

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	185410	CERTIFICATE RENEWAL	I 101619316	9/06/2023	100.00
			CERTIFICATE RENEWAL	001-180-681	100.00	
01-00949	INTERNATIONAL CODE COUNCI	185411	CERTIFICATE RENWALS	I 101619328	9/06/2023	260.00
			FIRE INSP 1 CERT	001-160-681	130.00	
			FIRE INSP 2 CERT	001-160-681	130.00	
					TOTAL =	360.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	360.00
TOTALS FOR ALL FUNDS =		360.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-04771	4 IMPRINT INC	185412	PROMO ITEMS	I 11571719		8/24/2023	607.08
			LAPEL STICKER	001-100-650		185.00	
			FREIGHT	001-100-650		8.04	
			JR POLICE BADGE	001-100-650		355.00	
			SET UP CHARGE	001-100-650		50.00	
			FREIGHT	001-100-650		9.04	
01-01350	ADCAMP INC	185413	TONS OF ASPHALT SC-1A	I 42581		8/31/2023	4,754.07
			TONS OF ASPHALT SC-1A	001-201-575		4,754.07	
01-01350	ADCAMP INC	185414	TACK	I 42636		8/31/2023	1,470.00
			TACK	001-201-575		1,470.00	
01-04417	ALLEN ENGINEERING AND SCI	185415	07-31-23 - 08-27-23 STORMWATER	I 00221781		8/27/2023	1,708.33
			07-31-23 - 08-27-23 STORMWATER	001-201-600		1,708.33	
01-06534	ALLISON AVERY COLLECTION	185416	OVERPAYMENT PRIVILEGE LICENSE	I 202309136547		9/07/2023	40.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		40.00	
01-03350	APAC-MS INC	185417	TONS OF ASPHALT SC-1A	I 4000157726		6/13/2023	1,730.86
			TONS OF ASPHALT SC-1A	001-201-575		1,730.86	
01-04308	BEST BUY BEAUTY SUPPLY	185418	OVERPAYMENT PRIVILEGE LICENSE	I 202309126483		9/12/2023	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		20.00	
01-06513	BLACKWELL SAND & GRAVEL L	185419	DIRT DELIVERY	I 10923		8/15/2023	925.00
			DIRT DELIVERY	001-340-575		925.00	
01-07400	BLURTON, BANKS & ASSOCIAT	185420	106 COVINGTON CT	I 09.06.2023		9/06/2023	3,194.00
			CONCRETE REMOVAL	001-201-603		880.00	
			CONCRETE REPAIR	001-201-603		1,760.00	
			BACKHOE & OPERATOR	001-201-603		320.00	
			10 TON DUMP TRK	001-201-603		234.00	
01-07400	BLURTON, BANKS & ASSOCIAT	185421	REMOVE TREE STUMP	I 09.06.2023.B		9/06/2023	1,320.00
			REMOVE TREE STUMP	001-201-603		1,320.00	
01-07400	BLURTON, BANKS & ASSOCIAT	185422	REPLACE DRIVEWAYS	I 09.06.2023.C		9/06/2023	10,125.00
			REPLACE DRIVEWAYS	400-650-603		4,025.00	
			REPLACE DRIVEWAYS	400-650-603		4,950.00	
			REPLACE DRIVEWAYS	400-650-603		1,150.00	
01-03811	BROADCAST MUSIC INC	185423	ANNUAL MEMBERSHIP DUES	I 11131340		9/01/2023	421.00
			ANNUAL MEMBERSHIP DUES	001-340-686		421.00	
01-02311	BUFKIN MECHANICAL, INC	185424	SERVICE CALLS	I 79285		8/09/2023	226.00
			SC FREEDOM RIDGE	001-340-637		226.00	
01-02311	BUFKIN MECHANICAL, INC	185425	SERVICE CALLS	I 79335		8/17/2023	2,028.00
			SC FREEDOM RIDGE	001-340-637		2,028.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03826	C SPIRE WIRELESS	185435	0031656041: 07-23-23 -08-22-23 I	202309126480	8/22/2023	597.71	CONT
			0031656041: 07-23-23 -08-22-23	001-092-605		22.49	
			0031656041: 07-23-23 -08-22-23	001-093-605		52.98	
01-03826	C SPIRE WIRELESS	185436	0031656148: 07-23-23 -08-22-23 I	202309136535	8/22/2023	1,238.80	
			0031656148: 07-23-23 -08-22-23	001-201-605		688.74	
			0031656148: 07-23-23 -08-22-23	400-650-605		462.60	
			0031656148: 07-23-23 -08-22-23	404-650-605		87.46	
01-02764	CENTRAL MISSISSIPPI CRIME	185437	AUGUST 2023	I 202309136539	9/13/2023	325.53	
			AUGUST 2023	001-000-330		325.53	
01-12050	CENTRAL PIPE SUPPLY INC	185438	3/4" AQUALOCK	I S100346303.001	8/28/2023	645.46	
			3/4" AQUALOCK COUP.	400-650-575		312.00	
			6"X20" REPAIR CLAMP	400-650-575		333.46	
01-12050	CENTRAL PIPE SUPPLY INC	185439	3/4" AQUALOCK	I S100347092.001	9/05/2023	471.84	
			2" 2 HOLE FLANGE KIT	400-650-575		471.84	
01-06535	CHE DUM 2 INC	185440	OVERPAYMENT PRIVILEGE LICENSE	I 202309136550	9/07/2023	45.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		45.00	
01-13025	CINTAS CORPORATION LOC #2	185441	PAYER # 14850389	I 66885422	9/06/2023	33.79	
			PAYER # 14850389	400-650-540		33.79	
01-13025	CINTAS CORPORATION LOC #2	185442	PAYER # 14849134	I 66885626	9/06/2023	165.43	
			PAYER # 14849134	400-650-535		142.75	
			PAYER # 14849134	404-650-535		22.68	
01-13025	CINTAS CORPORATION LOC #2	185443	PAYER # 14849134	I 66885644	9/06/2023	148.18	
			PAYER # 14849134	001-201-535		148.18	
01-13025	CINTAS CORPORATION LOC #2	185444	PAYER #14850389	I 67658354	9/13/2023	33.79	
			PAYER #14850389	400-650-540		33.79	
01-13025	CINTAS CORPORATION LOC #2	185445	PAYER # 14849134	I 67658516	9/13/2023	148.18	
			PAYER # 14849134	001-201-535		148.18	
01-13025	CINTAS CORPORATION LOC #2	185446	PAYER #14849134	I 67658548	9/13/2023	169.52	
			PAYER #14849134	400-650-535		146.84	
			PAYER #14849134	404-650-535		22.68	
01-05507	VIRGINIA LEE COCKE	185447	SEPTEMBER 5, 2023 MEETING	I 090523	9/05/2023	50.00	
			SEPTEMBER 5, 2023 MEETING	001-550-599		50.00	
01-06070	COLUMN SOFTWARE PBC	185448	ADVERTISEMENT TERM BIDS #2	I 4C109181-0109	9/07/2023	93.88	
			ADVERTISEMENT TERM BIDS #2	001-201-615		46.94	
			ADVERTISEMENT TERM BIDS #2	400-650-615		46.94	
01-02440	COMCAST CABLE	185449	8396410530116512: 09-04 -10-03 I	202309136543	9/01/2023	21.08	
			8396410530116512: 09-04 -10-03	001-100-604		21.08	

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-15450	COOPER ELECTRIC MOTOR SER	185450	3BWSE503DS 5HP PUMP	I SI-5473	9/06/2023	3,715.59
			3BWSE503DS 5HP PUMP	400-650-730	3,526.00	
			FREIGHT	400-650-730	189.59	
01-06057	DARYL'S CONSTRUCTION LLC	185451	FILL DIRT	I INV0229	9/08/2023	2,175.00
			FILL DIRT	001-201-575	2,175.00	
01-02613	DATAPROSE, LLC	185452	08-01-23 - 08-31-23 BILLING	I DP2303439	8/31/2023	4,110.55
			08-01-23 - 08-31-23 BILLING	400-650-604	4,110.55	
01-18050	DELL MARKETING L.P.	185453	ADOBE LICENSE CID AA	I 10694227921	8/24/2023	93.54
			ADOBE LICENSE CID AA	001-100-635	93.54	
01-06523	DELTA LAND SOLUTIONS LLC	185454	TURF REPAIR	I 1013	9/04/2023	2,000.00
			TURF REPAIR	001-340-637	2,000.00	
01-18150	DELTA MUFFLER & AUTO REPA	185455	P365 FRONT END ALIGNMENT	I 2843	5/04/2023	69.95
			F/E ALIGNMENT	001-100-632	69.95	
01-01993	DEVINEY RENTAL AND SUPPLY	185456	PARTS FOR SKID STEER	I IV12352	9/07/2023	610.29
			FAN BLADE	001-201-635	243.80	
			FAN SHROUD	001-201-635	293.47	
			A/C BELT	001-201-635	73.02	
01-18615	DICKEN, BILL	185457	SEPTEMBER 12, 2023 MEETING	I 091223	9/12/2023	50.00
			SEPTEMBER 12, 2023 MEETING	001-180-611	50.00	
01-18620	DICKERSON & BOWEN INC	185458	ASPHALT REPAIR - REISSUE CHECK	I 83293A	4/27/2023	5,997.92
			ASPHALT REPAIR - REISSUE CHECK	001-201-575	5,997.92	
01-18620	DICKERSON & BOWEN INC	185459	TONS OF ASPHALT SC-1 TYPE	I 84273	8/30/2023	3,478.52
			TONS OF ASPHALTTYPE2	001-201-575	3,478.52	
01-18620	DICKERSON & BOWEN INC	185460	TONS OF ASPHALT SC-1 TYPE	I 84315	8/31/2023	763.04
			TONS OF ASPHALTTYPE2	001-201-575	763.04	
01-03327	DUNCAN MARINE	185461	FD - REPAIR ZODIAC	I 6671	8/30/2023	1,891.54
			VAPOR SEPERATE ASSEM	001-160-540	1,075.07	
			SERVICE LABOR	001-160-540	210.00	
			10W OIL	001-160-540	23.90	
			BULK LOWER OIL	001-160-540	10.00	
			FILTER ASSY OIL	001-160-540	10.08	
			SERVICE LABOR	001-160-540	157.50	
			IGNITION COIL	001-160-540	180.92	
			CHAMPION SPARK PLUGS	001-160-540	14.07	
SERVICE LABOR	001-160-540	210.00				
01-06504	C ERIC EADES	185462	SEPTEMBER 12, 2023 MEETING	I 091223	9/12/2023	50.00
			SEPTEMBER 12, 2023 MEETING	001-180-611	50.00	
01-20760	KEVIN D ELDRIDGE	185463	ADV TRAV: 09-25-23 - 09-28-23	I 202309116446	9/11/2023	257.60

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-20760	KEVIN D ELDRIDGE	185463	ADV TRAV: 09-25-23 - 09-28-23	I 202309116446	9/11/2023	257.60	CONT
			ADV TRAV: 09-25-23 - 09-28-23	001-160-610		257.60	
01-21500	ENERGY	185464	14870968	I 202309126523	9/01/2023	41.66	
			14870968	001-160-630		41.66	
01-21500	ENERGY	185465	14870935	I 202309126524	9/01/2023	1,357.87	
			14870935	001-000-016		1,357.87	
01-21500	ENERGY	185466	14870992	I 202309126525	9/01/2023	3,505.27	
			14870992	001-340-630		3,505.27	
01-21500	ENERGY	185467	14870984	I 202309126526	9/01/2023	5,093.89	
			14870984	001-160-630		2,553.01	
			14870984	001-201-630		36.62	
			14870984	001-092-630		688.40	
			14870984	001-350-630		1,815.86	
01-21500	ENERGY	185468	14870943	I 202309126527	9/05/2023	43,040.42	
			14870943	001-160-630		1,182.29	
			14870943	400-650-630		41,858.13	
01-21500	ENERGY	185469	14870976	I 202309126528	9/01/2023	31,755.42	
			14870976	001-201-684		31,755.42	
01-21506	ENERGY	185470	165860172: 07-31-23 - 08-30-23	I 202309086419	9/01/2023	32.18	
			165860172: 07-31-23 - 08-30-23	001-100-630		32.18	
01-21506	ENERGY	185471	132314451: 07-27-23 - 08-28-23	I 202309086420	8/31/2023	7,098.81	
			132314451: 07-27-23 - 08-28-23	400-650-630		7,098.81	
01-21506	ENERGY	185472	86018090: 07-27-23 - 08-28-23	I 202309086421	8/31/2023	13,953.33	
			86018090: 07-27-23 - 08-28-23	400-650-630		13,953.33	
01-21506	ENERGY	185473	125333245: 07-31-23 - 08-30-23	I 202309086422	9/01/2023	70.16	
			125333245: 07-31-23 - 08-30-23	001-201-684		70.16	
01-21506	ENERGY	185474	125333369: 07-31-23 - 08-30-23	I 202309086423	9/01/2023	44.54	
			125333369: 07-31-23 - 08-30-23	001-201-684		44.54	
01-21506	ENERGY	185475	125333385: 07-31-23 - 08-30-23	I 202309086424	9/01/2023	46.65	
			125333385: 07-31-23 - 08-30-23	001-201-684		46.65	
01-21506	ENERGY	185476	125337220: 07-31-23 - 08-30-23	I 202309086425	9/01/2023	105.28	
			125337220: 07-31-23 - 08-30-23	001-201-684		105.28	
01-21506	ENERGY	185477	183883693: 07-31-23 - 08-30-23	I 202309086426	9/01/2023	32.54	
			183883693: 07-31-23 - 08-30-23	400-650-630		32.54	
01-21506	ENERGY	185478	125337451: 07-31-23 - 08-30-23	I 202309086427	9/01/2023	70.01	
			125337451: 07-31-23 - 08-30-23	001-201-684		70.01	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	185479	114576788: 07-31-23 - 08-30-23 I 114576788: 07-31-23 - 08-31-23	202309086428 001-201-684	9/01/2023 88.70	88.70
01-21506	ENERGY	185480	19579978: 08-01-23 - 08-31-23 I 19579978: 08-01-23 - 08-31-23	202309116430 001-340-630	9/05/2023 27.66	27.66
01-21506	ENERGY	185481	172163651: 08-01-23 - 08-31-23 I 172163651: 08-01-23 - 08-31-23	202309116431 001-340-630	9/05/2023 177.12	177.12
01-21506	ENERGY	185482	114576812: 07-31-23 - 08-30-23 I 114576812: 07-31-23 - 08-30-23	202309116432 001-201-684	9/01/2023 89.91	89.91
01-21506	ENERGY	185483	18014480: 08-01-23 - 08-31-23 I 18014480: 08-01-23 - 08-31-23	202309116433 001-340-630	9/06/2023 36.30	36.30
01-21506	ENERGY	185484	112618996: 07-31-23 - 08-30-23 I 112618996: 07-31-23 - 08-30-23	202309116434 001-201-684	9/01/2023 98.05	98.05
01-21506	ENERGY	185485	112619010: 07-31-23 - 08-30-23 I 112619010: 07-31-23 - 08-30-23	202309116435 001-201-684	9/01/2023 98.19	98.19
01-21506	ENERGY	185486	68325224: 07-26-23 - 08-16-23 I 68325224: 07-26-23 - 08-16-23	202309116436 001-201-684	9/01/2023 27.66	27.66
01-21506	ENERGY	185487	168311660: 07-31-23 - 08-30-23 I 168311660: 07-31-23 - 08-30-23	202309116438 400-650-630	9/01/2023 39.26	39.26
01-21506	ENERGY	185488	64563828: 07-31-23 - 08-30-23 I 64563828: 07-31-23 - 08-30-23	202309116439 001-201-684	9/01/2023 70.77	70.77
01-21506	ENERGY	185489	97880801: 07-31-23 - 08-30-23 I 97880801: 07-31-23 - 08-30-23	202309116440 001-201-684	9/01/2023 76.04	76.04
01-21506	ENERGY	185490	114576796: 07-28-23 - 08-29-23 I 114576796: 07-28-23 - 08-29-23	202309116441 001-201-684	9/01/2023 93.97	93.97
01-21506	ENERGY	185491	125337436: 07-28-23 - 08-29-23 I 125337436: 07-28-23 - 08-29-23	202309116456 001-201-684	8/31/2023 106.03	106.03
01-21506	ENERGY	185492	106735830: 07-28-23 - 08-29-23 I 106735830: 07-28-23 - 08-29-23	202309116457 001-201-684	8/31/2023 47.87	47.87
01-21506	ENERGY	185493	170073621: 07-27-23 - 08-28-23 I 170073621: 07-27-23 - 08-28-23	202309116458 001-201-684	8/30/2023 198.61	198.61
01-21506	ENERGY	185494	170074512: 07-27-23 - 08-28-23 I 170074512: 07-27-23 - 08-28-23	202309116459 001-201-684	8/30/2023 114.49	114.49
01-21506	ENERGY	185495	100962695: 07-27-23 - 08-28-23 I 100962695: 07-27-23 - 08-28-23	202309116460 400-650-630	8/30/2023 27.66	27.66

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	185496	192241792: 07-26-23 - 08-25-23 I 192241792: 07-26-23 - 08-25-23	202309116461 001-201-684	8/30/2023 34.82	34.82
01-21506	ENERGY	185497	77345429: 07-28-23 - 08-29-23 I 77345429: 07-28-23 - 08-29-23	202309116462 001-201-684	8/31/2023 110.25	110.25
01-21506	ENERGY	185498	73076234: 07-28-23 - 08-29-23 I 73076234: 07-28-23 - 08-29-23	202309116463 001-201-684	8/31/2023 85.84	85.84
01-21506	ENERGY	185499	73076317: 07-28-23 - 08-29-23 I 73076317: 07-28-23 - 08-29-23	202309116464 001-201-684	8/31/2023 101.97	101.97
01-21506	ENERGY	185500	65003816: 07-28-23 - 08-29-23 I 65003816: 07-28-23 - 08-29-23	202309116465 001-201-684	8/31/2023 81.61	81.61
01-21506	ENERGY	185501	86296498: 07-27-23 - 08-28-23 I 86296498: 07-27-23 - 08-28-23	202309116466 400-650-630	8/31/2023 21.20	21.20
01-21506	ENERGY	185502	67111021: 07-28-23 - 08-29-23 I 67111021: 07-28-23 - 08-29-23	202309116467 001-201-684	8/31/2023 28.71	28.71
01-21506	ENERGY	185503	148884430: 07-25-23 - 08-24-23 I 148884430: 07-25-23 - 08-24-23	202309116468 001-201-684	8/28/2023 809.42	809.42
01-21506	ENERGY	185504	167495597: 07-25-23 - 08-24-23 I 167495597: 07-25-23 - 08-24-23	202309116469 001-201-684	8/28/2023 108.31	108.31
01-21506	ENERGY	185505	167495605: 07-25-23 - 08-24-23 I 167495605: 07-25-23 - 08-24-23	202309116470 001-201-684	8/28/2023 126.82	126.82
01-21506	ENERGY	185506	82141797: 07-25-23 - 08-24-23 I 82141797: 07-25-23 - 08-24-23	202309116471 001-201-684	8/28/2023 119.89	119.89
01-21506	ENERGY	185507	44930162: 07-25-23 - 08-24-23 I 44930162: 07-25-23 - 08-24-23	202309116472 001-201-684	8/28/2023 53.15	53.15
01-21506	ENERGY	185508	105612568: 07-25-23 - 08-24-23 I 105612568: 07-25-23 - 08-24-23	202309116473 001-201-684	8/28/2023 218.61	218.61
01-21506	ENERGY	185509	100962737: 07-25-23 - 08-24-23 I 100962737: 07-25-23 - 08-24-23	202309116474 400-650-630	8/28/2023 29.32	29.32
01-21506	ENERGY	185510	105612600: 07-25-23 - 08-24-23 I 105612600: 07-25-23 - 08-24-23	202309116475 001-201-684	8/28/2023 300.70	300.70
01-21506	ENERGY	185511	128655347: 07-25-23 - 08-24-23 I 128655347: 07-25-23 - 08-24-23	202309116476 001-201-684	8/28/2023 191.89	191.89
01-21506	ENERGY	185512	67890079: 07-25-23 - 08-24-23 I 67890079: 07-25-23 - 08-24-23	202309116477 001-201-684	8/28/2023 66.54	66.54

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	185513	17002775: 07-26-23 - 08-25-23	I 202309116478	8/29/2023	14.93
			17002775: 07-26-23 - 08-25-23	400-650-630		14.93
01-21506	ENERGY	185514	125345488: 07-26-23 - 08-25-23	I 202309116479	8/29/2023	70.77
			125345488: 07-26-23 - 08-25-23	001-201-684		70.77
01-21506	ENERGY	185515	125345504: 07-26-23 - 08-25-23	I 202309126481	8/29/2023	71.82
			125345504: 07-26-23 - 08-25-23	001-201-684		71.82
01-21506	ENERGY	185516	125336933: 07-26-23 - 08-25-23	I 202309126482	8/29/2023	112.22
			125336933: 07-26-23 - 08-25-23	001-201-684		112.22
01-21506	ENERGY	185517	86654423: 07-26-23 - 08-25-23	I 202309126484	8/29/2023	119.73
			86654423: 07-26-23 - 08-25-23	400-650-630		119.73
01-21506	ENERGY	185518	47143193: 07-26-23 - 08-25-23	I 202309126485	8/29/2023	43.18
			47143193: 07-26-23 - 08-25-23	400-650-630		43.18
01-21506	ENERGY	185519	123468522: 07-26-23 - 08-25-23	I 202309126486	8/29/2023	49.07
			123468522: 07-26-23 - 08-25-23	001-201-684		49.07
01-21506	ENERGY	185520	47143144: 07-26-23 - 08-25-23	I 202309126487	8/29/2023	49.52
			47143144: 07-26-23 - 08-25-23	400-650-630		49.52
01-21506	ENERGY	185521	148884364: 07-25-23 - 08-23-23	I 202309126488	8/29/2023	2,536.21
			148884364: 07-25-23 - 08-23-23	001-201-684		2,536.21
01-21506	ENERGY	185522	123468233: 07-26-23 - 08-25-23	I 202309126489	8/29/2023	46.34
			123468233: 07-26-23 - 08-25-23	001-201-684		46.34
01-21506	ENERGY	185523	123468100: 07-26-23 - 08-25-23	I 202309126490	8/29/2023	59.45
			123468100: 07-26-23 - 08-25-23	001-201-684		59.45
01-21506	ENERGY	185524	100962703: 07-26-23 - 08-25-23	I 202309126491	8/29/2023	29.46
			100962703: 07-26-23 - 08-25-23	400-650-630		29.46
01-21506	ENERGY	185525	123469033: 07-25-23 - 08-24-23	I 202309126492	8/28/2023	57.20
			123469033: 07-25-23 - 08-24-23	001-201-684		57.20
01-21506	ENERGY	185526	123466740: 07-25-23 - 08-24-23	I 202309126493	8/28/2023	99.39
			123466740: 07-25-23 - 08-24-23	001-201-684		99.39
01-21506	ENERGY	185527	123466989: 07-25-23 - 08-24-23	I 202309126494	8/28/2023	90.80
			123466989: 07-25-23 - 08-24-23	001-201-684		90.80
01-21506	ENERGY	185528	64589682: 07-26-23 - 08-25-23	I 202309126495	8/29/2023	27.66
			64589682: 07-26-23 - 08-25-23	001-340-630		27.66
01-21506	ENERGY	185529	123467862: 07-25-23 - 08-24-23	I 202309126496	8/28/2023	110.84
			123467862: 07-25-23 - 08-24-23	001-201-684		110.84

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	185530	101379923: 07-26-23 - 08-25-23 I 101379923: 07-26-23 - 08-25-23	202309126497 001-201-684	8/29/2023 49.52	49.52
01-21506	ENERGY	185531	17717240: 07-26-23 - 08-25-23 I 17717240: 07-26-23 - 08-25-23	202309126498 001-201-630	8/29/2023 689.33	689.33
01-21506	ENERGY	185532	78293693: 07-26-23 - 08-25-23 I 78293693: 07-26-23 - 08-25-23	202309126499 001-201-684	8/29/2023 65.64	65.64
01-21506	ENERGY	185533	75485649: 07-25-23 - 08-23-23 I 75485649: 07-25-23 - 08-23-23	202309126500 001-201-684	8/29/2023 11.31	11.31
01-21506	ENERGY	185534	74592593: 07-26-23 - 08-25-23 I 74592593: 07-26-23 - 08-25-23	202309126501 001-201-630	8/29/2023 149.30	149.30
01-21506	ENERGY	185535	74592635: 07-26-23 - 08-25-23 I 74592635: 07-26-23 - 08-25-23	202309126502 400-650-630	8/29/2023 150.48	150.48
01-21506	ENERGY	185536	170074520: 07-26-23 - 08-25-23 I 170074520: 07-26-23 - 08-25-23	202309126503 001-201-684	8/29/2023 121.87	121.87
01-21506	ENERGY	185537	170074470: 07-26-23 - 08-25-23 I 170074470: 07-26-23 - 08-25-23	202309126504 001-201-684	8/29/2023 491.39	491.39
01-21506	ENERGY	185538	154178826: 07-26-23 - 08-25-23 I 154178826: 07-26-23 - 08-25-23	202309126506 001-201-684	8/29/2023 100.77	100.77
01-21506	ENERGY	185539	125164566: 07-26-23 - 08-25-23 I 125164566: 07-26-23 - 08-25-23	202309126507 001-201-684	8/29/2023 110.25	110.25
01-21506	ENERGY	185540	114576762: 07-26-23 - 08-25-23 I 114576762: 07-26-23 - 08-25-23	202309126508 001-201-684	8/29/2023 91.71	91.71
01-21506	ENERGY	185541	51277291: 07-27-23 - 08-28-23 I 51277291: 07-27-23 - 08-28-23	202309126509 001-160-630	8/30/2023 1,778.08	1,778.08
01-21506	ENERGY	185542	171195449: 07-28-23 - 08-29-23 I 171195449: 07-28-23 - 08-29-23	202309126510 001-160-630	8/31/2023 16.83	16.83
01-21506	ENERGY	185543	97289623: 07-28-23 - 08-29-23 I 97289623: 07-28-23 - 08-29-23	202309126511 001-160-630	8/31/2023 21.42	21.42
01-21506	ENERGY	185544	164979585: 07-25-23 - 08-24-23 I 164979585: 07-25-23 - 08-24-23	202309126512 001-160-630	8/28/2023 29.32	29.32
01-21506	ENERGY	185545	169707072: 07-26-23 - 08-25-23 I 169707072: 07-26-23 - 08-25-23	202309126513 001-092-630	8/29/2023 5,138.91	5,138.91
01-21506	ENERGY	185546	119515120: 07-25-23 - 08-23-23 I 119515120: 07-25-23 - 08-23-23	202309126514 001-340-630	8/29/2023 60.97	60.97

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	185547	64589617: 07-26-23 - 08-25-23 64589617: 07-26-23 - 08-25-23	I 202309126515 001-340-630	8/29/2023 45.31	45.31
01-21506	ENERGY	185548	69877777: 07-26-23 - 08-25-23 69877777: 07-26-23 - 08-25-23	I 202309126516 001-340-630	8/29/2023 27.66	27.66
01-21506	ENERGY	185549	69877793: 07-26-23 - 08-25-23 69877793: 07-26-23 - 08-25-23	I 202309126517 001-340-630	8/29/2023 28.26	28.26
01-21506	ENERGY	185550	69877819: 07-26-23 - 08-25-23 69877819: 07-26-23 - 08-25-23	I 202309126518 001-340-630	8/29/2023 27.66	27.66
01-21506	ENERGY	185551	17853490: 07-26-23 - 08-25-23 17853490: 07-26-23 - 08-25-23	I 202309126519 001-340-630	8/29/2023 1,136.99	1,136.99
01-21506	ENERGY	185552	194843454: 07-26-23 - 08-25-23 194843454: 07-26-23 - 08-25-23	I 202309126520 001-100-630	8/29/2023 32.67	32.67
01-21506	ENERGY	185553	15484330: 07-26-23 - 08-25-23 15484330: 07-26-23 - 08-25-23	I 202309126521 001-100-630	8/29/2023 8,967.67	8,967.67
01-21506	ENERGY	185554	112618988: 08-01-23 - 08-31-23 112618988: 08-01-23 - 08-31-23	I 202309126529 001-201-684	9/05/2023 117.95	117.95
01-21506	ENERGY	185555	157107822: 08-01-23 - 08-31-23 157107822: 08-01-23 - 08-31-23	I 202309126530 001-201-684	9/05/2023 132.57	132.57
01-21506	ENERGY	185556	95283941: 08-01-23 - 08-31-23 95283941: 08-01-23 - 08-31-23	I 202309126531 001-201-684	9/05/2023 103.03	103.03
01-21506	ENERGY	185557	77233922: 08-01-23 - 08-31-23 77233922: 08-01-23 - 08-31-23	I 202309126532 001-201-630	9/05/2023 27.66	27.66
01-21506	ENERGY	185558	170074496: 08-01-23 - 08-31-23 170074496: 08-01-23 - 08-31-23	I 202309126533 001-201-684	9/06/2023 124.27	124.27
01-21506	ENERGY	185559	67890202: 08-01-23 - 08-31-23 67890202: 08-01-23 - 08-31-23	I 202309126534 001-201-684	9/06/2023 108.46	108.46
01-21506	ENERGY	185560	111753950: 08-04-23 -09-05-23 111753950: 08-04-23 -09-05-23	I 202309146552 001-201-684	9/11/2023 317.73	317.73
01-02231	EWING IRRIGATION PRODUCTS	185561	IRRIGATION REPAIR ICM-600-I-CORE	I 20451516 001-340-637	8/29/2023 545.79	545.79
01-02231	EWING IRRIGATION PRODUCTS	185562	IRRIGATION REPAIR IC-600PL-6STA FREIGHT	I 20454209 001-340-637 001-340-637	8/29/2023 566.93 18.42	585.35
01-02231	EWING IRRIGATION PRODUCTS	185563	IRRIGATION REPAIR 125-04 HUNTER ULTRA	I 20465406 001-340-637	8/30/2023 454.31	454.31

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-22500	FEDERAL EXPRESS	185564	1393-1125-6 1393-1125-6	I 8-241-48599 001-100-540	8/31/2023 111.55	111.55
01-05862	FLOCK SAFETY	185565	FLOCK CAMERA LEASE FLOCK CAMERA LEASE STD IMP. FEE ADV. IMP. FEE	I INV-9850 001-100-604 001-100-604 001-100-604	2/10/2023 25,000.00 2,800.00 1,500.00	29,300.00
01-23750	FORESTRY SUPPLIERS INC	185566	94510 CHEST WADER 11 94510 CHEST WADER 11	I 449615-00 400-650-540	8/31/2023 116.25	116.25
01-23750	FORESTRY SUPPLIERS INC	185567	94510 CHEST WADER 11 17161 ROUNDUP	I 451346-00 001-201-575	9/06/2023 503.00	503.00
01-24500	FUELMAN OF MS-#127779	185568	127779: 08-28-23 - 09-03-23 127779: 08-28-23 - 09-03-23	I NP65029865 001-092-525	9/04/2023 40.66	40.66
01-01867	FUELMAN OF MS-#127780	185569	127780: 08-28-23 - 09-03-23 127780: 08-28-23 - 09-03-23 127780: 08-28-23 - 09-03-23 127780: 08-28-23 - 09-03-23	I NP65029866 001-201-525 400-650-525 404-650-525	9/04/2023 1,657.89 1,120.38 193.48	2,971.75
01-01867	FUELMAN OF MS-#127780	185570	127780: 09-04-23 - 09-10-23 127780: 09-04-23 - 09-10-23 127780: 09-04-23 - 09-10-23	I NP65070364 001-201-525 400-650-525	9/11/2023 947.45 1,181.35	2,128.80
01-01868	FUELMAN OF MS-#127781	185571	127781: 08-28-23 - 09-03-23 127781: 08-28-23 - 09-03-23	I NP65029867 001-160-525	9/04/2023 698.45	698.45
01-01868	FUELMAN OF MS-#127781	185572	127781: 09-04-23 - 09-10-23 127781: 09-04-23 - 09-10-23	I NP65070365 001-160-525	9/11/2023 867.46	867.46
01-01869	FUELMAN OF MS-#127782	185573	127782: 08-28-23 - 09-03-23 127782: 08-28-23 - 09-03-23	I NP65029868 001-180-525	9/04/2023 116.70	116.70
01-01869	FUELMAN OF MS-#127782	185574	127782: 09-04-23 - 09-10-23 127782: 09-04-23 - 09-10-23	I NP65070366 001-180-525	9/11/2023 167.80	167.80
01-01870	FUELMAN OF MS-#127783	185575	127783: 08-28-23 - 09-03-23 127783: 08-28-23 - 09-03-23	I NP65029869 001-100-525	9/04/2023 4,915.66	4,915.66
01-01870	FUELMAN OF MS-#127783	185576	127783: 09-04-23 - 09-10-23 127783: 09-04-23 - 09-10-23	I NP65070367 001-100-525	9/11/2023 4,417.59	4,417.59
01-01871	FUELMAN OF MS-#127785	185577	127785: 08-28-23 - 09-03-23 127785: 08-28-23 - 09-03-23	I NP65029870 001-340-525	9/04/2023 58.10	58.10
01-24935	GATEWAY TIRE & SERVICE CE	185578	FD - RESCUE 1 TIRES MOUNT BALANCE VALVE STEM	I 6504-179468 001-160-632 001-160-632 001-160-632	8/31/2023 617.82 35.00 5.00	684.70

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24935	GATEWAY TIRE & SERVICE CE	185578	FD - RESCUE 1	I 6504-179468	8/31/2023	684.70
			NITROGEN FILLED	001-160-632		6.00
			ENVIRONMENTAL CHARGE	001-160-632		10.00
			STATE TIRE TAX	001-160-632		2.00
			FET	001-160-632		8.88
01-00565	GEORGE'S DOOR SERVICE INC	185579	FD - BAY DOOR ST. 2	I 050175	7/28/2023	163.00
			REPAIR BAY DOOR	001-160-637		163.00
01-06241	GERARDO GONZALEZ	185580	FD - PAINTING	I INV0031	9/01/2023	4,900.00
			PAINTING BAY 2	001-160-637		4,900.00
01-26200	GRAINGER, W W INC	185581	REPAIR TRAILER	I 9812055250	8/21/2023	60.35
			TRAILER JACK	001-340-635		49.21
			BASE PLATE	001-340-635		11.14
01-26200	GRAINGER, W W INC	185582	493X17 PALLET JACK 8000LB	I 9813904225	8/22/2023	701.83
			493X17 PALLET JACK 8000LB	400-650-540		701.83
01-05380	GREEN OAK GARDEN CENTER L	185583	ZINNIA SEEDS	I 19600	9/11/2023	1,900.00
			ZINNIA SEEDS	001-550-599		1,900.00
01-02977	GRINER DRILLING SERVICE,	185584	FLOW TEST WATER WELLS	I 5182470	8/24/2023	1,175.00
			FLOW TEST WATER WELLS	400-650-603		1,175.00
01-05881	GUARDIAN ALLIANCE TECHNOL	185585	BACKGROUND CHECKS	I 21022	8/31/2023	50.00
			NEW HIRE BACKGROUND	001-100-604		50.00
01-01201	POLLY HAMMETT	185586	SEPTEMBER 5, 2023 MEETING	I 090523	9/05/2023	50.00
			SEPTEMBER 5, 2023 MEETING	001-550-599		50.00
01-01062	HANCOCK WHITNEY BANK	185587	RIDGELAND TIF20A	I 202309136536	8/10/2023	1,586,377.99
			RIDGELAND TIF20A	218-450-800		1,460,000.00
			RIDGELAND TIF20A	218-450-810		126,377.99
01-01062	HANCOCK WHITNEY BANK	185588	RIDGELAND TIF20B	I 202309136537	8/10/2023	56,428.53
			RIDGELAND TIF20B	218-450-811		56,428.53
01-01062	HANCOCK WHITNEY BANK	185589	RIDGELAND TIF21	I 202309136538	8/10/2023	534,600.65
			RIDGELAND TIF21	220-450-800		452,000.00
			RIDGELAND TIF21	220-450-810		82,600.65
01-27765	HARCROS CHEMICALS INC	185590	ONE TON CHLORINE	I 770127079	9/08/2023	2,080.00
			ONE TON CHLORINE	400-650-575		2,080.00
01-04997	HARTLEY EQUIPMENT COMPANY	185591	FD - BLOWER REPAIR	I 227396	8/29/2023	47.50
			REPLACED TUBE	001-160-635		47.50
01-29000	CHRIS HAYNES ELECTRIC SUP	185592	300AMP FUSE	I 1012601	8/31/2023	670.47
			300AMP FUSE	400-650-575		670.47
01-29250	HEDERMAN BROTHERS	185593	SAVETHEDATECARDS	I 78164	8/25/2023	116.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29250	HEDERMAN BROTHERS	185593	SAVETHEDATECARDS SAVETHEDATECARDS	I 78164 001-340-620	8/25/2023 116.00	116.00
01-29250	HEDERMAN BROTHERS	185594	RIDGELAND LIFE FALL 2023 POSTAGE RIDGELAND LIFE FALL 2023	I 78364 001-093-606 001-093-620	9/09/2023 2,831.35 10,577.00	13,408.35
01-02680	HIGHLAND BUILDING SERVICE	185595	JANITORIAL SERVICES: CITY HALL I JANITORIAL SERVICES: CITY HALL	1627-A 001-092-636	9/01/2023 1,500.00	1,500.00
01-06200	HOBBY LOBBY	185596	COSTUMES KRB STICKERS PILLOWS SLUMBER BAGS BATH BUDDYS GIFT BAGS PUMPKIN SIGNS BAG BUDDIES STUFFED ANIMALS	I 124248979 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599	9/06/2023 5.95 21.20 17.48 12.72 39.90 29.98 129.90 77.87	335.00
01-06346	HOLCIM-MAMR INC	185597	100LB RIP RAP 100LB RIP RAP FUEL SURCHARGE	I 718504568 001-201-575 001-201-575	8/31/2023 4,110.18 18.27	4,128.45
01-06530	JOSHUA HUDGENS	185598	ADV TRAV: 09-25-23 - 09-28-23 I ADV TRAV: 09-25-23 - 09-28-23	202309116451 001-160-610	9/11/2023 257.60	257.60
01-05127	CALVIN JAMES HILL	185599	NEVER FORGET GARDEN PRESSURE WASH	I 202048 001-550-599	8/27/2023 425.00	425.00
01-00905	INTERSTATE ALL BATTERY CE	185600	FD - BATTERY ST. 4 SLA1075 IB 12 8 BATT	I 01038732 001-160-632	8/07/2023 32.99	32.99
01-00905	INTERSTATE ALL BATTERY CE	185601	FD - FLASHLIGHTS SURVIVOR LED FLSHLIG	I 01038906 001-160-540	9/05/2023 344.00	344.00
01-00905	INTERSTATE ALL BATTERY CE	185602	UPS BATTERIES UPS BATTERIES	I 02051719 001-100-540	8/30/2023 99.80	99.80
01-04057	ITSAVVY	185603	CELLEBRITE INTERNAL HD CELLEBRITE INTERNAL HD	I 01446654 001-100-501	8/24/2023 796.80	796.80
01-33385	JACKSON DATA PRODUCTS IN	185604	#10 WINDOW ENVELOPES #10 WINDOW ENVELOPES	I 37266-0 400-650-500	7/11/2023 440.50	440.50
01-33385	JACKSON DATA PRODUCTS IN	185605	FOLDERS FOLDERS MAYOR	I 38004-0 001-020-620	9/07/2023 707.07	707.07
01-33385	JACKSON DATA PRODUCTS IN	185606	FOLDERS FOLDERS HR	I 38135-0 001-080-620	9/07/2023 570.43	570.43
01-04595	CLAIRE JACKSON	185607	SEPTEMBER 5, 2023 MEETING	I 090523	9/05/2023	50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04595	CLAIRE JACKSON	185607	SEPTEMBER 5, 2023 MEETING SEPTEMBER 5, 2023 MEETING	I 090523 001-550-599	9/05/2023 50.00	50.00 CONT
01-05273	JP MID-SOUTH CLEANING SYS	185608	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202309136549 001-000-220	9/07/2023 20.00	20.00
01-00226	MICHAEL KAMINSKI	185609	ADV TRAV: 09-25-23 - 09-28-23 ADV TRAV: 09-25-23 -09-28-23	I 202309116447 001-160-610	9/11/2023 257.60	257.60
01-03123	LABORCHEX	185610	08-16-23 -09-01-23 SERVICES 08-16-23 -09-01-23 SERVICES	I 202309189 001-201-604	9/01/2023 44.40	44.40
01-04501	LASER LABS INC	185611	TINT METERS ENFORCER II TINT MTR LEO DISCOUNT INSPECTOR II TINT SHIPPING	I 46666 001-100-540 001-100-540 001-100-540 001-100-540	8/31/2023 1,090.00 200.00CR 676.00 16.00	1,582.00
01-38850	LOVE IRRIGATION INC	185612	SPRINKLER REPAIR REPAIR MATERIALS LABOR	I 5-71793 001-100-637 001-100-637	8/30/2023 60.15 362.50	422.65
01-02031	LOWE'S BUSINESS ACCOUNT	185613	FD - SUPPLIES 47X64 WOOD BLINDS 23X24 WOOD BLINDS DISCOUNT	I 26343 001-160-540 001-160-540 001-160-540	9/01/2023 78.98 151.92 11.55CR	219.35
01-02031	LOWE'S BUSINESS ACCOUNT	185614	LOWE'S BUSINESS ACCOUNT SOLAR DECK LIGHTS SOLAR RGBW LIGHTS .5 CU FT PEA GRAVEL GOLDEN SUN PAINT SATIN INK BLUE PAINT SOLAR MOTION LIGHT SPRING GREEN PAINT APPLE RED PAINT GLOSS GRAPE PAINT GLOSS BLACK PAINT REAL ORANGE PAINT	I 82901 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599	9/11/2023 27.86 390.32 14.73 6.03 6.03 40.88 6.03 6.03 6.03 6.03 18.09 6.03	528.06
01-05221	LYNN, RANDALL	185615	SEPTEMBER 12, 2023 MEETING SEPTEMBER 12, 2023 MEETING	I 091223 001-180-611	9/12/2023 50.00	50.00
01-02372	MAC'S FRESH MARKET	185616	CWC MEALS CWC MEALS	I 202309116429 001-100-540	8/31/2023 65.89	65.89
01-02372	MAC'S FRESH MARKET	185617	PW CWC MEALS AUGUST PW CWC MEALS AUGUST SANDWICHES BBQ POTATO CHIPS	I 202309116443 001-201-540 001-201-540 001-201-540	8/31/2023 485.19 62.90 4.00	552.09
01-06156	MADISON CLEANING SERVICES	185618	JANITORIAL SERVICES	I 305	8/03/2023	500.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06156	MADISON CLEANING SERVICES	185618	JANITORIAL SERVICES JANITORIAL SERVICES	I 305 001-340-510	8/03/2023 500.00	500.00 CONT
01-04354	MADISON COUNTY BUSINESS L	185619	MCBL&F CELEBRATION TABLES	I 202309126505 001-093-615	9/11/2023 2,000.00	2,000.00
01-40750	MADISON COUNTY COOPERATIV	185620	T POSTS T POSTS	I 841722 001-201-575	9/06/2023 43.75	43.75
01-41000	MADISON COUNTY JOURNAL	185621	08-03-23 -08-17-23 ADVERTISING 08-03-23 -08-17-23 ADVERTISING	I 2023CI-5065 001-040-615	8/31/2023 1,573.00	1,573.00
01-39450	MADISON COUNTY LIBRARY SY	185622	AUGUST & SEPT 2023 CONTRIBUTIO AUGUST & SEPT 2023 CONTRIBUTIO	I 202309136544 001-350-646	9/05/2023 18,335.00	18,335.00
01-03554	MADISON SOUTH RUBBISH LAN	185623	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17543 001-201-683 001-201-683 001-201-683 001-201-683	8/31/2023 624.00 39.00 25.50 25.50	714.00
01-03554	MADISON SOUTH RUBBISH LAN	185624	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS 4 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17565 001-201-683 001-201-683 001-201-683 001-201-683 001-201-683	9/08/2023 858.00 546.00 26.00 55.00 55.00	1,540.00
01-05253	MAGEE-PRAYTOR, LYNETTE	185625	SEPTEMBER 12, 2023 MEETING SEPTEMBER 12, 2023 MEETING	I 091223 001-180-611	9/12/2023 50.00	50.00
01-03146	MARTIN BLOUGH CO	185626	CH EXTINGUISHER INSP CH EXTINGUISHER INSP FUSIBLE LINKS BI-ANNUAL TEST	I 12110 001-092-637 001-092-637 001-092-637	9/07/2023 80.00 55.50 110.00	245.50
01-42885	MCGRAW RENTAL AND SUPPLY	185627	HYDRAULIIC HOSE 1/2" BSPP FEMALE HYDRAULIIC HOSE #8	I 538585.1.1 001-201-635 001-201-635	9/01/2023 49.86 27.59	77.45
01-44250	MID-SOUTH UNIFORM & SUPPL	185628	SMITH VEST CONCEALABLE CARRIER OUTER CARRIER HARDWIRE 68 ARMOR TRAUMA PLATE	I 642368 001-100-535 001-100-535 001-100-730 001-100-730	8/29/2023 97.50 225.00 1,075.00 25.00	1,422.50
01-44250	MID-SOUTH UNIFORM & SUPPL	185629	SHIELDS VEST SACRAMENTO CARRIER SBA HARDWIRE 68 VEST CONCEALABLE CARRIER SOFT TRAUMA PLATE	I 642369 001-100-535 001-100-730 001-100-730 001-100-730	8/29/2023 225.00 1,075.00 97.50 25.00	1,422.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	185630	M THOMPSON VEST OUTER CARRIER SBA HARDWIRE 68 VEST CONCEALBLE CARRIER SOFT TRAUMA PLATE	I 642370 001-100-535 001-100-730 001-100-730 001-100-730	8/29/2023 225.00 1,075.00 97.50 25.00	1,422.50
01-44250	MID-SOUTH UNIFORM & SUPPL	185631	THOMAS VEST CONCEALABLE CARRIER OUTER CARRIER HARDWIRE 68 VEST TRAUMA PLATE	I 642371 001-100-535 001-100-535 001-100-730 001-100-730	8/29/2023 97.50 225.00 1,075.00 25.00	1,422.50
01-44250	MID-SOUTH UNIFORM & SUPPL	185632	YOUNG VEST OUTER CARRIER SBA HARDWIRE 68 VEST CONCEALABLE CARRIER SOFT TRAUMA PLATE	I 642372 001-100-535 001-100-730 001-100-730 001-100-730	8/29/2023 225.00 1,075.00 97.50 25.00	1,422.50
01-44250	MID-SOUTH UNIFORM & SUPPL	185633	FLASHLIGHT NEW HIRE FLASHLIGHT RING FLASHLIGHT AC CHARGER	I 642539 001-100-540 001-100-540 001-100-540	9/06/2023 11.27 554.19 29.11	594.57
01-05319	MIDSOUTH ELEVATOR LLC	185634	CH SERVICE CALL CH SERVICE CALL	I 365759878 001-092-637	8/31/2023 292.50	292.50
01-02243	MISS ASSOCIATION OF SCHOO	185635	MASRO REGISTRATION FEE MASRO REGISTRATION FEE	I 23-005 001-100-681	8/31/2023 790.00	790.00
01-04591	MISS DEPARTMENT OF PUBLIC	185636	AUGUST 2023 AUGUST 2023	I 202309136541 001-000-118	9/13/2023 1,325.05	1,325.05
01-00953	MISS INDUSTRIES FOR THE B	185637	BUSINESS CARDS BUSINESS CARDS	I 0058343-IN 001-340-540	8/31/2023 107.16	107.16
01-47700	MISS STATE FIRE ACADEMY	185638	FD - TRAINING MSTAT AGILITY	I 31090 001-160-681	8/25/2023 20.00	20.00
01-47700	MISS STATE FIRE ACADEMY	185639	FD - TRAINING MSTAT AGILITY	I 31104 001-160-681	8/25/2023 40.00	40.00
01-05032	MISSISSIPPIANS FOR EMS	185640	MEMS CONFERENCE MEMS CONFERENCE	I 23-10830 001-100-681	8/30/2023 150.00	150.00
01-06240	MOBILE MINI INC	185641	9/7/23 TO 10/4/23 9/7/23 TO 10/4/23	I 9018792050 467-650-760	9/07/2023 180.30	180.30
01-05432	ROBERT MOORE	185642	SEPTEMBER 12, 2023 MEETING SEPTEMBER 12, 2023 MEETING	I 091223 001-180-611	9/12/2023 50.00	50.00
01-04679	NEXAIR, LLC	185643	TORCH BOTTLE RENTAL	I 0011279129	8/31/2023	87.57

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04679	NEXAIR, LLC	185643	TORCH BOTTLE RENTAL	I 0011279129	8/31/2023	87.57
			HIGH PSI BOTTLE	400-650-540	37.82	
			LOW PSI BOTTLE	400-650-540	37.82	
			CYLINDER CONTROL TEC	400-650-540	0.93	
			CYLINDER MAINTENANCE	400-650-540	11.00	
01-06529	NEXSTAR BROADCASTING INC	185644	YOUR HOME TOWN ADS	I 4104434-1	7/31/2023	2,250.00
			YOUR HOME TOWN ADS	001-093-615	1,500.00	
			YOUR HOME TOWN ADS	001-093-615	750.00	
01-53160	NORTHERN TOOL & EQUIPMENT	185645	SAFETY GLASSES	I 6402188841	8/30/2023	191.81
			SAFETY GLASSES TINT	001-201-540	11.97	
			SAFETY GLASSES CLEAR	001-201-540	35.88	
			RAIN SUIT LG	001-201-540	71.98	
			RAIN SUIT XLG	001-201-540	71.98	
01-53715	OFFICE PRODUCTS PLUS INC	185646	CALCULATOR	I 1030895-0	9/06/2023	336.93
			CALCULATOR	001-180-540	117.45	
			BOARD	001-180-540	217.41	
			RIBBON	001-180-540	2.07	
01-53715	OFFICE PRODUCTS PLUS INC	185647	SUPPLIES	I 1031101-0	9/07/2023	231.25
			PAPER CALCULATOR	001-180-540	5.28	
			CALENDARS	001-180-540	60.80	
			YELLOW HIGHLIGHTERS	001-180-540	13.12	
			REFILL CALENDAR	001-180-540	2.52	
			YELLOW LABELS	001-180-540	15.36	
			CALENDAR	001-180-540	9.75	
			LEGAL FILE FOLDERS	001-180-540	83.76	
			LETTER FILE FOLDERS	001-180-540	40.66	
01-02844	BRUCE PAGE	185648	ADV TRAV: 09-25-23 - 09-28-23	I 202309116444	9/11/2023	257.60
			ADV TRAV: 09-25-23 - 09-28-23	001-160-610	257.60	
01-05974	PARKER INDUSTRIES LLC	185649	TWO TREES @ FRIENDSHIP	I 013	9/11/2023	1,660.00
			MEDIUM SIZE TREE	001-340-637	760.00	
			REMOVE BROKEN BRANCH	001-340-637	140.00	
			REMOVE PINE	001-340-637	760.00	
01-04346	PHYLLIS PARKER	185650	SEPTEMBER 5, 2023 MEETING	I 090523	9/05/2023	50.00
			SEPTEMBER 5, 2023 MEETING	001-550-599	50.00	
01-55060	PEARL RIVER VALLEY WATER	185651	90400: 07-20-23 - 08-20-23	I 202309136545	8/31/2023	523.97
			90400: 07-20-23 - 08-20-23	001-340-630	523.97	
01-55750	PETTY CASH - STREETS	185652	PETTY CASH 05-01-23 -08-07-23	I 202309136542	9/13/2023	179.87
			PETTY CASH 05-01-23 -08-07-23	001-550-599	64.11	
			PETTY CASH 05-01-23 -08-07-23	001-201-604	55.00	
			PETTY CASH 05-01-23 -08-07-23	001-180-540	60.76	
01-56355	PIP PRINTING	185653	RECRUITING BOARD	I 332180	8/02/2023	64.75
			RECRUITING BOARD	001-100-650	39.75	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-56355	PIP PRINTING	185653	RECRUITING BOARD DESIGN/REVISIONS	I 332180 001-100-650	8/02/2023 25.00	64.75 CONT
01-56355	PIP PRINTING	185654	COURT HOUSE SIGNAGE RETRACTABLE BANNER DESIGN/REVISIONS	I 332214 001-100-540 001-100-540	8/21/2023 225.00 75.00	300.00
01-03279	PNC EQUIPMENT FINANCE	185655	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1779873 001-340-604	9/01/2023 5,624.73	5,624.73
01-06509	POWDER KEG FINISHES LLC	185656	FD - DIVE BENCHES SURFACE COATING	I 404 001-160-540	8/30/2023 450.00	450.00
01-57350	PRASSEL LUMBER COMPANY IN	185657	BOARDS TO REPAIR FENCE 4"X4"X8' POST 1"X6"X6" BOARD 2"X4"X8' BOARD 2"X4"X10' BOARD 7" HINGE GATE LATCH	I 056706 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	9/11/2023 164.00 537.99 134.16 12.30 38.22 16.55	903.22
01-57350	PRASSEL LUMBER COMPANY IN	185658	BOARDS TO REPAIR FENCE POST HOLE DIGGER	I 056782 001-201-540	9/11/2023 92.62	92.62
01-03669	PRESIDENTAL SECURITY & TR	185659	SHOOT HOUSE RANGE FEES CORPORATE MEMBERSHIP SHOOT HOUSE FEE SIMULATOR FEE	I 20253 001-100-681 001-100-681 001-100-681	9/06/2023 1,000.00 250.00 250.00	1,500.00
01-00381	PUCKETT RENTS	185660	QUICKRETE & PORTLAND QUICKRETE PORTLAND	I 987349-0001 001-201-575 001-201-575	9/05/2023 201.60 523.25	724.85
01-06353	QUENCH USA INC	185661	SEPTEMBER BILLING SEPTEMBER BILLING	I INV06291760 001-100-540	8/30/2023 40.00	40.00
01-58975	R O C I C	185662	23-24 SERVICE FEE 23-24 SERVICE FEE	I 0060289-IN 001-100-681	5/31/2023 300.00	300.00
01-06132	KENYA RACHAL	185663	SEPTEMBER 5, 2023 MEETING SEPTEMBER 5, 2023 MEETING	I 090523 001-550-599	9/05/2023 50.00	50.00
01-06482	MICHAEL RAFIDI	185664	ACT TRAV: 08-07-23 -08-11-23 ACT TRAV: 07-07-23 -07-11-23	I 202309146551 001-100-610	9/14/2023 234.60	234.60
01-59175	RAM ELECTRIC CO INC	185665	WASHRACK ELEC. REPAIR LABOR MATERIALS	I 231228S 001-100-637 001-100-637	9/06/2023 1,083.00 714.86	1,797.86
01-06531	ASHLEE RAYBURN	185666	ADV TRAV: 09-25-23 - 09-28-23 ADV TRAV: 09-25-23 - 09-28-23	I 202309116452 001-160-610	9/11/2023 257.60	257.60

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	185667	RENT DINGO LOADER	I 127519/7	9/06/2023	295.90
			DAMAGE WAIVER	001-201-540	26.90	
			RENT DINGO LOADER	001-201-540	269.00	
01-60575	REVELL HARDWARE & SUPPLY	185668	KEY COPIES	I 2869/D	9/01/2023	13.95
			SINGLE CUT KEY	001-340-540	13.95	
01-60575	REVELL HARDWARE & SUPPLY	185669	ZIP TIES	I 2909/D	9/07/2023	51.21
			QTVALVES	001-340-540	12.87	
			CABLE TIE 7.9	001-340-540	38.34	
01-60575	REVELL HARDWARE & SUPPLY	185670	AIR CHUCK	I 2922/D	9/08/2023	29.69
			TIRE INFLATOR	001-100-635	29.69	
01-60575	REVELL HARDWARE & SUPPLY	185671	AIR CHUCK	I 2926/D	9/08/2023	16.19
			AIR HOSE	001-100-635	16.19	
01-60575	REVELL HARDWARE & SUPPLY	185672	JANITORIAL & SHOP SUPPLIE	I 2931/D	9/08/2023	1,424.62
			409 MULTI SURFACE	001-340-510	29.94	
			CLORX CLEANUP	001-340-510	35.94	
			SB BLEACH BATH	001-340-510	16.17	
			CLOROX BLEACH	001-340-510	59.94	
			PINESOL CLEANER	001-340-510	13.99	
			ULTRA DAWN	001-340-510	49.90	
			ARMORALL PROTECT	001-340-510	19.98	
			WAX&CLEAN	001-340-510	36.76	
			PULL UTILITY 6-1/2	001-340-540	23.72	
			ACE WASHER/SOL	001-340-540	29.94	
			ACE BAR & CHAIN OIL	001-340-540	45.98	
			RING HOG HILLS	001-340-540	14.22	
			CAUTION BARCDE TAPE	001-340-540	77.22	
			PLATES 10-1/4	001-340-540	23.96	
			ACE AAA BATTERY	001-340-540	19.95	
			ACE AA BATTERY	001-340-540	23.94	
			MEASURING CUP	001-340-540	19.98	
			STRAP TARP TIEDOWN	001-340-540	33.48	
			40LB CONCRETE	001-340-540	3.99	
			ACE WATERING CAN	001-340-540	61.36	
			PUSH BROOM POLY	001-340-540	33.29	
			GAUGE INFLATOR	001-340-540	41.99	
			BLOW GN W/RUBR	001-340-540	16.19	
			21OZ VAR PACK G'ADE	001-340-540	232.96	
			TIRE CLEANER	001-340-540	32.95	
			CABLE TIE 18"	001-340-540	385.00	
			MOTOR OIL	001-340-540	41.88	
01-03894	RICHARDSON ATHLETICS LLC	185673	TURF REPLACEMENT	I 40805	9/01/2023	2,565.65
			ADULT PITCHING RUBBE	001-340-637	1,400.00	
			LANDING ZONE TURF	001-340-637	750.00	
			FREIGHT	001-340-637	415.65	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04325	JAN M RICHARDSON	185674	SEPTEMBER 5, 2023 MEETING SEPTEMBER 5, 2023 MEETING	I 090523 001-550-599	9/05/2023 50.00	50.00
01-01145	RIDGELAND HIGH SCHOOL	185675	RHS SPONSORSHIP 2023-2024 RHS SPONSORSHIP	I 08.30.2023 001-093-615	8/30/2023 5,000.00	5,000.00
01-04133	RIDGETOWNE ANIMAL HOSPITA	185676	ANNUAL DENTAL CLEANING PREOP LABS SEDATION DENTAL POLISHING ULTRASONIC SCALING BATH LG DOG	I 32876 001-100-604 001-100-604 001-100-604 001-100-604 001-100-604	8/07/2023 130.50 86.05 94.05 94.05 36.00	440.65
01-06533	SAFE HAVEN SECURITY SERVI	185677	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202309136548 001-000-220	9/06/2023 30.00	30.00
01-06532	DILAN SANCHEZ	185678	ADV TRAV: 09-25-23 - 09-28-23 ADV TRAV: 09-25-23 - 09-28-23	I 202309116453 001-160-610	9/11/2023 257.60	257.60
01-64965	SKEEN PLUMBING & GAS INC	185679	REPAIR FAUCET FROST FREE HOSE BIB HOSE BIBB UNSTOPPED A/C DRAIN	I A70991 400-650-637 400-650-637 400-650-637	8/31/2023 1,920.00 254.00 780.00	2,954.00
01-03210	SOUTHERN CONNECTION POLIC	185680	CREDIT SURPLUS GUNS 2021 CREDIT SURPLUS GUNS 2021	C 18293 001-000-396	6/29/2021 2,675.55CR	2,675.55CR
01-03210	SOUTHERN CONNECTION POLIC	185681	SURPLUS GUNS 2021 SURPLUS GUNS 2021	C 18293A 001-000-396	6/29/2021 4,650.00CR	4,650.00CR
01-03210	SOUTHERN CONNECTION POLIC	185682	CREDIT 2022 GUN SURPLUS CREDIT 2022 GUN SURPLUS	C 20706 001-000-396	2/25/2022 7,450.00CR	7,450.00CR
01-03210	SOUTHERN CONNECTION POLIC	185683	CREDIT SEIZED WEAPONS 2022 CREDIT SEIZED WEAPONS 2022	C 24645 001-000-396	2/16/2023 6,900.00CR	6,900.00CR
01-03210	SOUTHERN CONNECTION POLIC	185684	TO OFFSET CREDIT MEMO TO OFFSET CREDIT MEMO ENTERED	D 18293 001-000-396	9/12/2023 2,675.55	2,675.55
01-03210	SOUTHERN CONNECTION POLIC	185685	BRIDGES TACT VEST OMEGA PLATES BRIDGES TACT VEST	I 21196 001-100-730 001-100-730	4/12/2023 570.00 1,429.45	1,999.45
01-03210	SOUTHERN CONNECTION POLIC	185686	EMERGENCY USE MAGAZINES MAG G17 AR-15 223 MAG	I 26488 001-100-540 001-100-540	7/08/2023 2,100.00 1,230.00	3,330.00
01-03210	SOUTHERN CONNECTION POLIC	185687	BANEY VEST BALLISTIC VEST	I 26507 001-100-535	7/11/2023 943.63	943.63
01-03210	SOUTHERN CONNECTION POLIC	185688	MYERS VEST ADDONS	I 26977	8/19/2023	9,425.60

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	185688	MYERS VEST ADDONS	I 26977	8/19/2023	9,425.60	CONT
			LABOR	001-100-740		1,000.00	
			B/W MPOWER LIGHTHEAD	001-100-740		735.00	
			MP 3WIRE LIGHTHEAD	001-100-740		490.00	
			RBW LIGHTHEADS	001-100-740		272.00	
			ARROW KIT CONTROLLER	001-100-740		360.00	
			LIGHT HEAD SHROUD	001-100-740		25.00	
			100 W SOS 100 SPKR	001-100-740		389.00	
			SPEAKER BRACKET	001-100-740		31.35	
			POWER BUSS	001-100-740		65.00	
			BW LIGHTHEAD	001-100-740		735.00	
			WINDOW TINT	001-100-740		200.00	
			OVAL STEPS	001-100-740		450.00	
			DASH LIGHTBAR	001-100-740		1,054.00	
			BUMPER WRAP	001-100-740		200.00	
			TROY CONSOLE	001-100-740		231.00	
			CABLE EXTENSION	001-100-740		40.00	
			SOS 400 SIREN	001-100-740		547.25	
			BED DECK SYSTEM	001-100-740		1,400.00	
			BED COVER	001-100-740		1,091.00	
			STINGER ANTENNA	001-100-740		110.00	
01-03210	SOUTHERN CONNECTION POLIC	185689	MYERS VEST ADDONS	I 26994	8/21/2023	224.00	
			MULTI ACCESS COMM	001-100-535		57.00	
			RIFLE MAG HOLDER	001-100-535		59.00	
			PISTOL MAG HOLDER	001-100-535		59.00	
			CUFF HOLDER	001-100-535		49.00	
01-03210	SOUTHERN CONNECTION POLIC	185690	WINDOW TINT P58	I 27038	8/23/2023	6,672.20	
			LABOR	001-100-740		1,000.00	
			B/W 4"LIGHTHEADS	001-100-740		735.00	
			B/W TRAFFIC STICK	001-100-740		490.00	
			R/B/W TRAFFIC STICK	001-100-740		272.00	
			TRAFFICSTICK HARNESS	001-100-740		360.00	
			LIGHTHEAD SHROUD	001-100-740		25.00	
			SIREN REMOTE	001-100-740		353.50	
			RADIO SPEAKER	001-100-740		389.00	
			SPEAKER BRACKET	001-100-740		31.35	
			SPKR PASS FRAME	001-100-740		31.35	
			POWER BUSS	001-100-740		75.00	
			B/W 4"LIGHTHEAD	001-100-740		735.00	
			WINDOW TINT	001-100-740		200.00	
			5"OVAL STEPS	001-100-740		450.00	
			INT. DASH LIGHTBAR	001-100-740		1,054.00	
			VEHICLE GRAPHICS	001-100-740		200.00	
			TROY CONSOLE	001-100-740		231.00	
			MOTOROLA CABLE/EQIP	001-100-740		40.00	
01-03210	SOUTHERN CONNECTION POLIC	185691	VEHICLE DECALS	I 27104	8/29/2023	480.00	
			DOOR DECALS	001-201-540		240.00	
			DOOR DECALS	400-650-540		240.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	185692	FD - PANTS FD - PANTS	I 27132 001-160-535	8/31/2023 118.00	118.00
01-03210	SOUTHERN CONNECTION POLIC	185693	SCU JACKETS SCU JACKETS VINYL LETTERING	I 27177 001-100-535 001-100-535	9/06/2023 180.00 40.00	220.00
01-03210	SOUTHERN CONNECTION POLIC	185694	CLASS DUTY PANTS CLASS DUTY PANTS	I 27179 001-100-535	9/06/2023 79.00	79.00
01-04347	LEA ANNE STACY	185695	SEPTEMBER 5, 2023 MEETING SEPTEMBER 5, 2023 MEETING	I 090523 001-550-599	9/05/2023 50.00	50.00
01-03641	STAPLES BUSINESS CREDIT	185696	WALL CALENDARS WALL CALENDARS	I 7614101543-0-1 001-340-500	8/29/2023 171.30	171.30
01-67940	STAR SERVICE INC OF JACKS	185697	COURTROOM HOT LABOR MATERIALS VEHICLE CHARGE	I 787511 001-100-637 001-100-637 001-100-637	8/08/2023 405.00 374.56 30.00	809.56
01-67940	STAR SERVICE INC OF JACKS	185698	FD - AC REPAIR ST. 4 LABOR 2 HOURS NITROGEN VEHICLE CHARGE	I 787512 001-160-637 001-160-637 001-160-637	8/08/2023 270.00 48.00 30.00	348.00
01-67940	STAR SERVICE INC OF JACKS	185699	00753: 09-01-23 - 09-30-23 00753: 09-01-23 - 09-30-23 00753: 09-01-23 - 09-30-23 00753: 09-01-23 - 09-30-23 00753: 09-01-23 - 09-30-23 00753: 09-01-23 - 09-30-23 00753: 09-01-23 - 09-30-23 00753: 09-01-23 - 09-30-23 00753: 09-01-23 - 09-30-23	I 787560 001-010-637 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	8/25/2023 359.68 917.39 692.80 1,024.00 188.99 621.18 307.39 158.54	4,269.97
01-67940	STAR SERVICE INC OF JACKS	185700	COURTROOM HOT LABOR MATERIALS VEHICLE CHARGE	I 787796 001-100-637 001-100-637 001-100-637	8/15/2023 292.50 56.00 30.00	378.50
01-06234	JONATHON STARK	185701	ADV TRAV: 09-25-23 - 09-28-23 ADV TRAV: 09-25-23 - 09-28-23	I 202309116449 001-160-610	9/11/2023 257.60	257.60
01-68200	STATE TREASURER	185702	AUGUST 2023 AUGUST 2023 AUGUST 2023 AUGUST 2023 AUGUST 2023	I 202309136540 001-000-107 001-000-114 001-000-116 001-000-113 001-000-332	9/13/2023 1,062.61 196.67 518.76 13,909.35 40,494.24	56,181.63

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-68250	STATE TREASURER FUND: 337	185703	ANALYTICAL FEES:SEPTEMBER 2023	I 90135726	9/11/2023	720.00
			ANALYTICAL FEES: SEPTEMBER 202	001-100-604	720.00	
01-06312	SUPER SMART SHOPPERS	185704	CID EVIDENCE SUPPLIES	I PS-INV103288	9/07/2023	1,387.23
			SM NITRILE GLOVES	001-100-540	224.00	
			MED NITROLE GLOVES	001-100-540	224.00	
			LG NITRILE GLOVES	001-100-540	448.00	
			XL NITRILE GLOVES	001-100-540	112.00	
			5.5X8.5 FP CARDS	001-100-540	92.35	
			SYRINGE TRANSPORT	001-100-540	53.98	
			FIBERGLASS BRUSH	001-100-540	39.95	
			4" LIFTING TAPE	001-100-540	49.95	
			SHIPPING	001-100-540	143.00	
01-70350	TEMPLE INC	185705	ETHERNET SWITCH	I INV0232507	8/03/2023	1,778.00
			ETHERNET SWITCH	001-201-760	1,778.00	
01-05489	TIREHUB LLC	185706	P381 TIRES	I 36721386	8/29/2023	504.00
			225 60 R18 P381	001-100-632	500.00	
			TIRE FEE	001-100-632	4.00	
01-05602	TRI COUNTY TREE SERVICE	185707	TRIMMING TREES	I 167	9/06/2023	4,850.00
			TRIMMING TREES	404-650-603	4,850.00	
01-05602	TRI COUNTY TREE SERVICE	185708	CLEARING EASEMENT	I 168	9/11/2023	2,500.00
			CLEARING EASEMENT	404-650-603	2,500.00	
01-01571	TRI-STATE TRUCK CENTER	185709	PARTS FOR DUMP TRUCK	I 06P189376	9/06/2023	500.51
			CRANK POS. SENSOR	001-201-632	220.71	
			ICP SENSOR	001-201-632	279.80	
01-00544	U.S. LAWNS OF JACKSON	185710	MONTHLY LAWN SERVICE	I 49537	9/01/2023	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	185711	LAKE HARBOUR DRIVE EXT	I 49588	8/31/2023	3,568.00
			LAKE HARBOUR DRIVE EXT	001-201-604	3,568.00	
01-00544	U.S. LAWNS OF JACKSON	185712	COLONY PARK BLVD	I 49593	8/31/2023	4,565.52
			COLONY PARK BLVD	001-201-604	4,565.52	
01-00544	U.S. LAWNS OF JACKSON	185713	HIGHLAND COLONY & JACKSON ST	I 49594	8/31/2023	26,735.00
			HIGHLAND COLONY & JACKSON ST	001-201-604	26,735.00	
01-00544	U.S. LAWNS OF JACKSON	185714	I-55 FRONTAGE ROADS	I 49595	8/31/2023	3,661.80
			I-55 FRONTAGE ROADS	001-201-604	3,661.80	
01-04558	ULINE INC	185715	H-9836 S.S. PADLOCK	I 167626709	8/24/2023	1,569.46
			H-9836 S.S. PADLOCK	404-650-540	1,536.00	
			FREIGHT	404-650-540	33.46	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	185716	AUTO PARTS 8-14 CREDIT MEMO	C 2668465-00 001-100-632	8/30/2023 25.60CR	25.60CR
01-03710	UNION AUTO PARTS	185717	AUTO PARTS 8-14 FUEL PUMP P329 FUEL SENSOR P329 F. PUMP PWR CONT P329	I 2656943-00 001-100-632 001-100-632 001-100-632	8/18/2023 401.08 104.30 76.46	581.84
01-03710	UNION AUTO PARTS	185718	AUTO PARTS 8-14 SPARK PLUG P357 COIL PACK P357	I 2659663-00 001-100-632 001-100-632	8/18/2023 21.28 41.76	63.04
01-03710	UNION AUTO PARTS	185719	28D456764 AIR FILTER 28D456764 AIR FILTER	I 2660632-00 001-201-632	8/21/2023 10.22	10.22
01-03710	UNION AUTO PARTS	185720	AUTO PARTS 8-14 PURGE VALVE P342	I 2663635-00 001-100-632	8/23/2023 31.75	31.75
01-03710	UNION AUTO PARTS	185721	AUTO PARTS 8-14 RAD. FAN ASSY P314 RADIATOR P314 COOLANT P314	I 2663638-00 001-100-632 001-100-632 001-100-632	8/23/2023 471.08 155.71 33.00	659.79
01-03710	UNION AUTO PARTS	185722	AUTO PARTS 8-14 QUICK STRUT P344 QUICK STRUT P344	I 2664076-00 001-100-632 001-100-632	8/24/2023 160.63 160.63	321.26
01-03710	UNION AUTO PARTS	185723	AUTO PARTS 8-14 FUEL PUMP P342 IMPLIED CORE DIRTY CORE FUEL PUMP/LEVEL P342 PUMP CONTROL MODULE	I 2665166-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	8/25/2023 478.96 50.00 50.00CR 34.62 120.60	634.18
01-03710	UNION AUTO PARTS	185724	AUTO PARTS 8-14 2020 EXPLORER CAF	I 2666272-00 001-100-632	8/28/2023 38.40	38.40
01-03710	UNION AUTO PARTS	185725	AUTO PARTS 8-14 2017 EXP CAF	I 2668482-00 001-100-632	8/30/2023 61.53	61.53
01-03710	UNION AUTO PARTS	185726	28D456764 AIR FILTER BATTERY CORE CORE RETURN	I 2675191-00 400-650-632 400-650-632 400-650-632	9/11/2023 131.36 11.00 11.00CR	131.36
01-03710	UNION AUTO PARTS	185727	28D456764 AIR FILTER PASS. TAIL LIGHT ASS	I 2676123-00 400-650-632	9/11/2023 291.12	291.12
01-05578	VECTOR DISEASE CONTROL IN	185728	SEPTEMBER 2023 MOSQUITO CONTRO SEPTEMBER 2023 MOSQUITO CONTRO	I PI-A00013383 001-250-604	9/01/2023 20,306.70	20,306.70

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01546	VENABLE GLASS SERVICES	185729	WINDSHIELD P385	I 1-359344	8/14/2023	252.00
			WINDSHIELD P385	001-100-632	252.00	
01-02597	VERIZON WIRELESS	185730	742166727: 07-26-23 - 08-25-23	I 9942931249	8/25/2023	280.07
			742166727: 07-26-23 - 08-25-23	001-100-605	280.07	
01-03185	WALLACE, MICHELE	185731	ADV TRAV: 09-20-23 - 09-22-23	I 202309136546	9/13/2023	191.61
			ADV TRAV: 09-20-23 - 09-22-23	001-010-610	191.61	
01-75450	WALMART	185732	SUPPLIES	I 00155	8/30/2023	160.19
			PEN 2/1	001-201-500	8.94	
			AIR FRESHENER	001-201-510	4.56	
			LYSOL SPRAY 2/1	001-201-510	13.47	
			PINE-SOL	001-201-510	17.96	
			COFFEE	001-201-540	35.92	
			DUCT TAPE	001-201-540	23.88	
			CREAM	001-201-540	15.92	
			SUGAR	001-201-540	9.72	
			DAWN	001-201-540	29.82	
01-75450	WALMART	185733	CANDY FOR BUSINESSES	I 00204B	9/05/2023	42.32
			RSE SHAPES	001-340-650	3.96	
			RSE PKINS 6P	001-340-650	38.36	
01-75450	WALMART	185734	TENTS & SUPPLIES	I 08049A	9/07/2023	324.55
			10X10 CANOPY	001-340-540	299.82	
			CRAY CRN 96	001-340-540	5.88	
			LISA FRANK ADV	001-340-540	2.00	
			SPIDER CLR	001-340-540	1.17	
			CRAY AWE CL	001-340-540	0.75	
			PLAY DOH	001-340-540	11.97	
			TISSUE	001-340-540	2.96	
01-75900	WASTE MANAGEMENT OF MS	185735	08-01-23 - 08-31-23 SERVICES	I 0023581-1894-7	9/05/2023	151,849.37
			08-01-23 - 08-31-23 SERVICES	003-220-682	108,246.31	
			08-01-23 - 08-31-23 SERVICES	003-220-683	43,603.06	
01-75900	WASTE MANAGEMENT OF MS	185736	08-01-23 - 08-31-23 SERVICES	I 3149234-0078-7	9/01/2023	459.76
			08-01-23 - 08-31-23 SERVICES	003-220-683	459.76	
01-04506	WELLS MARBLE & HURST PLLC	185737	AUGUST 2023 SERVICES	I 148877	9/07/2023	6,176.00
			AUGUST 2023 SERVICES	001-060-601	6,176.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	185738	PARTS REPAIR TRACTOR	I S-4145648	9/05/2023	1,530.00
			BOOM REST	001-201-635	1,255.00	
			FREIGHT	001-201-635	275.00	
01-77275	STEVEN R WILSON	185739	ADV TRAV: 09-25-23 - 09-28-23	I 202309116448	9/11/2023	257.60
			ADV TRAV: 09-25-23 - 09-28-23	001-160-610	257.60	
01-06370	JAMES WOODRICK JR	185740	SEPTEMBER 12, 2023 MEETING	I 091223	9/12/2023	50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06370	JAMES WOODRICK JR	185740	SEPTEMBER 12, 2023 MEETING SEPTEMBER 12, 2023 MEETING	I 091223 001-180-611	9/12/2023	50.00
01-77885	WORLD CLASS ATHLETIC SURF	185741	NAVY BLUE PAINT NAVY BLUE PAINT TURF TANK WHITE FREIGHT	I 65480 001-340-540 001-340-540 001-340-540	9/06/2023	1,950.00 1,500.00 260.00 190.00
					----- TOTAL = 2,846,755.93 =====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	412,621.03
003	SANITATION	152,309.13
218	COLONY PARK TIF BOND	1,642,806.52
220	RENAISSANCE PH 3 TIFF	534,600.65
400	PUBLIC UTILITIES FUND	94,992.54
404	EMCRS OPERATION & MAINT	9,245.76
467	METER SWAP PROJECT	180.30
=====		
TOTALS FOR ALL FUNDS =		2,846,755.93

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 8/18/2023
 PAY PERIOD ENDING: 8/31/2023

September 8, 2023 Payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	760.00	36,860.24	VEH	54.40	AFA	AFACC	963.21		FED W/H	443,056.66	37,464.11	
SMON	0.00	10,064.20			AFC	AFCAN	857.90		ST WH MS	443,056.66	13,401.00	
REG	18,097.50	402,145.29			AFD	AFSHO	1227.78		FICA	491,444.23	30,469.61	30469.61
RETRO	0.00	587.04			AFH	AFHOS	407.59		MEDI	491,444.23	7,126.00	7126.00
R/O	35.25	780.57			AFS	AFSPE	181.45					
O/T	337.75	9,169.94			ANN	ANUTY	2687.50					
CE	33.02	0.00			C18	CHSUP	202.50					
CMPRG	21.50	0.00			C32	CHSUP	225.00					
COMP	51.25	1,138.67			C39	CHSUP	152.50					
SICK	572.50	13,195.85			C42	CHSUP	147.50					
VAC	613.50	15,420.04			C43	CHSUP	110.00					
HOL	483.50	11,842.44			C59	CHSUP	285.25					
FNRL	8.00	171.44			C67	CHSUP	177.50					
MLT	120.00	2,527.20			C73	CHSUP	86.50					
PARAM	0.00	4,038.51			C74	CHSUP	165.00					
SHIFT	0.00	325.00			C79	CHSUP	171.00					
TRAFF	0.00	1,921.92			C81	CHSUP	75.00					
FUGTF	49.00	1,975.68			C82	CHSUP	127.50					
MBNHI	15.00	635.70			C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	109.50	126.72				
					CCF	CANCF	64.45					
					CHC	CHCAR	1331.32					
					CRU	CRUN	3098.00					
					DCF	DENCF	2043.17	1154.44				
					DEN	DENTL	19.19	2263.31				
					FCE	FLEX	7.44					
					HCF	HTHCF	13122.75	20569.59				
					HLT	HELTH		46207.05				
					HRF	HRF	166.73	252.03				
					LIF	LIFE	13.86	929.25				
					PBA	POBEN	235.00					
					RET	RET	45700.07	88453.97				
					UNR	UNREM	2502.57					
TOTALS:	21,197.77	512,799.73		54.40			77152.23	159956.36			88,460.72	37595.61

-----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: 8/18/2023

PAY PERIOD ENDING: 8/31/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,042.20	13,121.01	0.00	921.19	0.00	0.00	1,859.02	2,009.62	10,173.56
001-020	6,484.63	6,484.63	0.00	0.00	0.00	0.00	1,217.29	1,151.42	4,115.92
001-040	26,159.68	23,359.77	0.00	2,799.91	0.00	0.00	4,145.81	4,692.47	17,321.40
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	172,136.26	146,741.61	4,143.47	16,392.88	4,858.30	0.00	24,484.37	29,770.48	117,881.41
001-160	131,042.27	115,463.66	0.00	11,075.46	4,503.15	0.00	23,478.25	22,269.26	85,294.76
001-180	25,102.84	23,244.22	0.00	1,858.62	0.00	0.00	3,062.38	4,704.44	17,336.02
001-201	55,399.19	49,496.74	1,180.35	4,418.92	280.78	22.40	6,472.17	9,084.86	39,819.76
001-340	29,769.81	26,533.80	288.13	2,947.88	0.00	0.00	3,393.87	5,065.89	21,310.05
005-101	4,485.60	4,485.60	0.00	0.00	0.00	0.00	951.26	782.29	2,752.05
400-650	43,674.85	35,709.83	3,557.99	3,752.84	622.19	32.00	7,091.87	8,360.90	28,190.08
404-650	3,111.20	2,983.26	0.00	127.94	0.00	0.00	865.84	342.02	1,903.34
TOTALS	512,854.13	449,069.73	9,169.94	44,295.64	10,264.42	54.40	77,152.23	88,460.72	347,186.78

REGULAR INPUT: 242

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 242