

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05173	REGIONS CORPORATE TRUST	187226	OBLIG BONDS, SERIES 2014	I 202311287127	11/06/2023	51,440.14
			OBLIG BONDS, SERIES 2014	200-450-898	51,440.14	

					TOTAL =	51,440.14
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
200	G. O. BOND FUND	51,440.14
TOTALS FOR ALL FUNDS =		51,440.14

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21505	ENTERGY	187227	COST UNDERGROUND TRANSFORMER	I 7008329	11/16/2023	1,600.00
			COST UNDERGROUND TRANSFORMER	001-340-604	1,600.00	
01-61100	RIDGELAND TOURISM COMMISS	187228	TOURISM TAX	I 202311287128	11/17/2023	183,094.49
			TOURISM TAX	001-000-101	183,094.49	
					TOTAL =	184,694.49

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	187229	OCTOBER 2023 SALES TAX	I 202311287129	11/17/2023	7,313.90
			OCTOBER 2023 SALES TAX	001-000-104	10.50	
			OCTOBER 2023 SALES TAX	400-000-111	7,303.40	
					=====	
					TOTAL =	7,313.90
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	184,704.99
400	PUBLIC UTILITIES FUND	7,303.40
TOTALS FOR ALL FUNDS =		192,008.39

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02402	ACCESS CONTROL GROUP	187230	GATE REPAIR	I 8230	10/23/2023	2,573.50
			LOOP DETECTOR	001-100-637	208.50	
			LOOP SAW CUT	001-100-637	750.00	
			MATERIALS	001-100-637	175.00	
			LABOR	001-100-637	1,440.00	
01-06585	THE ALS ASSOCIATION	187231	BOND REFUND MS WLK DEFEAT ALS	I 202311297135	11/29/2023	877.93
			BOND REFUND MS WLK DEFEAT ALS	001-000-119	877.93	
01-05511	AMAZON CAPITAL SERVICES	187232	C/S SUPPLY/JAN. SUPPLY	I 146N-N7Y3-T96K	11/26/2023	271.76
			C/S SUPPLY/JAN. SUPPLY	001-010-500	271.76	
01-05511	AMAZON CAPITAL SERVICES	187233	CH. OFFICE CHAIRS	I 1YNX-HLRL-7N74	11/14/2023	1,129.99
			CH. OFFICE CHAIRS	001-100-540	579.00	
			CH. AD. ASST. CHAIRS	001-100-540	550.99	
01-06526	AMERISPEC INSPECTION SERV	187234	OCCUPIED INSPECTION	I 111423DL142297	11/15/2023	400.00
			OCCUPIED INSPECTION	001-000-110	400.00	
01-01944	ATMOS ENERGY	187235	3013046088: 10-21-23 -11-20-23	I 202311307152	11/20/2023	199.46
			3013046088: 10-21-23 -11-20-23	001-160-630	199.46	
01-06165	BARNETT'S BODY SHOP	187236	P362 REPAIR	I 38773	11/21/2023	2,344.95
			PARTS	001-100-632	674.00	
			BODY LABOR	001-100-632	448.00	
			PAINT LABOR	001-100-632	576.00	
			MECHANICAL LABOR	001-100-632	125.00	
			PAINT SUPPLIES	001-100-632	432.00	
			MISCELLANEOUS FEES	001-100-632	89.95	
01-05954	JESSE BERRY	187237	ADV TRAV: 12-03-23 - 12-08-23	I 202311297131	11/29/2023	339.25
			ADV TRAV: 12-03-23 - 12-08-23	001-100-610	339.25	
01-07400	BLURTON, BANKS & ASSOCIAT	187238	880 STEED RD CULVERT	I 11.17.2023A	11/17/2023	5,073.00
			CC PAVEMENT REMOVAL	001-201-760	800.00	
			REMOVE EXIST PIPE	001-201-760	720.00	
			INSTALL 15" PIPE	001-201-760	528.00	
			SUPPLY INST BACKFILL	001-201-760	625.00	
			CONCRETE REPAIR	001-201-760	2,400.00	
01-07400	BLURTON, BANKS & ASSOCIAT	187239	MAGNOLIA ST SEWER SER	I 11.17.2023B	11/17/2023	10,154.50
			ASPHALT REMOVAL	400-650-603	3,060.00	
			REMOVE EX PIPE & PAV	400-650-603	312.00	
			6" SEWER SERVICE LIN	400-650-603	720.00	
			CONNECT TO EXIST 8"	400-650-603	2,500.00	
			SS CONNECT W/WYE	400-650-603	100.00	
			INST 15" CONC PIPE	400-650-603	682.50	
			SUPPLY& INST BACKFIL	400-650-603	500.00	
			LIMESTONE INSTALL	400-650-603	2,280.00	
01-07400	BLURTON, BANKS & ASSOCIAT	187240	DRIVEWAYS & SIDEWALK	I 11.20.2023	11/20/2023	19,010.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07400	BLURTON, BANKS & ASSOCIAT	187240	DRIVEWAYS & SIDEWALK	I 11.20.2023	11/20/2023	19,010.00
			DRIVEWAY S.PEAR ORC	400-650-603	6,650.00	
			DRIVEWAY EASTWOOD	400-650-603	3,795.00	
			DRIVEWAY MILL COVE	400-650-603	4,815.00	
			SIDEWALK SHADOWOOD	400-650-603	1,550.00	
			BORE HICKORY ROAD	400-650-603	1,200.00	
			BORE PEACH ORCHARD	400-650-603	1,000.00	
01-01784	PERCY BROOKS	187241	2GAMES@30.00: 11-14-23	I 202311307142	11/30/2023	60.00
			2GAMES@30.00: 11-14-23	001-340-690	60.00	
01-00440	BUMPER TO BUMPER	187242	FD - DEF FLUID	I 02320031501	11/13/2023	68.68
			DEF FLUID	001-160-632	68.68	
01-03826	C SPIRE WIRELESS	187243	0002596490: 10-08-23 -11-07-23	I 202311277126	11/07/2023	572.65
			0002596490: 10-08-23 -11-07-23	001-340-605	572.65	
01-11050	CAR CARE CLINIC INC	187244	MOUNT BALANCE TIRES P367	I 0077274	11/17/2023	109.99
			MOUNT BALANCE TIRES P367	001-100-632	30.00	
			F/E ALIGNMENT	001-100-632	79.99	
01-12050	CENTRAL PIPE SUPPLY INC	187245	8"X30" REPAIR CLAMP	I S100352529.001	11/14/2023	264.71
			6"X12" CLAMP W/TAP	400-650-575	264.71	
01-12050	CENTRAL PIPE SUPPLY INC	187246	8"X30" REPAIR CLAMP	I S100352830.001	11/13/2023	514.33
			8"X30" REPAIR CLAMP	400-650-575	514.33	
01-12050	CENTRAL PIPE SUPPLY INC	187247	8"X30" REPAIR CLAMP	I S100355026.001	11/15/2023	531.60
			1"MALE IP TO 1" COMP	400-650-575	200.00	
			3/4" AQUALOK COUP.	400-650-575	331.60	
01-12050	CENTRAL PIPE SUPPLY INC	187248	8"X30" REPAIR CLAMP	I S100355074.001	11/15/2023	79.28
			FLO CONTROL 1" ADAPT	400-650-575	79.28	
01-12050	CENTRAL PIPE SUPPLY INC	187249	8"X30" REPAIR CLAMP	I S100355139.001	11/16/2023	403.00
			1" SCH.40 PVC PIPE	400-650-575	128.00	
			1 1/4" SCH.40 PVC PI	400-650-575	128.00	
			2" PVC SCH. 40 PIPE	400-650-575	131.00	
			1" PVC COUPLING	400-650-575	16.00	
01-13025	CINTAS CORPORATION LOC #2	187250	PAYER #14849704	I 74122153	11/15/2023	488.38
			PAYER #14849704	001-100-604	488.38	
01-13025	CINTAS CORPORATION LOC #2	187251	PAYER #14850389	I 74599708	11/20/2023	33.79
			PAYER #14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	187252	PAYER #14849134	I 74599894	11/20/2023	135.12
			PAYER #14849134	001-201-535	135.12	
01-13025	CINTAS CORPORATION LOC #2	187253	PAYER #14849134	I 74600089	11/20/2023	181.04
			PAYER #14849134	400-650-535	158.36	
			PAYER #14849134	404-650-535	22.68	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	187254	PAYER #14850389 PAYER #14850389	I 75442501 400-650-540	11/29/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	187255	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 75442775 400-650-535 404-650-535	11/29/2023 143.02 22.68	165.70
01-13025	CINTAS CORPORATION LOC #2	187256	PAYER #14849134 PAYER #14849134	I 75442855 001-201-535	11/29/2023 150.12	150.12
01-06553	TONDIA COLLIER	187257	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311207116 001-340-690	11/20/2023 60.00	60.00
01-06070	COLUMN SOFTWARE PBC	187258	ZONING LARRY & GAIL GILBERT ZONING LARRY & GAIL GILBERT	I 4C109181-0119 001-180-615	11/27/2023 30.48	30.48
01-02440	COMCAST CABLE	187259	8396410530435482: 11-18-12-17 8396410530435482: 11-18-12-17	I 202311297133 001-160-604	11/14/2023 121.02	121.02
01-06586	CONESTOGA LLC	187260	REIMBURSEMENT UNITS 51-71 REIMBURSEMENT UNITS 51-71	I 202311307136 001-000-110	11/30/2023 700.00	700.00
01-00876	D L T SOLUTIONS LLC	187261	AUTOCAD MATT JORDAN AUTOCAD MATT & ALAN AUTOCAD	I 5I630952 001-180-635 001-201-635	11/16/2023 1,728.85 707.26	2,436.11
01-00876	D L T SOLUTIONS LLC	187262	BEN MAYS AUTOCAD BEN MAYS AUTOCAD	I 5I631087 001-201-635	11/17/2023 427.30	427.30
01-00876	D L T SOLUTIONS LLC	187263	CHRIS & CYNTHIA AUTOCAD CHRIS & CYNTHIA AUTOCAD	I 5I631098 001-201-635	11/17/2023 1,281.90	1,281.90
01-18050	DELL MARKETING L.P.	187264	ADOBE SUBSCRIPTIONS ADOBE SUBSCRIPTIONS ADOBE SUBSCRIPTIONS ADOBE SUBSCRIPTIONS ADOBE SUBSCRIPTIONS ADOBE SUBSCRIPTIONS ADOBE SUBSCRIPTIONS ADOBE SUBSCRIPTIONS ADOBE SUBSCRIPTIONS	I 10710937673 001-040-635 001-042-635 001-093-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	11/14/2023 935.30 485.34 962.73 673.52 841.90 2,112.29 168.38 2,767.36 485.34	9,432.16
01-03638	DELTA DENTAL INSURANCE CO	187265	25-1536700000: DECEMBER 2023 25-1536700000: DECEMBER 2023 25-1536700000: DECEMBER 2023 25-1536700000: DECEMBER 2023 25-1536700000: DECEMBER 2023 25-1536700000: DECEMBER 2023 25-1536700000: DECEMBER 2023 25-1536700000: DECEMBER 2023	I BE005819943 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480	12/01/2023 273.51 273.51 243.12 30.39 30.39 2,218.47 1,762.62	11,342.13

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	187265	25-1536700000: DECEMBER 2023	I BE005819943	12/01/2023	11,342.13	CONT
			25-1536700000: DECEMBER 2023	001-160-480		30.39	
			25-1536700000: DECEMBER 2023	001-180-480		334.29	
			25-1536700000: DECEMBER 2023	001-201-480		790.14	
			25-1536700000: DECEMBER 2023	001-201-480		0.00	
			25-1536700000: DECEMBER 2023	001-340-480		395.07	
			25-1536700000: DECEMBER 2023	005-101-480		60.78	
			25-1536700000: DECEMBER 2023	400-650-480		577.41	
			25-1536700000: DECEMBER 2023	404-650-480		60.78	
			25-1536700000: DECEMBER 2023	001-000-170		3,759.65	
			25-1536700000: DECEMBER 2023	005-000-170		0.00	
			25-1536700000: DECEMBER 2023	400-000-170		399.05	
			25-1536700000: DECEMBER 2023	404-000-170		72.17	
			25-1536700000: DECEMBER 2023	001-040-480		30.39	
01-06589	KEVIN MATIAS DIAZ	187266	REMITTANCE OF BOND FEE	I 202311307151	11/30/2023	2,500.00	
			REMITTANCE OF BOND FEE	001-000-122		2,500.00	
01-04924	DISPATCHING AND TRAINING	187267	SUICIDE PREVENTION COURSE	I 6991	11/16/2023	600.00	
			SUICIDE PREVENTION COURSE	001-100-681		600.00	
01-02359	DITCH WITCH MID-SOUTH	187268	SOLENOID VALVE	I P28620	11/14/2023	1,177.60	
			SOLENOID VALVE	400-650-635		1,067.32	
			JUMPER HARNESS	400-650-635		45.30	
			BELT	400-650-635		34.98	
			FREIGHT	400-650-635		30.00	
01-06428	ELAN FINANCIAL SERVICES	187269	BILLING 10-18-23 - 11-16-23	I 202311277124	11/27/2023	1,500.12	
			BILLING 10-18-23 - 11-16-23	001-020-610		344.82	
			BILLING 10-18-23 - 11-16-23	001-100-610		693.30	
			BILLING 10-18-23 - 11-16-23	001-180-610		462.00	
01-21506	ENTERGY	187270	114576804: 09-28-23 - 10-27-23	I 202311277125	11/15/2023	20.94	
			114576804: 09-28-23 - 10-27-23	001-201-684		20.94	
01-02231	EWING IRRIGATION PRODUCTS	187271	IRRIGATION REPAIR	I 20970979	11/02/2023	162.92	
			200-PGA RAINBIRD	001-340-575		102.53	
			2 PVC MALE ADAPTOR	001-340-575		2.13	
			2-1/2X2 PVC RED	001-340-575		4.12	
			2-1/2 CL200 PVC BE	001-340-575		32.80	
			2 CL200 PVC BE PIPE	001-340-575		21.34	
01-22500	FEDERAL EXPRESS	187272	1393-1125-6	I 8-312-41710	11/09/2023	45.15	
			1393-1125-6	001-100-540		45.15	
01-05862	FLOCK SAFETY	187273	FLOCK LEASE 20 CAMERAS	I INV-26112	11/16/2023	59,500.00	
			IMPLEMENTATION FEE	001-100-604		1,050.00	
			STD IMPLEMENTATION	001-100-604		8,450.00	
			CAMERA LEASE	001-100-604		50,000.00	
01-23750	FORESTRY SUPPLIERS INC	187274	WAIDERS	I 474046-00	11/10/2023	116.25	
			94507 CHEST WADERS 8	400-650-540		116.25	

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01-23750	FORESTRY SUPPLIERS INC	187275	WAIDERS 95186 CHEST WADER 12	I	475820-00 400-650-540	11/16/2023 74.95	74.95
01-24500	FUELMAN OF MS-#127779	187276	127779: 11-13-23 - 11-19-23 127779: 11-13-23 - 11-19-23	I	NP65444423 001-092-525	11/20/2023 26.32	26.32
01-01867	FUELMAN OF MS-#127780	187277	127780: 11-13-23 - 11-19-23 127780: 11-13-23 - 11-19-23 127780: 11-13-23 - 11-19-23 127780: 11-13-23 - 11-19-23	I	NP65444424 001-201-525 400-650-525 404-650-525	11/20/2023 1,087.38 707.04 109.56	1,903.98
01-01868	FUELMAN OF MS-#127781	187278	127781: 11-20-23 - 11-26-23 127781: 11-20-23 - 11-26-23	I	NP65490636 001-160-525	11/27/2023 463.92	463.92
01-01869	FUELMAN OF MS-#127782	187279	127782: 11-13-23 - 11-19-23 127782: 11-13-23 - 11-19-23	I	NP65444426 001-180-525	11/20/2023 187.56	187.56
01-01869	FUELMAN OF MS-#127782	187280	127782: 11-20-23 - 11-26-23 127782: 11-20-23 - 11-26-23	I	NP65490637 001-180-525	11/27/2023 89.19	89.19
01-01870	FUELMAN OF MS-#127783	187281	127783: 11-13-23 - 11-19-23 127783: 11-13-23 - 11-19-23	I	NP65444427 001-100-525	11/20/2023 3,915.87	3,915.87
01-01870	FUELMAN OF MS-#127783	187282	127783: 11-20-23 - 11-26-23 127783: 11-20-23 - 11-26-23	I	NP65490638 001-100-525	11/27/2023 3,010.87	3,010.87
01-01871	FUELMAN OF MS-#127785	187283	127785: 11-13-23 - 11-19-23 127785: 11-13-23 - 11-19-23	I	NP65444428 001-340-525	11/20/2023 81.23	81.23
01-06588	JOSEFINA GABINO	187284	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I	202311307150 001-000-122	11/30/2023 200.00	200.00
01-06557	MICHAEL ANDREW GATLIN	187285	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I	202311207111 001-340-690	11/20/2023 60.00	60.00
01-05700	RYAN GILBERT	187286	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I	202311307144 001-340-690	11/30/2023 60.00	60.00
01-06577	GLOCK PROFESSIONAL INC	187287	ARMORER COURSE -THAD ARMORER COURSE -THAD	I	TRP/100190512 001-100-681	11/14/2023 250.00	250.00
01-26200	GRAINGER, W W INC	187288	3VU33 PORTABLE HEATER 3VU33 PORTABLE HEATER 3HLA3 SAFETY PIN 5/1	I	9903194828 400-650-540 400-650-540	11/13/2023 595.84 13.78	609.62
01-26200	GRAINGER, W W INC	187289	3VU33 PORTABLE HEATER 1PRN9 SHOP TICKET HO 2WFW8 PUSH PINS100/1	I	9908132468 400-650-540 400-650-540	11/16/2023 27.31 3.09	30.40
01-01248	GRAYBAR ELECTRIC COMPANY	187290	OMNI CABLE OMNI CABLE	I	9334495205 001-201-575	10/24/2023 1,054.05	1,087.49

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01-01248	GRAYBAR ELECTRIC COMPANY	187290	OMNI CABLE FREIGHT	I 9334495205 001-201-575	10/24/2023 33.44	1,087.49 CONT
01-05380	GREEN OAK GARDEN CENTER L	187291	DECEMBER 2023 INVOICE DECEMBER 2023 INVOICE	I 20572 001-100-604	11/22/2023 283.29	283.29
01-05380	GREEN OAK GARDEN CENTER L	187292	CH DEC MAINT CH DEC MAINT	I 20681 001-092-637	11/22/2023 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	187293	CHRISTMAS DECOR 2023 CHRISTMAS DECOR 2023	I 20837 001-020-604	11/29/2023 750.00	750.00
01-03420	GULF STATES GOLF CARTS	187294	HINGES FOR GOLF CART BRACKET BED HINGE	I 38318 001-340-635	11/21/2023 48.00	48.00
01-27765	HARCROS CHEMICALS INC	187295	ONE TON CHLORINE CYLINDER ONE TON CHLORINE CYLINDER DELIVERY CHARGE	I 770127692 400-650-575 400-650-575	11/14/2023 2,080.00 50.00	2,130.00
01-31475	HUTTO'S	187296	SOD SOD	I 548354 001-201-575	11/15/2023 170.55	170.55
01-00905	INTERSTATE ALL BATTERY CE	187297	BATTERY STOCK AAA BATTERY STOCK CR123 BATTERY STOCK	I 02052535 001-100-540 001-100-540	11/20/2023 23.40 35.88	59.28
01-00905	INTERSTATE ALL BATTERY CE	187298	BATTERY STOCK APX4000BATTERY STOCK	I 02052536 001-100-540	11/20/2023 198.20	198.20
01-33380	JACKSON COMMUNICATIONS IN	187299	MAG PLATE FOR VESTS MAG PLATE FOR VESTS	I 172325 001-100-535	11/07/2023 79.00	79.00
01-33800	JACKSON PAPER COMPANY	187300	FD - SUPPLIES KITCHEN TOWELS	I 1359701 001-160-510	11/09/2023 48.78	48.78
01-33800	JACKSON PAPER COMPANY	187301	TOWELS & CUPS CENTER PULL TOWELS COFFEE CUPS 8OZ.	I 1360922 001-201-510 001-201-540	11/20/2023 252.96 69.15	322.11
01-33800	JACKSON PAPER COMPANY	187302	CH JANITORIAL SUPPLIES MULTIFOLD	I 1361210 001-092-510	11/22/2023 42.56	42.56
01-05919	JATHEON TECHNOLOGIES	187303	EMAIL ARCHIVE RENEWAL EMAIL ARCHIVE RENEWAL EMAIL ARCHIVE RENEWAL EMAIL ARCHIVE RENEWAL EMAIL ARCHIVE RENEWAL EMAIL ARCHIVE RENEWAL EMAIL ARCHIVE RENEWAL EMAIL ARCHIVE RENEWAL EMAIL ARCHIVE RENEWAL	I INV-3945 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	9/01/2023 244.50 146.79 277.10 16.31 1,647.31 1,125.39 195.60 179.30 211.90	4,305.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05919	JATHEON TECHNOLOGIES	187303	EMAIL ARCHIVE RENEWAL EMAIL ARCHIVE RENEWAL	I INV-3945 400-650-635	9/01/2023 260.80	4,305.00 CONT
01-06015	JP MIDSOUTH CLEANING SYST	187304	JANITORIAL SERV: DECEMBER 2023 JANITORIAL SERV: DECEMBER 2023	I 218922 001-092-636	12/01/2023 1,520.00	1,520.00
01-04317	K & K SYSTEMS, INC	187305	BW12180 12V18AH BATTERY BW12180 12V18AH BATTERY FREIGHT	I 24178 001-201-575 001-201-575	11/22/2023 119.94 50.00	169.94
01-00973	KIMBALL MIDWEST	187306	PAINT AND SCREWS GLOSS BLACK PAINT SCREWS	I 101642530 001-201-575 001-201-575	11/15/2023 484.56 72.36	556.92
01-04105	LEADSONLINE LLC	187307	LEADSONLINE RENEWAL LEADSONLINE RENEWAL	I 407917 001-100-604	11/14/2023 9,465.00	9,465.00
01-05402	LEE TRACTOR CO OF MISS IN	187308	1543289C2 SEAL KIT 1543289C2 SEAL KIT	I PJ07298A 400-650-635	11/30/2023 241.56	241.56
01-03299	LEXISNEXIS RISK DATA MANA	187309	ZETX-TRAX ZETX-TRAX	I 1834712-20241130P 001-100-604	11/16/2023 2,458.57	2,458.57
01-28780	LIDS	187310	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202311217121 001-000-220	11/16/2023 322.80	322.80
01-02031	LOWE'S BUSINESS ACCOUNT	187311	FD - SUPPLIES ST. 1 GALV FLOOR FLANGE 10" GALV PIPE GALV COUPLING GALV ELBOW DRILL BIT 36" GALV PIPE CONCRETE ANCHORS DISCOUNT	I 98084 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	11/14/2023 21.30 18.24 3.72 7.52 13.96 50.94 7.98 6.19CR	117.47
01-06587	SHARON LUCAS	187312	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202311307138 001-000-122	11/30/2023 1,200.00	1,200.00
01-39300	M A G P P A	187313	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	I 1504 400-650-686	11/17/2023 35.00	35.00
01-39300	M A G P P A	187314	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	I 1505 400-650-686	11/17/2023 35.00	35.00
01-39300	M A G P P A	187315	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	I 1524 400-650-686	11/17/2023 35.00	35.00
01-06156	MADISON CLEANING SERVICES	187316	JANITORIAL SERVICES JANITORIAL SERVICES	I 335 001-340-604	11/09/2023 500.00	500.00
01-41100	MADISON COUNTY SHERIFF'S	187317	OCTOBER 2023 HOUSING	I R-1023	11/01/2023	4,977.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-41100	MADISON COUNTY SHERIFF'S	187317	OCTOBER 2023 HOUSING OCTOBER 2023 HOUSING	I R-1023 001-100-687	11/01/2023 4,977.00	4,977.00 CONT
01-41100	MADISON COUNTY SHERIFF'S	187318	OCTOBER MEDICAL 2023 OCTOBER MEDICAL 2023	I R-M1023 001-100-687	11/20/2023 12.86	12.86
01-03554	MADISON SOUTH RUBBISH LAN	187319	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17774 001-201-683 001-201-683 001-201-683	11/21/2023 156.00 6.00 6.00	168.00
01-03554	MADISON SOUTH RUBBISH LAN	187320	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17792 001-201-683 001-201-683 001-201-683	11/21/2023 936.00 36.00 36.00	1,008.00
01-04913	MALONE'S CUSTOM PAINTING	187321	HITE MAINTENANCE SHOP HITE MAINTENANCE SHOP	I 202311207107 001-340-637	10/13/2023 6,300.00	6,300.00
01-05786	METROPOLITAN LIFE INSURAN	187322	TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023 TM05969153: DECEMBER 2023	I 202311297132 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	11/14/2023 74.25 74.25 66.00 8.25 8.25 643.50 470.25 90.75 214.50 99.00 16.50 156.75 16.50 28.16 0.00 2.48 0.00	1,969.39
01-44250	MID-SOUTH UNIFORM & SUPPL	187323	12 GA BEAN BAG ROUNDS 12 GA BEAN BAG ROUNDS	I 644390 001-100-681	11/13/2023 581.00	581.00
01-05319	MIDSOUTH ELEVATOR LLC	187324	MONTHLY ELEVATOR MAINTENANCE MONTHLY ELEVATOR MAINTENANCE	I INV-01531 001-100-637	11/15/2023 289.41	289.41
01-05399	MILLS, SCANLON, DYE, & PI	187325	SERVICES THROUGH 11-28-23 SERVICES THROUGH 11-28-23 SERVICES THROUGH 11-28-23 SERVICES THROUGH 11-28-23 SERVICES THROUGH 11-28-23 SERVICES THROUGH 11-28-23	I 202311297134 001-060-601 001-060-601 001-060-601 001-100-601 371-601-601 475-650-601	11/29/2023 8,703.45 2,387.50 3,365.35 992.50 645.88 40.00	16,134.68

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	187326	TAGS FOR POLICE DEPARTMENT TAGS FOR POLICE DEPARTMENT	I 202311307137 001-100-632	11/30/2023 61.50	61.50
01-47950	MISS VALLEY ELECTRIC SUPP	187327	BULBS 54W/LED/HID BULB 250W BALLAST MH250/ED28/U BASE 54W/LED/HIH BULB LU400 400W BASE 400W BULB 22W/LED/HID BULB	I S1415297.001 400-650-637 400-650-637 400-650-637 400-650-637 400-650-637 400-650-637 400-650-637	11/21/2023 232.00 182.00 32.00 116.00 15.00 193.00 240.00	1,010.00
01-47950	MISS VALLEY ELECTRIC SUPP	187328	ELEC FOR CHRISTREEJAX ST TPZ 285 1-1/2 STL TPZ 545 1-1/2 2HL CTX 5133667 CTX 6141627 1-1/2 CTX 5140107 1-1/2 CTX 5133827 1-1/2 CHV BR2020 SP 1 1/2 PVC SCH-80 TMAC MX 2050S WP 2G S-STRUT A100-1/4	I S1416935.001 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	11/21/2023 0.67 0.88 8.75 6.45 1.05 9.60 74.58 67.34 14.70 2.00	186.02
01-06566	BRANDON MITCHELL	187329	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311207118 001-340-690	11/20/2023 60.00	60.00
01-02851	MS BEAVER MGMT	187330	BEAVER MANAGEMENT BEAVER MANAGEMENT	I 202311207108 001-201-604	11/12/2023 2,625.00	2,625.00
01-06555	NEXTLEVEL TRAINING LLC	187331	SIRT TRAINING DEVICES SIRT 115S SHIPPING	I 357421 001-100-681 001-100-681	11/08/2023 1,896.00 45.00	1,941.00
01-53160	NORTHERN TOOL & EQUIPMENT	187332	TANGO HI-VIZ JACKET TAX CREDIT	C 564002318230031 001-100-535	11/14/2023 6.35CR	6.35CR
01-53160	NORTHERN TOOL & EQUIPMENT	187333	TANGO HI-VIZ JACKET TANGO HI-VIZ JACKET SHIPPING FEES TAX	I 52832042 001-100-535 001-100-535 001-100-535	11/02/2023 79.99 9.99 6.30	96.28
01-01133	O'REILLY AUTO PARTS	187334	BATTERY BATTERY CORE CHARGE CORE EXCHANGE	I 471046 001-340-635 001-340-635 001-340-635	11/16/2023 109.59 22.00 22.00CR	109.59
01-53715	OFFICE PRODUCTS PLUS INC	187335	OFFICE SUPPLIES PAPER 20# LTR	I 1038354-0 001-340-500	11/14/2023 44.49	44.49
01-06554	SHUNTORY OLLIE	187336	2GAMES@30.00: 11-14-23	I 202311307141	11/30/2023	60.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06554	SHUNTORY OLLIE	187336	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311307141 001-340-690	11/30/2023 60.00	60.00 CONT
01-05277	JACOB OSBORNE	187337	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311217123 001-340-690	11/21/2023 60.00	60.00
01-03814	STEVE OSBORNE	187338	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311307139 001-340-690	11/30/2023 60.00	60.00
01-54775	PARTY CITY	187339	EVENT SUPPLIES 24CT SCRATCH ART PLCEMT ACTIVITY	I 9591 001-340-650 001-340-650	11/16/2023 54.00 30.00	84.00
01-54775	PARTY CITY	187340	EVENT SUPPLIES 150FT NAT GLD MTL PNK VALUE NAPKIN 50CT PNK CUP 50 CT PNK FORK 50 CT PNK SPOON 50 CT PNK KNIFE	I 9592 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	11/16/2023 18.00 12.00 30.00 33.00 33.00 33.00	159.00
01-06558	DAZERICK PATTON	187341	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311217120 001-340-690	11/21/2023 60.00	60.00
01-06330	ARWYN PEAK	187342	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311307147 001-340-690	11/30/2023 60.00	60.00
01-55450	PETROLEUM EQUIPMENT COMPA	187343	FUEL DECALS DECAL-DIESEL DECAL-GASOLINE DECAL-NO SMOKING DECAL-FLAMMABLE	I 222094 400-650-540 400-650-540 400-650-540 400-650-540	10/26/2023 7.82 10.96 13.70 46.50	78.98
01-06332	JOHNATHAN PETTUS	187344	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311307143 001-340-690	11/30/2023 60.00	60.00
01-06331	GREGORY PHILLIPS	187345	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311207110 001-340-690	11/20/2023 60.00	60.00
01-01932	PINNACLE TOWERS LLC	187346	TOWER RENTAL DECEMBER 2023 TOWER RENTAL DECEMBER 2023	I 43113431 005-101-604	12/01/2023 2,228.40	2,228.40
01-04399	PITNEY BOWES GLOBAL FINAN	187347	09-30-23 - 12-29-23 LEASE 09-30-23 - 12-29-23 LEASE	I 3318299950 001-010-604	11/15/2023 606.63	606.63
01-04380	POWERDMS INC	187348	12-24-23 - 12-23-24 BILLING 12-24-23 - 12-23-24 BILLING	I INV-43853 001-100-635	10/25/2023 7,398.68	7,398.68
01-00776	PRECISION TECH, INC	187349	SERVICE WARRANTY SERVICE WARRANTY SERVICE WARRANTY	I 7001 400-650-635 001-201-635	10/17/2023 650.00 650.00	1,300.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-06581	QUALITY RECORDING SOLUTIO	187350	911 PHONE RECORDING SYS. BASE SYSTEM W-24/7.	I 23299	001-100-635	11/01/2023 5,000.00	5,000.00
01-05690	ANTHONY RAINERY	187351	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311307145	001-340-690	11/30/2023 60.00	60.00
01-60575	REVELL HARDWARE & SUPPLY	187352	SHOP SUPPLIES RECOVERY STRAP 20' 3/8" 6PT DEEP CM SCKT 3/8DR9 CM SCKT 3/8DR 7/161 CM SCKT 3/8DR 1/2 ADAPTER SOCKET CM SCKT 3/8DR 9/1612 U-BOLT LG 1-3/4 REG U-BOLT 2X3	I 3659/D	001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	11/15/2023 18.99 5.93 5.93 13.66 6.83 8.08 6.83 26.90 23.30	116.45
01-02496	RJ YOUNG COMPANY	187353	C-JC1548: 10-23-23 - 11-22-23 C-JC1548: 10-23-23 - 11-22-23 C-JC1548: 10-23-23 - 11-22-23 C-JC1548: 10-23-23 - 11-22-23 C-JC1548: 10-23-23 - 11-22-23 C-JC1548: 10-23-23 - 11-22-23 C-JC1548: 10-23-23 - 11-22-23 C-JC1548: 10-23-23 - 11-22-23 C-JC1548: 10-23-23 - 11-22-23 C-JC1548: 10-23-23 - 11-22-23	I INV6637733	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	11/17/2023 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	187354	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311207109	001-340-690	11/20/2023 60.00	60.00
01-02676	SERVICE ELECTRICAL SALES	187355	UPS UPGRADE EATON UPS SHIPPING	I 3418	005-101-730 005-101-730	11/17/2023 21,929.00 552.00	22,481.00
01-04484	SHOWS, GREGORY	187356	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311307148	001-340-690	11/30/2023 60.00	60.00
01-05929	HUNTER SHOWS	187357	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311307149	001-340-690	11/30/2023 60.00	60.00
01-06556	DERRICK SINGLETON	187358	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311207115	001-340-690	11/20/2023 60.00	60.00
01-65950	SOUTHERN ADMINISTRATORS	187359	COMPANY #106: DECEMBER 2023 COMPANY #106: DECEMBER 2023 COMPANY #106: DECEMBER 2023 COMPANY #106: DECEMBER 2023 COMPANY #106: DECEMBER 2023	I 23112010600000	001-010-481 001-020-481 001-040-481 001-092-481 001-040-481	11/20/2023 15.75 12.25 8.75 0.00 1.75	499.13

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	187359	COMPANY #106: DECEMBER 2023	I 23112010600000	11/20/2023	499.13	CONT
			COMPANY #106: DECEMBER 2023	001-100-481	82.25		
			COMPANY #106: DECEMBER 2023	001-160-481	68.25		
			COMPANY #106: DECEMBER 2023	001-180-481	10.50		
			COMPANY #106: DECEMBER 2023	001-201-481	22.75		
			COMPANY #106: DECEMBER 2023	001-340-481	14.00		
			COMPANY #106: DECEMBER 2023	005-101-481	1.75		
			COMPANY #106: DECEMBER 2023	400-650-481	19.25		
			COMPANY #106: DECEMBER 2023	404-650-481	3.50		
			COMPANY #106: DECEMBER 2023	001-000-170	214.90		
			COMPANY #106: DECEMBER 2023	005-000-170	1.50		
			COMPANY #106: DECEMBER 2023	400-000-170	18.98		
			COMPANY #106: DECEMBER 2023	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	187360	HI VIZ ARMORSKIN FOR T1	I 28229	11/17/2023	85.95	
			HI VIZ OUTER CARRIER	001-100-535	79.95		
			EMBROIDERY	001-100-535	6.00		
01-03210	SOUTHERN CONNECTION POLIC	187361	HAAR SS UNIFORMS	I 28239	11/20/2023	128.97	
			F/T RED POLO	001-100-535	42.99		
			F/T ASPHALT POLO	001-100-535	42.99		
			F/T BLUE POLO	001-100-535	42.99		
01-03210	SOUTHERN CONNECTION POLIC	187362	WINTER JACKET EMBROIDERY	I 28260	11/20/2023	25.00	
			WINTER JACKET EMBROIDERY	001-100-535	15.00		
			VINYL LETTERING	001-100-535	10.00		
01-03210	SOUTHERN CONNECTION POLIC	187363	DISPATCH MCDONALD SHIRTS	I 28261	11/20/2023	102.00	
			CS411 BLK POLO	001-100-535	34.00		
			CS411 NAVY POLO	001-100-535	34.00		
			CS411 GREEN POLO	001-100-535	34.00		
01-03210	SOUTHERN CONNECTION POLIC	187364	OUTER CARRIER CH. CLARK	I 28279	11/21/2023	138.99	
			MOLLE ATTACHMENT	001-100-535	14.00		
			OUTER CARRIER CH. CLARK	001-100-535	124.99		
01-03210	SOUTHERN CONNECTION POLIC	187365	X-GUARD GLOVES	I 28281	11/21/2023	24.99	
			X-GUARD GLOVES	001-100-535	24.99		
01-06334	STEFAN STAFFORD	187366	2GAMES@30.00: 11-14-23	I 202311207114	11/20/2023	60.00	
			2GAMES@30.00: 11-14-23	001-340-690	60.00		
01-05451	STANDARD MEDICAL EQUIP CO	187367	OVERPAYMENT PRIVILEGE LICENSE	I 202311217122	11/20/2023	30.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	30.00		
01-03641	STAPLES BUSINESS CREDIT	187368	ADMIN SUPPLIES	I 7619362775-0-1	11/13/2023	47.31	
			PENTEL PEN	001-020-500	13.59		
			GEL PEN REFILL	001-020-500	1.98		
			BIC PENS	001-040-500	2.29		
			AAA BATTERY	001-040-500	10.07		
			FACIAL TISSUE	001-092-510	19.38		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03641	STAPLES BUSINESS CREDIT	187369	CH TRASH BAGS TRASH BAGS	I 7619951506-0-1 001-092-510	11/20/2023 36.03	36.03
01-02274	TCS WARE INC	187370	DECEMBER 2023 MONTHLY SERVICES DECEMBER 2023 MONTHLY SERVICES	I 153098 001-100-635	11/21/2023 4,865.00	4,865.00
01-05031	TERRY SERVICE INC	187371	FD - AC REPAIR TECHNICAL HOURS HELPERS HOURS TRAVEL CHARGE THERMOSTAT	I 7572 001-160-637 001-160-637 001-160-637 001-160-637	11/13/2023 248.00 140.00 50.00 52.94	490.94
01-03419	THINKWEBSTORE.COM	187372	OCT ADA/SEO SEO	I 8464 001-093-604	11/03/2023 350.00	350.00
01-03419	THINKWEBSTORE.COM	187373	OCT ADA/SEO ADA	I 8479 001-093-604	11/03/2023 99.00	99.00
01-06336	WILLIAM THOMPSON JR	187374	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311307146 001-340-690	11/30/2023 60.00	60.00
01-05489	TIREHUB LLC	187375	P367 TIRES P367 TIRES TIRE FEE	I 38442697 001-100-632 001-100-632	11/16/2023 305.82 2.00	307.82
01-02852	TRANSAMERICA LIFE INSURAN	187376	GROUP# 0B232: NOVEMBER 2023 GROUP# 0B232: NOVEMBER 2023	I 2505189758 001-000-171	11/01/2023 128.90	128.90
01-05602	TRI COUNTY TREE SERVICE	187377	MCLELLAN DR TRIM TOP BIG LIMBS	I 194 001-201-604	11/27/2023 750.00	750.00
01-06335	BRIAN TRIPP	187378	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311217119 001-340-690	11/21/2023 60.00	60.00
01-04836	TYLER BUSINESS FORMS	187379	1095C FORMS 1095C FORMS SHIPPING	I 88480 001-040-540 001-040-540	11/17/2023 115.02 52.75	167.77
01-04836	TYLER BUSINESS FORMS	187380	1095C FORMS 1095C CONT FORMS	I 88824 001-040-540	11/27/2023 22.58	22.58
01-02393	TYLER TECHNOLOGIES	187381	JAN 2024 -DEC 2024 MAINTENANCE JAN 2024 -DEC 2024 MAINTENANCE JAN 2024 -DEC 2024 MAINTENANCE JAN 2024 -DEC 2024 MAINTENANCE	I 025-445469 001-040-635 001-180-635 400-650-635 001-010-635	12/01/2023 787.25 787.25 787.25 787.25	3,149.00
01-02393	TYLER TECHNOLOGIES	187382	DEC 2023 MONTHLY FEE DEC 2023 MONTHLY FEE	I 025-446326 400-650-604	12/01/2023 370.00	370.00
01-00544	U.S. LAWNS OF JACKSON	187383	PINE STRAW INSTALL	I 50130	11/20/2023	2,595.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	187383	PINE STRAW INSTALL PINE STRAW INSTALL	I 50130 001-340-575	11/20/2023 2,595.00	2,595.00 CONT
01-03710	UNION AUTO PARTS	187384	RADIATOR RADIATOR	I 2725243-00 400-650-632	11/14/2023 560.54	560.54
01-03710	UNION AUTO PARTS	187385	RADIATOR WATER PUMP TSTAT HOUSING ORING	I 2729210-00 001-201-632 001-201-632	11/20/2023 123.98 12.76	136.74
01-04258	MICHAEL K VOLK	187386	2GAMES@30.00: 11-14-23 2GAMES@30.00: 11-14-23	I 202311207117 001-340-690	11/20/2023 60.00	60.00
01-75450	WALMART	187387	EVENT SUPPLIES CREDIT	C 07123 001-340-650	11/09/2023 7.79CR	7.79CR
01-75450	WALMART	187388	HISTORY EVENT SC GINGER 2L GREEN GRAPE GV WH GP JC SNACKS ICED PUMP SLC BANNUT SLC CHNT CC 7 CUTLERY PLASTIC CUP GREEN GRAPE RED GRAPE RED GRAPE VARSLC	I 05071 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650	10/24/2023 4.26 5.34 5.96 7.92 9.96 4.98 15.24 3.94 12.56 5.86 4.05 3.81 12.94	96.82
01-75450	WALMART	187389	EVENT SUPPLIES GV 24PK DR	I 07124A 001-340-650	11/09/2023 7.28	7.28
01-75450	WALMART	187390	EVENT SUPPLIES GV 24PK DR TAX	I 623083729 001-340-650 001-340-650	11/09/2023 7.28 0.51	7.79
01-75750	WARING OIL CO	187391	FUEL RESUPPLY NO LEAD 87 CONV GAS ENV FEE MS LOC GOV OILSPILL/SPRFND DYED ULSD ENV FEE MS LOC GOV OILSPILL/SPRFND LUST COMPLIANCE FEE	I 287222 001-340-525 001-340-525 001-340-525 001-340-525 001-340-525 001-340-525 001-340-525 001-340-525 001-340-525 001-340-525	11/15/2023 682.50 1.00 31.50 1.51 837.50 1.00 2.50 1.51 0.25 13.88	1,573.15
01-75900	WASTE MANAGEMENT OF MS	187392	11-01-23 - 11-30-23 SERVICES 11-01-23 - 11-30-23 SERVICES	I 3159709-0078-5 001-340-682	11/21/2023 775.62	1,039.73

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75900	WASTE MANAGEMENT OF MS	187392	11-01-23 - 11-30-23 SERVICES	I 3159709-0078-5	11/21/2023	1,039.73
			11-01-23 - 11-30-23 SERVICES	001-201-682	97.02	
			11-01-23 - 11-30-23 SERVICES	400-650-682	97.02	
			11-01-23 - 11-30-23 SERVICES	001-350-682	70.07	
01-06340	RUSSELL WILBOURN	187393	REIMBURSE MEALS NETC TRAINING	I 202311307153	11/30/2023	347.84
			REIMBURSE MEALS NETC TRAINING	001-160-610	347.84	
01-01453	WILLIAMS EQUIPMENT & SUPP	187394	BLADE	I S-4173737	11/09/2023	150.00
			BLADE	001-201-635	150.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	187395	BLADE	I S-4173738	11/09/2023	525.44
			STRAW MATTING	001-201-635	275.60	
			PINS	001-201-635	249.84	
01-02983	YELVERTON CONSULTING, LLC	187396	DECEMBER 2023 CONSTULTING FEE	I 2023-12R	12/01/2023	3,000.00
			DECEMBER 2023 CONSTULTING FEE	001-020-604	3,000.00	
01-01645	SAMUEL YOUNG	187397	2GAMES@30.00: 11-14-23	I 202311307140	11/30/2023	60.00
			2GAMES@30.00: 11-14-23	001-340-690	60.00	

TOTAL =						279,815.28
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	211,531.25
005	COURT SERVICES FEE FUND	24,789.93
371	LAKE HARB WOLCOTT TO 51	645.88
400	PUBLIC UTILITIES FUND	42,497.35
404	EMCRS OPERATION & MAINT	310.87
475	HIGHLAND COLONY WELL TANK	40.00
TOTALS FOR ALL FUNDS =		279,815.28

PACKET: 19806 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

November 2023 month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202310316924	STATE TAX WITHHOLDING	D	11/27/2023		14,402.00CR	000953	
	I-T2 202311147003	STATE TAX WITHHOLDING	D	11/27/2023		14,524.00CR	000953	28,926.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202310316924	ANNUITY	D	11/27/2023		2,687.50CR	000954	
	I-ANN202311147003	ANNUITY	D	11/27/2023		4,057.50CR	000954	6,745.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202310316924	RETIREMENT	D	11/27/2023		140,081.20CR	000955	
	I-RET202311147003	RETIREMENT	D	11/27/2023		145,235.77CR	000955	285,316.97

* * 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	320,987.97	320,987.97
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	320,987.97	320,987.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19806 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	11/2023	291,102.52CR
005	11/2023	2,717.78CR
400	11/2023	25,345.98CR
404	11/2023	1,821.69CR
ALL		320,987.97CR

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 11/10/2023
 PAY PERIOD ENDING: 11/23/2023

December 1, 2023 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	688.00	34,335.68	VEH	54.40	AFA	AFACC	963.21		FED W/H	457,497.35	38,945.64	
SMON	0.00	10,366.13			AFC	AFCAN	857.90		ST WH MS	457,497.35	14,151.00	
REG	16,116.75	363,394.78			AFD	AFSHO	1120.14		FICA	507,197.23	31,446.21	31446.21
R/O	42.50	831.24			AFH	AFHOS	407.59		MEDI	507,197.23	7,354.40	7354.40
O/T	160.75	4,325.58			AFS	AFSPE	181.45					
CMPRG	23.75	0.00			ANN	ANUTY	2524.50					
COMP	110.00	2,211.09			C18	CHSUP	202.50					
SICK	560.75	11,669.68			C32	CHSUP	225.00					
VAC	948.50	23,288.89			C39	CHSUP	152.50					
HOL	2,684.00	70,408.24			C42	CHSUP	147.50					
HOLB	2,276.00	0.00			C43	CHSUP	110.00					
FNRL	24.00	507.84			C59	CHSUP	285.25					
MLT	16.00	347.04			C67	CHSUP	177.50					
PARAM	0.00	4,038.51			C73	CHSUP	86.50					
SHIFT	0.00	325.00			C74	CHSUP	165.00					
FEQMT	0.00	35.48			C79	CHSUP	171.00					
TRAFF	0.00	1,201.20			C81	CHSUP	75.00					
FUGTF	11.00	456.94			C82	CHSUP	127.50					
MBNHI	5.00	218.25			C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	106.50	125.84				
					CCF	CANCF	64.45					
					CHC	CHCAR	1122.99					
					CRU	CRUN	3098.00					
					DCF	DENCF	2043.17	1154.44				
					DEN	DENTL	38.38	2339.26				
					FCE	FLEX	7.44					
					HCF	HTHCF	12742.92	20569.59				
					HLT	HEALTH		47697.60				
					HRF	HRF	164.47	257.68				
					LIF	LIFE	13.86	949.90				
					PBA	POBEN	235.00					
					RET	RET	47175.38	91216.57				
					T79	TAXLE	60.97					
					T80	TAXLE	221.42					
					UNR	UNREM	2502.57					
TOTALS:	23,667.00	527,961.57		54.40			78065.06	164310.88			91,897.25	38800.61

-----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: 11/10/2023

PAY PERIOD ENDING: 11/23/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,568.96	12,951.36	0.00	2,617.60	0.00	0.00	2,144.46	2,263.94	11,160.56
001-020	6,679.57	6,110.41	0.00	569.16	0.00	0.00	1,234.84	1,195.61	4,249.12
001-040	26,933.07	20,011.25	0.00	6,921.82	0.00	0.00	4,215.43	4,791.77	17,925.87
001-092	1,488.80	1,191.04	0.00	297.76	0.00	0.00	133.99	237.09	1,117.72
001-100	174,401.22	135,064.58	3,612.34	33,522.91	2,201.39	0.00	24,535.24	30,252.66	119,613.32
001-160	138,946.33	113,021.61	0.00	21,850.73	4,073.99	0.00	23,842.49	24,265.81	90,838.03
001-180	25,912.00	19,683.43	0.00	6,228.57	0.00	0.00	3,135.20	4,910.17	17,866.63
001-201	55,976.09	40,613.37	0.00	15,269.48	70.84	22.40	6,524.08	9,320.98	40,108.63
001-340	32,148.65	23,512.94	367.14	8,268.57	0.00	0.00	3,655.66	5,595.01	22,897.98
005-101	4,620.80	3,696.64	0.00	924.16	0.00	0.00	963.43	819.59	2,837.78
400-650	42,070.51	29,747.66	346.10	11,184.35	760.40	32.00	6,800.12	7,867.02	27,371.37
404-650	3,269.97	2,492.30	0.00	777.67	0.00	0.00	880.12	377.60	2,012.25
TOTALS	528,015.97	408,096.59	4,325.58	108,432.78	7,106.62	54.40	78,065.06	91,897.25	357,999.26

REGULAR INPUT: 248

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 248