

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	184728	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 202308076254 001-100-632	7/31/2023 12.00	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		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06066	ABTECH TECHNOLOGIES INC	184729	CLOUD BACKUP AND DRS CLOUD BACKUP AND DRS	I 5S19550-IN 001-100-635	6/30/2023 1,200.00	1,200.00
01-06066	ABTECH TECHNOLOGIES INC	184730	CLOUD BACKUP AND DRS CLOUD BACKUP AND DRS	I W204144-IN 001-100-635	6/30/2023 24,768.00	24,768.00
01-06228	AJ CONSTRUCTION INC	184731	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2286 001-201-575	7/07/2023 1,323.14	1,323.14
01-06228	AJ CONSTRUCTION INC	184732	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2296 001-201-575	7/12/2023 953.68	953.68
01-06228	AJ CONSTRUCTION INC	184733	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2301 001-201-575	7/13/2023 897.26	897.26
01-06228	AJ CONSTRUCTION INC	184734	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2348 001-201-575	7/28/2023 1,850.94	1,850.94
01-04417	ALLEN ENGINEERING AND SCI	184735	06-26-23 -07-30-23 STORMWATER 06-26-23 -07-30-23 STORMWATER	I 00221685 001-201-600	7/30/2023 1,708.33	1,708.33
01-05511	AMAZON CAPITAL SERVICES	184736	CASSETTE TAPES MAYOR CASSETTE TAPES SHIPPING	I 11D1-W9LK-HX4W 001-020-500 001-020-500	8/05/2023 11.99 6.99	18.98
01-05511	AMAZON CAPITAL SERVICES	184737	AIR FILTER HOUSING AIR FILTER HOUSING FREIGHT PROMOTION DISCOUNT	I 161W-7JCG-MQDV 400-650-635 400-650-635 400-650-635	7/21/2023 26.90 7.33 7.33CR	26.90
01-05511	AMAZON CAPITAL SERVICES	184738	FIRE ARMS TRAILER RAILS FIRE ARMS TRAILER RAILS	I 1PND-1NK3-4RFJ 001-100-681	7/10/2023 135.99	135.99
01-05511	AMAZON CAPITAL SERVICES	184739	SHEET PROTECTORS SHEET PROTECTORS SHIPPING/HANDLING	I 1RN4-GVJJ-R9Y9 001-340-500 001-340-500	7/22/2023 5.89 5.99	11.88
01-05511	AMAZON CAPITAL SERVICES	184740	PEN REFILLS USB CORD SHARPIE S GEL PENS USB-A TO USB-C CORD PENTEL ENERGEL REFIL	I 1XJM-WPDF-9VQK 001-201-500 400-650-540 400-650-540	7/25/2023 12.65 9.23 5.20	27.08
01-05498	ANYPROMO.COM	184741	RECRUIT BLING STRESS RELIEVERS BLACK SETUP DISCOUNT SHIPPING	I CV3082404 001-100-650 001-100-650 001-100-650 001-100-650	8/04/2023 289.00 60.00 34.68CR 27.05	341.37
01-06508	ASIAN KITCHEN LLC	184742	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202308036239 001-000-220	8/03/2023 18.00	18.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	184743	3013187195: 06-27-23 -07-26-23 I 3013187195: 06-27-23 -07-26-23	I 202307316228 001-340-630	7/26/2023 45.41	45.41	
01-01944	ATMOS ENERGY	184744	3015422613: 06-27-23 -07-26-23 I 3015422613: 06-27-23 -07-26-23	I 202307316229 001-160-630	7/26/2023 114.13	114.13	
01-05550	B W I OF JACKSON INC	184745	HERBICIDE PLATEAU HERBICIDE SURFACTANT 820 FUEL SURCHARGE	I 17950279 001-201-575 001-201-575 001-201-575	7/28/2023 152.05 112.48 2.66	267.19	
01-03272	BADGER METER INC	184746	ANNUAL LICENSE SER UNITS ANNUAL LICENSE SER UNITS	I 80117337 400-650-635	1/30/2023 900.00	900.00	
01-03272	BADGER METER INC	184747	MOBILE READ SERVICE UNIT MOBILE READ SERVICE UNIT	I 80127681 400-650-635	5/30/2023 1,500.00	1,500.00	
01-06182	AUSTIN BANEY	184748	ADV TRAV: 08-22-23 - 08-23-23 I ADV TRAV: 08-22-23 - 08-23-23	I 202308096282 103-101-610	8/09/2023 58.65	58.65	
01-05954	JESSE BERRY	184749	ADV TRAV: 08-22-23 - 08-23-23 I ADV TRAV: 08-22-23 - 08-23-23	I 202308096285 103-101-610	8/09/2023 58.65	58.65	
01-07400	BLURTON, BANKS & ASSOCIAT	184750	DRIVE WAYS & SIDE WALKS REPLACE SIDE WALK REPLACE DRIVE WAY REPLACE SIDE WALK REPLACE DRIVE WAY REPLACE DRIVE WAY	I 07.28.2023 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	7/28/2023 2,070.00 3,680.00 1,440.00 3,120.00 3,240.00	13,550.00	
01-05281	BRADLEY, RACHEL	184751	AUGUST 7, 2023 MEETING AUGUST 7, 2023 MEETING	I 080723 001-550-599	8/07/2023 50.00	50.00	
01-02311	BUFKIN MECHANICAL, INC	184752	SERVICE CALLS SC WOLCOTT PARK	I 79248 001-340-637	8/01/2023 2,618.00	2,618.00	
01-02311	BUFKIN MECHANICAL, INC	184753	WELLNESS TOILET FAILURE PLUMBING SERVICE PLUMBING MATERIAL	I 79268 001-100-637 001-100-637	8/01/2023 200.00 20.00	220.00	
01-06092	ALAN BURNITT	184754	MCJ LAYOUT JULY MCJ LAYOUT JULY	I 202308026237 001-093-615	7/31/2023 200.00	200.00	
01-05106	C SPIRE BUSINESS SOLUTION	184755	ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-79 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605	8/01/2023 118.18 228.20 14.98 751.22 356.86 178.38 130.58	4,992.21	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05106	C SPIRE BUSINESS SOLUTION	184755	ACCT NO. 0000677122	I 0000677122-79	8/01/2023	4,992.21
			ACCT NO. 0000677122	001-340-605		151.07
			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	001-350-605		132.11
			ACCT NO. 0000677122	400-650-604		83.82
01-03826	C SPIRE WIRELESS	184756	0031603285: 05-23-23 -06-22-23	I 202307206203	6/22/2023	2,561.02
			0031603285: 05-23-23 -06-22-23	001-100-605		2,561.02
01-03826	C SPIRE WIRELESS	184757	0031656041: 06-23-23 -07-22-23	I 202307316230	7/22/2023	589.46
			0031656041: 06-23-23 -07-22-23	001-020-605		326.47
			0031656041: 06-23-23 -07-22-23	001-042-605		137.99
			0031656041: 06-23-23 -07-22-23	001-080-605		51.83
			0031656041: 06-23-23 -07-22-23	001-092-605		21.34
			0031656041: 06-23-23 -07-22-23	001-093-605		51.83
01-03826	C SPIRE WIRELESS	184758	0031656124: 06-23-23 -07-22-23	I 202308016232	7/22/2023	414.64
			0031656124: 06-23-23 -07-22-23	001-180-605		414.64
01-03826	C SPIRE WIRELESS	184759	0031656148: 06-23-23 -07-22-23	I 202308016234	7/22/2023	1,213.05
			0031656148: 06-23-23 -07-22-23	001-201-605		673.79
			0031656148: 06-23-23 -07-22-23	400-650-605		453.10
			0031656148: 06-23-23 -07-22-23	404-650-605		86.16
01-03826	C SPIRE WIRELESS	184760	0031656076: 06-23-23 -07-22-23	I 202308016235	7/22/2023	568.11
			0031656076: 06-23-23 -07-22-23	001-160-605		568.11
01-03826	C SPIRE WIRELESS	184761	0031656019: 06-23-23 -07-22-23	I 202308106353	7/22/2023	51.83
			0031656019: 06-23-23 -07-22-23	001-020-605		51.83
01-05777	CANTON SANITARY LANDFILL	184762	ORGANIC DISPOSAL	I 00199571	7/31/2023	32.03
			INERT MATERIAL	001-100-682		26.00
			ENV. FEE	001-100-682		5.00
			FUEL CHARGE	001-100-682		1.00
			STATE FEE	001-100-682		0.03
01-01441	CAPITOL TOWING INC	184763	TOW FEES	I 11871	8/02/2023	85.00
			TOW FEES CID	001-100-632		85.00
01-01441	CAPITOL TOWING INC	184764	TOW FEES	I 11902	7/24/2023	360.00
			SNATCH BLOCK 11902	001-100-632		35.00
			CLEAN UP 11902	001-100-632		25.00
			OIL DRY 11902	001-100-632		25.00
			TOW FEE 11902	001-100-632		200.00

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01-01441	CAPITOL TOWING INC	184764	TOW FEES MILEAGE 11902	I 11902 001-100-632	7/24/2023 75.00	360.00 CONT
01-01441	CAPITOL TOWING INC	184765	TOW FEES CID TOW WO 11903	I 11903 001-100-632	7/25/2023 75.00	75.00
01-11050	CAR CARE CLINIC INC	184766	FRONT END ALIGNMENT FRONT END ALIGNMENT	I 0075019 001-201-632	8/04/2023 79.99	79.99
01-02764	CENTRAL MISSISSIPPI CRIME	184767	JULY 2023 JULY 2023	I 202308076255 001-000-330	8/07/2023 296.80	296.80
01-12050	CENTRAL PIPE SUPPLY INC	184768	WATER LINE PARTS TAP SLEEVE 6"X6" 6"X13" HYDRANT ADAPT 6" DI MJ 45 ELL 6" DI MJ 22 1/2 ELL 6" DI MJ 11 1/4 ELL 6" FOSTER ADAPT. COU 8"X6" DI MJ REDUCER 8"X12" DI MJ SLEEVE 8" DI MJ PLUG 8" DI MJ PLUG 8" C900 PVC PIPE 6" C900 PVC PIPE 6" JOINT RESTRAINT 8" JOINT RESTRAINT 6" DI MJ ACC PACK 8" DI MJ ACC PACK 6" TYLER LOCKING GLA 8" TYLER LOCKING GLA	I 5100341692.001 400-650-575	7/28/2023 1,254.95 387.20 339.20 82.15 79.50 350.86 95.40 182.25 79.50 116.60 407.00 237.00 167.90 420.99 192.00 81.00 135.60 200.40	4,809.50
01-12050	CENTRAL PIPE SUPPLY INC	184769	17X30 METER BOX 17X30 METER BOX 3/4"X1/16" WASHER	I 5100342605.001 400-650-575 400-650-575	7/25/2023 755.60 60.00	815.60
01-12050	CENTRAL PIPE SUPPLY INC	184770	17X30 METER BOX METER BOX LID W/HOLE	I 5100342961.001 400-650-575	7/27/2023 860.75	860.75
01-12050	CENTRAL PIPE SUPPLY INC	184771	IRRIGATION REPAIR S/B BOLTED COUPLING	I 5100343292.001 001-340-540	7/31/2023 102.72	102.72
01-13025	CINTAS CORPORATION LOC #2	184772	PAYER #14850389 PAYER #14850389	I 63429935 400-650-540	8/02/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	184773	PAYER #14849134 PAYER #14849134	I 63430226 001-201-535	8/02/2023 164.95	164.95
01-13025	CINTAS CORPORATION LOC #2	184774	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 63430328 400-650-535 404-650-535	8/02/2023 142.75 22.68	165.43

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01-13025	CINTAS CORPORATION LOC #2	184775	PAYER #14850389 PAYER #14850389	I 64115139 400-650-540	8/09/2023 33.79	33.79	
01-13025	CINTAS CORPORATION LOC #2	184776	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 64115475 400-650-535 404-650-535	8/09/2023 142.75 22.68	165.43	
01-13025	CINTAS CORPORATION LOC #2	184777	PAYER #14849134 PAYER #14849134	I 64115499 001-201-535	8/09/2023 166.36	166.36	
01-05507	VIRGINIA LEE COCKE	184778	AUGUST 7, 2023 MEETING AUGUST 7, 2023 MEETING	I 080723 001-550-599	8/07/2023 50.00	50.00	
01-06070	COLUMN SOFTWARE PBC	184779	NOTICE ZONING AIRSPACES LLC NOTICE ZONING AIRSPACES LLC	I 4C109181-0107 001-180-615	7/18/2023 113.24	113.24	
01-02440	COMCAST CABLE	184780	8396410530214796: 07-29-08-28 8396410530214796: 07-29-08-28	I 202308096291 001-160-604	7/25/2023 142.71	142.71	
01-02440	COMCAST CABLE	184781	8396410530116512: 08-04- 09-03 8396410530116512: 08-04- 09-03	I 202308106354 001-100-604	8/01/2023 21.08	21.08	
01-05307	CORE & MAIN LP	184782	C84-77-NL 2" MALE TO COMP AQUHALT 6.0	I T178975 001-201-575	7/11/2023 534.00	534.00	
01-05307	CORE & MAIN LP	184783	C84-77-NL 2" MALE TO COMP 1" METER CONNECTOR 1"COMP TO 1" METER S 3/4" BRASS COMP. TEE 3/4"COMP TO 3/4" COM 1" CORP STOP CTS 2"X6" BRASS NIPPLE	I T194893 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	7/13/2023 110.50 174.46 92.96 268.80 624.24 180.00	1,450.96	
01-05307	CORE & MAIN LP	184784	C84-77-NL 2" MALE TO COMP C84-77-NL 2" MALEXCO	I T195467 400-650-575	7/19/2023 412.00	412.00	
01-05307	CORE & MAIN LP	184785	C84-77-NL 2" MALE TO COMP 1"COMP TO 1" METER S	I T213838 400-650-575	7/20/2023 523.38	523.38	
01-05307	CORE & MAIN LP	184786	C84-77-NL 2" MALE TO COMP 2" 90 CTS TO CTS	I T248699 400-650-575	7/25/2023 594.70	594.70	
01-05307	CORE & MAIN LP	184787	C84-77-NL 2" MALE TO COMP L84-77-NL 2" 90 TO C	I T248760 400-650-575	7/21/2023 348.84	348.84	
01-05307	CORE & MAIN LP	184788	C84-77-NL 2" MALE TO COMP 1" METER CONNECTOR	I T252321 400-650-575	7/21/2023 102.00	102.00	
01-05307	CORE & MAIN LP	184789	C84-77-NL 2" MALE TO COMP 3/4" BRASS COMP. TEE	I T265371 400-650-575	7/28/2023 185.92	185.92	

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01-00429	COVINGTON SALES & SERVICE	184790	STRAINER 2 SCREEN CREDIT FREIGHT CREDIT	C 96811 400-650-635 400-650-635	7/19/2023	66.38CR 55.44CR 10.94CR	
01-00429	COVINGTON SALES & SERVICE	184791	STRAINER 2 SCREEN FREIGHT	I 96798 400-650-635 400-650-635	7/14/2023	66.38 55.44 10.94	
01-00429	COVINGTON SALES & SERVICE	184792	STRAINER STRAINER FREIGHT	I 96823 400-650-635 400-650-635	7/21/2023	133.02 119.90 13.12	
01-04921	CRAIG, PATRICK	184793	ADV TRAV: 08-22-23 - 08-23-23 ADV TRAV: 08-22-23 - 08-23-23	I 202308096283 103-101-610	8/09/2023	58.65 58.65	
01-06057	DARYL'S CONSTRUCTION LLC	184794	DIRT DIRT	I INV0221 001-201-575	7/25/2023	2,175.00 2,175.00	
01-06057	DARYL'S CONSTRUCTION LLC	184795	DIRT DIRT	I INV0222 001-201-575	7/28/2023	2,175.00 2,175.00	
01-02613	DATAPROSE, LLC	184796	07-01-23 - 07-31-23 BILLING 07-01-23 - 07-31-23 BILLING	I DP2302990 400-650-604	7/31/2023	4,114.11 4,114.11	
01-06183	JONATHON TYLER DEAR	184797	ADV TRAV: 08-22-23 - 08-23-23 ADV TRAV: 08-22-23 - 08-23-23	I 202308096280 103-101-610	8/09/2023	58.65 58.65	
01-05208	DEERE & COMPANY	184798	GATOR HPX615E GATOR HPX615E BOX, LINER, LIGHTS CARGOBOX POWER LIFT BLACK POLY ROOF FRONT BRUSH GUARD WARN VRX 3500LB WINC WINCH KIT MOUNT 3500 TRAUMA FEE	I 117496527 001-201-730 001-201-730 001-201-730 001-201-730 001-201-730 001-201-730 001-201-730 001-201-730	7/21/2023	12,622.01 9,846.14 403.34 774.00 558.14 233.06 498.75 258.58 50.00	
01-18050	DELL MARKETING L.P.	184799	DESKTOP & MONITORS DESKTOP & MONITORS	I 10689214539 001-042-730	8/01/2023	3,515.71 3,515.71	
01-06491	DEWEESE VENDING LLC	184800	FD - REPAIR DOCK REPAIR DOCK	I 2787 001-160-637	7/25/2023	500.00 500.00	
01-18620	DICKERSON & BOWEN INC	184801	TONS OF ASPHALT SC-1A ASPHALT SC-1 TYPE 2	I 83953 001-201-575	7/19/2023	2,466.96 2,466.96	
01-18620	DICKERSON & BOWEN INC	184802	TONS OF ASPHALT SC-1A ASPHALT SC-1 TYPE 2 ASPHALT SC-1 TYPE 8	I 84016 001-201-575 001-201-575	7/27/2023	1,363.18 750.88 612.30	
01-18620	DICKERSON & BOWEN INC	184803	TONS OF ASPHALT SC-1A	I 84029	7/27/2023	1,581.84	

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01-18620	DICKERSON & BOWEN INC	184803	TONS OF ASPHALT SC-1A ASPHALT SC-1 TYPE 8	I 84029 001-201-575	7/27/2023 1,581.84	1,581.84 CONT
01-18620	DICKERSON & BOWEN INC	184804	TONS OF ASPHALT SC-1A ASPHALT SC-1 TYPE 8 ASPHALT SC-1 TYPE 2	I 84070 001-201-575 001-201-575	7/31/2023 1,567.80 1,552.68	3,120.48
01-03730	DIVE LAB, INC	184805	FD - TRAINING DIVE TRAINING	I 26152 001-160-681	7/19/2023 4,200.00	4,200.00
01-06270	DROPBOX INC	184806	23-24 YEARLY 23-24 YEARLY	I 29009463 001-201-635	7/11/2023 1,800.00	1,800.00
01-03328	EDKO LLC	184807	2ND APPLICATION TO DITCHES 2ND APPLICATION TO DITCHES	I 366787 001-201-604	8/02/2023 6,366.83	6,366.83
01-03711	EMERGENCY EQUIPMENT PROFE	184808	FD - ENGINE 3 CUSTOMER LABOR DRAIN VALVE REPAIR OIL CHANGE OIL ATF, DURAMAX DEXI FUEL WATER SEPARATOR FILTER FUEL KIT, FILTER, ALLISON OIL FILTER LUCAS RED GREASE WASTE OIL FEE SHOP SUPPLIES	I 483769 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	6/16/2023 270.00 21.40 810.00 168.35 78.24 116.12 84.62 126.69 36.67 6.43 10.50 20.00	1,749.02
01-03711	EMERGENCY EQUIPMENT PROFE	184809	FD - RIT PAK III FD - RIT PAK III FREIGHT SCOTT FAST ATTACK BA	I 484829 001-160-635 001-160-635 001-160-635	7/19/2023 13,088.00 150.00 2,132.00CR	11,106.00
01-03711	EMERGENCY EQUIPMENT PROFE	184810	FD - LADDER 4 CUSTOMER LABOR LOCKING HANDLE HYDRAULIC CYLINDER AW 32 HYDRAULIC OIL SHOP SUPPLIES SERPENTINE BELT CAB RAISE SWITCH CUSTOMER LABOR FREIGHT	I 484922 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	7/21/2023 3,375.00 216.47 3,299.77 188.00 50.00 60.93 380.83 202.50 25.00	7,798.50
01-21500	ENTERGY	184811	14870992 14870992	I 202308076241 001-340-630	8/02/2023 3,417.04	3,417.04
01-21500	ENTERGY	184812	14870935 14870935	I 202308096286 001-000-016	8/02/2023 1,259.39	1,259.39

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01-21500	ENERGY	184813	14870968 14870968	I 202308096288 001-160-630	8/02/2023 41.66	41.66
01-21500	ENERGY	184814	14870943 14870943 14870943	I 202308096292 001-160-630 400-650-630	8/03/2023 955.62 35,282.82	36,238.44
01-21500	ENERGY	184815	14870984 14870984 14870984 14870984 14870984	I 202308106356 001-160-630 001-201-630 001-092-630 001-350-630	8/02/2023 2,210.99 36.62 528.88 1,586.51	4,363.00
01-21500	ENERGY	184816	14870976 14870976	I 202308106357 001-201-684	8/02/2023 32,761.98	32,761.98
01-21506	ENERGY	184817	171195449: 06-29-23 -07-28-23 171195449: 06-29-23 -07-28-23	I 202308076242 001-160-630	8/01/2023 17.32	17.32
01-21506	ENERGY	184818	97289623:06-29-23 -0728-23 97289623:06-29-23 -0728-23	I 202308076243 001-160-630	8/01/2023 22.43	22.43
01-21506	ENERGY	184819	164979585: 06-23-23 - 07-25-23 164979585: 06-23-23 - 07-25-23	I 202308076244 001-160-630	7/28/2023 29.62	29.62
01-21506	ENERGY	184820	64589617: 06-26-23 -07-26-23 64589617: 06-26-23 -07-26-23	I 202308076245 001-340-630	7/31/2023 44.84	44.84
01-21506	ENERGY	184821	64589682: 06-26-23 -07-26-23 64589682: 06-26-23 -07-26-23	I 202308076246 001-340-630	7/31/2023 27.66	27.66
01-21506	ENERGY	184822	119515120: 06-23-23 -07-24-23 119515120: 06-23-23 -07-24-23	I 202308076247 001-340-630	7/31/2023 60.97	60.97
01-21506	ENERGY	184823	15484330: 06-26-23 - 07-26-23 15484330: 06-26-23 - 07-26-23	I 202308076248 001-100-630	7/31/2023 8,203.76	8,203.76
01-21506	ENERGY	184824	169707072: 06-26-23 - 07-26-23 169707072: 06-26-23 - 07-26-23	I 202308076249 001-092-630	7/31/2023 4,730.42	4,730.42
01-21506	ENERGY	184825	51277291: 06-27-23 - 07-27-23 51277291: 06-27-23 - 07-27-23	I 202308076250 001-160-630	7/31/2023 1,599.45	1,599.45
01-21506	ENERGY	184826	69877777: 06-26-23 - 07-26-23 69877777: 06-26-23 - 07-26-23	I 202308076251 001-340-630	7/31/2023 27.66	27.66
01-21506	ENERGY	184827	69877793: 06-26-23 - 07-26-23 69877793: 06-26-23 - 07-26-23	I 202308076252 001-340-630	7/31/2023 28.43	28.43
01-21506	ENERGY	184828	69877819: 06-26-23 - 07-26-23 69877819: 06-26-23 - 07-26-23	I 202308076253 001-340-630	7/31/2023 27.66	27.66

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	184829	67890079: 06-23-23 - 07-25-23	I 202308086256	7/28/2023	68.51
			67890079: 06-23-23 - 07-25-23	001-201-684	68.51	
01-21506	ENERGY	184830	148884430: 06-23-23 - 07-25-23	I 202308086257	7/28/2023	819.91
			148884430: 06-23-23 - 07-25-23	001-201-684	819.91	
01-21506	ENERGY	184831	44930162: 06-23-23 - 07-25-23	I 202308086258	7/28/2023	53.90
			44930162: 06-23-23 - 07-25-23	001-201-684	53.90	
01-21506	ENERGY	184832	105612568: 06-23-23 - 07-25-23	I 202308086259	7/28/2023	226.97
			105612568: 06-23-23 - 07-25-23	001-201-684	226.97	
01-21506	ENERGY	184833	105612600: 06-23-23 - 07-25-23	I 202308086260	7/28/2023	353.35
			105612600: 06-23-23 - 07-25-23	001-201-684	353.35	
01-21506	ENERGY	184834	128655347: 06-23-23 - 07-25-23	I 202308086261	7/28/2023	200.45
			128655347: 06-23-23 - 07-25-23	001-201-684	200.45	
01-21506	ENERGY	184835	100962737: 06-23-23 - 07-25-23	I 202308086262	7/28/2023	29.32
			100962737: 06-23-23 - 07-25-23	400-650-630	29.32	
01-21506	ENERGY	184836	123467862: 06-23-23 - 07-25-23	I 202308086263	7/28/2023	116.42
			123467862: 06-23-23 - 07-25-23	001-201-684	116.42	
01-21506	ENERGY	184837	123469033: 06-23-23 - 07-25-23	I 202308086264	7/28/2023	62.03
			123469033: 06-23-23 - 07-25-23	001-201-684	62.03	
01-21506	ENERGY	184838	123466989: 06-23-23 - 07-25-23	I 202308086265	7/28/2023	93.51
			123466989: 06-23-23 - 07-25-23	001-201-684	93.51	
01-21506	ENERGY	184839	123466740: 06-23-23 - 07-25-23	I 202308086266	7/28/2023	102.41
			123466740: 06-23-23 - 07-25-23	001-201-684	102.41	
01-21506	ENERGY	184840	82141797: 06-23-23 - 07-25-23	I 202308086267	7/28/2023	124.45
			82141797: 06-23-23 - 07-25-23	001-201-684	124.45	
01-21506	ENERGY	184841	167495597: 06-23-23 - 07-25-23	I 202308086268	7/28/2023	104.08
			167495597: 06-23-23 - 07-25-23	001-201-684	104.08	
01-21506	ENERGY	184842	167495605: 06-23-23 - 07-25-23	I 202308086269	7/28/2023	131.60
			167495605: 06-23-23 - 07-25-23	001-201-684	131.60	
01-21506	ENERGY	184843	100962703: 06-26-23 - 07-26-23	I 202308086270	7/31/2023	29.32
			100962703: 06-26-23 - 07-26-23	400-650-630	29.32	
01-21506	ENERGY	184844	47143193: 06-26-23 - 07-26-23	I 202308086271	7/31/2023	45.45
			47143193: 06-26-23 - 07-26-23	400-650-630	45.45	
01-21506	ENERGY	184845	47143144: 06-26-23 - 07-26-23	I 202308086272	7/31/2023	51.93
			47143144: 06-26-23 - 07-26-23	400-650-630	51.93	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	184846	123468522: 06-26-23 - 07-26-23 I	202308086273	7/31/2023	48.45
			123468522: 06-26-23 - 07-26-23	001-201-684		48.45
01-21506	ENERGY	184847	123468233: 06-26-23 - 07-26-23 I	202308086274	7/31/2023	46.34
			123468233: 06-26-23 - 07-26-23	001-201-684		46.34
01-21506	ENERGY	184848	157107822: 06-30-23 - 08-01-23 I	202308096293	8/03/2023	135.72
			157107822: 06-30-23 - 08-01-23	001-201-684		135.72
01-21506	ENERGY	184849	114576762: 06-26-23 - 07-26-23 I	202308096294	7/31/2023	91.55
			114576762: 06-26-23 - 07-26-23	001-201-684		91.55
01-21506	ENERGY	184850	148884364: 06-23-23 - 07-24-23 I	202308096295	7/31/2023	2,536.21
			148884364: 06-23-23 - 07-24-23	001-201-684		2,536.21
01-21506	ENERGY	184851	123468100: 06-26-23 - 07-26-23 I	202308096296	7/31/2023	59.16
			123468100: 06-26-23 - 07-26-23	001-201-684		59.16
01-21506	ENERGY	184852	75485649: 06-23-23 - 07-24-23 I	202308096297	7/31/2023	11.31
			75485649: 06-23-23 - 07-24-23	001-201-684		11.31
01-21506	ENERGY	184853	100962695: 06-27-23 - 07-27-23 I	202308096298	7/31/2023	27.66
			100962695: 06-27-23 - 07-27-23	400-650-630		27.66
01-21506	ENERGY	184854	125336933: 06-26-23 - 07-26-23 I	202308096299	7/31/2023	110.11
			125336933: 06-26-23 - 07-26-23	001-201-684		110.11
01-21506	ENERGY	184855	125345488: 06-26-23 - 07-26-23 I	202308096300	7/31/2023	69.86
			125345488: 06-26-23 - 07-26-23	001-201-684		69.86
01-21506	ENERGY	184856	125345504: 06-26-23 - 07-26-23 I	202308096301	7/31/2023	71.22
			125345504: 06-26-23 - 07-26-23	001-201-684		71.22
01-21506	ENERGY	184857	170074470: 06-26-23 - 07-26-23 I	202308096302	7/31/2023	480.89
			170074470: 06-26-23 - 07-26-23	001-201-684		480.89
01-21506	ENERGY	184858	170074520: 06-26-23 - 07-26-23 I	202308096303	7/31/2023	121.87
			170074520: 06-26-23 - 07-26-23	001-201-684		121.87
01-21506	ENERGY	184859	170073621: 06-27-23 - 07-27-23 I	202308096304	7/31/2023	184.19
			170073621: 06-27-23 - 07-27-23	001-201-684		184.19
01-21506	ENERGY	184860	170074512: 06-27-23 - 07-27-23 I	202308096305	7/31/2023	108.74
			170074512: 06-27-23 - 07-27-23	001-201-684		108.74
01-21506	ENERGY	184861	78293693: 06-26-23 - 07-26-23 I	202308096306	7/31/2023	70.62
			78293693: 06-26-23 - 07-26-23	001-201-684		70.62
01-21506	ENERGY	184862	74592593: 06-26-23 - 07-26-23 I	202308096307	7/31/2023	145.97
			74592593: 06-26-23 - 07-26-23	001-201-630		145.97

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
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01-21506	ENERGY	184863	74592635: 06-26-23 - 07-26-23	I 202308096308	7/31/2023	151.57
			74592635: 06-26-23 - 07-26-23	400-650-630	151.57	
01-21506	ENERGY	184864	86654423: 06-26-23 - 07-26-23	I 202308096309	7/31/2023	178.02
			86654423: 06-26-23 - 07-26-23	400-650-630	178.02	
01-21506	ENERGY	184865	125164566: 06-26-23 - 07-26-23	I 202308096310	7/31/2023	108.31
			125164566: 06-26-23 - 07-26-23	001-201-684	108.31	
01-21506	ENERGY	184866	17717240: 06-26-23 - 07-26-23	I 202308096311	7/31/2023	637.52
			17717240: 06-26-23 - 07-26-23	001-201-630	637.52	
01-21506	ENERGY	184867	132314451: 06-27-23 - 07-27-23	I 202308096312	7/31/2023	3,975.74
			132314451: 06-27-23 - 07-27-23	400-650-630	3,975.74	
01-21506	ENERGY	184868	17853490: 06-26-23 - 07-26-23	I 202308096313	7/31/2023	1,149.05
			17853490: 06-26-23 - 07-26-23	001-340-630	1,149.05	
01-21506	ENERGY	184869	86018090: 06-27-23 - 07-27-23	I 202308096314	7/31/2023	7,788.50
			86018090: 06-27-23 - 07-27-23	400-650-630	7,788.50	
01-21506	ENERGY	184870	86296498: 06-27-23 - 07-27-23	I 202308096315	7/31/2023	22.02
			86296498: 06-27-23 - 07-27-23	400-650-630	22.02	
01-21506	ENERGY	184871	154178826: 06-26-23 - 07-26-23	I 202308096316	7/31/2023	98.65
			154178826: 06-26-23 - 07-26-23	001-201-684	98.65	
01-21506	ENERGY	184872	17002775: 06-26-23 - 07-26-23	I 202308096317	7/31/2023	15.12
			17002775: 06-26-23 - 07-26-23	400-650-630	15.12	
01-21506	ENERGY	184873	101379923: 06-26-23 - 07-26-23	I 202308096318	7/31/2023	50.72
			101379923: 06-26-23 - 07-26-23	001-201-684	50.72	
01-21506	ENERGY	184874	192241792: 06-26-23 - 07-26-23	I 202308096319	7/31/2023	40.17
			192241792: 06-26-23 - 07-26-23	001-201-684	40.17	
01-21506	ENERGY	184875	106735830: 06-28-23 - 07-28-23	I 202308096320	8/01/2023	43.65
			106735830: 06-28-23 - 07-28-23	001-201-684	43.65	
01-21506	ENERGY	184876	114576796: 06-28-23 - 07-28-23	I 202308096321	8/01/2023	88.25
			114576796: 06-28-23 - 07-28-23	001-201-684	88.25	
01-21506	ENERGY	184877	65003816: 06-28-23 - 07-28-23	I 202308096322	8/01/2023	78.00
			65003816: 06-28-23 - 07-28-23	001-201-684	78.00	
01-21506	ENERGY	184878	67111021: 06-28-23 - 07-28-23	I 202308096323	8/01/2023	28.56
			67111021: 06-28-23 - 07-28-23	001-201-684	28.56	
01-21506	ENERGY	184879	125337436: 06-28-23 - 07-28-23	I 202308096324	8/01/2023	99.39
			125337436: 06-28-23 - 07-28-23	001-201-684	99.39	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	184880	73076317: 06-28-23 07-28-23 73076317: 06-28-23 07-28-23	I 202308096325 001-201-684	8/01/2023 95.95	95.95
01-21506	ENERGY	184881	77345429: 06-28-23 - 07-28-23 77345429: 06-28-23 - 07-28-23	I 202308096326 001-201-684	8/01/2023 104.24	104.24
01-21506	ENERGY	184882	73076234: 06-28-23 - 07-28-23 73076234: 06-28-23 - 07-28-23	I 202308096327 001-201-684	8/01/2023 80.56	80.56
01-21506	ENERGY	184883	172163651: 06-30-23 - 08-01-23 172163651: 06-30-23 - 08-01-23	I 202308096328 001-340-630	8/03/2023 195.58	195.58
01-21506	ENERGY	184884	19579978: 06-30-23 -08-01-23 19579978: 06-30-23 -08-01-23	I 202308096329 001-340-630	8/03/2023 27.66	27.66
01-21506	ENERGY	184885	18014480: 06-30-23 - 08-01-23 18014480: 06-30-23 - 08-01-23	I 202308096330 001-340-630	8/03/2023 36.35	36.35
01-21506	ENERGY	184886	165860172: 06-29-23 - 07-31-23 165860172: 06-29-23 - 07-31-23	I 202308096331 001-100-630	8/02/2023 32.34	32.34
01-21506	ENERGY	184887	170074496: 06-30-23 - 08-01-23 170074496:06-30-23 - 08-01-23	I 202308096332 001-201-684	8/03/2023 124.45	124.45
01-21506	ENERGY	184888	67890202: 06-30-23 - 08-01-23 67890202: 06-30-23 - 08-01-23	I 202308096333 001-201-684	8/03/2023 112.22	112.22
01-21506	ENERGY	184889	77233922: 06-30-23 - 08-01-23 77233922: 06-30-23 - 08-01-23	I 202308096334 001-201-630	8/03/2023 27.66	27.66
01-21506	ENERGY	184890	95283941: 06-30-23 - 08-01-23 95283941: 06-30-23 - 08-01-23	I 202308096335 001-201-684	8/03/2023 106.03	106.03
01-21506	ENERGY	184891	112618988: 06-30-23 - 08-01-23 112618988: 06-30-23 - 08-01-23	I 202308096336 001-201-684	8/03/2023 118.70	118.70
01-21506	ENERGY	184892	68325224: 06-26-23 - 07-26-23 68325224: 06-26-23 - 07-26-23	I 202308096337 001-201-684	8/04/2023 27.66	27.66
01-21506	ENERGY	184893	97880801: 06-29-23 - 07-31-23 97880801: 06-29-23 - 07-31-23	I 202308096338 001-201-684	8/02/2023 79.65	79.65
01-21506	ENERGY	184894	114576812: 06-29-23 - 07-31-23 114576812: 06-29-23 - 07-31-23	I 202308096339 001-201-684	8/02/2023 91.71	91.71
01-21506	ENERGY	184895	114576788: 06-29-23 - 07-31-23 114576788: 06-29-23 - 07-31-23	I 202308096340 001-201-684	8/02/2023 91.71	91.71
01-21506	ENERGY	184896	168311660: 06-29-23 - 07-31-23 168311660: 06-29-23 - 07-31-23	I 202308096341 400-650-630	8/02/2023 41.38	41.38

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
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01-21506	ENERGY	184897	125333245: 06-29-23 - 07-31-23 I 125333245: 06-29-23 - 07-31-23	202308096342 001-201-684	8/02/2023 71.66	71.66
01-21506	ENERGY	184898	125333369: 06-29-23 - 07-31-23 I 125333369: 06-29-23 - 07-31-23	202308096343 001-201-684	8/02/2023 45.75	45.75
01-21506	ENERGY	184899	125333385: 06-29-23 -07-31-23 I 125333385: 06-29-23 -07-31-23	202308096344 001-201-684	8/02/2023 48.45	48.45
01-21506	ENERGY	184900	125337451: 06-29-23 - 07-31-23 I 125337451: 06-29-23 - 07-31-23	202308096345 001-201-684	8/02/2023 71.96	71.96
01-21506	ENERGY	184901	125337220: 06-29-23 - 07-31-23 I 125337220: 06-29-23 - 07-31-23	202308096346 001-201-684	8/02/2023 107.54	107.54
01-21506	ENERGY	184902	64563828: 06-29-23 - 07-31-23 I 64563828: 06-29-23 - 07-31-23	202308096347 001-201-684	8/02/2023 72.72	72.72
01-21506	ENERGY	184903	183883693: 06-29-23 - 07-31-23 I 183883693: 06-29-23 - 07-31-23	202308096348 400-650-630	8/02/2023 32.54	32.54
01-21506	ENERGY	184904	112618996: 06-29-23 - 07-31-23 I 112618996: 06-29-23 - 07-31-23	202308096349 001-201-684	8/02/2023 101.65	101.65
01-21506	ENERGY	184905	112619010: 06-29-23 - 07-31-23 I 112619010: 06-29-23 - 07-31-23	202308096350 001-201-684	8/02/2023 104.08	104.08
01-02231	EWING IRRIGATION PRODUCTS	184906	SPRINKLER HEADS I12-04 HUNTER ULTRA	I 20226430 001-340-575	8/02/2023 454.31	454.31
01-06339	COLE FALGOUT	184907	ADV TRAV: 08-22-23 - 08-23-23 I ADV TRAV: 08-22-23 - 08-23-23	202308096276 103-101-610	8/09/2023 58.65	58.65
01-23750	FORESTRY SUPPLIERS INC	184908	ORANGE TAPE & STAKES 57935 ORANGE TAPE 39517 WOOD STAKES 50	I 434057-00 001-201-540 001-201-540	7/25/2023 54.00 90.50	144.50
01-24500	FUELMAN OF MS-#127779	184909	127779: 07-31-23 - 08-06-23 I 127779: 07-31-23 - 08-06-23	NP64865572 001-092-525	8/07/2023 35.65	35.65
01-01867	FUELMAN OF MS-#127780	184910	127780: 07-17-23 -07-23-23 I 127780: 07-17-23 -07-23-23 127780: 07-17-23 -07-23-23	NP64766980 001-201-525 400-650-525	7/24/2023 1,729.99 1,159.81	2,889.80
01-01867	FUELMAN OF MS-#127780	184911	127780: 07-24-23 - 07-30-23 I 127780: 07-24-23 - 07-30-23 127780: 07-24-23 - 07-30-23 127780: 07-24-23 - 07-30-23	NP64795571 001-201-525 400-650-525 404-650-525	7/31/2023 1,405.49 1,359.46 192.71	2,957.66
01-01867	FUELMAN OF MS-#127780	184912	127780: 07-31-23 - 08-06-23 I 127780: 07-31-23 - 08-06-23	NP64865573 001-201-525	8/07/2023 1,089.36	2,250.70

VENDOR		DOCKET		*-----INVOICE-----*		
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01-01867	FUELMAN OF MS-#127780	184912	127780: 07-31-23 - 08-06-23	I NP64865573	8/07/2023	2,250.70
			127780: 07-31-23 - 08-06-23	400-650-525	967.28	
			127780: 07-31-23 - 08-06-23	404-650-525	194.06	
01-01868	FUELMAN OF MS-#127781	184913	127781: 07-24-23 -07-30-23	I NP64795572	7/31/2023	712.60
			127781: 07-24-23 -07-30-23	001-160-525	712.60	
01-01868	FUELMAN OF MS-#127781	184914	127781: 07-31-23 - 08-06-23	I NP64865574	8/07/2023	871.34
			127781: 07-31-23 - 08-06-23	001-160-525	871.34	
01-01869	FUELMAN OF MS-#127782	184915	127782: 07-17-23 - 07-23-23	I NP64766982	7/24/2023	103.15
			127782: 07-17-23 - 07-23-23	001-180-525	103.15	
01-01869	FUELMAN OF MS-#127782	184916	127782: 07-24-23 - 07-30-23	I NP64795573	7/31/2023	236.74
			127782: 07-24-23 - 07-30-23	001-180-525	236.74	
01-01869	FUELMAN OF MS-#127782	184917	127782: 07-31-23 - 08-06-23	I NP64865575	8/07/2023	62.99
			127782: 07-31-23 - 08-06-23	001-180-525	62.99	
01-01870	FUELMAN OF MS-#127783	184918	127783: 07-17-23 -07-23-23	I NP64766983	7/24/2023	4,727.64
			127783: 07-17-23 -07-23-23	001-100-525	4,727.64	
01-01870	FUELMAN OF MS-#127783	184919	127783: 07-24-23 - 07-30-23	I NP64795574	7/31/2023	4,988.39
			127783: 07-24-23 - 07-30-23	001-100-525	4,988.39	
01-01870	FUELMAN OF MS-#127783	184920	127783: 07-31-23 - 08-06-23	I NP64865576	8/07/2023	5,121.44
			127783: 07-31-23 - 08-06-23	001-100-525	5,121.44	
01-01871	FUELMAN OF MS-#127785	184921	127785: 07-24-23 - 07-30-23	I NP64795575	7/31/2023	193.29
			127785: 07-24-23 - 07-30-23	001-340-525	193.29	
01-01871	FUELMAN OF MS-#127785	184922	127785: 07-31-23 - 08-06-23	I NP64865577	8/07/2023	124.15
			127785: 07-31-23 - 08-06-23	001-340-525	124.15	
01-24935	GATEWAY TIRE & SERVICE CE	184923	FD - TIRES TODD	I 6504-177721	7/21/2023	1,394.08
			TIRES	001-160-632	1,278.08	
			MOUNT AND BALANCE	001-160-632	70.00	
			VALVE STEM	001-160-632	10.00	
			NITROGEN FILLED	001-160-632	12.00	
			ENV CHARGE	001-160-632	20.00	
			STATE TIRE TAX	001-160-632	4.00	
01-02190	GILL, SHIRLEY	184924	JULY 24, 2023 MEETING	I 072423	7/24/2023	50.00
			JULY 24, 2023 MEETING	001-093-611	50.00	
01-26200	GRAINGER, W W INC	184925	SMOKE DETECTOR TESTER	I 9764817608	7/10/2023	146.76
			SMOKE DETECTOR TESTER	001-180-540	146.76	
01-26200	GRAINGER, W W INC	184926	452R18 CHAIR	I 9774534466	7/19/2023	256.90
			452R18 CHAIR	400-650-540	256.90	
01-26200	GRAINGER, W W INC	184927	452R18 CHAIR	I 9775429492	7/19/2023	29.48

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER, W W INC	184927	452R18 CHAIR 488G49 LIQUID BANDAG	I 9775429492 001-201-540	7/19/2023 29.48	29.48 CONT
01-26200	GRAINGER, W W INC	184928	452R18 CHAIR 3UZX6 5GAL. COOLER	I 9781950697 001-201-540	7/25/2023 268.95	268.95
01-26200	GRAINGER, W W INC	184929	452R18 CHAIR 3WHL6 ALEVE	I 9782167713 400-650-540	7/25/2023 29.38	29.38
01-26200	GRAINGER, W W INC	184930	452R18 CHAIR 420H33 COMPARTMENT B	I 9784054893 001-201-540	7/26/2023 28.65	28.65
01-05881	GUARDIAN ALLIANCE TECHNOL	184931	BACKGROUND CHECKS NEW HIRE BACKGROUND	I 20689 001-100-604	7/31/2023 200.00	200.00
01-05657	GULLETTE INC	184932	COOLER FAN PUMP COOLER FAN PUMP	I 020165 001-201-635	7/28/2023 226.75	226.75
01-01201	HAMMETT, POLLY	184933	AUGUST 7, 2023 MEETING AUGUST 7, 2023 MEETING	I 080723 001-550-599	8/07/2023 50.00	50.00
01-27765	HARCROS CHEMICALS INC	184934	ONE TON CHLORINE ONE TON CHLORINE	I 770126641 400-650-575	7/26/2023 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	184935	ONE TON CHLORINE ONE TON CHLORINE	I 770126646 400-650-575	7/26/2023 2,080.00	2,080.00
01-29000	CHRIS HAYNES ELECTRIC SUP	184936	30AMP BREAKER D/P 30AMP BREAKER D/P	I 1009956 400-650-603	7/28/2023 68.28	68.28
01-29350	HEMPHILL CONSTRUCTION INC	184937	H23061 RIDGEWOOD RD DRAINAGE H23061 RIDGEWOOD RD DRAINAGE	I 080123-02 350-601-750	8/01/2023 393,268.27	393,268.27
01-04925	HERITAGE-CRYSTAL CLEAN LL	184938	FD-PICK UP OIL BARREL EMPTY DRUM RECYCLE ENERGY SURCHARGE STANDARD WASTE FEE	I 18143251 001-160-632 001-160-632 001-160-632	7/24/2023 178.00 28.73 174.00	380.73
01-29650	HESELBEIN TIRE CO	184939	255/65R17 TIRE 255/65R17 TIRE TIRE FEE	I 65-0584516 001-201-632 001-201-632	8/03/2023 631.92 4.00	635.92
01-02680	HIGHLAND BUILDING SERVICE	184940	JANITORIAL SERVICES: CITY HALL I 5467 JANITORIAL SERVICES: CITY HALL	001-092-636	8/01/2023 1,500.00	1,500.00
01-31600	HYDRAULIC SERVICE & SUPPL	184941	CYLINDER PISTON CYLINDER PISTON FREIGHT	I 133837 001-201-635 001-201-635	7/27/2023 293.50 22.80	316.30
01-00905	INTERSTATE ALL BATTERY CE	184942	BATTERY FOR SCHOOL CROSSI BATTERY FOR SCHOOL CROSSI	I 01038724 001-201-540	8/03/2023 110.95	110.95

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04057	ITSAVVY	184943	THERMAL RECEIPT PAPER THERMAL RECEIPT PAPER	I 01438493 400-650-500	7/19/2023 99.23	99.23
01-33800	JACKSON PAPER COMPANY	184944	FD - SUPPLIES COPY PAPER PAPER TOWELS CENTER PULL LAUNDRY DETERGENT	I 1346827 001-160-500 001-160-510 001-160-510 001-160-510	7/24/2023 85.40 73.17 69.00 88.72	316.29
01-33800	JACKSON PAPER COMPANY	184945	JANITORIAL SUPPLIES CENTER PULL TOWELS TOILET TISSUE COFFEE CUPS 8OZ.	I 1347211 400-650-510 400-650-510 400-650-540	7/26/2023 295.12 141.08 69.15	505.35
01-33800	JACKSON PAPER COMPANY	184946	SOAP DISPENSER & SOAP SOAP CARTRIDGE	I 1348141 001-092-636	8/03/2023 104.85	104.85
01-05502	ALONZO JONES	184947	ADV TRAV: 08-22-23 - 08-23-23 ADV TRAV: 08-22-23 - 08-23-23	I 202308096278 103-101-610	8/09/2023 58.65	58.65
01-05502	ALONZO JONES	184948	ACT TRAV: 08-02-23 ACT TRAV: 08-02-23	I 202308106355 001-100-525	8/10/2023 20.01	20.01
01-05402	LEE TRACTOR CO OF MISS IN	184949	REPAIR FORKLIFT REPAIR FORKLIFT	I PJ06837A 400-650-635	5/30/2023 1,260.00	1,260.00
01-03299	LEXISNEXIS RISK DATA MANA	184950	JULY FEES JULY FEES	I 1191070-20230731 001-100-604	7/31/2023 774.02	774.02
01-02372	MAC'S FRESH MARKET	184951	PW CWC MEALS JULY PW CWC MEALS JULY HAM & CHEDDER SAND. CHIPS	I 202308036238 001-201-540 001-201-540 001-201-540	7/26/2023 820.63 94.35 4.00	918.98
01-06156	MADISON CLEANING SERVICES	184952	JANITORIAL SERVICES JANITORIAL SERVICES	I 292 001-340-604	7/05/2023 375.00	375.00
01-03554	MADISON SOUTH RUBBISH LAN	184953	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17462 001-201-683 001-201-683 001-201-683 001-201-683	8/02/2023 2,028.00 195.00 85.50 85.50	2,394.00
01-05685	MAGNOLIA LOCKSMITH COMPAN	184954	CHANGE LOCKS COMMERCIAL SC CYLINDER COMBINATION COMMERCIAL KEYS	I SAJ25147 001-340-540 001-340-540 001-340-540	4/18/2023 90.00 180.00 90.00	360.00
01-42310	MARS MARKETING PROMOTIONA	184955	CITY FLAG - CH CITY FLAG 4X6 SHIPPING	I 43840 001-092-540 001-092-540	8/02/2023 195.00 26.80	221.80

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05014	LAZAIRE MARTIN	184956	JULY 24, 2023 MEETING	I 072423	7/24/2023	50.00
			JULY 24, 2023 MEETING	001-093-611	50.00	
01-06512	LEWIS MCCULLOUGH	184957	ADV TRAV: 08-22-23 - 08-23-23	I 202308096279	8/09/2023	58.65
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65	
01-44250	MID-SOUTH UNIFORM & SUPPL	184958	BLACK TIE FOR WILSON	I 641656	8/01/2023	14.63
			BLACK TIE 20"	001-100-535	7.45	
			BLACK TIE 18"	001-100-535	7.18	
01-04591	MISS DEPARTMENT OF PUBLIC	184959	JULY 2023	I 202308096290	8/09/2023	815.44
			JULY 2023	001-000-118	815.44	
01-47200	MISS RECREATION PARK ASSN	184960	ANNUAL CONVENTION	I 3782	7/27/2023	410.00
			REGISTRATION	001-340-681	510.00	
			CREDIT	001-340-681	100.00CR	
01-47700	MISS STATE FIRE ACADEMY	184961	FD - TRAINING	I 30940	8/04/2023	365.00
			MSFA FIRST CLASS	001-160-681	365.00	
01-47700	MISS STATE FIRE ACADEMY	184962	FD - ONLINE COURSE	I 30948	8/04/2023	350.00
			SAFETY OFFICER COURS	001-160-681	350.00	
01-04419	MISSISSIPPI AG COMPANY	184963	TRACTOR PART	I P04205	7/28/2023	107.72
			SOLENOID	001-340-635	107.72	
01-04419	MISSISSIPPI AG COMPANY	184964	BELT	I P04396	7/31/2023	67.20
			BELT	001-201-635	67.20	
01-06240	MOBILE MINI INC	184965	MAY, JUNE AND JULY RENTAL	I 9017479271	4/30/2023	180.30
			APRIL	467-650-760	180.30	
01-06240	MOBILE MINI INC	184966	MAY, JUNE AND JULY RENTAL	I 9017742129	5/18/2023	180.30
			MAY	467-650-760	180.30	
01-06240	MOBILE MINI INC	184967	MAY, JUNE AND JULY RENTAL	I 9017998874	6/15/2023	180.30
			JUNE	467-650-760	180.30	
01-06240	MOBILE MINI INC	184968	MAY, JUNE AND JULY RENTAL	I 9018254092	7/13/2023	180.30
			JULY	467-650-760	180.30	
01-49350	MOSTLY MARTHA'S FLOWERS	184969	FUNERAL SPRAY	I 036313	7/27/2023	310.95
			FUNERAL SPRAY	001-100-540	300.00	
			DEL. FEE	001-100-540	10.95	
01-02851	MS BEAVER MGMT	184970	BEAVER MANAGEMENT	I 5122381223	8/12/2023	2,625.00
			BEAVER MANAGEMENT	001-201-604	2,625.00	
01-01133	O'REILLY AUTO PARTS	184971	FILTERS	I 454546	7/21/2023	207.35
			46766 AIR FILTER	001-201-635	69.57	
			46761 AIR FILTER	001-201-635	128.46	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	184971	FILTERS FREIGHT	I 454546 001-201-635	7/21/2023 9.32	207.35 CONT
01-01133	O'REILLY AUTO PARTS	184972	FILTERS CLAMPS	I 454616 400-650-540	7/21/2023 9.42	9.42
01-01133	O'REILLY AUTO PARTS	184973	P401 HITCH RECEIVER LOCK BALL MOUNT	I 455855 001-100-632 001-100-632	7/31/2023 24.99 52.99	77.98
01-01133	O'REILLY AUTO PARTS	184974	FILTERS BRAKE CLEANER 33032 FUEL FILTER	I 456034 400-650-540 400-650-635	8/01/2023 35.88 9.69	45.57
01-01133	O'REILLY AUTO PARTS	184975	FILTERS STEERING WHEEL COVER	I 456416 001-201-540	8/03/2023 29.98	29.98
01-01133	O'REILLY AUTO PARTS	184976	FILTERS 42809 AIR FILTER 10568 FUEL FILTER	I 456485 001-201-635 001-201-635	8/04/2023 345.84 27.71	373.55
01-01133	O'REILLY AUTO PARTS	184977	FD - ENGINE 3 1QT TRANSFLD	I 456524 001-160-632	8/04/2023 27.98	27.98
01-04572	PALMER-ALLEN, CARLA	184978	JULY 24, 2023 MEETING JULY 24, 2023 MEETING	I 072423 001-093-611	7/24/2023 50.00	50.00
01-04346	PARKER, PHYLLIS	184979	AUGUST 7, 2023 MEETING AUGUST 7, 2023 MEETING	I 080723 001-550-599	8/07/2023 50.00	50.00
01-05931	ERIC PEACOCK	184980	ADV TRAV: 08-22-23 - 08-23-23 ADV TRAV: 08-22-23 - 08-23-23	I 202308096284 103-101-610	8/09/2023 58.65	58.65
01-55060	PEARL RIVER VALLEY WATER	184981	90400: 06-19-23 - 07-20-23 90400: 06-19-23 - 07-20-23	I 202308036240 001-340-630	7/28/2023 118.37	118.37
01-55168	PENNINGTON & TRIM ALARM S	184982	LIB ALARM TEST SYSTEM TEST	I 794726 001-350-637	7/27/2023 110.00	110.00
01-03279	PNC EQUIPMENT FINANCE	184983	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1756180 001-340-604	8/02/2023 5,624.73	5,624.73
01-04380	POWERDMS INC	184984	POWERFTO SETUP POWERFTO SETUP POWER FTO SUBSCRIPT	I INV-40095 001-100-635 001-100-635	8/02/2023 2,300.00 3,150.00	5,450.00
01-57350	PRASSEL LUMBER COMPANY IN	184985	LUMBER 2X6X16 TREATED PINE 10X4 DECKING SCREWS	I 052811 001-201-575 001-201-575	7/28/2023 189.10 89.66	278.76
01-57350	PRASSEL LUMBER COMPANY IN	184986	FENCE POST FENCE POST	I 053438 001-201-575	8/03/2023 19.50	19.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06353	QUENCH USA INC	184987	AUGUST COOLER FEE AUGUST COOLER FEE	I INV06162661 001-100-540	7/30/2023 40.00	40.00
01-06132	KENYA RACHAL	184988	AUGUST 7, 2023 MEETING AUGUST 7, 2023 MEETING	I 080723 001-550-599	8/07/2023 50.00	50.00
01-59175	RAM ELECTRIC CO INC	184989	SIREN REPAIR SIREN REPAIR	I 231154R 001-100-635	7/25/2023 1,200.00	1,200.00
01-04547	REEVES COMPANY INC	184990	NAME PLATE WILSON ENGRAVED NAME PIN SERVING SINCE SHIPPING	I 476434 001-100-535 001-100-535 001-100-535	8/01/2023 14.23 16.94 91.84	123.01
01-60575	REVELL HARDWARE & SUPPLY	184991	3/8" HOSE FITTINGS 3/8" FITTING CREDIT 3/8" TEE CREDIT HOSE BARB 3/8"X1/4" 3/8" NYLON BARB TEE	C 2465/D 001-201-540 001-201-540 001-201-540 001-201-540	7/28/2023 11.03CR 8.82CR 8.74 2.20	8.91CR
01-60575	REVELL HARDWARE & SUPPLY	184992	3/8" HOSE FITTINGS 3/8" SHARKBITE FITTI 3/8" SHARKBITE TEE	I 2462/D 001-201-540 001-201-540	7/28/2023 11.03 8.82	19.85
01-60575	REVELL HARDWARE & SUPPLY	184993	IRRIGATION REPAIRS 2" 90DEG ELBOW SXS 2" COUPLING SXS 2" SCH 40 PVC PIPE	I 2502/D 001-340-540 001-340-540 001-340-540	8/01/2023 11.88 9.48 22.50	43.86
01-60575	REVELL HARDWARE & SUPPLY	184994	3/8" HOSE FITTINGS SHOVEL	I 2564/D 001-201-540	8/04/2023 72.87	72.87
01-60575	REVELL HARDWARE & SUPPLY	184995	RATCHET STRAPS F/A TRL HAND PUMP SPRAYER RATCHET STRAPS	I 349747/2 001-100-681 001-100-681	7/25/2023 16.19 51.28	67.47
01-06511	CARLOS RICHARDSON	184996	ADV TRAV: 08-22-23 - 08-23-23 ADV TRAV: 08-22-23 - 08-23-23	I 202308096277 103-101-610	8/09/2023 58.65	58.65
01-04325	RICHARDSON, JAN M.	184997	AUGUST 7, 2023 MEETING AUGUST 7, 2023 MEETING	I 080723 001-550-599	8/07/2023 50.00	50.00
01-02200	RIVERS PEST CONTROL	184998	QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL	I 36899-36916 001-010-637 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	7/28/2023 24.00 130.00 25.00 72.00 18.00 181.00 28.00 23.00	501.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02496	RJ YOUNG COMPANY	184999	INK	I INV6425084	7/13/2023	787.50
			BLACK INK	001-180-540	311.50	
			CYAN INK	001-180-540	155.75	
			MAGENTA	001-180-540	155.75	
			YELLOW INK	001-180-540	155.75	
			SHIPPING/HANDLING	001-180-540	8.75	
01-05624	SANDERS TOWING	185000	TOW FEES	I 41617	8/03/2023	80.00
			TOW FEES	001-100-632	80.00	
01-01177	SANSOM EQUIPMENT CO	185001	KNUCKLE BOOM PARTS	I P04900	7/31/2023	1,807.91
			BUCKET COUPLER	001-201-635	237.36	
			ROTATOR HOUSING	001-201-635	1,105.87	
			TOP BEARING-3	001-201-635	130.44	
			LOWER BEARING,-3	001-201-635	130.44	
			ROTATOR SEAL KIT	001-201-635	50.63	
			FREIGHT	001-201-635	153.17	
01-06044	SCOTT INSURANCE SERVICES	185002	RENEW POLICE CRIME COVERAGE	I 48510	8/03/2023	3,477.00
			RENEW POLICE CRIME COVERAGE	001-092-625	3,477.00	
01-06044	SCOTT INSURANCE SERVICES	185003	RENEW ADMIN SCHEDULE BOND	I 48511	8/03/2023	4,375.00
			RENEW ADMIN SCHEDULE BOND	001-092-625	4,375.00	
01-06044	SCOTT INSURANCE SERVICES	185004	RENEW POLICE SCHEDULE BOND	I 48512	8/03/2023	1,050.00
			RENEW POLICE SCHEDULE BOND	001-092-625	1,050.00	
01-05955	JUSTIN SONES	185005	ADV TRAV: 08-22-23 - 08-23-23	I 202308096281	8/09/2023	58.65
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65	
01-03210	SOUTHERN CONNECTION POLIC	185006	PEACOCK VEST	I 26508	7/11/2023	943.63
			PEACOCK VEST	001-100-535	943.63	
01-03210	SOUTHERN CONNECTION POLIC	185007	BRACEY VEST	I 26511	7/11/2023	943.63
			BRACEY VEST	001-100-535	943.63	
01-03210	SOUTHERN CONNECTION POLIC	185008	BRIDGES ID PANELS	I 26518	7/12/2023	42.00
			ID PANELSW/VINYL	001-100-535	12.00	
			F&B ID PANELS	001-100-535	30.00	
01-03210	SOUTHERN CONNECTION POLIC	185009	STACY UNIFORM	I 26730	8/01/2023	242.99
			ARMORSKIN OC	001-100-535	124.99	
			FLEXRS BASE SHIRT	001-100-535	118.00	
01-03210	SOUTHERN CONNECTION POLIC	185010	BALLISTIC VEST	I 26772	8/04/2023	943.63
			WILSON VEST	001-100-535	943.63	
01-03210	SOUTHERN CONNECTION POLIC	185011	BALLISTIC VEST	I 26773	8/04/2023	943.63
			POWELL VEST	001-100-535	943.63	
01-04508	SOUTHERN SOD SUPPLY	185012	ST.AUGUSTINE SOD	I 036791	7/24/2023	245.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04508	SOUTHERN SOD SUPPLY	185012	ST.AUGUSTINE SOD ST.AUGUSTINE SOD	I 036791 001-201-575	7/24/2023 245.00	245.00 CONT
01-03641	STAPLES BUSINESS CREDIT	185013	FORKS, BADGE REELS FORKS BADGE REELS	I 7902579938-0-1 001-040-540 001-042-500	7/26/2023 28.94 13.74	42.68
01-03641	STAPLES BUSINESS CREDIT	185014	ADMIN SUPPLIES NOTEPADS POST-IT NOTES PEN REFILL COPY PAPER FACIAL TISSUE FEBREZE	I 7902896683-0-1 001-020-500 001-040-500 001-040-500 001-040-500 001-092-510 001-092-510	8/03/2023 10.59 15.51 3.02 124.47 19.38 21.45	194.42
01-67940	STAR SERVICE INC OF JACKS	185015	NARC/CHIEF AA HOT LABOR WO 112859 10X10 DUCT METAL VEHICLE CHARGE	I 786934 001-100-637 001-100-637 001-100-637	6/13/2023 450.00 94.00 30.00	574.00
01-67940	STAR SERVICE INC OF JACKS	185016	00753: 08-01-23 - 08-31-23 00753: 08-01-23 - 08-31-23 00753: 08-01-23 - 08-31-23 00753: 08-01-23 - 08-31-23 00753: 08-01-23 - 08-31-23 00753: 08-01-23 - 08-31-23 00753: 08-01-23 - 08-31-23 00753: 08-01-23 - 08-31-23	I 787108 001-010-637 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	7/25/2023 359.66 917.39 692.76 1,024.03 188.97 621.24 307.45 158.52	4,270.02
01-67940	STAR SERVICE INC OF JACKS	185017	CONF. LINE LEAK LABOR 6-28 MATERIALS 6-28 TRUCK FEE 6-28	I 787315 001-100-637 001-100-637 001-100-637	7/04/2023 225.00 7.76 30.00	262.76
01-67940	STAR SERVICE INC OF JACKS	185018	CONF. LINE LEAK LABOR 6-30 TRUCK CHARGE 6-30	I 787376 001-100-637 001-100-637	7/18/2023 135.00 30.00	165.00
01-67940	STAR SERVICE INC OF JACKS	185019	CONF. LINE LEAK LABOR 7-12 TRUCK CHARGE 7-12	I 787377 001-100-637 001-100-637	7/18/2023 135.00 30.00	165.00
01-68200	STATE TREASURER	185020	JULY 2023 JULY 2023 JULY 2023 JULY 2023 JULY 2023	I 202308096289 001-000-332 001-000-107 001-000-114 001-000-116 001-000-113	8/07/2023 35,763.99 625.23 193.33 302.22 10,555.78	47,440.55
01-02564	STOKES, JAMES	185021	ADV TRAV: 09-06-23 - 09-08-23 ADV TRAV: 09-06-23 - 09-08-23	I 202308106352 001-160-610	8/10/2023 105.80	105.80

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-68735	STRIBLING EQUIPMENT INC	185022	INSTALL REAR WINDOW	I CS001137162	7/26/2023	200.67
			HYD. SEAL KIT	001-201-635	118.54	
			HYD. SEAL KIT	001-201-635	82.13	
01-68735	STRIBLING EQUIPMENT INC	185023	INSTALL REAR WINDOW	I CS001137174	7/26/2023	84.80
			HYD. SEAL KIT	001-201-635	84.80	
01-68735	STRIBLING EQUIPMENT INC	185024	INSTALL REAR WINDOW	I RS001046235	7/25/2023	1,495.01
			TECHNICIAN LABOR	001-201-635	1,083.50	
			MILEAGE	001-201-635	270.00	
			PARTS	001-201-635	76.50	
			ENVIRO/SUPPLIES	001-201-635	65.01	
01-69095	SULLIVAN ELECTRIC	185025	SC FOR PARKS	I 170126	8/07/2023	3,960.00
			SC WOLCOTT PARK	001-340-637	1,620.00	
			SC FREEDOM RIDGE	001-340-637	2,340.00	
01-69135	SUN BADGE CO	185026	BADGE ORDER	I 414856	7/28/2023	963.00
			BADGE ORDER	001-100-535	950.00	
			SHIPPING	001-100-535	13.00	
01-69155	SUNBELT FIRE APPARATUS IN	185027	FD - WATER SUPPLY INTAKE	I 00004046	8/02/2023	80.10
			WATER SUPPLY INTAKE	001-160-540	65.10	
			FREIGHT	001-160-540	15.00	
01-03419	THINKWEBSTORE.COM	185028	JULY SEO & ADA SERVICE	I 8384	7/31/2023	99.00
			ADA SERVICE	001-093-604	99.00	
01-03419	THINKWEBSTORE.COM	185029	JULY SEO & ADA SERVICE	I 8385	7/31/2023	350.00
			SEO SERVICE	001-093-604	350.00	
01-06506	LEE SAMUEL THOMPSON	185030	REMITTANCE OF BOND FEE	I 202308016236	7/27/2023	442.00
			REMITTANCE OF BOND FEE	001-000-122	442.00	
01-06372	REBECCA TILTON	185031	JULY 24, 2023 MEETING	I 072423	7/24/2023	50.00
			JULY 24, 2023 MEETING	001-093-611	50.00	
01-04746	TRANE U.S. INC	185032	OVERPAYMENT PRIVILEGE LICENSE	I 202308016233	8/01/2023	30.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	30.00	
01-06472	TURF SOLUTIONS LLC	185033	FD - LANDSCAPING	I 7781	7/31/2023	316.25
			LANDSCAPING	001-160-637	316.25	
01-02393	TYLER TECHNOLOGIES	185034	SEPT 2023- AUG 2024 MAINTENANC	I 025-431530	8/01/2023	1,200.00
			SEPT 2023- AUG 2024 MAINTENANC	001-180-635	600.00	
			SEPT 2023- AUG 2024 MAINTENANC	400-650-635	600.00	
01-02393	TYLER TECHNOLOGIES	185035	AUGUST 2023 MONTHLY FEE	I 025-431921	8/01/2023	370.00
			AUGUST 2023 MONTHLY FEE	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	185036	LAWN SERVICES	I 49306	8/01/2023	826.75

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	185036	LAWN SERVICES LAWN SERVICES	I 49306 001-100-637	8/01/2023 826.75	826.75 CONT
01-00544	U.S. LAWNS OF JACKSON	185037	CITY HALL LANDSCAPE MAINTENANC CITY HALL LANDSCAPE	I 49362 001-340-604	8/01/2023 2,402.08	2,402.08
01-00544	U.S. LAWNS OF JACKSON	185038	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 49363 001-340-604	8/01/2023 8,442.00	8,442.00
01-00544	U.S. LAWNS OF JACKSON	185039	HARBOR DRIVE HARBOR DRIVE	I 49364 001-201-604	8/01/2023 1,300.00	1,300.00
01-00544	U.S. LAWNS OF JACKSON	185040	MONTHLY LAWN SERVICE JESSAMINE CEMTERY SPILLWAY ROAD	I 49365 001-201-604 001-201-604	8/01/2023 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	185041	COUNTY LINE ROAD COUNTY LINE ROAD	I 49366 001-201-604	8/01/2023 3,967.42	3,967.42
01-00544	U.S. LAWNS OF JACKSON	185042	JACKSON ST PARKING LOT JACKSON ST PARKING LOT	I 49367 001-201-604	8/01/2023 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	185043	LAKE HARBOUR @ NORTH PARK DR LAKE HARBOUR @ NORTH PARK DR	I 49368 001-201-604	8/01/2023 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	185044	I-55 INTERCHANGE I-55 INTERCHANGE	I 49369 001-201-604	8/01/2023 7,799.50	7,799.50
01-00544	U.S. LAWNS OF JACKSON	185045	COLONY PARK BLVD LANDSCAPE ROADSIDE MAINTENANCE	I 49410 001-201-604	7/31/2023 7,609.20	7,609.20
01-00544	U.S. LAWNS OF JACKSON	185046	HIGHLAND COLONY & JACKSON ST HIGHLAND COLONY @ JACKSON ST	I 49412 001-201-604	7/31/2023 21,388.00	21,388.00
01-00544	U.S. LAWNS OF JACKSON	185047	I-55 FRONTAGE ROADS I-55 FRONTAGE ROADS	I 49413 001-201-604	7/31/2023 5,492.70	5,492.70
01-00544	U.S. LAWNS OF JACKSON	185048	LAKE HARBOUR DRIVE EXT LANDSCAPE ROADSIDE MAINTENANCE	I 49414 001-201-604	7/31/2023 3,568.00	3,568.00
01-00544	U.S. LAWNS OF JACKSON	185049	LK HARB/NORTH PARK REPAIR NP/LK HARBOR	I 49418 001-201-604	7/25/2023 2,642.50	2,642.50
01-03710	UNION AUTO PARTS	185050	AUTOPARTS 1009EX OIL FILTER 500-S OIL FILTER PH48 OIL FILTER PH2876 OIL FILTER OIL 0W-20 CAF6176 CAB AIR FILT	I 2640226-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	7/25/2023 181.68 83.88 39.36 19.14 119.76 415.88	859.70
01-03710	UNION AUTO PARTS	185051	AUTOPARTS	I 2640305-00	7/25/2023	88.85

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	185051	AUTOPARTS AUX BLOWER MOTOR	I 2640305-00 001-100-632	7/25/2023 88.85	88.85 CONT
01-03710	UNION AUTO PARTS	185052	AUTOPARTS ROTOR R P383 PADS P383	I 2641207-00 001-100-632 001-100-632	7/26/2023 216.84 63.59	280.43
01-03710	UNION AUTO PARTS	185053	AUTOPARTS BRAKE HUB	I 2641763-00 001-100-632	7/26/2023 325.53	325.53
01-03710	UNION AUTO PARTS	185054	AUTOPARTS RADIATOR COOLANT	I 2642412-00 001-100-632 001-100-632	7/27/2023 535.00 33.00	568.00
01-03710	UNION AUTO PARTS	185055	AUTOPARTS RADIATOR FAN MOTORS	I 2642482-00 001-100-632	7/27/2023 471.08	471.08
01-03710	UNION AUTO PARTS	185056	FD - SUPPLIES REAR BRAKE PADS	I 2643235-00 001-160-632	7/28/2023 50.18	50.18
01-03710	UNION AUTO PARTS	185057	AUTOPARTS BRAKE PADS ROTOR	I 2643306-00 001-100-632 001-100-632	7/28/2023 68.81 293.74	362.55
01-03710	UNION AUTO PARTS	185058	AUTOPARTS MOTOR MOUNTS	I 2643310-00 001-100-632	7/28/2023 212.52	212.52
01-03710	UNION AUTO PARTS	185059	AUTOPARTS FORD TRUCK CAF	I 2644567-00 001-100-632	7/31/2023 58.88	58.88
01-03710	UNION AUTO PARTS	185060	AUTOPARTS RADIATOR FAN P344	I 2645099-00 001-100-632	7/31/2023 221.71	221.71
01-03710	UNION AUTO PARTS	185061	AUTOPARTS P227 BATTERIES BATTERY IMPLIED CORE P227 DIRTY CORE	I 2645438-00 001-100-632 001-100-632 001-100-632	8/01/2023 335.96 32.00 32.00CR	335.96
01-03710	UNION AUTO PARTS	185062	AUTOPARTS BATTERY P319 IMPLIED CORE DIRTY CORE	I 2646742-00 001-100-632 001-100-632 001-100-632	8/02/2023 125.10 11.00 11.00CR	125.10
01-03710	UNION AUTO PARTS	185063	FRONT END PARTS UPPER A ARMS LOWER BALL JOINTS	I 2647237-00 001-201-632 001-201-632	8/02/2023 125.68 58.66	184.34
01-03710	UNION AUTO PARTS	185064	FRONT END PARTS FRONT BRAKE PADS	I 2647557-00 001-201-632	8/03/2023 65.63	65.63
01-01663	UTILITY SERVICE CO, INC	185065	PEDISPHERE WEST TANK PEDISPHERE WEST TANK	I 586674 400-650-603	8/01/2023 5,056.47	5,056.47

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
NUMBER		NUMBER		NUMBER		
01-05578	VECTOR DISEASE CONTROL IN	185066	AUGUST 2023 MOSQUITO CONTROL	I PI-A00013016	8/01/2023	20,306.70
			AUGUST 2023 MOSQUITO CONTROL	001-250-604	20,306.70	
01-01546	VENABLE GLASS SERVICES	185067	P342 WINDSHIELD	I 1-355851	7/03/2023	241.00
			P342 WINDSHIELD	001-100-632	241.00	
01-02597	VERIZON WIRELESS	185068	742166727: 06-26-23 -07-25-23	I 9940538668	7/25/2023	280.07
			742166727: 06-26-23 -07-25-23	001-100-605	280.07	
01-75450	WALMART	185069	FD - SUPPLIES ST. 3	I 02670	8/01/2023	207.56
			409 LEMON ALL PURPOS	001-160-510	7.08	
			LEMON TRIG	001-160-510	3.97	
			LYSOL DISENFECT	001-160-510	7.94	
			CLOROX BLEACH	001-160-510	9.56	
			LYSOL. TOILET	001-160-510	19.88	
			LYSOL SPRAY	001-160-510	29.08	
			KITCHEN BRUSH	001-160-510	5.26	
			SCRUB SPONGE	001-160-510	8.82	
			CASCADE PLATINUM	001-160-510	22.94	
			DAWN ORIGINAL	001-160-510	9.94	
			FABULOSO LAV 169	001-160-510	19.94	
			GV LIGHT BULB	001-160-540	1.99	
			Q-TIPS	001-160-540	5.37	
			KITCHEN SPRAY HOSE	001-160-540	12.97	
			FOLGERS COFFEE	001-160-540	12.98	
			FOLGERS COFFEE	001-160-540	12.96	
			FAN	001-160-540	16.88	
01-75450	WALMART	185070	FD - SUPPLIES ST. 3	I 04249	7/26/2023	208.69
			TOILET CLEANER	001-160-510	6.96	
			STAINLESS STEEL	001-160-510	4.72	
			SS CLEANER POLISH	001-160-510	4.97	
			LYSOL DIS CRSP	001-160-510	13.47	
			CLOROX DISINFECT	001-160-510	15.96	
			DAWN DISHWASHING	001-160-510	16.88	
			CASCADE	001-160-510	19.94	
			PEROXIDE	001-160-510	1.00	
			GV SPRAY BOTTLE	001-160-510	2.48	
			UTILITY BRUSH	001-160-510	5.26	
			FOLGERS COFFEE	001-160-510	39.88	
			LDS HBZ 2X19	001-160-540	13.47	
			AW LAV 7CT	001-160-540	14.98	
			GV CREAMER	001-160-540	10.94	
			CETIRIZINE TABLETS	001-160-540	26.98	
			EQ ES APAP	001-160-540	1.98	
			BAND AIDS	001-160-540	3.88	
			EQ ANTACID TABLETS	001-160-540	4.94	
01-75450	WALMART	185071	WATER - M&B	I 05637C	7/26/2023	11.96
			WATER	001-020-540	11.96	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	185072	BATTERIES	I 07223	7/31/2023	21.95
			MEASURING CUP	001-201-540	3.97	
			AA BATTERIES 24 PK	400-650-540	17.98	
01-75450	WALMART	185073	REPLACE MICROWAVE	I 07545	8/01/2023	179.00
			TOSHIBA 2.2	001-340-540	179.00	
01-75450	WALMART	185074	WATER AND SIGN SUPP	I 08437	8/04/2023	19.04
			WATER	001-093-540	19.04	
01-75450	WALMART	185075	WATER AND SIGN SUPP	I 09032A	8/03/2023	81.82
			MARKER	001-093-540	3.86	
			SHARPIE	001-093-540	4.97	
			MARKER	001-093-540	7.97	
			SHARPIE 4 CT	001-093-540	7.12	
			PERM MARKER	001-093-540	4.44	
01-75900	WASTE MANAGEMENT OF MS	185076	07-01-23 - 07-31-23 SERVICES	I 0023362-1894-2	8/02/2023	151,954.89
			07-01-23 - 07-31-23 SERVICES	003-220-682	108,164.66	
			07-01-23 - 07-31-23 SERVICES	003-220-683	43,790.23	
01-75900	WASTE MANAGEMENT OF MS	185077	07-01-23 - 07-31-23 SERVICE	I 3141367-0078-3	7/25/2023	1,039.73
			07-01-23 - 07-31-23 SERVICE	001-340-682	775.62	
			07-01-23 - 07-31-23 SERVICE	001-201-682	97.02	
			07-01-23 - 07-31-23 SERVICE	400-650-682	97.02	
			07-01-23 - 07-31-23 SERVICE	001-350-682	70.07	
01-06121	WALTER YOUNG JR	185078	JULY 24, 2023 MEETING	I 072423	7/24/2023	50.00
			JULY 24, 2023 MEETING	001-093-611	50.00	

					TOTAL =	1,049,953.78
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	407,599.81
003	SANITATION	151,954.89
103	FORFEITURE AND SEIZURE	586.50
350	RIDGEWOOD RD DRAINAGE	393,268.27
400	PUBLIC UTILITIES FUND	95,304.82
404	EMCRS OPERATION & MAINT	518.29
467	METER SWAP PROJECT	721.20
=====		
TOTALS FOR ALL FUNDS =		1,049,953.78

PACKET: 19628 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

July 2023 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202307116172	STATE TAX WITHHOLDING	D	7/31/2023		13,896.00CR	000915	
	I-T2 202307256216	STATE TAX WITHHOLDING	D	7/31/2023		13,677.00CR	000915	27,573.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202307116172	ANNUITY	D	7/31/2023		2,620.00CR	000916	
	I-ANN202307256216	ANNUITY	D	7/31/2023		4,108.00CR	000916	6,728.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202307116172	RETIREMENT	D	7/31/2023		137,880.57CR	000917	
	I-RET202307256216	RETIREMENT	D	7/31/2023		140,377.01CR	000917	278,257.58

* * 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	312,558.58	312,558.58
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	312,558.58	312,558.58

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19628 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	7/2023	283,703.11CR
005	7/2023	2,632.40CR
400	7/2023	24,503.43CR
404	7/2023	1,719.64CR
ALL		312,558.58CR

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 7/21/2023
 PAY PERIOD ENDING: 8/03/2023

August 11, 2023 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	856.00	41,539.52	VEH	54.40	AFA	AFACC	973.87		FED W/H	433,638.23	35,954.29	
SMON	0.00	10,064.20			AFC	AFCAN	857.90		ST WH MS	433,638.23	12,940.00	
REG	17,911.75	396,017.13			AFD	AFSHO	1179.94		FICA	481,042.74	29,824.72	29824.72
RETRO	0.00	464.64			AFH	AFHOS	407.59		MEDI	481,042.74	6,975.18	6975.18
R/O	24.50	533.32			AFS	AFSPE	181.45					
O/T	276.75	7,683.21			ANN	ANUTY	2697.50					
CE	71.26	0.00			C18	CHSUP	202.50					
CMPRG	27.25	0.00			C32	CHSUP	225.00					
COMP	91.00	1,695.60			C39	CHSUP	152.50					
SICK	485.75	10,278.83			C42	CHSUP	147.50					
VAC	702.50	17,659.11			C43	CHSUP	110.00					
HOL	432.00	9,384.74			C59	CHSUP	285.25					
MLT	54.00	1,048.82			C67	CHSUP	177.50					
PARAM	0.00	4,038.51			C73	CHSUP	86.50					
SHIFT	0.00	400.00			C74	CHSUP	165.00					
TRAFF	0.00	160.16			C79	CHSUP	171.00					
FUGTF	16.00	645.12			C81	CHSUP	75.00					
MBNHI	17.00	720.46			C82	CHSUP	127.50					
					C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	109.50	128.48				
					CCF	CANCF	64.45					
					CHC	CHCAR	1331.32					
					CRU	CRUN	3098.00					
					DCF	DENCF	2060.06	1169.63				
					DEN	DENTL	19.19	2263.31				
					FCE	FLEX	7.44					
					HCF	HTHCF	13030.33	20867.70				
					HLT	HELTH		46207.05				
					HRF	HRF	165.60	253.16				
					LIF	LIFE	13.86	933.38				
					PBA	POBEN	235.00					
					RET	RET	44707.01	86569.81				
					UNR	UNREM	2502.57					
TOTALS: 20,965.76 502,333.37			54.40				76055.33	158392.52			85,694.19	36799.90

-----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: 7/21/2023

PAY PERIOD ENDING: 8/03/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,114.77	14,359.53	0.00	755.24	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	26,125.13	25,281.24	0.00	843.89	0.00	0.00	4,142.70	4,685.06	17,297.37
001-092	1,445.60	1,445.60	0.00	0.00	0.00	0.00	130.10	227.07	1,088.43
001-100	164,789.39	145,406.64	4,558.31	12,898.70	1,925.74	0.00	23,649.13	28,022.68	113,117.58
001-160	131,086.40	112,972.66	0.00	13,610.59	4,503.15	0.00	23,507.19	22,195.17	85,384.04
001-180	24,999.83	22,346.87	0.00	2,652.96	0.00	0.00	3,053.11	4,681.38	17,265.34
001-201	52,069.65	48,797.45	559.01	2,690.79	0.00	22.40	6,172.50	8,599.44	37,275.31
001-340	29,509.94	27,841.76	32.29	1,635.89	0.00	0.00	3,185.05	4,745.46	21,579.43
005-101	4,485.60	2,080.80	0.00	2,404.80	0.00	0.00	951.26	782.29	2,752.05
400-650	43,165.63	38,028.55	2,533.60	2,038.16	533.32	32.00	7,225.61	8,063.54	27,844.48
404-650	3,111.20	2,835.12	0.00	276.08	0.00	0.00	865.84	342.02	1,903.34
TOTALS	502,387.77	447,620.85	7,683.21	40,067.10	6,962.21	54.40	76,055.33	85,694.19	340,583.85

REGULAR INPUT: 246

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 246