

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
24-09832	01-1286	CITY COUNCIL	LEXIS NEXIS/MATTHEW BENDER STATE MS 23 COURT RULES	11/2023	38854856	35.44
24-09836	01-1314	MBC-LEO	REGISTRATION FEE MID WINT	11/2023	2024 SHARON KING	750.00
24-09838	01-1339	MISSISSIPPI MUNICIPAL LEAGUE	REGISTRATION FEES MML MID	11/2023	2646779554591	1,050.00
24-09961	01-2599	GRANICUS, LLC	LEGISTAR QUARTERLY INV	11/2023	175191	3,159.29
DEPARTMENT TOTAL:						4,994.73
DEPARTMENT: 120						
24-09849	01-1925	MAYOR	BATTERIES	11/2023	0119717317	174.99
DEPARTMENT TOTAL:						174.99
DEPARTMENT: 123						
24-09867	01-1810	PUBLIC RELATIONS	SUPPLIES	11/2023	90636	62.61
DEPARTMENT TOTAL:						62.61
DEPARTMENT: 140						
24-09875	01-1907	CITY CLERK/FINANCE	GAS - FUEL	11/2023	11/15/2023	38.43
24-09650	01-2935	CLARK OIL COMPANY	JANITORIAL/CLEANING CH	11/2023	4174007059	35.84
24-09892	01-3505	CINTAS CORPORATION #28K	JANITORIAL/GENERAL CLEANI	11/2023	133	790.00
DEPARTMENT TOTAL:						864.27
DEPARTMENT: 160						
24-09893	01-2598	OTHER PROFESSIONAL SERVIC	GRANT WRITER FEES	11/2023	23-223	12,854.25
24-09964	01-2793	WHITNEY PICKERING	CARROLL WARREN & PARKER PLLAN	11/2023	23419	5,252.00
DEPARTMENT TOTAL:						18,106.25
DEPARTMENT: 180						
24-09436	01-1365	HUMAN RESOURCES	HR: OFFICE SUPPLIES	11/2023	337445981001	434.21
24-09908	01-2441	OFFICE DEPOT	SOUTH CENTRAL CLINIC SUPPOR	11/2023	11/21/2023 HR DRUG	20.00
DEPARTMENT TOTAL:						454.21

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 191		INFORMATION TECH SERVICES				
24-09903	01-2946	DATA SYSTEMS MANAGEMENT, INMONTHLY TIME & ATTEND		11/2023	5953	365.00
DEPARTMENT TOTAL:						365.00
DEPARTMENT: 192		FACILITIES MAINTENANCE				
24-09794	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER FOUNTAINS CITY HALL	11/2023	844682	512.82
24-09870	01-1143	DIXIE PUMP & SUPPLY, INC.	FAUCET REPAIR	11/2023	845061	32.62
24-09820	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	11/2023	IN30433877	447.94
24-09874	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/08/2023	916.99
24-09776	01-1810	LOWE'S	FAN PULL CHAIN	11/2023	.02726..	25.46
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	367.56
24-09855	01-2005	CHANCELLOR ELECTRICAL SUPPLY	BREAKER	11/2023	010596427-01	161.99
24-09793	01-2096	COASTAL ELECTRIC SUPPLY OF	RECEPTACLE	11/2023	4B405700	115.45
24-09834	01-2723	BUREAU VERITAS NATIONAL	ELEVATOR INSPECTION	11/2023	RI 23031465	610.50
24-09839	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	11/2023	4174006387	36.88
24-09905	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	11/2023	4174757140	46.57
DEPARTMENT TOTAL:						3,274.78
DEPARTMENT: 194		STREET LIGHTING				
24-09874	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/08/2023	7,596.67
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	42,847.18
DEPARTMENT TOTAL:						50,443.85
DEPARTMENT: 200		POLICE DEPARTMENT				
24-09871	01-1148	DPS CRIME LAB	LAB FEES	11/2023	90137913	2,100.00
24-09500	01-1184	GALL'S, LLC	BADGES AND NAMEPLATES	11/2023	026318387	263.43
24-09872	01-1247	JONES CO ADULT DETENTION	PRISONER SERVICES	11/2023	848	10,395.00
24-09874	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/08/2023	568.69
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	3,443.63
24-09824	01-1448	SIRCHIE ACQUISITION COMPANY	SUPPLIES	11/2023	0619811-IN	256.00
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	5,314.41
24-09786	01-1925	AUTOZONE, INC.	PARTS	11/2023	0119715381	943.91
24-09877	01-1925	AUTOZONE, INC.	COOLANT	11/2023	0119721715	291.96
24-09862	01-2473	STAPLES INC	SUPPLIES	11/2023	3552741425	1,465.88
24-09879	01-2603	TERRY SERVICE, INC.	SERVICE	11/2023	7722	540.00
24-09868	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	11/2023	4174007088	61.53
24-09255	01-3305	CAPITAL ONE TRADE CREDIT	WCANOPY	11/2023	600198	535.09
24-09667	01-3627	SONNY & CILLE SCREEN PRINTING	UNIFORMS	11/2023	2119	650.00
DEPARTMENT TOTAL:						26,829.53

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DEPARTMENT: 220		TRAFFIC MAINTENANCE				
24-09632	01-1066	BLOSSMAN GAS, INC	PROPANE	11/2023	25427452	238.68
24-09605	01-1773	TEMPLE INC.	SUPPLIES	11/2023	INV0236289	32,250.00
DEPARTMENT TOTAL:						32,488.68
DEPARTMENT: 260		FIRE DEPARTMENT				
24-09804	01-1156	BRADY INDUSTRIES OF MISSISS	MONTHLY ITEMS	11/2023	8449036	959.69
24-09829	01-1156	BRADY INDUSTRIES OF MISSISS	FLOOR WAX FOR STATIONS	11/2023	8452327	41.58
24-09906	01-1230	INDUSTRIAL SERVICES OF LAUR	POWER STEERING TRUCK 838	11/2023	109744	1,846.94
24-09874	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/08/2023	620.86
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	703.26
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	932.20
24-09770	01-2006	WATERS INTERNATIONAL TRUCKS	SWITCH FOR 819	11/2023	08P861999	332.46
24-09801	01-2658	DIESEL PERFORMANCE	OIL PRESSURE CHECK	11/2023	10117	220.00
24-09823	01-2658	DIESEL PERFORMANCE	REPAIR FOR TRUCK 831	11/2023	10122	373.00
24-09740	01-2904	CENTRAL ALABAMA TRAINING	SOTHERMAL IMAGING CAMERA	11/2023	17045880	750.00
DEPARTMENT TOTAL:						6,779.99
DEPARTMENT: 280		INSPECTION DEPARTMENT				
24-09816	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICES INSPECT	11/2023	36042	52.00
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	71.21
24-09899	01-3247	BARNETT CONCRETE WORK LLC	ASBESTOS & DEMOLITION	11/2023	11/20/2023 HOUSE	5,050.00
24-09891	01-3682	B-LINE LLC	ASBESTOS N DEMOLITIONS	11/2023	1038	11,500.00
DEPARTMENT TOTAL:						16,673.21
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	455.65
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	176.13
DEPARTMENT TOTAL:						631.78
DEPARTMENT: 301		STREET MAINTENANCE				
24-09869	01-1024	AIRGAS USA/ NORDAN SMITH	ARGON GAS	11/2023	9144190630	123.28
24-09756	01-1066	BLOSSMAN GAS, INC	LP LINE	11/2023	25648904	61.24
24-09910	01-1066	BLOSSMAN GAS, INC	LP GAS	11/2023	25757333	78.75
24-09759	01-1366	O'REILLY AUTOMOTIVE STORES,	PAINT / SOAP	11/2023	0947-104750	152.56
24-09751	01-1516	UNIVERSAL AUTO PARTS, INC.	HYDRO LINE	11/2023	307357	90.57
24-09897	01-1516	UNIVERSAL AUTO PARTS, INC.	TRAILER LIGHTS	11/2023	308685	63.70
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	1,172.62
24-09849	01-1925	AUTOZONE, INC.	BATTERIES	11/2023	0119717317	174.99
24-09851	01-1978	LYLE MACHINERY CO.	PARTS FOR PAVER	11/2023	P53222	2,939.81
DEPARTMENT TOTAL:						4,857.52

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DEPARTMENT: 302						
24-09762	01-1274	LAUREL FORD LINCOLN, KIA,	MWINDOW CRANK	11/2023	5415	65.70
24-09827	01-1386	PHILLIPS BUILDING SUPPLY	PICKUP STICKS	11/2023	941426	98.97
24-09907	01-1492	TAYLOR'S SMALL ENGINES	SERVCHAINS FOR SAWS	11/2023	10559	156.00
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	1,438.92
24-09768	01-1925	AUTOZONE, INC.	NEW FREION	11/2023	0119716793	39.59
24-09849	01-1925	AUTOZONE, INC.	BATTERIES	11/2023	0119717324	141.99
24-09877	01-1925	AUTOZONE, INC.	COOLANT	11/2023	0119722494	134.99
DEPARTMENT TOTAL:						2,076.16
DEPARTMENT: 303						
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	523.89
24-09751	01-1516	UNIVERSAL AUTO PARTS, INC.	HYDRO LINE	11/2023	307357	73.03
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	132.14
24-09849	01-1925	AUTOZONE, INC.	BATTERIES	11/2023	0119717317	174.99
DEPARTMENT TOTAL:						904.05
DEPARTMENT: 304						
24-09759	01-1366	O'REILLY AUTOMOTIVE STORES,	PAINT / SOAP	11/2023	0947-105117	48.48
24-09768	01-1925	AUTOZONE, INC.	NEW FREION	11/2023	0119711915	609.99
24-09877	01-1925	AUTOZONE, INC.	COOLANT	11/2023	0119721670	119.88
24-09807	01-2005	CHANCELLOR ELECTRICAL	SUPPLBULK OIL	11/2023	020103374-01	1,318.35
DEPARTMENT TOTAL:						2,096.70
DEPARTMENT: 400						
24-09854	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	11/2023	8318203	1,495.97
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	211.00
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	112.16
DEPARTMENT TOTAL:						1,819.13
DEPARTMENT: 420						
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	56.31
24-09828	01-1382	PAUL'S DISCOUNT GLASS & TIR	WINDOW REPLACE	11/2023	312497	175.00
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	133.11
24-09839	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	11/2023	4174006393	24.47
24-09905	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	11/2023	4174757116	24.47
DEPARTMENT TOTAL:						413.36
FUND TOTAL:						174,310.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	482.67
24-09791	01-1365	OFFICE DEPOT	INK CARTRIDGE	11/2023	337216975001	15.46
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	51.18
24-09839	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	11/2023	4174006412	17.16
24-09905	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	11/2023	4174757168	17.16
DEPARTMENT TOTAL:						583.63
DEPARTMENT: 551 RECREATION MAINTENANCE						
24-09488	01-1042	ASSOCIATE ELECTRIC & BUILD	MOTOR BLOWER	11/2023	25551	2,170.97
24-09780	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SPLIES	11/2023	844654	1,835.21
24-09870	01-1143	DIXIE PUMP & SUPPLY, INC.	FAUCET REPAIR	11/2023	845088	4.00
24-09536	01-1296	MCNEIL TRACTOR & EQUIP. CO.	BLADES	11/2023	01-14228	1,002.83
24-09874	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/08/2023	48.90
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	1,757.14
24-09791	01-1365	OFFICE DEPOT	INK CARTRIDGE	11/2023	337216975001	15.98
24-09759	01-1366	O'REILLY AUTOMOTIVE STORES,	PAINT / SOAP	11/2023	0947-106144	14.63
24-09559	01-1416	RICHARDSON ATHLETICS, LLC.	SOCCER NETS	11/2023	41156	581.79
24-09779	01-1462	SOUTHERN TIRE MART, LLC	TIRE AND RIM	11/2023	2560159924	123.95
24-09776	01-1810	LOWE'S	FAN PULL CHAIN	11/2023	02815	88.12
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	803.67
24-09307	01-2551	BEARD EQUIPMENT CO.	SOD CUTTER	11/2023	10202023	4,392.00
24-09839	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	11/2023	4174006319	63.31
24-09905	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	11/2023	4174757185	132.44
24-09850	01-3648	WEEKLEY IMPROVEMENTS	IRRIGATION REVAMP	11/2023	111523	1,850.00
24-09775	01-3708	ALEXENDER'S	TRENCHER RENTAL	11/2023	120832132	848.99
DEPARTMENT TOTAL:						15,733.93
DEPARTMENT: 560 ELLIS CENTER						
24-09791	01-1365	OFFICE DEPOT	INK CARTRIDGE	11/2023	337216975001	76.73
DEPARTMENT TOTAL:						76.73

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DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
24-09782	01-1156	BRADY INDUSTRIES OF MISSISSJANTORIAL	SUPPLIES	11/2023	8445731	76.08
24-09886	01-1156	BRADY INDUSTRIES OF MISSISSJANTORIAL	SPLIES	11/2023	8469956	280.70
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	32.29
DEPARTMENT TOTAL:						389.07
DEPARTMENT: 563		SWIMMING POOLS				
24-09488	01-1042	ASSOCIATE ELECTRIC & BUILD	MOTOR BLOWER	11/2023	25551	200.00
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	74.15
DEPARTMENT TOTAL:						274.15
DEPARTMENT: 564		PROGRAM ACTIVITIES				
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	52.20
24-09896	01-2005	CHANCELLOR ELECTRICAL SUPPLE	XTENSION CORDS	11/2023	010596668-01	155.00
DEPARTMENT TOTAL:						207.20
DEPARTMENT: 571		TENNIS COURTS				
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	16.05
DEPARTMENT TOTAL:						16.05
DEPARTMENT: 585		NATATORIUM				
24-09488	01-1042	ASSOCIATE ELECTRIC & BUILD	MOTOR BLOWER	11/2023	25551	800.00
DEPARTMENT TOTAL:						800.00
DEPARTMENT: 590		PARKS				
24-09820	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	11/2023	IN30433928	343.60
24-09798	01-1492	TAYLOR'S SMALL ENGINES SERVE	EQUIP. REPAIRS	11/2023	10439	202.74
24-09857	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER HEAD	11/2023	10504	49.90
24-09778	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT	11/2023	5972	663.00
24-09880	01-1810	LOWE'S	FLOWERS	11/2023	97465	272.88
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	840.64
24-09839	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	11/2023	4174006241	47.62
24-09905	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	11/2023	4174757099	52.74
24-09885	01-3184	LAUREL NURSERY AND GARDEN	FLOWERS	11/2023	49950	312.00
DEPARTMENT TOTAL:						2,785.12
FUND TOTAL:						20,865.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
24-09771	01-1368	OFFICE PRODUCTS CENTER, INCGUEST BOOK		11/2023	477701	42.28
					DEPARTMENT TOTAL:	42.28
					FUND TOTAL:	42.28

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DEPARTMENT: 302						
24-09825	01-1143	DIXIE PUMP & SUPPLY, INC.	COUPLERS	11/2023	844859	14.85
24-09781	01-1527	WALTERS CONSTRUCTION COMP	ANTOP SOIL	11/2023	5973	1,125.00
24-09887	01-2701	DELTA INDUSTRIES INC.	CONCRETE	11/2023	823909	1,252.97
24-09865	01-3300	TOWN & COUNTRY FEED STORE	SEED	11/2023	4444/2	159.00
24-09826	01-3462	FOUNDATIONS PLUS LLC	CONCRETE	11/2023	803618	3,250.00
DEPARTMENT TOTAL:						5,801.82
FUND TOTAL:						5,801.82

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DEPARTMENT: 710						
		WATER COLLECTIONS				
24-09759	01-1366	O'REILLY AUTOMOTIVE STORES,	PAINT / SOAP	11/2023	0947-106517	197.70
24-09790	01-1368	OFFICE PRODUCTS CENTER, INC*	RECEIPT TAPE ETC..	11/2023	477734	1,002.74
24-09861	01-1542	ARISTA INFORMATION SYSTEMS,	NOV POSTAGE AND PRINTING	11/2023	INV-AIS-0008541	4,956.46
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	130.58
24-09849	01-1925	AUTOZONE, INC.	BATTERIES	11/2023	0119717324	141.99
DEPARTMENT TOTAL:						6,429.47
DEPARTMENT: 723						
		WW TREATMENT PLANTS				
24-09133	01-1068	BONNER ANALYTICAL TESTING	CINDUSTRIAL SAMPLING	11/2023	81581	529.74
24-09766	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS - REPAIR WATER LINE	11/2023	844493	259.83
24-09335	01-1170	FASTENAL COMPANY	PART # 0542096	11/2023	MSHAT240542	2,230.32
24-09874	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/08/2023	1,384.44
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	31,639.53
24-09612	01-1517	HD SUPPLY, INC	COREPRO 15' SAMPLE 3 SECT	11/2023	INV00182192	572.22
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	39.40
24-09849	01-1925	AUTOZONE, INC.	BATTERIES	11/2023	0119717317	283.98
24-09380	01-2064	B CLEAN, LLC	VACUUM TRUCK SERVICES	11/2023	87169	3,377.00
24-09651	01-2096	COASTAL ELECTRIC SUPPLY OF	LS #37	11/2023	4B403400	1,445.85
24-09767	01-2354	KELLEY OIL COMPANY	OFF ROAD	11/2023	5137380	1,250.20
24-09150	01-2516	HYDRA SERVICE, INC.	ABB SOFTST PSTX142-600-70	11/2023	173530	4,223.99
24-09229	01-2516	HYDRA SERVICE, INC.	4 YR WARRANTY CHECK	11/2023	173549	790.50
24-09320	01-2516	HYDRA SERVICE, INC.	SUBMERSIBLE TRANSDUCERS	11/2023	173536	3,734.53
24-09656	01-2516	HYDRA SERVICE, INC.	*4 INCH HOSE SUCTION	11/2023	173458	660.00
24-09694	01-2516	HYDRA SERVICE, INC.	*INSTALL & PULL PUMPS	11/2023	173556	659.55
24-09481	01-2737	POLYTEC INC.	LIME SLURRY DELIVERY	11/2023	223290	4,254.14
24-09329	01-3250	TAYLOR SUDDEN SERVICE INC.	SERVICE CALL	11/2023	03089966	632.50
24-09693	01-3318	ERIC ADAMS WELDING SERVICE	LABOR/EQUIPMENT	11/2023	2463	4,566.03
24-09701	01-3318	ERIC ADAMS WELDING SERVICE	LABOR & EQUIPMENT	11/2023	2462	4,825.00
DEPARTMENT TOTAL:						67,358.75
DEPARTMENT: 725						
		WATER PRODUCTION & MAINT.				
24-09878	01-1101	CHEMTREAT INC.	DECEMBER 2023	11/2023	CIN010595202	7,450.60
24-09874	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/08/2023	15,047.18
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	29,285.17
24-09860	01-1521	UTILITY SERVICE CO., INC.	*NOVEMBER 2023	11/2023	592035	6,290.99
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	451.43
24-09567	01-2516	HYDRA SERVICE, INC.	MCC-PLANT 2	11/2023	173426	7,100.00
24-09405	01-3423	HAWKINS INC	150# CHLORINE CYLINDERS	11/2023	6611800	1,025.00
DEPARTMENT TOTAL:						66,650.37

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
24-09697	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER PIPE	11/2023	844065	72.86
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	150.91
24-09864	01-1364	RAILROAD MANAGEMENT	**LICENSE FEES	11/2023	494199	2,803.75
24-09773	01-1368	OFFICE PRODUCTS CENTER, INC	CHAIRS/FLOOR MATS/CABINET	11/2023	477772	959.98
24-09735	01-1386	PHILLIPS BUILDING SUPPLY	*GORILLA TAPE AND GLUE	11/2023	939975	59.76
24-09677	01-1527	WALTERS CONSTRUCTION COMPAN	*610 & DIRT	11/2023	5938	6,414.15
24-09792	01-1527	WALTERS CONSTRUCTION COMPAN	*610	11/2023	5971	4,537.41
24-09876	01-1810	LOWE'S	*CEMENT	11/2023	91602	66.30
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	650.51
DEPARTMENT TOTAL:						15,715.63
DEPARTMENT: 727						
WATER LINE MAINT.						
24-09763	01-1096	CENTRAL PIPE SUPPLY INC	WATER REPAIR STOCK	11/2023	S100354455.001	11,053.67
24-09697	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER PIPE	11/2023	844251	178.61
24-09729	01-1143	DIXIE PUMP & SUPPLY, INC.	*1.5" AND 1.25" WATER CLA	11/2023	844328	131.05
24-09810	01-1143	DIXIE PUMP & SUPPLY, INC.	*TRUCK SUPPLIES	11/2023	844764	239.78
24-09773	01-1368	OFFICE PRODUCTS CENTER, INC	CHAIRS/FLOOR MATS/CABINET	11/2023	477772	959.96
24-09863	01-1396	PUCKETT MACHINERY COMPANY	*BACKHOE REPAIR	11/2023	WOHB5302487	2,788.29
24-09809	01-1810	LOWE'S	*TOOLS FOR 362	11/2023	.02105	300.48
24-09835	01-1810	LOWE'S	*CEMENT AND PORTLAND	11/2023	.02437	78.48
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	568.76
24-09849	01-1925	AUTOZONE, INC.	BATTERIES	11/2023	0119717324	141.99
24-09767	01-2354	KELLEY OIL COMPANY	OFF ROAD	11/2023	5137378	154.37
24-09873	01-3278	MISSISSIPPI 811	2023 ANNUAL MS 811 INV	11/2023	240187	6,085.92
DEPARTMENT TOTAL:						22,681.36
FUND TOTAL:						178,835.58

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322 SANITATION						
24-09856	01-1024	AIRGAS USA/ NORDAN SMITH	WELDING RODS 7018	11/2023	9144146727	53.30
24-09821	01-1281	LAUREL RUBBER & GASKET CO.,	HYD HOSE	11/2023	313005	98.16
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	2,011.81
24-09962	01-3256	WASTE PRO - HATTIESBURG	RESIDENTIAL/GARBAGEPICKUP	11/2023	0001350255	63,899.36
DEPARTMENT TOTAL:						66,062.63
DEPARTMENT: 324 LANDFILL DISPOSAL						
24-09947	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2023	11/17/2023	81.10
24-09764	01-1724	STRIBLING EQUIPMENT, LLC	PIN FOR BLADE	11/2023	CS006124800:01	183.00
24-09875	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2023	11/15/2023	864.51
DEPARTMENT TOTAL:						1,128.61
FUND TOTAL:						67,191.24
GRAND TOTAL:						447,047.60

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2023	001 100-638.0	Maintenance & Service Cont.	3,159.29	
11/2023	001 100-684.0	Dues, Books, & Subscriptions	1,835.44	
11/2023	001 120-561.0	Vehicle Repair & Maint.	174.99	
11/2023	001 123-512.0	Public Relations Supplies	62.61	
11/2023	001 140-510.0	Janitorial Supplies	35.84	
11/2023	001 140-525.0	Gas & Oil	38.43	
11/2023	001 140-600.0	Professional & Technical Servi	790.00	
11/2023	001 160-600.1	Annexation Services	5,252.00	
11/2023	001 160-600.6	Grant Writers' Fees	12,854.25	
11/2023	001 180-500.0	Office Supplies	434.21	
11/2023	001 180-601.0	Drug Testing	20.00	
11/2023	001 191-638.1	Maint & Serv - Executime	365.00	
11/2023	001 192-510.0	Janitorial Supplies	18.31	
11/2023	001 192-525.0	Gas & Oil	367.56	
11/2023	001 192-539.1	Spec Op Supplies - St Lighting	292.96	
11/2023	001 192-560.0	Structure Repair & Maint.	9.94	
11/2023	001 192-561.0	Vehicle Repair & Maint.	447.94	
11/2023	001 192-564.0	Public Facilities Rep. & Maint	545.44	
11/2023	001 192-630.0	Utilities - Electricity	916.99	
11/2023	001 192-635.0	Uniform & Working Apparel	17.85	
11/2023	001 192-638.0	Maintenance & Service Cont.	657.79	
11/2023	001 194-630.0	Utilities - Electricity	50,443.85	
11/2023	001 200-525.0	Gas & Oil	5,314.41	
11/2023	001 200-535.0	Uniform & Working Apparel	650.00	
11/2023	001 200-539.0	Specific Dept. Operating Suppl	2,520.40	
11/2023	001 200-561.0	Vehicle Repair & Maint.	1,235.87	
11/2023	001 200-612.0	Prisoner Services	10,395.00	
11/2023	001 200-630.0	Utilities - Electricity	4,012.32	
11/2023	001 200-638.0	Maintenance & Service Cont.	540.00	
11/2023	001 200-639.1	Crime Lab Fees	2,100.00	
11/2023	001 200-641.0	Rentals - Machinery & Eqmt.	61.53	
11/2023	001 220-539.0	Specific Dept. Operating Suppl	238.68	
11/2023	001 220-939.0	Specific Departmental Outlay	32,250.00	
11/2023	001 260-510.0	Janitorial Supplies	1,001.27	
11/2023	001 260-525.0	Gas & Oil	932.20	
11/2023	001 260-562.0	Heavy Vehicle Repair & Maint	332.46	
11/2023	001 260-630.0	Utilities - Electricity	1,324.12	
11/2023	001 260-662.0	Heavy Vehicle Repair & Maint	2,439.94	
11/2023	001 260-939.0	Specfic Dept Outlay	750.00	
11/2023	001 280-525.0	Gas & Oil	71.21	
11/2023	001 280-602.1	Recording Fees	52.00	
11/2023	001 280-636.0	Asbestos & Demolition Serv	16,550.00	
11/2023	001 300-525.0	Gas & Oil	176.13	
11/2023	001 300-630.0	Utilities - Electricity	455.65	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2023	001 301-525.0	Gas & Oil	1,172.62	
11/2023	001 301-545.0	Non-Capital Equipment	16.65	
11/2023	001 301-560.0	Structure Repair & Maint.	173.24	
11/2023	001 301-561.0	Vehicle Repair & Maint.	174.99	
11/2023	001 301-563.0	Eqmt Repair & Maint.	3,320.02	
11/2023	001 302-525.0	Gas & Oil	1,438.92	
11/2023	001 302-545.0	Non-Capital Equipment	254.97	
11/2023	001 302-561.0	Vehicle Repair & Maint.	382.27	
11/2023	001 303-525.0	Gas & Oil	132.14	
11/2023	001 303-539.0	Specific Dept. Operating Suppl	73.03	
11/2023	001 303-561.0	Vehicle Repair & Maint.	174.99	
11/2023	001 303-630.0	Utilities - Electricity	523.89	
11/2023	001 304-526.0	Stock Supplies	2,096.70	
11/2023	001 400-510.0	Janitorial Supplies	1,495.97	
11/2023	001 400-525.0	Gas & Oil	112.16	
11/2023	001 400-630.0	Utilities - Electricity	211.00	
11/2023	001 420-525.0	Gas & Oil	133.11	
11/2023	001 420-561.0	Vehicle Repair & Maint.	175.00	
11/2023	001 420-630.0	Utilities - Electricity	56.31	
11/2023	001 420-635.0	Uniform & Working Apparel	48.94	174,310.80
11/2023	100 550-500.0	Office Supplies	15.46	
11/2023	100 550-525.0	Gas & Oil	51.18	
11/2023	100 550-630.0	Utilities - Electricity	482.67	
11/2023	100 550-635.0	Uniform & Working Apparel	13.06	
11/2023	100 550-638.0	Maintenance & Service Cont.	21.26	
11/2023	100 551-500.0	Office Supplies	15.98	
11/2023	100 551-525.0	Gas & Oil	803.67	
11/2023	100 551-539.0	Specific Dept. Operating Suppl	23.99	
11/2023	100 551-545.0	Non-Capital Equipment	4,392.00	
11/2023	100 551-561.0	Vehicle Repair & Maint.	14.63	
11/2023	100 551-563.0	Eqmt Repair & Maint.	1,126.78	
11/2023	100 551-564.0	Public Facilities Rep. & Maint	4,505.09	
11/2023	100 551-630.0	Utilities - Electricity	1,806.04	
11/2023	100 551-635.0	Uniform & Working Apparel	195.75	
11/2023	100 551-664.0	Public Facilities Rep. & Maint	2,850.00	
11/2023	100 560-500.0	Office Supplies	76.73	
11/2023	100 562-510.0	Janitorial Supplies	356.78	
11/2023	100 562-525.0	Gas & Oil	32.29	
11/2023	100 563-564.0	Public Facilities Rep. & Maint	200.00	
11/2023	100 563-630.0	Utilities - Electricity	74.15	
11/2023	100 564-525.0	Gas & Oil	52.20	
11/2023	100 564-539.0	Specific Dept. Operating Suppl	155.00	
11/2023	100 571-630.0	Utilities - Electricity	16.05	
11/2023	100 585-564.0	Public Facilities Rep. & Maint	250.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2023	100 585-663.0	Eqmt Repair & Maint.	300.00	
11/2023	100 585-664.0	Public Facilities Rep. & Maint	250.00	
11/2023	100 590-525.0	Gas & Oil	840.64	
11/2023	100 590-563.0	Eqmt Repair & Maint.	566.24	
11/2023	100 590-564.0	Public Facilities Rep. & Maint	663.00	
11/2023	100 590-570.0	Landscaping	584.88	
11/2023	100 590-635.0	Uniform & Working Apparel	100.36	
11/2023	100 590-663.0	Eqmt Repair & Maint.	30.00	20,865.88
11/2023	101 205-500.0	Office Supplies	12.29	
11/2023	101 205-539.0	Specific Dept. Operating Suppl	29.99	42.28
11/2023	341 302-948.1	Const - Drainage Special Proje	5,801.82	5,801.82
11/2023	400 710-500.0	Office Supplies	1,002.74	
11/2023	400 710-525.0	Gas & Oil	130.58	
11/2023	400 710-561.0	Vehicle Repair & Maint.	339.69	
11/2023	400 710-606.0	Postage	4,956.46	
11/2023	400 723-525.0	Gas & Oil	1,289.60	
11/2023	400 723-561.0	Vehicle Repair & Maint.	283.98	
11/2023	400 723-600.0	Professional & Technical Servi	529.74	
11/2023	400 723-630.0	Utilities - Electricity	33,023.97	
11/2023	400 723-639.0	Specific Dept. Operating Serv.	13,175.04	
11/2023	400 723-639.1	Lift Stations Maintenance	14,832.43	
11/2023	400 723-664.0	Public Facilities Rep. & Maint	4,223.99	
11/2023	400 725-513.1	Chemical Supplies - Chlorine	1,025.00	
11/2023	400 725-513.3	Chemical Supplies - Phosphate	7,450.60	
11/2023	400 725-525.0	Gas & Oil	451.43	
11/2023	400 725-630.0	Utilities - Electricity	44,332.35	
11/2023	400 725-638.3	Maint & Serv Cont-Utility Serv	6,290.99	
11/2023	400 725-947.1	Repair Existing Wells	7,100.00	
11/2023	400 726-525.0	Gas & Oil	650.51	
11/2023	400 726-545.0	Non-Capital Equipment	959.98	
11/2023	400 726-564.0	Public Facilities Rep. & Maint	198.92	
11/2023	400 726-565.0	Crushed Limestone	10,288.56	
11/2023	400 726-565.1	Dirt	663.00	
11/2023	400 726-630.0	Utilities - Electricity	150.91	
11/2023	400 726-640.0	Rentals - Land & Buildings	2,803.75	
11/2023	400 727-525.0	Gas & Oil	723.13	
11/2023	400 727-545.0	Non-Capital Equipment	959.96	
11/2023	400 727-561.0	Vehicle Repair & Maint.	141.99	
11/2023	400 727-563.0	Eqmt Repair & Maint.	978.55	
11/2023	400 727-564.0	Public Facilities Rep. & Maint	11,982.07	
11/2023	400 727-642.0	Rentals - MS One Call 811	6,085.92	
11/2023	400 727-663.0	Eqmt Repair & Maint.	1,809.74	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				178,835.58
11/2023	450 322-525.0	Gas & Oil	2,011.81	
11/2023	450 322-562.0	Heavy Vehicle Repair & Maint	151.46	
11/2023	450 322-638.3	Waste Pro	63,899.36	
11/2023	450 324-525.0	Gas & Oil	864.51	
11/2023	450 324-563.0	Eqmt Repair & Maint.	183.00	
11/2023	450 324-630.0	Utilities - Electricity	81.10	67,191.24
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		447,047.60
		REPORT TOTAL:		447,047.60