

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	183625	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 42324 001-201-575	5/31/2023 4,850.02	4,850.02
01-03644	AFLAC	183626	EBQ21: JUNE 2023 EBQ21: JUNE 2023 EBQ21: JUNE 2023 EBQ21: JUNE 2023 EBQ21: JUNE 2023	I 188283 001-000-171 005-000-171 400-000-171 404-000-171	6/14/2023 6,495.42 221.26 799.98 178.12	7,694.78
01-03952	AIRGAS USA LLC	183627	ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT	I 9997441638 400-650-540 400-650-540	5/31/2023 16.12 21.34	37.46
01-04417	ALLEN ENGINEERING AND SCI	183628	05-01-23 - 05-28-23 STORMWATER 05-01-23 - 05-28-23 STORMWATER	I 00221424 001-201-600	5/28/2023 1,708.33	1,708.33
01-05511	AMAZON CAPITAL SERVICES	183629	ACO EQUIPMENT GRABBERS ACO EQUIPMENT GRABBERS SHIPPING	I 1Y1N-MYCV-36NH 001-100-540 001-100-540	6/08/2023 216.50 12.19	228.69
01-03810	ASPHALT ZIPPER, INC	183630	M2B6 ZIPPER BIT M2B6 ZIPPER BIT FREIGHT	I INV/2023/0805 001-201-635 001-201-635	6/07/2023 3,585.00 213.19	3,798.19
01-05550	B W I OF JACKSON INC	183631	HERBICIDE & INSECTICIDE FLAGSHIP INSECTICIDE FUEL SURCHARGE	I 17630126 001-340-575 001-340-575	3/21/2023 439.00 2.12	441.12
01-05550	B W I OF JACKSON INC	183632	HERBICIDE & INSECTICIDE ROUNDUP PROMAX HERBICIDE AQUATIC ROUNDUP HERBICIDE ROUNDUP PRO FERILOME FOOD FUEL SURCHARGE	I 17684535 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	3/21/2023 267.14 266.66 560.64 431.40 77.64 9.69	1,613.17
01-07400	BLURTON, BANKS & ASSOCIAT	183633	REPLACE DRIVEWAYS REPLACE DRIVEWAYS REPLACE DRIVEWAYS WATER/SEWER BORE	I 06.08.2023 400-650-603 400-650-603 400-650-603	6/08/2023 3,815.00 3,855.00 1,350.00	9,020.00
01-02311	BUFKIN MECHANICAL, INC	183634	SERVICE CALLS SC TENNIS CENTER	I 78948 001-340-637	5/04/2023 350.00	350.00
01-08860	BULLDOG CONSTRUCTION CO I	183635	364 RED EAGLE CIRCLE FOAM SEAL	I 5667 001-201-603	6/06/2023 5,000.00	5,000.00
01-08860	BULLDOG CONSTRUCTION CO I	183636	TRACE RIDGE SUB PART 1 SAWCUTTING C&G LEVEL & LIFT MDOT TYPE 4 ADA RAMP	I 5671 001-201-603 001-201-603 001-201-603	6/06/2023 6,272.00 34,100.00 7,000.00	209,226.50

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-08860	BULLDOG CONSTRUCTION CO I	183636	TRACE RIDGE SUB PART 1 R&R EXIST CURB & GUT R&R EXIST MISC CONCR	I 5671 001-201-603 001-201-603	6/06/2023 125,706.00 36,148.50	209,226.50 CONT
01-06092	ALAN BURNITT	183637	MCJ -LAYOUT FOR MAY MCJ -LAYOUT	I 202306135981 001-093-615	6/13/2023 200.00	200.00
01-06092	ALAN BURNITT	183638	MCJ LAYOUT-JUNE MCJ LAYOUT	I 202306135982 001-093-615	6/13/2023 200.00	200.00
01-05106	C SPIRE BUSINESS SOLUTION	183639	ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122 ACCT. NO. 0000677122	I 0000677122-77 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 400-650-605 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604 001-180-604 001-201-604 001-340-604 001-350-605 400-650-604	5/31/2023 118.14 251.33 14.98 751.69 356.84 178.38 130.56 151.07 157.63 41.94 153.78 13.98 728.99 818.99 181.74 325.96 423.78 131.96 83.82	5,015.56
01-03826	C SPIRE WIRELESS	183640	0031656076: 04-23-23 -05-22-23 0031656076: 04-23-23 -05-22-23	I 202306095958 001-160-605	5/22/2023 568.11	568.11
01-03826	C SPIRE WIRELESS	183641	0031656148: 04-23-23 05-22-23 0031656148: 04-23-23 05-22-23 0031656148: 04-23-23 05-22-23 0031656148: 04-23-23 05-22-23	I 202306095959 001-201-605 400-650-605 404-650-605	5/22/2023 621.16 414.20 86.15	1,121.51
01-03826	C SPIRE WIRELESS	183642	0031656124: 04-23-23 -05-22-23 0031656124: 04-23-23 -05-22-23	I 202306095962 001-180-605	5/22/2023 414.56	414.56
01-03826	C SPIRE WIRELESS	183643	0031656041:04-23-23 - 05-22-23 0031656041:04-23-23 - 05-22-23 0031656041:04-23-23 - 05-22-23 0031656041:04-23-23 - 05-22-23 0031656041:04-23-23 - 05-22-23	I 202306125978 001-020-605 001-042-605 001-080-605 001-092-605 001-093-605	5/22/2023 326.46 137.97 51.82 21.33 51.82	589.40
01-03826	C SPIRE WIRELESS	183644	0031656019:04-23-23 - 05-22-23 C SPIRE WIRELESS	I 202306146013 001-020-605	5/22/2023 51.82	51.82

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06438	CADENCE BANK	183645	INCREASE VEHICLE COST INCREASE VEHICLE COST	I 498835 001-092-625	6/13/2023 44.00	44.00
01-05777	CANTON SANITARY LANDFILL	183646	FD - LANDFILL DISPOSAL FEE	I 00196830 001-160-630 001-160-630	5/25/2023 26.00 6.74	32.74
01-01441	CAPITOL TOWING INC	183647	TOW FEES TOW FEES	I 11073 001-100-632	6/02/2023 75.00	75.00
01-01441	CAPITOL TOWING INC	183648	TOW FEES TOW FEE-CITY VEHICLE	I 11078 001-100-632	6/09/2023 55.00	55.00
01-01441	CAPITOL TOWING INC	183649	TOW FEES TOW FEES	I 11199 001-100-632	5/25/2023 75.00	75.00
01-11550	CARTER, BRAD	183650	ADV TRAV: 06-21-23 - 06-22-23 ADV TRAV: 06-21-23 - 06-22-23	I 202306146015 001-100-610	6/14/2023 52.90	52.90
01-01136	CENTERPOINT ENERGY	183651	31942485: 05-01-23 - 06-01-23 31942485: 05-01-23 - 06-01-23	I 202306095949 001-340-630	6/06/2023 37.94	37.94
01-01136	CENTERPOINT ENERGY	183652	31762107: 05-01-23 - 06-01-23 31762107: 05-01-23 - 06-01-23	I 202306095950 001-160-630	6/06/2023 153.54	153.54
01-01136	CENTERPOINT ENERGY	183653	31984024: 05-01-23 - 06-01-23 31984024: 05-01-23 - 06-01-23	I 202306095951 001-100-630	6/06/2023 1,855.48	1,855.48
01-01136	CENTERPOINT ENERGY	183654	30982987: 05-01-23 - 06-01-23 30982987: 05-01-23 - 06-01-23	I 202306095952 001-100-630	6/06/2023 32.01	32.01
01-01136	CENTERPOINT ENERGY	183655	31942493: 05-01-23 - 06-01-23 31942493: 05-01-23 - 06-01-23	I 202306095953 001-160-630	6/06/2023 55.71	55.71
01-01136	CENTERPOINT ENERGY	183656	31796030:05-01-23 - 06-01-23 31796030	I 202306095954 001-092-630	6/06/2023 32.01	32.01
01-01136	CENTERPOINT ENERGY	183657	31942477: 05-01-23 - 06-01-23 31942477: 05-01-23 - 06-01-23	I 202306095955 001-350-630	6/06/2023 42.87	42.87
01-01136	CENTERPOINT ENERGY	183658	64025140134: 05-1-23 - 06-1-23 64025140134: 05-1-23 - 06-1-23	I 202306095956 001-092-630	6/06/2023 50.11	50.11
01-01136	CENTERPOINT ENERGY	183659	31746860: 05-01-23 - 06-01-23 31746860: 05-01-23 - 06-01-23	I 202306146002 001-201-630	6/06/2023 42.87	42.87
01-01136	CENTERPOINT ENERGY	183660	31942501: 05-01-23 - 06-01-23 31942501: 05-01-23 - 06-01-23	I 202306146003 400-650-630	6/06/2023 41.89	41.89
01-01136	CENTERPOINT ENERGY	183661	31942519: 05-01-23 - 06-01-23 31942519: 05-01-23 - 06-01-23	I 202306146005 400-650-630	6/06/2023 59.69	59.69

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02764	CENTRAL MISSISSIPPI CRIME	183662	MAY 2023 MAY 2023	I 202306145985 001-000-330	6/13/2023 422.10	422.10
01-06471	CENTRAL MS REALTORS	183663	BOND REFUND-MOVE TO GROOVE RUN BOND REFUND-MOVE TO GROOVE RUN	I 202306145988 001-000-119	6/05/2023 960.50	960.50
01-12050	CENTRAL PIPE SUPPLY INC	183664	AQUALOCK FITTINGS HOSE 72"	I S100333786.001 400-650-540	5/19/2023 188.00	188.00
01-12050	CENTRAL PIPE SUPPLY INC	183665	AQUALOCK FITTINGS 3/4" AQUALOCK COUP 3/4" AQUALOCK TEE	I S100334420.001 400-650-575 400-650-575	5/04/2023 156.00 116.90	272.90
01-12050	CENTRAL PIPE SUPPLY INC	183666	AQUALOCK FITTINGS 1" CTS TEE 1"X3/4" CTS RED. TEE 3/4" X1/16" RUB.WAS 1"X1/16" RUB.WAS. 2" GASKET 2" FLANGE BOLT PACK 3/4 FMIP TO 3/4" COM 2"X3/4" BRASS BUSH 2"X1" BRASS BUSH	I S100334537.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	5/31/2023 171.10 145.60 40.00 30.00 19.50 42.65 668.70 139.60 139.60	1,396.75
01-12050	CENTRAL PIPE SUPPLY INC	183667	AQUALOCK FITTINGS 1"X3/4" BELL REDUCER	I S100334537.002 400-650-575	6/01/2023 143.70	143.70
01-12050	CENTRAL PIPE SUPPLY INC	183668	AQUALOCK FITTINGS FIRE HYDRANT 6' BURY	I S100336307.001 400-650-575	5/22/2023 2,975.38	2,975.38
01-12050	CENTRAL PIPE SUPPLY INC	183669	1"FMIP TO 1" COMP. STOP 24 1/4 TO 11/2" RING 1"FMIP TO 1" COMP.	I S100337188.001 001-201-603 400-650-575	5/31/2023 1,541.04 714.96	2,256.00
01-12050	CENTRAL PIPE SUPPLY INC	183670	23 1/4"X1 1/2" RISER RING 23 1/4"X1 1/2" RISER RING	I S100337398.001 001-201-603	6/07/2023 2,469.00	2,469.00
01-12050	CENTRAL PIPE SUPPLY INC	183671	1"FMIP TO 1" COMP. STOP STANDING SHUT OFF TO	I S100337454.001 400-650-540	6/02/2023 386.66	386.66
01-12050	CENTRAL PIPE SUPPLY INC	183672	1"FMIP TO 1" COMP. STOP 17"X30" METER BOX	I S100337512.001 400-650-575	6/02/2023 1,133.40	1,133.40
01-12050	CENTRAL PIPE SUPPLY INC	183673	12" GATE VALVE 12" GATE VALVE 12" FLANGE PACK	I S100338060.001 400-650-603 400-650-603	6/07/2023 2,975.36 124.96	3,100.32
01-13025	CINTAS CORPORATION LOC #2	183674	PAYER# 14850389 PAYER# 14850389	I 57133814 400-650-540	5/31/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	183675	PAYER# 14849134	I 57134005	5/31/2023	152.10

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	183675	PAYER# 14849134 PAYER# 14849134	I 57134005 001-201-535	5/31/2023 152.10	152.10	CONT
01-13025	CINTAS CORPORATION LOC #2	183676	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 57134085 400-650-535 404-650-535	5/31/2023 135.47 22.68	158.15	
01-13025	CINTAS CORPORATION LOC #2	183677	PAYER# 14849704 PAYER# 14849704	I 57460911 001-100-604	6/02/2023 410.40	410.40	
01-13025	CINTAS CORPORATION LOC #2	183678	PAYER# 14850389 PAYER# 14850389	I 57846244 400-650-540	6/07/2023 33.79	33.79	
01-13025	CINTAS CORPORATION LOC #2	183679	PAYER# 14849134 PAYER# 14849134	I 57846260 001-201-535	6/07/2023 149.66	149.66	
01-13025	CINTAS CORPORATION LOC #2	183680	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 57846365 400-650-535 404-650-535	6/07/2023 135.47 22.68	158.15	
01-13025	CINTAS CORPORATION LOC #2	183681	PAYER# 14850389 PAYER# 14850389	I 58597040 400-650-540	6/14/2023 33.79	33.79	
01-13025	CINTAS CORPORATION LOC #2	183682	PAYER# 14849134 PAYER# 14849134	I 58597288 001-201-535	6/14/2023 130.59	130.59	
01-13025	CINTAS CORPORATION LOC #2	183683	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 58597379 400-650-535 404-650-535	6/14/2023 135.47 28.00	163.47	
01-05296	CIVIC PLUS	183684	CIVIL CLERK ANNUAL FEE CIVIL CLERK ANNUAL FEE	I 262181 001-020-604	7/01/2023 5,834.43	5,834.43	
01-05296	CIVIC PLUS	183685	ONLINE CODE HOSTING ONLINE CODE HOSTING	I 262367 001-040-604	6/12/2023 550.00	550.00	
01-13601	CLARION LEDGER - SUBSCRIP	183686	CL6284182: 06-01-23 - 06-30-23 CL6284182: 06-01-23 - 06-30-23	I 202306125979 001-040-686	6/05/2023 48.00	48.00	
01-05507	VIRGINIA LEE COCKE	183687	JUNE 5, 2023 MEETING JUNE 5, 2023 MEETING	I 060523 001-550-599	6/05/2023 50.00	50.00	
01-02440	COMCAST CABLE	183688	8396410530214796:5-29-6-28-23 8396410530214796:5-29-6-28-23	I 202306125977 001-160-604	5/25/2023 142.71	142.71	
01-02440	COMCAST CABLE	183689	8396410530116512: 6-4- 7-03-23 8396410530116512: 6-4- 7-03-23	I 202306125980 001-100-604	6/01/2023 21.08	21.08	
01-00553	COMPLETE FLAG SOURCE, A	183690	STATE FLAG - CH STATE FLAG	I 44428 001-092-540	6/08/2023 83.52	83.52	
01-01618	CONNECTOR SPECIALISTS OF	183691	REPAIR 340-6-454A	I 01165328	6/07/2023	27.50	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01618	CONNECTOR SPECIALISTS OF	183691	REPAIR 340-6-454A	I 01165328	6/07/2023	27.50
			8MJIC X 8MJIC	001-340-635	11.65	
			8FJIC X 3/8 MNPT	001-340-635	15.85	
01-06470	KIM COOPER	183692	ADV TRAV: 06-25-23 -06-28-23	I 202306125965	6/12/2023	443.47
			ADV TRAV: 06-25-23 -06-28-23	001-093-610	443.47	
01-05307	CORE & MAIN LP	183693	BRASS FITTINGS	I S954947	6/02/2023	135.00
			3/4"X6" BRASS NIPPLE	400-650-575	55.00	
			1"X6" BRASS NIPPLE	400-650-575	80.00	
01-05307	CORE & MAIN LP	183694	BRASS FITTINGS	I S978932	6/06/2023	534.00
			AQUAPHALT 6.0	001-201-575	534.00	
01-04921	CRAIG, PATRICK	183695	ACTUAL TRAV: 05-30-23	I 202306146014	6/14/2023	69.88
			ACTUAL TRAV: 05-30-23	001-100-525	69.88	
01-16500	CUSTOM PRODUCTS CORP	183696	TRAIL ETIQUETTE SIGNS	I 392963	6/09/2023	365.00
			TRAIL ETIQUETTE SIGNS	001-201-585	365.00	
01-06057	DARYL'S CONSTRUCTION LLC	183697	DIRT	I INV0217	5/30/2023	2,175.00
			DIRT	001-201-575	2,175.00	
01-02613	DATAPROSE, LLC	183698	05-01-23 - 05-31-23 BILLING	I DP2302063	5/31/2023	3,909.66
			05-01-23 - 05-31-23 BILLING	400-650-604	3,909.66	
01-17329	DAVIS REFRIGERATION & ELE	183699	FD - ICE MACHINE	I 15890	5/09/2023	695.00
			ICE MACHINE	001-160-540	695.00	
01-18050	DELL MARKETING L.P.	183700	MS ENTERPRISE AGREEMENT	I 10671137154	5/11/2023	33,155.94
			MS ENTERPRISE AGREEMENT	001-010-635	3,406.41	
			MS ENTERPRISE AGREEMENT	001-020-635	698.00	
			MS ENTERPRISE AGREEMENT	001-042-635	2,433.73	
			MS ENTERPRISE AGREEMENT	001-080-635	216.94	
			MS ENTERPRISE AGREEMENT	001-100-635	10,100.88	
			MS ENTERPRISE AGREEMENT	001-160-635	6,830.71	
			MS ENTERPRISE AGREEMENT	001-180-635	2,433.42	
			MS ENTERPRISE AGREEMENT	001-201-635	2,216.49	
			MS ENTERPRISE AGREEMENT	001-340-635	2,386.23	
			MS ENTERPRISE AGREEMENT	400-650-635	2,433.13	
01-18050	DELL MARKETING L.P.	183701	FD - DELL SUPPORT	I 10673842227	5/24/2023	1,070.03
			RENEWAL SOPHOS	001-160-635	1,070.03	
01-01993	DEVINEY RENTAL AND SUPPLY	183702	UPPER FRONT GLASS	I IV10137	6/09/2023	665.10
			UPPER FRONT GLASS	001-201-635	523.84	
			SHIELD FRONT GLASS	001-201-635	41.26	
			FREIGHT	001-201-635	100.00	
01-18615	DICKEN, BILL	183703	JUNE 13, 2023 MEETING	I 061323	6/13/2023	50.00
			JUNE 13, 2023 MEETING	001-180-611	50.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-18620	DICKERSON & BOWEN INC	183704	TONS OF ASPHALT SC-1A ASPHALT SC-1 TYPE 2	I 83329 001-201-575	4/28/2023 749.36	749.36
01-18620	DICKERSON & BOWEN INC	183705	TONS OF ASPHALT SC-1A ASPHALT SC-1 TYPE 2	I 83339 001-201-575	4/28/2023 149.72	149.72
01-18620	DICKERSON & BOWEN INC	183706	TONS OF ASPHALT SC-1A ASPHALT SC-1 TYPE 2	I 83393 001-201-575	5/12/2023 1,539.76	1,539.76
01-18620	DICKERSON & BOWEN INC	183707	TONS OF ASPHALT SC-1A ASPHALT SC-1 TYPE 8	I 83422 001-201-575	5/18/2023 796.38	796.38
01-18620	DICKERSON & BOWEN INC	183708	TONS OF ASPHALT SC-1A BASE BB-1 TYPE 6	I 83544 001-201-575	5/31/2023 728.64	728.64
01-05360	DUNBAR, DAVID	183709	JUNE 13, 2023 MEETING JUNE 13, 2023 MEETING	I 202306146000 001-180-611	6/13/2023 50.00	50.00
01-20290	E S R I INC	183710	BLOCK OF 1000 BLOCK OF 1000	I 94495510 001-180-635	5/30/2023 240.00	240.00
01-03328	EDKO LLC	183711	HERBICIDE APPLICATION TO DITCH HERBICIDE APPLICATION TO DITCH	I 366290 001-201-604	6/13/2023 6,366.83	6,366.83
01-03711	EMERGENCY EQUIPMENT PROFE	183712	FD - FLOW TEST EEP FLO-TESTING SCBA SCOTT E-Z FLO SCOTT BATTERY PCB BPS ENERGIZER AA	I 481897 001-160-635 001-160-635 001-160-635 001-160-635	4/17/2023 45.00 12.00 89.00 4.50	150.50
01-03711	EMERGENCY EQUIPMENT PROFE	183713	FD - LADDER 4 INSTALL IMAGING CAME CHECK ENGINE REPAIR REPAIR A/C	I 483160 001-160-632 001-160-632 001-160-632	5/25/2023 155.00 2,745.95 274.44	3,175.39
01-03711	EMERGENCY EQUIPMENT PROFE	183714	FD - SERVICE ENGINE 2 CUSTOMER LABOR 55 GALLON 15W40 DEX FLUID FILTER OIL FUEL WATER SEPARATOR FILTER FUEL AIR DRYER LUCAS RED GREASE KIT FILTER ALLISON CAP RADIATOR SHOP SUPPLIES WASTE OIL FEE GORILLA GLUE CUSTOMER LABOR FILTER POWER STEERIN	I 483166 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	5/25/2023 810.00 168.35 78.24 59.98 116.12 84.62 46.76 6.43 126.69 38.71 25.00 10.50 25.68 135.00 38.37	1,770.45

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01-21300	EMPIRE TRUCK SALES LLC	183715	FRONT SHOCKS FRONT SHOCKS	I	CE001981165 001-201-632	6/14/2023 243.70	243.70
01-21500	ENERGY	183716	14870992 14870992	I	202306095947 001-340-630	6/02/2023 4,347.56	4,347.56
01-21500	ENERGY	183717	14870943 14870943 14870943	I	202306145999 001-160-630 400-650-630	6/05/2023 653.74 30,942.48	31,596.22
01-21500	ENERGY	183718	14870984 14870984 14870984 14870984 14870984	I	202306146004 001-160-630 001-201-630 001-092-630 001-350-630	6/02/2023 1,802.65 36.32 349.83 975.51	3,164.31
01-21500	ENERGY	183719	14870976 14870976	I	202306146006 001-201-684	6/02/2023 32,718.71	32,718.71
01-21500	ENERGY	183720	14870968 14870968	I	202306146010 001-160-630	6/02/2023 41.32	41.32
01-21500	ENERGY	183721	14870935 14870935	I	202306156019 001-000-016	6/02/2023 992.06	992.06
01-21506	ENERGY	183722	86018090: 04-27-23 - 05-26-23 86018090: 04-27-23 - 05-26-23	I	202306065866 400-650-630	5/31/2023 6,990.49	6,990.49
01-21506	ENERGY	183723	132314451: 04-27-23 - 05-26-23 132314451: 04-27-23 - 05-26-23	I	202306065867 400-650-630	5/31/2023 3,398.03	3,398.03
01-21506	ENERGY	183724	170073621: 04-27-23 - 05-26-23 170073621: 04-27-23 - 05-26-23	I	202306065868 001-201-684	5/31/2023 192.62	192.62
01-21506	ENERGY	183725	170074512: 04-27-23 - 05-26-23 170074512: 04-27-23 - 05-26-23	I	202306065869 001-201-684	5/31/2023 107.46	107.46
01-21506	ENERGY	183726	86296498: 04-27-23 - 05-26-23 86296498: 04-27-23 - 05-26-23	I	202306065870 400-650-630	5/31/2023 81.87	81.87
01-21506	ENERGY	183727	100962695: 04-27-23 - 05-26-23 100962695: 04-27-23 - 05-26-23	I	202306065871 400-650-630	5/31/2023 27.42	27.42
01-21506	ENERGY	183728	112618996: 05-01-23 - 05-31-23 112618996: 05-01-23 - 05-31-23	I	202306065872 001-201-684	6/02/2023 101.15	101.15
01-21506	ENERGY	183729	112619010: 05-01-23 - 05-31-23 112619010: 05-01-23 - 05-31-23	I	202306065873 001-201-684	6/02/2023 104.46	104.46
01-21506	ENERGY	183730	64563828: 05-01-23 - 05-31-23 64563828: 05-01-23 - 05-31-23	I	202306065874 001-201-684	6/02/2023 71.80	71.80

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	183731	125337451: 05-01-23 - 05-31-23 I 125337451: 05-01-23 - 05-31-23	202306065875 001-201-684	6/02/2023 70.53	70.53
01-21506	ENERGY	183732	125337220: 05-01-23 - 05-31-23 I 125337220: 05-01-23 - 05-31-23	202306065876 001-201-684	6/02/2023 106.54	106.54
01-21506	ENERGY	183733	125333385: 05-01-23 - 05-31-23 I 125333385: 05-01-23 - 05-31-23	202306065877 001-201-684	6/02/2023 47.49	47.49
01-21506	ENERGY	183734	125333369: 05-01-23 -05-31-2 3 I 125333369: 05-01-23 -05-31-2 3	202306065878 001-201-684	6/02/2023 45.90	45.90
01-21506	ENERGY	183735	125333245: 05-01-23 - 05-31-23 I 125333245: 05-01-23 - 05-31-23	202306065879 001-201-684	6/02/2023 70.05	70.05
01-21506	ENERGY	183736	114576788: 05-01-23 - 05-31-23 I 114576788: 05-01-23 - 05-31-23	202306065880 001-201-684	6/02/2023 89.64	89.64
01-21506	ENERGY	183737	114576812: 05-01-23 - 05-31-23 I 114576812: 05-01-23 - 05-31-23	202306065881 001-201-684	6/02/2023 89.46	89.46
01-21506	ENERGY	183738	97880801: 05-01-23 - 05-31-23 I 97880801: 05-01-23 - 05-31-23	202306065882 001-201-684	6/02/2023 78.25	78.25
01-21506	ENERGY	183739	168311660: 05-01-23 - 05-31-23 I 168311660: 05-01-23 - 05-31-23	202306065883 400-650-630	6/02/2023 43.84	43.84
01-21506	ENERGY	183740	183883693: 05-01-23 - 05-31-23 I 183883693: 05-01-23 - 05-31-23	202306065884 400-650-630	6/02/2023 32.27	32.27
01-21506	ENERGY	183741	73076317: 04-28-23 - 05-30-23 I 73076317: 04-28-23 - 05-30-23	202306065885 001-201-684	6/01/2023 103.99	103.99
01-21506	ENERGY	183742	73076234: 04-28-23 - 05-30-23 I 73076234: 04-28-23 - 05-30-23	202306065886 001-201-684	6/01/2023 87.26	87.26
01-21506	ENERGY	183743	125337436: 04-28-23 - 05-30-23 I 125337436: 04-28-23 - 05-30-23	202306065887 001-201-684	6/01/2023 103.67	103.67
01-21506	ENERGY	183744	77345429: 04-28-23 - 05-30-23 I 77345429: 04-28-23 - 05-30-23	202306065888 001-201-684	6/01/2023 112.21	112.21
01-21506	ENERGY	183745	114576796: 04-28-23 - 05-30-23 I 114576796: 04-28-23 - 05-30-23	202306065889 001-201-684	6/01/2023 96.27	96.27
01-21506	ENERGY	183746	65003816: 04-28-23 - 05-30-23 I 65003816: 04-28-23 - 05-30-23	202306065890 001-201-684	6/01/2023 82.99	82.99
01-21506	ENERGY	183747	67111021: 04-28-23 - 05-30-23 I 67111021: 04-28-23 - 05-30-23	202306085891 001-201-684	6/01/2023 28.67	28.67

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	183748	106735830: 04-28-23 - 05-30-23 I 106735830: 04-28-23 - 05-30-23	202306085892 001-201-684	6/01/2023 39.91	39.91
01-21506	ENERGY	183749	17717240: 04-26-23 - 05-25-23 I 17717240: 04-26-23 - 05-25-23	202306085893 001-201-630	5/30/2023 484.38	484.38
01-21506	ENERGY	183750	170074520: 04-26-23 - 05-25-23 I 170074520: 04-26-23 - 05-25-23	202306085894 001-201-684	5/30/2023 119.63	119.63
01-21506	ENERGY	183751	170074470: 04-26-23 - 05-25-23 I 170074470: 04-26-23 - 05-25-23	202306085895 001-201-684	5/30/2023 502.35	502.35
01-21506	ENERGY	183752	154178826: 04-26-23 - 05-25-23 I 154178826: 04-26-23 - 05-25-23	202306085896 001-201-684	5/30/2023 109.05	109.05
01-21506	ENERGY	183753	67890079: 04-25-23 - 05-24-23 I 67890079: 04-25-23 - 05-24-23	202306085897 001-201-684	5/30/2023 65.64	65.64
01-21506	ENERGY	183754	128655347: 04-25-23 - 05-24-23 I 128655347: 04-25-23 - 05-24-23	202306085898 001-201-684	5/30/2023 197.97	197.97
01-21506	ENERGY	183755	101379923: 04-26-23 - 05-25-23 I 101379923: 04-26-23 - 05-25-23	202306085899 001-201-684	5/30/2023 52.85	52.85
01-21506	ENERGY	183756	78293693: 04-26-23 - 05-25-23 I 78293693: 04-26-23 - 05-25-23	202306085900 001-201-684	5/30/2023 69.72	69.72
01-21506	ENERGY	183757	44930162: 04-25-23 - 05-24-23 I 44930162: 04-25-23 - 05-24-23	202306085901 001-201-684	5/30/2023 51.91	51.91
01-21506	ENERGY	183758	123466740: 04-25-23 - 05-24-23 I 123466740: 04-25-23 - 05-24-23	202306085902 001-201-684	5/30/2023 102.09	102.09
01-21506	ENERGY	183759	123466989: 04-25-23 - 05-24-23 I 123466989: 04-25-23 - 05-24-23	202306085903 001-201-684	5/30/2023 86.62	86.62
01-21506	ENERGY	183760	123467862: 04-25-23 - 05-24-23 I 123467862: 04-25-23 - 05-24-23	202306085904 001-201-684	5/30/2023 111.40	111.40
01-21506	ENERGY	183761	123468100: 04-26-23 - 05-25-23 I 123468100: 04-23-23 - 05-25-23	202306085905 001-201-684	5/30/2023 58.37	58.37
01-21506	ENERGY	183762	123468233: 04-26-23 - 05-25-23 I 123468233: 04-26-23 - 05-25-23	202306085906 001-201-684	5/30/2023 45.42	45.42
01-21506	ENERGY	183763	123468522: 04-26-23 - 05-25-23 I 123468522: 04-26-23 - 05-25-23	202306085907 001-201-684	5/30/2023 47.00	47.00
01-21506	ENERGY	183764	167495605: 04-25-23 - 05-24-23 I 167495605: 04-25-23 - 05-24-23	202306085908 001-201-684	5/30/2023 127.75	127.75

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	183765	123469033: 04-25-23 - 05-24-23 I	202306085909	5/30/2023	58.52
			123469033: 04-25-23 - 05-24-23	001-201-684	58.52	
01-21506	ENERGY	183766	148884364: 04-25-23 - 05-23-23 I	202306085910	5/30/2023	2,733.74
			148884364: 04-25-23 - 05-23-23	001-201-684	2,733.74	
01-21506	ENERGY	183767	148884430: 04-25-23 - 05-24-23 I	202306085911	5/30/2023	807.23
			148884430: 04-25-23 - 05-24-23	001-201-684	807.23	
01-21506	ENERGY	183768	74592593: 04-26-23 - 05-25-23 I	202306085912	5/30/2023	152.30
			74592593: 04-26-23 - 05-25-23	001-201-630	152.30	
01-21506	ENERGY	183769	74592635: 04-26-23 - 05-25-23 I	202306085913	5/30/2023	154.05
			74592635: 04-26-23 - 05-25-23	400-650-630	154.05	
01-21506	ENERGY	183770	82141797: 04-25-23 - 05-24-23 I	202306085914	5/30/2023	120.88
			82141797: 04-25-23 - 05-24-23	001-201-684	120.88	
01-21506	ENERGY	183771	47143144: 04-26-23 - 05-25-23 I	202306085915	5/30/2023	72.57
			47143144: 04-26-23 - 05-25-23	400-650-630	72.57	
01-21506	ENERGY	183772	47143193: 04-26-23 - 05-25-23 I	202306085916	5/30/2023	47.49
			47143193: 04-26-23 - 05-25-23	400-650-630	47.49	
01-21506	ENERGY	183773	114576762: 04-26-23 - 05-25-23 I	202306085917	5/30/2023	92.63
			114576762: 04-26-23 - 05-25-23	001-201-684	92.63	
01-21506	ENERGY	183774	86654423: 04-26-23 - 05-25-23 I	202306085918	5/30/2023	204.35
			86654423: 04-26-23 - 05-25-23	400-650-630	204.35	
01-21506	ENERGY	183775	192241792: 04-26-23 - 05-25-23 I	202306085919	5/30/2023	39.53
			192241792: 04-26-23 - 05-25-23	001-201-684	39.53	
01-21506	ENERGY	183776	100962737: 04-25-23 - 05-24-23 I	202306085920	5/30/2023	29.00
			100962737: 04-25-23 - 05-24-23	400-650-630	29.00	
01-21506	ENERGY	183777	100962703: 04-26-23 - 05-25-23 I	202306085921	5/30/2023	28.67
			100962703: 04-26-23 - 05-25-23	400-650-630	28.67	
01-21506	ENERGY	183778	125164566: 04-26-23 - 05-25-23 I	202306085922	5/30/2023	107.92
			125164566: 04-26-23 - 05-25-23	001-201-684	107.92	
01-21506	ENERGY	183779	167495597: 04-25-23 - 05-24-23 I	202306085923	5/30/2023	103.21
			167495597: 04-25-23 - 05-24-23	001-201-684	103.21	
01-21506	ENERGY	183780	125345504: 04-26-23 - 05-25-23 I	202306085924	5/30/2023	71.96
			125345504: 04-26-23 - 05-25-23	001-201-684	71.96	
01-21506	ENERGY	183781	125345488: 04-26-23 - 05-25-23 I	202306085925	5/30/2023	70.68
			125345488: 04-26-23 - 05-25-23	001-201-684	70.68	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	183782	125336933: 04-26-23 - 05-25-23 I 125336933: 04-26-23 - 05-25-23	202306085926 001-201-684	5/30/2023 112.96	112.96
01-21506	ENERGY	183783	105612568: 04-25-23 - 05-24-23 I 105612568: 04-25-23 - 05-24-23	202306085927 001-201-684	5/30/2023 224.19	224.19
01-21506	ENERGY	183784	17002775: 04-26-23 - 05-25-23 I 17002775: 04-26-23 - 05-25-23	202306085928 400-650-630	5/30/2023 18.25	18.25
01-21506	ENERGY	183785	105612600: 04-25-23 - 05-24-23 I 105612600: 04-25-23 - 05-24-23	202306085929 001-201-684	5/30/2023 364.11	364.11
01-21506	ENERGY	183786	75485649: 04-25-23 - 05-23-23 I 75485649: 04-25-23 - 05-23-23	202306085930 001-201-684	5/30/2023 11.31	11.31
01-21506	ENERGY	183787	51277291: 04-27-23 - 05-26-23 I 51277291: 04-27-23 - 05-26-23	202306085931 001-160-630	5/31/2023 1,194.00	1,194.00
01-21506	ENERGY	183788	165860172: 05-01-23 - 05-31-23 I 165860172: 05-01-23 - 05-31-23	202306085932 001-100-630	6/02/2023 31.99	31.99
01-21506	ENERGY	183789	97289623: 04-28-23 - 05-30-23 I 97289623: 04-28-23 - 05-30-23	202306085933 001-160-630	6/01/2023 24.71	24.71
01-21506	ENERGY	183790	171195449: 04-28-23 - 05-30-23 I 171195449: 04-28-23 - 05-30-23	202306085934 001-160-630	6/01/2023 17.47	17.47
01-21506	ENERGY	183791	15484330: 04-26-23 - 05-25-23 I 15484330: 04-26-23 - 05-25-23	202306085935 001-100-630	5/30/2023 7,450.59	7,450.59
01-21506	ENERGY	183792	119515120: 04-25-23 - 05-23-23 I 119515120: 04-25-23 - 05-23-23	202306085936 001-340-630	5/30/2023 63.08	63.08
01-21506	ENERGY	183793	64589682: 04-26-23 - 05-25-23 I 64589682: 04-26-23 - 05-25-23	202306085937 001-340-630	5/30/2023 27.42	27.42
01-21506	ENERGY	183794	69877793: 04-26-23 - 05-25-23 I 69877793: 04-26-23 - 05-25-23	202306085938 001-340-630	5/30/2023 28.22	28.22
01-21506	ENERGY	183795	64589617: 04-26-23 - 05-25-23 I 64589617: 04-26-23 - 05-25-23	202306085939 001-340-630	5/30/2023 46.52	46.52
01-21506	ENERGY	183796	69877819: 04-26-23 - 05-25-23 I 69877819: 04-26-23 - 05-25-23	202306085940 001-340-630	5/30/2023 27.42	27.42
01-21506	ENERGY	183797	169707072: 04-26-23 - 05-25-23 I 169707072: 04-26-23 - 05-25-23	202306085941 001-092-630	5/30/2023 4,542.13	4,542.13
01-21506	ENERGY	183798	164979585: 04-25-23 - 05-24-23 I 164979585: 04-25-23 - 05-24-23	202306085942 001-160-630	5/30/2023 29.31	29.31

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	183799	17853490: 04-26-23 - 05-25-23 17853490: 04-26-23 - 05-25-23	I 202306085943 001-340-630	5/30/2023 2,515.45	2,515.45
01-21506	ENERGY	183800	18014480: 05-02-23 - 06-01-23 18014480: 05-02-23 - 06-01-23	I 202306085944 001-340-630	6/05/2023 36.10	36.10
01-21506	ENERGY	183801	19579978: 05-02-23 - 06-01-23 19579978: 05-02-23 - 06-01-23	I 202306085945 001-340-630	6/05/2023 27.42	27.42
01-21506	ENERGY	183802	172163651: 05-02-23 - 06-01-23 172163651: 05-02-23 - 06-01-23	I 202306085946 001-340-630	6/05/2023 195.18	195.18
01-21506	ENERGY	183803	68325224: 04-26-23 - 05-25-23 68325224: 04-26-23 - 05-25-23	I 202306145989 001-201-684	6/06/2023 27.42	27.42
01-21506	ENERGY	183804	157107822: 05-02-23 - 06-01-23 157107822: 05-02-23 - 06-01-23	I 202306145990 001-201-684	6/05/2023 130.51	130.51
01-21506	ENERGY	183805	112618988: 05-02-23 - 06-01-23 112618988: 05-02-23 - 06-01-23	I 202306145992 001-201-684	6/05/2023 113.17	113.17
01-21506	ENERGY	183806	170074496: 05-02-23 - 06-01-23 170074496: 05-02-23 - 06-01-23	I 202306145993 001-201-684	6/05/2023 124.51	124.51
01-21506	ENERGY	183807	69877777: 04-26-23 - 05-25-23 69877777: 04-26-23 - 05-25-23	I 202306145997 001-340-630	5/30/2023 27.42	27.42
01-21506	ENERGY	183808	95283941: 05-02-23 - 06-01-23 95283941: 05-02-23 - 06-01-23	I 202306145998 001-201-684	6/05/2023 113.94	113.94
01-21506	ENERGY	183809	111753950: 05-05-23 - 06-05-23 111753950: 05-05-23 - 06-05-23	I 202306146007 001-201-684	6/09/2023 323.75	323.75
01-21506	ENERGY	183810	67890202: 05-02-23 - 06-01-23 67890202: 05-02-23 - 06-01-23	I 202306146012 001-201-684	6/05/2023 112.03	112.03
01-21506	ENERGY	183811	77233922: 05-02-23 - 06-01-23 77233922: 05-02-23 - 06-01-23	I 202306156020 001-201-630	6/05/2023 27.42	27.42
01-02231	EWING IRRIGATION PRODUCTS	183812	LEAK REPAIR 2 PVC COUPLING 2 1/2 LP SLIP FIX 2 1/2 PVC COUPLING 2 PVC CAPS 3X2 PVC RED 3 PVC CAP S	I 19640524 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	6/06/2023 1.95 25.12 4.39 1.70 6.07 6.32	45.55
01-02231	EWING IRRIGATION PRODUCTS	183813	LEAK REPAIR AT WOLCOTT 1 1/4 LP SLIP FIX 1 1/4 X 1 1/4 X PVC 1/2 MPT SWING	I 19648339 001-340-637 001-340-637 001-340-637	6/07/2023 19.31 8.60 0.39	133.91

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02231	EWING IRRIGATION PRODUCTS	183813	LEAK REPAIR AT WOLCOTT	I 19648339	6/07/2023	133.91
			3/4 MPT SWING	001-340-637	0.47	
			4VAN RAINBIRD	001-340-637	28.31	
			6VAN RAINBIRD	001-340-637	28.31	
			SP QT PVC-25	001-340-637	25.76	
			SP QT P-68 PURPLE	001-340-637	22.76	
01-22500	FEDERAL EXPRESS	183814	1393-1125-6	I 8-149-18311	6/01/2023	48.73
			1393-1125-6	001-100-540	48.73	
01-23250	FISHER FIRE EXTINGUISHER	183815	FIRE SUPPRESSION MAINT	I 83705	6/07/2023	590.00
			FIRE SUPPRESSION MAINT	001-092-637	590.00	
01-24500	FUELMAN OF MS-#127779	183816	127779: 06-05-23 - 06-11-23	I NP64547176	6/12/2023	34.72
			127779: 06-05-23 - 06-11-23	001-092-525	34.72	
01-01867	FUELMAN OF MS-#127780	183817	127780: 05-29-23 - 06-04-23	I NP64509339	6/05/2023	405.72
			127780: 05-09-23 - 06-04-23	001-201-525	333.82	
			127780: 05-09-23 - 06-04-23	400-650-525	71.90	
01-01867	FUELMAN OF MS-#127780	183818	127780: 06-05-23 - 06-11-23	I NP64547177	6/12/2023	2,371.36
			127780: 06-05-23 - 06-11-23	001-201-525	1,352.25	
			127780: 06-05-23 - 06-11-23	400-650-525	905.25	
			127780: 06-05-23 - 06-11-23	404-650-525	113.86	
01-01868	FUELMAN OF MS-#127781	183819	127781: 05-22-23 - 05-28-23	I NP64433650	5/29/2023	544.59
			127781: 05-22-23 - 05-28-23	001-160-525	544.59	
01-01868	FUELMAN OF MS-#127781	183820	127781: 05-29-23 - 06-04-23	I NP64509340	6/05/2023	250.29
			127781: 05-29-23 - 06-04-23	001-160-525	250.29	
01-01868	FUELMAN OF MS-#127781	183821	127781: 06-05-23 - 06-11-23	I NP64547178	6/12/2023	631.88
			127781: 06-05-23 - 06-11-23	001-160-525	631.88	
01-01869	FUELMAN OF MS-#127782	183822	127782: 06-05-23 - 06-11-23	I NP64547179	6/12/2023	145.17
			127782: 06-05-23 - 06-11-23	001-180-525	145.17	
01-01870	FUELMAN OF MS-#127783	183823	127783: 05-29-23 - 06-04-23	I NP64509342	6/05/2023	57.68
			127783: 05-29-23 - 06-04-23	001-100-525	57.68	
01-01870	FUELMAN OF MS-#127783	183824	127783: 06-05-23 - 06-11-23	I NP64547180	6/12/2023	4,573.42
			127783: 06-05-23 - 06-11-23	001-100-525	4,573.42	
01-01871	FUELMAN OF MS-#127785	183825	127785: 06-05-23 - 06-11-23	I NP64547181	6/12/2023	56.82
			127785: 06-05-23 - 06-11-23	001-340-525	56.82	
01-24935	GATEWAY TIRE & SERVICE CE	183826	FD - TIRES UTILITY TRUCK	I 6504-175288	5/22/2023	153.44
			TIRES TRAILER PARTS	001-160-632	131.44	
			LABOR	001-160-632	20.00	
			WASTE DISPOSAL	001-160-632	2.00	
01-00111	CHUCK GAUTIER	183827	ADV TRAV: 06-25-23 - 06-29-23	I 202306125972	6/12/2023	496.37

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00111	CHUCK GAUTIER	183827	ADV TRAV: 06-25-23 - 06-29-23	I 202306125972	6/12/2023	496.37	CONT
			ADV TRAV: 06-25-23 - 06-29-23	001-020-610		496.37	
01-26200	GRAINGER, W W INC	183828	22XW86 WHEEL CHOCK	I 9718763775	5/24/2023	32.82	
			22XW86 WHEEL CHOCK	001-201-540		26.88	
			3RYN7 COUGH DROP	001-201-540		5.94	
01-26200	GRAINGER, W W INC	183829	CREW SAFETY SUPPLIES	I 9722616399	5/30/2023	250.52	
			53YN50 SAFETY VEST L	001-201-540		105.80	
			34CL64 BACK BRACEXL	001-201-540		58.32	
			34CL65 BA.BRACE 2XL	001-201-540		86.40	
01-06204	GREEN BROTHERS GRAVEL COM	183830	MASONRY SAND	I 70305	5/27/2023	713.69	
			MASONRY SAND	001-340-575		401.55	
			FRIEGHT	001-340-575		312.14	
01-05881	GUARDIAN ALLIANCE TECHNOL	183831	BACKGROUND CHECKS	I 20082	5/31/2023	150.00	
			NEW HIRE POLYGRAPH	001-100-604		150.00	
01-02909	HAMLIN, WESLEY N	183832	ADV TRAV: 06-25-23 - 06-28-23	I 202306125968	6/12/2023	443.47	
			ADV TRAV: 06-25-23 - 06-28-23	001-020-610		443.47	
01-27765	HARCROS CHEMICALS INC	183833	150LB CHLORINE CYLINDER	I 770126089	5/31/2023	3,288.00	
			150LB CHLORINE CYLINDER	400-650-575		3,288.00	
01-27765	HARCROS CHEMICALS INC	183834	ONE TON CHLORINE	I 770126178	6/08/2023	2,080.00	
			ONE TON CHLORINE	400-650-575		2,080.00	
01-27765	HARCROS CHEMICALS INC	183835	ONE TON CHLORINE	I 770126179	6/08/2023	2,080.00	
			ONE TON CHLORINE	400-650-575		2,080.00	
01-02256	HART, ALAN	183836	ADV TRAV: 06-25-23 - 06-28-23	I 202306125971	6/12/2023	211.60	
			ADV TRAV: 06-25-23 - 06-28-23	400-650-610		211.60	
01-29190	HEARD, KEN	183837	ADV TRAV: 06-25-23 - 06-28-23	I 202306125970	6/12/2023	443.47	
			ADV TRAV: 06-25-23 - 06-28-23	001-020-610		443.47	
01-29250	HEDERMAN BROTHERS	183838	RIDGELAND LIFE SUMMER 23	I 75048	6/07/2023	12,022.43	
			POSTAGE	001-093-606		2,422.43	
			RIDGELAND LIFE SUM 2023	001-093-620		9,600.00	
01-00492	HOLDER, KEVIN	183839	ADV TRAV: 06-25-23 - 06-29-23	I 202306125974	6/12/2023	496.37	
			ADV TRAV: 06-25-23 - 06-29-23	001-020-610		496.37	
01-04622	HOLLY, SALLY M.	183840	JUNE 2023	I 202306146016	6/14/2023	1,125.00	
			JUNE 2023	001-340-690		1,125.00	
01-01616	HOMECARE PLUS INC	183841	NITRILE GLOVES XL	I 567651	6/12/2023	278.00	
			NITRILE GLOVES XL	001-201-540		278.00	
01-32050	ILLINOIS CENTRAL RAILROAD	183842	06-01-23 - 05-31-24 BASE RENT	I 9500250656	5/02/2023	50.00	
			06-01-23 - 05-31-24 BASE RENT	400-650-660		50.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-32200	INDIAN CYCLE FITNESS	183843	BIKE SUPPLIES	I 52523RPD	5/25/2023	97.60
			HELMET	001-100-540	48.00	
			AIR PUMP	001-100-540	49.60	
01-04057	ITSAVVY	183844	USB FLASH DRIVE 32 GB	I 01428932	6/01/2023	221.50
			USB FLASH DRIVE 32 GB	001-201-540	221.50	
01-05346	JACKKNIFED TRAILER	183845	PINTLE HOOK COMBO	I 66811	6/02/2023	250.00
			PINTLE HOOK COMBO	001-201-540	250.00	
01-05346	JACKKNIFED TRAILER	183846	PINTLE HOOK MOUNTING PLAT	I 66921	6/08/2023	134.00
			PINTLE HOOK MOUNTING PLAT	001-201-540	134.00	
01-33385	JACKSON DATA PRODUCTS IN	183847	1" 3 RING BINDERS	I 36756-0	5/30/2023	31.49
			1" 3 RING BINDERS	001-100-500	31.49	
01-33800	JACKSON PAPER COMPANY	183848	FD - SUPPLIES	I 1339297	5/17/2023	81.13
			PAPER KITCHEN TOWELS	001-160-540	48.78	
			TORK BATHROOM ROLL	001-160-540	32.35	
01-33800	JACKSON PAPER COMPANY	183849	FD - SUPPLIES	I 1339547	5/19/2023	109.77
			LAUNDRY DETERGENT	001-160-540	109.77	
01-04595	JACKSON, CLAIRE	183850	JUNE 5, 2023 MEETING	I 060523	6/05/2023	50.00
			JUNE 5, 2023	001-550-599	50.00	
01-06469	KATINA DESHAUN JOHNSON	183851	REMITTANCE OF BOND FEE	I 202306125963	5/31/2023	300.00
			REMITTANCE OF BOND FEE	001-000-122	300.00	
01-04317	K & K SYSTEMS, INC	183852	PUSH BUTTONS	I 23033	6/02/2023	495.68
			PUSH BUTTONS	001-201-540	445.68	
			SHIPPING	001-201-540	50.00	
01-35532	KEEP AMERICA BEAUTIFUL IN	183853	ANNUAL SERVICE FEE	I KAB2023-2309	6/08/2023	170.00
			ANNUAL SERVICE FEE	001-550-599	170.00	
01-00973	KIMBALL MIDWEST	183854	SUPPLIES STOCK	I 101133138	6/08/2023	473.98
			TR-412 TIRE VALVE	400-650-540	19.40	
			M10X1.5 HEX NUT 10.9	400-650-540	18.24	
			16-14 NY.180 SNAP PL	400-650-540	22.83	
			16-14 NY BUTT CONNEC	400-650-540	32.75	
			16-14 NY #8-10 SPADE	400-650-540	20.30	
			#60 CRYO-GEN N DRILL	400-650-540	4.40	
]#51 CRYO-GEN N DRIL	400-650-540	3.71	
			#49 CRYO-GEN N DRILL	400-650-540	3.71	
			#23 CRYO-GEN N DRILL	400-650-540	5.24	
			FAST HS YEL/BLUE BUT	400-650-540	22.10	
			3/4"X66' ELECTRICAL	400-650-540	13.18	
			ULT PROMAX PREC BLUE	400-650-540	167.88	
			44-7/8" 14-18 COBALT	400-650-540	78.39	
			12"-14T COBALT-MAXX	400-650-540	61.85	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03123	LABORCHEX	183855	05-16-23 - 06-01-23 SERVICES	I	202306193	6/01/2023	440.50
			05-16-23 - 06-01-23 SERVICES		001-160-604	133.20	
			05-16-23 - 06-01-23 SERVICES		001-180-604	44.40	
			05-16-23 - 06-01-23 SERVICES		001-201-604	218.50	
			05-16-23 - 06-01-23 SERVICES		400-650-604	44.40	
01-37100	LAKELAND YARD & GARDEN	183856	CENTIPEDE SOD	I	1440125	5/31/2023	147.02
			CENTIPEDE SOD 10' RO		400-650-575	183.77	
			LINE DISCOUNT		400-650-575	36.75CR	
01-02334	LATHAM, RITA	183857	JUNE 2023	I	202306146018	6/14/2023	360.00
			JUNE 2023		001-340-690	360.00	
01-05402	LEE TRACTOR CO OF MISS IN	183858	REPAIR FORKLIFT	I	PJ06837	5/30/2023	1,260.00
			MASTER CYLINDER		400-650-635	1,220.00	
			FREIGHT		400-650-635	40.00	
01-05216	WILLIAM B. LEE	183859	ADV TRAV: 06-25-23 - 06-29-23	I	202306125973	6/12/2023	496.37
			ADV TRAV: 06-25-23 - 06-29-23		001-020-610	496.37	
01-03299	LEXISNEXIS RISK DATA MANA	183860	MAY FEES	I	1191070-20230531	5/31/2023	774.02
			MAY FEES		001-100-604	774.02	
01-02576	LINCOLN NATIONAL LIFE INS	183861	ACCT 502251: JULY 2023	I	202306145996	6/10/2023	4,437.80
			ACCT 502251: JULY 2023		001-010-480	153.69	
			ACCT 502251: JULY 2023		001-020-480	51.00	
			ACCT 502251: JULY 2023		001-040-480	161.86	
			ACCT 502251: JULY 2023		001-040-480	25.50	
			ACCT 502251: JULY 2023		001-092-480	15.97	
			ACCT 502251: JULY 2023		001-040-480	25.50	
			ACCT 502251: JULY 2023		001-100-480	1,598.69	
			ACCT 502251: JULY 2023		001-160-480	1,024.09	
			ACCT 502251: JULY 2023		001-180-480	243.95	
			ACCT 502251: JULY 2023		001-201-480	463.85	
			ACCT 502251: JULY 2023		001-340-480	251.16	
			ACCT 502251: JULY 2023		005-101-480	45.96	
			ACCT 502251: JULY 2023		400-650-480	345.39	
			ACCT 502251: JULY 2023		404-650-480	31.19	
01-38850	LOVE IRRIGATION INC	183862	REPAIR SPRINKLER	I	S-70681	6/07/2023	276.12
			LABOR		001-550-599	187.50	
			FULL CIR 5000 ROTOR		001-550-599	52.92	
			5000 4" POPUP PC ROT		001-550-599	17.64	
			MISC PARTS		001-550-599	18.06	
01-02031	LOWE'S BUSINESS ACCOUNT	183863	WILD FLOWER FIELD	I	02935A	6/07/2023	486.96
			MOTION SPOT LIGHTS		001-550-599	40.88	
			SOLAR SPOT LIGHTS		001-550-599	446.08	
01-02031	LOWE'S BUSINESS ACCOUNT	183864	CEILING FAN	I	02936	6/07/2023	67.87
			52-INHB CYPRESS		001-340-637	67.87	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-05221	LYNN, RANDALL	183865	JUNE 13, 2023 MEETING JUNE 13, 2023 MEETING	I 061323 001-180-611	6/13/2023	50.00 50.00	
01-39300	M A G P P A	183866	REGISTRATION REGISTRATION	I 1686079131116 400-650-681	6/06/2023	350.00 350.00	
01-39560	M D O T	183867	MS DEVELOPMENT BANK SPEC OBLIG MS DEVELOPMENT BANK SPEC OBLIG MS DEVELOPMENT BANK SPEC OBLIG	I 202306145986 200-450-814 200-450-815	5/01/2023	133,497.43 28,875.00 104,622.43	
01-02372	MAC'S FRESH MARKET	183868	CWC MEALS INMATE WORKER MEALS	I 202306095960 001-100-540	5/31/2023	227.62 227.62	
01-02372	MAC'S FRESH MARKET	183869	PW CWC MEALS MAY PW CWC MEALS MAY	I 202306095961 001-201-540	5/31/2023	868.55 868.55	
01-06156	MADISON CLEANING SERVICES	183870	MONTHLY JANITORIAL MONTHLY JANITORIAL EXTRA CLEAN	I 272 001-340-637 001-340-637	5/02/2023	775.00 625.00 150.00	
01-40750	MADISON COUNTY COOPERATIV	183871	BERMUDA GRASS SEED BERMUDA GRASS SEED	I 830959 001-201-575	6/01/2023	235.00 235.00	
01-01078	MADISON COUNTY WASTEWATER	183872	PARKWAY EAST JULY 2023 PARKWAY EAST JULY 2023	I 5135 400-650-845	6/01/2023	2,021.54 2,021.54	
01-01078	MADISON COUNTY WASTEWATER	183873	BOZEMAN RD PS: JULY 2023 BOZEMAN RD PS: JUNE 2023	I 5136 400-650-848	6/01/2023	1,832.14 1,832.14	
01-01078	MADISON COUNTY WASTEWATER	183874	BBWTF EXPANSION JULY 2023 BBWTF EXPANSION JULY 2023	I 5137 400-650-846	6/01/2023	5,809.84 5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	183875	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17261 001-201-683 001-201-683 001-201-683	6/06/2023	672.00 624.00 24.00 24.00	
01-03554	MADISON SOUTH RUBBISH LAN	183876	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17279 001-201-683 001-201-683 001-201-683	6/07/2023	672.00 624.00 24.00 24.00	
01-05253	MAGEE-PRAYTOR, LYNETTE	183877	JUNE 13, 2023 MEETING JUNE 13, 2023 MEETING	I 061323 001-180-611	6/13/2023	50.00 50.00	
01-42310	MARS MARKETING PROMOTIONA	183878	ARMBANDS ARMBANDS PLATE FEE SHIPPING	I 43527 001-340-650 001-340-650 001-340-650	6/06/2023	189.00 119.00 45.00 25.00	
01-02034	MCDONALD, BOTY	183879	ADV TRAV: 06-25-23 - 06-28-23	I 202306145995	6/14/2023	443.47	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02034	MCDONALD, BOTY	183879	ADV TRAV: 06-25-23 - 06-28-23 I ADV TRAV: 06-25-23 - 06-28-23	202306145995 001-010-610	6/14/2023 443.47	443.47 CONT
01-42880	MCGEE, GENE	183880	ADV TRAV: 06-24-23 - 06-28-23 I ADV TRAV: 06-24-23 - 06-28-23	202306125967 001-020-610	6/12/2023 264.50	264.50
01-42885	MCGRAW RENTAL AND SUPPLY	183881	HYDRAULIC HOSE 1/2" JIC FEMALE 90 1/2" FEMALE JIC 90 HYDRAULIC HOSE #8	I 534797.1.1 001-201-635 001-201-635 001-201-635	6/05/2023 31.62 30.54 15.80	77.96
01-42885	MCGRAW RENTAL AND SUPPLY	183882	REPLACE HOSES 1/4" MP TO 3/9" HYDRAULIC HOSE #4	I 534810.1.1 001-340-635 001-340-635	6/05/2023 36.96 20.40	57.36
01-42975	MEL LUNA SAW COMPANY	183883	PARTS MOWER & WEEDEATERS 1 GAL. MIXING OIL BLADES DECK BELT CASTER WHEEL COVER RED MAX HEADS STIHL HEADS	I 94420 001-201-540 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	5/31/2023 100.00 132.00 240.00 31.96 197.70 227.70	929.36
01-44250	MID-SOUTH UNIFORM & SUPPL	183884	STACY UNIFORM REQ CLASS A PANTS	I 639859 001-100-535	5/24/2023 198.34	198.34
01-04591	MISS DEPARTMENT OF PUBLIC	183885	MAY 2023 MAY 2023	I 202306145994 001-000-118	6/14/2023 1,449.43	1,449.43
01-03495	MISS DEPARTMENT OF REVENUE	183886	TAG RENEWALS TAG RENEWALS	I 202306095957 001-100-632	5/31/2023 88.50	88.50
01-00953	MISS INDUSTRIES FOR THE B	183887	FD - EMS FORMS EMS PATIENT CARE	I 0056344-IN 001-160-540	1/19/2023 396.80	396.80
01-00953	MISS INDUSTRIES FOR THE B	183888	FD - EMS PATIENT FORMS EMS PATIENT FORMS	I 0057549-IN 001-160-540	5/26/2023 404.85	404.85
01-47297	MISS RUBBER CO	183889	HYDRAULIC HOSE HYDRAULIC HOSE	I 710548-1 404-650-635	5/31/2023 405.84	405.84
01-47297	MISS RUBBER CO	183890	HYDRO HOSE HYDRO HOSE	I 710806-1 001-201-635	6/09/2023 137.99	137.99
01-47950	MISS VALLEY ELECTRIC SUPP	183891	REPLACEMENT BULBS 14TS/LED BULB 43TS/LED BULB F32T8 FLOUR. BULB	I S1402616.001 001-201-637 001-201-637 001-201-637	5/30/2023 54.00 25.00 24.00	103.00
01-47950	MISS VALLEY ELECTRIC SUPP	183892	ELECTRICAL SUPPLIES 2038-I 20A 2038-W 20A	I S1404950.001 001-340-637 001-340-637	5/31/2023 63.66 63.66	4,477.01

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-47950	MISS VALLEY ELECTRIC SUPP	183892	ELECTRICAL SUPPLIES	I S1404950.001	5/31/2023	4,477.01	CONT
			S29558 9.5A19	001-340-637		14.64	
			CS20AC1-W	001-340-637		3.05	
			C25BNB230A	001-340-637		14.49	
			WB1350 WP	001-340-637		4.48	
			WCR1150	001-340-637		3.01	
			EK4236S	001-340-637		26.93	
			WCV11.625	001-340-637		7.10	
			FLS-51-G1-5K	001-340-637		335.40	
			S29433	001-340-637		134.28	
			S5829	001-340-637		163.40	
			HID MH LAMP W/ED28	001-340-637		1,778.07	
			S5862	001-340-637		670.37	
			M250ML5AC3M500K	001-340-637		108.65	
			S5831	001-340-637		32.86	
			METAL HALIDE LAMP	001-340-637		171.64	
			SS1 302SS	001-340-637		4.38	
			CS120-2E	001-340-637		3.05	
			M400ML5AC4M500K	001-340-637		358.00	
			S5843	001-340-637		62.00	
			MOGUL BASE ED28	001-340-637		14.30	
			M1000ML5ACM500K	001-340-637		310.46	
			S5835	001-340-637		109.68	
			EK4036S	001-340-637		19.45	
01-47950	MISS VALLEY ELECTRIC SUPP	183893	FD - ELECTRICAL SUPPLIES	I S1407147.001	5/31/2023	1,085.01	
			22W LED HID 50K	001-160-637		32.00	
			F9.5A19 LED 30K	001-160-637		5.20	
			MH 400 5-TAP	001-160-637		95.49	
			MH400 ED28 400W	001-160-637		18.78	
			100W LED HID 50K	001-160-637		234.54	
			14TS LED 48-840 BP	001-160-637		699.00	
01-05432	ROBERT MOORE	183894	JUNE 13, 2023 MEETING	I 061323	6/13/2023	50.00	
			JUNE 13, 2023 MEETING	001-180-611		50.00	
01-00248	MS RAINBOW PRINTING	183895	FD - DIVE SHIRTS	I 48725	4/15/2023	579.00	
			DIVE SHIRTS	001-160-540		264.00	
			FD - DIVE SHIRTS	001-160-540		315.00	
01-04679	NEXAIR, LLC	183896	TORCH BOTTLE RENTAL	I 0011012129	5/31/2023	87.57	
			HIGH PSI BOTTLE	400-650-540		37.82	
			LOW PSI BOTTLE	400-650-540		37.82	
			CYLINDER CONTROL TEC	400-650-540		0.93	
			CYLINDER MAINTENANCE	400-650-540		11.00	
01-01133	O'REILLY AUTO PARTS	183897	CARWASH SUPPLIES	I 448799	6/09/2023	34.97	
			EXTREME TIRE	001-100-540		7.99	
			CARWASH	001-100-540		8.99	
			WASH BRUSH	001-100-540		17.99	
01-06450	ODP BUSINESS SOLUTIONS L	183898	CUTTING FEE & PEN	I 308593266001	5/24/2023	4.27	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06450	ODP BUSINESS SOLUTIONS L	183898	CUTTING FEE & PEN PEN	I 308593266001 001-093-540	5/24/2023 4.27	4.27	CONT
01-06450	ODP BUSINESS SOLUTIONS L	183899	CUTTING FEE & PEN CUTTING FEE	I 308593352001 001-093-540	5/24/2023 1.10	1.10	
01-53715	OFFICE PRODUCTS PLUS INC	183900	FILE FOLDERS FILE FOLDERS	I 1020514-0 001-180-540	5/31/2023 51.74	51.74	
01-53715	OFFICE PRODUCTS PLUS INC	183901	GOLD FOIL SEALS - MAYOR GOLD FOIL SEALS	I 1021712-0 001-020-500	6/09/2023 8.32	8.32	
01-05974	PARKER INDUSTRIES LLC	183902	TREE REMOVAL REMOVE DEAD BRANCHES	I 009 001-340-637	6/02/2023 2,200.00	2,200.00	
01-05974	PARKER INDUSTRIES LLC	183903	TREE PRUNING PRUNE OAKS AT FRP	I 010 001-340-637	6/07/2023 1,925.00	1,925.00	
01-04346	PARKER, PHYLLIS	183904	JUNE 5, 2023 MEETING JUNE 5, 2023 MEETING	I 060523 001-550-599	6/05/2023 50.00	50.00	
01-55060	PEARL RIVER VALLEY WATER	183905	90400: 04-20-23 - 05-22-23 90400: 04-20-23 - 05-22-23	I 202306095948 001-340-630	5/31/2023 153.64	153.64	
01-00593	PERFIT INC	183906	JUNE 2023 JUNE 2023	I 202306146017 001-340-690	6/14/2023 480.00	480.00	
01-03279	PNC EQUIPMENT FINANCE	183907	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1711695 001-340-604	6/01/2023 5,624.73	5,624.73	
01-06353	QUENCH USA INC	183908	COOLER RENTAL COOLER RENTAL	I INV05885560 001-100-540	5/30/2023 40.00	40.00	
01-06132	KENYA RACHAL	183909	JUNE 5, 2023 MEETING JUNE 5, 2023 MEETING	I 060523 001-550-599	6/05/2023 50.00	50.00	
01-03095	RAMSEY, BRIAN	183910	ADV TRAV: 06-25-23 - 06-29-23 ADV TRAV: 06-25-23 - 06-29-23	I 202306125966 001-020-610	6/12/2023 496.37	496.37	
01-03228	REGIONS BANK	183911	SPEC OBLIG BONDS, SERIES 2014 SPEC OBLIG BONDS, SERIES 2014	I 202306125964 200-450-840	4/27/2023 2,418.75	2,418.75	
01-60575	REVELL HARDWARE & SUPPLY	183912	ORANGE FENCING ORANGE FENCING	I 1824/D 001-340-540	5/31/2023 629.85	629.85	
01-60575	REVELL HARDWARE & SUPPLY	183913	SPRINGS SPRING SPRING	I 1833/D 001-201-635 001-201-635	5/31/2023 3.19 3.59	6.78	
01-60575	REVELL HARDWARE & SUPPLY	183914	CONCRETE & MISC 60LB CONCRETE MIX EXT WND DE-ICER	I 1877/D 001-340-540 001-340-540	6/05/2023 18.36 15.98	137.62	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-60575	REVELL HARDWARE & SUPPLY	183914	CONCRETE & MISC	I 1877/D	6/05/2023	137.62	CONT
			PLANTER TOOL PIC	001-340-540	18.59		
			PRUNING STICK	001-340-540	44.99		
			CABLE TIE 14.5"	001-340-540	16.46		
			PLANTER BULB	001-340-540	23.24		
01-60575	REVELL HARDWARE & SUPPLY	183915	SPRINGS	I 1923/D	6/08/2023	22.07	
			400A FILL VALVE 3PK	400-650-540	22.07		
01-03894	RICHARDSON ATHLETICS LLC	183916	HOME PLATES FOR FREEDOM	I 40410	5/25/2023	759.92	
			HOME PLATES FOR FREEDOM	001-340-540	759.92		
01-04325	RICHARDSON, JAN M.	183917	JUNE 5, 2023 MEETING	I 060523	6/05/2023	50.00	
			JUNE 5, 2023 MEETING	001-550-599	50.00		
01-05612	RPT COMMERCIAL INC	183918	RECEIVER HITCH	I 10254	6/06/2023	504.95	
			RECEIVER HITCH	001-201-632	504.95		
01-06418	RYALS AND RIVERS INC	183919	PLAYGROUND EQP REPLACE	I 05312023	6/01/2023	375.00	
			SPRING RIDER	001-340-637	375.00		
01-04854	SITEONE LANDSCAPE SUPPLY	183920	ANT POISON	I 130879888-001	6/07/2023	902.01	
			TOPCHOICE GRANULAR	001-340-540	902.01		
01-06058	SMITH PLUMBING COMPANY	183921	PUMP OUT LIFT STATIONS	I 3589	5/31/2023	2,167.50	
			HYDRAC TRUCK	400-650-603	2,007.50		
			FUEL CHARGE	400-650-603	110.00		
			DUMP FEE	400-650-603	50.00		
01-03978	SMITH, DOUGLAS I.	183922	ADV TRAV: 06-25-23 - 06-29-23	I 202306125969	6/12/2023	496.37	
			ADV TRAV: 06-25-23 - 06-29-23	001-020-610	496.37		
01-03210	SOUTHERN CONNECTION POLIC	183923	FD - UNIFORMS ST.2	I 25923	5/18/2023	236.00	
			TACTICAL NAVYI PANTS	001-160-535	236.00		
01-03210	SOUTHERN CONNECTION POLIC	183924	SRT TOTE BAG	I 26011	5/25/2023	600.00	
			COLOSSUS DUFFLE BAG	103-101-540	600.00		
01-03210	SOUTHERN CONNECTION POLIC	183925	JOHNS TACTICAL PANTS	I 26096	6/02/2023	129.98	
			5.11 STRYKE TDU GRN	001-100-535	79.99		
			PROPPER TDU PANTS	001-100-535	49.99		
01-03210	SOUTHERN CONNECTION POLIC	183926	OC SPRAY FOR ACO	I 26108	6/05/2023	156.00	
			OC SPRAY FOR ACO	001-100-540	156.00		
01-03210	SOUTHERN CONNECTION POLIC	183927	P379 TROUBLE SHOOT	I 26113	6/05/2023	265.00	
			LABOR	001-100-632	200.00		
			80 AMP RELAY	001-100-632	65.00		
01-03210	SOUTHERN CONNECTION POLIC	183928	SHIELDS UNIFORM REQ	I 26114	6/05/2023	148.99	
			FLEXRS PANTS	001-100-535	79.00		
			FLEXRS SHIRT	001-100-535	69.99		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	183929	HEGWOOD OUTER CARRY HEGWOOD OUTER CARRY MOLLE	I 26132 001-100-535 001-100-535	6/06/2023 124.99 14.00	138.99
01-04508	BC LANDSCAPE AND LAWN SER	183930	ST. AUGUSTINE SOD ST. AUGUSTIBE SOD	I 036703 400-650-575	6/06/2023 735.00	735.00
01-04508	BC LANDSCAPE AND LAWN SER	183931	ST. AUGUSTINE SOD CENTIPEDE SOD	I 036708 001-201-575	6/08/2023 965.00	965.00
01-06255	STACK SPORTS	183932	RENEWAL PROCESSING RATE STANDARD SUBSCRIPTIO	I INV727217 001-340-604 001-340-604	6/01/2023 3.99 348.00	351.99
01-04347	STACY, LEA ANNE	183933	JUNE 5, 2023 MEETING JUNE 5, 2023 MEETING	I 060523 001-550-599	6/05/2023 50.00	50.00
01-03641	STAPLES BUSINESS CREDIT	183934	HR SUPPLIES, COPY PAPER COPY PAPER PEN REFILL FILE ORGANIZER ENV MOISTENER FACIAL TISSUE	I 7610805367-0-1 001-040-540 001-080-500 001-080-500 001-080-500 001-092-510	6/07/2023 82.98 6.30 10.14 1.64 15.06	116.12
01-67940	STAR SERVICE INC OF JACKS	183935	COURTROOM HOT LABOR VEHICLE CHARGE	I 786389 001-100-637 001-100-637	5/23/2023 270.00 30.00	300.00
01-67940	STAR SERVICE INC OF JACKS	183936	CHILLER 1 REPAIR CHILLER 1 REPAIR	I 786419 001-100-637	5/31/2023 4,502.00	4,502.00
01-68050	STATE CHEMICAL MANUFACTUR	183937	FRAGRANCE INSERTS CITRUS GREEN TEA MORNING FRESH MORNING FRESH CITRUS GREEN TEA	I 902933400 001-340-540 001-340-540 001-340-540 001-340-540	6/08/2023 166.50 166.50 217.80 108.90	659.70
01-68200	STATE TREASURER	183938	MAY 2023 MAY 2023 MAY 2023 MAY 2023 MAY 2023	I 202306145987 001-000-332 001-000-107 001-000-114 001-000-116 001-000-113	6/13/2023 49,396.80 1,013.45 408.64 502.02 12,365.60	63,686.51
01-68250	STATE TREASURER FUND: 337	183939	ANALYTICAL FEES JUNE 2023 ANALYTICAL FEES JUNE 2023	I 90132433 001-100-604	6/06/2023 900.00	900.00
01-05873	STRAW DEPOT 2 LLC	183940	PINE STRAW BALES PINE STRAW BALES	I 7917 001-201-575	6/05/2023 1,725.00	1,725.00
01-05430	STUDIO B UPHOLSTERY	183941	OVERPMT PRIVILEGE LICENSE	I 202306145984	6/13/2023	20.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05430	STUDIO B UPHOLSTERY	183941	OVERPMT PRIVILEGE LICENSE OVERPMT PRIVILEGE LICENSE	I 202306145984 001-000-220	6/13/2023 20.00	20.00	CONT
01-68950	SUBER, CONNIE	183942	JUNE 13, 2023 MEETING JUNE 13, 2023 MEETING	I 061323 001-180-611	6/13/2023 50.00	50.00	
01-69155	SUNBELT FIRE APPARATUS IN	183943	FD - SENSORS COMBUSTIBLE SENSOR OXYGEN SENSOR COMBINATION SENSOR SHIPPING	I 00002164 001-160-635 001-160-635 001-160-635 001-160-635	5/25/2023 379.69 646.88 354.90 56.00	1,437.47	
01-03419	THINKWEBSTORE.COM	183944	MAY SEO SERV SEO SERVICE	I 8304 001-093-604	6/01/2023 350.00	350.00	
01-02035	TIERCE, PAULA	183945	ADV TRAV: 06-25-23 - 06-29-23 ADV TRAV: 06-25-23 - 06-29-23	I 202306125976 001-040-610	6/12/2023 496.37	496.37	
01-05489	TIREHUB LLC	183946	P341 TIRES P341 TIRES TIRE FEE	I 34775949 001-100-632 001-100-632	6/01/2023 485.36 4.00	489.36	
01-05489	TIREHUB LLC	183947	RUIN TIRE P377 285/7017R WRL OWL TIRE FEE	I 34895456 001-100-632 001-100-632	6/07/2023 224.87 1.00	225.87	
01-06387	TRI-COUNTY TRANSPORT LLC	183948	P357 BUMPER REPAIR P357 BUMPER REPAIR	I 202306065865 001-100-632	5/25/2023 200.00	200.00	
01-00544	U.S. LAWNS OF JACKSON	183949	912 MONTROSE DR REPAIR 912 MONTROSE DR REPAIR	I 49069 400-650-604	5/30/2023 410.76	410.76	
01-00544	U.S. LAWNS OF JACKSON	183950	COLONY PARK BLVD COLONY PARK BLVD	I 49074 001-201-604	5/31/2023 6,087.36	6,087.36	
01-00544	U.S. LAWNS OF JACKSON	183951	HIGHLAND COLONY & JACKSON ST HIGHLAND COLONY & JACKSON ST	I 49075 001-201-604	5/31/2023 26,735.00	26,735.00	
01-00544	U.S. LAWNS OF JACKSON	183952	I-55 FRONTAGE ROADS I-55 FRONTAGE ROADS	I 49076 001-201-604	5/31/2023 1,830.90	1,830.90	
01-00544	U.S. LAWNS OF JACKSON	183953	LAKE HARBOUR DR EXT LAKE HARBOUR DR EXT	I 49077 001-201-604	5/31/2023 3,568.00	3,568.00	
01-03710	UNION AUTO PARTS	183954	FD - RESCUE 4 CREDIT	C 2599721-00 001-160-632	5/30/2023 31.61CR	31.61CR	
01-03710	UNION AUTO PARTS	183955	AUTO PARTS 5-30... P397 BATTERY IMPLIED CORE DIRTY CORE	I 2599491-00 001-100-632 001-100-632 001-100-632	5/30/2023 256.67 16.00 16.00CR	256.67	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	183956	FD - RESCUE 4 SENSOR PIGTAIL SENSOR	I 2599509-00 001-160-632 001-160-632	5/30/2023 41.24 31.61	72.85
01-03710	UNION AUTO PARTS	183957	GROUP 65HD BATTERY GROUP 65HD BATTERY CORE CORE RETURN	I 2599512-00 001-201-635 001-201-635 001-201-635	5/30/2023 158.65 16.00 16.00CR	158.65
01-03710	UNION AUTO PARTS	183958	AUTO PARTS 5-30... A/C COMPRESSOR EXPANSION VALVE A/C CONDENSOR SERPENTINE BELT	I 2599632-00 001-100-632 001-100-632 001-100-632 001-100-632	5/30/2023 375.49 16.71 125.48 45.62	563.30
01-03710	UNION AUTO PARTS	183959	FD - RESCUE 4 PIGTAIL SENSOR	I 2599719-00 001-160-632	5/30/2023 64.25	64.25
01-03710	UNION AUTO PARTS	183960	GROUP 65HD BATTERY GROUP 78 BATTERY CORE CORE RETURN	I 2600397-00 400-650-632 400-650-632 400-650-632	5/31/2023 115.56 11.00 11.00CR	115.56
01-03710	UNION AUTO PARTS	183961	AUTO PARTS 5-30... TOYOTA OIL TOYOTA OIL FILTERS	I 2600584-00 001-100-632 001-100-632	5/31/2023 70.20 19.14	89.34
01-03710	UNION AUTO PARTS	183962	AUTO PARTS 5-30... BATTERY - P379 IMPLIED CORE DIRTY CORE	I 2600730-00 001-100-632 001-100-632 001-100-632	5/31/2023 195.16 11.00 11.00CR	195.16
01-03710	UNION AUTO PARTS	183963	GROUP 65HD BATTERY FAN CLUTCH	I 2601334-00 400-650-632	6/01/2023 233.48	233.48
01-03710	UNION AUTO PARTS	183964	GROUP 65HD BATTERY FAN SHROUD	I 2601353-00 400-650-632	6/06/2023 140.09	140.09
01-03710	UNION AUTO PARTS	183965	WHEEL CYLINDER WHEEL CYLINDER BRAKE DRUMS BRAKE SHOES HARDWARE KIT	I 2604918-00 001-180-632 001-180-632 001-180-632 001-180-632	6/06/2023 22.00 96.78 29.22 17.14	165.14
01-03710	UNION AUTO PARTS	183966	AUTO PARTS 5-30... BATTERY IMPLIED CORE DIRTY CORE	I 2605068-00 001-100-632 001-100-632 001-100-632	6/06/2023 195.16 11.00 11.00CR	195.16
01-03710	UNION AUTO PARTS	183967	BATTERY BATTERY	I 2608010-00 001-180-632	6/09/2023 149.32	149.32

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	183967	BATTERY	I 2608010-00	6/09/2023	149.32
			I-IMPLIED CORE	001-180-632	16.00	
			D-DIRTY CORE	001-180-632	16.00CR	
01-05578	VECTOR DISEASE CONTROL IN	183968	JUNE 2023 MOSQUITO CONTROL	I PI-A00012453	6/01/2023	20,306.70
			JUNE 2023 MOSQUITO CONTROL	001-250-604	20,306.70	
01-02597	VERIZON WIRELESS	183969	742166727: 04-26-23 - 05-25-23	I 9935802066	6/05/2023	280.13
			742166727: 04-26-23 - 05-25-23	001-100-605	280.13	
01-03185	WALLACE, MICHELE	183970	ADV TRAV: 06-25-23 - 06-28-23	I 202306145991	6/14/2023	443.47
			ADV TRAV: 06-25-23 - 06-28-23	001-010-610	443.47	
01-75450	WALMART	183971	SUPPLIES	I 01918	6/08/2023	244.48
			COPIER PAPER 5/1	400-650-500	25.88	
			5X8 LEGAL PAD 3/1	400-650-500	5.52	
			8 1/2X11 LEGAL PAD3/	400-650-500	8.64	
			STAPLER	400-650-500	25.76	
			G2 GEL PEN 2/1	400-650-500	5.96	
			3X3 POST IT NOTE 5/1	400-650-500	26.16	
			Z-GRIP PEN 20/1	400-650-500	6.97	
			PAPER CLIP #1	400-650-500	5.08	
			BINDER CLIPS LG. 4/1	400-650-500	5.54	
			STAPLESC S.F.4	400-650-500	3.12	
			SHARPIE MARKER 5/1	400-650-500	4.87	
			CREAMER	400-650-540	15.92	
			COFFEE FILTER	400-650-540	4.72	
			SUGAR	400-650-540	5.88	
			AIR FRESHENER SPRAY	400-650-540	4.56	
			AIR FRESHENER SPRAY	400-650-540	1.48	
			HAND SANTIZIER	400-650-540	23.64	
			COFFEE	400-650-540	44.90	
			DAWN	400-650-540	19.88	
01-75450	WALMART	183972	WATER, COFFEE	I 02383	6/09/2023	59.90
			WATER	001-020-540	11.96	
			COFFEE	001-092-540	47.94	
01-75450	WALMART	183973	JANITOR SUPPLIES	I 04456B	6/02/2023	19.72
			SCOURING PADS	001-100-510	19.72	
01-75450	WALMART	183974	FD - SUPPLIES	I 05692	6/01/2023	282.99
			409 LEMON	001-160-510	10.62	
			GV AMONIA	001-160-510	5.54	
			LYSOL TOILET BOWL	001-160-510	9.94	
			CASCADE GEL	001-160-510	7.24	
			LYSOL BLEACH	001-160-510	7.94	
			CLOROX LEMON 32	001-160-510	11.94	
			DAWN ULTRA	001-160-510	13.32	
			SOS PADS	001-160-510	2.98	
			SCRUB SPONGE	001-160-510	8.82	
			FOLGERS COFFEE	001-160-540	59.88	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	183974	FD - SUPPLIES	I 05692	6/01/2023	282.99	CONT
			FOLGERS COFFEE	001-160-540	13.98		
			WATER	001-160-540	20.94		
			GV SUGAR	001-160-540	14.70		
			SBUX KCUP	001-160-540	15.28		
			RITZ	001-160-540	7.04		
			16CT ONE DD	001-160-540	4.98		
			DD CARM CAKE	001-160-540	15.92		
			CM TSC 15OZ	001-160-540	5.28		
			GATORADE	001-160-540	15.08		
			OINTMENT RUBB	001-160-540	9.97		
			LUBRICANT	001-160-540	5.88		
			TIRE SHINE	001-160-540	15.72		
01-75450	WALMART	183975	EVENT SUPPLIES	I 09491	5/31/2023	53.78	
			COFFEEMATE	001-340-540	10.56		
			MUFFINS	001-340-540	3.18		
			BAGEL	001-340-540	8.36		
			PHIL CC STRW	001-340-540	3.98		
			PHILY BR SUG	001-340-540	3.98		
			DONUTS	001-340-540	2.38		
			WW BLUBERR	001-340-540	5.88		
			CUTLERY	001-340-540	7.88		
			BELVITA	001-340-540	4.24		
			LANCE	001-340-540	3.34		
01-00290	WALTERS, LISA D.	183976	ADV TRAV: 06-25-23 - 06-29-23	I 202306125975	6/12/2023	496.37	
			ADV TRAV: 06-25-23 - 06-29-23	001-020-610	496.37		
01-75900	WASTE MANAGEMENT OF MS	183977	05-01-23 - 05-31-23 SERVICES	I 0021718-1894-7	6/02/2023	152,331.17	
			05-01-23 - 05-31-23 SERVICES	003-220-682	108,276.83		
			05-01-23 - 05-31-23 SERVICES	003-220-683	44,054.34		
01-75900	WASTE MANAGEMENT OF MS	183978	05-01-213 - 05-31-23 SERVICES	I 3123675-0078-1	6/01/2023	842.99	
			05-01-213 - 05-31-23 SERVICES	003-220-683	842.99		
01-04506	WELLS MARBLE & HURST PLLC	183979	MAY 2023 SERVICES	I 146718	6/05/2023	3,154.00	
			MAY 2023 SERVICES	001-060-601	3,154.00		

						TOTAL =	970,256.26
						=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	584,299.52
003	SANITATION	153,174.16
005	COURT SERVICES FEE FUND	267.22
103	FORFEITURE AND SEIZURE	600.00
200	G. O. BOND FUND	135,916.18
400	PUBLIC UTILITIES FUND	95,110.66
404	EMCRS OPERATION & MAINT	888.52
TOTALS FOR ALL FUNDS =		970,256.26

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/12/2023
PAY PERIOD ENDING: 5/25/2023

June 2, 2023 Supplemental Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	72.00	123.84			RET	RET	11.15	21.55	FED W/H	112.69	0.00	
									ST WH MS	112.69	0.00	
									FICA	123.84	7.68	7.68
									MEDI	123.84	1.80	1.80
TOTALS:	72.00	123.84		0.00			11.15	21.55			9.48	9.48

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-201	123.84	123.84	0.00	0.00	0.00	0.00	11.15	9.48	103.21
TOTALS	123.84	123.84	0.00	0.00	0.00	0.00	11.15	9.48	103.21

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 5/26/2023
 PAY PERIOD ENDING: 6/08/2023

June 16, 2023 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	788.00	38,648.72	VEH	54.40	AFA	AFACC	1079.84		FED W/H	456,615.08	38,163.19	
SMON	0.00	30,490.91			AFC	AFCAN	895.60		ST WH MS	456,615.08	13,444.00	
REG	17,341.50	380,563.75			AFD	AFSHO	1232.28		FICA	508,017.50	31,497.15	31497.15
RETRO	0.00	464.64			AFH	AFHOS	442.11		MEDI	508,017.50	7,366.34	7366.34
R/O	40.75	900.35			AFS	AFSPE	260.75					
O/T	215.00	5,602.75			ANN	ANUTY	4150.50					
CE	81.77	0.00			C18	CHSUP	202.50					
CMPRG	40.75	0.00			C32	CHSUP	225.00					
COMP	48.50	1,070.40			C39	CHSUP	152.50					
SICK	553.50	10,930.96			C42	CHSUP	147.50					
VAC	680.25	18,191.55			C43	CHSUP	110.00					
HOL	1,385.50	32,990.47			C59	CHSUP	285.25					
HOLB	1,146.00	0.00			C67	CHSUP	177.50					
MLT	194.00	5,520.03			C73	CHSUP	86.50					
PARAM	0.00	4,038.51			C74	CHSUP	165.00					
SHIFT	0.00	425.00			C79	CHSUP	171.00					
YMCA	0.00	16.50			C81	CHSUP	75.00					
FUGTF	12.00	483.84			C82	CHSUP	127.50					
MBNHI	24.00	1,017.12			C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	107.25	125.84				
					CCF	CANCF	64.45					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1331.32					
					CRU	CRUN	3073.00					
					DB3	GARNI	304.43					
					DB4	GARNI	181.96					
					DCF	DENCF	1966.23	1108.87				
					DCM	DCM	312.72	151.90				
					DEN	DENTL		2187.36				
					DMO	DMO		91.14				
					FCE	FLEX	6.82					
					HCF	HTHCF	12295.53	19973.37				
					HCM	HCM	2044.42	2981.10				
					HLT	HELTH		44418.39				
					HMO	HMO	574.00	596.22				
					HRF	HRF	182.45	255.37				
					LIF	LIFE	17.18	958.09				
					MDF	YMCA	114.00					
					PBA	POBEN	246.75					
					RET	RET	47251.92	91712.31				

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 5/26/2023
 PAY PERIOD ENDING: 6/08/2023

** (CONTINUED) **

UNR UNREM 2819.11

TOTALS: 22,551.52 531,355.50 54.40 83377.87 164572.21 90,470.68 38863.49

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	21,830.50	20,452.58	0.00	1,377.92	0.00	0.00	3,469.81	3,173.48	15,187.21
001-020	20,195.61	18,993.11	0.00	1,202.50	0.00	0.00	6,348.93	2,627.29	11,219.39
001-040	26,171.21	23,884.41	0.00	2,286.80	0.00	0.00	3,965.53	4,740.09	17,465.59
001-092	1,445.60	1,301.04	0.00	144.56	0.00	0.00	130.10	227.07	1,088.43
001-100	174,297.49	145,182.01	4,736.56	22,452.96	1,925.96	0.00	24,811.02	29,967.90	119,518.57
001-160	129,367.57	110,041.96	0.00	14,822.46	4,503.15	0.00	22,826.64	22,309.87	84,231.06
001-180	25,186.50	20,664.82	0.00	4,505.18	16.50	0.00	3,125.43	4,718.91	17,342.16
001-201	55,534.37	47,965.33	73.58	7,287.62	185.44	22.40	6,519.13	9,077.26	39,915.58
001-340	29,104.12	23,451.99	161.25	5,490.88	0.00	0.00	3,305.27	4,989.52	20,809.33
005-101	4,485.60	4,037.04	0.00	448.56	0.00	0.00	1,008.26	782.29	2,695.05
400-650	40,680.12	31,227.66	631.36	8,074.19	714.91	32.00	7,001.91	7,514.98	26,131.23
404-650	3,111.21	2,501.43	0.00	609.78	0.00	0.00	865.84	342.02	1,903.35
TOTALS	531,409.90	449,703.38	5,602.75	68,703.41	7,345.96	54.40	83,377.87	90,470.68	357,506.95

REGULAR INPUT: 257 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 256