

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	96575	TOURISM TAX	I 201110218897	10/17/2011	107,428.40
			TOURISM TAX	001-000-101	10/17/2011	107,428.40
01-03827	U.S. POSTAL SERVICE	96576	ANNUAL FEE FOR BOX# 875	I 201110218898	10/17/2011	56.00
			ANNUAL FEE FOR BOX# 875	001-100-540	10/17/2011	56.00
=====						
TOTAL =						107,484.40
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	107,484.40
TOTALS FOR ALL FUNDS =		107,484.40

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	96577	TAG FOR MIS/FINANCE DEPT	I 201110218899	10/19/2011	12.00
			TAG FOR FINANCE DEPT	001-042-632	12.00	
						-----
						TOTAL = 12.00
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	12.00
TOTALS FOR ALL FUNDS =		12.00



VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-02067	ALLPARTS NORTH JACKSON	96589	STOCK ITEMS	I 34613889	10/03/2011	181.31
			STARTER	001-201-632	121.31	
			CORE DEPOSIT	400-650-632	60.00	
01-02067	ALLPARTS NORTH JACKSON	96590	STOCK ITEMS	I 34614022	10/05/2011	1,050.85
			6562 FILTER	001-201-632	98.34	
			6255 FILTER	001-201-632	33.78	
			1394 FILTER	001-201-632	19.56	
			1522 FILTER	001-201-632	23.56	
			1742 FILTER	001-201-632	31.71	
			57744 OIL FILTER	001-201-632	115.11	
			3481 FILTER	001-201-632	32.37	
			BRAKE CLEANER	001-201-632	39.00	
			CARBURATOR CLEANER	001-201-632	47.88	
			ANTIFREEZE	001-201-632	114.00	
			1734 FILTER	400-650-632	42.21	
			3818 FILTER	400-650-632	78.27	
			3899 FUEL FILTER	400-650-632	221.96	
			6484 FILTER	400-650-632	52.74	
			7312 FILTER	400-650-632	100.36	
01-02067	ALLPARTS NORTH JACKSON	96591	FUEL PUMP RELAY UNIT 1	I 34614406	10/10/2011	11.60
			FUEL PUMP RELAY UNIT 1	001-160-632	11.60	
01-02067	ALLPARTS NORTH JACKSON	96592	P215 PARTS	I 34614443	10/11/2011	280.32
			BALL JOINT	001-100-632	57.36	
			WHEEL BEARING ASSEMB	001-100-632	222.96	
01-02067	ALLPARTS NORTH JACKSON	96593	FRONT STRUTS UNIT 1	I 34614489	10/11/2011	383.38
			FRONT STRUTS	001-160-632	383.38	
01-02067	ALLPARTS NORTH JACKSON	96594	P215 PARTS	I 34614498	10/11/2011	41.49
			CALIPER	001-100-632	41.49	
01-02067	ALLPARTS NORTH JACKSON	96595	FUEL PUMP/FUEL FILTER	I 34615005	10/19/2011	218.15
			FUEL FILTER	001-042-632	10.76	
			FUEL PUMP	001-042-632	207.39	
01-02067	ALLPARTS NORTH JACKSON	96596	FUEL PUMP/FUEL FILTER	I 34615056	10/19/2011	15.98
			SEA FOAM	001-042-632	15.98	
01-02067	ALLPARTS NORTH JACKSON	96597	FRNT BRAKE PADS/ROTORS	I 34615152	10/20/2011	235.33
			WIPER BLADES	001-042-632	9.98	
			FRONT BRAKE PADS	001-092-632	45.07	
			FRONT ROTORS	001-092-632	180.28	
01-02934	AMERICAN ASSOCIATION OF C	96598	MEMBERSHIP	I 201110148884	10/12/2011	75.00
			MEMBERSHIP	001-180-686	75.00	
01-03780	AMERICAN MUNICIPAL SERVIC	96599	SEPTEMBER 2011	I 9209	9/30/2011	365.53
			SEPTEMBER 2011	001-000-115	365.53	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02924	AUTOMUFF	96600	PARTS FOR 340-1-00031 TURN 4 DRUMS	I 41902 001-340-632	10/11/2011 40.00	40.00
01-05038	B & E COMMUNICATIONS INC	96601	#3 FIRE ALARM PROBLEM TECH SVC, LABR, TVL	I 42949 001-160-637	10/10/2011 346.00	346.00
01-03832	BALDERAS, CRISOBAL	96602	REMITTITUR OF BOND FEE REMITTITUR OF BOND FEE	I 201110268947 001-000-106	7/29/2011 397.50	397.50
01-01541	BANKCARD CENTER	96603	PYMT FOR ACCT ENDING IN 2647 PYMT FOR ACCT ENDING IN 2647 PYMT FOR ACCT ENDING IN 2647	I 201110278989 001-020-610 001-042-610	10/21/2011 105.93 999.19	1,105.12
01-06400	BEAVER OF JACKSON INC	96604	REPAIR STEAM CLEANER HOSE 50' REPAIR STEAM CLEANER	I 7674 400-650-635 400-650-635	10/04/2011 96.25 166.30	262.55
01-03395	BLACKBOARD CONNECT	96605	OCT 2011-SEPT 2012 SERVICES OCT 2011-SEPT 2012 SERVICES	I 1081129 001-093-604	9/30/2011 18,586.43	18,586.43
01-07400	BLURTON, BANKS & ASSOCIAT	96606	POURED CONCRETE WALK IN OAKMON POURED CONCRETE WALK IN OAKMON	I 054-558 400-650-576	10/24/2011 672.00	672.00
01-07400	BLURTON, BANKS & ASSOCIAT	96607	WORK DONE ON DRURY INN WATER WORK DONE ON DRURY INN WATER	I 054-559 472-650-750	10/24/2011 21,635.00	21,635.00
01-01784	BROOKS, PERCY	96608	8GAMES@20.00 10/10,10/11&10/13 8GAMES@20.00 10/10,10/11&10/13	I 201110268944 001-340-690	10/26/2011 160.00	160.00
01-01784	BROOKS, PERCY	96609	8GAMES@20.00 10/17,10/18&10/20 8GAMES@20.00 10/17,10/18&10/20	I 201110268945 001-340-690	10/26/2011 160.00	160.00
01-01784	BROOKS, PERCY	96610	5GAMES@20.00 10/24 & 10/25 5GAMES@20.00 10/24 & 10/25	I 201110268954 001-340-690	10/26/2011 100.00	100.00
01-03797	BROWN, EDDIE LEE	96611	3GAMES@20.00 10/17 3GAMES@20.00 10/17	I 201110268946 001-340-690	10/26/2011 60.00	60.00
01-03826	C SPIRE WIRELESS	96612	0031656019:09-23-11 - 10-22-11 0031656019:09-23-11 - 10-22-11	I 201110278969 001-020-605	10/22/2011 61.90	61.90
01-03826	C SPIRE WIRELESS	96613	0031656041:09-23-11 - 10-22-11 0031656041:09-23-11 - 10-22-11 0031656041:09-23-11 - 10-22-11 0031656041:09-23-11 - 10-22-11 0031656041:09-23-11 - 10-22-11 0031656041:09-23-11 - 10-22-11	I 201110278990 001-040-605 001-042-605 001-080-605 001-092-605 001-093-605 400-650-605	10/22/2011 61.90 153.29 61.90 44.59 88.84 88.25	498.77
01-01999	CABALLERO, MICHELLE	96614	OCTOBER 20, 2011 MEETING OCTOBER 20, 2011 MEETING	I 102011 001-180-611	10/20/2011 50.00	50.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-11000	CAPWELD	96615	CYLINDER RENTALS CYLINDER RENTALS	I R 11100223 400-650-540	10/15/2011	30.60	30.60
01-03640	CAROUSEL INDUSTRIES OF NO	96616	AVAYA TRAINING COURSE AVAYA TRAINING COURSE	I 995839 001-042-681	10/20/2011	1,500.00	1,500.00
01-01136	CENTERPOINT ENERGY	96617	30982987: 09-08-11 - 10-08-11 30982987: 09-08-11 - 10-08-11	I 201110278970 001-100-630	10/12/2011	14.05	14.05
01-01136	CENTERPOINT ENERGY	96618	31942477: 09-08-11 - 10-08-11 31942477: 09-08-11 - 10-08-11	I 201110278971 001-350-630	10/12/2011	18.90	18.90
01-00833	CENTRAL FUEL INJECTION	96619	REPAIR FUEL INJECTOR REPAIR FUEL INJECTOR	I 5956 400-650-635	10/13/2011	345.07	345.07
01-00289	CHANCE, CHRIS	96620	ADV TRAV: 11-05-11 - 11-11-11 ADV TRAV: 11-05-11 - 11-11-11	I 201110278987 001-340-610	10/13/2011	594.58	594.58
01-01335	CHAPMAN, BOB	96621	3GAMES@20.00 10/13 3GAMES@20.00 10/13	I 201110268938 001-340-690	10/26/2011	60.00	60.00
01-01335	CHAPMAN, BOB	96622	5GAMES@20.00 10/18 & 10/20 5GAMES@20.00 10/18 & 10/20	I 201110268939 001-340-690	10/26/2011	100.00	100.00
01-01335	CHAPMAN, BOB	96623	5GAMES@20.00 10/24 & 10/25 5GAMES@20.00 10/24 & 10/25	I 201110268956 001-340-690	10/26/2011	100.00	100.00
01-01773	CHILDREN'S PLACE #1079, T	96624	OVERPAYMENT OF PRIV LICENSE OVERPAYMENT OF PRIV LICENSE	I 201110268943 001-000-351	10/26/2011	350.00	350.00
01-13025	CINTAS CORPORATION LOC #2	96625	02148 COMM DEV 02148 COMM DEV 02148 COMM DEV	I 10233185 001-180-540 400-650-540	10/25/2011	30.07	15.04 15.03
01-13025	CINTAS CORPORATION LOC #2	96626	04448 GROUNDS & STREET DEPT 04448 GROUNDS & STREET DEPT	I 10239603 001-201-535	10/17/2011	363.48	363.48
01-13025	CINTAS CORPORATION LOC #2	96627	WATER/SEWER & SHOP DEPT WATER/SEWER & SHOP DEPT	I 10239604 400-650-535	10/17/2011	251.13	251.13
01-13025	CINTAS CORPORATION LOC #2	96628	00025 POLICE DEPT 00025 POLICE DEPT	I 10239627 001-100-604	10/17/2011	102.65	102.65
01-13025	CINTAS CORPORATION LOC #2	96629	04448 GROUNDS & STREET DEPT 04448 GROUNDS & STREET DEPT	I 10239628 001-201-540	10/17/2011	4.90	4.90
01-13025	CINTAS CORPORATION LOC #2	96630	04450 WATER/SEWER & SHOP DEPT 04450 WATER/SEWER & SHOP DEPT	I 10239629 001-201-540	10/17/2011	72.34	72.34
01-13025	CINTAS CORPORATION LOC #2	96631	02148 COMM DEV 02148 COMM DEV	I 10240312 001-180-540	10/18/2011	30.07	15.04

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	96631	02148 COMM DEV 02148 COMM DEV	I 10240312 400-650-540	10/18/2011 15.03	30.07 CONT
01-13025	CINTAS CORPORATION LOC #2	96632	04052 FREEDOM RIDGE PARK 04052 FREEDOM RIDGE PARK	I 10240313 001-340-540	10/18/2011 31.16	31.16
01-13025	CINTAS CORPORATION LOC #2	96633	02147 REC & PARKS 02147 REC & PARKS	I 10240314 001-340-540	10/18/2011 26.94	26.94
01-13025	CINTAS CORPORATION LOC #2	96634	00025: POLICE DEPT 00025: POLICE DEPT	I 10242501 001-100-604	10/24/2011 102.65	102.65
01-13025	CINTAS CORPORATION LOC #2	96635	04450 WATER/SEWER & SHOP DEPT 04450 WATER/SEWER & SHOP DEPT	I 10242502 400-650-635	10/24/2011 251.13	251.13
01-13025	CINTAS CORPORATION LOC #2	96636	04448 GROUNDS & STREET DEPT 04448 GROUNDS & STREET DEPT	I 10242503 001-201-535	10/24/2011 409.26	409.26
01-13025	CINTAS CORPORATION LOC #2	96637	04448 GROUND & SRTEET DEPT 04448 GROUND & SRTEET DEPT	I 10242505 400-650-540	10/24/2011 9.40	9.40
01-13025	CINTAS CORPORATION LOC #2	96638	04450 WATER/SEWER & SHOP DEPT 04450 WATER/SEWER & SHOP DEPT	I 10242506 400-650-540	10/24/2011 135.42	135.42
01-13025	CINTAS CORPORATION LOC #2	96639	04052 FREEDOM RIDGE 04052 FREEDOM RIDGE	I 10243186 001-340-540	10/25/2011 31.16	31.16
01-13025	CINTAS CORPORATION LOC #2	96640	02147 REC & PARKS 02147 REC & PARKS	I 10243187 001-340-540	10/25/2011 26.94	26.94
01-13200	CITY OF JACKSON	96641	NOV 2011 MADISON SEWAGE DISPOS NOV 2011 MADISON SEWAGE DISPOS	I 201110278968 404-650-688	11/01/2011 135,926.67	135,926.67
01-02660	COMCAST CABLE	96642	339213027: 10-28-11 - 11-27-11 339213027: 10-28-11 - 11-27-11 339213027: 10-28-11 - 11-27-11 339213027: 10-28-11 - 11-27-11 339213027: 10-28-11 - 11-27-11 339213027: 10-28-11 - 11-27-11 339213027: 10-28-11 - 11-27-11	I 201110278972 001-020-604 001-042-604 001-080-604 001-180-604 001-201-604 001-340-604 400-650-604	10/14/2011 6.99 25.74 2.33 25.74 9.32 25.74 14.04	109.90
01-02660	COMCAST CABLE	96643	360909025: 10-28-11 - 11-27-11 360909025: 10-28-11 - 11-27-11	I 201110278973 001-340-604	10/14/2011 104.90	104.90
01-14550	COMFORT, STANLEY	96644	6GAMES@20.00 10/10 & 10/13 6GAMES@20.00 10/10 & 10/13	I 201110268940 001-340-690	10/26/2011 120.00	120.00
01-14550	COMFORT, STANLEY	96645	6GAMES@20.00 10/17 & 10/20 6GAMES@20.00 10/17 & 10/20	I 201110268941 001-340-690	10/26/2011 120.00	120.00
01-14550	COMFORT, STANLEY	96646	3GAMES@20.00 10/24	I 201110268960	10/26/2011	60.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-14550	COMFORT, STANLEY	96646	3GAMES@20.00 10/24 3GAMES@20.00 10/24	I 201110268960 001-340-690	10/26/2011 60.00	60.00 CONT
01-14825	COMMUNITY COFFEE CO INC	96647	COFFEE REFILL COFFEE REFILL CREAMER SUGAR SWEETNER STIR STIX	I 08313129006 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	10/17/2011 444.00 72.00 13.50 63.00 8.20	600.70
01-03220	COX, WALTER	96648	OCTOBER 20, 2011 MEETING OCTOBER 20, 2011 MEETING	I 102011 001-180-611	10/20/2011 50.00	50.00
01-03027	CURRY, ALLEN	96649	3GAMES@20.00 10/17 3GAMES@20.00 10/17	I 201110268942 001-340-690	10/26/2011 60.00	60.00
01-17250	DATAMAXX APPLIED TECHNOLO	96650	12-01-11 - 11-30-12 RENEWAL 12-01-11 - 11-30-12 RENEWAL	I 25044 001-100-635	10/20/2011 682.00	682.00
01-17900	DEARING ADDRESSING & MAIL	96651	SR. ADULT NEWS LETTER SR. ADULT NEWS LETTER	I 22824 001-340-620	10/13/2011 279.77	279.77
01-18050	DELL MARKETING L.P.	96652	COMPUTERS COMPUTERS	I XFJ7FCDC4 001-180-730	10/04/2011 1,337.19	1,337.19
01-18050	DELL MARKETING L.P.	96653	COMPUTERS COMPUTERS	I XFJ7FDT89 001-180-730	10/04/2011 1,215.45	1,215.45
01-18050	DELL MARKETING L.P.	96654	SERVER/TAPE DR MAINT SERVER MAINT RENEWAL TAPE DRIVE MAINT	I XFJ9M3D98 001-042-635 001-042-635	10/06/2011 699.00 699.00	1,398.00
01-18050	DELL MARKETING L.P.	96655	SERVER SUPPORT SERVER SUPPORT SERVER SUPPORT SERVER SUPPORT	I XFJ86JJ9 001-100-635 001-100-635 001-100-635 001-100-635	10/07/2011 801.19 600.64 801.19 600.64	2,803.66
01-18050	DELL MARKETING L.P.	96656	SOLARWINDS ENGINEER TOOLS ORION NETWK MONTR	I XFJCKWP97 001-042-635	10/09/2011 424.46	424.46
01-18050	DELL MARKETING L.P.	96657	SOLARWINDS ENGINEER TOOLS SOLARWINDS TOOLSET	I XFJCKWRW1 001-042-635	10/09/2011 338.70	338.70
01-18050	DELL MARKETING L.P.	96658	DELL SERVERS/EQUAL SAN DELL EQUAL LOGIC SAN	I XFJJ1M825 001-042-730	10/12/2011 26,980.64	26,980.64
01-18050	DELL MARKETING L.P.	96659	DELL SERVERS/EQUAL SAN DELL SERVER	I XFJJ4FDW3 001-042-730	10/13/2011 11,437.00	11,437.00
01-18050	DELL MARKETING L.P.	96660	OPTIPLEX 790 MINITOWER OPTIPLEX 790 MINITOWER	I XFJK1K683 001-040-730	10/14/2011 1,422.04	1,422.04

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03638	DELTA DENTAL INSURANCE CO	96661	25-1536700000: NOVEMBER 2011	I BE000216575		11/01/2011	10,483.69
			25-1536700000: NOVEMBER 2011	001-010-480		250.40	
			25-1536700000: NOVEMBER 2011	001-010-480		25.04	
			25-1536700000: NOVEMBER 2011	001-020-480		225.36	
			25-1536700000: NOVEMBER 2011	001-040-480		200.32	
			25-1536700000: NOVEMBER 2011	001-040-480		25.04	
			25-1536700000: NOVEMBER 2011	001-092-480		50.08	
			25-1536700000: NOVEMBER 2011	001-040-480		25.04	
			25-1536700000: NOVEMBER 2011	001-100-480		2,203.52	
			25-1536700000: NOVEMBER 2011	001-100-480		1,477.36	
			25-1536700000: NOVEMBER 2011	001-160-480		25.04	
			25-1536700000: NOVEMBER 2011	001-160-480		275.44	
			25-1536700000: NOVEMBER 2011	001-180-480		776.24	
			25-1536700000: NOVEMBER 2011	001-201-480		350.56	
			25-1536700000: NOVEMBER 2011	001-340-480		50.08	
			25-1536700000: NOVEMBER 2011	005-101-480		701.12	
			25-1536700000: NOVEMBER 2011	400-650-480		25.04	
			25-1536700000: NOVEMBER 2011	404-650-480		3,417.79	
			25-1536700000: NOVEMBER 2011	001-000-170		134.62	
			25-1536700000: NOVEMBER 2011	005-000-170		245.60	
			25-1536700000: NOVEMBER 2011	400-000-170		0.00	
			25-1536700000: NOVEMBER 2011	404-000-170		0.00	
01-01993	DEVINEY RENTAL AND SUPPLY	96662	PARTS	I IV28026		10/13/2011	59.64
			CHOKE CABLE	001-201-635		59.64	
01-01347	ENDRIS, JOHN CRAIG	96663	3GAMES@20.00 10/10	I 201110268936		10/26/2011	60.00
			3GAMES@20.00 10/10	001-340-690		60.00	
01-01347	ENDRIS, JOHN CRAIG	96664	3GGAMES@20.00 10/17	I 201110268937		10/26/2011	60.00
			3GGAMES@20.00 10/17	001-340-690		60.00	
01-01347	ENDRIS, JOHN CRAIG	96665	3GAMES@20.00 10/24	I 201110268961		10/26/2011	60.00
			3GAMES@20.00 10/24	001-340-690		60.00	
01-21505	ENTERGY	96666	TRANSFER POLE ON CHINQUIPIN CO	I 2133394		8/10/2011	634.96
			TRANSFER POLE ON CHINQUIPIN CO	001-201-684		634.96	
01-03547	FORD, JEFFERY	96667	2GAMES@20.00 10/11	I 201110268931		10/26/2011	40.00
			2GAMES@20.00 10/11	001-340-690		40.00	
01-03547	FORD, JEFFERY	96668	2GAMES@20.00 10/18	I 201110268932		10/26/2011	40.00
			2GAMES@20.00 10/18	001-340-690		40.00	
01-03547	FORD, JEFFERY	96669	2GAMES@20.00 10/25	I 201110268951		10/26/2011	40.00
			2GAMES@20.00 10/25	001-340-690		40.00	
01-01110	FORD, MARTIN	96670	2GAMES@20.00 10/11	I 201110268933		10/26/2011	40.00
			2GAMES@20.00 10/11	001-340-690		40.00	
01-01110	FORD, MARTIN	96671	2GAMES@20.00 10/18	I 201110268934		10/26/2011	40.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01110	FORD, MARTIN	96671	2GAMES@20.00 10/18	I 201110268934	10/26/2011	40.00
			2GAMES@20.00 10/18	001-340-690		40.00
01-01110	FORD, MARTIN	96672	2GAMES@20.00 10/25	I 201110268950	10/26/2011	40.00
			2GAMES@20.00 10/25	001-340-690		40.00
01-24500	FUELMAN OF MS-#127779	96673	BG127779 10/10/11 - 10/16/11	I NP31787471	10/17/2011	104.62
			BG127779 10/10/11 - 10/16/11	001-020-525		40.79
			BG127779 10/10/11 - 10/16/11	001-092-525		63.83
01-24500	FUELMAN OF MS-#127779	96674	BG127779 10/17/11 - 10/23/11	I NP31844325	10/24/2011	117.48
			BG127779 10/17/11 - 10/23/11	001-042-525		49.78
			BG127779 10/17/11 - 10/23/11	001-092-525		67.70
01-01867	FUELMAN OF MS-#127780	96675	BG127780 10/02/11 - 10/9/11	I NP31730929	10/10/2011	2,806.71
			BG127780 10/02/11 - 10/9/11	001-201-525		1,311.91
			BG127780 10/02/11 - 10/9/11	400-650-525		1,355.41
			BG127780 10/02/11 - 10/9/11	404-650-525		139.39
01-01867	FUELMAN OF MS-#127780	96676	BG127780 10/10/11 - 10/16/11	I NP31787472	10/17/2011	2,531.59
			BG127780 10/10/11 - 10/16/11	001-201-525		1,506.59
			BG127780 10/10/11 - 10/16/11	400-650-525		923.18
			BG127780 10/10/11 - 10/16/11	404-650-525		101.82
01-01867	FUELMAN OF MS-#127780	96677	BG127780 10/17/11 - 10/23/11	I NP31844326	10/24/2011	2,440.99
			BG127780 10/17/11 - 10/23/11	001-201-525		1,314.40
			BG127780 10/17/11 - 10/23/11	400-650-525		1,126.59
			BG127780 10/17/11 - 10/23/11	404-650-525		0.00
01-01868	FUELMAN OF MS-#127781	96678	BG127781 10/10/11 - 10/16/11	I NP31787473	10/17/2011	473.61
			BG127781 10/10/11 - 10/16/11	001-160-525		473.61
01-01868	FUELMAN OF MS-#127781	96679	BG127781 10/17/11 - 10/23/11	I NP31844327	10/24/2011	566.65
			BG127781 10/17/11 - 10/23/11	001-160-525		566.65
01-01869	FUELMAN OF MS-#127782	96680	BG127782 10/10/11 - 10/16/11	I NP31787474	10/17/2011	234.19
			BG127782 10/10/11 - 10/16/11	001-180-525		234.19
01-01869	FUELMAN OF MS-#127782	96681	BG127782 10/17/11 - 10/23/11	I NP31844328	10/24/2011	122.45
			BG127782 10/17/11 - 10/23/11	001-180-525		122.45
01-01870	FUELMAN OF MS-#127783	96682	BG127783 10/10/11 - 10/16/11	I NP31787475	10/17/2011	5,776.17
			BG127783 10/10/11 - 10/16/11	001-100-525		5,776.17
01-01870	FUELMAN OF MS-#127783	96683	127783: 10-17-11 - 10-23-11	I NP31844329	10/24/2011	4,919.27
			127783: 10-17-11 - 10-23-11	001-100-525		4,919.27
01-01871	FUELMAN OF MS-#127785	96684	BG127785 10/10/11 - 10/16/11	I NP31787476	10/17/2011	114.62
			BG127785 10/10/11 - 10/16/11	001-340-525		114.62
01-01871	FUELMAN OF MS-#127785	96685	BG127785 10/17/11 - 10/23/11	I NP31844330	10/24/2011	170.62
			BG127785 10/17/11 - 10/23/11	001-340-525		170.62

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
				NUMBER		
01-24935	GATEWAY TIRE & SERVICE CE	96686	P235/75R16 TIRES	I IA00694586	10/11/2011	289.44
			P235/75R16 TIRES	001-201-632	262.44	
			MOUNT	001-201-632	15.00	
			STEMS	001-201-632	3.00	
			TIRE TAX	001-201-632	2.00	
			DISPOSALS	001-201-632	2.00	
			NITROGEN AIR FILL	001-201-632	5.00	
01-24935	GATEWAY TIRE & SERVICE CE	96687	TIRE	I IA00696946	10/17/2011	108.50
			TIRE	001-100-632	95.00	
			MOUNT/BALANCE	001-100-632	7.50	
			STEM	001-100-632	1.50	
			NITRO AIR FILL	001-100-632	2.50	
			WASTE TIRE FEE	001-100-632	1.00	
			TIRE TAX	001-100-632	1.00	
01-00565	GEORGE'S DOOR SERVICE INC	96688	STA 4 DOOR REPAIR	I 031542	10/11/2011	387.00
			STA 4 DOOR REPAIR	001-160-637	387.00	
01-00218	GIESSNER, BERNIE	96689	OCTOBER 20, 2011 MEETING	I 102011	10/20/2011	50.00
			OCTOBER 20, 2011 MEETING	001-180-611	50.00	
01-25948	GOODYEAR AUTO SERVICE CEN	96690	TIRES FOR P277 & P288	I 149745	10/10/2011	463.76
			TIRES	001-100-632	419.76	
			BAL MOUNT	001-100-632	40.00	
			WASTE TIRE FEE	001-100-632	4.00	
01-25948	GOODYEAR AUTO SERVICE CEN	96691	TIRES FOR P277 & P288	I 149747	10/10/2011	180.09
			ALIGNMENT	001-100-632	59.95	
			TIRE	001-100-632	104.94	
			WASTE TIRE FEE	001-100-632	1.00	
			SHOP SUPPLIES	001-100-632	4.20	
			BALANCE	001-100-632	10.00	
01-02127	GRAY DANIELS CHEVROLET	96692	DIAGNOSTIC CHECK	I 502451	10/13/2011	104.50
			IGNITION	001-100-632	104.50	
01-01348	GREGORY, JAMES EDWIN III	96693	3GAMES@20.00 10/13	I 201110268929	10/26/2011	60.00
			3GAMES@20.00 10/13	001-340-690	60.00	
01-01348	GREGORY, JAMES EDWIN III	96694	3GAMES@20.00 10/20	I 201110268930	10/26/2011	60.00
			3GAMES@20.00 10/20	001-340-690	60.00	
01-27765	HARCROS CHEMICALS INC	96695	CHLORINE	I 770082136	10/07/2011	540.00
			1 TON CHLORINE	400-650-575	540.00	
01-27765	HARCROS CHEMICALS INC	96696	CHLORINE	I 770082137	10/07/2011	540.00
			1 TON CHLORINE	400-650-575	540.00	
01-27765	HARCROS CHEMICALS INC	96697	CHLORINE	I 770082182	10/13/2011	1,035.00
			150LB CHLORINE	400-650-575	1,035.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03834	HARDGES III, SAMUEL	96698	REMITTITUR OF BOND FEE REMITTITUR OF BOND FEE	I 201110268927 001-000-106	10/26/2011 600.00	600.00
01-27950	HARLEY DAVIDSON OF JXN	96699	GLOVES GLOVES	I 201110198894 001-100-535	10/17/2011 60.00	60.00
01-03833	HEALTH CARE MEDICAL	96700	OVERPAYMENT OF PRIV LICENSE OVERPAYMENT OF PRIV LICENSE	I 201110268928 001-000-351	10/26/2011 400.00	400.00
01-02309	HOWARD WILSON	96701	LUGNUTS LUGNUTS	I 186205 001-100-632	10/18/2011 20.08	20.08
01-02449	HUSKEY, TROY PHILIP	96702	OCTOBER 20, 2011 MEETING OCTOBER 20, 2011 MEETING	I 102011 001-180-611	10/20/2011 50.00	50.00
01-31600	HYDRAULIC SERVICE & SUPPL	96703	CYLINDER REPAIR CYLINDER REPAIR	I 90627 400-650-635	10/12/2011 138.20	138.20
01-31600	HYDRAULIC SERVICE & SUPPL	96704	PARTS FOR 340-6-00068 REPACK, POLIS&TEST CY POLIS ROD, PATCH&TEST POLISH ROD&TEST CYLI	I 90699 001-340-635 001-340-635 001-340-635	10/19/2011 136.45 125.20 136.45	398.10
01-31850	I I M C	96705	MEMBERSHIP MEMBERSHIP	I 201110268966 001-180-686	10/17/2011 75.00	75.00
01-31850	I I M C	96706	MEMBERSHIP DUES: I BYRD MEMBERSHIP DUES: I BYRD	I 201110278974 001-040-686	10/05/2011 75.00	75.00
01-00905	INTERSTATE ALL BATTERY CE	96707	AA BATTERIES AA BATTERIES	I 094428 001-160-540	10/04/2011 69.54	69.54
01-32675	INTERSTATE BATTERY SYSTEM	96708	BATTERY FOR HONDA PASSPOR BATTERY-HONDA PASPRT	I 651433 001-042-632	10/18/2011 87.95	87.95
01-33380	JACKSON COMMUNICATIONS IN	96709	BATTERIES BATTERIES BATTERIES	I 126402 001-201-540 400-650-540	10/10/2011 237.00 237.00	474.00
01-33800	JACKSON PAPER COMPANY	96710	SUPPLIES PAPER TOWELS ENMOTION TOWELS ENMOTION TWL DISPENS ENMOTION SOAP DISP ENMOTION SOAP TOILET TISSUE RAINDANCE FLOOR CLNR	I 725415 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510	10/13/2011 423.36 434.00 75.00 35.00 235.20 387.84 29.67	1,620.07
01-33800	JACKSON PAPER COMPANY	96711	JANITORIAL/ COPY PAPER SMALL TRASH BAGS MULTIFOLD TOWELS	I 725729 001-100-510 001-100-510	10/17/2011 253.10 139.00	1,831.60

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	96711	JANITORIAL/ COPY PAPER	I 725729	10/17/2011	1,831.60
			ENMOTION TOWELS	001-100-510	325.50	
			TOILET PAPER	001-100-510	506.10	
			MOPHEADS	001-100-510	73.90	
			COPY PAPER	001-100-540	534.00	
01-33950	JACKSON READY MIX	96712	CONCRETE GROUT	I 336011	10/11/2011	676.00
			CONCRETE GROUT	001-201-540	466.00	
			HAUL FEE	001-201-540	200.00	
			ENVIRONMENTAL FEE	001-201-540	10.00	
01-02267	JACKSON-HIRSH, INC	96713	LAMINATING POUCHES	I 0813687	10/05/2011	85.30
			LAMINATING POUCHES	001-160-540	74.00	
			SHIPPING	001-160-540	11.30	
01-34590	JERRY PATE TURF SUPPLY IN	96714	PARTS FOR 340-1-00031	I I1566556	10/12/2011	547.65
			LEFT WHEEL CYLINDER	001-340-632	88.99	
			RIGHT WHEEL CYLINDER	001-340-632	88.99	
			LEFT HAND REAR CYLINDER	001-340-632	74.31	
			RIGHT REAR CYLINDER	001-340-632	74.31	
			SET REAR BRAKE SHOES	001-340-632	111.44	
			SET FRONT BRAKE SHOE	001-340-632	97.65	
			FREIGHT	001-340-632	11.96	
01-03776	JOE USRY CHRYSLER DODGE J	96715	DODGE CHARGER POLICE VEH	I 3470	10/20/2011	21,475.00
			POLICE DODGE CHARGER P300	001-100-740	21,132.00	
			BLACK VINYL FLOORING P300	001-100-740	67.00	
			CONVNTNL SPARE TIRE P300	001-100-740	142.00	
			18" WHEEL COVERS P300	001-100-740	27.00	
			CLOTH FRNT/VINYL REA P300	001-100-740	107.00	
01-03776	JOE USRY CHRYSLER DODGE J	96716	DODGE CHARGER POLICE VEH	I 3471	10/20/2011	21,475.00
			POLICE DODGE CHARGER P294	001-100-740	21,132.00	
			BLACK VINYL FLOORING P294	001-100-740	67.00	
			CONVNTNL SPARE TIRE P294	001-100-740	142.00	
			18" WHEEL COVERS P294	001-100-740	27.00	
			CLOTH FRNT/VINYL REA P294	001-100-740	107.00	
01-03776	JOE USRY CHRYSLER DODGE J	96717	DODGE CHARGER POLICE VEH	I 3472	10/20/2011	21,475.00
			POLICE DODGE CHARGER P295	001-100-740	21,132.00	
			BLACK VINYL FLOORING P295	001-100-740	67.00	
			CONVNTNL SPARE TIRE P295	001-100-740	142.00	
			18" WHEEL COVERS P295	001-100-740	27.00	
			CLOTH FRNT/VINYL REA P295	001-100-740	107.00	
01-03776	JOE USRY CHRYSLER DODGE J	96718	DODGE CHARGER POLICE VEH	I 3473	10/20/2011	21,475.00
			POLICE DODGE CHARGER P293	001-100-740	21,132.00	
			BLACK VINYL FLOORING P293	001-100-740	67.00	
			CONVNTNL SPARE TIRE P293	001-100-740	142.00	
			18" WHEEL COVERS P293	001-100-740	27.00	
			CLOTH FRNT/VINYL REA P293	001-100-740	107.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03776	JOE USRY CHRYSLER DODGE J	96719	DODGE CHARGER POLICE VEH	I 3474		10/20/2011	21,475.00
			POLICE DODGE CHARGER P298	001-100-740		21,132.00	
			BLACK VINYL FLOORING P298	001-100-740		67.00	
			CONVNTNL SPARE TIRE P298	001-100-740		142.00	
			18" WHEEL COVERS P298	001-100-740		27.00	
			CLOTH FRNT/VINYL REA P298	001-100-740		107.00	
01-03776	JOE USRY CHRYSLER DODGE J	96720	DODGE CHARGER POLICE VEH	I 3475		10/20/2011	21,475.00
			POLICE DODGE CHARGER P299	001-100-740		21,132.00	
			BLACK VINYL FLOORING P299	001-100-740		67.00	
			CONVNTNL SPARE TIRE P299	001-100-740		142.00	
			18" WHEEL COVERS P299	001-100-740		27.00	
			CLOTH FRNT/VINYL REA P299	001-100-740		107.00	
01-03776	JOE USRY CHRYSLER DODGE J	96721	DODGE CHARGER POLICE VEH	I 3476		10/20/2011	21,475.00
			POLICE DODGE CHARGER P296	001-100-740		21,132.00	
			BLACK VINYL FLOORING P296	001-100-740		67.00	
			CONVNTNL SPARE TIRE P296	001-100-740		142.00	
			18" WHEEL COVERS P296	001-100-740		27.00	
			CLOTH FRNT/VINYL REA P296	001-100-740		107.00	
01-03776	JOE USRY CHRYSLER DODGE J	96722	DODGE CHARGER POLICE VEH	I 3477		10/20/2011	21,475.00
			POLICE DODGE CHARGER P297	001-100-740		21,132.00	
			BLACK VINYL FLOORING P297	001-100-740		67.00	
			CONVNTNL SPARE TIRE P297	001-100-740		142.00	
			18" WHEEL COVERS P297	001-100-740		27.00	
			CLOTH FRNT/VINYL REA P297	001-100-740		107.00	
01-36300	KOSSEN EQUIPMENT INC	96723	GENERATOR REPAIR @ 2	I 106327		10/17/2011	208.13
			GENERATOR REPAIR	001-160-635		208.13	
01-36450	KROGER	96724	CWC LUNCH	I 015884		10/13/2011	14.97
			CWC LUNCH - 015884	001-201-540		14.97	
01-36450	KROGER	96725	CWC LUNCH	I 015888		10/11/2011	14.97
			CWC LUNCH - 015888	001-201-540		14.97	
01-36450	KROGER	96726	CWC LUNCH	I 015889		10/12/2011	9.98
			CWC LUNCH - 015889	001-201-540		9.98	
01-03300	LAYNE CHRISTENSEN COMPANY	96727	SERVICES	I 89023811		10/06/2011	2,813.48
			SERVICES	400-650-576		2,813.48	
01-02576	LINCOLN NATIONAL LIFE INS	96728	502251: NOVEMBER 2011	I 201110278975		10/27/2011	3,739.20
			502251: NOVEMBER 2011	001-010-480		122.87	
			502251: NOVEMBER 2011	001-020-480		42.49	
			502251: NOVEMBER 2011	001-040-480		159.70	
			502251: NOVEMBER 2011	001-040-480		23.00	
			502251: NOVEMBER 2011	001-092-480		26.21	
			502251: NOVEMBER 2011	001-040-480		20.99	
			502251: NOVEMBER 2011	001-100-480		1,205.35	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02576	LINCOLN NATIONAL LIFE INS	96728	502251: NOVEMBER 2011	I 201110278975	10/27/2011	3,739.20
			502251: NOVEMBER 2011	001-160-480		887.04
			502251: NOVEMBER 2011	001-180-480		188.85
			502251: NOVEMBER 2011	001-201-480		427.59
			502251: NOVEMBER 2011	001-340-480		215.53
			502251: NOVEMBER 2011	005-101-480		36.73
			502251: NOVEMBER 2011	400-650-480		365.97
			502251: NOVEMBER 2011	404-650-480		16.88
01-02031	LOWE'S BUSINESS ACCOUNT	96729	STATION SUPPLIES #1	I 14350	10/12/2011	289.91
			GLOVES	001-160-540		42.66
			WATER COOLER	001-160-540		20.79
			DUCT TAPE	001-160-540		14.78
			MARKING TAPE	001-160-540		7.56
			BOLT CUTTERS	001-160-540		45.57
			CROW BAR	001-160-540		11.38
			AXE	001-160-540		28.48
			PIPE WRENCH	001-160-540		26.58
			ALLEN WRENCH SET	001-160-540		8.91
			NUT DRIVERS	001-160-540		14.22
			SCREW DRIVER	001-160-540		3.74
			SCREWDRIVER	001-160-540		5.21
			SCREWDRIVER	001-160-540		3.74
			SCREWDRIVER	001-160-540		4.69
			UTILITY BLADES	001-160-540		7.18
			SCREWS	001-160-540		11.34
			8" CRESCENT WRENCH	001-160-540		9.48
			PLIERS	001-160-540		9.48
			12" CRESCENT WRENCH	001-160-540		14.12
01-02031	LOWE'S BUSINESS ACCOUNT	96730	MEASURING TAPES	I 15817	10/14/2011	35.83
			MAX TAPE MEASURING	001-180-540		18.97
			POWER LOCK TAPE	001-180-540		16.86
01-00108	M & N INTERNATIONAL	96731	SUPPLIES FOR SR. ADULTS	I 5523792	10/15/2011	73.21
			U28022 NAPKINS 20/PK	001-340-650		26.16
			B969814 MAPLE LEAVES	001-340-650		32.10
			SHIPPING	001-340-650		14.95
01-03836	MADDOX, NATHANIEL C.	96732	REMITTITUR OF BOND FEE	I 201110268925	10/26/2011	400.00
			REMITTITUR OF BOND FEE	001-000-113		200.00
			REMITTITUR OF BOND FEE	001-000-335		200.00
01-40485	MADISON ACE HARDWARE	96733	SHOP SUPPLIES & JANITORIA	I 254277	10/11/2011	1,185.08
			409 CLEANER	001-340-510		33.48
			GALLON BLEACH	001-340-510		3.98
			TOILET TABLETS	001-340-510		32.90
			INSECTICIDE	001-340-510		68.94
			TIRE SLIME	001-340-510		39.99
			OVEN CLEANER	001-340-510		44.91
			WASP KILLER	001-340-510		43.92
			LYSOL TOILET CLEANER	001-340-510		17.94

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-40485	MADISON ACE HARDWARE	96733	SHOP SUPPLIES & JANITORIA	I 254277	10/11/2011	1,185.08
			URINAL SCREENS	001-340-510	83.97	
			HAND SOAP	001-340-510	54.96	
			SEALER	001-340-540	17.16	
			FASTNERS	001-340-540	1.30	
			FASTNERS	001-340-540	1.18	
			CAULK GUN	001-340-540	8.49	
			BALLFIELD CHALK	001-340-540	300.00	
			MS FLAGS	001-340-540	236.97	
			PLUNGERS	001-340-540	20.97	
			HINDGE STRAPS	001-340-540	9.58	
			KEYS	001-340-540	10.74	
			CHAINSAW OIL	001-340-540	32.97	
			MOTOR OIL (10W30)	001-340-540	19.90	
			PAINT CLEANER	001-340-540	95.84	
			TUBE GREASE	001-340-540	44.90	
			ARMOR ALL PROTECTANT	001-340-540	12.98	
			DISCOUNT	001-340-540	52.89CR	
01-03554	MADISON SOUTH RUBBISH LAN	96734	10-03-11 - 10-06-11 DUMP FEE	I 4608	10/07/2011	627.00
			10-03-11 - 10-06-11 DUMP FEE	003-220-682	627.00	
01-03554	MADISON SOUTH RUBBISH LAN	96735	10-10-11 - 10-13-11 DUMP FEE	I 4625	10/14/2011	396.00
			10-10-11 - 10-13-11 DUMP FEE	003-220-682	396.00	
01-03554	MADISON SOUTH RUBBISH LAN	96736	10-17-11 - 10-20-11 DUMP FEE	I 4651	10/21/2011	1,452.00
			10-17-11 - 10-20-11 DUMP FEE	003-220-682	1,452.00	
01-42310	MARS MARKETING PROMOTIONA	96737	TOPSOCCER JAMBOREE	I 27918	10/17/2011	3,605.74
			RED T-SHIRTS	001-340-650	1,587.00	
			YOUTH/ADULT T-SHIRTS	001-340-650	1,578.45	
			ADULT 2X & 3X SHIRTS	001-340-650	199.75	
			SCREENS	001-340-650	30.00	
			ART	001-340-650	50.00	
			SHIPPING	001-340-650	160.54	
01-42480	MARTINSON'S GARDEN WORKS	96738	PINESTRAW FOR THE LODGE	I 12597	10/17/2011	136.50
			PINESTRAW	001-340-575	136.50	
01-03465	MATTHEWS, ANNA	96739	6GAMES@10.00 10/10 & 10/13	I 201110268921	10/26/2011	60.00
			6GAMES@10.00 10/10 & 10/13	001-340-690	60.00	
01-03465	MATTHEWS, ANNA	96740	6GAMES@10.00 10/17 & 10/120	I 201110268922	10/26/2011	60.00
			6GAMES@10.00 10/17 & 10/120	001-340-690	60.00	
01-42880	MCGEE, GENE	96741	ADV TRAV: 11-08-11 - 11-11-11	I 201110278986	10/27/2011	211.60
			ADV TRAV: 11-08-11 - 11-11-11	001-020-610	211.60	
01-42885	MCGRAW RENTAL AND SUPPLY	96742	SUPPLIES	I 182854.1.1	10/13/2011	431.86
			PUSH BROOMS	001-201-540	79.88	
			DUST MASK	001-201-540	11.98	
			ASPHALT RAKE	001-201-540	340.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03837	MENDOZA, RICARDO	96743	REMITTITUR OF BOND FEE REMITTITUR OF BOND FEE	I 201110268926 001-000-106	9/08/2011 550.00	550.00
01-44250	MID-SOUTH UNIFORM & SUPPL	96744	SUPPLIES FLASHLIGHT W/CHGR REFLECTIVE VESTS 3 BUGLE COLLAR BRASS	I 469720 001-160-540 001-160-540 001-160-540	10/19/2011 130.85 113.76 9.82	254.43
01-03250	MISS ANIMAL RESCUE LEAGUE	96745	SHELTER SREVICES SHELTER SREVICES	I 201110198893 001-100-604	10/17/2011 2,608.00	2,608.00
01-00837	MISS CHEMICAL SUPPLY INC	96746	SUPPLIES GEAR OIL PARTS WASHER FLUID LUBEMAX GREASE DEGREASER	I 20652 400-650-540 400-650-540 400-650-540 400-650-540	10/12/2011 1,254.00 1,497.00 1,516.00 508.50	4,775.50
01-47651	MISS DEPARTMENT OF HEALTH	96747	WTR OPERATOR LICENSE WTR OPERATOR LICENSE	I 201110268965 400-650-686	10/19/2011 30.00	30.00
01-47297	MISS RUBBER CO	96748	HYDRAULIC HOSE HYDRAULIC HOSE	I 00591355 001-201-635	10/12/2011 116.43	116.43
01-03708	MORTON, TOMMIE LEE	96749	6GAMES@20.00 10/10 & 10/13 6GAMES@20.00 10/10 & 10/13	I 201110268923 001-340-690	10/26/2011 120.00	120.00
01-03708	MORTON, TOMMIE LEE	96750	6GAMES@20.00 10/17 & 10/20 6GAMES@20.00 10/17 & 10/20	I 201110268924 001-340-690	10/26/2011 120.00	120.00
01-03708	MORTON, TOMMIE LEE	96751	3GAMES@20.00 10/24 3GAMES@20.00 10/24	I 201110268958 001-340-690	10/26/2011 60.00	60.00
01-49350	MOSTLY MARTHA'S FLOWERS	96752	RIBBON RIBBON	I 91808 001-201-540	10/19/2011 8.50	8.50
01-03639	MOTOROLA SOLUTIONS INC	96753	ANNUAL POLICE COMMUNICATION ANNUAL POLICE COMMUNICATION	I 22383 005-101-800	10/07/2011 179,470.50	179,470.50
01-00538	MURRAY, JULIUS	96754	OCTOBER 20, 2011 MEETING OCTOBER 20, 2011 MEETING	I 102011 001-180-611	10/20/2011 50.00	50.00
01-03838	NEWK'S EXPRESS CAFE	96755	OVERPAYMENT OF PRIV LICENSE OVERPAYMENT OF PRIV LICENSE	I 201110268920 001-000-351	10/26/2011 5.00	5.00
01-53600	OFFICE DEPOT INC	96756	FOLDERS FOLDERS AAA BATTERIES AA BATTERIES	I 1398449414 001-010-500 001-010-500 001-010-500	10/07/2011 29.97 25.12 12.56	67.65
01-03722	OFFICE NETWORK	96757	PRINTER SUPPLIES BLACK TONER	I 34727 400-650-500	10/19/2011 32.99	32.99

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03722	OFFICE NETWORKX	96758	PRINTER SUPPLIES	I 34770	10/20/2011	180.98
			2 PLY RECEIPT PAPER	400-650-500	97.99	
			1 PLY RECEIPT PAPER	400-650-500	82.99	
01-03722	OFFICE NETWORKX	96759	PRINTER SUPPLIES WASTE TONER BOTTLE	I 34835 400-650-500	10/24/2011 21.99	21.99
01-53715	OFFICE PRODUCTS PLUS INC	96760	INK, RIBBON, FOLDERS, ETC CREDIT - INK P4727BK	C C580205-1 001-040-500	10/17/2011 5.90CR	5.90CR
01-53715	OFFICE PRODUCTS PLUS INC	96761	INK, RIBBON, FOLDERS, ETC CREDIT - INK #R542-7 SHIN	C C580221-0 001-040-500	10/17/2011 10.00CR	10.00CR
01-53715	OFFICE PRODUCTS PLUS INC	96762	INK, RIBBON, FOLDERS, ETC	I 580205-0	10/04/2011	100.49
			RIBBON #R2087	001-040-500	3.04	
			RIBBON #R3027	001-040-500	12.45	
			1/3 CUT LEGAL FOLDER	001-040-500	18.98	
			JR. LEGAL PADS	001-040-500	12.98	
			AT-A-GLANCE REFILL	001-040-500	8.05	
			SECURE PLAIN ENVELOP	001-040-500	44.99	
01-53715	OFFICE PRODUCTS PLUS INC	96763	INK, RIBBON, FOLDERS, ETC INK #P4727BK	I 580205-1 001-040-500	10/05/2011 5.90	5.90
01-53715	OFFICE PRODUCTS PLUS INC	96764	INK, RIBBON, FOLDERS, ETC INK #R542-7 SHINY	I 580221-0 001-040-500	10/06/2011 10.00	10.00
01-53715	OFFICE PRODUCTS PLUS INC	96765	CABINET	I 580505-0	10/12/2011	529.39
			CABINET	001-100-540	325.74	
			SHELVING	001-100-540	203.65	
01-53715	OFFICE PRODUCTS PLUS INC	96766	INK, RIBBON, FOLDERS, ETC T4727	I 580540-0 001-040-500	10/07/2011 5.90	5.90
01-53715	OFFICE PRODUCTS PLUS INC	96767	INK, RIBBON, FOLDERS, ETC IDEAL INK - BLUE	I 580827-0 001-040-500	10/12/2011 5.25	5.25
01-53715	OFFICE PRODUCTS PLUS INC	96768	OFFICE SUPPLIES	I 580946-0	10/10/2011	172.96
			BINDERS	001-180-540	89.90	
			WALL CLIPS	001-180-540	22.12	
			PANEL WALL CLIPS	001-180-540	15.36	
			POST IT NOTES	001-180-540	45.58	
01-53715	OFFICE PRODUCTS PLUS INC	96769	OFFICE SUPPLIES SORTER ORGANIZER	I 580946-1 001-180-540	10/11/2011 44.10	44.10
01-53715	OFFICE PRODUCTS PLUS INC	96770	OFFICE SUPPLIES CALENDAR	I 581272-0 001-180-540	10/12/2011 16.52	16.52
01-53715	OFFICE PRODUCTS PLUS INC	96771	OFFICE SUPPLIES COPY PAPER	I 582020-0 001-160-500	10/19/2011 73.98	170.52

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	96771	OFFICE SUPPLIES	I 582020-0	10/19/2011	170.52
			SMALL BINDER CLIPS	001-160-500	1.77	
			POST IT POP UPS	001-160-500	11.49	
			CORRECTION TAPE	001-160-500	17.98	
			1" BINDERS	001-160-500	14.45	
			PENS	001-160-500	12.90	
			POST IT NOTES	001-160-500	23.96	
			DRY ERASE MARKERS	001-160-500	13.99	
01-53715	OFFICE PRODUCTS PLUS INC	96772	OFFICE SUPPLIES	I 582292-0	10/20/2011	241.89
			12 x 15 1/2 ENVELOPE	001-020-500	94.20	
			10 X 13 ENVELOPES	001-040-500	21.60	
			WALL FILE POCKET	001-040-500	15.66	
			POCKET HIGHLIGHTERS	001-040-500	2.40	
			3" RING BINDER	001-040-500	8.92	
			2" RING BINDER	001-040-500	6.44	
			8-1/2 X 12 CLIPBOARD	001-040-500	5.76	
			TABS-INDEX - MULTI	001-040-500	14.52	
			AT-A-GLANCE WALL	001-042-500	9.99	
			LIGHT SCRIBE DVD-R	001-042-501	48.00	
			INNOVRA CD/DVD ENVLP	001-042-501	14.40	
01-53715	OFFICE PRODUCTS PLUS INC	96773	OFFICE SUPPLIES	I 582335-0	10/24/2011	18.45
			6 CC. IDEAL RED INK	001-040-500	1.95	
			IDEAL 100 STAMP	001-040-500	16.50	
01-53900	OLD TOWN REALTY & APPRAIS	96774	APPRAISAL OF CENTERPOINT EASEM I	201110278976	10/15/2011	750.00
			APPRAISAL OF CENTERPOINT EASEM	400-650-604	750.00	
01-03814	OSBORNE, STEVE	96775	2GAMES@20.00 10/11	I 201110268919	10/26/2011	40.00
			2GAMES@20.00 10/11	001-340-690	40.00	
01-03814	OSBORNE, STEVE	96776	2GAMES@20.00 10/25	I 201110268964	10/26/2011	40.00
			2GAMES@20.00 10/25	001-340-690	40.00	
01-01374	PARKER HOUSE, THE	96777	OVERPYMT OF PRIVILEGE LICENSE	I 201110278979	10/20/2011	62.50
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	62.50	
01-01278	PARR, ANGELA	96778	6GAMES@10.00 10/17	I 201110268914	10/26/2011	60.00
			6GAMES@10.00 10/17	001-340-690	60.00	
01-01278	PARR, ANGELA	96779	3GAMES@10.00 10/24	I 201110268962	10/26/2011	30.00
			3GAMES@10.00 10/24	001-340-690	30.00	
01-01276	PARR, CRAIG	96780	8GAMES@20.00 10/10,10/11&10/13	I 201110268915	10/26/2011	160.00
			8GAMES@20.00 10/10,10/11&10/13	001-340-690	160.00	
01-01276	PARR, CRAIG	96781	8GAMES@20.00 10/17,10/18&10/20	I 201110268916	10/26/2011	160.00
			8GAMES@20.00 10/17,10/18&10/20	001-340-690	160.00	
01-01276	PARR, CRAIG	96782	5GAMES@20.00 10/24 & 10/25	I 201110268957	10/26/2011	100.00
			5GAMES@20.00 10/24 & 10/25	001-340-690	100.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02255	PARR, KATHERINE	96783	9GAMES@10.00 10/10 & 10/13 9GAMES@10.00 10/10 & 10/13	I 201110268917 001-340-690	10/26/2011 90.00	90.00
01-02255	PARR, KATHERINE	96784	3GAMES@10.00 10/17 3GAMES@10.00 10/17	I 201110268918 001-340-690	10/26/2011 30.00	30.00
01-02255	PARR, KATHERINE	96785	3GAMES@10.00 10/24 3GAMES@10.00 10/24	I 201110268963 001-340-690	10/26/2011 30.00	30.00
01-55392	PEST SERVICES UNLIMITED	96786	PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	I 7394 001-010-637 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	10/28/2011 35.00 50.00 40.00 100.00 30.00 270.00 40.00 35.00	600.00
01-55450	PETROLEUM EQUIPMENT CO	96787	FR-701 DIESEL PUMP FR-701 DIESEL PUMP	I 93232 001-201-730	10/14/2011 520.00	520.00
01-55600	PETTY CASH - FIRE	96788	PETTY CASH-FIRE PETTY CASH-FIRE PETTY CASH-FIRE	I 201110278978 001-160-536 001-160-540	10/04/2011 26.72 33.52	60.24
01-02619	PRINTABLES AND MORE	96789	NNO SIGNS NNO SIGNS STAKES	I 15008 001-100-650 001-100-650	10/18/2011 318.50 37.50	356.00
01-58015	PROFESSIONAL EQUIPMENT	96790	SMOKE ALARM TESTER SMOKE ALARM TESTER SHIPPING & HANDLING	I 1018005611 001-180-540 001-180-540	10/12/2011 228.00 15.60	243.60
01-58450	PYLE, MILLS, & DYE, P.A.	96791	SERVICES THROUGH 10-21-11 SERVICES THROUGH 10-21-11 SERVICES THROUGH 10-21-11 SERVICES THROUGH 10-21-11 SERVICES THROUGH 10-21-11 SERVICES THROUGH 10-21-11 SERVICES THROUGH 10-21-11 SERVICES THROUGH 10-21-11 SERVICES THROUGH 10-21-11	I 201110278977 001-180-601 001-030-607 001-060-601 001-100-601 001-201-601 371-601-601 400-650-601 465-650-601	10/24/2011 15,818.12 105.00 810.00 467.50 1,875.00 3,195.00 386.68 2,878.50	25,535.80
01-03799	GWENDOLYN ROUSER RHODES	96792	WEST WATERLINE PROJECT WEST WATERLINE PROJECT	I 201110278980 465-650-760	10/19/2011 450.00	450.00
01-03799	GWENDOLYN ROUSER RHODES	96793	WEST WATERLINE PROJECT WEST WATERLINE PROJECT	I 201110278981 465-650-760	10/19/2011 5,036.50	5,036.50
01-60750	RICHARDSON'S SPORTS NETS	96794	CHALK MACHINE	I 12717	10/12/2011	559.90

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60750	RICHARDSON'S SPORTS NETS	96794	CHALK MACHINE CHALK MACHINE	I 12717 001-340-545	10/12/2011 559.90	559.90 CONT
01-00649	RIDGELAND SERVICE CENTER	96795	STATE INSPECTION STICKER STATE INSPECTION STICKER	I 160051 001-042-632	10/20/2011 5.00	5.00
01-02496	RJ YOUNG COMPANY	96796	JC1548: 08-24-11 - 09-24-11 JC1548: 08-24-11 - 09-24-11 JC1548: 08-24-11 - 09-24-11 JC1548: 08-24-11 - 09-24-11 JC1548: 08-24-11 - 09-24-11 JC1548: 08-24-11 - 09-24-11 JC1548: 08-24-11 - 09-24-11	I 241532 001-100-635 001-180-635 400-650-635 001-040-635 001-160-635 001-010-635 001-020-635	9/26/2011 1,461.13 68.10 168.61 86.71 734.32 214.41 1.72	2,735.00
01-03804	ROBERSON, SUSAN	96797	6GAMES@10.00 10/11 & 10/13 6GAMES@10.00 10/11 & 10/13	I 201110268910 001-340-690	10/26/2011 60.00	60.00
01-03804	ROBERSON, SUSAN	96798	3GAMES@10.00 10/20 3GAMES@10.00 10/20	I 201110268911 001-340-690	10/26/2011 30.00	30.00
01-03804	ROBERSON, SUSAN	96799	3GAMES@10.00 10/24 3GAMES@10.00 10/24	I 201110268953 001-340-690	10/26/2011 30.00	30.00
01-01424	ROBERSON, WILLIAM E	96800	5GAMES@20.00 10/10 & 10/11 5GAMES@20.00 10/10 & 10/11	I 201110268912 001-340-690	10/26/2011 100.00	100.00
01-01424	ROBERSON, WILLIAM E	96801	5GAMES@20.0 10/18 & 10/20 5GAMES@20.0 10/18 & 10/20	I 201110268913 001-340-690	10/26/2011 100.00	100.00
01-01424	ROBERSON, WILLIAM E	96802	5GAMES@20.00 10/24 & 10/25 5GAMES@20.00 10/24 & 10/25	I 201110268955 001-340-690	10/26/2011 100.00	100.00
01-02816	ROW CONSULTANTS, LLC	96803	RIGHT OF WAY SERVICES-LAKE HAR RIGHT OF WAY SERVICES-LAKE HAR	I 207 371-601-760	9/01/2011 4,000.00	4,000.00
01-02816	ROW CONSULTANTS, LLC	96804	RIGHT OF WAY-OLD AGENCY RIGHT OF WAY-OLD AGENCY	I 208 465-650-760	9/01/2011 1,625.00	1,625.00
01-63015	SAUTERMEISTER, SUE	96805	ELECTION EXPENSES ELECTION EXPENSES	I 201110278988 001-030-607	10/25/2011 168.00	168.00
01-03809	SETCOM CORPORATION	96806	WIRELESS MOTOR KITS HELMET KIT SUPER MIC CABLE KIT SHIPPING	I 10220 001-100-730 001-100-730 001-100-730 001-100-730	10/11/2011 484.00 1,770.00 720.00 29.94	3,003.94
01-64100	SHANK COMMUNICATIONS CO	96807	RADIOS FOR TOPSOCCER JAMB PORTABLE RADIO	I 102460 001-340-650	10/19/2011 60.00	60.00
01-00692	SMITH'S LAWN SERVICE	96808	09-12 & 09-26 LAWN MAINTENANCE	I 4632	10/17/2011	8,530.50

VENDOR NUMBER	VENDOR NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-00692	SMITH'S LAWN SERVICE	96808	09-12 & 09-26 LAWN MAINTENANCE 09-12 & 09-26 LAWN MAINTENANCE	I 4632 001-201-604	10/17/2011 8,530.50	8,530.50	CONT
01-03716	SMITH, JAMES E.	96809	6games@20.00 10/10 & 10/13 6games@20.00 10/10 & 10/13	I 201110268906 001-340-690	10/26/2011 120.00	120.00	
01-65950	SOUTHERN ADMINISTRATORS	96810	COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011 COMPANY# 106: NOV 2011	I 212410600000A 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	10/24/2011 19.50 29.25 26.00 6.50 6.50 149.50 110.50 29.25 48.75 35.75 6.50 55.25	523.25	
01-03210	SOUTHERN CONNECTION POLIC	96811	BDU PANTS BDU PANTS	I 1134 001-100-535	10/18/2011 228.00	228.00	
01-03450	SOUTHERN ROCK, LLC	96812	RICE RD & PEAR ORCHARD IMPROVE RICE RD & PEAR ORCHARD IMPROVE	I 4 377-601-750	10/17/2011 132,148.28	132,148.28	
01-03627	SOUTHERN TELECOMMUNICATIO	96813	ACCT# 2361: 6018567113 ACCT# 2361: 6018567113 ACCT# 2361: 6018567113 ACCT# 2361: 6018567113 ACCT# 2361: 6018567113 ACCT# 2361: 6018567113 ACCT# 2361: 6018567113 ACCT# 2361: 6018567113 ACCT# 2361: 6018567113	I 201110278982 001-020-605 001-040-605 001-180-605 001-201-605 001-340-605 400-650-605 001-160-605 001-100-605 001-350-605	9/29/2011 0.00 88.80 0.00 93.75 222.99 1,012.61 398.52 231.88 178.24	2,226.79	
01-67940	STAR SERVICE INC OF JACKS	96814	CUST# 00753:11-1-11 - 11-30-11 CUST# 00753:11-1-11 - 11-30-11 CUST# 00753:11-1-11 - 11-30-11 CUST# 00753:11-1-11 - 11-30-11 CUST# 00753:11-1-11 - 11-30-11 CUST# 00753:11-1-11 - 11-30-11 CUST# 00753:11-1-11 - 11-30-11 CUST# 00753:11-1-11 - 11-30-11	I 036345 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 400-650-637 001-350-637	10/25/2011 784.00 1,965.00 864.00 110.00 488.00 110.00 486.00	4,807.00	
01-68250	STATE TREASURER FUND: 371	96815	ANALYTICAL FEES ANALYTICAL FEES	I IN71112CL0000402 001-100-604	10/06/2011 800.00	800.00	
01-03815	STEWART, NICHOLAS	96816	2GAMES@20.00 10/11 2GAMES@20.00 10/11	I 201110268907 001-340-690	10/26/2011 40.00	40.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03815	STEWART, NICHOLAS	96817	2GAMES@20.00 10/18 2GAMES@20.00 10/18	I 201110268908	201110268908 001-340-690	10/26/2011	40.00 40.00
01-69135	SUN BADGE CO	96818	BADGES BADGES SHIPPING	I 329216	001-100-535 001-100-535	10/03/2011	93.00 84.00 9.00
01-03829	SZLUBOWSKA, MANTA	96819	VIOLINIST FOR SUPERSTAR SENIOR I VIOLINIST FOR SUPERSTAR SENIOR	201110268909	001-340-650	10/26/2011	350.00
01-03839	TAVERA, JOSE	96820	REMITTITUR OF BOND FEE REMITTITUR OF BOND FEE REMITTITUR OF BOND FEE	I 201110268905	001-000-113 001-000-335	9/29/2011	400.00 200.00 200.00
01-76465	THOMSON WEST	96821	SUBSCRIPTION RENEWAL SUBSCRIPTION RENEWAL	I 823740872	001-100-604	10/04/2011	276.00
01-01512	TIRE CENTER, LLC	96822	TIRES 225/70R19.2 TIRE DISPOALS 235/80R16 TIRE DISPOALS TIRE TAX	I 5860104138	400-650-632 400-650-632 400-650-635 400-650-635 400-650-635	10/07/2011	673.46 385.46 16.00 260.00 8.00 4.00
01-02852	TRANSAMERICA LIFE INSURAN	96823	OB232: 10-01-11 - 10-31-11 OB232: 10-01-11 - 10-31-11 OB232: 10-01-11 - 10-31-11	I TWM000034250063376	001-000-171 400-000-171	10/27/2011	212.61 129.22 83.39
01-03800	BARBARA ROUSER TREADWELL	96824	WEST WATERLINE PROJECT WEST WATERLINE PROJECT	I 201110278983	465-650-760	10/19/2011	450.00
01-03800	BARBARA ROUSER TREADWELL	96825	WEST WATERLINE PROJECT WEST WATERLINE PROJECT	I 201110278984	465-650-760	10/19/2011	5,036.50
01-72060	TRI-TECH INC	96826	EVIDENCE SUPPLIES SEX ASSAULT KIT GSR KIT SHIPPING	I 70551	001-100-540 001-100-540 001-100-540	10/03/2011	246.27 159.50 69.60 17.17
01-02393	TYLER TECHNOLOGIES	96827	NOV 2011 - OCT 2012 MAINTENANC NOV 2011 - OCT 2012 MAINTENANC NOV 2011 - OCT 2012 MAINTENANC NOV 2011 - OCT 2012 MAINTENANC	I 31514	400-650-635 001-040-635 001-180-635	10/15/2011	5,303.67 3,059.71 1,375.56 868.40
01-02393	TYLER TECHNOLOGIES	96828	10-1-11 - 10-31-11 WEBSITE FEE 10-1-11 - 10-31-11 WEBSITE FEE	I 31871	400-650-604	10/15/2011	370.00
01-03740	U.S. BANCORP EQUIPMENT FI	96829	797947: IPHONES 797947: 09-26-11 797947: 09-26-11 797947: 09-26-11	I 187495783	001-040-635 001-020-635 400-650-635	9/29/2011	1,361.03 248.70 182.60 182.60

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03740	U.S. BANCORP EQUIPMENT FI	96829	797947: IPHONES	I 187495783	9/29/2011	1,361.03	CONT
			797947: 09-26-11	001-180-635	199.32		
			797947: 09-26-11	001-340-635	166.10		
			797947: 09-26-11	001-100-635	630.80		
			797947: 09-26-11	001-010-635	215.80		
			797947: 09-26-11	001-340-540	464.89CR		
01-00544	U.S. LAWNS OF JACKSON	96830	MONTHLY MAINTENANCE	I REG11040	10/01/2011	6,669.00	
			MONTHLY MAINTENANCE	001-340-604	2,571.00		
			MONTHLY MAINTENANCE	001-100-604	499.00		
			MONTHLY MAINTENANCE	001-201-604	3,599.00		
01-03840	VEGA, LUIS	96831	REMITTITUR OF BOND FEE	I 201110268904	9/29/2011	578.50	
			REMITTITUR OF BOND FEE	001-000-106	578.50		
01-75100	WAGGONER ENGINEERING, INC	96832	PROJECT# W009106.000	I 27707	10/06/2011	80.00	
			PROJECT# W009106.000	400-650-600	80.00		
01-75100	WAGGONER ENGINEERING, INC	96833	PROJECT# W010086.000	I 27720	10/10/2011	155.50	
			PROJECT# W010086.000	465-650-600	155.50		
01-75100	WAGGONER ENGINEERING, INC	96834	PROJECT# W011007.000	I 27721	10/10/2011	11,928.00	
			PROJECT# W011007.000	465-652-600	11,928.00		
01-75100	WAGGONER ENGINEERING, INC	96835	PROJECT# W011032.000	I 27722	10/10/2011	18,773.40	
			PROJECT# W011032.000	466-650-600	18,773.40		
01-75100	WAGGONER ENGINEERING, INC	96836	PROJECT# W009083.000	I 27726	10/10/2011	7,259.60	
			PROJECT# W009083.000	469-650-600	7,259.60		
01-75100	WAGGONER ENGINEERING, INC	96837	PROJECT# W010032.000	I 27747	10/11/2011	3,605.10	
			PROJECT# W010032.000	341-601-600	3,605.10		
01-75100	WAGGONER ENGINEERING, INC	96838	PROJECT# T0100666.000	I 27776	10/14/2011	28,262.10	
			PROJECT# T0100666.000	001-201-600	28,262.10		
01-75100	WAGGONER ENGINEERING, INC	96839	PROJECT# T010072.000	I 27777	10/14/2011	261.75	
			PROJECT# T010072.000	001-201-750	261.75		
01-75100	WAGGONER ENGINEERING, INC	96840	PROJECT# W010028.000	I 27790	10/14/2011	2,434.00	
			PROJECT# W010028.000	472-650-600	2,434.00		
01-75450	WALMART	96841	SUPPLIES	I 01290	10/20/2011	101.70	
			FOLGERS COFFEE	001-160-540	17.34		
			COFFEE FILTERS	001-160-540	11.28		
			WATER	001-160-540	7.96		
			CREAMER	001-160-540	5.96		
			DRINK MIX	001-160-540	1.98		
			CANDY	001-160-650	39.74		
			CANDY	001-160-650	8.96		
			CANDY	001-160-650	8.48		

VENDOR	DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	96842	HOT CHOCOLATE	I 01485	10/19/2011	18.25
			NESTLE HOT CHOCOLATE	001-201-540	3.56	
			12 OZ FOAM CUPS	001-201-540	4.14	
			COFFEE STIRRERS	001-201-540	1.37	
			SWISS MISS SUGAR FRE	001-201-540	1.64	
			APPLE CIDER	001-201-540	4.16	
			SWISS MISS 30 CT	001-201-540	3.38	
01-75450	WALMART	96843	SUPPLIES	I 03667	10/13/2011	96.07
			CORDLESS DRILL	001-201-540	69.88	
			WRITING PADS	001-201-540	4.88	
			NOTE PADS 12PK	001-201-540	5.37	
			SOLDER	001-201-540	15.94	
01-75450	WALMART	96844	TEACHER APPRECIATION BRKF	I 06201A	10/19/2011	105.55
			REDFATMUFFIN	001-093-650	13.92	
			BANANAS	001-093-650	3.63	
			CHEESE	001-093-650	11.96	
			APPLE/CINAMN TARTS	001-093-650	4.00	
			DONUTS	001-093-650	4.00	
			RAINSINBRAN MUFFINS	001-093-650	6.96	
			NG BARS	001-093-650	4.50	
			COFFEE CAKE	001-093-650	15.92	
			FRUIT TRAYS	001-093-650	23.76	
			SMOOTH/TANGY DRINKS	001-093-650	7.98	
			JUICE	001-093-650	3.96	
			JUICE	001-093-650	4.96	
01-75450	WALMART	96845	PLASTIC CUPS FOR TOP SOCC	I 06782B	10/18/2011	36.12
			PLASTIC CUPS FOR TOP SOCC	001-340-540	36.12	
01-75450	WALMART	96846	JANITORIAL SUPPLIES	I 07019	10/18/2011	375.95
			PAPER TOWELS	001-092-510	224.64	
			SOAP	001-092-510	7.35	
			SWIFFER	001-092-510	8.47	
			SWIFFER PADS	001-092-510	7.97	
			TOILET TISSUE	001-092-510	127.52	
01-75750	WARING OIL CO	96847	DIESEL FUEL/UNLEADED GAS	I 001107291	10/10/2011	10,308.47
			DIESEL FUEL-2500 GAL	001-201-525	7,717.86	
			MS DF STATE & LOCAL GOVN	001-201-525	24.27	
			MS DIESEL ENVIRONMENTAL T	001-201-525	9.71	
			FEDERAL LUST TAX	001-201-525	3.23	
			GAS STATE & LOCAL GOV TAX	001-201-525	100.80	
			COMPLIANCE FEE	001-201-525	7.88	
			OIL SPILL TAX	001-201-525	1.52	
			UNLEADED GAS-800 GAL	400-650-525	2,440.00	
			MS GAS ENVIRONMENTAL TAX	400-650-525	3.20	
01-01499	WASTE MANAGEMENT	96848	OCTOBER 2011	I 2079372-0078-1	11/01/2011	69,311.45
			OCTOBER 2011	003-220-682	69,311.45	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----* NUMBER	DATE	AMOUNT
01-76200	WATSON QUALITY FORD	96849	REPAIR DIESEL ENGINE REPAIR DIESEL ENGINE	I 341197 400-650-632	10/11/2011 2,080.16	2,080.16
01-76200	WATSON QUALITY FORD	96850	REPAIR DIESEL ENGINE REPAIR JUNCTION BOX	I 341483 400-650-632	10/17/2011 1,124.20	1,124.20
01-03145	WINGFOOT COMMERCIAL TIRE	96851	ROAD SERVICE ROAD SERVICE FUEL SURCHARGE SHOP SUPPLIES FEE	I 238-1021816 001-160-632 001-160-632 001-160-632	10/11/2011 97.97 5.00 7.00	109.97
01-03528	WRIGHT, MICHAEL R	96852	8GAMES@20.00 10/10,10/11,&10/1 8GAMES@20.00 10/10,10/11,&10/1	I 03528 001-340-690	10/26/2011 160.00	160.00
01-03528	WRIGHT, MICHAEL R	96853	8GAMES@20.00 10/17,10/18&10/20 8GAMES@20.00 10/17,10/18&10/20	I 201110268903 001-340-690	10/26/2011 160.00	160.00
01-03528	WRIGHT, MICHAEL R	96854	5GAMES@20.00 10/24 & 10/25 5GAMES@20.00 10/24 & 10/25	I 201110268959 001-340-690	10/26/2011 100.00	100.00
01-02983	YELVERTON CONSULTING, LLC	96855	NOVEMBER 2011 SERVICES NOVEMBER 2011 SERVICES	I 201110278985 001-020-604	10/30/2011 3,000.00	3,000.00
01-78450	ZEE MEDICAL SERVICE CO	96856	FIRST AID REFILL FIRST AID REFILL	I 0101634418 001-100-540	10/17/2011 244.99	244.99
01-78450	ZEE MEDICAL SERVICE CO	96857	MEDICAL SUPPLIES IBUTAB HISTENOL-FORTE CLEAN WIPES COUGH DROPS	I 0101634420 001-040-540 001-040-540 001-040-540 001-040-540	10/17/2011 15.95 20.50 6.75 8.20	51.40

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TOTAL = 1,043,093.42  
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	399,447.52
003	SANITATION	71,786.45
005	COURT SERVICES FEE FUND	180,483.31
341	LONGMEADOW DRAINAGE	3,605.10
371	LAKE HARB RECON 51 TO NP	7,195.00
377	PEAR ORCHARD/RICE RD SIG	132,148.28
400	PUBLIC UTILITIES FUND	31,152.61
404	EMCRS OPERATION & MAINT	139,613.15
465	LIVINGSTN RD WTR IMP CDBG	27,560.00
466	WEST SWR/WHITE OAK INTCP	18,773.40
469	SCHOOL ST UTIL RELOCATE	7,259.60
472	TRIANGLE WATER LINE	24,069.00
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TOTALS FOR ALL FUNDS =		1,043,093.42