

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	182931	1ST QTR UNEMPLOYMENT	I 202305045718	4/26/2023	6,275.84
			1ST QTR UNEMPLOYMENT	001-010-490		134.03
			1ST QTR UNEMPLOYMENT	001-020-490		35.00
			1ST QTR UNEMPLOYMENT	001-040-490		238.58
			1ST QTR UNEMPLOYMENT	001-092-490		29.45
			1ST QTR UNEMPLOYMENT	001-040-490		0.00
			1ST QTR UNEMPLOYMENT	001-100-490		2,247.32
			1ST QTR UNEMPLOYMENT	001-160-490		1,652.31
			1ST QTR UNEMPLOYMENT	001-180-490		344.39
			1ST QTR UNEMPLOYMENT	001-201-490		591.14
			1ST QTR UNEMPLOYMENT	001-340-490		380.45
			1ST QTR UNEMPLOYMENT	005-101-490		70.00
			1ST QTR UNEMPLOYMENT	400-650-490		506.18
			1ST QTR UNEMPLOYMENT	404-650-490		46.99

					TOTAL =	6,275.84
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	5,652.67
005	COURT SERVICES FEE FUND	70.00
400	PUBLIC UTILITIES FUND	506.18
404	EMCRS OPERATION & MAINT	46.99
TOTALS FOR ALL FUNDS =		6,275.84

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	182932	TAG FOR UNMARKED VEHICLE	I 202305055719	5/05/2023	16.00
			TAG FOR UNMARKED VEHICLE	001-100-632	16.00	
					TOTAL =	16.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	16.00
TOTALS FOR ALL FUNDS =		16.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03263	SABRINA WILLIAMS	182933	TO REISSUE CHECK FOR 03-10-23	I 202305055720	5/05/2023	225.00
			TO REISSUE CHECK FOR 03-10-23	001-000-169	225.00	
					TOTAL =	225.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	225.00
TOTALS FOR ALL FUNDS =		225.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05033	A 1 ROOFING AND GUTTERING	182934	REPAIR PUMP HOUSE	I 202305025700	4/27/2023	3,035.00
			REPAIR PUMP HOUSE	400-650-637	2,870.00	
			DECK SHEET	400-650-637	165.00	
01-05033	A 1 ROOFING AND GUTTERING	182935	REPAIR PUMP HOUSE	I 202305025701	4/27/2023	4,760.00
			MAIN BUILDING	400-650-637	2,790.00	
			SECONDARY BUILDING	400-650-637	1,970.00	
01-05033	A 1 ROOFING AND GUTTERING	182936	REPAIR PUMP HOUSE	I 202305025703	4/27/2023	2,780.00
			REPAIR PUMP HOUSE	400-650-637	2,725.00	
			DECKING SHEET	400-650-637	55.00	
01-06162	ACCURATE LAW ENFORCEMENT	182937	SRT SIM ROUNDS	I 00191-0	3/01/2023	3,279.00
			SRT SIM ROUNDS	103-101-681	3,204.00	
			SHIPPING	103-101-681	75.00	
01-01035	ACE BOLT & SCREW CO INC	182938	3/4"X10' ALL THREAD ROD	I 596024	4/25/2023	147.60
			3/4"X10' ALL THREAD ROD	400-650-575	147.60	
01-01350	ADCAMP INC	182939	TONS OF ASPHALT SC-1A	I 42183	3/24/2023	2,602.77
			TONS OF ASPHALT SC-1A	001-201-575	2,602.77	
01-01350	ADCAMP INC	182940	TONS OF ASPHALT SC-1A	I 42228	4/30/2023	1,170.59
			TONS OF ASPHALT SC-1A	001-201-575	1,170.59	
01-01350	ADCAMP INC	182941	TONS OF ASPHALT SC-1A	I 42229	4/30/2023	4,495.51
			TONS OF ASPHALT SC-1A	001-201-575	4,495.51	
01-01350	ADCAMP INC	182942	NB AND SB HCP FINAL SURFA	I 42265	4/24/2023	272,593.30
			MILLING	388-601-750	10,000.00	
			SC-1A, 1.5" THK, LIF	388-601-750	262,593.30	
01-05511	AMAZON CAPITAL SERVICES	182943	CLEAR BROCHURE	I 1HXH-GLQL-1Q7Y	5/01/2023	39.95
			CLEAR BROCHURE	001-340-540	39.95	
01-05511	AMAZON CAPITAL SERVICES	182944	EVENT SUPPLIES	I 1LDY-Q16K-99VG	4/27/2023	187.91
			START MARKER	001-340-650	99.96	
			COWBELL NOISEMAKERS	001-340-650	65.97	
			SHIPPING/HANDLING	001-340-650	21.98	
01-05511	AMAZON CAPITAL SERVICES	182945	JANITORIAL SUPPLIES	I 1VVG-RWV-147N	5/08/2023	46.12
			AJAX	001-092-510	33.28	
			BRADLEY SPINDLE	001-092-510	8.89	
			SHIPPING	001-092-510	3.95	
01-04637	ARDENLAND	182946	REIMBURSE BOND FEE	I 202305115811	5/11/2023	592.09
			REIMBURSE BOND FEE	001-000-119	592.09	
01-06458	THE ARMORY LLC	182947	OVERPMT OF PRIVILEGE LICENSE	I 202305105779	5/10/2023	5.50
			OVERPMT OF PRIVILEGE LICENSE	001-000-220		5.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	182948	3013187195: 03-25-23 -04-25-23 I	202305025708	4/25/2023	53.65
			3013187195: 03-25-23 -04-25-23	001-340-630		53.65
01-01944	ATMOS ENERGY	182949	3015422613: 03-25-23 -04-25-23 I	202305025709	4/25/2023	139.45
			3015422613: 03-25-23 -04-25-23	001-160-630		139.45
01-00867	BAILEY, MATTHEW	182950	ADV TRAV: 06-01-23 - 06-04-23 I	202305085754	5/08/2023	158.70
			ADV TRAV: 06-01-23 - 06-04-23	001-160-610		158.70
01-06376	BARBEQUE SHINE LLC	182951	BALLOON GLOW FOOD	I 2023-0630-6	5/09/2023	4,550.00
			DEPOSIT	001-340-650		4,550.00
01-06165	BARNETT'S BODY SHOP	182952	TOW BILL P320 MVA	I 36884	4/26/2023	200.00
			TOW BILL P320 MVA	001-100-632		200.00
01-02058	BISHOP, THOMAS	182953	ADV TRAV: 05-30-23 - 05-31-23 I	202305085749	5/08/2023	105.80
			ADV TRAV: 05-30-23 - 05-31-23	400-650-610		105.80
01-02670	BLAYLOCK FINE ART PHOTOGR	182954	NTCR PHOTOGRAPHY	I 1605	5/03/2023	1,050.00
			NTCR PHOTOGRAPHY	001-340-650		1,050.00
01-07400	BLURTON, BANKS & ASSOCIAT	182955	CHRIST COVENANT HS	I 05.03.2023	5/03/2023	17,937.00
			CONNECT TO 12"	001-201-603		3,200.00
			INST 8" TAP SLEEVE	001-201-603		2,600.00
			INSTALL 8" C900 PVC	001-201-603		672.00
			8" WATER CASING INST	001-201-603		1,280.00
			18" CASING & BORE	001-201-603		6,496.00
			18" CASING OPEN CUT	001-201-603		624.00
			INST 6" 3 WAY FH	001-201-603		525.00
			2" SERVICE INC MATER	001-201-603		500.00
			DUCTILE IRON FITTING	001-201-603		1,040.00
SEED& FERTILIZE	001-201-603		1,000.00			
01-07400	BLURTON, BANKS & ASSOCIAT	182956	TWO GUN TACTICAL	I 05.03.2023B	5/03/2023	32,465.00
			6" C900 (5-10')	001-201-603		1,005.00
			6" WTR MAIN IN CASIN	001-201-603		6,120.00
			12 ST CASE JACK&BORE	001-201-603		21,420.00
			6" TAP SLEEVE& VALVE	001-201-603		2,600.00
			DUCTILE IRON FITTING	001-201-603		320.00
			2" SERVICE ASSEMBLY	001-201-603		500.00
SEED & FERTILIZE	001-201-603		500.00			
01-07400	BLURTON, BANKS & ASSOCIAT	182957	210 PARK COURT	I 05.03.2023C	5/03/2023	8,510.00
			CONNECT TO WTR LINE	001-201-603		3,200.00
			1" WTR SERVICE LINE	001-201-603		2,250.00
			CONNECT EXIST SEWER	001-201-603		2,500.00
			6" SANITARY SEWER	001-201-603		360.00
SEED & FERTILIZE	001-201-603		200.00			
01-07400	BLURTON, BANKS & ASSOCIAT	182958	HERITAGE FARMS	I 05.08.2023	5/08/2023	25,056.00
			INSTALL 8" WATER LIN	400-650-603		25,056.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05281	BRADLEY, RACHEL	182959	APRIL 3, 2023 MEETING APRIL 3, 2023 MEETING	I 040323 001-550-599	4/03/2023 50.00	50.00
01-05281	BRADLEY, RACHEL	182960	MAY 1, 2023 MEETING MAY 1, 2023 MEETING	I 050123 001-550-599	5/01/2023 50.00	50.00
01-08420	BROWN BOTTLING GROUP INC	182961	WATER & GATORADE GA FRTPUNCH GA ORANGE GA ZRO ST KIWI GA XRO FR PUNCH GA ZRO LMN LME GA FRST GL FRZ GA ZRO GLC FRZ AF WATER GA LMN LIME	I 650644 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	5/02/2023 563.20 281.60 281.60 281.60 281.60 281.60 253.44 1,231.00 563.20	4,018.84
01-02311	BUFKIN MECHANICAL, INC	182962	SERVICE CALLS FOR PARKS SC TENNIS CENTER	I 78856 001-340-637	4/11/2023 350.00	350.00
01-02311	BUFKIN MECHANICAL, INC	182963	SERVICE CALLS FOR PARKS SC REC CENTER	I 78927 001-340-637	4/27/2023 611.00	611.00
01-06092	ALAN BURNITT	182964	BANNER REVAMP BANNER REVAMP	I 202305085752 001-340-650	5/05/2023 40.00	40.00
01-06092	ALAN BURNITT	182965	MCJ LAYOUT FOR APRIL MCJ LAYOUT	I 202305085753 001-093-615	5/05/2023 200.00	200.00
01-05106	C SPIRE BUSINESS SOLUTION	182966	ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122 ACCT# 0000677122	I 0000677122-76 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604 001-180-604 001-201-604 001-340-604 400-650-604	5/01/2023 120.50 253.71 15.40 741.33 359.21 181.38 131.84 153.21 131.96 159.34 41.94 153.78 13.98 728.99 818.99 181.74 325.96 423.78 83.82	5,020.86
01-03826	C SPIRE WIRELESS	182967	0031656148: 03-23-23 -04-22-23	I 202305045710	4/22/2023	1,338.11

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	182967	0031656148: 03-23-23 -04-22-23	I 202305045710	4/22/2023	1,338.11
			0031656148: 03-23-23 -04-22-23	001-201-605		747.11
			0031656148: 03-23-23 -04-22-23	400-650-605		504.85
			0031656148: 03-23-23 -04-22-23	404-650-605		86.15
01-03826	C SPIRE WIRELESS	182968	0031656124: 03-23-23 -04-22-23	I 202305045711	4/22/2023	414.56
			0031656124: 03-23-23 -04-22-23	001-180-605		414.56
01-03826	C SPIRE WIRELESS	182969	0031603285: 03-23-23 -04-22-23	I 202305045717	4/22/2023	2,513.40
			0031603285: 03-23-23 -04-22-23	001-100-605		2,513.40
01-03826	C SPIRE WIRELESS	182970	0031656076: 03-23-23 -04-22-23	I 202305055722	4/22/2023	568.11
			0031656076: 03-23-23 -04-22-23	001-160-605		568.11
01-03826	C SPIRE WIRELESS	182971	0031656041: 03-23-23 -04-22-23	I 202305055723	4/22/2023	589.40
			0031656041: 03-23-23 -04-22-23	001-020-605		326.46
			0031656041: 03-23-23 -04-22-23	001-042-605		137.97
			0031656041: 03-23-23 -04-22-23	001-080-605		51.82
			0031656041: 03-23-23 -04-22-23	001-092-605		21.33
01-03826	C SPIRE WIRELESS	182972	0031656019:03-23-23 - 04-22-23	I 202305085747	4/22/2023	230.82
			0031656019:03-23-23 - 04-22-23	001-020-605		230.82
01-03297	C.C. LYNCH & ASSOCIATES,	182973	QUARTERLY SERVICE	I 230894	4/21/2023	8,500.00
			QUARTERLY SERVICE	404-650-603		3,700.00
			CONFINED SPACE VISIT	404-650-603		4,800.00
01-06314	CADENCE INSURANCE	182974	INCREASE COST #0969 & #0970	I 491596	5/03/2023	56.00
			INCREASE COST #0969 & #0970	001-092-625		56.00
01-06314	CADENCE INSURANCE	182975	ADD 2023 CHEV &INCREASE 6 VEHI	I 491610	5/03/2023	333.00
			ADD 2023 CHEV &INCREASE 6 VEHI	001-092-625		333.00
01-06442	CANNON CHEVROLET NISSAN	182976	2023 CHEVY SILVERADO	I 234379	4/21/2023	48,925.00
			2023 CHEVY SILVERADO	001-100-740		48,925.00
01-05777	CANTON SANITARY LANDFILL	182977	DEER DISPOSAL	I 00195591	4/25/2023	32.07
			DEER DISPOSAL	001-100-682		32.07
01-01136	CENTERPOINT ENERGY	182978	64025140134:03-31-23-05-01-23	I 202305115796	5/05/2023	48.34
			64025140134:03-31-23-05-01-23	001-092-630		48.34
01-01136	CENTERPOINT ENERGY	182979	31984024: 03-31-23 - 05-01-23	I 202305115797	5/05/2023	2,182.83
			31984024: 03-31-23 - 05-01-23	001-100-630		2,182.83
01-01136	CENTERPOINT ENERGY	182980	31942519: 03-31-23 - 05-01-23	I 202305115798	5/05/2023	220.10
			31942519: 03-31-23 - 05-01-23	400-650-630		220.10
01-01136	CENTERPOINT ENERGY	182981	31796030: 03-31-23 - 05-01-23	I 202305115799	5/05/2023	30.61
			31796030: 03-31-23 - 05-01-23	001-092-630		30.61

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	182982	31942501: 03-30-23 - 05-01-23	I 202305115800	5/05/2023	43.25
			31942501: 03-30-23 - 05-01-23	400-650-630	43.25	
01-01136	CENTERPOINT ENERGY	182983	31942485: 03-31-23 - 05-01-23	I 202305115801	5/05/2023	37.42
			31942485: 03-31-23 - 05-01-23	001-340-630	37.42	
01-01136	CENTERPOINT ENERGY	182984	31746860: 03-30-23 - 05-01-23	I 202305115802	5/05/2023	128.75
			31746860: 03-30-23 - 05-01-23	001-201-630	128.75	
01-01136	CENTERPOINT ENERGY	182985	31942477: 03-30-23 - 05-01-23	I 202305115803	5/05/2023	73.39
			31942477: 03-30-23 - 05-01-23	001-350-630	73.39	
01-01136	CENTERPOINT ENERGY	182986	30982987: 03-31-23 - 05-01-23	I 202305115804	5/05/2023	30.61
			30982987: 03-31-23 - 05-01-23	001-100-630	30.61	
01-01136	CENTERPOINT ENERGY	182987	31942493: 03-31-23 - 05-01-23	I 202305115805	5/05/2023	79.21
			31942493: 03-31-23 - 05-01-23	001-160-630	79.21	
01-01136	CENTERPOINT ENERGY	182988	31762107: 03-31-23 - 05-01-23	I 202305115806	5/05/2023	149.17
			31762107: 03-31-23 - 05-01-23	001-160-630	149.17	
01-02764	CENTRAL MISSISSIPPI CRIME	182989	APRIL 2023	I 202305105791	5/08/2023	303.15
			APRIL 2023	001-000-330	303.15	
01-12050	CENTRAL PIPE SUPPLY INC	182990	1" E SERIES METERS	I S100297642.061	4/20/2023	45,796.80
			1" E SERIES METERS	467-650-760	45,796.80	
01-12050	CENTRAL PIPE SUPPLY INC	182991	8" MJ VALVE W/BOX	I S100330723.001	4/25/2023	1,814.30
			16"X15" REPAIR CLAMP	400-650-575	1,688.30	
			4" MJ BOLT PACK	400-650-575	126.00	
01-12050	CENTRAL PIPE SUPPLY INC	182992	TWO GUN TACTICAL	I S100331410.001	4/20/2023	3,559.70
			6" C900 PVC WTR MAIN	400-650-575	2,607.00	
			6" PVC MJ THRUST	400-650-575	406.80	
			6" MJ ACCES PACK	400-650-575	166.95	
			DUCT IRON FITTINGS	400-650-575	378.95	
01-12050	CENTRAL PIPE SUPPLY INC	182993	#9700 AUTO. FLUSH DEVICE	I S100331463.001	4/20/2023	8,828.20
			#9700 AUTO. FLUSH DEVICE	400-650-730	8,828.20	
01-12050	CENTRAL PIPE SUPPLY INC	182994	8" MJ VALVE W/BOX	I S100332867.001	4/20/2023	2,760.10
			8" MJ VALVE W/BOX	400-650-575	2,398.40	
			8" MEGA LUG PVC	400-650-575	200.40	
			8" BOLT PACK	400-650-575	108.00	
			8" FLANGE PACK	400-650-575	53.30	
01-12050	CENTRAL PIPE SUPPLY INC	182995	TWO GUN TACTICAL	I S100333205.001	4/27/2023	1,307.40
			DI MJ ACC PACK 6"	400-650-575	18.55	
			TYLER LOCK GLAND 6"	400-650-575	33.90	
			S/B SS TAP SLEEVE	400-650-575	1,254.95	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	182996	8" MJ VALVE W/BOX 2" 2 HOLE FLANGE KIT	I 5100333490.001 400-650-575	4/26/2023 353.88	353.88
01-12050	CENTRAL PIPE SUPPLY INC	182997	REPAIR PARTS 2" SQ. HD. VALVE 2" S.S. INSERT 3/4" CTS AQUALOCK FI SEWER TAP TEE 6'	I 5100333781.001 400-650-575 400-650-575 400-650-575 400-650-575	4/28/2023 571.20 34.80 156.00 304.52	1,066.52
01-13025	CINTAS CORPORATION LOC #2	182998	PAYER# 14850389 PAYER# 14850389	I 53687726 400-650-540	4/26/2023 31.38	31.38
01-13025	CINTAS CORPORATION LOC #2	182999	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 53687841 400-650-535 404-650-535	4/26/2023 126.81 21.28	148.09
01-13025	CINTAS CORPORATION LOC #2	183000	PAYER# 14849134 PAYER# 14849134	I 53687863 001-201-535	4/26/2023 146.94	146.94
01-13025	CINTAS CORPORATION LOC #2	183001	PAYER # 14850389 PAYER # 14850389	I 54397855 400-650-540	5/03/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	183002	PAYER# 14849134 PAYER# 14849134	I 54397940 001-201-535	5/03/2023 139.35	139.35
01-13025	CINTAS CORPORATION LOC #2	183003	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 54398079 400-650-535 404-650-535	5/03/2023 135.58 22.69	158.27
01-13025	CINTAS CORPORATION LOC #2	183004	PAYER# 14849704 PAYER# 14849704	I 54640046 001-100-604	5/05/2023 410.40	410.40
01-14415	COAST CHLORINATOR & PUMP	183005	REPAIR&REPLACE REGULATOR VACUUM REGULA VALVE PLUG D'ORING VALVE SEAT ASSY. TUBING CONN.3/8X1/4 SHOP LABOR VACUUM REGULATOR VALVE PLUG D'ORING VALVE SEAT ASSY. TUBING CONN.3/8X1/4 SHOP LABOR VACUUM REGULATOR GAS MAINFOLD FT.KIT VALVE SEAT ASSY. VALVE PLUG D'ORING TUBING CONN.1/4X1/2 TUBING CONN.3/8X1/4 INLET FIT.NXT DRIPLE PLUG 1/4 NPT BRONZE	I 75751 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	5/02/2023 138.00 96.00 135.00 32.00 130.00 138.00 96.00 135.00 32.00 130.00 138.00 95.20 135.00 96.00 16.00 16.00 65.00 27.00	3,459.20

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-14415	COAST CHLORINATOR & PUMP	183005	REPAIR&REPLACE REGULATOR	I 75751	5/02/2023	3,459.20	CONT
			SHOP LABOR	400-650-603	180.00		
			SERIES 200 REGULATOR	400-650-603	1,554.00		
			FREIGHT	400-650-603	75.00		
01-05507	VIRGINIA LEE COCKE	183006	APRIL 3, 2023 MEETING	I 040323	4/03/2023	50.00	
			APRIL 3, 2023 MEETING	001-550-599	50.00		
01-05507	VIRGINIA LEE COCKE	183007	MAY 1, 2023 MEETING	I 050123	5/01/2023	50.00	
			MAY 1, 2023 MEETING	001-550-599	50.00		
01-02440	COMCAST CABLE	183008	8396410530214796: 04-29 -05-28	I 202305055721	5/05/2023	142.71	
			8396410530214796: 04-29 -05-28	001-160-604	142.71		
01-02440	COMCAST CABLE	183009	8396410530116512: 5-4 - 6-3-23	I 202305095778	5/01/2023	21.08	
			8396410530116512: 5-4 - 6-3-23	001-100-604	21.08		
01-05307	CORE & MAIN LP	183010	BF43-777W-NL 2" CURB STOP	I 5750985	4/27/2023	924.00	
			BF43-777W-NL 2" CURB STOP	400-650-575	924.00		
01-03857	CORNERSTONE GOVERNMENT AF	183011	JUNE- DECEMBER 2023 CONSULTING	I RIDGE-0523	5/01/2023	25,000.00	
			JUNE - DECEMBER CONSULTING	001-020-604	25,000.00		
01-02613	DATAPROSE, LLC	183012	IN HOUSE INSERT	I 3P70904	4/11/2023	407.88	
			IN HOUSE INSERT	400-650-604	407.88		
01-02613	DATAPROSE, LLC	183013	04-01-23 - 04-30-23 BILLING	I DP2301613	4/30/2023	3,914.62	
			04-01-23 - 04-30-23 BILLING	400-650-604	3,914.62		
01-17329	DAVIS REFRIGERATION & ELE	183014	REPAIR ICE MACHINE	I 16000	3/16/2023	2,780.00	
			REPAIR ICE MACHINE	001-201-635	2,780.00		
01-18050	DELL MARKETING L.P.	183015	ACROBAT PRO LICENSES	I 10670389311	5/08/2023	187.06	
			ACROBAT PRO LICENSES	001-040-635	187.06		
01-18150	DELTA MUFFLER & AUTO REPA	183016	P339 3.6 TICK	I 2826	4/20/2023	537.50	
			P339 3.6 TICK LABOR	001-100-632	537.50		
01-18150	DELTA MUFFLER & AUTO REPA	183017	P311/P325 REPAIR	I 2839	4/29/2023	200.00	
			P311 LABOR ONLY	001-100-632	200.00		
01-18150	DELTA MUFFLER & AUTO REPA	183018	P311/P325 REPAIR	I 2840	4/28/2023	162.50	
			P325 LABOR ONLY	001-100-632	162.50		
01-18475	DEPENDABLE PEST SERVICE I	183019	TERMITE INSPECTION	I 238590	5/01/2023	325.00	
			TERMITE INSP	001-100-637	325.00		
01-18615	DICKEN, BILL	183020	MAY 9, 2023 MEETING	I 050923	5/09/2023	50.00	
			MAY 9, 2023 MEETING	001-180-611	50.00		
01-18620	DICKERSON & BOWEN INC	183021	TONS OF ASPHALT	I 83293	4/27/2023	5,997.92	
			TONS OF ASPHALT	001-201-575	5,997.92		

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENERGY	183022	14870968	I 202305115807	5/02/2023	8.82
			14870968	001-160-630	8.82	
01-21500	ENERGY	183023	14870976	I 202305115808	5/02/2023	31,654.17
			14870976	001-201-684	31,654.17	
01-21500	ENERGY	183024	14870984	I 202305115809	5/02/2023	2,633.38
			14870984	001-160-630	1,490.60	
			14870984	001-201-630	36.32	
			14870984	001-092-630	341.30	
		14870984	001-350-630	765.16		
01-21500	ENERGY	183025	14870935	I 202305115810	5/02/2023	1,377.66
			14870935	001-000-016	1,377.66	
01-21506	ENERGY	183026	123466740: 03-27-23 - 04-25-23	I 202305025655	4/27/2023	104.30
			123466740: 03-27-23 - 04-25-23	001-201-684	104.30	
01-21506	ENERGY	183027	67890079: 03-27-23 - 04-25-23	I 202305025656	4/27/2023	65.94
			67890079: 03-27-23 - 04-25-23	001-201-684	65.94	
01-21506	ENERGY	183028	123469033: 03-27-23 - 04-25-23	I 202305025657	4/27/2023	57.88
			123469033: 03-27-23 - 04-25-23	001-201-684	57.88	
01-21506	ENERGY	183029	123466989: 03-27-23 - 04-25-23	I 202305025658	4/27/2023	86.30
			123466989: 03-27-23 - 04-25-23	001-201-684	86.30	
01-21506	ENERGY	183030	125345504: 03-28-23 - 04-26-23	I 202305025659	4/28/2023	72.87
			125345504: 03-28-23 - 04-26-23	001-201-684	72.87	
01-21506	ENERGY	183031	167495597: 03-27-23 - 04-25-23	I 202305025660	4/27/2023	116.94
			167495597: 03-27-23 - 04-25-23	001-201-684	116.94	
01-21506	ENERGY	183032	167495605: 03-27-23 - 04-25-23	I 202305025661	4/27/2023	131.49
			167495605: 03-27-23 - 04-25-23	001-201-684	131.49	
01-21506	ENERGY	183033	100962703: 03-28-23 - 04-26-23	I 202305025662	4/28/2023	29.17
			100962703: 03-28-23 - 04-26-23	400-650-630	29.17	
01-21506	ENERGY	183034	86654423: 03-28-23 - 04-26-23	I 202305025663	4/28/2023	207.59
			86654423: 03-28-23 - 04-26-23	400-650-630	207.59	
01-21506	ENERGY	183035	75485649: 03-25-23 - 04-24-23	I 202305025664	4/28/2023	10.48
			75485649: 03-25-23 - 04-24-23	001-201-684	10.48	
01-21506	ENERGY	183036	74592635: 03-28-23 - 04-26-23	I 202305025665	4/28/2023	163.99
			74592635: 03-28-23 - 04-26-23	400-650-630	163.99	
01-21506	ENERGY	183037	74592593: 03-28-23 - 04-26-23	I 202305025666	4/28/2023	162.57
			74592593: 03-28-23 - 04-26-23	001-201-630	162.57	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENERGY	183038	101379923: 03-28-23 - 04-26-23 I	202305025667	4/28/2023	55.21
			101379923: 03-28-23 - 04-26-23	001-201-684		55.21
01-21506	ENERGY	183039	128655347: 03-27-23 - 04-25-23 I	202305025669	4/27/2023	201.91
			128655347: 03-27-23 - 04-25-23	001-201-684		201.91
01-21506	ENERGY	183040	105612568: 03-27-23 - 04-25-23 I	202305025670	4/27/2023	254.70
			105612568: 03-27-23 - 04-25-23	001-201-684		254.70
01-21506	ENERGY	183041	105612600: 03-27-23 - 04-25-23 I	202305025671	4/27/2023	389.17
			105612600: 03-27-23 - 04-25-23	001-201-684		389.17
01-21506	ENERGY	183042	82141797: 03-27-23 - 04-25-23 I	202305025672	4/27/2023	125.47
			82141797: 03-27-23 - 04-25-23	001-201-684		125.47
01-21506	ENERGY	183043	148884430: 03-27-23 - 04-25-23 I	202305025673	4/27/2023	900.53
			148884430: 03-27-23 - 04-25-23	001-201-684		900.53
01-21506	ENERGY	183044	44930162: 03-27-23 - 04-25-23 I	202305025674	4/27/2023	54.58
			44930162: 03-27-23 - 04-25-23	001-201-684		54.58
01-21506	ENERGY	183045	100962737: 03-27-23 - 04-25-23 I	202305025675	4/27/2023	29.17
			100962737: 03-27-23 - 04-25-23	400-650-630		29.17
01-21506	ENERGY	183046	148884364: 03-25-23 - 04-24-23 I	202305025676	4/28/2023	2,733.74
			148884364: 03-25-23 - 04-24-23	001-201-684		2,733.74
01-21506	ENERGY	183047	78293693: 03-28-23 - 04-26-23 I	202305025677	4/28/2023	70.35
			78293693: 03-28-23 - 04-26-23	001-201-684		70.35
01-21506	ENERGY	183048	125345488: 03-28-23 - 04-26-23 I	202305025678	4/28/2023	72.26
			125345488: 03-28-23 - 04-26-23	001-201-684		72.26
01-21506	ENERGY	183049	125336933: 03-28-23 - 04-26-23 I	202305025679	4/28/2023	114.57
			125336933: 03-28-23 - 04-26-23	001-201-684		114.57
01-21506	ENERGY	183050	47143144: 03-28-23 - 04-26-23 I	202305025680	4/28/2023	81.11
			47143144: 03-28-23 - 04-26-23	400-650-630		81.11
01-21506	ENERGY	183051	47143193: 03-28-23 - 04-26-23 I	202305025681	4/28/2023	48.89
			47143193: 03-28-23 - 04-26-23	400-650-630		48.89
01-21506	ENERGY	183052	170074470: 03-28-23 - 04-26-23 I	202305025682	4/28/2023	536.72
			170074470: 03-28-23 - 04-26-23	001-201-684		536.72
01-21506	ENERGY	183053	154178826: 03-28-23 - 04-26-23 I	202305025683	4/28/2023	111.88
			154178826: 03-28-23 - 04-26-23	001-201-684		111.88
01-21506	ENERGY	183054	114576762: 03-28-23 - 04-26-23 I	202305025684	4/28/2023	94.50
			114576762: 03-28-23 - 04-26-23	001-201-684		94.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENERGY	183055	123468100: 03-28-23 - 04-26-23 I	202305025685	4/28/2023	56.95
			123468100: 03-28-23 - 04-26-23	001-201-684		56.95
01-21506	ENERGY	183056	123468233: 03-28-23 - 04-26-23 I	202305025686	4/28/2023	44.81
			123468233: 03-28-23 - 04-26-23	001-201-684		44.81
01-21506	ENERGY	183057	125164566: 03-28-23 - 04-26-23 I	202305025687	4/28/2023	110.78
			125164566: 03-28-23 - 04-26-23	001-201-684		110.78
01-21506	ENERGY	183058	123468522: 03-28-23 - 04-26-23 I	202305025689	4/28/2023	46.36
			123468522: 03-28-23 - 04-26-23	001-201-684		46.36
01-21506	ENERGY	183059	17002775: 03-28-23 - 04-26-23 I	202305025690	4/28/2023	41.47
			17002775: 03-28-23 - 04-26-23	400-650-630		41.47
01-21506	ENERGY	183060	17717240: 03-28-23 - 04-26-23 I	202305025691	4/28/2023	408.48
			17717240: 03-28-23 - 04-26-23	001-201-630		408.48
01-21506	ENERGY	183061	164979585: 03-27-23 - 04-25-23 I	202305025692	4/27/2023	29.31
			164979585: 03-27-23 - 04-25-23	001-160-630		29.31
01-21506	ENERGY	183062	119515120: 03-25-23 - 04-24-23 I	202305025693	4/28/2023	63.08
			119515120: 03-25-23 - 04-24-23	001-340-630		63.08
01-21506	ENERGY	183063	64589682: 03-28-23 - 04-26-23 I	202305025694	4/28/2023	27.42
			64589682: 03-28-23 - 04-26-23	001-340-630		27.42
01-21506	ENERGY	183064	15484330: 03-28-23 - 04-26-23 I	202305025695	4/28/2023	6,476.19
			15484330: 03-28-23 - 04-26-23	001-100-630		6,476.19
01-21506	ENERGY	183065	169707072: 03-28-23 - 04-26-23 I	202305025696	4/28/2023	5,073.77
			169707072: 03-28-23 - 04-26-23	001-092-630		5,073.77
01-21506	ENERGY	183066	64589617: 03-28-23 - 04-26-23 I	202305025697	4/28/2023	42.29
			64589617: 03-28-23 - 04-26-23	001-340-630		42.29
01-21506	ENERGY	183067	17853490: 03-28-23 - 04-26-23 I	202305025698	4/28/2023	3,109.06
			17853490: 03-28-23 - 04-26-23	001-340-630		3,109.06
01-21506	ENERGY	183068	69877777: 03-28-23 - 04-26-23 I	202305025699	4/28/2023	27.42
			69877777: 03-28-23 - 04-26-23	001-340-630		27.42
01-21506	ENERGY	183069	69877793: 03-28-23 - 04-26-23 I	202305025702	4/28/2023	28.06
			69877793: 03-28-23 - 04-26-23	001-340-630		28.06
01-21506	ENERGY	183070	69877819: 03-28-23 - 04-26-23 I	202305025704	4/28/2023	27.42
			69877819: 03-28-23 - 04-26-23	001-340-630		27.42
01-21506	ENERGY	183071	51277291: 03-29-23 - 04-27-23 I	202305045712	5/01/2023	958.52
			51277291: 03-29-23 - 04-27-23	001-160-630		958.52

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	183072	97289623: 03-30-23 - 04-28-23	I 202305055727	5/02/2023	23.93
			97289623: 03-30-23 - 04-28-23	001-160-630		23.93
01-21506	ENERGY	183073	171195449: 03-30-23 - 04-28-23	I 202305055728	5/02/2023	17.34
			171195449: 03-30-23 - 04-28-23	001-160-630		17.34
01-21506	ENERGY	183074	123467862: 03-27-23 - 04-25-23	I 202305055729	4/27/2023	114.27
			123467862: 03-27-23 - 04-25-23	001-201-684		114.27
01-21506	ENERGY	183075	132314451: 03-29-23 - 04-27-23	I 202305055730	5/01/2023	2,620.55
			132314451: 03-29-23 - 04-27-23	400-650-630		2,620.55
01-21506	ENERGY	183076	100962695: 03-29-23 - 04-27-23	I 202305055731	5/01/2023	27.42
			100962695: 03-29-23 - 04-27-23	400-650-630		27.42
01-21506	ENERGY	183077	170074512: 03-29-23 - 04-27-23	I 202305055732	5/01/2023	106.68
			170074512: 03-29-23 - 04-27-23	001-201-684		106.68
01-21506	ENERGY	183078	86296498: 03-29-23 - 04-27-23	I 202305055733	5/01/2023	45.19
			86296498: 03-29-23 - 04-27-23	400-650-630		45.19
01-21506	ENERGY	183079	86018090: 03-29-23 - 04-27-23	I 202305055734	5/01/2023	5,296.85
			86018090: 03-29-23 - 04-27-23	400-650-630		5,296.85
01-21506	ENERGY	183080	165860172: 03-31-23 - 05-01-23	I 202305085736	5/03/2023	31.99
			165860172: 03-31-23 - 05-01-23	001-100-630		31.99
01-21506	ENERGY	183081	106735830: 03-30-23 - 04-28-23	I 202305085737	5/02/2023	39.74
			106735830: 03-30-23 - 04-28-23	001-201-684		39.74
01-21506	ENERGY	183082	73076317: 03-30-23 - 04-28-23	I 202305085738	5/02/2023	98.14
			73076317: 03-30-23 - 04-28-23	001-201-684		98.14
01-21506	ENERGY	183083	73076234: 03-30-23 - 04-28-23	I 202305085739	5/02/2023	83.48
			73076234: 03-30-23 - 04-28-23	001-201-684		83.48
01-21506	ENERGY	183084	125337436: 03-30-23 - 04-28-23	I 202305085740	5/02/2023	99.73
			125337436: 03-30-23 - 04-28-23	001-201-684		99.73
01-21506	ENERGY	183085	67111021: 03-30-23 - 04-28-23	I 202305085741	5/02/2023	28.52
			67111021: 03-30-23 - 04-28-23	001-201-684		28.52
01-21506	ENERGY	183086	77345429: 03-30-23 -04-28-23	I 202305085742	5/02/2023	106.04
			77345429: 03-30-23 -04-28-23	001-201-684		106.04
01-21506	ENERGY	183087	65003816: 03-30-23 - 04-28-23	I 202305085743	5/02/2023	79.85
			65003816: 03-30-23 - 04-28-23	001-201-684		79.85
01-21506	ENERGY	183088	114576796: 03-30-23 - 04-28-23	I 202305085744	5/02/2023	92.46
			114576796: 03-30-23 - 04-28-23	001-201-684		92.46

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	183089	192241792: 03-20-23 - 04-26-23 I	202305085745	4/28/2023	60.77
			192241792: 03-20-23 - 04-26-23	001-201-684	60.77	
01-21506	ENERGY	183090	64563828: 03-31-23 - 05-01-23 I	202305095759	5/03/2023	74.94
			64563828: 03-31-23 - 05-01-23	001-201-684	74.94	
01-21506	ENERGY	183091	170073621: 03-29-23 - 04-27-23 I	202305095760	5/03/2023	204.21
			170073621: 03-29-23 - 04-27-23	001-201-684	204.21	
01-21506	ENERGY	183092	170074520: 03-28-23 - 04-26-23 I	202305095761	5/03/2023	116.94
			170074520: 03-28-23 - 04-26-23	001-201-684	116.94	
01-21506	ENERGY	183093	112618996: 03-31-23 - 05-01-23 I	202305095762	5/03/2023	104.93
			112618996: 03-31-23 - 05-01-23	001-201-684	104.93	
01-21506	ENERGY	183094	18014480: 04-03-23 - 05-02-23 I	202305095763	5/04/2023	36.10
			18014480: 04-03-23 - 05-02-23	001-340-630	36.10	
01-21506	ENERGY	183095	172163651: 04-03-23 - 05-02-23 I	202305095764	5/04/2023	191.12
			172163651: 04-03-23 - 05-02-23	001-340-630	191.12	
01-21506	ENERGY	183096	19579978: 04-03-23 - 05-02-23 I	202305095765	5/04/2023	27.42
			19579978: 04-03-23 - 05-02-23	001-340-630	27.42	
01-21506	ENERGY	183097	112619010: 03-31-23 - 05-01-23 I	202305095766	5/03/2023	107.46
			112619010: 03-31-23 - 05-01-23	001-201-684	107.46	
01-21506	ENERGY	183098	168311660: 03-31-23 - 05-01-23 I	202305095767	5/03/2023	46.22
			168311660: 03-31-23 - 05-01-23	400-650-630	46.22	
01-21506	ENERGY	183099	183883693: 03-31-23 - 05-01-23 I	202305095768	5/03/2023	32.27
			183883693: 03-31-23 - 05-01-23	400-650-630	32.27	
01-21506	ENERGY	183100	114576812: 03-31-23 - 05-01-23 I	202305095769	5/03/2023	92.63
			114576812: 03-31-23 - 05-01-23	001-201-684	92.63	
01-21506	ENERGY	183101	114576788: 03-31-23 - 05-01-23 I	202305095770	5/03/2023	91.06
			114576788: 03-31-23 - 05-01-23	001-201-684	91.06	
01-21506	ENERGY	183102	125333245: 03-31-23 - 05-01-23 I	202305095771	5/03/2023	73.04
			125333245: 03-31-23 - 05-01-23	001-201-684	73.04	
01-21506	ENERGY	183103	125333369: 03-31-23 - 05-01-23 I	202305095772	5/03/2023	45.90
			125333369: 03-31-23 - 05-01-23	001-201-684	45.90	
01-21506	ENERGY	183104	125333385: 03-31-23 - 05-01-23 I	202305095773	5/03/2023	48.10
			125333385: 03-31-23 - 05-01-23	001-201-684	48.10	
01-21506	ENERGY	183105	125337220: 03-31-23 - 05-01-23 I	202305095774	5/03/2023	113.46
			125337220: 03-31-23 - 05-01-23	001-201-684	113.46	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	183106	125337451: 03-31-23 - 05-01-23	I 202305095775	5/03/2023	72.74
			125337451: 03-31-23 - 05-01-23	001-201-684	72.74	
01-21506	ENERGY	183107	97880801: 03-31-23 - 05-01-23	I 202305095776	5/03/2023	82.99
			97880801: 03-31-23 - 05-01-23	001-201-684	82.99	
01-21506	ENERGY	183108	68325224: 03-28-23 - 04-26-23	I 202305105782	5/05/2023	27.42
			68325224: 03-28-23 - 04-26-23	001-201-684	27.42	
01-21506	ENERGY	183109	114576804: 03-28-23 - 04-26-23	I 202305105783	5/05/2023	69.60
			114576804: 03-28-23 - 04-26-23	001-201-684	69.60	
01-21506	ENERGY	183110	95283941: 04-03-23 - 05-02-23	I 202305105784	5/04/2023	110.47
			95283941: 04-03-23 - 05-02-23	001-201-684	110.47	
01-21506	ENERGY	183111	77233922: 04-03-23 - 05-02-23	I 202305105785	5/04/2023	27.42
			77233922: 04-03-23 - 05-02-23	001-201-630	27.42	
01-21506	ENERGY	183112	67890202: 04-03-23 - 05-02-23	I 202305105786	5/04/2023	115.99
			67890202: 04-03-23 - 05-02-23	001-201-684	115.99	
01-21506	ENERGY	183113	112618988: 04-03-23 - 05-02-23	I 202305105787	5/04/2023	110.31
			112618988: 04-03-23 - 05-02-23	001-201-684	110.31	
01-21506	ENERGY	183114	170074496: 04-03-23 - 05-02-23	I 202305105788	5/04/2023	125.00
			170074496: 04-03-23 - 05-02-23	001-201-684	125.00	
01-21506	ENERGY	183115	157107822: 04-03-23 - 05-02-23	I 202305105789	5/04/2023	126.88
			157107822: 04-03-23 - 05-02-23	001-201-684	126.88	
01-06185	EVENT PROS LLC	183116	TENT, CHAIRS & TABLE RENT	I 1770	5/06/2023	3,290.50
			TENT 80 X 40	001-340-650	2,300.00	
			CONCRETE BLOCK	001-340-650	240.00	
			TABLES	001-340-650	288.00	
			CHAIRS, BLACK	001-340-650	262.50	
			DELIVERY/LABOR	001-340-650	200.00	
01-02231	EWING IRRIGATION PRODUCTS	183117	IRRIGATION CONTROLLER	I 19272260	5/02/2023	195.54
			IRRIGATION CONTROLLER	001-550-599	195.54	
01-23750	FORESTRY SUPPLIERS INC	183118	RUBBER BOOTS	I 390559-00	4/21/2023	178.44
			93382 RUBBER BOOT 8	001-201-540	178.44	
01-01867	FUELMAN OF MS-#127780	183119	127780: 04-24-23 - 04-30-23	I NP64261962	5/01/2023	1,443.60
			127780: 04-24-23 - 04-30-23	001-201-525	515.58	
			127780: 04-24-23 - 04-30-23	400-650-525	871.38	
			127780: 04-24-23 - 04-30-23	404-650-525	56.64	
01-01867	FUELMAN OF MS-#127780	183120	127780: 05-01-23 - 05-07-23	I NP64353068	5/08/2023	2,012.35
			127780: 05-01-23 - 05-07-23	001-201-525	1,058.63	
			127780: 05-01-23 - 05-07-23	400-650-525	838.24	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	183120	127780: 05-01-23 - 05-07-23 127780: 05-01-23 - 05-07-23	I NP64353068 404-650-525	5/08/2023 115.48	2,012.35 CONT
01-01868	FUELMAN OF MS-#127781	183121	127781: 04-24-23 - 04-30-23 127781: 04-24-23 - 04-30-23	I NP64261963 001-160-525	5/01/2023 624.16	624.16
01-01868	FUELMAN OF MS-#127781	183122	127781: 05-01-23 - 05-07-23 127781: 05-01-23 - 05-07-23	I NP64353069 001-160-525	5/08/2023 559.03	559.03
01-01869	FUELMAN OF MS-#127782	183123	127782: 04/24/23 - 04-30-23 127782: 04/24/23 - 04-30-23	I NP64261964 001-180-525	5/01/2023 93.93	93.93
01-01869	FUELMAN OF MS-#127782	183124	127782: 05-01-23 - 05-07-23 127782: 05-01-23 - 05-07-23	I NP64353070 001-180-525	5/08/2023 146.53	146.53
01-01870	FUELMAN OF MS-#127783	183125	127783: 04-24-23 - 04-30-23 127783: 04-24-23 - 04-30-23	I NP64261965 001-100-525	5/01/2023 4,138.39	4,138.39
01-01870	FUELMAN OF MS-#127783	183126	127783: 05-01-23 - 05-07-23 127783: 05-01-23 - 05-07-23	I NP64353071 001-100-525	5/08/2023 4,596.37	4,596.37
01-01871	FUELMAN OF MS-#127785	183127	127785: 04-24-23 - 04-30-23 127785: 04-24-23 - 04-30-23	I NP64261966 001-340-525	5/01/2023 281.24	281.24
01-01871	FUELMAN OF MS-#127785	183128	127785: 05-01-23 - 05-07-23 127785: 05-01-23 - 05-07-23	I NP64353072 001-340-525	5/08/2023 324.69	324.69
01-06456	GOVERNMENT FINANCE OFFICE	183129	183245003 REVIEW FEE FY2022 REVIEW FEE FY2022	I 15497 001-040-686	3/31/2023 530.00	530.00
01-26200	GRAINGER, W W INC	183130	784HW8 CARTRIGE FILTER 784HW8 CARTRIGE FILTER	I 9679734310 001-201-540	4/19/2023 41.50	41.50
01-26200	GRAINGER, W W INC	183131	784HW8 CARTRIGE FILTER 8WA25 RUBBER BOOT 7	I 9681137973 001-201-540	4/20/2023 64.98	64.98
01-26200	GRAINGER, W W INC	183132	784HW8 CARTRIGE FILTER MAGNET	I 9688295345 001-201-540	4/26/2023 37.96	37.96
01-26200	GRAINGER, W W INC	183133	FRP HANDRAIL:STEEL RODS 3/4 IN STEEL RODS	I 9688721415 001-340-637	4/27/2023 91.54	91.54
01-06204	GREEN BROTHERS GRAVEL COM	183134	MASONRY SAND FRP MASONRY SAND FREIGHT	I 70191 001-340-575 001-340-575	4/22/2023 414.90 316.43	731.33
01-05380	GREEN OAK GARDEN CENTER L	183135	PLANT MAINTENANCE PLANT MAINTENANCE	I 17474 001-100-604	4/20/2023 283.29	283.29
01-01201	HAMMETT, POLLY	183136	APRIL 3, 2023 MEETING APRIL 3, 2023 MEETING	I 040323 001-550-599	4/03/2023 50.00	50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01201	HAMMETT, POLLY	183137	MAY 1, 2023 MEETING MAY 1, 2023 MEETING	I 050123 001-550-599	5/01/2023 50.00	50.00
01-01062	HANCOCK WHITNEY BANK	183138	11-02-22 - 05-01-23 BILLING 11-02-22 - 05-01-23 BILLING	I 40262 400-650-841	4/19/2023 820.00	820.00
01-27765	HARCROS CHEMICALS INC	183139	150LB. CHLORINE 150LB. CHLORINE	I 770125775 400-650-575	4/27/2023 3,288.00	3,288.00
01-04997	HARTLEY EQUIPMENT COMPANY	183140	REPAIR PARTS CHAINSAW CARBURATOR CHAIN SAW ADJUSTER 3/8X20" CHAIN 48" DRIVE BELT	I 207679 001-201-635 001-201-635 001-201-635 001-201-635	4/20/2023 77.10 18.94 71.98 39.99	208.01
01-04997	HARTLEY EQUIPMENT COMPANY	183141	REPAIR PARTS CHAINSAW CHAIN COVER COVER FREIGHT	I 208544 001-201-635 001-201-635 001-201-635	4/25/2023 52.69 11.67 3.75	68.11
01-04997	HARTLEY EQUIPMENT COMPANY	183142	PINE STRAW PINE STRAW	I 209532 001-340-575	5/01/2023 150.96	150.96
01-04997	HARTLEY EQUIPMENT COMPANY	183143	REPAIR PARTS CHAINSAW TENSION SLIDE	I 210628 001-201-635	5/09/2023 5.30	5.30
01-29250	HEDERMAN BROTHERS	183144	SAVE THE DATE CARD SAVE THE DATE CARD	I 73972 001-340-650	4/30/2023 251.00	251.00
01-29650	HESELBEIN TIRE CO	183145	225/70R19.5 TIRE 225/70R19.5 TIRE FET TIRE FEE 225/70R19.5 TIRE FET TIRE FEE 12-16.5 TIRE TIRE FEE	I 65-0539361 400-650-632 400-650-632 400-650-632 400-650-632 400-650-632 400-650-632 400-650-635 400-650-635	5/02/2023 718.50 3.96 3.00 544.48 17.76 4.00 214.21 1.00	1,506.91
01-02680	HIGHLAND BUILDING SERVICE	183146	JANITORIAL SERVICES CITY HALL JANITORIAL SERVICES CITY HALL	I 5274 001-092-636	5/01/2023 1,500.00	1,500.00
01-06200	HOBBY LOBBY	183147	WORKSHOP SUPPLIES ART ART ART ART ART	I 121701653 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	4/26/2023 28.76 71.80 17.97 20.38 14.39	153.30
01-06142	I PRINT JACKSON	183148	FIELD BANNERS JOHNNYS PIZZA BANNER	I 20265 001-340-650	4/27/2023 140.00	355.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06142	I PRINT JACKSON	183148	FIELD BANNERS	I 20265	4/27/2023	355.00
			VISIT RIDGELAND BANN	001-340-650	140.00	
			VISIT RIDGELAND BANN	001-340-650	75.00	
01-06451	INFINITY VOLLEYBALL ACADE	183149	OVERPMT OF PRIVILEGE LICENSE	I 202305045713	4/26/2023	50.00
			OVERPMT OF PRIVILEGE LICENSE	001-000-220	50.00	
01-00905	INTERSTATE ALL BATTERY CE	183150	UPS BATTERIES	I 02050507	4/26/2023	49.90
			UPS BATTERIES	001-042-501	49.90	
01-00905	INTERSTATE ALL BATTERY CE	183151	AA BATTERIES	I 02050512	4/27/2023	29.97
			AA BATTERIES	001-340-540	29.97	
01-00905	INTERSTATE ALL BATTERY CE	183152	NON AUTOMOTIVE BATTERY	I 02050608	5/05/2023	106.83
			AAA BATTERIES	001-100-540	19.98	
			UPS 12V BATTERIES	001-100-540	86.85	
01-00905	INTERSTATE ALL BATTERY CE	183153	UPS BATTERIES	I 02050609	5/05/2023	199.60
			UPS BATTERIES	001-042-501	199.60	
01-32675	INTERSTATE BATTERY SYSTEM	183154	REPLACE BATTERY	I 712177	4/27/2023	101.72
			MT-75	001-340-632	101.72	
01-33800	JACKSON PAPER COMPANY	183155	FD - SUPPLIES ST.2	I 1331335	3/13/2023	79.02
			PAPER TOWELS	001-160-510	79.02	
01-33800	JACKSON PAPER COMPANY	183156	FD - SUPPLIES ST.2	I 1332710	3/24/2023	88.72
			LAUNDRY DETERGENT	001-160-510	88.72	
01-33800	JACKSON PAPER COMPANY	183157	FD - SUPPLIES	I 1335125	4/13/2023	42.97
			LAUNDRY DETERGENT	001-160-540	42.97	
01-33800	JACKSON PAPER COMPANY	183158	FD - SUPPLIES	I 1336143	4/21/2023	228.58
			CENTERPULL	001-160-540	32.35	
			PH NEUTRAL CLEANER	001-160-540	129.50	
			GARBAGE LINERS	001-160-540	29.26	
			TOILET PAPER	001-160-540	37.47	
01-33800	JACKSON PAPER COMPANY	183159	FD - SUPPLIES	I 1336524	4/25/2023	48.78
			KITCHEN TOWEL	001-160-540	48.78	
01-33800	JACKSON PAPER COMPANY	183160	FD - SUPPLIES	I 1336525	4/25/2023	54.88
			LAUNDRY DETERGENT	001-160-540	54.88	
01-33800	JACKSON PAPER COMPANY	183161	TP CARPET FRESH	I 1337000	4/28/2023	315.44
			TOILET PAPER	001-100-540	315.44	
01-33800	JACKSON PAPER COMPANY	183162	FD - SUPPLIES	I 1337273	4/28/2023	96.43
			COMBO MOP BUCKET	001-160-540	96.43	
01-33800	JACKSON PAPER COMPANY	183163	FD - SUPPLIES	I 1337285	4/28/2023	251.96
			PAPER TOWELS	001-160-540	97.56	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	183163	FD - SUPPLIES TORK ROLLS COPY PAPER	I 1337285 001-160-540 001-160-540	4/28/2023 69.00 85.40	251.96
						CONT
01-33800	JACKSON PAPER COMPANY	183164	TP CARPET FRESH TP CARPET FRESH	I 1337314 001-100-510	5/02/2023 62.42	62.42
01-33875	JACKSON POWERTRAIN INC	183165	PTO SHAFT PTO SHAFT	I 106247 001-201-635	4/26/2023 450.00	450.00
01-04595	JACKSON, CLAIRE	183166	MAY 1, 2023 MEETING MAY 1, 2023 MEETING	I 050123 001-550-599	5/01/2023 50.00	50.00
01-03188	LADD'S	183167	REPLACING SEATING ASM SEATBOTTOM BOXED SEAT BACK SURCHARGE RECOVERY SHIPPING/HANDLING	I 01-296101 001-340-635 001-340-635 001-340-635 001-340-635	5/01/2023 1,943.55 500.18 115.58 138.84	2,698.15
01-06430	LEGAL AND LIABILITY RISK	183168	LLRMI TRAINING LLRMI TRAINING	I 233387 001-100-681	4/03/2023 150.00	150.00
01-03299	LEXISNEXIS RISK DATA MANA	183169	ACCURINT APRIL 2023 ACCURINT APRIL 2023	I 1191070-20230430 001-100-604	4/30/2023 774.02	774.02
01-05221	LYNN, RANDALL	183170	MAY 9, 2023 MEETING MAY 9, 2023 MEETING	I 050923 001-180-611	5/09/2023 50.00	50.00
01-40050	M S R W A	183171	REGISTRATION REGISTRATION	I 202305055725 400-650-681	5/01/2023 150.00	150.00
01-40050	M S R W A	183172	REGISTRATION REGISTRATION	I 202305055726 400-650-681	5/01/2023 150.00	150.00
01-02372	MAC'S FRESH MARKET	183173	CWC MEALS APRIL CWC MEALS APRIL	I 202305055724 001-100-540	4/28/2023 203.66	203.66
01-02372	MAC'S FRESH MARKET	183174	PW CWC MEALS APRIL PW CWC MEALS APRIL	I 202305095755 001-201-540	4/27/2023 563.06	563.06
01-40800	MADISON COUNTY DISTRICT A	183175	SEIZURE CASE: 2023001208 SEIZURE CASE: 2023001208	I 202305115794 103-000-111	5/10/2023 311.00	311.00
01-40800	MADISON COUNTY DISTRICT A	183176	SEIZURE CASE 2023001965 SEIZURE CASE 2023001965	I 202305115795 103-000-111	5/10/2023 357.60	357.60
01-41000	MADISON COUNTY JOURNAL	183177	4-27-23 ADVERTISING 4-27-23 ADVERTISING	I 2023-25887 001-040-615	4/27/2023 77.70	77.70
01-39450	MADISON COUNTY LIBRARY SY	183178	APRIL & MAY 2023 CONTRIBUTION APRIL & MAY 2023 CONTRIBUTION	I 202305085735 001-350-646	5/02/2023 18,333.00	18,333.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	183179	LANDFILL CHARGES	I 17158	4/26/2023	798.00
			12 CUBIC YARDS	001-201-683	702.00	
			6 CUBIC YARDS	001-201-683	39.00	
			HOST FEE	001-201-683	28.50	
			ENVIRONMENTAL FEE	001-201-683	28.50	
01-03554	MADISON SOUTH RUBBISH LAN	183180	LANDFILL CHARGES	I 17181	5/02/2023	420.00
			12 CUBIC YARDS	001-201-683	390.00	
			HOST FEE	001-201-683	15.00	
			ENVIRONMENTAL FEE	001-201-683	15.00	
01-05253	MAGEE-PRAYTOR, LYNETTE	183181	MAY 9, 2023 MEETING	I 050923	5/09/2023	50.00
			MAY 9, 2023 MEETING	001-180-611	50.00	
01-42310	MARS MARKETING PROMOTIONA	183182	DISPATCH SWEATERS	I 43302	4/21/2023	326.39
			DISPATCH SWEATERS	001-100-535	240.00	
			DISPATCH SWEATERS	001-100-535	72.00	
			SHIPPING	001-100-535	14.39	
01-03146	MARTIN BLOUGH CO	183183	PD EXTINGUISHERS INSP	I I1263	4/05/2023	70.00
			PD EXTINGUISHERS INSP	001-100-637	70.00	
01-42480	MARTINSON'S GARDEN WORKS	183184	LANDSCAPING	I 26173	5/03/2023	169.81
			PINE STRAW	001-340-575	149.85	
			ANN 4" T1	001-340-575	14.97	
			BAG GOOD T1	001-340-575	4.99	
01-06453	MCALISTER'S DELI OF RIDGE	183185	OVERPMT OF PRIVILEGE LICENSE	I 202305025707	5/02/2023	10.00
			OVERPMT OF PRIVILEGE LICENSE	001-000-220	10.00	
01-02525	MCB'S	183186	OVERPMT OF PRIVILEGE LICENSE	I 202305105781	5/02/2023	25.00
			OVERPMT OF PRIVILEGE LICENSE	001-000-220	25.00	
01-42882	MCGRAW GOTTA-GO	183187	PORTALETS	I 83029E	5/05/2023	4,475.00
			PORTABLE TOILETS	001-340-650	1,275.00	
			HANDWASH STATION	001-340-650	600.00	
			DELUXE TRAILER	001-340-650	1,600.00	
			DELIVERY	001-340-650	400.00	
			PICKUP	001-340-650	400.00	
			DELIVERY SET UP	001-340-650	100.00	
			PICK UP/TAKE DOWN	001-340-650	100.00	
01-42885	MCGRAW RENTAL AND SUPPLY	183188	LIFT TRUCK	I 530659.1.3	3/02/2023	357.50
			MATERIAL LIFTS	001-340-637	275.00	
			ENVIRONMENTAL FEE	001-340-637	13.75	
			RENTAL PROTECTION	001-340-637	68.75	
01-42885	MCGRAW RENTAL AND SUPPLY	183189	LIFT TRUCK	I 531714.1.3	3/23/2023	273.00
			MATERIAL LIFTS	001-340-637	100.00	
			MISC	001-340-637	110.00	
			ENVIRONMENTAL FEE	001-340-637	10.50	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-42885	MCGRAW RENTAL AND SUPPLY	183189	LIFT TRUCK RENTAL PROTECTION	I 531714.1.3 001-340-637	3/23/2023 52.50	273.00	CONT
01-42885	MCGRAW RENTAL AND SUPPLY	183190	LIFT RENTAL MATERIAL LIFTS MISC ENVIRONMENTAL FEE RENTAL PROTECTION	I 533141.1.3 001-340-540 001-340-540 001-340-540 001-340-540	4/26/2023 100.00 110.00 10.50 52.50	273.00	
01-00658	MCMANUS, MARK	183191	ADV TRAV: 05-30-23 - 05-31-23 ADV TRAV: 05-30-23 - 05-31-23	I 202305085748 400-650-610	5/08/2023 105.80	105.80	
01-44250	MID-SOUTH UNIFORM & SUPPL	183192	NEW HIRE GEAR SWEAT PANTS SWEAT SHIRT VINYL LETTERING TSHIRTS VINYL LETTERING RADIO POUCH	I 638869 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	4/24/2023 58.80 37.50 15.00 27.50 25.00 34.84	198.64	
01-00797	MIKE WILLOUGHBY PAINTING	183193	PAINT TENNIS CENTER PAINT TENNIS CENTER	I 228567 001-340-637	5/04/2023 7,100.00	7,100.00	
01-04591	MISS DEPARTMENT OF PUBLIC	183194	APRIL 2023 APRIL 2023	I 202305105792 001-000-118	5/10/2023 503.73	503.73	
01-00953	MISS INDUSTRIES FOR THE B	183195	CASE CARD ORDER CASE CARD ORDER	I 0057232-IN 001-100-540	4/24/2023 137.25	137.25	
01-00953	MISS INDUSTRIES FOR THE B	183196	ALAN BUSINESS CARDS ALAN BUSINESS CARDS	I 0057333-IN 400-650-540	5/04/2023 54.49	54.49	
01-47950	MISS VALLEY ELECTRIC SUPP	183197	ELECTRICAL PARTS LED BULB 54W BALLAST 175W MP175 BULB	I S1402535.001 400-650-637 400-650-637 400-650-637	3/08/2023 174.00 192.00 36.00	402.00	
01-47950	MISS VALLEY ELECTRIC SUPP	183198	FLUORESCENT BULBS FLUORESCENT BULBS	I S1403544.001 001-100-540	3/27/2023 205.80	205.80	
01-04419	MISSISSIPPI AG COMPANY	183199	MOWER PARTS BOLT LOCK NUT AXLE WHEEL BLADE CREDIT COUPON	I P98967 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	5/08/2023 15.80 4.76 75.80 58.68 168.42 25.00CR	298.46	
01-06405	MOLLY RINGWALDS INC, THE	183200	FINAL PAYMENT FINAL PAYMENT	I 202305095756 001-340-650	4/08/2023 4,500.00	4,500.00	
01-05432	ROBERT MOORE	183201	MAY 9, 2023 MEETING	I 050923	5/09/2023	50.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-05432	ROBERT MOORE	183201	MAY 9, 2023 MEETING MAY 9, 2023 MEETING	I 050923 001-180-611	5/09/2023 50.00	50.00	CONT
01-02851	MS BEAVER MGMT	183202	BEAVER MANAGEMENT BEAVER MANAGEMENT	I 2122351223 001-201-604	5/12/2023 2,625.00	2,625.00	
01-06422	MUNICIPAL EMERGENCY SERVIC	183203	DUKETTE BREECHES DUKETTE BREECHES STRIPE	I IN1860967 001-100-535 001-100-535	4/17/2023 450.00 30.00	480.00	
01-06390	MUSTACHE THE BAND LLC	183204	FINAL PAYMENT FINAL PAYMENT	I 202305095757 001-340-650	4/08/2023 7,875.00	7,875.00	
01-04679	NEXAIR, LLC	183205	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER MAINTENANCE	I 0010920091 400-650-540 400-650-540 400-650-540	4/30/2023 36.60 36.60 11.00	84.20	
01-01133	O'REILLY AUTO PARTS	183206	SLIME SLIME	I 442808 001-201-540	4/27/2023 53.98	53.98	
01-01133	O'REILLY AUTO PARTS	183207	SLIME 57502 OIL FILTER	I 443821 400-650-632	5/04/2023 17.64	17.64	
01-01133	O'REILLY AUTO PARTS	183208	TRAILER HITCH BALL MOUNT PIN & CLIP	I 443881 001-340-632 001-340-632	5/04/2023 52.99 10.49	63.48	
01-53715	OFFICE PRODUCTS PLUS INC	183209	CALENDAR CALENDAR	I 1004110-0 001-340-500	1/05/2023 20.74	20.74	
01-53715	OFFICE PRODUCTS PLUS INC	183210	SUPPLIES PAPER 20# TAPE WRITE ON DRIVE USB 302 32GB	I 1008837-0 001-340-540 001-340-540 001-340-540	2/13/2023 44.49 15.67 18.97	79.13	
01-53715	OFFICE PRODUCTS PLUS INC	183211	SUPPLIES TRIMMER 12" GUILLOTI	I 1008837-1 001-340-540	2/14/2023 53.41	53.41	
01-53715	OFFICE PRODUCTS PLUS INC	183212	SUPPLIES TAPE WALL SAFE	I 1008837-2 001-340-540	2/16/2023 6.69	6.69	
01-53715	OFFICE PRODUCTS PLUS INC	183213	OFFICE SUPPLIES MONEY RECEIPT BOOK HP952XL INK SHARPIES	I 1013640-0 001-340-500 001-340-500 001-340-500	3/28/2023 65.20 103.23 9.99	178.42	
01-53715	OFFICE PRODUCTS PLUS INC	183214	FILE FOLDERS LEGAL FILE FOLDERS	I 1014495-0 001-180-540	4/04/2023 12.35	12.35	
01-53715	OFFICE PRODUCTS PLUS INC	183215	OFFICE SUPPLIES POST IT NOTES	I 1016128-0 001-180-540	4/19/2023 15.58	64.08	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-53715	OFFICE PRODUCTS PLUS INC	183215	OFFICE SUPPLIES	I 1016128-0	4/19/2023	64.08	CONT
			CORRECTION TAPE	001-180-540	12.66		
			DESK ADDRESS FILE	001-180-540	35.84		
01-53715	OFFICE PRODUCTS PLUS INC	183216	FILE FOLDERS	I 1016518-0	4/21/2023	49.40	
			LEGAL FILE FOLDERS	001-180-540	49.40		
01-53715	OFFICE PRODUCTS PLUS INC	183217	FILE FOLDERS	I 1016518-1	4/24/2023	209.72	
			COFFEE CUPS	001-180-540	209.72		
01-54050	OVERHEAD DOOR CO	183218	CONCESSION DOOR REPAIR	I 63219	12/01/2022	249.00	
			FREEDOM RIDGE	001-340-637	249.00		
01-54050	OVERHEAD DOOR CO	183219	CONCESSION DOOR REPAIR	I 63462	2/23/2023	530.00	
			WOLCOTT	001-340-637	530.00		
01-04017	OZBORN COMMUNICATIONS, LL	183220	RICE RD SIREN REPAIR	I 21991	4/28/2023	7,250.00	
			LABOR	001-100-730	1,000.00		
			USED SIREN	001-100-730	4,250.00		
			BUCKET TRUCK RENTAL	001-100-730	1,200.00		
			CRANE SERVICE	001-100-730	800.00		
01-04821	P.R. EVENT MANAGEMENT LLC	183221	MANAGEMENT FEE & HOTEL	I 1357	5/08/2023	5,717.20	
			MANAGEMENT FEE	001-340-650	5,000.00		
			HOTEL	001-340-650	717.20		
01-04346	PARKER, PHYLLIS	183222	APRIL 3, 2023 MEETING	I 040323	4/03/2023	50.00	
			APRIL 3, 2023 MEETING	001-550-599	50.00		
01-04346	PARKER, PHYLLIS	183223	MAY 1, 2023 MEETING	I 050123	5/01/2023	50.00	
			MAY 1, 2023 MEETING	001-550-599	50.00		
01-55060	PEARL RIVER VALLEY WATER	183224	90400: 03-21-23 - 04-20-23	I 202305045715	4/28/2023	65.46	
			90400: 03-21-23 - 04-20-23	001-340-630	65.46		
01-55700	PETTY CASH - POLICE	183225	03-15-23 - 04-27-23 PETTY CASH	I 202305085746	5/08/2023	229.51	
			03-15-23 - 04-27-23 PETTY CASH	001-100-540	229.51		
01-03279	PNC EQUIPMENT FINANCE	183226	COMMERCIAL LEASE EQUIPMENT	I 1690394	5/02/2023	5,624.73	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73		
01-57350	PRASSEL LUMBER COMPANY IN	183227	QUICKRETE AND PORTLAND	I 045093	5/03/2023	953.40	
			QUICKRETE	001-201-575	228.90		
			PORTLAND	001-201-575	724.50		
01-03738	PROFESSIONAL GLASS INC	183228	REPLACE REAR WINDOW	I 109663	5/03/2023	255.92	
			REPLACE REAR WINDOW	001-201-632	255.92		
01-06353	QUENCH USA INC	183229	WATER COOLER RENTAL	I INV05758872	4/30/2023	40.00	
			WATER COOLER RENTAL	001-100-540	40.00		
01-06132	KENYA RACHAL	183230	APRIL 3, 2023 MEETING	I 040323	4/03/2023	50.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06132	KENYA RACHAL	183230	APRIL 3, 2023 MEETING APRIL 3, 2023 MEETING	I 040323 001-550-599	4/03/2023 50.00	50.00	CONT
01-06132	KENYA RACHAL	183231	MAY 1, 2023 MEETING MAY 1, 2023 MEETING	I 050123 001-550-599	5/01/2023 50.00	50.00	
01-60575	REVELL HARDWARE & SUPPLY	183232	NYLON ROPE NYLON ROPE 5/8" 3/4" SNAP HOOK TOWSTRAP 3/4"X15'	I 1465/D 001-201-540 001-201-540 001-201-540	4/25/2023 24.75 28.14 20.69	73.58	
01-60575	REVELL HARDWARE & SUPPLY	183233	NYLON ROPE 3/4" ALL THREAD ROD	I 1470/D 400-650-575	4/25/2023 59.38	59.38	
01-03894	RICHARDSON ATHLETICS LLC	183234	DRY LINE MARKER HD PRO CAGE DRY LINE FREIGHT	I 40245 001-340-540 001-340-540	4/26/2023 739.98 122.40	862.38	
01-04325	RICHARDSON, JAN M.	183235	APRIL 3, 2023 MEETING APRIL 3, 2023 MEETING	I 040323 001-550-599	4/03/2023 50.00	50.00	
01-04325	RICHARDSON, JAN M.	183236	MAY 1, 2023 MEETING MAY 1, 2023 MEETING	I 050123 001-550-599	5/01/2023 50.00	50.00	
01-60825	RICK'S PRO TRUCK & AUTO A	183237	TRUCK BED COVER BEDMAT BED COVER BED COVER INSTALL	I 198242 001-100-632 001-100-730 001-100-730	4/25/2023 129.99 1,139.00 100.00	1,368.99	
01-02496	RJ YOUNG COMPANY	183238	C-JC1548 MAINTEN CHECK SCANNER MAINTENANCE ON CHECK SCANNER	I INV6295546 400-650-635	4/24/2023 272.96	272.96	
01-01077	RON TURLEY ASSOCIATES INC	183239	ANNUAL INVENTORY RENEWAL MAINTENANCE AGREEMEN SOFTWARE UPDATES	I 64826 400-650-635 400-650-635	5/01/2023 1,700.00 50.00	1,750.00	
01-06452	ROOM BY ROOM FURNITURE	183240	OVERPMT OF PRIVILEGE LICENSE OVERPMT OF PRIVILEGE LICENSE	I 202305045716 001-000-220	4/26/2023 20.00	20.00	
01-04854	SITEONE LANDSCAPE SUPPLY	183241	TURFACE PRO TURFACE PRO	I 128487463-001 001-340-575	4/12/2023 480.00	480.00	
01-03210	SOUTHERN CONNECTION POLIC	183242	SRT MAG GEAR FLEXPISTOL MAG POUCH	I 25601 103-101-540	4/28/2023 25.00	25.00	
01-03210	SOUTHERN CONNECTION POLIC	183243	WILSON CLASS A UNIFORM MOLLE FOR O. CARRY OUTER CARRY HANDCUFFS BLACK TIE BASE SHIRT KHAKI 36X30	I 25605 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	5/01/2023 14.00 79.95 32.99 10.99 118.00 118.00	847.90	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	183243	WILSON CLASS A UNIFORM	I 25605	5/01/2023	847.90
			KHAKI 36X32	001-100-535	118.00	
			RAIN COAT	001-100-535	89.00	
			R. COAT LETTERING	001-100-535	10.00	
			JACKET SHELL	001-100-535	209.00	
			BELT KEEPERS	001-100-535	17.99	
			CUFF CASE	001-100-535	19.99	
			FLASHLIGHT RING	001-100-535	9.99	
01-03210	SOUTHERN CONNECTION POLIC	183244	CHAPIN CLASS A PANTS	I 25613	5/01/2023	79.00
			CHAPIN CLASS A PANTS	001-100-535	79.00	
01-03210	SOUTHERN CONNECTION POLIC	183245	DISPATCH POLOS MARTINEZ	I 25614	5/01/2023	85.98
			DISPATCH POLOS MARTINEZ	001-100-535	85.98	
01-03210	SOUTHERN CONNECTION POLIC	183246	WILLRIDGE CLASS A	I 25685	5/04/2023	301.99
			CLASS A PANTS P2	001-100-535	158.00	
			S/S CLASS SHIRT P2	001-100-535	69.99	
			L/S CLASS SHIRT P2	001-100-535	74.00	
01-04347	STACY, LEA ANNE	183247	APRIL 3, 2023 MEETING	I 040323	4/03/2023	50.00
			APRIL 3, 2023 MEETING	001-550-599	50.00	
01-67940	STAR SERVICE INC OF JACKS	183248	MAY 2023 SERVICES	I 785800	4/25/2023	4,270.02
			MAY 2023 SERVICES	001-010-637	359.66	
			MAY 2023 SERVICES	001-092-637	917.39	
			MAY 2023 SERVICES	001-100-637	692.76	
			MAY 2023 SERVICES	001-160-637	1,024.03	
			MAY 2023 SERVICES	001-201-637	188.97	
			MAY 2023 SERVICES	001-340-637	621.24	
			MAY 2023 SERVICES	001-350-637	307.45	
			MAY 2023 SERVICES	400-650-637	158.52	
01-67940	STAR SERVICE INC OF JACKS	183249	COMM HVAC REPAIR	I 786023	4/21/2023	2,655.00
			COMM HVAC REPAIR	001-100-637	2,655.00	
01-68200	STATE TREASURER	183250	APRIL 2023	I 202305105793	5/10/2023	43,858.89
			APRIL 2023	001-000-332	33,684.43	
			APRIL 2023	001-000-107	580.94	
			APRIL 2023	001-000-114	119.67	
			APRIL 2023	001-000-116	287.53	
			APRIL 2023	001-000-113	9,186.32	
01-06259	TEMPERANCE C. STEISKAI	183251	EVENT ENTERTAINMENT	I 202305095758	4/10/2023	600.00
			EVENT ENTERTAINMENT	001-340-650	600.00	
01-02564	STOKES, JAMES	183252	ADV TRAV: 06-01-23 - 06-04-23	I 202305085751	5/08/2023	158.70
			ADV TRAV: 06-01-23 - 06-04-23	001-160-610	158.70	
01-06104	STONE, MCELROY & ASSOCIAT	183253	PRE-EMPLOYMENT EVALUATION	I 6941PA	5/01/2023	600.00
			PRE-EMPLOYMENT EVALUATION	001-100-604	600.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-68950	SUBER, CONNIE	183254	MAY 9, 2023 MEETING	I 050923	5/09/2023	50.00
			MAY 9, 2023 MEETING	001-180-611	50.00	
01-69155	SUNBELT FIRE APPARATUS IN	183255	FD - THERMAL CAMERA	I 00001459	5/01/2023	9,950.00
			THERMAL IMAGING	001-160-730	9,950.00	
01-69440	SUPER SEER CORPORATION	183256	HALF SHELL -DUKETTE	I 75110	4/25/2023	494.80
			HALF SHELL -DUKETTE	001-100-535	410.00	
			SETCOM HARNESS	001-100-535	38.00	
			QUICK RELEASE BUCKLE	001-100-535	15.00	
			SHIPPING	001-100-535	31.80	
01-05044	TATE, MITCHELL	183257	ACTUAL TRAV: 4-16-23 -04-18-23	I 202305085750	5/08/2023	219.52
			ACTUAL TRAV: 4-16-23 -04-18-23	001-100-610	219.52	
01-05489	TIREHUB LLC	183258	PATROL TIRES	I 34212258	5/03/2023	1,948.64
			DURANGO TIRES	001-100-632	1,038.64	
			2017 EXPLORER TIRES	001-100-632	270.00	
			CHARGER TIRES	001-100-632	625.00	
			TIRE FEE	001-100-632	15.00	
01-05002	TOMMY COZIAR SIGNS	183259	SIGNS FOR TENNIS CENTER	I 202304285654	4/21/2023	300.00
			20x30 TENNIS CENTER	001-340-540	175.00	
			36x48 TENNIS CENTER	001-340-540	125.00	
01-71850	TRAFFIC CONTROL PRODUCTS	183260	MESSAGE BOARD RENTAL	I 22230350	4/28/2023	3,000.00
			MESSAGE BOARD RENTAL	388-601-750	3,000.00	
01-71850	TRAFFIC CONTROL PRODUCTS	183261	STRIPPING HIGHLAND COLONY	I T-283(1)	5/02/2023	49,083.00
			6" EDGE ST CONT WHIT	388-601-750	8,932.00	
			6" TRAF ST SKIP WHIT	388-601-750	4,352.00	
			6" TRAF ST CONT YELL	388-601-750	7,104.00	
			6" DETAIL ST CONT WH	388-601-750	11,308.00	
			6" DETAIL ST CONT YE	388-601-750	5,492.00	
			LEGEND WHITE	388-601-750	6,660.00	
			RED CLEAR RPM	388-601-750	3,390.00	
			TWO WAY YEL RPM	388-601-750	1,845.00	
01-06387	TRI-COUNTY TRANSPORT LLC	183262	TOW P320 TO PD	I 202305025705	4/26/2023	55.00
			TOW P320 BBS TO PD	001-100-632	55.00	
01-06387	TRI-COUNTY TRANSPORT LLC	183263	TOW P320 TO PD	I 202305025706	4/27/2023	55.00
			TOW P311 PWS TO DM	001-100-632	55.00	
01-04160	KC EXPRESS LLC	183264	03-22-23 SERVICES	I 7570K19538	5/01/2023	125.00
			KC EXPRESS LLC	001-100-604	125.00	
01-02393	TYLER TECHNOLOGIES	183265	METER READER INTERFACE	I 025-420215	5/08/2023	529.38
			METER READER INTERFACE	400-650-635	529.38	
01-00920	U S A CYCLING INC	183266	PARTICIPANT INSURANCE FEE	I 114	5/08/2023	4,754.10

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00920	U S A CYCLING INC	183266	PARTICIPANT INSURANCE FEE INSURANCE	I 114 001-340-650	5/08/2023 4,754.10	4,754.10
01-00544	U.S. LAWNS OF JACKSON	183267	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 48835 001-340-604	5/01/2023 8,442.00	8,442.00
01-00544	U.S. LAWNS OF JACKSON	183268	HARBOR DRIVE HARBOR DRIVE	I 48836 001-201-604	5/01/2023 1,300.00	1,300.00
01-00544	U.S. LAWNS OF JACKSON	183269	MONTHLY MAINTENANCE JESSAMINE CEMETERY SPILLWAY ROAD	I 48837 001-201-604 001-201-604	5/01/2023 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	183270	COUNTY LINE ROAD COUNTY LINE ROAD	I 48838 001-201-604	5/01/2023 3,967.42	3,967.42
01-00544	U.S. LAWNS OF JACKSON	183271	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 48839 001-201-604	5/01/2023 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	183272	LAKE HARBOUR @ NORTH PARK DR LAKE HARBOUR @ NORTH PARK DR	I 48840 001-201-604	5/01/2023 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	183273	I-55 INTERCHANGE I-55 INTERCHANGE	I 48841 001-201-604	5/01/2023 7,649.58	7,649.58
01-00544	U.S. LAWNS OF JACKSON	183274	LAKE HARBOUR DRIVE EXT LAKE HARBOUR DRIVE EXT	I 48890 001-201-604	4/30/2023 2,676.00	2,676.00
01-00544	U.S. LAWNS OF JACKSON	183275	COLONY PARK BLVD COLONY PARK BLVD	I 48892 001-201-604	4/30/2023 6,087.36	6,087.36
01-00544	U.S. LAWNS OF JACKSON	183276	HIGHLAND COLONY & JACKSON ST HIGHLAND COLONY & JACKSON ST	I 48893 001-201-604	4/30/2023 21,388.00	21,388.00
01-00544	U.S. LAWNS OF JACKSON	183277	I-55 FRONTAGE ROADS I-55 FRONTAGE ROADS	I 48894 001-201-604	4/30/2023 5,492.70	5,492.70
01-00544	U.S. LAWNS OF JACKSON	183278	NP/LK HARBOUR REPAIRS NP/LK HARBOUR REPAIRS	I 48900 001-201-604	4/27/2023 535.00	535.00
01-03710	UNION AUTO PARTS	183279	BLOWER MOTOR BLOWER MOTOR	I 2583025-00 001-201-632	5/05/2023 56.16	56.16
01-03709	US MED EQUIPMENT INC	183280	OVERPMT OF PRIVILEGE LICENSE OVERPMT OF PRIVILEGE LICENSE	I 202305105780 001-000-220	5/03/2023 1,584.80	1,584.80
01-01663	UTILITY SERVICE CO, INC	183281	PEDISPHERE WEST TANK PEDISPHERE WEST TANK	I 580894 400-650-604	5/01/2023 5,056.47	5,056.47
01-05578	VECTOR DISEASE CONTROL IN	183282	MAY 2023 MOSQUITO CONTROL MAY 2023 MOSQUITO CONTROL	I PI-A00012174 001-250-604	5/01/2023 20,306.70	20,306.70

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02597	VERIZON WIRELESS	183283	742166727: 03-26-23 - 04-25-23 I	9933427083	4/25/2023	280.11	
			742166727: 03-26-23 - 04-25-23	001-100-605	280.11		
01-75450	WALMART	183284	SUPPLIES	C 00021	4/27/2023	94.32CR	
			TISSUE RETURN	001-180-540	94.32CR		
01-75450	WALMART	183285	SUPPLIES	C 09843	4/26/2023	5.92CR	
			RETURN FILTERS	001-180-540	5.92CR		
01-75450	WALMART	183286	SUPPLIES	I 00897	4/20/2023	386.68	
			TISSUE	001-180-540	27.36		
			MAXWELL HOUSE COFFEE	001-180-540	104.80		
			CREAMER	001-180-540	55.84		
			PAPER PLATES	001-180-540	23.88		
			ADVIL	001-180-540	41.60		
			COFFEE FILTERS	001-180-540	5.92		
			SPLENDA	001-180-540	19.88		
			TISSUE	001-180-540	94.32		
			BOWLS	001-180-540	13.08		
01-75450	WALMART	183287	SUPPLIES	I 02125	4/26/2023	163.03	
			G2 GEL PENS	400-650-500	6.77		
			PINE-SOL	400-650-510	26.94		
			PINE-SOL CREDIT	400-650-510	26.94CR		
			PINE-SOL	400-650-510	26.94		
			BLEACH	400-650-510	18.36		
			LYSOL SPRAY	400-650-510	29.08		
			SUGAR	400-650-540	8.82		
			SUGAR CREDIT	400-650-540	8.82CR		
			SUGAR	400-650-540	8.82		
			COFFEE	400-650-540	37.44		
			CREAMER	400-650-540	15.92		
			PURELL	400-650-540	19.70		
01-75450	WALMART	183288	SUPPLIES	I 02134	4/26/2023	9.12	
			COFFEE FILTERS	001-180-540	9.12		
01-75450	WALMART	183289	EVENT SUPPLIES	I 04805	5/01/2023	164.36	
			GV SF POPS	001-340-650	7.44		
			GREAT VALUE	001-340-650	11.44		
			OUTSHINE	001-340-650	33.84		
			GREAT VALUE	001-340-650	19.44		
			GV BSC CC	001-340-650	10.60		
			2 CT CEREAL	001-340-650	32.91		
			CUTTING BRD	001-340-650	13.85		
			SS LHS 11.25	001-340-650	9.92		
			HAND SOAP	001-340-650	7.04		
6811310396864	001-340-650	17.88					
01-75450	WALMART	183290	EVENT SUPPLIES	I 05829	5/04/2023	318.62	
			CLM 62 QT	001-340-650	118.00		

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	183290	EVENT SUPPLIES	I 05829	5/04/2023	318.62
			RICE KRISPI	001-340-650	21.96	
			OREO PS LEM	001-340-650	9.96	
			GV STRAWBERRY	001-340-650	4.84	
			ORO F THEN GD	001-340-650	4.58	
			GV STRAWBERRY	001-340-650	4.84	
			ORO F THN GD	001-340-650	9.16	
			FIG NEWTONS	001-340-650	11.82	
			DOTORIG 16 OZ	001-340-650	13.88	
			ROLD GOLD TW	001-340-650	3.98	
			CI ORIG FAM	001-340-650	11.56	
			MXD VRTY MNT	001-340-650	36.54	
			BD25Z LS ALM	001-340-650	10.98	
			WELCHS GRAPE	001-340-650	6.44	
			NUTTER BTR	001-340-650	18.72	
			PRG ORG	001-340-650	31.36	
01-75450	WALMART	183291	SUPPLIES	I 06684	4/27/2023	61.32
			PAPER TOWELS	001-180-540	61.32	
01-75450	WALMART	183292	FD - SUPPLIES ST. 1	I 07306	4/29/2023	255.19
			TOILET CLEANER	001-160-510	10.44	
			409 REGULAR	001-160-510	17.40	
			GV GLASS CLEANER	001-160-510	5.54	
			LYSOL BLEACH	001-160-510	7.94	
			LYSOL LEMON	001-160-510	7.94	
			SCOT BRITE SPONGE	001-160-510	8.82	
			CASCADE DISHWASHER	001-160-510	14.48	
			WATER	001-160-540	11.96	
			GATORADE	001-160-540	15.08	
			STARBUCKS K-CUP	001-160-540	30.56	
			BLACK RIFLE K-CUP	001-160-540	15.97	
			CREAMER	001-160-540	10.44	
			CC CREAMER	001-160-540	11.34	
			FOLGERS	001-160-540	59.88	
			RASPBERRY FIGS	001-160-540	5.88	
			NG BLUBERRY	001-160-540	5.98	
			POP TARTS	001-160-540	4.98	
			RITZ CHEESE CRACKERS	001-160-540	10.56	
01-75900	WASTE MANAGEMENT OF MS	183293	04-01-23 - 04-30-23 SERVICE	I 3108860-0078-8	4/26/2023	1,039.73
			04-01-23 - 04-30-23 SERVICE	001-340-682	775.62	
			04-01-23 - 04-30-23 SERVICE	001-201-682	97.02	
			04-01-23 - 04-30-23 SERVICE	400-650-682	97.02	
			04-01-23 - 04-30-23 SERVICE	001-350-682	70.07	
01-75900	WASTE MANAGEMENT OF MS	183294	04-01-23 - 04-30-23 BILLING	I 3119281-0078-4	5/01/2023	401.23
			04-01-23 - 04-30-23 BILLING	003-220-683	401.23	
=====						
TOTAL =						974,479.22
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	500,165.62
003	SANITATION	401.23
103	FORFEITURE AND SEIZURE	3,972.60
388	HIGHLAND COLONY REBUILD	324,676.30
400	PUBLIC UTILITIES FUND	90,664.43
404	EMCRS OPERATION & MAINT	8,802.24
467	METER SWAP PROJECT	45,796.80
TOTALS FOR ALL FUNDS =		974,479.22

PACKET: 19490 Regular Payments

*** DRAFT/OTHER LISTING ***

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

April 2023 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202304045467	STATE TAX WITHHOLDING	D	4/28/2023		13,047.00CR	000883	
	I-T2 202304105535	STATE TAX WITHHOLDING	D	4/28/2023		29.00CR	000883	
	I-T2 202304185609	STATE TAX WITHHOLDING	D	4/28/2023		12,915.00CR	000883	
	I-T2 202304255621	STATE TAX WITHHOLDING	D	4/28/2023		1.00CR	000883	25,992.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202304045467	ANNUITY	D	4/28/2023		2,637.50CR	000884	
	I-ANN202304185609	ANNUITY	D	4/28/2023		4,125.50CR	000884	6,763.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202304045467	RETIREMENT	D	4/28/2023		130,953.82CR	000885	
	I-RET202304105535	RETIREMENT	D	4/28/2023		386.41CR	000885	
	I-RET202304185609	RETIREMENT	D	4/28/2023		134,359.15CR	000885	
	I-RET202304255621	RETIREMENT	D	4/28/2023		241.51CR	000885	265,940.89

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	298,695.89	298,695.89
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	298,695.89	298,695.89

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19490 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
--------	-------------	------	--------------	--------------	----------	--------	-------------	----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	4/2023	270,368.74CR
005	4/2023	2,632.40CR
400	4/2023	23,968.16CR
404	4/2023	1,726.59CR
ALL		298,695.89CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/14/2023
PAY PERIOD ENDING: 4/27/2023

MAY 5, 2023 PAYROLL

*** GRAND TOTALS ***

Table with columns: EARNINGS (DESC, HRS, AMOUNT), BENF/REIMB (DESC, AMOUNT), DEDUCTIONS (CD, ABBV, EMPLOYEE, EMPLOYER), TAXES (DESC, TAXABLE, EMPLOYEE, EMPLOYER). Includes a TOTALS row at the bottom.

DEPARTMENT RECAP table with columns: DEPT NO#, GROSS, REGULAR, OVERTIME, LEAVE, OTHER, BENEFITS, DEDUCTIONS, TAXES, NET.

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/14/2023

PAY PERIOD ENDING: 4/27/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,114.78	13,179.80	0.00	1,934.98	0.00	0.00	1,955.55	2,198.66	10,960.57
001-020	6,484.63	6,224.63	0.00	260.00	0.00	0.00	1,217.29	1,151.42	4,115.92
001-040	25,704.64	23,660.28	0.00	2,044.36	0.00	0.00	3,923.54	4,632.43	17,148.67
001-092	1,445.60	1,445.60	0.00	0.00	0.00	0.00	130.10	227.07	1,088.43
001-100	174,647.31	139,836.44	14,393.61	15,874.30	4,542.96	0.00	25,174.88	30,499.65	118,972.78
001-160	142,110.32	101,364.98	22,363.39	13,878.80	4,503.15	0.00	23,818.21	25,840.85	92,451.26
001-180	22,714.66	19,972.68	0.00	2,741.98	0.00	0.00	2,847.45	4,262.21	15,605.00
001-201	51,695.76	42,290.89	103.66	9,196.41	82.40	22.40	6,173.68	8,506.58	36,993.10
001-340	32,619.44	28,280.49	1,416.07	2,922.88	0.00	0.00	3,570.28	5,539.87	23,509.29
005-101	4,485.60	3,982.70	0.00	502.90	0.00	0.00	951.26	782.29	2,752.05
400-650	40,931.94	33,178.28	133.26	6,784.04	804.36	32.00	7,024.58	7,529.44	26,345.92
404-650	3,094.85	2,716.11	0.00	378.74	0.00	0.00	864.37	338.28	1,892.20
TOTALS	521,049.53	416,132.88	38,409.99	56,519.39	9,932.87	54.40	77,651.19	91,508.75	351,835.19

REGULAR INPUT: 240

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 240