

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01655	ADVANTAGE BUSINESS SYSTEM	96268	10-17-11 - 11-16-11 FOLDER MAI 10-17-11 - 11-16-11 FOLDER MAI	I 53921 001-040-635		10/11/2011 234.02	234.02
01-03417	AHLRICH, JAMES GRAHAM	96269	6GAMES@10.00 9/26 & 9/29 6GAMES@10.00 9/26 & 9/29	I 201110138737 001-340-690		9/30/2011 60.00	60.00
01-03417	AHLRICH, JAMES GRAHAM	96270	6GAMES@10.00 10/3 & 10/6 6GAMES@10.00 10/3 & 10/6	I 201110138759 001-340-690		10/12/2011 60.00	60.00
01-02067	ALLPARTS NORTH JACKSON	96271	TIRE ROD ENDS CORE DEPOSIT RETURN - CR	C 34614381 001-100-632		10/10/2011 100.00CR	100.00CR
01-02067	ALLPARTS NORTH JACKSON	96272	CABLE TIES CABLE TIES	I 34613874 001-100-632		10/03/2011 24.36	24.36
01-02067	ALLPARTS NORTH JACKSON	96273	CAM SENSOR CAM SENSOR	I 34613897 001-160-632		10/03/2011 22.40	22.40
01-02067	ALLPARTS NORTH JACKSON	96274	STRIP OFF WHEELS STRIP OFF WHEELS	I 34613993 001-100-632		10/05/2011 129.56	129.56
01-02067	ALLPARTS NORTH JACKSON	96275	TIRE ROD ENDS TIRE ROD ENDS	I 34614126 001-100-632		10/06/2011 69.22	69.22
01-02067	ALLPARTS NORTH JACKSON	96276	TIRE ROD ENDS TIRE ROD ENDS - CREDIT CORE DEPOSIT RACK AND PINION	I 34614165 001-100-632 001-100-632 001-100-632		10/06/2011 69.22CR 100.00 189.98	220.76
01-02067	ALLPARTS NORTH JACKSON	96277	PARTS FOR 340-1-41 WATER PUMP FAN BELT ANTI-FREEZE	I 34614170 001-340-620 001-340-620 001-340-620		10/06/2011 50.83 38.39 11.50	100.72
01-02067	ALLPARTS NORTH JACKSON	96278	PARTS FOR 340-1-41 ANTI-FREEZE	I 34614172 001-340-620		10/06/2011 11.50	11.50
01-02067	ALLPARTS NORTH JACKSON	96279	BRAKE LINE BRAKE LINE	I 34614332 001-100-632		10/10/2011 20.98	20.98
01-02067	ALLPARTS NORTH JACKSON	96280	BRAKE LINE CV AXLE ASSEMBLY	I 34614410 001-100-632		10/10/2011 59.95	59.95
01-01558	AMERICA'S CHOICE CHEMICAL	96281	COLD MIX ASPHALT COLD MIX ASPHALT	I 011964 001-201-575		10/03/2011 4,981.68	4,981.68
01-03306	AMERICAN PAYROLL ASSOCIAT	96282	WEBINARS - ERICKA BROWN YR END/2012 WEBINAR YR END - GOVT EMPLOY 1ST LOOK/2012 WEBNR	I 201110118734 001-040-681 001-040-681 001-040-681		10/10/2011 159.00 159.00 165.00	483.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-00304	AREGOOD TECHNOLOGIES, INC	96283	RCDRM01: 08-30-11 - 09-29-11	I AR54467		9/30/2011	116.92
			RCDRM01: 08-30-11 - 09-29-11	001-180-540		58.46	
			RCDRM01: 08-30-11 - 09-29-11	400-650-535		58.46	
01-00304	AREGOOD TECHNOLOGIES, INC	96284	RCORM01: 06-30-11 - 09-29-11	I AR54566		9/30/2011	5.84
			RCORM01: 06-30-11 - 09-29-11	001-340-540		5.84	
01-00479	ASSINK, LYNDA	96285	ADV TRAV: 10-31-11 - 11-04-11	I 201110138793		10/13/2011	264.50
			ADV TRAV: 10-31-11 - 11-04-11	001-340-610		264.50	
01-01944	ATMOS ENERGY	96286	000712850: 08-29-11 - 09-26-11	I 201110138791		9/28/2011	24.32
			000712850: 08-29-11 - 09-26-11	001-340-630		24.32	
01-01944	ATMOS ENERGY	96287	000719949: 08-29-11 - 09-29-11	I 201110138792		9/29/2011	69.74
			000719949: 08-29-11 - 09-29-11	001-160-630		69.74	
01-04860	AYERS, PHIL	96288	OCTOBER 11, 2011 BOARD MEETING	I 101111		10/11/2011	50.00
			OCTOBER 11, 2011 BOARD MEETING	001-180-611		50.00	
01-01614	BERTUCCI, BRETT	96289	CLOTHING ALLOWANCE	I 201110138796		10/07/2011	600.00
			CLOTHING ALLOWANCE	001-100-535		600.00	
01-03144	BISHOP, KAREN	96290	OCTOBER 11, 2011 MEETING	I 101111		10/11/2011	50.00
			OCTOBER 11, 2011 MEETING	001-180-611		50.00	
01-07250	BLAINE'S TRAILER RENTAL &	96291	16" WHEEL	I 201110118736		10/05/2011	74.00
			16" WHEEL	400-650-635		74.00	
01-03264	BLAYLOCK, RONALD	96292	OCTOBER 11, 2011 MEETING	I 101111		10/11/2011	50.00
			OCTOBER 11, 2011 MEETING	001-180-611		50.00	
01-07820	BOURDIN, WENDY	96293	ADV TRAV: 10-31-11 - 11-04-11	I 201110138794		10/13/2011	354.50
			ADV TRAV: 10-31-11 - 11-04-11	001-340-610		354.50	
01-02860	BROADBAND VOICE	96294	10-01-11 - 11-01-11 SERVICES	I 20103482		10/03/2011	264.30
			10-01-11 - 11-01-11 SERVICES	400-650-605		264.30	
01-02264	BRODERICK ADVERTISING	96295	RAMPUPRIDGELAND WEB SITE	I 17924		10/06/2011	105.00
			RAMPUPRIDGELAND WEB SITE	001-180-604		105.00	
01-01784	BROOKS, PERCY	96296	5GAMES@20.00 9/26 & 9/27	I 201110138738		9/30/2011	100.00
			5GAMES@20.00 9/26 & 9/27	001-340-690		100.00	
01-01784	BROOKS, PERCY	96297	8GAMES@20.00 10/3,10/4 &10/6	I 201110138760		10/12/2011	160.00
			8GAMES@20.00 10/3,10/4 &10/6	001-340-690		160.00	
01-03797	BROWN, EDDIE LEE	96298	6GAMES@20.00 9/26 & 9/29	I 201110138739		9/30/2011	120.00
			6GAMES@20.00 9/26 & 9/29	001-340-690		120.00	
01-03797	BROWN, EDDIE LEE	96299	3GAMES@20.00 10/3	I 201110138761		10/12/2011	60.00
			3GAMES@20.00 10/3	001-340-690		60.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-03818	SHARON TATE BROWN	96300	WEST WATERLINE PROJECT WEST WATERLINE PROJECT	I 201110138795 465-650-760	10/11/2011 379.00	379.00
01-00809	BUNCH, DEE	96301	CHLORINE DETECTORS (3) CHLORINE DETECTORS	I 921702 400-650-730	10/05/2011 18,300.00	18,300.00
01-01096	BUSINESS COMMUNICATIONS I	96302	LABOR LABOR	I SVC0047306 001-100-604	10/03/2011 65.00	65.00
01-03823	BUTLER, TERRY	96303	REMITTITUR OF BOND FEE REMITTITUR OF BOND FEE	I 201110138790 001-000-106	10/12/2011 450.00	450.00
01-03826	C SPIRE WIRELESS	96304	0002596490:09-08-11 - 10-07-11 0002596490:09-08-11 - 10-07-11	I 201110148869 001-340-605	10/07/2011 461.94	461.94
01-01441	CAPITOL TOWING INC	96305	TOWING CHARGE TOWING CHARGE	I 55687 001-100-632	10/11/2011 55.00	55.00
01-01441	CAPITOL TOWING INC	96306	TOWING CHARGE SERVICES TOWING CHARGE SERVICES	I 56019 001-100-632	10/05/2011 55.00	55.00
01-01441	CAPITOL TOWING INC	96307	TOWING CHARGE TOWING CHARGE	I 56023 001-100-632	10/07/2011 55.00	55.00
01-03812	CARTER LOUISE	96308	REFUND OVERPAYMENT ON PRIV LIC REFUND OVERPAYMENT ON PRIV LIC	I 201110138762 001-000-351	9/26/2011 340.00	340.00
01-00778	CELLULAR SOUTH	96309	0031656076:08-23-11 - 09-22-11 0031656076:08-23-11 - 09-22-11	I 201110138799 001-160-605	9/22/2011 274.54	274.54
01-00778	CELLULAR SOUTH	96310	0031656124:08-23-11 - 09-22-11 0031656124:08-23-11 - 09-22-11	I 201110138800 001-180-605	9/22/2011 324.44	324.44
01-01136	CENTERPOINT ENERGY	96311	31746860: 08-31-11 - 10-04-11 31746860: 08-31-11 - 10-04-11	I 201110138801 001-201-630	10/06/2011 34.25	34.25
01-01136	CENTERPOINT ENERGY	96312	31942485: 08-31-11 - 10-04-11 31942485: 08-31-11 - 10-04-11	I 201110138802 001-340-630	10/06/2011 26.17	26.17
01-01136	CENTERPOINT ENERGY	96313	31942501: 09-02-11 - 09-30-11 31942501: 09-02-11 - 09-30-11	I 201110138803 001-160-630	10/06/2011 39.91	39.91
01-01136	CENTERPOINT ENERGY	96314	31942501: 08-31-11 - 10-04-11 31942501: 08-31-11 - 10-04-11	I 201110138804 400-650-630	10/06/2011 29.40	29.40
01-01136	CENTERPOINT ENERGY	96315	31984024: 08-31-11 - 10-04-11 31984024: 08-31-11 - 10-04-11	I 201110138805 001-100-630	10/06/2011 1,324.95	1,324.95
01-01136	CENTERPOINT ENERGY	96316	31762107: 09-03-11 - 10-05-11 31762107: 09-03-11 - 10-05-11	I 201110138806 001-160-630	10/07/2011 102.10	102.10

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	96317	31796030: 09-07-11 - 10-07-11 I 31796030: 09-07-11 - 10-07-11	201110138807 001-092-630		10/11/2011 27.78	27.78
01-02764	CENTRAL MISSISSIPPI CRIME	96318	SEPTEMBER 2011 SEPTEMBER 2011	I 201110138797 001-000-330		10/03/2011 697.50	697.50
01-12050	CENTRAL PIPE SUPPLY INC	96319	HIGHWAY 51 WATER LINE 10" TAPING SADL W V	I R56911 472-650-760		10/06/2011 1,813.00	1,813.00
01-13025	CINTAS CORPORATION LOC #2	96320	04450 WATER/SEWER & SHOP DEPT 04450 WATER/SEWER & SHOP DEPT	I 10233799 400-650-535		10/03/2011 237.43	237.43
01-13025	CINTAS CORPORATION LOC #2	96321	04448 GROUNDS & STREET DEPT 04448 GROUNDS & STREET DEPT	I 10233800 001-201-535		10/03/2011 357.00	357.00
01-13025	CINTAS CORPORATION LOC #2	96322	00025 POLICE DEPT 00025 POLICE DEPT	I 10233830 001-100-604		10/03/2011 102.65	102.65
01-13025	CINTAS CORPORATION LOC #2	96323	04448 GROUNDS & STREET DEPT 04448 GROUNDS & STREET DEPT	I 10233831 001-201-540		10/03/2011 4.90	4.90
01-13025	CINTAS CORPORATION LOC #2	96324	04450 WATER/SEWER & SHOP DEPT 04450 WATER/SEWER & SHOP DEPT	I 10233832 400-650-540		10/03/2011 72.34	72.34
01-13025	CINTAS CORPORATION LOC #2	96325	02148: COMM DEV 02148: COMM DEV 02148: COMM DEV	I 10234492 001-180-540 400-650-540		10/04/2011 15.04 15.03	30.07
01-13025	CINTAS CORPORATION LOC #2	96326	04052 FREEDOM RIDGE PARK 04052 FREEDOM RIDGE PARK	I 10234493 001-340-540		10/04/2011 31.16	31.16
01-13025	CINTAS CORPORATION LOC #2	96327	02147 REC & PARKS 02147 REC & PARKS	I 10234494 001-340-540		10/04/2011 26.94	26.94
01-13025	CINTAS CORPORATION LOC #2	96328	04450 WATER/SEWER & SHOP DEPT 04450 WATER/SEWER & SHOP DEPT	I 10236625 400-650-535		10/10/2011 273.38	273.38
01-13025	CINTAS CORPORATION LOC #2	96329	GROUNDS & STREET DEPT GROUNDS & STREET DEPT	I 10236626 001-201-535		10/10/2011 372.64	372.64
01-13025	CINTAS CORPORATION LOC #2	96330	00025 POLICE DEPT 00025 POLICE DEPT	I 10236663 001-100-604		10/10/2011 102.65	102.65
01-13025	CINTAS CORPORATION LOC #2	96331	04448: STREET DEPT 04448: STREET DEPT	I 10236665 001-201-540		10/10/2011 4.90	4.90
01-13025	CINTAS CORPORATION LOC #2	96332	04450: PUBLIC WORKS 04450: PUBLIC WORKS	I 10236666 400-650-540		10/10/2011 130.72	130.72
01-13025	CINTAS CORPORATION LOC #2	96333	02148: COMMUNITY DEV 02148: COMMUNITY DEV	I 10237355 001-180-540		10/11/2011 15.04	30.07

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	96333	02148: COMMUNITY DEV 02148: COMMUNITY DEV	I 10237355 400-650-540	10/11/2011	30.07	CONT	
01-13025	CINTAS CORPORATION LOC #2	96334	04052 FREEDOM RIDGE PARK 04052 FREEDOM RIDGE PARK	I 10237356 001-340-540	10/11/2011	31.16		
01-13025	CINTAS CORPORATION LOC #2	96335	02147 REC & PARKS 02147 REC & PARKS	I 10237357 001-340-540	10/11/2011	26.94		
01-02808	CITY OF MERIDIAN	96336	HOUSING HOUSING	I 12100701 001-160-610	10/07/2011	160.00		
01-13601	CLARION LEDGER - SUBSCRIP	96337	CL6284182: 10-01-11 - 09-30-12 CL6284182: 10-01-11 - 09-30-12 CL6284182: 10-01-11 - 09-30-12 CL6284182: 10-01-11 - 09-30-12	I 201110138811 001-020-686 001-040-686 001-340-686	10/13/2011	652.03		
01-14370	CLYDE C SCOTT INSURANCE A	96338	SCHEDULE BOND-POLIC DEPT SCHEDULE BOND-POLIC DEPT	I 59443 001-092-525	9/27/2011	9,150.00		
01-14370	CLYDE C SCOTT INSURANCE A	96339	ADD OFFICER TYLER ADD OFFICER TYLER	I 59618 001-092-625	10/11/2011	100.00		
01-02440	COMCAST CABLE	96340	426510013: 10-19-11 - 11-18-11 426510013: 10-19-11 - 11-18-11	I 201110138809 001-201-604	10/07/2011	104.90		
01-14550	COMFORT, STANLEY	96341	3GAMES@20.00 9/26 3GAMES@20.00 9/26	I 201110138741 001-340-690	9/30/2011	60.00		
01-14550	COMFORT, STANLEY	96342	6GAMES@20.00 10/3 & 10/6 6GAMES@20.00 10/3 & 10/6	I 201110138763 001-340-690	10/12/2011	120.00		
01-14825	COMMUNITY COFFEE CO INC	96343	COFFEE & TEA FOR SR. ADUL 40 CT. BLEND COFFEE 20 CT. DECAF COFFEE 48 CT. DECAF TEA 96/OZ. COMMUN. TEA	I 08313127740 001-340-650 001-340-650 001-340-650 001-340-650	10/04/2011	129.00		
01-02521	COMMUNITY LINK	96344	2012-13 COMMUNITY PROFILE COMMUNITY PROFILE	I 10189 001-093-604	10/05/2011	2,995.00		
01-00553	COMPLETE FLAG SOURCE, A	96345	U.S. FLAGS/MS STATE FLAGS U.S FLAG #619 5 X 8 MS STATE FLAG 142870	I 201110068721 001-092-540 001-092-540	10/04/2011	247.00		
01-03816	CONERLY, JIM	96346	APPRAISAL SERVICES APPRAISAL SERVICES	I 201110138798 371-601-760	8/08/2011	1,900.00		
01-15250	CONTROL SYSTEMS INC	96347	SERVICE CALL 08/24/11 SERVICE CALL 08/24/11	I 44471 400-650-576	9/30/2011	191.40		
01-21750	COX, JULIE	96348	ADV TRAV: 10-31-11 - 11-04-11	I 201110138810	10/13/2011	264.50		

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21750	COX, JULIE	96348	ADV TRAV: 10-31-11 - 11-04-11	I 201110138810	10/13/2011	264.50
			ADV TRAV: 10-31-11 - 11-04-11	001-340-610		264.50
01-03241	CSG SYSTEMS	96349	SEPTEMBER 2011	I 75142	9/29/2011	3,920.08
			SEPTEMBER 2011	400-650-540		2,992.46
			SEPTEMBER 2011	400-650-604		927.62
01-03027	CURRY, ALLEN	96350	3GAMES@20.00 9/26	I 201110138742	9/30/2011	60.00
			3GAMES@20.00 9/26	001-340-690		60.00
01-17900	DEARING ADDRESSING & MAIL	96351	SR. ADULT NEWS LETTER	I 22808	10/03/2011	279.76
			FOLDING BY HAND	001-340-620		39.52
			TABBING WHITE TABS	001-340-620		60.38
			APPLY POSTAGE PERMIT	001-340-620		11.25
			PROCESSING FOR MAILI	001-340-620		57.25
			POSTAGE CHARGES	001-340-620		111.36
01-18050	DELL MARKETING L.P.	96352	DELL PRECISION T5500 PC	C XFJ7C3J35	10/04/2011	75.00CR
			CREDIT - SHIPPING	001-180-730		75.00CR
01-18050	DELL MARKETING L.P.	96353	DELL PRECISION T5500 PC	I XFDTT8WJ2	10/04/2011	2,460.36
			DELL PRECISION T5500 PC	001-180-730		2,385.36
			SHIPPING	001-180-730		75.00
01-18050	DELL MARKETING L.P.	96354	DELL KACE BUNDLE RENEWAL	I XFJ87D1F9	10/04/2011	2,160.00
			DELL KACE BUNDLE RENEWAL	001-010-635		209.02
			DELL KACE BUNDLE RENEWAL	001-020-635		44.79
			DELL KACE BUNDLE REN	001-042-635		268.74
			DELL KACE BUNDLE RENEWAL	001-080-635		29.86
			DELL KACE BUNDLE RENEWAL	001-100-635		668.16
			DELL KACE BUNDLE RENEWAL	001-160-635		267.58
			DELL KACE BUNDLE RENEWAL	001-180-635		194.09
			DELL KACE BUNDLE RENEWAL	001-201-635		104.51
			DELL KACE BUNDLE RENEWAL	001-340-635		238.88
			DELL KACE BUNDL RENW	400-650-635		134.37
01-03638	DELTA DENTAL INSURANCE CO	96355	25-1536700000: OCTOBER 2011	I BE000204029	10/01/2011	10,436.40
			25-1536700000: OCTOBER 2011	001-010-480		250.40
			25-1536700000: OCTOBER 2011	001-010-480		25.04
			25-1536700000: OCTOBER 2011	001-020-480		225.36
			25-1536700000: OCTOBER 2011	001-040-480		200.32
			25-1536700000: OCTOBER 2011	001-040-480		25.04
			25-1536700000: OCTOBER 2011	001-092-480		50.08
			25-1536700000: OCTOBER 2011	001-040-480		25.04
			25-1536700000: OCTOBER 2011	001-100-480		2,103.36
			25-1536700000: OCTOBER 2011	001-100-480		1,477.36
			25-1536700000: OCTOBER 2011	001-160-480		25.04
			25-1536700000: OCTOBER 2011	001-160-480		275.44
			25-1536700000: OCTOBER 2011	001-180-480		801.28
			25-1536700000: OCTOBER 2011	001-201-480		350.56
			25-1536700000: OCTOBER 2011	001-340-480		50.08
			25-1536700000: OCTOBER 2011	005-101-480		701.12

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	96355	25-1536700000: OCTOBER 2011	I BE000204029		10/01/2011	10,436.40	CONT
			25-1536700000: OCTOBER 2011	400-650-480		25.04		
			25-1536700000: OCTOBER 2011	404-650-480		3,445.62		
			25-1536700000: OCTOBER 2011	001-000-170		134.62		
			25-1536700000: OCTOBER 2011	005-000-170		245.60		
			25-1536700000: OCTOBER 2011	400-000-170		0.00		
			25-1536700000: OCTOBER 2011	404-000-170		0.00		
01-18615	DICKEN, BILL	96356	OCTOBER 11, 2011 MEETING	I 101111		10/11/2011	50.00	
			OCTOBER 11, 2011 MEETING	001-180-611		50.00		
01-18750	DILLARD, FRANK	96357	CLOTHING ALLOWANCE	I 201110138766		10/12/2011	600.00	
			CLOTHING ALLOWANCE	001-100-535		600.00		
01-19555	DIXON, REVELL	96358	CLOTHING ALLOWANCE	I 201110138765		10/12/2011	600.00	
			CLOTHING ALLOWANCE	001-100-535		600.00		
01-03568	DNS ENTERPRISE, INC	96359	TOOLSET LICNESE - 1 YEAR	I 4057		10/03/2011	79.00	
			TOOLSET LICNESE - 1 YEAR	001-042-686		79.00		
01-19585	DOTSON, CASSANDRA	96360	CLOTHING ALLOWANCE	I 201110138767		10/12/2011	600.00	
			CLOTHING ALLOWANCE	001-100-535		600.00		
01-19595	DOUGLAS INC	96361	MONTHLY SERVICE	I 00038043		10/03/2011	1,888.00	
			MONTHLY SERVICE	001-100-604		1,888.00		
01-03813	DRURY INN & SUITES	96362	REFUND OVERPAYMENT ON PRIV LIC	I 201110138764		9/26/2011	20.00	
			REFUND OVERPAYMENT ON PRIV LIC	001-000-351		20.00		
01-03328	EDKO LLC	96363	3RD HERBICIDE APP TO PARK	I 321417		10/07/2011	213.34	
			3RD HERBICIDE APP TO PARK	001-340-604		213.34		
01-03328	EDKO LLC	96364	3RD HERBICIDE APP TO DITCHES	I 321418		10/07/2011	5,051.74	
			3RD HERBICIDE APP TO DITCHES	001-201-604		5,051.74		
01-03711	EMERGENCY EQUIPMENT PROFE	96365	AIRPACK UPGRADE	I 401090		10/04/2011	1,879.05	
			AIRPACK UPGRADE	001-160-635		1,848.00		
			NOSECUP	001-160-635		31.05		
01-01347	ENDRIS, JOHN CRAIG	96366	3GAMES@20.00 10/6	I 201110138768		10/12/2011	60.00	
			3GAMES@20.00 10/6	001-340-690		60.00		
01-21500	ENTERGY	96367	14870935	I 201110138849		10/03/2011	1,257.26	
			14870935	001-000-016		1,257.26		
01-21500	ENTERGY	96368	14870950	I 201110138850		10/03/2011	277.87	
			14870950	404-650-630		277.87		
01-21500	ENTERGY	96369	14870968	I 201110138851		10/03/2011	45.28	
			14870968	001-160-630		45.28		
01-21500	ENTERGY	96370	14870976	I 201110138852		10/04/2011	21,707.88	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21500	ENTERGY	96370	14870976	I 201110138852	10/04/2011	21,707.88	CONT
			14870976	001-201-684	21,707.88		
01-21500	ENTERGY	96371	14870984	I 201110138853	10/03/2011	5,179.32	
			14870984	001-160-630	1,762.42		
			14870984	001-201-630	10.21		
			14870984	001-092-630	2,022.56		
			14870984	001-350-630	1,384.13		
01-21500	ENTERGY	96372	14870992	I 201110138854	10/03/2011	2,942.40	
			14870992	001-340-630	2,942.40		
01-21500	ENTERGY	96373	14870943	I 201110138855	10/04/2011	22,784.76	
			14870943	001-160-630	598.87		
			14870943	400-650-630	22,185.89		
01-21506	ENTERGY	96374	17002775: 08-24-11 - 09-23-11	I 201110138812	9/29/2011	42.44	
			17002775: 08-24-11 - 09-23-11	400-650-630	42.44		
01-21506	ENTERGY	96375	47143144: 08-23-11 - 09-21-11	I 201110138813	9/28/2011	26.50	
			47143144: 08-23-11 - 09-21-11	400-650-630	26.50		
01-21506	ENTERGY	96376	47143193: 08-23-11 - 09-21-11	I 201110138814	9/28/2011	38.08	
			47143193: 08-23-11 - 09-21-11	400-650-630	38.08		
01-21506	ENTERGY	96377	74592593: 08-24-11 - 09-23-11	I 201110138815	9/28/2011	153.26	
			74592593: 08-24-11 - 09-23-11	400-650-630	153.26		
01-21506	ENTERGY	96378	74592635: 08-24-11 - 09-23-11	I 201110138816	9/28/2011	168.75	
			74592635: 08-24-11 - 09-23-11	400-650-630	168.75		
01-21506	ENTERGY	96379	75485649: 08-24-11 - 09-22-11	I 201110138817	9/28/2011	10.80	
			75485649: 08-24-11 - 09-22-11	001-201-684	10.80		
01-21506	ENTERGY	96380	78293693: 08-23-11 - 09-22-11	I 201110138818	9/28/2011	84.51	
			78293693: 08-23-11 - 09-22-11	001-201-684	84.51		
01-21506	ENTERGY	96381	15484330: 08-24-11 - 09-24-11	I 201110138819	9/29/2011	4,989.89	
			15484330: 08-24-11 - 09-24-11	001-100-630	4,989.89		
01-21506	ENTERGY	96382	17717240: 08-24-11 - 09-24-11	I 201110138820	9/29/2011	255.55	
			17717240: 08-24-11 - 09-24-11	001-201-630	255.55		
01-21506	ENTERGY	96383	17853490: 08-24-11 - 09-23-11	I 201110138821	9/29/2011	1,161.76	
			17853490: 08-24-11 - 09-23-11	001-340-630	1,161.76		
01-21506	ENTERGY	96384	31204514: 08-25-11 - 09-26-11	I 201110138822	9/29/2011	127.83	
			31204514: 08-25-11 - 09-26-11	400-650-630	127.83		
01-21506	ENTERGY	96385	51277291: 08-24-11 - 09-23-11	I 201110138823	9/29/2011	670.51	
			51277291: 08-24-11 - 09-23-11	001-160-630	670.51		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	96386	64589617: 08-24-11 - 09-23-11 I 64589617: 08-24-11 - 09-23-11	201110138824	001-340-630	9/29/2011 5.94	5.94
01-21506	ENTERGY	96387	64589682: 08-24-11 - 09-23-11 I 64589682: 08-24-11 - 09-23-11	201110138825	001-340-630	9/29/2011 5.94	5.94
01-21506	ENTERGY	96388	69877777: 08-24-11 - 09-23-11 I 69877777: 08-24-11 - 09-23-11	201110138826	001-340-630	9/29/2011 9.82	9.82
01-21506	ENTERGY	96389	69877793: 08-24-11 - 09-23-11 I 69877793: 08-24-11 - 09-23-11	201110138827	001-340-630	9/29/2011 13.59	13.59
01-21506	ENTERGY	96390	69877819: 08-24-11 - 09-23-11 I 69877819: 08-24-11 - 09-23-11	201110138828	001-340-630	9/29/2011 6.99	6.99
01-21506	ENTERGY	96391	86018090: 08-24-11 - 09-23-11 I 86018090: 08-24-11 - 09-23-11	201110138829	400-650-630	9/29/2011 7,099.68	7,099.68
01-21506	ENTERGY	96392	86296498: 08-25-11 - 09-24-11 I 86296498: 08-25-11 - 09-24-11	201110138830	400-650-630	9/29/2011 15.83	15.83
01-21506	ENTERGY	96393	86654423: 08-25-11 - 09-24-11 I 86654423: 08-25-11 - 09-24-11	201110138831	400-650-630	9/29/2011 26.31	26.31
01-21506	ENTERGY	96394	67111021: 08-25-11 - 09-23-11 I 67111021: 08-25-11 - 09-23-11	201110138832	001-201-684	9/30/2011 8.26	8.26
01-21506	ENTERGY	96395	73076234: 08-25-11 - 09-26-11 I 73076234: 08-25-11 - 09-26-11	201110138833	400-650-630	9/30/2011 65.65	65.65
01-21506	ENTERGY	96396	73076317: 08-26-11 - 09-27-11 I 73076317: 08-26-11 - 09-27-11	201110138834	001-201-684	9/30/2011 77.80	77.80
01-21506	ENTERGY	96397	77345429: 08-26-11 - 09-27-11 I 77345429: 08-26-11 - 09-27-11	201110138835	001-201-684	9/30/2011 70.98	70.98
01-21506	ENTERGY	96398	82141797: 08-23-11 - 09-22-11 I 82141797: 08-23-11 - 09-22-11	201110138836	001-201-684	9/30/2011 506.79	506.79
01-21506	ENTERGY	96399	15482961: 08-27-11 - 09-27-11 I 15482961: 08-27-11 - 09-27-11	201110138837	001-201-684	10/03/2011 91.01	91.01
01-21506	ENTERGY	96400	45142510: 08-27-11 - 09-27-11 I 45142510: 08-27-11 - 09-27-11	201110138838	001-201-684	10/03/2011 21.40	21.40
01-21506	ENTERGY	96401	65003816: 08-26-11 - 09-27-11 I 65003816: 08-26-11 - 09-27-11	201110138839	001-201-630	10/03/2011 48.72	48.72
01-21506	ENTERGY	96402	68325224: 08-26-11 - 09-27-11 I 68325224: 08-26-11 - 09-27-11	201110138840	001-201-684	10/03/2011 5.93	5.93

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	96403	97289623: 08-24-11 - 09-27-11 I 201110138841	201110138841	10/03/2011	51.07
			97289623: 08-24-11 - 09-27-11 001-160-630			51.07
01-21506	ENTERGY	96404	64563828: 08-26-11 - 09-27-11 I 201110138843	201110138843	10/04/2011	59.87
			64563828: 08-26-11 - 09-27-11 400-650-630			59.87
01-21506	ENTERGY	96405	18014480: 08-30-11 - 09-29-11 I 201110138844	201110138844	10/05/2011	28.17
			18014480: 08-30-11 - 09-29-11 001-340-630			28.17
01-21506	ENTERGY	96406	19579978: 08-30-11 - 09-29-11 I 201110138845	201110138845	10/05/2011	5.93
			19579978: 08-30-11 - 09-29-11 001-340-630			5.93
01-21506	ENTERGY	96407	67890202: 08-29-11 - 09-28-11 I 201110138846	201110138846	10/05/2011	26.52
			67890202: 08-29-11 - 09-28-11 001-201-684			26.52
01-21506	ENTERGY	96408	77233922: 08-30-11 - 09-28-11 I 201110138847	201110138847	10/05/2011	7.22
			77233922: 08-30-11 - 09-28-11 001-201-630			7.22
01-21506	ENTERGY	96409	95283941: 08-30-11 - 09-29-11 I 201110138848	201110138848	10/05/2011	44.26
			95283941: 08-30-11 - 09-29-11 001-201-684			44.26
01-22500	FEDERAL EXPRESS	96410	1393-1125-6	I 7-652-03440	10/06/2011	106.26
			1393-1125-6	400-650-540	106.26	
01-23490	FOLIAGE DESIGN SYSTEMS	96411	LEASE W/GUARANTEED MAINTENANCE I 933128	933128	10/01/2011	155.00
			LEASE W/GUARANTEED MAINTENANCE 001-100-604			155.00
01-03547	FORD, JEFFERY	96412	2GAMES@20.00 9/27	I 201110138744	9/30/2011	40.00
			2GAMES@20.00 9/27	001-340-690	40.00	
01-03547	FORD, JEFFERY	96413	2GAMES@20.00 10/04	I 201110138769	10/12/2011	40.00
			2GAMES@20.00 10/04	001-340-690	40.00	
01-01110	FORD, MARTIN	96414	2GAMES@20.00 9/27	I 201110138743	9/30/2011	40.00
			2GAMES@20.00 9/27	001-340-690	40.00	
01-01110	FORD, MARTIN	96415	2GAMES@20.00 10/04	I 201110138770	10/12/2011	40.00
			2GAMES@20.00 10/04	001-340-690	40.00	
01-24500	FUELMAN OF MS-#127779	96416	BG127779 09/26/11 - 10/02/11 I NP31651388	NP31651388	10/03/2011	102.73
			BG127779 09/26/11 - 10/02/11 001-020-525			42.52
			BG127779 09/26/11 - 10/02/11 001-092-525			60.21
01-01867	FUELMAN OF MS-#127780	96417	BG127780 09/26/11 - 10/02/11 I NP31651389	NP31651389	10/03/2011	3,665.54
			BG127780 09/26/11 - 10/02/11 001-201-525			1,117.11
			BG127780 09/26/11 - 10/02/11 400-650-525			2,271.24
			BG127780 09/26/11 - 10/02/11 404-650-525			277.19
01-01868	FUELMAN OF MS-#127781	96418	BG127781 09/19/11 - 09/25/11 I NP31505317	NP31505317	9/26/2011	557.66
			BG127781 09/19/11 - 09/25/11 001-160-525			557.66

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01868	FUELMAN OF MS-#127781	96419	BG127781 09/26/11 - 10/02/11	I NP31651390		10/03/2011	717.25
			BG127781 09/26/11 - 10/02/11	001-160-525		717.25	
01-01868	FUELMAN OF MS-#127781	96420	BG127781 10/03/11 - 10/09/11	I NP31730930		10/10/2011	692.85
			BG127781 10/03/11 - 10/09/11	001-160-525		692.85	
01-01869	FUELMAN OF MS-#127782	96421	BG127782 09/26/11 - 10/02/11	I NP31651391		10/03/2011	167.26
			BG127782 09/26/11 - 10/02/11	001-180-525		167.26	
01-01869	FUELMAN OF MS-#127782	96422	BG127782 10/03/11 - 10/09/11	I NP31730931		10/10/2011	211.41
			BG127782 10/03/11 - 10/09/11	001-180-525		211.41	
01-01870	FUELMAN OF MS-#127783	96423	BG127783 09/26/11 - 10/02/11	I NP31651392		10/03/2011	5,259.57
			BG127783 09/26/11 - 10/02/11	001-100-525		5,259.57	
01-01870	FUELMAN OF MS-#127783	96424	BG127783 10/03/11 - 10/09/11	I NP31730932		10/10/2011	4,940.47
			BG127783 10/03/11 - 10/09/11	001-100-525		4,940.47	
01-01871	FUELMAN OF MS-#127785	96425	BG127785 10/03/11 - 10/09/11	I NP31730933		10/10/2011	79.65
			BG127785 10/03/11 - 10/09/11	001-340-525		79.65	
01-24550	G F O A	96426	ON-LINE TRAINING	I 201110068722		10/03/2011	85.00
			ON-LINE TRAINING	001-040-681		85.00	
01-24550	G F O A	96427	MEMBRSH P RENEW - ASHLEY	I 201110108731		10/03/2011	150.00
			MEMBRSH P RENEW - ASHLEY	001-040-686		150.00	
01-02973	GAUTHE, ROY	96428	ELECTION TRAINING EXPENSE	I 201110138856		10/13/2011	168.00
			ELECTION TRAINING EXPENSE	001-030-607		168.00	
01-03817	EUNICE V. GILBERT	96429	WEST WATERLINE PROJECT	I 201110138857		10/11/2011	8,691.00
			WEST WATERLINE PROJECT	465-650-760		8,691.00	
01-25948	GOODYEAR AUTO SERVICE CEN	96430	TIRES/P284/P269	I 149661		10/04/2011	523.51
			TIRES	001-100-632		419.76	
			MOUNT BAL STEM	001-100-632		39.80	
			ALIGNMENT	001-100-632		59.95	
			WASTE TIRE FEE	001-100-632		4.00	
01-25948	GOODYEAR AUTO SERVICE CEN	96431	TIRES/P284/P269	I 149662		10/04/2011	523.51
			TIRES	001-100-632		419.76	
			MOUNT BAL STEM	001-100-632		39.80	
			ALIGNMENT	001-100-632		59.95	
			WASTE TIRE FEE	001-100-632		4.00	
01-02127	GRAY DANIELS CHEVROLET	96432	INJECTOR REPAIR KIT	I 602068GC		10/03/2011	190.86
			INJECTOR REPAIR KIT	001-201-632		190.86	
01-02127	GRAY DANIELS CHEVROLET	96433	LOWER STEERING SHAFT	I 602397GC		10/10/2011	91.04
			LOWER STEERING SHAFT	001-100-632		91.04	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01348	GREGORY, JAMES EDWIN III	96434	6GAMES@20.0 9/26 & 9/29 6GAMES@20.0 9/26 & 9/29	I 201110138745	001-340-690	9/30/2011	120.00 120.00
01-01348	GREGORY, JAMES EDWIN III	96435	3GAMES@20.00 10/03 3GAMES@20.00 10/03	I 201110138771	001-340-690	10/12/2011	60.00 60.00
01-02909	HAMLIN, WESLEY N	96436	ADV TRAV: 11-08-11 - 11-12-11 ADV TRAV: 11-08-11 - 11-12-11	I 201110138858	001-020-610	10/13/2011	264.50 264.50
01-01062	HANCOCK BANK	96437	3,805,000 GENERAL OBLIGATION B 3,805,000 GENERAL OBLIGATION B 3,805,000 GENERAL OBLIGATION B	I 201110138859	200-450-807 200-450-808	9/09/2011	304,220.00 255,000.00 49,220.00
01-27950	HARLEY DAVIDSON OF JXN	96438	TIRE TIRE FOOTBOARDS LABOR WASTE TIRE FEE	I 28480	001-100-632 001-100-632 001-100-632 001-100-632	10/03/2011	406.95 210.95 128.00 65.00 3.00
01-29350	HEMPHILL CONSTRUCTION INC	96439	WESTERN SEWER SYSTEM WESTERN SEWER SYSTEM	I 2E	466-650-750	9/29/2011	200,669.39 200,669.39
01-02680	HIGHLAND BUILDING SERVICE	96440	GENERAL JANITORIAL SERVICES GENERAL JANITORIAL SERVICES	I 2612	001-340-604	10/01/2011	640.00 640.00
01-03681	HOLLYWOOD FEED, LLC	96441	DOGFOOD DOGFOOD	I 201110088728	001-100-540	10/03/2011	41.00 41.00
01-03681	HOLLYWOOD FEED, LLC	96442	DOGFOOD DOGFOOD	I 201110088729	001-100-540	10/03/2011	56.00 56.00
01-03681	HOLLYWOOD FEED, LLC	96443	DOGFOOD WATERBOWL	I 201110088730	001-100-540	10/03/2011	26.99 26.99
01-01452	HOT TOPIC #499	96444	REFUND OVERPAYMENT OF PRIV LIC REFUND OVERPAYMENT OF PRIV LIC	I 201110138772	001-000-351	10/04/2011	300.00 300.00
01-00905	INTERSTATE ALL BATTERY CE	96445	BATTERIES C BATTERIES AA BATTERIES AAA BATTERIES 9V BATTERIES	I 005262	001-160-540 001-160-540 001-160-540 001-160-540	10/04/2011	621.90 155.40 151.08 75.54 239.88
01-00905	INTERSTATE ALL BATTERY CE	96446	BATTERIES D BATTERIES LIFEPAK	I 005379	001-160-540 001-160-540	10/07/2011	553.86 53.96 499.90
01-00905	INTERSTATE ALL BATTERY CE	96447	BATTERY BATTERY TENDERS D BATTERY	I 094109	400-650-632 400-650-632	10/04/2011	113.96 89.98 23.98

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	96448	BATTERY	I 651205		10/04/2011	477.75
			C78 BATTERY	400-650-632		263.85	
			C65 XHD BATTERY	400-650-632		213.90	
01-32675	INTERSTATE BATTERY SYSTEM	96449	MOWER BATTERY	I 651209		10/04/2011	44.95
			MOWER BATTERY	001-160-540		44.95	
01-32675	INTERSTATE BATTERY SYSTEM	96450	BATTERY	I 651300		10/10/2011	80.95
			BATTERY	001-180-632		80.95	
01-34150	JACKSON, WILLIE	96451	ACT TRAV: 10-03-11 - 10-07-11	I 201110138861		10/13/2011	178.25
			ACT TRAV: 10-03-11 - 10-07-11	001-160-610		178.25	
01-03749	JOHNSON, ROBERT B.	96452	ADV TRAV: 10-17-11 - 10-20-11	I 201110138862		10/03/2011	142.60
			ADV TRAV: 10-17-11 - 10-20-11	001-100-610		142.60	
01-01746	JOHNSON, SUE	96453	ELECTION TRAINING EXPENSES	I 201110138860		10/13/2011	168.00
			ELECTION TRAINING EXPENSES	001-030-607		168.00	
01-03819	CHARLOTTE JONES	96454	WEST WATERLINE PROJECT	I 201110138863		10/11/2011	379.00
			WEST WATERLINE PROJECT	465-650-760		379.00	
01-00226	MICHAEL KAMINSKI	96455	ACT TRAV: 10-03-11 - 10-07-11	I 201110138865		10/13/2011	178.25
			ACT TRAV: 10-03-11 - 10-07-11	001-160-610		178.25	
01-02972	KNELLINGER, RONALD L.	96456	ELECTION TRAINING EXPENSES	I 201110138864		10/13/2011	183.30
			ELECTION TRAINING EXPENSES	001-030-607		183.30	
01-36450	KROGER	96457	CWC LUNCH	I 014786		10/05/2011	19.96
			CWC LUNCH-014786	001-201-540		19.96	
01-36450	KROGER	96458	CWC LUNCH	I 014787		10/04/2011	14.97
			CWC LUNCH-014787	001-201-540		14.97	
01-36450	KROGER	96459	CWC LUNCH	I 014788		10/03/2011	14.97
			CWC LUNCH-014788	001-201-540		14.97	
01-36450	KROGER	96460	CWC LUNCH	I 014789		10/03/2011	14.97
			CWC LUNCH-014789	001-201-540		14.97	
01-36450	KROGER	96461	CWC LUNCH	I 014790		10/03/2011	9.98
			CWC LUNCH-014790	001-201-540		9.98	
01-36450	KROGER	96462	CWC LUNCH	I 014791		10/03/2011	14.97
			CWC LUNCH-014791	001-201-540		14.97	
01-36450	KROGER	96463	CWC LUNCH	I 014793		10/03/2011	9.98
			CWC LUNCH-014793	001-201-540		9.98	
01-03795	LEAVEALL, LISA RIVES	96464	50'S PLUS FOR OCTOBER	I 201110138773		10/12/2011	150.00
			50'S PLUS FOR OCTOBER	001-340-650		150.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02870	LEONARD, MICHAEL	96465	3GAMES@20.00 9/29 3GAMES@20.00 9/29	I 201110138746 001-340-690	9/30/2011 60.00	60.00
01-02031	LOWE'S BUSINESS ACCOUNT	96466	SQUIRELL TRAP SQUIRELL TRAP	I 14717 001-100-540	10/07/2011 23.73	23.73
01-40750	MADISON COUNTY COOPERATIV	96467	BREMUDA SEEDS BREMUDA SEEDS TRIPLE 13 FERTILIZER	I 180450 001-201-540 001-201-540	10/05/2011 258.00 31.00	289.00
01-41000	MADISON COUNTY JOURNAL	96468	3215: 1 YR SUBSCRIPTION 3215: 1 YR SUBSCRIPTION	I 201110138868 001-100-686	9/30/2011 28.00	28.00
01-01078	MADISON COUNTY WASTEWATER	96469	OCT 2011 ADM ASSESSMENT OCT 2011 ADM ASSESSMENT	I 864 400-650-604	10/01/2011 3,328.00	3,328.00
01-01078	MADISON COUNTY WASTEWATER	96470	NOV 2011 SRF LOAN NOV 2011 SRF LOAN	I 866 400-650-842	10/01/2011 1,409.79	1,409.79
01-01078	MADISON COUNTY WASTEWATER	96471	NOV 2011 PARKWAY EAST NOV 2011 PARKWAY EAST	I 872 400-650-845	10/01/2011 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	96472	NOV 2011 TRUSTMARK LOAN NOV 2011 TRUSTMARK LOAN	I 876 400-650-846	10/01/2011 5,809.84	5,809.84
01-03554	MADISON SOUTH RUBBISH LAN	96473	09-26-11 - 09-28-11 DUMP FEE 09-26-11 - 09-28-11 DUMP FEE	I 4588 003-220-682	9/30/2011 132.00	132.00
01-42425	MARTIN, DONALD	96474	CLOTHING ALLOWANCE CLOTHING ALLOWANCE	I 201110138777 001-100-535	10/07/2011 600.00	600.00
01-03465	MATTHEWS, ANNA	96475	6GAMES@10.00 9/26 & 9/29 6GAMES@10.00 9/26 & 9/29	I 201110138747 001-340-690	9/30/2011 60.00	60.00
01-03465	MATTHEWS, ANNA	96476	6GAMES@10.00 10/03 & 10/06 6GAMES@10.00 10/03 & 10/06	I 201110138774 001-340-690	10/12/2011 60.00	60.00
01-02971	MCCARTY, JEAN	96477	ELECTION TRAINING EXPENSES ELECTION TRAINING EXPENSES	I 201110138866 001-030-607	10/13/2011 184.32	184.32
01-44250	MID-SOUTH UNIFORM & SUPPL	96478	UNIFORM SHIRTS UNIFORM SHIRTS SEW ON PATCHES PANTS - RAY DANIELS	I 469209 001-100-535 001-100-535 001-100-535	10/10/2011 87.00 2.68 42.30	131.98
01-00837	MISS CHEMICAL SUPPLY INC	96479	WELL OIL WELL OIL ODORINE	I 20646 400-650-575 400-650-575	10/03/2011 3,099.50 1,499.50	4,599.00
01-03586	MISSISSIPPI BAR, THE	96480	2011-2012 FEES FOR BOTY MCDONA 2011-2012 FEES FOR BOTY MCDONA	I 201110138867 001-010-686	9/16/2011 310.00	310.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03708	MORTON, TOMMIE LEE	96481	6GAMES@20.00 9/26 & 9/29 6GAMES@20.00 9/26 & 9/29	I 201110138748	001-340-690	9/30/2011	120.00 120.00
01-03708	MORTON, TOMMIE LEE	96482	6GAMES@20.00 10/03 & 10/06 6GAMES@20.00 10/03 & 10/06	I 201110138775	001-340-690	10/12/2011	120.00 120.00
01-49863	MYERS, BRIAN	96483	CLOTHING ALLOWANCE CLOTHING ALLOWANCE	I 201110138776	001-100-535	10/07/2011	600.00 600.00
01-52090	NEEL-SCHAFFER INC	96484	PROJECT# NS.06403.004 PROJECT# NS.06403.004	I 997481	376-601-600	8/31/2011	1,968.98 1,968.98
01-03722	OFFICE NETWORK	96485	OFFICE SUPPLIES SCANNER RIBBON 3" HANGING FILE FOLD	I 34090	400-650-500 400-650-500	10/04/2011	74.97 39.98 34.99
01-03722	OFFICE NETWORK	96486	CALENDARS & INK CART. AAG-PM 1228 CALENDAR NAME TAGS UNV-39101 CB-320WN 564 PHOTO Y HOD-164 TWO-COLOR CA 564 BLACK PHOTO SMAR	I 34129	001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	10/04/2011	146.27 11.99 12.76 19.98 13.86 87.68
01-03722	OFFICE NETWORK	96487	WALL CALENDAR AAG-A1152 QUARTLY CA	I 34220	001-340-540	10/06/2011	33.79 33.79
01-53715	OFFICE PRODUCTS PLUS INC	96488	SOAP DISPENSORS SOAP DISPENSORS	I 580109-0	001-100-510	10/04/2011	69.96 69.96
01-53715	OFFICE PRODUCTS PLUS INC	96489	OFFICE SUPPLIES CLIPBOARDS SHIPPING TAPE VER95079 DVD-R BLUE PENS BK PENS	I 580154-0	001-100-500 001-100-500 001-100-500 001-100-500 001-100-500	10/04/2011	822.58 7.56 182.32 559.80 33.96 38.94
01-01940	ORECK FACTORY SHOWROOM	96490	VACUUM FOR PD VACUUM FOR PD BAGS	I 51163	001-100-510 001-100-510	10/05/2011	308.95 249.00 59.95
01-03814	OSBORNE, STEVE	96491	2GAMES@20.00 9/27 2GAMES@20.00 9/27	I 201110138749	001-340-690	9/30/2011	40.00 40.00
01-03814	OSBORNE, STEVE	96492	2GAMES@20.00 10/04 2GAMES@20.00 10/04	I 201110138778	001-340-690	10/07/2011	40.00 40.00
01-01276	PARR, CRAIG	96493	5GAMES@20.00 9/27 & 9/29 5GAMES@20.00 9/27 & 9/29	I 201110138750	001-340-690	9/30/2011	100.00 100.00
01-01276	PARR, CRAIG	96494	8GAMES@20.00 10/3,10/4&10/6 8GAMES@20.00 10/3,10/4&10/6	I 201110138779	001-340-690	10/12/2011	160.00 160.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02255	PARR, KATHERINE	96495	6games@10.00 9/26 & 9/29 6games@10.00 9/26 & 9/29	I 201110138751 001-340-690	9/30/2011 60.00	60.00
01-02255	PARR, KATHERINE	96496	6GAMES@10.00 10/3 & 10/6 6GAMES@10.00 10/3 & 10/6	I 201110138780 001-340-690	10/12/2011 60.00	60.00
01-55060	PEARL RIVER VALLEY WATER	96497	90400: 08-18-11 - 09-19-11 90400: 08-18-11 - 09-19-11	I 201110148870 001-340-630	9/30/2011 79.29	79.29
01-55100	PENN, MARK	96498	CLOTHING ALLOWANCE CLOTHING ALLOWANCE	I 201110138781 001-100-535	10/12/2011 600.00	600.00
01-55250	PEOPLES BANK TRUST DEPT	96499	BOND 2007A OCT 2010-SEPT 2011 BOND 2007A OCT 2010-SEPT 2011	I 7338 200-450-840	9/30/2011 2,830.00	2,830.00
01-55250	PEOPLES BANK TRUST DEPT	96500	BOND 2007B OCT '10-SEPT '11 BOND 2007B OCT '10-SEPT '11	I 7339 200-450-840	9/30/2011 2,840.00	2,840.00
01-55700	PETTY CASH - POLICE	96501	PETTY CASH-POLICE PETTY CASH-POLICE PETTY CASH-POLICE PETTY CASH-POLICE	I 201110148871 001-100-540 001-100-632 001-100-681	9/30/2011 16.61 30.00 106.46	153.07
01-03279	PNC EQUIPMENT FINANCE	96502	COMMERCIAL LAWN EQUIPMENT COMMERCIAL LAWN EQUIPMENT	I 3749330 001-340-604	10/03/2011 3,674.74	3,674.74
01-57350	PRASSEL LUMBER COMPANY	96503	6 X 6 X 12 POST 6 X 6 X 12 POST	I 637192 001-201-540	10/10/2011 185.46	185.46
01-58550	QUALITY CHEMICAL & SUPPLY	96504	SUPPLIES CENTER PULL TOWELS TOLIT PAPER	I 150884 400-650-540 400-650-540	10/05/2011 247.98 199.20	447.18
01-03095	RAMSEY, BRIAN	96505	ADV TRAV: 11-08-11 - 11-12-11 ADV TRAV: 11-08-11 - 11-12-11	I 201110148872 001-020-610	10/14/2011 264.50	264.50
01-59418	RAY, GLENN	96506	OCTOBER 11, 2011 MEETING OCTOBER 11, 2011 MEETING	I 101111 001-180-611	10/11/2011 50.00	50.00
01-03246	READY, ADRIAN	96507	CLOTHING ALLOWANCE CLOTHING ALLOWANCE	I 201110138784 001-100-535	10/07/2011 600.00	600.00
01-02382	RED RIVER SERVICE CORPORA	96508	SEPTEMBER 2011 RECYCLING SEPTEMBER 2011 RECYCLING	I S103-59 003-220-683	10/05/2011 19,557.60	19,557.60
01-60375	RESERVOIR ANIMAL HOSPITAL	96509	FLEA TABLETS FLEA TABLETS	I 201110108733 001-100-604	10/10/2011 111.00	111.00
01-60975	RIDGELAND CHAMBER OF COMM	96510	2012 CONTRIBUTION TO CHAMBER 2012 CONTRIBUTION TO CHAMBER	I 201110148874 001-093-645	10/10/2011 15,000.00	15,000.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03804	ROBERSON, SUSAN	96511	6GAMES@10.00 9/26 & 9/27 6GAMES@10.00 9/26 & 9/27	I 201110138753 001-340-690	9/30/2011	60.00	
01-03804	ROBERSON, SUSAN	96512	6GAMES@10.00 10/03 & 10/06 6GAMES@10.00 10/03 & 10/06	I 201110138782 001-340-690	10/12/2011	60.00	
01-01424	ROBERSON, WILLIAM E	96513	3GAMES@20.00 9/26 3GAMES@20.00 9/26	I 201110138754 001-340-690	9/30/2011	60.00	
01-01424	ROBERSON, WILLIAM E	96514	8GAMES@20.00 10/3, 10/4 & 10/6 8GAMES@20.00 10/3, 10/4 & 10/6	I 201110138783 001-340-690	10/12/2011	160.00	
01-48825	ROSS, ALEX W	96515	OCTOBER 11, 2011 MEETING OCTOBER 11, 2011 MEETING	I 101111 001-180-611	10/11/2011	50.00	
01-03821	THELMA H. ROUSER	96516	WEST WATERLINE PROJECT 60975	I 201110148873 465-650-760	10/11/2011	5,882.00	
01-63015	SAUTERMEISTER, SUE	96517	ELECTION TRAINING EXPENSES ELECTION TRAINING EXPENSES	I 201110148876 001-030-607	10/13/2011	272.91	
01-03367	SCOTT EQUIPMENT COMPANY	96518	PARTS BANJO FITTING WASHER VALVES FREIGHT	I P08944 400-650-635 400-650-635 400-650-635 400-650-635	10/10/2011	239.10	
01-03820	REGINA SHEARRILL	96519	WEST WATERLINE PROJECT WEST WATERLINE PROJECT	I 201110148878 465-650-760	10/11/2011	379.00	
01-64965	SKEEN PLUMBING & GAS INC	96520	SERVICES AT CITY HALL SERVICES AT CITY HALL	I 046859 001-092-637	8/30/2011	319.00	
01-64965	SKEEN PLUMBING & GAS INC	96521	SERVICES AT CITY HALL SERVICES AT CITY HALL	I 047405 001-092-637	7/25/2011	299.00	
01-03824	SMART STOP SELF STORAGE	96522	UNIT#52 YEARLY RENTAL UNIT#52 YEARLY RENTAL	I 201110148877 001-040-540	10/13/2011	2,801.00	
01-03716	SMITH, JAMES E.	96523	5GAMES@20.00 9/27 & 9/29 5GAMES@20.00 9/27 & 9/29	I 201110138755 001-340-690	9/30/2011	100.00	
01-03716	SMITH, JAMES E.	96524	3GAMES@20.0 10/6 3GAMES@20.0 10/6	I 201110138786 001-340-690	10/12/2011	60.00	
01-03210	SOUTHERN CONNECTION POLIC	96525	UNIFORMS BELT HANDCUFFS DUTY BELT POLO BELT KEEPERS	I 201110118735 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	10/10/2011	232.96	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03627	SOUTHERN TELECOMMUNICATIO	96526	ACCOUNT 700177: 6016073512	I 201110148879	10/06/2011	467.51
			ACCOUNT 700177: 6016073512	001-020-605	70.13	
			ACCOUNT 700177: 6016073512	001-040-605	128.57	
			ACCOUNT 700177: 6016073512	001-180-605	93.50	
			ACCOUNT 700177: 6016073512	001-201-605	35.06	
			ACCOUNT 700177: 6016073512	001-340-605	81.81	
			ACCOUNT 700177: 6016073512	400-650-605	58.44	
01-03627	SOUTHERN TELECOMMUNICATIO	96527	ACCT# 700192: 6018532008	I 201110148880	10/06/2011	762.31
			ACCT# 700192: 6018532008	001-100-605	762.31	
01-68200	STATE TREASURER	96528	SEPTEMBER 2011	I 201110148875	10/03/2011	77,639.75
			SEPTEMBER 2011	001-000-107	1,625.00	
			SEPTEMBER 2011	001-000-113	11,878.25	
			SEPTEMBER 2011	001-000-114	100.00	
			SEPTEMBER 2011	001-000-227	100.00	
			SEPTEMBER 2011	001-000-332	63,936.50	
01-01230	STATE TREASURER FUND	96529	TRAINING	I IN71112AC0000121	10/07/2011	70.00
			TRAINING	001-100-681	70.00	
01-68230	STATE TREASURER FUND: 360	96530	FRAME RELAY CIRCUIT CHG	I IN601COZJ4213346	10/07/2011	224.00
			FRAME RELAY CIRCUIT CHG	001-100-604	224.00	
01-03815	STEWART, NICHOLAS	96531	2GAMES@20.00 9/27	I 201110138756	9/30/2011	40.00
			2GAMES@20.00 9/27	001-340-690	40.00	
01-03815	STEWART, NICHOLAS	96532	2GAMES@20.00 10/04	I 201110138787	10/12/2011	40.00
			2GAMES@20.00 10/04	001-340-690	40.00	
01-03796	STREET CORNER SYMPHONY, I	96533	DEP FOR VALENTINE'S BANQUET	I 201110138785	10/12/2011	2,250.00
			DEP FOR VALENTINE'S BANQUET	001-340-650	2,250.00	
01-68950	SUBER, CONNIE	96534	OCTOBER 11, 2011 MEETING	I 101111	10/11/2011	50.00
			OCTOBER 11, 2011 MEETING	001-180-611	50.00	
01-69095	SULLIVAN ELECTRIC	96535	POLICE DEPT	I 0422	10/12/2011	1,040.00
			POLICE DEPT	001-100-637	1,040.00	
01-69095	SULLIVAN ELECTRIC	96536	PARKS & REC	I 0439	10/12/2011	2,720.00
			PARKS & REC	001-340-637	2,720.00	
01-69095	SULLIVAN ELECTRIC	96537	PUBLIC WORKS DEPT	I 0440	10/12/2011	1,311.00
			PUBLIC WORKS DEPT	400-650-637	1,311.00	
01-03581	JENNIFER TATE	96538	WEST WATERLINE PROJECT	I 201110148881	10/11/2011	379.00
				465-650-760	379.00	
01-00080	THYSSENKRUPP ELEVATOR COR	96539	10-01-11 - 01-31-12 SERVICES	I 984223	10/01/2011	1,090.59
			10-01-11 - 01-31-12 SERVICES	001-100-637	1,090.59	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02393	TYLER TECHNOLOGIES	96540	INSITE TRANSACTION FEES	I 31056	9/30/2011	2,236.00
			INSITE TRANSACTION FEES	400-650-604	2,236.00	
01-00544	U.S. LAWNS OF JACKSON	96541	HITE-WILCOTT & FREEDOM RIDGE	I REG11039	10/01/2011	4,155.88
			HITE-WILCOTT & FREEDOM RIDGE	001-340-604	4,155.88	
01-00544	U.S. LAWNS OF JACKSON	96542	CONTRACT LANDSCAPE MAIN-HARBOR	I REG11041	10/01/2011	1,017.18
			CONTRACT LANDSCAPE MAIN-HARBOR	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	96543	COUNTY LINE RD	I REG11042	10/01/2011	3,778.50
			COUNTY LINE RD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	96544	JACKSON STREET PARKING LOT	I REG11043	10/01/2011	825.33
			JACKSON STREET PARKING LOT	001-201-604	825.33	
01-00544	U.S. LAWNS OF JACKSON	96545	CONTRACT LANDSCAPE MAIN-I-55	I REG11044	10/01/2011	7,940.00
			CONTRACT LANDSCAPE MAIN-I-55	001-201-604	7,940.00	
01-03710	UNION AUTO PARTS	96546	AC LINE	I 6737461	10/03/2011	84.36
			AC LINE	001-100-632	84.36	
01-03710	UNION AUTO PARTS	96547	PARTS	I 6741702	10/05/2011	506.14
			WATER PUMP	001-201-632	231.94	
			PINION SEAL	001-201-632	32.98	
			BAR BUSHING	001-201-632	42.36	
			BAR LINK	001-201-632	79.75	
			BAR LINK	001-201-632	86.15	
			BUSHING CAP	001-201-632	32.96	
01-03710	UNION AUTO PARTS	96548	RELAY P242	I 6741802	10/05/2011	51.78
			RELAY P242	001-100-632	51.78	
01-03710	UNION AUTO PARTS	96549	PARTS	I 6742647	10/05/2011	25.64
			THERMOSTAT	001-201-632	25.64	
01-01663	UTILITY SERVICE CO, INC	96550	HARDY ROAD TANK-QUARTLEY FEE	I 274039	10/01/2011	5,004.35
			HARDY ROAD TANK	400-650-604	5,004.35	
01-01663	UTILITY SERVICE CO, INC	96551	NATCHEZ TRACE TANK QTRLY FEE	I 274304	10/01/2011	13,481.69
			NATCHEZ TRACE TANK	400-650-604	13,481.69	
01-01663	UTILITY SERVICE CO, INC	96552	OLD CANTON ROAD TANK QTRLY FEE	I 275535	10/01/2011	16,421.45
			OLD CANTON ROAD TANK	400-650-604	16,421.45	
01-01663	UTILITY SERVICE CO, INC	96553	NORTH PARK TANK-ANNUALLY FEE	I 275536	10/01/2011	37,805.95
			NORTH PARK TANK-ANNUALLY	400-650-604	37,805.95	
01-75100	WAGGONER ENGINEERING, INC	96554	PROJECT# T010066.000	I 27701	9/15/2011	18,884.25
			PROJECT# T010066.000	001-201-600	18,884.25	
01-75450	WALMART	96555	SUPPLIES	I 00285A	10/06/2011	145.09

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	96555	SUPPLIES	I 00285A	10/06/2011	145.09	CONT
			COFFEE MATE CREAMER	001-201-540	9.84		
			10 LB SUGAR	001-201-540	6.14		
			COFFEE FILTERS	001-201-540	3.76		
			FOAM COFFEE FILTERS	001-201-540	4.75		
			COFFEE	400-650-540	35.92		
			KLEENEX 4PK	400-650-540	5.68		
			MICROWAVE	400-650-540	79.00		
01-75450	WALMART	96556	SUPPLIES FOR SR. ADULT PR	I 00455B	10/05/2011	160.77	
			FILTER	001-340-540	9.94		
			AIR PURIFYER	001-340-540	33.24		
			BP MONITER	001-340-540	39.88		
			LIGHT BULBS	001-340-540	11.76		
			LIGHT BULBS	001-340-540	6.32		
			NAME BADGES	001-340-540	15.04		
			CREAMER	001-340-650	18.80		
			PITCHER	001-340-650	8.88		
			BRUSHES	001-340-650	1.97		
			PAINT BRUSHES	001-340-650	4.97		
			FACE PAINT	001-340-650	9.97		
01-75450	WALMART	96557	SUPPLIES	I 01776	10/05/2011	42.64	
			18PK TERRY CLOTHS	001-160-540	14.88		
			ALCOHOL	001-160-540	12.94		
			PAINT BRUSH	001-160-540	7.00		
			FOIL	001-160-540	4.98		
			CLING WRAP	001-160-540	2.84		
01-75450	WALMART	96558	SUPPLIES FOR 4 & 1	I 02108	10/04/2011	402.21	
			BIC RND STC PENS	001-160-500	7.68		
			DAWN	001-160-510	33.84		
			FEBREZE	001-160-510	19.88		
			PINAL PINNACLE CLNR	001-160-510	15.76		
			LYSOL TBC	001-160-510	30.08		
			LYSOL SPRAY	001-160-510	49.30		
			409 CLEANER	001-160-510	23.76		
			PALMOLIVE	001-160-510	10.92		
			SOS PADS	001-160-510	2.98		
			TIDE	001-160-510	6.99		
			BUCKET	001-160-510	1.50		
			SUN DETERGENT	001-160-510	47.76		
			TRIANGULAR SPONGES	001-160-510	4.74		
			SCRUB SPONGES	001-160-510	8.97		
			CLOROX BLEACH	001-160-510	7.92		
			JD MACHINE CLEANER	001-160-510	3.57		
			BRUSH W/CADDY	001-160-510	3.98		
			SUGAR	001-160-540	15.40		
			FOLGERS COFFEE	001-160-540	79.84		
			SPLENDA	001-160-540	24.36		
			CREAMER	001-160-540	2.98		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-75450	WALMART	96559	SUPPLIES	I 03001	10/07/2011	210.64
			BREAD	001-340-540	29.00	
			MULTI PAK CHIPS	001-340-540	25.42	
			NB WHEAT THINS	001-340-540	2.50	
			COLE SLAW/POTATO	001-340-540	6.96	
			CONDIMENTS	001-340-540	10.04	
			VEGETABLES	001-340-540	3.79	
			MEAT	001-340-540	91.24	
			KFT. SINGLES CHEESE	001-340-540	3.28	
			PEANUTS	001-340-540	5.98	
			SEASONING	001-340-540	20.43	
			COOKIES	001-340-540	12.00	
01-75450	WALMART	96560	CLEANING SUPPLIES	I 04058	10/10/2011	196.01
			CAR WASH	001-100-510	15.92	
			409	001-100-510	11.88	
			SPRAY BLEACH	001-100-510	11.92	
			GLASS CLEANER	001-100-510	5.82	
			LYSOL	001-100-510	29.58	
			CLEANER	001-100-510	11.28	
			DISINFECTANT	001-100-510	7.94	
			AEROSOL	001-100-510	5.88	
			FOAM CLEANER	001-100-510	17.82	
			SCRUB FREE	001-100-510	11.88	
			CARPET CLEANER	001-100-510	3.96	
			PINESOL	001-100-510	32.82	
			TOOL BOX	001-100-540	29.31	
01-75450	WALMART	96561	SUPPLIES	I 06570	10/07/2011	308.51
			LYSOL TBC	001-160-510	18.80	
			FABULOSO CLEANER	001-160-510	27.84	
			LYSOL SPRAY	001-160-510	39.44	
			LEMON 409 TGR SPRAY	001-160-510	19.70	
			FEBREZE	001-160-510	14.91	
			PALMOLIVE	001-160-510	5.46	
			SUN	001-160-510	39.85	
			PEVA LINERS	001-160-510	23.84	
			IBUPROFEN	001-160-540	9.96	
			NASAL DECONGESTANT	001-160-540	2.34	
			RATCHET (BOAT)	001-160-540	21.96	
			TERRY TOWELS (1&4)	001-160-540	11.94	
			20 PC SILVERWARE (2)	001-160-540	9.97	
			BIC PENS	001-160-540	3.84	
			CAR WASH	001-160-540	11.94	
			TUMS	001-160-540	6.78	
			RETRACTRATCH	001-160-540	18.98	
			RETRACTRATCH	001-160-540	18.98	
			DISHWASHER MAGIC	001-160-540	3.98	
			COUPON	001-160-540	2.00CR	
01-75450	WALMART	96562	SUPPLIES	I 09530	10/05/2011	202.56

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	96562	SUPPLIES	I 09530	10/05/2011	202.56
			SPRAYER	400-650-540	58.92	
			BLEACH	400-650-540	5.96	
			PINESOL	400-650-540	9.94	
			SUGAR	400-650-540	12.32	
			CREAMER	400-650-540	16.44	
			COFFEE	400-650-540	35.92	
			25' CORD	400-650-540	14.94	
			4PC PENS	400-650-540	4.44	
			PK OF PENS	400-650-540	5.74	
			BATTERY	400-650-540	10.96	
			BLACK INK	400-650-540	26.98	
01-75750	WARING OIL CO	96563	BULK OIL AND HYDRAULIC	I 001105239	10/03/2011	4,551.35
			BULK HYDRAULIC OIL	001-201-525	2,404.96	
			MISS OIL TAX	001-201-525	20.00	
			COMPLIANCE FEE	001-201-525	7.88	
			BULK OIL	400-650-525	2,118.51	
01-00957	WATKINS LUDLAM WINTER&STE	96564	SERVICES THROUGH 08-31-11	I 282101	9/30/2011	2,103.32
			SERVICES THROUGH 08-31-11	001-180-601	2,103.32	
01-76200	WATSON QUALITY FORD	96565	INJECTOR CONTROL MODULE	I 1349110	10/03/2011	537.51
			INJECTOR CONTROL MODULE	400-650-632	537.51	
01-76200	WATSON QUALITY FORD	96566	ABS CTRL MOD-P255	I 1349311	10/04/2011	420.31
			ABS CTRL MOD-P255	001-100-632	420.31	
01-76200	WATSON QUALITY FORD	96567	FLASH COMPUTER	I 341056	10/06/2011	108.87
			FLASH COMPUTER	400-650-632	108.87	
01-01102	WET SEAL RETAIL, THE	96568	REFUND OVERPAYMENT OF PRIV LIC	I 201110138788	10/12/2011	225.00
			REFUND OVERPAYMENT OF PRIV LIC	001-000-351	225.00	
01-02868	WILKERSON, ELTON J	96569	ADV TRAV: 10-23-11 - 10-26-11	I 201110148882	10/03/2011	473.30
			ADV TRAV: 10-23-11 - 10-26-11	001-100-610	473.30	
01-02949	WILLIAMS, GARY & COMPANY	96570	REPAIR P225	I 201110108732	10/05/2011	258.00
			FAIRING REPAIR	001-100-632	78.00	
			WIRE SHORT REPAIR	001-100-632	180.00	
01-03822	WITT, MATTHEW	96571	ADV TRAV: 10-17-11 - 10-20-11	I 201110148883	10/03/2011	142.60
			ADV TRAV: 10-17-11 - 10-20-11	001-100-610	142.60	
01-03528	WRIGHT, MICHAEL R	96572	6GAMES@20.00 9/26 & 9/29	I 201110138757	9/30/2011	120.00
			6GAMES@20.00 9/26 & 9/29	001-340-690	120.00	
01-03528	WRIGHT, MICHAEL R	96573	8GAMES@20.00 10/3,10/4&10/6	I 201110138789	10/12/2011	160.00
			8GAMES@20.00 10/3,10/4&10/6	001-340-690	160.00	
01-01645	YOUNG, SAMUEL	96574	3GAMES@20.00 9/29	I 201110138758	9/30/2011	60.00
			3GAMES@20.00 9/29	001-340-690	60.00	
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TOTAL =						981,809.92
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	270,785.92
003	SANITATION	19,689.60
005	COURT SERVICES FEE FUND	946.72
200	G. O. BOND FUND	309,890.00
371	LAKE HARB RECON 51 TO NP	1,900.00
376	CENTRE ST/RIDGEWOOD SIG	1,968.98
400	PUBLIC UTILITIES FUND	154,056.63
404	EMCRS OPERATION & MAINT	4,000.68
465	LIVINGSTN RD WTR IMP CDBG	16,089.00
466	WEST SWR/WHITE OAK INTCP	200,669.39
472	TRIANGLE WATER LINE	1,813.00
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	TOTALS FOR ALL FUNDS =	981,809.92