

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	185742	AUGUST 2023 SALES TAX	I 202309256575	9/15/2023	8,686.94
			AUGUST 2023 SALES TAX	001-000-104		10.50
			AUGUST 2023 SALES TAX	400-000-111		8,676.44
					=====	
					TOTAL =	8,686.94
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	10.50
400	PUBLIC UTILITIES FUND	8,676.44
TOTALS FOR ALL FUNDS =		8,686.94

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	185743	TOURISM TAX TOURISM TAX	I 202309256576 001-000-101	9/18/2023 201,278.52	201,278.52
					TOTAL =	201,278.52

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	201,278.52
TOTALS FOR ALL FUNDS =		201,278.52

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02561	GOOGLE INC	185744	DEVELOPER FEE DEVELOPER FEE	I 202309276592 001-100-604	9/26/2023 25.00	25.00
-----						TOTAL = 25.00
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	25.00
TOTALS FOR ALL FUNDS =		25.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00113	A-1 APPLIANCES	185745	FD - WASHER ST. 1	I 169584	9/07/2023	273.00
			LATCH	001-160-635	94.00	
			SERVICE CALL	001-160-635	99.00	
			LABOR	001-160-635	80.00	
01-01350	ADCAMP INC	185746	HAWTHORN GREEN	I 42622	8/31/2023	174,967.68
			MILLING	001-201-603	43,680.00	
			SC-1A SURFACE COURSE	001-201-603	131,287.68	
01-01350	ADCAMP INC	185747	HAWTHORN GREEN PART 1	I 42664	9/13/2023	36,459.60
			SC-1A SURFACE COURSE	001-201-575	36,459.60	
01-01350	ADCAMP INC	185748	PINE HILL DRIVE	I 42667	9/12/2023	26,667.64
			MILLING EXISTING	001-201-603	10,000.00	
			SC-1A MIX SURFACE	001-201-603	16,667.64	
01-01350	ADCAMP INC	185749	TONS OF ASPHALT SC-1A	I 42678	9/30/2023	5,032.83
			TONS OF ASPHALT SC-1A	001-201-575	5,032.83	
01-01350	ADCAMP INC	185750	TONS OF ASPHALT SC-1A	I 42710	9/30/2023	4,292.50
			TONS OF ASPHALT	001-201-575	4,292.50	
01-01350	ADCAMP INC	185751	HAWTHORN GREEN	I 42725	9/25/2023	38,128.38
			MILLING	001-201-603	4,800.00	
			SC-1A SURFACE COURSE	001-201-603	33,328.38	
01-03952	AIRGAS USA LLC	185752	ARGON BOTTLE RENTAL	I 5501822008	8/31/2023	29.21
			ARGON BOTTLE RENTAL	400-650-540	19.22	
			HAZMAT	400-650-540	9.99	
01-06228	AJ CONSTRUCTION INC	185753	TONS OF ASPHALT SC-1A	I 2465	9/01/2023	296.66
			TONS OF ASPHALT SC-1A	001-201-575	296.66	
01-06228	AJ CONSTRUCTION INC	185754	TONS OF ASPHALT SC-1A	I 2472	9/05/2023	929.11
			TONS OF ASPHALT SC-1A	001-201-575	929.11	
01-05511	AMAZON CAPITAL SERVICES	185755	DIGITAL VOICE RECORDER	I 143T-F9K1-17J3	9/18/2023	77.02
			DIGITAL VOICE RECORDER	001-093-540	77.02	
01-05511	AMAZON CAPITAL SERVICES	185756	TRUNK OR TREAT	I 16CK-6MRW-VTTK	8/31/2023	66.53
			HALLOWEEN STENCILS	001-340-650	8.95	
			5IN ALPHABET LETTERS	001-340-650	13.99	
			HOLOGRAPHIC GLITTER	001-340-650	9.99	
			CLOLORED POSTER BOAR	001-340-650	33.60	
01-05511	AMAZON CAPITAL SERVICES	185757	CUPS	I 1J1C-KQFL-H467	9/16/2023	31.73
			CUPS	001-340-540	24.74	
			SHIPPING	001-340-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	185758	SRT GUN GEAR	I 1PFN-JY3P-VR7N	9/09/2023	156.95
			TORQUE DRIVER KIT	001-100-540	156.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	185759	OFFICE SUPPLY	I 1YT6-RXHF-FLX6		9/16/2023	708.12
			THERMAL PAPER ROLLS	001-010-500		112.84	
			LEGAL PADS	001-100-500		77.16	
			MED BINDER CLIPS	001-100-500		65.98	
			FLOOR CLEANER	001-100-510		22.95	
			DISINFECTANT WIPES	001-100-510		96.88	
			COFFEE STIRRERS	001-100-540		55.43	
			COFFEE FILTER PACKS	001-100-540		229.36	
			COFFEE CREAMER SINGL	001-100-540		47.52	
01-03780	AMERICAN MUNICIPAL SERVIC	185760	AUGUST 2023: COURT SERVICES	I 58099		8/31/2023	134.25
			AUGUST 2023: COURT SERVICES	001-000-115		134.25	
01-03350	APAC-MS INC	185761	TONS OF ASPHALT SC-1A	C 4000157717		5/03/2023	970.08CR
			CREDIT	001-201-575		970.08CR	
01-03350	APAC-MS INC	185762	TONS OF ASPHALT SC-1A	C 4000157719		5/04/2023	725.56CR
			CREDIT	001-201-575		725.56CR	
01-03350	APAC-MS INC	185763	TONS OF ASPHALT SC-1A	C 4000157721		5/15/2023	969.14CR
			CREDIT	001-201-575		969.14CR	
01-03350	APAC-MS INC	185764	TONS OF ASPHALT SC-1A	C 4000157723		5/18/2023	948.46CR
			CREDIT	001-201-575		948.46CR	
01-03350	APAC-MS INC	185765	TONS OF ASPHALT SC-1A	C 4000157725		5/22/2023	1,801.04CR
			CREDIT	001-201-575		1,801.04CR	
01-03350	APAC-MS INC	185766	TONS OF ASPHALT SC-1A	C 4000158895		5/22/2023	865.87CR
			CREDIT	001-201-575		865.87CR	
01-03350	APAC-MS INC	185767	TONS OF ASPHALT SC-1A	I 4000147712		5/03/2023	970.08
			TONS OF ASPHALT SC-1	001-201-575		970.08	
01-03350	APAC-MS INC	185768	TONS OF ASPHALT SC-1A	I 4000147849		5/04/2023	725.56
			TONS OF ASPHALT SC-1A	001-201-575		725.56	
01-03350	APAC-MS INC	185769	TONS OF ASPHALT SC-1A	I 4000148728		5/15/2023	969.14
			TONS OF ASPHALT SC-1A	001-201-575		969.14	
01-03350	APAC-MS INC	185770	TONS OF ASPHALT SC-1A	I 4000149115		5/18/2023	948.46
			TONS OF ASPHALT SC-1A	001-201-575		948.46	
01-03350	APAC-MS INC	185771	TONS OF ASPHALT SC-1A	I 4000149360		5/22/2023	1,801.04
			TONS OF ASPHALT SC-1A	001-201-575		1,801.04	
01-03350	APAC-MS INC	185772	TONS OF ASPHALT SC-1A	I 4000157716		5/03/2023	903.52
			TONS OF ASPHALT SC-1A	001-201-575		903.52	
01-03350	APAC-MS INC	185773	TONS OF ASPHALT SC-1A	I 4000157718		5/04/2023	934.16
			TONS OF ASPHALT SC-1A	001-201-575		934.16	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03350	APAC-MS INC	185774	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 4000157720 001-201-575	5/15/2023 902.64	902.64
01-03350	APAC-MS INC	185775	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 4000157722 001-201-575	5/18/2023 883.38	883.38
01-03350	APAC-MS INC	185776	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 4000157724 001-201-575	5/22/2023 1,677.46	1,677.46
01-01944	ATMOS ENERGY	185777	3013046088:08-22-23 - 09-21-23 3013046088:08-22-23 - 09-21-23	I 202309266583 001-160-630	9/21/2023 115.30	115.30
01-05000	B & B ELECTRICAL & UTILIT	185778	CITY HALL GLOBE REPLACEME CITY HALL GLOBE REPLACEME	I 0063591 001-201-604	9/22/2023 1,425.00	1,425.00
01-05948	BENCHMARK ENGINEERING & S	185779	EDGEWATER DRIVE SURVEY, PLANS, LAYOUT	I 23616 001-201-760	7/25/2023 18,500.00	18,500.00
01-05948	BENCHMARK ENGINEERING & S	185780	LAKE HARBOR ENGINEERING & SURV LAKE HARBOR ENGINEERING & SURV	I 23775 317-601-600	8/23/2023 20,000.00	20,000.00
01-06432	BF HYDROSEEDING & EROSION	185781	RIDGELAND HIGH SCHOOL HYDROSEED DIRT PREP	I 95 001-201-604 001-201-604	9/13/2023 2,880.00 700.00	3,580.00
01-04068	BRYSON, CHRISTOPHER	185782	ACTUAL TRAV: 9-18-23 - 9-19-23 ACTUAL TRAV: 9-18-23 - 9-19-23	I 202309286598 001-201-610	9/28/2023 183.74	183.74
01-08765	RENEE BUCKNER	185783	ADV TRAV: 10-15-23 - 10-18-23 ADV TRAV: 10-15-23 - 10-18-23	I 202309266589 400-650-610	10/01/2023 376.66	376.66
01-08785	BUDGET SIGNS INC	185784	REFUND FOR SIGN PERMIT REFUND FOR SIGN PERMIT	I 202309226567 001-000-112	9/22/2023 90.00	90.00
01-02311	BUFKIN MECHANICAL, INC	185785	FD - PLUMBING REPAIR PLUMBING SERVICE PLUMBING MATERIALS	I 79350 001-160-637 001-160-637	8/22/2023 400.00 171.00	571.00
01-02311	BUFKIN MECHANICAL, INC	185786	IRRIGATION REPAIR PLUMBING SERVICE JACKHAMMER CONCRETE SAW HAMMER DRILL MIXER PLUMBING MATERIAL	I 79441-1 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	9/18/2023 3,000.00 225.00 100.00 30.00 175.00 520.00	4,050.00
01-02311	BUFKIN MECHANICAL, INC	185787	SERVICE CALLS SC FRIENDSHIP PARK	I 79460 001-340-637	9/14/2023 227.00	227.00
01-02311	BUFKIN MECHANICAL, INC	185788	SERVICE CALLS SC TENNIS CENTER	I 79481 001-340-637	9/25/2023 419.00	419.00

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01-02311	BUFKIN MECHANICAL, INC	185789	SERVICE CALLS SC WOLCOTT PARK	I 79488 001-340-637	9/25/2023 916.00	916.00
01-02311	BUFKIN MECHANICAL, INC	185790	SERVICE CALLS SC REC CENTER	I 79494 001-340-637	9/25/2023 200.00	200.00
01-04523	C SPIRE	185791	SIERRA WIRELESS MODEM SIERRA WIRELESS MODEM SHARK FIN ANTENNA BENCH POWER SUPPLY SIERRA PADDLE ANT. SIERRA AIRLINK WIFI COMPLETE ALEOS 5YR	I 202309266582 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	9/21/2023 4,485.00 2,737.50 19.20 14.00 21.00 2,142.00	9,418.70
01-03826	C SPIRE WIRELESS	185792	0002596490: 08-08-23 -09-07-23 0002596490: 08-08-23 -09-07-23	I 202309256581 001-340-605	9/07/2023 571.52	571.52
01-06314	CADENCE INSURANCE	185793	RENEWEL OF AUTO EFF 10-1-2023 RENEWEL OF AUTO EFF 10-1-2023	I 516851 001-000-061	9/27/2023 39,325.00	39,325.00
01-06314	CADENCE INSURANCE	185794	RENEWAL OF PACKAGE EFF 10-1-23 RENEWAL OF PACKAGE EFF 10-1-23	I 516867 001-000-061	9/27/2023 116,242.00	116,242.00
01-01441	CAPITOL TOWING INC	185795	TOW FEE TOW FEE	I 12062 001-100-632	8/28/2023 75.00	75.00
01-05287	CARDIO PARTNERS INC	185796	FD - LIFEPAK ACCESSORIES PC-ALS CABLE LP12 PC-ALS CABLE LP12/15 RC-04-20 PIN PATIENT RAINBOW ADULT SENSOR NIBP ADULT NIBP LARGE ADULT NIBP PEDIATRIC SHIPPING	I INV3260579 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	9/06/2023 780.00 479.00 360.00 1,500.00 228.00 264.00 31.00 21.00	3,663.00
01-01136	CENTERPOINT ENERGY	185797	31942493: 08-02-23 - 08-31-23 31942493: 08-02-23 - 08-31-23	I 202309196557 001-160-630	9/07/2023 50.05	50.05
01-01136	CENTERPOINT ENERGY	185798	31762107: 08-02-23 - 08-31-23 31762107: 08-02-23 - 08-31-23	I 202309196558 001-160-630	9/07/2023 108.22	108.22
01-01136	CENTERPOINT ENERGY	185799	31942477: 08-02-23 - 08-31-23 31942477: 08-02-23 - 08-31-23	I 202309196559 001-350-630	9/07/2023 40.21	40.21
01-01136	CENTERPOINT ENERGY	185800	31984024: 08-02-23 - 08-31-23 31984024: 08-02-23 - 08-31-23	I 202309196560 001-100-630	9/07/2023 340.29	340.29
01-01136	CENTERPOINT ENERGY	185801	64025140134: 8-02-23 -08-31-23 64025140134: 8-02-23 -08-31-23	I 202309196561 001-092-630	9/07/2023 45.66	45.66

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	185802	31796030: 08-02-23 - 08-31-23	I 202309196562	9/07/2023	32.01
			31796030: 08-02-23 - 08-31-23	001-092-630	32.01	
01-01136	CENTERPOINT ENERGY	185803	31942485: 08-02-23 - 08-31-23	I 202309196564	9/07/2023	35.29
			31942485: 08-02-23 - 08-31-23	001-340-630	35.29	
01-01136	CENTERPOINT ENERGY	185804	30982987: 08-02-23 - 08-31-23	I 202309196565	9/07/2023	32.01
			30982987: 08-02-23 - 08-31-23	001-100-630	32.01	
01-01136	CENTERPOINT ENERGY	185805	31942519: 08-02-23 - 08-31-23	I 202309266585	9/07/2023	37.76
			31942519: 08-02-23 - 08-31-23	400-650-630	37.76	
01-01136	CENTERPOINT ENERGY	185806	31746860: 08-02-23 - 08-31-23	I 202309266586	9/07/2023	33.66
			31746860: 08-02-23 - 08-31-23	001-201-630	33.66	
01-01136	CENTERPOINT ENERGY	185807	31942501: 08-02-23 - 08-31-23	I 202309266587	9/07/2023	36.94
			31942501: 08-02-23 - 08-31-23	400-650-630	36.94	
01-11950	CENTRAL MS PLANNING & DEV	185808	FY 24 DUES	I 4934	8/23/2023	250.00
			FY 24 DUES	001-020-686	250.00	
01-12050	CENTRAL PIPE SUPPLY INC	185809	17"X30" METER BOX	I S100347090.001	9/12/2023	529.42
			6"X12" W/3/4" TAP CL	400-650-575	529.42	
01-12050	CENTRAL PIPE SUPPLY INC	185810	17"X30" METER BOX	I S100347436.001	9/07/2023	1,511.20
			17"X30" METER BOX	400-650-575	1,511.20	
01-12050	CENTRAL PIPE SUPPLY INC	185811	17"X30" METER BOX	I S100347893.001	9/12/2023	586.78
			2"X12" REPAIR CLAMP	400-650-575	257.32	
			3/4" AQUALOCK TEE	400-650-575	163.66	
			3/4" AQUALOK COUP.	400-650-575	165.80	
01-12050	CENTRAL PIPE SUPPLY INC	185812	METER BOX W/READER HOLE	I S100348789.001	9/20/2023	2,988.00
			METER BOX W/READER HOLE	400-650-575	2,904.00	
			3/4" CTS TUBING	400-650-575	84.00	
01-13025	CINTAS CORPORATION LOC #2	185813	PAYER #14850389	I 04109246	7/11/2023	309.40
			PAYER #14850389	001-201-535	309.40	
01-13025	CINTAS CORPORATION LOC #2	185814	PAYER #14850389	I 68372920	9/20/2023	33.79
			PAYER #14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	185815	PAYER #14849134	I 68373117	9/20/2023	652.82
			PAYER #14849134	001-201-535	652.82	
01-13025	CINTAS CORPORATION LOC #2	185816	PAYER #14849134	I 68373134	9/20/2023	165.70
			PAYER #14849134	400-650-535	143.02	
			PAYER #14849134	404-650-535	22.68	
01-13025	CINTAS CORPORATION LOC #2	185817	PAYER #14849704	I 68640423	9/22/2023	488.38
			PAYER #14849704	001-100-604	488.38	

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01-13025	CINTAS CORPORATION LOC #2	185818	PAYER #14850389 PAYER #14850389	I 69052341 400-650-540	9/27/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	185819	PAYER #14849134 PAYER #14849134	I 69052551 001-201-535	9/27/2023 134.80	134.80
01-13025	CINTAS CORPORATION LOC #2	185820	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 69052645 400-650-535 404-650-535	9/27/2023 143.02 22.68	165.70
01-05296	CIVIC PLUS	185821	ANNUAL FEE FOR SERVICES ANNUAL FEE FOR SERVICES	I 269673 001-093-604	10/01/2023 8,000.00	8,000.00
01-13601	CLARION LEDGER - SUBSCRIP	185822	CL6284182: 09-01-23 - 09-30-23 CL6284182: 09-01-23 - 09-30-23	I 202309256577 001-040-686	9/05/2023 48.00	48.00
01-01070	CLEAR RIVER CONSTRUCTION	185823	PAINTING & STAMPING HARVEST DRIVE (3) BELLEWETHER PASS (2) N CENTRAL ST (3)	I 2000 001-201-603 001-201-603 001-201-603	9/25/2023 3,600.00 2,208.00 5,184.00	10,992.00
01-06070	COLUMN SOFTWARE PBC	185824	NOTICE AIRSPACES NOTICE AIRSPACES	I 4C109181-0110 001-180-615	9/19/2023 210.39	210.39
01-02440	COMCAST CABLE	185825	8396410530435482: 09-18 -10-17 8396410530435482: 09-18 -10-17	I 202309256580 001-160-604	9/14/2023 121.02	121.02
01-06541	COMFORTECH SERVICE EXPERT	185826	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202309276597 001-000-220	8/24/2023 120.84	120.84
01-01618	CONNECTOR SPECIALISTS OF	185827	HOSE FOR TRACTOR HOSE FOR TRACTOR	I 01186280 001-340-635	9/14/2023 103.89	103.89
01-15000	CONSOLIDATED PIPE & SUPPL	185828	BF43-777W-NL 2" CURB STOP BF43-777W-NL 2" CURB STOP	I 0435892-000-000 400-650-575	9/25/2023 2,300.00	2,300.00
01-15250	CONTROL SYSTEMS INC	185829	SERVICE LIFT STATIONS SERVICE LIFT STATION	I S-1414 400-650-603	9/25/2023 2,647.30	2,647.30
01-15250	CONTROL SYSTEMS INC	185830	WESTERN WATER WELL WESTERN WATER WELL	I S-1415 400-650-603	9/25/2023 187.20	187.20
01-15250	CONTROL SYSTEMS INC	185831	REPAIR HARDY ROAD WELL REPAIR HARDY ROAD WELL	I S-1416 400-650-603	9/25/2023 187.20	187.20
01-05441	CUMMINS SALES AND SERVICE	185832	GENERATOR SERV LABOR TRAVEL MISC	I C6-54141 001-092-637 001-092-637 001-092-637	9/25/2023 499.50 166.50 39.20	705.20
01-16500	CUSTOM PRODUCTS CORP	185833	STREET SIGNS	I 398645	9/13/2023	4,648.69

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01-16500	CUSTOM PRODUCTS CORP	185833	STREET SIGNS	I 398645	9/13/2023	4,648.69	CONT
			24X30 25MPH SPEED LI	001-201-585	495.10		
			24X30 35MPH SPEED LI	001-201-585	495.10		
			18X24 NO THRU TRUCKS	001-201-585	266.60		
			30X30 STOP SIGN	001-201-585	1,343.00		
			30X30 CURVE LEFT SYM	001-201-585	304.70		
			30X30 CURVE RIGHT SY	001-201-585	304.70		
			30X30 SPEED HUMP	001-201-585	914.10		
			30X30 NO OUTLET	001-201-585	304.74		
			18X18 DO NOT STOP ON	001-201-585	220.65		
01-17329	DAVIS REFRIGERATION & ELE	185834	KM520MAJ ICE MACHINE	I 15599	9/18/2023	5,989.00	
			KM520MAJ ICE MACHINE	001-201-730	5,989.00		
01-06295	DEEP SOUTH TACTICAL	185835	SRT SUPPRESSORS	I 1137	7/18/2023	1,530.00	
			RIFLE SUPPRESSOR	103-101-540	1,530.00		
01-06295	DEEP SOUTH TACTICAL	185836	RIFLE TRIPOD	I 1253	9/07/2023	699.00	
			RIFLE TRIPOD	001-100-540	599.00		
			ARCA RAIL	001-100-540	100.00		
01-03638	DELTA DENTAL INSURANCE CO	185837	25-1536700000: OCTOBER 2023	I BE005724846	10/01/2023	11,843.36	
			25-1536700000: OCTOBER 2023	001-010-480	273.51		
			25-1536700000: OCTOBER 2023	001-020-480	273.51		
			25-1536700000: OCTOBER 2023	001-040-480	243.12		
			25-1536700000: OCTOBER 2023	001-040-480	30.39		
			25-1536700000: OCTOBER 2023	001-040-480	30.39		
			25-1536700000: OCTOBER 2023	001-092-480	30.39		
			25-1536700000: OCTOBER 2023	001-100-480	2,309.64		
			25-1536700000: OCTOBER 2023	001-160-480	1,823.40		
			25-1536700000: OCTOBER 2023	001-160-480	30.39		
			25-1536700000: OCTOBER 2023	001-180-480	334.29		
			25-1536700000: OCTOBER 2023	001-201-480	881.31		
			25-1536700000: OCTOBER 2023	001-340-480	364.68		
			25-1536700000: OCTOBER 2023	005-101-480	60.78		
			25-1536700000: OCTOBER 2023	400-650-480	577.41		
			25-1536700000: OCTOBER 2023	404-650-480	60.78		
			25-1536700000: OCTOBER 2023	001-000-170	4,048.15		
			25-1536700000: OCTOBER 2023	005-000-170	0.00		
			25-1536700000: OCTOBER 2023	400-000-170	399.05		
			25-1536700000: OCTOBER 2023	404-000-170	72.17		
01-18615	DICKEN, BILL	185838	SEPTEMBER 26, 2023 MEETING	I 092623	9/26/2023	50.00	
			SEPTEMBER 26, 2023 MEETING	001-180-611	50.00		
01-18620	DICKERSON & BOWEN INC	185839	TONS OF ASPHALT SC-1A	I 84332	8/31/2023	1,990.44	
			TONS OF ASPHALT SC-1A	001-201-575	1,990.44		
01-18620	DICKERSON & BOWEN INC	185840	TONS OF ASPHALT SC-1A	I 84368	9/13/2023	1,892.40	
			TONS OF ASPHALT SC-1A	001-201-575	1,892.40		
01-18620	DICKERSON & BOWEN INC	185841	TONS OF ASPHALT SC-1A	I 84373	9/13/2023	2,589.32	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-18620	DICKERSON & BOWEN INC	185841	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 84373 001-201-575	9/13/2023 2,589.32	2,589.32 CONT
01-18620	DICKERSON & BOWEN INC	185842	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 84434 001-201-575	9/20/2023 1,630.20	1,630.20
01-05951	DISCOUNT GUN SAFE	185843	SNIPER GUN SAFES SNIPER GUN SAFES	I 4929 001-100-540	9/11/2023 1,998.00	1,998.00
01-19050	DISCOUNT TROPHY INC	185844	MAYOR - PLAQUE PLAQUE	I 125571 001-020-540	9/19/2023 41.25	41.25
01-04924	DISPATCHING AND TRAINING	185845	DISPATCH CERTIFICATION DISPATCH CERTIFICATION	I 6520 001-100-681	7/31/2023 790.00	790.00
01-03327	DUNCAN MARINE	185846	FD - TRITOON DECK SPOT LIGHTS UNDER WATER FLD AMBE DECK SURF FLOOD AMBE OVERHEAD LIGHTS SWITCHES, WIRES 8 HRS LABOR	I 6691 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	9/08/2023 180.00 240.00 240.00 120.00 300.00 940.00	2,020.00
01-06504	C ERIC EADES	185847	SEPTEMBER 26, 2023 MEETING SEPTEMBER 26, 2023 MEETING	I 092623 001-180-611	9/26/2023 50.00	50.00
01-06428	ELAN FINANCIAL SERVICES	185848	BILLING 08-18-23 - 09-18-23 BILLING 08-18-23 - 09-18-23	I 202309276591 001-100-610	9/27/2023 2,330.55	2,330.55
01-03711	EMERGENCY EQUIPMENT PROFE	185849	FD - REPAIR SERVICE LADD REPAIR PUSH BUTTON CUSTOMER LABOR FREIGHT	I 486369 001-160-632 001-160-632 001-160-632	9/05/2023 287.67 135.00 30.00	452.67
01-03711	EMERGENCY EQUIPMENT PROFE	185850	FD - PARTS BLACK COVER FREIGHT	I 486645 001-160-632 001-160-632	9/13/2023 41.70 15.00	56.70
01-01045	FBI/LEEDA	185851	EXEC LEADERSHIP TRAINING EXEC LEADERSHIP TRAINING	I 200092677 001-100-681	9/15/2023 795.00	795.00
01-01045	FBI/LEEDA	185852	EXEC LEADERSHIP TRAINING EXEC LEADERSHIP TRAINING	I 200092678 001-100-681	9/15/2023 795.00	795.00
01-23750	FORESTRY SUPPLIERS INC	185853	RUBBER BOOTS 93385 RUBBER BOOT 11 93386 RUBBER BOOT 12 25391 WASP SPRAY	I 452958-00 001-201-540 001-201-540 001-201-540	9/11/2023 118.96 118.96 93.00	330.92
01-23750	FORESTRY SUPPLIERS INC	185854	RUBBER BOOTS 17161 ROUND UP	I 454188-00 404-650-575	9/14/2023 503.00	503.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24500	FUELMAN OF MS-#127779	185855	127779: 09-11-23 - 09-17-23 127779: 09-11-23 - 09-17-23	I NP65095105 001-092-525	9/18/2023 42.39	42.39
01-01867	FUELMAN OF MS-#127780	185856	127780: 09-11-23 - 09-17-23 127780: 09-11-23 - 09-17-23 127780: 09-11-23 - 09-17-23 127780: 09-11-23 - 09-17-23	I NP65095106 001-201-525 400-650-525 404-650-525	9/18/2023 1,199.18 1,007.38 210.03	2,416.59
01-01868	FUELMAN OF MS-#127781	185857	127781: 09-11-23 - 09-17-23 127781: 09-11-23 - 09-17-23	I NP65095107 001-160-525	9/18/2023 889.53	889.53
01-01869	FUELMAN OF MS-#127782	185858	127782: 09-11-23 - 09-17-23 127782: 09-11-23 - 09-17-23	I NP65095108 001-180-525	9/18/2023 174.37	174.37
01-01869	FUELMAN OF MS-#127782	185859	127782: 09-18-23 - 09-24-23 127782: 09-18-23 - 09-24-23	I NP65122706 001-180-525	9/25/2023 207.72	207.72
01-01870	FUELMAN OF MS-#127783	185860	127783: 09-11-23 - 09-17-23 127783: 09-11-23 - 09-17-23	I NP65095109 001-100-525	9/18/2023 4,715.01	4,715.01
01-01870	FUELMAN OF MS-#127783	185861	127783: 09-18-23 - 09-24-23 127783: 09-18-23 - 09-24-23	I NP65122707 001-100-525	9/25/2023 4,449.74	4,449.74
01-01871	FUELMAN OF MS-#127785	185862	127785: 09-11-23 - 09-17-23 127785: 09-11-23 - 09-17-23	I NP65095110 001-340-525	9/18/2023 174.97	174.97
01-01871	FUELMAN OF MS-#127785	185863	127785: 09-18-23 - 09-24-23 127785: 09-18-23 - 09-24-23	I NP65122708 001-340-525	9/25/2023 211.47	211.47
01-06528	GANNETT MEDIA CORP	185864	RFQ ARPA RFQ ARPA	I 0005833620 400-650-615	8/17/2023 245.80	245.80
01-24935	GATEWAY TIRE & SERVICE CE	185865	FD- DIVE TRUCK CHECK DIAGNOSTIC ALIGNMENT CHECK SHOP AND SUPPLIES	I 6504-180175 001-160-632 001-160-632 001-160-632	9/21/2023 54.50 24.95 1.09	80.54
01-00565	GEORGE'S DOOR SERVICE INC	185866	FD - REPAIR BAY DOOR REPAIR BAY DOOR 3	I 050240 001-160-635	8/15/2023 187.00	187.00
01-02190	GILL, SHIRLEY	185867	SEPTEMBER 25, 2023 MEETING SEPTEMBER 25, 2023 MEETING	I 092523 001-093-611	9/25/2023 50.00	50.00
01-04038	GILMORE TOWING & RECOVERY	185868	CID TOW FEE CID TOW FEE	I 202309146553 001-100-632	9/12/2023 200.00	200.00
01-04070	GOVERNMENTJOBS.COM	185869	10-01-23 - 09-30-24 FEES 10-01-23 - 09-30-24 FEES	I INV-36207 001-080-604	9/01/2023 8,422.85	8,422.85
01-26200	GRAINGER, W W INC	185870	FD - GLOVE HOLDERS GLOVE HOLDERS	I 9822311305 001-160-540	8/30/2023 170.04	170.04

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER, W W INC	185871	452R31 OFFICE CHAIR 452R31 OFFICE CHAIR	I 9828772138 400-650-540	9/06/2023 321.69	321.69
01-26200	GRAINGER, W W INC	185872	452R31 OFFICE CHAIR 452R31 OFFICE CHAIR	I 9831396628 001-201-540	9/08/2023 321.69	321.69
01-26200	GRAINGER, W W INC	185873	452R31 OFFICE CHAIR STRETCH WRAP	I 9834150659 001-201-540	9/11/2023 89.69	89.69
01-05380	GREEN OAK GARDEN CENTER L	185874	CLOCK TOWER IMP SELF WTR POT 3 GAL SUN LIGUSTRUM QT FLAT MUMS SOIL - YARD LABOR DISCOUNT	I 19603 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599	9/12/2023 1,080.00 70.00 120.00 65.00 225.00 500.00CR	1,060.00
01-02977	GRINER DRILLING SERVICE,	185875	CHANGE OUT MOTOR CHANGE OUT MOTOR	I 5182492 400-650-603	9/19/2023 2,905.00	2,905.00
01-02977	GRINER DRILLING SERVICE,	185876	CHECK MOTOR AND PUMP CHECK MOTOR AND PUMP MOTOR LEAD CONN.	I 5182496 400-650-603 400-650-603	9/20/2023 940.00 370.00	1,310.00
01-02977	GRINER DRILLING SERVICE,	185877	WESTERN WATER WELL 120' 10"X3" X1 15/16 LABOR HOT SHOT ESTIMATE S.S. SPOOL WELDER	I 5182504 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	9/26/2023 35,520.00 12,450.00 2,500.00 2,309.00 1,263.00	54,042.00
01-02977	GRINER DRILLING SERVICE,	185878	PULL PUMP 100 HP MOTOR PUMP AND WIRE 6" COLUMN PIPE LABOR LABOR LABOR WELDER SPLICE KIT PERMATX	I 5182505 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	9/26/2023 20,605.93 15,510.94 16,605.93 4,150.00 1,660.00 8,300.00 2,000.00 500.00	69,332.80
01-05657	GULLETTE INC	185879	BK63128 ASPHALT RAKE BK63128 ASPHALT RAKE	I 020782 001-201-540	9/13/2023 194.00	194.00
01-27765	HARCROS CHEMICALS INC	185880	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 770127123 400-650-575	9/13/2023 3,288.00	3,288.00
01-00889	HARRELL'S LLC	185881	HERBICIDE & INSECTICIDE Q4 PLUS TURF HERB HARRELLS MAX LONG	I INV01796494 001-340-575 001-340-575	9/06/2023 755.76 200.00	955.76

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00889	HARRELL'S LLC	185882	PRE EMERGE, AND CHEMICALS	I INV01803329	9/25/2023	4,297.66
			PODIUM	001-340-575	883.68	
			COASTAL	001-340-575	2,774.38	
			TALSTAR	001-340-575	639.60	
01-04997	HARTLEY EQUIPMENT COMPANY	185883	FD - MOWER ST. 2	I 228327	9/08/2023	299.32
			STRUT ASM	001-160-635	208.99	
			SPARK PLUG	001-160-635	10.10	
			SPARK PLUG BPMR7A	001-160-635	8.98	
			REPLACE DECK STRUT	001-160-635	71.25	
01-04997	HARTLEY EQUIPMENT COMPANY	185884	SOIL CONDITIONER	I 228749	9/13/2023	1,150.00
			SOIL CONDITIONER	001-550-599	1,050.00	
			DELIVERY	001-550-599	100.00	
01-29350	HEMPHILL CONSTRUCTION INC	185885	ADV WTR METER PRO INSTALL	I H23051-03	9/05/2023	69,648.60
			PICKUP TRUCK	467-650-750	4,977.00	
			FORMAN	467-650-750	19,908.00	
			PIPE LAYER	467-650-750	34,809.60	
			SUPERINTENDENT	467-650-750	9,954.00	
01-04622	HOLLY, SALLY M.	185886	SEPTEMBER 2023 SERVICES	I 202309196555	9/19/2023	1,035.00
			SEPTEMBER 2023 SERVICES	001-340-690	1,035.00	
01-30599	HOLMES COMM COLLEGE	185887	TUITION - PERRY TILLMAN	I 002	9/19/2023	1,350.00
			TUITION - PERRY TILLMAN	001-080-681	1,350.00	
01-01132	HOME DEPOT CREDIT SERVICE	185888	TARGET SUPPLIES	I 8012006	9/21/2023	175.71
			WOOD SCREWS 1.25"	001-100-681	10.97	
			WOOD SCREWS 2.5"	001-100-681	21.94	
			1X2X8 WOOD	001-100-681	47.40	
			VOLUME SAVINGS	001-100-681	7.11CR	
			2X2X8 WOOD	001-100-681	120.60	
			VOLUME SAVINGS	001-100-681	18.09CR	
01-31600	HYDRAULIC SERVICE & SUPPL	185889	REPAIR HYD. CYLINDERS	I 134303	8/31/2023	571.02
			REPAIR HYD. CYLINDERS	001-201-635	571.02	
01-31600	HYDRAULIC SERVICE & SUPPL	185890	REPAIR HYD. CYLINDERS	I 134452	9/13/2023	1,877.18
			REPAIR HYD. CYLINDERS	001-201-635	1,865.00	
			FREIGHT	001-201-635	12.18	
01-06494	INTAPOL INDUSTRIES INC	185891	TANGO BREECHES	I 31820	7/21/2023	642.95
			MC BREECHES DUKETTE	001-100-535	279.98	
			MC BREECHES CHAPIN	001-100-535	279.98	
			ADD PANT STRIPING	001-100-535	48.00	
			SHIPPING	001-100-535	34.99	
01-05444	INTERIOR ELEMENTS LLC	185892	DISPLAY CASE	I 5292	9/19/2023	3,158.67
			DISPLAY CASE	390-601-760	3,158.67	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00905	INTERSTATE ALL BATTERY CE	185893	DCM0100 SOLAR BATTERY DCM0100 SOLAR BATTERY	I 02051831 404-650-575	9/12/2023 3,359.20	3,359.20
01-00905	INTERSTATE ALL BATTERY CE	185894	BATTERY REPLACEMENT SP-35 LG IBL	I 02051921 001-340-635	9/20/2023 60.10	60.10
01-33385	JACKSON DATA PRODUCTS IN	185895	CONTRACTOR LICENSE CARDS BUSINESS CARDS	I 38058-0 001-180-540	9/08/2023 61.00	61.00
01-33385	JACKSON DATA PRODUCTS IN	185896	CONTRACTOR LICENSE CARDS ENVELOPES	I 38221-0 001-180-540	8/30/2023 277.04	277.04
01-33385	JACKSON DATA PRODUCTS IN	185897	CONTRACTOR LICENSE CARDS CONTRACTOR LICENSE CARDS FREIGHT	I 38229-0 001-180-540 001-180-540	9/25/2023 102.32 14.33	116.65
01-33385	JACKSON DATA PRODUCTS IN	185898	CONTRACTOR LICENSE CARDS STICKERS APPROVED STICKERS DENIED STICKERS GAS	I 38333-0 001-180-540 001-180-540 001-180-540	9/15/2023 139.10 139.10 139.10	417.30
01-04785	JACKSON LIFESIGNS INC	185899	DEAF INTERPRETOR DEAF INTERPRETOR	I 082223-T 001-010-604	8/22/2023 100.00	100.00
01-33800	JACKSON PAPER COMPANY	185900	FD - SUPPLIES ST. 2 TRUCK SOAP HAND SOAP KITCHEN TOWELS TORK ROLLS LAUNDRY DETERGENT	I 1348269 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510	8/04/2023 167.24 75.27 48.78 34.50 88.72	414.51
01-33800	JACKSON PAPER COMPANY	185901	FD - SUPPLIES ST. 1 AUTO WASH LAUNDRY DETERGENT	I 1348279 001-160-510 001-160-510	8/04/2023 167.24 88.72	255.96
01-33800	JACKSON PAPER COMPANY	185902	FD - LAUNDRY DETERGENT LAUNDRY DETERGENT	I 1352019 001-160-510	9/05/2023 177.45	177.45
01-33800	JACKSON PAPER COMPANY	185903	FD - LAUNDRY DETERGENT LAUNDRY DETERGENT	I 1352020 001-160-510	9/05/2023 88.72	88.72
01-33800	JACKSON PAPER COMPANY	185904	FD - SUPPLIES FD - SUPPLIES	I 1352337 001-160-510	9/07/2023 48.78	48.78
01-33800	JACKSON PAPER COMPANY	185905	COPY PAPER 8 1/2 X 11 COPY PAPE	I 1352983 001-201-500	9/13/2023 341.60	341.60
01-33800	JACKSON PAPER COMPANY	185906	JANITORAL SUPPLIES CENTER PULL TOWELS TOILET TISSUE TRASH BAGS LARGE	I 1353886 400-650-510 400-650-510 400-650-510	9/21/2023 337.28 70.54 180.64	737.37

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02576	LINCOLN NATIONAL LIFE INS	185915	ACCT 502251: OCTOBER 2023	I 202309226568	9/09/2023	4,407.91	CONT
			ACCT 502251: OCTOBER 2023	001-040-480		161.86	
			ACCT 502251: OCTOBER 2023	001-040-480		25.50	
			ACCT 502251: OCTOBER 2023	001-092-480		15.97	
			ACCT 502251: OCTOBER 2023	001-040-480		25.50	
			ACCT 502251: OCTOBER 2023	001-100-480		1,524.34	
			ACCT 502251: OCTOBER 2023	001-160-480		1,087.02	
			ACCT 502251: OCTOBER 2023	001-180-480		243.95	
			ACCT 502251: OCTOBER 2023	001-201-480		460.07	
			ACCT 502251: OCTOBER 2023	001-340-480		232.45	
			ACCT 502251: OCTOBER 2023	005-101-480		45.96	
			ACCT 502251: OCTOBER 2023	400-650-480		349.41	
			ACCT 502251: OCTOBER 2023	404-650-480		31.19	
01-06112	LNL WORKS	185916	REPAIR DUMP TRUCK	I 10712	9/12/2023	2,704.42	
			SHOP SUPPLIES	001-201-632		15.00	
			LEAF SPRING RIGHT FR	001-201-632		841.65	
			LEAF SPRING LEFT FR.	001-201-632		841.65	
			LABORREPLACE SPRINGS	001-201-632		540.00	
			SHOCK	001-201-632		77.55	
			UBOLTS	001-201-632		145.60	
			LUG NUT	001-201-632		99.12	
			SHOCK	001-201-632		143.85	
01-04460	LOGOSTORE USA INC	185917	PROMOTIONAL ITEMS	I 25005-1	9/23/2023	390.00	
			PENS	001-093-650		375.00	
			SETUP	001-093-650		15.00	
01-04460	LOGOSTORE USA INC	185918	PROMOTIONAL ITEMS	I 25006-1	9/23/2023	335.00	
			CUPS	001-093-650		290.00	
			SETUP	001-093-650		45.00	
01-04460	LOGOSTORE USA INC	185919	PROMOTIONAL ITEMS	I 25010-1	9/23/2023	367.50	
			KEYHOLDER	001-093-650		312.50	
			SETUP	001-093-650		55.00	
01-02031	LOWE'S BUSINESS ACCOUNT	185920	FD - SUPPLIES ST. 3	I 84518	9/12/2023	140.35	
			FOGGERS	001-160-540		17.96	
			DISCOUNT	001-160-540		10.57CR	
			CEILING TILES 16CT	001-160-637		57.98	
			CEILING FAN	001-160-637		74.98	
01-02031	LOWE'S BUSINESS ACCOUNT	185921	FD - SUPPLIES	I 85794	9/19/2023	437.89	
			47 X 64 FAUX WOOD	001-160-540		394.90	
			23 X 64 FAUX WOOD	001-160-540		75.96	
			DISCOUNT	001-160-540		32.97CR	
01-39300	M A G P P A	185922	ANNUAL CONFERENCE	I 1694721914398	9/14/2023	200.00	
			ANNUAL CONFERENCE	001-100-681		200.00	
01-06156	MADISON CLEANING SERVICES	185923	MONTHLY JANITORIAL	I 310	9/05/2023	625.00	
			MONTHLY JANITORIAL	001-340-510		625.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-41050	MADISON COUNTY SCHOOL DIS	185924	PARCEL 27-ANNUAL PYMT EASEMENT I PARCEL 27-ANNUAL PYMT EASEMENT	202309226571 400-650-660	9/06/2023 93.60	93.60
01-41050	MADISON COUNTY SCHOOL DIS	185925	PARCEL 28-ANNUAL PYMT EASEMENT I PARCEL 28-ANNUAL PYMT EASEMENT	202309226572 400-650-660	9/06/2023 188.00	188.00
01-41050	MADISON COUNTY SCHOOL DIS	185926	PARCEL 26B-ANNUAL PYMT EASEMEN I PARCEL 26B-ANNUAL PYMT EASEMEN	202309226573 400-650-660	9/06/2023 118.00	118.00
01-41050	MADISON COUNTY SCHOOL DIS	185927	PARCEL 26A-ANNUAL PYMT EASEMEN I PARCEL 26A-ANNUAL PYMT EASEMEN	202309226574 400-650-660	9/06/2023 374.50	374.50
01-41100	MADISON COUNTY SHERIFF'S	185928	AUGUST 2023 HOUSING AUGUST 2023 HOUSING	I R-0823 001-100-687	9/05/2023 6,279.00	6,279.00
01-41100	MADISON COUNTY SHERIFF'S	185929	AUGUST 2023 MEDICAL AUGUST 2023 MEDICAL	I R-M0823 001-100-687	9/13/2023 132.88	132.88
01-01078	MADISON COUNTY WASTEWATER	185930	PARKWAY EAST: OCT 2023 PARKWAY EAST: OCT 2023	I 5196 400-650-845	9/01/2023 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	185931	BOZEMAN RD: OCTOBER 2023 BOZEMAN RD: OCTOBER 2023	I 5197 400-650-848	9/01/2023 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	185932	BBWTF EXPANSION: OCTOBER 2023 BBWTF EXPANSION: OCTOBER 2023	I 5198 400-650-846	9/01/2023 5,809.84	5,809.84
01-03554	MADISON SOUTH RUBBISH LAN	185933	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17582 001-201-683 001-201-683 001-201-683 001-201-683	9/15/2023 468.00 78.00 21.00 21.00	588.00
01-03554	MADISON SOUTH RUBBISH LAN	185934	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17602 001-201-683 001-201-683 001-201-683 001-201-683	9/22/2023 702.00 117.00 31.50 31.50	882.00
01-06166	MAGCOR INDUSTRIES	185935	POLAROID CARDS FOLDED NOTE CARDS	I 129328 001-340-540	9/08/2023 136.00	136.00
01-05253	MAGEE-PRAYTOR, LYNETTE	185936	SEPTEMBER 26, 2023 MEETING SEPTEMBER 26, 2023 MEETING	I 092623 001-180-611	9/26/2023 50.00	50.00
01-42310	MARS MARKETING PROMOTIONA	185937	FD- TSHIRTS LARGE TSHIRTS XLARGE TSHIRTS SCREEN SET UP CHARGE SHIPPING	I 44057 001-160-535 001-160-535 001-160-535 001-160-535	9/12/2023 949.00 474.50 126.00 49.87	1,599.37

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42310	MARS MARKETING PROMOTIONA	185938	TSHIRTS FOR EVENT	I 44116	9/19/2023	1,353.55
			TSHIRTS H.ORANGE	001-340-650	1,056.40	
			TSHIRTS H.ORANGE	001-340-650	96.90	
			SCREEN	001-340-650	36.00	
			FOLD/BAG/SIZE/LBL	001-340-650	100.00	
			SHPG/HDLG	001-340-650	64.25	
01-42310	MARS MARKETING PROMOTIONA	185939	TSHIRTS FOR MAYORS WELL W	I 44162	9/19/2023	2,503.37
			TSHIRT CAROLINA BLUE	001-340-650	1,917.97	
			TSHIRT CAROLINA BLUE	001-340-650	340.69	
			SCREENS	001-340-650	90.00	
			ART	001-340-650	55.00	
			SHPG/HDLG	001-340-650	99.71	
01-05014	LAZAIRE MARTIN	185940	SEPTEMBER 25, 2023 MEETING	I 092523	9/25/2023	50.00
			SEPTEMBER 25, 2023 MEETING	001-093-611	50.00	
01-42517	MASON & OVERSTREET WELDIN	185941	FD - REPAIR TRAILER	I 33294	9/19/2023	350.00
			REPAIR BOAT TRAILER	001-160-635	350.00	
01-06539	BEN MCDONALD	185942	ACTUAL TRAV: 9-21-23 -9-24-23	I 202309276594	9/27/2023	211.60
			ACTUAL TRAV: 9-21-23 -9-24-23	001-340-610	211.60	
01-42885	MCGRAW RENTAL AND SUPPLY	185943	ASPHALT RAKES	I 539235.1.1	9/19/2023	313.95
			ASPHALT RAKES	001-201-540	313.95	
01-05704	MCMASTER & ASSOCIATES INC	185944	S WHEATLEY & SALEM SQ	I M-2987-1	9/25/2023	17,640.00
			DESIGN SERVICES	400-650-760	17,640.00	
01-42975	MEL LUNA SAW COMPANY	185945	WEEDEATER STRING	I 94831	9/14/2023	156.00
			WEEDEATER STRING	001-201-540	156.00	
01-42975	MEL LUNA SAW COMPANY	185946	WEEDEATER STRING	I 94834	9/15/2023	367.00
			TRIGGER	001-201-635	9.00	
			36" BAR	001-201-635	110.00	
			36" CHAIN	001-201-635	50.00	
			REDMAX HEADS	001-201-635	198.00	
01-05786	METROPOLITAN LIFE INSURAN	185947	TM05969153: OCTOBER 2023	I 202309276593	9/14/2023	1,985.89
			TM05969153: OCTOBER 2023	001-010-480	74.25	
			TM05969153: OCTOBER 2023	001-020-480	74.25	
			TM05969153: OCTOBER 2023	001-040-480	66.00	
			TM05969153: OCTOBER 2023	001-040-480	8.25	
			TM05969153: OCTOBER 2023	001-092-480	8.25	
			TM05969153: OCTOBER 2023	001-100-480	635.25	
			TM05969153: OCTOBER 2023	001-160-480	478.50	
			TM05969153: OCTOBER 2023	001-180-480	90.75	
			TM05969153: OCTOBER 2023	001-201-480	239.25	
			TM05969153: OCTOBER 2023	001-340-480	90.75	
			TM05969153: OCTOBER 2023	005-101-480	16.50	
			TM05969153: OCTOBER 2023	400-650-480	156.75	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05786	METROPOLITAN LIFE INSURAN	185947	TM05969153: OCTOBER 2023	I 202309276593	9/14/2023	1,985.89
			TM05969153: OCTOBER 2023	404-650-480		16.50
			TM05969153: OCTOBER 2023	001-000-170		28.16
			TM05969153: OCTOBER 2023	005-000-170		0.00
			TM05969153: OCTOBER 2023	400-000-170		2.48
01-44250	MID-SOUTH UNIFORM & SUPPL	185948	POWELL OUTER CARRY	I 642836	9/14/2023	135.00
			POWELL OUTER CARRY	001-100-535		135.00
01-44250	MID-SOUTH UNIFORM & SUPPL	185949	NAME PLATE FOR OC	I 643106	9/25/2023	6.00
			NAME PLATE FOR OC	001-100-535		6.00
01-05319	MIDSOUTH ELEVATOR LLC	185950	ELEVATOR MAINTENANCE	I INV-01146	9/15/2023	275.63
			ELEVATOR MAINTENANCE	001-100-637		275.63
01-05399	MILLS, SCANLON, DYE, & PI	185951	SERVICES THROUGH 09-26-23	I 202309276595	9/26/2023	57,922.48
			SERVICES THROUGH 09-26-23	001-060-601		54,818.73
			SERVICES THROUGH 09-26-23	001-060-601		1,265.00
			SERVICES THROUGH 09-26-23	371-601-601		600.00
			SERVICES THROUGH 09-26-23	475-650-601		1,238.75
01-06515	MARTHA E MILLSAPS	185952	SEPTEMBER 2023 SERVICES	I 202309196554	9/19/2023	315.00
			SEPTEMBER 2023 SERVICES	001-340-690		315.00
01-45650	MISS ECONOMIC COUNCIL	185953	MEMBER ID 112644 MEC DUES	I 85001	9/15/2023	366.03
			MEMBER ID 112644 MEC DUES	001-020-686		366.03
01-00056	MISS MUNICIPAL LEAGUE	185954	2023-2024 MML MEMBERSHIP DUES	I 37298	10/02/2023	10,136.00
			2023-2024 MML MEMBERSHIP DUES	001-020-686		10,136.00
01-46800	MISS MUNICIPAL WORKERS' C	185955	10-01-23 -09-30-24 POLICY	I 0252WC2023-0	8/29/2023	83,777.10
			10-01-23 -09-30-24 POLICY	001-000-061		83,777.10
01-47950	MISS VALLEY ELECTRIC SUPP	185956	ELECTRICAL SUPPLIES	I S1411615.001	8/25/2023	2,693.56
			TPZ 281 1/2 STL	001-340-637		0.27
			C-H C25DND33 0A	001-340-637		33.04
			CTX 5133710	001-340-637		23.86
			CTX 5140103 1/2 PVC	001-340-637		0.61
			INT-MAT EK4436SM	001-340-637		133.08
			3M 33SUPER	001-340-637		8.47
			ULT M400ML5AC4M	001-340-637		626.50
			SAT S5843 MH400	001-340-637		139.50
			C-H C25DNF340A	001-340-637		123.54
			ULT M175ML5AC3	001-340-637		931.37
			SAT S5862 MP175	001-340-637		171.49
			SAT S49396 100W	001-340-637		117.27
			SAT S11332 19A21	001-340-637		19.26
			ULT M1000ML5AC5M500K	001-340-637		310.46
			SAT S5835 MH1000	001-340-637		54.84
01-47950	MISS VALLEY ELECTRIC SUPP	185957	PARKING LOT LIGHTS	I S1414104.001	9/26/2023	2,223.12
			SLG FLS-30-G1	001-340-637		142.86

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-47950	MISS VALLEY ELECTRIC SUPP	185957	PARKING LOT LIGHTS	I 51414104.001	9/26/2023	2,223.12	CONT
			P&S CR20-I-DPLX	001-340-637	2.32		
			P&S SS8 302SS	001-340-637	2.38		
			INT-MAT EK4436SM	001-340-637	166.35		
			C-H C25DNF340A	001-340-637	41.18		
			3M 33SUPER 3/4	001-340-637	33.88		
			SAT S11332	001-340-637	28.89		
			LEV 10085 PORC	001-340-637	14.30		
			ULT M175ML5AC3M500K	001-340-637	846.70		
			SAT S6862 MP175	001-340-637	155.90		
			TPZ WRB1550	001-340-637	12.14		
			TPZ WRC350 WP	001-340-637	8.14		
			12/2 MC GREEN GRD	001-340-637	267.16		
			SAT S5843 MH400	001-340-637	62.00		
			SLG FLS-15-G1	001-340-637	80.92		
			ULT M400ML5AC4M500K	001-340-637	358.00		
01-05432	ROBERT MOORE	185958	SEPTEMBER 26, 2023 MEETING	I 092623	9/26/2023	50.00	
			SEPTEMBER 26, 2023 MEETING	001-180-611	50.00		
01-03639	MOTOROLA SOLUTIONS INC	185959	BODY CAM PURCHASE	I 1411010693	4/30/2023	133,200.00	
			BODY CAM PURCHASE	009-101-730	133,200.00		
01-04664	N T O A	185960	ACTIVE SHOOTER TRAINING	I 9226	9/20/2023	767.00	
			ACTIVE SHOOTER TRAINING	001-100-681	767.00		
01-01133	O'REILLY AUTO PARTS	185961	OIL FILTERS AND DEF	I 462247	9/13/2023	160.77	
			DEF	001-201-540	129.90		
			57060 OIL FILTER	001-201-632	13.23		
			57502 OIL FILTER	001-201-632	17.64		
01-01133	O'REILLY AUTO PARTS	185962	OIL FILTERS AND DEF	I 462503	9/15/2023	53.52	
			CARB. CLEANER	001-201-540	35.88		
			51394 OIL FILTER	001-201-632	17.64		
01-03060	OCEAN TECHNOLOGY SYSTEMS	185963	FD - REPAIR MK-7 DIVE	I 22IN-1291303	11/09/2022	694.15	
			REPAIR MK-7	001-160-635	645.25		
			REPLACED PCBA	001-160-635	23.90		
			FREIGHT	001-160-635	25.00		
01-53715	OFFICE PRODUCTS PLUS INC	185964	FD - SUPPLIES	I 1020842-0	6/13/2023	357.79	
			BULLENTIN BOARD	001-160-500	357.79		
01-53715	OFFICE PRODUCTS PLUS INC	185965	FD - SUPPLIES	I 1029436-0	8/23/2023	8.82	
			FD - SUPPLIES	001-160-500	8.82		
01-53715	OFFICE PRODUCTS PLUS INC	185966	EXPANDING FOLDERS	I 1031499-0	9/12/2023	23.10	
			EXPANDING FOLDERS	001-201-500	23.10		
01-53715	OFFICE PRODUCTS PLUS INC	185967	SUPPLIES	I 1031999-0	9/15/2023	347.25	
			UNIBALL PENS	001-180-540	27.38		
			UNIBALL PENS	001-180-540	57.62		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-53715	OFFICE PRODUCTS PLUS INC	185967	SUPPLIES	I 1031999-0	9/15/2023	347.25	CONT
			CALENDAR	001-180-540		6.03	
			NOTEBOOKS	001-180-540		19.50	
			LAMINATE PAPER	001-180-540		46.28	
			UNIBALL PENS	001-180-540		91.60	
			SHELF	001-180-540		4.18	
			KEYBOARD WRIST	001-180-540		16.38	
			EXPANDING FILE	001-180-540		19.51	
			DR GRIP PEN	001-180-540		6.62	
			DR. GRIP PEN	001-180-540		5.31	
			5 TAB	001-180-540		11.00	
			DESK ADDRESS	001-180-540		35.84	
01-53715	OFFICE PRODUCTS PLUS INC	185968	SUPPLIES	I 1031999-1	9/18/2023	79.26	
			SHARPIE PENS	001-180-540		59.76	
			NOTEBOOKS	001-180-540		19.50	
01-53715	OFFICE PRODUCTS PLUS INC	185969	FD - SUPPLIES	I 1032019-0	9/15/2023	87.68	
			POSTED NOTES	001-160-500		28.54	
			FOLDERS	001-160-500		16.23	
			CORRECTION TAPE	001-160-500		17.04	
			PERNAMENT MARKERS	001-160-500		7.69	
			MANILA FOLDERS	001-160-500		9.51	
			HANGING FOLDERS	001-160-500		8.67	
01-04572	PALMER-ALLEN, CARLA	185970	SEPTEMBER 25, 2023 MEETING	I 092523	9/25/2023	50.00	
			SEPTEMBER 25, 2023 MEETING	001-093-611		50.00	
01-55550	PETTY CASH - ADM	185971	PETTY CASH: 01-10-23 -09-21-23	I 202309226566	9/21/2023	35.37	
			PETTY CASH: 01-10-23 -09-21-23	001-040-540		16.05	
			PETTY CASH: 01-10-23 -09-21-23	001-201-632		10.00	
			PETTY CASH: 01-10-23 -09-21-23	001-092-637		9.32	
01-55700	PETTY CASH - POLICE	185972	04-28-23 - 09-22-23 PETTY CASH	I 202309256579	9/25/2023	69.59	
			04-28-23 - 09-22-23 PETTY CASH	001-100-540		69.59	
01-01932	PINNACLE TOWERS LLC	185973	TOWER RENTAL OCTOBER 2023	I 42594325	10/01/2023	2,228.40	
			TOWER RENTAL OCTOBER 2023	005-101-604		2,228.40	
01-00381	PUCKETT RENTS	185974	REISSUE CHECK	I 973545-0001A	9/28/2023	665.05	
			REISSUE CHECK	001-201-575		665.05	
01-05980	RACE RESULT AMERICAS INC	185975	CYCLE OUT 2023	I 175424	9/14/2023	66.72	
			TYVEK BIB	001-340-650		23.00	
			SETUP FEE	001-340-650		25.00	
			SHIPPING	001-340-650		18.72	
01-06102	RCX SPORTS LLC	185976	FLAG FOOTBALL GEAR	I 000032740-2	9/20/2023	20,275.00	
			NFL FLAG YSMALL	001-340-545		5,220.00	
			NFL FLAG YMED	001-340-545		5,520.00	
			NFL FLAG YLRG	001-340-545		2,460.00	
			NFL FLAG YXL	001-340-545		480.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06102	RCX SPORTS LLC	185976	FLAG FOOTBALL GEAR	I 000032740-2	9/20/2023	20,275.00	CONT
			NFL FLAG ADULTM	001-340-545		150.00	
			NFL FLAG ADULTL	001-340-545		60.00	
			NFL FLAG CORE YS	001-340-545		400.00	
			NFL FLAG CORE YM	001-340-545		600.00	
			NFL FLAG CORE YL	001-340-545		150.00	
			NFL FLAG CORE YXL	001-340-545		25.00	
			NFL FLAG SHORTS YS	001-340-545		2,260.00	
			NFL FLAG SHORTS YM	001-340-545		2,020.00	
			NFL FLAG SHORTS YL	001-340-545		700.00	
			NFL FLAG SHORTS AS	001-340-545		90.00	
			NFL FLAG SHORTS AM	001-340-545		20.00	
			NFL FLAG SHORTS AL	001-340-545		20.00	
			NFL FLAG BELT GREEN	001-340-545		50.00	
			NFL FLAG BELT YELLOW	001-340-545		50.00	
01-04547	REEVES COMPANY INC	185977	SERVING SINCE PLATES	I 478697	9/07/2023	36.14	
			NAME PIN	001-100-535		14.23	
			SERVING SINCE PLATES	001-100-535		16.94	
			SHIPPING	001-100-535		4.97	
01-03228	REGIONS BANK	185978	GEN OBLIG BONDS,SERIES 2021	I 202309256578	9/11/2023	4,242.70	
			GEN OBLIG BONDS,SERIES 2021	200-450-893		4,242.70	
01-60575	REVELL HARDWARE & SUPPLY	185979	BUNCH OF BUCKETS	I 3078/D	9/22/2023	11.86	
			BUNCH OF BUCKETS	001-100-681		11.86	
01-02496	RJ YOUNG COMPANY	185980	C-JC1548: 08-23-23 - 09-22-23	I INV6534708	9/17/2023	5,006.32	
			C-JC1548: 08-23-23 - 09-22-23	001-010-635		413.90	
			C-JC1548: 08-23-23 - 09-22-23	001-020-635		136.19	
			C-JC1548: 08-23-23 - 09-22-23	001-040-635		538.16	
			C-JC1548: 08-23-23 - 09-22-23	001-080-635		26.85	
			C-JC1548: 08-23-23 - 09-22-23	001-100-635		1,981.31	
			C-JC1548: 08-23-23 - 09-22-23	001-160-635		443.11	
			C-JC1548: 08-23-23 - 09-22-23	001-180-635		471.40	
			C-JC1548: 08-23-23 - 09-22-23	001-340-635		366.54	
			C-JC1548: 08-23-23 - 09-22-23	400-650-635		504.70	
			C-JC1548: 08-23-23 - 09-22-23	001-201-635		124.16	
01-02452	ROBINSON, DEXTER	185981	ACTUAL TRAV: 9-18-23 - 9-19-23	I 202309286599	9/28/2023	183.74	
			ACTUAL TRAV: 9-18-23 - 9-19-23	001-201-610		183.74	
01-06374	LODEN SNELL	185982	SEPTEMBER 25, 2023 MEETING	I 092523	9/25/2023	50.00	
			SEPTEMBER 25, 2023 MEETING	001-093-611		50.00	
01-65950	SOUTHERN ADMINISTRATORS	185983	COMPANY #106: OCTOBER 2023	I 23092410600000	9/24/2023	525.13	
			COMPANY #106: OCTOBER 2023	001-010-481		15.75	
			COMPANY #106: OCTOBER 2023	001-020-481		12.25	
			COMPANY #106: OCTOBER 2023	001-040-481		8.75	
			COMPANY #106: OCTOBER 2023	001-040-481		1.75	
			COMPANY #106: OCTOBER 2023	001-100-481		96.25	
			COMPANY #106: OCTOBER 2023	001-160-481		68.25	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	185983	COMPANY #106: OCTOBER 2023	I 23092410600000	9/24/2023	525.13	CONT
			COMPANY #106: OCTOBER 2023	001-180-481		10.50	
			COMPANY #106: OCTOBER 2023	001-201-481		22.75	
			COMPANY #106: OCTOBER 2023	001-340-481		14.00	
			COMPANY #106: OCTOBER 2023	005-101-481		1.75	
			COMPANY #106: OCTOBER 2023	400-650-481		19.25	
			COMPANY #106: OCTOBER 2023	404-650-481		3.50	
			COMPANY #106: OCTOBER 2023	001-000-170		226.90	
			COMPANY #106: OCTOBER 2023	005-000-170		1.50	
			COMPANY #106: OCTOBER 2023	400-000-170		18.98	
			COMPANY #106: OCTOBER 2023	404-000-170		3.00	
01-03210	SOUTHERN CONNECTION POLIC	185984	CREDIT BLAUER TRAFFIC GLOVE	C 14222	1/13/2020	24.99	CR
			CREDIT BLAUER TRAFFIC GLOVE	001-100-535		24.99	CR
01-03210	SOUTHERN CONNECTION POLIC	185985	CREDIT PD SURPLUS GUNS 23	C 27309	9/13/2023	6,561.50	CR
			CREDIT PD SURPLUS GUNS 23	001-000-396		6,561.50	CR
01-03210	SOUTHERN CONNECTION POLIC	185986	BRIDGES HELMET	I 26595	7/19/2023	680.00	
			BRIDGES HELMET	001-100-535		680.00	
01-03210	SOUTHERN CONNECTION POLIC	185987	P370 GRAPHICS	I 27356	9/18/2023	40.00	
			P370 GRAPHICS	001-100-632		40.00	
01-03210	SOUTHERN CONNECTION POLIC	185988	VEST PERKINS CHAPIN	I 27407	9/20/2023	2,108.66	
			PERKINS VEST	001-100-535		943.63	
			CHAPIN VEST	001-100-535		943.63	
			PERKINS OUTER CARRY	001-100-535		221.40	
01-03210	SOUTHERN CONNECTION POLIC	185989	P151/P167 SRV VEST	I 27408	9/20/2023	4,179.00	
			OMEGA PLATES PLUS	001-100-730		1,197.00	
			SRV BASE VEST	001-100-730		2,982.00	
01-03210	SOUTHERN CONNECTION POLIC	185990	VEST MOLLE POUCHES SRT	I 27409	9/21/2023	100.00	
			5.11 FLEX AR POUCHES	001-100-535		100.00	
01-03210	SOUTHERN CONNECTION POLIC	185991	BROTHERNS HOLSTER	I 27413	9/21/2023	74.99	
			GLOCK HOLSTER	001-100-535		74.99	
01-03641	STAPLES BUSINESS CREDIT	185992	OFFICE SUPPLIES	I 7615091046-0-1	9/15/2023	163.53	
			PAD LGL RL	001-340-500		40.00	
			SHARPIE METALIC SILV	001-340-500		17.31	
			SHARPIE BLACK	001-340-500		8.28	
			WHITE PAINT MARKER	001-340-500		5.02	
			BLACK PAINT MARKER	001-340-500		3.70	
			#11 BROWN KRAFT ENV	001-340-500		40.82	
			RY24 DD PEYTON NAVY	001-340-500		21.47	
			UNIBALL VISION	001-340-500		16.88	
			BAGASSE LEGAL PAD	001-340-500		10.05	
01-67940	STAR SERVICE INC OF JACKS	185993	C/S MULTIPURPOSE NO A/C	I 787839	8/29/2023	255.00	
			LABOR	001-010-637		225.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	185993	C/S MULTIPURPOSE NO A/C VEHICLE CHARGE	I 787839 001-010-637	8/29/2023 30.00	255.00 CONT
01-05873	STRAW DEPOT 2 LLC	185994	PINE STRAW PINE STRAW	I 8130 001-550-599	9/13/2023 977.50	977.50
01-05873	STRAW DEPOT 2 LLC	185995	PINE STRAW BALES PINE STRAW BALES	I 8164 001-201-575	9/21/2023 1,150.00	1,150.00
01-02858	STRINGER, BILLY	185996	ADV TRAV: 10-15-23 - 10-18-23 ADV TRAV: 10-15-23 - 10-18-23	I 202309276596 400-650-610	9/27/2023 376.66	376.66
01-06059	STRUTHERS RECREATION	185997	REPLACE SHADE FABRIC PKG 14' HARDWARE/CABLE PKG HDW SAIL ROOF SRP FABRIC REPLACE REMOVE/INSTALL FREIGHT	I 104212-0102 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	9/12/2023 1,972.31 360.68 839.00 3,772.00 5,300.00 755.38	12,999.37
01-68950	SUBER, CONNIE	185998	SEPTEMBER 26, 2023 MEETING SEPTEMBER 26, 2023 MEETING	I 092623 001-180-611	9/26/2023 50.00	50.00
01-06524	SUBSENTIO LLC	185999	CELLULAR ANALYSIS CLASS CELLULAR ANALYSIS CLASS EARLY REG. DISCOUNT	I 96056 001-100-681 001-100-681	8/31/2023 950.00 285.00CR	665.00
01-69095	SULLIVAN ELECTRIC	186000	FD - SERVICE CALL REPLACE LIGHTS	I 170134 001-160-637	9/22/2023 1,350.00	1,350.00
01-69095	SULLIVAN ELECTRIC	186001	SERVICE CALLS SC WOLCOTT PARK SC FRIENDSHIP PARK SC FREEDOM RIDGE	I 170135 001-340-637 001-340-637 001-340-637	9/22/2023 1,260.00 1,440.00 1,980.00	4,680.00
01-69155	SUNBELT FIRE APPARATUS IN	186002	FD - PUMP TEST RESERVE PUMP TEST	I 00008021 001-160-632	9/14/2023 275.00	275.00
01-69155	SUNBELT FIRE APPARATUS IN	186003	FD - PUMP TEST LADDER 4 PUMP TEST	I 00008022 001-160-632	9/14/2023 275.00	275.00
01-69155	SUNBELT FIRE APPARATUS IN	186004	FD - PUMP TEST ENGINE 3 PUMP TEST	I 00008023 001-160-632	9/14/2023 275.00	275.00
01-69155	SUNBELT FIRE APPARATUS IN	186005	FD - PUMP TEST ENGINE 2 PUMP TEST	I 00008024 001-160-632	9/14/2023 275.00	275.00
01-69155	SUNBELT FIRE APPARATUS IN	186006	FD - PUMP TEST LADDER 1 PUMP TEST	I 00008025 001-160-632	9/14/2023 275.00	275.00
01-00845	SUNCOAST INFRASTRUCTURE I	186007	CITY SYSTEM REHAB PLAN CIPP 8" X 6MM COMPLE	I S23087-01F 400-650-603	9/20/2023 124,890.00	149,673.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00845	SUNCOAST INFRASTRUCTURE I	186007	CITY SYSTEM REHAB PLAN REMOTE CUT OF BRANCH TV INSP 6"-12" NORMAL CLEAN 8" & 10	I S23087-01F 400-650-603 400-650-603 400-650-603	9/20/2023 3,885.00 11,610.00 9,288.00	149,673.00 CONT
01-06312	SUPER SMART SHOPPERS	186008	CID SUPPLIES KRAFT EVIDENCE BAG CLEAR LIFTING TAPE2" EVIDENCE LABELS 16GB USB STORAGE 3ML GLASS VIALS CD SLEEVES FEATHER DUSTER 7" EVID TIN CONTAINER SHIPPING	I PS-INV103315 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	9/25/2023 36.75 59.90 12.25 109.95 28.99 8.99 37.50 24.99 35.33	354.65
01-06312	SUPER SMART SHOPPERS	186009	DVD FOR CID DVD FOR CID SHIPPING	I PS-INV103316 001-100-540 001-100-540	9/25/2023 229.95 6.99	236.94
01-02274	TCS WARE INC	186010	OCTOBER 2023 MONTHLY SERVICES OCTOBER 2023 MONTHLY SERVICES	I 153060 001-100-635	9/25/2023 4,865.00	4,865.00
01-05284	TELEDYNE INSTRUMENT	186011	MODEMS, SENSOR, KEYPAD SHIPPING KEYPADS MODEM 350 AV SENSORS SIGNATURE METER 360 LASER SENSOR	I S020623852 404-650-540 404-650-575 404-650-730 404-650-730 404-650-730 404-650-730	9/21/2023 757.00 1,076.30 6,525.00 4,480.00 3,420.00 11,340.00	27,598.30
01-05031	TERRY SERVICE INC	186012	FD - AC REPAIR ST. 1 TECHNICIAN HOURS TRAVEL CHARGE REFRIGERANT 22 TRANSFORMER	I 6408 001-160-637 001-160-637 001-160-637 001-160-637	9/14/2023 496.00 50.00 270.00 30.13	846.13
01-03419	THINKWEBSTORE.COM	186013	SEPT ADA/SEO SEO	I 8419 001-093-604	9/30/2023 350.00	350.00
01-03419	THINKWEBSTORE.COM	186014	SEPT ADA/SEO ADA	I 8420 001-093-604	9/30/2023 99.00	99.00
01-02035	PAULA TIERCE	186015	ADV TRAV: 10-17-23 - 10-20-23 ADV TRAV: 10-17-23 - 10-20-23	I 202309266590 001-040-610	10/01/2023 453.95	453.95
01-06372	REBECCA TILTON	186016	SEPTEMBER 25, 2023 MEETING SEPTEMBER 25, 2023	I 092523 001-093-611	9/25/2023 50.00	50.00
01-05489	TIREHUB LLC	186017	P357 TIRES P357 TIRES TIRE FEE	I 37171888 001-100-632 001-100-632	9/20/2023 500.00 4.00	504.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05002	TOMMY COZIAR SIGNS	186018	SIGNS FOR WILDFLOWER FIEL SIGNS FOR WILDFLOWER FIEL	I 202309266584 001-550-599	9/18/2023 180.00	180.00
01-00449	TOMPKINS, RONNIE	186019	ADV TRAV: 10-11-23 - 10-13-23 ADV TRAV: 10-11-23 - 10-13-23	I 202309286600 001-201-610	9/28/2023 234.60	234.60
01-02852	TRANSAMERICA LIFE INSURAN	186020	GROUP #0B232: SEPT 2023 GROUP #0B232: SEPT 2023	I 2505125958 001-000-171	9/01/2023 128.90	128.90
01-05602	TRI COUNTY TREE SERVICE	186021	TREES AT THE CLUB LK HARB TREES AT THE CLUB LK HARB	I 170 001-201-604	9/18/2023 4,750.00	4,750.00
01-01571	TRI-STATE TRUCK CENTER	186022	HEADLIGHT SWITCH HEADLIGHT SWITCH	I 06P190586 001-201-632	9/14/2023 51.07	51.07
01-01571	TRI-STATE TRUCK CENTER	186023	HEADLIGHT SWITCH ALTERNATOR	I 06P191399 001-201-632	9/20/2023 264.71	264.71
01-04160	TRUST CARE HEALTH LLC	186024	07-27-23 - 08-15-23 SERVICES 07-27-23 - 08-15-23 SERVICES 07-27-23 - 08-15-23 SERVICES 07-27-23 - 08-15-23 SERVICES	I 8224K19538 001-100-604 400-650-604 001-201-604	9/01/2023 230.00 75.00 230.00	535.00
01-72400	TRUSTMARK NATIONAL BANK	186025	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT	I 202309226569 001-450-843 001-450-844	9/15/2023 13,999.72 1,100.92	15,100.64
01-02393	TYLER TECHNOLOGIES	186026	NOV 2023 - OCT 2024 MAINTENANC NOV 2023 - OCT 2024 MAINTENANC NOV 2023 - OCT 2024 MAINTENANC NOV 2023 - OCT 2024 MAINTENANC	I 025-438626 001-040-635 001-180-635 400-650-635	10/01/2023 2,517.37 1,589.23 1,589.22	5,695.82
01-02393	TYLER TECHNOLOGIES	186027	OCT 2023 MONTHLY FEE OCT 2023 MONTHLY FEE	I 025-438963 400-650-604	10/01/2023 370.00	370.00
01-00544	U.S. LAWNS OF JACKSON	186028	RIDGELAND HS IRRIGATION RIDGELAND HS IRRIGATION	I 49611 001-201-604	9/12/2023 3,000.00	3,000.00
01-00544	U.S. LAWNS OF JACKSON	186029	CITY HALL LANDSCAPE CITY HALL LANDSCAPE	I 49705 001-340-604	10/01/2023 2,402.08	2,402.08
01-00544	U.S. LAWNS OF JACKSON	186030	SUNNY BROOK & COLONY PK SUNNY BROOK & COLONY PK	I 49746 001-201-604	9/25/2023 1,000.00	1,000.00
01-00544	U.S. LAWNS OF JACKSON	186031	I-55 ROUND-A-BOUT FLOWERS I-55 ROUND-A-BOUT FLOWERS	I 49747 001-201-604	9/23/2023 8,000.00	8,000.00
01-00544	U.S. LAWNS OF JACKSON	186032	IRRIGATION SYSTEM IRRIGATION SYSTEM	I 49749 001-550-599	9/25/2023 1,300.00	1,300.00
01-00544	U.S. LAWNS OF JACKSON	186033	CITY HALL SHRUB REPLACEME	I 49750	9/20/2023	4,526.80

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	186033	CITY HALL SHRUB REPLACEME CITY HALL PLANTS	I 49750 001-201-604	9/20/2023 4,526.80	4,526.80 CONT
01-03710	UNION AUTO PARTS	186034	AUTO PARTS EXPLORER CAF 2020EXP	I 2666282-00 001-100-632	8/28/2023 61.53	61.53
01-03710	UNION AUTO PARTS	186035	AUTO PARTS JEEP CAF P341	I 2667997-00 001-100-632	8/29/2023 15.67	15.67
01-03710	UNION AUTO PARTS	186036	AUTO PARTS REAR PADS REAR ROTORS	I 2668163-00 001-100-632 001-100-632	8/30/2023 44.14 215.34	259.48
01-03710	UNION AUTO PARTS	186037	AUTO PARTS REAR BRAKE PADS	I 2672723-00 001-100-632	9/06/2023 38.17	38.17
01-03710	UNION AUTO PARTS	186038	AUTO PARTS 17 EXPLORER CAF FP68	I 2673609-00 001-100-632	9/07/2023 43.58	43.58
01-03710	UNION AUTO PARTS	186039	AUTO PARTS P357 ROTORS P357 BRAKE PADS	I 2674620-00 001-100-632 001-100-632	9/08/2023 215.34 52.19	267.53
01-03710	UNION AUTO PARTS	186040	AUTO PARTS P310 THERMOSTAT COOLANT	I 2674696-00 001-100-632 001-100-632	9/08/2023 27.59 16.50	44.09
01-03710	UNION AUTO PARTS	186041	UNION AUTO PARTS LEFT TENSION STRUT RIGHT TENSION STRUT LOWER CONTROL ARMS	I 2676028-00 001-100-632 001-100-632 001-100-632	9/11/2023 174.78 181.45 429.60	785.83
01-03710	UNION AUTO PARTS	186042	UNION AUTO PARTS ENGINE MOUNTS	I 2676096-00 001-100-632	9/11/2023 93.60	93.60
01-03710	UNION AUTO PARTS	186043	BATTERIES BATTERIES CORE CORE RETURN	I 2677122-00 001-201-632 001-201-632 001-201-632	9/12/2023 335.96 32.00 32.00CR	335.96
01-03710	UNION AUTO PARTS	186044	VEHICLE SERVICE OIL FILTER OIL WIPER BLADES	I 2677923-00 001-340-632 001-340-632 001-340-632	9/13/2023 6.99 36.30 39.80	83.09
01-03710	UNION AUTO PARTS	186045	P345 BATTERY P345 BATTERY IMPLIED CORE DIRTY CORE	I 2677974-00 001-100-632 001-100-632 001-100-632	9/13/2023 107.59 11.00 11.00CR	107.59
01-03710	UNION AUTO PARTS	186046	AUTO PARTS BRAKE PADS	I 2678788-00 001-100-632	9/14/2023 30.65	51.27

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	186046	AUTO PARTS SWAY BAR LINK KIT	I 2678788-00 001-100-632	9/14/2023 20.62	51.27 CONT
01-03710	UNION AUTO PARTS	186047	BATTERIES HEATER HOSE	I 2680982-00 001-201-632	9/18/2023 50.65	50.65
01-03710	UNION AUTO PARTS	186048	AUTO PARTS MOTOR MOUNTS	I 2684996-00 001-100-632	9/22/2023 212.52	212.52
01-03710	UNION AUTO PARTS	186049	AUTO PARTS BATTERY IMPLIED CORE DIRTY CORE	I 2685142-00 001-100-632 001-100-632 001-100-632	9/22/2023 131.36 11.00 11.00CR	131.36
01-06536	USIQ INC	186050	SHOTGUN STOCKS SHOTGUN STOCKS	I 25176174 001-100-681	9/12/2023 417.00	417.00
01-75100	WAGGONER ENGINEERING, INC	186051	PROJECT #101.0021259.002 PROJECT #101.0021259.002	I 41415 475-650-600	9/15/2023 31,473.75	31,473.75
01-75100	WAGGONER ENGINEERING, INC	186052	PROJ NO. 101.0023111.000 PROJ NO. 101.0023111.000	I 41422 001-094-600	9/15/2023 3,344.40	3,344.40
01-75450	WALMART	186053	FD - SUPPLIES FOLGERS COFFEE WASP KILLER COFFEE FILTER OVEN MITTS OVEN MITTS ASP COLD AND COUGH BENADRYL NEOSPORIN PIZZA CUTTER	I 00687 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	9/07/2023 38.94 6.12 2.28 2.88 6.97 10.47 8.12 4.64 4.97	85.39
01-75450	WALMART	186054	WATER WATER	I 02053 001-020-540	9/15/2023 11.96	11.96
01-75450	WALMART	186055	FD - SUPPLIES AIR FRESHNER PLUG INS PT GRAPE 16CT NAT VALLEY BARS NG BLUEBERRY BARS NV SWEET/SALTY BARS NATURE VALLEY BARS PB CRACKERS BR K-CUP COFFEE BR COFFEE WATER DD CARM COFFEE COFFEE CREAMER 12PK GATORADE	I 03743A 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	9/20/2023 11.98 3.48 4.98 3.42 5.98 7.28 3.42 6.96 15.97 25.96 11.96 18.52 10.56 30.16	180.07

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	186055	FD - SUPPLIES	I 03743A	9/20/2023	180.07
			ES TYLENOL CAPSULE	001-160-540	6.97	
			ES TYLENOL RAPID	001-160-540	12.47	
01-75450	WALMART	186056	FD - SUPPLIES ST. 1	I 08249	9/08/2023	219.03
			91 ISO ALCOHOL	001-160-540	7.96	
			EQ ANTACID	001-160-540	4.94	
			ADVIL 150	001-160-540	9.98	
			BC REGULAR	001-160-540	6.37	
			EQ COLD AND FLU	001-160-540	3.98	
			EQ HEARTBURN CHEWS	001-160-540	5.58	
			EQ STOMACH RELIEF LQ	001-160-540	2.12	
			STOMACH RELIEF CHEW	001-160-540	3.14	
			ELECTRIC TAPE	001-160-540	9.54	
			30 TIRE PLUGS	001-160-540	6.97	
			PLUG BOND TIRES	001-160-540	7.17	
			FOLGERS COFFEE	001-160-540	49.90	
			DD CARAMEL COFFEE	001-160-540	27.78	
			NUTRI GRAIN BAR	001-160-540	5.98	
			NATURE FIG BARS	001-160-540	6.12	
			TASTY PB CRACKERS	001-160-540	10.44	
			WATER	001-160-540	11.96	
			GATORADE	001-160-540	30.16	
			POP TARTS	001-160-540	8.94	
01-01453	WILLIAMS EQUIPMENT & SUPP	186057	TRACKS	I S-4150219	9/15/2023	2,396.00
			TRACKS	001-201-635	2,396.00	
01-04391	WILLOUGHBY PAINTING LLC	186058	REPAIR BRICKS	I 64353	9/14/2023	1,600.00
			REPAIR BRICKS FRP	001-340-637	920.00	
			REPAIR BRICKS TC	001-340-637	680.00	
01-06370	JAMES WOODRICK JR	186059	SEPTEMBER 26, 2023 MEETING	I 092623	9/26/2023	50.00
			SEPTEMBER 26, 2023 MEETING	001-180-611	50.00	
01-77885	WORLD CLASS ATHLETIC SURF	186060	FIELD MARKING PAINT	I 65586	9/11/2023	2,762.00
			WHITE TURF TANK	001-340-540	1,300.00	
			WHITE RTU FIELD PAIN	001-340-540	360.00	
			WHITE AEROSOL PAINT	001-340-540	810.00	
			GREEN AEROSOL PAINT	001-340-540	95.00	
			FREIGHT	001-340-540	197.00	
01-02983	YELVERTON CONSULTING, LLC	186061	OCTOBER 2023 CONSULTING FEE	I 2023-10R	10/02/2023	3,000.00
			OCTOBER 2023 CONSULTING FEE	001-020-604	3,000.00	
01-06121	WALTER YOUNG JR	186062	SEPTEMBER 25, 2023 MEETING	I 092523	9/25/2023	50.00
			SEPTEMBER 25, 2023 MEETING	001-093-611	50.00	

TOTAL =						1,546,109.08
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	918,353.06
005	COURT SERVICES FEE FUND	2,354.89
009	OJP GRANT	133,200.00
103	FORFEITURE AND SEIZURE	1,530.00
200	G. O. BOND FUND	4,242.70
317	LAKE HARBOUR OVERLAY	20,000.00
371	LAKE HARB WOLCOTT TO 51	600.00
390	CITY CENTER PROJECTS	3,158.67
400	PUBLIC UTILITIES FUND	328,405.63
404	EMCRS OPERATION & MAINT	31,903.03
467	METER SWAP PROJECT	69,648.60
475	HIGHLAND COLONY WELL TANK	32,712.50
TOTALS FOR ALL FUNDS =		1,546,109.08

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/01/2023

PAY PERIOD ENDING: 9/14/2023

September 22, 2023 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	864.00	41,991.52	VEH	54.40	AFA	AFACC	1047.73		FED W/H	465,094.12	39,421.60	
SMON	0.00	30,490.91			AFC	AFCAN	857.90		ST WH MS	465,094.12	13,916.00	
REG	16,593.00	366,978.51			AFD	AFSHO	1153.04		FICA	517,406.22	32,079.18	32079.18
RETRO	0.00	464.64			AFH	AFHOS	407.59		MEDI	517,406.22	7,502.48	7502.48
R/O	42.00	872.37			AFS	AFSPE	260.75					
O/T	1,197.75	35,121.64			ANN	ANUTY	4175.50					
CE	50.25	0.00			C18	CHSUP	202.50					
CMPRG	13.75	0.00			C32	CHSUP	225.00					
COMP	28.25	639.87			C39	CHSUP	152.50					
SICK	528.75	11,742.04			C42	CHSUP	147.50					
VAC	540.50	12,358.64			C43	CHSUP	110.00					
HOL	1,313.00	31,353.12			C59	CHSUP	285.25					
HOLB	1,176.00	0.00			C67	CHSUP	177.50					
FNRL	16.00	342.88			C73	CHSUP	86.50					
MLT	20.00	552.00			C74	CHSUP	165.00					
PARAM	0.00	4,038.51			C79	CHSUP	171.00					
SHIFT	0.00	325.00			C81	CHSUP	75.00					
YMCA	0.00	16.50			C82	CHSUP	127.50					
TRAFF	0.00	1,441.44			C86	CHSUP	87.50					
FUGTF	34.00	1,370.88			C87	CHSUP	72.50					
MBNHI	25.00	1,059.50			C88	CHSUP	327.50					
					CAF	ADMFE	107.25	125.84				
					CCF	CANCF	64.45					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1331.32					
					CRU	CRUN	3098.00					
					DCF	DENCF	2043.17	1154.44				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	19.19	2248.12				
					DMO	DMO		91.14				
					FCE	FLEX	7.44					
					HCF	HTHCF	12742.92	20271.48				
					HCM	HCM	2044.42	2981.10				
					HLT	HEALTH		46207.05				
					HMO	HMO	574.00	596.22				
					HRF	HRF	188.10	263.28				
					LIF	LIFE	17.18	987.00				
					MDF	YMCA	171.00					
					PBA	POBEN	235.00					
					RET	RET	48136.60	93389.31				
					UNR	UNREM	2814.24					
TOTALS:	22,442.25	541,159.97		54.40			84232.76	168479.13			92,919.26	39581.66

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 9/01/2023
PAY PERIOD ENDING: 9/14/2023

*** GRAND TOTALS ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,813.54	19,224.98	0.00	1,588.56	0.00	0.00	3,378.28	3,006.26	14,429.00
001-020	20,195.61	19,155.61	0.00	1,040.00	0.00	0.00	6,348.93	2,627.29	11,219.39
001-040	26,171.20	22,730.44	0.00	3,440.76	0.00	0.00	4,146.85	4,695.61	17,328.74
001-092	1,445.60	1,301.04	0.00	144.56	0.00	0.00	130.10	227.07	1,088.43
001-100	172,146.39	136,128.07	15,021.72	16,799.78	4,196.82	0.00	24,075.68	30,150.85	117,919.86
001-160	139,573.20	105,887.38	17,106.79	12,075.88	4,503.15	0.00	24,246.04	24,261.46	91,065.70
001-180	25,228.86	21,273.29	0.00	3,939.07	16.50	0.00	3,129.23	4,729.77	17,369.86
001-201	54,530.27	47,272.96	54.61	7,105.00	75.30	22.40	6,393.97	8,855.50	39,258.40
001-340	30,696.47	26,955.13	614.85	3,126.49	0.00	0.00	3,437.96	5,224.84	22,033.67
005-101	4,621.45	4,172.89	0.00	448.56	0.00	0.00	1,020.49	813.53	2,787.43
400-650	42,684.67	32,743.48	2,323.67	6,788.45	797.07	32.00	7,059.76	7,985.74	27,607.17
404-650	3,107.11	2,615.67	0.00	491.44	0.00	0.00	865.47	341.34	1,900.30
TOTALS	541,214.37	439,460.94	35,121.64	56,988.55	9,588.84	54.40	84,232.76	92,919.26	364,007.95

REGULAR INPUT: 252 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 252