

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00655	A W W A	186063	YEARLY MEMBERSHIP YEARLY MEMBERSHIP	I 50106280 400-650-686	10/03/2023 400.00	400.00
01-00818	A-1 KENDRICK FENCE	186064	FREEDOM RIDGE PARK FREEDOM RIDGE PARK	I 23453 001-340-637	9/25/2023 4,325.00	4,325.00
01-02883	ADDISON, THOMAS E	186065	ADV TRAV: 10-15-23 - 10-20-23 ADV TRAV: 10-15-23 - 10-20-23	I 202310116767 001-100-610	10/11/2023 264.50	264.50
01-03644	AFLAC	186066	EBQ21: SEPTEMBER 2023 EBQ21: SEPTEMBER 2023 EBQ21: SEPTEMBER 2023 EBQ21: SEPTEMBER 2023 EBQ21: SEPTEMBER 2023	I 253754 001-000-171 005-000-171 400-000-171 404-000-171	9/30/2023 6,200.04 221.26 799.98 178.12	7,399.40
01-03952	AIRGAS USA LLC	186067	ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT	I 5502632716 400-650-540 400-650-540	9/30/2023 18.60 9.99	28.59
01-04417	ALLEN ENGINEERING AND SCI	186068	08-28-23 -09-24-23 STORMWATER 08-28-23 -09-24-23 STORMWATER	I 00221914 001-201-600	9/24/2023 1,708.37	1,708.37
01-05511	AMAZON CAPITAL SERVICES	186069	OFFICE SUPPLY MOPHEADS PERMANENT MARKERS LARGE BINDER CLIPS	I 1W1K-PHF3-RQNM 001-100-510 001-100-681 001-100-681	10/04/2023 265.20 19.99 44.55	329.74
01-05511	AMAZON CAPITAL SERVICES	186070	MISC ITEMS SENSYNE 62" PHONE PICKLEBALL PADDLES LARGE CELLO BAGS	I 1Y93-PL3P-K1CG 001-340-540 001-340-540 001-340-540	10/03/2023 19.98 49.99 17.98	87.95
01-02550	AMERICAN PLANNING ASSOC	186071	REGISTRATION REGISTRATION	I 202310106719 001-180-611	10/10/2023 250.00	250.00
01-02550	AMERICAN PLANNING ASSOC	186072	MEMBERSHIP APA MEMBERSHIP AICP MEMBERSHIP MS CHAPTER CITY PLANNING	I 355774-202310 001-180-686 001-180-686 001-180-686 001-180-686	10/10/2023 284.00 135.00 69.00 25.00	513.00
01-01944	ATMOS ENERGY	186073	3013187195: 08-25-23 -09-26-23 3013187195: 08-25-23 -09-26-23	I 202310026613 001-340-630	9/26/2023 46.57	46.57
01-01944	ATMOS ENERGY	186074	3015422613: 08-25-23 -09-26-23 3015422613: 08-25-23 -09-26-23	I 202310026614 001-160-630	9/26/2023 122.30	122.30
01-04720	AUTO TRIM DESIGN	186075	FD - LOGOS BENCH FD - LOGOS BENCH	I I-112480 001-160-540	9/29/2023 90.00	90.00
01-06182	AUSTIN BANEY	186076	CLOTHING ALLOWANCE FY 24	I 202310026608	10/02/2023	825.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06182	AUSTIN BANEY	186076	CLOTHING ALLOWANCE FY 24 CLOTHING ALLOWANCE FY 24	I 202310026608 001-100-535	10/02/2023 825.00	825.00 CONT
01-05948	BENCHMARK ENGINEERING & S	186077	RIDGEWOOD RD DRAINING IMPROVEM RIDGEWOOD RD DRAINING IMPROVEM	I 23910 350-601-600	9/13/2023 47,500.00	47,500.00
01-01614	BERTUCCI, BRETT	186078	CLOTHING ALLOWANCE FY 24 CLOTHING ALLOWANCE	I 202310026603 001-100-535	10/02/2023 825.00	825.00
01-07400	BLURTON, BANKS & ASSOCIAT	186079	SUNNYBROOK SEWER EXT 8" SSEWER HDPE BORE 48" STAND MANHOLE CONNECT TO EX SEWER	I 09.26.2023 400-650-760 400-650-760 400-650-760	9/26/2023 36,900.00 3,500.00 2,500.00	42,900.00
01-07400	BLURTON, BANKS & ASSOCIAT	186080	REPLACE DRIVEWAYS REPLACE DRIVEWAYS REPLACE DRIVEWAYS REPLACE DRIVEWAYS REPLACE DRIVEWAYS	I 09.26.2023.B 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	9/26/2023 3,960.00 4,200.00 1,105.00 3,840.00 4,200.00	17,305.00
01-07400	BLURTON, BANKS & ASSOCIAT	186081	MAGNOLIA STREET WTR LINE 8" C900 PVC WTR MAIN 10" HDPE WTR BORE 8" WTR MAIN INSTALLE 18" STEET CASING 2" STREET CASING 3/4" HDPE SER LINE 3/4" SERVICE ASSEMBL INST 6" 3 WAY FH INST 8" TAP SLEEVE INST 12" TAP SLEEVE ADBANDON EXIST LINE DUCTILE IRON FITTING SUPPLY & INST BEDDIN	I 09.29.2023 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	9/29/2023 2,380.00 22,560.00 3,200.00 16,240.00 570.00 500.00 650.00 525.00 5,200.00 5,600.00 2,600.00 2,000.00 500.00	62,525.00
01-07400	BLURTON, BANKS & ASSOCIAT	186082	EASEMENT IMPROVEMENTS TRACKHOE BACKHOE BULLDOZIER DUMP TRUCKS	I 09.6.2023 404-650-603 404-650-603 404-650-603 404-650-603	9/06/2023 3,960.00 4,800.00 3,080.00 5,070.00	16,910.00
01-05028	ERIN BOYD	186083	CLOTHING ALLOWANCE FY 24 CLOTHING ALLOWANCE FY 24	I 202310026605 001-100-535	10/02/2023 825.00	825.00
01-05028	ERIN BOYD	186084	ADV TRAV: 10-15-23 - 10-17-23 ADV TRAV: 10-15-23 - 10-17-23	I 202310116769 001-100-610	10/11/2023 105.80	105.80
01-05028	ERIN BOYD	186085	ADV TRAV: 11-6-23 - 11-08-23 ADV TRAV: 11-6-23 - 11-08-23	I 202310126771 001-100-610	10/12/2023 105.80	105.80
01-04629	HUNTER BRIDGES	186086	CLOTHING ALLOWANCE FY 24	I 202310026610	10/02/2023	825.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04629	HUNTER BRIDGES	186086	CLOTHING ALLOWANCE FY 24 CLOTHING ALLOWANCE FY 24	I 202310026610 001-100-535	10/02/2023 825.00	825.00 CONT
01-02311	BUFKIN MECHANICAL, INC	186087	FD - PLUMBING ST. 4 PLUMBING SERVICE PLUMBING MATERIAL	I 79501 001-160-637 001-160-637	9/27/2023 200.00 30.00	230.00
01-08825	BUILDING OFFICIALS ASSOC	186088	WINTER CONFERENCE WINTER CONFERENCE	I 202310106720 001-180-611	10/10/2023 250.00	250.00
01-01096	BUSINESS COMMUNICATIONS I	186089	BLOCK OF TIME BLOCK OF TIME BLOCK OF TIME	I 170195 001-042-604 001-042-604	10/09/2023 3,300.00 100.00	3,400.00
01-01096	BUSINESS COMMUNICATIONS I	186090	ANNUAL VMWARE RENEWALS ANNUAL VMWARE RENEWALS ANNUAL VMWARE RENEWALS	I 170211 001-042-635 001-100-635	10/09/2023 3,598.59 2,086.26	5,684.85
01-01096	BUSINESS COMMUNICATIONS I	186091	CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL	I 170221 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	10/10/2023 740.18 67.77 406.62 45.20 6,031.49 1,143.90 293.67 158.13 490.66 717.53	10,095.15
01-05106	C SPIRE BUSINESS SOLUTION	186092	ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-81 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604 001-180-604 001-201-604 001-340-604 400-650-604	10/01/2023 119.20 199.16 15.16 757.92 359.03 179.71 131.51 152.31 132.84 159.05 41.94 153.78 13.98 728.99 818.99 181.74 325.96 423.78 83.82	4,978.87
01-03826	C SPIRE WIRELESS	186093	0031656076: 08-23-23 -09-22-23	I 202310066688	9/22/2023	574.36

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	186093	0031656076: 08-23-23 -09-22-23 I	202310066688	9/22/2023	574.36
			0031656076: 08-23-23 -09-22-23	001-160-605		574.36
01-03826	C SPIRE WIRELESS	186094	0031656124: 08-23-23 -09-22-23 I	202310096697	9/22/2023	424.05
			0031656124: 08-23-23 -09-22-23	001-180-605		424.05
01-03826	C SPIRE WIRELESS	186095	0031656148: 08-23-23 -09-22-23 I	202310096698	9/22/2023	1,238.80
			0031656148: 08-23-23 -09-22-23	001-201-605		688.74
			0031656148: 08-23-23 -09-22-23	400-650-605		462.60
			0031656148: 08-23-23 -09-22-23	404-650-605		87.46
01-03826	C SPIRE WIRELESS	186096	0031656019: 08-23-23 - 9-22-23 I	202310106714	9/22/2023	52.98
			0031656019: 08-23-23 - 9-22-23	001-020-605		52.98
01-03826	C SPIRE WIRELESS	186097	0031656041: 08-23-23 -09-22-23 I	202310106715	9/22/2023	597.71
			0031656041: 08-23-23 -09-22-23	001-020-605		328.82
			0031656041: 08-23-23 -09-22-23	001-042-605		140.44
			0031656041: 08-23-23 -09-22-23	001-080-605		52.98
			0031656041: 08-23-23 -09-22-23	001-092-605		22.49
			0031656041: 08-23-23 -09-22-23	001-093-605		52.98
01-03826	C SPIRE WIRELESS	186098	0031603285: 08-23-23 -09-22-23 I	202310106716	9/22/2023	2,704.61
			0031603285: 08-23-23 -09-22-23	001-100-605		2,704.61
01-03297	C.C. LYNCH & ASSOCIATES,	186099	4TH QTR CALIBRATION	I 232122-1	9/20/2023	8,700.00
			4TH QTR CALIBRATION	404-650-603		3,700.00
			CONFINED SPACE ENTRY	404-650-603		5,000.00
01-06438	CADENCE BANK	186100	LOAN# 830000007926	I 202310106746	10/10/2023	174,125.00
			LOAN# 830000007926	219-450-800		125,000.00
			LOAN# 830000007926	219-450-810		49,125.00
01-06480	CANNON FORD LINCOLN OF ST	186101	2023 FORD EXPLORERS PPV	I 22986	10/02/2023	47,350.00
			2023 FORD EXPLORERS PPV	001-100-740		47,350.00
01-06480	CANNON FORD LINCOLN OF ST	186102	2023 FORD EXPLORERS PPV	I 22987	10/02/2023	47,350.00
			2023 FORD EXPLORERS PPV	001-100-740		47,350.00
01-06480	CANNON FORD LINCOLN OF ST	186103	2023 FORD EXPLORERS PPV	I 22988	10/02/2023	47,350.00
			2023 FORD EXPLORERS PPV	001-100-740		47,350.00
01-06480	CANNON FORD LINCOLN OF ST	186104	2023 FORD EXPLORERS PPV	I 22994	10/02/2023	47,350.00
			2023 FORD EXPLORERS PPV	001-100-740		47,350.00
01-06480	CANNON FORD LINCOLN OF ST	186105	2023 FORD EXPLORERS PPV	I 22995	10/02/2023	47,350.00
			2023 FORD EXPLORERS PPV	001-100-740		47,350.00
01-06480	CANNON FORD LINCOLN OF ST	186106	2023 FORD EXPLORERS PPV	I 22996	10/02/2023	47,350.00
			2023 FORD EXPLORERS PPV	001-100-740		47,350.00
01-06480	CANNON FORD LINCOLN OF ST	186107	2023 FORD EXPLORERS PPV	I 23015	10/02/2023	47,350.00
			2023 FORD EXPLORERS PPV	001-100-740		47,350.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06480	CANNON FORD LINCOLN OF ST	186108	2023 FORD EXPLORERS PPV 2023 FORD EXPLORERS PPV	I 23016 001-100-740	10/02/2023 47,350.00	47,350.00
01-06480	CANNON FORD LINCOLN OF ST	186109	2023 FORD EXPLORERS PPV 2023 FORD EXPLORERS PPV	I 23017 001-100-740	10/02/2023 47,350.00	47,350.00
01-05777	CANTON SANITARY LANDFILL	186110	FD - DISPOSAL DISPOSAL INERT MATER	I 00201622 001-160-630	9/26/2023 46.35	46.35
01-05777	CANTON SANITARY LANDFILL	186111	LANDFILL CHARGES LANDFILL CHARGES ENVIRONMENTAL FEE FUEL CHARGE STATE FEE	I 00201652 001-201-683 001-201-683 001-201-683 001-201-683	9/27/2023 114.40 5.00 1.00 2.86	123.26
01-01441	CAPITOL TOWING INC	186112	RECOVERED STOLEN VEHICLE RECOVERED STOLEN VEHICLE	I 12048 001-100-632	10/03/2023 85.00	85.00
01-04345	CENTER FOR GOVERNMENT & C	186113	REGISTRATION REGISTRATION	I 202310046623 001-040-681	10/02/2023 250.00	250.00
01-01136	CENTERPOINT ENERGY	186114	31796030: 08-31-23 - 10-02-23 31796030: 08-31-23 - 10-02-23	I 202310106722 001-092-630	9/30/2023 35.15	35.15
01-01136	CENTERPOINT ENERGY	186115	30982987: 08-31-23 - 10-02-23 30982987: 08-31-23 - 10-02-23	I 202310106723 001-100-630	9/30/2023 35.15	35.15
01-01136	CENTERPOINT ENERGY	186116	31762107: 08-31-23 - 10-02-23 31762107: 08-31-23 - 10-02-23	I 202310106724 001-160-630	9/30/2023 130.26	130.26
01-01136	CENTERPOINT ENERGY	186117	64025140134: 08-31-23-10-2-23 64025140134: 08-31-23-10-2-23	I 202310106725 001-092-630	9/30/2023 58.33	58.33
01-01136	CENTERPOINT ENERGY	186118	31746860: 08-31-23 - 10-02-23 31746860: 08-31-23 - 10-02-23	I 202310106755 001-201-630	10/06/2023 37.67	37.67
01-01136	CENTERPOINT ENERGY	186119	31942485: 08-31-23 - 10-02-23 31942485: 08-31-23 - 10-02-23	I 202310126772 001-340-630	10/06/2023 39.36	39.36
01-01136	CENTERPOINT ENERGY	186120	31942501: 08-31-23 - 10-02-23 31942501: 08-31-23 - 10-02-23	I 202310126773 400-650-630	10/06/2023 41.89	41.89
01-01136	CENTERPOINT ENERGY	186121	31942519: 08-31-23 - 10-02-23 31942519: 08-31-23 - 10-02-23	I 202310126774 400-650-630	10/06/2023 43.56	43.56
01-01136	CENTERPOINT ENERGY	186122	31942493: 08-31-23 - 10-02-23 31942493: 08-31-23 - 10-02-23	I 202310126775 001-160-630	10/06/2023 62.09	62.09
01-01136	CENTERPOINT ENERGY	186123	31984024: 08-31-23 - 10-02-23 31984024: 08-31-23 - 10-02-23	I 202310126776 001-100-630	10/06/2023 373.65	373.65

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	186124	31942477: 08-31-23 - 10-02-23 31942477: 08-31-23 - 10-02-23	I 202310126777 001-350-630	10/06/2023 45.25	45.25
01-02764	CENTRAL MISSISSIPPI CRIME	186125	SEPTEMBER 2023 SEPTEMBER 2023	I 202310066682 001-000-330	9/30/2023 436.25	436.25
01-11950	CENTRAL MS PLANNING & DEV	186126	2024 DISTRICT ASSESSMENTS 2024 DISTRICT ASSESSMENTS	I 4971 001-020-686	10/03/2023 9,111.00	9,111.00
01-12050	CENTRAL PIPE SUPPLY INC	186127	WATER METER PARTS 3" STAINLESS E SERIE	I S100297642.069 467-650-760	9/21/2023 27,722.00	27,722.00
01-12050	CENTRAL PIPE SUPPLY INC	186128	MAGNOLIA STREET PROJ #12 TRACER WIRE PIPE PVC SLEEVE 8X8 SLEEVE 12X8 DI MJ ACC 8" TYLER UNION 8" M&H MJ 6" DI MJ ACC 6" TYLER UNION 6" M&H #129 DI MJ SWIVEL 6X13 SLEEVE 8X12	I S100348590.001 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760	9/25/2023 100.00 3,663.00 1,890.30 2,031.85 63.00 300.60 776.20 84.00 101.70 2,178.00 193.60 364.50	11,746.75
01-12050	CENTRAL PIPE SUPPLY INC	186129	REPAIR FITTINGS 6" HYMAX COUPLINGS 6"X20" REPAIR CLAMP 2" GALV. DRESSER 6"X12" HYMAX	I S100349556.001 400-650-575 400-650-575 400-650-575 400-650-575	9/27/2023 1,439.56 333.46 219.50 1,190.00	3,182.52
01-12050	CENTRAL PIPE SUPPLY INC	186130	REPAIR FITTINGS METER BOX LID W/HOLE	I S100349556.002 400-650-575	9/27/2023 1,721.50	1,721.50
01-12050	CENTRAL PIPE SUPPLY INC	186131	4' CURB INLET 4" CURB INLET	I S100350038.001 001-201-575	10/02/2023 483.35	483.35
01-12050	CENTRAL PIPE SUPPLY INC	186132	4' CURB INLET 6"X12" REPAIR CLAMP 8"X12" REPAIR CLAMP	I S100350046.001 400-650-575 400-650-575	10/02/2023 329.70 394.80	724.50
01-12050	CENTRAL PIPE SUPPLY INC	186133	IRRIGATION REPAIR S/B BOLTED COUPLING LOWELL DBL SHOT	I S100350190.001 001-340-575 001-340-575	10/03/2023 185.91 133.75	319.66
01-13025	CINTAS CORPORATION LOC #2	186134	PAYER #14850389 PAYER #14850389	I 69763933 400-650-540	10/04/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	186135	PAYER #14849134 PAYER #14849134	I 69764134 400-650-535	10/04/2023 143.02	165.70

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	186135	PAYER #14849134 PAYER #14849134	I 69764134 404-650-535	10/04/2023 22.68	165.70	CONT
01-13025	CINTAS CORPORATION LOC #2	186136	PAYER # 14849134 PAYER # 14849134	I 69764489 001-201-535	10/04/2023 283.17	283.17	
01-13025	CINTAS CORPORATION LOC #2	186137	PAYER #14850389 PAYER #14850389	I 70467861 400-650-540	10/11/2023 33.79	33.79	
01-13025	CINTAS CORPORATION LOC #2	186138	PAYER #14849134 PAYER #14849134	I 70468147 001-201-535	10/11/2023 151.01	151.01	
01-13025	CINTAS CORPORATION LOC #2	186139	PAYER # 14849134 PAYER # 14849134 PAYER # 14849134	I 70468271 400-650-535 404-650-535	10/11/2023 161.98 22.68	184.66	
01-05030	COREY CLARK	186140	CLOTHING ALLOWANCE FY 24 CLOTHING ALLOWANCE FY 24	I 202310026606 001-100-535	10/02/2023 825.00	825.00	
01-05507	VIRGINIA LEE COCKE	186141	OCTOBER 2, 2023 MEETING OCTOBER 2, 2023 MEETING	I 100223 001-550-599	10/02/2023 50.00	50.00	
01-06303	COCO POP & CO	186142	BALLOON ARCH BALLOON ARCH SET UP & DELIVERY	I 000010 001-340-650 001-340-650	10/03/2023 300.00 25.00	325.00	
01-04779	COLLECTIVE DATA	186143	COLLECTIVE DATA RENEWAL COLLECTIVE DATA RENEWAL	I 18224 001-100-635	10/08/2023 4,093.00	4,093.00	
01-06070	COLUMN SOFTWARE PBC	186144	NOTICE AMENDMENT TO COMP PLAN NOTICE AMENDMENT TO COMP PLAN	I 4C109181-0112 001-180-615	10/09/2023 28.10	28.10	
01-06070	COLUMN SOFTWARE PBC	186145	PETITION APP FOR REZONING REAL PETITION APP FOR REZONING REAL	I 4C109181-0113 001-180-615	10/09/2023 35.36	35.36	
01-06070	COLUMN SOFTWARE PBC	186146	NOTICE AMENDMENTS SECTION 520 NOTICE AMENDMENTS SECTION 520	I 4C109181-0114 001-180-615	10/09/2023 30.48	30.48	
01-02440	COMCAST CABLE	186147	8396410530214796: 09-29 -10-28 8396410530214796: 09-29 -10-28	I 202310106745 001-160-604	9/25/2023 142.71	142.71	
01-02440	COMCAST CABLE	186148	8396410530116512: 10-04 -11-03 8396410530116512: 10-04 -11-03	I 202310106747 001-100-604	10/01/2023 21.08	21.08	
01-15250	CONTROL SYSTEMS INC	186149	CONTACTOR & OVERLOAD CONTACTOR OVERLOAD	I 62689 400-650-603 400-650-603	9/27/2023 312.22 228.94	541.16	
01-05307	CORE & MAIN LP	186150	BF43-777WNL 2" CURB STOP BF43-777WNL 2" CURB STOP	I T624487 400-650-575	9/22/2023 1,086.46	1,086.46	
01-05307	CORE & MAIN LP	186151	BF43-777WNL 2" CURB STOP	I T639474	9/22/2023	1,086.46	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05307	CORE & MAIN LP	186151	BF43-777WNL 2" CURB STOP	I T639474	9/22/2023	1,086.46
			BF43-777WNL 2" CURB STOP	400-650-575	1,086.46	CONT
01-03807	CRAIG COTTEN	186152	ADV TRAV: 10-15-23 - 10-18-23	I 202310116766	10/11/2023	158.70
			ADV TRAV: 10-15-23 - 10-18-23	001-100-610	158.70	
01-00429	COVINGTON SALES & SERVICE	186153	GEO ACTUATOR	I 97470	9/28/2023	578.54
			GEO ACTUATOR	001-201-635	562.54	
			FREIGHT	001-201-635	16.00	
01-04921	PATRICK CRAIG	186154	CLOTHING ALLOWANCE FY 24	I 202310026611	10/02/2023	825.00
			CLOTHING ALLOWANCE FY 24	001-100-535	825.00	
01-05029	JUSTIN CRAWFORD	186155	ADV TRAV: 10-15-23 - 10-20-23	I 202310116768	10/11/2023	264.50
			ADV TRAV: 10-15-23 - 10-20-23	001-100-610	264.50	
01-16500	CUSTOM PRODUCTS CORP	186156	MISC SIGNS	I 458698-C	9/15/2023	51,678.45
			30 X 30 STOP SIGN	001-201-585	2,081.65	
			30X36 MANDATORY RIGH	001-201-585	811.40	
			24 X 30 KEEP RIGHT	001-201-585	829.05	
			12X36 OBJ MARK RGT	001-201-585	514.80	
			12X36 OBJ MRK LFT	001-201-585	514.80	
			30 X30 DO NOT ENTER	001-201-585	676.10	
			30X30 STOP AHEAD	001-201-585	829.30	
			30X30 DEAD END	001-201-585	378.95	
			24X24 NO TRUCKS	001-201-585	1,288.20	
			24X18 TRUCK ROUTE	001-201-585	686.40	
			21X15 SINGLE ARROW	001-201-585	538.60	
			21X15 UP ARROW	001-201-585	538.60	
			21X15 DBL ARROW	001-201-585	269.30	
			30X11 PLUS LIP RIDGE	001-201-585	24,841.80	
			12' DEC ST NA POST K	001-201-585	16,879.50	
01-02613	DATAPROSE, LLC	186157	09-01-23 - 09-30-23 BILLING	I DP2303898	9/30/2023	4,165.74
			09-01-23 - 09-30-23 BILLING	400-650-604	4,165.74	
01-06183	JONATHON TYLER DEAR	186158	CLOTHING ALLOWANCE FY 24	I 202310026609	10/02/2023	825.00
			CLOTHING ALLOWANCE FY 24	001-100-535	825.00	
01-17962	DEEP SOUTH SCUBA	186159	FD - DIVE EQUIPMENT	I 202309286601	9/22/2023	333.00
			SCUBAPRO PRESS GUAGE	001-160-540	90.00	
			SCUBAPRO 2 CONSOLE	001-160-540	203.00	
			TANK VALVE COVERS	001-160-540	40.00	
01-18050	DELL MARKETING L.P.	186160	DELL SUPPORT RENEWAL	I 10703026316	10/09/2023	3,604.53
			DELL SUPPORT RENEWAL	001-010-635	272.86	
			DELL SUPPORT RENEWAL	001-020-635	58.47	
			DELL SUPPORT RENEWAL	001-042-635	350.82	
			DELL SUPPORT RENEWAL	001-080-635	38.98	
			DELL SUPPORT RENEWAL	001-100-635	819.00	
			DELL SUPPORT RENEWAL	001-160-635	331.33	
			DELL SUPPORT RENEWAL	001-160-635	856.02	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-18050	DELL MARKETING L.P.	186160	DELL SUPPORT RENEWAL	I 10703026316	10/09/2023	3,604.53
			DELL SUPPORT RENEWAL	001-180-635	253.37	
			DELL SUPPORT RENEWAL	001-201-635	136.43	
			DELL SUPPORT RENEWAL	001-340-635	311.84	
			DELL SUPPORT RENEWAL	400-650-635	116.94	
			DELL SUPPORT RENEWAL	400-650-635	58.47	
01-18150	DELTA MUFFLER & AUTO REPA	186161	P341 REPAIRS	I 2954	9/27/2023	317.15
			THERMOSTAT HOUSING	001-100-632	45.02	
			SPARK PLUGS	001-100-632	107.22	
			GASKETS	001-100-632	39.91	
			LABOR	001-100-632	125.00	
01-01993	DEVINEY RENTAL AND SUPPLY	186162	PARTS TO REPAIR TRACTOR	I IV13127	10/09/2023	740.61
			OUTER HANDLE	001-201-635	234.56	
			DOOR LOCK LH	001-201-635	210.37	
			COVER LH	001-201-635	14.15	
			KNOB DOOR LOCK	001-201-635	7.22	
			KNOB INNER LOCK	001-201-635	5.84	
			DOOR L;OCK RH	001-201-635	237.07	
			COVER RH	001-201-635	12.45	
			FREIGHT	001-201-635	18.95	
01-18620	DICKERSON & BOWEN INC	186163	TONS OF ASPHALT SC-1A	I 84484	9/27/2023	4,277.28
			TONS OF ASPHALT SC-1A	001-201-575	2,296.72	
			TONS OF ASPHALT SC-1A	001-201-575	794.20	
			TONS OF ASPHALT SC-1A	001-201-575	1,186.36	
01-18620	DICKERSON & BOWEN INC	186164	TONS OF ASPHALT SC-1A	I 84512	9/28/2023	1,672.00
			TONS OF ASPHALT SC-1A	001-201-575	1,672.00	
01-04398	DIGICERT, INC	186165	REGISTER DOMAIN	I INV1589353	10/04/2023	668.00
			REGISTER DOMAIN	001-042-604	936.00	
			CREDIT ON ACCT	001-042-604	268.00CR	
01-19150	DIVE RESCUE INTERNATIONAL	186166	FD - RECERTIFCATION	I INV193668	9/26/2023	200.00
			RECERTIFCATION	001-160-681	200.00	
01-03327	DUNCAN MARINE	186167	FD - OUTDOOR SPEAKER	I 6749	9/26/2023	350.00
			HEIRDO OUTDOOR SPKER	001-160-540	236.00	
			MISC WIRE/CONNECT	001-160-540	9.00	
			LABOR	001-160-540	105.00	
01-03328	EDKO LLC	186168	3RD APP TO DITCHES	I 367571	9/29/2023	6,366.34
			3RD APP TO DITCHES	001-201-604	6,366.34	
01-03328	EDKO LLC	186169	HERBICIDE APP FREEDOM RIDGE	I 367572	9/29/2023	640.00
			HERBICIDE APP FREEDOM RIDGE	001-340-604	640.00	
01-03328	EDKO LLC	186170	2ND HERBICIDE APP HIGHLAND COL	I 367573	9/29/2023	7,597.50
			2ND HERBICIDE APP HIGHLAND COL	001-201-604	7,597.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-20760	KEVIN D ELDRIDGE	186171	REIMBURSE PARKING FEE FOR TRIP I	202310106718		9/30/2023	120.35
			REIMBURSE PARKING FEE FOR TRIP	001-160-610		120.35	
01-03711	EMERGENCY EQUIPMENT PROFE	186172	FD - AIRPAK REPAIR	I 485810		8/18/2023	387.25
			SCOTT NOZZLE O RING	001-160-635		50.70	
			SCOTT RIC CONN	001-160-635		34.80	
			SCOTT GASKET	001-160-635		16.75	
			SERVICE LABOR	001-160-635		210.00	
			MILEAGE	001-160-635		75.00	
01-03711	EMERGENCY EQUIPMENT PROFE	186173	FD - RESCUE 1	I 486200		8/30/2023	1,979.89
			REPAIR BUMPER LABOR	001-160-632		270.00	
			BUMPER REPAIR	001-160-632		1,709.89	
01-03711	EMERGENCY EQUIPMENT PROFE	186174	FD- COMPRESSOR SERVICE	I 486855		9/20/2023	2,138.50
			COMPRESSOR SERVICE	001-160-635		790.00	
			ANALYTICAL AIR ANALY	001-160-635		290.00	
			FILTERS	001-160-635		334.00	
			FILTER FITS 65X	001-160-635		135.00	
			FILTER FITS 65-CAC	001-160-635		310.00	
			OIL PER GALLON	001-160-635		80.00	
			SCOTT NOZZLE	001-160-635		15.60	
			SCOTT O RING	001-160-635		3.90	
			SERVICE LABOR	001-160-635		105.00	
			MILEAGE	001-160-635		75.00	
01-06543	ENDODONTIC ASSOCIATES PLL	186175	OVERPAYMENT PRIVILEGE LICENSE	I 202310036621		9/29/2023	8.10
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		8.10	
01-21500	ENERGY	186176	14870943	I 202310126783		10/04/2023	49,671.08
			14870943	400-650-630		48,334.30	
			14870943	001-160-630		1,336.78	
01-21500	ENERGY	186177	14870992	I 202310126786		10/03/2023	4,131.74
			14870992	001-340-630		4,131.74	
01-21500	ENERGY	186178	14870968	I 202310126787		10/03/2023	41.66
			14870968	001-160-630		41.66	
01-21500	ENERGY	186179	14870976	I 202310126788		10/03/2023	31,780.14
			14870976	001-201-684		31,780.14	
01-21500	ENERGY	186180	14870935	I 202310126789		10/03/2023	1,435.18
			14870935	001-000-016		1,435.18	
01-21500	ENERGY	186181	14870984	I 202310126790		10/03/2023	4,813.98
			14870984	001-160-630		2,336.05	
			14870984	001-201-630		36.62	
			14870984	001-092-630		973.47	
			14870984	001-350-630		1,467.84	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	186182	69877793: 08-25-23 - 09-26-23 69877793: 08-25-23 - 09-26-23	I 202310056625 001-340-630	9/28/2023 28.43	28.43
01-21506	ENERGY	186183	69877819: 08-25-23 - 09-26-23 69877819: 08-25-23 - 09-26-23	I 202310056626 001-340-630	9/28/2023 27.66	27.66
01-21506	ENERGY	186184	64589617: 08-25-23 - 09-26-23 64589617: 08-25-23 - 09-26-23	I 202310056627 001-340-630	9/28/2023 46.65	46.65
01-21506	ENERGY	186185	119515120: 08-24-23 - 09-22-23 119515120: 08-24-23 - 09-22-23	I 202310056628 001-340-630	9/28/2023 60.97	60.97
01-21506	ENERGY	186186	64589682: 08-25-23 - 09-26-23 64589682: 08-25-23 - 09-26-23	I 202310056629 001-340-630	9/28/2023 27.66	27.66
01-21506	ENERGY	186187	164979585: 08-24-23 - 09-25-23 164979585: 08-24-23 - 09-25-23	I 202310056630 001-160-630	9/27/2023 29.46	29.46
01-21506	ENERGY	186188	51277291: 08-28-23 - 09-27-23 51277291: 08-28-23 - 09-27-23	I 202310056631 001-160-630	9/29/2023 1,482.65	1,482.65
01-21506	ENERGY	186189	69877777: 08-25-23 - 09-26-23 69877777: 08-25-23 - 09-26-23	I 202310056632 001-340-630	9/28/2023 27.66	27.66
01-21506	ENERGY	186190	17853490: 08-25-23 - 09-26-23 17853490: 08-25-23 - 09-26-23	I 202310056633 001-340-630	9/28/2023 3,042.20	3,042.20
01-21506	ENERGY	186191	169707072: 08-25-23 - 09-26-23 169707072: 08-25-23 - 09-26-23	I 202310056634 001-092-630	9/28/2023 4,840.18	4,840.18
01-21506	ENERGY	186192	15484330: 08-25-23 - 09-26-23 15484330: 08-25-23 - 09-26-23	I 202310056635 001-100-630	9/28/2023 8,036.62	8,036.62
01-21506	ENERGY	186193	194843454: 08-25-23 - 09-26-23 194843454: 08-25-23 - 09-26-23	I 202310056636 001-100-630	9/28/2023 32.70	32.70
01-21506	ENERGY	186194	100962703: 08-25-23 - 09-26-23 100962703: 08-25-23 - 09-26-23	I 202310056637 400-650-630	9/28/2023 29.46	29.46
01-21506	ENERGY	186195	78293693: 08-25-23 - 09-26-23 78293693: 08-25-23 - 09-26-23	I 202310056638 001-201-684	9/28/2023 67.00	67.00
01-21506	ENERGY	186196	123468100: 08-25-23 - 09-26-23 123468100: 08-25-23 - 09-26-23	I 202310056639 001-201-684	9/28/2023 61.30	61.30
01-21506	ENERGY	186197	17717240: 08-25-23 - 09-26-23 17717240: 08-25-23 - 09-26-23	I 202310056640 001-201-630	9/28/2023 636.54	636.54
01-21506	ENERGY	186198	123468522: 08-25-23 - 09-26-23 123468522: 08-25-23 - 09-26-23	I 202310056641 001-201-684	9/28/2023 49.22	49.22

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	186199	123468233: 08-25-23 - 09-26-23 I	202310056642	9/28/2023	47.41
			123468233: 08-25-23 - 09-26-23	001-201-684	47.41	
01-21506	ENERGY	186200	125345504: 08-25-23 - 09-26-23 I	202310056643	9/28/2023	76.47
			125345504: 08-25-23 - 09-26-23	001-201-684	76.47	
01-21506	ENERGY	186201	125336933: 08-25-23 - 09-26-23 I	202310056644	9/28/2023	120.96
			125336933: 08-25-23 - 09-26-23	001-201-684	120.96	
01-21506	ENERGY	186202	125345488: 08-25-23 - 09-26-23 I	202310056645	9/28/2023	75.74
			125345488: 08-25-23 - 09-26-23	001-201-684	75.74	
01-21506	ENERGY	186203	170074470: 08-25-23 - 09-26-23 I	202310056646	9/28/2023	560.66
			170074470: 08-25-23 - 09-26-23	001-201-684	560.66	
01-21506	ENERGY	186204	170074520: 08-25-23 - 09-26-23 I	202310056647	9/28/2023	125.94
			170074520: 08-25-23 - 09-26-23	001-201-684	125.94	
01-21506	ENERGY	186205	114576762: 08-25-23 - 09-26-23 I	202310056648	9/28/2023	99.88
			114576762: 08-25-23 - 09-26-23	001-201-684	99.88	
01-21506	ENERGY	186206	154178826: 08-25-23 - 09-26-23 I	202310056649	9/28/2023	107.54
			154178826: 08-25-23 - 09-26-23	001-201-684	107.54	
01-21506	ENERGY	186207	17002775: 08-25-23 - 09-26-23 I	202310056650	9/28/2023	14.57
			17002775: 08-25-23 - 09-26-23	400-650-630	14.57	
01-21506	ENERGY	186208	86654423: 08-25-23 - 09-26-23 I	202310056651	9/28/2023	36.25
			86654423: 08-25-23 - 09-26-23	400-650-630	36.25	
01-21506	ENERGY	186209	75485649: 08-24-23 - 09-22-23 I	202310056652	9/28/2023	11.31
			75485649: 08-24-23 - 09-22-23	001-201-684	11.31	
01-21506	ENERGY	186210	74592593: 08-25-23 - 09-26-23 I	202310056653	9/28/2023	168.24
			74592593: 08-25-23 - 09-26-23	001-201-630	168.24	
01-21506	ENERGY	186211	74592635: 08-25-23 - 09-26-23 I	202310056654	9/28/2023	169.32
			74592635: 08-25-23 - 09-26-23	400-650-630	169.32	
01-21506	ENERGY	186212	101379923: 08-25-23 - 09-26-23 I	202310056655	9/28/2023	51.02
			101379923: 08-25-23 - 09-26-23	001-201-684	51.02	
01-21506	ENERGY	186213	67890079: 08-24-23 - 09-25-23 I	202310056656	9/27/2023	68.81
			67890079: 08-24-23 - 09-25-23	001-201-684	68.81	
01-21506	ENERGY	186214	123466740: 08-24-23 - 09-25-23 I	202310056657	9/27/2023	108.15
			123466740: 08-24-23 - 09-25-23	001-201-684	108.15	
01-21506	ENERGY	186215	123467862: 08-24-23 - 09-25-23 I	202310056658	9/27/2023	114.04
			123467862: 08-24-23 - 09-25-23	001-201-684	114.04	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	186216	123466989: 08-24-23 -9-25-23	I 202310056659	9/27/2023	93.82
			123466989: 08-24-23 -9-25-23	001-201-684	93.82	
01-21506	ENERGY	186217	123469033: 08-24-23 - 09-25-23	I 202310056660	9/27/2023	60.82
			123469033: 08-24-23 - 09-25-23	001-201-684	60.82	
01-21506	ENERGY	186218	105612600: 08-24-23 - 09-25-23	I 202310056661	9/27/2023	336.60
			105612600: 08-24-23 - 09-25-23	001-201-684	336.60	
01-21506	ENERGY	186219	105612568: 08-24-23 - 09-25-23	I 202310056662	9/27/2023	235.19
			105612568: 08-24-23 - 09-25-23	001-201-684	235.19	
01-21506	ENERGY	186220	100962737: 08-24-23 - 09-25-23	I 202310066663	9/27/2023	29.32
			100962737: 08-24-23 - 09-25-23	400-650-630	29.32	
01-21506	ENERGY	186221	44930162: 08-24-23 - 09-25-23	I 202310066664	9/27/2023	56.32
			44930162: 08-24-23 - 09-25-23	001-201-684	56.32	
01-21506	ENERGY	186222	128655347: 08-24-23 -09-25-23	I 202310066665	9/27/2023	205.46
			128655347: 08-24-23 - 09-25-2	001-201-684	205.46	
01-21506	ENERGY	186223	82141797: 08-24-23 - 09-25-23	I 202310066666	9/27/2023	129.25
			82141797: 08-24-23 - 09-25-23	001-201-684	129.25	
01-21506	ENERGY	186224	167495605: 08-24-23 -09-25-23	I 202310066667	9/27/2023	136.88
			167495605: 08-24-23 -09-25-23	001-201-684	136.88	
01-21506	ENERGY	186225	167495597: 08-24-23 - 09-25-23	I 202310066668	9/27/2023	114.18
			167495597: 08-24-23 - 09-25-23	001-201-684	114.18	
01-21506	ENERGY	186226	148884430: 08-24-23 - 09-25-23	I 202310066669	9/27/2023	928.47
			148884430: 08-24-23 - 09-25-23	001-201-684	928.47	
01-21506	ENERGY	186227	100962695: 08-28-23 - 09-27-23	I 202310066671	9/29/2023	27.66
			100962695: 08-28-23 - 09-27-23	400-650-630	27.66	
01-21506	ENERGY	186228	170073621: 08-28-23 -09-27-23	I 202310066672	9/29/2023	204.16
			170073621: 08-28-23 -09-27-23	001-201-684	204.16	
01-21506	ENERGY	186229	170074512: 08-28-23 - 09-27-23	I 202310066673	9/29/2023	108.31
			170074512: 08-28-23 - 09-27-23	001-201-684	108.31	
01-21506	ENERGY	186230	86296498: 08-28-23 - 09-27-23	I 202310066674	9/29/2023	20.74
			86296498: 08-28-23 - 09-27-23	400-650-630	20.74	
01-21506	ENERGY	186231	47173193: 08-25-23 - 09-26-23	I 202310066675	9/28/2023	43.65
			47173193: 08-25-23 - 09-26-23	400-650-630	43.65	
01-21506	ENERGY	186232	47143144: 08-25-23 - 09-26-23	I 202310066676	9/28/2023	50.41
			47143144: 08-25-23 - 09-26-23	400-650-630	50.41	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	186233	148884364: 08-24-23 - 09-22-23 I 148884364: 08-24-23 - 09-22-23	202310066677 001-201-684	9/28/2023 2,536.21	2,536.21
01-21506	ENERGY	186234	125164566: 08-25-23 - 09-26-23 I 125164566: 08-25-23 - 09-26-23	202310066678 001-201-684	9/28/2023 117.95	117.95
01-21506	ENERGY	186235	171195449: 08-29-23 - 09-28-23 I 171195449: 08-29-23 - 09-28-23	202310066689 001-160-630	9/30/2023 16.78	16.78
01-21506	ENERGY	186236	97289623: 08-29-23 - 09-28-23 I 97289623: 08-29-23 - 09-28-23	202310066690 001-160-630	9/30/2023 19.54	19.54
01-21506	ENERGY	186237	165860172: 08-30-23 - 09-29-23 I 165860172: 08-30-23 - 09-29-23	202310096693 001-100-630	10/03/2023 31.93	31.93
01-21506	ENERGY	186238	114576796: 08-29-23 - 09-28-23 I 114576796: 08-29-23 - 09-28-23	202310096699 001-201-684	10/02/2023 92.50	92.50
01-21506	ENERGY	186239	77345429: 08-29-23 - 09-28-23 I 77345429: 08-29-23 - 09-28-23	202310096700 001-201-684	10/02/2023 108.42	108.42
01-21506	ENERGY	186240	67111021: 08-29-23 - 09-28-23 I 67111021: 08-29-23 - 09-28-23	202310096701 001-201-684	10/02/2023 28.63	28.63
01-21506	ENERGY	186241	65003816: 08-29-23 - 09-28-23 I 65003816: 08-29-23 - 09-28-23	202310096702 001-201-684	10/02/2023 80.16	80.16
01-21506	ENERGY	186242	106735830: 08-29-23 - 09-28-23 I 106735830: 08-29-23 - 09-28-23	202310096703 001-201-684	10/02/2023 39.60	39.60
01-21506	ENERGY	186243	125337436: 08-29-23 - 09-28-23 I 125337436: 08-29-23 - 09-28-23	202310096704 001-201-684	10/02/2023 103.17	103.17
01-21506	ENERGY	186244	73076234: 08-29-23 - 09-28-23 I 73076234: 08-29-23 - 09-28-23	202310096705 001-201-684	10/02/2023 84.21	84.21
01-21506	ENERGY	186245	73076317: 08-29-23 - 09-28-23 I 73076317: 08-29-23 - 09-28-23	202310096706 001-201-684	10/02/2023 98.66	98.66
01-21506	ENERGY	186246	132314451: 08-28-23 - 09-27-23 I 132314451: 08-28-23 - 09-27-23	202310096707 400-650-630	9/29/2023 7,935.85	7,935.85
01-21506	ENERGY	186247	86018090: 08-28-23 - 09-27-23 I 86018090: 08-28-23 - 09-27-23	202310096708 400-650-630	9/29/2023 12,740.73	12,740.73
01-21506	ENERGY	186248	192241792: 08-25-23 - 09-26-23 I 192241792: 08-25-23 - 09-26-23	202310096709 001-201-684	10/02/2023 40.17	40.17
01-21506	ENERGY	186249	172163651: 08-31-23 -10-02-23 I 172163651: 08-31-23 -10-02-23	202310106727 001-340-630	10/04/2023 189.70	189.70

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	186250	19579978: 08-31-23 - 10-02-23	I 202310106728	10/04/2023	27.57
			19579978: 08-31-23 - 10-02-23	001-340-630	27.57	
01-21506	ENERGY	186251	18014480: 08-31-23 - 10-02-23	I 202310106729	10/04/2023	36.19
			18014480: 08-31-23 - 10-02-23	001-340-630	36.19	
01-21506	ENERGY	186252	97880801: 08-30-23 - 09-29-23	I 202310106730	10/03/2023	81.97
			97880801: 08-30-23 - 09-29-23	001-201-684	81.97	
01-21506	ENERGY	186253	64563828: 08-30-23 - 09-29-23	I 202310106731	10/03/2023	72.20
			64563828: 08-30-23 - 09-29-23	001-201-684	72.20	
01-21506	ENERGY	186254	125333245: 08-30-23 - 09-29-23	I 202310106732	10/03/2023	70.24
			125333245: 08-30-23 - 09-29-23	001-201-684	70.24	
01-21506	ENERGY	186255	183883693: 08-30-23 -09-29-23	I 202310106733	10/03/2023	32.44
			183883693: 08-30-23 -09-29-23	400-650-630	32.44	
01-21506	ENERGY	186256	114576788: 08-30-23 - 09-29-23	I 202310106734	10/03/2023	88.28
			114576788: 08-30-23 - 09-29-23	001-201-684	88.28	
01-21506	ENERGY	186257	114576812: 08-30-23 -09-29-23	I 202310106735	10/03/2023	90.24
			114576812: 08-30-23 -09-29-23	001-201-684	90.24	
01-21506	ENERGY	186258	112618996: 08-30-23 -09-29-23	I 202310106736	10/03/2023	99.71
			112618996: 08-30-23 -09-29-23	001-201-684	99.71	
01-21506	ENERGY	186259	112619010: 08-30-23 -09-29-23	I 202310106737	10/03/2023	104.81
			112619010: 08-30-23 -09-29-23	001-201-684	104.81	
01-21506	ENERGY	186260	168311660: 08-30-23 - 09-29-23	I 202310106738	10/03/2023	42.28
			168311660: 08-30-23 - 09-29-23	400-650-630	42.28	
01-21506	ENERGY	186261	125333369: 08-30-23 -09-29-23	I 202310106739	10/03/2023	44.57
			125333369: 08-30-23 -09-29-23	001-201-684	44.57	
01-21506	ENERGY	186262	125333385: 08-30-23 -09-29-23	I 202310106740	10/03/2023	46.51
			125333385: 08-30-23 -09-29-23	001-201-684	46.51	
01-21506	ENERGY	186263	125337220: 08-30-23 - 09-29-23	I 202310106741	10/03/2023	113.99
			125337220: 08-30-23 - 09-29-23	001-201-684	113.99	
01-21506	ENERGY	186264	125337451: 08-30-23 - 09-29-23	I 202310106742	10/03/2023	71.74
			125337451: 08-30-23 - 09-29-23	001-201-684	71.74	
01-21506	ENERGY	186265	77233922: 08-31-23 - 10-02-23	I 202310106748	10/04/2023	27.57
			77233922: 08-31-23 - 10-02-23	001-201-630	27.57	
01-21506	ENERGY	186266	170074496: 08-31-23 - 10-02-23	I 202310106749	10/04/2023	140.72
			170074496: 08-31-23 - 10-02-23	001-201-684	140.72	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	186267	67890202: 08-31-23 - 10-02-23 67890202: 08-31-23 - 10-02-23	I 202310106750 001-201-684	10/04/2023 117.45	117.45
01-21506	ENERGY	186268	68325224: 08-29-23 - 09-28-23 68325224: 08-29-23 - 09-28-23	I 202310106751 001-201-684	10/04/2023 27.57	27.57
01-21506	ENERGY	186269	112618988: 08-31-23 - 10-02-23 112618988: 08-31-23 - 10-02-23	I 202310106752 001-201-684	10/04/2023 128.57	128.57
01-21506	ENERGY	186270	95283941: 08-31-223 - 10-02-23 95283941: 08-31-223 - 10-02-23	I 202310106753 001-201-684	10/04/2023 116.39	116.39
01-21506	ENERGY	186271	157107822: 08-31-23 - 10-02-23 157107822: 08-31-23 - 10-02-23	I 202310106754 001-201-684	10/04/2023 141.18	141.18
01-02231	EWING IRRIGATION PRODUCTS	186272	IRRIGATION REPAIR 4 PVC COUPLINGS 4 SCH 40 PVC BE PIPE PT C-65 PIPE CLEANER SP PT PVC-25	I 20727744 001-340-575 001-340-575 001-340-575 001-340-575	10/03/2023 9.95 60.80 15.10 26.10	111.95
01-02231	EWING IRRIGATION PRODUCTS	186273	IRRIGATION REPAIR 125-04 HUNTER ULTRA	I 20759984 001-340-540	10/06/2023 454.31	454.31
01-04878	EXTRA SPACE STORAGE INC	186274	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202310036620 001-000-220	9/28/2023 20.00	20.00
01-04878	EXTRA SPACE STORAGE INC	186275	UNIT RENTAL UNIT RENTAL	I 202310106721 001-040-540	10/02/2023 3,144.00	3,144.00
01-22500	FEDERAL EXPRESS	186276	1393-1125-6 1393-1125-6	I 8-262-27163 001-100-540	9/21/2023 40.70	40.70
01-22500	FEDERAL EXPRESS	186277	1393-1125-6 1393-1125-6	I 8-268-61083 001-100-540	9/28/2023 164.41	164.41
01-22500	FEDERAL EXPRESS	186278	1393-1125-6 1393-1125-6	I 8-276-06968 001-100-540	10/05/2023 50.26	50.26
01-00595	FLEET PRIDE	186279	WHEEL LUGS & NUTS WHEEL LUG STUD WHEEL NUT	I 111482406 400-650-632 400-650-632	9/27/2023 23.80 11.08	34.88
01-23750	FORESTRY SUPPLIERS INC	186280	GATORADE AND CHAPS 33651 GATORADE 32/1 23534 CHAPS	I 462049-00 001-201-540 001-201-540	10/04/2023 422.00 339.50	761.50
01-24500	FUELMAN OF MS-#127779	186281	127779: 09-25-23 - 10-01-23 127779: 09-25-23 - 10-01-23	I NP65181116 001-092-525	10/02/2023 39.81	39.81
01-24500	FUELMAN OF MS-#127779	186282	127779: 10-02-23 - 10-08-23	I NP65232891	10/09/2023	76.18

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24500	FUELMAN OF MS-#127779	186282	127779: 10-02-23 - 10-08-23	I NP65232891	10/09/2023	76.18
			127779: 10-02-23 - 10-08-23	001-020-525	44.38	
			127779: 10-02-23 - 10-08-23	001-092-525	31.80	
01-01867	FUELMAN OF MS-#127780	186283	127780: 09-18-23 - 09-24-23	I NP65122704	9/25/2023	2,470.24
			127780: 09-18-23 - 09-24-23	001-201-525	1,744.93	
			127780: 09-18-23 - 09-24-23	400-650-525	725.31	
01-01867	FUELMAN OF MS-#127780	186284	127780: 09-25-23 - 10-01-23	I NP65181117	10/02/2023	2,397.73
			127780: 09-25-23 - 10-01-23	001-201-525	1,252.23	
			127780: 09-25-23 - 10-01-23	400-650-525	954.39	
			127780: 09-25-23 - 10-01-23	404-650-525	191.11	
01-01867	FUELMAN OF MS-#127780	186285	127780: 10-02-23 - 10-08-23	I NP65232892	10/09/2023	2,251.07
			127780: 10-02-23 - 10-08-23	001-201-525	1,151.86	
			127780: 10-02-23 - 10-08-23	400-650-525	1,099.21	
01-01868	FUELMAN OF MS-#127781	186286	127781: 09-18-23 - 09-24-23	I NP65122705	9/25/2023	937.62
			127781: 09-18-23 - 09-24-23	001-160-525	937.62	
01-01868	FUELMAN OF MS-#127781	186287	127781: 09-25-23 - 10-01-23	I NP65181118	10/02/2023	1,484.85
			127781: 09-25-23 - 10-01-23	001-160-525	1,484.85	
01-01868	FUELMAN OF MS-#127781	186288	127781: 10-02-23 - 10-08-23	I NP65232893	10/09/2023	691.18
			127781: 10-02-23 - 10-08-23	001-160-525	691.18	
01-01869	FUELMAN OF MS-#127782	186289	127782: 09-25-23 - 10-01-23	I NP65181119	10/02/2023	74.43
			127782: 09-25-23 - 10-01-23	001-180-525	74.43	
01-01869	FUELMAN OF MS-#127782	186290	127782: 10-02-23 - 10-08-23	I NP65232894	10/09/2023	43.20
			127782: 10-02-23 - 10-08-23	001-180-525	43.20	
01-01870	FUELMAN OF MS-#127783	186291	127783: 09-25-23 - 10-01-23	I NP65181120	10/02/2023	4,843.33
			127783: 09-25-23 - 10-01-23	001-100-525	4,843.33	
01-01870	FUELMAN OF MS-#127783	186292	127783: 10-02-23 - 10-08-23	I NP65232895	10/09/2023	4,092.66
			127783: 10-02-23 - 10-08-23	001-100-525	4,092.66	
01-01871	FUELMAN OF MS-#127785	186293	127785: 09-25-23 - 10-01-23	I NP65181121	10/02/2023	116.97
			127785: 09-25-23 - 10-01-23	001-340-525	116.97	
01-01871	FUELMAN OF MS-#127785	186294	127785: 10-02-23 - 10-08-23	I NP65232896	10/09/2023	61.04
			127785: 10-02-23 - 10-08-23	001-340-525	61.04	
01-05380	GREEN OAK GARDEN CENTER L	186295	CH OCT MAINT	I 19749	10/02/2023	150.00
			CH OCT MAINT	001-092-637	150.00	
01-05380	GREEN OAK GARDEN CENTER L	186296	OCTOBER 2023 INVOICE	I 19903	10/02/2023	283.29
			OCTOBER 2023 INVOICE	001-100-604	283.29	
01-02977	GRINER DRILLING SERVICE,	186297	FLOW TEST WELLS	I 5182514	9/26/2023	3,150.00
			FLOW TEST WELLS	400-650-603	3,150.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05881	GUARDIAN ALLIANCE TECHNOL	186298	BACKGROUND CHECKS BACKGROUND CHECKS	I 21349 001-100-604	9/30/2023 50.00	50.00
01-01201	POLLY HAMMETT	186299	OCTOBER 2, 2023 MEETING OCTOBER 2, 2023 MEETING	I 100223 001-550-599	10/02/2023 50.00	50.00
01-01062	HANCOCK WHITNEY BANK	186300	GEN OBLIG BONDS, SERIES 2010 GEN OBLIG BONDS, SERIES 2010	I 202310036619 400-650-847	9/11/2023 345,270.00	345,270.00
01-27765	HARCROS CHEMICALS INC	186301	ONE TON CHLORINE ONE TON CHLORINE	I 770127292 400-650-575	9/28/2023 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	186302	ONE TON CHLORINE ONE TON CHLORINE	I 770127294 400-650-575	9/28/2023 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	186303	ONE TON CHLORINE ONE TON CHLORINE	I 770127297 400-650-575	9/28/2023 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	186304	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER DELIVERY CHARGE	I 770127327 400-650-575 400-650-575	10/02/2023 3,288.00 50.00	3,338.00
01-27950	HARLEY-DAVIDSON OF CENTRA	186305	OCT 2023 - SEPT 2024 LEASE OCT 2023 - SEPT 2024 LEASE	I 202310096695 001-100-638	10/01/2023 8,400.00	8,400.00
01-29350	HEMPHILL CONSTRUCTION INC	186306	H23061 RIDGEWOOD RD DRAINAGE H23061 RIDGEWOOD RD DRAINAGE	I 3K 350-601-750	9/30/2023 337,639.55	337,639.55
01-29350	HEMPHILL CONSTRUCTION INC	186307	H23061 RIDGEWOOD ROAD DRAINAGE H23061 RIDGEWOOD ROAD DRAINAGE	I 4J 350-601-750	9/30/2023 4,650.00	4,650.00
01-29350	HEMPHILL CONSTRUCTION INC	186308	ADV WTR METER PRO INSTALL PICKUP TRUCK FOREMAN PIPE LAYER SUPERINTENDENT	I H23051-04 467-650-750 467-650-750 467-650-750 467-650-750	9/29/2023 3,990.00 15,960.00 25,872.00 7,980.00	53,802.00
01-06346	HOLCIM-MAMR INC	186309	610 LIMESTONE 610 LIMESTONE 195.18	I 718589906 404-650-575	9/19/2023 7,151.38	7,151.38
01-06346	HOLCIM-MAMR INC	186310	610 LIMESTONE 610 LIMESTONE	I 718597271 404-650-575	9/20/2023 2,335.80	2,335.80
01-06346	HOLCIM-MAMR INC	186311	COMMERCIAL 610 COMMERCIAL 610	I 718634157 404-650-575	9/26/2023 500.50	500.50
01-06346	HOLCIM-MAMR INC	186312	COMMERCIAL 610 COMMERCIAL 610	I 718641723 404-650-575	9/27/2023 1,067.69	1,067.69
01-04057	ITSAVVY	186313	OTTER BOX DEFENDER OTTER BOX DEFENDER	I 01455123 001-201-540	10/02/2023 34.09	34.09

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02576	LINCOLN NATIONAL LIFE INS	186324	ACCT 502251: NOVEMBER 2023	I 202310116770	10/11/2023	5,391.46	CONT
			ACCT 502251: NOVEMBER 2023	001-010-480		185.53	
			ACCT 502251: NOVEMBER 2023	001-020-480		51.00	
			ACCT 502251: NOVEMBER 2023	001-040-480		167.72	
			ACCT 502251: NOVEMBER 2023	001-040-480		25.50	
			ACCT 502251: NOVEMBER 2023	001-092-480		16.93	
			ACCT 502251: NOVEMBER 2023	001-040-480		25.50	
			ACCT 502251: NOVEMBER 2023	001-100-480		1,756.51	
			ACCT 502251: NOVEMBER 2023	001-160-480		1,514.14	
			ACCT 502251: NOVEMBER 2023	001-180-480		262.69	
			ACCT 502251: NOVEMBER 2023	001-201-480		560.91	
			ACCT 502251: NOVEMBER 2023	001-340-480		302.55	
			ACCT 502251: NOVEMBER 2023	005-101-480		56.24	
			ACCT 502251: NOVEMBER 2023	400-650-480		426.79	
			ACCT 502251: NOVEMBER 2023	404-650-480		39.45	
01-05482	JORDAN LOHMAN	186325	ADV TRAV: 10-18-23 - 10-20-23	I 202310116757	10/11/2023	376.69	
			ADV TRAV: 10-18-23 - 10-20-23	001-180-610		376.69	
01-39220	M & B CONCESSIONS	186326	POPCORN MACHINE	I 23389	10/09/2023	60.00	
			EQUIPMENT RENTAL	001-340-650		50.00	
			POPCORN BAGS	001-340-650		10.00	
01-02372	MAC'S FRESH MARKET	186327	PW CWC MEALS SEPTEMBER	I 202310036616	9/28/2023	736.77	
			PW CWC MEALS SEPTEMBER	001-201-540		736.77	
01-02372	MAC'S FRESH MARKET	186328	CWC MEALS SEPT	I 202310046622	9/28/2023	105.12	
			INMATE MEALS SEPT	001-100-540		71.88	
			CWC MEALS SEPT	001-100-540		8.98	
			CWC MEALS SEPT	001-100-540		12.28	
			CWC MEALS SEPT	001-100-540		11.98	
01-41000	MADISON COUNTY JOURNAL	186329	09-14-23 BUDGET ADVERTISING	I 2023-29130	9/28/2023	1,365.00	
			09-14-23 BUDGET ADVERTISING	001-040-615		1,365.00	
01-01078	MADISON COUNTY WASTEWATER	186330	PARKWAY EAST: NOVEMBER 2023	I 5219	9/30/2023	2,021.54	
			PARKWAY EAST: NOVEMBER 2023	400-650-845		2,021.54	
01-01078	MADISON COUNTY WASTEWATER	186331	BOZEMAN RD: NOVEMBER 2023	I 5220	9/30/2023	1,832.14	
			BOZEMAN RD: NOVEMBER 2023	400-650-848		1,832.14	
01-01078	MADISON COUNTY WASTEWATER	186332	BBWTF EXPANSION: NOVEMBER 2023	I 5221	9/30/2023	5,809.84	
			BBWTF EXPANSION: NOVEMBER 2023	400-650-846		5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	186333	LANDFILL CHARGES	I 17622	9/29/2023	1,204.00	
			12 CUBIC YARDS	001-201-683		702.00	
			6 CUBIC YARDS	001-201-683		390.00	
			HOST FEE	001-201-683		43.00	
			ENVIRONMENTAL FEE	001-201-683		43.00	
			4 CUBIC YARDS	001-201-683		26.00	
01-03554	MADISON SOUTH RUBBISH LAN	186334	LANDFILL CHARGES	I 17645	9/30/2023	504.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	186334	LANDFILL CHARGES	I 17645	9/30/2023	504.00
			12 CUBIC YARDS	001-201-683	468.00	
			HOST FEE	001-201-683	18.00	
			ENVIRONMENTAL FEE	001-201-683	18.00	
01-00383	MCGAHEY, MIKE	186335	CLOTHING ALLOWANCE FY 24	I 202310026604	10/02/2023	825.00
			CLOTHING ALLOWANCE FY 24	001-100-535	825.00	
01-42885	MCGRAW RENTAL AND SUPPLY	186336	HYDRAULIC HOSE	I 539876.1.1	10/04/2023	52.24
			1/2" JIC FEMALE FITT	001-201-635	29.10	
			HYDRAULIC HOSE #8	001-201-635	23.14	
01-42885	MCGRAW RENTAL AND SUPPLY	186337	HYDRAULIC HOSE	I 539927.1.1	10/05/2023	375.00
			SLOW/STOP SIGN	001-201-540	375.00	
01-44410	MIDDLE MS BUILDING OFFICA	186338	2024 MEMBERSHIP	I 202310106711	10/09/2023	175.00
			2024 MEMBERSHIP	001-180-686	175.00	
01-44410	MIDDLE MS BUILDING OFFICA	186339	2024 MEMBERSHIP	I 202310106712	10/09/2023	175.00
			2024 MEMBERSHIP	001-180-686	175.00	
01-44410	MIDDLE MS BUILDING OFFICA	186340	2024 MEMBERSHIP	I 202310106713	10/09/2023	175.00
			2024 MEMBERSHIP	001-180-686	175.00	
01-04591	MISS DEPARTMENT OF PUBLIC	186341	SEPTEMBER 2023	I 202310066681	9/30/2023	900.42
			SEPTEMBER 2023	001-000-118	900.42	
01-00953	MISS INDUSTRIES FOR THE B	186342	BOTY BUS. CARDS	I 0057548-IN	5/26/2023	50.72
			BOTY BUS. CARDS	001-010-540	50.72	
01-00953	MISS INDUSTRIES FOR THE B	186343	BERRY BUS CARDS	I 0057847-IN	7/07/2023	50.72
			BERRY BUS CARDS	001-100-540	50.72	
01-00953	MISS INDUSTRIES FOR THE B	186344	MAIL ENVELOPES	I 0058120-IN	8/09/2023	410.09
			MAIL ENVELOPES	001-010-500	410.09	
01-00953	MISS INDUSTRIES FOR THE B	186345	FD - SUPPLIES	I 0058242-IN	8/22/2023	377.77
			INSPECTION FORM	001-160-540	323.28	
			BUSINESS CARDS	001-160-540	54.49	
01-47700	MISS STATE FIRE ACADEMY	186346	FD - TRAINING	I 31323	9/29/2023	675.00
			DRIVER OPERATOR	001-160-681	675.00	
01-47700	MISS STATE FIRE ACADEMY	186347	FD- TRAINING	I 31344	9/29/2023	485.00
			TRENCH RESCUE	001-160-681	485.00	
01-47700	MISS STATE FIRE ACADEMY	186348	FD - TRAINING	I 31363	9/30/2023	175.00
			OFFICER	001-160-681	175.00	
01-00085	MISS TACTICAL OFFICERS AS	186349	MTOA CONFERENCE/COMP	I 202310066685	10/04/2023	300.00
			MTOA CONFERENCE/COMP	001-100-681	300.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	186358	CH - JANITORIAL RIM HANGERS	I 1034018-0 001-092-510	10/04/2023 45.63	45.63
01-04346	PHYLLIS PARKER	186359	OCTOBER 2, 2023 MEETING OCTOBER 2, 2023 MEETING	I 100223 001-550-599	10/02/2023 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	186360	90400: 08-20-23 - 09-18-23 90400: 08-20-23 - 09-18-23	I 202310066684 001-340-630	9/29/2023 65.46	65.46
01-03446	PERFORMANCE RESCUE	186361	FD - REPAIRS EQUIPMENT REPAIRING EQUIPMENT	I 871 001-160-635	8/04/2023 1,200.00	1,200.00
01-55450	PETROLEUM EQUIPMENT COMPA	186362	GAS AND DIESEL HOSES 3/4 x 12 IRPCO 250-30 PERFORMANCE	I 220666 001-340-540 001-340-540	9/27/2023 75.80 37.76	113.56
01-04399	PITNEY BOWES GLOBAL FINAN	186363	08-01-23 - 10-31-23 LEASE 08-01-23 - 10-31-23 LEASE	I 3318150051 001-040-635	10/02/2023 476.37	476.37
01-03279	PNC EQUIPMENT FINANCE	186364	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1803751 001-340-604	10/02/2023 5,624.73	5,624.73
01-57350	PRASSEL LUMBER COMPANY IN	186365	6X6X16 POST 6X6X16 POST	I 059039 001-201-575	10/03/2023 52.47	52.47
01-06132	KENYA RACHAL	186366	OCTOBER 2, 2023 MEETING OCTOBER 2, 2023 MEETING	I 100223 001-550-599	10/02/2023 50.00	50.00
01-60575	REVELL HARDWARE & SUPPLY	186367	HOSE CLAMP HOSE CLAMP CABLE TIES	I 3102/D 001-100-540 001-100-540	9/26/2023 4.02 14.62	18.64
01-60575	REVELL HARDWARE & SUPPLY	186368	WASP SPRAY WASP SPRAY	I 3159/D 001-340-540	10/02/2023 42.00	42.00
01-06547	OLISVETH GALINDO REYES	186369	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I 202310096696 001-000-122	10/09/2023 82.75	82.75
01-04325	JAN M RICHARDSON	186370	OCTOBER 2, 2023 MEETING OCTOBER 2, 2023 MEETING	I 100223 001-550-599	10/02/2023 50.00	50.00
01-60975	RIDGELAND CHAMBER OF COMM	186371	2024 CHAMBER CONTRIBUTION 2024 CHAMBER CONTRIBUTION	I 202310106744 001-093-645	10/10/2023 30,000.00	30,000.00
01-02091	ROGERS DABBS CHEVROLET HU	186372	ACO TRUCK ACO TRUCK TITLE FEE	I 93681 001-100-740 001-100-740	10/03/2023 42,565.00 10.00	42,575.00
01-61700	ROSS, DAVID	186373	RENTAL INSPECTIONS RENTAL INSPECTIONS	I 202310106743 001-000-110	10/03/2023 600.00	600.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-62275	S W A N A	186374	YEARLY MEMBERSHIP YEARLY MEMBERSHIP	I 2024-1882865 001-201-686	10/01/2023 245.00	245.00
01-06549	SOLEO HEALTH	186375	PRIVILEGE LICENSE ISSUE ERROR PRIVILEGE LICENSE ISSUE ERROR	I 202310116764 001-000-220	10/11/2023 20.00	20.00
01-03210	SOUTHERN CONNECTION POLIC	186376	FD - UNIFORMS TACTICAL PANTS	I 27430 001-160-535	9/22/2023 472.00	472.00
01-03210	SOUTHERN CONNECTION POLIC	186377	HI VIZ POLO TANGO UNI POLO CARRIER EMBROIDERY	I 27513 001-100-535 001-100-535 001-100-535	9/28/2023 194.97 79.95 12.00	286.92
01-03210	SOUTHERN CONNECTION POLIC	186378	UNIFORM SHIRTS EDMUNDSON UNIFORM SHIRTS EDMUNDSON	I 27633 001-100-535	10/06/2023 128.97	128.97
01-00247	SOUTHERN REGIONAL PUBLIC	186379	FTO TRAINING FTO TRAINING	I 202310066687 001-100-681	10/05/2023 350.00	350.00
01-66850	SOUTHERN TIRE MART INC	186380	FD - TIRES RESERVE MERCHANDISE LABOR OTHER DISCOUNT F.E.T.	I 2600160170 001-160-632 001-160-632 001-160-632 001-160-632	10/04/2023 1,161.74 175.00 73.86CR 122.86	1,385.74
01-04347	LEA ANNE STACY	186381	OCTOBER 2, 2023 MEETING OCTOBER 2, 2023 MEETING	I 100223 001-550-599	10/02/2023 50.00	50.00
01-03641	STAPLES BUSINESS CREDIT	186382	ADMIN/JAN SUPPLIES PLANNER 9X11 CORR TAPE ANTACID NON-ASPRIN CARD HOLDER CLIPBOARD WALL CAL 24X36 PLANNER 8.25X11 DESK CAL 22X17 WEEKLY DESK 7X6 TRASH BAGS FACE TISSUE PAPER TOWELS TRASH BAG 38X58 PLANNER 9X11	I 7616011852-0-1 001-040-500 001-040-500 001-040-540 001-040-540 001-040-540 001-040-540 001-042-500 001-080-500 001-080-500 001-080-500 001-092-510 001-092-510 001-092-510 001-092-510 001-093-540	10/02/2023 36.98 15.39 8.37 5.64 11.39 6.84 11.08 20.17 13.59 10.66 36.03 9.69 114.27 71.14 18.49	389.73
01-03641	STAPLES BUSINESS CREDIT	186383	COPY PAPER COPY PAPER 11X17 PAPER	I 7616082164-0-1 001-340-500 001-340-500	10/03/2023 96.98 57.60	154.58
01-67940	STAR SERVICE INC OF JACKS	186384	CENTRAL FIRE STATION:SEPT 2023	I 787891	9/30/2023	300.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	186384	CENTRAL FIRE STATION:SEPT 2023	I 787891	9/30/2023	300.00
			CENTRAL FIRE STATION:SEPT 2023	001-160-637		300.00
01-67940	STAR SERVICE INC OF JACKS	186385	00753: 10-01-23 - 10-31-23	I 787949	9/25/2023	4,269.99
			00753: 10-01-23 - 10-31-23	001-010-637		359.66
			00753: 10-01-23 - 10-31-23	001-092-637		917.39
			00753: 10-01-23 - 10-31-23	001-100-637		692.76
			00753: 10-01-23 - 10-31-23	001-160-637		1,024.02
			00753: 10-01-23 - 10-31-23	001-201-637		188.97
			00753: 10-01-23 - 10-31-23	001-340-637		621.23
			00753: 10-01-23 - 10-31-23	001-350-637		307.44
			00753: 10-01-23 - 10-31-23	400-650-637		158.52
01-68200	STATE TREASURER	186386	SEPTEMBER 2023	I 202310066680	9/30/2023	64,576.31
			SEPTEMBER 2023	001-000-332		48,893.40
			SEPTEMBER 2023	001-000-107		732.15
			SEPTEMBER 2023	001-000-114		338.58
			SEPTEMBER 2023	001-000-116		352.74
			SEPTEMBER 2023	001-000-113		14,259.44
01-69155	SUNBELT FIRE APPARATUS IN	186387	FD - NITRIL HOSE	I 00005722	9/30/2023	1,398.14
			NITRIL HOSE	001-160-540		1,297.20
			SHIPPING	001-160-540		100.94
01-00845	SUNCOAST INFRASTRUCTURE I	186388	EMCSDS PURPLE CREEK 36"	I S23111-01F	9/27/2023	469,645.00
			CIPP LINER 27"X15MM	477-650-750		320,187.00
			48" MH REHAB 250 MIL	477-650-750		17,214.00
			TV INSP 24"-36" SEWE	477-650-750		12,442.50
			NORMAL CLEAN 27" SEW	477-650-750		20,737.50
			BYPASS SETUP 6" PUMP	477-650-750		15,400.00
			BYPASS PUMP 3 WKS	477-650-750		83,664.00
01-00845	SUNCOAST INFRASTRUCTURE I	186389	EMCSDS 36" A-19 TO A-24	A S23117-01F	9/29/2023	864,960.00
			CIPP LINER 36"X15MM	477-651-750		528,000.00
			TV INSP 24"-36" SEWE	477-651-750		20,040.00
			BYPASS SETUP 8" PUMP	477-651-750		16,400.00
			BYPASS PUMP 4 WK	477-651-750		164,640.00
			HEAVY CLEAN 36"	477-651-750		80,160.00
			BYPASS SETUP 6"	477-651-750		15,400.00
			6" BYPASS OPERATION	477-651-750		40,320.00
01-05044	MITCHELL TATE	186390	CLOTHING ALLOWANCE FY 24	I 202310026607	10/02/2023	825.00
			CLOTHING ALLOWANCE FY 24	001-100-535		825.00
01-05923	TAYLOR SUDDEN SERVICE	186391	BLOCK HEATER	I 03077469	10/02/2023	290.76
			BLOCK HEATER	400-650-603		290.76
01-05923	TAYLOR SUDDEN SERVICE	186392	REPAIR GEN SET	I 03078029	10/03/2023	513.95
			COOLANT	400-650-603		28.95
			STAND HRS	400-650-603		362.50
			TRAVEL HRS	400-650-603		72.50
			TRAVEL MILES	400-650-603		50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06289	CHERYL P TRUONG	186393	SEPTEMBER 2023 SERVICES	I 202310066683	9/30/2023	100.00
			SEPTEMBER 2023 SERVICES	001-340-690	100.00	
01-04160	TRUST CARE HEALTH LLC	186394	08-22-23 - 09-19-23 SERVICES	I 8389K19538	10/01/2023	1,002.50
			08-22-23 - 09-19-23 SERVICES	001-100-604	772.50	
			08-22-23 - 09-19-23 SERVICES	001-201-604	230.00	
01-02393	TYLER TECHNOLOGIES	186395	UTILITY BILLING NOTIFICATIONS	I 025-441168	9/30/2023	95.20
			UTILITY BILLING NOTIFICATIONS	400-650-604	95.20	
01-00544	U.S. LAWNS OF JACKSON	186396	OCT 23 MONTHLY MAINTENANCE	I 49706	10/01/2023	8,442.00
			OCT 23 MONTHLY MAINTENANCE	001-340-604	8,442.00	
01-00544	U.S. LAWNS OF JACKSON	186397	HARBOR DRIVE	I 49707	10/01/2023	1,500.00
			HARBOR DRIVE	001-201-604	1,500.00	
01-00544	U.S. LAWNS OF JACKSON	186398	MONTHLY LAWN SERVICE	I 49708	10/02/2023	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	186399	COUNTY LINE ROAD	I 49709	10/01/2023	3,967.42
			COUNTY LINE ROAD	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	186400	JACKSON ST PARKING LOT	I 49710	10/01/2023	816.67
			JACKSON ST PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	186401	LAKE HARBOUR AT NORTH PARK DR	I 49711	10/01/2023	997.50
			LAKE HARBOUR AT NORTH PARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	186402	I-55 INTERCHANGE	I 49712	10/01/2023	7,799.50
			I-55 INTERCHANGE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	186403	I-55 FRONTAGE ROADS	I 49761	9/30/2023	3,661.80
			I-55 FRONTAGE ROADS	001-201-604	3,661.80	
01-00544	U.S. LAWNS OF JACKSON	186404	HIGHLAND COLONY & JACKSON ST	I 49762	9/30/2023	21,388.00
			HIGHLAND COLONY & JACKSON ST	001-201-604	21,388.00	
01-00544	U.S. LAWNS OF JACKSON	186405	COLONY PARK BLVD	I 49763	9/30/2023	7,609.20
			COLONY PARK BLVD	001-201-604	7,609.20	
01-00544	U.S. LAWNS OF JACKSON	186406	LAKE HARBOUR DRIVE EXT	I 49764	9/30/2023	4,460.00
			LAKE HARBOUR DRIVE EXT	001-201-604	4,460.00	
01-00544	U.S. LAWNS OF JACKSON	186407	PHASE II FREEDOM RIDGE	I 49770	10/02/2023	3,180.00
			PHASE II FREEDOM RIDGE	001-550-599	3,180.00	
01-03710	UNION AUTO PARTS	186408	BXT-65 BATTERY	I 2689119-00	9/28/2023	335.96
			BXT-65 BATTERY	400-650-632	335.96	
			CORE	400-650-632	32.00	
			CORE RETURN	400-650-632	32.00CR	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	186409	P340 BATTERY	I 2690743-00	9/29/2023	131.36
			P340 BATTERY	001-100-632	131.36	
			IMPLIED CORE	001-100-632	11.00	
			DIRTY CORE	001-100-632	11.00CR	
01-03710	UNION AUTO PARTS	186410	BATTERY	I 2693509-00	10/03/2023	167.98
			BATTERY	400-650-635	335.96	
			CORE CHARGE	400-650-635	32.00	
			CORE RETURN	400-650-635	32.00CR	
			BATTERY WARRANTY	400-650-635	167.98CR	
01-73500	UNITED PIPING SYSTEMS INC	186411	FD - ANL SPRINKLER INSPEC	I T3362	9/27/2023	130.00
			ANL SPRINKLER INSPEC	001-160-637	130.00	
01-73625	UNITED STATES POSTMASTER	186412	ANNUAL BOX FEE FOR #875	I 202310116765	10/11/2023	210.00
			ANNUAL BOX FEE FOR #875	001-100-540	210.00	
01-06545	USIC LOCATING SERVICES LL	186413	09-01-23 - 09-30-23 SERVICES	I 616580	9/30/2023	1,212.00
			09-01-23 - 09-30-23 SERVICES	400-650-603	1,212.00	
01-01663	UTILITY SERVICE CO, INC	186414	OLD CANTON RD TANK	I 590529	10/01/2023	9,200.31
			OLD CANTON RD TANK	400-650-603	9,200.31	
01-01663	UTILITY SERVICE CO, INC	186415	PEDISPHERE NATCHEZ TRACE TANK	I 590531	10/01/2023	5,208.82
			PEDISPHERE NATCHEZ TRACE TANK	400-650-603	5,208.82	
01-01663	UTILITY SERVICE CO, INC	186416	ELEVATED NORTH PARK TANK	I 590532	10/01/2023	18,555.43
			ELEVATED NORTH PARK TANK	400-650-603	18,555.43	
01-01663	UTILITY SERVICE CO, INC	186417	CONCRETE GST HARDY ROAD TANK	I 590533	10/01/2023	3,629.24
			CONCRETE GST HARDY ROAD TANK	400-650-603	3,629.24	
01-05578	VECTOR DISEASE CONTROL IN	186418	OCTOBER 2023 MOSQUITO CONTROL	I PI-A00013560	10/01/2023	20,306.70
			OCTOBER 2023 MOSQUITO CONTROL	001-250-604	20,306.70	
01-02597	VERIZON WIRELESS	186419	742166727: 08-26-23 -09-25-23	I 9945339995	9/25/2023	280.15
			742166727: 08-26-23 -09-25-23	001-100-605	280.15	
01-06544	VICTIMS OF HUMAN TRAFFICK	186420	SEPTEMBER 2023	I 202310066679	9/30/2023	1,000.00
			SEPTEMBER 2023	001-000-330	1,000.00	
01-75450	WALMART	186421	FD - SUPPLIES DIVE	C 05916	9/23/2023	73.22CR
			CREDIT ISSUED	001-160-540	73.22CR	
01-75450	WALMART	186422	COFFEE, LAMINATING SHEETS	I 02101	9/29/2023	70.64
			COFFEE	001-201-540	20.96	
			CREAMER	001-201-540	7.96	
			COFFEE FILTERS	001-201-540	2.28	
			LAMINATING POUCHES	001-201-540	39.44	
01-75450	WALMART	186423	EVENT SUPPLIES	I 03438	10/06/2023	403.28

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	186423	EVENT SUPPLIES	I 03438	10/06/2023	403.28
			10x10 CANOPY	001-340-540		199.88
			KIND MINI 20	001-340-540		13.76
			NABISCO CKY	001-340-540		6.42
			GZ PD ORANGE	001-340-540		13.92
			ENR AA24PK	001-340-540		17.98
			BELVITA	001-340-540		8.48
			20Z SWTSAV	001-340-540		8.82
			PRG 27CT 3FV	001-340-540		14.84
			WW RASPBERR	001-340-540		6.12
			WW BLUEBERR	001-340-540		6.12
			WW FIG 10CT	001-340-540		6.12
			MUFFINS	001-340-540		3.18
			MMS MXD SP	001-340-540		12.56
			SN MX FS	001-340-540		12.56
			GV PB PRTZL	001-340-540		11.92
			CLEM 5 BAG	001-340-540		6.98
			COKE	001-340-540		17.64
			NEON LABEL	001-340-540		2.26
			42CT CLASSIC	001-340-540		19.48
			DIET COKE	001-340-540		5.88
			KOSHER DILL	001-340-540		8.36
01-75450	WALMART	186424	FD - SUPPLIES DIVE	I 04149	9/23/2023	73.22
			DISPOSABLE PAPER CUP	001-160-540		24.36
			SUGAR PACKETS	001-160-540		3.12
			GV COLLAGEN	001-160-540		3.33
			GV ELECTROLYTE MIX	001-160-540		2.42
			GATORADE	001-160-540		22.62
			GV SUGAR FREE MIX	001-160-540		2.24
			BB POP TART	001-160-540		4.98
			WATER	001-160-540		5.36
			TAXES	001-160-540		4.79
01-75450	WALMART	186425	FD - SUPPLIES DIVE	I 05917A	9/23/2023	67.70
			GATORADE	001-160-540		22.62
			DISPOSABLE PAPER CUP	001-160-540		24.36
			BB POP TART	001-160-540		4.98
			GV ELECTROLYTE MIX	001-160-540		7.26
			SUGAR PACKETS	001-160-540		3.12
			WATER	001-160-540		5.36
01-75450	WALMART	186426	PROGRAM SUPPLIES	I 07149A	10/04/2023	255.19
			COTT CLN 224M	001-340-540		20.98
			GLD 136TRASH	001-340-540		34.76
			INSTANT FILM	001-340-540		62.00
			TAPE	001-340-540		19.96
			MAGIC 6 PACK	001-340-540		14.88
			COFFEEMATE	001-340-540		26.40
			GV STRW WFR	001-340-540		3.64
			GV FUDGE PB	001-340-540		3.54
			TK DPN LE 6C	001-340-540		2.08

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	186426	PROGRAM SUPPLIES	I 07149A	10/04/2023	255.19
			SNDS PCN FSZ	001-340-540	8.76	
			GV ICED OAT	001-340-540	3.96	
			PREM CHOC	001-340-540	12.18	
			CHOC	001-340-540	7.44	
			WRTHR OG HRD	001-340-540	5.16	
			DV MC PRMS	001-340-540	9.28	
			CRML APPLE	001-340-540	3.78	
			CHEWING GUM	001-340-540	8.34	
			RIBBON	001-340-540	5.91	
			CELLO BAG	001-340-540	2.14	
01-75450	WALMART	186427	WATER	I 07228	10/09/2023	26.80
			GV .5L WATER	001-340-540	26.80	
01-75450	WALMART	186428	WATER	I 08433	10/02/2023	10.32
			SC 100Z	001-340-540	10.32	
01-75450	WALMART	186429	SUPPLIES	I 09269	10/05/2023	176.26
			STAPLER	001-201-500	25.76	
			G2 GEL PENS 2/1	001-201-500	8.94	
			BLEACH	001-201-510	12.32	
			DAWN	001-201-510	19.88	
			PINE-SOL	001-201-510	26.94	
			PINE-SOL	001-201-510	7.78	
			TOILET CLEANER	001-201-510	8.04	
			AIR FRESHENER	001-201-510	6.84	
			EQUAL	001-201-540	5.92	
			SUGAR	001-201-540	6.48	
			COFFEE	001-201-540	31.44	
			CREAMER	001-201-540	15.92	
01-75900	WASTE MANAGEMENT OF MS	186430	09-01-23 - 09-30-23 SERVICE	I 0023825-1894-8	10/03/2023	151,976.63
			09-01-23 - 09-30-23 SERVICE	003-220-682	108,337.09	
			09-01-23 - 09-30-23 SERVICE	003-220-683	43,639.54	
01-75900	WASTE MANAGEMENT OF MS	186431	09-01-23 -09-30-23 SERVICES	I 3150853-0078-0	9/25/2023	1,039.73
			09-01-23 -09-30-23 SERVICES	001-340-682	775.62	
			09-01-23 -09-30-23 SERVICES	001-201-682	97.02	
			09-01-23 -09-30-23 SERVICES	400-650-682	97.02	
			09-01-23 -09-30-23 SERVICES	001-350-682	70.07	
01-75900	WASTE MANAGEMENT OF MS	186432	09-01-23 - 09-30-23 SERVICES	I 3153719-0078-0	10/02/2023	439.50
			09-01-23 - 09-30-23 SERVICES	003-220-683	439.50	
01-06071	WATKINS CONSTRUCTION AND	186433	FD - ROOF REPAIR	I JXN-13030-1	9/25/2023	3,850.00
			ROOF REPAIR	001-160-637	1,350.00	
			FLAT ROOF REPAIR	001-160-637	2,500.00	
01-06548	MATTHEW WHITAKER	186434	OVERPAYMENT PRIVILEGE LICENSE	I 202310116756	10/05/2023	32.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	32.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01453	WILLIAMS EQUIPMENT & SUPP	186435	72" ROTARY CUTTER 72" ROTARY CUTTER	I S-4157273 404-650-730	9/30/2023 4,995.00	4,995.00
01-01453	WILLIAMS EQUIPMENT & SUPP	186436	SUCTION HOSE SUCTION HOSE	I S-4157274 400-650-635	9/30/2023 862.21	862.21
01-77275	STEVEN R WILSON	186437	REIMBURSE PARKING FEE FOR TRIP REIMBURSE PARKING FEES	I 202310106717 001-160-610	9/30/2023 120.35	120.35
					=====	
					TOTAL =	3,766,220.23
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	952,432.71
003	SANITATION	152,416.13
005	COURT SERVICES FEE FUND	277.50
219	HIGGINBOTHAM TIF	174,125.00
350	RIDGEWOOD RD DRAINAGE	389,789.55
400	PUBLIC UTILITIES FUND	636,368.18
404	EMCRS OPERATION & MAINT	44,501.86
467	METER SWAP PROJECT	81,704.30
477	ARPA PIPE REHAB	1,334,605.00
TOTALS FOR ALL FUNDS =		3,766,220.23

PACKET: 19711 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

September 2023 month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202309056418	STATE TAX WITHHOLDING	D	9/29/2023		13,401.00CR	000934	
	I-T2 202309196563	STATE TAX WITHHOLDING	D	9/29/2023		13,916.00CR	000934	27,317.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202309056418	ANNUITY	D	9/29/2023		2,687.50CR	000935	
	I-ANN202309196563	ANNUITY	D	9/29/2023		4,175.50CR	000935	6,863.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202309056418	RETIREMENT	D	9/29/2023		134,154.04CR	000936	
	I-RET202309196563	RETIREMENT	D	9/29/2023		141,525.91CR	000936	275,679.95

* * 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	309,859.95	309,859.95
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	309,859.95	309,859.95

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19711 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	9/2023	280,079.15CR
005	9/2023	2,674.26CR
400	9/2023	25,386.90CR
404	9/2023	1,719.64CR
ALL		309,859.95CR

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 9/15/2023
 PAY PERIOD ENDING: 9/28/2023

October 6, 2023 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	864.00	41,916.32	VEH	54.40	AFA	AFACC	963.21		FED W/H	439,710.39	36,724.38	
SMON	0.00	10,064.20			AFC	AFCAN	857.90		ST WH MS	439,710.39	13,249.00	
REG	18,375.25	407,097.31			AFD	AFSHO	1120.14		FICA	487,698.27	30,237.34	30237.34
RETRO	0.00	87.04			AFH	AFHOS	407.59		MEDI	487,698.27	7,071.75	7071.75
R/O	15.50	280.84			AFS	AFSPE	181.45					
O/T	237.75	6,139.07			ANN	ANUTY	2687.50					
CE	73.89	0.00			C18	CHSUP	202.50					
CMPRG	22.50	0.00			C32	CHSUP	225.00					
COMP	45.50	1,026.95			C39	CHSUP	152.50					
SICK	708.25	15,667.53			C42	CHSUP	147.50					
VAC	422.50	9,790.88			C43	CHSUP	110.00					
VPO	56.00	972.16			C59	CHSUP	285.25					
HOL	283.00	6,220.14			C67	CHSUP	177.50					
FNRL	46.50	1,325.73			C73	CHSUP	86.50					
MLT	12.00	280.80			C74	CHSUP	165.00					
PARAM	0.00	4,038.51			C79	CHSUP	171.00					
SHIFT	0.00	350.00			C81	CHSUP	75.00					
FEQMT	0.00	496.72			C82	CHSUP	127.50					
TRAFF	0.00	1,841.84			C86	CHSUP	87.50					
FUGTF	11.00	443.52			C87	CHSUP	72.50					
MBNHI	10.00	423.80			C88	CHSUP	327.50					
					CAF	ADMFE	107.25	125.84				
					CCF	CANCF	64.45					
					CHC	CHCAR	1122.99					
					CRU	CRUN	3098.00					
					DCF	DENCF	2043.17	1154.44				
					DEN	DENTL	38.38	2278.50				
					FCE	FLEX	7.44					
					HCF	HTHCF	12742.92	20271.48				
					HLT	HELTH		46803.27				
					HRF	HRF	163.34	253.16				
					LIF	LIFE	13.86	933.38				
					PBA	POBEN	235.00					
					RET	RET	45300.38	87670.48				
					UNR	UNREM	2502.57					
TOTALS:	21,183.64	508,463.36		54.40			76070.29	159490.55			87,282.47	37309.09

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/15/2023

PAY PERIOD ENDING: 9/28/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,843.57	13,404.01	0.00	439.56	0.00	0.00	1,841.14	2,011.99	9,990.44
001-020	6,484.63	6,452.13	0.00	32.50	0.00	0.00	1,217.29	1,151.42	4,115.92
001-040	26,159.68	25,598.94	0.00	560.74	0.00	0.00	4,145.81	4,692.47	17,321.40
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	167,205.01	149,550.46	3,464.38	11,131.01	3,059.16	0.00	23,571.55	28,597.07	115,036.39
001-160	133,403.99	116,547.42	0.00	12,234.30	4,622.27	0.00	23,690.78	22,804.68	86,908.53
001-180	25,157.60	22,290.86	0.00	2,866.74	0.00	0.00	3,067.31	4,716.60	17,373.69
001-201	54,594.15	50,594.28	316.51	3,571.24	89.72	22.40	6,399.71	8,892.20	39,279.84
001-340	31,069.50	29,600.77	511.02	957.71	0.00	0.00	3,496.54	5,269.73	22,303.23
005-101	4,485.60	4,485.60	0.00	0.00	0.00	0.00	951.26	782.29	2,752.05
400-650	41,557.23	36,442.45	1,847.16	3,044.50	191.12	32.00	6,692.96	7,794.93	27,037.34
404-650	3,111.20	2,665.31	0.00	445.89	0.00	0.00	865.84	342.02	1,903.34
TOTALS	508,517.76	459,077.83	6,139.07	35,284.19	7,962.27	54.40	76,070.29	87,282.47	345,110.60

REGULAR INPUT: 242

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 242

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 9/15/2023
 PAY PERIOD ENDING: 9/28/2023

October 9, 2023 Supplemental Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	9.67	350.44			RET	RET	31.54	60.98	FED W/H	318.90	0.00	
									ST WH MS	318.90	0.00	
									FICA	350.44	21.73	21.73
									MEDI	350.44	5.08	5.08
TOTALS:	9.67	350.44		0.00			31.54	60.98			26.81	26.81

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-160	350.44	350.44	0.00	0.00	0.00	0.00	31.54	26.81	292.09
TOTALS	350.44	350.44	0.00	0.00	0.00	0.00	31.54	26.81	292.09

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