

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582321503165	23012054	08/03/2023	h081423	20194893	148.12	148.12	08/10/2023	INV	PD	PARTS-
CHECK DATE: 08/14/2023										
8582322103381	23012545	08/09/2023	H081423	20194893	52.69	52.69	08/12/2023	INV	PD	PART -
CHECK DATE: 08/14/2023										
8582322022727	23010504	08/08/2023	H081423	20194893	-75.64	-75.64	08/12/2023	CRM	PD	PARTS-
CHECK DATE: 08/14/2023										
					125.17					
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0149419-IN		08/01/2023	H081423	20194894	16,458.33	16,458.33	08/02/2023	INV	PD	Claim
CHECK DATE: 08/14/2023										
298379 CEDAR ST QOZB LLC										
08012023		08/01/2023	H081423	20194895	2,790.45	2,790.45	08/31/2023	INV	PD	LEASE
CHECK DATE: 08/14/2023										
296780 CHARGEPOINT INC										
in203154	23012526	07/12/2023	h081423	20194896	16,500.00	16,500.00	08/11/2023	INV	PD	CHARGE
CHECK DATE: 08/14/2023										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0010		07/06/2023	H081423	20194897	149.42	149.42	09/10/2023	INV	PD	NA ME-
CHECK DATE: 08/14/2023										
C57F4ABD-0011		07/06/2023	H081423	20194897	129.98	129.98	09/10/2023	INV	PD	NA LAG
CHECK DATE: 08/14/2023										
C57F4ABD-0023		08/11/2023	H081423	20194897	447.24	447.24	09/10/2023	INV	PD	WEG-16
CHECK DATE: 08/14/2023										
C57F4ABD-0022		07/14/2023	H081423	20194897	87.14	87.14	09/10/2023	INV	PD	NA ME-
CHECK DATE: 08/14/2023										
					813.78					
38454 CUMMINGS & ASSOCIATES INC										
09012023		08/07/2023	H081423	888371	17,628.71	17,628.71	08/08/2023	INV	PD	LEASE
CHECK DATE: 08/14/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22172E037182A1 CHECK DATE: 08/14/2023		06/11/2023	H081423	888372	612.98	612.98	07/11/2023	INV PD	REFUND	
PAYEE: CIGNA MEDICARE FINANCE DEPARTMEN										
296333 FIS OUTDOOR										
0010761010-001 CHECK DATE: 08/14/2023	23007527	05/16/2023	H081423	20194898	3,423.40	3,423.40	08/02/2023	INV PD	IRRIGA	
295679 FUN EXPRESS										
72461556301 CHECK DATE: 08/14/2023	23007760	05/22/2023	H081423	888373	1,484.12	1,484.12	08/09/2023	INV PD	FUN EX	
289913 GAMETIME										
pji-0209212 CHECK DATE: 08/14/2023	23004920	05/26/2023	H081423	888374	28,359.48	28,359.48	06/02/2023	INV PD	PIP RP	
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22160-723-735 CHECK DATE: 08/14/2023	23006182	07/31/2023	H081423	20194899	2,205.57	2,205.57	08/10/2023	INV PD	PROFES	
22161-323-574 CHECK DATE: 08/14/2023	23005987	03/30/2023	H081423	20194899	2,948.30	2,948.30	08/12/2023	INV PD	PROPOS	
22160-323-584 CHECK DATE: 08/14/2023	23006182	03/31/2023	H081423	20194899	398.40	398.40	08/12/2023	INV PD	PROFES	
					5,552.27					
74050 GORAM AIR CONDITIONING CO INC										
08-1791-23 CHECK DATE: 08/14/2023	23009655	07/14/2023	H081423	20194900	6,714.00	6,714.00	08/08/2023	INV PD	NEW AC	
293714 HARRIS CONTRACTING SERVICES INC										
01-truck wash CHECK DATE: 08/14/2023	23009934	06/27/2023	H081423	888375	4,550.00	4,550.00	06/27/2023	INV PD	ELECTR	
84860 HILL MANUFACTURING CO INC										
151067 CHECK DATE: 08/14/2023	23011004	07/14/2023	H081423	888376	1,336.91	1,336.91	08/08/2023	INV PD	TRUCK	
272964 JAMES B ROSSLER										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1535		08/08/2023	H081423	20194901	2,002.50	2,002.50	08/09/2023	INV PD		Allsta
	CHECK DATE: 08/14/2023									
1529		08/03/2023	H081423	20194902	2,880.00	2,880.00	08/12/2023	INV PD		FILE #
	CHECK DATE: 08/14/2023									
					4,882.50					
292986	JONES & BARTLETT LEARNING LLC									
585235a	23000165	10/11/2022	H081423	20194910	44.09	44.09	09/10/2023	INV PD		EMT TR
	CHECK DATE: 08/14/2023									
277578	LAGNIAPPE									
56470		08/02/2023	H081423	20194909	200.00	200.00	08/03/2023	INV PD		8/2/23
	CHECK DATE: 08/14/2023									
290536	LYONS LAW FIRM									
7312023		07/31/2023	H081423	888377	4,166.67	4,166.67	08/09/2023	INV PD		AUGUST
	CHECK DATE: 08/14/2023									
275490	MOTT MACDONALD ALABAMA LLC									
502407759		07/31/2023	H081423	20194903	8,039.96	8,039.96	08/01/2023	INV PD		ENGINE
	CHECK DATE: 08/14/2023									
	3 MUN COURT ONE TIME PAY VENDOR									
168095		08/11/2023	H081423	888378	50.00	50.00	08/12/2023	INV PD		CHRIST
	CHECK DATE: 08/14/2023									PAYEE: THE MISSISSIPPI BAR
274328	NIKE USA INC									
9756308198	23001641	05/02/2023	H081423	20194904	1,144.10	1,144.10	06/03/2023	INV PD		PREBOO
	CHECK DATE: 08/14/2023									
270273	ON-LINE INFORMATION SERVICES INC									
412988		08/01/2023	H081423	888379	298.75	298.75	08/31/2023	INV PD		Alacou
	CHECK DATE: 08/14/2023									
298664	P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE									
413943		08/14/2023	H081423	888380	1,000.00	1,000.00	09/13/2023	INV PD		DISCRE
	CHECK DATE: 08/14/2023									

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297969 REDWOOD TOXICOLOGY LABORATORY, INC.										
796773	23006416	04/25/2023	H081423	888381	7,650.00	7,650.00	05/27/2023	INV	PD	probat
CHECK DATE: 08/14/2023										
296885 ROUTEWARE, INC.										
INV-021855	23008032	06/12/2023	H081423	20194905	4,269.00	4,269.00	08/11/2023	INV	PD	ROUTEW
CHECK DATE: 08/14/2023										
192350 SHERWIN WILLIAMS CO										
9151-9	23009225	05/23/2023	h081423	20194907	140.00	140.00	05/24/2023	INV	PD	PAINT
CHECK DATE: 08/14/2023										
17750 THE ARCHITECTS GROUP INC										
2121-8		06/30/2023	H081423	20194906	1,095.00	1,095.00	09/10/2023	INV	PD	DESIGN
CHECK DATE: 08/14/2023										
282047 WEST MARINE PRODUCTS INC										
007055	23000028	01/27/2023	H081423	888382	59.98	59.98	08/12/2023	INV	PD	MARINE
CHECK DATE: 08/14/2023										
237250 WILSON DISMUKES INC										
994985	23010978	07/05/2023	h081423	20194908	505.47	505.47	08/09/2023	INV	PD	CHAINS
CHECK DATE: 08/14/2023										
					505.47					
37 INVOICES					139,895.12					

** END OF REPORT - Generated by WANDA STALLWORTH **