

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	186828	TAG FOR COMMUNITY DEV VEHICLE	I 202311096935	10/31/2023	12.00
			TAG FOR COMMUNITY DEV VEHICLE	001-180-632	12.00	
					TOTAL =	12.00

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

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06570	PAYROLL ORG	186829	1099 WEBINAR	I 1599612	11/06/2023	199.00
			1099 WEBINAR	001-040-681	199.00	
					=====	
					TOTAL =	199.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	199.00
TOTALS FOR ALL FUNDS =		199.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	186830	TAG FOR PUBLIC WORKS	I 202311147000	11/13/2023	12.00
			TAG FOR PUBLIC WORKS	400-650-632	12.00	
					TOTAL =	12.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	186831	TAG FOR STREET DEPT	I 202311147001	11/13/2023	12.00
			TAG FOR STREET DEPT	001-201-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	186832	TAG FOR STREET DEPT	I 202311147002	11/13/2023	12.00
			TAG FOR STREET DEPT	001-201-632	12.00	
					TOTAL =	24.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	24.00
400	PUBLIC UTILITIES FUND	12.00
TOTALS FOR ALL FUNDS =		36.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02402	ACCESS CONTROL GROUP	186833	FIRE ALARM MONITORING	I 7949	10/02/2023	864.00
			FIRE ALARM MONITORING	001-092-637	504.00	
			FIRE ALARM MONITORING	001-092-637	360.00	
01-02402	ACCESS CONTROL GROUP	186834	ANNUAL DOOR ACCESS	I 7950	10/02/2023	14,400.00
			ANNUAL DOOR ACCESS	001-020-635	211.74	
			ANNUAL DOOR ACCESS	001-042-635	776.38	
			ANNUAL DOOR ACCESS	001-080-635	70.58	
			ANNUAL DOOR ACCESS	001-100-635	6,423.69	
			ANNUAL DOOR ACCESS	001-160-635	4,517.76	
			ANNUAL DOOR ACCESS	001-180-635	917.67	
			ANNUAL DOOR ACCESS	001-201-635	282.32	
			ANNUAL DOOR ACCESS	001-340-635	776.38	
			ANNUAL DOOR ACCESS	400-650-635	423.48	
01-01350	ADCAMP INC	186835	TONS OF ASPHALT SC-1A	I 42757	10/31/2023	4,993.96
			TONS OF ASPHALT SC-1A	001-201-575	4,993.96	
01-01350	ADCAMP INC	186836	TONS OF ASPHALT SC-1A	I 42767	10/31/2023	4,730.24
			TONS OF ASPHALT SC-1A	001-201-575	4,730.24	
01-01350	ADCAMP INC	186837	TONS OF ASPHALT SC-1A	I 42783	11/03/2023	4,534.92
			TONS OF ASPHALT SC-1A	001-201-575	4,534.92	
01-01350	ADCAMP INC	186838	TONS OF ASPHALT SC-1A	I 42809	10/31/2023	4,613.96
			TONS OF ASPHALT SC-1	001-201-575	4,613.96	
01-03644	AFLAC	186839	EBQ21: NOVEMBER 2023	I 959983	11/14/2023	7,399.40
			EBQ21: NOVEMBER 2023	001-000-171	6,200.04	
			EBQ21: NOVEMBER 2023	005-000-171	221.26	
			EBQ21: NOVEMBER 2023	400-000-171	799.98	
			EBQ21: NOVEMBER 2023	404-000-171	178.12	
01-03952	AIRGAS USA LLC	186840	ARGON BOTTLE RENTAL	I 5503265686	10/31/2023	29.21
			ARGON BOTTLE RENTAL	400-650-540	19.22	
			HAZMAT	400-650-540	9.99	
01-06228	AJ CONSTRUCTION INC	186841	TONS OF ASPHALT SC-1A	C 2682	11/10/2023	197.47CR
			CREDIT	001-201-575	197.47CR	
01-06228	AJ CONSTRUCTION INC	186842	TONS OF ASPHALT SC-1A	C 2684	11/10/2023	1,852.76CR
			CREDIT	001-201-575	1,852.76CR	
01-06228	AJ CONSTRUCTION INC	186843	TONS OF ASPHALT SC-1A	C 2686	11/10/2023	1,900.99CR
			CREDIT	001-201-575	1,900.99CR	
01-06228	AJ CONSTRUCTION INC	186844	TONS OF ASPHALT SC-1A	I 2601	10/16/2023	197.47
			TONS OF ASPHALT SC-1A	001-201-575	197.47	
01-06228	AJ CONSTRUCTION INC	186845	TONS OF ASPHALT SC-1A	I 2612	10/17/2023	1,852.76
			TONS OF ASPHALT SC-1A *	001-201-575	1,852.76	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06228	AJ CONSTRUCTION INC	186846	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 2627 001-201-575	10/19/2023 1,900.99	1,900.99
01-06228	AJ CONSTRUCTION INC	186847	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 2683 001-201-575	11/10/2023 182.28	182.28
01-06228	AJ CONSTRUCTION INC	186848	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 2685 001-201-575	11/10/2023 1,710.24	1,710.24
01-06228	AJ CONSTRUCTION INC	186849	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 2687 001-201-575	11/10/2023 1,754.76	1,754.76
01-04417	ALLEN ENGINEERING AND SCI	186850	09-25-23 - 10-29-23 STORMWATER 09-25-23 - 10-29-23 STORMWATER	I 00222014 001-201-600	10/29/2023 1,750.00	1,750.00
01-05511	AMAZON CAPITAL SERVICES	186851	COFFEE & CARDS COFFEE CARDS	I 166G-F64F-6XXX 001-340-540 001-340-540	10/16/2023 116.32 9.98	126.30
01-05511	AMAZON CAPITAL SERVICES	186852	GREEN GLO STICKS GREEN GLO STICKS SHIPPING	I 1HKR-RJ1F-6631 001-100-540 001-100-540	10/31/2023 35.90 11.59	47.49
01-05511	AMAZON CAPITAL SERVICES	186853	WORKOUT SUPPLIES 4LB DUMBBELLS	I 1NKN-QTY3-6XPX 001-340-540	11/03/2023 71.96	71.96
01-05511	AMAZON CAPITAL SERVICES	186854	CH FIRST AID SUPP COLD-EEZE SINUS DIOTAME SHIPPING	I 1YLD-MWGN-H6QR 001-040-540 001-040-540 001-040-540 001-040-540	11/05/2023 12.95 12.17 16.58 6.99	48.69
01-06526	AMERISPEC INSPECTION SERV	186855	OCCUPIED INSPECTIONS OCCUPIED INSPECTIONS	I 102323DL152287 001-000-110	11/02/2023 600.00	600.00
01-06526	AMERISPEC INSPECTION SERV	186856	OCCUPIED INSPECTIONS OCCUPIED INSPECTIONS	I 102323DL172288 001-000-110	11/02/2023 600.00	600.00
01-06526	AMERISPEC INSPECTION SERV	186857	OCCUPIED INSPECTIONS OCCUPIED INSPECTIONS	I 102323DL182289 001-000-110	11/02/2023 600.00	600.00
01-04104	ANTHROPOLOGIE INC	186858	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202311157071 001-000-220	11/07/2023 105.00	105.00
01-03810	ASPHALT ZIPPER, INC	186859	M2B6 ZIPPER BIT M2B6 ZIPPER BIT FREIGHT	I INV/2023/1589 001-201-635 001-201-635	10/24/2023 4,182.50 252.00	4,434.50
01-03810	ASPHALT ZIPPER, INC	186860	M2B6 ZIPPER BIT M2B6 ZIPPER BIT FREIGHT	I INV/2023/1624 001-201-635 001-201-635	10/30/2023 4,182.50 256.45	4,438.95

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	186861	3013187195: 09-27-23 -10-26-23 I	202311136976	10/26/2023	44.39
			3013187195: 09-27-23 -10-26-23	001-340-630	44.39	
01-01944	ATMOS ENERGY	186862	3015422613: 09-27-23 -10-25-23 I	202311136977	10/25/2023	102.53
			3015422613: 09-27-23 -10-25-23	001-160-630	102.53	
01-06565	JENNIFER POWERS BAIN	186863	BALLOON ARCH	I 1026	11/03/2023	540.00
			BALLOON ARCH 18FT	001-340-650	400.00	
			BALLOON COLUMN 10FT	001-340-650	140.00	
01-07400	BLURTON, BANKS & ASSOCIAT	186864	DRIVEWAY & STORM DRAIN	I 11.02.2023	11/02/2023	7,250.00
			STORM DRAIN REPAIR	001-201-603	1,950.00	
			INLET REPAIR	001-201-603	1,400.00	
			REPLACE DRIVEWAY	400-650-603	3,900.00	
01-01784	PERCY BROOKS	186865	2GAMES@30.00: 11-07-23	I 202311167095	11/16/2023	60.00
			2GAMES@30.00: 11-07-23	001-340-690	60.00	
01-02311	BUFKIN MECHANICAL, INC	186866	SERVICE CALLS	I 79561	10/18/2023	280.00
			SC FREEDOM RIGDE	001-340-637	280.00	
01-02311	BUFKIN MECHANICAL, INC	186867	COURT SERVICES 10/25/23	I 79611	10/31/2023	293.00
			LABOR	001-010-637	250.00	
			PLUMBING MATERIALS	001-010-637	43.00	
01-02311	BUFKIN MECHANICAL, INC	186868	FD - PLUMBING ST. 2	I 79612	10/31/2023	460.00
			PLUMBING SERVICE	001-160-637	400.00	
			PLUMBING MATERIAL	001-160-637	60.00	
01-05106	C SPIRE BUSINESS SOLUTION	186869	ACCT NO. 0000677122	I 0000677122-82	11/01/2023	4,978.87
			ACCT NO. 0000677122	001-020-605	119.20	
			ACCT NO. 0000677122	001-040-605	199.16	
			ACCT NO. 0000677122	001-092-605	15.16	
			ACCT NO. 0000677122	001-100-605	757.92	
			ACCT NO. 0000677122	001-160-605	359.03	
			ACCT NO. 0000677122	001-180-605	179.71	
			ACCT NO. 0000677122	001-201-605	131.51	
			ACCT NO. 0000677122	001-340-605	152.31	
			ACCT NO. 0000677122	001-350-605	132.84	
			ACCT NO. 0000677122	400-650-605	159.05	
			ACCT NO. 0000677122	001-020-604	41.94	
			ACCT NO. 0000677122	001-042-604	153.78	
			ACCT NO. 0000677122	001-080-604	13.98	
			ACCT NO. 0000677122	001-100-604	728.99	
			ACCT NO. 0000677122	001-160-604	818.99	
			ACCT NO. 0000677122	001-180-604	181.74	
			ACCT NO. 0000677122	001-201-604	325.96	
			ACCT NO. 0000677122	001-340-604	423.78	
			ACCT NO. 0000677122	400-650-604	83.82	
01-03826	C SPIRE WIRELESS	186870	0031656076: 09-23-23 -10-22-23 I	202311136968	10/22/2023	574.92

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	186870	0031656076: 09-23-23 -10-22-23	I 202311136968	10/22/2023	574.92
			0031656076: 09-23-23 -10-22-23	001-160-605		574.92
01-03826	C SPIRE WIRELESS	186871	0031656019: 09-23-23 -10-22-23	I 202311136972	10/22/2023	45.63
			0031656019: 09-23-23 - 10-22-2	001-020-605		45.63
01-03826	C SPIRE WIRELESS	186872	0031656041: 09-23-23 -10-22-23	I 202311136973	10/22/2023	591.09
			0031656041: 09-23-23 -10-22-23	001-020-605		328.93
			0031656041: 09-23-23 -10-22-23	001-042-605		140.66
			0031656041: 09-23-23 -10-22-23	001-080-605		45.84
			0031656041: 09-23-23 -10-22-23	001-092-605		22.57
			0031656041: 09-23-23 -10-22-23	001-093-605		53.09
01-03826	C SPIRE WIRELESS	186873	0031656124: 09-23-23 -10-22-23	I 202311146991	10/22/2023	424.72
			0031656124: 09-23-23 -10-22-23	001-180-605		424.72
01-03826	C SPIRE WIRELESS	186874	0031656148: 09-23-23 -10-22-23	I 202311146995	10/22/2023	1,390.25
			0031656148: 09-23-23 -10-22-23	001-201-605		839.17
			0031656148: 09-23-23 -10-22-23	400-650-605		463.51
			0031656148: 09-23-23 -10-22-23	404-650-605		87.57
01-06347	CADENCE EQUIPMENT FINANCE	186875	STREET SWEEPER A9 MONSOON	I 746367	10/30/2023	47,439.29
			STREET SWEEPER A9 MONSOON	001-450-835		43,466.09
			STREET SWEEPER A9 MONSOON	001-450-836		3,973.20
01-06314	CADENCE INSURANCE	186876	ADD VEHICLES 103-112 POLICE	I 524893	11/06/2023	6,220.00
			ADD VEHICLES 103-112 POLICE	001-092-625		6,220.00
01-11050	CAR CARE CLINIC INC	186877	MOUNT BALANCE TIRES P369	I 0076947	11/03/2023	60.00
			MOUNT BALANCE TIRES P369	001-100-632		60.00
01-04345	CENTER FOR GOVERNMENT & C	186878	WINTER CLERK CONF REGIS	I 202311026929	10/02/2023	250.00
			WINTER CLERK CONF REGIS	001-040-681		250.00
01-01136	CENTERPOINT ENERGY	186879	31942485: 10-02-23 - 10-31-23	I 202311157050	11/06/2023	39.39
			31942485: 10-02-23 - 10-31-23	001-340-630		39.39
01-01136	CENTERPOINT ENERGY	186880	30982987: 10-02-23 - 10-31-23	I 202311157051	11/06/2023	35.15
			30982987: 10-02-23 - 10-31-23	001-100-630		35.15
01-01136	CENTERPOINT ENERGY	186881	31984024: 10-02-23 - 10-31-23	I 202311157052	11/06/2023	1,341.75
			31984024: 10-02-23 - 10-31-23	001-100-630		1,341.75
01-01136	CENTERPOINT ENERGY	186882	31796030: 10-02-23 - 10-31-23	I 202311157053	11/06/2023	35.15
			31796030: 10-02-23 - 10-31-23	001-092-630		35.15
01-01136	CENTERPOINT ENERGY	186883	31942477: 10-02-23 - 10-31-23	I 202311157055	11/06/2023	47.00
			31942477: 10-02-23 - 10-31-23	001-350-630		47.00
01-01136	CENTERPOINT ENERGY	186884	31762107: 10-02-23 - 10-31-23	I 202311157056	11/06/2023	124.95
			31762107: 10-02-23 - 10-31-23	001-160-630		124.95

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	186885	64025140134: 10-02-23-10-31-23 I 64025140134: 10-02-23-10-31-23	202311157057 001-092-630	11/06/2023 83.83	83.83
01-01136	CENTERPOINT ENERGY	186886	31942493: 10-02-23 - 10-31-23 I 31942493: 10-02-23 - 10-31-23	202311157058 001-160-630	11/06/2023 96.14	96.14
01-01136	CENTERPOINT ENERGY	186887	31746860: 10-02-23 - 10-31-23 I 31746860: 10-02-23 - 10-31-23	202311157063 001-201-630	11/06/2023 77.52	77.52
01-01136	CENTERPOINT ENERGY	186888	31942501: 10-02-23 - 10-31-23 I 31942501: 10-02-23 - 10-31-23	202311157064 400-650-630	11/06/2023 46.17	46.17
01-01136	CENTERPOINT ENERGY	186889	31942519: 10-02-23 - 10-31-23 I 31942519: 10-02-23 - 10-31-23	202311157065 400-650-630	11/06/2023 71.58	71.58
01-02764	CENTRAL MISSISSIPPI CRIME	186890	OCTOBER 2023 OCTOBER 2023	I 202311157067 001-000-330	11/14/2023 351.26	351.26
01-12050	CENTRAL PIPE SUPPLY INC	186891	METER BOX LID W/HOLE METER BOX LID W/HOLE	I S100352446.001 400-650-575	10/23/2023 1,721.50	1,721.50
01-12050	CENTRAL PIPE SUPPLY INC	186892	METER BOX LID W/HOLE 12" HYMAX COUPLING	I S100352956.001 400-650-575	10/26/2023 1,874.32	1,874.32
01-12050	CENTRAL PIPE SUPPLY INC	186893	METER BOX LID W/HOLE 2" OVAL FLANGE KIT 4" FLANGE KIT	I S100353003.001 400-650-575 400-650-575	10/27/2023 471.84 49.50	521.34
01-12050	CENTRAL PIPE SUPPLY INC	186894	8" HYMAX GRIP COUPLING 8" HYMAX GRIP COUPLING 3" X 3" BOOT FERNCO 4" SCH. 40 PVC COUP 4"X3" SCH.40 PVC RED	I S100353190.001 400-650-575 400-650-575 400-650-575 400-650-575	10/30/2023 1,254.18 54.88 57.80 38.20	1,405.06
01-12050	CENTRAL PIPE SUPPLY INC	186895	8" HYMAX GRIP COUPLING 17"X30" METER BOX	I S100353193.001 400-650-575	10/30/2023 1,133.40	1,133.40
01-12050	CENTRAL PIPE SUPPLY INC	186896	IRRIGATION REPAIR LF BRASS STD BUSHING	I S100353626.001 001-340-540	11/02/2023 119.37	119.37
01-12050	CENTRAL PIPE SUPPLY INC	186897	8" HYMAX GRIP COUPLING 2" CUTTER 2" S, .S. INSERT 6"X20" REPAIR CLAMP	I S100353776.001 400-650-540 400-650-575 400-650-575	11/03/2023 477.00 32.40 333.46	842.86
01-01776	CHICK-FIL-A	186898	JR DIPLOMAT MTG CHICKEN BISC	I 202311086931 001-093-650	11/07/2023 127.75	127.75
01-13025	CINTAS CORPORATION LOC #2	186899	PAYER #14850389 PAYER #14850389	I 73189642 400-650-540	11/07/2023 33.79	33.79

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	186900	PAYER #14849134 PAYER #14849134	I 73189859 001-201-535	11/07/2023 149.83	149.83
01-13025	CINTAS CORPORATION LOC #2	186901	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 73189944 400-650-535 404-650-535	11/07/2023 143.02 22.68	165.70
01-13025	CINTAS CORPORATION LOC #2	186902	PAYER #14850389 PAYER #14850389	I 73935826 400-650-540	11/14/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	186903	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 73935931 400-650-535 404-650-535	11/14/2023 143.02 22.68	165.70
01-13025	CINTAS CORPORATION LOC #2	186904	PAYER #14849134 PAYER #14849134	I 73935984 001-201-535	11/14/2023 149.83	149.83
01-05198	CIOX HEALTH LLC	186905	CID RECORDS REQUEST BASIC FEE PER PAGE COPY 1 SHIPPING	I 0435831167 001-100-604 001-100-604 001-100-604	10/24/2023 14.00 0.90 2.07	16.97
01-13601	CLARION LEDGER - SUBSCRIP	186906	CL6284182: 11-01-23 - 11-30-23 CL6284182: 11-01-23 - 11-30-23	I 202311146999 001-040-686	11/01/2023 52.65	52.65
01-14415	COAST CHLORINATOR & PUMP	186907	1" TRU-UNION BALL CHECK 1" TRU-UNION BALL CHECK FREIGHT	I 76535 400-650-603 400-650-603	10/30/2023 680.00 27.00	707.00
01-05507	VIRGINIA LEE COCKE	186908	NOVEMBER 6, 2023 MEETING NOVEMBER 6, 2023 MEETING	I 110623 001-550-599	11/06/2023 50.00	50.00
01-06070	COLUMN SOFTWARE PBC	186909	ORDINANCE AMENDING TEXT COMPR ORDINANCE AMENDING TEXT COMPR	I 4C109181-0115 001-180-615	11/13/2023 99.25	99.25
01-06070	COLUMN SOFTWARE PBC	186910	NOTICE ORDINANCE AMEND TEXT NOTICE ORDINANCE AMEND TEXT	I 4C109181-0116 001-180-615	11/13/2023 99.25	99.25
01-06070	COLUMN SOFTWARE PBC	186911	NOTICE REZONING ORDINANCE NOTICE REZONING ORDINANCE	I 4C109181-0117 001-180-615	11/13/2023 121.95	121.95
01-06070	COLUMN SOFTWARE PBC	186912	REPEAL COMM AWARE COMMITTEE REPEAL COMM AWARE COMMITTEE	I 4C109181-0118 001-040-615	11/13/2023 48.69	48.69
01-06580	COMCAST OF LA/MS/TX LLC	186913	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202311167104 001-000-220	11/16/2023 32.40	32.40
01-02440	COMCAST CABLE	186914	8396410530116512:11-04 -12-03 8396410530116512:11-04 -12-03	I 202311157066 001-100-604	11/01/2023 21.08	21.08
01-02440	COMCAST CABLE	186915	8396410530214796: 10-29- 11-28	I 202311157069	10/26/2023	142.71

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	
01-02440	COMCAST CABLE	186915	8396410530214796: 10-29- 11-28	I	202311157069	10/26/2023	142.71	CONT
			8396410530214796: 10-29- 11-28		001-160-604	142.71		
01-00553	COMPLETE FLAG SOURCE, A	186916	2 US FLAGS 5X8	I	45730	11/01/2023	269.28	
			US FLAG 5X8		001-092-540	305.04		
			SHIPPING		001-092-540	10.00		
			DISCOUNT		001-092-540	45.76CR		
01-15250	CONTROL SYSTEMS INC	186917	SERVICE CALL	I	S-1562	11/03/2023	254.30	
			REGULAR HOURS		400-650-603	160.00		
			MILEAGE		400-650-603	15.30		
			DPDT RELAY W/LIGHT		400-650-603	79.00		
01-15450	COOPER ELECTRIC MOTOR SER	186918	REPAIR 200HP MOTOR	I	RI-2714	11/07/2023	7,817.52	
			REPAIR 200HP MOTOR		400-650-603	7,817.52		
01-05307	CORE & MAIN LP	186919	2"X6" BRASS NIPPLE	I	T912699	11/10/2023	190.00	
			2"X6" BRASS NIPPLE		400-650-575	190.00		
01-02613	DATAPROSE, LLC	186920	10-01-23 - 10-31-23 BILLING	I	DP2304355	10/31/2023	4,132.81	
			10-01-23 - 10-31-23 BILLING		400-650-604	4,132.81		
01-06116	JAMES DAVIS	186921	2GAMES@30.00: 10-30-23	I	202311167077	11/16/2023	60.00	
			2GAMES@30.00: 10-30-23		001-340-690	60.00		
01-18150	DELTA MUFFLER & AUTO REPA	186922	P336 REPAIRS	I	2993	11/04/2023	287.50	
			LABOR P336		001-100-632	287.50		
01-05542	DESIGN PRECAST & PIPE INC	186923	MAGNOLIA CULVERT REPL	I	118740	11/09/2023	910.00	
			15" REINFORC CC PIPE		001-201-575	910.00		
01-05542	DESIGN PRECAST & PIPE INC	186924	STEED ROAD CULVERT	I	118742	11/09/2023	546.00	
			15" REINFOR CONCRETE		001-201-760	546.00		
01-18615	DICKEN, BILL	186925	NOVEMBER 14, 2023 MEETING	I	111423	11/15/2023	50.00	
			NOVEMBER 14, 2023 MEETING		001-180-611	50.00		
01-06504	C ERIC EADES	186926	NOVEMBER 14, 2023 MEETING	I	111423	11/15/2023	50.00	
			NOVEMBER 14, 2023 MEETING		001-180-611	50.00		
01-03711	EMERGENCY EQUIPMENT PROFE	186927	FD- VEHICLE REPAIR	I	487541	10/11/2023	2,445.72	
			REPLACE PRESSURE GOV		001-160-632	2,055.72		
			CUSTOMER LABOR		001-160-632	335.00		
			SHOP SUPPLIES		001-160-632	20.00		
			FREIGHT		001-160-632	35.00		
01-03711	EMERGENCY EQUIPMENT PROFE	186928	FD - MAINTENANCE	I	487869	10/20/2023	475.35	
			FLOW TEST		001-160-635	96.00		
			ELECT CONNECTION		001-160-635	67.00		
			SCOTT O RING VALVE		001-160-635	4.00		
			SERVICE KIT		001-160-635	62.30		
			REGULATOR HOLDER		001-160-635	38.15		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03711	EMERGENCY EQUIPMENT PROFE	186928	FD - MAINTENANCE	I 487869	10/20/2023	475.35
			BEARING	001-160-635		8.00
			PURGE BODY	001-160-635		8.00
			NOZZLE RING	001-160-635		7.80
			CONN O RING	001-160-635		11.60
			SERVICE LABOR	001-160-635		105.00
			MILEAGE	001-160-635		67.50
01-21500	ENERGY	186929	14870943	I 202311096936	11/02/2023	41,900.29
			14870943	400-650-630		40,911.40
			14870943	001-160-630		988.89
01-21500	ENERGY	186930	14870984	I 202311096937	11/01/2023	3,890.86
			14870984	001-160-630		2,043.76
			14870984	001-201-630		36.51
			14870984	001-092-630		872.11
			14870984	001-350-630		938.48
01-21500	ENERGY	186931	14870976	I 202311096938	11/01/2023	31,554.18
			14870976	001-201-684		31,554.18
01-21500	ENERGY	186932	14870935	I 202311096939	11/01/2023	1,194.66
			14870935	001-000-016		1,194.66
01-21500	ENERGY	186933	14870968	I 202311096940	11/01/2023	41.52
			14870968	001-160-630		41.52
01-21500	ENERGY	186934	14870992	I 202311136967	11/01/2023	5,101.13
			14870992	001-340-630		5,101.13
01-21506	ENERGY	186935	169707072: 09-26-23 - 10-25-23	I 202311076930	10/27/2023	4,714.49
			169707072: 09-26-23 - 10-25-23	001-092-630		4,714.49
01-21506	ENERGY	186936	17853490: 09-26-23 - 10-25-23	I 202311136941	10/27/2023	2,828.71
			17853490: 09-26-23 - 10-25-23	001-340-630		2,828.71
01-21506	ENERGY	186937	64589617: 09-26-23 - 10-25-23	I 202311136942	10/27/2023	43.94
			64589617: 09-26-23 - 10-25-23	001-340-630		43.94
01-21506	ENERGY	186938	119515120: 09-23-23 - 10-23-23	I 202311136943	10/27/2023	60.97
			119515120: 09-23-23 - 10-23-23	001-340-630		60.97
01-21506	ENERGY	186939	69877777: 09-26-23 - 10-25-23	I 202311136944	10/27/2023	27.57
			69877777: 09-26-23 - 10-25-23	001-340-630		27.57
01-21506	ENERGY	186940	69877819: 09-26-23 - 10-25-23	I 202311136945	10/27/2023	27.57
			69877819: 09-26-23 - 10-25-23	001-340-630		27.57
01-21506	ENERGY	186941	69877793: 09-26-23 - 10-25-23	I 202311136946	10/27/2023	28.17
			69877793: 09-26-23 - 10-25-23	001-340-630		28.17
01-21506	ENERGY	186942	64589682: 09-26-23 - 10-25-23	I 202311136947	10/27/2023	27.57

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	186942	64589682: 09-26-23 - 10-25-23	I 202311136947	10/27/2023	27.57	CONT
			64589682: 09-26-23 - 10-25-23	001-340-630		27.57	
01-21506	ENERGY	186943	194843454: 09-26-23 - 10-25-23	I 202311136948	10/27/2023	32.44	
			194843454: 09-26-23 - 10-25-23	001-100-630		32.44	
01-21506	ENERGY	186944	51277291: 09-27-23 - 10-26-23	I 202311136949	10/30/2023	1,068.89	
			51277291: 09-27-23 - 10-26-23	001-160-630		1,068.89	
01-21506	ENERGY	186945	164979585: 09-25-23 - 10-24-23	I 202311136950	10/26/2023	29.37	
			164979585: 09-25-23 - 10-24-23	001-160-630		29.37	
01-21506	ENERGY	186946	172163651: 10-02-23 - 10-31-23	I 202311136951	11/02/2023	186.69	
			172163651: 10-02-23 - 10-31-23	001-340-630		186.69	
01-21506	ENERGY	186947	19579978: 10-02-23 - 10-31-23	I 202311136952	11/02/2023	27.57	
			19579978: 10-02-23 - 10-31-23	001-340-630		27.57	
01-21506	ENERGY	186948	18014480: 10-02-23 - 10-31-23	I 202311136953	11/02/2023	12.50	
			18014480: 10-02-23 - 10-31-23	001-340-630		12.50	
01-21506	ENERGY	186949	15484330: 09-26-23 - 10-25-23	I 202311136954	11/01/2023	6,332.02	
			15484330: 09-26-23 - 10-25-23	001-100-630		6,332.02	
01-21506	ENERGY	186950	171195449: 09-28-23 - 10-27-23	I 202311136955	10/31/2023	16.78	
			171195449: 09-28-23 - 10-27-23	001-160-630		16.78	
01-21506	ENERGY	186951	97289623: 09-28-23 - 10-27-23	I 202311136956	10/31/2023	19.26	
			97289623: 09-28-23 - 10-27-23	001-160-630		19.26	
01-21506	ENERGY	186952	165860172: 09-29-23 - 10-30-23	I 202311136957	11/01/2023	32.08	
			165860172: 09-29-23 - 10-30-23	001-100-630		32.08	
01-21506	ENERGY	186953	100962703: 09-26-23 - 10-25-23	I 202311136958	10/27/2023	28.75	
			100962703: 09-26-23 - 10-25-23	400-650-630		28.75	
01-21506	ENERGY	186954	148884364: 09-23-23 - 10-23-23	I 202311136959	10/27/2023	2,536.21	
			148884364: 09-23-23 - 10-23-23	001-201-684		2,536.21	
01-21506	ENERGY	186955	78293693: 09-26-23 - 10-25-23	I 202311136960	10/27/2023	64.54	
			78293693: 09-26-23 - 10-25-23	001-201-684		64.54	
01-21506	ENERGY	186956	154178826: 09-26-23 - 10-25-23	I 202311136961	10/27/2023	100.46	
			154178826: 09-26-23 - 10-25-23	001-201-684		100.46	
01-21506	ENERGY	186957	74592635: 09-26-23 - 10-25-23	I 202311136962	10/27/2023	167.28	
			74592635: 09-26-23 - 10-25-23	400-650-630		167.28	
01-21506	ENERGY	186958	74592593: 09-26-23 - 10-25-23	I 202311136963	10/27/2023	166.23	
			74592593: 09-26-23 - 10-25-23	001-201-630		166.23	
01-21506	ENERGY	186959	125345504: 09-26-23 - 10-25-23	I 202311136964	10/27/2023	72.66	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-21506	ENERGY	186959	125345504: 09-26-23 -10-25-23	I 202311136964	10/27/2023	72.66		CONT
			125345504: 09-226-23 -10-25-23	001-201-684		72.66		
01-21506	ENERGY	186960	125345488: 09-26-23 - 10-25-23	I 202311136966	10/27/2023	72.66		
			125345488: 09-26-23 - 10-25-23	001-201-684		72.66		
01-21506	ENERGY	186961	125336933: 09-26-23 - 10-25-23	I 202311136969	10/27/2023	114.74		
			125336933: 09-26-23 - 10-25-23	001-201-684		114.74		
01-21506	ENERGY	186962	47143193: 09-26-23 - 10-25-23	I 202311136970	10/27/2023	42.61		
			47143193: 09-26-23 - 10-25-23	400-650-630		42.61		
01-21506	ENERGY	186963	47143144: 09-26-23 - 10-25-23	I 202311136971	10/27/2023	45.00		
			47143144: 09-26-23 - 10-25-23	400-650-630		45.00		
01-21506	ENERGY	186964	125164566: 09-26-23 - 10-25-23	I 202311136974	10/27/2023	110.83		
			125164566: 09-26-23 - 10-25-23	001-201-684		110.83		
01-21506	ENERGY	186965	123468522: 09-26-23 - 10-25-23	I 202311136975	10/27/2023	45.92		
			123468522: 09-26-23 - 10-25-23	001-201-684		45.92		
01-21506	ENERGY	186966	123468233: 09-26-23 -10-25-23	I 202311136978	10/27/2023	44.41		
			123468233: 09-26-23 -10-25-23	001-201-684		44.41		
01-21506	ENERGY	186967	123468100: 09-26-23 - 10-25-23	I 202311136979	10/27/2023	57.62		
			123468100: 09-26-23 - 10-25-23	001-201-684		57.62		
01-21506	ENERGY	186968	114576762: 09-26-23 -10-25-23	I 202311136980	10/27/2023	95.79		
			114576762: 09-26-23 -10-25-23	001-201-684		95.79		
01-21506	ENERGY	186969	192241792: 09-26-23 - 10-25-23	I 202311136981	10/30/2023	32.44		
			192241792: 09-26-23 - 10-25-23	001-201-684		32.44		
01-21506	ENERGY	186970	100962695: 09-27-23 - 10-25-23	I 202311136982	10/30/2023	27.57		
			100962695: 09-27-23 - 10-25-23	400-650-630		27.57		
01-21506	ENERGY	186971	100962737: 09-25-23 - 10-24-23	I 202311136983	10/30/2023	28.95		
			100962737: 09-25-23 - 10-24-23	400-650-630		28.95		
01-21506	ENERGY	186972	170074512: 09-27-23 - 10-26-23	I 202311136984	10/30/2023	103.45		
			170074512: 09-27-23 - 10-26-23	001-201-684		103.45		
01-21506	ENERGY	186973	17002775: 09-26-23 - 10-25-23	I 202311136985	10/27/2023	14.48		
			17002775: 09-26-23 - 10-25-23	400-650-630		14.48		
01-21506	ENERGY	186974	86654423: 09-26-23 - 10-25-23	I 202311136986	10/27/2023	35.40		
			86654423: 09-26-23 - 10-25-23	400-650-630		35.40		
01-21506	ENERGY	186975	17717240: 09-26-23 - 10-25-23	I 202311136987	10/27/2023	399.44		
			17717240: 09-26-23 - 10-25-23	001-201-630		399.44		
01-21506	ENERGY	186976	170074520: 09-26-23 - 10-25-23	I 202311136988	10/27/2023	112.64		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	186976	170074520: 09-26-23 - 10-25-23 I	202311136988	10/27/2023	112.64
			170074520: 09-26-23 - 10-25-23	001-201-684		112.64
01-21506	ENERGY	186977	170074470: 09-26-23 - 10-25-23 I	202311136989	10/27/2023	550.56
			170074470: 09-26-23 - 10-25-23	001-201-684		550.56
01-21506	ENERGY	186978	101379923: 09-26-23 - 10-25-23 I	202311136990	10/27/2023	53.27
			101379923: 09-26-23 - 10-25-23	001-201-684		53.27
01-21506	ENERGY	186979	170073621: 09-27-23 - 10-26-23 I	202311147004	10/30/2023	210.02
			170073621: 09-27-23 - 10-26-23	001-201-684		210.02
01-21506	ENERGY	186980	86296498: 09-27-23 - 10-26-23 I	202311157005	10/30/2023	20.43
			86296498: 09-27-23 - 10-26-23	400-650-630		20.43
01-21506	ENERGY	186981	75485649: 09-23-23 - 10-23-23 I	202311157006	10/27/2023	11.31
			75485649: 09-23-23 - 10-23-23	001-201-684		11.31
01-21506	ENERGY	186982	167495605: 09-25-23 - 10-24-23 I	202311157007	10/26/2023	131.38
			167495605: 09-25-23 - 10-24-23	001-201-684		131.38
01-21506	ENERGY	186983	183883693: 09-29-23 - 10-30-23 I	202311157008	11/01/2023	32.44
			183883693: 09-29-23 - 10-30-23	400-650-630		32.44
01-21506	ENERGY	186984	125337220: 09-29-23 - 10-30-23 I	202311157009	11/01/2023	116.99
			125337220: 09-29-23 - 10-30-23	001-201-684		116.99
01-21506	ENERGY	186985	105612568: 09-25-23 - 10-24-23 I	202311157010	10/26/2023	249.87
			105612568: 09-25-23 - 10-24-23	001-201-684		249.87
01-21506	ENERGY	186986	86018090: 09-27-23 - 10-26-23 I	202311157011	11/01/2023	11,950.44
			86018090: 09-27-23 - 10-26-23	400-650-630		11,950.44
01-21506	ENERGY	186987	125333245: 09-29-23 - 10-30-23 I	202311157012	11/01/2023	72.50
			125333245: 09-29-23 - 10-30-23	001-201-684		72.50
01-21506	ENERGY	186988	111753950: 09-06-23 - 10-04-23 I	202311157013	10/10/2023	317.73
			111753950: 09-06-23 - 10-04-23	001-201-684		317.73
01-21506	ENERGY	186989	125333369: 09-29-23 - 10-30-23 I	202311157014	11/01/2023	44.71
			125333369: 09-29-23 - 10-30-23	001-201-684		44.71
01-21506	ENERGY	186990	168311660: 09-29-23 - 10-30-23 I	202311157015	11/01/2023	45.17
			168311660: 09-29-23 - 10-30-23	400-650-630		45.17
01-21506	ENERGY	186991	114576812: 09-29-23 - 10-30-23 I	202311157016	11/01/2023	93.54
			114576812: 09-29-23 - 10-30-23	001-201-684		93.54
01-21506	ENERGY	186992	114576788: 09-29-23 - 10-30-23 I	202311157017	11/01/2023	89.80
			114576788: 09-29-23 - 10-30-23	001-201-684		89.80
01-21506	ENERGY	186993	97880801: 09-29-23 - 10-30-23 I	202311157018	11/01/2023	84.97

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	186993	97880801: 09-29-23 - 10-30-23	I 202311157018	11/01/2023	84.97	CONT
			97880801: 09-29-23 - 10-30-23	001-201-684		84.97	
01-21506	ENERGY	186994	68325224: 09-28-23 - 10-27-23	I 202311157019	11/01/2023	27.57	
			68325224: 09-28-23 - 10-27-23	001-201-684		27.57	
01-21506	ENERGY	186995	125337451: 09-29-23 - 10-30-23	I 202311157020	11/01/2023	74.30	
			125337451: 09-29-23 - 10-30-23	001-201-684		74.30	
01-21506	ENERGY	186996	64563828: 09-29-23 10-30-23	I 202311157021	11/01/2023	75.52	
			64563828: 09-29-23 10-30-23	001-201-684		75.52	
01-21506	ENERGY	186997	112619010: 09-29-23 - 10-30-23	I 202311157022	11/01/2023	105.71	
			112619010: 09-29-23 - 10-30-23	001-201-684		105.71	
01-21506	ENERGY	186998	167495597: 09-25-23 - 10-24-23	I 202311157023	10/26/2023	103.31	
			167495597: 09-25-23 - 10-24-23	001-201-684		103.31	
01-21506	ENERGY	186999	67890202: 10-02-23 - 10-31-23	I 202311157024	11/02/2023	113.69	
			67890202: 10-02-23 - 10-31-23	001-201-684		113.69	
01-21506	ENERGY	187000	95283941: 10-02-23 - 10-31-23	I 202311157025	11/02/2023	116.07	
			95283941: 10-02-23 - 10-31-23	001-201-684		116.07	
01-21506	ENERGY	187001	170074496: 10-02-23 - 10-31-23	I 202311157026	11/02/2023	139.25	
			170074496: 10-02-23 - 10-31-23	001-201-684		139.25	
01-21506	ENERGY	187002	114576796: 09-28-23 - 10-27-23	I 202311157027	10/31/2023	93.40	
			114576796: 09-28-23 - 10-27-23	001-201-684		93.40	
01-21506	ENERGY	187003	77345429: 09-28-23 - 10-27-23	I 202311157028	10/31/2023	107.51	
			77345429: 09-28-23 - 10-27-23	001-201-684		107.51	
01-21506	ENERGY	187004	65003816: 09-28-23 - 10-27-23	I 202311157029	10/31/2023	80.32	
			65003816: 09-28-23 - 10-27-23	001-201-684		80.32	
01-21506	ENERGY	187005	67111021: 09-28-23 - 10-27-23	I 202311157030	10/31/2023	28.75	
			67111021: 09-28-23 - 10-27-23	001-201-684		28.75	
01-21506	ENERGY	187006	73076234: 09-28-23 - 10-27-23	I 202311157031	10/31/2023	84.07	
			73076234: 09-28-23 - 10-27-23	001-201-684		84.07	
01-21506	ENERGY	187007	73076317: 09-28-23 - 10-27-23	I 202311157032	10/31/2023	97.89	
			73076317: 09-28-23 - 10-27-23	001-201-684		97.89	
01-21506	ENERGY	187008	125337436: 09-28-23 - 10-27-23	I 202311157033	10/31/2023	102.39	
			125337436: 09-28-23 - 10-27-23	001-201-684		102.39	
01-21506	ENERGY	187009	106735830: 09-28-23 - 10-27-23	I 202311157034	10/31/2023	38.09	
			106735830: 09-28-23 - 10-27-23	001-201-684		38.09	
01-21506	ENERGY	187010	112618996: 09-29-23 - 10-30-23	I 202311157035	11/01/2023	104.67	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	187010	112618996: 09-29-23 - 10-30-23	I 202311157035	11/01/2023	104.67
			112618996: 09-29-23 - 10-30-23	001-201-684		104.67
01-21506	ENERGY	187011	125333385: 09-29-23 - 10-30-23	I 202311157036	11/01/2023	47.11
			125333385: 09-29-23 - 10-30-23	001-201-684		47.11
01-21506	ENERGY	187012	157107822: 10-02-23 - 10-31-23	I 202311157037	11/02/2023	131.11
			157107822: 10-02-23 - 10-31-23	001-201-684		131.11
01-21506	ENERGY	187013	112618988: 10-02-23 - 10-31-23	I 202311157038	11/02/2023	118.80
			112618988: 10-02-23 - 10-31-23	001-201-684		118.80
01-21506	ENERGY	187014	77233922: 10-02-23 - 10-31-23	I 202311157039	11/02/2023	27.57
			77233922: 10-02-23 - 10-31-23	001-201-630		27.57
01-21506	ENERGY	187015	128655347: 09-25-23 - 10-24-23	I 202311157040	10/26/2023	196.21
			128655347: 09-25-23 - 10-24-23	001-201-684		196.21
01-21506	ENERGY	187016	82141797: 09-25-23 - 10-24-23	I 202311157041	10/26/2023	122.55
			82141797: 09-25-23 - 10-24-23	001-201-684		122.55
01-21506	ENERGY	187017	67890079: 09-25-23 - 10-24-23	I 202311157042	10/26/2023	64.70
			67890079: 09-25-23 - 10-24-23	001-201-684		64.70
01-21506	ENERGY	187018	123469033: 09-25-23 - 10-24-23	I 202311157043	10/26/2023	56.44
			123469033: 09-25-23 - 10-24-23	001-201-684		56.44
01-21506	ENERGY	187019	148884430: 09-25-23 - 10-24-23	I 202311157044	10/26/2023	923.92
			148884430: 09-25-23 - 10-24-23	001-201-684		923.92
01-21506	ENERGY	187020	44930162: 09-25-23 - 10-24-23	I 202311157045	10/26/2023	58.23
			44930162: 09-25-23 - 10-24-23	001-201-684		58.23
01-21506	ENERGY	187021	105612600: 09-25-23 - 10-24-23	I 202311157046	10/26/2023	344.28
			105612600: 09-25-23 - 10-24-23	001-201-684		344.28
01-21506	ENERGY	187022	123466740: 09-25-23 - 10-24-23	I 202311157047	10/26/2023	103.77
			123466740: 09-25-23 - 10-24-23	001-201-684		103.77
01-21506	ENERGY	187023	123467862: 09-25-23 - 10-24-23	I 202311157048	10/26/2023	108.26
			123467862: 09-25-23 - 10-24-23	001-201-684		108.26
01-21506	ENERGY	187024	123466989: 09-25-23 - 10-24-23	I 202311157049	10/26/2023	63.04
			123466989: 09-25-23 - 10-24-23	001-201-684		63.04
01-21506	ENERGY	187025	132314451: 09-27-23 - 10-26-23	I 202311157061	11/06/2023	6,873.71
			132314451: 09-27-23 - 10-26-23	400-650-630		6,873.71
01-21506	ENERGY	187026	111753950: 10-05-23 - 11-02-23	I 202311157062	11/08/2023	635.46
			111753950: 10-05-23 - 11-02-23	001-201-684		635.46
01-05738	FEDCORP INC	187027	OVERPAYMENT PRIVILEGE LICENSE	I 202311157070	11/07/2023	30.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05738	FEDCORP INC	187027	OVERPAYMENT PRIVILEGE LICENSE	I 202311157070	11/07/2023	30.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		30.00
01-22500	FEDERAL EXPRESS	187028	1393-1125-6	I 8-304-75487	11/02/2023	113.89
			1393-1125-6	400-650-540		113.89
01-23250	FISHER FIRE EXTINGUISHER	187029	FD- FIRE EXTINGUISHER REP	I 85030	11/02/2023	35.00
			MISC PARTS	001-160-635		35.00
01-04269	FLEETISTICS	187030	YEARLY FEE TRACKING SYSTM	I 109393	11/01/2023	19,250.40
			MONTHLY FEE GPS	001-201-635		6,300.00
			MONTHLY FEE PRO PLUS	001-201-635		2,685.00
			NET WORK DATA	001-201-635		270.00
			MONTHLY FEE GPS	400-650-635		6,300.00
			MONTHLY FEE PRO PLUS	400-650-635		2,685.00
			NETWORK DATA	400-650-635		270.00
			MONTHLY FEE GPS	404-650-635		504.00
			MONTHLY FEE PRO PLUS	404-650-635		214.80
			NETWORK DATA	404-650-635		21.60
01-23750	FORESTRY SUPPLIERS INC	187031	94511 CHEST WADER	I 471088-00	10/31/2023	252.00
			39517 WOOD STAKES	001-201-540		135.75
			94511 CHEST WADER 12	400-650-540		116.25
01-23750	FORESTRY SUPPLIERS INC	187032	94511 CHEST WADER	I 472117-00	11/06/2023	356.88
			93385 RUBBER BOOT 11	400-650-540		178.44
			93386 RUBBER BOOT 12	400-650-540		178.44
01-24500	FUELMAN OF MS-#127779	187033	127779: 10-30-23 - 11-05-23	I NP65380939	11/06/2023	26.57
			127779: 10-30-23 - 11-05-23	001-092-525		26.57
01-01867	FUELMAN OF MS-#127780	187034	127780: 10-23-23 - 10-29-23	I NP65306704	10/30/2023	1,798.12
			127780: 10-23-23 - 10-29-23	001-201-525		931.69
			127780: 10-23-23 - 10-29-23	400-650-525		810.36
			127780: 10-23-23 - 10-29-23	404-650-525		56.07
01-01867	FUELMAN OF MS-#127780	187035	127780: 10-30-23 - 11-05-23	I NP65380940	11/06/2023	2,253.73
			127780: 10-30-23 - 11-05-23	001-201-525		1,198.21
			127780: 10-30-23 - 11-05-23	400-650-525		942.47
			127780: 10-30-23 - 11-05-23	404-650-525		113.05
01-01867	FUELMAN OF MS-#127780	187036	127780: 11-06-23 - 11-12-23	I NP65414807	11/13/2023	1,707.58
			127780: 11-06-23 - 11-12-23	001-201-525		940.61
			127780: 11-06-23 - 11-12-23	400-650-525		713.00
			127780: 11-06-23 - 11-12-23	404-650-525		53.97
01-01868	FUELMAN OF MS-#127781	187037	127781: 10-30-23 - 11-05-23	I NP65380941	11/06/2023	941.19
			127781: 10-30-23 - 11-05-23	001-160-525		941.19
01-01868	FUELMAN OF MS-#127781	187038	127781: 11-06-23 - 11-12-23	I NP65414808	11/13/2023	536.67
			127781: 11-06-23 - 11-12-23	001-160-525		536.67

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	187039	127782: 10-30-23 -11-05-23 127782: 10-30-23 -11-05-23	I NP65380942 001-180-525	11/06/2023 113.73	113.73	
01-01869	FUELMAN OF MS-#127782	187040	127782: 11-06-23 - 11-12-23 127782: 11-06-23 - 11-12-23	I NP65414809 001-180-525	11/13/2023 48.17	48.17	
01-01870	FUELMAN OF MS-#127783	187041	127783: 10-30-23 -11-05-23 127783: 10-30-23 -11-05-23	I NP65380943 001-100-525	11/06/2023 3,703.75	3,703.75	
01-01870	FUELMAN OF MS-#127783	187042	127783: 11-06-23 - 11-12-23 127783: 11-06-23 - 11-12-23	I NP65414810 001-100-525	11/13/2023 3,678.30	3,678.30	
01-01871	FUELMAN OF MS-#127785	187043	127785: 10-30-23 - 11-05-23 127785: 10-30-23 - 11-05-23	I NP65380944 001-340-525	11/06/2023 144.50	144.50	
01-01871	FUELMAN OF MS-#127785	187044	127785: 11-06-23 - 11-12-23 127785: 11-06-23 - 11-12-23	I NP65414811 001-340-525	11/13/2023 107.23	107.23	
01-24680	GAME ROOM GALLERY	187045	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202311157068 001-000-220	11/06/2023 30.00	30.00	
01-24935	GATEWAY TIRE & SERVICE CE	187046	FD - TIRES PARTS LABOR WASTE DISPOSAL	I 6504-182077 001-160-635 001-160-635 001-160-635	11/07/2023 535.32 454.32 75.00 6.00	535.32	
01-06557	MICHAEL ANDREW GATLIN	187047	2GAMES@30.00: 11-07-23 2GAMES@30.00: 11-07-23	I 202311167086 001-340-690	11/16/2023 60.00	60.00	
01-00565	GEORGE'S DOOR SERVICE INC	187048	FD - REPAIR REPAIR BAY DOOR 1	I 050471 001-160-637	10/25/2023 195.00	195.00	
01-05700	RYAN GILBERT	187049	2GAMES@30.00: 11-07-23 2GAMES@30.00: 11-07-23	I 202311167097 001-340-690	11/16/2023 60.00	60.00	
01-06291	GMT AUTOMOTIVE LLC	187050	P310 OVERHEATING DIAGNOSTIC FEE	I 202311096932 001-100-632	11/03/2023 125.00	125.00	
01-06291	GMT AUTOMOTIVE LLC	187051	P348 REPAIRS LOW CONTROL ARMS CONSOLE FUSE	I 202311146992 001-100-632 001-100-632	11/09/2023 920.00 855.00 65.00	920.00	
01-26200	GRAINGER, W W INC	187052	4142 ALLOY STEEL BAR 4V673 HEAT LAMP 788UR1 LED LIGHT BUL 3NNV1 ASPIRIN 50X2	I 9889007010 400-650-540 400-650-540 400-650-540	10/31/2023 124.21 101.76 16.44 6.01	124.21	
01-26200	GRAINGER, W W INC	187053	4142 ALLOY STEEL BAR 4142 ALLOY STEEL BAR	I 9889998085 001-201-635	11/01/2023 310.50	310.50	
01-02127	GRAY-DANIELS CHEVROLET	187054	HEADLIGHT ASSEMBLY P329	C CM617294	11/07/2023	50.00CR	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02127	GRAY-DANIELS CHEVROLET	187054	HEADLIGHT ASSEMBLY P329 DIRTY CORE	C CM617294 001-100-632	11/07/2023 50.00CR	50.00CR CONT
01-02127	GRAY-DANIELS CHEVROLET	187055	HEADLIGHT ASSEMBLY P329 HEADLIGHT ASSEMBLY P329 IMPLIED CORE	I 617294 001-100-632 001-100-632	11/03/2023 760.82 50.00	810.82
01-00644	GREEN EARTH PRODUCTS	187056	TUFF TOWELS TUFF TOWELS	I 49446 001-201-540	11/07/2023 362.40	362.40
01-05881	GUARDIAN ALLIANCE TECHNOL	187057	BCK GRND CHECKS BCK GRND CHECKS	I 21689 001-100-604	10/31/2023 50.00	50.00
01-01201	POLLY HAMMETT	187058	NOVEMBER 6, 2023 MEETING NOVEMBER 6, 2023 MEETING	I 110623 001-550-599	11/06/2023 50.00	50.00
01-01062	HANCOCK WHITNEY BANK	187059	05-02-23 - 11-01-23 BILLING 05-02-23 - 11-01-23 BILLING	I 40986 400-650-841	10/16/2023 820.00	820.00
01-27765	HARCROS CHEMICALS INC	187060	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER DELIVERY CHARGE	I 770127615 400-650-575 400-650-575	11/03/2023 3,288.00 50.00	3,338.00
01-04997	HARTLEY EQUIPMENT COMPANY	187061	NEW CHAINSAW SAW MS 194T	I 233771 001-340-540	11/03/2023 395.99	395.99
01-04997	HARTLEY EQUIPMENT COMPANY	187062	CHAIN FOR SAWS CHAIN FOR SAWS	I 234330 001-201-635	11/13/2023 599.99	599.99
01-00393	HAYLES TOWING & RECOVERY	187063	FD - TOWING FD - TOWING	I 255113 001-160-632	10/11/2023 550.00	550.00
01-29350	HEMPHILL CONSTRUCTION INC	187064	CITY WIDE METERS OCT PICKUP TRUCK FOREMAN PIPE LAYER SUPERINTENDENT	I H23051-05 467-650-760 467-650-760 467-650-760 467-650-760	11/07/2023 4,473.00 17,892.00 24,656.80 8,946.00	55,967.80
01-29650	HESELBEIN TIRE CO	187065	TIRES FOR VAN 2257519.5 TIRE DISPOSAL FET 11R22.5 TIRE DISPOSAL FET 80/16 TIRE DISPOSAL FET LT225/75R16 TIRE DISPOSAL	I 65-0630761 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632	11/01/2023 141.82 1.00 4.44 1,096.56 4.00 100.92 563.16 4.00 26.08 694.88 4.00	2,640.86
01-02935	HOL-MAC CORPORATION	187066	HYDRAULIC HARD LINE	I 396865	11/01/2023	241.58

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02935	HOL-MAC CORPORATION	187066	HYDRAULIC HARD LINE	I 396865	11/01/2023	241.58
			HYDRAULIC HARD LINE	001-201-635	216.36	
			FREIGHT	001-201-635	25.22	
01-31850	I I M C	187067	MEMBERSHIP: INA BYRD	I 202311146996	10/03/2023	125.00
			MEMBERSHIP: INA BYRD	001-040-686	125.00	
01-06573	INTERACTIVE DATA LLC	187068	IDENTITY VERIFICATION SOFTWARE	I IN579590	10/31/2023	586.50
			IDENTITY VERIFICATION SOFTWARE	001-100-604	586.50	
01-00905	INTERSTATE ALL BATTERY CE	187069	BATTERY FOR CAMERA	I 02052374	11/03/2023	29.95
			DIG0088	001-340-540	29.95	
01-33385	JACKSON DATA PRODUCTS IN	187070	PL PAPER	I 39118-0	10/23/2023	42.44
			PL PAPER	001-040-540	42.44	
01-33800	JACKSON PAPER COMPANY	187071	FD - SUPPLIES	I 1359238	11/06/2023	306.97
			CENTER PULL TOWELS	001-160-510	69.00	
			PAPER TOWELS	001-160-510	73.17	
			TOILET PAPER	001-160-510	76.08	
			LAUNDRY DETERGENT	001-160-510	88.72	
01-00265	JACKSON SAFE & LOCK CO	187072	REPAIR DOOR HANDLE	I 40932	11/03/2023	163.00
			SERVICE CALL	400-650-637	75.00	
			GRADE 2 ENTRY LEVERS	400-650-637	88.00	
01-04595	CLAIRE JACKSON	187073	NOVEMBER 6, 2023 MEETING	I 110623	11/06/2023	50.00
			NOVEMBER 6, 2023 MEETING	001-550-599	50.00	
01-00973	KIMBALL MIDWEST	187074	STOCK SUPPLIES	I 101608630	11/03/2023	409.37
			TIE STRAP	400-650-540	10.85	
			TAPE	400-650-540	13.18	
			TERMINAL	400-650-540	72.84	
			WHEEL	400-650-540	39.78	
			SHRINK TUBE	400-650-540	13.10	
			DRILL BIT	400-650-540	5.38	
			DRILL BIT	400-650-540	4.57	
			DRILL BIT	400-650-540	4.57	
			GLASS CLEANER	400-650-540	71.40	
			SCREW	400-650-540	9.05	
			PAINT	400-650-540	160.08	
			DRILL BIT	400-650-540	4.57	
01-03188	LADD'S	187075	TURBINE BLOWER	I 01-323034	10/31/2023	10,870.00
			TURBINE BLOWER	001-340-730	10,870.00	
01-06106	LANDERS FORD SOUTH	187076	2023 F550 4X2 CREW CAB	I 254231	11/01/2023	54,250.00
			2023 F550 4X2 CREW CAB	001-201-740	54,240.00	
			TITLE APPLICATION	001-201-740	10.00	
01-06106	LANDERS FORD SOUTH	187077	2023 FORD F550	I 254326	11/06/2023	54,250.00
			2023 FORD F550	001-201-740	54,240.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06106	LANDERS FORD SOUTH	187077	2023 FORD F550 TITLE FEE	I 254326 001-201-740	11/06/2023 10.00	54,250.00 CONT
01-06106	LANDERS FORD SOUTH	187078	2023 FORD F550 2023 FORD F550 TITLE FEE	I 254360 001-201-740 001-201-740	11/08/2023 54,240.00 10.00	54,250.00
01-03299	LEXISNEXIS RISK DATA MANA	187079	ACCURINT OCT 2023 ACCURINT 10/2023	I 1191070-20231031 001-100-604	10/31/2023 774.02	774.02
01-02576	LINCOLN NATIONAL LIFE INS	187080	ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023 ACCT 502251: DECEMBER 2023	I 202311167101 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	11/11/2023 169.61 51.00 164.79 25.50 16.45 25.50 1,683.07 1,214.70 253.32 575.27 287.35 51.00 398.15 35.42	4,951.13
01-00090	LITTLE CREEK INC	187081	JANITORIAL SUPPLIES EMPRESS ELITE JR JUM EMPRESS TAD WHITE EMPRESS 8" WHITE NOVA ROLL T TISSUE NOVA KITCHEN ROLL RESOLITE T.T. 12"	I 2310015 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510	11/01/2023 60.00 195.00 315.00 375.00 46.00 141.00	1,132.00
01-02031	LOWE'S BUSINESS ACCOUNT	187082	FD - REFRIDGERATOR ST. 3 REFRIDGERATOR ST. 3 DISCOUNT	I 01630 001-160-540 001-160-540	11/08/2023 999.00 49.95CR	949.05
01-02031	LOWE'S BUSINESS ACCOUNT	187083	FD - REFRIDGERATOR REFRIDGERATOR DISCOUNT	I 87541 001-160-540 001-160-540	11/07/2023 689.00 34.45CR	654.55
01-05221	RANDALL LYNN	187084	NOVEMBER 14, 2023 MEETING NOVEMBER 14, 2023 MEETING	I 111423 001-180-611	11/15/2023 50.00	50.00
01-39560	M D O T	187085	MS DEVELOPMENT BANK OBLIG BOND MS DEVELOPMENT BANK OBLIG BOND MS DEVELOPMENT BANK OBLIG BOND MS DEVELOPMENT BANK OBLIG BOND	I 202311146997 200-450-813 200-450-814 200-450-815	11/01/2023 366,400.00 28,875.00 104,622.43	499,897.43
01-40225	M W P C O A	187086	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	I 00778 400-650-686	11/02/2023 65.00	65.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04824	MAC HAIK CHRYSLER DODGE J	187087	FD - UNIT 8	I 357090	11/02/2023	170.50
			SERVICE ABS LIGHT	001-160-632	155.00	
			SHOP CHARGES	001-160-632	15.50	
01-02372	MAC'S FRESH MARKET	187088	PW CWC MEALS OCTOBER	I 202311096933	10/31/2023	652.91
			PW CWC MEALS OCTOBER	001-201-540	652.91	
01-02372	MAC'S FRESH MARKET	187089	OCTOBER 2023 CWC MEALS	I 202311096934	10/31/2023	106.91
			OCTOBER 2023 CWC MEALS	001-100-540	101.83	
			OCTOBER 2023 CWC MEALS	001-100-540	5.08	
01-01078	MADISON COUNTY WASTEWATER	187090	PARKWAY EAST: DECEMBER 2023	I 5242	10/31/2023	2,021.54
			PARKWAY EAST: DECEMBER 2023	400-650-845	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	187091	BOZEMAN RD: DECEMBER 2023	I 5243	10/31/2023	1,832.14
			BOZEMAN RD: DECEMBER 2023	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	187092	BBWTF EXPANSION: DECEMBER 2023	I 5244	10/31/2023	5,809.84
			BBWTF EXPANSION: DECEMBER 2023	400-650-846	5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	187093	LANDFILL CHARGES	I 17728	11/07/2023	546.00
			12 CUBIC YARDS	001-201-683	468.00	
			6 CUBIC YARDS	001-201-683	39.00	
			HOST FEE	001-201-683	19.50	
			ENVIRONMENTAL FEE	001-201-683	19.50	
01-03554	MADISON SOUTH RUBBISH LAN	187094	LANDFILL CHARGES	I 17749	11/10/2023	462.00
			12 CUBIC YARDS	001-201-683	390.00	
			6 CUBIC YARDS	001-201-683	39.00	
			HOST FEE	001-201-683	16.50	
			ENVIRONMENTAL FEE	001-201-683	16.50	
01-05253	MAGEE-PRAYTOR, LYNETTE	187095	NOVEMBER 14, 2023 MEETING	I 111423	11/15/2023	50.00
			NOVEMBER 14, 2023 MEETING	001-180-611	50.00	
01-42310	MARS MARKETING PROMOTIONA	187096	FD- SUPPLIES	I 44358	11/06/2023	327.00
			BANDAIDE KIT	001-160-650	255.00	
			SET UP FEE	001-160-650	50.00	
			SHIPPING	001-160-650	22.00	
01-42310	MARS MARKETING PROMOTIONA	187097	FD- SUPPLIES	I 44359	11/06/2023	670.00
			FIRST AID KITS	001-160-650	597.50	
			SET UP FEE	001-160-650	50.00	
			SHIPPING	001-160-650	22.50	
01-42882	MCGRAW GOTTA-GO	187098	PORTAJOHNS FOR EVENT	I 89494E	10/25/2023	600.00
			PORTAJOHN	001-340-650	500.00	
			DELIVERY	001-340-650	50.00	
			PICKUP	001-340-650	50.00	
01-42885	MCGRAW RENTAL AND SUPPLY	187099	HYDRAULIC HOSE	I 541232.1.1	11/06/2023	263.79

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42885	MCGRAW RENTAL AND SUPPLY	187099	HYDRAULIC HOSE 1/2" JIC FEMALE HYDRAULIC HOSE #8	I 541232.1.1 001-201-635 001-201-635	11/06/2023 58.20 205.59	263.79 CONT
01-42885	MCGRAW RENTAL AND SUPPLY	187100	FD - SUPPLIES BLADES	I 541263.1.1 001-160-540	11/07/2023 42.50	42.50
01-04591	MISS DEPARTMENT OF PUBLIC	187101	OCTOBER 2023 OCTOBER 2023	I 202311167102 001-000-118	11/16/2023 2,079.55	2,079.55
01-00953	MISS INDUSTRIES FOR THE B	187102	BUS CARDS - MARLENE BUS CARDS - MARLENE	I 0058883-IN 001-040-540	10/31/2023 58.31	58.31
01-00953	MISS INDUSTRIES FOR THE B	187103	JANITORAL SUPPLIES JANITORAL SUPPLIES	I 0058906-IN 001-100-510	11/02/2023 53.40	53.40
01-47950	MISS VALLEY ELECTRIC SUPP	187104	LIGHTS FOR LIBRARY LED 100W LED 22W	I S1416047.001 001-350-637 001-350-637	10/25/2023 117.27 64.00	181.27
01-47950	MISS VALLEY ELECTRIC SUPP	187105	ELECTRICAL REPAIR TPZ 285 1-1/2 TPZ 835 1-1/2 1/2X2 NIPPLE 11/2X2 NIPPLE TPZ WB1375 WP TPZ WB2375 WP ARL NMLT907 3/4 ARL NMLT7 3/4 NM	I S1416457.001 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	11/02/2023 1.33 0.47 17.58 6.62 3.54 19.38 9.80 7.14	65.86
01-06566	BRANDON MITCHELL	187106	2GAMES@30.00: 11-07-23 2GAMES@30.00: 11-07-23	I 202311167091 001-340-690	11/16/2023 60.00	60.00
01-05432	ROBERT MOORE	187107	NOVEMBER 14, 2023 MEETING NOVEMBER 14, 2023 MEETING	I 111423 001-180-611	11/15/2023 50.00	50.00
01-50608	N A P A AUTO PARTS 007	187108	HEATER HOSE HEATER HOSE	I 003504 001-201-632	11/06/2023 71.97	71.97
01-04679	NEXAIR, LLC	187109	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC CYLINDER MAINTENANCE	I 0011458552 400-650-540 400-650-540 400-650-540 400-650-540	10/31/2023 41.54 41.54 0.93 11.00	95.01
01-01133	O'REILLY AUTO PARTS	187110	BATTERY CORE RETURN	C 468991 001-201-635	11/01/2023 10.00CR	10.00CR
01-01133	O'REILLY AUTO PARTS	187111	SHOCKS MONOMAX SHOCK ABS SHIPPING	I 467011 001-100-632 001-100-632	10/18/2023 240.94 11.11	252.05

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	187112	BATTERY	I 468933	11/01/2023	66.93
			61L6H BAATTERY	001-201-635	56.93	
			CORE CHARGE	001-201-635	10.00	
01-01133	O'REILLY AUTO PARTS	187113	BATTERY	I 469154	11/02/2023	100.24
			47435 TRAILER ADAPTE	001-201-632	45.88	
			47555 TRAILER ADAPTE	001-201-632	35.68	
			48445 TRAILER PLUG	001-201-632	18.68	
01-01133	O'REILLY AUTO PARTS	187114	BATTERY	I 469790	11/07/2023	230.46
			DEF	001-201-632	129.90	
			BRAKE CLEANER	001-201-632	35.88	
			STARTING FLUID	001-201-635	64.68	
01-01133	O'REILLY AUTO PARTS	187115	BATTERY	I 470560	11/13/2023	60.82
			FUEL FILTER	001-201-635	60.82	
01-53715	OFFICE PRODUCTS PLUS INC	187116	SUPPLIES	I 1036901-0	11/01/2023	107.65
			PENCIL SHARPENER	001-180-540	34.11	
			DOCUMENT HOLDER	001-180-540	17.75	
			MAT	001-180-540	55.79	
01-53715	OFFICE PRODUCTS PLUS INC	187117	1099 FORMS AND ENV	I 1037644-0	11/07/2023	66.35
			1099 FORM	001-040-540	25.23	
			1099 ENV	001-040-540	41.12	
01-53715	OFFICE PRODUCTS PLUS INC	187118	FD - SUPPLIES	I 1037650-0	11/07/2023	57.66
			MOUNTING TAPE	001-160-500	11.71	
			DESK TOP TAPE REFILL	001-160-500	16.15	
			MAILING LABELS	001-160-500	10.56	
			CLASP ENVELOPES 9X12	001-160-500	8.99	
			CLASP ENVELOPES 6X9	001-160-500	10.25	
01-05277	JACOB OSBORNE	187119	2GAMES@30.00: 11-07-23	I 202311167093	11/16/2023	60.00
			2GAMES@30.00: 11-07-23	001-340-690	60.00	
01-03814	STEVE OSBORNE	187120	2GAMES@30.00: 11-07-23	I 202311167094	11/16/2023	60.00
			2GAMES@30.00: 11-07-23	001-340-690	60.00	
01-05974	PARKER INDUSTRIES LLC	187121	CUT DEAD TREE AT FRP	I 014	11/01/2023	650.00
			REMOVE LARGE PECAN	001-340-604	650.00	
01-04346	PHYLLIS PARKER	187122	NOVEMBER 6, 2023 MEETING	I 110623	11/06/2023	50.00
			NOVEMBER 6, 2023 MEETING	001-550-599	50.00	
01-06558	DAZERICK PATTON	187123	2GAMES@30.00: 11-07-23	I 202311167092	11/16/2023	60.00
			2GAMES@30.00: 11-07-23	001-340-690	60.00	
01-06330	ARWYN PEAK	187124	2GAMES@30.00: 11-07-23	I 202311167100	11/16/2023	60.00
			2GAMES@30.00: 11-07-23	001-340-690	60.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-55060	PEARL RIVER VALLEY WATER	187125	90400: 09-18-23 - 10-23-23 90400: 09-18-23 - 10-23-23	I 202311146998 001-340-630	10/31/2023 83.14	83.14
01-06332	JOHNATHAN PETTUS	187126	2GAMES@30.00: 11-07-23 2GAMES@30.00: 11-07-23	I 202311167096 001-340-690	11/16/2023 60.00	60.00
01-06331	GREGORY PHILLIPS	187127	2GAMES@30.00: 11-07-23 2GAMES@30.00: 11-07-23	I 202311167085 001-340-690	11/16/2023 60.00	60.00
01-56355	PIP PRINTING	187128	STEP AND REPEAT BANNER 8' STRAIGHT TENSION DELIVERY	I 332611 001-340-650 001-340-650	10/31/2023 625.00 25.00	650.00
01-03279	PNC EQUIPMENT FINANCE	187129	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1827766 001-340-604	11/01/2023 5,624.73	5,624.73
01-57350	PRASSEL LUMBER COMPANY IN	187130	FD - SUPPLIES LUMBER 2X8X12 LUMBER 2X8X16 LUMBER 2X8X10	I 062007 001-160-540 001-160-540 001-160-540	11/01/2023 78.30 102.60 10.53	191.43
01-57350	PRASSEL LUMBER COMPANY IN	187131	NYLON TWINE NYLON TWINE	I 062385 001-201-575	11/06/2023 36.30	36.30
01-00381	PUCKETT RENTS	187132	LIGHT TOWERS LIGHT TOWER 4000 WAT ENV. FEE	I 1001571-0001 001-340-650 001-340-650	10/27/2023 1,075.00 10.75	1,085.75
01-06132	KENYA RACHAL	187133	NOVEMBER 6, 2023 MEETING NOVEMBER 6, 2023 MEETING	I 110623 001-550-599	11/06/2023 50.00	50.00
01-05690	ANTHONY RAINNEY	187134	2GAMES@30.00: 11-07-23 2GAMES@30.00: 11-07-23	I 202311167098 001-340-690	11/16/2023 60.00	60.00
01-60575	REVELL HARDWARE & SUPPLY	187135	FD - SUPPLIES SOCKET ADAPTER EXTENTION BAR3" SOCKET 3/8 HEX LAG SCREW	I 3528/D 001-160-540 001-160-540 001-160-540 001-160-540	11/01/2023 5.27 8.09 6.83 23.99	44.18
01-60575	REVELL HARDWARE & SUPPLY	187136	CHAIN & FILE FILE 5/32" CHAIN CUT LOOP 61PM CHAIN CUT LOOP 26RM	I 3628/D 001-340-540 001-340-540 001-340-540	11/13/2023 7.59 43.68 36.09	87.36
01-06511	CARLOS RICHARDSON	187137	ACT TRAV: 11-05-23 - 11-17-23 ACT TRAV: 11-05-23 - 11-17-23	I 202311157059 001-100-610	11/15/2023 678.50	678.50
01-04325	JAN M RICHARDSON	187138	NOVEMBER 6, 2023 MEETING NOVEMBER 6, 2023 MEETING	I 110623 001-550-599	11/06/2023 50.00	50.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06574	ROTARY CLUB DISTRICT 6820	187139	REIMBURSEMENT OF BOND LESS OT REIMBURSEMENT OF BOND LESS OT	I 202311146993 001-000-119	11/14/2023 480.70	480.70
01-06333	JASON SCHMIDT	187140	2GAMES@30.00: 11-07-23 2GAMES@30.00: 11-07-23	I 202311167084 001-340-690	11/16/2023 60.00	60.00
01-04484	SHOWS, GREGORY	187141	2GAMES@30.00: 10-30-23 2GAMES@30.00: 10-30-23	I 202311167080 001-340-690	11/16/2023 60.00	60.00
01-04484	SHOWS, GREGORY	187142	2GAMES@30.00: 11-7-23 2GAMES@30.00: 11-7-23	I 202311167081 001-340-690	11/16/2023 60.00	60.00
01-05929	HUNTER SHOWS	187143	2GAMES@30.00: 10-30-23 2GAMES@30.00: 10-30-23	I 202311167082 001-340-690	11/16/2023 60.00	60.00
01-05929	HUNTER SHOWS	187144	2GAMES@30.00: 11-07-23 2GAMES@30.00: 11-07-23	I 202311167083 001-340-690	11/16/2023 60.00	60.00
01-06556	DERRICK SINGLETON	187145	2GAMES@30.00: 10-30-23 2GAMES@30.00: 10-30-23	I 202311167078 001-340-690	11/16/2023 60.00	60.00
01-06556	DERRICK SINGLETON	187146	2GAMES@30.00: 11-7-23 2GAMES@30.00: 11-7-23	I 202311167079 001-340-690	11/16/2023 60.00	60.00
01-03593	SMITH, DREW	187147	ADV TRAV: 11-28-23 - 12-01-23 ADV TRAV: 11-28-23 - 12-01-23	I 202311157060 001-180-610	11/15/2023 271.40	271.40
01-03210	SOUTHERN CONNECTION POLIC	187148	TICKET BOOK TICKET BOOK	I 27600 001-100-540	10/04/2023 39.99	39.99
01-03210	SOUTHERN CONNECTION POLIC	187149	FLEECE -L/S SHIRT XERRI DUTY BELT INNER BELT CITATION BOOK BLACK TIE CLASS A PANTS BASE SHIRTS HOLSTER RAIN PARKA	I 27654 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	10/09/2023 49.95 29.95 39.99 10.99 237.00 118.00 149.99 89.00	724.87
01-03210	SOUTHERN CONNECTION POLIC	187150	VEST CARRIER -POWELL VEST CARRIER -POWELL MOLLE	I 27893 001-100-535 001-100-535	10/26/2023 124.99 14.00	138.99
01-03210	SOUTHERN CONNECTION POLIC	187151	FLEECE -L/S SHIRT XERRI FLEXRS L/SSUPERSHIRT SOFTSHELL FLEECE	I 27919 001-100-535 001-100-535	10/27/2023 74.00 150.00	224.00
01-03210	SOUTHERN CONNECTION POLIC	187152	VEHICLE GRAPHICS VEHICLE GRAPHICS	I 27930 001-180-740	10/30/2023 56.00	56.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	187153	COLLAR BRASS	I 27944	10/30/2023	31.94
			COLLAR BRASS	001-100-535	19.95	
			BLACK TIE	001-100-535	11.99	
01-03210	SOUTHERN CONNECTION POLIC	187154	BLAUER BASE SHIRT	I 28019	11/03/2023	158.00
			BLAUER BASE SHIRT	001-100-535	99.00	
			LT PERKINS KHAKIS	001-100-535	59.00	
01-03210	SOUTHERN CONNECTION POLIC	187155	COTTEN SS UNIFORMS	I 28050	11/06/2023	295.00
			F/T MENS A2 PANTS	001-100-535	237.00	
			5.11 AERIAL SHIRT	001-100-535	58.00	
01-04347	LEA ANNE STACY	187156	NOVEMBER 6, 2023 MEETING	I 110623	11/06/2023	50.00
			NOVEMBER 6, 2023 MEETING	001-550-599	50.00	
01-06334	STEFAN STAFFORD	187157	2GAMES@30.00: 11-07-23	I 202311167087	11/16/2023	60.00
			2GAMES@30.00: 11-07-23	001-340-690	60.00	
01-67940	STAR SERVICE INC OF JACKS	187158	SERVICE - LIBRARY	I 789299	10/17/2023	232.50
			LABOR	001-350-637	202.50	
			VEHICLE CHARGE	001-350-637	30.00	
01-68200	STATE TREASURER	187159	OCTOBER 2023	I 202311167103	11/14/2023	59,596.80
			OCTOBER 2023	001-000-332	43,266.68	
			OCTOBER 2023	001-000-107	993.82	
			OCTOBER 2023	001-000-114	204.65	
			OCTOBER 2023	001-000-116	483.10	
			OCTOBER 2023	001-000-113	14,648.55	
01-68250	STATE TREASURER FUND: 337	187160	ANALYTICAL FEES: NOV 2023	I 90137948	11/07/2023	1,980.00
			ANALYTICAL FEES: NOV 2023	001-100-604	1,980.00	
01-68950	SUBER, CONNIE	187161	NOVEMBER 14, 2023 MEETING	I 111423	11/15/2023	50.00
			NOVEMBER 14, 2023 MEETING	001-180-611	50.00	
01-69155	SUNBELT FIRE APPARATUS IN	187162	FD - LETTER PATCH	I 00006409	10/24/2023	73.00
			LETTER PATCH	001-160-535	58.00	
			FREIGHT	001-160-535	15.00	
01-69155	SUNBELT FIRE APPARATUS IN	187163	FD - SUPPLIES	I 00006596	10/30/2023	339.26
			6' DRYWALL HOOK	001-160-540	232.00	
			FREIGHT	001-160-540	107.26	
01-69155	SUNBELT FIRE APPARATUS IN	187164	L1 AND RESERVE 1 PARTS	I 00006628	10/31/2023	167.60
			FREIGHT	001-160-632	21.00	
			SPRG GAS 8.5-12.22	001-160-632	48.99	
			LATCH ADJ LEVER	001-160-632	20.99	
			SPRG GAS 19.625	001-160-632	76.62	
01-06336	WILLIAM THOMPSON JR	187165	2GAMES@30.00: 11-07-23	I 202311167099	11/16/2023	60.00
			2GAMES@30.00: 11-07-23	001-340-690	60.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-05489	TIREHUB LLC	187166	P384 TIRES 225/60R18 GY RSA TIRE FEE	I 37794748 001-100-632 001-100-632	10/20/2023 500.00 4.00	504.00
01-05489	TIREHUB LLC	187167	P384 TIRES P369 TIRES 255/60R18 TIRE FEE	I 37993707 001-100-632 001-100-632	10/30/2023 611.64 4.00	615.64
01-06337	WILLIE TOBIAS	187168	2GAMES@30.00: 11-01-23 2GAMES@30.00: 11-01-23	I 202311167075 001-340-690	11/16/2023 60.00	60.00
01-06337	WILLIE TOBIAS	187169	2GAMES@30.00: 11-7-23 2GAMES@30.00: 11-7-23	I 202311167076 001-340-690	11/16/2023 60.00	60.00
01-06575	TOWNSHIP AT COLONY PARK C	187170	REIMBURSEMENT OF BOND LESS OT REIMBURSEMENT OF BOND LESS OT	I 202311146994 001-000-119	11/14/2023 753.28	753.28
01-05602	TRI COUNTY TREE SERVICE	187171	WENDOVER DEAD PINE WENDOVER DEAD PINE	I 186 001-201-604	10/11/2023 4,000.00	4,000.00
01-05602	TRI COUNTY TREE SERVICE	187172	DEAD TREES OLD AGENCY DEAD TREES OLD AGENCY	I 187 001-201-604	10/11/2023 4,900.00	4,900.00
01-06335	BRIAN TRIPP	187173	2GAMES@30.00: 11-07-23 2GAMES@30.00: 11-07-23	I 202311167088 001-340-690	11/16/2023 60.00	60.00
01-04160	TRUST CARE HEALTH LLC	187174	10-05-23 - 10-25-23 SERVICES 10-05-23 - 10-25-23 SERVICES 10-05-23 - 10-25-23 SERVICES 10-05-23 - 10-25-23 SERVICES	I 8532K19538 001-340-604 001-201-604 001-100-604	11/01/2023 115.00 115.00 115.00	345.00
01-02393	TYLER TECHNOLOGIES	187175	MAINTENANCE 12-01-23 -11-30-24 MAINTENANCE 12-01-23 -11-30-24 MAINTENANCE 12-01-23 -11-30-24 MAINTENANCE 12-01-23 -11-30-24 MAINTENANCE 12-01-23 -11-30-24	I 025-441853 001-040-635 001-180-635 400-650-635 001-010-635	11/01/2023 2,474.61 5,585.04 719.25 15,179.59	23,958.49
01-02393	TYLER TECHNOLOGIES	187176	NOV 2023 MONTHLY FEE NOV 2023 MONTHLY FEE	I 025-442299 400-650-604	11/01/2023 370.00	370.00
01-00920	U S A CYCLING INC	187177	POST RIDE INSURANCE POST RIDE INSURANCE	I D203648 001-340-650	11/06/2023 397.50	397.50
01-00544	U.S. LAWNS OF JACKSON	187178	COLONY PARK BLVD COLONY PARK BLVD	I 49933 001-201-604	10/31/2023 6,087.36	6,087.36
01-00544	U.S. LAWNS OF JACKSON	187179	HIGHLAND COLONY & JACKSON ST HIGHLAND COLONY & JACKSON ST	I 49934 001-201-604	10/31/2023 21,388.00	21,388.00
01-00544	U.S. LAWNS OF JACKSON	187180	I-55 FRONTAGE ROADS I-55 FRONTAGE ROADS	I 49935 001-201-604	10/31/2023 3,661.80	3,661.80

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	187181	LAKE HARBOUR DRIVE EXT LAKE HARBOUR DRIVE EXT	I 49936 001-201-604	10/31/2023 3,568.00	3,568.00
01-03710	UNION AUTO PARTS	187182	AUTO PARTS BRAKE PADS RETURNED	C 2700353-00 001-100-632	10/11/2023 40.59CR	40.59CR
01-03710	UNION AUTO PARTS	187183	AUTO PARTS CABIN AIR FILTER	I 2708087-00 001-100-632	10/20/2023 31.34	31.34
01-03710	UNION AUTO PARTS	187184	AUTO PARTS STRUTS P350 STRUTS P350 FREIGHT	I 2711449-00 001-100-632 001-100-632 001-100-632	10/25/2023 150.71 150.71 30.00	331.42
01-03710	UNION AUTO PARTS	187185	AUTO PARTS BATTERY P364 IMPLIED CORE DIRTY CORE	I 2714690-00 001-100-632 001-100-632 001-100-632	10/30/2023 125.10 11.00 11.00CR	125.10
01-03710	UNION AUTO PARTS	187186	BLOWER MOTOR BLOWER MOTOR RESISTOR 22" WIPER BLADES	I 2715274-00 001-201-632 001-201-632 001-201-632	10/31/2023 61.06 31.07 15.96	108.09
01-03710	UNION AUTO PARTS	187187	AUTO PARTS BATTERY P365 IMPLIED CORE DIRTY CORE	I 2716704-00 001-100-632 001-100-632 001-100-632	11/01/2023 131.36 11.00 11.00CR	131.36
01-03710	UNION AUTO PARTS	187188	AUTO PARTS WATER PUMP P336 IDLER PULLEY P336 ANTIFREEZE P336	I 2716811-00 001-100-632 001-100-632 001-100-632	11/01/2023 161.66 51.37 16.50	229.53
01-03710	UNION AUTO PARTS	187189	AUTO PARTS SERPENTINE BELT P336	I 2716832-00 001-100-632	11/01/2023 49.90	49.90
01-03710	UNION AUTO PARTS	187190	BLOWER MOTOR THERMOSTAT COOLANT	I 2717271-00 400-650-632 400-650-632	11/02/2023 149.43 33.00	182.43
01-03710	UNION AUTO PARTS	187191	BATTERY BATTERY IMPLIED CORE DIRTY CORE	I 2717604-00 001-180-632 001-180-632 001-180-632	11/02/2023 112.59 11.00 11.00CR	112.59
01-03710	UNION AUTO PARTS	187192	AUTO PARTS BRAKE PADS P383	I 2718439-00 001-100-632	11/03/2023 34.25	34.25
01-03710	UNION AUTO PARTS	187193	AUTO PARTS SPARK PLUGS P336	I 2718593-00 001-100-632	11/03/2023 80.16	83.36

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	187193	AUTO PARTS LIGHT BULB P336	I 2718593-00 001-100-632	11/03/2023 3.20	83.36 CONT
01-03710	UNION AUTO PARTS	187194	BLOWER MOTOR BRAKE PADS	I 2718634-00 001-201-632	11/03/2023 49.41	49.41
01-03710	UNION AUTO PARTS	187195	BLOWER MOTOR CORE CHARGE CORE RETURN BATTERY	I 2721360-00 001-201-632 001-201-632 400-650-632	11/08/2023 36.00 36.00CR 239.92	239.92
01-03710	UNION AUTO PARTS	187196	FD-ANTI-FREEZE ANTI-FREEZE	I 2721926-00 001-160-632	11/08/2023 97.84	97.84
01-03710	UNION AUTO PARTS	187197	AUTO PARTS BATTERY P348 IMPLIED CORE DIRTY CORE	I 2722846-00 001-100-632 001-100-632 001-100-632	11/09/2023 167.98 16.00 16.00CR	167.98
01-03710	UNION AUTO PARTS	187198	BLOWER MOTOR CORE CHARGE CORE RETURN BATTERY	I 2722848-00 001-201-632 001-201-632 400-650-632	11/09/2023 11.00 11.00CR 87.57	87.57
01-03710	UNION AUTO PARTS	187199	BLOWER MOTOR FUSE BLOCK	I 2724213-00 400-650-632	11/13/2023 314.86	314.86
01-73625	UNITED STATES POSTMASTER	187200	BOX 217 ANNUAL RENT BOX 217 ANNUAL RENT	I 202311136965 001-040-540	11/13/2023 1,912.00	1,912.00
01-06545	USIC LOCATING SERVICES LL	187201	10-01-23 - 10-31-23 SERVICES 10-01-23 - 10-31-23 SERVICES	I 622912 400-650-603	10/31/2023 6,802.00	6,802.00
01-01663	UTILITY SERVICE CO, INC	187202	PEDISPHERE WEST TANK PEDISPHERE WEST TANK	I 592448 400-650-603	11/01/2023 5,056.47	5,056.47
01-02597	VERIZON WIRELESS	187203	742166727: 09-26-23 - 10-25-23 742166727: 09-26-23 - 10-25-23	I 9947777920 001-100-605	10/25/2023 280.07	280.07
01-04258	MICHAEL K VOLK	187204	2GAMES@30.00: 11-07-23 2GAMES@30.00: 11-07-23	I 202311167089 001-340-690	11/16/2023 60.00	60.00
01-06567	VORTEX OPTICS	187205	SRT BINOS SRT BINOS	I 1728359 103-101-540	10/31/2023 959.99	959.99
01-06567	VORTEX OPTICS	187206	SRT BINOS SRT BINOS	I 1728360 103-101-540	10/31/2023 959.99	959.99
01-75450	WALMART	187207	FD - SUPPLIES ST. 4 409 LEMON LYSOL DISINFECT STORAGE CLIPS	I 03019A 001-160-510 001-160-510 001-160-540	11/09/2023 10.62 13.47 28.78	112.73

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	187207	FD - SUPPLIES ST. 4	I 03019A	11/09/2023	112.73 CONT
			COFFEE CREAMER	001-160-540	6.98	
			COFFEE	001-160-540	26.48	
			COFFEE FILTERS	001-160-540	2.28	
			ALKA SELTZER PLUS	001-160-540	10.47	
			TUMS	001-160-540	8.98	
			SPLENDA	001-160-540	4.67	
01-75450	WALMART	187208	FD - SUPPLIES ST. 4	I 03029A	11/09/2023	23.94
			LIGHT BULBS	001-160-540	23.94	
01-75450	WALMART	187209	SUPPLIES	I 03753	11/01/2023	18.32
			COKE	001-340-540	12.96	
			5L WATER	001-340-540	5.36	
01-75450	WALMART	187210	SUPPLIES JR DIPLO MTG	I 04990A	11/06/2023	23.28
			DRINKS	001-093-650	11.34	
			PLATES	001-093-650	5.96	
			ORG 200ML	001-093-650	5.98	
01-75450	WALMART	187211	OFFICE & JANITORIAL SUPPL	I 05104A	11/07/2023	182.55
			3X3 POST-IT-NOTE	001-201-500	19.62	
			G2 PENS 5/1	001-201-500	6.77	
			LYSOL 2/1	001-201-510	26.94	
			PINE-SOL	001-201-510	15.56	
			BLEACH	001-201-510	12.32	
			DAWN	001-201-510	9.94	
			AIR FRESHENER	001-201-540	9.12	
			AIR FRESHENER	001-201-540	2.28	
			AIR FRESHENER	001-201-540	2.28CR	
			SUGAR	001-201-540	6.48	
			CREAMER	001-201-540	7.96	
			COFFEE	001-201-540	41.92	
			DESK PAD	400-650-500	25.92	
01-75450	WALMART	187212	WATER M&B	I 05127	11/07/2023	13.96
			WATER	001-020-540	13.96	
01-75450	WALMART	187213	FD - SUPPLIES	I 07270	10/25/2023	59.40
			CANDY	001-160-650	59.40	
01-75450	WALMART	187214	EVENT SUPPLIES	I 09294	11/07/2023	470.30
			GV SP MX TUB	001-340-540	3.88	
			GV BRITE SPRL	001-340-540	1.97	
			GV 4CL SUGAR	001-340-540	2.97	
			GV SP MX TUB	001-340-540	3.88	
			GV OLD FA 42	001-340-540	19.90	
			GV 6CL MULTI	001-340-540	2.97	
			F6 UG SW KT	001-340-540	108.57	
			JP MLW BIT V	001-340-540	5.92	
			GV COOK GRN	001-340-540	15.80	
			GV 4CL SUGAR	001-340-540	2.97	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	187214	EVENT SUPPLIES	I 09294	11/07/2023	470.30	CONT
			GV DCOR	001-340-540		2.47	
			GV TREE SPRINK	001-340-540		3.88	
			GV COOK RED	001-340-540		3.16	
			GV COOK WHT	001-340-540		6.32	
			GV 4CL SUGAR	001-340-540		2.97	
			GV 6CL MULTI	001-340-540		5.94	
			JP MLW BIT V	001-340-540		1.48	
			GV BRITE SPRINK	001-340-540		1.97	
			GV 6CL MULTI	001-340-540		2.97	
			GV COOK GRN	001-340-540		3.16	
			GV COOK RED	001-340-540		9.48	
			GV COOK WHITE	001-340-540		9.48	
			GV COOK RED	001-340-540		3.16	
			GV COOK BLU	001-340-540		3.16	
			GV COOK RED	001-340-540		3.16	
			GV COOK BLU	001-340-540		6.32	
			GV COOK WHITE	001-340-540		3.16	
			GV COOK RED	001-340-540		3.16	
			GV COOK GRN	001-340-540		3.16	
			GV TREE SPRINK	001-340-540		3.88	
			JP MLW BIT V	001-340-540		1.48	
			GV DCOR	001-340-540		2.47	
			GV COOK BLU	001-340-540		3.16	
			INSTANT FILM	001-340-540		62.00	
			TATE CNUT CR	001-340-540		5.78	
			PF FH 5.9OZ	001-340-540		3.92	
			PF MONTAUK	001-340-540		3.92	
			INSTANT FILM	001-340-540		62.00	
			FRMH THIN M	001-340-540		3.92	
			8.1Z WT VEG	001-340-540		3.92	
			CHEEZ IT CR	001-340-540		3.68	
			BUTTER COOK	001-340-540		4.86	
			FRMH THN CR	001-340-540		3.92	
			OREO FS G	001-340-540		3.98	
			8.1Z RITZ CR	001-340-540		3.92	
			TABLECLOTH	001-340-540		3.96	
			13.1Z OREO	001-340-540		3.98	
			FIG NEWTONS	001-340-540		7.88	
			PL RSE	001-340-540		3.68	
			SNACK NUTS	001-340-540		2.98	
			ALMONDS	001-340-540		2.98	
			PL PITCHIO	001-340-540		7.96	
			BD SLT VINEGAR	001-340-540		2.98	
			PRG ORG	001-340-540		2.24	
			CHEEZ IT CR	001-340-540		3.68	
			CI EXTRA TSTY	001-340-540		3.78	
01-75900	WASTE MANAGEMENT OF MS	187215	10-01-23 - 10-31-23 SERVICES	I 0024070-1894-0	11/02/2023	153,346.21	
			10-01-23 - 10-31-23 SERVICES	003-220-682		108,564.04	
			10-01-23 - 10-31-23 SERVICES	003-220-683		44,782.17	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75900	WASTE MANAGEMENT OF MS	187216	10-01-23 - 10-31-23 SERVICES	I 3155343-0078-7	10/25/2023	1,039.73
			10-01-23 - 10-31-23 SERVICES	001-340-682	775.62	
			10-01-23 - 10-31-23 SERVICES	001-201-682	97.02	
			10-01-23 - 10-31-23 SERVICES	400-650-682	97.02	
			10-01-23 - 10-31-23 SERVICES	001-350-682	70.07	
01-75900	WASTE MANAGEMENT OF MS	187217	10-01-23 - 10-31-23 SERVICES	I 3158069-0078-5	11/01/2023	451.87
			10-01-23 - 10-31-23 SERVICES	003-220-683	451.87	
01-04506	WELLS MARBLE & HURST PLLC	187218	OCTOBER 2023 SERVICES	I 150109	11/08/2023	1,124.00
			OCTOBER 2023 SERVICES	001-060-601	1,124.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	187219	STRAW MATTING	I S-4171924	11/06/2023	622.78
			STRAW MATTING	001-201-575	551.20	
			STAPLES	001-201-575	71.58	
01-01453	WILLIAMS EQUIPMENT & SUPP	187220	TDMLSSL150VT MULCHER	I S-4174791	11/13/2023	26,900.00
			TDMLSSL150VT MULCHER	400-650-730	26,900.00	
01-05487	ANTHONY WOOLFOLK	187221	2GAMES@30.00: 11-07-23	I 202311167090	11/16/2023	60.00
			2GAMES@30.00: 11-07-23	001-340-690	60.00	
01-01645	SAMUEL YOUNG	187222	REFEREE ASSIGNER:132GAMES@12	I 202311167072	11/16/2023	1,584.00
			REFEREE ASSIGNER:132GAMES@12	001-340-690	1,584.00	
01-01645	SAMUEL YOUNG	187223	2GAMES@30.00: 11-1-23	I 202311167073	11/16/2023	60.00
			2GAMES@30.00: 11-1-23	001-340-690	60.00	
01-01645	SAMUEL YOUNG	187224	2GAMES@30.00: 11-7-23	I 202311167074	11/16/2023	60.00
			2GAMES@30.00: 11-7-23	001-340-690	60.00	
01-03233	YOUR PERSONAL CHEF	187225	FOOD FOR EVENT	I 146116E	10/14/2023	1,220.00
			BRUNCH	001-340-650	1,195.00	
			DELIVERY	001-340-650	25.00	
					TOTAL =	1,443,741.93

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	575,242.71
003	SANITATION	153,798.08
005	COURT SERVICES FEE FUND	272.26
103	FORFEITURE AND SEIZURE	1,919.98
200	G. O. BOND FUND	499,897.43
400	PUBLIC UTILITIES FUND	155,333.71
404	EMCRS OPERATION & MAINT	1,309.96
467	METER SWAP PROJECT	55,967.80
=====		
TOTALS FOR ALL FUNDS =		1,443,741.93

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/27/2023

PAY PERIOD ENDING: 11/09/2023

November 17, 2023 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	756.00	37,828.40	VEH	54.40	AFA	AFACC	1047.73		FED W/H	478,518.27	40,797.18	
SMON	0.00	31,352.75			AFC	AFCAN	857.90		ST WH MS	478,518.27	14,524.00	
REG	16,839.75	391,132.56			AFD	AFSHO	1153.04		FICA	531,930.98	32,979.76	32979.76
R/O	33.75	653.88			AFH	AFHOS	407.59		MEDI	531,930.98	7,712.98	7712.98
O/T	1,429.75	43,237.29			AFS	AFSPE	260.75					
CE	66.03	0.00			ANN	ANUTY	4057.50					
CMPRG	28.75	0.00			C18	CHSUP	202.50					
COMP	64.75	1,481.27			C32	CHSUP	225.00					
SICK	686.75	14,879.62			C39	CHSUP	152.50					
VAC	461.00	12,154.14			C42	CHSUP	147.50					
HOL	567.00	13,778.90			C43	CHSUP	110.00					
FNRL	30.00	807.00			C59	CHSUP	285.25					
MLT	52.00	1,025.32			C67	CHSUP	177.50					
PARAM	0.00	4,038.51			C73	CHSUP	86.50					
SHIFT	0.00	325.00			C74	CHSUP	165.00					
FEQMT	0.00	35.48			C79	CHSUP	171.00					
YMCA	0.00	16.50			C81	CHSUP	75.00					
TRAFF	0.00	1,721.72			C82	CHSUP	127.50					
FUGTF	10.00	415.40			C86	CHSUP	87.50					
MBNHI	14.00	611.10			C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	106.50	124.96				
					CCF	CANCF	64.45					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1122.99					
					CRU	CRUN	3098.00					
					DCF	DENCF	2062.36	1154.44				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2293.69				
					DMO	DMO		91.14				
					FCE	FLEX	7.44					
					HCF	HTHCF	12742.92	20271.48				
					HCM	HCM	2044.42	2981.10				
					HLT	HELTH		47101.38				
					HMO	HMO	574.00	596.22				
					HRF	HRF	189.23	266.67				
					LIF	LIFE	17.18	999.39				
					MDF	YMCA	171.00					
					PBA	POBEN	235.00					
					RET	RET	49355.21	95880.56				
					T76	TAXLE	155.49					
					T77	TAXLE	72.42					

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/27/2023

PAY PERIOD ENDING: 11/09/2023

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
					T78 TAXLE	163.26			
					T79 TAXLE	344.95			
					UNR UNREM	2814.24			
TOTALS:		21,039.53	555,494.84	54.40		85899.92	171925.18	96,013.92	40692.74

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	21,438.49	20,337.89	0.00	1,100.60	0.00	0.00	3,601.76	3,105.65	14,731.08
001-020	20,748.99	20,464.41	0.00	284.58	0.00	0.00	6,443.76	2,716.30	11,588.93
001-040	26,867.81	24,505.17	0.00	2,362.64	0.00	0.00	4,209.56	4,879.89	17,778.36
001-092	1,488.80	1,488.80	0.00	0.00	0.00	0.00	133.99	237.09	1,117.72
001-100	175,153.03	140,027.23	17,449.75	14,602.83	3,073.22	0.00	24,434.09	30,420.30	120,298.64
001-160	144,671.88	103,669.43	24,096.00	12,832.46	4,073.99	0.00	24,359.30	25,637.38	94,675.20
001-180	26,127.63	24,620.15	0.00	1,490.98	16.50	0.00	3,210.12	4,974.74	17,942.77
001-201	56,776.50	51,815.87	520.84	4,162.18	255.21	22.40	6,668.54	9,389.57	40,695.99
001-340	32,246.78	29,108.37	270.85	2,867.56	0.00	0.00	3,635.54	5,576.59	23,034.65
005-101	4,620.80	4,620.80	0.00	0.00	0.00	0.00	1,020.43	819.59	2,780.78
400-650	42,134.13	36,592.53	899.85	4,211.08	398.67	32.00	7,302.31	7,878.47	26,921.35
404-650	3,274.40	3,063.06	0.00	211.34	0.00	0.00	880.52	378.35	2,015.53
TOTALS	555,549.24	460,313.71	43,237.29	44,126.25	7,817.59	54.40	85,899.92	96,013.92	373,581.00

REGULAR INPUT: 256 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 255