

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-29250	HEDERMAN BROTHERS	95707	POSTAGE FOR RIDGELAND LIFE MAG I 201109098581		9/06/2011	2,400.00	
			POSTAGE FOR RIDGELAND LIFE MAG 001-093-606			2,400.00	
-----						TOTAL =	2,400.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	2,400.00
TOTALS FOR ALL FUNDS =		2,400.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03782	TERRIS C. HARRIS, DEMETHR	95708	REISSUE VOID CHECK 97032	I 201109098582	8/31/2011	3,772.00
			REISSUE VOID CHECK 97032	465-650-760	3,772.00	
01-03782	TERRIS C. HARRIS, DEMETHR	95709	REISSUE VOID CHECK 97033	I 201109098583	8/31/2011	9,468.00
			REISSUE VOID CHECK 97033	465-650-760	9,468.00	
01-02393	TYLER TECHNOLOGIES	95710	REISSUE VOIDED CHECK 97110	C 15718A	6/27/2011	1,312.45CR
			REISSUE VOIDED CHECK 97110	400-650-635	1,312.45CR	
01-02393	TYLER TECHNOLOGIES	95711	REISSUE VOID CHECK 97110	C 9486A	6/27/2011	1,994.00CR
			REISSUE VOID CHECK 97110	400-650-635	1,994.00CR	
01-02393	TYLER TECHNOLOGIES	95712	REISSUE VOID CHECK 97110	I 15342A	6/15/2011	370.00
			REISSUE VOID CHECK 97110	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	95713	REISSUE VOID CHECK 97110	I 16014A	6/30/2011	2,142.00
			REISSUE VOID CHECK 97110	400-650-604	2,142.00	
01-02393	TYLER TECHNOLOGIES	95714	REISSUE VOID CHECK 97110	I 16665A	7/15/2011	370.00
			REISSUE VOID CHECK 97110	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	95715	REISSUE VOID CHECK 97110	I 28349A	8/15/2011	450.12
			REISSUE VOID CHECK 97110	001-180-635	450.12	
01-02393	TYLER TECHNOLOGIES	95716	REISSUE VOID CHECK 97110	I 28696A	8/15/2011	370.00
			REISSUE VOID CHECK 97110	400-650-604	370.00	

					TOTAL =	13,635.67

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	450.12
400	PUBLIC UTILITIES FUND	54.45CR
465	LIVINGSTN RD WTR IMP CDBG	13,240.00
TOTALS FOR ALL FUNDS =		13,635.67

VENDOR
NUMBER NAME
01-61065 RIDGELAND POLICE DEPT

DOCKET
NUMBER COMMENT
95717 UNDERCOVER BUY MONEY
 UNDERCOVER BUY MONEY

-----INVOICE-----
NUMBER DATE AMOUNT
I 201109148606 9/14/2011 250.00
001-100-692 250.00

TOTAL = 250.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	250.00
TOTALS FOR ALL FUNDS =		250.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00334	A G A JACKSON MS CHAPTER	95718	09-08-11 MEETING: A. BURTON	I 009	9/08/2011	16.00
			09-08-11 MEETING: A. BURTON	001-040-681		16.00
01-01350	ADCAMP INC	95719	TONS OF ASPHALT	I 31161	8/31/2011	1,193.64
			TONS OF ASPHALT	001-201-575		1,193.64
01-01655	ADVANTAGE BUSINESS SYSTEM	95720	CORRMO: 09-17-11 - 10-16-11	I 52922	9/13/2011	234.02
			CORRMO: 09-17-11 - 10-16-11	001-040-635		234.02
01-01660	ADVANTAGE OFFSET PRINTERS	95721	SERVICE ORDER BOOKS	I 306151	9/01/2011	360.00
			SERVICE ORDER BOOKS	001-201-540		360.00
01-01660	ADVANTAGE OFFSET PRINTERS	95722	WELL & TANK BADGES	I 306152	9/13/2011	200.00
			WELL & TANK BADGES	400-650-540		200.00
01-01685	AFFORDABLE TREE SERVICE	95723	REMOVE & HAUL OFF TREES	I 201109138587	9/13/2011	2,200.00
			REMOVE & HAUL OFF TREES	001-340-637		2,200.00
01-03644	AFLAC	95724	EBQ21: SEPTEMBER 2011	I 090104	9/14/2011	1,808.10
			EBQ21: SEPTEMBER 2011	001-000-171		1,431.98
			EBQ21: SEPTEMBER 2011	400-000-171		376.12
01-03417	AHLRICH, JAMES GRAHAM	95725	6 GAMES @ 10.00 9/12 & 9/13	I 201109148604	9/14/2011	60.00
			6 GAMES @ 10.00 9/12 & 9/13	001-340-690		60.00
01-02075	ALL METRO FENCE COMPANY	95726	REPAIR FENCE @ FREEDOM RI	I 3765	8/31/2011	2,190.00
			REPAIR FENCE @ FREEDOM RI	001-340-637		2,190.00
01-02067	ALLPARTS NORTH JACKSON	95727	REPAIR STREET SWEEPER	I 34611170	8/25/2011	20.79
			HORN	001-201-632		20.79
01-02067	ALLPARTS NORTH JACKSON	95728	REPAIR STREET SWEEPER	I 34611171	8/29/2011	6.92
			TAIL LIGHTS	001-201-632		6.92
01-02067	ALLPARTS NORTH JACKSON	95729	REPAIR STREET SWEEPER	I 34611404	8/29/2011	6.92
			TAIL LIGHTS	001-201-632		6.92
01-02067	ALLPARTS NORTH JACKSON	95730	SHOP SUPPLIES	I 34611736	9/01/2011	400.20
			OIL	001-100-632		122.88
			ANTIFREEZE	001-100-632		114.00
			BRAKE FLUID	001-100-632		73.08
			80W90 OIL	001-100-632		51.24
			BRAKE CLEANER	001-100-632		39.00
01-02067	ALLPARTS NORTH JACKSON	95731	PARTS	I 34612146	9/08/2011	132.03
			AIR SWITCH	001-201-632		5.31
			HYDRAULIC FLUID	001-201-632		126.72
01-02067	ALLPARTS NORTH JACKSON	95732	OIL	I 34612169	9/08/2011	253.44
			OIL	001-100-632		253.44
01-03306	AMERICAN PAYROLL ASSOCIAT	95733	2011 GUIDE TO STA PAYROLL	I 614335	8/30/2011	262.10
			2011 GUIDE/PAYROLL	001-040-681		244.95
			SHIPPING	001-040-681		17.15
01-00304	AREGOOD TECHNOLOGIES, INC	95734	RCDRM01: 07-30-11 - 08-29-11	I AR54174	8/31/2011	19.53
			RCDRM01: 07-30-11 - 08-29-11	001-180-540		9.77
			RCDRM01: 07-30-11 - 08-29-11	400-650-635		9.76
01-01944	ATMOS ENERGY	95735	000932710: 07-25-11 - 08-24-11	I 201109158607	8/31/2011	76.53
			000932710: 07-25-11 - 08-24-11	001-160-630		76.53
01-04860	AYERS, PHIL	95736	AUGUST 23, 2011 MEETING	I 082311	8/23/2011	50.00
			AUGUST 23, 2011 MEETING	001-180-611		50.00
01-04860	AYERS, PHIL	95737	SEPTEMBER 13, 2011 MEETING	I 091311	9/13/2011	50.00
			SEPTEMBER 13, 2011 MEETING	001-180-611		50.00
01-05000	B & B ELECTRICAL & UTILIT	95738	POWER SERVICE RELOCATION	I 017860	9/07/2011	1,808.50
			POWER SERVICE RELOCATION	001-201-576		1,808.50
01-05000	B & B ELECTRICAL & UTILIT	95739	REPLACEMENT BASE	I 017883	9/09/2011	2,968.50
			REPLACEMENT BASE	001-201-576		2,968.50

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03707	B2B COMPUTER PRODUCTS LLC	95740	TARGUS EXTERNAL DVD DRIVE	I 502402	8/31/2011	49.36
			TARGUS EXTERNAL DVD DRIVE	001-042-501		49.36
01-03707	B2B COMPUTER PRODUCTS LLC	95741	LTO4 BACKUP TAPES	I 504392	9/09/2011	581.22
			LTO4 BACKUP TAPES	001-042-501		581.22
01-02439	BARBER, ELIZABETH	95742	AUGUST 22, 2011 MEETING	I 082211	8/22/2011	50.00
			AUGUST 22, 2011 MEETING	001-093-611		50.00
01-06675	BELT WAREHOUSE	95743	BELTS	I 67634	8/15/2011	23.16
			BELTS	001-201-635		23.16
01-03144	BISHOP, KAREN	95744	AUGUST 23, 2011 MEETING	I 082311	8/23/2011	50.00
			AUGUST 23, 2011 MEETING	001-180-611		50.00
01-03144	BISHOP, KAREN	95745	SEPTEMBER 13, 2011 MEETING	I 091311	9/13/2011	50.00
			SEPTEMBER 13, 2011 MEETING	001-180-611		50.00
01-07260	MIKE BLAINE'S UPHOLSTERY	95746	RECOVER SEATS	I 5263	8/31/2011	550.00
			RECOVER SEATS	001-201-632		550.00
01-03264	BLAYLOCK, RONALD	95747	AUGUST 23, 2011 MEETING	I 082311	8/23/2011	50.00
			AUGUST 23, 2011 MEETING	001-180-611		50.00
01-03264	BLAYLOCK, RONALD	95748	SEPTEMBER 13, 2011 MEETING	I 091311	9/13/2011	50.00
			SEPTEMBER 13, 2011 MEETING	001-180-611		50.00
01-07400	BLURTON, BANKS & ASSOCIAT	95749	REMOVE & REPLACE CONCRETE DR	I 054-556	9/12/2011	7,074.00
			REMOVE & REPLACE CONCRETE DR	400-650-576		7,074.00
01-07815	BORSIG, JAMES B	95750	4TH QTR OCT-DEC 2011 RETAINER	I 201109158651	9/15/2011	1,500.00
			4TH QTR OCT-DEC 2011 RETAINER	001-020-681		1,500.00
01-01806	BOYD, JANIE	95751	AUGUST 22, 2011 MEETING	I 082211	8/22/2011	50.00
			AUGUST 22, 2011 MEETING	001-093-611		50.00
01-02860	BROADBAND VOICE	95752	09-01-11 - 10-01-11	I 20102949	9/01/2011	264.30
			09-01-11 - 10-01-11	400-650-605		264.30
01-01784	BROOKS, PERCY	95753	6 GAMES @ 20.00 9/12	I 201109148592	9/14/2011	120.00
			6 GAMES @ 20.00 9/12	001-340-690		120.00
01-03797	BROWN, EDDIE LEE	95754	3 GAMES @ 20.00 9/12	I 201109148600	9/14/2011	60.00
			3 GAMES @ 20.00 9/12	001-340-690		60.00
01-02311	BUFKIN MECHANICAL, INC	95755	REPAIR & REPLACE LEAKS	I 69724	9/12/2011	2,261.00
			REPAIR LEAK(LABOR)	001-340-637		522.50
			MATERIAL	001-340-637		261.00
			REPLACE FAUCET(LABOR	001-340-637		142.50
			SENSOR FAUCETS	001-340-637		863.00
			FIX HOSE BIBS(LABOR)	001-340-637		285.00
			MATERIAL	001-340-637		92.00
			UNSTOP SINK(LABOR)	001-340-637		95.00
01-08800	BUFORD PLUMBING CO	95756	STATION 2	I 117198	9/09/2011	415.00
			JETTER TRUCK	001-160-637		150.00
			TRIP CHARGE	001-160-637		15.00
			PLUMBER SERVICES	001-160-637		250.00
01-00809	BUNCH, DEE	95757	REPAIR VFD PANEL	I 858833	9/08/2011	3,200.00
			REPAIR VFD PANEL	400-650-576		3,200.00
01-09700	CABOT LODGE	95758	STARR, JACK	I 156695	9/10/2011	89.00
			STARR, JACK	001-340-691		89.00
01-09700	CABOT LODGE	95759	DARBY, DAVID	I 156696	9/10/2011	89.00
			DARBY, DAVID	001-340-691		89.00
01-09700	CABOT LODGE	95760	MONTGOMERY, LARRY	I 156697	9/10/2011	89.00
			MONTGOMERY, LARRY	001-340-691		89.00
01-09700	CABOT LODGE	95761	WILCOX, ALEX	I 156699	9/10/2011	89.00
			WILCOX, ALEX	001-340-691		89.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00778	CELLULAR SOUTH	95762	0002596490:08-08-11 - 09-07-11 I	201109158608	9/07/2011	2,577.69
			0002596490:08-08-11 - 09-07-11	001-340-605	2,577.69	
01-01136	CENTERPOINT ENERGY	95763	31746860: 08-01-11 - 08-31-11 I	201109158609	9/07/2011	18.90
			31746860: 08-01-11 - 08-31-11	001-201-630	18.90	
01-01136	CENTERPOINT ENERGY	95764	31942485: 08-01-11 - 08-31-11 I	201109158610	9/07/2011	17.28
			31942485: 08-01-11 - 08-31-11	001-340-630	17.28	
01-01136	CENTERPOINT ENERGY	95765	31942493: 08-02-11 - 09-02-11 I	201109158611	9/07/2011	37.48
			31942493: 08-02-11 - 09-02-11	001-160-630	37.48	
01-01136	CENTERPOINT ENERGY	95766	31942501: 08-01-11 - 08-31-11 I	201109158612	9/07/2011	17.28
			31942501: 08-01-11 - 08-31-11	400-650-630	17.28	
01-01136	CENTERPOINT ENERGY	95767	31984024: 08-01-11 - 08-31-11 I	201109158613	9/07/2011	993.35
			31984024: 08-01-11 - 08-31-11	001-100-630	993.35	
01-01136	CENTERPOINT ENERGY	95768	31762107: 08-03-11 - 09-03-11 I	201109158614	9/08/2011	92.40
			31762107: 08-03-11 - 09-03-11	001-160-630	92.40	
01-01136	CENTERPOINT ENERGY	95769	31796030: 08-04-11 - 09-07-11 I	201109158615	9/12/2011	29.40
			31796030: 08-04-11 - 09-07-11	001-092-630	29.40	
01-01136	CENTERPOINT ENERGY	95770	31942477: 08-04-11 - 09-08-11 I	201109158616	9/13/2011	20.52
			31942477: 08-04-11 - 09-08-11	001-350-630	20.52	
01-12050	CENTRAL PIPE SUPPLY INC	95771	AMR METER BODY	I R53854	8/15/2011	11,405.00
			3/4" AMR METER BODY	400-650-575	4,545.00	
			1" AMR METER BODY	400-650-575	6,860.00	
01-12050	CENTRAL PIPE SUPPLY INC	95772	METERS/HEADS	I R54121	8/19/2011	13,023.25
			2" COMPOUND METER	400-650-575	1,998.00	
			4" COMPOUND METER	400-650-575	6,718.00	
			2" TURBO METER	400-650-575	832.00	
			SPLICE KIT	400-650-575	125.25	
			1" METER	400-650-575	1,120.00	
			3/4 METER	400-650-575	1,110.00	
			1 RETRO HEAD	400-650-575	560.00	
			3/4 RETRO HEAD	400-650-575	560.00	
01-12050	CENTRAL PIPE SUPPLY INC	95773	AMR METER BODY	I R54394	8/24/2011	560.00
			1" AMR METER BODY	400-650-575	560.00	
01-12050	CENTRAL PIPE SUPPLY INC	95774	PARTS	I R54533	8/25/2011	1,148.40
			24 1/4 MANHOLE RING	400-650-575	331.90	
			SHORT VALVE BOX	400-650-575	330.00	
			3/4 VALVE BOX	400-650-575	486.50	
01-12050	CENTRAL PIPE SUPPLY INC	95775	STOCK SUPPLIES & REPAIR	I R54702	8/29/2011	423.00
			4" REPAIR CLAMP THIC	400-650-575	146.40	
			8" SLEEVE C-900	400-650-575	157.60	
			8" MEGA LUGS	400-650-575	119.00	
01-12050	CENTRAL PIPE SUPPLY INC	95776	PARTS	I R54703	8/29/2011	687.00
			TALL VALVE BOX	400-650-575	687.00	
01-12050	CENTRAL PIPE SUPPLY INC	95777	MANHOLE RISERS	I R54842	8/30/2011	17,185.00
			2 X 24-1/4 MANHOLE	400-650-575	8,655.00	
			1-1/2 X 24-1/4 MANHO	400-650-575	8,530.00	
01-12050	CENTRAL PIPE SUPPLY INC	95778	FIRE HYDRANT METERS	I R55087	8/31/2011	1,961.00
			FIRE HYDRANT METER	400-650-575	1,734.00	
			2" DRESSER COUPLING	400-650-575	227.00	
01-01335	CHAPMAN, BOB	95779	3 GAMES @ 20.00 9/13	I 201109148597	9/14/2011	60.00
			3 GAMES @ 20.00 9/13	001-340-690	60.00	
01-13025	CINTAS CORPORATION LOC #2	95780	CREDIT ON ACCOUNT 210-04448	C 10000009	5/24/2011	35.42CR
			CREDIT ON ACCOUNT 210-04448	001-201-535	35.42CR	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	95781	CREDIT FOR WRONG AMOUNT	C 10216372	8/22/2011	102.64CR	
			CREDIT FOR WRONG AMOUNT	001-100-604		102.64CR	
01-13025	CINTAS CORPORATION LOC #2	95782	04052 FREEDOM RIDGE	I 100225728	9/13/2011	31.16	
			04052 FREEDOM RIDGE	001-340-540		31.16	
01-13025	CINTAS CORPORATION LOC #2	95783	00025 POLICE DEPT	I 10216372	8/22/2011	102.64	
			00025 POLICE DEPT	001-100-604		102.64	
01-13025	CINTAS CORPORATION LOC #2	95784	00025	I 10216372A	8/22/2011	102.65	
			00025	001-100-604		102.65	
01-13025	CINTAS CORPORATION LOC #2	95785	04448 GROUNDS & STREET DEPT	I 10216373	8/22/2011	4.90	
			04448 GROUNDS & STREET DEPT	001-201-540		4.90	
01-13025	CINTAS CORPORATION LOC #2	95786	04450 WATER/SEWER & SHOP DE[I 10216374	8/22/2011	72.34	
			04450 WATER/SEWER & SHOP DE[400-650-540		72.34	
01-13025	CINTAS CORPORATION LOC #2	95787	SUPPLIES	I 10216375	8/22/2011	399.96	
			GATORADE	001-201-540		399.96	
01-13025	CINTAS CORPORATION LOC #2	95788	04450 WATER/SEWER & SHOP DEPT	I 10219226	8/29/2011	237.43	
			04450 WATER/SEWER & SHOP DEPT	400-650-535		237.43	
01-13025	CINTAS CORPORATION LOC #2	95789	GROUNDS & STREET DEPT	I 10219227	8/29/2011	357.00	
			GROUNDS & STREET DEPT	001-201-535		357.00	
01-13025	CINTAS CORPORATION LOC #2	95790	04448 GROUNDS & STREET DEPT	I 10219264	8/29/2011	4.90	
			04448 GROUNDS & STREET DEPT	001-201-540		4.90	
01-13025	CINTAS CORPORATION LOC #2	95791	04450 WATER/SEWER & SHOP DEPT	I 10219265	8/29/2011	130.72	
			04450 WATER/SEWER & SHOP DEPT	400-650-540		130.72	
01-13025	CINTAS CORPORATION LOC #2	95792	04450 WATER/SEWER & SHOP DEPT	I 10222143	9/05/2011	237.43	
			04450 WATER/SEWER & SHOP DEPT	400-650-535		237.43	
01-13025	CINTAS CORPORATION LOC #2	95793	04448 GROUNDS & STREET DEPT	I 10222144	9/05/2011	357.00	
			04448 GROUNDS & STREET DEPT	001-201-535		357.00	
01-13025	CINTAS CORPORATION LOC #2	95794	00025 POLICE DEPT	I 10222174	9/05/2011	102.65	
			00025 POLICE DEPT	001-100-604		102.65	
01-13025	CINTAS CORPORATION LOC #2	95795	04448 GROUNDS & STREET DEPT	I 10222175	9/05/2011	4.90	
			04448 GROUNDS & STREET DEPT	001-201-540		4.90	
01-13025	CINTAS CORPORATION LOC #2	95796	04450 WATER/SEWER & SHOP DEPT	I 10222176	9/05/2011	72.34	
			04450 WATER/SEWER & SHOP DEPT	400-650-540		72.34	
01-13025	CINTAS CORPORATION LOC #2	95797	02148 COMM DEV	I 10222849	9/06/2011	30.07	
			02148 COMM DEV	001-180-540		15.04	
			02148 COMM DEV	400-650-540		15.03	
01-13025	CINTAS CORPORATION LOC #2	95798	04052 FREEDOM RIDGE PARK	I 10222850	9/06/2011	43.57	
			04052 FREEDOM RIDGE PARK	001-340-540		43.57	
01-13025	CINTAS CORPORATION LOC #2	95799	02147 REC & PARKS	I 10222851	9/06/2011	36.02	
			02147 REC & PARKS	001-340-540		36.02	
01-13025	CINTAS CORPORATION LOC #2	95800	04450 WATER/SEWER & SHOP DEPT	I 10224999	9/12/2011	237.43	
			04450 WATER/SEWER & SHOP DEPT	400-650-535		237.43	
01-13025	CINTAS CORPORATION LOC #2	95801	04448 GROUNDS & STREET DEPT	I 10225000	9/12/2011	357.00	
			04448 GROUNDS & STREET DEPT	001-201-535		357.00	
01-13025	CINTAS CORPORATION LOC #2	95802	04448 GROUNDS & STREET DEPT	I 10225036	9/12/2011	4.90	
			04448 GROUNDS & STREET DEPT	001-201-540		4.90	
01-13025	CINTAS CORPORATION LOC #2	95803	GATORADE	I 10225037	9/12/2011	399.96	
			GATORADE	001-201-540		399.96	
01-13025	CINTAS CORPORATION LOC #2	95804	WATER/SEWER & SHOP DEPT	I 10225038	9/12/2011	130.72	
			WATER/SEWER & SHOP DEPT	400-650-540		130.72	
01-13025	CINTAS CORPORATION LOC #2	95805	02148 COMM DEV	I 10225727	9/13/2011	30.07	
			02148 COMM DEV	001-180-540		15.04	
			02148 COMM DEV	400-650-540		15.03	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	95806	02147 REC & PARKS	I 10225729	9/13/2011	26.94
			02147 REC & PARKS	001-340-540	26.94	
01-14370	CLYDE C SCOTT INSURANCE A	95807	OFFICE PERSONNEL	I 59247	9/01/2011	5,250.00
			OFFICE PERSONNEL	001-092-625	5,250.00	
01-14550	COMFORT, STANLEY	95808	6 GAMES@ 20.00 9/12 & 9/13	I 201109148589	9/14/2011	120.00
			6 GAMES@ 20.00 9/12 & 9/13	001-340-690	120.00	
01-15450	COOPER ELECTRIC MOTOR SER	95809	REPAIR SUMP PUMP	I 21779	9/01/2011	1,285.00
			REPAIR SUMP PUMP	400-650-576	1,285.00	
01-03241	CSG SYSTEMS	95810	67613: AUGUST 2011	I 74583	8/29/2011	3,383.55
			67613: AUGUST 2011	400-650-540	2,570.80	
			67613: AUGUST 2011	400-650-604	812.75	
01-03027	CURRY, ALLEN	95811	3 GAMES @ 20.00 9/12	I 201109148595	9/14/2011	60.00
			3 GAMES @ 20.00 9/12	001-340-690	60.00	
01-16500	CUSTOM PRODUCTS CORP	95812	18 X 24 SCHOOL SIGNS	I 217249	8/22/2011	201.76
			18 X 24 SCHOOL SIGNS	001-201-685	201.76	
01-16500	CUSTOM PRODUCTS CORP	95813	HELMET ORDINANCE SIGNS	I 217966	9/08/2011	310.56
			HELMET ORDINANCE SIGNS	001-201-685	310.56	
01-02296	D & W SYSTEMS SALES INC	95814	INJECTOR REBUILD KIT	I 1364	9/06/2011	76.00
			UNION TEE	400-650-635	76.00	
01-02296	D & W SYSTEMS SALES INC	95815	INJECTOR REBUILD KIT	I 1366	9/06/2011	86.90
			INJECTOR REBUILD KIT	400-650-635	86.90	
01-00876	D L T SOLUTIONS INC	95816	AUTOCAD RENEWAL	I SI164696	8/31/2011	570.02
			AUTOCAD RENEWAL	001-180-635	570.02	
01-18050	DELL MARKETING L.P.	95817	PASSPORT ASSURANCE MAINT	I XFFNR98P2	9/09/2011	276.99
			PASSPORT ASSURANCE MAINT	400-650-635	276.99	
01-18605	DEVINEY EQUIPMENT	95818	REPAIR STREET SWEEPER	I IV89785	9/06/2011	830.95
			P/S CYL.	400-650-635	530.21	
			TIE ROD	400-650-635	82.36	
			ADJ. ROD	400-650-635	37.71	
			WHEEL	400-650-635	142.90	
			FREIGHT	400-650-635	37.77	
01-01993	DEVINEY RENTAL AND SUPPLY	95819	PARTS	I IV26658	8/29/2011	142.09
			PULLEYS	001-201-635	58.06	
			BOLT	001-201-635	1.75	
			NUT	001-201-635	3.40	
			WASHERS	001-201-635	0.70	
			BUSHING	001-201-635	1.64	
			CASTER FORK	001-201-635	66.54	
			FEIGHT	001-201-635	10.00	
01-18620	DICKERSON & BOWEN INC	95820	TONS OF ASPHALT	I 57781	8/13/2011	14,947.63
			TONS OF ASPHALT	001-201-575	14,947.63	
01-18620	DICKERSON & BOWEN INC	95821	TONS OF ASPHALT	I 57806	8/20/2011	2,649.89
			TONS OF ASPHALT	001-201-575	2,649.89	
01-18620	DICKERSON & BOWEN INC	95822	TONS OF ASPHALT	I 57859	8/27/2011	7,330.42
			TONS OF ASPHALT	001-201-575	7,330.42	
01-18620	DICKERSON & BOWEN INC	95823	TONS OF ASPHALT	I 57891	8/31/2011	4,652.20
			TONS OF ASPHALT	001-201-575	4,652.20	
01-18620	DICKERSON & BOWEN INC	95824	TONS OF ASPHALT	I 57909	9/03/2011	148.60
			TONS OF ASPHALT	001-201-575	148.60	
01-19595	DOUGLAS INC	95825	MONTHLY SERVICE	I 00037593	9/01/2011	1,888.00
			MONTHLY SERVICE	001-100-604	1,888.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00542	ECO-SYSTEMS, INC	95826	COR1372010176 2010-2011 PHASE	I 20110432	8/31/2011	6,896.98
			COR1372010176 2010-2011 PHASE	001-201-600	6,896.98	
01-03712	ELITE MOSQUITO CONTROL	95827	MOSQUITO SPRAY 20-20	I 10185	9/05/2011	9,300.00
			MOSQUITO SPRAY 20-20	001-250-544	9,300.00	
01-03711	EMERGENCY EQUIPMENT PROFE	95828	SCBA UPGRADES	I 400761	9/01/2011	11,274.30
			SCOTT SCBA UPGRADE	001-160-635	11,088.00	
			SCOTT MED NOSECUP	001-160-635	186.30	
01-21500	ENTERGY	95829	14870935	I 201109158618	9/01/2011	1,082.56
			14870935	001-000-016	1,082.56	
01-21500	ENTERGY	95830	14870950	I 201109158619	9/01/2011	374.70
			14870950	404-650-630	374.70	
01-21500	ENTERGY	95831	14870968	I 201109158620	9/01/2011	45.28
			14870968	001-160-630	45.28	
01-21500	ENTERGY	95832	14870976	I 201109158621	9/01/2011	24,168.87
			14870976	001-201-684	24,168.87	
01-21500	ENTERGY	95833	14870984	I 201109158622	9/01/2011	5,373.73
			14870984	001-160-630	1,844.60	
			14870984	001-201-630	10.22	
			14870984	001-092-630	2,178.82	
			14870984	001-350-630	1,340.09	
01-21500	ENTERGY	95834	14870992	I 201109158623	9/01/2011	3,073.43
			14870992	001-340-630	3,073.43	
01-21500	ENTERGY	95835	14870943	I 201109158624	9/02/2011	23,120.02
			14870943	001-160-630	576.33	
			14870943	400-650-630	22,543.69	
01-21506	ENTERGY	95836	67111021: 07-26-11 - 08-25-11	I 201109158625	8/31/2011	8.06
			67111021: 07-26-11 - 08-25-11	001-201-684	8.06	
01-21506	ENTERGY	95837	73076234: 07-28-11 - 08-25-11	I 201109158626	8/31/2011	55.89
			73076234: 07-28-11 - 08-25-11	400-650-630	55.89	
01-21506	ENTERGY	95838	73076317: 07-27-11 - 08-26-11	I 201109158627	8/31/2011	70.36
			73076317: 07-27-11 - 08-26-11	001-201-684	70.36	
01-21506	ENTERGY	95839	77345429: 07-27-11 - 08-26-11	I 201109158628	8/31/2011	32.33
			77345429: 07-27-11 - 08-26-11	001-201-684	32.33	
01-21506	ENTERGY	95840	15482961: 07-29-11 - 08-26-11	I 201109158629	9/01/2011	91.92
			15482961: 07-29-11 - 08-26-11	001-201-684	91.92	
01-21506	ENTERGY	95841	45142510: 07-29-11 - 08-26-11	I 201109158630	9/01/2011	21.48
			45142510: 07-29-11 - 08-26-11	001-201-684	21.48	
01-21506	ENTERGY	95842	65003816: 07-28-11 - 08-26-11	I 201109158631	9/01/2011	51.28
			65003816: 07-28-11 - 08-26-11	001-201-630	51.28	
01-21506	ENTERGY	95843	68325224: 07-27-11 - 08-26-11	I 201109158632	9/01/2011	5.94
			68325224: 07-27-11 - 08-26-11	001-201-684	5.94	
01-21506	ENTERGY	95844	64563828: 07-30-11 - 08-26-11	I 201109158633	9/02/2011	51.40
			64563828: 07-30-11 - 08-26-11	400-650-630	51.40	
01-21506	ENTERGY	95845	18014480: 08-02-11 - 08-30-11	I 201109158634	9/06/2011	28.25
			18014480: 08-02-11 - 08-30-11	001-340-630	28.25	
01-21506	ENTERGY	95846	19579978: 08-01-11 - 08-30-11	I 201109158635	9/06/2011	5.94
			19579978: 08-01-11 - 08-30-11	001-340-630	5.94	
01-21506	ENTERGY	95847	67890202: 08-01-11 - 08-29-11	I 201109158636	9/06/2011	25.91
			67890202: 08-01-11 - 08-29-11	001-201-684	25.91	
01-21506	ENTERGY	95848	77233922: 08-01-11 - 08-30-11	I 201109158637	9/06/2011	7.34
			77233922: 08-01-11 - 08-30-11	001-201-630	7.34	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	95849	95283941: 08-02-11 - 08-30-11	I 201109158638	9/06/2011	55.19
			95283941: 08-02-11 - 08-30-11	001-201-684	55.19	
01-02985	ENTERPRISE RENT A CAR	95850	RENTAL CAR	I 201109158617	7/31/2011	348.96
			RENTAL CAR	001-340-691	348.96	
01-02231	EWING IRRIGATION PRODUCTS	95851	SPRINKLER HEADS	I 3807085	8/29/2011	528.00
			I 25 SPRINKLER HEADS	001-340-637	528.00	
01-22500	FEDERAL EXPRESS	95852	1393-1125-6	I 7-614-06885	9/01/2011	50.55
			1393-1125-6	400-650-540	50.55	
01-03451	FEDEX OFFICE	95853	PUBLIC RECORDS	I 156600006465	9/12/2011	9.00
			PUBLIC RECORDS	001-180-540	9.00	
01-23375	FLAIL-MASTER	95854	REPAIR TRACTOR	I 111387	9/07/2011	22.59
			SEAL KIT	001-201-635	14.09	
			FREIGHT	001-201-635	8.50	
01-23400	FLANNIGAN ELECTRIC CO INC	95855	POTENTIAL RELAY	I 334361	9/07/2011	68.28
			POTENTIAL RELAY	400-650-635	68.28	
01-23490	FOLIAGE DESIGN SYSTEMS	95856	LEASE W/GUARANTEED MAINT-PD	I 932954	9/01/2011	155.00
			LEASE W/GUARANTEED MAINT-PD	001-100-604	155.00	
01-24500	FUELMAN OF MS-#127779	95857	BG127779 08/29/11 - 09/04/11	I NP31342112	9/05/2011	181.70
			BG127779 08/29/11 - 09/04/11	001-020-525	46.76	
			BG127779 08/29/11 - 09/04/11	001-092-525	85.12	
			BG127779 08/29/11 - 09/04/11	001-042-525	49.82	
01-01867	FUELMAN OF MS-#127780	95858	BG127780 08/1/11 - 08/21/11	I NP31083797	8/22/2011	2,826.56
			BG127780 08/1/11 - 08/21/11	001-201-525	1,888.61	
			BG127780 08/1/11 - 08/21/11	400-650-525	818.81	
			BG127780 08/1/11 - 08/21/11	404-650-525	119.14	
01-01867	FUELMAN OF MS-#127780	95859	BG127780 08/22/11 - 08/28/11	I NP31149876	8/29/2011	3,349.93
			BG127780 08/22/11 - 08/28/11	001-201-525	1,783.87	
			BG127780 08/22/11 - 08/28/11	400-650-525	1,296.16	
			BG127780 08/22/11 - 08/28/11	404-650-525	269.90	
01-01867	FUELMAN OF MS-#127780	95860	BG127780 08/29/11 - 09/04/11	I NP31342113	9/05/2011	4,536.92
			BG127780 08/29/11 - 09/04/11	001-201-525	1,986.01	
			BG127780 08/29/11 - 09/04/11	400-650-525	2,451.61	
			BG127780 08/29/11 - 09/04/11	404-650-525	99.30	
01-01868	FUELMAN OF MS-#127781	95861	BG127781 08/29/11 - 09/04/11	I NP31342114	9/05/2011	835.06
			BG127781 08/29/11 - 09/04/11	001-160-525	835.06	
01-01868	FUELMAN OF MS-#127781	95862	BG127781 09/05/11 - 09/11/11	I NP31375901	9/12/2011	720.74
			BG127781 09/05/11 - 09/11/11	001-160-525	720.74	
01-01869	FUELMAN OF MS-#127782	95863	CREDIT FOR WRONG AMOUNT	C NP31149878	8/29/2011	278.38CR
			CREDIT FOR WRONG AMOUNT	001-180-525	278.38CR	
01-01869	FUELMAN OF MS-#127782	95864	BG127782 08/22/11 - 08/28/11	I NP31149878	8/29/2011	278.38
			BG127782 08/22/11 - 08/28/11	001-180-525	278.38	
01-01869	FUELMAN OF MS-#127782	95865	127782: 08-22-11 - 08-28-11	I NP31149878A	8/29/2011	272.38
			127782: 08-22-11 - 08-28-11	001-180-525	272.38	
01-01869	FUELMAN OF MS-#127782	95866	BG127782 08/29/11 - 09/04/11	I NP31342115	9/05/2011	185.46
			BG127782 08/29/11 - 09/04/11	001-180-525	185.46	
01-01869	FUELMAN OF MS-#127782	95867	BG127782 09/15/11 - 09/11/11	I NP31375902	9/12/2011	226.74
			BG127782 09/15/11 - 09/11/11	001-180-525	226.74	
01-01870	FUELMAN OF MS-#127783	95868	BG127783 08/29/11 - 09/04/11	I NP31342116	9/05/2011	9,489.15
			BG127783 08/29/11 - 09/04/11	001-100-525	9,489.15	
01-01870	FUELMAN OF MS-#127783	95869	BG127783 09/05/11 - 09/11/11	I NP31375903	9/12/2011	5,495.69
			BG127783 09/05/11 - 09/11/11	001-100-525	5,495.69	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	95870	BG127785 08/29/11 - 09/04/11	I NP31342117	9/05/2011	331.80
			BG127785 08/29/11 - 09/04/11	001-340-525	331.80	
01-01871	FUELMAN OF MS-#127785	95871	BG127785 09/05/11 - 09/11/11	I NP31375904	9/12/2011	351.21
			BG127785 09/05/11 - 09/11/11	001-340-525	351.21	
01-24935	GATEWAY TIRE & SERVICE CE	95872	REMOUNT TIRES NEW RIMS	I IA00671347	8/25/2011	50.00
			MOUNT & BALANCE	001-201-632	50.00	
01-02141	GAUTHE, PEGGY	95873	AUGUST 22, 2011 MEETING	I 082211	8/22/2011	50.00
			AUGUST 22, 2011 MEETING	001-093-611	50.00	
01-02190	GILL, SHIRLEY	95874	AUGUST 22, 2011 MEETING	I 082211	8/22/2011	50.00
			AUGUST 22, 2011 MEETING	001-093-611	50.00	
01-25948	GOODYEAR AUTO SERVICE CEN	95875	TIRES FOR P283	I 149070	9/01/2011	619.67
			TIRES FOR P283	001-100-632	505.92	
			BAL MOUNT STEM	001-100-632	39.80	
			ALIGNMENT	001-100-632	69.95	
			WASTE TIRE FEE	001-100-632	4.00	
01-26200	GRAINGER, W W INC	95876	TOOLS	I 9628635519	9/06/2011	138.75
			18V BATTERY	001-201-540	109.00	
			3/8 RATCHET	001-201-540	29.75	
01-02127	GRAY DANIELS CHEVROLET	95877	VACUUM LINE	I 600843GC	9/01/2011	6.07
			VACUUM LINE	001-010-632	6.07	
01-02127	GRAY DANIELS CHEVROLET	95878	FASTENERS	I 601003GC	9/06/2011	10.03
			FASTENERS	001-100-632	3.03	
			FASTENERS	001-100-632	7.00	
01-01348	GREGORY, JAMES EDWIN III	95879	6 GAMES@ 20.00 9/12 & 9/13	I 201109148590	9/14/2011	120.00
			6 GAMES@ 20.00 9/12 & 9/13	001-340-690	120.00	
01-00442	HACH COMPANY	95880	FLUORIDE REAGENT	I 7392394	8/24/2011	133.51
			FLUORIDE REAGENT	400-650-540	117.56	
			FREIGHT	400-650-540	15.95	
01-01101	HANSON PIPE & PRODUCTS IN	95881	CONCRETE MANHOLE RISER	I 10650017	8/22/2011	76.00
			CONCRETE MANHOLE RISER	400-650-575	76.00	
01-27765	HARCROS CHEMICALS INC	95882	150LB CHLORINE	I 770081574	8/23/2011	2,767.50
			150LB CHLORINE	400-650-576	1,035.00	
			SODIUM FLUORIDE	400-650-576	1,732.50	
01-27765	HARCROS CHEMICALS INC	95883	1 TON CHLORINE	I 770081638	8/29/2011	700.00
			1 TON CHLORINE	400-650-576	700.00	
01-27765	HARCROS CHEMICALS INC	95884	HARDY RD. WELL	I 770081660	8/30/2011	700.00
			1-TON CHLORINE	400-650-576	700.00	
01-27765	HARCROS CHEMICALS INC	95885	150LB CHLORINE	I 770081787	9/12/2011	1,035.00
			150LB CHLORINE	400-650-540	1,035.00	
01-29350	HEMPHILL CONSTRUCTION INC	95886	SCHOOL ST & WHEATLEY ST WATER	I 1F	9/13/2011	154,168.85
			SCHOOL ST & WHEATLEY ST	469-650-750	154,168.85	
01-29350	HEMPHILL CONSTRUCTION INC	95887	WESTERN SEWER SYSTEM	I 1G	9/12/2011	347,885.25
			WESTERN SEWER SYSTEM	466-650-750	347,885.25	
01-01657	HIGGINBOTHAM, RONALD SCOT	95888	AUGUST 22, 2011 MEETING	I 082211	8/22/2011	50.00
			AUGUST 22, 2011 MEETING	001-093-611	50.00	
01-02680	HIGHLAND BUILDING SERVICE	95889	GENERAL JANITORIAL SERVICES	I 2581	9/01/2011	640.00
			GENERAL JANITORIAL SERVICES	001-340-604	640.00	
01-03681	HOLLYWOOD FEED, LLC	95890	DOGFOOD	I 201109138585	9/06/2011	70.00
			DOGFOOD	001-100-540	56.00	
			DOGFOOD	001-100-540	14.00	
01-03681	HOLLYWOOD FEED, LLC	95891	DOGFOOD	I 201109138586	9/06/2011	23.54
			DOGFOOD	001-100-540	23.54	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02299	HOWELL, STACY	95892	AUGUST 22, 2011 MEETING	I 082211	8/22/2011	50.00
			AUGUST 22, 2011 MEETING	001-093-611	50.00	
01-02624	INDEPENDENT ROOFING SYSTE	95893	REPAIR ROOF ST FRP	I 41452	8/24/2011	206.63
			REPAIR ROOF ST FRP	001-340-637	206.63	
01-02624	INDEPENDENT ROOFING SYSTE	95894	ROOF REPAIR @ 3	I 41456	8/31/2011	206.63
			LABOR	001-160-637	75.00	
			LABOR	001-160-637	100.00	
			1/2 GAL SEAM SEALER	001-160-637	31.63	
01-00905	INTERSTATE ALL BATTERY CE	95895	BATTERIES	I 003937	9/01/2011	302.80
			C BATTERIES	001-160-540	155.88	
			9V BATTERIES	001-160-540	119.94	
			D BATTERIES	001-160-540	26.98	
01-32675	INTERSTATE BATTERY SYSTEM	95896	REPLACE BATTERY	I 650596	8/30/2011	80.95
			MT-59 BATTERY	001-201-632	80.95	
01-32675	INTERSTATE BATTERY SYSTEM	95897	BATTERIES	I 650719	9/07/2011	589.70
			C78 XHD BATTERY	001-201-632	175.90	
			C65 XHD BATTERY	001-201-632	213.90	
			31 MHD BATTERY	001-201-635	99.95	
			31P MHD BATTERY	001-201-635	99.95	
01-32675	INTERSTATE BATTERY SYSTEM	95898	BATTERIES	I 650720	9/07/2011	452.52
			BATTERIES	001-100-632	213.90	
			BATTERIES	001-100-632	178.95	
			BATTERIES	001-100-632	31.59	
			BATTERIES	001-100-632	28.08	
01-32675	INTERSTATE BATTERY SYSTEM	95899	BATTERIES	I 650726	9/07/2011	78.95
			BATTERIES	001-100-632	78.95	
01-33800	JACKSON PAPER COMPANY	95900	JANITORIAL/OFFICE SUPPLY	I 715548	8/29/2011	678.20
			ENMOTION TOWELS	001-350-510	162.75	
			KC FOAM SOAP #91594	001-350-510	121.74	
			BAYWEST TOILET TISSU	001-350-510	99.00	
			8-1/2 X 11 COPY PAPE	001-350-540	239.60	
			SALMON PASTEL PAPR	001-350-540	6.89	
			LILAC PASTEL PAPER	001-350-540	9.66	
			EXACT CARD STOCK/WH	001-350-540	12.86	
			6 X 9 ENVELOPES	001-350-540	25.70	
01-33800	JACKSON PAPER COMPANY	95901	MOPHEADS	I 716511	8/31/2011	73.90
			MOPHEADS	001-010-540	73.90	
01-34590	JERRY PATE TURF SUPPLY IN	95902	PARTS FOR 340-6-376	I 11558668	8/24/2011	325.83
			BLADES	001-340-635	188.55	
			AIR CLEANER CAPS	001-340-635	111.20	
			FREIGHT	001-340-635	26.08	
01-00973	KIMBALL MIDWEST	95903	SUPPLIES	I 2105019	9/09/2011	212.50
			BLUE PAINT	001-201-540	200.40	
			FUES	001-201-540	12.10	
01-36450	KROGER	95904	CWC LUNCH	I 014658	8/31/2011	19.96
			CWC LUNCH-014658	001-201-540	19.96	
01-36450	KROGER	95905	CWC LUNCH	I 014659	8/23/2011	19.96
			CWC LUNCH-014659	001-201-540	19.96	
01-36450	KROGER	95906	CWC LUNCH	I 014662	8/22/2011	19.96
			CWC LUNCH-014662	001-201-540	19.96	
01-36450	KROGER	95907	CWC LUNCH	I 015819	9/07/2011	19.96
			CWC LUNCH-015819	001-201-540	19.96	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-36450	KROGER	95908	CWC LUNCH	I 015869	8/29/2011	19.96
			CWC LUNCH-015869	001-201-540	19.96	
01-36450	KROGER	95909	CWC LUNCH	I 015870	8/30/2011	19.96
			CWC LUNCH-015870	001-201-540	19.96	
01-36450	KROGER	95910	CWC LUNCH	I 015871	9/01/2011	14.97
			CWC LUNCH-015871	001-201-540	14.97	
01-36450	KROGER	95911	CWC LUNCH	I 015872	9/06/2011	9.98
			CWC LUNCH-015872	001-201-540	9.98	
01-36450	KROGER	95912	CWC LUNCH	I 015873	9/07/2011	9.98
			CWC LUNCH-015873	001-201-540	9.98	
01-36450	KROGER	95913	CWC LUNCH	I 015874	9/08/2011	9.98
			CWC LUNCH-015874	001-201-540	9.98	
01-36450	KROGER	95914	CWC LUNCH	I 201109078579	8/24/2011	14.97
			CWC LUNCH-08/24/11	001-201-540	14.97	
01-02372	MAC'S FRESH MARKET	95915	MEALS	I 201109078580	8/01/2011	197.37
			MEALS	001-100-540	197.37	
01-41000	MADISON COUNTY JOURNAL	95916	2753:1 YR SUBSCRIPTION: S MONO	I 201109158652	7/25/2011	28.00
			2753:1 YR SUBSCRIPTION: S MONO	001-093-686	28.00	
01-41000	MADISON COUNTY JOURNAL	95917	1/4 PAGE AD "UPDATE"	I 7/28/11-MAG56788	7/28/2011	335.00
			1/4 PAGE AD "UPDATE"	001-093-615	335.00	
01-39450	MADISON COUNTY LIBRARY SY	95918	3RD & 4TH QTR 2010-2011	I 201109158639	9/06/2011	51,250.00
			3RD & 4TH QTR 2010-2011	001-350-645	51,250.00	
01-01078	MADISON COUNTY WASTEWATER	95919	ADM ASSESMENT: SEPT 2011	I 835	9/01/2011	3,328.00
			ADM ASSESMENT: SEPT 2011	400-650-604	3,328.00	
01-03554	MADISON SOUTH RUBBISH LAN	95920	08-29-11 - 09-01-11 DUMP FEE	I 4499	9/02/2011	1,386.00
			08-29-11 - 09-01-11 DUMP FEE	003-220-682	1,386.00	
01-03554	MADISON SOUTH RUBBISH LAN	95921	09-06-11 - 09-08-11 DUMP FEE	I 4524	9/09/2011	297.00
			09-06-11 - 09-08-11 DUMP FEE	003-220-682	297.00	
01-42480	MARTINSON'S GARDEN WORKS	95922	REFILL PROPANE TANKS	I 15168	9/09/2011	107.94
			REFILL PROPANE TANKS	001-340-540	107.94	
01-03465	MATTHEWS, ANNA	95923	6 GAMES @ 10.00 9/12 & 9/13	I 201109148599	9/14/2011	60.00
			6 GAMES @ 10.00 9/12 & 9/13	001-340-690	60.00	
01-42880	MCGEE, GENE	95924	ADV TRAV: 09-22-11 - 09-23-11	I 201109158653	9/15/2011	94.30
			ADV TRAV: 09-22-11 - 09-23-11	001-020-610	94.30	
01-42928	MEA DRUG TESTING CONSORTI	95925	45-00338-3796: AUGUST 2011	I 15792377	9/03/2011	650.00
			45-00338-3796: AUGUST 2011	001-100-604	272.00	
			45-00338-3796: AUGUST 2011	001-160-604	252.00	
			45-00338-3796: AUGUST 2011	001-201-604	84.00	
			45-00338-3796: AUGUST 2011	400-650-604	42.00	
01-42930	MEA MEDICAL CLINICS	95926	35-00020-0499: AUGUST 2011	I 15762169	9/04/2011	45.00
			35-00020-0499: AUGUST 2011	001-201-604	45.00	
01-42975	MEL LUNA SAW COMPANY	95927	PART FOR 340-6-390	I 74940	8/29/2011	36.95
			HOUR/TACKOMETER	001-340-635	36.95	
01-42975	MEL LUNA SAW COMPANY	95928	BLOWER PARTS	I 74941	8/29/2011	32.93
			FUEL LINE KIT	001-160-635	5.82	
			CONNECTOR	001-160-635	5.65	
			PICK UP	001-160-635	11.00	
			FUEL HOSE	001-160-635	10.46	
01-44250	MID-SOUTH UNIFORM & SUPPL	95929	UNIFORMS	I 466995	8/29/2011	313.75
			UNIFORM SHIRT - WITT	001-100-535	41.75	
			SEW ON PATCHES	001-100-535	9.38	
			UNIFORM SHIRTS/BASS-	001-100-535	123.81	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	95929	UNIFORMS	I 466995	8/29/2011	313.75
			UNIFORM SHRT/EDWARDS	001-100-535	123.81	
			ALTERATIONS	001-100-535	15.00	
01-44410	MIDDLE MS BUILDING OFFICA	95930	MEMBERSHIP DUES	I 201109068577	9/06/2011	375.00
			MEMBERSHIP DUES	001-180-686	375.00	
01-01249	MIDWEST TROPHY MFG CO	95931	TROPHIES FOR ASA MEN'S MA	I 5564105	9/06/2011	427.50
			PLQ. BATTING/MVP/VAR	001-340-691	85.50	
			2.5' GOLD ASA MEDAL	001-340-691	96.00	
			ASA CHAMP AWARD	001-340-691	127.00	
			ASA RUNNER-UP AWARD	001-340-691	119.00	
01-00837	MISS CHEMICAL SUPPLY INC	95932	WELL SUPPLIES	I 20618	9/06/2011	4,599.00
			WELL OIL	400-650-540	3,099.50	
			ODORINE	400-650-540	1,499.50	
01-03798	MISSISSIPPI CCIM CHAPTER	95933	SEMINAR	I 201109148588	9/14/2011	25.00
			SEMINAR	001-180-611	25.00	
01-02077	MONOHAN, SANDRA	95934	MEALS & MILEAGE FOR MEETINGS	I 201109158640	9/08/2011	216.24
			MEALS & MILEAGE FOR MEETINGS	001-093-610	169.86	
			MEALS & MILEAGE FOR MEETINGS	001-093-610	46.38	
01-48800	MOORE CARPET CARE INC	95935	CARPET CLEANING	I 483	8/24/2011	2,224.04
			CARPET CLEANING	001-010-637	2,224.04	
01-03708	MORTON, TOMMIE LEE	95936	3 GAMES @ 20.00 9/13	I 201109148598	9/14/2011	60.00
			3 GAMES @ 20.00 9/13	001-340-690	60.00	
01-02851	MS BEAVER MGMT	95937	05-12-11 - 08-12-11 SERVICES	I 883412	8/12/2011	2,675.00
			05-12-11 - 08-12-11 SERVICES	001-201-604	2,675.00	
01-49850	MURRAY MUD JACKING SERVIC	95938	REPAIR STORM DRAINS	I 201109128584	9/08/2011	4,391.00
			REPAIR STORM DRAINS	001-201-576	4,391.00	
01-52050	NEBLETT'S FRAME OUTLET	95939	PICTURE MATTED	I 6334	9/08/2011	148.74
			PICTURE	001-180-540	74.75	
			SINGLE MAT	001-180-540	9.00	
			INSTALL	001-180-540	21.00	
			NONE GLARE GLASS	001-180-540	43.99	
01-03087	NEWMAN, SELLS	95940	AUGUST 22, 2011 MEETING	I 082211	8/22/2011	50.00
			AUGUST 22, 2011 MEETING	001-093-611	50.00	
01-03533	NFL FLAG FOOTBALL	95941	20.00 PER CHILD 162 KIDS	I 201109148605	9/14/2011	3,240.00
			20.00 PER CHILD 162 KIDS	001-000-102	3,240.00	
01-03794	NICK CLARK'S OFFICE PARTN	95942	POSTER/SPONSORS	I 7466	9/08/2011	65.00
			POSTER/SPONSORS	001-020-620	65.00	
01-03722	OFFICE NETWORKX	95943	OFFICE SUPPLIES	I 32910	9/01/2011	301.81
			9 X 12 ENVELOPES	001-201-500	21.41	
			6 POCKET ORGANIZER	001-201-500	23.02	
			MED BINDER CLIP	001-201-500	8.95	
			1 DZ G2 GEL PEN BLAC	001-201-500	16.49	
			YELLOW TONER	001-201-500	87.86	
			RSVP BLACK PEN	001-201-500	11.49	
			UTILITY CART	001-201-540	132.59	
01-03722	OFFICE NETWORKX	95944	CARD STOCK	I 33005	9/06/2011	54.88
			WAW-91904 WHITE	001-340-500	14.99	
			WAW-22761 ORBIT ORAN	001-340-500	16.99	
			WAW-22721 LUNAR BLUE	001-340-500	16.99	
			AVT-75558 WATERPROOF	001-340-500	5.91	
01-53715	OFFICE PRODUCTS PLUS INC	95945	CREDIT FOR RETURN	C C546556-0	1/19/2011	38.38CR
			CREDIT FOR RETURN	001-180-540	38.38CR	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	95946	BINDERS	I 576075-0	8/30/2011	67.25
			BINDERS	001-160-500	67.25	
01-53715	OFFICE PRODUCTS PLUS INC	95947	OFFICE CHAIR	I 576319-0	9/07/2011	256.52
			OFFICE CHAIR	001-010-500	256.52	
01-53715	OFFICE PRODUCTS PLUS INC	95948	OFFICE SUPPLIES	I 576974-0	9/08/2011	2,219.17
			DUSTER	001-010-500	30.00	
			CARD FILES	001-010-500	176.94	
			FOLDERS	001-010-500	643.75	
			PENS	001-010-500	19.99	
			FOLDER LABELS	001-010-500	209.95	
			CROSS RAILS	001-010-500	365.76	
			ORGANIZER	001-010-500	33.72	
			HANGING FILES	001-010-500	8.38	
			MOUSE PADS	001-010-500	14.66	
			NOTE DISPENSER	001-010-500	29.48	
			CARD FILES	001-010-500	6.99	
			CARD REFILL	001-010-500	3.99	
			ELECTRONIC BILL CTR	001-010-540	450.00	
			FILE CABINETS	001-010-540	225.56	
01-53715	OFFICE PRODUCTS PLUS INC	95949	OFFICE SUPPLIES FOR PD	I 577390-0	9/12/2011	125.21
			FOLDERS	001-100-500	29.98	
			FOLDERS	001-100-500	74.95	
			PENS	001-100-500	20.28	
01-01440	OK AUTOPARTS	95950	WHEEL RIMS	I 01230569	8/24/2011	500.00
			WHEEL RIMS	001-201-632	500.00	
01-54050	OVERHEAD DOOR CO	95951	REPAIR SHOP DOOR	I 37732	9/12/2011	1,058.50
			REPAIR SHOP DOOR	400-650-637	1,058.50	
01-01278	PARR, ANGELA	95952	6 GAMES @ 10.00 9/12 & 9/13	I 201109148603	9/14/2011	60.00
			6 GAMES @ 10.00 9/12 & 9/13	001-340-690	60.00	
01-01276	PARR, CRAIG	95953	3 GAMES @ 20.00 9/13	I 201109148601	9/14/2011	60.00
			3 GAMES @ 20.00 9/13	001-340-690	60.00	
01-02255	PARR, KATHERINE	95954	6 GAMES @ 10.00 9/12 & 9/13	I 201109148602	9/14/2011	60.00
			6 GAMES @ 10.00 9/12 & 9/13	001-340-690	60.00	
01-03219	PENDERGRAST, DONALD	95955	AUGUST 23, 2011 MEETING	I 082311	8/23/2011	50.00
			AUGUST 23, 2011 MEETING	001-180-611	50.00	
01-03219	PENDERGRAST, DONALD	95956	SEPTEMBER 13, 2011 MEETING	I 091311	9/13/2011	50.00
			SEPTEMBER 13, 2011 MEETING	001-180-611	50.00	
01-55750	PETTY CASH - STREETS	95957	07-27-11 - 08-28-11 PETTY CASH	I 201109158642	9/15/2011	94.07
			07-27-11 - 08-28-11 PETTY CASH	001-000-226	16.00	
			07-27-11 - 08-28-11 PETTY CASH	400-650-540	78.07	
01-56001	PHELPS DUNBAR LLP	95958	SERVICES THROUGH 08-25-11	I 815285	9/12/2011	472.50
			SERVICES THROUGH 08-25-11	001-080-601	472.50	
01-02175	PHILLIPS BARK PROCESSING	95959	PLAYGROUND MULCH	I 89995	9/01/2011	1,910.00
			PLAYGROUND MULCH	001-340-575	1,620.00	
			FREIGHT	001-340-575	290.00	
01-03279	PNC EQUIPMENT FINANCE	95960	COMMERCIAL LAWN EQUIPMENT	I 3710793	9/01/2011	3,674.74
			COMMERCIAL LAWN EQUIPMENT	001-340-604	3,674.74	
01-00381	PUCKETT RENTS	95961	CONCRETE MIX	I 308154-0001	9/12/2011	251.16
			CONCRETE MIX	001-201-540	251.16	
01-03513	PURCHASE POWER	95962	POSTAGE METER REFILL	I 201109158643	9/06/2011	710.34
			POSTAGE METER REFILL	001-100-540	710.34	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-58550	QUALITY CHEMICAL & SUPPLY	95963	SUPPLIES	I 150182	8/19/2011	642.56
			CENTER PULL TOWELS	001-201-510	247.98	
			TOLIT PAPER	001-201-510	34.50	
			6OZ CUP	001-201-510	25.68	
			MOP HANDELS	001-201-510	14.24	
			MOP HEADS	001-201-510	17.02	
			GARBAGE BAGS	001-201-510	248.00	
			CONE CUPS	001-201-510	55.14	
01-59418	RAY, GLENN	95964	AUGUST 23, 2011 MEETING	I 082311	8/23/2011	50.00
			AUGUST 23, 2011 MEETING	001-180-611	50.00	
01-02382	RED RIVER SERVICE CORPORA	95965	RECYCLING AUG 2011	I S103-58	9/02/2011	17,644.44
			RECYCLING AUG 2011	003-220-683	17,644.44	
01-03228	REGIONS BANK	95966	FESS FOR 24,625,000 OBLIGATION	I 15041	8/31/2011	525.00
			FESS FOR 24,625,000 OBLIGATION	218-450-604	525.00	
01-03799	GWENDOLYN ROUSER RHODES	95967	WEST WATERLINE PROJECT	I 201109158644	9/13/2011	2,873.00
			WEST WATERLINE PROJECT	465-650-760	2,873.00	
01-01424	ROBERSON, WILLIAM E	95968	3 GAMES @ 20.00 9/13	I 201109148596	9/14/2011	60.00
			3 GAMES @ 20.00 9/13	001-340-690	60.00	
01-48825	ROSS, ALEX W	95969	AUGUST 23, 2011 MEETING	I 082311	8/23/2011	50.00
			AUGUST 23, 2011 MEETING	001-180-611	50.00	
01-03716	SMITH, JAMES E.	95970	3 GAMES@ 20.00 9/12	I 201109148594	9/14/2011	60.00
			3 GAMES@ 20.00 9/12	001-340-690	60.00	
01-01903	SOCCER CENTER, THE	95971	SOCCER SUPPLIES	I 001859	9/12/2011	871.00
			KWIK LOCK CLIPS	001-340-545	90.00	
			NETS 8X24X0X9	001-340-545	240.00	
			NETS 7 X 21 X 3 X 7	001-340-545	236.00	
			SET OF 4 CORNER FLAG	001-340-545	65.00	
			BOX OF 16 CORNER FLA	001-340-545	240.00	
01-03262	SOLAR CONTROL OF JACKSON	95972	TINT FOR WTR DEPT WINDOWS	I S-82211-4	8/24/2011	1,079.00
			TINT FOR WTR DEPT WINDOWS	400-650-637	1,079.00	
01-03210	SOUTHERN CONNECTION POLIC	95973	UNIFORMS	I 1121	9/08/2011	278.99
			PANTS	001-100-535	36.00	
			PANTS	001-100-535	36.00	
			PANTS	001-100-535	36.00	
			PANTS	001-100-535	36.00	
			BELT	001-100-535	34.99	
			TAGS	001-100-540	100.00	
01-03210	SOUTHERN CONNECTION POLIC	95974	UNIFORMS	I 1123	9/08/2011	72.00
			PANTS	001-100-535	36.00	
			PANTS	001-100-535	36.00	
01-03627	SOUTHERN TELECOMMUNICATIO	95975	ACCOUNT# 2361: 6018567113	I 201109158645	7/01/2011	2,797.36
			ACCOUNT# 2361: 6018567113	001-020-605	0.00	
			ACCOUNT# 2361: 6018567113	001-040-605	234.65	
			ACCOUNT# 2361: 6018567113	001-180-605	0.00	
			ACCOUNT# 2361: 6018567113	001-201-605	117.04	
			ACCOUNT# 2361: 6018567113	001-340-605	282.07	
			ACCOUNT# 2361: 6018567113	400-650-605	940.67	
			ACCOUNT# 2361: 6018567113	001-160-605	503.49	
			ACCOUNT# 2361: 6018567113	001-100-605	537.34	
			ACCOUNT# 2361: 6018567113	001-350-605	228.74	
			ACCOUNT# 2361: 6018567113	001-092-630	46.64CR	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03627	SOUTHERN TELECOMMUNICATIO	95976	ACCT# 2361: 6018567113	I 201109158646	8/22/2011	2,405.70
			ACCT# 2361: 6018567113	001-020-605	0.00	
			ACCT# 2361: 6018567113	001-040-605	25.24	
			ACCT# 2361: 6018567113	001-180-605	0.00	
			ACCT# 2361: 6018567113	001-201-605	103.84	
			ACCT# 2361: 6018567113	001-340-605	282.45	
			ACCT# 2361: 6018567113	400-650-605	941.26	
			ACCT# 2361: 6018567113	001-160-605	508.13	
			ACCT# 2361: 6018567113	001-100-605	312.39	
			ACCT# 2361: 6018567113	001-350-605	232.39	
01-03627	SOUTHERN TELECOMMUNICATIO	95977	ACCOUNT# 2361: 6018567113	I 201109158647	8/30/2011	1,825.67
			ACCOUNT# 2361: 6018567113	001-020-605	0.00	
			ACCOUNT# 2361: 6018567113	001-040-605	45.17CR	
			ACCOUNT# 2361: 6018567113	001-180-605	0.00	
			ACCOUNT# 2361: 6018567113	001-201-605	67.41	
			ACCOUNT# 2361: 6018567113	001-340-605	133.96	
			ACCOUNT# 2361: 6018567113	400-650-605	1,110.49	
			ACCOUNT# 2361: 6018567113	001-160-605	235.76	
			ACCOUNT# 2361: 6018567113	001-100-605	216.42	
			ACCOUNT# 2361: 6018567113	001-350-605	106.80	
01-03627	SOUTHERN TELECOMMUNICATIO	95978	ACCOUNT# 700177: 6016073512	I 201109158648	9/06/2011	805.54
			ACCOUNT# 700177: 6016073512	001-020-605	120.83	
			ACCOUNT# 700177: 6016073512	001-040-605	221.52	
			ACCOUNT# 700177: 6016073512	001-180-605	161.10	
			ACCOUNT# 700177: 6016073512	001-201-605	60.42	
			ACCOUNT# 700177: 6016073512	001-340-605	140.97	
			ACCOUNT# 700177: 6016073512	400-650-605	100.70	
01-03627	SOUTHERN TELECOMMUNICATIO	95979	ACCOUNT# 700192: 6018532008	I 201109158649	9/06/2011	763.02
			ACCOUNT# 700192: 6018532008	001-100-605	763.02	
01-03777	SPENCER'S FIRST AID & SAF	95980	FIRST AID SUPPLIES FOR MA	I 2571	8/18/2011	417.35
			ANTISEPTIC PUMP SPRA	001-340-540	5.95	
			PEROXIDE 2 OZ.	001-340-540	4.95	
			AMMONIA	001-340-540	6.95	
			CORTISONE CREAM 25 C	001-340-540	15.90	
			ANTIBIOTIC	001-340-540	15.90	
			EYE DROPS	001-340-540	11.90	
			ANTIDIARRHEA	001-340-540	7.95	
			PEPTUM TABS	001-340-540	8.95	
			STING SWABS	001-340-540	13.90	
			BURN GEL	001-340-540	7.95	
			EAR PLUGS 200 CT.	001-340-540	63.90	
			ALCHOL SWABS 50 CT	001-340-540	3.95	
			IBUPROFEN 250 CT.	001-340-540	24.95	
			LARGE PATCH BANDAGE	001-340-540	7.95	
			FINGERTIP BANDAGE	001-340-540	7.95	
			ANTACID TABS	001-340-540	10.95	
			SINUS TABS 200 CT.	001-340-540	24.95	
			ELASTIC STRIP BANDAG	001-340-540	6.95	
			BENADRYL 24 CT.	001-340-540	25.90	
			BUG TOWELETES 50 CT	001-340-540	45.00	
			PEPCID 30 CT.	001-340-540	17.95	
			BENEDRYL GEL	001-340-540	14.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	
01-03777	SPENCER'S FIRST AID & SAF	95980	FIRST AID SUPPLIES FOR MA	I 2571		8/18/2011	417.35	CONT
			EYE CLEANING SOLUTIO	001-340-540		14.95		
			UNASPRIN	001-340-540		9.95		
			TUMS	001-340-540		10.95		
			Q-TIPS	001-340-540		5.95		
			FLOSS 400 CT.	001-340-540		19.90		
01-68230	STATE TREASURER FUND: 360	95981	FRAME RELAY CIRCUIT CHG	I IN601COZJ4213003		9/09/2011	224.00	
			FRAME RELAY CIRCUIT CHG	001-100-604		224.00		
01-68950	SUBER, CONNIE	95982	AUGUST 23, 2011 MEETING	I 082311		8/23/2011	50.00	
			AUGUST 23, 2011 MEETING	001-180-611		50.00		
01-68950	SUBER, CONNIE	95983	SEPTEMBER 13, 2011 MEETING	I 091311		9/13/2011	50.00	
			SEPTEMBER 13, 2011 MEETING	001-180-611		50.00		
01-69095	SULLIVAN ELECTRIC	95984	SERVICES FOR PARKS DEPARTMENT	I 0426		9/15/2011	2,880.00	
			SERVICES FOR PARKS DEPARTMENT	001-340-637		2,880.00		
01-69095	SULLIVAN ELECTRIC	95985	REPAIR LIGHTS/CITY HALL	I 0427		9/14/2011	880.00	
			REPAIR LIGHTS/CITY HALL	001-092-637		880.00		
01-00845	SUNCOAST INFRASTRUCTURE I	95986	RIDGELAND ANNUAL WO#1 2011	I 7		9/09/2011	28,905.00	
			RIDGELAND ANNUAL WO#1 2011	400-650-760		28,905.00		
01-02274	TCS WARE INC	95987	MONTHLY PAYMENT ON ANNUAL SERV	I 9202		9/02/2011	4,865.00	
			MONTHLY PAYMENT ON ANNUAL SERV	001-100-635		4,865.00		
01-70350	TEMPLE INC	95988	REPAIRS	I INV0103934		8/09/2011	525.00	
			REPAIRS	001-201-604		525.00		
01-71425	TIRE CENTERS INC	95989	VEHICLE PARTS	I 5860103568		9/01/2011	50.00	
			TIRE REPAIR	001-160-632		50.00		
01-02437	TOSHIBA FINANCIAL SERVICE	95990	797947: 08-25-11 - 09-25-11	I 185169794		8/29/2011	464.89	
			797947: 08-25-11 - 09-25-11	001-340-540		464.89		
01-03800	BARBARA ROUSER TREADWELL	95991	WEST WATERLINE PROJECT	I 201109158650		9/13/2011	2,873.00	
			WEST WATERLINE PROJECT	465-650-760		2,873.00		
01-02422	TURNER, DARLENE	95992	AUGUST 22, 2011 MEETING	I 082211		8/22/2011	50.00	
			AUGUST 22, 2011 MEETING	001-093-611		50.00		
01-03740	U.S. BANCORP EQUIPMENT FI	95993	797947: 09-26-11	I 185339744		8/31/2011	1,825.92	
			797947: 09-26-11	001-040-635		248.70		
			797947: 09-26-11	001-020-635		182.60		
			797947: 09-26-11	400-650-635		182.60		
			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		
01-03710	UNION AUTO PARTS	95994	ALTERNATOR	C 6710285		9/12/2011	75.00CR	
			RETURN - CORE DEPOSIT	001-100-632		75.00CR		
01-03710	UNION AUTO PARTS	95995	ALTERNATOR	C 6710287		9/12/2011	75.00CR	
			RETURN - CORE DEPOSIT	001-100-632		75.00CR		
01-03710	UNION AUTO PARTS	95996	ALTERNATOR	I 6611352		7/05/2011	492.68	
			ALTERNATOR	001-100-632		417.68		
			CORE DEPOSIT	001-100-632		75.00		
01-03710	UNION AUTO PARTS	95997	PARTS	I 6685860		8/23/2011	45.05	
			FUEL PUMP	001-201-632		45.05		
01-03710	UNION AUTO PARTS	95998	PARTS	I 6685956		8/23/2011	6.92	
			STRAINER	001-201-632		6.92		
01-03710	UNION AUTO PARTS	95999	PARTS FOR P256	I 6688710		8/25/2011	385.26	
			COMPRESSOR	001-100-632		308.38		
			DRYER	001-100-632		60.74		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	95999	PARTS FOR P256	I 6688710	8/25/2011	385.26
			PART	001-100-632		4.19
			QT PREM	001-100-632		11.95
01-03710	UNION AUTO PARTS	96000	PARTS	I 6689020	8/25/2011	290.11
			ROTORS	001-201-632		125.72
			BRAKE PADS	001-201-632		55.62
			ROTORS	400-650-632		43.80
			BRAKE PADS	400-650-632		64.97
01-03710	UNION AUTO PARTS	96001	AUTO PARTS	I 6692257	8/29/2011	331.31
			CONDENSOR	001-100-632		247.49
			REAR ROTORS	001-100-632		83.82
01-03710	UNION AUTO PARTS	96002	ALTERNATOR/MANIFOLD HOSE	I 6694572	8/30/2011	451.19
			ALTERNATOR - P260	001-100-632		366.83
			MANIFOLD HOSE - P256	001-100-632		84.36
01-03710	UNION AUTO PARTS	96003	AUTO PARTS	I 6697695	9/01/2011	182.42
			O2 SENSOR	001-100-632		50.00
			O2 SENSOR	001-100-632		43.30
			FAN	001-100-632		89.12
01-03710	UNION AUTO PARTS	96004	ACUATOR MOTOR	I 6703043	9/06/2011	49.28
			ACUATOR MOTOR	001-100-632		49.28
01-03710	UNION AUTO PARTS	96005	ALTERNATOR	I 6705853	9/08/2011	492.68
			ALTERNATOR	001-100-632		417.68
			CORE DEPOSIT	001-100-632		75.00
01-01546	VENABLE GLASS SERVICES	96006	DOOR WINDOW REPAIR	I 1-109073	8/09/2011	194.98
			DOOR WINDOW REPAIR	001-100-632		194.98
01-02597	VERIZON WIRELESS	96007	621110788: 08-04-11 - 09-03-11	I 6626205051	9/03/2011	2,107.49
			621110788: 08-04-11 - 09-03-11	001-100-605		2,107.49
01-75450	WALMART	96008	NOTEBOOKS	I 06484A	8/31/2011	4.88
			5-SUBJECT NOTEBOOK	001-040-500		1.88
			1-SUBJECT NOTEBOOK	001-040-500		3.00
01-75450	WALMART	96009	SUPPLIES	I 06962	9/12/2011	119.62
			SPOONS	001-180-540		13.40
			CREAMER	001-180-540		29.26
			CREAMER	001-180-540		9.54
			COFFEE	001-180-540		38.72
			SUGAR	001-180-540		28.70
01-75450	WALMART	96010	ASA TOURNAMENT	I 07231	9/08/2011	273.09
			SEASONING	001-340-540		1.04
			MULTI PACK CHIPS	001-340-540		47.35
			FOLGERS	001-340-540		19.96
			BREAD	001-340-540		11.28
			WATER	001-340-540		19.90
			PEANUTS	001-340-540		61.64
			MEAT	001-340-540		82.61
			POTATO	001-340-540		9.96
			COLE SLAW	001-340-540		5.96
			CONDIMENTS	001-340-540		9.56
			VEGETABLES	001-340-540		3.83
01-75450	WALMART	96011	SUPPLIES	I 08296	9/08/2011	177.34
			BINDERS	001-100-540		51.76
			BINDERS	001-100-540		41.58
			BAGS	001-100-540		84.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	96012	SUPPLIES	I 09042	9/06/2011	266.47
			COFFEE	001-040-540		19.36
			TOILET TISSUE	001-092-510		151.43
			PAPER TOWELS	001-092-510		95.68
01-03528	WRIGHT, MICHAEL R	96013	6 GAMES@ 20.00 9/12 & 9/13	I 201109148591	9/14/2011	120.00
			6 GAMES@ 20.00 9/12 & 9/13	001-340-690		120.00
01-01645	YOUNG, SAMUEL	96014	3 GAMES @ 20.00 9/12	I 201109148593	9/14/2011	60.00
			3 GAMES @ 20.00 9/12	001-340-690		60.00

					TOTAL = 928,215.45	
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	259,855.44
003	SANITATION	19,327.44
218	COLONY PARK TIF BOND	525.00
400	PUBLIC UTILITIES FUND	139,844.43
404	EMCRS OPERATION & MAINT	863.04
465	LIVINGSTN RD WTR IMP CDBG	5,746.00
466	WEST SWR/WHITE OAK INTCP	347,885.25
469	SCHOOL ST UTIL RELOCATE	154,168.85
TOTALS FOR ALL FUNDS =		928,215.45