

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	183980	TOURISM TAX TOURISM TAX	I 202306266028 001-000-101	6/14/2023 207,770.39	207,770.39
					=====	
					TOTAL =	207,770.39
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	207,770.39
TOTALS FOR ALL FUNDS =		207,770.39

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	183981	MAY 2023 SALES TAX	I 202306266029	6/15/2023	4,577.34
			MAY 2023 SALES TAX	400-000-111		4,571.04
			MAY 2023 SALES TAX	001-000-104		6.30
					TOTAL =	4,577.34

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	6.30
400	PUBLIC UTILITIES FUND	4,571.04
TOTALS FOR ALL FUNDS =		4,577.34

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00111	CHUCK GAUTIER	183982	UPDATED ADV TRAV	I 202306266030	6/21/2023	443.47
			UPDATED ADV TRAV	001-020-610	443.47	

					TOTAL =	443.47
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	443.47
TOTALS FOR ALL FUNDS =		443.47

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00113	A-1 APPLIANCES	183983	FD - REPAIR ST. 2	I 167195	6/12/2023	270.00
			VALVE	001-160-635	111.00	
			SERVICE CALL	001-160-635	99.00	
			LABOR	001-160-635	60.00	
01-00113	A-1 APPLIANCES	183984	FD - REPAIR WASHER ST.1	I 167205	6/13/2023	234.00
			LATCH	001-160-635	95.00	
			SERVICE CALL	001-160-635	99.00	
			LABOR	001-160-635	40.00	
01-05511	AMAZON CAPITAL SERVICES	183985	COMPUTER SUPPLY CID	I 16HR-T7QJ-3CRQ	6/15/2023	229.09
			CHARGING CABLES	001-100-501	46.29	
			128 GB FLASH DRIVE	001-100-501	97.00	
			64 GB FLASH DRIVE	001-100-501	85.80	
01-05511	AMAZON CAPITAL SERVICES	183986	COFFEE	I 1HXX-64JL-4PDN	6/13/2023	112.07
			COFFEE	001-340-540	38.71	
			PLASTIC CUPS	001-340-540	23.75	
			FOAM CUP	001-340-540	49.61	
01-05511	AMAZON CAPITAL SERVICES	183987	PLANNER	I 1L3M-QGDV-H7FW	6/24/2023	41.98
			CLEVER FOX PLANNER	001-340-500	34.99	
			SHIPPING	001-340-500	6.99	
01-01944	ATMOS ENERGY	183988	3013046088: 05-20-23 -06-21-23	I 202306276034	6/21/2023	130.44
			3013046088: 05-20-23 -06-21-23	001-160-630	130.44	
01-01944	ATMOS ENERGY	183989	3013187195: 05-25-23 -06-26-23	I 202306296048	6/26/2023	46.57
			3013187195: 05-25-23 -06-26-23	001-340-630	46.57	
01-01944	ATMOS ENERGY	183990	3015422613: 05-25-23 -06-26-23	I 202306296049	6/26/2023	125.78
			3015422613: 05-25-23 -06-26-23	001-160-630	125.78	
01-05000	B & B ELECTRICAL & UTILIT	183991	CONDUIT HCP	I 0061969	6/13/2023	17,847.39
			CONDUIT HCP	388-601-750	17,847.39	
01-06476	BEDI CONSTRUCTION LLC	183992	REFUND OF WATER BASE CHARGE	I 202306286043	6/27/2023	2,653.07
			REFUND OF WATER BASE CHARGE	001-000-112	2,653.07	
01-06476	BEDI CONSTRUCTION LLC	183993	REFUND OF SEWER BASE CHARGE	I 202306286044	6/27/2023	19,500.00
			REFUND OF SEWER BASE CHARGE	001-000-112	19,500.00	
01-07400	BLURTON, BANKS & ASSOCIAT	183994	LUBERTHA RD CULVERT	I 06.12.2023	6/12/2023	8,844.00
			R&R EXISTING PIPE	001-201-691	680.00	
			REMOVE EXCESS MATERI	001-201-691	450.00	
			SUPPLY & INSTALL BED	001-201-691	300.00	
			INSTALL ARCH PIPE	001-201-691	3,320.00	
			SUPPLY & INST BACKFI	001-201-691	750.00	
			BACKHOE & OPERATOR	001-201-691	1,920.00	
			PIPE LAYER	001-201-691	1,024.00	
DUMP TRK & DRIVER	001-201-691	400.00				

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02258	BRACEY, RICKY	183995	ADV TRAVEL: 07-08-23 -07-14-23 I ADV TRAVEL: 07-08-23 -07-14-23	202306266022 001-100-610	6/26/2023 317.40	317.40
01-08860	BULLDOG CONSTRUCTION CO I	183996	JACKSON, WHEATLY, HWY 51 FOAM R&R MISC CONCRETE SAWCUTTING ADA RAMP	I 5676 001-201-603 001-201-603 001-201-603 001-201-603	6/13/2023 7,750.00 17,762.50 1,134.00 3,300.00	29,946.50
01-08860	BULLDOG CONSTRUCTION CO I	183997	COLONY PARK LEVEL AND REP SUBGRADE LEVELING CONCRETE C&G LEVEL	I 5677 001-201-603 001-201-603	6/20/2023 50,000.00 4,500.00	54,500.00
01-03826	C SPIRE WIRELESS	183998	0031603285: 04-23-23 - 5-22-23 I 0031603285: 04-23-23 - 5-22-23	202306276040 001-100-605	5/22/2023 2,569.44	2,569.44
01-03826	C SPIRE WIRELESS	183999	0002596490: 05-08-23 -06-07-23 I 0002596490: 05-08-23 -06-07-23	202306296045 001-340-605	6/07/2023 566.73	566.73
01-06314	CADENCE INSURANCE	184000	INCREASE COST 2 VEHICLES INCREASE COST 2 VEHICLES	I 498835 001-092-625	6/13/2023 44.00	44.00
01-05777	CANTON SANITARY LANDFILL	184001	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00198040 001-201-683 001-201-683 001-201-683 001-201-683	6/26/2023 26.00 5.00 1.00 0.98	32.98
01-01441	CAPITOL TOWING INC	184002	CID TOW FEE CID TOW FEE	I 11389 001-100-632	6/14/2023 75.00	75.00
01-12050	CENTRAL PIPE SUPPLY INC	184003	WATER METER PARTS WATER METER PARTS	I S100297642.063 467-650-760	6/06/2023 45,796.80	45,796.80
01-12050	CENTRAL PIPE SUPPLY INC	184004	WATER METER PARTS WATER METER PARTS	I S100297642.065 467-650-760	6/08/2023 45,796.80	45,796.80
01-12050	CENTRAL PIPE SUPPLY INC	184005	METER BOX METER BOX METER BOX LID W/HOLE 3/4" AQUALOK FITTING 1" AQUALOK FITTING	I S100338580.001 400-650-575 400-650-575 400-650-575 400-650-575	6/13/2023 2,904.00 688.60 156.00 205.20	3,953.80
01-12050	CENTRAL PIPE SUPPLY INC	184006	METER BOX 1" CTS TUBING 2" BRASS COMP. COUP.	I S100338727.001 400-650-575 400-650-575	6/14/2023 86.00 376.00	462.00
01-12050	CENTRAL PIPE SUPPLY INC	184007	METER BOX 6" SCH.40 PVC CAP 6" SDR 35 PVC CAP 6" SDR 35 PVC CAP	I S100338799.001 400-650-575 400-650-575 400-650-575	6/14/2023 62.82 45.34 28.96	150.62

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	184007	METER BOX PROGRAM BRACKET	I S100338799.001 400-650-575	6/14/2023 13.50	150.62 CONT
01-12050	CENTRAL PIPE SUPPLY INC	184008	METER BOX G2 PROGRAM BRACKET	I S100338809.001 400-650-575	6/14/2023 60.75	60.75
01-13025	CINTAS CORPORATION LOC #2	184009	PAYER# 14850389 PAYER# 14850389	I 59283484 400-650-540	6/21/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	184010	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 59283713 400-650-535 404-650-535	6/21/2023 135.47 22.68	158.15
01-13025	CINTAS CORPORATION LOC #2	184011	PAYER# 14849134 PAYER# 14849134	I 59283754 001-201-535	6/21/2023 344.12	344.12
01-13025	CINTAS CORPORATION LOC #2	184012	PAYER# 14850389 PAYER# 14850389	I 59977125 400-650-540	6/28/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	184013	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 59977257 400-650-535 404-650-535	6/28/2023 135.47 22.68	158.15
01-13025	CINTAS CORPORATION LOC #2	184014	PAYER# 14849134 PAYER# 14849134	I 59977268 001-201-535	6/28/2023 147.12	147.12
01-13200	CITY OF JACKSON	184015	030-5380:JULY 2023 EAST MADISO 030-5380:JULY 2023 EAST MADISO	I 202306266025 404-650-688	6/26/2023 140,880.04	140,880.04
01-02440	COMCAST CABLE	184016	8396410530435482:6-18- 7-17-23 8396410530435482:6-18- 7-17-23	I 202306276036 001-160-604	6/14/2023 121.23	121.23
01-04030	CREATIVE PRODUCT SOURCE,	184017	FD - SUPPLIES JUNIOR HATS SHIPPING	I CPI099705 001-160-650 001-160-650	6/07/2023 600.48 34.26	634.74
01-17329	DAVIS REFRIGERATION & ELE	184018	FD - ICE MACHINE ST. 2 REPAIR ICE MACHINE	I 15821 001-160-635	6/12/2023 285.00	285.00
01-18050	DELL MARKETING L.P.	184019	MONITOR MONITOR	I 10678040075 001-180-540	6/13/2023 190.71	190.71
01-03638	DELTA DENTAL INSURANCE CO	184020	25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023	I BE005584147 001-010-480 001-020-480 001-040-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-160-480	7/01/2023 273.51 273.51 243.12 30.39 30.39 30.39 2,248.86 1,793.01 30.39	11,588.85

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	184020	25-1536700000: JULY 2023	I BE005584147	7/01/2023	11,588.85	CONT
			25-1536700000: JULY 2023	001-180-480		334.29	
			25-1536700000: JULY 2023	001-201-480		911.70	
			25-1536700000: JULY 2023	001-340-480		273.51	
			25-1536700000: JULY 2023	005-101-480		60.78	
			25-1536700000: JULY 2023	400-650-480		547.02	
			25-1536700000: JULY 2023	404-650-480		60.78	
			25-1536700000: JULY 2023	001-000-170		3,942.19	
			25-1536700000: JULY 2023	005-000-170		0.00	
			25-1536700000: JULY 2023	400-000-170		432.84	
			25-1536700000: JULY 2023	404-000-170		72.17	
01-19150	DIVE RESCUE INTERNATIONAL	184021	FD - STUDENT KIT	I INV192776	6/13/2023	320.00	
			STUDENT KIT	001-160-681		320.00	
01-06428	ELAN FINANCIAL SERVICES	184022	BILLING 05-18-23 - 06-16-23	I 202306296047	6/29/2023	10,003.00	
			BILLING 05-18-23 - 06-16-23	001-010-610		507.00	
			BILLING 05-18-23 - 06-16-23	001-020-610		5,915.00	
			BILLING 05-18-23 - 06-16-23	001-040-610		676.00	
			BILLING 05-18-23 - 06-16-23	001-093-610		507.00	
			BILLING 05-18-23 - 06-16-23	001-100-610		967.00	
			BILLING 05-18-23 - 06-16-23	001-160-610		774.00	
			BILLING 05-18-23 - 06-16-23	001-180-610		657.00	
01-22550	FERGUSON WATERWORKS	184023	POPIT PLUG	I 0787600	6/16/2023	115.00	
			POPIT PLUG 75/1	001-201-540		115.00	
01-23750	FORESTRY SUPPLIERS INC	184024	HARD HATS & GATORADE	I 412299-00	6/02/2023	720.80	
			24201 ORANGE HD.HAT	001-201-540		87.80	
			33651 GATORADE	001-201-540		633.00	
01-23750	FORESTRY SUPPLIERS INC	184025	HARD HATS & GATORADE	I 412299-01	6/09/2023	131.70	
			24203 GREEN HARD HAT	001-201-540		65.85	
			24204 BLUE HARD HAT	400-650-540		65.85	
01-23750	FORESTRY SUPPLIERS INC	184026	HARD HATS & GATORADE	I 415983-00	6/09/2023	65.85	
			24202 WHITE HD. HAT	001-201-540		65.85	
01-24500	FUELMAN OF MS-#127779	184027	127779: 06-12-23 - 06-18-23	I NP64577370	6/19/2023	36.79	
			127779: 06-12-23 - 06-18-23	001-092-525		36.79	
01-24500	FUELMAN OF MS-#127779	184028	127779: 06-19-23 - 06-25-23	I NP64601047	6/26/2023	36.67	
			127779: 06-19-23 - 06-25-23	001-020-525		36.67	
01-01867	FUELMAN OF MS-#127780	184029	127780: 06-12-23 - 06-18-23	I NP64577371	6/19/2023	3,218.24	
			127780: 06-12-23 - 06-18-23	001-201-525		1,659.98	
			127780: 06-12-23 - 06-18-23	400-650-525		1,377.71	
			127780: 06-12-23 - 06-18-23	404-650-525		180.55	
01-01867	FUELMAN OF MS-#127780	184030	127780: 06-19-23 - 06-25-23	I NP64601048	6/26/2023	2,336.75	
			127780: 06-19-23 - 06-25-23	001-201-525		1,240.89	
			127780: 06-19-23 - 06-25-23	400-650-525		910.05	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	184030	127780: 06-19-23 - 06-25-23 127780: 06-19-23 - 06-25-23	I NP64601048 404-650-525	6/26/2023 185.81	2,336.75 CONT
01-01868	FUELMAN OF MS-#127781	184031	127781: 06-12-23 - 06-18-23 127781: 06-12-23 - 06-18-23	I NP64577372 001-160-525	6/19/2023 681.19	681.19
01-01868	FUELMAN OF MS-#127781	184032	127781: 06-19-23 - 06-25-23 127781: 06-19-23 - 06-25-23	I NP64601049 001-160-525	6/26/2023 860.42	860.42
01-01869	FUELMAN OF MS-#127782	184033	127782: 06-12-23 - 06-18-23 127782: 06-12-23 - 06-18-23	I NP64577373 001-180-525	6/19/2023 263.94	263.94
01-01869	FUELMAN OF MS-#127782	184034	127782: 06-19-23 - 06-25-23 127782: 06-19-23 - 06-25-23	I NP64601050 001-180-525	6/26/2023 89.98	89.98
01-01870	FUELMAN OF MS-#127783	184035	127783: 06-12-23 - 06-18-23 127783: 06-12-23 - 06-18-23	I NP64577374 001-100-525	6/19/2023 7,561.21	7,561.21
01-01870	FUELMAN OF MS-#127783	184036	127783: 06-19-23 - 06-25-23 127783: 06-19-23 - 06-25-23	I NP64601051 001-100-525	6/26/2023 4,597.41	4,597.41
01-01871	FUELMAN OF MS-#127785	184037	127785: 05-22-23 - 05-28-23 127785: 05-22-23 - 05-28-23	I NP64433653 001-340-525	5/29/2023 123.70	123.70
01-01871	FUELMAN OF MS-#127785	184038	127785: 06-12-23 - 06-18-23 127785: 06-12-23 - 06-18-23	I NP64577375 001-340-525	6/19/2023 127.03	127.03
01-01871	FUELMAN OF MS-#127785	184039	127785: 06-19-23 - 06-25-23 127785: 06-19-23 - 06-25-23	I NP64601052 001-340-525	6/26/2023 157.57	157.57
01-26200	GRAINGER, W W INC	184040	HANG AND STACK BINS 2W777 HANG BIN 5W868 HANG BIN	I 9741478193 400-650-540 400-650-540	6/15/2023 173.50 294.40	467.90
01-26200	GRAINGER, W W INC	184041	HANG AND STACK BINS 8DLE5 LG. RAIN COAT 8DLE6 XL. RAIN COAT	I 9742752216 001-201-540 001-201-540	6/16/2023 164.92 164.92	329.84
01-05380	GREEN OAK GARDEN CENTER L	184042	PLANT MAINTENANCE PLANT MAINTENANCE	I 18482 001-100-604	6/21/2023 283.29	283.29
01-05380	GREEN OAK GARDEN CENTER L	184043	CH JULY MAINT CH JULY MAINT	I 18603 001-092-637	6/21/2023 150.00	150.00
01-03420	GULF STATES GOLF CARTS	184044	BATTERIES US 6V BATTERIES	I 2494 001-340-635	6/13/2023 560.00	560.00
01-06477	HARRIS CONSTRUCTION SERVI	184045	REFUND WATER & SEWER CHARGES REFUND WATER & SEWER CHARGES	I 202306286042 001-000-112	6/27/2023 5,663.02	5,663.02
01-29000	CHRIS HAYNES ELECTRIC SUP	184046	TRS60R FUSE TRS60R FUSE	I 1007697 400-650-575	6/22/2023 135.25	286.40

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01-29000	CHRIS HAYNES ELECTRIC SUP	184046	TRS60R FUSE TR100R FUSE	I 1007697 400-650-575	6/22/2023 151.15	286.40
01-29650	HESELBEIN TIRE CO	184047	MOWER & TRAILER TIRES 24X12X12 TIRE 235/80/16 TIRE FET TIRE FEE	I 65-0560115 001-201-635 001-201-635 001-201-635 001-201-635	6/14/2023 129.63 898.44 39.12 6.00	1,073.19
01-30599	HOLMES COMM COLLEGE	184048	FD - EMT BOOKS EMT BOOKS	I 101X 001-160-681	6/12/2023 239.96	239.96
01-05640	HUIISH OUTDOORS	184049	FD - REPAIRS ZEAGLE RANGE REPAIRS ZEAGLE RANGE SHIPPING	I 681034 001-160-635 001-160-635	6/08/2023 361.21 88.50	449.71
01-31680	I A F C	184050	FD - REGISTRATION REGIST FEE-STOKES PROCESSING FEE	I 202306266031 001-160-610 001-160-610	6/19/2023 225.00 25.00	250.00
01-31680	I A F C	184051	FD - REGISTRATION REGIST FEE-ELDRIDGE PROCESSING FEE	I 202306266032 001-160-610 001-160-610	6/19/2023 225.00 25.00	250.00
01-00905	INTERSTATE ALL BATTERY CE	184052	PORTABLE RADIO BATTERIES PORTABLE RADIO BATTERIES	I 02050989 001-201-540	6/15/2023 423.60	423.60
01-06427	INVESTIGATIVE CONCEPTS LL	184053	NAEF TRAINING NAEF TRAINING	I 202306166021 001-100-681	6/12/2023 375.00	375.00
01-02776	JAMES SELF INC	184054	5 CABLE RUNS AT PWCOMPLEX 5 CABLE RUNS AT PWCOMPLEX FIBER AUDIT	I 7381 400-650-604 400-650-604	6/14/2023 600.00 255.00	855.00
01-33385	JACKSON DATA PRODUCTS IN	184055	ENVELOPES BUSINESS CARDS	I 36688-0 001-180-540	6/16/2023 61.00	61.00
01-33385	JACKSON DATA PRODUCTS IN	184056	ENVELOPES ENVELOPES	I 36764-0 001-180-540	6/16/2023 173.80	173.80
01-33385	JACKSON DATA PRODUCTS IN	184057	ENVELOPES BUSINESS CARDS	I 36871-0 001-180-540	6/16/2023 61.00	61.00
01-34400	JEFCOAT FENCE CO INC	184058	GATES AND FENCING FRONT GATE INSTALL AUTOMATION FOR GATE WATER TOWER GATE AUTOMATION FOR GATE	I F11493 400-650-730 400-650-730 400-650-730 400-650-730	5/23/2023 4,255.00 7,700.00 3,595.00 7,700.00	23,250.00
01-06362	KEITHCO PETROLEUM INC	184059	GAS AND DIESEL NON-ETHANOL GAS 500 ROUNDING ADJ	I 1005145 001-201-525 001-201-525	4/27/2023 1,396.45 0.03	1,465.01

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01-06362	KEITHCO PETROLEUM INC	184059	GAS AND DIESEL	I 1005145	4/27/2023	1,465.01	CONT
			FED EXCISE TAX 2	001-201-525		1.96	
			FED EXCISE TAX 3	001-201-525		1.57	
			STATE EXCISE TAX 1	001-201-525		63.00	
			STATE EXCISE TAX 3	001-201-525		2.00	
01-06362	KEITHCO PETROLEUM INC	184060	GAS AND DIESEL	I 1005147	4/27/2023	2,072.00	
			OFF ROAD DIESEL	001-201-525		2,055.12	
			ROUNDING ADJ	001-201-525		0.04	
			FED EXCISE TAX 2	001-201-525		3.13	
			FED EXCISE TAX 3	001-201-525		2.51	
			STATE EXCISE TAX 3	001-201-525		3.20	
			STATE EXCISE TAX 4	001-201-525		8.00	
01-03123	LABORCHEX	184061	06-01-23 - 06-16-23 SERVICES	I 202306437	6/16/2023	133.20	
			06-01-23 - 06-16-23 SERVICES	001-160-604		44.40	
			06-01-23 - 06-16-23 SERVICES	001-340-604		44.40	
			06-01-23 - 06-16-23 SERVICES	400-650-604		44.40	
01-02031	LOWE'S BUSINESS ACCOUNT	184062	FD - SUPPLIES	C 02821	6/19/2023	3.15CR	
			TAX CREDIT	001-160-540		3.15CR	
01-02031	LOWE'S BUSINESS ACCOUNT	184063	4X8X16 CAP BLOCK	I 01671	6/21/2023	679.20	
			4X8X16 CAP BLOCK	001-201-575		715.20	
			DISCOUNT	001-201-575		36.00CR	
01-02031	LOWE'S BUSINESS ACCOUNT	184064	FD - SUPPLIES	I 02949	6/20/2023	120.63	
			CRAFTSMAN HAMMER	001-160-540		17.98	
			METAL SCREWS	001-160-540		11.12	
			20 HEX KEY SET	001-160-540		9.57	
			SHUT-OFF CURB KEY	001-160-540		11.67	
			CUTTING WHEEL	001-160-540		9.98	
			CHOP SAW BLADE	001-160-540		49.90	
			PUSH BROOM	001-160-540		14.98	
			CEDAR WOOD	001-160-540		3.98	
			DISCOUNT	001-160-540		8.55CR	
01-02031	LOWE'S BUSINESS ACCOUNT	184065	FD - SUPPLIES	I 24510	6/19/2023	48.22	
			ORTHO HD SPRAY	001-160-540		36.96	
			6" WHT PVC SEWER CAP	001-160-540		10.48	
			TAXES	001-160-540		3.15	
			DISCOUNT	001-160-540		2.37CR	
01-39631	M L E O A	184066	MLEOA MEMBERSHIP-MYERS	I 03452	6/20/2023	35.00	
			MLEOA MEMBERSHIP-MYERS	001-100-686		35.00	
01-04824	MAC HAIK CHRYSLER DODGE J	184067	P397 KEY FOBS	I 391435	6/26/2023	407.15	
			LABOR	001-100-632		160.00	
			PARTS	001-100-632		247.15	
01-41100	MADISON COUNTY SHERIFF'S	184068	MAY 2023 HOUSING	I R-0523	6/01/2023	7,518.00	
			MAY 2023 HOUSING	001-100-687		7,518.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	184077	HALL UNIFORM ORDER SEW CHARGE	I 639608 001-100-535	5/15/2023 8.00	300.84 CONT
01-44250	MID-SOUTH UNIFORM & SUPPL	184078	RPD SHOULDER PATCHES RPD SHOULDER PATCHES	I 640297 001-100-535	6/09/2023 456.00	456.00
01-44250	MID-SOUTH UNIFORM & SUPPL	184079	WILLIAMS CLASS A UNIFORM CLASS A PANT CLASS A L/S SHIRT SEW ON FEES INNER BELT ARMORSKIN CARRIER	I 640489 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	6/15/2023 112.28 121.72 8.00 32.12 135.00	409.12
01-05319	MIDSOUTH ELEVATOR LLC	184080	MONTHLY ELEVATOR MAINTENANCE MONTHLY ELEVATOR MAINTENANCE	I 365759396 001-100-637	6/15/2023 275.63	275.63
01-00953	MISS INDUSTRIES FOR THE B	184081	OFFICE SUPPLY ROLLER INK RED INK PENS TRANSPARENT TAPE	I 0057652-IN 001-010-500 001-100-500 001-100-500	6/12/2023 34.09 34.68 27.36	96.13
01-49450	MOTION INDUSTRIES INC	184082	RAIN SUITS 2083SRL RAIN SUIT LG 2083SRXL RAIN SUIT X FREIGHT	I MS40-01017133 001-201-540 001-201-540 001-201-540	6/22/2023 362.60 362.60 16.96	742.16
01-49863	MYERS, BRIAN	184083	ACTUAL TRAV: 06-22-23- 6-23-23 ACTUAL TRAV: 06-22-23- 6-23-23	I 202306286041 001-100-610	6/28/2023 52.90	52.90
01-01133	O'REILLY AUTO PARTS	184084	DEF DEF	I 450407 001-201-540	6/21/2023 129.90	129.90
01-53715	OFFICE PRODUCTS PLUS INC	184085	DRY ERASE BOARD DRY ERASE BOARD	C C1021785-1 001-180-540	6/15/2023 404.96CR	404.96CR
01-53715	OFFICE PRODUCTS PLUS INC	184086	CREDIT FOR RETURN CREDIT FOR RETURN	C C993182-0 001-180-540	1/17/2023 161.94CR	161.94CR
01-53715	OFFICE PRODUCTS PLUS INC	184087	FOLDERS FOLDERS	I 1004813-0 001-180-540	1/09/2023 161.94	161.94
01-53715	OFFICE PRODUCTS PLUS INC	184088	INK STAMPS S GEL 1 MM BLK PEN LEGAL PAD 8.5 X 11 CALCULATOR PAPER S GEL 1 MM BLUE PEN 5 X 8 RULED PAD	I 1015937-0 001-201-500 001-201-500 400-650-500 400-650-540 400-650-540	4/18/2023 14.94 12.39 15.48 15.12 9.10	67.03
01-53715	OFFICE PRODUCTS PLUS INC	184089	INK STAMPS COR ADDRESS STAMP WATER DEPT STAMP	I 1016059-0 400-650-540 400-650-540	4/20/2023 21.62 20.35	41.97

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	184090	INK STAMPS 12 OZ COFFEE CUP	I 1016268-0 001-201-540	4/21/2023 143.01	143.01
01-53715	OFFICE PRODUCTS PLUS INC	184091	SUGAR PACKETS SUGAR PACKETS	I 1017112-0 001-100-540	4/27/2023 78.44	78.44
01-53715	OFFICE PRODUCTS PLUS INC	184092	DRY ERASE BOARD RUBBER BANDS	I 1021785-0 001-180-540	6/12/2023 10.24	10.24
01-53715	OFFICE PRODUCTS PLUS INC	184093	DRY ERASE BOARD DRY ERASE BOARD	I 1021785-1 001-180-540	6/13/2023 404.96	404.96
01-53715	OFFICE PRODUCTS PLUS INC	184094	DRY ERASE BOARD REFILL PENS	I 1021785-2 001-180-540	6/15/2023 5.22	5.22
01-53715	OFFICE PRODUCTS PLUS INC	184095	DRY ERASE BOARD DRY ERASE BOARD	I 1022045-0 001-180-540	6/14/2023 434.82	434.82
01-53715	OFFICE PRODUCTS PLUS INC	184096	OFFICE SUPPLIES WIRE ORGANIZER PAPER CLIP HOLDER SORTER 8 COMPARTMENT	I 1022298-0 001-180-540 001-180-540 001-180-540	6/16/2023 8.45 1.29 26.08	35.82
01-53715	OFFICE PRODUCTS PLUS INC	184097	PENS PENS	I 1022847-0 001-180-540	6/22/2023 54.00	54.00
01-05840	PAK MAIL	184098	FD - SHIPPING SHIPPING	I 40643 001-160-540	6/07/2023 18.20	18.20
01-55250	PEOPLES BANK TRUST DEPT	184099	G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014	I 202306266024 200-450-888 200-450-889 400-650-814 400-650-815 200-450-840	5/23/2023 1,294,750.00 595,904.00 82,691.58 539,096.00 74,808.42 2,250.00	
01-01932	PINNACLE TOWERS LLC	184100	TOWER RENTAL JULY 2023 TOWER RENTAL JULY 2023	I 41683843 005-101-604	7/01/2023 2,228.40	2,228.40
01-56795	POSITIVE PROMOTIONS	184101	FD - PROMOTIONS SAFETY GLOW BRACLETS SET UP CHARGE CUSTOM SHIELD STICKE SMARTIES MINI FLYERS FIRE SAFETY MINI BAL SHIPPING AND HANDLIN	I 07195988 001-160-650 001-160-650 001-160-650 001-160-650 001-160-650 001-160-650	6/20/2023 147.00 100.00 160.00 159.00 354.50 94.36	1,014.86
01-03738	PROFESSIONAL GLASS INC	184102	INSTALL FRONT GLASS INSTALL FRONT GLASS	I 109837 001-201-635	6/13/2023 175.00	175.00
01-00381	PUCKETT RENTS	184103	QUICKRETE & PORTLAND	I 973545-0001	6/21/2023	665.05

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00381	PUCKETT RENTS	184103	QUICKRETE & PORTLAND	I 973545-0001	6/21/2023	665.05
			QUICKRETE	001-201-575	201.60	
			PORTLAND	001-201-575	463.45	
01-60575	REVELL HARDWARE & SUPPLY	184104	GARBAGE TOOLS	I 1988/D	6/13/2023	646.68
			GRAPPLER PICKUP	001-340-540	643.68	
			8-32X1-1/2 COMBO	001-340-540	1.74	
			NUTS BOLTS FASTEN	001-340-540	1.26	
01-60575	REVELL HARDWARE & SUPPLY	184105	STIHL EDGER	I 2000/D	6/14/2023	512.99
			STIHL EDGER	001-340-540	512.99	
01-03894	RICHARDSON ATHLETICS LLC	184106	PRO DOWN PYLONS	I 40517	6/22/2023	868.03
			PRO DOWN PYLONS	001-340-540	789.90	
			SHIPPING	001-340-540	78.13	
01-04133	RIDGETOWNE ANIMAL HOSPITA	184107	SEMI ANNUAL EXAM	I 31529	6/21/2023	328.94
			K9 ANNUAL EXAM	001-100-604	40.50	
			FECAL FLOATATION	001-100-604	16.20	
			OCCULT HW TEST	001-100-604	27.49	
			BRAVETCO BLUE	001-100-604	154.30	
			PROHEART INJECTION	001-100-604	90.45	
01-02496	RJ YOUNG COMPANY	184108	C-JC1548: 05-23-23 - 06-22-23	I INV6388631	6/21/2023	5,006.32
			C-JC1548: 05-23-23 - 06-22-23	001-010-635	413.90	
			C-JC1548: 05-23-23 - 06-22-23	001-020-635	136.19	
			C-JC1548: 05-23-23 - 06-22-23	001-040-635	538.16	
			C-JC1548: 05-23-23 - 06-22-23	001-080-635	26.85	
			C-JC1548: 05-23-23 - 06-22-23	001-100-635	1,981.31	
			C-JC1548: 05-23-23 - 06-22-23	001-160-635	443.11	
			C-JC1548: 05-23-23 - 06-22-23	001-180-635	471.40	
			C-JC1548: 05-23-23 - 06-22-23	001-340-635	366.54	
			C-JC1548: 05-23-23 - 06-22-23	400-650-635	504.70	
			C-JC1548: 05-23-23 - 06-22-23	001-201-635	124.16	
01-06474	ALEXIS ROZALES	184109	REMITTANCE OF BOND FEE	I 202306276035	6/01/2023	692.00
			REMITTANCE OF BOND FEE	001-000-122	692.00	
01-06475	DAVID JOHNSON SCOTT	184110	REMITTANCE OF BOND FEE	I 202306276038	6/05/2023	150.00
			REMITTANCE OF BOND FEE	001-000-122	150.00	
01-02676	SERVICE ELECTRICAL SALES	184111	EQUIP ROOM UPS MAINT.	I 3350	6/13/2023	3,443.00
			EQUIP ROOM UPS MAINT.	001-100-635	3,443.00	
01-04854	SITEONE LANDSCAPE SUPPLY	184112	PINESTRAW	I 131339615-001	6/15/2023	231.41
			PINESTRAW BALES	001-340-575	222.81	
			VERBENA CONTAINER	001-340-575	8.60	
01-06155	SOUND PLUS LLC	184113	EOC REPAIRS	I 1466	6/26/2023	757.54
			AV STAR 4 PORT HDMI	001-201-635	119.99	
			HDMI SPLITTER	001-201-635	47.50	
			HDMI CABLE 50 FT	001-201-635	93.90	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06155	SOUND PLUS LLC	184113	EOC REPAIRS	I 1466	6/26/2023	757.54
			HDMI CABLE 3 FT	001-201-635	13.90	
			MISC	001-201-635	15.95	
			BINARY CAT 5 E	001-201-635	16.30	
			LABOR & TRAVEL	001-201-635	450.00	
01-65950	SOUTHERN ADMINISTRATORS	184114	COMPANY #106 JULY 2023	I 2306211060000	6/21/2023	497.89
			COMPANY #106 JULY 2023	001-010-481	15.75	
			COMPANY #106 JULY 2023	001-020-481	12.25	
			COMPANY #106 JULY 2023	001-040-481	8.75	
			COMPANY #106 JULY 2023	001-092-481	0.00	
			COMPANY #106 JULY 2023	001-040-481	1.75	
			COMPANY #106 JULY 2023	001-100-481	84.00	
			COMPANY #106 JULY 2023	001-160-481	64.75	
			COMPANY #106 JULY 2023	001-180-481	10.50	
			COMPANY #106 JULY 2023	001-201-481	24.50	
			COMPANY #106 JULY 2023	001-340-481	14.00	
			COMPANY #106 JULY 2023	005-101-481	1.75	
			COMPANY #106 JULY 2023	400-650-481	19.25	
			COMPANY #106 JULY 2023	404-650-481	3.50	
			COMPANY #106 JULY 2023	001-000-170	214.90	
			COMPANY #106 JULY 2023	005-000-170	1.50	
			COMPANY #106 JULY 2023	400-000-170	17.74	
			COMPANY #106 JULY 2023	404-000-170	3.00	
01-03210	SOUTHERN CONNECTION POLIC	184115	CLARK UNIFORM REQ	I 26253	6/15/2023	138.00
			CLASS A PANT	001-100-535	79.00	
			BASE SHIRT	001-100-535	59.00	
01-03210	SOUTHERN CONNECTION POLIC	184116	FD - UNIFORMS	I 26258	6/16/2023	216.99
			BELT	001-160-535	39.99	
			TACTICS PANTS	001-160-535	177.00	
01-06455	SOUTHERN FLOOR COVERING	184117	FD - FLOORING	I 215061	5/30/2023	7,504.14
			FLOORING	001-160-637	5,169.00	
			COVER BASE	001-160-637	1,188.00	
			ADREX	001-160-637	600.00	
			LARGE OCC	001-160-637	400.00	
			FUEL CHARGE	001-160-637	147.14	
01-03641	STAPLES BUSINESS CREDIT	184118	FIRST AID SUPP-ADMIN	I 7377471104-0-1	6/15/2023	48.16
			ALEVE	001-040-540	27.98	
			ANTI-ITCH	001-040-540	4.33	
			KNUCKLE BANDAGES	001-040-540	5.04	
			WOVEN BANDAGES	001-040-540	5.22	
			BURN CREAM	001-040-540	3.69	
			STING RELIEF	001-040-540	1.90	
01-03641	STAPLES BUSINESS CREDIT	184119	JANITORIAL SUPPLIES	I 7611148452-0-1	6/14/2023	43.93
			BLEND DUST MOP	001-092-510	16.75	
			HYGEN DUST MOP	001-092-510	16.72	
			HYGEN DAMP MOP	001-092-510	10.46	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00760	STEGALL NOTARY SERVICE	184120	PEPPER NOTARY RENEWAL COMPLETE NOTARY KIT SHIPPING	I 202306276037 001-100-686 001-100-686	6/12/2023 168.00 10.00	178.00
01-69095	SULLIVAN ELECTRIC	184121	SERVICE CALLS SC FRIENDSHIP PARK SC FREEDOM RIDGE SC WOLCOTT PARK SC TENNIS CENTER	I 170116 001-340-637 001-340-637 001-340-637 001-340-637	6/22/2023 810.00 1,980.00 450.00 540.00	3,780.00
01-02274	TCS WARE INC	184122	JULY 2023 SERVICES JULY 2023 SERVICES	I 152983 001-100-635	6/21/2023 4,865.00	4,865.00
01-70350	TEMPLE INC	184123	RADAR SPEED LIMIT SIGNS RADAR SPEED LIMIT SIGNS	I INV0231038 001-201-585	6/19/2023 8,190.00	8,190.00
01-05031	TERRY SERVICE INC	184124	FD - AC STATION 2 REPLACE AC	I 4207 001-160-637	6/15/2023 6,518.75	6,518.75
01-02852	TRANSAMERICA LIFE INSURAN	184125	GROUP 0B232: JUNE 2023 GROUP 0B232: JUNE 2023	I 2505034158 001-000-171	6/01/2023 128.90	128.90
01-04160	TRUST CARE HEALTH LLC	184126	03-06-23 - 04-12-23 SERVICES 03-06-23 - 04-12-23 SERVICES 03-06-23 - 04-12-23 SERVICES	I 7477k19538 001-201-604 001-100-604	5/01/2023 255.00 316.12	571.12
01-04160	TRUST CARE HEALTH LLC	184127	12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES	I 7701k19538 001-100-604 001-160-604 001-180-604 001-201-604 400-650-604 001-340-604	6/01/2023 654.08 535.00 115.00 370.00 115.00 230.00	2,019.08
01-02393	TYLER TECHNOLOGIES	184128	08-01-23 - 7-31-24 MAINTENANCE 08-01-23 - 7-31-24 MAINTENANCE	I 025-427093 001-010-635	7/01/2023 1,420.59	1,420.59
01-02393	TYLER TECHNOLOGIES	184129	JULY 2023 MONTHLY FEE JULY 2023 MONTHLY FEE	I 025-427567 400-650-604	7/01/2023 370.00	370.00
01-00544	U.S. LAWNS OF JACKSON	184130	LAWN SERVICES LAWN SERVICES	I 49096 001-100-637	6/01/2023 826.75	826.75
01-00544	U.S. LAWNS OF JACKSON	184131	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 49179 001-340-604	7/01/2023 8,442.00	8,442.00
01-00544	U.S. LAWNS OF JACKSON	184132	HARBOR DRIVE HARBOR DRIVE	I 49180 001-201-604	7/01/2023 1,300.00	1,300.00
01-00544	U.S. LAWNS OF JACKSON	184133	COUNTY LINE ROAD COUNTY LINE ROAD	I 49182 001-201-604	7/01/2023 3,967.42	3,967.42

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	184134	JACKSON ST PARKING LOT JACKSON ST PARKING LOT	I 49183 001-201-604	7/01/2023 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	184135	LAKE HARBOUR @ NORTH PARK DR LAKE HARBOUR @ NORTH PARK DR	I 49184 001-201-604	7/01/2023 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	184136	I-55 INTERCHANGE I-55 INTERCHANGE	I 49185 001-201-604	7/01/2023 7,799.50	7,799.50
01-03710	UNION AUTO PARTS	184137	REAR AXLE SEAL REAR AXLE SEAL	I 2609881-00 001-201-632	6/13/2023 50.88	50.88
01-06203	URBAN FARMER	184138	SEEDS FOR WILDFLOWER FIEL shippinh R,W, BLUE MIX RED&YLLW BICOLOR Z ELITE SUN SUNFLOWER EARTHWALKER SUNFLOWE ZINNIA COME&CUT PINK ZINNIA SHIPPING DISCOUNT	I 00102762-02 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	6/23/2023 150.00 40.00 54.00 320.00 275.00 280.00 50.00 40.00 233.80CR	975.20
01-75100	WAGGONER ENGINEERING, INC	184139	PROJECT# 101.0021259.002 PROJECT# 101.0021259.002	I 41070 475-650-600	6/08/2023 27,072.50	27,072.50
01-75450	WALMART	184140	FD - SUPPLIES CREDIT RETURN	C 05151 001-160-540	6/02/2023 36.95CR	36.95CR
01-75450	WALMART	184141	FD - SUPPLIES 8MM SPRING LINKS 1/4 STOP NU 1/4 HEX 20 TIE OUT	I 05154 001-160-540 001-160-540 001-160-540 001-160-540	6/02/2023 7.88 2.48 2.96 19.97	33.29
01-75450	WALMART	184142	FD - SUPPLIES ST. 3 LYSOL TWIN LEMON CLOROX BLEACH CASCADE GL CLASSIC LDS MBZ 2X19 CUP FILTERS SPL ZER 200 EQ IBUP 500 EQ DAYTIME UTILITY BRUSH 60PC HALLS AQ PVA DY TL FOLGERS COFFEE	I 06550A 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	6/12/2023 5.97 5.18 9.84 2.24 13.47 2.28 7.38 8.36 5.98 2.63 4.12 13.94 25.92	107.31
01-75450	WALMART	184143	FD - SUPPLIES ST. 2	I 07331	6/15/2023	239.70

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	184143	FD - SUPPLIES ST. 2	I 07331	6/15/2023	239.70
			409 LEMON ALL PURPOS	001-160-510		3.54
			CLOROX LEMON BLEACH	001-160-510		11.94
			MOP AND GLO CLNER	001-160-510		17.91
			LYSOL TOILET	001-160-510		4.97
			PINE SOL LEMON	001-160-510		9.56
			ORIGINAL CREAMER	001-160-510		10.44
			COFFEE FILTER	001-160-510		4.72
			WATER	001-160-510		13.96
			SHREDDER	001-160-510		99.00
			COFFEE	001-160-510		8.98
			DD COFFEE	001-160-510		15.92
			SUGAR	001-160-510		8.82
			FOLGERS COFFEE	001-160-510		29.94
01-75450	WALMART	184144	FD - SUPPLIES	I 08618	6/02/2023	36.95
			8MM SPRING	001-160-540		7.88
			1/4 STOP NU	001-160-540		3.72
			1/4 HEX B	001-160-540		2.96
			20 TIE OUT	001-160-540		19.97
			TAX	001-160-540		2.42
01-02983	YELVERTON CONSULTING, LLC	184145	JULY 2023 CONSTULTING FEE	I 2023-07R	7/03/2023	3,000.00
			JULY 2023 CONSTULTING FEE	001-020-604		3,000.00
01-06473	SCOTT YOUNG	184146	ADV TRAV: 07-08-23 -07-14-23	I 202306266023	6/26/2023	317.40
			ADV TRAV: 07-08-23 -07-14-23	001-100-610		317.40
					=====	
					TOTAL =	1,878,489.93
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	269,007.60
005	COURT SERVICES FEE FUND	2,308.93
200	G. O. BOND FUND	680,845.58
388	HIGHLAND COLONY REBUILD	17,847.39
400	PUBLIC UTILITIES FUND	648,366.62
404	EMCRS OPERATION & MAINT	141,447.71
467	METER SWAP PROJECT	91,593.60
475	HIGHLAND COLONY WELL TANK	27,072.50
=====		
TOTALS FOR ALL FUNDS =		1,878,489.93

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 6/09/2023
PAY PERIOD ENDING: 6/22/2023

June 30, 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. Lists departmental breakdowns and a final TOTALS row.

REGULAR INPUT: 248 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 248

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 6/09/2023
PAY PERIOD ENDING: 6/22/2023

June 30, 2023 Payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	40.00	500.00							FED W/H	500.00	10.00	
									ST WH MS	500.00	1.00	
									FICA	500.00	31.00	31.00
									MEDI	500.00	7.25	7.25
TOTALS:	40.00	500.00		0.00							49.25	38.25

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-100	500.00	500.00	0.00	0.00	0.00	0.00	0.00	49.25	450.75
TOTALS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	49.25	450.75

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