

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05399	MILLS, SCANLON, DYE, & PI	184147	SERVICES THROUGH 06-29-23	I 202307076066	6/30/2023	32,757.98
			SERVICES THROUGH 06-29-23	001-060-601	25,168.23	
			SERVICES THROUGH 06-29-23	001-060-601	1,442.50	
			SERVICES THROUGH 06-29-23	001-060-601	1,960.00	
			SERVICES THROUGH 06-29-23	001-201-601	1,260.00	
			SERVICES THROUGH 06-29-23	350-601-601	440.00	
			SERVICES THROUGH 06-29-23	371-601-601	2,487.25	
					=====	
					TOTAL =	32,757.98
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	29,830.73
350	RIDGEWOOD RD DRAINAGE	440.00
371	LAKE HARB WOLCOTT TO 51	2,487.25
TOTALS FOR ALL FUNDS =		32,757.98

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	184148	2ND QTR 2023 UNEMPLOYMENT	I 202307106077	7/05/2023	1,702.59
			2ND QTR UNEMPLOYMENT	001-010-490		75.97
			2ND QTR UNEMPLOYMENT	001-020-490		0.00
			2ND QTR UNEMPLOYMENT	001-040-490		56.50
			2ND QTR UNEMPLOYMENT	001-092-490		13.32
			2ND QTR UNEMPLOYMENT	001-040-490		0.00
			2ND QTR UNEMPLOYMENT	001-100-490		458.69
			2ND QTR UNEMPLOYMENT	001-160-490		357.39
			2ND QTR UNEMPLOYMENT	001-180-490		72.15
			2ND QTR UNEMPLOYMENT	001-201-490		349.50
			2ND QTR UNEMPLOYMENT	001-340-490		154.59
			2ND QTR UNEMPLOYMENT	005-101-490		0.00
			2ND QTR UNEMPLOYMENT	400-650-490		141.48
			2ND QTR UNEMPLOYMENT	404-650-490		23.00
					-----	
					TOTAL =	1,702.59
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	1,538.11
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	141.48
404	EMCRS OPERATION & MAINT	23.00
TOTALS FOR ALL FUNDS =		1,702.59

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00880	AAMCO #11711	184149	REPAIR TRANSMISSION	I 1152594	7/07/2023	4,801.48
			OVERHAUL TRANSMISSIO	001-201-632	2,062.50	
			PARTS FOR TRANSMISSI	001-201-632	2,719.03	
			SUPPLIES	001-201-632	19.95	
01-01350	ADCAMP INC	184150	TACK	I 42417	6/30/2023	720.00
			TACK	001-201-575	720.00	
01-01350	ADCAMP INC	184151	TRACE RIDGE STREETS	I 42424	6/29/2023	418,824.78
			MILLING	001-201-603	79,600.00	
			ASPHALT BASE REPAIR	001-201-603	11,432.00	
			SC-1A SURFACE COURSE	001-201-603	327,792.78	
01-03952	AIRGAS USA LLC	184152	ARGON CYLINDER	I 9139279581	6/21/2023	144.38
			ARGON CYLINDER	400-650-540	125.76	
			CYL. PROCESSING FEE	400-650-540	9.18	
			ENERGY CHARGE	400-650-540	4.44	
			HAZMAT	400-650-540	5.00	
01-06228	AJ CONSTRUCTION INC	184153	TONS OF ASPHALT SC-1A	I 2264	6/28/2023	398.58
			TONS OF ASPHALT SC-1A	001-201-575	398.58	
01-06228	AJ CONSTRUCTION INC	184154	TONS OF ASPHALT SC-1A	I 2266	6/29/2023	1,425.06
			TONS OF ASPHALT SC-1A	001-201-575	1,425.06	
01-06228	AJ CONSTRUCTION INC	184155	TONS OF ASPHALT SC-1A	I 2276	7/05/2023	396.76
			TONS OF ASPHALT SC-1A	001-201-575	396.76	
01-04417	ALLEN ENGINEERING AND SCI	184156	05-29-23 - 06-25-23 STORMWATER	I 00221544	6/25/2023	1,708.33
			05-29-23 - 06-25-23 STORMWATER	001-201-600	1,708.33	
01-05511	AMAZON CAPITAL SERVICES	184157	COFFEE	I 17w6-KN9G-KTD3	7/07/2023	74.08
			COFFEE	001-340-540	74.08	
01-05511	AMAZON CAPITAL SERVICES	184158	OFFICE SUPPLIES P58	I 1FFW-4FT4-6MHC	6/28/2023	37.07
			KIMCOME 2INCH TABS	001-100-500	17.10	
			ENVELOPE LABELS	001-100-500	13.98	
			SHIPPING	001-100-500	5.99	
01-05511	AMAZON CAPITAL SERVICES	184159	NOTEBOOKS	I 1K1G-C63Q-FWXD	7/06/2023	39.31
			LARGE LINED NOTEBOOK	001-340-500	17.99	
			LARGE JOURNAL NOTE	001-340-500	21.32	
01-06485	AMERICAN EAGLE OUTFITTERS	184160	OVERPYMNT OF PRIVILEGE LICENSE	I 202307126188	7/12/2023	120.00
			OVERPYMNT OF PRIVILEGE LICENSE	001-000-220	120.00	
01-05000	B & B ELECTRICAL & UTILIT	184161	CANTERBURY LIGHTS	I 0062053	6/27/2023	4,300.00
			2" DIRECTIONAL BORES	001-201-603	4,300.00	
01-05864	B & B THEATRES OPERATING	184162	OVERPAYMENT PRIVILEGE LICENSE	I 202307126185	7/12/2023	40.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	40.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE		
				NUMBER	DATE	AMOUNT
01-03272	BADGER METER INC	184163	BEACON MBL HOSTING	I 80114677	12/28/2022	4,152.00
			BEACON MBL HOSTING	400-650-635	2,076.00	
			BEACON MBL HOSTING	400-650-635	2,076.00	
01-05666	BANKPLUS WEALTH MANAGEMEN	184164	GO BOND SERIES 2019	I 107A	7/06/2023	728,550.00
			GO BOND SERIES 2019	200-450-885	400,000.00	
			GO BOND SERIES 2019	200-450-886	328,050.00	
			GO BOND SERIES 2019	200-450-840	500.00	
01-06486	BELLE SKINCARE & COSMETIC	184165	OVERPYMT OF PRIVILEGE LICENSE	I 202307126189	6/29/2023	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	20.00	
01-08420	BROWN BOTTLING GROUP INC	184166	DRINKS FOR BALLOON GLOW	I 682454	6/29/2023	828.70
			PC PEPSI COLA	001-340-650	155.00	
			DP DT DR PEPPER	001-340-650	155.00	
			MD DT MT DEW	001-340-650	77.50	
			MD MT DEW	001-340-650	155.00	
			AF WATER	001-340-650	286.20	
01-05106	C SPIRE BUSINESS SOLUTION	184167	ACCT NO. 0000677122	I 0000677122-78	7/01/2023	5,016.25
			ACCT NO. 0000677122	001-020-605	118.18	
			ACCT NO. 0000677122	001-040-605	252.37	
			ACCT NO. 0000677122	001-092-605	14.98	
			ACCT NO. 0000677122	001-100-605	751.22	
			ACCT NO. 0000677122	001-160-605	356.86	
			ACCT NO. 0000677122	001-180-605	178.38	
			ACCT NO. 0000677122	001-201-605	130.58	
			ACCT NO. 0000677122	001-340-605	151.07	
			ACCT NO. 0000677122	001-350-605	131.98	
			ACCT NO. 0000677122	400-650-605	157.65	
			ACCT NO. 0000677122	001-020-604	41.94	
			ACCT NO. 0000677122	001-042-604	153.78	
			ACCT NO. 0000677122	001-080-604	13.98	
			ACCT NO. 0000677122	001-100-604	728.99	
			ACCT NO. 0000677122	001-160-604	818.99	
			ACCT NO. 0000677122	001-180-604	181.74	
ACCT NO. 0000677122	001-201-604	325.96				
ACCT NO. 0000677122	001-340-604	423.78				
ACCT NO. 0000677122	400-650-604	83.82				
01-03826	C SPIRE WIRELESS	184168	0031656076: 05-23-23 -06-22-23	I 202307076063	6/22/2023	568.11
			0031656076: 05-23-23 -06-22-23	001-160-605	568.11	
01-03826	C SPIRE WIRELESS	184169	0031656019: 05-23-23- 06-22-23	I 202307076067	6/22/2023	51.82
			0031656019: 05-23-23- 06-22-23	001-020-605	51.82	
01-03826	C SPIRE WIRELESS	184170	0031656124: 05-23-23 -06-22-23	I 202307076068	6/22/2023	414.56
			0031656124: 05-23-23 -06-22-23	001-180-605	414.56	
01-03826	C SPIRE WIRELESS	184171	0031603285: 05-23-23 -06-22-23	I 202307076069	6/22/2023	2,561.02
			0031603285: 05-23-23 -06-22-23	001-100-605	2,561.02	

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				NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	184172	0031656041: 05-23-23 -06-22-23 I	202307106078	6/22/2023	589.40
			0031656041: 05-23-23 -06-22-23	001-020-605	326.46	
			0031656041: 05-23-23 -06-22-23	001-042-605	137.97	
			0031656041: 05-23-23 -06-22-23	001-080-605	51.82	
			0031656041: 05-23-23 -06-22-23	001-092-605	21.33	
			0031656041: 05-23-23 -06-22-23	001-093-605	51.82	
01-03826	C SPIRE WIRELESS	184173	0031656148: 05-23-23 -06-22-23 I	202307116169	6/22/2023	1,660.84
			0031656148: 05-23-23 -06-22-23	001-201-605	1,121.66	
			0031656148: 05-23-23 -06-22-23	400-650-605	453.03	
			0031656148: 05-23-23 -06-22-23	404-650-605	86.15	
01-05777	CANTON SANITARY LANDFILL	184174	LANDFILL CHARGES	I 00198349	7/03/2023	43.80
			LANDFILL CHARGES	001-201-683	36.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.40	
01-05777	CANTON SANITARY LANDFILL	184175	LANDFILL CHARGES	I 00198368	7/03/2023	48.12
			LANDFILL CHARGES	001-201-683	40.56	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.56	
01-05777	CANTON SANITARY LANDFILL	184176	LANDFILL CHARGES	I 00198369	7/03/2023	51.36
			LANDFILL CHARGES	001-201-683	43.68	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.68	
01-05777	CANTON SANITARY LANDFILL	184177	LANDFILL CHARGES	I 00198379	7/03/2023	54.60
			LANDFILL CHARGES	001-201-683	46.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.80	
01-05777	CANTON SANITARY LANDFILL	184178	LANDFILL CHARGES	I 00198420	7/03/2023	44.88
			LANDFILL CHARGES	001-201-683	37.44	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.44	
01-01441	CAPITOL TOWING INC	184179	TOW FEES	I 11528	6/26/2023	55.00
			IMPOUND-SHOOT RANGE	001-100-632	55.00	
01-06490	KAY CASHION	184180	REMITTANCE OF RESTITUTION	I 202307126194	6/06/2023	175.00
			REMITTANCE OF RESTITUTION	001-000-122	175.00	
01-05462	CELLEBRITE INC	184181	CELLEBRITE RENEWAL	I Q-324474-1	6/29/2023	4,300.00
			CELLEBRITE RENEWAL	001-100-635	4,300.00	

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				NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	184182	31762107: 06-01-23 - 07-05-23	I 202307106161	7/07/2023	148.62
			31762107: 06-01-23 - 07-05-23	001-160-630		148.62
01-01136	CENTERPOINT ENERGY	184183	31984024: 06-01-23 - 07-05-23	I 202307106162	7/07/2023	1,411.32
			31984024: 06-01-23 - 07-05-23	001-100-630		1,411.32
01-01136	CENTERPOINT ENERGY	184184	31942493: 06-01-23 - 07-05-23	I 202307106163	7/07/2023	58.68
			31942493: 06-01-23 - 07-05-23	001-160-630		58.68
01-01136	CENTERPOINT ENERGY	184185	31942485: 06-01-23 - 07-05-23	I 202307106164	7/07/2023	36.96
			31942485: 06-01-23 - 07-05-23	001-340-630		36.96
01-01136	CENTERPOINT ENERGY	184186	64025140134: 06-01-23 - 07-05-23	I 202307106165	7/07/2023	50.11
			6402514013-4: 06-01-23 - 07-05-23	001-092-630		50.11
01-01136	CENTERPOINT ENERGY	184187	31796030: 06-01-23 - 07-05-23	I 202307106166	7/07/2023	32.01
			31796030: 06-01-23 - 07-05-23	001-092-630		32.01
01-01136	CENTERPOINT ENERGY	184188	31942477: 06-01-23 - 07-05-23	I 202307106167	7/07/2023	43.88
			31942477: 06-01-23 - 07-05-23	001-350-630		43.88
01-01136	CENTERPOINT ENERGY	184189	30982987: 06-01-23 - 07-05-23	I 202307106168	7/07/2023	32.01
			30982987: 06-01-23 - 07-05-23	001-100-630		32.01
01-01136	CENTERPOINT ENERGY	184190	31942501: 06-01-23 - 07-05-23	I 202307126173	7/07/2023	41.89
			31942501: 06-01-23 - 07-05-23	400-650-630		41.89
01-01136	CENTERPOINT ENERGY	184191	31746860: 06-01-23 - 07-05-23	I 202307126174	7/07/2023	34.98
			31746860: 06-01-23 - 07-05-23	001-201-630		34.98
01-01136	CENTERPOINT ENERGY	184192	31942519: 06-01-23 - 07-05-23	I 202307126175	7/07/2023	41.89
			31942519: 06-01-23 - 07-05-23	400-650-630		41.89
01-02764	CENTRAL MISSISSIPPI CRIME	184193	JUNE 2023 JUNE 2023	I 202307126176 001-000-330	7/11/2023 385.85	385.85
01-12050	CENTRAL PIPE SUPPLY INC	184194	GOT GEAR WTR LINE MATERIA DI MJ TEE 8 X 6"	C S100339435.002 400-650-575	6/28/2023 190.80CR	190.80CR
01-12050	CENTRAL PIPE SUPPLY INC	184195	12" HYMAX GRIP COUPLING 12" HYMAX GRIP COUPLING	I S100339358.001 400-650-575	6/20/2023 1,874.32	1,874.32
01-12050	CENTRAL PIPE SUPPLY INC	184196	GOT GEAR WTR LINE MATERIA 8" C900 PVC WTR MAIN 6" C900 PVC WAT MAIN 8" PVC MJ THR RESTRA 6" PVC MJ THR RESTRA 6" MJ SLEEVE/ACCESOR 8X8 TAP SLEEVE/BOX 8" GATE VALVE/BOX 6" GATE VALVE/BOX	I S100339435.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	6/23/2023 2,849.00 2,607.00 300.60 305.10 124.20 1,890.30 1,199.20 776.20	12,888.93



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01-12050	CENTRAL PIPE SUPPLY INC	184196	GOT GEAR WTR LINE MATERIA	I S100339435.001	6/23/2023	12,888.93
			2" GATE VALVE	400-650-575		285.60
			ADJ CI VALVE BOX 2"	400-650-575		63.20
			8"X2" SERVICE SADDLE	400-650-575		155.25
			2" BRASS CLOSE NIPPL	400-650-575		49.50
			8"X3/4"SERVIC SADDLE	400-650-575		135.45
			3/4" x 2 1/2 COUPLIN	400-650-575		6.55
			2" METER FLANGE	400-650-575		117.96
			2" FORD BRASS ADAPT	400-650-575		248.16
			2"FORD BRAS FEMA ADA	400-650-575		182.57
			2"FORD BRAS MALE ADA	400-650-575		158.91
			2" SS SOLID CTS INST	400-650-575		6.96
			1" BRASS CORP STOP	400-650-575		52.25
			1" PLASTIC CTS INSER	400-650-575		2.88
			1"X3/4" CURB STOP	400-650-575		133.75
			3/4" X 1" FEMALE ADA	400-650-575		33.34
			19"X10" CI STD ROME	400-650-575		90.75
			CI METER BOX LARGE	400-650-575		182.20
			DI MJ 22 1/2 8"	400-650-575		121.90
			8" X 6" DI MJ TEE	400-650-575		190.80
			8" DI MJ PLUG	400-650-575		79.50
			6" DI MJ 11 1/4 ELL	400-650-575		79.50
			DI MJ 90 ELL 6"	400-650-575		103.35
			8" DI MJ ACC PACK GL	400-650-575		189.00
			DI MJ ACC PK 6" GLAN	400-650-575		168.00
01-12050	CENTRAL PIPE SUPPLY INC	184197	GOT GEAR WTR LINE MATERIA	I S100339435.003	7/05/2023	66.37
			LF BRASS STD 45 ELL	400-650-575		48.71
			DRESSER UNIV 90 INSE	400-650-575		17.66
01-12050	CENTRAL PIPE SUPPLY INC	184198	12" HYMAX GRIP COUPLING	I S100339549.001	6/22/2023	2,578.98
			8"X2" DS TAP SADDLE	400-650-575		621.00
			2" SQ. HD. VALVE	400-650-575		571.20
			2" 2 HOLE FLANGE KIT	400-650-575		353.88
			METER BOX LID W/HOLE	400-650-575		1,032.90
01-12050	CENTRAL PIPE SUPPLY INC	184199	MANHOLE RING AND COVER	I S100339915.001	6/27/2023	428.40
			MANHOLE RING AND LID	400-650-575		428.40
01-12050	CENTRAL PIPE SUPPLY INC	184200	MANHOLE RING AND COVER	I S100339961.001	6/27/2023	765.92
			2" CTS TO 2" PVC COU	400-650-575		752.00
			2" INSERT S.S.	400-650-575		13.92
01-12050	CENTRAL PIPE SUPPLY INC	184201	GOT GEAR WTR LINE MATERIA	I S100340146.001	6/28/2023	493.90
			DI MJ X SWIVEL TEE 8	400-650-575		245.85
			DI MJ SWIV HYDRANT	400-650-575		248.05
01-12300	CERTIFIED LABORATORIES	184202	WELL OIL & DEOSCENT	I 8268093	6/13/2023	956.00
			DEOSCENT	400-650-603		956.00
01-12300	CERTIFIED LABORATORIES	184203	WELL OIL & DEOSCENT	I 8270705	6/15/2023	3,957.80
			FLOW LUBE WELL OIL	400-650-603		3,957.80

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				NUMBER	DATE	AMOUNT
01-04052	CHICK-FIL-A INC	184204	BG LUNCH	I 202306306051	6/30/2023	253.20
			SANDWICHES	001-340-650	247.50	
			WAFFLE POTATO CHIPS	001-340-650	104.50	
			BROWNIES	001-340-650	112.50	
			GALLONS OF TEA	001-340-650	26.00	
			SPONSORSHIP/CREDIT	001-340-650	237.30CR	
01-13025	CINTAS CORPORATION LOC #2	184205	PAYER# 14849704	I 60255444	6/30/2023	410.40
			PAYER# 14849704	001-100-604	410.40	
01-13025	CINTAS CORPORATION LOC #2	184206	PAYER # 14850389	I 60604797	7/05/2023	33.79
			PAYER # 14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	184207	PAYER # 14849134	I 60604894	7/05/2023	147.12
			PAYER # 14849134	001-201-535	147.12	
01-13025	CINTAS CORPORATION LOC #2	184208	PAYER #14849134	I 60604898	7/05/2023	254.43
			PAYER #14849134	400-650-535	231.75	
			PAYER #14849134	404-650-535	22.68	
01-05198	CIOX HEALTH LLC	184209	CID RECORDS REQUEST	I 0420254133	6/21/2023	57.96
			BASIC FEE	001-100-604	14.00	
			PER PAGE COPY 1	001-100-604	34.80	
			SHIPPING	001-100-604	9.16	
01-05507	VIRGINIA LEE COCKE	184210	JULY 10, 2023 MEETING	I 071023	7/10/2023	50.00
			JULY 10, 2023 MEETING	001-550-599	50.00	
01-02440	COMCAST CABLE	184211	8396410530214796: 06-29 -07-28	I 202307106122	6/25/2023	142.71
			8396410530214796: 06-29 -07-28	001-160-604	142.71	
01-02440	COMCAST CABLE	184212	8396410530116512: 07-04 -08-03	I 202307116171	7/01/2023	21.08
			8396410530116512: 07-04 -08-03	001-100-604	21.08	
01-00553	COMPLETE FLAG SOURCE, A	184213	FALL BANNERS	I 44743	7/03/2023	9,600.00
			28X66 BANNER	001-340-650	9,450.00	
			SHIPPING	001-340-650	150.00	
01-05307	CORE & MAIN LP	184214	2" MALE IP TO 2" COMP.	I T092601	6/23/2023	412.00
			2" MALE IP TO 2" COMP.	400-650-575	412.00	
01-05307	CORE & MAIN LP	184215	2" MALE IP TO 2" COMP.	I T110469	6/27/2023	206.00
			2" MALE IP TO 2" COMP.	400-650-575	206.00	
01-04921	CRAIG, PATRICK	184216	ADV TRAV: 07-09-23 - 07-14-23	I 202307126180	7/12/2023	293.25
			ADV TRAV: 07-09-23 - 07-14-23	001-100-610	293.25	
01-16500	CUSTOM PRODUCTS CORP	184217	SIGN POST & BRACKET	I 394465	7/06/2023	4,497.45
			30X30 BIKE & PED CRO	001-201-585	700.10	
			12X36 OBJ.MARK. LEFT	001-201-585	343.20	
			12X36 OBJ.MARK. RIGH	001-201-585	343.20	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-16500	CUSTOM PRODUCTS CORP	184217	SIGN POST & BRACKET	I 394465	7/06/2023	4,497.45
			30X30 DO NOT ENTER	001-201-585	338.05	
			3"X12' BLACK POST	001-201-585	1,306.80	
			3" FINIAL TOP	001-201-585	589.00	
			BRACKET	001-201-585	877.10	
01-02613	DATAPROSE, LLC	184218	06-01-23 - 06-30-23 BILLING	I DP2302519	6/30/2023	3,915.63
			06-01-23 - 06-30-23 BILLING	400-650-604	3,915.63	
01-06295	DEEP SOUTH TACTICAL	184219	SRT RIFLE PURCHASE	I 1136	7/03/2023	2,524.70
			KRG BRAVO 700SA BLK	103-101-730	400.00	
			TIMNEY HIT TRIGGER	103-101-730	225.00	
			BARTLEIN 6.5 CM 20IN	103-101-730	430.00	
			.250 RECOIL LUG	103-101-730	40.00	
			CHAMBER FEE 6.5 CM	103-101-730	325.00	
			THREAD MUZZLE	103-101-730	125.00	
			REMINGTON ACTION	103-101-730	200.00	
			BOLT KNOB	103-101-730	100.00	
			P-MAGS	103-101-730	239.70	
			NIGHTFORCE SA 20	103-101-730	120.00	
			S-BRM BIPOD	103-101-730	125.00	
			POD LOC LEVER	103-101-730	35.00	
			METAL 10RD MAGS	103-101-730	160.00	
01-18050	DELL MARKETING L.P.	184220	LAPTOP BACKPACK	I 10681540947	6/29/2023	37.91
			LAPTOP BACKPACK	001-042-501	37.91	
01-05542	DESIGN PRECAST & PIPE INC	184221	LUBERTHA ROAD PIPE	I 115097	5/31/2023	9,703.44
			44"X27" ARCH RCP	001-201-691	5,853.44	
			44"X27" FES	001-201-691	3,850.00	
01-01993	DEVINEY RENTAL AND SUPPLY	184222	DOOR HANDLES	I Iv10617	6/27/2023	234.56
			DOOR HANDLES	001-201-635	234.56	
01-18620	DICKERSON & BOWEN INC	184223	TONS OF ASPHALT SC-1A	I 83620	6/08/2023	1,506.32
			SURFACE SC-1 TYOE 2	001-201-575	748.60	
			SURFACE SC-1 TYOE 2	001-201-575	757.72	
01-18620	DICKERSON & BOWEN INC	184224	TONS OF ASPHALT SC-1A	I 83667	6/14/2023	1,609.64
			SURFACE SC-1 TYOE 2	001-201-575	751.64	
			SC-1 TYPE 8	001-201-575	858.00	
01-18620	DICKERSON & BOWEN INC	184225	TONS OF ASPHALT SC-1A	I 83767	6/27/2023	1,822.48
			SURFACE SC-1 TYOE 2	001-201-575	1,822.48	
01-04711	DUKETTE, RUSSELL	184226	ADV TRAV: 07-09-23 - 07-14-23	I 202307126179	7/12/2023	293.25
			ADV TRAV: 07-09-23 - 07-14-23	001-100-610	293.25	
01-06462	EMBASSY SUITES	184227	REMITTANCE OF RESTITUTION	I 202307126190	6/19/2023	20.00
			REMITTANCE OF RESTITUTION	001-000-122	20.00	
01-21500	ENTERGY	184228	14870992	I 202307076064	7/03/2023	4,277.99

VENDOR		DOCKET		INVOICE			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-21500	ENTERGY	184228	14870992 14870992	I 202307076064 001-340-630	7/03/2023 4,277.99	4,277.99	CONT
01-21500	ENTERGY	184229	14870935 14870935	I 202307076071 001-000-016	7/03/2023 1,290.24	1,290.24	
01-21500	ENTERGY	184230	14870968 14870968	I 202307076075 001-160-630	7/03/2023 41.32	41.32	
01-21500	ENTERGY	184231	14870984 14870984 14870984 14870984 14870984	I 202307106080 001-160-630 001-201-630 001-092-630 001-350-630	7/03/2023 2,056.60 36.32 412.08 1,427.92	3,932.92	
01-21500	ENTERGY	184232	14870943 14870943 14870943	I 202307106110 001-160-630 400-650-630	7/05/2023 918.63 35,693.16	36,611.79	
01-21500	ENTERGY	184233	14870976 14870976	I 202307106111 001-201-684	7/03/2023 32,737.93	32,737.93	
01-21506	ENTERGY	184234	64589617: 05-25-23 - 06-26-23 64589617: 05-25-23 - 06-26-23	I 202307036052 001-340-630	6/28/2023 45.90	45.90	
01-21506	ENTERGY	184235	69877793: 05-25-23 - 06-26-23 69877793: 05-25-23 - 06-26-23	I 202307036053 001-340-630	6/28/2023 28.06	28.06	
01-21506	ENTERGY	184236	69877777: 05-25-23 - 06-26-23 69877777: 05-25-23 - 06-26-23	I 202307036054 001-340-630	6/28/2023 27.42	27.42	
01-21506	ENTERGY	184237	64589682: 05-25-23 - 06-26-23 64589682: 05-25-23 - 06-26-23	I 202307036055 001-340-630	6/28/2023 27.42	27.42	
01-21506	ENTERGY	184238	169707072: 05-25-23 - 06-26-23 169707072: 05-25-23 - 06-26-23	I 202307036056 001-092-630	6/28/2023 4,695.11	4,695.11	
01-21506	ENTERGY	184239	15484330: 05-25-23 - 06-26-23 15484330: 05-25-23 - 06-26-23	I 202307036057 001-100-630	6/28/2023 8,847.26	8,847.26	
01-21506	ENTERGY	184240	119515120: 05-24-23 - 06-22-23 119515120: 05-24-23 - 06-22-23	I 202307036058 001-340-630	6/28/2023 63.08	63.08	
01-21506	ENTERGY	184241	17853490: 05-25-23 - 06-26-23 17853490: 05-25-23 - 06-26-23	I 202307036059 001-340-630	6/28/2023 2,326.02	2,326.02	
01-21506	ENTERGY	184242	69877819: 05-25-23 - 06-26-23 69877819: 05-25-23 - 06-26-23	I 202307036060 001-340-630	6/28/2023 27.42	27.42	
01-21506	ENTERGY	184243	164979585: 05-24-23 - 06-23-23 164979585: 05-24-23 - 06-23-23	I 202307036061 001-160-630	6/27/2023 29.17	29.17	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	184244	51277291: 05-26-23 - 06-27-23	I 202307076072	6/29/2023	1,591.75
			51277291: 05-26-23 - 06-27-23	001-160-630		1,591.75
01-21506	ENERGY	184245	97289623: 05-30-23 - 06-28-23	I 202307076073	6/30/2023	22.80
			97289623: 05-30-23 - 06-28-23	001-160-630		22.80
01-21506	ENERGY	184246	171195449: 05-30-23 - 06-28-23	I 202307076074	6/30/2023	17.45
			171195449: 05-30-23 - 06-28-23	001-160-630		17.45
01-21506	ENERGY	184247	125333369: 05-31-23 - 06-29-23	I 202307106082	7/03/2023	44.54
			125333369: 05-31-23 - 06-29-23	001-201-684		44.54
01-21506	ENERGY	184248	165860172: 05-31-23 - 06-29-23	I 202307106083	7/03/2023	31.88
			165860172: 05-31-23 - 06-29-23	001-100-630		31.88
01-21506	ENERGY	184249	64563828: 05-31-23 - 06-29-23	I 202307106084	7/03/2023	68.34
			64563828: 05-31-23 - 06-29-23	001-201-684		68.34
01-21506	ENERGY	184250	97880801: 05-31-23 - 06-29-23	I 202307106085	7/03/2023	68.34
			97880801: 05-31-23 - 06-29-23	001-201-684		68.34
01-21506	ENERGY	184251	125337451: 05-31-23 - 06-29-23	I 202307106086	7/03/2023	67.59
			125337451: 05-31-23 - 06-29-23	001-201-684		67.59
01-21506	ENERGY	184252	125337220: 05-31-23 - 06-29-23	I 202307106087	7/03/2023	99.56
			125337220: 05-31-23 - 06-29-23	001-201-684		99.56
01-21506	ENERGY	184253	125333385: 05-31-23 - 06-29-23	I 202307106088	7/03/2023	45.45
			125333385: 05-31-23 - 06-29-23	001-201-684		45.45
01-21506	ENERGY	184254	168311660: 05-31-23 - 06-29-23	I 202307106089	7/03/2023	41.08
			168311660: 05-31-23 - 06-29-23	400-650-630		41.08
01-21506	ENERGY	184255	125333245: 05-31-23 - 06-29-23	I 202307106090	7/03/2023	67.13
			125333245: 05-31-23 - 06-29-23	001-201-684		67.13
01-21506	ENERGY	184256	114576812: 05-31-23 - 06-29-23	I 202307106091	7/03/2023	84.94
			114576812: 05-31-23 - 06-29-23	001-201-684		84.94
01-21506	ENERGY	184257	114576788: 05-31-23 - 06-29-23	I 202307106092	7/03/2023	85.53
			114576788: 05-31-23 - 06-29-23	001-201-684		85.53
01-21506	ENERGY	184258	183883693: 05-31-23 - 06-29-23	I 202307106093	7/03/2023	32.54
			183883693: 05-31-23 - 06-29-23	400-650-630		32.54
01-21506	ENERGY	184259	112619010: 05-31-23 - 06-29-23	I 202307106094	7/03/2023	97.00
			112619010: 05-31-23 - 06-29-23	001-201-684		97.00
01-21506	ENERGY	184260	112618996: 05-31-23 - 06-29-23	I 202307106095	7/03/2023	94.28
			112618996: 05-31-23 - 06-29-23	001-201-684		94.28

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	184261	86296498: 05-26-23 - 06-27-23	I 202307106096	6/29/2023	24.46
			86296498: 05-26-23 - 06-27-23	400-650-630		24.46
01-21506	ENERGY	184262	100962695: 05-26-23 - 06-27-23	I 202307106097	6/29/2023	27.42
			100962695: 05-26-23 - 06-27-23	400-650-630		27.42
01-21506	ENERGY	184263	170073621: 05-26-23 - 06-27-23	I 202307106098	6/29/2023	200.41
			170073621: 05-26-23 - 06-27-23	001-201-684		200.41
01-21506	ENERGY	184264	170074512: 05-26-23 - 06-27-23	I 202307106099	6/29/2023	117.26
			170074512: 05-26-23 - 06-27-23	001-201-684		117.26
01-21506	ENERGY	184265	73076234: 05-30-23 - 06-28-23	I 202307106100	6/30/2023	78.32
			73076234: 05-30-23 - 06-28-23	001-201-684		78.32
01-21506	ENERGY	184266	73076317: 05-30-23 - 06-28-23	I 202307106101	6/30/2023	93.51
			73076317: 05-30-23 - 06-28-23	001-201-684		93.51
01-21506	ENERGY	184267	67111021: 05-30-23 - 06-28-23	I 202307106102	6/30/2023	28.56
			67111021: 05-30-23 - 06-28-23	001-201-684		28.56
01-21506	ENERGY	184268	132314451: 05-26-23 - 06-27-23	I 202307106103	6/29/2023	5,567.05
			132314451: 05-26-23 - 06-27-23	400-650-630		5,567.05
01-21506	ENERGY	184269	86018090: 05-26-23 - 06-27-23	I 202307106104	6/29/2023	10,942.68
			86018090: 05-26-23 - 06-27-23	400-650-630		10,942.68
01-21506	ENERGY	184270	114576796: 05-30-23 - 06-28-23	I 202307106105	6/30/2023	86.15
			114576796: 05-30-23 - 06-28-23	001-201-684		86.15
01-21506	ENERGY	184271	77345429: 05-30-23 - 06-28-23	I 202307106106	6/30/2023	100.92
			77345429: 05-30-23 - 06-28-23	001-201-684		100.92
01-21506	ENERGY	184272	65003816: 05-30-23 - 06-28-23	I 202307106107	6/30/2023	72.56
			65003816: 05-30-23 - 06-28-23	001-201-684		72.56
01-21506	ENERGY	184273	106735830: 05-30-23 - 06-28-23	I 202307106108	6/30/2023	38.82
			106735830: 05-30-23 - 06-28-23	001-201-684		38.82
01-21506	ENERGY	184274	125337436: 05-30-23 - 06-28-23	I 202307106109	6/30/2023	94.74
			125337436: 05-30-23 - 06-28-23	001-201-684		94.74
01-21506	ENERGY	184275	68325224: 05-25-23 - 06-26-23	I 202307106112	7/06/2023	27.66
			68325224: 05-25-23 - 06-26-23	001-201-684		27.66
01-21506	ENERGY	184276	170074496: 06-01-23 - 06-30-23	I 202307106113	7/05/2023	114.04
			170074496: 06-01-23 - 06-30-23	001-201-684		114.04
01-21506	ENERGY	184277	19579978: 06-01-23 - 06-30-23	I 202307106114	7/05/2023	27.66
			19579978: 06-01-23 - 06-30-23	001-340-630		27.66

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	184278	157107822: 06-01-23 - 06-30-23 I	202307106115	7/05/2023	124.45
			157107822: 06-01-23 - 06-30-23	001-201-684		124.45
01-21506	ENERGY	184279	67890202: 06-01-23 - 06-30-23 I	202307106116	7/05/2023	104.08
			67890202: 06-01-23 - 06-30-23	001-201-684		104.08
01-21506	ENERGY	184280	77233922: 06-01-23 - 06-30-23 I	202307106117	7/05/2023	27.66
			77233922: 06-01-23 - 06-30-23	001-201-630		27.66
01-21506	ENERGY	184281	112618988: 06-01-23 - 06-30-23 I	202307106118	7/05/2023	109.50
			112618988: 06-01-23 - 06-30-23	001-201-684		109.50
01-21506	ENERGY	184282	18014480: 06-01-23 - 06-30-23 I	202307106119	7/05/2023	36.26
			18014480: 06-01-23 - 06-30-23	001-340-630		36.26
01-21506	ENERGY	184283	95283941: 06-01-23 - 06-30-23 I	202307106120	7/05/2023	99.56
			95283941: 06-01-23 - 06-30-23	001-201-684		99.56
01-21506	ENERGY	184284	172163651: 06-01-23 - 06-30-23 I	202307106121	7/05/2023	182.46
			172163651: 06-01-23 - 06-30-23	001-340-630		182.46
01-21506	ENERGY	184285	128655347: 05-24-23 - 06-23-23 I	202307106123	6/27/2023	199.92
			128655347: 05-24-23 - 06-23-23	001-201-684		199.92
01-21506	ENERGY	184286	82141797: 05-24-23 - 06-23-23 I	202307106124	6/27/2023	122.62
			82141797: 05-24-23 - 06-23-23	001-201-684		122.62
01-21506	ENERGY	184287	123466989: 05-24-23 - 06-23-23 I	202307106125	6/27/2023	90.90
			123466989: 05-24-23 - 06-23-23	001-201-684		90.90
01-21506	ENERGY	184288	123466740: 05-24-23 - 06-23-23 I	202307106126	6/27/2023	101.15
			123466740: 05-24-23 - 06-23-23	001-201-684		101.15
01-21506	ENERGY	184289	105612600: 05-24-23 - 06-23-23 I	202307106127	6/27/2023	368.62
			105612600: 05-24-23 - 06-23-23	001-201-684		368.62
01-21506	ENERGY	184290	105612568: 05-24-23 - 06-23-23 I	202307106128	6/27/2023	227.65
			105612568: 05-24-23 - 06-23-23	001-201-684		227.65
01-21506	ENERGY	184291	44930162: 05-24-23 - 06-23-23 I	202307106129	6/27/2023	52.53
			44930162: 05-24-23 - 06-23-23	001-201-684		52.53
01-21506	ENERGY	184292	100962737: 05-24-23 - 06-23-23 I	202307106130	6/27/2023	29.00
			100962737: 05-24-23 - 06-23-23	400-650-630		29.00
01-21506	ENERGY	184293	123469033: 05-24-23 - 06-23-23 I	202307106131	6/27/2023	60.26
			123469033: 05-24-23 - 06-23-23	001-201-684		60.26
01-21506	ENERGY	184294	123467862: 05-24-23 - 06-23-23 I	202307106132	6/27/2023	112.96
			123467862: 05-24-23 - 06-23-23	001-201-684		112.96

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	184295	148884430: 05-24-23 - 06-23-23 I	202307106133	6/27/2023	797.42
			148884430: 05-24-23 - 06-23-23	001-201-684		797.42
01-21506	ENERGY	184296	67890079: 05-24-23 - 06-23-23 I	202307106134	6/27/2023	67.21
			67890079: 05-24-23 - 06-23-23	001-201-684		67.21
01-21506	ENERGY	184297	125345488: 05-25-23 - 06-26-23 I	202307106135	6/28/2023	74.15
			125345488: 05-25-23 - 06-26-23	001-201-684		74.15
01-21506	ENERGY	184298	125336933: 05-25-23 - 06-26-23 I	202307106136	6/28/2023	120.41
			125336933: 05-25-23 - 06-26-23	001-201-684		120.41
01-21506	ENERGY	184299	125345504: 05-25-23 - 06-26-23 I	202307106137	6/28/2023	76.06
			125345504: 05-25-23 - 06-26-23	001-201-684		76.06
01-21506	ENERGY	184300	17717240: 05-25-23 - 06-26-23 I	202307106138	6/28/2023	584.79
			17717240: 05-25-23 - 06-26-23	001-201-630		584.79
01-21506	ENERGY	184301	86654423: 05-25-23 - 06-26-23 I	202307106139	6/28/2023	214.91
			86654423: 05-25-23 - 06-26-23	400-650-630		214.91
01-21506	ENERGY	184302	125164566: 05-25-23 - 06-26-23 I	202307106140	6/28/2023	115.04
			125164566: 05-25-23 - 06-26-23	001-201-684		115.04
01-21506	ENERGY	184303	100962703: 05-25-23 - 06-26-23 I	202307106141	6/28/2023	28.67
			100962703: 05-25-23 - 06-26-23	400-650-630		28.67
01-21506	ENERGY	184304	74592635: 05-25-23 - 06-26-23 I	202307106142	6/28/2023	155.92
			74592635: 05-25-23 - 06-26-23	400-650-630		155.92
01-21506	ENERGY	184305	74592593: 05-25-23 - 06-26-23 I	202307106143	6/28/2023	157.81
			74592593: 05-25-23 - 06-26-23	001-201-630		157.81
01-21506	ENERGY	184306	17002775: 05-25-23 - 06-26-23 I	202307106144	6/28/2023	19.19
			17002775: 05-25-23 - 06-26-23	400-650-630		19.19
01-21506	ENERGY	184307	75485649: 05-24-23 - 06-22-23 I	202307106145	6/28/2023	11.31
			75485649: 05-24-23 - 06-22-23	001-201-684		11.31
01-21506	ENERGY	184308	154178826: 05-25-23 - 06-26-23 I	202307106146	6/28/2023	104.79
			154178826: 05-25-23 - 06-26-23	001-201-684		104.79
01-21506	ENERGY	184309	47143193: 05-25-23 - 06-26-23 I	202307106147	6/28/2023	49.38
			47143193: 05-25-23 - 06-26-23	400-650-630		49.38
01-21506	ENERGY	184310	47143144: 05-25-23 - 06-26-23 I	202307106148	6/28/2023	78.11
			47143144: 05-25-23 - 06-26-23	400-650-630		78.11
01-21506	ENERGY	184311	114576762: 05-25-23 - 06-26-23 I	202307106149	6/28/2023	98.47
			114576762: 05-25-23 - 06-26-23	001-201-684		98.47



VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENERGY	184312	192241792: 05-25-23 - 06-26-23 I	202307106150	6/28/2023	34.88
			192241792: 05-25-23 - 06-26-23	001-201-684		34.88
01-21506	ENERGY	184313	101379923: 05-25-23 - 06-26-23 I	202307106151	6/28/2023	52.85
			101379923: 05-25-23 - 06-26-23	001-201-684		52.85
01-21506	ENERGY	184314	170074470: 05-25-23 - 06-26-23 I	202307106152	6/28/2023	524.79
			170074470: 05-25-23 - 06-26-23	001-201-684		524.79
01-21506	ENERGY	184315	170074520: 05-25-23 - 06-26-23 I	202307106153	6/28/2023	130.82
			170074520: 05-25-23 - 06-26-23	001-201-684		130.82
01-21506	ENERGY	184316	123468100: 05-25-23 - 06-26-23 I	202307106154	6/28/2023	62.31
			123468100: 05-25-23 - 06-26-23	001-201-684		62.31
01-21506	ENERGY	184317	123468233: 05-25-23 - 06-26-23 I	202307106155	6/28/2023	48.10
			123468233: 05-25-23 - 06-26-23	001-201-684		48.10
01-21506	ENERGY	184318	123468522: 05-25-23 - 06-26-23 I	202307106156	6/28/2023	50.01
			123468522: 05-25-23 - 06-26-23	001-201-684		50.01
01-21506	ENERGY	184319	148884364: 05-24-23 - 06-22-23 I	202307106157	6/28/2023	2,733.74
			148884364: 05-24-23 - 06-22-23	001-201-684		2,733.74
01-21506	ENERGY	184320	78293693: 05-25-23 - 06-26-23 I	202307106158	6/28/2023	74.63
			78293693: 05-25-23 - 06-26-23	001-201-684		74.63
01-21506	ENERGY	184321	167495605: 05-24-23 - 06-23-23 I	202307106159	6/27/2023	128.82
			167495605: 05-24-23 - 06-23-23	001-201-684		128.82
01-21506	ENERGY	184322	167495597: 05-24-23 - 06-23-23 I	202307106160	6/27/2023	117.41
			167495597: 05-24-23 - 06-23-23	001-201-684		117.41
01-06487	ESSENCE FRAGRANCES	184323	REMITTANCE OF RESTITUTION	I 202307126191	5/09/2023	1,291.80
			REMITTANCE OF RESTITUTION	001-000-122		1,291.80
01-22500	FEDERAL EXPRESS	184324	1393-1125-6	I 8-177-11547	6/29/2023	111.83
			1393-1125-6	400-650-540		111.83
01-22500	FEDERAL EXPRESS	184325	1393-1125-6	I 8-184-44798	7/06/2023	207.64
			1393-1125-6	400-650-540		207.64
01-04191	FERRELLGAS	184326	TANK RENTAL	I RNT9880703	6/23/2023	125.00
			TANK RENTAL	001-340-604		125.00
01-23750	FORESTRY SUPPLIERS INC	184327	BOOTS	I 417880-00	6/13/2023	59.48
			BOOTS	001-180-540		59.48
01-23750	FORESTRY SUPPLIERS INC	184328	RUBBER BOOTS	I 421194-00	6/22/2023	654.28
			93384 RUB. BOOT 10	400-650-540		118.96
			93385 RUB. BOOT 11	400-650-540		118.96

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-23750	FORESTRY SUPPLIERS INC	184328	RUBBER BOOTS	I 421194-00	6/22/2023	654.28	CONT
			93386 RUB. BOOT 12	400-650-540	297.40		
			93387 RUB. BOOT 13	400-650-540	118.96		
01-23750	FORESTRY SUPPLIERS INC	184329	RUBBER BOOTS	I 422231-00	6/26/2023	503.00	
			17161 HERBICIDE	001-201-575	503.00		
01-24500	FUELMAN OF MS-#127779	184330	127779: 06-26-23 - 07-02-23	I NP64666791	7/03/2023	137.72	
			127779: 06-26-23 - 07-02-23	001-020-525	104.46		
			127779: 06-26-23 - 07-02-23	001-092-525	33.26		
01-01867	FUELMAN OF MS-#127780	184331	127780: 06-26-23 - 07-02-23	I NP64666792	7/03/2023	2,277.68	
			127780: 06-26-23 - 07-02-23	001-201-525	1,501.99		
			127780: 06-26-23 - 07-02-23	400-650-525	715.43		
			127780: 06-26-23 - 07-02-23	404-650-525	60.26		
01-01867	FUELMAN OF MS-#127780	184332	127780: 07-03-23 - 07-09-23	I NP64713895	7/10/2023	1,892.42	
			127780: 07-03-22 - 07-09-23	001-201-525	1,043.33		
			127780: 07-03-22 - 07-09-23	400-650-525	729.72		
			127780: 07-03-22 - 07-09-23	404-650-525	119.37		
01-01868	FUELMAN OF MS-#127781	184333	127781: 06-26-23 - 07-02-23	I NP64666793	7/03/2023	571.70	
			127781: 06-26-23 - 07-02-23	001-160-525	571.70		
01-01868	FUELMAN OF MS-#127781	184334	127781: 07-03-23 - 07-09-23	I NP64713896	7/10/2023	619.92	
			127781: 07-03-23 - 07-09-23	001-160-525	619.92		
01-01869	FUELMAN OF MS-#127782	184335	127782: 06-26-23 - 07-02-23	I NP64666794	7/03/2023	169.89	
			127782: 06-26-23 - 07-02-23	001-180-525	169.89		
01-01869	FUELMAN OF MS-#127782	184336	127782: 07-03-23 - 07-09-23	I NP64713897	7/10/2023	143.96	
			127782: 07-03-23 - 07-09-23	001-180-525	143.96		
01-01870	FUELMAN OF MS-#127783	184337	127783: 06-26-23 - 07-02-23	I NP64666795	7/03/2023	5,003.74	
			127783: 06-26-23 - 07-02-23	001-100-525	5,003.74		
01-01870	FUELMAN OF MS-#127783	184338	127783: 07-03-23 - 07-09-23	I NP64713898	7/10/2023	4,040.51	
			127783: 07-03-23 - 07-09-23	001-100-525	4,040.51		
01-01871	FUELMAN OF MS-#127785	184339	127785: 06-26-23 - 07-02-23	I NP64666796	7/03/2023	266.01	
			127785: 06-26-23 - 07-02-23	001-340-525	266.01		
01-01871	FUELMAN OF MS-#127785	184340	127785: 07-03-23 - 07-09-23	I NP64713899	7/10/2023	47.02	
			127785: 07-03-23 - 07-09-23	001-340-525	47.02		
01-24935	GATEWAY TIRE & SERVICE CE	184341	PARKS - TRAILER TIRE	I 6504-177069	7/06/2023	91.43	
			ST205/75R15 TRANSEA	001-340-635	72.93		
			STATE TIRE TAX	001-340-635	1.00		
			VALVE STEM	001-340-635	2.50		
			ENVIRONMENTAL CHARGE	001-340-635	5.00		
			REGULAR MOUNT ST	001-340-635	10.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00565	GEORGE'S DOOR SERVICE INC	184342	FD - REPAIR OHV ST.4 REPAIR OHV	I 050050 001-160-637	6/27/2023 192.00	192.00
01-06484	GOWDY AUTOPLEX	184343	OVERPYMNT OF PRIVILEGE LICENSE OVERPYMNT OF PRIVILEGE LICENSE	I 202307126187 001-000-220	6/29/2023 135.60	135.60
01-26200	GRAINGER, W W INC	184344	TAPE TAPE	I 9745433905 001-180-540	6/20/2023 31.20	31.20
01-26200	GRAINGER, W W INC	184345	TAPE TAPE	I 9745433913 001-180-540	6/20/2023 31.20	31.20
01-00644	GREEN EARTH PRODUCTS	184346	TUFF TOWELS TUFF TOWELS	I 48794 001-201-540	6/27/2023 362.40	362.40
01-05881	GUARDIAN ALLIANCE TECHNOL	184347	BACK GROUND CHECKS BACKGROUND CHECKS	I 20378 001-100-604	6/30/2023 100.00	100.00
01-05657	GULLETTE INC	184348	PORTACOOOL 250 PORTACOOOL 250	I 019762 001-201-730	6/28/2023 2,699.00	2,699.00
01-01201	HAMMETT, POLLY	184349	JULY 10, 2023 MEETING JULY 10, 2023 MEETING	I 071023 001-550-599	7/10/2023 50.00	50.00
01-27765	HARCROS CHEMICALS INC	184350	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 770126373 400-650-575	6/28/2023 3,288.00	3,288.00
01-27765	HARCROS CHEMICALS INC	184351	ONE TON CHLORINE ONE TON CHLORINE	I 770126403 400-650-575	6/29/2023 2,080.00	2,080.00
01-04997	HARTLEY EQUIPMENT COMPANY	184352	FD- CHAINSAW CHAINS CHAIN CUT LOOPS PRIMER BULB	I 218837 001-160-540 001-160-540	6/30/2023 151.96 3.89	155.85
01-29350	HEMPHILL CONSTRUCTION INC	184353	RIDGEWOOD RD DRAINAGE IMPROVEM RIDGEWOOD RD DRAINAGE IMPROVEM	I 062723-1 350-601-750	6/27/2023 219,357.50	219,357.50
01-29650	HESELBEIN TIRE CO	184354	TIRES FOR STOCK 11R22.5 TIRE OS3000 FET TIRE FEE 11R22.5 TIRE AP2000 FET TIRE FEE 31/10.50R15 TIRE TIRE FEE	I 65-0569358 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632	7/05/2023 1,305.96 100.92 4.00 1,415.88 117.56 4.00 396.00 4.00	3,348.32
01-29650	HESELBEIN TIRE CO	184355	245/75R17 TIRE 245/75R17 TIRE TIRE FEE 11R22.5 TIRE	I 65-0571696 001-201-632 001-201-632 001-201-632	7/10/2023 121.99 1.00 326.49	475.71

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29650	HESSELBEIN TIRE CO	184355	245/75R17 TIRE	I 65-0571696	7/10/2023	475.71
			FET	001-201-632	25.23	
			TIRE FEE	001-201-632	1.00	
01-02680	HIGHLAND BUILDING SERVICE	184356	JANITORIAL SERVICES: CITY HALL I 5403		7/01/2023	1,500.00
			JANITORIAL SERVICES: CITY HALL	001-092-636	1,500.00	
01-01132	HOME DEPOT CREDIT SERVICE	184357	TARGET SUPPLIES	I 5015911	6/26/2023	206.00
			#8 DECK SCREWS	001-100-681	18.50	
			2X2 8FT STRIP	001-100-681	57.78	
			2X4X96 STUD	001-100-681	53.60	
			7/16X4X8 PLYWOOD	001-100-681	36.15	
			#9 DECK SCREWS	001-100-681	39.97	
01-01132	HOME DEPOT CREDIT SERVICE	184358	TARGET SUPPLIES	I 5015938	6/26/2023	441.93
			2 INCH TURN TEE	001-100-681	113.41	
			2 INCH EL FITTING	001-100-681	9.72	
			2 INCH PVC TEE	001-100-681	148.50	
			2"X10' SCHED. 40 PVC	001-100-681	212.88	
			DISCOUNT	001-100-681	42.58CR	
01-31600	HYDRAULIC SERVICE & SUPPL	184359	CYLINDER AND PUMP REPAIR	I 133155	6/01/2023	975.00
			PUMP REPAIR	001-201-635	975.00	
01-31600	HYDRAULIC SERVICE & SUPPL	184360	CYLINDER AND PUMP REPAIR	I 133454	6/26/2023	706.50
			CYLINDER REPAIR	001-201-635	706.50	
01-31600	HYDRAULIC SERVICE & SUPPL	184361	CYLINDER AND PUMP REPAIR	I 133518	6/29/2023	36.29
			REPAIR KIT CYLINDER	001-201-635	36.29	
01-00905	INTERSTATE ALL BATTERY CE	184362	P367 BATTERY	I 01038533	7/01/2023	217.95
			MTX-94R/H7	001-100-632	217.95	
01-00905	INTERSTATE ALL BATTERY CE	184363	FD - BATTERT UNIT 2	I 01038539	7/05/2023	236.94
			BATTERT UNIT 2	001-160-632	216.95	
			AUTO INSTALL	001-160-632	19.99	
01-00905	INTERSTATE ALL BATTERY CE	184364	2450 BATTERY	I 01038568	7/10/2023	3.60
			2450 BATTERY	400-650-540	3.60	
01-00905	INTERSTATE ALL BATTERY CE	184365	FD - BATTERY	I 02051062	6/23/2023	60.10
			BATTERY LAWNMOWER	001-160-635	60.10	
01-04057	ITSAVVY	184366	REPLACEMENT UPS UNITS	I 01432043	6/19/2023	406.56
			REPLACEMENT UPS UNITS	001-042-501	406.56	
01-04057	ITSAVVY	184367	OTTERBOX SCREEN PROT	I 01432388	6/20/2023	27.56
			OTTERBOX SCREEN PROT	001-042-501	27.56	
01-04057	ITSAVVY	184368	OTTERBOX SCREEN PROT	I 01435570	7/06/2023	23.36
			OTTERBOX SCREEN PROT	001-042-501	23.36	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05346	JACKKNIFED TRAILER	184369	ZIPPER TRAILER ZIPPER TRAILER	I 67225 001-201-635	6/28/2023 16.00	16.00
01-33380	JACKSON COMMUNICATIONS IN	184370	MICROWAVE REPAIR LABOR TRUCK FEE	I 170547 001-100-635 001-100-635	6/15/2023 900.00 30.00	930.00
01-33800	JACKSON PAPER COMPANY	184371	FD - SUPPLIES ST. 1 CENTER PULL GARBAGE LINERS PAPER TOWELS	I 1342874 001-160-510 001-160-510 001-160-510	6/16/2023 64.70 58.52 48.78	172.00
01-33800	JACKSON PAPER COMPANY	184372	FD - SUPPLIES ST. 3 LAUNDRY DETERGENT	I 1342875 001-160-510	6/16/2023 109.77	109.77
01-33800	JACKSON PAPER COMPANY	184373	FD - SUPPLIES ST. 1 PUREX	I 1343167 001-160-510	6/20/2023 109.77	109.77
01-33800	JACKSON PAPER COMPANY	184374	OFFICE/JANITORIAL PROD. ENMOTION TOWELS COPY PAPER SOAP	I 1343501 001-100-500 001-100-500 001-100-510	6/22/2023 329.02 854.00 198.67	1,381.69
01-33800	JACKSON PAPER COMPANY	184375	CAN LINERS CAN LINERS-10GAL	I 1343798 001-100-510	6/26/2023 118.00	118.00
01-33800	JACKSON PAPER COMPANY	184376	PAPER PAPER	I 1344100 001-180-540	6/28/2023 427.00	427.00
01-33800	JACKSON PAPER COMPANY	184377	JANITORIAL SUPP- CH RIM HANGER	I 1344232 001-092-510	6/29/2023 27.00	27.00
01-33800	JACKSON PAPER COMPANY	184378	JANITORIAL SUPP- CH MULTIFOLD TOWEL BATH TISSUE	I 1344250 001-092-510 001-092-510	6/29/2023 61.50 112.41	173.91
01-33800	JACKSON PAPER COMPANY	184379	CARWASH SUPPLIES CARWASH SUPPLIES	I 1344356 001-100-540	6/30/2023 46.86	46.86
01-04595	JACKSON, CLAIRE	184380	JULY 10, 2023 MEETING JULY 10, 2023 MEETING	I 071023 001-550-599	7/10/2023 50.00	50.00
01-06268	JOURNEY'S #1116	184381	OVERPMNT FOR PRIVILEGE LICENSE OVERPMNT FOR PRIVILEGE LICENSE	I 202307126184 001-000-220	6/26/2023 36.00	36.00
01-06489	ALEXANDRIA LANE	184382	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202307126193 001-000-122	6/14/2023 500.00	500.00
01-03299	LEXISNEXIS RISK DATA MANA	184383	JUNE ACCURINT FEES JUNE ACCURINT FEES	I 1191070-20230630 001-100-604	6/30/2023 774.02	774.02

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02576	LINCOLN NATIONAL LIFE INS	184384	ACCT 502251: AUGUST 2023	I 202307126186	7/11/2023	4,614.34
			ACCT 502251: AUGUST 2023	001-010-480	153.69	
			ACCT 502251: AUGUST 2023	001-020-480	51.00	
			ACCT 502251: AUGUST 2023	001-040-480	161.86	
			ACCT 502251: AUGUST 2023	001-040-480	25.50	
			ACCT 502251: AUGUST 2023	001-092-480	15.97	
			ACCT 502251: AUGUST 2023	001-040-480	25.50	
			ACCT 502251: AUGUST 2023	001-100-480	1,595.27	
			ACCT 502251: AUGUST 2023	001-160-480	1,163.51	
			ACCT 502251: AUGUST 2023	001-180-480	243.95	
			ACCT 502251: AUGUST 2023	001-201-480	551.77	
			ACCT 502251: AUGUST 2023	001-340-480	163.13	
			ACCT 502251: AUGUST 2023	005-101-480	45.96	
			ACCT 502251: AUGUST 2023	400-650-480	386.04	
ACCT 502251: AUGUST 2023	404-650-480	31.19				
01-00090	LITTLE CREEK INC	184385	JANITORIAL SUPPLIES	I 2306016	6/29/2023	1,845.00
			NOVA 38X58	001-340-510	503.00	
			RESOLUTE TT 12"	001-340-510	72.00	
			EMPRESS 8"	001-340-510	173.00	
			SOLARIS LIVI WHITE	001-340-510	484.00	
			NOVA KITCHEN ROLL	001-340-510	91.00	
			NOVA ROLL T. TISSUE	001-340-510	432.00	
P&G CHARMIN ULTRA	001-340-510	90.00				
01-02031	LOWE'S BUSINESS ACCOUNT	184386	FD - SUPPLIES	I 01844	6/22/2023	149.90
			STAGREEN 6FT	001-160-540	33.98	
			4" SNAP ADAPTER	001-160-540	14.96	
			4" WYE	001-160-540	17.46	
			STAGREEN 75 PACK	001-160-540	15.98	
			SOLID CORRUGATION	001-160-540	75.40	
DISCOUNT	001-160-540	7.88CR				
01-02031	LOWE'S BUSINESS ACCOUNT	184387	FD - SUPPLIES ST. 1	I 88144	7/05/2023	246.14
			WATERHOSE	001-160-540	79.98	
			PROTECTIVE ENAMEL	001-160-540	16.48	
			SHOWER HEAD	001-160-540	53.94	
			SILOCONE	001-160-540	47.92	
			ROUND UP	001-160-540	21.98	
			TWIST NOZZLE	001-160-540	9.98	
			PLUMBER TAPE	001-160-540	5.16	
			ANT KILLER	001-160-540	9.96	
			SHOWER HEAD	001-160-540	8.97	
			ELECTRICAL TAPE	001-160-540	5.56	
DISCOUNT	001-160-540	13.79CR				
01-02372	MAC'S FRESH MARKET	184388	PW CWC MEALS JUNE	I 202307066062	6/30/2023	642.03
			PW CWC MEALS JUNE	001-201-540	509.15	
			FOOT LONG SANDWICH	001-201-540	106.93	
			DORITOS SOUR CREAM	001-201-540	7.98	
			DORITOS FLAM.HOT	001-201-540	17.97	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02372	MAC'S FRESH MARKET	184389	CWC MEALS	I 202307106079	6/30/2023	233.61
			CWC MEALS	001-100-540	233.61	
01-06156	MADISON CLEANING SERVICES	184390	APRIL PAYMENT	I 267	4/27/2023	575.00
			APRIL PAYMENT	001-340-604	575.00	
01-06156	MADISON CLEANING SERVICES	184391	MONTHLY JANITORIAL	I 283	6/07/2023	500.00
			MONTHLY JANITORIAL	001-340-604	500.00	
01-40750	MADISON COUNTY COOPERATIV	184392	MSMA	I 834931	7/05/2023	419.80
			MSMA 6 SURF	001-340-540	419.80	
01-39450	MADISON COUNTY LIBRARY SY	184393	JUNE & JULY 2023 CONTRIBUTION	I 202307076065	7/06/2023	18,333.00
			JUNE & JULY 2023 CONTRIBUTION	001-350-646	18,333.00	
01-01078	MADISON COUNTY WASTEWATER	184394	BBWTF EXPANSION AUGUST 2023	I 5145	7/03/2023	5,809.84
			BBWTF EXPANSION AUGUST 2023	400-650-846	5,809.84	
01-01078	MADISON COUNTY WASTEWATER	184395	BOZEMAN RD PS AUGUST 2023	I 5154	7/03/2023	1,832.14
			BOZEMAN RD PS AUGUST 2023	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	184396	PARKWAY EAST FM AUGUST 2023	I 5159	7/03/2023	2,021.54
			PARKWAY EAST FM AUGUST 2023	400-650-845	2,021.54	
01-03554	MADISON SOUTH RUBBISH LAN	184397	LANDFILL CHARGES	I 17333	6/27/2023	756.00
			12 CUBIC YARDS	001-201-683	702.00	
			HOST FEE	001-201-683	27.00	
			ENVIRONMENTAL FEE	001-201-683	27.00	
01-03554	MADISON SOUTH RUBBISH LAN	184398	LANDFILL CHARGES	I 17351	7/05/2023	840.00
			12 CUBIC YARDS	001-201-683	780.00	
			HOST FEE	001-201-683	30.00	
			ENVIRONMENTAL FEE	001-201-683	30.00	
01-03554	MADISON SOUTH RUBBISH LAN	184399	LANDFILL CHARGES	I 17373	7/07/2023	2,184.00
			12 CUBIC YARDS	001-201-683	2,028.00	
			HOST FEE	001-201-683	78.00	
			ENVIRONMENTAL FEE	001-201-683	78.00	
01-42882	MCGRAW GOTTA-GO	184400	PORTALETTS	I 83027E	6/29/2023	4,975.00
			NICE TOILETS	001-340-650	2,125.00	
			HANDICAPPED	001-340-650	150.00	
			HAND WASH STATION	001-340-650	450.00	
			LARGE TRAILER	001-340-650	1,600.00	
			DELIVERY TRAILERS	001-340-650	225.00	
			PICKUP TRAILERS	001-340-650	225.00	
			DELIVERY SETUP	001-340-650	100.00	
PICKUP/TAKEDOWN	001-340-650	100.00				
01-42885	MCGRAW RENTAL AND SUPPLY	184401	LIFT RENTAL	I 534900.1.3	6/07/2023	273.00
			TRAILER 7,000LB	001-340-637	110.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42885	MCGRAW RENTAL AND SUPPLY	184401	LIFT RENTAL	I 534900.1.3	6/07/2023	273.00
			GR20DC W GATED EXT	001-340-637		100.00
			ENVIRONMENTAL FEE	001-340-637		10.50
			RENTAL PRO PLAN	001-340-637		52.50
01-42885	MCGRAW RENTAL AND SUPPLY	184402	HYDRAULIC HOSE	I 535848.1.1	6/28/2023	104.92
			5/8" FEMALE FITTING	400-650-635		34.14
			5/8" FEMALE 45 FITTI	400-650-635		43.48
			HYDRAULIC HOSE #10	400-650-635		27.30
01-44250	MID-SOUTH UNIFORM & SUPPL	184403	POWELL NEW HIRE UNI	I 640680	6/23/2023	1,309.48
			NAME PLATE	001-100-535		21.06
			SERVING SINCE	001-100-535		25.08
			KHAKI PANTS	001-100-535		232.00
			RAINCOAT	001-100-535		43.56
			INNER BELT	001-100-535		32.12
			DUTY BELT	001-100-535		51.05
			BELT KEEPERS	001-100-535		14.07
			HANDCUFF	001-100-535		35.08
			CUFF CASE	001-100-535		31.04
			FLASHLIGHT RING	001-100-535		13.63
			TICKET BOOK HOLDER	001-100-535		26.45
			REPORT HOLDER	001-100-535		36.53
			GLOCK HOLSTER	001-100-535		168.93
			MLEOTA T-SHIRT	001-100-535		27.50
			VINYL LETTERS	001-100-535		25.00
			MLEOTA SWEAT PANT	001-100-535		19.60
			MLEOTA SWEAT SHIRT	001-100-535		12.50
			VINYL LETTERS	001-100-535		5.00
			FLEXRS CLASS A PANTS	001-100-535		183.06
			CLASS A L/S SHIRT	001-100-535		58.00
			BASE SHIRT	001-100-535		129.80
			SEW ON FEE	001-100-535		12.00
			DUTY BELT	001-100-535		33.36
			BOOT BLOUSER	001-100-535		11.90
			RADIO HOLDER	001-100-535		61.16
01-44250	MID-SOUTH UNIFORM & SUPPL	184404	SMITH NEW HIRE UNI	I 640681	6/23/2023	1,079.37
			NAME PLATE	001-100-535		21.06
			SERVING SINCE	001-100-535		25.08
			PEERLESS HANDCUFF	001-100-535		35.08
			DUTY BELT	001-100-535		52.97
			INNER BELT	001-100-535		32.12
			BELT KEEPERS	001-100-535		14.07
			TICKET BOOK HOLDER	001-100-535		26.45
			CUFF CASE	001-100-535		31.04
			FLASHLIGHT RING	001-100-535		13.63
			GLOCK HOLSTER	001-100-535		168.93
			RAINCOAT	001-100-535		43.56
			STINGER FLASHLIGHT	001-100-535		195.81
			REPORT HOLDER	001-100-535		36.53
			FLEXRS CLASS A PANTS	001-100-535		183.06



VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	184404	SMITH NEW HIRE UNI	I 640681	6/23/2023	1,079.37
			CLASS A L/S SHIRT	001-100-535	58.00	
			BASE SHIRT	001-100-535	129.98	
			SEW ON FEES	001-100-535	12.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	184405	THOMAS NEW HIRE UNI	I 640682	6/23/2023	958.51
			NAME PLATE	001-100-535	21.06	
			SERVING SINCE	001-100-535	25.08	
			BELT KEEPERS	001-100-535	14.07	
			PEERLESS HANDCUFFS	001-100-535	35.08	
			CUFF CASE	001-100-535	31.04	
			FLASHLIGHT RING	001-100-535	13.63	
			RAINCOAT	001-100-535	43.56	
			TICKET BOOK HOLDER	001-100-535	26.45	
			DUTY BELT	001-100-535	51.05	
			INNER BELT	001-100-535	32.12	
			REPORT HOLDER	001-100-535	36.53	
			STINGER FLASHLIGHT	001-100-535	195.81	
			FLEXRS CLASS A PANTS	001-100-535	183.06	
			CLASS A L/S SHIRT	001-100-535	58.00	
			BASE SHIRT	001-100-535	129.98	
			SEW ON FEES	001-100-535	12.00	
			PANTS KHAKI	001-100-535	49.99	
01-44250	MID-SOUTH UNIFORM & SUPPL	184406	THOMPSON,M NEW HIRE GEAR	I 640683	6/23/2023	1,164.65
			L/S CLASS SHIRT	001-100-535	60.86	
			FLEXRS BASE SHIRT	001-100-535	140.84	
			FLEXRS PANTS	001-100-535	198.34	
			SEWON FEE	001-100-535	12.00	
			BELT KEEPERS	001-100-535	14.07	
			HANDCUFFS	001-100-535	35.08	
			CUFF CASE	001-100-535	34.38	
			RAINCOAT	001-100-535	43.56	
			TICKETBOOK HOLDER	001-100-535	26.45	
			DUTY BELT	001-100-535	51.05	
			INNER BELT	001-100-535	32.12	
			REPORT HOLDER	001-100-535	36.53	
			FLASHLIGHT	001-100-535	195.81	
			NAME PLATE	001-100-535	21.06	
			SERVING SINCE	001-100-535	25.08	
			HOLSTER	001-100-535	168.93	
			SPEC EVENT SHIRT	001-100-535	30.99	
			EMBROIDERY	001-100-535	9.00	
			VINYL LETTERING	001-100-535	12.50	
			FLASHLIGHT HOLDER	001-100-535	16.00	
01-04591	MISS DEPARTMENT OF PUBLIC	184407	JUNE 2023	I 202307126177	7/12/2023	1,220.34
			JUNE 2023	001-000-118	1,220.34	
01-47297	MISS RUBBER CO	184408	HYDRAULIC FITTING	I 711159-1	6/28/2023	9.50
			HYDRAULIC FITTING	001-201-635	9.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-47297	MISS RUBBER CO	184409	HYDRAULIC FITTING HYDRAULIC HOSE	I 711276-1 001-201-635	7/03/2023 128.29	128.29
01-47700	MISS STATE FIRE ACADEMY	184410	FD - TRAINING ROPE RESCUE AWARENES	I 30153 001-160-681	3/31/2023 730.00	730.00
01-47700	MISS STATE FIRE ACADEMY	184411	FD - TRAINING SMOKE DIVER	I 30171 001-160-681	4/05/2023 420.00	420.00
01-47700	MISS STATE FIRE ACADEMY	184412	FD - TRAINING TRENCH RESCUE	I 30670 001-160-681	6/16/2023 485.00	485.00
01-47700	MISS STATE FIRE ACADEMY	184413	FD - TRAINING FIRE INSPECTOR COURS	I 30684 001-160-681	6/16/2023 740.00	740.00
01-47700	MISS STATE FIRE ACADEMY	184414	FD - TRAINING FIRE OFFICER 1021	I 30742 001-160-681	6/29/2023 1,230.00	1,230.00
01-47950	MISS VALLEY ELECTRIC SUPP	184415	ELECTRICAL SUPPLIES SAT S29433 ULT M1000MLSAC SAT S5835 SLG WE-25-G1-5K 50K CLEAR LENS L-FSE SLC030 L-FSE SLC040 ULT M175MLSAC3 P&S 2097-W 20A TMAC MX1050Z SAT S29558 9.5A19 INT-MAT EK4436SM 3M 33SUPER P&S 2097 20A P&S 2097-I 20A	I S1408237.001 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	7/06/2023 134.28 1,086.61 191.94 70.01 39.99 110.90 131.44 508.02 66.54 6.34 2.44 61.60 25.14 44.36 44.36	2,523.97
01-05642	MSURANCE INC	184416	INSURANCE COVERAGE INSURANCE COVERAGE	I 0000953 001-340-650	6/27/2023 2,487.00	2,487.00
01-49863	MYERS, BRIAN	184417	ACTUAL TRAVEL: 06-22-23 ACTUAL TRAVEL: 06-22-23	I 202307116170 001-100-610	7/11/2023 208.09	208.09
01-06483	ZACHARY NAEF	184418	ADV TRAV: 07-16-23 - 07-19-23 ADV TRAV: 07-16-23 - 07-19-23	I 202307126183 001-100-610	7/12/2023 158.70	158.70
01-06488	MALIK NEWMAN	184419	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202307126192 001-000-122	6/14/2023 1,500.00	1,500.00
01-04679	NEXAIR, LLC	184420	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC	I 0011102610 400-650-540 400-650-540 400-650-540	6/30/2023 36.60 36.60 0.90	85.10

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04679	NEXAIR, LLC	184420	TORCH BOTTLE RENTAL CYLINDER MAINTENANCE	I 0011102610 400-650-540	6/30/2023 11.00	85.10	CONT
01-01133	O'REILLY AUTO PARTS	184421	DOOR HANDLE - ESCALADE DOOR HANDLE	I 451572 001-020-632	6/29/2023 47.89	47.89	
01-53715	OFFICE PRODUCTS PLUS INC	184422	FD-SUPPLIES DESK PAD	I 1010862-0 001-160-500	3/07/2023 27.87	27.87	
01-53715	OFFICE PRODUCTS PLUS INC	184423	FD - SUPPLIES LABEL TAPE	I 1015010-0 001-160-500	4/19/2023 56.42	56.42	
01-53715	OFFICE PRODUCTS PLUS INC	184424	SHARPIES SHARPIES HAND SANITIZER	I 1024242-0 001-180-540 001-180-540	7/07/2023 33.02 54.92	87.94	
01-05840	PAK MAIL	184425	MAIL JERSEYS FORT RUCKER, AL MADISON, MS CALEDONIA, MS POPLARVILLE, MS DIAMONDHEAD, MS HOUSTON, TX MAUMELLE, AR SAINT AMANT, LA HOUSTON, TX LAFAYETTE, LA OCEAN SPRINGS, MS TUSCALOOSA, AL	I 40366 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	5/11/2023 18.08 16.74 16.52 16.52 16.74 18.98 18.23 16.52 16.18 17.66 16.74 16.52	205.43	
01-05974	PARKER INDUSTRIES LLC	184426	TREE CUTTING TREE CUTTING	I 011 001-340-604	7/07/2023 2,100.00	2,100.00	
01-04346	PARKER, PHYLLIS	184427	JULY 10, 2023 MEETING JULY 10, 2023 MEETING	I 071023 001-550-599	7/10/2023 50.00	50.00	
01-05931	ERIC PEACOCK	184428	ADV TRAV: 07-09-23 - 07-14-23 ADV TRAV: 07-09-23 - 07-14-23	I 202307126181 001-100-610	7/12/2023 293.25	293.25	
01-55060	PEARL RIVER VALLEY WATER	184429	90400: 05-22-23 - 06-19-23 90400: 05-22-23 - 06-19-23	I 202307076076 001-340-630	6/29/2023 65.46	65.46	
01-04399	PITNEY BOWES GLOBAL FINAN	184430	05-01-23 - 07-31-23 BILLING 05-01-23 - 07-31-23 BILLING	I 3317729792 001-040-635	7/02/2023 476.37	476.37	
01-03279	PNC EQUIPMENT FINANCE	184431	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1734016 001-340-604	7/03/2023 5,624.73	5,624.73	
01-57350	PRASSEL LUMBER COMPANY IN	184432	REPAIR FENCE 2X6X16 TREATED PINE 6X6X8 TREATED PINE	I 050596 001-201-575 001-201-575	7/05/2023 160.92 160.38	321.30	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-06353	QUENCH USA INC	184433	COOLER RENTAL COOLER RENTAL	I INV06027588 001-100-540	6/30/2023 40.00	40.00
01-06132	KENYA RACHAL	184434	JULY 10, 2023 MEETING JULY 10, 2023 MEETING	I 071023 001-550-599	7/10/2023 50.00	50.00
01-06482	MICHAEL RAFIDI	184435	ADV TRAV: 07-16-23 - 07-19-23 ADV TRAV: 07-16 -23 - 07-19-23	I 202307126182 001-100-610	7/12/2023 158.70	158.70
01-06056	RANGE BY JIMMY PRIMOS	184436	SRT SUPPLIES G17 MAG MAGPUL PMAG STREAMLIGHT TLR7A STREAMLIGHT PROTAC MSR GREEN DOT YHM TURBO K 5.56	I 23-75174 103-101-540 103-101-540 103-101-540 103-101-540 103-101-540 103-101-540	6/22/2023 588.00 540.00 139.00 162.00 180.00 356.00	1,965.00
01-60575	REVELL HARDWARE & SUPPLY	184437	EXTENSION CORDS 50' ACE EXT CORD 100' ACE EXT CORD	I 2164/D 001-340-540 001-340-540	6/30/2023 169.98 229.98	399.96
01-60575	REVELL HARDWARE & SUPPLY	184438	BROOM & DUSTPAN BROOM/DUSTPAN	I 2178/D 001-340-540	7/03/2023 12.59	12.59
01-60575	REVELL HARDWARE & SUPPLY	184439	CONCRETE & MISC CONCRETE REGAL TOOL AIRHOSE ATTACHEMENT LUG WRENCH METRIC	I 2250/D 001-340-540 001-340-540 001-340-540 001-340-540	7/10/2023 4.59 11.01 49.99 31.98	97.57
01-04325	RICHARDSON, JAN M.	184440	JULY 10, 2023 MEETING JULY 10, 2023 MEETING	I 071023 001-550-599	7/10/2023 50.00	50.00
01-02496	RJ YOUNG COMPANY	184441	PLOTTER PLOTTER	I INV6376264 001-180-730	6/13/2023 4,986.20	4,986.20
01-02091	ROGERS DABBS CHEVROLET HU	184442	2023 SILVERADO 2023 SILVERADO TITLE FEE	I 93628 001-100-740 001-100-740	7/05/2023 51,237.00 10.00	51,247.00
01-06479	SCREENVISION MEDIA	184443	CINEMA ADS CINEMA ADS	I LS-070723-3 001-093-615	7/10/2023 2,495.00	2,495.00
01-04854	SITEONE LANDSCAPE SUPPLY	184444	FERTILIZER LESCO FERTILIZER PODIUM PLANT GROWTH LESCO FERTILIZER GAL	I 131376097-001 001-340-575 001-340-575 001-340-575	6/19/2023 1,100.28 160.00 413.70	1,673.98
01-03210	SOUTHERN CONNECTION POLIC	184445	HEGWOOD VEST HEGWOOD VEST	I 26028 001-100-535	5/26/2023 943.63	943.63

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	184446	FD - UNIFORMS	I 26344	6/26/2023	999.93
			MEN'S MED POLO SHIRT	001-160-535	171.96	
			MEN'S LRG POLO SHIRT	001-160-535	85.98	
			MEN'S XL POLO SHIRT	001-160-535	42.99	
			NAVY TATICAL PANTS	001-160-535	531.00	
			SM BLACK BELT	001-160-535	42.00	
			MED BLACK BELT	001-160-535	84.00	
			LARGE BLACK BELT	001-160-535	42.00	
01-03210	SOUTHERN CONNECTION POLIC	184447	G45P TRAINING PISTOLS	I 26380	6/29/2023	908.00
			G45P TRAINING PISTOLS	001-100-681	908.00	
01-03210	SOUTHERN CONNECTION POLIC	184448	CID FLASHLIGHT	I 26392	6/29/2023	169.00
			CID FLASHLIGHT	001-100-540	169.00	
01-03210	SOUTHERN CONNECTION POLIC	184449	CID ADMIN UNIFORMS	I 26408	6/30/2023	171.96
			SPRUCE GRN POLO	001-100-535	42.99	
			NAVY POLO	001-100-535	42.99	
			ASPHALT POLO	001-100-535	42.99	
			RED POLO	001-100-535	42.99	
01-03210	SOUTHERN CONNECTION POLIC	184450	MCCULLOUGH CLASS A L/S	I 26420	7/05/2023	64.00
			MCCULLOUGH CLASS A L/S	001-100-535	64.00	
01-03210	SOUTHERN CONNECTION POLIC	184451	JUNGERS CLASS A PANTS	I 26424	7/05/2023	158.00
			CLASS A PANTS	001-100-535	158.00	
01-03210	SOUTHERN CONNECTION POLIC	184452	BRACEY INNER BELT	I 26429	7/06/2023	29.95
			BRACEY INNER BELT	001-100-535	29.95	
01-03210	SOUTHERN CONNECTION POLIC	184453	DISPATCH UNIFORM	I 26450	7/06/2023	85.98
			DISPATCH UNIFORM	001-100-535	85.98	
01-03210	SOUTHERN CONNECTION POLIC	184454	TATE VEST	I 26460	7/06/2023	943.63
			TATE VEST	001-100-535	943.63	
01-04508	SOUTHERN SOD SUPPLY	184455	CENTIPEDE & ST. AUGUSTINE	I 036752	7/05/2023	2,298.00
			CENTIPEDE SOD	001-201-575	2,123.00	
			DELIVERY FEE	001-201-575	175.00	
01-04508	SOUTHERN SOD SUPPLY	184456	CENTIPEDE & ST. AUGUSTINE	I 036763	7/07/2023	2,380.00
			ST. AUGUSTINE SOD	001-201-575	2,205.00	
			DELIVERY FEE	001-201-575	175.00	
01-04347	STACY, LEA ANNE	184457	JULY 10, 2023 MEETING	I 071023	7/10/2023	50.00
			JULY 10, 2023 MEETING	001-550-599	50.00	
01-03641	STAPLES BUSINESS CREDIT	184458	OFFICE SUPPLIES	I 7377604247-0-1	6/26/2023	65.35
			COMMAND STRIPS	001-340-500	18.99	
			BIC DRY ERASE MARKER	001-340-500	15.07	
			WALL CALENDAR	001-340-500	31.29	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03641	STAPLES BUSINESS CREDIT	184459	JANITORIAL SUPP - CH	I 7377714564-0-1	6/27/2023	155.41
			PAPER TOWELS	001-092-510	108.72	
			PLASTIC FORKS	001-092-540	46.69	
01-67940	STAR SERVICE INC OF JACKS	184460	FD- AC CHECK- STATION 2	I 786622	6/06/2023	438.00
			LABOR	001-160-637	180.00	
			MATERIAL	001-160-637	228.00	
			TRAVEL	001-160-637	30.00	
01-67940	STAR SERVICE INC OF JACKS	184461	00753: 07-01-23 - 07-31-23	I 786669	6/25/2023	4,270.02
			00753: 07-01-23 - 07-31-23	001-010-637	359.66	
			00753: 07-01-23 - 07-31-23	001-092-637	917.39	
			00753: 07-01-23 - 07-31-23	001-100-637	692.76	
			00753: 07-01-23 - 07-31-23	001-160-637	1,024.03	
			00753: 07-01-23 - 07-31-23	001-201-637	188.97	
			00753: 07-01-23 - 07-31-23	001-340-637	621.24	
			00753: 07-01-23 - 07-31-23	001-350-637	307.45	
			00753: 07-01-23 - 07-31-23	400-650-637	158.52	
01-68200	STATE TREASURER	184462	JUNE 2023	I 202307126178	7/12/2023	58,668.56
			JUNE 2023	001-000-332	44,634.26	
			JUNE 2023	001-000-107	975.61	
			JUNE 2023	001-000-114	157.54	
			JUNE 2023	001-000-116	481.71	
			JUNE 2023	001-000-113	12,419.44	
01-01230	STATE TREASURER FUND	184463	BASIC ACADEMY TUITION	I 90133359	6/28/2023	8,100.00
			BASIC ACADEMY TUITION	001-100-681	8,100.00	
01-68735	STRIBLING EQUIPMENT INC	184464	REAR WINDOW ASSEMBLY	I CS001136662	7/07/2023	1,502.03
			REAR WINDOW ASSEMBLY	001-201-635	1,267.48	
			FREIGHT	001-201-635	234.55	
01-69095	SULLIVAN ELECTRIC	184465	FD - ELECTRICAL ALL STATIO INTER/EXTER LIGHTING	I 170118	6/26/2023	3,060.00
01-69135	SUN BADGE CO	184466	P58/P177 ALTERATIONS	I 415048	6/27/2023	167.00
			P58 TO CHIEF	001-100-535	92.00	
			P177 TO CORPORAL SHIPPING	001-100-535	64.00	11.00
01-69155	SUNBELT FIRE APPARATUS IN	184467	FD - SAFETY EQUIPMENT	I 00002417	6/02/2023	2,250.00
			MSAC HELMET	001-160-536	1,500.00	
			GLOVES	001-160-536	750.00	
01-69155	SUNBELT FIRE APPARATUS IN	184468	FD - SAFETY EQUIPMENT	I 00003139	6/28/2023	488.00
			LEATHER FRONT	001-160-536	260.00	
			LINER CUSHION	001-160-536	228.00	
01-06312	SUPER SMART SHOPPERS	184469	CID FUMING HOOD CID FUMING HOOD	I PS-INV103225	6/30/2023	6,095.00
				001-100-730	5,600.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06312	SUPER SMART SHOPPERS	184469	CID FUMING HOOD SHIPPING	I PS-INV103225 001-100-730	6/30/2023 495.00	6,095.00	CONT
01-04683	TEAMGEAR SPORTS	184470	FD - SUPPLIES LOCKER PLATES SHIPPING	I 26913 001-160-540 001-160-540	6/20/2023 56.00 12.00	68.00	
01-05489	TIREHUB LLC	184471	P227 TIRES P227 TIRES FED EXCISE TAX TIRE FEE	I 35127166 001-100-632 001-100-632 001-100-632	6/19/2023 1,850.40 26.64 6.00	1,883.04	
01-01571	TRI-STATE TRUCK CENTER	184472	CONDENSOR CONDENSOR ORING KIT	I 06P179993 001-201-632 001-201-632	6/28/2023 611.45 67.29	678.74	
01-01571	TRI-STATE TRUCK CENTER	184473	THERMISTOR KIT THERMISTOR KIT THERMISTOR KIT	I 06P180870 001-201-632 400-650-632	7/06/2023 224.97 224.97	449.94	
01-04160	TRUST CARE HEALTH LLC	184474	FD - PHYSICAL FD - PHYSICAL	I 1186 001-160-604	6/08/2023 15,105.00	15,105.00	
01-04160	TRUST CARE HEALTH LLC	184475	05-25-23 - 06-16-23 SERVICES 05-25-23 - 06-16-23 SERVICES 05-25-23 - 06-16-23 SERVICES 05-25-23 - 06-16-23 SERVICES 05-25-23 - 06-16-23 SERVICES	I 7819K19538 001-340-604 001-160-604 001-100-604 400-650-604 001-201-604	7/01/2023 345.00 1,070.00 290.00 115.00 115.00	1,935.00	
01-06472	TURF SOLUTIONS LLC	184476	FD - LAWCARE ST. 4 LANDSCAPING/SPRINKLE	I 7686 001-160-637	6/30/2023 5,000.00	5,000.00	
01-02393	TYLER TECHNOLOGIES	184477	UTILITY BILLING NOTIFICATIONS UTILITY BILLING NOTIFICATIONS	I 025-430016 400-650-604	6/30/2023 108.30	108.30	
01-00544	U.S. LAWNS OF JACKSON	184478	LAWN SERVICES LAWN SERVICES	I 49122 001-100-637	7/01/2023 826.75	826.75	
01-00544	U.S. LAWNS OF JACKSON	184479	MONTHLY MAINTENANCE JESSAMINE CEMETERY SPILLWAY ROAD	I 49181 001-201-604 001-201-604	7/01/2023 1,100.00 2,499.00	3,599.00	
01-00544	U.S. LAWNS OF JACKSON	184480	CITY HALL LANDSCAPE MAINTENANC CITY HALL LANDSCAPE MAINTENANC	I 49244 001-340-604	6/29/2023 2,402.08	2,402.08	
01-00544	U.S. LAWNS OF JACKSON	184481	COLONY PARK BLVD COLONY PARK BLVD	I 49251 001-201-604	6/30/2023 6,087.36	6,087.36	
01-00544	U.S. LAWNS OF JACKSON	184482	HIGHLAND COLONY & JACKSON ST HIGHLAND COLONY & JACKSON ST	I 49252 001-201-604	6/30/2023 21,388.00	21,388.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	184483	I-55 FRONTAGE ROADS I-55 FRONTAGE ROADS	I 49253 001-201-604	6/30/2023 3,661.80	3,661.80
01-00544	U.S. LAWNS OF JACKSON	184484	LAKE HARBOUR DRIVE EXT LAKE HARBOUR DRIVE EXT	I 49254 001-201-604	6/30/2023 4,460.00	4,460.00
01-03710	UNION AUTO PARTS	184485	CABIN AIR FILTER STOCK CAF99542P	C 2621470-00 001-100-632	6/28/2023 41.02CR	41.02CR
01-03710	UNION AUTO PARTS	184486	AUTO PARTS 6-12 DRIVE SHAFT	I 2609321-00 001-100-632	6/12/2023 1,074.00	1,074.00
01-03710	UNION AUTO PARTS	184487	CABIN AIR FILTER STOCK CAF6156 CAF9958 CAF9932 CAF99542P CAF4579 CAF5527	I 2610101-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	6/13/2023 15.67 58.88 117.12 61.53 70.64 17.63	341.47
01-03710	UNION AUTO PARTS	184488	AUTO PARTS 6-12 FUEL SUPPLY TUBE	I 2611837-00 001-100-632	6/14/2023 21.95	21.95
01-03710	UNION AUTO PARTS	184489	AUTO PARTS 6-12 1009EX OIL FILTER WIX57526 OIL FILTER	I 2615241-00 001-100-632 001-100-632	6/20/2023 90.84 29.84	120.68
01-03710	UNION AUTO PARTS	184490	AUTO PARTS 6-12 SERPENTINE BELT	I 2616342-00 001-100-632	6/21/2023 36.17	36.17
01-03710	UNION AUTO PARTS	184491	AUTO PARTS 6-12 1500 OIL FILTER 1500 AIR FILTER 1500 C. AIR FILTER 1500 MOTOR OIL	I 2617300-00 001-100-632 001-100-632 001-100-632 001-100-632	6/22/2023 62.40 77.44 35.36 63.84	239.04
01-03710	UNION AUTO PARTS	184492	AUTO PARTS 6-12 FRONT PADS ROTOR-FRONT P345	I 2618843-00 001-100-632 001-100-632	6/23/2023 75.59 241.00	316.59
01-03710	UNION AUTO PARTS	184493	AUTO PARTS 6-12 ROTOR R P377 TRUCK BRAKE PADS	I 2619367-00 001-100-632 001-100-632	6/26/2023 126.14 50.18	176.32
01-03710	UNION AUTO PARTS	184494	AUTO PARTS 6-12 BATTERY P314 IMPLIED CORE DIRTY CORE	I 2622241-00 001-100-632 001-100-632 001-100-632	6/29/2023 116.34 11.00 11.00CR	116.34
01-06203	URBAN FARMER	184495	KRB SEEDS 50 LBS MS BLEND WILD	I 00102762-1 001-550-599	6/23/2023 1,100.00	1,560.00



VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-06203	URBAN FARMER	184495	KRB SEEDS	I 00102762-1	6/23/2023	1,560.00	CONT
			2X5 LBS CHILDRENS WI	001-550-599	300.00		
			5 LB BRIGHT LGT COSM	001-550-599	100.00		
			5 LB TALL MIX COSMO	001-550-599	100.00		
			5 LB TX BLUEBONNET	001-550-599	300.00		
			1 OZ BUTTERLFY WEED	001-550-599	40.00		
			DISCOUNT	001-550-599	380.00CR		
01-01663	UTILITY SERVICE CO, INC	184496	OLD CANTON RD TANK	I 584656	7/01/2023	8,000.27	
			OLD CANTON RD TANK	400-650-604	8,000.27		
01-01663	UTILITY SERVICE CO, INC	184497	NATCHEZ TRACE TANK	I 584658	7/01/2023	4,529.41	
			NATCHEZ TRACE TANK	400-650-604	4,529.41		
01-01663	UTILITY SERVICE CO, INC	184498	HARDY ROAD TANK	I 584659	7/01/2023	3,155.86	
			HARDY ROAD TANK	400-650-604	3,155.86		
01-05578	VECTOR DISEASE CONTROL IN	184499	JULY 2023 MOSQUITO CONTROL	I PI-A00012677	7/01/2023	20,306.70	
			JULY 2023 MOSQUITO CONTROL	001-250-604	20,306.70		
01-01546	VENABLE GLASS SERVICES	184500	P399 WINDSHIELD	I 1-354524	6/15/2023	255.00	
			P399 WINDSHIELD	001-100-632	255.00		
01-02597	VERIZON WIRELESS	184501	742166727: 05-26-23 -06-25-23	I 9938160416	6/25/2023	280.07	
			742166727: 05-26-23 -06-25-23	001-100-605	280.07		
01-05322	W H J T - FM	184502	BALLOON GLOW AD 2023	I 990-00309-0000	6/30/2023	840.00	
			BALLOON GLOW AD 2023	001-340-615	840.00		
01-05322	W H J T - FM	184503	BALLOON GLOW AD 2023	I 990-00310-0000	6/30/2023	240.00	
			BALLOON GLOW AD 2023	001-340-615	240.00		
01-05422	W I I N - AM	184504	BALLOON GLOW AD 2023	I 990-00311-0000	6/30/2023	240.00	
			BALLOON GLOW AD 2023	001-340-615	240.00		
01-01241	W J K K - FM "MIX 98.7"	184505	BALLOON GLOW AD 2023	I 5775-00076-0000	6/30/2023	200.00	
			BALLOON GLOW AD 2023	001-340-615	200.00		
01-01241	W J K K - FM "MIX 98.7"	184506	BALLOON GLOW AD 2023	I 990-00312-0000	6/30/2023	1,440.00	
			BALLOON GLOW AD 2023	001-340-615	1,440.00		
01-01269	W U S J-FM "US 96.3"	184507	BALLOON GLOW AD 2023	I 5775-00074-0000	6/30/2023	200.00	
			BALLOON GLOW AD 2023	001-340-615	200.00		
01-01269	W U S J-FM "US 96.3"	184508	BALLOON GLOW AD 2023	I 990-00313-0000	6/30/2023	1,680.00	
			BALLOON GLOW AD 2023	001-340-615	1,680.00		
01-01268	W Y O Y-FM "101.7...Y101"	184509	BALLOON GLOW AD 2023	I 5775-00077-0000	6/30/2023	200.00	
			BALLOON GLOW AD 2023	001-340-615	200.00		
01-01268	W Y O Y-FM "101.7...Y101"	184510	BALLOON GLOW AD 2023	I 990-00314-0000	6/30/2023	2,050.00	
			BALLOON GLOW AD 2023	001-340-615	2,050.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-75450	WALMART	184511	FD - SUPPLIES ST. 1 WATER	I 00310 001-160-540	7/05/2023 29.90	29.90
01-75450	WALMART	184512	FD - SUPPLIES MR CLEAN MULTI PURPO MOP REFILL SPONGE MOP CLOROX TOILET CLNER FOLGERS 25OZ CHR TIP NAIL GRIPPER 8PC ENERGIZER DOOR STOP SLIDER 3 1/2 70% ISOP ALCOHOL SIMPLE GREEN LUBRICANT 10" FRYING PAN 12" FRYING PAN	I 00403 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	7/05/2023 8.94 4.26 7.98 38.94 39.88 5.94 4.48 9.86 5.98 6.98 5.96 10.00 5.88 19.88 29.44	204.40
01-75450	WALMART	184513	FD-STATION 3 SUPPLIES FABULOUS LAV CLOROX DAWN ORIGINAL LYSOL SPRAY CASCADE GLASS CLEANER FREBREEZE BLEACH SPRAY 409 SPRAY TBLTP BOARD HOT TIRE SHINE FOLGERS COFFEE ID 64FO RING COFFEE MAT DRI SBUX KCUP BR TACT POD	I 03570 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	6/22/2023 9.97 7.52 8.44 29.08 19.94 4.74 5.48 9.76 14.16 9.88 15.72 19.94 6.27 6.98 15.28 15.97	199.13
01-75450	WALMART	184514	EVENT SUPPLIES CUTLERY GV 18OZ RED GV 18OZ RED PLASTIC CUPS ANTHEM CRMR FIJI NATURAL FIJI WATER RED BULL COKE COKE	I 07429 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	6/27/2023 31.52 9.94 29.82 4.52 7.92 19.98 54.32 17.98 7.26 4.98	188.24
01-75450	WALMART	184515	WATER HOSE & FITTINGS	I 07912	6/29/2023	64.79

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	184515	WATER HOSE & FITTINGS	I 07912	6/29/2023	64.79
			HOSE MENDER	001-201-540	14.91	
			CONNECTORS	001-201-540	9.94	
			WATER HOSE PRO	001-201-540	39.94	
01-75450	WALMART	184516	SUPPLIES FOR BALLOON GLOW	I 08702A	6/28/2023	27.16
			HAND TOWELS	001-340-540	15.52	
			HAND TOWEL	001-340-540	11.64	
01-75900	WASTE MANAGEMENT OF MS	184517	06-01-23 - 06-30-23 SERVICES	I 0022316-1894-9	7/05/2023	152,082.31
			06-01-23 - 06-30-23 SERVICES	003-220-682	108,204.05	
			06-01-23 - 06-30-23 SERVICES	003-220-683	43,878.26	
01-75900	WASTE MANAGEMENT OF MS	184518	06-01-23 - 06-30-23 SERVICES	I 3127134-0078-5	6/23/2023	1,039.73
			06-01-23 - 06-30-23 SERVICES	001-340-682	775.62	
			06-01-23 - 06-30-23 SERVICES	001-201-682	97.02	
			06-01-23 - 06-30-23 SERVICES	400-650-682	97.02	
			06-01-23 - 06-30-23 SERVICES	001-350-682	70.07	
01-75900	WASTE MANAGEMENT OF MS	184519	06-01-23 - 06-30-23 SERVICES	I 3129870-0078-2	7/03/2023	502.53
			06-01-23 - 06-30-23 SERVICES	003-220-683	502.53	
01-75900	WASTE MANAGEMENT OF MS	184520	TRASH TAKEAWAY BG	I 3130275-0078-1	7/03/2023	197.00
			DELIVERY 30YD OPEN	001-340-650	185.00	
			CONTAINER USE	001-340-650	12.00	
01-02983	YELVERTON CONSULTING, LLC	184521	EXPENSES FOR MAY 2023	I 2023-07RR	6/29/2023	107.00
			EXPENSES FOR MAY 2023	001-020-604	107.00	
TOTAL =						2,130,270.72

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	903,906.42
003	SANITATION	152,584.84
005	COURT SERVICES FEE FUND	45.96
103	FORFEITURE AND SEIZURE	4,489.70
200	G. O. BOND FUND	728,550.00
350	RIDGEWOOD RD DRAINAGE	219,357.50
400	PUBLIC UTILITIES FUND	121,016.65
404	EMCRS OPERATION & MAINT	319.65
=====		
TOTALS FOR ALL FUNDS =		2,130,270.72

PACKET: 19579 Regular Payments

\*\*\* DRAFT/OTHER LISTING \*\*\*

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

*June 2023 month end*

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202305305851	STATE TAX WITHHOLDING	D	6/30/2023		13,915.00CR	000906	
	I-T2 202306135983	STATE TAX WITHHOLDING	D	6/30/2023		13,444.00CR	000906	
	I-T2 202306276039	STATE TAX WITHHOLDING	D	6/30/2023		14,953.00CR	000906	
	I-T2 202306296046	STATE TAX WITHHOLDING	D	6/30/2023		1.00CR	000906	42,313.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202305305851	ANNUITY	D	6/30/2023		2,637.50CR	000907	
	I-ANN202306135983	ANNUITY	D	6/30/2023		4,150.50CR	000907	6,788.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202305305851	RETIREMENT	D	6/30/2023		136,524.86CR	000908	
	I-RET202306025863	RETIREMENT	D	6/30/2023		32.70CR	000908	
	I-RET202306135983	RETIREMENT	D	6/30/2023		138,964.23CR	000908	
	I-RET202306276039	RETIREMENT	D	6/30/2023		137,172.90CR	000908	412,694.69

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	461,795.69	461,795.69
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	461,795.69	461,795.69

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19579 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
001	6/2023	419,527.00CR
005	6/2023	3,974.94CR
400	6/2023	35,691.67CR
404	6/2023	2,602.08CR
ALL		461,795.69CR

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 6/23/2023  
PAY PERIOD ENDING: 7/06/2023

July 14, 2023 Payroll

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			---BENF/REIMB---		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	712.00	33,386.64	VEH	54.40	AFA	AFACC	1005.66		FED W/H	457,950.74	38,895.84	
SMON	0.00	10,064.20			AFC	AFCAN	869.63		ST WH MS	457,950.74	13,896.00	
REG	17,348.25	373,718.58			AFD	AFSHO	1202.37		FICA	507,537.46	31,467.32	31467.32
RETRO	0.00	464.64			AFH	AFHOS	407.59		MEDI	507,537.46	7,359.36	7359.36
R/O	97.50	1,788.40			AFS	AFSPE	181.45					
O/T	258.50	6,639.91			ANN	ANUTY	2620.00					
CE	19.15	0.00			C18	CHSUP	202.50					
CMPRG	23.25	0.00			C32	CHSUP	225.00					
COMP	129.50	2,810.26			C39	CHSUP	152.50					
SICK	507.00	10,517.73			C42	CHSUP	147.50					
VAC	1,236.00	35,714.68			C43	CHSUP	110.00					
VPO	240.00	7,804.80			C59	CHSUP	285.25					
HOL	1,522.00	37,094.79			C67	CHSUP	177.50					
HOLB	1,158.00	0.00			C73	CHSUP	86.50					
FNRL	24.00	430.80			C74	CHSUP	165.00					
MLT	102.00	2,462.04			C79	CHSUP	171.00					
PARAM	0.00	4,038.51			C81	CHSUP	75.00					
SHIFT	0.00	400.00			C82	CHSUP	127.50					
FUGTF	8.00	322.56			C86	CHSUP	87.50					
MBNHI	10.00	423.80			C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	108.00	126.72				
					CCF	CANCF	64.45					
					CHC	CHCAR	1331.32					
					CRU	CRUN	2998.00					
					DCF	DENCF	2007.09	1124.06				
					DEN	DENTL	19.19	2293.69				
					FCE	FLEX	7.44					
					HCF	HTHCF	12295.53	19973.37				
					HLT	HELTH		46803.27				
					HRF	HRF	157.69	252.03				
					LIF	LIFE	13.86	929.25				
					PBA	POBEN	235.00					
					RET	RET	46966.72	90913.85				
					UNR	UNREM	2502.57					
TOTALS:	23,395.15	528,082.34		54.40			77406.31	162416.24			91,618.52	38826.68

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 6/23/2023  
 PAY PERIOD ENDING: 7/06/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,114.77	12,942.54	0.00	2,172.23	0.00	0.00	1,955.55	2,198.66	10,960.56
001-020	6,484.63	6,224.63	0.00	260.00	0.00	0.00	1,217.29	1,151.42	4,115.92
001-040	26,148.17	21,092.41	0.00	5,055.76	0.00	0.00	3,963.45	4,734.81	17,449.91
001-092	1,445.60	867.36	0.00	578.24	0.00	0.00	130.10	227.07	1,088.43
001-100	171,675.24	142,085.42	3,673.61	24,769.85	1,146.36	0.00	23,982.71	29,316.37	118,376.16
001-160	133,797.91	112,132.29	0.00	17,162.47	4,503.15	0.00	23,291.97	22,920.14	87,585.80
001-180	25,157.60	19,643.90	0.00	5,513.70	0.00	0.00	3,067.31	4,716.60	17,373.69
001-201	57,384.54	41,232.53	1,324.71	13,842.36	962.54	22.40	6,696.42	9,498.70	41,167.02
001-340	41,357.25	27,187.59	591.54	13,578.12	0.00	0.00	4,166.02	8,018.98	29,172.25
005-101	4,485.60	2,950.24	0.00	1,535.36	0.00	0.00	951.26	782.29	2,752.05
400-650	41,978.32	28,460.88	1,050.05	11,609.53	825.86	32.00	7,118.76	7,712.14	27,115.42
404-650	3,107.11	2,349.63	0.00	757.48	0.00	0.00	865.47	341.34	1,900.30
<b>TOTALS</b>	<b>528,136.74</b>	<b>417,169.42</b>	<b>6,639.91</b>	<b>96,835.10</b>	<b>7,437.91</b>	<b>54.40</b>	<b>77,406.31</b>	<b>91,618.52</b>	<b>359,057.51</b>

REGULAR INPUT: 249      MANUAL INPUT: 0      CHECK STUB COUNT: 2      DIRECT DEPOSIT STUB COUNT: 248