

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00920	U S A CYCLING INC	185079	INSURANCE	I 181597	8/11/2023	180.00
			PERMIT	001-340-650		135.00
			INSURANCE	001-340-650		45.00
					TOTAL =	180.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	180.00
TOTALS FOR ALL FUNDS =		180.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	185080	TOURISM TAX	I 202308186361	8/15/2023	204,691.31
			TOURISM TAX	001-000-101	204,691.31	

					TOTAL =	204,691.31
					=====	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	185081	JULY 2023 SALES TAX	I 202308186362	8/15/2023	6,235.75
			JULY 2023 SALES TAX	001-000-104		2.10
			JULY 2023 SALES TAX	400-000-111		6,233.65

					TOTAL =	6,235.75
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	204,693.41
400	PUBLIC UTILITIES FUND	6,233.65
TOTALS FOR ALL FUNDS =		210,927.06

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00451	A P W A MS CHAPTER	185082	RONNIE FALL CONFERENCE RONNIE FALL CONFERENCE	I 202308256391 001-201-681	8/23/2023 250.00	250.00
01-03644	AFLAC	185083	EBQ21: AUGUST 2023 EBQ21: AUGUST 2023 EBQ21: AUGUST 2023 EBQ21: AUGUST 2023	I 918502 001-000-171 005-000-171 400-000-171 404-000-171	8/15/2023 6,269.20 221.26 799.98 178.12	7,468.56
01-05953	AGRONOMIC TURF SOLUTIONS	185084	TURF BASE WOLCOTT FRAZE MOWING SET UP FEE MOBILIZATION FEE	I 2423 001-340-540 001-340-540 001-340-540	8/10/2023 2,000.00 150.00 250.00	2,400.00
01-03952	AIRGAS USA LLC	185085	ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT	I 5501102024 400-650-540 400-650-540	7/31/2023 19.22 22.41	41.63
01-06228	AJ CONSTRUCTION INC	185086	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2364 001-201-575	8/04/2023 960.96	960.96
01-06228	AJ CONSTRUCTION INC	185087	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2377 001-201-575	8/10/2023 904.54	904.54
01-06228	AJ CONSTRUCTION INC	185088	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2382 001-201-575	8/11/2023 1,101.10	1,101.10
01-06228	AJ CONSTRUCTION INC	185089	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2390 001-201-575	8/14/2023 918.19	918.19
01-06228	AJ CONSTRUCTION INC	185090	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2394 001-201-575	8/15/2023 1,846.39	1,846.39
01-06228	AJ CONSTRUCTION INC	185091	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2406 001-201-575	8/17/2023 1,847.30	1,847.30
01-05511	AMAZON CAPITAL SERVICES	185092	PLASTIC CUPS PLASTIC CUPS SHIPPING	I 16RP-N7XH-LDC1 001-340-540 001-340-540	8/11/2023 24.74 6.99	31.73
01-05511	AMAZON CAPITAL SERVICES	185093	VOICE RECORDER - MAYOR VOICE RECORDER	I 1LVV-RHFP-C4X7 001-020-540	8/09/2023 447.98	447.98
01-05511	AMAZON CAPITAL SERVICES	185094	TACTICAL MAG CAN TACTICAL MAG CAN	I 1LXD-CD39-X3M4 001-100-540	8/13/2023 378.60	378.60
01-05511	AMAZON CAPITAL SERVICES	185095	PLASTIC KNIVES ADMIN PLASTIC KNIVES	I 1PXX-NLPT-1CFN 001-040-540	8/19/2023 29.69	29.69
01-05511	AMAZON CAPITAL SERVICES	185096	WEB CAM FOR WEBB WEBCAM	I 1Q4H-7LCM-XTJ7 001-100-681	8/27/2023 69.99	69.99

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	185097	TACTICAL MAG CAN SECURITY SEALS	I 1R3D-KLXR-M3YJ	001-100-540	8/11/2023	13.69 13.69
01-01944	ATMOS ENERGY	185098	3013046088: 07-22-23 -08-21-23 3013046088: 07-22-23 -08-21-23	I 202308256392	001-160-630	8/21/2023	110.85 110.85
01-01944	ATMOS ENERGY	185099	3013187195: 07-27-23 -08-24-23 3013187195: 07-27-23 -08-24-23	I 202308286401	001-340-630	8/24/2023	44.13 44.13
01-01944	ATMOS ENERGY	185100	3015422613: 07-27-23 -08-24-23 3015422613: 07-27-23 -08-24-23	I 202308286402	001-160-630	8/24/2023	108.54 108.54
01-04720	AUTO TRIM DESIGN	185101	FD - DIVE LOGOS DIVE LOGOS	I I-111418	001-160-540	3/15/2023	172.80 172.80
01-05649	BANKSTON FENCE INC	185102	STORM DAMAGE REPAIR MISC FENCE REPAIRS	I R10081	001-340-637	8/15/2023	1,150.00 1,150.00
01-06165	BARNETT'S BODY SHOP	185103	P342 TAILGATE PAINT BODY LABOR REF LABOR PAINT SUPPLIES	I 38340	001-100-632 001-100-632 001-100-632	8/21/2023	636.00 160.00 272.00 204.00
01-05247	BG CHEMICAL LP	185104	HD CLEANER HD CLEANER	I 2307-138	001-201-575	7/28/2023	4,125.00 4,125.00
01-07400	BLURTON, BANKS & ASSOCIAT	185105	GOT GEAR FIRE SERVICE 6" C900 PVC WTR MAIN 6" HDPE WTR BORE INST 8 X 6 TAP SLEEV CON EXIST 8" W/MAIN ABANDON & CAP 8" LIN 3/4" HDPE WTR LINE 3/4" SER ASSEMBLY DUCTILE IRON FITTING ASPHALT REMOVAL ASPHALT REPAIR TRACKHOE/OPERATOR 10 TON DUMP TRK/DRIV	I 08.07.2023	400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760	8/07/2023	28,535.00 280.00 8,850.00 2,600.00 3,200.00 2,600.00 600.00 325.00 2,800.00 180.00 800.00 3,960.00 2,340.00
01-04324	BOTACH TACTICAL	185106	STINGER RAT TRAP II STINGER RAT TRAP II SHIPPING	I INV829721	001-100-540 001-100-540	8/17/2023	498.00 480.00 18.00
01-06517	CARLY BRANDON	185107	ADV TRAV: 09-18-23 - 09-20-23 ADV TRAV: 09-18-23 - 09-20-23	I 202308246387	001-340-610	8/24/2023	238.47 238.47
01-02311	BUFKIN MECHANICAL, INC	185108	EXHAUST FAN REPLACEMENT LABOR MATERIALS	I 79029	001-100-637 001-100-637	8/17/2023	3,380.00 1,600.00 1,780.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-08860	BULLDOG CONSTRUCTION CO I	185109	HAWTHORNE GREEN SUB SAWCUTTING CC&G LEVEL & LIFT R&R EXIST C & G R&R EXIST MISC CONCR	I 5690 001-201-603 001-201-603 001-201-603 001-201-603	8/24/2023 14,420.00 28,950.00 96,474.00 49,300.00	189,144.00
01-08860	BULLDOG CONSTRUCTION CO I	185110	COLONY PARK BLVD LEVEL & LIFT	I 5695 001-201-603	8/25/2023 78,000.00	78,000.00
01-00440	BUMPER TO BUMPER	185111	FD - OIL AND FILTER SYNTHETIC 5W20 FILTERS	I 02320029684 001-160-632 001-160-632	8/10/2023 143.76 14.44	158.20
01-06092	ALAN BURNITT	185112	MCJ LAYOUT SEPT MCJ LAYOUT SEPT	I 202308246384 001-093-615	8/24/2023 200.00	200.00
01-06092	ALAN BURNITT	185113	MCJ LAYOUT AUG MCJ LAYOUT AUG	I 202308246385 001-093-615	8/24/2023 200.00	200.00
01-01096	BUSINESS COMMUNICATIONS I	185114	REPLACE SWITCH AT FRP CATALYST 9000 COMPAC CISCO SMART NET POWER RETAINER CLIP CISCO FLASH MEMORY C9200CX CISCO DNA CISCO RACK MOUNT KIT	I 167637 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	8/14/2023 913.24 129.19 19.07 62.37 153.29 57.18	1,334.34
01-03826	C SPIRE WIRELESS	185115	CREDIT FOR DUPLICATE BILL CREDIT FOR DUPLICATE PAYMENT	C 202308236380 001-100-605	6/22/2023 2,561.02CR	2,561.02CR
01-03826	C SPIRE WIRELESS	185116	0031603285: 05-23-23 -06-22-23 0031603285: 05-23-23 -06-22-23	I 202307206203 001-100-605	6/22/2023 2,561.02	2,561.02
01-03826	C SPIRE WIRELESS	185117	0002596490: 07-08-23 -08-07-23 0002596490: 07-08-23 -08-07-23	I 202308236381 001-340-605	8/07/2023 877.52	877.52
01-03826	C SPIRE WIRELESS	185118	0031603285: 07-23-23 -08-22-23 0031603285: 07-23-23 -08-22-23	I 202308316413 001-100-605	8/22/2023 2,581.69	2,581.69
01-03826	C SPIRE WIRELESS	185119	0031656019: 07-23-23 -08-22-23 0031656019: 07-23-23 -08-22-23	I 202308316415 001-020-605	8/22/2023 52.98	52.98
01-01999	CABALLERO, MICHELLE	185120	AUGUST 17, 2023 MEETING AUGUST 17, 2023 MEETING	I 081723 001-180-611	8/17/2023 50.00	50.00
01-06314	CADENCE INSURANCE	185121	ADD 2023 GMC #0237 & #2992 ADD 2023 GMC #0237 & #2992	I 509026 001-092-625	8/16/2023 164.00	164.00
01-05777	CANTON SANITARY LANDFILL	185122	DEER DISPOSAL INERT MATERIAL ENV FEE	I 00199921 001-100-682 001-100-682	8/08/2023 40.00 5.00	46.07

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	185122	DEER DISPOSAL	I 00199921	8/08/2023	46.07
			FUEL CHARGE	001-100-682	1.00	
			STATE FEE	001-100-682	0.07	
01-01441	CAPITOL TOWING INC	185123	TOW FEE	I 11847	8/11/2023	55.00
			TOW FEE P314	001-100-632	55.00	
01-05287	CARDIO PARTNERS INC	185124	FD - LIFEPAKS	I INV3211113	6/21/2023	1,573.00
			LIFEPAK 15, 12	001-160-540	1,125.00	
			AED SERIES	001-160-540	99.00	
			AED SERIES ZOLL	001-160-540	99.00	
			TRIP CHARGE	001-160-540	250.00	
01-04345	CENTER FOR GOVERNMENT & C	185125	2023 FALL CONFERENCE	I 202308246386	8/23/2023	175.00
			REGISTRATION	001-080-681	175.00	
01-01136	CENTERPOINT ENERGY	185126	3179603-0: 07-05-23 - 08-02-23	I 202308216363	8/08/2023	32.01
			3179603-0: 07-05-23 - 08-02-23	001-092-630	32.01	
01-01136	CENTERPOINT ENERGY	185127	3198402-4: 07-05-23 - 08-02-23	I 202308216364	8/08/2023	347.84
			3198402-4: 07-05-23 - 08-02-23	001-100-630	347.84	
01-01136	CENTERPOINT ENERGY	185128	3098298-7: 07-05-23 - 08-02-23	I 202308216365	8/08/2023	32.01
			3098298-7: 07-05-23 - 08-02-23	001-100-630	32.01	
01-01136	CENTERPOINT ENERGY	185129	3194249-3: 07-05-23 - 08-02-23	I 202308216366	8/08/2023	51.77
			3194249-3: 07-05-23 - 08-02-23	001-160-630	51.77	
01-01136	CENTERPOINT ENERGY	185130	6402514013-4: 07-05- 08-02-23	I 202308216367	8/08/2023	46.95
			6402514013-4: 07-05- 08-02-23	001-092-630	46.95	
01-01136	CENTERPOINT ENERGY	185131	3194247-7: 07-05-23 - 08-02-23	I 202308216368	8/08/2023	42.87
			3194247-7: 07-05-23 - 08-02-23	001-350-630	42.87	
01-01136	CENTERPOINT ENERGY	185132	3194248-5: 07-05-23 - 08-02-23	I 202308216369	8/08/2023	36.96
			3194248-5: 07-05-23 - 08-02-23	001-340-630	36.96	
01-01136	CENTERPOINT ENERGY	185133	3176210-7: 07-05-23 - 08-02-23	I 202308216370	8/08/2023	121.92
			3176210-7: 07-05-23 - 08-02-23	001-160-630	121.92	
01-01136	CENTERPOINT ENERGY	185134	3174686-0: 07-05-23 - 08-02-23	I 202308256394	8/08/2023	33.99
			3174686-0: 07-05-23 - 08-02-23	001-201-630	33.99	
01-01136	CENTERPOINT ENERGY	185135	3194251-9: 07-05-23 - 08-02-23	I 202308256395	8/08/2023	38.94
			3194251-9: 07-05-23 - 08-02-23	400-650-630	38.94	
01-01136	CENTERPOINT ENERGY	185136	3194250-1: 07-05-23 - 08-02-23	I 202308256396	8/08/2023	38.94
			3194250-1: 07-05-23 - 08-02-23	400-650-630	38.94	
01-12050	CENTRAL PIPE SUPPLY INC	185137	17X30 METER BOX	I S100343551.001	8/02/2023	1,889.00
			17X30 METER BOX	400-650-575	1,889.00	

VENDOR	DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	185138	17X30 METER BOX 3/4 METER CURB STOP	I 5100343837.001 400-650-575	8/04/2023 856.80	856.80
01-12050	CENTRAL PIPE SUPPLY INC	185139	17X30 METER BOX 6" REPAIR CLAMP THIC	I 5100344080.001 400-650-575	8/07/2023 464.80	464.80
01-12050	CENTRAL PIPE SUPPLY INC	185140	17X30 METER BOX PVC CLEANER PT. PVC CEMENT PT. PIPE SEALANT PT. 1" GALV. COUPLING 1"COMP TO 1"COMP 3/4"COMP TO 3/4" COMP	I 5100344222.001 400-650-540 400-650-540 400-650-540 400-650-575 400-650-575 400-650-575	8/08/2023 138.24 148.44 298.92 120.50 264.60 540.40	1,511.10
01-12050	CENTRAL PIPE SUPPLY INC	185141	BRASS FITTING 1"COMP TO 1"CURB STO	I 5100344224.001 400-650-575	8/08/2023 1,402.40	1,402.40
01-12050	CENTRAL PIPE SUPPLY INC	185142	BRASS FITTING 2" 2-HOLE FLANGE KIT	I 5100344552.001 400-650-575	8/10/2023 471.84	471.84
01-12050	CENTRAL PIPE SUPPLY INC	185143	BRASS FITTING 17X30 METER BOX METER BOX TOP W/HOLE	I 5100344796.001 400-650-575 400-650-575	8/14/2023 755.60 1,549.35	2,304.95
01-12050	CENTRAL PIPE SUPPLY INC	185144	Y STRAINERS 1" Y STRAINER 1 1/2" STRAINER	I 5100345327.001 400-650-575 400-650-575	8/18/2023 476.00 492.00	968.00
01-13025	CINTAS CORPORATION LOC #2	185145	PAYER # 14849704 PAYER # 14849704	I 62991488 001-100-604	7/28/2023 410.40	410.40
01-13025	CINTAS CORPORATION LOC #2	185146	PAYER #14850389 PAYER #14850389	I 64850176 400-650-540	8/16/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	185147	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 64850409 400-650-535 404-650-535	8/16/2023 142.75 22.68	165.43
01-13025	CINTAS CORPORATION LOC #2	185148	PAYER #14849134 PAYER #14849134	I 64850484 001-201-535	8/16/2023 148.18	148.18
01-13025	CINTAS CORPORATION LOC #2	185149	PAYER# 14850389 PAYER# 14850389	I 65547461 400-650-540	8/23/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	185150	PAYER# 14849134 PAYER# 14849134	I 65547680 001-201-535	8/23/2023 148.18	148.18
01-13025	CINTAS CORPORATION LOC #2	185151	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 65547797 400-650-535 404-650-535	8/23/2023 217.76 22.68	240.44

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	185152	PAYER #14850389 PAYER #14850389	I 66324740 400-650-540	8/30/2023	33.79 33.79	
01-13025	CINTAS CORPORATION LOC #2	185153	PAYER #14849134 PAYER #14849134	I 66325199 001-201-535	8/30/2023	148.18 148.18	
01-13025	CINTAS CORPORATION LOC #2	185154	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 66325244 400-650-535 404-650-535	8/30/2023	165.43 142.75 22.68	
01-13200	CITY OF JACKSON	185155	030-5380: SEPT EAST MADISON CO 030-5380: SEPT EAST MADISON CO	I 202308226378 404-650-688	8/22/2023	140,880.04 140,880.04	
01-13601	CLARION LEDGER - SUBSCRIP	185156	CL6284182: 08-01-23 - 08-31-23 CL6284182: 08-01-23 - 08-31-23	I 202308226372 001-040-686	8/05/2023	43.00 43.00	
01-01070	CLEAR RIVER CONSTRUCTION	185157	SUNNYCREST DR SUNNYCREST DR	I 202308236379 001-201-603	8/17/2023	9,600.00 9,600.00	
01-14180	CLINE TOURS	185158	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202308286403 001-000-220	8/22/2023	60.50 60.50	
01-06070	COLUMN SOFTWARE PBC	185159	ZONING FIRST COMMERCIAL BANK ZONING FIRST COMMERCIAL BANK	I 4C109181-0108 001-180-615	7/25/2023	143.20 143.20	
01-02440	COMCAST CABLE	185160	8396410530435482: 08-18 -09-17 8396410530435482: 08-18 -09-17	I 202308296411 001-160-604	8/14/2023	121.02 121.02	
01-02440	COMCAST CABLE	185161	8396410530214796: 08-29 -09-28 8396410530214796: 08-29 -09-28	I 202308316416 001-160-604	8/25/2023	142.71 142.71	
01-00553	COMPLETE FLAG SOURCE, A	185162	REROPE & REPAIR ROPE 90FT REPAIR WORN TRUCK RETAINER RING 3.5LB FOR FLAGPOLE SS CLIP QUICK LINK SERVICE CALL	I 45071 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	7/25/2023	776.00 126.00 50.00 146.00 64.00 60.00 330.00	
01-05307	CORE & MAIN LP	185163	2" MALE IP TO 2" COMP 2" MALE IP TO 2" COMP	I T138256 400-650-575	6/30/2023	206.00 206.00	
01-05307	CORE & MAIN LP	185164	BRASS FITTINGS 3/4" GALV. COUPLING 1" COMP TO 1" COMP	I T364747 400-650-575 400-650-575	8/09/2023	188.82 57.00 131.82	
01-06514	CRASH CHAMPIONS LLC	185165	FD - UNIT 1 PARTS SUBLET/MISCELLANEOUS LABOR, BODY LABOR REFINISH	I 770002167 001-160-632 001-160-632 001-160-632 001-160-632	6/20/2023	3,160.12 1,898.12 10.00 608.00 368.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06514	CRASH CHAMPIONS LLC	185165	FD - UNIT 1 MATERIAL, PAINT	I 770002167 001-160-632	6/20/2023 276.00	3,160.12 CONT
01-06514	CRASH CHAMPIONS LLC	185166	FD - UNIT 1 PARTS/INSURANCE SUBLET/MISC/INSURANC LABOR BODY/INSURANCE LABOR REFINISH/INSUR MATERIAL/INSURANCE TAXES/INSURANCE	I 770002168 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	6/20/2023 1,605.20 10.00 175.50 162.50 120.00 145.12	2,218.32
01-16500	CUSTOM PRODUCTS CORP	185167	COR CITY LIMITS SIGN COR CITY LIMITS SIGN COLOR MATCH CHARGE COLOR MATCH CHARGE	I 396553 001-201-585 001-201-585 001-201-585	8/09/2023 1,160.80 25.00 25.00	1,210.80
01-06519	DAVIS ENTERPRISE	185168	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202308246389 001-000-220	8/07/2023 4.40	4.40
01-17962	DEEP SOUTH SCUBA	185169	FD - DIVE GEAR ZEAGLE LINE CUTTER SCUBAPRO SOLARA MASK SCUBAPRO 2 GUAGE SCUBAPRO R195 ONLY SCUBAPRO RO95 TANKS 80 C.F. WHITE	I 6501 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	8/09/2023 203.60 594.00 1,200.00 660.00 920.00 1,120.00	4,697.60
01-18050	DELL MARKETING L.P.	185170	LAPTOP POWER SUPPLY LAPTOP POWER SUPPLY	I 10692493823 001-100-540	8/16/2023 63.17	63.17
01-18050	DELL MARKETING L.P.	185171	CELLEBRITE HD CONVERSION CONVERT HD TO SSD SSD MODULE	I 10694616514 001-100-501 001-100-501	8/26/2023 104.44 183.94	288.38
01-03638	DELTA DENTAL INSURANCE CO	185172	25-1536700000: SEPTEMBER 2023 25-1536700000: SEPTEMBER 2023	I BE005679310 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-160-480 001-180-480 001-201-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170	9/01/2023 273.51 273.51 243.12 30.39 30.39 2,218.47 1,823.40 30.39 334.29 759.75 0.00 334.29 60.78 547.02 60.78 4,034.01 0.00	11,555.71

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	185172	25-1536700000: SEPTEMBER 2023	I BE005679310	9/01/2023	11,555.71	CONT
			25-1536700000: SEPTEMBER 2023	400-000-170	399.05		
			25-1536700000: SEPTEMBER 2023	404-000-170	72.17		
			25-1536700000: SEPTEMBER 2023	001-040-480	30.39		
01-18615	DICKEN, BILL	185173	AUGUST 22, 2023 MEETING	I 082223	8/22/2023	50.00	
			AUGUST 22, 2023 MEETING	001-180-611	50.00		
01-18620	DICKERSON & BOWEN INC	185174	TONS OF ASPHALT SC-1A	I 84101	7/31/2023	1,164.32	
			ASPHALT SC-1 TYPE 2	001-201-575	1,164.32		
01-18620	DICKERSON & BOWEN INC	185175	TONS OF ASPHALT SC-1A	I 84143	8/10/2023	2,292.92	
			ASPHALT SC-1 TYPE 2	001-201-575	2,292.92		
01-18620	DICKERSON & BOWEN INC	185176	TONS OF ASPHALT SC-1A	I 84191	8/17/2023	1,341.40	
			ASPHALT SC-1 TYPE 2	001-201-575	1,341.40		
01-02359	DITCH WITCH MID-SOUTH	185177	NOZZLE	I P27528	8/15/2023	367.75	
			NOZZLE	400-650-635	367.75		
01-06373	BETHANY DOOLEY	185178	AUGUST 28, 2023 MEETING	I 082823	8/28/2023	50.00	
			AUGUST 28, 2023 MEETING	001-093-611	50.00		
01-06504	C ERIC EADES	185179	AUGUST 22, 2023 MEETING	I 082223	8/22/2023	50.00	
			AUGUST 22, 2023 MEETING	001-180-611	50.00		
01-04545	EARL DUDLEY INC	185180	YEARLY FEE	I INV5857	4/21/2023	1,595.00	
			YEARLY FEE	001-201-635	1,200.00		
			MAINTENANCE	001-201-635	395.00		
01-06428	ELAN FINANCIAL SERVICES	185181	BILLING 07-19-23 - 08-17-23	I 202308256399	8/25/2023	2,994.91	
			BILLING 07-19-23 - 08-17-23	001-100-610	901.45		
			BILLING 07-19-23 - 08-17-23	001-160-610	2,093.46		
01-03711	EMERGENCY EQUIPMENT PROFE	185182	FD - PRUSIK CORD	I 485557	8/10/2023	1,310.46	
			PRUSIK CORD	001-160-540	780.00		
			GEAR 911 ROPE DROP	001-160-540	179.75		
			RESCUE TECH TUBULAR	001-160-540	180.00		
			ROPE BAGS	001-160-540	170.71		
01-06510	EMERGENCY SERVICES ADMINI	185183	FD - ESAPA CONFERENCE	I 2023-106	8/10/2023	225.00	
			ESAPA CONFERENCE	001-160-686	175.00		
			MEMBERSHIP	001-160-686	50.00		
01-21506	ENTERGY	185184	111753950: 07-06-23 - 08-03-23	I 202308256397	8/09/2023	317.73	
			111753950: 07-06-23 - 08-03-23	001-201-684	317.73		
01-21506	ENTERGY	185185	194843454: 07-18-23 - 07-26-23	I 202308296409	8/10/2023	54.75	
			194843454: 07-18-23 - 07-26-23	001-100-630	54.75		
01-02231	EWING IRRIGATION PRODUCTS	185186	IRRIGATION REPAIR	I 20295490	8/10/2023	174.99	
			1 SCH 40 PVC BE PIPE	001-340-540	37.01		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02231	EWING IRRIGATION PRODUCTS	185186	IRRIGATION REPAIR	I 20295490	8/10/2023	174.99	CONT
			RE-1 RISER EXTENSION	001-340-540	95.68		
			PT P-68 PRPL PRIMER	001-340-540	16.20		
			SP PT PVC-25	001-340-540	26.10		
01-22335	FARRELL CALHOUN INC	185187	OVERPAYMENT PRIVILEGE LICENSE	I 202308316417	8/31/2023	28.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	28.00		
01-22500	FEDERAL EXPRESS	185188	1393-1125-6	I 8-211-56663	8/03/2023	31.15	
			1393-1125-6	001-100-540	31.15		
01-22500	FEDERAL EXPRESS	185189	1393-1125-6	I 8-219-38964	8/10/2023	104.87	
			1393-1125-6	001-100-540	104.87		
01-22500	FEDERAL EXPRESS	185190	1393-1125-6	I 8-226-36989	8/17/2023	223.24	
			1393-1125-6	001-100-540	223.24		
01-23750	FORESTRY SUPPLIERS INC	185191	94511 CHEST WADERS	I 444150-00	8/18/2023	705.75	
			33876 L/H FLAT SHOVE	001-201-540	98.25		
			94511 CHEST WADERS	400-650-540	116.25		
			69135 L/H SHARP SHOO	400-650-540	247.50		
			69090 D/H SHARP SHOO	400-650-540	243.75		
01-24500	FUELMAN OF MS-#127779	185192	127779: 08-14-23 - 08-20-23	I NP64931532	8/21/2023	37.68	
			127779: 08-14-23 - 08-20-23	001-092-525	37.68		
01-01867	FUELMAN OF MS-#127780	185193	127780: 08-07-23 - 08-13-23	I NP64907005	8/14/2023	2,172.83	
			127780: 08-07-23 - 08-13-23	001-201-525	1,152.73		
			127780: 08-07-23 - 08-13-23	400-650-525	1,020.10		
01-01867	FUELMAN OF MS-#127780	185194	127780: 08-14-23 - 08-20-23	I NP64931533	8/21/2023	2,672.66	
			127780: 08-14-23 - 08-20-23	001-201-525	1,451.60		
			127780: 08-14-23 - 08-20-23	400-650-525	1,029.07		
			127780: 08-14-23 - 08-20-23	404-650-525	191.99		
01-01867	FUELMAN OF MS-#127780	185195	127780: 08-21-23 - 08-27-23	I NP64960674	8/28/2023	3,392.47	
			127780: 08-21-23 - 08-27-23	001-201-525	1,505.02		
			127780: 08-21-23 - 08-27-23	400-650-525	1,695.13		
			127780: 08-21-23 - 08-27-23	404-650-525	192.32		
01-01868	FUELMAN OF MS-#127781	185196	127781: 08-07-23 - 08-13-23	I NP64907006	8/14/2023	619.35	
			127781: 08-07-23 - 08-13-23	001-160-525	619.35		
01-01868	FUELMAN OF MS-#127781	185197	127781: 08-14-23 - 08-20-23	I NP64931534	8/21/2023	703.58	
			127781: 08-14-23 - 08-20-23	001-160-525	703.58		
01-01868	FUELMAN OF MS-#127781	185198	127781: 08-21-23 - 08-27-23	I NP64960675	8/28/2023	659.58	
			127781: 08-21-23 - 08-27-23	001-160-525	659.58		
01-01869	FUELMAN OF MS-#127782	185199	127782: 08-07-23 - 08-13-23	I NP64907007	8/14/2023	233.35	
			127782: 08-07-23 - 08-13-23	001-180-525	233.35		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	185200	127782: 08-14-23 - 08-20-23 127782: 08-14-23 - 08-20-23	I NP64931535 001-180-525	8/21/2023 65.93	65.93
01-01869	FUELMAN OF MS-#127782	185201	127782: 08-21-23 - 08-27-23 127782: 08-21-23 - 08-27-23	I NP64960676 001-180-525	8/28/2023 214.90	214.90
01-01870	FUELMAN OF MS-#127783	185202	127783: 08-07-23 - 08-13-23 127783: 08-07-23 - 08-13-23	I NP64907008 001-100-525	8/14/2023 5,129.04	5,129.04
01-01870	FUELMAN OF MS-#127783	185203	127783: 08-14-23 - 08-20-23 127783: 08-14-23 - 08-20-23	I NP64931536 001-100-525	8/21/2023 5,209.43	5,209.43
01-01870	FUELMAN OF MS-#127783	185204	127783: 08-21-23 - 08-27-23 127783: 08-21-23 - 08-27-23	I NP64960677 001-100-525	8/28/2023 5,496.29	5,496.29
01-01871	FUELMAN OF MS-#127785	185205	127785: 08-07-23 - 08-13-23 127785: 08-07-23 - 08-13-23	I NP64907009 001-340-525	8/14/2023 199.13	199.13
01-01871	FUELMAN OF MS-#127785	185206	127785: 08-14-23 - 08-20-23 127785: 08-14-23 - 08-20-23	I NP64931537 001-340-525	8/21/2023 72.51	72.51
01-01871	FUELMAN OF MS-#127785	185207	127785: 08-21-23 - 08-27-23 127785: 08-21-23 - 08-27-23	I NP64960678 001-340-525	8/28/2023 206.28	206.28
01-00218	GIESSNER, BERNIE	185208	AUGUST 17, 2023 MEETING AUGUST 17, 2023 MEETING	I 081723 001-180-611	8/17/2023 50.00	50.00
01-02190	GILL, SHIRLEY	185209	AUGUST 28, 2023 MEETING AUGUST 28, 2023 MEETING	I 082823 001-093-611	8/28/2023 50.00	50.00
01-26200	GRAINGER, W W INC	185210	BATTERIES BATTERIES	I 9784054885 001-180-540	7/26/2023 140.82	140.82
01-26200	GRAINGER, W W INC	185211	BEACON LIGHT 49KD45 BEACON LIGHT 440A78 CONECTOR	I 9787193144 001-201-635 001-201-635	7/28/2023 105.22 2.81	108.03
01-26200	GRAINGER, W W INC	185212	BEACON LIGHT 5ZLN4 16GA. BLACK WI 5ZLN3 16GA. RED WIRE	I 9787398206 001-201-635 001-201-635	7/31/2023 18.76 18.76	37.52
01-26200	GRAINGER, W W INC	185213	BEACON LIGHT 45EK17 BATTERY	I 9792723067 400-650-540	8/03/2023 21.80	21.80
01-26200	GRAINGER, W W INC	185214	FILTERS 4ZFC3 AIR FILTER 55KE74 FUEL FILTER	I 9794099326 001-201-635 001-201-635	8/04/2023 139.44 324.36	463.80
01-26200	GRAINGER, W W INC	185215	SUPPLIES BATTERIES STRAIGHT EDGE RULER	I 9800351745 001-180-540 001-180-540	8/10/2023 93.88 17.65	471.84

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER, W W INC	185215	SUPPLIES	I 9800351745	8/10/2023	471.84
			TAPE MEASURE	001-180-540	27.85	
			MULTI-TACKER STAPLER	001-180-540	38.94	
			SMOKE TESTER	001-180-540	293.52	
01-26200	GRAINGER, W W INC	185216	FILTERS	I 9801000358	8/10/2023	238.99
			16T951 SPRAYER	001-201-540	231.75	
			483T70 ACETAMINOPHEN	400-650-540	7.24	
01-26200	GRAINGER, W W INC	185217	STAPLES	I 9805445641	8/15/2023	113.12
			STAPLES	001-180-540	19.24	
			BATTERIES	001-180-540	93.88	
01-01248	GRAYBAR ELECTRIC COMPANY	185218	OVERPAYMENT PRIVILEGE LICENSE	I 202308286404	8/22/2023	893.60
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	893.60	
01-00644	GREEN EARTH PRODUCTS	185219	TUFF TOWELS	I 49000	8/09/2023	436.35
			SUPER BL .CLEANER12/1	400-650-510	73.95	
			TUFF TOWELS	400-650-540	362.40	
01-05380	GREEN OAK GARDEN CENTER L	185220	CH SEPT MAINT	I 19346	8/21/2023	150.00
			CH SEPT MAINT	001-092-637	150.00	
01-05380	GREEN OAK GARDEN CENTER L	185221	PLANT MAINTENANCE	I 19502	8/21/2023	283.29
			PLANT MAINTENANCE	001-100-604	283.29	
01-05881	GUARDIAN ALLIANCE TECHNOL	185222	BACKGROUND CHECKS	I 18194	2/28/2023	350.00
			BACKGROUND INVEST.	001-100-604	350.00	
01-03420	GULF STATES GOLF CARTS	185223	NEW BATTERIES	I 2620	8/11/2023	560.00
			NEW BATTERIES	001-340-635	560.00	
01-03420	GULF STATES GOLF CARTS	185224	340-1-108	I 2641	8/21/2023	49.00
			STARTER SOLENOID	001-340-635	49.00	
01-27765	HARCROS CHEMICALS INC	185225	ONE TON CHLORINE	I 770126783	8/09/2023	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	185226	ONE TON CHLORINE	I 770126784	8/09/2023	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	185227	150LB CHLORINE CYLINDER	I 770126896	8/18/2023	3,338.00
			150LB CHLORINE CYLIN	400-650-575	3,288.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-27765	HARCROS CHEMICALS INC	185228	ONE TON CHLORINE	I 770126966	8/25/2023	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	185229	ONE TON CHLORINE	I 770126967	8/25/2023	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	185230	ONE TON CHLORINE	I 770126968	8/25/2023	2,080.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-27765	HARCROS CHEMICALS INC	185230	ONE TON CHLORINE ONE TON CHLORINE	I 770126968 400-650-575	8/25/2023 2,080.00	2,080.00 CONT
01-04997	HARTLEY EQUIPMENT COMPANY	185231	SOD FOR WOLCOTT SOD BERMUDA	I 226943 001-340-575	8/24/2023 358.00	358.00
01-29350	HEMPHILL CONSTRUCTION INC	185232	ADV WTR METER PROJ INSTAL PICKUP TRUCK FOREMAN PIPE LAYER SUPERINTENDENT	I H23051-02 467-650-760 467-650-760 467-650-760 467-650-760	8/09/2023 4,200.00 16,800.00 31,360.00 8,400.00	60,760.00
01-29650	HESELBEIN TIRE CO	185233	235/85R16 TIRE 235/85R16 TIRE TIRE FEE	I 65-0589520 400-650-632 400-650-632	8/14/2023 516.60 4.00	520.60
01-06522	HIGHLAND PARK BY MATERIAL	185234	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202308286408 001-000-220	8/08/2023 174.60	174.60
01-04622	HOLLY, SALLY M.	185235	AUGUST 2023 SERVICES AUGUST 2023 SERVICES	I 202308226376 001-340-690	8/22/2023 1,080.00	1,080.00
01-01132	HOME DEPOT CREDIT SERVICE	185236	COIL CLEANER COIL CLEANER SPRAY NOZZLE	I 2032208 400-650-540 400-650-540	8/18/2023 52.68 25.96	78.64
01-01616	HOMECARE PLUS INC	185237	NITRILE GLOVES XL NITRILE GLOVES XL	I 571981 400-650-540	8/15/2023 278.00	278.00
01-00905	INTERSTATE ALL BATTERY CE	185238	FD - BATTERIES AA BATTERIES AAA BATTERIES	I 01038785 001-160-540 001-160-540	8/15/2023 167.88 13.99	181.87
01-00905	INTERSTATE ALL BATTERY CE	185239	FD - BATTERIES BATTERY GENIUS 2 CHARGER	I 01038814 001-160-540 001-160-540	8/18/2023 138.75 39.99	178.74
01-00905	INTERSTATE ALL BATTERY CE	185240	NON AUTO BATTERIES AAA BATTERIES AA BATTERIES CR2032 BATTERIES CR123 BATTERIES	I 02051628 001-100-540 001-100-540 001-100-540 001-100-540	8/21/2023 71.76 71.76 19.98 49.95	213.45
01-00905	INTERSTATE ALL BATTERY CE	185241	SLA1105 BATTERY SLA1105 BATTERY	I 02051657 400-650-575	8/23/2023 959.76	959.76
01-33380	JACKSON COMMUNICATIONS IN	185242	P386 RADIO TROUBLES LABOR 10FT 20AMP PWR CABLE 18FT APX DATA CABLE APX KEYPAD MOBILEMIC	I 170926 001-100-632 001-100-632 001-100-632 001-100-632	7/31/2023 390.00 31.32 85.67 345.60	852.59

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	185243	JANITORIAL SUPPLIES	I 1348466	8/07/2023	118.83
			MULTIFOLD TOWEL	001-092-510	61.50	
			CLEAR CAN LINERS	001-092-510	57.33	
01-33800	JACKSON PAPER COMPANY	185244	JANITORIAL SUPPLIES	I 1348483	8/07/2023	14.69
			RIM HANGERS	001-092-510	14.69	
01-33800	JACKSON PAPER COMPANY	185245	FD - SUPPLIES ST. 3	I 1348894	8/09/2023	209.47
			PAPERTOWELS	001-160-510	48.78	
			CENTERPULL	001-160-510	34.50	
			TOIELET PAPER	001-160-510	37.47	
			LAUNDRY DETERGENT	001-160-510	88.72	
01-33800	JACKSON PAPER COMPANY	185246	FD - SUPPLIES ST. 3	I 1348895	8/09/2023	167.24
			AUTO WASH	001-160-510	167.24	
01-33800	JACKSON PAPER COMPANY	185247	FD - SUPPLIES ST. 4	I 1348896	8/09/2023	245.19
			TRASH BAGS	001-160-510	77.95	
			AUTO WASH	001-160-510	167.24	
01-33800	JACKSON PAPER COMPANY	185248	FD - SUPPLIES ST. 1	I 1349374	8/14/2023	332.53
			TOILET PAPER	001-160-510	112.41	
			CENTERPULL TOWELS	001-160-510	69.00	
			KITCHEN PAPER TOWELS	001-160-510	73.17	
			GARBAGE LINERS	001-160-510	77.95	
01-34400	JEFCOAT FENCE CO INC	185249	REPAIR FRONT GATE	I AC37395	8/25/2023	155.00
			REPAIR FRONT GATE	400-650-635	155.00	
01-06518	NEELEY JONES	185250	ADV TRAV: 09-18-23 - 09-20-23	I 202308246388	8/24/2023	158.70
			ADV TRAV: 09-18-23 - 09-20-23	001-340-610	158.70	
01-04317	K & K SYSTEMS, INC	185251	TIMER MODULE	I 23428	8/04/2023	611.81
			TIMER MODULE	001-201-635	561.81	
			FREIGHT	001-201-635	50.00	
01-06362	KEITHCO PETROLEUM INC	185252	GAS AND DIESEL	I 1016154	7/19/2023	4,345.36
			NON-ETHANOL GAS	001-201-525	1,748.67	
			OFF ROAD DIESEL	001-201-525	2,596.69	
01-00973	KIMBALL MIDWEST	185253	SUPPLES STOCK	I 101312968	8/04/2023	896.87
			ZIRC WHEEL	400-650-540	39.78	
			SUPPLES STOCK	400-650-540	45.24	
			PREC BLUE INV	400-650-540	160.08	
			WHITE INVERTED	400-650-540	160.08	
			6"-10T COBALT	400-650-540	35.00	
			6"-18T COBALT	400-650-540	35.00	
			6"-14T COBALT	400-650-540	35.00	
			#30 CRYO-GEN	400-650-540	4.55	
			#44 CRYO-GEN	400-650-540	3.85	
			#58 CRYO-GEN	400-650-540	3.85	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00973	KIMBALL MIDWEST	185253	SUPPLES STOCK	I 101312968	8/04/2023	896.87
			#59 CRYO-GEN	400-650-540	3.85	
			#60 CRYO-GEN	400-650-540	4.57	
			22-18 FAST HS	400-650-540	75.01	
			16-14 FAST HS BUTT	400-650-540	75.01	
			16-14 NY BUTT	400-650-540	32.75	
			MARKING STICK	400-650-540	145.78	
			5/16X15-1/4 BLK CABL	400-650-540	21.53	
			3/16X8 BLK CABLE	400-650-540	15.94	
01-05469	THE KIRKLAND GROUP	185254	OVERPAYMENT PRIVILEGE LICENSE	I 202308286407	8/08/2023	96.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	96.00	
01-03188	LADD'S	185255	TIRES WITH RIMS	I 01-313566	8/02/2023	649.25
			CC KENDRA TIRE/WHL	001-340-635	543.55	
			SURCHARGE	001-340-635	25.70	
			SHIPPING/HNDLING	001-340-635	80.00	
01-02334	LATHAM, RITA	185256	AUGUST 2023 SERVICES	I 202308226374	8/22/2023	405.00
			AUGUST 2023	001-340-690	405.00	
01-38275	LEWIS ELECTRIC INC	185257	REPAIR COLONY PARK	I M2023.123	8/22/2023	2,250.00
			REPAIR COLONY PARK	001-201-603	2,250.00	
01-02576	LINCOLN NATIONAL LIFE INS	185258	ACCT 502251: SEPTEMBER 2023	I 202308236382	8/11/2023	4,476.88
			ACCT 502251: SEPTEMBER 2023	001-010-480	153.69	
			ACCT 502251: SEPTEMBER 2023	001-020-480	51.00	
			ACCT 502251: SEPTEMBER 2023	001-040-480	161.86	
			ACCT 502251: SEPTEMBER 2023	001-040-480	25.50	
			ACCT 502251: SEPTEMBER 2023	001-092-480	15.97	
			ACCT 502251: SEPTEMBER 2023	001-040-480	25.50	
			ACCT 502251: SEPTEMBER 2023	001-100-480	1,532.21	
			ACCT 502251: SEPTEMBER 2023	001-160-480	1,038.99	
			ACCT 502251: SEPTEMBER 2023	001-180-480	243.95	
			ACCT 502251: SEPTEMBER 2023	001-201-480	496.67	
			ACCT 502251: SEPTEMBER 2023	001-340-480	297.25	
			ACCT 502251: SEPTEMBER 2023	005-101-480	45.96	
			ACCT 502251: SEPTEMBER 2023	400-650-480	357.14	
			ACCT 502251: SEPTEMBER 2023	404-650-480	31.19	
01-06112	LNL WORKS	185259	DIAGNOSTIC	I 10596	8/18/2023	443.79
			SHOP SUPPLIES	400-650-632	15.00	
			ANTIFREEZE	400-650-632	23.79	
			LABOR	400-650-632	405.00	
01-02031	LOWE'S BUSINESS ACCOUNT	185260	SUPPLIES	I 89441	8/28/2023	133.85
			7-IN SCRAPER	001-180-540	66.46	
			HAMMER	001-180-540	18.98	
			4 VOLT POWER SCREWDR	001-180-540	39.88	
			UTILITY KNIFE	001-180-540	8.53	
01-05221	LYNN, RANDALL	185261	AUGUST 22, 2023 MEETING	I 082223	8/22/2023	50.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05221	LYNN, RANDALL	185261	AUGUST 22, 2023 MEETING AUGUST 22, 2023 MEETING	I 082223 001-180-611	8/22/2023 50.00	50.00	CONT
01-02372	MAC'S FRESH MARKET	185262	CWC MEALS JULY CWC MEALS	I 202308156360 001-100-540	7/18/2023 83.86	83.86	
01-41000	MADISON COUNTY JOURNAL	185263	ACCT 2753: 1 YEAR SUBSCRIPTION ACCT 2753: 1 YEAR SUBSCRIPTION	I 202308236383 001-093-686	8/15/2023 42.00	42.00	
01-41100	MADISON COUNTY SHERIFF'S	185264	JUNE 2023 HOUSING JUNE 2023 HOUSING	I R-0623 001-100-687	7/03/2023 7,602.00	7,602.00	
01-41100	MADISON COUNTY SHERIFF'S	185265	JULY 2023 HOUSING JULY 2023 HOUSING	I R-0723 001-100-687	8/01/2023 9,030.00	9,030.00	
01-41100	MADISON COUNTY SHERIFF'S	185266	JUNE 2023 MEDICAL JUNE 2023 MEDICAL	I R-M0623 001-100-687	7/10/2023 85.57	85.57	
01-41100	MADISON COUNTY SHERIFF'S	185267	JULY 2023 MEDICAL JULY 2023 MEDICAL	I R-M0723 001-100-687	8/10/2023 272.17	272.17	
01-01078	MADISON COUNTY WASTEWATER	185268	PARKWAY EAST: SEPTEMBER 2023 PARKWAY EAST: SEPTEMBER 2023	I 5172 400-650-845	8/01/2023 2,021.54	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	185269	BOZEMAN RD: SEPTEMBER 2023 BOZEMAN RD: SEPTEMBER 2023	I 5173 400-650-848	8/01/2023 1,832.14	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	185270	BBWTF EXPANSION:SEPTEMBER 2023 BBWTF EXPANSION:SEPTEMBER 2023	I 5174 400-650-846	8/01/2023 5,809.84	5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	185271	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17480 001-201-683 001-201-683 001-201-683	8/09/2023 1,014.00 39.00 39.00	1,092.00	
01-03554	MADISON SOUTH RUBBISH LAN	185272	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17499 001-201-683 001-201-683 001-201-683	8/15/2023 1,170.00 45.00 45.00	1,260.00	
01-03554	MADISON SOUTH RUBBISH LAN	185273	LANDFILL CHARGES 12 CUBIC YARDS HOSE FEE ENVIRONMENTAL FEE	I 17516 001-201-683 001-201-683 001-201-683	8/22/2023 1,092.00 42.00 42.00	1,176.00	
01-04913	MALONE'S CUSTOM PAINTING	185274	WOLCOTT CONCESSION PAINTING WOLCOTT	I CR82023 001-340-637	7/17/2023 5,950.00	5,950.00	
01-03880	MALONE, DOUGLAS	185275	AUGUST 17, 2023 MEETING AUGUST 17, 2023 MEETING	I 081723 001-180-611	8/17/2023 50.00	50.00	
01-03146	MARTIN BLOUGH CO	185276	FD - ANNUAL INSPECTION	I I1863	7/31/2023	768.50	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03146	MARTIN BLOUGH CO	185276	FD - ANNUAL INSPECTION	I I1863	7/31/2023	768.50
			BI-ANL INSPECT ST. 4	001-160-637		110.00
			FUSIBLE LINKS ST 4	001-160-637		18.50
			FIRE EXT CERT ST 4	001-160-637		60.00
			20 LB FIRE EXT ST 4	001-160-637		200.00
			10 LB FIRE EXT ST 4	001-160-637		380.00
01-03146	MARTIN BLOUGH CO	185277	FD - ANNUAL INSPECTION	I I1864	7/31/2023	203.50
			BI-ANL INSPECT ST. 2	001-160-637		110.00
			FUSIBLE LINKS ST 2	001-160-637		18.50
			CARTRIDGE ST 2	001-160-637		75.00
01-03146	MARTIN BLOUGH CO	185278	FD - ANNUAL INSPECTION	I I1865	7/31/2023	128.50
			BI-ANL INSPEC ST. 1	001-160-637		110.00
			FUSIBLE LINKS ST 1	001-160-637		18.50
01-03146	MARTIN BLOUGH CO	185279	FD - ANNUAL INSPECTION	I I1866	7/31/2023	203.50
			BI-ANL INSPECT ST. 3	001-160-637		110.00
			FUSIBLE LINKS ST 3	001-160-637		18.50
			CARTRIDGE ST 3	001-160-637		75.00
01-05014	LAZAIRE MARTIN	185280	AUGUST 28, 2023 MEETING	I 082823	8/28/2023	50.00
			AUGUST 28, 2023 MEETING	001-093-611		50.00
01-42880	MCGEE, GENE	185281	ADV TRAV: 09-21-23 - 09-22-23	I 202308226373	8/22/2023	117.30
			ADV TRAV: 09-21-23 - 09-22-23	001-020-610		117.30
01-42885	MCGRAW RENTAL AND SUPPLY	185282	ASPHALT RAKE	I 537997.1.1	8/17/2023	313.95
			ASPHALT RAKE	001-201-540		313.95
01-42885	MCGRAW RENTAL AND SUPPLY	185283	HYDRAULIC HOSE	I 538306.1.1	8/24/2023	56.70
			3/8" FEMALE FITTING	001-201-635		22.14
			HYDRAULIC HOSE #6	001-201-635		34.56
01-05786	METROPOLITAN LIFE INSURAN	185284	TM05969153: SEPTEMBER 2023	I 202308256398	8/14/2023	1,944.64
			TM05969153: SEPTEMBER 2023	001-010-480		74.25
			TM05969153: SEPTEMBER 2023	001-020-480		74.25
			TM05969153: SEPTEMBER 2023	001-040-480		66.00
			TM05969153: SEPTEMBER 2023	001-040-480		8.25
			TM05969153: SEPTEMBER 2023	001-092-480		8.25
			TM05969153: SEPTEMBER 2023	001-100-480		618.75
			TM05969153: SEPTEMBER 2023	001-160-480		486.75
			TM05969153: SEPTEMBER 2023	001-180-480		90.75
			TM05969153: SEPTEMBER 2023	001-201-480		222.75
			TM05969153: SEPTEMBER 2023	001-340-480		82.50
			TM05969153: SEPTEMBER 2023	005-101-480		16.50
			TM05969153: SEPTEMBER 2023	400-650-480		148.50
			TM05969153: SEPTEMBER 2023	404-650-480		16.50
			TM05969153: SEPTEMBER 2023	001-000-170		28.16
			TM05969153: SEPTEMBER 2023	005-000-170		0.00
			TM05969153: SEPTEMBER 2023	400-000-170		2.48
			TM05969153: SEPTEMBER 2023	404-000-170		0.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-05319	MIDSOUTH ELEVATOR LLC	185285	MONTHLY ELEVATOR MAINTENANCE MONTHLY ELEVATOR MAINTENANCE	I	365759823 001-100-637	8/15/2023 275.63	275.63
01-05399	MILLS, SCANLON, DYE, & PI	185286	SERVICES THROUGH 08-29-23 SERVICES THROUGH 08-29-23 SERVICES THROUGH 08-29-23 SERVICES THROUGH 08-29-23 SERVICES THROUGH 08-29-23 SERVICES THROUGH 08-29-23	I	202308306412 001-060-601 001-060-601 001-060-601 371-601-601 400-650-601 400-650-760	8/30/2023 27,443.35 2,115.00 60.00 1,176.50 150.00 1,575.00	32,519.85
01-03495	MISS DEPARTMENT OF REVENUE	185287	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I	202308316414 001-100-632	8/30/2023 16.00	16.00
01-00953	MISS INDUSTRIES FOR THE B	185288	DOCUMENT SCANNING DOCUMENT SCANNING DOCUMENT SCANNING	I	0058068-IN 001-201-604 400-650-604	7/31/2023 10,000.00 12,005.03	22,005.03
01-47651	MISS STATE DEPARTMENT OF	185289	WATER QUALITY ANALYSIS FEE WATER QUALITY ANALYSIS FEE	I	202308216371 400-650-604	8/15/2023 30,789.00	30,789.00
01-47700	MISS STATE FIRE ACADEMY	185290	FD - TRAINING ROPE RESCUE	I	31050 001-160-681	8/18/2023 365.00	365.00
01-47700	MISS STATE FIRE ACADEMY	185291	FD - TRAINING COURSE DRIVER OPERATOR	I	31066 001-160-681	8/18/2023 1,350.00	1,350.00
01-47950	MISS VALLEY ELECTRIC SUPP	185292	ELECTRICAL SUPPLIES TPZ 281 1/2 STL 1/2X3 NIPPLE SAT S49392 36W 3M 35-GREEN-3 14 SOL WHITE CU LEV 10051 PORC	I	S1410114.001 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	8/21/2023 5.11 48.84 785.62 7.74 58.41 187.00	1,092.72
01-04419	MISSISSIPPI AG COMPANY	185293	MOWER PARTS SPINDLE	I	P05187 001-201-635	8/11/2023 194.52	194.52
01-04419	MISSISSIPPI AG COMPANY	185294	MOWER PARTS V-BELT IDLER	I	P05558 001-201-635 001-201-635	8/17/2023 114.95 105.25	220.20
01-04419	MISSISSIPPI AG COMPANY	185295	PARTS FOR MOWER TCU28829 KNOB UC33957 KNOB TCU30385 DIAL KNOB	I	P05910 001-201-635 001-201-635 001-201-635	8/23/2023 7.37 3.38 15.05	25.80
01-06240	MOBILE MINI INC	185296	8/10/23 TO 9/6/23 8/10/23 TO 9/6/23	I	9018506787 467-650-760	8/10/2023 180.30	180.30
01-48600	MOODY'S INVESTORS SERVICE	185297	08-01-22 - 07-31-23 SERVICES	I	P0416099	8/16/2023	500.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-48600	MOODY'S INVESTORS SERVICE	185297	08-01-22 - 07-31-23 SERVICES	I P0416099	8/16/2023	500.00
			08-01-22 - 07-31-23 SERVICES	218-450-840	500.00	CONT
01-05432	ROBERT MOORE	185298	AUGUST 22, 2023 MEETING	I 082223	8/22/2023	50.00
			AUGUST 22, 2023 MEETING	001-180-611	50.00	
01-06478	JUSTIN M MYERS	185299	FIREARM TRAINING	I 1	8/23/2023	400.00
			FIREARM INSTRUCTOR	001-100-681	400.00	
01-04679	NEXAIR, LLC	185300	TORCH BOTTLE RENTAL	I 0011187590	7/31/2023	87.57
			HIGH PSI BOTTLE	400-650-540	37.82	
			LOW PSI BOTTLE	400-650-540	37.82	
			CYLINDER CONTROL TEC	400-650-540	0.93	
			CYLINDER MAINTENANCE	400-650-540	11.00	
01-06505	NIXON POWER SERVICES LLC	185301	FD - RENEWAL MAINT	I SCPAY20485	7/31/2023	2,385.00
			ANNUAL SERVICE MAINT	001-160-635	2,385.00	
01-53160	NORTHERN TOOL & EQUIPMENT	185302	WORK GLOVES	I 6402188510	8/22/2023	59.98
			WORK GLOVES 12/1	001-201-540	59.98	
01-01133	O'REILLY AUTO PARTS	185303	HEATER HOSES	I 457264	8/09/2023	66.16
			UPPER HEATER HOSE	001-201-632	27.25	
			LOWER HEATER HOSE	001-201-632	38.91	
01-01133	O'REILLY AUTO PARTS	185304	HEATER HOSES	I 457361	8/10/2023	26.61
			51056 OIL FILTER	400-650-632	26.61	
01-01133	O'REILLY AUTO PARTS	185305	HEATER HOSES	I 458926	8/21/2023	56.93
			U1LUH BATTERY	404-650-635	56.93	
			CORE CHARGE	404-650-635	10.00	
			CORE RETURN	404-650-635	10.00CR	
01-01133	O'REILLY AUTO PARTS	185306	FD- 3 WAY CHARGER RSRV 1	I 459187	8/22/2023	21.99
			FD- 3 WAY CHARGER RSRV 1	001-160-632	21.99	
01-53715	OFFICE PRODUCTS PLUS INC	185307	SHEET PROTECTORS	I 1027248-0	8/03/2023	9.02
			SHEET PROTECTORS	001-180-540	9.02	
01-53715	OFFICE PRODUCTS PLUS INC	185308	SHEET PROTECTORS	I 1027357-0	8/10/2023	31.90
			NAME PLATES	001-180-540	31.90	
01-53715	OFFICE PRODUCTS PLUS INC	185309	DRY ERASE ERASER	I 1027799-0	8/17/2023	6.30
			DRY ERASE ERASER	001-340-500	6.30	
01-01440	OK AUTOPARTS	185310	P342 TAILGATE	I 526176	6/19/2023	550.00
			P342 TAILGATE	001-100-632	550.00	
01-04572	PALMER-ALLEN, CARLA	185311	AUGUST 28, 2023 MEETING	I 082823	8/28/2023	50.00
			AUGUST 28, 2023 MEETING	001-093-611	50.00	
01-06520	KRISTIN MILLER PANETTA	185312	OVERPAYMENT PRIVILEGE LICENSE	I 202308286405	8/21/2023	1,410.60

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06520	KRISTIN MILLER PANETTA	185312	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202308286405 001-000-220	8/21/2023 1,410.60	1,410.60 CONT
01-05974	PARKER INDUSTRIES LLC	185313	REMOVE TREES REMOVE TREES	I 012 001-340-637	8/13/2023 4,880.00	4,880.00
01-55168	PENNINGTON & TRIM ALARM S	185314	MONITORING SVC - LIB MONITORING SVC 1 MONTH DISCOUNT	I 795261 001-350-637 001-350-637	9/01/2023 504.00 42.00CR	462.00
01-00593	PERFIT INC	185315	AUGUST 2023 SERVICES AUGUST 2023 SERVICES	I 202308226375 001-340-690	8/22/2023 120.00	120.00
01-56001	PHELPS DUNBAR LLP	185316	SERVICES THROUGH 07-31-23 SERVICES THROUGH 07-31-23	I 1316928 001-100-604	8/17/2023 688.75	688.75
01-01932	PINNACLE TOWERS LLC	185317	TOWER RENTAL SEPTEMBER 2023 TOWER RENTAL SEPTEMBER 2023	I 42354798 005-101-604	9/01/2023 2,228.40	2,228.40
01-04399	PITNEY BOWES GLOBAL FINAN	185318	06-30-23 - 09-29-23 LEASE 06-30-23 - 09-29-23 LEASE	I 3317885560 001-010-635	8/16/2023 606.63	606.63
01-60575	REVELL HARDWARE & SUPPLY	185319	DRIP BUCKETS DRIP BUCKETS	I 2587/D 001-100-637	8/08/2023 11.86	11.86
01-60575	REVELL HARDWARE & SUPPLY	185320	SHOP SUPPLIES AIR CIRCULATOR 9 FILL VALVE LEAK KORKY HIGH EFF VALVE	I 2678/D 001-340-540 001-340-540 001-340-540	8/15/2023 23.99 18.39 11.95	54.33
01-60575	REVELL HARDWARE & SUPPLY	185321	PLUMBING REPAIR SUPPLIES POLY INSERT ADAPTER PRIMER/CMNT PRPL NYLON EL 3/4X1/2 RED COUPLING 1X3/4 REDUCING COUPL 3/4 90DEG ELBOW 1/2 90DEG STR ELL 1/2 PVC MALE ADPT 3/4X1/2 MALE ADAPT 1/2 COUPLING TXT COUPLE 3/4" SXS	I 2782/D 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	8/23/2023 5.90 10.11 4.40 1.52 3.90 1.52 2.37 1.52 2.20 1.52 2.70	37.66
01-60575	REVELL HARDWARE & SUPPLY	185322	SPRINKLER POWER SUPPLY AC POWER SUPPLY	I 28052/9 001-100-635	8/21/2023 12.34	12.34
01-05276	RICE, JUDY	185323	AUGUST 17, 2023 MEETING AUGUST 17, 2023 MEETING	I 081723 001-180-611	8/17/2023 50.00	50.00
01-60825	RICK'S PRO TRUCK & AUTO A	185324	NEW TRUCK ACCESSORIES TOOL BOX FRONT MATS	I 7844 001-201-740 001-201-740	7/19/2023 316.89 127.95	1,797.48

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-60825	RICK'S PRO TRUCK & AUTO A	185324	NEW TRUCK ACCESSORIES	I 7844	7/19/2023	1,797.48	CONT
			REAR MATS	001-201-740	114.95		
			BED MAT	001-201-740	338.95		
			TOOL BOX	400-650-740	316.89		
			FRONT MATS	400-650-740	127.95		
			REAR MATS	400-650-740	114.95		
			BED MAT	400-650-740	338.95		
01-60825	RICK'S PRO TRUCK & AUTO A	185325	INSTALL STROBE LIGHTS	I 8053	8/03/2023	1,261.52	
			GREEN/WHITE LIGHT	001-201-740	380.76		
			LABOR INSTALLATION	001-201-740	250.00		
			GREEN/WHITE LIGHT	400-650-740	380.76		
			LABOR INSTALLATION	400-650-740	250.00		
01-02496	RJ YOUNG COMPANY	185326	INK FOR CHECK SCANNER	I INV6462584	8/04/2023	26.74	
			INK FOR CHECK SCANNER	400-650-540	17.99		
			FREIGHT	400-650-540	8.75		
01-02496	RJ YOUNG COMPANY	185327	C-JC1548: 07-23-23 - 08-22-23	I INV6490227	8/21/2023	5,006.32	
			C-JC1548: 07-23-23 - 08-22-23	001-010-635	413.90		
			C-JC1548: 07-23-23 - 08-22-23	001-020-635	136.19		
			C-JC1548: 07-23-23 - 08-22-23	001-040-635	538.16		
			C-JC1548: 07-23-23 - 08-22-23	001-080-635	26.85		
			C-JC1548: 07-23-23 - 08-22-23	001-100-635	1,981.31		
			C-JC1548: 07-23-23 - 08-22-23	001-160-635	443.11		
			C-JC1548: 07-23-23 - 08-22-23	001-180-635	471.40		
			C-JC1548: 07-23-23 - 08-22-23	001-340-635	366.54		
			C-JC1548: 07-23-23 - 08-22-23	400-650-635	504.70		
			C-JC1548: 07-23-23 - 08-22-23	001-201-635	124.16		
01-06122	ALEX DON ROBERTS	185328	AUGUST 17, 2023 MEETING	I 081723	8/17/2023	50.00	
			AUGUST 17, 2023 MEETING	001-180-611	50.00		
01-04854	SITEONE LANDSCAPE SUPPLY	185329	TURFACE	I 132608934-0012	8/04/2023	3,255.20	
			TURFACE	001-340-575	1,475.20		
			FREIGHT 3 DAY	001-340-575	1,780.00		
01-04854	SITEONE LANDSCAPE SUPPLY	185330	FIELD CHALK	I 132920291-001	8/15/2023	621.00	
			PLUS 5 FIELD MARKER	001-340-575	546.00		
			SHIPPING	001-340-575	75.00		
01-06374	LODEN SNELL	185331	AUGUST 28, 2023 MEETING	I 082823	8/28/2023	50.00	
			AUGUST 28, 2023 MEETING	001-093-611	50.00		
01-65950	SOUTHERN ADMINISTRATORS	185332	COMPANY #106: SEPTEMBER 2023	I 23082310600000	8/23/2023	505.63	
			COMPANY #106: SEPTEMBER 2023	001-010-481	15.75		
			COMPANY #106: SEPTEMBER 2023	001-020-481	12.25		
			COMPANY #106: SEPTEMBER 2023	001-040-481	8.75		
			COMPANY #106: SEPTEMBER 2023	001-092-481	0.00		
			COMPANY #106: SEPTEMBER 2023	001-040-481	1.75		
			COMPANY #106: SEPTEMBER 2023	001-100-481	85.75		
			COMPANY #106: SEPTEMBER 2023	001-160-481	68.25		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	185332	COMPANY #106: SEPTEMBER 2023	I 23082310600000	8/23/2023	505.63	CONT
			COMPANY #106: SEPTEMBER 2023	001-180-481	10.50		
			COMPANY #106: SEPTEMBER 2023	001-201-481	22.75		
			COMPANY #106: SEPTEMBER 2023	001-340-481	14.00		
			COMPANY #106: SEPTEMBER 2023	005-101-481	1.75		
			COMPANY #106: SEPTEMBER 2023	400-650-481	19.25		
			COMPANY #106: SEPTEMBER 2023	404-650-481	3.50		
			COMPANY #106: SEPTEMBER 2023	001-000-170	217.90		
			COMPANY #106: SEPTEMBER 2023	005-000-170	1.50		
			COMPANY #106: SEPTEMBER 2023	400-000-170	18.98		
			COMPANY #106: SEPTEMBER 2023	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	185333	CREDIT SURPLUS GUNS 2021	C 18293	6/29/2021	2,675.55CR	
			CREDIT SURPLUS GUNS 2021	001-000-396	2,675.55CR		
01-03210	SOUTHERN CONNECTION POLIC	185334	CREDIT 2022 GUN SURPLUS	C 20706	2/25/2022	7,450.00CR	
			CREDIT 2022 GUN SURPLUS	001-000-396	7,450.00CR		
01-03210	SOUTHERN CONNECTION POLIC	185335	CREDIT SEIZED WEAPONS 2022	C 24645	2/16/2023	6,900.00CR	
			CREDIT SEIZED WEAPONS 2022	001-000-396	6,900.00CR		
01-03210	SOUTHERN CONNECTION POLIC	185336	BRIDGES TACT VEST	I 21196	4/12/2023	1,999.45	
			OMEGA PLATES	001-100-730	570.00		
			BRIDGES TACT VEST	001-100-730	1,429.45		
01-03210	SOUTHERN CONNECTION POLIC	185337	EMERGENCY USE MAGAZINES	I 26488	7/08/2023	3,330.00	
			MAG G17	001-100-540	2,100.00		
			AR-15 223 MAG	001-100-540	1,230.00		
01-03210	SOUTHERN CONNECTION POLIC	185338	SERVING SINCE	I 26747	8/02/2023	44.97	
			SERVING SINCE	001-100-535	19.99		
			FTO PIN	001-100-535	12.99		
			SWAT PIN	001-100-535	11.99		
01-03210	SOUTHERN CONNECTION POLIC	185339	MYERS VEST	I 26844	8/09/2023	1,240.00	
			MYERS VEST	001-100-535	943.00		
			OUTER CARRY	001-100-535	297.00		
01-03210	SOUTHERN CONNECTION POLIC	185340	ADDISON VEST	I 26846	8/09/2023	1,175.00	
			ADDISON VEST	001-100-535	943.00		
			OUTER CARRIER	001-100-535	232.00		
01-03210	SOUTHERN CONNECTION POLIC	185341	INSTALL STROBE LIGHTS	I 26861	8/09/2023	1,013.20	
			LABOR	001-201-740	300.00		
			GREEN/WHITE LIGHT	001-201-740	613.20		
			MPOWER SHROUD 1X4	001-201-740	100.00		
01-03210	SOUTHERN CONNECTION POLIC	185342	SERVING SINCE	I 26870	8/10/2023	16.00	
			NAME PLATE	001-100-535	16.00		
01-03210	SOUTHERN CONNECTION POLIC	185343	SHIELD GRAPHICS	I 26877	8/10/2023	100.00	
			SHIELD GRAPHICS	001-100-540	100.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	185350	MYERS VEST ADDONS	I 26994	8/21/2023	224.00
			MULTI ACCESS COMM	001-100-535	57.00	
			RIFLE MAG HOLDER	001-100-535	59.00	
			PISTOL MAG HOLDER	001-100-535	59.00	
			CUFF HOLDER	001-100-535	49.00	
01-03210	SOUTHERN CONNECTION POLIC	185351	WINDOW TINT P58	I 27038	8/23/2023	6,672.20
			LABOR	001-100-740	1,000.00	
			B/W 4"LIGHTHEADS	001-100-740	735.00	
			B/W TRAFFIC STICK	001-100-740	490.00	
			R/B/W TRAFFIC STICK	001-100-740	272.00	
			TRAFFICSTICK HARNESS	001-100-740	360.00	
			LIGHTHEAD SHROUD	001-100-740	25.00	
			SIREN REMOTE	001-100-740	353.50	
			RADIO SPEAKER	001-100-740	389.00	
			SPEAKER BRACKET	001-100-740	31.35	
			SPKR PASS FRAME	001-100-740	31.35	
			POWER BUSS	001-100-740	75.00	
			B/W 4"LIGHTHEAD	001-100-740	735.00	
			WINDOW TINT	001-100-740	200.00	
			5"OVAL STEPS	001-100-740	450.00	
			INT. DASH LIGHTBAR	001-100-740	1,054.00	
			VEHICLE GRAPHICS	001-100-740	200.00	
			TROY CONSOLE	001-100-740	231.00	
			MOTOROLA CABLE/EQIP	001-100-740	40.00	
01-05130	STANTON OPTICAL	185352	OVERPAYMENT PRIVILEGE LICENSE	I 202308286400	8/07/2023	3.75
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	3.75	
01-68050	STATE CHEMICAL MANUFACTUR	185353	AIR FRESHNERS	I 903010211	8/10/2023	717.30
			FRAGRANCE BURST	001-340-540	166.50	
			FRAGRANCE BURST	001-340-540	333.00	
			FRAGRANCE PAK	001-340-540	217.80	
01-68250	STATE TREASURER FUND: 337	185354	ANALYTICAL FEES: AUGUST 2023	I 90134701	8/08/2023	540.00
			ANALYTICAL FEES: AUGUST 2023	001-100-604	540.00	
01-02564	STOKES, JAMES	185355	ACTUAL TRAV: 09-06-23-09-08-23	I 202308296410	8/29/2023	52.90
			ACTUAL TRAV: 09-06-23-09-08-23	001-160-610	52.90	
01-05873	STRAW DEPOT 2 LLC	185356	PINE STRAW	I 8098	8/17/2023	1,150.00
			PINE STRAW	001-201-575	1,150.00	
01-68950	SUBER, CONNIE	185357	AUGUST 22, 2023 MEETING	I 082223	8/22/2023	50.00
			AUGUST 22, 2023 MEETING	001-180-611	50.00	
01-69095	SULLIVAN ELECTRIC	185358	PARKING LOT RETRO FIT	I 170127	8/25/2023	4,320.00
			PARKING LOT WORK	001-340-637	4,320.00	
01-69095	SULLIVAN ELECTRIC	185359	SERVICE CALLS	I 170128	8/25/2023	2,610.00
			SC TENNIS CENTER	001-340-637	540.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69095	SULLIVAN ELECTRIC	185359	SERVICE CALLS	I 170128	8/25/2023	2,610.00
			SC FREEDOM RIDGE	001-340-637	1,350.00	
			SC FRIENDSHIP PARK	001-340-637	720.00	
01-05541	LEIGH SULLIVAN	185360	AUGUST 22, 2023 MEETING	I 082223	8/22/2023	50.00
			AUGUST 22, 2023 MEETING	001-180-611	50.00	
01-69155	SUNBELT FIRE APPARATUS IN	185361	FD- TURN OUT GEAR	I 00004605	8/21/2023	23,220.00
			TURNOUT COATS	001-160-536	12,930.00	
			TURNOUT PANTS	001-160-536	10,290.00	
01-69155	SUNBELT FIRE APPARATUS IN	185362	FD - BEARING STRIP	I 00004608	8/21/2023	69.68
			BEARING STRIP	001-160-540	17.72	
			CUP SEAL	001-160-540	33.96	
			FREIGHT	001-160-540	18.00	
01-06312	SUPER SMART SHOPPERS	185363	CID SUPPLY ORDER	I PS-INV103266	8/09/2023	816.28
			DVD-R 4.7GB DISC	001-100-540	184.95	
			6X9 STRIP AND GRIP	001-100-540	336.00	
			9X12 STRIP AND GRIP	001-100-540	198.00	
			12X16 STRIP AND GRIP	001-100-540	39.00	
			SHIPPING	001-100-540	58.33	
01-04073	T C MARKETING LLC	185364	SHIRTS	I 3767	8/23/2023	440.84
			SHIRTS	001-180-535	247.50	
			SHIRTS	001-180-535	81.00	
			EMBROIDERY SERVICE	001-180-535	38.50	
			SET UP FEE	001-180-535	45.00	
			SHIPPING/HANDLING	001-180-535	28.84	
01-02274	TCS WARE INC	185365	SEPTEMBER 2023 MONTHLY SERVICE	I 153024	8/22/2023	4,865.00
			SEPTEMBER 2023 MONTHLY SERVICE	001-100-635	4,865.00	
01-06507	THE TREE BARBER OF JACKSO	185366	STUMP REMOVAL	I 13305	8/08/2023	600.00
			STUMP REMOVAL	001-201-604	600.00	
01-03419	THINKWEBSTORE.COM	185367	IMAGE SERVER HOSTING FEE	I 8369	8/11/2023	1,500.00
			SETUP	400-650-635	600.00	
			HOSTING FEE	400-650-635	600.00	
			HOSTING BACKUP	400-650-635	300.00	
01-03419	THINKWEBSTORE.COM	185368	AUG SEO & ADA SERVICE	I 8397	9/01/2023	99.00
			ADA SERVICE	001-093-604	99.00	
01-03419	THINKWEBSTORE.COM	185369	AUG SEO & ADA SERVICE	I 8398	9/01/2023	350.00
			SEO SERVICE	001-093-604	350.00	
01-06372	REBECCA TILTON	185370	AUGUST 28, 2023 MEETING	I 082823	8/28/2023	50.00
			AUGUST 28, 2023 MEETING	001-093-611	50.00	
01-05489	TIREHUB LLC	185371	P344 TIRES	I 36616085	8/24/2023	323.18
			GYWRL P344	001-100-632	321.18	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05489	TIREHUB LLC	185371	P344 TIRES TIRE FEE	I 36616085 001-100-632	8/24/2023 2.00	323.18 CONT
01-05489	TIREHUB LLC	185372	P344 TIRES GY WRL P344 TIRE FEE	I 36619994 001-100-632 001-100-632	8/24/2023 321.18 2.00	323.18
01-71780	TRACE CLEANERS	185373	TABLECLOTHS & BUNNY TABLECLOTHS	I 928953 001-340-604	8/20/2023 96.00	96.00
01-71780	TRACE CLEANERS	185374	TABLECLOTHS & BUNNY BUNNY SUIT	I 929574 001-340-604	8/20/2023 38.00	38.00
01-02852	TRANSAMERICA LIFE INSURAN	185375	GROUP# 0B232: AUGUST 2023 GROUP# 0B232: AUGUST 2023	I 2505090007 001-000-171	8/01/2023 128.90	128.90
01-04160	TRUST CARE HEALTH LLC	185376	06-30-23 -07-18-23 SERVICES 06-30-23 -07-18-23 SERVICES 06-30-23 -07-18-23 SERVICES	I 8024K19538 001-100-604 001-340-604	8/01/2023 270.00 230.00	500.00
01-06521	TUXEDO JUNCTION	185377	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202308286406 001-000-220	8/24/2023 20.00	20.00
01-02393	TYLER TECHNOLOGIES	185378	SEPTEMBER 2023 MONTHLY FEE SEPTEMBER 2023 MONTHLY FEE	I 025-435736 400-650-604	9/01/2023 370.00	370.00
01-00544	U.S. LAWNS OF JACKSON	185379	LAWN SERVICES LAWN SERVICES	I 49476 001-100-637	9/01/2023 826.75	826.75
01-00544	U.S. LAWNS OF JACKSON	185380	CITY HALL LANDSCAPE CITY HALL LANDSCAPE	I 49534 001-340-604	9/01/2023 2,402.08	2,402.08
01-00544	U.S. LAWNS OF JACKSON	185381	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 49535 001-340-604	9/01/2023 8,442.00	8,442.00
01-00544	U.S. LAWNS OF JACKSON	185382	HARBOR DRIVE HARBOR DRIVE	I 49536 001-201-604	9/01/2023 1,300.00	1,300.00
01-00544	U.S. LAWNS OF JACKSON	185383	COUNTY LINE ROAD COUNTY LINE ROAD	I 49538 001-201-604	9/01/2023 3,967.42	3,967.42
01-00544	U.S. LAWNS OF JACKSON	185384	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 49539 001-201-604	9/01/2023 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	185385	LAKE HARBOR @ NORTH PARK DR LAKE HARBOR @ NORTH PARK DR	I 49540 001-201-604	9/01/2023 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	185386	I-55 INTERCHANGE I-55 INTERCHANGE	I 49541 001-201-604	9/01/2023 7,799.50	7,799.50
01-05135	U.S. POSTAL SERVICE (POST	185387	METER# 51185817 METER# 51185817	I 202308256393 001-000-062	8/25/2023 6,000.00	6,000.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	185388	RIGHT REAR WINDOW REG	I 2572051-00	4/19/2023	179.65
			RIGHT REAR WINDOW REG	001-020-632	179.65	
01-03710	UNION AUTO PARTS	185389	FD - FUEL INJECTION	I 2649886-00	8/07/2023	115.21
			FUEL INJECTOR	001-160-632	115.21	
01-03710	UNION AUTO PARTS	185390	31 MHD BATTERY	I 2650545-00	8/07/2023	217.40
			31 MHD BATTERY	400-650-632	217.40	
			CORE	400-650-632	36.00	
			CORE RETURN	400-650-632	36.00CR	
01-03710	UNION AUTO PARTS	185391	31 MHD BATTERY	I 2650903-00	8/08/2023	531.23
			RADIATOR	001-201-632	449.24	
			LOWER HOSE	001-201-632	81.99	
01-03710	UNION AUTO PARTS	185392	31 MHD BATTERY	I 2653270-00	8/10/2023	171.24
			UNIVERSAL ANTIFREEZE	001-201-632	171.24	
01-03710	UNION AUTO PARTS	185393	31 MHD BATTERY	I 2655167-00	8/14/2023	396.74
			CONDENSOR	001-201-632	230.46	
			FAN CLUTCH	001-201-632	166.28	
01-03710	UNION AUTO PARTS	185394	31 MHD BATTERY	I 2655171-00	8/14/2023	303.61
			COMPRESSOR	400-650-632	183.79	
			DRIER	400-650-632	93.49	
			ORIFICE TUBE	400-650-632	2.02	
			SEAL KIT	400-650-632	11.42	
			PAG OIL	400-650-632	12.89	
01-03710	UNION AUTO PARTS	185395	31 MHD BATTERY	I 2655540-00	8/14/2023	132.19
			SERPENTINE BELT	400-650-632	49.27	
			A/C BELT	400-650-632	30.97	
			A/C TENSIONER	400-650-632	51.95	
01-03710	UNION AUTO PARTS	185396	31 MHD BATTERY	I 2657290-00	8/16/2023	47.02
			SHOCK	001-201-632	47.02	
01-05985	VIRTUAL ACADEMY	185397	VIRTUAL ACADEMY VIRTUAL ACADEMY	I VA9867 001-100-681	3/02/2023 3,825.00	3,825.00
01-75100	WAGGONER ENGINEERING, INC	185398	PROJECT NO. 101.0021259.002	I 41298	8/11/2023	19,250.00
			PROJECT NO. 101.0021259.002	475-650-600	19,250.00	
01-75450	WALMART	185399	FD - SUPPLIES ST. 2	I 05728A	8/16/2023	190.91
			TOILET CLEANR	001-160-510	10.44	
			GV KITCHEN BRUSH	001-160-510	2.63	
			SCOTCH SCRUBBER	001-160-510	6.47	
			SCRUB DADDY SPONGE	001-160-510	7.76	
			TY D BOL TOILET	001-160-510	6.96	
			DAWN SOAP	001-160-510	9.94	
			MEAN GREAN CLEANER	001-160-510	6.18	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	185399	FD - SUPPLIES ST. 2	I 05728A	8/16/2023	190.91	CONT
			MR CLEAN SURFACE	001-160-510		8.94	
			CASCADE DISHWASHER	001-160-510		14.48	
			GV CREAMER	001-160-540		3.48	
			EQUATE 91% ALCOHOL	001-160-540		7.96	
			FOLGERS COFFEE	001-160-540		19.94	
			FURNITURE SLIDERS	001-160-540		13.96	
			FOLGERS COFFEE	001-160-540		25.96	
			GV CREAMER	001-160-540		7.96	
			TIRE SHINE	001-160-632		27.88	
			AUTO MULTI TOWELS	001-160-632		9.97	
01-75450	WALMART	185400	FD - SUPPLIES	I 07458	8/22/2023	58.16	
			EL TRAPS	001-160-540		6.40	
			TUB LIGHT	001-160-540		8.24	
			GV 5L WATER	001-160-540		10.72	
			PITCHER	001-160-540		11.72	
			HT9 RECIP BD	001-160-540		8.97	
			2P 9 RECIP	001-160-540		8.64	
			IS 2X4 BLACK	001-160-540		3.47	
01-75450	WALMART	185401	FD - SUPPLIES	I 07756A	8/24/2023	115.71	
			CASCADE COMP	001-160-510		12.94	
			BOUNCE	001-160-510		4.77	
			AEROSOL	001-160-510		9.72	
			LYSOL SPRAY	001-160-510		14.54	
			LEMON PLEDGE	001-160-510		5.38	
			CLOROX DISINFECT	001-160-510		15.96	
			409 REG	001-160-510		14.16	
			CLOROX GEL	001-160-510		9.56	
			CLOROX FOAMER	001-160-510		4.78	
			LYSOL BOWL	001-160-510		7.94	
			FABULOSO	001-160-510		15.96	
01-75450	WALMART	185402	FD - SUPPLIES ST. 1	I 07969	8/15/2023	293.64	
			LYSOL TOILET CLEANER	001-160-510		14.91	
			CASCADE DISHWASHER	001-160-510		32.20	
			LYSOL KITCHEN SPRAY	001-160-510		11.91	
			CLOROX SPRAY	001-160-510		14.64	
			SOS PADS	001-160-510		4.84	
			LYSOL DISENFECT SPRY	001-160-510		26.94	
			SCOTCH BRITE SCRUB	001-160-510		8.82	
			COFFEE FOLGERS	001-160-540		49.90	
			COFFEE BLACK RIFLE	001-160-540		30.36	
			KCUPS COFFEE	001-160-540		15.98	
			WATER	001-160-540		11.96	
			BLACK RIFLE KCUP	001-160-540		15.97	
			DD CARAMEL COFFEE	001-160-540		18.52	
			ID CREAMER	001-160-540		3.77	
			ALCOHOL SWABS	001-160-540		3.82	
			ALLERGY RELIEF	001-160-540		3.54	
			EQUATE SINUS	001-160-540		6.94	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	185402	FD - SUPPLIES ST. 1	I 07969	8/15/2023	293.64
			EQUATE NASAL	001-160-540	3.98	
			ARMOR TIRE FOAM	001-160-632	14.64	
01-75450	WALMART	185403	SUPPLIES	I 09611A	8/28/2023	239.24
			PAPER TOWELS	001-180-540	141.76	
			SUGAR	001-180-540	25.92	
			CREAMER	001-180-540	55.84	
			FORKS	001-180-540	15.72	
01-75750	WARING OIL CO	185404	FUEL RESUPPLY	I 266734	8/27/2023	2,729.29
			DYED ELSD	001-340-525	1,895.25	
			ENV FEE	001-340-525	2.10	
			MS LOC GOV	001-340-525	5.25	
			OILSPILL/SPRFND	001-340-525	3.17	
			LUST	001-340-525	0.53	
			NO LEAD 87 CONV GAS	001-340-525	778.50	
			ENV FEE	001-340-525	0.90	
			MS LOC GOV	001-340-525	28.35	
			OILSPILL/SPRFND	001-340-525	1.36	
			COMPLIANCE FEE	001-340-525	13.88	
01-75900	WASTE MANAGEMENT OF MS	185405	08-01-23 - 08-31-23 SERVICES	I 3146486-0078-6	8/24/2023	1,039.73
			08-01-23 - 08-31-23 SERVICES	001-340-682	775.62	
			08-01-23 - 08-31-23 SERVICES	001-201-682	97.02	
			08-01-23 - 08-31-23 SERVICES	400-650-682	97.02	
			08-01-23 - 08-31-23 SERVICES	001-350-682	70.07	
01-04506	WELLS MARBLE & HURST PLLC	185406	JULY 2023 SERVICES	I 147867	8/03/2023	4,677.00
			JULY 2023 SERVICES	001-060-601	4,677.00	
01-06370	JAMES WOODRICK JR	185407	AUGUST 22, 2023 MEETING	I 082223	8/22/2023	50.00
			AUGUST 22, 2023 MEETING	001-180-611	50.00	
01-02983	YELVERTON CONSULTING, LLC	185408	SEPTEMBER 2023 CONSULTING FEE	I 2023-09R	9/01/2023	3,000.00
			SEPTEMBER 2023 CONSULTING FEE	001-020-604	3,000.00	
01-06121	WALTER YOUNG JR	185409	AUGUST 28, 2023 MEETING	I 082823	8/28/2023	50.00
			AUGUST 28, 2023 MEETING	001-093-611	50.00	
=====						
TOTAL =						944,666.85
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	592,636.73
005	COURT SERVICES FEE FUND	2,576.15
103	FORFEITURE AND SEIZURE	2,783.85
218	COLONY PARK TIF BOND	500.00
371	LAKE HARB WOLCOTT TO 51	1,176.50
400	PUBLIC UTILITIES FUND	123,048.74
404	EMCRS OPERATION & MAINT	141,754.58
467	METER SWAP PROJECT	60,940.30
475	HIGHLAND COLONY WELL TANK	19,250.00
TOTALS FOR ALL FUNDS =		944,666.85

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 7/21/2023
PAY PERIOD ENDING: 8/03/2023

August 14, 2023 supplemental payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	40.00	1,095.20			RET	RET	98.57	190.56	FED W/H	996.63	0.00	
									ST WH MS	996.63	15.00	
									FICA	1,095.20	67.90	67.90
									MEDI	1,095.20	15.88	15.88
TOTALS:	40.00	1,095.20		0.00			98.57	190.56			98.78	83.78

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-340	1,095.20	1,095.20	0.00	0.00	0.00	0.00	98.57	98.78	897.85
TOTALS	1,095.20	1,095.20	0.00	0.00	0.00	0.00	98.57	98.78	897.85

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

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/04/2023
PAY PERIOD ENDING: 8/17/2023

August 25, 2023 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	856.00	41,213.52	VEH	54.40	AFA	AFACC	1058.39		FED W/H	458,934.53	37,769.19	
SMON	0.00	30,490.91			AFC	AFCAN	857.90		ST WH MS	458,934.53	13,512.00	
REG	17,438.00	390,382.70			AFD	AFSHO	1176.96		FICA	510,483.26	31,650.01	31650.01
RETRO	0.00	464.64			AFH	AFHOS	407.59		MEDI	510,483.26	7,402.10	7402.10
R/O	25.25	492.69			AFS	AFSPE	260.75					
O/T	1,064.00	30,170.02			ANN	ANUTY	4200.50					
CE	22.14	0.00			C18	CHSUP	202.50					
CMPRG	15.00	0.00			C32	CHSUP	225.00					
COMP	64.13	1,302.56			C39	CHSUP	152.50					
SICK	492.75	9,700.43			C42	CHSUP	147.50					
VAC	601.75	13,794.07			C43	CHSUP	110.00					
VPO	90.00	1,900.10			C59	CHSUP	285.25					
HOL	251.00	5,189.56			C67	CHSUP	177.50					
MLT	131.00	2,643.31			C73	CHSUP	86.50					
PARAM	0.00	4,038.51			C74	CHSUP	165.00					
SHIFT	0.00	350.00			C79	CHSUP	171.00					
YMCA	0.00	33.00			C81	CHSUP	75.00					
TRAFF	0.00	1,641.64			C82	CHSUP	127.50					
MBNHI	15.00	635.70			C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	108.75	127.60				
					CCF	CANCF	64.45					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1331.32					
					CRU	CRUN	3098.00					
					DCF	DENCF	2060.06	1169.63				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	19.19	2248.12				
					DMO	DMO		91.14				
					FCE	FLEX	7.44					
					HCF	HTHCF	12903.72	20569.59				
					HCM	HCM	2044.42	2981.10				
					HLT	HELTH		46207.05				
					HMO	HMO	574.00	596.22				
					HRF	HRF	189.23	264.41				
					LIF	LIFE	17.18	991.13				
					MDF	YMCA	171.00					
					PBA	POBEN	235.00					
					RET	RET	47348.23	91971.95				
					UNR	UNREM	2814.24					
TOTALS:	21,066.02	534,443.36		54.40			83684.29	167382.09			90,333.30	39052.11

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/04/2023

PAY PERIOD ENDING: 8/17/2023

*** GRAND TOTALS ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	21,830.52	20,625.08	0.00	1,205.44	0.00	0.00	3,469.81	3,173.49	15,187.22
001-020	20,195.61	19,545.61	0.00	650.00	0.00	0.00	6,348.93	2,627.29	11,219.39
001-040	26,102.08	24,534.20	0.00	1,567.88	0.00	0.00	4,140.63	4,679.76	17,281.69
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	170,374.79	142,911.79	11,927.70	12,907.96	2,627.34	0.00	23,883.73	29,123.34	117,367.72
001-160	134,955.36	105,847.95	16,379.04	8,225.22	4,503.15	0.00	23,855.42	23,001.86	88,098.08
001-180	25,056.30	24,090.08	0.00	949.72	16.50	0.00	3,113.71	4,688.73	17,253.86
001-201	51,893.71	48,742.18	262.89	2,824.74	41.50	22.40	6,156.64	8,466.28	37,248.39
001-340	31,563.56	30,080.42	125.72	1,357.42	0.00	0.00	3,401.50	5,260.99	22,901.07
005-101	4,485.60	4,485.60	0.00	0.00	0.00	0.00	1,008.26	782.29	2,695.05
400-650	43,487.51	37,035.12	1,474.67	4,478.03	467.69	32.00	7,310.09	7,960.86	28,184.56
404-650	3,107.12	2,743.50	0.00	363.62	0.00	0.00	865.47	341.34	1,900.31
TOTALS	534,497.76	462,087.13	30,170.02	34,530.03	7,656.18	54.40	83,684.29	90,333.30	360,425.77

REGULAR INPUT: 257

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 257

PACKET: 19668 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

August 2023 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202308086275	STATE TAX WITHHOLDING	D	8/31/2023		12,940.00CR	000925	
	I-T2 202308146359	STATE TAX WITHHOLDING	D	8/31/2023		15.00CR	000925	
	I-T2 202308226377	STATE TAX WITHHOLDING	D	8/31/2023		13,512.00CR	000925	26,467.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202308086275	ANNUITY	D	8/31/2023		2,697.50CR	000926	
	I-ANN202308226377	ANNUITY	D	8/31/2023		4,200.50CR	000926	6,898.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202308086275	RETIREMENT	D	8/31/2023		131,276.82CR	000927	
	I-RET202308146359	RETIREMENT	D	8/31/2023		289.13CR	000927	
	I-RET202308226377	RETIREMENT	D	8/31/2023		139,320.18CR	000927	270,886.13

* * 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	304,251.13	304,251.13
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	304,251.13	304,251.13

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19668 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	8/2023	274,501.03CR
005	8/2023	2,632.40CR
400	8/2023	25,398.06CR
404	8/2023	1,719.64CR
ALL		304,251.13CR