

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	186438	TAG FOR POLICE VEHICLE TAG FOR POLICE VEHICLE	I 202310206805 001-100-632	10/11/2023 12.00	12.00
					TOTAL =	12.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	186439	TAG FOR POLICE VEHICLE	I 202310206806	10/11/2023	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	186440	TAG FOR POLICE VEHICLE	I 202310206807	10/11/2023	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	186441	TAG FOR POLICE VEHICLE	I 202310206808	10/11/2023	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	186442	TAG FOR POLICE VEHICLE	I 202310206809	10/11/2023	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	186443	TAG FOR POLICE VEHICLE	I 202310206810	10/11/2023	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	186444	TAG FOR POLICE VEHICLE	I 202310206811	10/11/2023	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	186445	TAG FOR POLICE VEHICLE	I 202310206812	10/11/2023	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
					-----	
					TOTAL =	84.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	96.00
TOTALS FOR ALL FUNDS =		96.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	186446	TOURISM TAX TOURISM TAX	I 202310206813 001-000-101	10/13/2023 199,742.50	199,742.50
					TOTAL =	199,742.50

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	199,742.50
TOTALS FOR ALL FUNDS =		199,742.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	186447	SEPTEMBER 2023 SALES TAX	I 202310206814	10/18/2023	7,818.58
			SEPTEMBER 2023 SALES TAX	001-000-104		6.30
			SEPTEMBER 2023 SALES TAX	400-000-111		7,812.28
					-----	
					TOTAL =	7,818.58
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	6.30
400	PUBLIC UTILITIES FUND	7,812.28
TOTALS FOR ALL FUNDS =		7,818.58

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	186448	3RD QUARTER 2023 UNEMPLOYMENT	I 202310206815	10/19/2023	655.83
			3RD QUARTER 2023 UNEMPLOYMENT	001-010-490	0.00	
			3RD QUARTER 2023 UNEMPLOYMENT	001-020-490	0.00	
			3RD QUARTER 2023 UNEMPLOYMENT	001-040-490	20.57	
			3RD QUARTER 2023 UNEMPLOYMENT	001-092-490	0.00	
			3RD QUARTER 2023 UNEMPLOYMENT	001-100-490	213.36	
			3RD QUARTER 2023 UNEMPLOYMENT	001-160-490	139.64	
			3RD QUARTER 2023 UNEMPLOYMENT	001-180-490	18.57	
			3RD QUARTER 2023 UNEMPLOYMENT	001-201-490	104.49	
			3RD QUARTER 2023 UNEMPLOYMENT	001-340-490	121.13	
			3RD QUARTER 2023 UNEMPLOYMENT	005-101-490	0.00	
			3RD QUARTER 2023 UNEMPLOYMENT	400-650-490	38.07	
			3RD QUARTER 2023 UNEMPLOYMENT	404-650-490	0.00	
					-----	
					TOTAL =	655.83
					=====	



FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	617.76
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	38.07
404	EMCRS OPERATION & MAINT	0.00
TOTALS FOR ALL FUNDS =		655.83

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01035	ACE BOLT & SCREW CO INC	186449	SAW BLADES	I 622261		10/25/2023	193.10
			6" SAW BLADES 2/1	400-650-540		49.50	
			9" SAW BLADE 2/1	400-650-540		59.60	
			12" SAW BLADE 5/1	400-650-540		84.00	
01-01350	ADCAMP INC	186450	RIDGEWAY DR-MILLETT	I 42788		10/16/2023	84,015.25
			MILLING OF EXISTING	001-201-603		7,500.00	
			SC-1A SURFACE COURSE	001-201-603		76,515.25	
01-02883	ADDISON, THOMAS E	186451	ACT TRAV: 10-15-23 - 10-20-23	I 202310266921		10/26/2023	132.25
			ACT TRAV: 10-15-23 - 10-20-23	001-100-610		132.25	
01-03644	AFLAC	186452	EBQ21: OCTOBER 2023	I 626632		10/23/2023	7,399.40
			EBQ21: OCTOBER 2023	001-000-171		6,200.04	
			EBQ21: OCTOBER 2023	005-000-171		221.26	
			EBQ21: OCTOBER 2023	400-000-171		799.98	
			EBQ21: OCTOBER 2023	404-000-171		178.12	
01-05511	AMAZON CAPITAL SERVICES	186453	BWC BUILDING RECEIVERS	I 11TJ-G31G-PFY4		10/13/2023	176.53
			MIKROTIK QUICK MOUNT	001-100-635		59.85	
			MIKROTIK ANTENNA	001-100-635		116.68	
01-05511	AMAZON CAPITAL SERVICES	186454	ADMIN COFFEE	I 11WQ-63C6-QM1L		10/14/2023	36.50
			COFFEE	001-040-540		36.50	
01-05511	AMAZON CAPITAL SERVICES	186455	EVENT SUPPLIES	I 17CM-TWDQ-9PCG		10/20/2023	22.98
			CONVERSATION HEARTS	001-340-650		15.99	
			SHIPPING/HANDLING	001-340-650		6.99	
01-05511	AMAZON CAPITAL SERVICES	186456	SUPPLIES FOR EVENTS	I 1CGQ-X9TF-3CG7		10/05/2023	231.54
			FACE PAINT	001-340-650		159.84	
			STENCILS	001-340-650		18.99	
			HALLOWEEN STENCILS	001-340-650		9.99	
			GLUE	001-340-650		42.72	
01-05511	AMAZON CAPITAL SERVICES	186457	FUELMAN CARD SLEEVES	I 1NQL-67HC-DPR4		10/12/2023	40.95
			FUELMAN CARD SLEEVES	001-100-540		40.95	
01-05511	AMAZON CAPITAL SERVICES	186458	BWC BUILDING RECEIVERS	I 1VHK-P3NJ-1GHJ		10/15/2023	460.00
			FIXIT STICKS	001-100-635		460.00	
01-05511	AMAZON CAPITAL SERVICES	186459	OFFICE SUPPLIES	I 1XF6-TPDP-7HGC		10/18/2023	175.92
			DESK CALENDAR	001-201-500		14.94	
			DESK CALENDAR	400-650-500		14.94	
			DAILY DESK CALENDAR	400-650-500		7.36	
			BANKERS BOX STORAGE	400-650-500		84.28	
			0.7 PENCIL REFILL	400-650-500		4.19	
			SWINGLINE STAPLE	400-650-500		2.00	
			PENTEL GEL PEN REFIL	400-650-500		11.65	
			FLIP DESK CALENDAR	400-650-500		9.98	
			MONTHLY PLANNER	400-650-500		10.99	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05511	AMAZON CAPITAL SERVICES	186459	OFFICE SUPPLIES WALL CALENDAR	I 1XF6-TPDP-7HGC 400-650-500	10/18/2023 15.59	175.92	CONT
01-05511	AMAZON CAPITAL SERVICES	186460	ADMIN SUPPLIES INK PADS	I 1Y9V-13TC-6MRK 001-040-500	10/12/2023 24.18	24.18	
01-02550	AMERICAN PLANNING ASSOC	186461	CONF REGISTRATION - J LOHMAN CONF REGISTRATION - J LOHMAN	I 202310266915 001-180-611	10/26/2023 250.00	250.00	
01-02550	AMERICAN PLANNING ASSOC	186462	APA MEMBERSHIP -JORDAN LOHMAN APA MEMBERSHIP -JORDAN LOHMAN	I 355774-202310A 001-180-686	10/26/2023 513.00	513.00	
01-06526	AMERISPEC INSPECTION SERV	186463	THIRD PARTY INSPECTION THIRD PARTY INSPECTION	I 092723DL202270 001-000-110	10/11/2023 600.00	600.00	
01-06526	AMERISPEC INSPECTION SERV	186464	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 102423DL192279 001-000-110	10/26/2023 600.00	600.00	
01-01944	ATMOS ENERGY	186465	3013046088: 09-22-23 -10-20-23 3013046088: 09-22-23 -10-20-23	I 202310266913 001-160-630	10/20/2023 120.89	120.89	
01-02958	AUTOZONE INC	186466	FD - SUPPLIES POWER STEERING FLUID	I 4903509225 001-160-632	10/18/2023 18.58	18.58	
01-05948	BENCHMARK ENGINEERING & S	186467	RIDGEWOOD RD DRAINAGE IMPROVEM RIDGEWOOD RD DRAINAGE IMPROVEM	I 24093 350-601-600	10/26/2023 2,500.00	2,500.00	
01-05948	BENCHMARK ENGINEERING & S	186468	STEED RD MULTIUSE TRAIL STEED RD MULTIUSE TRAIL	I 24094 385-601-600	10/26/2023 25,000.00	25,000.00	
01-05028	ERIN BOYD	186469	ACT TRAV: 10-15-23 - 10-17-23 ACT TRAV: 10-15-23 - 10-17-23	I 202310266917 001-100-610	10/26/2023 29.90	29.90	
01-05500	BOYS AND GIRLS CLUB OF CE	186470	BOND REFUND LESS OVERTIME BOND REFUND LESS OVERTIME	I 202310266884 001-000-119	10/26/2023 714.71	714.71	
01-02264	BRODERICK ADVERTISING	186471	DOMAIN RENEWAL DOMAIN RENEWAL	I 24862 001-093-604	7/31/2023 77.50	77.50	
01-02264	BRODERICK ADVERTISING	186472	DOMAIN RENEWAL DOMAIN NAME TRANS	I 24906 001-093-604	8/31/2023 211.25	211.25	
01-01784	BROOKS, PERCY	186473	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206819 001-340-690	10/20/2023 60.00	60.00	
01-01784	BROOKS, PERCY	186474	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206840 001-340-690	10/20/2023 60.00	60.00	
01-01784	BROOKS, PERCY	186475	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236862 001-340-690	10/23/2023 60.00	60.00	
01-01784	BROOKS, PERCY	186476	2GAMES@30.00: 10-24-23	I 202310266905	10/26/2023	60.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01784	BROOKS, PERCY	186476	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266905 001-340-690	10/26/2023 60.00	60.00 CONT
01-06114	EDDIE D. BROWN	186477	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310236843 001-340-690	10/23/2023 60.00	60.00
01-06114	EDDIE D. BROWN	186478	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236865 001-340-690	10/23/2023 60.00	60.00
01-08765	RENEE BUCKNER	186479	ACT TRAV: 10-15-23 - 10-18-23 ACT TRAV: 10-15-23 - 10-18-23	I 202310266919 400-650-610	10/26/2023 59.80	59.80
01-00440	BUMPER TO BUMPER	186480	FD- SUPPLIES OIL FILTERS OIL FILTER SYNTHETIC OIL	I 02320031033 001-160-632 001-160-632 001-160-632	10/19/2023 22.59 7.36 69.48	99.43
01-06092	ALAN BURNITT	186481	MCJ LAYOUT OCT MCJ LAYOUT OCT	I 202310186792 001-093-615	10/17/2023 200.00	200.00
01-01096	BUSINESS COMMUNICATIONS I	186482	FORTINET RENEWAL FORTINET RENEWAL FORTINET RENEWAL FORTINET RENEWAL FORTINET RENEWAL FORTINET RENEWAL FORTINET RENEWAL FORTINET RENEWAL FORTINET RENEWAL FORTINET RENEWAL	I 170288 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	10/13/2023 447.86 202.67 731.04 64.00 1,441.04 1,190.09 522.57 223.93 667.22 385.04	5,875.46
01-01096	BUSINESS COMMUNICATIONS I	186483	FORTINET RENEWALS FORTINET RENEWALS FORTINET RENEWALS FORTINET RENEWALS FORTINET RENEWALS FORTINET RENEWALS FORTINET RENEWALS FORTINET RENEWALS FORTINET RENEWALS FORTINET RENEWALS	I 170310 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	10/15/2023 80.64 17.28 103.68 11.54 2,015.41 655.97 74.88 368.13 92.32 51.90	3,471.75
01-01096	BUSINESS COMMUNICATIONS I	186484	CISCO DUO MFA CISCO DUO MFA	I 170363 001-042-635	10/19/2023 2,880.00	2,880.00
01-04523	C SPIRE	186485	IPADS FOR ALDERMEN IPADS FOR ALDERMEN IPADS FOR ALDERMEN IPADS FOR ALDERMEN	I 202310256881 001-020-730 001-020-730 001-020-730	10/22/2023 8,393.00 545.76 314.10	9,252.86

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	186486	0002596490: 09-08-23 -10-07-23 I 0002596490: 09-08-23 -10-07-23	202310236879 001-340-605	10/07/2023 572.65	572.65
01-03826	C SPIRE WIRELESS	186487	0031603285: 09-23-23 -10-22-23 I 0031603285: 09-23-23 -10-22-23	202311016926 001-100-605	10/22/2023 2,576.02	2,576.02
01-03297	C.C. LYNCH & ASSOCIATES,	186488	FIELD SERVICE FIELD SERVICE	I 232520 404-650-603	10/17/2023 1,850.00	1,850.00
01-06314	CADENCE INSURANCE	186489	ADD POLICE VEHICLE 100-1-00901 I ADD POLICE VEHICLE 100-1-00901	520473 001-092-625	10/19/2023 95.00	95.00
01-11050	CAR CARE CLINIC INC	186490	FLAT TIRE REPAIR FLAT TIRE REPAIR	I 0076463 001-100-632	10/10/2023 150.00	150.00
01-11050	CAR CARE CLINIC INC	186491	MOUNT BALANCE TIRES F/E ALIGNMENT MOUNT BALANCE TIRES	I 0076614 001-100-632 001-100-632	10/21/2023 79.99 60.00	139.99
01-11050	CAR CARE CLINIC INC	186492	MOUNT BALANCE TIRES MOUNT BALANCE TIRES	I 0076687 001-100-632	10/21/2023 60.00	60.00
01-11050	CAR CARE CLINIC INC	186493	MOUNT BALANCE TIRES MOUNT BALANCE TIRES	I 0076740 001-100-632	10/26/2023 60.00	60.00
01-05287	CARDIO PARTNERS INC	186494	FD - EQUIPMENT PC-ALS CABLE	I INV3274796 001-160-540	10/03/2023 479.00	479.00
01-12050	CENTRAL PIPE SUPPLY INC	186495	FOR PO 2376308 PAID 10-18-23 CENTRAL PIPE SUPPLY INC	C S100351573.001 400-000-379	10/16/2023 2,178.00CR	2,178.00CR
01-12050	CENTRAL PIPE SUPPLY INC	186496	2" SQUARE HEAD VALVE 5291 PIPE SNIPPER 2" SQUARE HEAD VALVE 2" BRASS CLOSE NIPPL 12"X3/4" BRASS SADDL 12"X2" BRASS SADDLE 3/4"COMPX1"CURB STOP 3/4" PVC COUPLING 1" PVC 90 1" AQUALOK COUP. 4" FERNCO BOOT 1 1/2" VALVE BOX RIS	I S100350937.001 400-650-540 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	10/10/2023 169.60 797.10 80.00 626.85 479.80 1,362.60 24.50 27.25 228.00 85.80 304.20	4,185.70
01-12050	CENTRAL PIPE SUPPLY INC	186497	2" SQUARE HEAD VALVE 3/4" AWWA CK. VALVE 1" AWWA CK. VALVE SEWER MAH HOLE &FRAME	I S100350971.001 400-650-575 400-650-575 400-650-575	10/10/2023 212.85 231.30 342.70	786.85
01-12050	CENTRAL PIPE SUPPLY INC	186498	3/4" AQUALOK COUPLING 3/4" AQUALOK FITTING	I S100351015.001 400-650-575	10/10/2023 248.70	248.70

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	186499	3/4" AQUALOK COUPLING	I S100351094.001	10/11/2023	2,301.50
			6" SDR26 PVC PIPE	400-650-575	451.50	
			8" C900 PVC PIPE	400-650-575	1,850.00	
01-12050	CENTRAL PIPE SUPPLY INC	186500	3/4" AQUALOK COUPLING	I S100351150.001	10/11/2023	376.00
			2" BR.COUP. CTSTOPVC	400-650-575	376.00	
01-12050	CENTRAL PIPE SUPPLY INC	186501	3/4" AQUALOK COUPLING	I S100351369.001	10/12/2023	1,964.30
			6" MJ VALVE W/BOX	400-650-575	1,690.50	
			6" PVC JOINT RESTRAI	400-650-575	133.80	
			6" MJ BOLT PACK	400-650-575	140.00	
01-12050	CENTRAL PIPE SUPPLY INC	186502	VALVE BOX RISER	I S100351372.001	10/12/2023	1,871.90
			1" VALVE BOX RISER	001-201-575	221.00	
			2" VALVE BOX RISER	001-201-575	304.20	
			3" VALVE BOX RISER	001-201-575	395.50	
			4" VALVE BOX RISER	001-201-575	446.20	
			6" VALVE BOX RISER	001-201-575	305.50	
			VALVE BOX TOP SECTIO	001-201-575	199.50	
01-12050	CENTRAL PIPE SUPPLY INC	186503	MISC PARTS	I S100351397.001	10/13/2023	616.10
			SWIVEL TEE 10 X6	400-650-575	309.75	
			SM BELL REDUCE 10 X8	400-650-575	123.90	
			10" UNION LOCK GLAND	400-650-575	59.50	
			8" UNION LOCK GLAND	400-650-575	49.45	
			ACC PACK 8" LESS GLA	400-650-575	31.50	
ACC PACK 10" LESS GL	400-650-575	42.00				
01-12050	CENTRAL PIPE SUPPLY INC	186504	MISC PARTS	I S100351397.002	10/13/2023	2,879.40
			FH 3 WAY 6' BURY	400-650-575	2,879.40	
01-12050	CENTRAL PIPE SUPPLY INC	186505	VALVE BOX RISER	I S100351429.001	10/13/2023	1,328.16
			2' BRASS PIPE	400-650-575	1,328.16	
01-12050	CENTRAL PIPE SUPPLY INC	186506	VALVE BOX RISER	I S100351597.001	10/16/2023	714.58
			2" CTS BRASS COUP	400-650-575	677.28	
			2" INSERT	400-650-575	37.30	
01-12050	CENTRAL PIPE SUPPLY INC	186507	VALVE BOX RISER	I S100351683.001	10/16/2023	576.40
			8"X1" BR TAP SADDLE	400-650-575	576.40	
01-12050	CENTRAL PIPE SUPPLY INC	186508	3/4" COMP TO 3/4" CURB ST	I S100352153.001	10/19/2023	1,188.60
			3/4" COMP TO 3/4" CURB ST	400-650-575	912.60	
			2" COLLAR LEAK CLAMP	400-650-575	276.00	
01-12050	CENTRAL PIPE SUPPLY INC	186509	3/4" COMP TO 3/4" CURB ST	I S100352391.001	10/23/2023	2,313.92
			6" REPAIR CLAMP THIC	400-650-575	439.60	
			12" HYMAX GRIP COUP	400-650-575	1,874.32	
01-12050	CENTRAL PIPE SUPPLY INC	186510	3/4" COMP TO 3/4" CURB ST	I S100352401.001	10/23/2023	210.00
			3/4" CTS TUBING	400-650-575	78.00	

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01-12050	CENTRAL PIPE SUPPLY INC	186510	3/4" COMP TO 3/4" CURB ST 1" CTS TUBING	I S100352401.001 400-650-575	10/23/2023 132.00	210.00	CONT
01-13025	CINTAS CORPORATION LOC #2	186511	PAYER #14850389 PAYER #14850389	I 71202919 400-650-540	10/18/2023 33.79	33.79	
01-13025	CINTAS CORPORATION LOC #2	186512	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 71203121 400-650-535 404-650-535	10/18/2023 143.02 22.68	165.70	
01-13025	CINTAS CORPORATION LOC #2	186513	PAYER #14849134 PAYER #14849134	I 71203164 001-201-535	10/18/2023 254.06	254.06	
01-13025	CINTAS CORPORATION LOC #2	186514	PAYER #14849704 PAYER #14849704	I 71476065 001-100-604	10/20/2023 488.38	488.38	
01-13025	CINTAS CORPORATION LOC #2	186515	PAYER #14850389 PAYER #14850389	I 71910965 400-650-540	10/25/2023 33.79	33.79	
01-13025	CINTAS CORPORATION LOC #2	186516	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 71911223 400-650-535 404-650-535	10/25/2023 143.02 22.68	165.70	
01-13025	CINTAS CORPORATION LOC #2	186517	PAYER #14849134 PAYER #14849134	I 71911333 001-201-535	10/25/2023 170.40	170.40	
01-13025	CINTAS CORPORATION LOC #2	186518	PAYER # 14850389 PAYER # 14850389	I 72624916 400-650-540	11/01/2023 33.79	33.79	
01-13025	CINTAS CORPORATION LOC #2	186519	PAYER # 14849134 PAYER # 14849134	I 72625037 001-201-535	11/01/2023 151.33	151.33	
01-13025	CINTAS CORPORATION LOC #2	186520	PAYER # 14849134 PAYER # 14849134 PAYER # 14849134	I 72625065 400-650-535 404-650-535	11/01/2023 143.02 22.68	165.70	
01-05198	CIOX HEALTH LLC	186521	CID RECORDS REQUEST BASIC FEE PER PAGE COPY FEE SHIPPING	I 0434288866 001-100-604 001-100-604 001-100-604	10/10/2023 14.00 116.25 11.89	142.14	
01-13601	CLARION LEDGER - SUBSCRIP	186522	CL6284182: 10-01-23 - 10-31-23 CL6284182: 10-01-23 - 10-31-23	I 202310246880 001-040-686	10/01/2023 43.92	43.92	
01-06563	PAMELA CLAYPOOL	186523	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202310236873 001-000-122	10/19/2023 1,000.00	1,000.00	
01-14415	COAST CHLORINATOR & PUMP	186524	REPAIR PARTS FOR WELLS REMOTE METER 100PPD REMOTE METER 1/4"X3/8" BLK TUBING 3/8"X1/2" BLK TUBING	I 76417 400-650-603 400-650-603 400-650-603 400-650-603	10/02/2023 875.00 875.00 335.00 425.00	2,605.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-14415	COAST CHLORINATOR & PUMP	186524	REPAIR PARTS FOR WELLS FREIGHT	I 76417 400-650-603	10/02/2023 95.00	2,605.00 CONT
01-14415	COAST CHLORINATOR & PUMP	186525	HP20G3-02 2HP BOOSTER PUM HP20G3-02 2HP BOOSTER PUM 25% DISCOUNT	I 76439 400-650-603 400-650-603	10/11/2023 6,282.00 1,570.50CR	4,711.50
01-06553	TONDIA COLLIER	186526	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236849 001-340-690	10/23/2023 60.00	60.00
01-02440	COMCAST CABLE	186527	8396410530435482: 10-18- 11-17 8396410530435482: 10-18- 11-17	I 202310276922 001-160-604	10/14/2023 121.02	121.02
01-15450	COOPER ELECTRIC MOTOR SER	186528	REPLACE 3HP PUMP 3HP GRINDER PUMP FREIGHT	I RI-2658 400-650-603 400-650-603	10/23/2023 8,345.00 211.24	8,556.24
01-15450	COOPER ELECTRIC MOTOR SER	186529	SEWER PUMPS SEWER PUMPS SEWER PUMPS FREIGHT	I SI-5843 400-650-603 400-650-603 400-650-603	10/23/2023 3,468.75 3,468.75 241.63	7,179.13
01-05307	CORE & MAIN LP	186530	2"X6" BRASS NIPPLE 2"X6" BRASS NIPPLE	I T737741 400-650-575	10/11/2023 190.00	190.00
01-03807	CRAIG COTTEN	186531	ACT TRAV: 10-15-23 -10-18-23 ACT TRAV: 10-15-23 -10-18-23	I 202310266916 001-100-610	10/26/2023 44.85	44.85
01-00429	COVINGTON SALES & SERVICE	186532	PARTS REPAIR SWEEPER TRUC ADJ.DRAG ARM-RH ADJ.DRAG SRM-LH SKID PLATE A7/A8/A9 FLAP KIT FREIGHT	I 97530 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	10/04/2023 554.00 554.00 2,076.46 437.80 232.23	3,854.49
01-05029	JUSTIN CRAWFORD	186533	ACT TRAV: 10-15-23 - 10-20-23 ACT TRAV: 10-15-23 - 10-20-23	I 202310266920 001-100-610	10/26/2023 132.25	132.25
01-06139	CRITICAL POWER SOLUTIONS	186534	UPS SUPPORT RENEWAL UPS SUPPORT RENEWAL	I CPSR2256 001-092-637	10/18/2023 5,188.00	5,188.00
01-05441	CUMMINS SALES AND SERVICE	186535	GENERATOR SERVICE GENERATOR SERVICE	I C6-66332 001-092-637	10/23/2023 761.88	761.88
01-16500	CUSTOM PRODUCTS CORP	186536	POST PULLER RH4A POST GRABBER FREIGHT PL-3HYD POST PULLER	I 400460 001-201-540 001-201-540 001-201-730	10/12/2023 110.77 100.00 1,376.60	1,587.37
01-06116	JAMES DAVIS	186537	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206799 001-340-690	10/20/2023 60.00	60.00



VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06116	JAMES DAVIS	186538	2GAMES@30.00: 10-10-23	I 202310206829	10/20/2023	60.00
			2GAMES@30.00: 10-10-23	001-340-690	60.00	
01-06116	JAMES DAVIS	186539	2GAMES@30.00: 10-03-23	I 202310236852	10/23/2023	60.00
			2GAMES@30.00: 10-03-23	001-340-690	60.00	
01-06116	JAMES DAVIS	186540	2GAMES@30.00: 10-24-23	I 202310266894	10/26/2023	60.00
			2GAMES@30.00: 10-24-23	001-340-690	60.00	
01-18050	DELL MARKETING L.P.	186541	COMPUTER REFRESH	I 10706131749	10/23/2023	249,242.99
			COMPUTER REFRESH	001-020-730	4,695.98	
			COMPUTER REFRESH	001-040-730	9,695.51	
			COMPUTER REFRESH	001-042-730	10,752.56	
			SHIPPING	001-042-730	0.13	
			COMPUTER REFRESH	001-080-730	1,833.81	
			COMPUTER REFRESH	001-093-730	2,097.04	
			COMPUTER REFRESH	001-160-730	29,848.08	
			COMPUTER REFRESH	001-180-730	25,085.54	
			COMPUTER REFRESH	001-201-730	15,277.26	
			COMPUTER REFRESH	001-340-730	19,434.86	
			COMPUTER REFRESH	005-101-730	24,936.29	
01-18050	DELL MARKETING L.P.	186542	PHOTOSHOP	I 10707372110	10/27/2023	384.99
			PHOTOSHOP	001-201-635	384.99	
01-18050	DELL MARKETING L.P.	186543	SUPPORT RENEWALS	I M75024186	10/11/2023	10,021.18
			SUPPORT RENEWALS	001-010-635	385.84	
			SUPPORT RENEWALS	001-010-635	286.00	
			SUPPORT RENEWALS	001-020-635	82.68	
			SUPPORT RENEWALS	001-020-635	233.91	
			SUPPORT RENEWALS	001-042-635	496.08	
			SUPPORT RENEWALS	001-042-635	234.00	
			SUPPORT RENEWALS	001-080-635	55.12	
			SUPPORT RENEWALS	001-080-635	26.00	
			SUPPORT RENEWALS	001-100-635	1,157.52	
			SUPPORT RENEWALS	001-100-635	2,573.01	
			SUPPORT RENEWALS	001-160-635	468.69	
			SUPPORT RENEWALS	001-160-635	1,612.00	
			SUPPORT RENEWALS	001-180-635	358.41	
			SUPPORT RENEWALS	001-180-635	312.00	
			SUPPORT RENEWALS	001-201-635	192.92	
			SUPPORT RENEWALS	001-201-635	260.00	
			SUPPORT RENEWALS	001-340-635	440.96	
			SUPPORT RENEWALS	001-340-635	286.00	
			SUPPORT RENEWALS	400-650-635	165.36	
SUPPORT RENEWALS	400-650-635	82.71				
SUPPORT RENEWALS	400-650-635	311.97				
01-03638	DELTA DENTAL INSURANCE CO	186544	25-1536700000: NOVEMBER 2023	I BE005764067	11/01/2023	11,859.34

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03638	DELTA DENTAL INSURANCE CO	186544	25-1536700000: NOVEMBER 2023	I BE005764067	11/01/2023	11,859.34
			25-1536700000: NOVEMBER 2023	001-010-480		273.51
			25-1536700000: NOVEMBER 2023	001-020-480		273.51
			25-1536700000: NOVEMBER 2023	001-040-480		243.12
			25-1536700000: NOVEMBER 2023	001-040-480		30.39
			25-1536700000: NOVEMBER 2023	001-040-480		30.39
			25-1536700000: NOVEMBER 2023	001-092-480		30.39
			25-1536700000: NOVEMBER 2023	001-100-480		2,309.64
			25-1536700000: NOVEMBER 2023	001-160-480		1,701.84
			25-1536700000: NOVEMBER 2023	001-160-480		30.39
			25-1536700000: NOVEMBER 2023	001-180-480		334.29
			25-1536700000: NOVEMBER 2023	001-201-480		911.70
			25-1536700000: NOVEMBER 2023	001-340-480		395.07
			25-1536700000: NOVEMBER 2023	005-101-480		60.78
			25-1536700000: NOVEMBER 2023	400-650-480		577.41
			25-1536700000: NOVEMBER 2023	404-650-480		60.78
			25-1536700000: NOVEMBER 2023	001-000-170		4,124.91
			25-1536700000: NOVEMBER 2023	005-000-170		0.00
			25-1536700000: NOVEMBER 2023	400-000-170		399.05
			25-1536700000: NOVEMBER 2023	404-000-170		72.17
01-18150	DELTA MUFFLER & AUTO REPA	186545	P357 STRUTS	I 2967	10/12/2023	505.45
			RIGHT STRUT	001-100-632		124.00
			LEFT STRUT	001-100-632		124.00
			LABOR	001-100-632		187.50
			F/E ALIGNMENT	001-100-632		69.95
01-18150	DELTA MUFFLER & AUTO REPA	186546	STRUT REPLACEMENT	I 2984	10/26/2023	242.45
			STRUT REPLACEMENT	001-100-632		212.50
			F/E ALIGNMENT	001-100-632		29.95
01-06174	DISCOVER PRODUCTS INC	186547	RECORDS SUBPOENA	I CS2023-09-11-012	10/03/2023	22.00
			RECORDS SUBPOENA	001-100-604		22.00
01-06111	MATTHEW MOLTER	186548	DOGTEAMPRO RENEWAL	I INV-0567	10/15/2023	300.00
			ANNUAL SUBSCRIPTION	001-100-604		300.00
01-06428	ELAN FINANCIAL SERVICES	186549	BILLING 09-19-23 - 10-17-23	I 202310256883	10/25/2023	3,315.89
			BILLING 09-19-23 - 10-17-23	001-020-610		425.80
			BILLING 09-19-23 - 10-17-23	001-100-610		1,506.18
			BILLING 09-19-23 - 10-17-23	001-201-610		295.89
			BILLING 09-19-23 - 10-17-23	400-650-610		965.70
			BILLING 09-19-23 - 10-17-23	001-340-610		278.00
			BILLING 09-19-23 - 10-17-23	001-160-610		155.68CR
01-06185	EVENT PROS LLC	186550	CHAIR RENTAL	I 2228	10/11/2023	425.00
			CHAIRS	001-340-650		350.00
			DELIVERY	001-340-650		75.00
01-02231	EWING IRRIGATION PRODUCTS	186551	IRRIGATION REPAIR	I 20883524	10/23/2023	29.07
			PVG-100-JTS	001-340-637		29.07

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02231	EWING IRRIGATION PRODUCTS	186552	ADA PAVERS	I 20895900	10/24/2023	598.63
			ADA PAVERS	001-201-575	493.63	
			PALLET CHARGE	001-201-575	30.00	
			SHIPPING	001-201-575	75.00	
01-22335	FARRELL CALHOUN INC	186553	GREEN PAINT	I 023046318	10/24/2023	57.45
			GREEN PAINT	400-650-540	44.30	
			PAINT THINNER	400-650-540	13.15	
01-22500	FEDERAL EXPRESS	186554	1393-1125-6	I 8-290-27085	10/19/2023	27.05
			1393-1125-6	001-100-540	27.05	
01-22500	FEDERAL EXPRESS	186555	1393-1125-6	I 8-297-59956	10/26/2023	106.63
			1393-1125-6	001-100-540	106.63	
01-23750	FORESTRY SUPPLIERS INC	186556	FD - FOAM	I 462783-00	10/06/2023	813.00
			CLASS A - FOAM	001-160-540	813.00	
01-24500	FUELMAN OF MS-#127779	186557	127779: 10-16-23 - 10-22-23	I NP65284502	10/23/2023	31.26
			127779: 10-16-23 - 10-22-23	001-092-525	31.26	
01-01867	FUELMAN OF MS-#127780	186558	127780: 10-09-23 - 10-15-23	I NP65254666	10/16/2023	2,522.18
			127780: 10-09-23 - 10-15-23	001-201-525	1,630.98	
			127780: 10-09-23 - 10-15-23	400-650-525	715.07	
			127780: 10-09-23 - 10-15-23	404-650-525	176.13	
01-01867	FUELMAN OF MS-#127780	186559	127780: 10-16-23 - 10-22-23	I NP65284503	10/23/2023	3,081.80
			127780: 10-16-23 - 10-22-23	001-201-525	2,020.90	
			127780: 10-16-23 - 10-22-23	400-650-525	937.57	
			127780: 10-16-23 - 10-22-23	404-650-525	123.33	
01-01868	FUELMAN OF MS-#127781	186560	127781: 10-09-23 - 10-15-23	I NP65254667	10/16/2023	780.08
			127781: 10-09-23 - 10-15-23	001-160-525	780.08	
01-01868	FUELMAN OF MS-#127781	186561	127781: 10-16-23 - 10-22-23	I NP65284504	10/23/2023	602.14
			127781: 10-16-23 - 10-22-23	001-160-525	602.14	
01-01868	FUELMAN OF MS-#127781	186562	127781: 10-23-23 - 10-29-23	I NP65306705	10/30/2023	714.91
			127781: 10-23-23 - 10-29-23	001-160-525	714.91	
01-01869	FUELMAN OF MS-#127782	186563	127782: 10-09-23 - 10-15-23	I NP65254668	10/16/2023	144.16
			127782: 10-09-23 - 10-15-23	001-180-525	144.16	
01-01869	FUELMAN OF MS-#127782	186564	127782: 10-16-23 - 10-22-23	I NP65284505	10/23/2023	165.19
			127782: 10-16-23 - 10-22-23	001-180-525	165.19	
01-01869	FUELMAN OF MS-#127782	186565	127782: 10-23-23 -10-29-23	I NP65306706	10/30/2023	87.84
			127782: 10-23-23 -10-29-23	001-180-525	87.84	
01-01870	FUELMAN OF MS-#127783	186566	127783: 10-09-23 - 10-15-23	I NP65254669	10/16/2023	4,677.00
			127783: 10-09-23 - 10-15-23	001-100-525	4,677.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01870	FUELMAN OF MS-#127783	186567	127783: 10-16-23 - 10-22-23 127783: 10-16-23 - 10-22-23	I NP65284506 001-100-525	10/23/2023 4,711.47	4,711.47	
01-01870	FUELMAN OF MS-#127783	186568	127783: 10-23-23 - 10-29-23 127783: 10-23-23 - 10-29-23	I NP65306707 001-100-525	10/30/2023 4,366.53	4,366.53	
01-01871	FUELMAN OF MS-#127785	186569	127785: 10-09-23 - 10-15-23 127785: 10-09-23 - 10-15-23	I NP65254670 001-340-525	10/16/2023 253.82	253.82	
01-01871	FUELMAN OF MS-#127785	186570	127785: 10-23-23 - 10-29-23 127785: 10-23-23 - 10-29-23	I NP65306708 001-340-525	10/30/2023 187.89	187.89	
01-04643	FUN EXPRESS LLC	186571	EVENT SUPPLIES CANDY PINK DINNER NA VALENTINE CONVO HEAR VAL CONVERSATION HEA BULK 200 PC PREMIUM PREMIUM CLEAR DESSER WHITE DESSERT PLATES PREMIUM CLEAR DESSER WHITE DESSERT PLATES	I 72746377401 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	10/19/2023 62.28 9.97 69.40 309.98 54.36 27.18 271.80 135.90	940.87	
01-06557	MICHAEL ANDREW GATLIN	186572	2GAMES@ \$30.00: 10-17-23 2GAMES@ \$30.00: 10-17-23	I 202310206797 001-340-690	10/20/2023 60.00	60.00	
01-06557	MICHAEL ANDREW GATLIN	186573	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206825 001-340-690	10/20/2023 60.00	60.00	
01-06557	MICHAEL ANDREW GATLIN	186574	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236850 001-340-690	10/23/2023 60.00	60.00	
01-06557	MICHAEL ANDREW GATLIN	186575	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266892 001-340-690	10/26/2023 60.00	60.00	
01-00565	GEORGE'S DOOR SERVICE INC	186576	FD -REPAIR BAY DOOR BAY DOOR 2 CENTRAL	I 050443 001-160-637	10/19/2023 176.00	176.00	
01-05700	RYAN GILBERT	186577	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310236842 001-340-690	10/23/2023 60.00	60.00	
01-05700	RYAN GILBERT	186578	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236860 001-340-690	10/23/2023 60.00	60.00	
01-05700	RYAN GILBERT	186579	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266907 001-340-690	10/26/2023 60.00	60.00	
01-06560	SERGIO ROJAS-GONZALEZ	186580	REMITTANCE OF BOND FEE REMITTANCE OF RESTITUTION	I 202310236870 001-000-122	10/19/2023 1,090.00	1,090.00	
01-06456	GOVERNMENT FINANCE OFFICE	186581	MEMBERSHIP DUES MEMBERSHIP DUES	I 2399893 001-040-686	10/02/2023 150.00	150.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-26200	GRAINGER, W W INC	186582	SAFETY SUPPLIES	I 9856493409	10/02/2023	226.02	
			14N920 ADVIL	001-201-540		37.28	
			3WHL6 ALEVE 50/1	001-201-540		30.06	
			483T58 TYLENOL 50X2	001-201-540		37.14	
			3VAN2 ANTI/OINT 25/1	001-201-540		8.08	
			39N885 KNUCKLE 50/1	001-201-540		7.66	
			53YN50 LG/XLG VEST	001-201-540		105.80	
01-26200	GRAINGER, W W INC	186583	SAFETY SUPPLIES	I 9861210939	10/05/2023	184.40	
			53UJ69 PUSH BROOM	001-201-540		78.60	
			53YN50 LG/XLG VEST	001-201-540		105.80	
01-26200	GRAINGER, W W INC	186584	SAFETY SUPPLIES	I 9865017058	10/10/2023	31.52	
			38W365 AA BATTERY 24	001-201-540		31.52	
01-06317	GRAYSHIFT, LLC	186585	GRAYKEY LICENSE/GRAYSHIFT GRAYKEY LICENSE	I SIN061882 001-100-604	10/10/2023 10,995.00	10,995.00	
01-05380	GREEN OAK GARDEN CENTER L	186586	CH NOV MAINT CH NOV MAINT	I 20191 001-092-637	10/24/2023 150.00	150.00	
01-05380	GREEN OAK GARDEN CENTER L	186587	NOVEMBER 2023 INVOICE NOVEMBER 2023 INVOICE	I 20354 001-100-604	10/24/2023 283.29	283.29	
01-27025	GULF STATES DISTRIBUTORS,	186588	SRT AMMUNITION ORDER 9MM 135GR PATROL 9MM 135GR SRT 6.5 CREEDMORE 147 GR	I 1453650-IN 001-100-681 103-101-681 103-101-681	10/12/2023 4,433.44 1,108.36 2,871.70	8,413.50	
01-06562	CRAIG HAMILTON	186589	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202310236872 001-000-122	10/19/2023 150.00	150.00	
01-27765	HARCROS CHEMICALS INC	186590	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 770127432 400-650-575	10/13/2023 3,288.00	3,288.00	
01-27765	HARCROS CHEMICALS INC	186591	ONE TON CHLORINE CYLINDER ONE TON CHLORINE CYLINDER	I 770127496 400-650-575	10/20/2023 2,080.00	2,080.00	
01-27765	HARCROS CHEMICALS INC	186592	ONE TON CHLORINE CYLINDER ONE TON CHLORINE CYL	I 770127497 400-650-575	10/20/2023 2,080.00	2,080.00	
01-27765	HARCROS CHEMICALS INC	186593	ONE TON CHLORINE CYLINDER ONE TON CHLORINE CYLINDER	I 770127498 400-650-575	10/20/2023 2,080.00	2,080.00	
01-04997	HARTLEY EQUIPMENT COMPANY	186594	FD - CHAINSAW REPAIR #4 SPARK PLUG PICKUP BODY HANDHELD TUNE UP	I 232819 001-160-635 001-160-635 001-160-635	10/24/2023 4.49 6.99 29.99	41.47	
01-06561	ROBERT HENDERSON	186595	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202310236871 001-000-122	10/19/2023 50.00	50.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29650	HESELBEIN TIRE CO	186596	12.5X20 TIRE	I 65-0619208	10/10/2023	1,356.84
			12.5X20 TIRE	400-650-635	1,352.84	
			TIRE FEE	400-650-635	4.00	
01-04622	HOLLY, SALLY M.	186597	OCTOBER 2023 SERVICES	I 202310236875	10/23/2023	1,080.00
			OCTOBER 2023 SERVICES	001-340-690	1,080.00	
01-30599	HOLMES COMM COLLEGE	186598	FD- COURSE FEE	I 002A	10/19/2023	438.00
			EMT COURSE	001-160-681	438.00	
01-30599	HOLMES COMM COLLEGE	186599	TUIT AUBREY,HORTON,HICKEY,HUST	I 002B	10/26/2023	5,400.00
			TUIT AUBREY,HORTON,HICKEY,HUST	001-080-681	5,400.00	
01-01132	HOME DEPOT CREDIT SERVICE	186600	TRIGGER CLAMP SET	I 9030551	10/20/2023	36.97
			TRIGGER CLAMP SET	001-201-540	36.97	
01-06525	HOME INSPECTION PLUS LLC	186601	OCCUPIED INSPECTION	I 202310316923	10/27/2023	400.00
			REINSPECTION OCCUPIE	001-000-110	400.00	
01-01616	HOMECARE PLUS INC	186602	NITRILE GLOVES XL	I 576419	10/26/2023	278.00
			NITRILE GLOVES XL	001-201-540	278.00	
01-05041	HUMIDOR CIGARS, TOBACCO,	186603	OVERPAYMENT PRIVILEGE LICENSE	I 202310266885	10/26/2023	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-06142	I PRINT JACKSON	186604	8X4 BANNER	I 21082	10/12/2023	89.00
			SPONSOR BANNER 8X4	001-340-650	89.00	
01-06142	I PRINT JACKSON	186605	RETRACTABLE BANNER	I 21126	10/25/2023	153.00
			RETRACTABLE BANNER	001-340-650	153.00	
01-00905	INTERSTATE ALL BATTERY CE	186606	GOLF CART BATTERY	I 01039173	10/16/2023	272.90
			MT-75 AT IBL MT	001-340-635	140.95	
			MT-26 AT IBL MT	001-340-635	131.95	
01-00905	INTERSTATE ALL BATTERY CE	186607	BATTERY REPLACEMENT	I 02052098	10/10/2023	185.00
			MT-51 AT IBL MT	001-340-635	185.00	
01-05683	IT'S VINYL Y'ALL LLC	186608	SIGNS	I 7374	10/05/2023	530.00
			24X18 CORRIGATED	001-340-650	480.00	
			10X24 METAL H STAKE	001-340-650	50.00	
01-04057	ITSAVVY	186609	CCLEANER RENEWAL	I 01456568	10/11/2023	1,059.45
			CCLEANER RENEWAL	001-010-635	116.90	
			CCLEANER RENEWAL	001-020-635	16.70	
			CCLEANER RENEWAL	001-042-635	100.08	
			CCLEANER RENEWAL	001-080-635	8.35	
			CCLEANER RENEWAL	001-100-635	316.92	
			CCLEANER RENEWAL	001-160-635	150.12	
			CCLEANER RENEWAL	001-180-635	91.74	
			CCLEANER RENEWAL	001-201-635	75.06	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04057	ITSVAVY	186609	CCLEANER RENEWAL	I 01456568	10/11/2023	1,059.45
			CCLEANER RENEWAL	001-340-635	83.50	
			CCLEANER RENEWAL	400-650-635	100.08	
01-05696	J.L. ROBERTS MECHANICAL C	186610	INSPECTION CLEANING	I SD1833	10/10/2023	857.00
			TECH RATE	001-092-637	805.00	
			TRIP CHARGE	001-092-637	10.00	
			DIAPHRAGM	001-092-637	42.00	
01-33385	JACKSON DATA PRODUCTS IN	186611	ENV ADMIN	I 38842-0	10/16/2023	246.60
			ENV	001-040-540	246.60	
01-33800	JACKSON PAPER COMPANY	186612	PAPER SUPPLIES	I 1355574	10/05/2023	3,753.49
			33X24 CAN LINERS	001-100-510	529.02	
			38X58 CANLINERS	001-100-510	362.08	
			MULTIFOLD TOWELS	001-100-540	106.40	
			TOILET PAPER	001-100-540	324.97	
			ENMOTION TOWELS	001-100-540	839.02	
			COPY PAPER	001-100-540	1,592.00	
01-33800	JACKSON PAPER COMPANY	186613	PAPER SUPPLIES	I 1355731	10/06/2023	124.84
			CARPET POWDER	001-100-540	124.84	
01-33800	JACKSON PAPER COMPANY	186614	FD - SUPPLIES	I 1355812	10/06/2023	209.50
			CENTERPULL	001-160-510	34.50	
			PAPER TOWELS	001-160-510	24.39	
			GARBAGE BAGS	001-160-510	38.97	
			FLOOR CLEANER	001-160-510	111.64	
01-33800	JACKSON PAPER COMPANY	186615	FD - SUPPLIES	I 1355813	10/06/2023	269.86
			CENTER PULLS	001-160-510	69.00	
			PAPER TOWELS	001-160-510	73.17	
			LAUNDRY DETERGENT	001-160-510	88.72	
			GARBAGE LINERS	001-160-510	38.97	
01-33800	JACKSON PAPER COMPANY	186616	FD - SUPPLIES	I 1356719	10/16/2023	48.78
			PAPER TOWELS	001-160-510	48.78	
01-33800	JACKSON PAPER COMPANY	186617	FD - SUPPLIES	I 1357347	10/20/2023	88.72
			LAUNDRY DETERGENT	001-160-510	88.72	
01-33800	JACKSON PAPER COMPANY	186618	FD-SUPPLIES ST. 3	I 1357348	10/20/2023	56.71
			TRUCK BRUSH	001-160-510	43.73	
			METAL THREAD HANDLE	001-160-510	12.98	
01-33800	JACKSON PAPER COMPANY	186619	FD - SUPPLIES ST. 1	I 1357569	10/23/2023	35.26
			BROOMS	001-160-510	35.26	
01-06015	JP MIDSOUTH CLEANING SYST	186620	JANITORIAL SERVICES: CITY HALL	I 218662	10/03/2023	1,520.00
			JANITORIAL SERVICES: CITY HALL	001-092-636	1,520.00	
01-06015	JP MIDSOUTH CLEANING SYST	186621	JANITORIAL SERV:NOVEMBER 2023	I 218678	11/01/2023	1,520.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06015	JP MIDSOUTH CLEANING SYST	186621	JANITORIAL SERV:NOVEMBER 2023 JANITORIAL SERV:NOVEMBER 2023	I 218678 001-092-636	11/01/2023 1,520.00	1,520.00 CONT
01-06362	KEITHCO PETROLEUM INC	186622	OFF ROAD DIESEL OFF ROAD DIESEL	I 1027782 001-201-525	10/11/2023 3,858.00	3,858.00
01-06362	KEITHCO PETROLEUM INC	186623	OFF ROAD DIESEL NON-ETHNOL GAS 300GA	I 1027783 001-201-525	10/11/2023 859.82	859.82
01-03188	LADD'S	186624	GOLFCARTS 2024 CARRYALL 500 TURF PACKAGE CANOPY BLACK WINSHIELD	I 01-319827 001-340-730 001-340-730 001-340-730 001-340-730	10/04/2023 21,753.00 2,685.90 1,054.20 382.20	25,875.30
01-02334	LATHAM, RITA	186625	OCTOBER 2023 SERVICES OCTOBER 2023 SERVICES	I 202310236876 001-340-690	10/23/2023 270.00	270.00
01-38275	LEWIS ELECTRIC INC	186626	INTERSECTION REPAIRS INTERSECTION REPAIRS	I M2023.150 001-201-604	10/17/2023 4,245.00	4,245.00
01-38275	LEWIS ELECTRIC INC	186627	PED PUSHBUTTON POLES PUSHBUTTON POLE	I M2023.156 001-201-575	10/30/2023 1,000.00	1,000.00
01-00090	LITTLE CREEK INC	186628	JANITORIAL SUPPLIES P&G CHARMIN ULTRA NOVA KITCHEN ROLL EMPRESS 8" WHITE NOVA ROLL T TISSUE EMPRESS ELITE JR JUM RESOLUTE T.T. 12" ADVANTAGE TIDYFOAM NOVA 38X58 ZORA WHITE PARA URINAL BLOCK WSCREEN	I 2310004 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510	10/05/2023 180.54 45.44 252.80 450.45 29.78 175.88 168.35 772.86 68.90 90.27	2,235.27
01-38850	LOVE IRRIGATION INC	186629	IRRIGATION REPAIR MATERIALS LABOR	I S-72249 001-100-637 001-100-637	10/17/2023 190.97 507.50	698.47
01-38850	LOVE IRRIGATION INC	186630	REPAIR ZONE 5 LEAKS MATERIALS LABOR	I S-72280 001-100-637 001-100-637	10/19/2023 125.46 531.25	656.71
01-02031	LOWE'S BUSINESS ACCOUNT	186631	FD - SUPPLIES AIR HOSE W/SWIVEL KOBALT HOSE REPAIR BRASS COUPLER NPT PLUG DISCOUNT	I 26955 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	10/13/2023 24.98 5.98 5.78 3.48 2.01CR	38.21
01-06156	MADISON CLEANING SERVICES	186632	JANITORIAL SERVICES	I 321	10/03/2023	625.00



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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06156	MADISON CLEANING SERVICES	186632	JANITORIAL SERVICES JANITORIAL SERVICES	I 321 001-340-604	10/03/2023 625.00	625.00 CONT
01-40750	MADISON COUNTY COOPERATIV	186633	BRUSH KILLER QT. BRUSH KILLER QT.	I 846698 001-201-575	10/11/2023 71.70	71.70
01-40800	MADISON COUNTY DISTRICT A	186634	SEIZURE CASE 2021002397 SEIZURE CASE 2021002397	I 202310266901 103-000-111	10/26/2023 538.20	538.20
01-39450	MADISON COUNTY LIBRARY SY	186635	OCT & NOV 2023 CONTRIBUTION OCT & NOV 2023 CONTRIBUTION	I 202311016928 001-350-646	11/01/2023 18,333.00	18,333.00
01-41100	MADISON COUNTY SHERIFF'S	186636	SEPT 2023 HOUSING SEPT 2023 HOUSING	I R-0923 001-100-687	10/03/2023 7,749.00	7,749.00
01-41100	MADISON COUNTY SHERIFF'S	186637	SEPT 2023 MEDICAL SEPT 2023 MEDICAL	I R-M0923 001-100-687	10/17/2023 99.26	99.26
01-03554	MADISON SOUTH RUBBISH LAN	186638	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17668 001-201-683 001-201-683 001-201-683	10/13/2023 390.00 15.00 15.00	420.00
01-03554	MADISON SOUTH RUBBISH LAN	186639	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17689 001-201-683 001-201-683 001-201-683 001-201-683	10/20/2023 858.00 39.00 34.50 34.50	966.00
01-03554	MADISON SOUTH RUBBISH LAN	186640	LANDFILL CHARGES LANDFILL CHARGES HOST FEE ENV FEE 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17708 001-100-682 001-100-682 001-100-682 001-201-683 001-201-683 001-201-683 001-201-683	10/27/2023 39.00 1.50 1.50 1,248.00 117.00 52.50 52.50	1,512.00
01-42310	MARS MARKETING PROMOTIONA	186641	TSHIRTS FOR TOPSOCCER HEATHER RED XXL HEATHER RED 3XL HEATHER RED GREEN YOUTH GREEN ADULT XXL GREEN 3XL GREEN SCREENS ART SHIPPING	I 44367 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	10/25/2023 3,713.80 187.25 39.95 1,370.04 2,600.28 475.44 233.74 36.00 30.00 429.00	9,115.50
01-42880	GENE MCGEE	186642	ADV TRAV: 11-14-23 - 11-16-23 ADV TRAV: 11-14-23 - 11-16-23	I 202310236874 001-020-610	10/23/2023 255.30	255.30

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42882	MCGRAW GOTTA-GO	186643	PORTAJOHNS RENTAL	I 89050E	10/12/2023	625.00
			PORTAJOHNS	001-340-650	375.00	
			DELIVERY	001-340-650	125.00	
			PICKUP	001-340-650	125.00	
01-42885	MCGRAW RENTAL AND SUPPLY	186644	LIFT RENTAL	I 537674.1.5	8/10/2023	338.00
			LIFT VERTICAL 19' SK	001-340-604	150.00	
			TRAILER 12' HYD BED	001-340-604	110.00	
			ENVIRONMENTAL FEE	001-340-604	13.00	
			RENTAL PRO PLAN	001-340-604	65.00	
01-42885	MCGRAW RENTAL AND SUPPLY	186645	PROPANE	I 540132.1.1	10/11/2023	50.96
			PROPANE	001-201-540	50.96	
01-42885	MCGRAW RENTAL AND SUPPLY	186646	HYDRAULIC HOSE	I 540462.1.1	10/18/2023	98.81
			HYDRAULIC HOSE	400-650-635	48.95	
			1/2 FEMALE	400-650-635	49.86	
01-42885	MCGRAW RENTAL AND SUPPLY	186647	HYDRAULIC HOSE	I 540583.1.1	10/20/2023	136.35
			HYDRAULIC HOSE #6	001-201-635	11.52	
			3/8" FEMALE JIC STRA	001-201-635	33.21	
			1/2" FEMALE JIC 90	001-201-635	91.62	
01-42885	MCGRAW RENTAL AND SUPPLY	186648	HYDRAULIC HOSE	I 540705.1.1	10/24/2023	78.34
			HYDRAULIC HOSE #8	400-650-635	28.48	
			1/2" FEMALE FITTING	400-650-635	49.86	
01-42885	MCGRAW RENTAL AND SUPPLY	186649	HYDRAULIC HOSE	I 540877.1.1	10/27/2023	60.80
			1/4" FEMALE FITTING	001-201-635	30.90	
			HYDRAULIC HOSE #4	001-201-635	29.90	
01-06568	MCINNIS SYSTEMS INC	186650	TENNIS CENTER LIGHTING IMPROVE	I 325	11/01/2023	211,950.00
			TENNIS CENTER LIGHTING IMPROVE	339-601-750	211,950.00	
01-42975	MEL LUNA SAW COMPANY	186651	CHAIN SAWS & CUT OFF SAW	I 94906	10/13/2023	1,819.17
			MS170 16" CHAIN SAW	001-201-540	175.99	
			PSTZ 260S POLE SAW	001-201-540	551.99	
			TS420 COUT OFF SAW	001-201-730	1,091.19	
01-05786	METROPOLITAN LIFE INSURAN	186652	TM05969153: NOVEMBER 2023	I 202310256882	10/15/2023	1,985.89
			TM05969153: NOVEMBER 2023	001-010-480	74.25	
			TM05969153: NOVEMBER 2023	001-020-480	74.25	
			TM05969153: NOVEMBER 2023	001-040-480	66.00	
			TM05969153: NOVEMBER 2023	001-040-480	8.25	
			TM05969153: NOVEMBER 2023	001-092-480	8.25	
			TM05969153: NOVEMBER 2023	001-100-480	635.25	
			TM05969153: NOVEMBER 2023	001-160-480	462.00	
			TM05969153: NOVEMBER 2023	001-180-480	90.75	
			TM05969153: NOVEMBER 2023	001-201-480	247.50	
			TM05969153: NOVEMBER 2023	001-340-480	99.00	
			TM05969153: NOVEMBER 2023	005-101-480	16.50	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	186652	TM05969153: NOVEMBER 2023	I 202310256882	10/15/2023	1,985.89	CONT
			TM05969153: NOVEMBER 2023	400-650-480	156.75		
			TM05969153: NOVEMBER 2023	404-650-480	16.50		
			TM05969153: NOVEMBER 2023	001-000-170	28.16		
			TM05969153: NOVEMBER 2023	005-000-170	0.00		
			TM05969153: NOVEMBER 2023	400-000-170	2.48		
			TM05969153: NOVEMBER 2023	404-000-170	0.00		
01-04877	MICHAEL BAKER INTERNATION	186653	HWY51&LAKE HARBOUR IMPROVEMENT I	1185864	7/25/2023	5,983.88	
			HWY51&LAKE HARBOUR IMPROVEMENT	371-601-600	5,983.88		
01-04877	MICHAEL BAKER INTERNATION	186654	HWY51&LAKE HARBOUR IMPROVEMENT I	1187996	8/18/2023	6,543.78	
			HWY51&LAKE HARBOUR IMPROVEMENT	371-601-600	6,543.78		
01-04877	MICHAEL BAKER INTERNATION	186655	HWY51&LAKE HARBOUR IMPROVEMENT I	1190652	9/19/2023	9,666.70	
			HWY51&LAKE HARBOUR IMPROVEMENT	371-601-600	9,666.70		
01-04877	MICHAEL BAKER INTERNATION	186656	HWY51&LAKE HARBOUR IMPROVEMENT I	1193354	10/16/2023	9,750.91	
			HWY51&LAKE HARBOUR IMPROVEMENT	371-601-600	9,750.91		
01-05319	MIDSOUTH ELEVATOR LLC	186657	MONTHLY ELEVATOR MAINTENANCE	I INV-01314	10/15/2023	289.41	
			MONTHLY ELEVATOR MAINTENANCE	001-100-637	289.41		
01-05399	MILLS, SCANLON, DYE, & PI	186658	SERVICES THROUGH 10-31-23	I 202311016927	11/01/2023	40,994.07	
			SERVICES THROUGH 10-31-23	001-060-601	34,655.42		
			SERVICES THROUGH 10-31-23	001-060-601	2,890.00		
			SERVICES THROUGH 10-31-23	371-601-601	2,328.65		
			SERVICES THROUGH 10-31-23	475-650-601	1,120.00		
01-06515	MARTHA E MILLSAPS	186659	OCTOBER 2023 SERVICES	I 202310236877	10/23/2023	517.50	
			OCTOBER 2023 SERVICES	001-340-690	517.50		
01-06515	MARTHA E MILLSAPS	186660	OCTOBER 2023 SERVICES	I 202310236878	10/23/2023	855.00	
			OCTOBER 2023 SERVICES	001-340-690	855.00		
01-46000	MISS FIRE CHIEF'S ASSOCIA	186661	FD - ANNUAL DUES	I 202310126778	10/10/2023	45.00	
			WILSON	001-160-686	45.00		
01-46000	MISS FIRE CHIEF'S ASSOCIA	186662	FD - ANNUAL DUES	I 202310126779	10/10/2023	45.00	
			BERGERON	001-160-686	45.00		
01-46000	MISS FIRE CHIEF'S ASSOCIA	186663	FD - ANNUAL DUES	I 202310126780	10/10/2023	45.00	
			ELDRIDGE	001-160-686	45.00		
01-46000	MISS FIRE CHIEF'S ASSOCIA	186664	FD - ANNUAL DUES	I 202310126781	10/10/2023	45.00	
			STOKES	001-160-686	45.00		
01-46750	MISS MUNICIPAL LIABILITY	186665	01-01-24 - 12-31-24 POLICY	I 0252GL2024-0	10/30/2023	195,403.52	
			01-01-24 - 12-31-24 POLICY	001-000-061	195,403.52		
01-47950	MISS VALLEY ELECTRIC SUPP	186666	ELECTRICAL SUPPLIES	I S1414857.001	10/10/2023	1,565.91	
			SAT S49394 54w	001-340-637	548.16		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-47950	MISS VALLEY ELECTRIC SUPP	186666	ELECTRICAL SUPPLIES	I 51414857.001	10/10/2023	1,565.91	CONT
			SAT S39391 22W	001-340-637	77.10		
			ULT M1000ML5AC5M	001-340-637	776.15		
			SAT S5845	001-340-637	164.50		
01-06566	BRANDON MITCHELL	186667	2GAMES@30.00: 10-24-23	I 202310266897	10/26/2023	60.00	
			2GAMES@30.00: 10-24-23	001-340-690	60.00		
01-03639	MOTOROLA SOLUTIONS INC	186668	EXPLORER/TAHOE BRACKETS	I 8281737698	10/13/2023	600.00	
			EXPLORER BRACKETS	001-100-632	525.00		
			TAHOE BRACKETS	001-100-632	75.00		
01-49512	MR FORMS PRINTING CO	186669	CASH BOND FORMS	I 231003-002	10/03/2023	989.57	
			CASH BOND FORMS	001-100-540	940.00		
			SHIPPING	001-100-540	49.57		
01-01133	O'REILLY AUTO PARTS	186670	P377 TRAILER HITCH	I 466316	10/12/2023	84.98	
			RECEIVER LOCK	001-100-540	22.99		
			3 WAY BALL MOUNT	001-100-540	61.99		
01-01133	O'REILLY AUTO PARTS	186671	GREASE AND OIL	I 466931	10/17/2023	250.74	
			1QT SYNTH OIL	001-340-540	68.94		
			1QT SYNTH COIL	001-340-540	114.90		
			MP GREASE	001-340-540	66.90		
01-06538	OCV LLC	186672	MYOCV APP	I F10-4551	9/26/2023	15,190.00	
			IOS GUARD	001-100-604	4,765.00		
			ANDROID BUILD	001-100-604	4,765.00		
			NWS ALERTS	001-100-604	895.00		
			ANNUAL SUPPORT	001-100-604	4,765.00		
01-53715	OFFICE PRODUCTS PLUS INC	186673	TOPSOCCER	I 1034393-0	10/09/2023	19.95	
			COLOR CODING LABELS	001-340-540	4.65		
			NAME BADGE LABELS	001-340-540	15.30		
01-53715	OFFICE PRODUCTS PLUS INC	186674	CLASP ENVELOPES	I 1035321-0	10/17/2023	172.35	
			CLASP ENVELOPES	001-180-540	26.10		
			5 TAB CUT	001-180-540	99.00		
			RIBBON	001-180-540	47.25		
01-53715	OFFICE PRODUCTS PLUS INC	186675	CLASP ENVELOPES	I 1035321-1	10/18/2023	11.00	
			5 TAB CUT	001-180-540	11.00		
01-06554	SHUNTORY OLLIE	186676	2GAMES@30.00: 10-10-23	I 202310206832	10/20/2023	60.00	
			2GAMES@30.00: 10-10-23	001-340-690	60.00		
01-06554	SHUNTORY OLLIE	186677	2GAMES@30.00: 10-03-23	I 202310236855	10/23/2023	60.00	
			2GAMES@30.00: 10-03-23	001-340-690	60.00		
01-05277	JACOB OSBORNE	186678	2GAMES@30.00: 10-17-23	I 202310206803	10/20/2023	60.00	
			2GAMES@30.00: 10-17-23	001-340-690	60.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05277	JACOB OSBORNE	186679	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206835 001-340-690	10/20/2023 60.00	60.00
01-05277	JACOB OSBORNE	186680	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236858 001-340-690	10/23/2023 60.00	60.00
01-05277	JACOB OSBORNE	186681	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266900 001-340-690	10/26/2023 60.00	60.00
01-03814	STEVE OSBORNE	186682	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206804 001-340-690	10/20/2023 60.00	60.00
01-03814	STEVE OSBORNE	186683	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206836 001-340-690	10/20/2023 60.00	60.00
01-03814	STEVE OSBORNE	186684	2 GAMES@30.00: 10-03-23 2 GAMES@30.00: 10-03-23	I 202310236859 001-340-690	10/23/2023 60.00	60.00
01-03814	STEVE OSBORNE	186685	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266902 001-340-690	10/26/2023 60.00	60.00
01-06558	DAZERICK PATTON	186686	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236857 001-340-690	10/23/2023 60.00	60.00
01-06558	DAZERICK PATTON	186687	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266906 001-340-690	10/26/2023 60.00	60.00
01-06330	ARWYN PEAK	186688	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206822 001-340-690	10/20/2023 60.00	60.00
01-06330	ARWYN PEAK	186689	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310236845 001-340-690	10/23/2023 60.00	60.00
01-06330	ARWYN PEAK	186690	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236867 001-340-690	10/23/2023 60.00	60.00
01-06330	ARWYN PEAK	186691	2GAMES@30.00: 10-18-23 2GAMES@30.00: 10-18-23	I 202310266886 001-340-690	10/26/2023 60.00	60.00
01-06330	ARWYN PEAK	186692	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266910 001-340-690	10/26/2023 60.00	60.00
01-55250	PEOPLES BANK TRUST DEPT	186693	GEN OBLIG BOND SERIES 2014 GEN OBLIG BOND SERIES 2014 GEN OBLIG BOND SERIES 2014 GEN OBLIG BOND SERIES 2014	I 202310206816 200-450-884 200-450-883 200-450-840	9/20/2023 127,559.38 540,000.00 2,750.00	670,309.38
01-06332	JOHNATHAN PETTUS	186694	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206820 001-340-690	10/20/2023 60.00	60.00
01-06332	JOHNATHAN PETTUS	186695	2GAMES@30.00: 10-10-23	I 202310236841	10/23/2023	60.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06332	JOHNATHAN PETTUS	186695	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310236841 001-340-690	10/23/2023 60.00	60.00	CONT
01-06332	JOHNATHAN PETTUS	186696	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236863 001-340-690	10/23/2023 60.00	60.00	
01-06481	PHIL MOORE BUICK GMC	186697	2024 GMC SIERRA 1500 PRO 2024 GMC SIERRA 1500 PRO	I 30836 001-180-740	10/25/2023 42,959.50	42,959.50	
01-06331	GREGORY PHILLIPS	186698	2GAMES@\$30.00: 10/17/23 2GAMES@\$30.00: 10/17/23	I 202310206796 001-340-690	10/20/2023 60.00	60.00	
01-06331	GREGORY PHILLIPS	186699	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206827 001-340-690	10/20/2023 60.00	60.00	
01-06331	GREGORY PHILLIPS	186700	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266891 001-340-690	10/26/2023 60.00	60.00	
01-01932	PINNACLE TOWERS LLC	186701	TOWER RENTAL OCTOBER 2023 TOWER RENTAL OCTOBER 2023	I 42835631 005-101-604	11/01/2023 2,228.40	2,228.40	
01-57550	PRECISION DELTA CORPORATI	186702	BACKORDERED AMMO ORDER SRT 5.56 64 GR	I 28652 001-100-681	10/04/2023 2,991.00	2,991.00	
01-00137	PTS SOLUTIONS INC	186703	SOFTWARE MIGRATION SOFTWARE MIGRATION	I 202319-A-1 001-100-635	10/13/2023 15,000.00	15,000.00	
01-58400	PUCKETT MACHINERY COMPANY	186704	BLOCK HEATER BLOCK HEATER	I P00C6230529 400-650-635	10/06/2023 370.66	370.66	
01-58400	PUCKETT MACHINERY COMPANY	186705	BOLTS AND NUTS BOLTS NUTS	I P00C6231286 400-650-635 400-650-635	10/12/2023 44.33 83.07	127.40	
01-00381	PUCKETT RENTS	186706	QUICKRETE & PORTLAND QUICKRETE PORTLAND	I 998160-0001 001-201-575 001-201-575	10/11/2023 220.50 612.50	833.00	
01-06353	QUENCH USA INC	186707	WATER COOLER RENTAL WATER COOLER RENTAL	I INV06445649 001-100-540	10/01/2023 40.00	40.00	
01-06353	QUENCH USA INC	186708	NOVEMBER COOLER RENTAL NOVEMBER COOLER RENTAL	I INV06553009 001-100-540	10/30/2023 40.00	40.00	
01-05690	ANTHONY RAINNEY	186709	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236864 001-340-690	10/23/2023 60.00	60.00	
01-05690	ANTHONY RAINNEY	186710	2GAMES@30.00: 10-18-23 2GAMES@30.00: 10-18-23	I 202310266887 001-340-690	10/26/2023 60.00	60.00	
01-05690	ANTHONY RAINNEY	186711	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266908 001-340-690	10/26/2023 60.00	60.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	186712	PIPE INSUALTION 3/4 FOAM INSULATION 1" FOAM INSUALTION DISCOUNT	I 3317/D 400-650-540 400-650-540 400-650-540	10/17/2023 10.77 8.37 0.84CR	18.30
01-60575	REVELL HARDWARE & SUPPLY	186713	PIPE INSUALTION DHRP SHOVEL LHRP SHOVEL	I 3348/D 001-201-540 001-201-540	10/18/2023 53.98 72.87	126.85
01-60575	REVELL HARDWARE & SUPPLY	186714	PIPE INSUALTION WATER HOSE 75' SPIKE SPRINKLER	I 3363/D 001-201-540 001-201-540	10/19/2023 30.39 25.64	56.03
01-60575	REVELL HARDWARE & SUPPLY	186715	WIRE ROPE CLIP WIRE ROPE CLIP	I 3427/D 400-650-540	10/25/2023 6.80	6.80
01-60575	REVELL HARDWARE & SUPPLY	186716	WIRE ROPE CLIP POST HOLE DIGGER BOW RAKES	I 3432/D 001-201-540 001-201-540	10/25/2023 53.99 38.68	92.67
01-02200	RIVERS PEST CONTROL	186717	OCT 2023 PEST CONTROL OCT 2023 PEST CONTROL OCT 2023 PEST CONTROL OCT 2023 PEST CONTROL OCT 2023 PEST CONTROL OCT 2023 PEST CONTROL OCT 2023 PEST CONTROL OCT 2023 PEST CONTROL OCT 2023 PEST CONTROL	I 37240-37257 001-010-637 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	10/19/2023 24.00 130.00 25.00 72.00 18.00 181.00 28.00 23.00	501.00
01-02496	RJ YOUNG COMPANY	186718	C-JC1548: 09-23-23 -10-22-23 C-JC1548: 09-23-23 -10-22-23 C-JC1548: 09-23-23 -10-22-23 C-JC1548: 09-23-23 -10-22-23 C-JC1548: 09-23-23 -10-22-23 C-JC1548: 09-23-23 -10-22-23 C-JC1548: 09-23-23 -10-22-23 C-JC1548: 09-23-23 -10-22-23 C-JC1548: 09-23-23 -10-22-23 C-JC1548: 09-23-23 -10-22-23	I INV6594470 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 001-340-635 400-650-635 001-201-635	10/23/2023 413.90 136.19 538.16 26.85 1,981.31 443.11 471.40 366.54 504.70 124.16	5,006.32
01-06333	JASON SCHMIDT	186719	2GAMES@\$30.00: 10/17/23 2GAMES@\$30.00: 10/17/23	I 202310206795 001-340-690	10/20/2023 60.00	60.00
01-06333	JASON SCHMIDT	186720	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206826 001-340-690	10/20/2023 60.00	60.00
01-06333	JASON SCHMIDT	186721	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-3-23	I 202310236848 001-340-690	10/23/2023 60.00	60.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06333	JASON SCHMIDT	186722	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266890 001-340-690	10/26/2023 60.00	60.00
01-64100	SHANK COMMUNICATIONS CO	186723	RADIO RENTAL 2WAY RADIO RENTAL	I 108986 001-340-540	10/16/2023 80.00	80.00
01-04484	SHOWS, GREGORY	186724	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206823 001-340-690	10/20/2023 60.00	60.00
01-04484	SHOWS, GREGORY	186725	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310236846 001-340-690	10/23/2023 60.00	60.00
01-04484	SHOWS, GREGORY	186726	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236868 001-340-690	10/23/2023 60.00	60.00
01-04484	SHOWS, GREGORY	186727	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266911 001-340-690	10/26/2023 60.00	60.00
01-05929	HUNTER SHOWS	186728	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206824 001-340-690	10/20/2023 60.00	60.00
01-05929	HUNTER SHOWS	186729	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310236847 001-340-690	10/23/2023 60.00	60.00
01-05929	HUNTER SHOWS	186730	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236869 001-340-690	10/23/2023 60.00	60.00
01-05929	HUNTER SHOWS	186731	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266912 001-340-690	10/26/2023 60.00	60.00
01-06556	DERRICK SINGLETON	186732	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206800 001-340-690	10/20/2023 60.00	60.00
01-06556	DERRICK SINGLETON	186733	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206830 001-340-690	10/20/2023 60.00	60.00
01-06556	DERRICK SINGLETON	186734	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236853 001-340-690	10/23/2023 60.00	60.00
01-06556	DERRICK SINGLETON	186735	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266895 001-340-690	10/26/2023 60.00	60.00
01-04854	SITEONE LANDSCAPE SUPPLY	186736	PLANTS NEVER FORGET GARDE RHODODENDRON CHINESE HOLLY HOSTA PATRIOT ASPIDISTRA ELATIOR	I 135729169-001 001-550-599 001-550-599 001-550-599 001-550-599	10/19/2023 85.50 21.00 6.78 34.68	147.96
01-65950	SOUTHERN ADMINISTRATORS	186737	COMPANY #106: NOVEMBER 2023 COMPANY #106: NOVEMBER 2023 COMPANY #106: NOVEMBER 2023	I 23101910600000 001-010-481 001-020-481	10/19/2023 15.75 12.25	499.13



VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	186737	COMPANY #106: NOVEMBER 2023	I 23101910600000	10/19/2023	499.13	CONT
			COMPANY #106: NOVEMBER 2023	001-040-481	8.75		
			COMPANY #106: NOVEMBER 2023	001-092-481	0.00		
			COMPANY #106: NOVEMBER 2023	001-040-481	1.75		
			COMPANY #106: NOVEMBER 2023	001-100-481	82.25		
			COMPANY #106: NOVEMBER 2023	001-160-481	68.25		
			COMPANY #106: NOVEMBER 2023	001-180-481	10.50		
			COMPANY #106: NOVEMBER 2023	001-201-481	22.75		
			COMPANY #106: NOVEMBER 2023	001-340-481	14.00		
			COMPANY #106: NOVEMBER 2023	005-101-481	1.75		
			COMPANY #106: NOVEMBER 2023	400-650-481	19.25		
			COMPANY #106: NOVEMBER 2023	404-650-481	3.50		
			COMPANY #106: NOVEMBER 2023	001-000-170	214.90		
			COMPANY #106: NOVEMBER 2023	005-000-170	1.50		
			COMPANY #106: NOVEMBER 2023	400-000-170	18.98		
			COMPANY #106: NOVEMBER 2023	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	186738	FD - UNIFORMS	I 27669	10/10/2023	354.00	
			TACTICAL PANTS	001-160-535	354.00		
01-03210	SOUTHERN CONNECTION POLIC	186739	YOUNG DUTY PANTS	I 27680	10/11/2023	164.00	
			SEW ON PATCHES	001-100-535	6.00		
			CLASS A PANTS	001-100-535	158.00		
01-03210	SOUTHERN CONNECTION POLIC	186740	XERRI VEST	I 27703	10/12/2023	943.63	
			XERRI VEST	001-100-535	943.63		
01-03210	SOUTHERN CONNECTION POLIC	186741	FD - UNIFORMS	I 27758	10/17/2023	514.00	
			FD - UNIFORMS	001-160-535	472.00		
			BELT	001-160-535	42.00		
01-03210	SOUTHERN CONNECTION POLIC	186742	SRT UNIFORMS	I 27784	10/18/2023	2,880.00	
			38/34 XTU PANTS	103-101-535	1,665.00		
			MEDIUM SHIRTS	103-101-535	1,215.00		
01-00247	SOUTHERN REGIONAL PUBLIC	186743	FTO TRAINING-SHIELDS	I 2489	10/12/2023	530.00	
			FTO TRAINING-SHIELDS	001-100-681	350.00		
			LODGING/MEALS	001-100-681	180.00		
01-04508	SOUTHERN SOD SUPPLY	186744	CENTIPEDE SOD	I 036912	10/16/2023	975.00	
			CENTIPEDE SOD	001-201-575	975.00		
01-04508	SOUTHERN SOD SUPPLY	186745	CENTIPEDE SOD	I 036916	10/18/2023	390.00	
			CENTIPEDE SOD	001-201-575	390.00		
01-06551	SPECIALTY TREE SERVICE LL	186746	CUT TREES	I 1866	10/19/2023	15,000.00	
			CUT TREES	001-201-760	12,500.00		
			GRIND STUMPS	001-201-760	2,500.00		
01-06334	STEFAN STAFFORD	186747	2GAMES@30.00: 10-17-23	I 202310206798	10/20/2023	60.00	
			2GAMES@30.00: 10-17-23	001-340-690	60.00		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06334	STEFAN STAFFORD	186748	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206828 001-340-690	10/20/2023 60.00	60.00
01-06334	STEFAN STAFFORD	186749	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236851 001-340-690	10/23/2023 60.00	60.00
01-06334	STEFAN STAFFORD	186750	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266893 001-340-690	10/26/2023 60.00	60.00
01-06559	STANDROD OUTDOOR SERVICES	186751	RYE GRASS RYE GRASS	I 739 001-340-575	10/25/2023 273.00	273.00
01-03641	STAPLES BUSINESS CREDIT	186752	ADMIN SUPP RECYCLE CAN REDIFORM BOOK	I 7617226296-0-1 001-040-540 400-650-540	10/18/2023 7.88 32.59	40.47
01-68250	STATE TREASURER FUND: 337	186753	ANALYTICAL FEES: OCTOBER 2023 ANALYTICAL FEES: OCTOBER 2023	I 90136733 001-100-604	10/10/2023 720.00	720.00
01-05873	STRAW DEPOT 2 LLC	186754	PINE STRAW PINE STRAW	I 8308 001-201-575	10/26/2023 1,725.00	1,725.00
01-02858	STRINGER, BILLY	186755	ACT TRAV: 10-15-23 - 10-18-23 ACT TRAV: 10-15-23 - 10-18-23	I 202310266918 400-650-610	10/26/2023 59.80	59.80
01-69095	SULLIVAN ELECTRIC	186756	REPAIR LIGHTS REPAIR LIGHTS	I 190878 400-650-637	10/30/2023 1,890.00	1,890.00
01-69095	SULLIVAN ELECTRIC	186757	SERVICE CALLS SC LODGE SC WOLCOTT PARK SC FREEDOM RIDGE	I 190884 001-340-637 001-340-637 001-340-637	10/31/2023 450.00 2,250.00 1,350.00	4,050.00
01-69095	SULLIVAN ELECTRIC	186758	LIBRARY - LIGHTS LABOR	I 190898 001-350-637	10/20/2023 630.00	630.00
01-05923	TAYLOR SUDDEN SERVICE	186759	REPAIR GEN SET FUEL SENDER 1 STAND HOURS TRAVEL HOURS TRAVEL MILES	I 03081715 400-650-603 400-650-603 400-650-603 400-650-603	10/11/2023 83.24 145.00 72.50 50.00	350.74
01-02274	TCS WARE INC	186760	NOVEMBER 2023 MONTHLY SERVICES NOVEMBER 2023 MONTHLY SERVICES	I 153084 001-100-635	10/19/2023 4,865.00	4,865.00
01-70350	TEMPLE INC	186761	SDLC PRO1 SDLC PRO1	I INV0235320 001-201-575	10/20/2023 2,900.00	2,900.00
01-06336	WILLIAM THOMPSON JR	186762	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206821 001-340-690	10/20/2023 60.00	60.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06336	WILLIAM THOMPSON JR	186763	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310236844 001-340-690	10/23/2023 60.00	60.00
01-06336	WILLIAM THOMPSON JR	186764	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236866 001-340-690	10/23/2023 60.00	60.00
01-06336	WILLIAM THOMPSON JR	186765	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266909 001-340-690	10/26/2023 60.00	60.00
01-05489	TIREHUB LLC	186766	TIRES FOR CHARGERS 225/60R18 GYRSA TIRE FEE	I 37651873 001-100-632 001-100-632	10/13/2023 1,000.00 8.00	1,008.00
01-06337	WILLIE TOBIAS	186767	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206838 001-340-690	10/20/2023 60.00	60.00
01-06337	WILLIE TOBIAS	186768	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206839 001-340-690	10/20/2023 60.00	60.00
01-06337	WILLIE TOBIAS	186769	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236861 001-340-690	10/23/2023 60.00	60.00
01-06337	WILLIE TOBIAS	186770	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266904 001-340-690	10/26/2023 60.00	60.00
01-00449	TOMPKINS, RONNIE	186771	ACT TRAV: 10-10-23 - 10-13-23 ACT TRAV: 10-10-23 - 10-13-23	I 202310316925 001-201-610	10/31/2023 44.85	44.85
01-02852	TRANSAMERICA LIFE INSURAN	186772	GROUP# 0B232: OCTOBER 2023 GROUP# 0B232: OCTOBER 2023	I 2505153984 001-000-171	10/01/2023 128.90	128.90
01-05602	TRI COUNTY TREE SERVICE	186773	OLD CITY HALL TREE OLD CITY HALL TREE	I 190 001-201-604	10/30/2023 3,500.00	3,500.00
01-06335	BRIAN TRIPP	186774	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206802 001-340-690	10/20/2023 60.00	60.00
01-06335	BRIAN TRIPP	186775	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206834 001-340-690	10/20/2023 60.00	60.00
01-06335	BRIAN TRIPP	186776	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266899 001-340-690	10/26/2023 60.00	60.00
01-72400	TRUSTMARK NATIONAL BANK	186777	LEASE EQUIPMENT TRUSTMARK NATIONAL BANK LEASE EQUIPMENT	I 202310266914 001-450-841 001-450-842	10/26/2023 33,394.12 2,577.98	35,972.10
01-00544	U.S. LAWNS OF JACKSON	186778	OCT. 2023 PD LAWN SERVICE OCTOBER 2023 LAWN SERVICE	I 49645 001-100-637	10/01/2023 826.75	826.75
01-00544	U.S. LAWNS OF JACKSON	186779	CITY HALL LANDSCAPE	I 49861	11/01/2023	2,402.08

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	186779	CITY HALL LANDSCAPE CITY HALL LANDSCAPE	I 49861 001-340-604	11/01/2023 2,402.08	2,402.08 CONT
01-00544	U.S. LAWNS OF JACKSON	186780	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 49862 001-340-604	11/01/2023 8,442.00	8,442.00
01-00544	U.S. LAWNS OF JACKSON	186781	HARBOR DRIVE MAINTENANCE HARBOR DRIVE MAINTENANCE	I 49863 001-201-604	11/01/2023 1,500.00	1,500.00
01-00544	U.S. LAWNS OF JACKSON	186782	MONTHLY MAINTENANCE JESSAMINE CEMETERY SPILLWAY ROAD	I 49864 001-201-604 001-201-604	11/01/2023 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	186783	COUNTY LINE ROAD MAINTENANCE COUNTY LINE ROAD MAINTENANCE	I 49865 001-201-604	11/01/2023 3,967.42	3,967.42
01-00544	U.S. LAWNS OF JACKSON	186784	JACKSON ST PARKING LOT JACKSON ST PARKING LOT	I 49866 001-201-604	11/01/2023 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	186785	LAKE HARBOUR@NORTH PARK DR LAKE HARBOUR@NORTH PARK DR	I 49867 001-201-604	11/01/2023 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	186786	I-55 INTERCHANGE I-55 INTERCHANGE	I 49868 001-201-604	11/01/2023 7,799.50	7,799.50
01-03710	UNION AUTO PARTS	186787	AUTO PARTS BATTERY DIRTY CORE	C 2701920-00 001-100-632	10/13/2023 11.00CR	11.00CR
01-03710	UNION AUTO PARTS	186788	AUTO PARTS WINDSHIELD WASH FLD TAHOE COOLANT 0-20 MOTOR OIL V6 DODGE OIL FILTER V8 DODGE OIL FILTER BATTERY P380 BATTERY IMPLIED CORE BATTERY DIRTY CORE	I 2699145-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	10/10/2023 54.90 27.12 273.12 272.52 41.16 131.36 11.00 11.00CR	800.18
01-03710	UNION AUTO PARTS	186789	AUTO PARTS BRAKE PADS	I 2700117-00 001-100-632	10/11/2023 40.59	40.59
01-03710	UNION AUTO PARTS	186790	AUTO PARTS BATTERY BATTERY IMPLIED CORE	I 2700136-00 001-100-632 001-100-632	10/11/2023 131.36 11.00	142.36
01-03710	UNION AUTO PARTS	186791	BRAKE PADS - CD BRAKE PADS	I 2700212-00 001-180-632	10/11/2023 38.17	38.17
01-03710	UNION AUTO PARTS	186792	AUTO PARTS CABIN AIR FILTERS	I 2701927-00 001-100-632	10/13/2023 67.44	67.44
01-03710	UNION AUTO PARTS	186793	AUTO PARTS	I 2703552-00	10/16/2023	18.95

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	186793	AUTO PARTS ENGINE AIR FILTER	I 2703552-00 001-100-632	10/16/2023 18.95	18.95
01-03710	UNION AUTO PARTS	186794	GROUP 65 BATTERY GROUP 65 BATTERY CORE CHARGE CORE RETURN	I 2706942-00 001-201-632 001-201-632 001-201-632	10/19/2023 167.98 16.00 16.00CR	167.98
01-03710	UNION AUTO PARTS	186795	GROUP 65 BATTERY ALTERNATOR CORE CHARGE CORE RETURN BATTERY CORE CHARGE CORE RETURN	I 2712561-00 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632	10/26/2023 210.04 15.00 15.00CR 167.98 16.00 16.00CR	378.02
01-03710	UNION AUTO PARTS	186796	GROUP 65 BATTERY BP1255/H11 BULB	I 2714076-00 001-201-632	10/30/2023 42.80	42.80
01-04258	VOLK, MICHAEL K.	186797	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206831 001-340-690	10/20/2023 60.00	60.00
01-04258	VOLK, MICHAEL K.	186798	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236854 001-340-690	10/23/2023 60.00	60.00
01-04258	VOLK, MICHAEL K.	186799	2GAMES@30.00: 10-18-23 2GAMES@30.00: 10-18-23	I 202310266888 001-340-690	10/26/2023 60.00	60.00
01-04258	VOLK, MICHAEL K.	186800	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266896 001-340-690	10/26/2023 60.00	60.00
01-75100	WAGGONER ENGINEERING, INC	186801	PROJECT NO. 101.0021259.002 PROJECT NO. 101.0021259.002	I 41536 475-650-600	10/20/2023 60,935.25	60,935.25
01-75100	WAGGONER ENGINEERING, INC	186802	PROJECT NO. 101.0021259.003 PROJECT NO. 101.0021259.003	I 41537 001-201-600	10/20/2023 35,000.00	35,000.00
01-75100	WAGGONER ENGINEERING, INC	186803	PROJECT NO. 101.0023111.000 PROJECT NO. 101.0023111.000	I 41545 001-094-600	10/20/2023 4,836.00	4,836.00
01-75450	WALMART	186804	FD - SUPPLIES ST. 1 GV SPONGE FREBREEZE GLADE SPRAY DAWN LIQUID GV DISHWASHER GEL FABULOSO LEMON CASCADE GEL GV DUSTER REFILL GV LEMON SPRAY 409 SPRAY GLASS CLEANER	I 02917 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510	10/23/2023 6.54 5.48 4.94 11.68 4.48 7.98 9.84 8.48 8.31 10.62 11.08	396.12

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	186804	FD - SUPPLIES ST. I	I 02917	10/23/2023	396.12
			GV BLEACH SPRAY	001-160-510		22.16
			GV DISINFECT LINEN	001-160-510		42.80
			TOILET BOWL CLEANER	001-160-510		17.40
			HALLS COUGH DROPS	001-160-540		12.36
			COFFEE FILTERS	001-160-540		2.36
			BAND AID	001-160-540		9.94
			ALKA-SELTZER	001-160-540		20.94
			PEROXIDE	001-160-540		2.00
			ISOPROPYL ALCOHOL	001-160-540		7.96
			ALLERGY RELIEF	001-160-540		11.48
			ANTIBIOTIC OINTMENT	001-160-540		8.94
			EQUATE IBUPROFEN	001-160-540		8.36
			ACETAMINIPHEN	001-160-540		8.97
			GV ALL PURPOSE CLEAN	001-160-540		2.48
			COFFEE FOLGERS	001-160-540		92.68
			SUGAR	001-160-540		12.96
			WATER	001-160-540		11.96
			COFFEE CREAMER	001-160-540		10.94
01-75450	WALMART	186805	EVENT SUPPLIES	I 03214	10/26/2023	550.91
			5FT SCARECROW	001-340-650		5.68
			5FT SCARECROW	001-340-650		5.68
			18CT FFM	001-340-650		9.88
			18CT FFM	001-340-650		9.88
			SINGLE HOLE	001-340-650		1.52
			PIE PUMPKINS	001-340-650		5.00
			PUMPKIN	001-340-650		6.00
			MXD CH SGR	001-340-650		21.97
			MXD CH MNTR	001-340-650		21.97
			MXD CH SGR	001-340-650		21.97
			HSY CHOC 100	001-340-650		9.94
			MXD SPKY FS	001-340-650		26.88
			MX CH SUP	001-340-650		29.98
			MXD CH SUP	001-340-650		26.88
			HX CH SUP	001-340-650		29.98
			GV .5L WATER	001-340-650		10.72
			HWN KH	001-340-650		9.94
			HSY/SUG 103	001-340-650		21.97
			HSY 230PC	001-340-650		21.97
			MXD SPKY FS	001-340-650		26.88
			120CT ASSRT	001-340-650		15.98
			MXD CH SUP	001-340-650		26.88
			HWN DRAC 90	001-340-650		15.98
			MXO CH/SGR	001-340-650		26.88
			MXD CH SG FS	001-340-650		21.97
			MXD SPKY FS	001-340-650		26.88
			MXD CH SUP	001-340-650		26.88
			HWN FRANK 60	001-340-650		19.88
			HSY 155PC	001-340-650		16.98
			MXD CH SG FS	001-340-650		21.97
			HALLOWEEN	001-340-650		5.94

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	186806	TRUNK OR TREAT ITEMS	I 05973A	10/19/2023	154.04
			TRUNK OR TREAT CANDY	001-100-650	154.04	
01-75450	WALMART	186807	ADMIN SUPP	I 07743	10/11/2023	14.22
			PLATES	001-092-540	3.44	
			PLATES	001-092-540	6.22	
			FILTERS	001-092-540	4.56	
01-75450	WALMART	186808	EVENT SUPPLIES	I 07794	10/12/2023	131.39
			PUMPKIN	001-340-540	5.54	
			PUMPKIN	001-340-540	7.44	
			PUMPKIN	001-340-540	3.28	
			PUMPKIN	001-340-540	7.44	
			GARLAND	001-340-540	4.47	
			TABLECLOTH	001-340-540	3.96	
			STDNG SCRCRW	001-340-540	6.98	
			SCRCRW PICK	001-340-540	1.96	
			MRT SP SHK	001-340-540	2.12	
			CUTLERY	001-340-540	19.12	
			PUMPKIN	001-340-540	7.44	
			BALE 13	001-340-540	4.78	
			TABLECLOTH	001-340-540	3.96	
			TSTY 4PC CH	001-340-540	13.97	
			BANANAS	001-340-540	1.27	
			BANANAS	001-340-540	0.84	
			BANANAS	001-340-540	1.30	
			BANANAS	001-340-540	1.13	
			BANANAS	001-340-540	2.33	
			BANANAS	001-340-540	1.30	
			BANANAS	001-340-540	1.02	
			BANANAS	001-340-540	1.26	
			BANANAS	001-340-540	1.21	
			BANANAS	001-340-540	1.22	
			BANANAS	001-340-540	1.16	
			BANANAS	001-340-540	1.13	
			BANANAS	001-340-540	1.09	
			BANANAS	001-340-540	1.21	
			BANANAS	001-340-540	1.16	
			BANANAS	001-340-540	0.79	
			BANANAS	001-340-540	1.13	
			BANANAS	001-340-540	1.33	
			BANANAS	001-340-540	1.06	
BANANAS	001-340-540	1.19				
BANANAS	001-340-540	1.32				
BANANAS	001-340-540	1.33				
BANANAS	001-340-540	1.20				
BANANAS	001-340-540	1.40				
BANANAS	001-340-540	1.61				
BANANAS	001-340-540	1.77				
BANANAS	001-340-540	1.99				
BANANAS	001-340-540	1.63				





VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	186811	EVENT SUPPLIES	I 09646A	10/20/2023	1,301.15	CONT
			CH SGR	001-340-650		26.88	
			HWN DRAC 150	001-340-650		26.88	
			HSY SUG 275P	001-340-650		21.97	
			HWN DRAC 150	001-340-650		26.88	
			HSY 155PC	001-340-650		16.98	
			KRABBY PATTY	001-340-650		9.94	
			MXD SPKY FS	001-340-650		12.56	
			MMS MXD FS	001-340-650		12.22	
			MXD CH FS	001-340-650		21.97	
			MXD SPKY FS	001-340-650		26.88	
			SWTRT MX BAG	001-340-650		14.98	
			MXD CH MNTR	001-340-650		21.97	
			MMS MXD FS	001-340-650		12.22	
			SNFS18	001-340-650		6.57	
			MXD CH MNTR	001-340-650		21.97	
			HWN DRAC 90	001-340-650		15.98	
			HSY CHOC 100	001-340-650		9.94	
			MEGA BRANDS	001-340-650		9.94	
			HW GHOST 100	001-340-650		15.98	
			HWN KM 400	001-340-650		29.98	
			MXD VRTY MNT	001-340-650		12.56	
			HWN KM 400	001-340-650		29.98	
			MXD CH SGR	001-340-650		26.88	
			HW GHOST 100	001-340-650		15.98	
			MXD CH VRTY	001-340-650		12.56	
			120 CT ASSRT	001-340-650		15.98	
			MMS PN FS	001-340-650		4.88	
			HSY 355PC	001-340-650		26.88	
			MXD SGR GRB	001-340-650		5.94	
			MXD CH SGR	001-340-650		12.56	
			HSY SUG 275P	001-340-650		21.97	
			HWN KM 400	001-340-650		29.98	
			HWN DRAC 50	001-340-650		9.94	
			MXD SGR GRB	001-340-650		5.94	
			PAYDAY SS	001-340-650		3.96	
			CHILDS PLAY	001-340-650		9.94	
			CHILDS PLAY24	001-340-650		5.94	
			HSY 60 PC	001-340-650		5.94	
			HWN DRAC 50	001-340-650		9.94	
			MXD VRTY CH	001-340-650		26.88	
			HSYHAR 290PC	001-340-650		21.97	
			RSE KKBW 42	001-340-650		9.94	
			HWN FRANK 30	001-340-650		5.94	
			DUM DUMS	001-340-650		5.94	
			HSY DRAC 50	001-340-650		9.94	
			HSY CHOC 100	001-340-650		9.94	
			MEGA BRANDS	001-340-650		9.94	
			MXD CH VRTY	001-340-650		12.56	
			MEGA BRANDS	001-340-650		9.94	
			MXD SPKY FS	001-340-650		26.88	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75750	WARING OIL CO	186812	FD - FUEL GENERATORS STATION 1	I 278552 001-160-525	10/09/2023 316.34	316.34
01-75750	WARING OIL CO	186813	FD - FUEL GENERATORS STATION 2	I 278555 001-160-525	10/09/2023 198.54	198.54
01-75750	WARING OIL CO	186814	FD - FUEL GENERATORS STATION 3	I 278558 001-160-525	10/09/2023 397.33	397.33
01-04506	WELLS MARBLE & HURST PLLC	186815	SEPTEMBER 2023 SERVICES SEPTEMBER 2023 SERVICES	I 149567 001-060-601	10/09/2023 2,598.50	2,598.50
01-01453	WILLIAMS EQUIPMENT & SUPP	186816	NOZZLE NOZZLE FREIGHT	I 5-4162833 400-650-635 400-650-635	10/16/2023 108.95 22.35	131.30
01-05168	WOLF LAKE CUT FLOWER FARM	186817	LANDSCAPING FLOWERS PANSY GIANT YELLOW WHITE SNAPDRAGON YELLOW SNAPDRAGON MAROON SNAPDRAGON BIG BLUE LIRIOPE SOIL MULCH DELIVERY	I 4375 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	10/24/2023 1,008.00 250.00 150.00 150.00 93.75 192.00 80.00 35.00	1,958.75
01-05487	ANTHONY WOOLFOLK	186818	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206801 001-340-690	10/20/2023 60.00	60.00
01-05487	ANTHONY WOOLFOLK	186819	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206833 001-340-690	10/20/2023 60.00	60.00
01-05487	ANTHONY WOOLFOLK	186820	2GAMES@30.00: 10-03-23 2GAMES@30.00: 10-03-23	I 202310236856 001-340-690	10/23/2023 60.00	60.00
01-05487	ANTHONY WOOLFOLK	186821	2GAMES@30.00: 10-24-23 2GAMES@30.00: 10-24-23	I 202310266898 001-340-690	10/26/2023 60.00	60.00
01-77885	WORLD CLASS ATHLETIC SURF	186822	PAINT FOR FIELDS PAINT FOR FIELDS WIT PAINT FOR FIELDS ORG SHIPPING	I 65916 001-340-540 001-340-540 001-340-540	10/06/2023 1,170.00 480.00 190.00	1,840.00
01-02983	YELVERTON CONSULTING, LLC	186823	NOVEMBER 2023 CONSULTING FEE NOVEMBER 2023 CONSULTING FEE	I 2023-11R 001-020-604	11/01/2023 3,000.00	3,000.00
01-01645	SAMUEL YOUNG	186824	2GAMES@30.00: 10-17-23 2GAMES@30.00: 10-17-23	I 202310206817 001-340-690	10/20/2023 60.00	60.00
01-01645	SAMUEL YOUNG	186825	2GAMES@30.00: 10-10-23 2GAMES@30.00: 10-10-23	I 202310206837 001-340-690	10/20/2023 60.00	60.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01645	SAMUEL YOUNG	186826	2GAMES@30.00: 10-18-23	I 202310266889	10/26/2023	60.00
			2GAMES@30.00: 10-18-23	001-340-690	60.00	
01-01645	SAMUEL YOUNG	186827	2GAMES@30.00: 10-24-23	I 202310266903	10/26/2023	60.00
			2GAMES@30.00: 10-24-23	001-340-690	60.00	
					TOTAL =	2,119,659.56

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	908,546.35
005	COURT SERVICES FEE FUND	110,392.16
103	FORFEITURE AND SEIZURE	7,398.26
200	G. O. BOND FUND	670,309.38
339	TENNIS CENTER LIGHTING	211,950.00
350	RIDGEWOOD RD DRAINAGE	2,500.00
371	LAKE HARB WOLCOTT TO 51	34,273.92
385	STEED RD MULTI USE TRAIL	25,000.00
400	PUBLIC UTILITIES FUND	84,682.67
404	EMCRS OPERATION & MAINT	2,551.57
475	HIGHLAND COLONY WELL TANK	62,055.25
=====		
TOTALS FOR ALL FUNDS =		2,119,659.56

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 9/29/2023  
PAY PERIOD ENDING: 10/12/2023

October 20, 2023 Payroll

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	788.00	39,980.32	VEH	54.40	AFA	AFACC	1047.73		FED W/H	475,545.67	40,689.03	
SMON	0.00	31,352.75			AFC	AFCAN	857.90		ST WH MS	475,545.67	14,384.00	
REG	16,923.50	390,204.70			AFD	AFSHO	1153.04		FICA	528,830.28	32,787.50	32787.50
R/O	9.25	205.70			AFH	AFHOS	407.59		MEDI	528,830.28	7,668.04	7668.04
O/T	1,325.00	39,661.65			AFS	AFSPE	260.75					
CE	74.27	0.00			ANN	ANUTY	4175.50					
CMPRG	25.00	0.00			C18	CHSUP	202.50					
COMP	68.00	1,523.07			C32	CHSUP	225.00					
SICK	636.50	14,740.35			C39	CHSUP	152.50					
VAC	786.50	21,803.48			C42	CHSUP	147.50					
VPO	141.00	2,050.14			C43	CHSUP	110.00					
HOL	195.50	4,312.13			C59	CHSUP	285.25					
FNRL	24.00	456.00			C67	CHSUP	177.50					
PARAM	0.00	4,038.51			C73	CHSUP	86.50					
SHIFT	0.00	350.00			C74	CHSUP	165.00					
FEQMT	0.00	35.48			C79	CHSUP	171.00					
YMCA	0.00	16.50			C81	CHSUP	75.00					
TRAFF	0.00	1,121.12			C82	CHSUP	127.50					
MBNHI	12.00	523.80			C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	107.25	125.84				
					CCF	CANCF	64.45					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1122.99					
					CRU	CRUN	3098.00					
					DCF	DENCF	2043.17	1154.44				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2278.50				
					DMO	DMO		91.14				
					FCE	FLEX	7.44					
					HCF	HTHCF	12742.92	20271.48				
					HCM	HCM	2044.42	2981.10				
					HLT	HELTH		46803.27				
					HMO	HMO	574.00	596.22				
					HRF	HRF	188.10	265.54				
					LIF	LIFE	17.18	995.26				
					MDF	YMCA	171.00					
					PBA	POBEN	235.00					
					RET	RET	49109.11	95359.15				
					UNR	UNREM	2814.24					
TOTALS:	21,008.52	552,375.70		54.40			85016.13	171086.09			95,528.57	40455.54

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/29/2023

PAY PERIOD ENDING: 10/12/2023

\*\*\* GRAND TOTALS \*\*\*

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	21,176.56	19,847.56	0.00	1,329.00	0.00	0.00	3,410.94	3,126.03	14,639.59
001-020	20,748.99	20,481.15	0.00	267.84	0.00	0.00	6,398.76	2,716.30	11,633.93
001-040	26,933.07	26,006.14	0.00	926.93	0.00	0.00	4,215.43	4,895.01	17,822.63
001-092	1,488.80	1,488.80	0.00	0.00	0.00	0.00	133.99	237.09	1,117.72
001-100	173,101.91	142,190.82	15,921.56	12,994.61	1,994.92	0.00	24,140.20	30,248.81	118,712.90
001-160	140,978.74	102,797.28	20,437.72	13,669.75	4,073.99	0.00	24,372.54	24,706.77	91,899.43
001-180	25,896.58	22,429.67	0.00	3,450.41	16.50	0.00	3,189.33	4,903.24	17,804.01
001-201	57,541.31	53,773.74	249.55	3,438.83	56.79	22.40	6,664.95	9,566.45	41,287.51
001-340	33,828.98	27,907.40	1,275.98	4,645.60	0.00	0.00	3,723.64	5,877.42	24,227.92
005-101	4,620.80	4,620.80	0.00	0.00	0.00	0.00	1,020.43	819.59	2,780.78
400-650	42,844.39	37,121.54	1,776.84	3,765.10	148.91	32.00	6,865.80	8,054.26	27,892.33
404-650	3,269.97	2,872.87	0.00	397.10	0.00	0.00	880.12	377.60	2,012.25
<b>TOTALS</b>	<b>552,430.10</b>	<b>461,537.77</b>	<b>39,661.65</b>	<b>44,885.17</b>	<b>6,291.11</b>	<b>54.40</b>	<b>85,016.13</b>	<b>95,528.57</b>	<b>371,831.00</b>

REGULAR INPUT: 252

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 252

PACKET: 19766 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

October 2023 month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202310026612	STATE TAX WITHHOLDING	D	10/30/2023		13,249.00CR	000944	
	I-T2 202310176791	STATE TAX WITHHOLDING	D	10/30/2023		14,384.00CR	000944	27,633.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202310026612	ANNUITY	D	10/30/2023		2,687.50CR	000945	
	I-ANN202310176791	ANNUITY	D	10/30/2023		4,175.50CR	000945	6,863.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202310026612	RETIREMENT	D	10/30/2023		132,970.86CR	000946	
	I-RET202310096692	RETIREMENT	D	10/30/2023		92.52CR	000946	
	I-RET202310176791	RETIREMENT	D	10/30/2023		144,468.26CR	000946	277,531.64

* * 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	312,027.64	312,027.64
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	312,027.64	312,027.64

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19766 Regular Payments

\*\*\* DRAFT/OTHER LISTING \*\*\*

VENDOR SET: 01

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	10/2023	282,777.88CR
005	10/2023	2,675.09CR
400	10/2023	24,804.05CR
404	10/2023	1,770.62CR
ALL		312,027.64CR



DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/13/2023

PAY PERIOD ENDING: 10/26/2023

November 3, 2023 payroll register

\*\*\* GRAND TOTALS \*\*\*

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	772.00	38,582.72	VEH	54.40	AFA	AFACC	963.21		FED W/H	465,091.33	40,121.49	
SMON	0.00	10,366.13			AFC	AFCAN	857.90		ST WH MS	465,091.33	14,402.00	
REG	18,459.50	422,923.36			AFD	AFSHO	1120.14		FICA	515,482.89	31,959.89	31959.89
R/O	25.00	430.82			AFH	AFHOS	407.59		MEDI	515,482.89	7,474.55	7474.55
O/T	324.00	8,987.26			AFS	AFSPE	181.45					
CE	79.14	0.00			ANN	ANUTY	2687.50					
CMPRG	41.25	0.00			C18	CHSUP	202.50					
COMP	59.75	1,337.05			C32	CHSUP	225.00					
SICK	732.50	16,264.71			C39	CHSUP	152.50					
VAC	757.00	19,758.22			C42	CHSUP	147.50					
VPO	4.00	67.48			C43	CHSUP	110.00					
HOL	444.50	9,688.25			C59	CHSUP	285.25					
MLT	9.00	198.27			C67	CHSUP	177.50					
PARAM	0.00	4,038.51			C73	CHSUP	86.50					
SHIFT	0.00	375.00			C74	CHSUP	165.00					
FEQMT	0.00	35.48			C79	CHSUP	171.00					
TRAFF	0.00	1,761.76			C81	CHSUP	75.00					
FUGTF	13.00	540.02			C82	CHSUP	127.50					
MBNHI	20.00	873.00			C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	106.50	124.96				
					CCF	CANCF	64.45					
					CHC	CHCAR	1122.99					
					CRU	CRUN	3098.00					
					DCF	DENCF	2023.98	1139.25				
					DEN	DENTL	38.38	2308.88				
					FCE	FLEX	7.44					
					HCF	HTHCF	12742.92	20271.48				
					HLT	HEALTH		47101.38				
					HRF	HRF	164.47	254.29				
					LIF	LIFE	13.86	937.51				
					PBA	POBEN	235.00					
					RET	RET	47704.06	92377.14				
					UNR	UNREM	2502.57					
TOTALS:	21,740.64	536,228.04		54.40			78455.16	164514.89			93,957.93	39434.44

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: 10/13/2023

PAY PERIOD ENDING: 10/26/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,259.36	13,326.72	0.00	932.64	0.00	0.00	2,007.41	2,073.91	10,178.04
001-020	6,679.57	6,612.61	0.00	66.96	0.00	0.00	1,234.84	1,195.61	4,249.12
001-040	26,921.21	24,856.50	0.00	2,064.71	0.00	0.00	4,214.36	4,892.80	17,814.05
001-092	1,488.80	1,488.80	0.00	0.00	0.00	0.00	133.99	237.09	1,117.72
001-100	179,698.99	152,154.98	4,170.63	19,823.60	3,549.78	0.00	24,670.72	31,619.33	123,408.94
001-160	137,428.67	118,648.69	0.00	14,705.99	4,073.99	0.00	23,905.34	23,866.89	89,656.44
001-180	25,628.81	24,626.53	0.00	1,002.28	0.00	0.00	3,109.71	4,829.02	17,690.08
001-201	57,372.47	52,020.87	532.13	4,763.96	33.11	22.40	6,649.77	9,538.76	41,161.54
001-340	34,892.62	32,342.09	1,649.13	901.40	0.00	0.00	3,770.77	6,096.57	25,025.28
005-101	4,620.80	4,382.64	0.00	238.16	0.00	0.00	963.43	819.59	2,837.78
400-650	44,021.17	38,194.94	2,635.37	2,761.15	397.71	32.00	6,914.70	8,410.76	28,663.71
404-650	3,269.97	3,216.84	0.00	53.13	0.00	0.00	880.12	377.60	2,012.25
<b>TOTALS</b>	<b>536,282.44</b>	<b>471,872.21</b>	<b>8,987.26</b>	<b>47,313.98</b>	<b>8,054.59</b>	<b>54.40</b>	<b>78,455.16</b>	<b>93,957.93</b>	<b>363,814.95</b>

REGULAR INPUT: 245

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 245