

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	184522	TOURISM TAX	I 202307206201	7/14/2023	210,434.73
			TOURISM TAX	001-000-101	210,434.73	

					TOTAL =	210,434.73
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	210,434.73
TOTALS FOR ALL FUNDS =		210,434.73

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	184523	JUNE 2023 SALES TAX	I 202307206202	7/17/2023	7,033.35
			JUNE 2023 SALES TAX	001-000-104		18.90
			JUNE 2023 SALES TAX	400-000-111		7,014.45

					TOTAL =	7,033.35
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	18.90
400	PUBLIC UTILITIES FUND	7,014.45
TOTALS FOR ALL FUNDS =		7,033.35

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	184524	TAG FOR VEHICLE	I 202307206204	7/20/2023	12.00
			TAG FOR VEHICLE	001-201-632	12.00	
					TOTAL =	12.00

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	184525	TAG FOR PUBLIC WORKS DEPT TAG FOR PUBLIC WORKS DEPT	I 202307216207 400-650-632	7/20/2023 12.00	12.00

					TOTAL =	12.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
400	PUBLIC UTILITIES FUND	12.00
TOTALS FOR ALL FUNDS =		12.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06497	RAZOR RECTION BARBERSHOP	184526	RELOCATION ASSISTANCE	I 202307216208	7/21/2023	9,169.38
			RELOCATION ASSISTANCE	371-601-700	9,169.38	

					TOTAL =	9,169.38
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
371	LAKE HARB WOLCOTT TO 51	9,169.38
TOTALS FOR ALL FUNDS =		9,169.38

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02148	SOCIETY FOR HUMAN RESOURC	184527	MEMBERSHIP E SHELTON MEMBERSHIP E	I CS1902508 001-080-686	7/10/2023	244.00
						244.00
					TOTAL =	244.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	244.00
TOTALS FOR ALL FUNDS =		244.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00880	AAMCO #11711	184528	INSTALL TRANSMISSION	I I152626	7/19/2023	5,519.95
			INSTALL TRANSMISSION	400-650-632	5,500.00	
			SUPPLIES	400-650-632	19.95	
01-06066	ABTECH TECHNOLOGIES INC	184529	DISASTER RECOVERY BKUP	I S519557-IN	6/30/2023	8,350.00
			DISASTER RECOVERY BKUP	001-042-635	8,350.00	
01-06066	ABTECH TECHNOLOGIES INC	184530	DISASTER RECOVERY BKUP	I W204199-IN	6/30/2023	38,088.00
			DISASTER RECOVERY BKUP	001-042-635	38,088.00	
01-03644	AFLAC	184531	EBQ21: JULY 2023	I 563220	7/15/2023	7,600.46
			EBQ21: JULY 2023	001-000-171	6,401.10	
			EBQ21: JULY 2023	005-000-171	221.26	
			EBQ21: JULY 2023	400-000-171	799.98	
			EBQ21: JULY 2023	404-000-171	178.12	
01-03952	AIRGAS USA LLC	184532	ARGON BOTTLE RENTAL	I 5500362182	6/30/2023	36.94
			ARGON BOTTLE RENTAL	400-650-540	15.60	
			HAZMAT	400-650-540	21.34	
01-05511	AMAZON CAPITAL SERVICES	184533	DICTAPHONE - MAYOR	I 1WFL-VMFY-WLHV	7/18/2023	295.72
			DICTAPHONE	001-020-500	288.00	
			SHIPPING	001-020-500	7.72	
01-05511	AMAZON CAPITAL SERVICES	184534	BLUE FOLDER ORDER	I 1XQG-C6P3-MHP9	7/11/2023	948.00
			BLUE FOLDER ORDER	001-100-540	948.00	
01-06502	ANYTIME CASH SOLUTIONS LL	184535	001-00-00-Q-002	I 202307266221	7/13/2023	1,000.00
			001-00-00-Q-002	371-601-700	1,000.00	
01-01944	ATMOS ENERGY	184536	3013046088: 06-22-23 -07-21-23	I 202307276225	7/21/2023	110.64
			3013046088: 06-22-23 -07-21-23	001-160-630	110.64	
01-05038	B & E COMMUNICATIONS INC	184537	FIRE ALARM INSP	I 55719	7/12/2023	1,550.00
			FIRE ALARM INSP	001-092-637	1,550.00	
01-06501	BG CAPITAL LLC	184538	001-00-00-Q-001	I 202307266220	7/13/2023	1,000.00
			001-00-00-Q-001	371-601-700	1,000.00	
01-07400	BLURTON, BANKS & ASSOCIAT	184539	GOT GEAR WTR LINE RELOCAT	I 07.19.23A	7/19/2023	35,025.00
			6" C900 PVC WTR MAIN	400-650-603	2,100.00	
			8" C900 PVC WTR MAIN	400-650-603	1,680.00	
			3/4" HDPE WTR LINE	400-650-603	1,400.00	
			2" HDPE WTR LINE BOR	400-650-603	13,000.00	
			INST 8X8 TAP SLEEVE	400-650-603	2,600.00	
			INST 8" GATE VALVE/B	400-650-603	400.00	
			INST 6" GATE VAL/BOX	400-650-603	400.00	
			CON TO EXIST LINE	400-650-603	3,200.00	
			CUT CAP EXIST LINE	400-650-603	2,600.00	
			DUCTILE IRON FITTING	400-650-603	1,200.00	
			2" SERIVE ASSEMBLY	400-650-603	500.00	

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01-07400	BLURTON, BANKS & ASSOCIAT	184539	GOT GEAR WTR LINE RELOCAT 3/4" SERV ASSEMBLY SEED & FERTILIZE 6' HDPE WATER BORE 3/4" WATER SER BORE	I 07.19.23A 400-650-603 400-650-603 400-650-603 400-650-603	7/19/2023 325.00 1,000.00 3,540.00 1,080.00	35,025.00	CONT
01-06496	BRIAN BULLOCK	184540	REIMBURSEMENT EMT BKGROUN CK REIMBURSEMENT EMT BKGROUN CK	I 202307216206 001-160-681	7/18/2023 54.17	54.17	
01-00440	BUMPER TO BUMPER	184541	FD - DEF FLUID FD - DEF FLUID	I 60040000107 001-160-632	7/11/2023 132.45	132.45	
01-00440	BUMPER TO BUMPER	184542	FD - SUPPLIES OIL FILTERS WIPER BLADE SYNTHETIC OIL	I 60040000146 001-160-632 001-160-632 001-160-632	7/24/2023 35.24 16.16 47.94	99.34	
01-03826	C SPIRE WIRELESS	184543	0031603285: 05-23-23 -06-22-23 0031603285: 05-23-23 -06-22-23	I 202307206203 001-100-605	6/22/2023 2,561.02	2,561.02	
01-03826	C SPIRE WIRELESS	184544	0002596490: 06-08-23 -07-07-23 0002596490: 06-08-23 -07-07-23	I 202307216205 001-340-605	7/07/2023 566.82	566.82	
01-03297	C.C. LYNCH & ASSOCIATES,	184545	QTRLY SERVICE & CONF SPAC QTRLY SERVICE CONFINED SPACE VISIT	I 231705 404-650-603 404-650-603	7/19/2023 3,700.00 5,000.00	8,700.00	
01-11050	CAR CARE CLINIC INC	184546	P383 FE ALIGNMENT P383 FE ALIGNMENT	I 0074739 001-100-632	7/21/2023 79.99	79.99	
01-12050	CENTRAL PIPE SUPPLY INC	184547	1" E SERIES METERS 1" E SERIES METERS	I S100297642.067 467-650-760	7/07/2023 45,796.80	45,796.80	
01-12050	CENTRAL PIPE SUPPLY INC	184548	6" MJ SLEEVE JAWS SHUT-OFF TOOL	I S100337532.001 400-650-540	7/12/2023 223.70	223.70	
01-12050	CENTRAL PIPE SUPPLY INC	184549	6" MJ SLEEVE 6" MJ SLEEVE 6" MEGA LUGS	I S100340742.001 400-650-575 400-650-575	7/06/2023 372.60 203.40	576.00	
01-12050	CENTRAL PIPE SUPPLY INC	184550	6" MJ SLEEVE 3/4" AQUALOCK CTS 2" FLANGE CURB STOP 2" S,S, INSERT	I S100340961.001 400-650-575 400-650-575 400-650-575	7/10/2023 156.00 1,551.45 34.80	1,742.25	
01-12050	CENTRAL PIPE SUPPLY INC	184551	6" MJ SLEEVE 3/4" PVC INSERT 2"x1" BRASS BUSHING 2"x3/4" BRASS BUSHIN 2" BRASS TEE 3/4" BRASS COMP TEE 2" BRASS 90	I S100341147.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	7/11/2023 136.00 279.20 139.60 551.79 840.60 442.80	2,389.99	

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01-12050	CENTRAL PIPE SUPPLY INC	184552	6" CAP & PLUG MJ	I S100341425.001	7/13/2023	328.10
			6" CAP MJ	400-650-575	79.50	
			6" PLUG MJ	400-650-575	84.80	
			6" C900 MEGA LUG	400-650-575	67.80	
			BOLT PACKS	400-650-575	96.00	
01-13025	CINTAS CORPORATION LOC #2	184553	PAYER # 14850389	I 61365791	7/12/2023	33.79
			PAYER # 14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	184554	PAYER# 14849134	I 61366029	7/12/2023	165.43
			PAYER# 14849134	400-650-535	142.75	
			PAYER# 14849134	404-650-535	22.68	
01-13025	CINTAS CORPORATION LOC #2	184555	PAYER# 14849134	I 61366134	7/12/2023	147.12
			PAYER# 14849134	001-201-535	147.12	
01-13025	CINTAS CORPORATION LOC #2	184556	PAYER # 14850389	I 62049031	7/19/2023	33.79
			PAYER # 14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	184557	PAYER# 14849134	I 62049360	7/19/2023	165.43
			PAYER# 14849134	400-650-535	22.68	
			PAYER# 14849134	404-650-535	142.75	
01-13025	CINTAS CORPORATION LOC #2	184558	PAYER #14849134	I 62049397	7/19/2023	151.18
			PAYER #14849134	001-201-535	151.18	
01-13025	CINTAS CORPORATION LOC #2	184559	PAYER# 14850389	I 62726748	7/26/2023	33.79
			PAYER# 14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	184560	PAYER # 14849134	I 62726996	7/26/2023	165.43
			PAYER # 14849134	400-650-535	142.75	
			PAYER # 14849134	404-650-535	22.68	
01-13025	CINTAS CORPORATION LOC #2	184561	PAYER #14849134	I 62727021	7/26/2023	148.45
			PAYER #14849134	001-201-535	148.45	
01-13200	CITY OF JACKSON	184562	030-5380:AUG 2023 EAST MADISON	I 202307176196	7/17/2023	140,880.04
			030-5380:AUG 2023 EAST MADISON	404-650-688	140,880.04	
01-13601	CLARION LEDGER - SUBSCRIP	184563	CL6284182: 07-01-23 - 07-31-23	I 202307186200	7/18/2023	48.00
			CL6284182: 07-01-23 - 07-31-23	001-040-686	48.00	
01-06070	COLUMN SOFTWARE PBC	184564	TERM BID 2023	I 4C109181-0106	7/18/2023	130.91
			TERM BID 2023	400-650-615	65.46	
			TERM BID 2023	001-201-615	65.45	
01-02440	COMCAST CABLE	184565	8396410530435482: 7-18 - 08-17	I 202307276226	7/14/2023	121.02
			8396410530435482: 7-18 - 08-17	001-160-604	121.02	
01-00553	COMPLETE FLAG SOURCE, A	184566	SUMMER BANNERS INSTALLATION	I 44744 001-340-650	7/03/2023 1,089.00	1,142.00

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01-00553	COMPLETE FLAG SOURCE, A	184566	SUMMER BANNERS SS XL STAPS	I 44744 001-340-650	7/03/2023 53.00	1,142.00 CONT
01-00553	COMPLETE FLAG SOURCE, A	184567	CH FLAGS - STATE/USA STATE FLAG 4X6 USA FLAG 5X8 SHIPPING DISCOUNT	I 44820 001-092-540 001-092-540 001-092-540 001-092-540	7/12/2023 83.52 152.52 10.00 22.88CR	223.16
01-00429	COVINGTON SALES & SERVICE	184568	SEWER MACHINE REPAIRS PTO 7" #5 3/4" BALL VALVE 4000-GAUGE BACKMT 2" BRASS BALL VALVE 3/4" 2 BRAID HYD. HO 3/4" FITTING MP LABOR IN-SHOP SHOP SUPPLIES FREIGHT	I 96748 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635	7/07/2023 1,551.15 88.55 74.55 179.66 20.25 32.00 1,440.00 54.00 228.00	3,668.16
01-16500	CUSTOM PRODUCTS CORP	184569	4"X8" RED REFLECTOR 4"X8" RED REFLECTOR	I 395131 001-201-540	7/18/2023 36.80	36.80
01-17329	DAVIS REFRIGERATION & ELE	184570	FD - REPAIR ICE MACHINE CREDIT PO 23-75550	C 15821C 001-160-635	6/12/2023 285.00CR	285.00CR
01-17329	DAVIS REFRIGERATION & ELE	184571	FD - REPAIR ICE MACHINE REPAIR ICE MACHINE	I 15756 001-160-635	6/27/2023 1,790.00	1,790.00
01-18050	DELL MARKETING L.P.	184572	DELL MARKETING L.P. 808-6776 808-6801 808-6778 808-6777	I 10684533974 001-042-635 001-042-635 001-042-635 001-042-635	7/12/2023 34.28 82.39 41.95 1.11	159.73
01-18050	DELL MARKETING L.P.	184573	LAPTOP WARRANTY'S 5WPDYX2 WARRANTY 3P42TG2 WARRANTY 2PSGTG2 WARRANTY 3WPDYX2	I 10684533990 001-201-635 001-201-635 400-650-635 404-650-635	7/12/2023 173.78 173.78 173.78 173.78	695.12
01-03638	DELTA DENTAL INSURANCE CO	184574	25-1536700000: AUGUST 2023 25-1536700000: AUGUST 2023 25-1536700000: AUGUST 2023 25-1536700000: AUGUST 2023 25-1536700000: AUGUST 2023 25-1536700000: AUGUST 2023 25-1536700000: AUGUST 2023 25-1536700000: AUGUST 2023 25-1536700000: AUGUST 2023 25-1536700000: AUGUST 2023 25-1536700000: AUGUST 2023	I BE005623417 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-160-480 001-180-480 001-201-480	8/01/2023 273.51 273.51 243.12 30.39 30.39 2,279.25 1,793.01 30.39 334.29 881.31	11,830.51

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03638	DELTA DENTAL INSURANCE CO	184574	25-1536700000: AUGUST 2023	I BE005623417	8/01/2023	11,830.51
			25-1536700000: AUGUST 2023	001-201-480		0.00
			25-1536700000: AUGUST 2023	001-340-480		364.68
			25-1536700000: AUGUST 2023	005-101-480		60.78
			25-1536700000: AUGUST 2023	400-650-480		577.41
			25-1536700000: AUGUST 2023	404-650-480		60.78
			25-1536700000: AUGUST 2023	001-000-170		4,062.29
			25-1536700000: AUGUST 2023	005-000-170		0.00
			25-1536700000: AUGUST 2023	400-000-170		432.84
			25-1536700000: AUGUST 2023	404-000-170		72.17
			25-1536700000: AUGUST 2023	001-040-480		30.39
01-18615	DICKEN, BILL	184575	JULY 25, 2023 MEETING	I 072523	7/25/2023	50.00
			JULY 25, 2023 MEETING	001-180-611		50.00
01-18620	DICKERSON & BOWEN INC	184576	TONS OF ASPHALT SC-1A	I 83775	6/27/2023	3,590.48
			TONS ASPHALT SC1 TY8	001-201-575		780.00
			TONS ASPHALTSC-1 TY2	001-201-575		2,810.48
01-18620	DICKERSON & BOWEN INC	184577	TONS OF ASPHALT SC-1A	I 83803	6/30/2023	471.96
			TONS ASPHALTSC-1 TY2	001-201-575		395.96
			TONS ASPHALTSC-1 TY2	001-201-575		76.00
01-18620	DICKERSON & BOWEN INC	184578	TONS OF ASPHALT SC-1A	I 83946	7/19/2023	1,523.04
			TONS ASPHALTSC-1 TY2	001-201-575		1,523.04
01-19050	DISCOUNT TROPHY INC	184579	FD - FIRE ACADEMDY KID	I 125473	7/13/2023	17.25
			FIRE ACADEMDY KID	001-160-650		17.25
01-19150	DIVE RESCUE INTERNATIONAL	184580	FD - SUPPLIES	I INV193061	7/14/2023	1,026.36
			300NSP DVATOR RB KIT	001-160-540		1,005.00
			FREIGHT	001-160-540		21.36
01-06373	BETHANY DOOLEY	184581	JUNE 26, 2023 MEETING	I 062623	6/26/2023	50.00
			JUNE 26, 2023 MEETING	001-093-611		50.00
01-20290	E S R I INC	184582	RENEWAL	I 94523595	7/12/2023	4,950.00
			ARCGIS ADVANCED	001-180-635		3,300.00
			ARCGIS STANDARD	001-180-635		1,650.00
01-06504	RICK EADES	184583	JULY 25, 2023 MEETING	I 072523	7/25/2023	50.00
			JULY 25, 2023 MEETING	001-180-611		50.00
01-06428	ELAN FINANCIAL SERVICES	184584	BILLING 06-17-23 - 07-18-23	I 202307276227	7/27/2023	2,495.63
			BILLING 06-17-23 - 07-18-23	001-010-610		467.04
			BILLING 06-17-23 - 07-18-23	001-100-610		2,004.64
			BILLING 06-17-23 - 07-18-23	001-180-610		699.95
			BILLING 06-17-23 - 07-18-23	001-020-610		676.00CR
01-03711	EMERGENCY EQUIPMENT PROFE	184585	FD - HELMET	I 484135	6/28/2023	454.80
			HELMET	001-160-536		355.00
			LEATHER FRONT	001-160-536		75.00

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01-03711	EMERGENCY EQUIPMENT PROFE	184585	FD - HELMET SHIPPING	I 484135 001-160-536	6/28/2023 24.80	454.80
01-03711	EMERGENCY EQUIPMENT PROFE	184586	FD - BATTERY CHARGER LABOR CHARGE	I 484161 001-160-632	6/28/2023 135.00	135.00
01-03711	EMERGENCY EQUIPMENT PROFE	184587	FD - ANNUAL MAINTENANCE OIL CHANGE LABOR 55 GALLON OIL DURAMAX DEXIII 80W90 GEAR OIL OIL FILTER FUEL WATER SEPERATOR FILTER KIT LUCAS RED GREASE SHOP SUPPLIES WASTE OIL FEE 30LB FREON DRUM	I 484166 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	6/28/2023 810.00 120.25 39.12 55.66 41.95 28.43 126.69 6.43 25.00 10.50 76.44	1,340.47
01-03711	EMERGENCY EQUIPMENT PROFE	184588	FD - FLOW TESTINF SCBA EEP FLOW TESTIN SCBA BPS AA BATTERIES SCOTT AP75 CONNECT SCOTT NOZZLE O RING SCOTT VISOR DISPLAY SCOTT BEARING SCOTT E-Z FLO PURGE SCOTT O RING SCOTT RETAINING STRA SCOTT BATTERY BOARD SCOTT SERV LABOR ANALYTICAL ANALYSIS MILEAGE	I 484346 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	6/30/2023 1,872.00 148.50 268.00 35.10 19.10 8.00 48.00 3.90 8.60 178.00 157.50 250.00 75.00	3,071.70
01-21506	ENTERGY	184589	111753950: 06-06-23 - 07-05-23 111753950: 06-06-23 - 07-05-23	I 202307246210 001-201-684	7/11/2023 317.73	317.73
01-23750	FORESTRY SUPPLIERS INC	184590	BACKPACK SPRAYER 13181 BACKPACK SPRAY	I 426680-00 001-201-540	7/07/2023 107.25	107.25
01-24500	FUELMAN OF MS-#127779	184591	127779: 07-17-23 - 07-23-23 127779: 07-17-23 - 07-23-23	I NP64766979 001-092-525	7/24/2023 38.09	38.09
01-01867	FUELMAN OF MS-#127780	184592	127780: 07-10-23 - 07-16-23 127780: 07-10-23 - 07-16-23 127780: 07-10-23 - 07-16-23 127780: 07-10-23 - 07-16-23	I NP64745064 001-201-525 400-650-525 404-650-525	7/17/2023 1,643.33 1,118.16 174.13	2,935.62
01-01868	FUELMAN OF MS-#127781	184593	127781: 07-10-23 - 07-16-23 127781: 07-10-23 - 07-16-23	I NP64745065 001-160-525	7/17/2023 874.83	874.83
01-01868	FUELMAN OF MS-#127781	184594	127781: 07-17-23 - 07-23-23	I NP64766981	7/24/2023	627.67

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*			
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01868	FUELMAN OF MS-#127781	184594	127781: 07-17-23 - 07-23-23	I NP64766981	7/24/2023	627.67	CONT
			127781: 07-17-23 - 07-23-23	001-160-525	627.67		
01-01869	FUELMAN OF MS-#127782	184595	127782: 07-10-23 - 07-16-23	I NP64745066	7/17/2023	114.26	
			127782: 07-10-23 - 07-16-23	001-180-525	114.26		
01-01870	FUELMAN OF MS-#127783	184596	127783: 07-10-23 - 07-16-23	I NP64745067	7/17/2023	4,507.56	
			127783: 07-10-23 - 07-16-23	001-100-525	4,507.56		
01-01871	FUELMAN OF MS-#127785	184597	127785: 07-10-23 - 07-16-23	I NP64745068	7/17/2023	62.11	
			127785: 07-10-23 - 07-16-23	001-340-525	62.11		
01-01871	FUELMAN OF MS-#127785	184598	127785: 07-17-23 - 07-23-23	I NP64766984	7/24/2023	48.96	
			127785: 07-17-23 - 07-23-23	001-340-525	48.96		
01-02190	GILL, SHIRLEY	184599	JUNE 26, 2023 MEETING	I 062623	6/26/2023	50.00	
			JUNE 26, 2023 MEETING	001-093-611	50.00		
01-04038	GILMORE TOWING & RECOVERY	184600	TOW CREW TRUCK	I 202307216209	7/18/2023	150.00	
			TOW CREW TRUCK	400-650-632	150.00		
01-26200	GRAINGER, W W INC	184601	6FWJ0 CULTIVATOR	I 9753920850	6/27/2023	437.00	
			6FWJ0 CULTIVATOR	001-201-540	384.53		
			12E747 LOCKOUT RING	400-650-540	52.47		
01-26200	GRAINGER, W W INC	184602	6FWJ0 CULTIVATOR	I 9756144144	6/29/2023	29.38	
			3WHL6 ALEVE	400-650-540	29.38		
01-26200	GRAINGER, W W INC	184603	6FWJ0 CULTIVATOR	I 9756770336	6/29/2023	65.26	
			39N885 11/2X3 BANDAG	001-201-540	7.49		
			2TUV6 13/4S2 BANDAGE	001-201-540	6.36		
			483T57 FINGERTIP BAN	001-201-540	5.00		
			3JMJ3 PAD 2X3	001-201-540	3.20		
			36LF36 2X3 BANDAID	001-201-540	6.19		
			36LF44 BZK WIPE	001-201-540	12.84		
			12E748 VALVE LOCKOUT	400-650-540	24.18		
01-26200	GRAINGER, W W INC	184604	4NE96 HAND TORCH	I 9761672246	7/06/2023	129.61	
			5AU23 LABEL MAKER	001-201-540	56.27		
			4NE96 HAND TORCH	400-650-540	73.34		
01-26200	GRAINGER, W W INC	184605	4NE96 HAND TORCH	I 9764842812	7/10/2023	255.09	
			493X34 18" BOLT CUTT	400-650-540	255.09		
01-26200	GRAINGER, W W INC	184606	4NE96 HAND TORCH	I 9768211675	7/12/2023	741.18	
			614491 AIR CONDITION	400-650-540	741.18		
01-06204	GREEN BROTHERS GRAVEL COM	184607	SAND FOR PARKS	I 70477	7/15/2023	4,418.93	
			MASONRY SAND	001-340-575	2,576.64		
			FREIGHT	001-340-575	1,842.29		
01-05380	GREEN OAK GARDEN CENTER L	184608	PLANT MAINTENANCE	I 18890	7/21/2023	283.29	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05380	GREEN OAK GARDEN CENTER L	184608	PLANT MAINTENANCE PLANT MAINTENANCE	I 18890 001-100-604	7/21/2023 283.29	283.29
01-05380	GREEN OAK GARDEN CENTER L	184609	CH AUG MAINT CH AUG MAINT	I 18927 001-092-637	7/21/2023 150.00	150.00
01-02977	GRINER DRILLING SERVICE,	184610	PULL PUMP & INSPECT LABOR PULL&LEVEL PUM WELDER PARTS HEAD & PUMP	I 5182412 400-650-603 400-650-603 400-650-603	7/14/2023 13,280.00 1,535.50 4,797.64	19,613.14
01-02977	GRINER DRILLING SERVICE,	184611	REPAIR WELL LABOR 100HP MOTOR	I 5182413 400-650-603 400-650-603	7/14/2023 11,620.00 23,388.94	35,008.94
01-06499	GULFCO OF MISSISSIPPI	184612	001-00-00-Q-005 001-00-00-Q-005	I 202307266219 371-601-700	7/13/2023 1,000.00	1,000.00
01-27765	HARCROS CHEMICALS INC	184613	ONE TON CHLORINE ONE TON CHLORINE	I 770126580 400-650-575	7/19/2023 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	184614	150LB CHLORINE 150LB CHLORINE	I 770126594 400-650-575	7/20/2023 3,288.00	3,288.00
01-29350	HEMPHILL CONSTRUCTION INC	184615	WATER METER INSTALLATION PICKUP TRUCK FOREMAN 1 FULL 1 PAR PIPE LAYER (2) SUPERINTENDENT	I H23051-01 467-650-750 467-650-750 467-650-750 467-650-750	7/12/2023 9,620.00 39,600.00 66,472.00 18,120.00	133,812.00
01-04925	HERITAGE-CRYSTAL CLEAN LL	184616	FD - PICK UP OIL PICK UP OLD OIL	I 18120556 001-160-632	7/11/2023 50.00	50.00
01-04622	HOLLY, SALLY M.	184617	JULY 2023 JULY 2023	I 202307186198 001-340-690	7/18/2023 1,170.00	1,170.00
01-31850	I I M C	184618	MEMBERSHIP: P. TIERCE MEMBERSHIP: P. TIERCE	I 202307186199 001-040-686	7/06/2023 250.00	250.00
01-33385	JACKSON DATA PRODUCTS IN	184619	CERTIFICATES CERTIFICATES COMPLET CERTIFICATES OCCUPAN	I 37200-0 001-180-540 001-180-540	7/13/2023 180.18 121.78	301.96
01-33800	JACKSON PAPER COMPANY	184620	FD - SUPPLIES LAUNDRY DETERGENT	I 1335953 001-160-510	4/20/2023 42.97	42.97
01-33800	JACKSON PAPER COMPANY	184621	FD - SUPPLIES PAPER TOWELS TOILET PAPER E23 NEUTRAL FLOOR	I 1340907 001-160-510 001-160-510 001-160-510	5/31/2023 73.17 74.94 122.05	270.16
01-33800	JACKSON PAPER COMPANY	184622	FD - SUPPLIES	I 1342482	6/14/2023	147.86

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	184622	FD - SUPPLIES	I 1342482	6/14/2023	147.86
			TORK ROLL	001-160-510		32.35
			TOILET TISSUE	001-160-510		37.47
			GARBAGE LINER	001-160-510		29.26
			PAPER TOWELS	001-160-510		48.78
01-33800	JACKSON PAPER COMPANY	184623	FD - SUPPLIES ST. 3	I 1342489	6/14/2023	223.95
			PAPER TOWELS	001-160-510		48.78
			GARBAGE LINERS	001-160-510		58.52
			TORK ROLL	001-160-510		32.35
			HAND SOAP	001-160-510		84.30
01-33800	JACKSON PAPER COMPANY	184624	FD - SUPPLIES	I 1345033	7/07/2023	118.60
			PAPER TOWELS	001-160-510		48.78
			CENTER PULL	001-160-510		32.35
			TOILET PAPER	001-160-510		37.47
01-33800	JACKSON PAPER COMPANY	184625	T P ORDER	I 1345156	7/10/2023	315.44
			T P ORDER	001-100-540		315.44
01-33800	JACKSON PAPER COMPANY	184626	T P ORDER	I 1345456	7/12/2023	292.78
			LABELS	001-010-500		292.78
01-33800	JACKSON PAPER COMPANY	184627	FD - SUPPLIES	I 1345999	7/17/2023	96.43
			MOP BUCKET	001-160-510		96.43
01-00265	JACKSON SAFE & LOCK CO	184628	PADLOCK AND KEYS MADE	I 40556	7/12/2023	45.00
			PADLOCK	001-201-540		39.00
			KEYS MADE	001-201-540		6.00
01-00265	JACKSON SAFE & LOCK CO	184629	PADLOCK AND KEYS MADE	I 40599	7/18/2023	9.00
			KEYS MADE	400-650-540		9.00
01-34590	JERRY PATE TURF SUPPLY IN	184630	GAS CAP	I 452450	7/20/2023	38.49
			CAP-FUEL	001-340-540		22.51
			FREIGHT	001-340-540		15.98
01-34590	JERRY PATE TURF SUPPLY IN	184631	BLADES	I 452962	7/21/2023	352.62
			BLADES-MED FLOW	001-340-635		317.25
			FREIGHT	001-340-635		35.37
01-00973	KIMBALL MIDWEST	184632	SUPPLIES STOCK	I 101227900	7/10/2023	259.70
			PREC BLUE INV	400-650-540		160.08
			UNIV BATT TERM	400-650-540		44.02
			NY BUTT CONNECTOR	400-650-540		32.75
			#44 CRYO-GEN N DRILL	400-650-540		4.57
			#49 CRYO-GEN N DRILL	400-650-540		4.57
			#58 CRYO-GEN N DRILL	400-650-540		4.57
			#59 CRYO-GEN N DRILL	400-650-540		4.57
			#60 CRYO-GEN N DRILL	400-650-540		4.57
01-04175	LA POLICE GEAR	184633	FD - BACKPACK	I IV02235170	7/10/2023	497.90

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04175	LA POLICE GEAR	184633	FD - BACKPACK	I IV02235170	7/10/2023	497.90
			OPERATOR BACKPACK	001-160-540		494.90
			SHIPPING	001-160-540		3.00
01-04901	LARD OIL COMPANY OF MISSI	184634	STOCK MOTOR OIL	I 1223000-IN	5/23/2023	2,559.95
			S/B 5W20 BULK OIL	001-100-525		2,534.00
			ENVIRONMENTAL FEE	001-100-525		9.95
			LUBE OIL FEES	001-100-525		16.00
01-02334	LATHAM, RITA	184635	JULY 2023	I 202307186197	7/18/2023	270.00
			JULY 2023	001-340-690		270.00
01-02031	LOWE'S BUSINESS ACCOUNT	184636	SHOP SUPPLIES	I 01206	7/13/2023	153.07
			12OZ 2X SEMIGLOSS BL	001-340-540		24.12
			WD-40 EZ-REACH	001-340-540		37.89
			GORILLA WOOD GLUE	001-340-540		7.42
			SOLAR RGBW	001-340-540		83.64
01-05221	LYNN, RANDALL	184637	JULY 25, 2023 MEETING	I 072523	7/25/2023	50.00
			JULY 25, 2023 MEETING	001-180-611		50.00
01-40750	MADISON COUNTY COOPERATIV	184638	BRUSH AND STUMP KILLER	I 835905	7/14/2023	167.60
			BRUSH AND STUMP KILLER	001-201-575		167.60
01-03554	MADISON SOUTH RUBBISH LAN	184639	LANDFILL CHARGES	I 17399	7/12/2023	1,652.00
			12 CUBIC YARDS	001-201-683		1,404.00
			10 CUBIC YARDS	001-201-683		130.00
			HOST FEE	001-201-683		59.00
			ENVIRONMENTAL FEE	001-201-683		59.00
01-03554	MADISON SOUTH RUBBISH LAN	184640	LANDFILL CHARGES	I 17416	7/17/2023	2,324.00
			12 CUBIC YARDS	001-201-683		1,638.00
			10 CUBIC YARDS	001-201-683		520.00
			HOST FEE	001-201-683		83.00
			ENVIRONMENTAL FEE	001-201-683		83.00
01-03554	MADISON SOUTH RUBBISH LAN	184641	LANDFILL CHARGES	I 17437	7/24/2023	1,344.00
			12 CUBIC YARDS	001-201-683		858.00
			10 CUBIC YARDS	001-201-683		390.00
			HOST FEE	001-201-683		48.00
			ENVIRONMENTAL FEE	001-201-683		48.00
01-05253	MAGEE-PRAYTOR, LYNETTE	184642	JULY 25, 2023 MEETING	I 072523	7/25/2023	50.00
			JULY 25, 2023 MEETING	001-180-611		50.00
01-05014	LAZAIRE MARTIN	184643	JUNE 26, 2023 MEETING	I 062623	6/26/2023	50.00
			JUNE 26, 2023 MEETING	001-093-611		50.00
01-05786	METROPOLITAN LIFE INSURAN	184644	TM05969153: AUGUST 2023	I 202307246211	7/14/2023	1,952.89
			TM05969153: AUGUST 2023	001-010-480		74.25
			TM05969153: AUGUST 2023	001-020-480		74.25
			TM05969153: AUGUST 2023	001-040-480		66.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	184644	TM05969153: AUGUST 2023	I 202307246211	7/14/2023	1,952.89	CONT
			TM05969153: AUGUST 2023	001-040-480	8.25		
			TM05969153: AUGUST 2023	001-092-480	8.25		
			TM05969153: AUGUST 2023	001-100-480	618.75		
			TM05969153: AUGUST 2023	001-160-480	478.50		
			TM05969153: AUGUST 2023	001-180-480	90.75		
			TM05969153: AUGUST 2023	001-201-480	222.75		
			TM05969153: AUGUST 2023	001-340-480	90.75		
			TM05969153: AUGUST 2023	005-101-480	16.50		
			TM05969153: AUGUST 2023	400-650-480	156.75		
			TM05969153: AUGUST 2023	404-650-480	16.50		
			TM05969153: AUGUST 2023	001-000-170	28.16		
			TM05969153: AUGUST 2023	005-000-170	0.00		
			TM05969153: AUGUST 2023	400-000-170	2.48		
			TM05969153: AUGUST 2023	404-000-170	0.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	184645	STARS AND FLASHLIGHTS	I 641283	7/19/2023	572.83	
			CHIEF COLLAR STARS	001-100-535	18.64		
			FLASHLIGHTS	001-100-540	554.19		
01-05319	MIDSOUTH ELEVATOR LLC	184646	MONTHLY ELEVATOR MAINTENANCE	I 365759617	7/14/2023	275.63	
			MONTHLY ELEVATOR MAINTENANCE	001-100-637	275.63		
01-05399	MILLS, SCANLON, DYE, & PI	184647	SERVICES THROUGH 07-26-23	I 202307266224	7/26/2023	49,707.87	
			SERVICES THROUGH 07-26-23	001-060-601	45,326.37		
			SERVICES THROUGH 07-26-23	001-060-601	1,936.00		
			SERVICES THROUGH 07-26-23	001-060-601	360.00		
			SERVICES THROUGH 07-26-23	371-601-601	1,965.00		
			SERVICES THROUGH 07-26-23	400-650-760	120.50		
01-47297	MISS RUBBER CO	184648	HYDRAULIC HOSE	I 711591-1	7/18/2023	71.59	
			HYDRAULIC HOSE	001-201-635	71.59		
01-47297	MISS RUBBER CO	184649	HYDRAULIC HOSE	I 711613-1	7/18/2023	56.89	
			HYDRAULIC HOSE	001-201-635	56.89		
01-47950	MISS VALLEY ELECTRIC SUPP	184650	FD - SUPPLIES	I 51408296.001	7/06/2023	533.62	
			SAT 9.5 LED	001-160-637	8.37		
			PORC KEYLESS ME	001-160-637	21.04		
			LED 48-840	001-160-637	233.00		
			14 SOL BLACK CU	001-160-637	64.05		
			CONTACTOR	001-160-637	35.29		
			400W HPS	001-160-637	158.51		
			400W CLEAR 21K	001-160-637	13.36		
01-06262	MOSES PARTY RENTAL LLC	184651	FD - FIRE ACADEMY WEEK	I 296	7/13/2023	400.00	
			WATER SLIDE	001-160-650	410.00		
			DELIVER FEE	001-160-650	20.00		
			DISCOUNT	001-160-650	30.00CR		
01-00248	MS RAINBOW PRINTING	184652	FD - FIRE ACADEMY	I 48889	7/10/2023	180.00	
			T-SHIRTS - XS	001-160-650	30.00		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00248	MS RAINBOW PRINTING	184652	FD - FIRE ACADEMY TSHIRTS - M TSHIRTS - L	I 48889 001-160-650 001-160-650	7/10/2023 75.00 75.00	180.00	CONT
01-49863	MYERS, BRIAN	184653	ADV TRAV: 08-13-23 - 08-17-23 ADV TRAV: 08-13-23 - 08-17-23	I 202307256214 001-100-610	7/25/2023 211.60	211.60	
01-04625	NATIONAL ELEVATOR INSPECT	184654	ELEVATOR INSPECTION ANNUAL INSPECTION FILING FEE	I RI23019181 001-100-637 001-100-637	7/11/2023 95.00 85.00	180.00	
01-51750	NATIONAL RIFLE ASSOCIATIO	184655	NRA INSTRUCTOR NRA INSTRUCTOR	I 1257-RA 001-100-681	6/08/2023 685.00	685.00	
01-53160	NORTHERN TOOL & EQUIPMENT	184656	AIR HOSE FTG 1/4 FNPTFX 2PK PTFE THREAD 3X3/8 BLK GOODYEAR	I 6401083407 001-340-540 001-340-540 001-340-540	7/13/2023 17.98 1.99 11.98	31.95	
01-01133	O'REILLY AUTO PARTS	184657	BULBS AND DEF DEF 3057 BULB 10/1 3157 BULB 10/1 1891 BULB 10/1	I 454105 001-201-540 001-201-632 001-201-632 001-201-632	7/18/2023 129.90 7.49 7.52 3.38	148.29	
01-53715	OFFICE PRODUCTS PLUS INC	184658	FD - SUPPLIES ST. 1 NOTE PAD 3X3 PEN G2 MARKER DRY ERASE ERASER DRY CORRECTION TAPE TAPE DISPENSER 4RLS MARKER SHARPIE FINE MARKER SHARPIE MARKER RAZOR RED MARKER RAZOR BLUE MARKER RAZOR BLACK PEN ROUND STICK PENCIL CHAMP .7MM PENCIL MECHANICAL PEN ROLLERBALL BINDER 1" BINDER 2" BINDER 3"	I 1024124-0 001-160-500	7/07/2023 26.50 13.87 0.87 2.48 7.04 26.25 9.99 9.43 11.00 11.54 11.53 10.78 19.22 13.15 14.21 9.30 10.35 9.82	217.33	
01-53715	OFFICE PRODUCTS PLUS INC	184659	BINDER 2 INCH BINDER	I 1024808-0 001-180-540	7/13/2023 17.25	17.25	
01-53715	OFFICE PRODUCTS PLUS INC	184660	DRY ERASE BOARDS BOARD 4.3 GLSS MRKR	I 1025125-0 001-340-540	7/17/2023 434.82	434.82	
01-53715	OFFICE PRODUCTS PLUS INC	184661	PENS AND REFILLS	I 1025603-0	7/20/2023	9.44	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	184661	PENS AND REFILLS	I 1025603-0	7/20/2023	9.44
			ENERGEL VIOLET	400-650-500	5.63	
			PILOT G2 REFILL BLUE	400-650-500	3.06	
			ENERGEL BLUE REFILL	400-650-500	0.75	
01-04017	OZBORN COMMUNICATIONS, LL	184662	P386 RADIO REPAIR	I 22047	7/19/2023	125.50
			MAGNET MOUNT BASE	001-100-632	40.00	
			RG58 CONNECTOR	001-100-632	5.50	
			1/4 WAVE 700/800MHZ	001-100-632	15.00	
			LABOR	001-100-632	65.00	
01-04572	PALMER-ALLEN, CARLA	184663	JUNE 26, 2023 MEETING	I 062623	6/26/2023	50.00
			JUNE 26, 2023 MEETING	001-093-611	50.00	
01-00593	PERFIT INC	184664	JULY 2023	I 202307176195	7/17/2023	540.00
			JULY 2023	001-340-690	540.00	
01-55600	PETTY CASH - FIRE	184665	PETTY CASH: 07-24-23	I 202307256215	7/25/2023	83.00
			PETTY CASH: 07-24-23	001-160-540	83.00	
01-55600	PETTY CASH - FIRE	184666	TO REISSUE VOIDED CK# 161280	I 202307256217	7/25/2023	10.20
			TO REISSUE VOIDED CK# 161280	001-160-540	10.20	
01-06481	PHIL MOORE BUICK GMC	184667	2023 GMC SIERRA 1500 2WD	I 30271	7/18/2023	42,059.50
			2023 GMC SIERRA 1500 2WD	001-201-740	42,210.00	
			DOC FEES	001-201-740	339.50	
			TITLE & INSPECTION	001-201-740	10.00	
			DISCOUNT	001-201-740	500.00CR	
01-06481	PHIL MOORE BUICK GMC	184668	GMC SIERRA 1500 CREW 4WD	I 30272	7/17/2023	53,359.50
			GMC SIERRA 1500 CREW 4WD	400-650-740	53,010.00	
			DOC FEES	400-650-740	339.50	
			TITLE & INSPECTION	400-650-740	10.00	
01-01932	PINNACLE TOWERS LLC	184669	TOWER RENTAL AUGUST 2023	I 42079868	8/01/2023	2,228.40
			TOWER RENTAL AUGUST 2023	005-101-604	2,228.40	
01-57550	PRECISION DELTA CORPORATI	184670	PATROL AMMUNITION ORDER	I 27876	7/18/2023	15,100.05
			5.56 55GR FMJ	001-100-681	11,363.30	
			.223 REM 64GR PPK	001-100-681	3,486.75	
			SHIPPING	001-100-681	250.00	
01-58400	PUCKETT MACHINERY COMPANY	184671	392-0478 BLOCK HEATER	I P00C6205631	4/07/2023	395.66
			392-0478 BLOCK HEATE	400-650-635	370.66	
			EMERGENCY FEE	400-650-635	25.00	
01-03579	RAINBOW DEVELOPMENT INC	184672	001-00-00-W	I 202307266223	7/13/2023	1,138,000.00
			001-00-00-W	371-601-700	1,138,000.00	
01-06497	RAZORRECTION BARBERSHOP	184673	001-00-00-Q-003	I 202307266222	7/13/2023	1,000.00
			001-00-00-Q-003	371-601-700	1,000.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	184674	CARPET CLEANER	I 2354/D	7/20/2023	45.58
			CARPET CLEANER	001-100-510	45.58	
01-02496	RJ YOUNG COMPANY	184675	C-JC1548: 06-23-23 - 07-22-23	I INV6433779	7/19/2023	5,006.32
			C-JC1548: 06-23-23 - 07-22-23	001-010-635	413.90	
			C-JC1548: 06-23-23 - 07-22-23	001-020-635	136.19	
			C-JC1548: 06-23-23 - 07-22-23	001-040-635	538.16	
			C-JC1548: 06-23-23 - 07-22-23	001-080-635	26.85	
			C-JC1548: 06-23-23 - 07-22-23	001-100-635	1,981.31	
			C-JC1548: 06-23-23 - 07-22-23	001-160-635	443.11	
			C-JC1548: 06-23-23 - 07-22-23	001-180-635	471.40	
			C-JC1548: 06-23-23 - 07-22-23	001-340-635	366.54	
			C-JC1548: 06-23-23 - 07-22-23	400-650-635	504.70	
C-JC1548: 06-23-23 - 07-22-23	001-201-635	124.16				
01-02496	RJ YOUNG COMPANY	184676	C-JC1548 MAINT CHECK SCANNER	I INV6443612	7/25/2023	312.60
			C-JC1548 MAINT CHECK SCANNER	400-650-635	312.60	
01-06498	ROY LLC	184677	001-00-00-Q-004	I 202307266218	7/13/2023	1,000.00
			001-00-00-Q-004	371-601-700	1,000.00	
01-06479	SCREENVISION MEDIA	184678	CINEMA ADS	I LS-071923-1	7/19/2023	250.00
			CINEMA ADS	001-093-615	250.00	
01-06374	LODEN SNELL	184679	JUNE 26, 2023 MEETING	I 062623	6/26/2023	50.00
			JUNE 26, 2023 MEETING	001-093-611	50.00	
01-65950	SOUTHERN ADMINISTRATORS	184680	COMPANY #106: AUGUST 2023	I 23071910600000	7/19/2023	495.88
			COMPANY #106: AUGUST 2023	001-010-481	15.75	
			COMPANY #106: AUGUST 2023	001-020-481	12.25	
			COMPANY #106: AUGUST 2023	001-040-481	8.75	
			COMPANY #106: AUGUST 2023	001-092-481	0.00	
			COMPANY #106: AUGUST 2023	001-040-481	1.75	
			COMPANY #106: AUGUST 2023	001-100-481	80.50	
			COMPANY #106: AUGUST 2023	001-160-481	68.25	
			COMPANY #106: AUGUST 2023	001-180-481	10.50	
			COMPANY #106: AUGUST 2023	001-201-481	22.75	
			COMPANY #106: AUGUST 2023	001-340-481	12.25	
			COMPANY #106: AUGUST 2023	005-101-481	1.75	
			COMPANY #106: AUGUST 2023	400-650-481	21.00	
			COMPANY #106: AUGUST 2023	404-650-481	3.50	
			COMPANY #106: AUGUST 2023	001-000-170	211.90	
			COMPANY #106: AUGUST 2023	005-000-170	1.50	
			COMPANY #106: AUGUST 2023	400-000-170	20.48	
COMPANY #106: AUGUST 2023	404-000-170	3.00				
01-03210	SOUTHERN CONNECTION POLIC	184681	A JONES UNIFORM REQ	I 26333	6/24/2023	276.99
			FLEXRS PANTS	001-100-535	79.00	
			BASE SHIRT	001-100-535	59.00	
			ARMORSKIN OC	001-100-535	124.99	
			MOLLE	001-100-535	14.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	184682	BERRY UNIFORM	I 26334	6/24/2023	296.99
			OUTER CARRY	001-100-535	124.99	
			MOLLE	001-100-535	14.00	
			CLASS A PANTS	001-100-535	158.00	
01-03210	SOUTHERN CONNECTION POLIC	184683	FD - UNIFORMS	I 26448	7/06/2023	59.00
			TACTICAL PANTS	001-160-535	59.00	
01-03210	SOUTHERN CONNECTION POLIC	184684	LOVEALL L/S CLASS	I 26538	7/13/2023	74.00
			LOVEALL L/S CLASS	001-100-535	74.00	
01-03210	SOUTHERN CONNECTION POLIC	184685	CLASS A PANTS BOYD	I 26571	7/17/2023	79.00
			CLASS A PANTS BOYD	001-100-535	79.00	
01-03210	SOUTHERN CONNECTION POLIC	184686	P377 BED COVER	I 26576	7/18/2023	975.00
			P377 BED COVER	001-100-632	975.00	
01-03210	SOUTHERN CONNECTION POLIC	184687	SWAT SAFETY GLASSES	I 26620	7/20/2023	1,000.00
			SWAT SAFETY GLASSES	103-101-540	1,000.00	
01-67940	STAR SERVICE INC OF JACKS	184688	AHU DOWN	I 787000	7/07/2023	480.00
			LABOR	001-100-637	450.00	
			VEHICLE CHARGE	001-100-637	30.00	
01-68250	STATE TREASURER FUND: 337	184689	ANALYTICAL FEES: JULY 2023	I 90133705	7/14/2023	900.00
			ANALYTICAL FEES: JULY 2023	001-100-604	900.00	
01-68950	SUBER, CONNIE	184690	JULY 25, 2023 MEETING	I 072523	7/25/2023	50.00
			JULY 25, 2023 MEETING	001-180-611	50.00	
01-05541	LEIGH SULLIVAN	184691	JULY 25, 2023 MEETING	I 072523	7/25/2023	50.00
			JULY 25, 2023 MEETING	001-180-611	50.00	
01-69155	SUNBELT FIRE APPARATUS IN	184692	FD - LITHIUM BATTERY	I 00003554	7/18/2023	784.00
			FD - LITHIUM BATTERY	001-160-635	744.00	
			FREIGHT	001-160-635	40.00	
01-06312	SUPER SMART SHOPPERS	184693	INMATE PROPERTY BAGS	I PS-INV103231	7/10/2023	398.80
			INMATE PROPERTY BAGS	001-100-540	362.80	
			SHIPPING	001-100-540	36.00	
01-02274	TCS WARE INC	184694	AUGUST 2023 SERVICES	I 153001	7/19/2023	4,865.00
			AUGUST 2023 SERVICES	001-100-635	4,865.00	
01-70350	TEMPLE INC	184695	REGISTRATION	I INV0231735	7/11/2023	875.00
			REGISTRATION	001-201-681	875.00	
01-70350	TEMPLE INC	184696	SURGE PROTECTOR	I INV0232088	7/21/2023	120.00
			SURGE PROTECTOR	001-201-575	120.00	
01-05031	TERRY SERVICE INC	184697	FD - AC REPAIR	I 4862	7/14/2023	1,520.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05031	TERRY SERVICE INC	184697	FD - AC REPAIR INSTALL BLOWER	I 4862 001-160-637	7/14/2023 1,520.00	1,520.00 CONT
01-03419	THINKWEBSTORE.COM	184698	JUNE SEO & ADA SERVICE SEO SERVICE	I 8364 001-093-604	7/10/2023 350.00	350.00
01-03419	THINKWEBSTORE.COM	184699	ADA HOSTING - MAY ADA HOSTING	I 8370 001-093-604	7/12/2023 99.00	99.00
01-03419	THINKWEBSTORE.COM	184700	JUNE SEO & ADA SERVICE ADA SERVICE	I 8371 001-093-604	7/12/2023 99.00	99.00
01-06372	REBECCA TILTON	184701	JUNE 26, 2023 MEETING JUNE 26, 2023 MEETING	I 062623 001-093-611	6/26/2023 50.00	50.00
01-05002	TOMMY COZIAR SIGNS	184702	SIGN FOR WILDFLOWER FIELD SIGN FOR WILDFLOWER FILED	I 202307256212 001-550-599	7/24/2023 300.00	300.00
01-04746	TRANE U.S. INC	184703	CREDIT FOR SALES TAX CREDIT FOR SALES TAX	C 313773608 001-092-637	7/17/2023 16.31CR	16.31CR
01-04746	TRANE U.S. INC	184704	CH SERVICE CALL LABOR TRIP CHARGE FUEL SURCHARGE TAX	I 313730102 001-092-637 001-092-637 001-092-637 001-092-637	6/30/2023 144.00 50.00 39.00 16.31	249.31
01-02852	TRANSAMERICA LIFE INSURAN	184705	GROUP# 0B232: JULY 2023 GROUP# 0B232: JULY 2023	I 2505061517 001-000-171	7/01/2023 128.90	128.90
01-03710	UNION AUTO PARTS	184706	P354 BATTERY AUTO. BATTERY P354 IMPLIED CORE DIRTY CORE	I 2630173-00 001-100-632 001-100-632 001-100-632	7/11/2023 82.57 11.00 11.00CR	82.57
01-03710	UNION AUTO PARTS	184707	AUTOPARTS 7-17-23 REAR PADS P289	I 2633839-00 001-100-632	7/17/2023 32.53	32.53
01-03710	UNION AUTO PARTS	184708	AUTOPARTS 7-17-23 PICKUP FUEL MODULE MOP68145815AD	I 2636854-00 001-100-632 001-100-632	7/20/2023 285.51 354.89	640.40
01-05322	W H J T - FM	184709	BALLOON GLOW AD 2023 BALLOON GLOW AD 2023	I 5775-00073-0000 001-340-615	6/30/2023 200.00	200.00
01-05322	W H J T - FM	184710	BALLOON GLOW AD 2023 BALLOON GLOW AD 2023	I 5775-00075-0000 001-340-615	6/30/2023 200.00	200.00
01-75100	WAGGONER ENGINEERING, INC	184711	PROJECT#: 101.0021259.002 PROJECT#: 101.0021259.002	I 41190 475-650-600	7/10/2023 63,953.50	63,953.50
01-75450	WALMART	184712	COFFEE AND SUPPLIES	I 02290	7/14/2023	64.81

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	184712	COFFEE AND SUPPLIES	I 02290	7/14/2023	64.81
			SOFT GRIP STAPLER	001-201-500		5.36
			3 X 3 POST IT NOTES	001-201-500		17.47
			COFFEE	001-201-540		20.96
			COFFEE FILTERS	001-201-540		2.28
			GREAT VALUE BOWL 50	001-201-540		6.54
			GV 9 IN PLATE 100 PK	001-201-540		6.22
			35 PK WATER	001-201-540		5.98
01-75450	WALMART	184713	FD - SUPPLIES	I 03427A	7/19/2023	163.27
			CASE WATER	001-160-540		23.92
			FOLGERS COFFEE	001-160-540		64.80
			LYSOL TBC	001-160-540		9.94
			DAWN DISHWASHER	001-160-540		17.52
			SCRUB SPONGES	001-160-540		8.82
			BLACK RIFLE COFFEE	001-160-540		7.00
			ORIGINAL CREAMER	001-160-540		6.96
			MACCHIATO	001-160-540		5.28
			KNLA CREAMER	001-160-540		4.26
			K-CUPS	001-160-540		4.50
			BRCC KODIAK	001-160-540		6.50
			BPECAN CREAMER	001-160-540		3.77
01-75450	WALMART	184714	SUPPLIES	I 04822	7/20/2023	145.95
			BLEACH	001-201-510		11.44
			PINE-SOL	001-201-510		17.96
			LYSOL SPRAY	001-201-510		21.81
			LYSOL SPRAY	001-201-510		7.27
			LYSOL SPRAY CREDIT	001-201-510		7.27CR
			SUGAR	001-201-540		6.24
			DAWN	001-201-540		29.82
			AIR FRESHENER	001-201-540		6.84
			AIR FRESHENER	001-201-540		2.28
			AIR FRESHENER CREDIT	001-201-540		2.28CR
			COFFEE	001-201-540		26.94
			COFFEE	001-201-540		8.98
			CREAM	001-201-540		15.92
01-75450	WALMART	184715	FD - SUPPLIES ACADEMY KID	I 04886A	7/20/2023	49.84
			CUTLERY	001-160-650		4.78
			NAPKINS	001-160-650		2.88
			GV PLATES	001-160-650		14.48
			GF CLEAR 12CT	001-160-650		6.68
			MT DEW	001-160-650		6.88
			DIET DR PEPPER	001-160-650		6.88
			COKE COLA	001-160-650		7.26
01-75450	WALMART	184716	FD - SUPPLIES ACADEDY KID	I 05506	7/14/2023	112.44
			WATER	001-160-540		11.96
			GATORADE	001-160-540		15.08
			FRUIT PUNCH	001-160-540		8.94
			42 CT CHIPS	001-160-540		19.48

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	184716	FD - SUPPLIES ACADEDY KID	I 05506	7/14/2023	112.44	CONT
			CI ORIG 12CT	001-160-540	6.48		
			RITZ	001-160-540	6.42		
			OREO	001-160-540	6.42		
			BUBBLE STICKS	001-160-540	7.96		
			POCKET FRISBEE	001-160-540	29.70		
01-75450	WALMART	184717	SUPPLIES	I 09203	7/18/2023	315.77	
			COTT CLN 12M	001-340-540	12.98		
			CHRM UST 12M	001-340-540	14.97		
			SLV CURL RBN	001-340-540	2.00		
			OXICLEAN SP	001-340-540	4.42		
			PG LRG MW SA	001-340-540	7.98		
			HEFTY TRASH	001-340-540	8.54		
			GVDISNFCT225	001-340-540	9.97		
			MXD CH SGR	001-340-540	12.22		
			34IN TBL CLK	001-340-540	89.88		
			BB 24OZ FLO	001-340-540	9.00		
			SCRUB BRUSH	001-340-540	3.88		
			DAWN EZA	001-340-540	4.94		
			CELLO BAGS	001-340-540	1.98		
			DOWNYSH	001-340-540	5.47		
			HSY SNK SUB	001-340-540	13.24		
			CHOC	001-340-540	7.44		
			PLASTIC CUPS	001-340-540	24.72		
			8PK TRIDENT	001-340-540	15.04		
			ID LABEL	001-340-540	33.92		
			BRUSH	001-340-540	4.00		
			CLIPS	001-340-540	5.92		
			PM IJ 10C	001-340-540	9.97		
			EM GS3CT	001-340-540	3.37		
			SSABP 11.25	001-340-540	4.96		
			SS COC 11.25	001-340-540	4.96		
01-75900	WASTE MANAGEMENT OF MS	184718	BALLOON GLOW 2023	I 3140307-0078-0	7/18/2023	610.00	
			30 YD ROLLOFF	001-340-650	400.00		
			DISPOSAL PER TON	001-340-650	37.80		
			MIN TONAGE CHARGE	001-340-650	172.20		
01-04506	WELLS MARBLE & HURST PLLC	184719	JUNE 2023 SERVICES	I 147187	7/10/2023	4,854.00	
			JUNE 2023 SERVICES	001-060-601	4,854.00		
01-01453	WILLIAMS EQUIPMENT & SUPP	184720	HYDRAULIC FILTER ASSY.	I S-4125266	7/19/2023	228.00	
			HYDRAULIC FILTER ASSY.	001-201-635	210.00		
			FREIGHT	001-201-635	18.00		
01-04391	WILLOUGHBY PAINTING LLC	184721	REPAIRS AT LODGE	I 221547	7/17/2023	420.00	
			REPAIRS AT LODGE	001-340-637	420.00		
01-04391	WILLOUGHBY PAINTING LLC	184722	REPAIR DAMAGE	I 222874	7/18/2023	1,424.00	
			MATERIALS	001-340-637	624.00		
			LABOR	001-340-637	800.00		

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04391	WILLOUGHBY PAINTING LLC	184723	FRP/TRAIL BTHRM VANDAL FRP/TRAILHD VANDAL	I 222975 001-340-637	7/17/2023 1,375.00	1,375.00
01-77020	WILLRIDGE, TONY	184724	ADV TRAV: 08-13-23 - 08-17-23 ADV TRAV: 08-13-23 - 08-17-23	I 202307256213 001-100-610	7/25/2023 211.60	211.60
01-06370	JAMES WOODRICK JR	184725	JULY 25, 2023 MEETING JULY 25, 2023 MEETING	I 072523 001-180-611	7/25/2023 50.00	50.00
01-02983	YELVERTON CONSULTING, LLC	184726	AUGUST 2023 CONSULTING FEE AUGUST 2023 CONSULTING FEE	I 2023-08R 001-020-604	8/01/2023 3,000.00	3,000.00
01-06121	WALTER YOUNG JR	184727	JUNE 26, 2023 MEETING JUNE 26, 2023 MEETING	I 062623 001-093-611	6/26/2023 50.00	50.00
					<hr/>	
					TOTAL =	1,975,782.82
					<hr/> <hr/>	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	263,700.40
005	COURT SERVICES FEE FUND	2,530.19
103	FORFEITURE AND SEIZURE	1,000.00
371	LAKE HARB WOLCOTT TO 51	1,144,965.00
400	PUBLIC UTILITIES FUND	169,574.80
404	EMCRS OPERATION & MAINT	150,450.13
467	METER SWAP PROJECT	179,608.80
475	HIGHLAND COLONY WELL TANK	63,953.50
TOTALS FOR ALL FUNDS =		1,975,782.82

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 7/07/2023
PAY PERIOD ENDING: 7/20/2023

July 28, 2023 PAYROLL

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	840.00	40,802.48	VEH	54.40	AFA	AFACC	1079.52		FED W/H	461,935.71	38,469.82	
SMON	0.00	30,490.91			AFC	AFCAN	857.90		ST WH MS	461,935.71	13,677.00	
REG	17,014.00	375,761.74			AFD	AFSHO	1212.84		FICA	513,736.41	31,851.64	31851.64
RETRO	0.00	464.64			AFH	AFHOS	407.59		MEDI	513,736.41	7,449.21	7449.21
R/O	18.50	379.67			AFS	AFSPE	260.75					
O/T	1,305.25	36,752.10			ANN	ANUTY	4108.00					
CE	55.90	0.00			C18	CHSUP	202.50					
CMPRG	15.75	0.00			C32	CHSUP	225.00					
COMP	99.75	1,931.52			C39	CHSUP	152.50					
SICK	620.00	12,938.93			C42	CHSUP	147.50					
VAC	730.75	20,808.73			C43	CHSUP	110.00					
HOL	499.00	10,085.77			C59	CHSUP	285.25					
MLT	71.00	1,505.82			C67	CHSUP	177.50					
PARAM	0.00	4,038.51			C73	CHSUP	86.50					
SHIFT	0.00	400.00			C74	CHSUP	165.00					
YMCA	0.00	16.50			C79	CHSUP	171.00					
FUGTF	8.00	322.56			C81	CHSUP	75.00					
MBNHI	14.00	593.32			C82	CHSUP	127.50					
					C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	108.75	127.60				
					CCF	CANCF	64.45					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1331.32					
					CRU	CRUN	2998.00					
					DCF	DENCF	2007.09	1124.06				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	19.19	2278.50				
					DMO	DMO		91.14				
					FCE	FLEX	7.44					
					HCF	HTHCF	12548.75	20271.48				
					HCM	HCM	2044.42	2981.10				
					HLT	HELTH		46207.05				
					HMO	HMO	574.00	596.22				
					HRF	HRF	184.71	263.28				
					LIF	LIFE	17.18	987.00				
					MDF	YMCA	171.00					
					PBA	POBEN	235.00					
					RET	RET	47692.70	92684.31				
					UNR	UNREM	2814.24					
TOTALS:	21,291.90	537,293.20		54.40			83480.81	167775.89			91,447.67	39300.85

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 7/07/2023
 PAY PERIOD ENDING: 7/20/2023

*** GRAND TOTALS ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	21,830.50	21,353.80	0.00	476.70	0.00	0.00	3,469.81	3,173.48	15,187.21
001-020	20,195.61	20,195.61	0.00	0.00	0.00	0.00	6,348.93	2,627.29	11,219.39
001-040	26,079.04	24,383.95	0.00	1,695.09	0.00	0.00	3,957.23	4,718.96	17,402.85
001-092	1,445.60	1,156.48	0.00	289.12	0.00	0.00	130.10	227.07	1,088.43
001-100	166,071.34	134,005.04	10,330.24	20,420.18	1,315.88	0.00	23,706.24	28,027.54	114,337.56
001-160	140,664.94	102,109.44	22,094.23	11,958.12	4,503.15	0.00	23,910.01	24,874.08	91,880.85
001-180	25,074.90	23,277.66	0.00	1,780.74	16.50	0.00	3,115.38	4,693.18	17,266.34
001-201	56,384.48	49,926.50	2,874.64	3,320.57	240.37	22.40	6,560.82	9,439.73	40,361.53
001-340	30,352.27	28,048.89	42.60	2,260.78	0.00	0.00	3,261.79	4,905.20	22,185.28
005-101	4,485.60	2,312.00	0.00	2,173.60	0.00	0.00	1,008.26	782.29	2,695.05
400-650	41,652.11	37,691.31	1,410.39	2,379.11	139.30	32.00	7,146.40	7,636.83	26,836.88
404-650	3,111.21	2,594.45	0.00	516.76	0.00	0.00	865.84	342.02	1,903.35
TOTALS	537,347.60	447,055.13	36,752.10	47,270.77	6,215.20	54.40	83,480.81	91,447.67	362,364.72

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