

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	187771	NOVEMBER 2023 SALES TAX	I 202312227298	12/15/2023	7,789.76
			NOVEMBER 2023 SALES TAX	001-000-104	4.20	
			NOVEMBER 2023 SALES TAX	400-000-111	7,785.56	
					TOTAL =	7,789.76

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	4.20
400	PUBLIC UTILITIES FUND	7,785.56
TOTALS FOR ALL FUNDS =		7,789.76

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	187772	TOURISM TAX TOURISM TAX	I 202312227299 001-000-101	12/18/2023	196,202.55
					TOTAL =	196,202.55

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	196,202.55
TOTALS FOR ALL FUNDS =		196,202.55

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-00113	A-1 APPLIANCES	187773	FD-REPAIR	I 171807		11/22/2023	119.00
			SERVICE CALL	001-160-637		99.00	
			LABOR	001-160-637		20.00	
01-01350	ADCAMP INC	187774	STEED ROAD OVERLAY	I 42968		11/30/2023	96,083.35
			MILLING EXIST ASPHAL	001-201-760		7,500.00	
			SC-1A SURFACE COURSE	001-201-760		88,583.35	
01-01350	ADCAMP INC	187775	NORTHLAKE AVE OVERLAY	I 42972		12/11/2023	55,386.15
			MILLING OF EXISTING	001-201-603		12,720.00	
			SC-1A SURFACE COURSE	001-201-603		42,666.15	
01-01350	ADCAMP INC	187776	HARPER STREET OVERLAY	I 42973		12/11/2023	14,470.15
			MILLING OF EXIST	001-201-603		7,500.00	
			SC-1A SURFACE COURSE	001-201-603		6,970.15	
01-05511	AMAZON CAPITAL SERVICES	187777	CS PD SUPPLIES	I 1491-61KR-LYDT		12/13/2023	419.79
			PORTABLE FILE BOX	001-010-540		217.90	
			6X9 CLASP ENV	001-100-500		61.05	
			COFFEE CREAMER	001-100-540		140.84	
01-05511	AMAZON CAPITAL SERVICES	187778	ADMIN SUPPLIES	I 1496-RCFQ-MVNW		12/13/2023	39.31
			WRIST PAD	001-020-540		6.99	
			STAND	001-040-540		25.33	
			SHIPPING	001-040-540		6.99	
01-05511	AMAZON CAPITAL SERVICES	187779	2024 MO PLANNERS	I 166G-9KRR-CLKK		12/12/2023	151.74
			WALL CALENDAR	001-100-500		58.74	
			DESK CALENDARS	001-100-500		93.00	
01-05511	AMAZON CAPITAL SERVICES	187780	ELECTRICAL ROOM SIGN	I 1GCD-Y1W6-K1MQ		12/09/2023	22.17
			ELECTRICAL ROOM SIGN	001-100-540		15.18	
			SHIPPING	001-100-540		6.99	
01-05511	AMAZON CAPITAL SERVICES	187781	2024 MO PLANNERS	I 1PN6-TV17-JPMK		12/09/2023	371.00
			2024 MO PLANNERS	001-100-500		356.25	
			2YR MO PLANNER	001-100-500		14.75	
01-05511	AMAZON CAPITAL SERVICES	187782	MISC. SUPPLIES	I 1RDN-CMFV-NRJJ		12/13/2023	104.69
			DISPOSABLE CUPS	001-340-540		74.22	
			RECEIPT BOOKS	001-340-540		21.51	
			BINGO CHIPS	001-340-540		8.96	
01-05511	AMAZON CAPITAL SERVICES	187783	SNIPER CASE	I 1XLR-4PJV-LXVW		12/13/2023	459.90
			SNIPER CASE	001-100-540		459.90	
01-06526	AMERISPEC INSPECTION SERV	187784	OCCUPIED INSPECTION	I 121923DL102318		12/19/2023	600.00
			OCCUPIED INSPECTION	001-000-110		600.00	
01-06584	ANYDESK AMERICAS INC	187785	YEARLY SUBSCRIPTION	I A22041397944		12/12/2023	717.60
			STANDARD CORE LICENS	400-650-635		358.80	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06584	ANYDESK AMERICAS INC	187785	YEARLY SUBSCRIPTION STANDARD CONNECTION	I A22041397944 400-650-635	12/12/2023 358.80	717.60 CONT
01-01944	ATMOS ENERGY	187786	3013046088: 11-21-23 -12-19-23 3013046088: 11-21-23 -12-19-23	I 202312277318 001-160-630	12/19/2023 538.10	538.10
01-07400	BLURTON, BANKS & ASSOCIAT	187787	BORE & SIDEWALK REPAIR 1 1/2" BORE ELEC. VA REPAIR SIDEWALK REPAIR SIDEWALK	I 12.12.2023 400-650-603 400-650-603 400-650-603	12/12/2023 2,200.00 1,150.00 1,350.00	4,700.00
01-08420	BROWN BOTTLING GROUP INC	187788	DRINKS FOR EVENT GA FRTPUNCH GA ORANGE GA LMN LIME AF WATER	I 140284 001-340-650 001-340-650 001-340-650 001-340-650	10/12/2023 28.16 28.16 84.48 85.86	226.66
01-02311	BUFKIN MECHANICAL, INC	187789	ICE MACHINE REPAIR ICE MACHINE REPAIR	I 79781 001-340-637	12/18/2023 1,550.00	1,550.00
01-08860	BULLDOG CONSTRUCTION CO I	187790	MISC WESTSIDE CONCRETE CONCRET SIDEWALK R&R EXIST MISC CONCR R&R EXIST CURB & GUT SAWCUT EXIST CURB ADA TYPE 4 RAMPS MDOT TYPE II ADA RAM	I 5731 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603	12/15/2023 7,279.75 27,104.00 20,832.00 2,072.00 6,800.00 4,000.00	68,087.75
01-00440	BUMPER TO BUMPER	187791	FD-DEF FLUID DEF FLUID	I 02320032112 001-160-632	12/15/2023 103.02	103.02
01-01096	BUSINESS COMMUNICATIONS I	187792	PEN TESTING SETUP FEE	I 171652 001-042-635	11/14/2023 500.00	500.00
01-01096	BUSINESS COMMUNICATIONS I	187793	UCS MINI UPGRADE PROF SERV CHARGE	I 172926 001-042-730	11/30/2023 2,080.00	2,080.00
01-01096	BUSINESS COMMUNICATIONS I	187794	UCS MINI UPGRADE UCS MINI UPGRADE	I 173072 001-042-730	12/13/2023 49,743.15	49,743.15
01-01096	BUSINESS COMMUNICATIONS I	187795	PROJECT LABOR (SERVERS) PROJECT LABOR	I 173145 005-101-730	12/19/2023 2,080.00	2,080.00
01-01096	BUSINESS COMMUNICATIONS I	187796	UPS INSTALL ASSISTANCE UPS INSTALL ASSISTANCE	I 173171 001-100-635	12/20/2023 865.00	865.00
01-01096	BUSINESS COMMUNICATIONS I	187797	PEN TESTING PEN TESTING	I 173306 001-042-635	12/22/2023 1,440.00	1,440.00
01-03826	C SPIRE WIRELESS	187798	0002596490: 11-08-23 -12-07-23 0002596490: 11-08-23 -12-07-23	I 202312187292 001-340-605	12/07/2023 556.19	556.19

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05381	CALLOY 2009 CORP	187799	CALLOY 10-21 ADDON CALLOY 10-21 ADDON	I A18773 001-100-604	12/13/2023 162.50	162.50
01-05777	CANTON SANITARY LANDFILL	187800	CARCAS DISPOSAL DEAD DEER DISPOSAL ENV FEES FUEL CHARGE STATE FEE	I 00204494 001-100-682 001-100-682 001-100-682 001-100-682	12/14/2023 40.00 5.00 1.00 0.04	46.04
01-05777	CANTON SANITARY LANDFILL	187801	DEER DISPOSAL DEER DISPOSAL ENVIRONMENT FEE FUELCHARGE STATE FEE	I 00204708 001-100-682 001-100-682 001-100-682 001-100-682	12/21/2023 40.00 5.00 1.00 0.05	46.05
01-01441	CAPITOL TOWING INC	187802	TOW FEES TOW FEES CID	I 12882 001-100-632	12/19/2023 75.00	75.00
01-12050	CENTRAL PIPE SUPPLY INC	187803	AIR POWERED CHAIN SAW AIR POWERED CHAIN SAW	I S100357088.001 400-650-730	12/19/2023 4,999.90	4,999.90
01-12050	CENTRAL PIPE SUPPLY INC	187804	6" HYMAX GRIP COUPLING 6" HYMAX GRIP COUPLING	I S100357728.001 400-650-575	12/14/2023 971.08	971.08
01-13025	CINTAS CORPORATION LOC #2	187805	PAYER #14849704 PAYER #14849704	I 77217783 001-100-604	12/15/2023 488.38	488.38
01-13025	CINTAS CORPORATION LOC #2	187806	PAYER #14850389 PAYER #14850389	I 77676031 400-650-540	12/20/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	187807	PAYER # 14849134 PAYER # 14849134 PAYER # 14849134	I 77676266 400-650-535 404-650-535	12/20/2023 135.44 22.68	158.12
01-13025	CINTAS CORPORATION LOC #2	187808	PAYER #14849134 PAYER #14849134	I 77676352 001-201-535	12/20/2023 124.69	124.69
01-05198	CIOX HEALTH LLC	187809	RECORDS REQ FOR CID BASIC FEE SHIPPING	I 0440217858 001-100-604 001-100-604	11/30/2023 14.00 0.87	14.87
01-13601	CLARION LEDGER - SUBSCRIP	187810	CL6284182: 12-01-23 - 12-31-23 CL6284182: 12-01-23 - 12-31-23	I 202312207297 001-040-686	12/20/2023 48.00	48.00
01-14415	COAST CHLORINATOR & PUMP	187811	REPAIR PARTS WELLS MAINTENANCE KIT 480 INLET CAPSULE ASSY FLOW TUBE CONNECTOR 3/8X1/4 SHOP LABOR VAC REG	I 76716 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	12/06/2023 113.00 47.00 5.00 32.00 110.00 138.00	4,747.20

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01-14415	COAST CHLORINATOR & PUMP	187811	REPAIR PARTS WELLS	I 76716	12/06/2023	4,747.20
			VALVE PLUG D'ORING	400-650-603		96.00
			VALVE SEAT ASSY.	400-650-603		135.00
			GAS MANIFOLD F/T KIT	400-650-603		95.20
			CONNECTOR 1/4X1/2	400-650-603		16.00
			CONNECTOR 3/8X1/4	400-650-603		16.00
			SHOP LABOR	400-650-603		180.00
			NXT3000 VACUUM REG.	400-650-603		2,135.00
			SERIES 200 REGULATOR	400-650-603		1,554.00
			FREIGHT	400-650-603		75.00
01-02440	COMCAST CABLE	187812	8396410530435482: 12-18 -01-17	I 202312277317	12/14/2023	121.02
			8396410530435482: 12-18 -01-17	001-160-604		121.02
01-03892	CONCRETE CREATIONS LLC	187813	OVERPAYMENT PRIVILEGE LICENSE	I 202312197293	12/18/2023	25.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		25.00
01-15000	CONSOLIDATED PIPE & SUPPL	187814	2" BRASS PVC FITTINGS	I 0437814-000-000	12/04/2023	956.00
			AQUAPHALT 6.0	001-201-575		270.00
			2" BRASS FE.ADPT.PVC	400-650-575		296.00
			2"COMPTOCOMP PVC COU	400-650-575		390.00
01-04106	COVERTTRACK GROUP INC	187815	STEALTH TRACKING DEVICE	I INVCT004580	12/11/2023	1,720.00
			STEALTH TRACKING DEVICE	001-100-540		1,095.00
			SHIPPING	001-100-540		25.00
			ANNUAL SERVICE	001-100-604		600.00
01-16500	CUSTOM PRODUCTS CORP	187816	30 X 36 LEFT TURN	I 403756	12/14/2023	296.10
			30 X 36 LEFT TURN	001-201-585		296.10
01-06057	DARYL'S CONSTRUCTION LLC	187817	FILL DIRT	I INV0240	12/11/2023	2,175.00
			FILL DIRT	001-201-575		2,175.00
01-06057	DARYL'S CONSTRUCTION LLC	187818	TOPSOIL FOR PARKS	I INV0242	12/20/2023	145.00
			LOAD OF FILL DIRT	001-340-575		145.00
01-03638	DELTA DENTAL INSURANCE CO	187819	25-1536700000: JANUARY 2024	I BE005866095	1/01/2024	12,218.07
			25-1536700000: JANUARY 2024	001-010-480		273.51
			25-1536700000: JANUARY 2024	001-020-480		273.51
			25-1536700000: JANUARY 2024	001-040-480		243.12
			25-1536700000: JANUARY 2024	001-040-480		30.39
			25-1536700000: JANUARY 2024	001-092-480		30.39
			25-1536700000: JANUARY 2024	001-100-480		2,461.59
			25-1536700000: JANUARY 2024	001-160-480		1,762.62
			25-1536700000: JANUARY 2024	001-160-480		30.39
			25-1536700000: JANUARY 2024	001-180-480		334.29
			25-1536700000: JANUARY 2024	001-201-480		850.92
			25-1536700000: JANUARY 2024	001-201-480		0.00
			25-1536700000: JANUARY 2024	001-340-480		395.07
			25-1536700000: JANUARY 2024	005-101-480		60.78
			25-1536700000: JANUARY 2024	400-650-480		577.41
			25-1536700000: JANUARY 2024	404-650-480		60.78

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01-03638	DELTA DENTAL INSURANCE CO	187819	25-1536700000: JANUARY 2024	I BE005866095	1/01/2024	12,218.07	CONT
			25-1536700000: JANUARY 2024	001-000-170	4,331.69		
			25-1536700000: JANUARY 2024	005-000-170	0.00		
			25-1536700000: JANUARY 2024	400-000-170	399.05		
			25-1536700000: JANUARY 2024	404-000-170	72.17		
			25-1536700000: JANUARY 2024	001-040-480	30.39		
01-18150	DELTA MUFFLER & AUTO REPA	187820	P386 P358	I 3017	12/12/2023	59.95	
			P386 F/E ALIGNMENT	001-100-632	59.95		
01-18150	DELTA MUFFLER & AUTO REPA	187821	P386 P358	I 3020	12/13/2023	125.00	
			FUEL PUMP LABOR	001-100-632	125.00		
01-18615	DICKEN, BILL	187822	DECEMBER 12, 2023 MEETING	I 121223	12/22/2023	50.00	
			DECEMBER 12, 2023 MEETING	001-180-611	50.00		
01-06504	C ERIC EADES	187823	DECEMBER 12, 2023 MEETING	I 121223	12/22/2023	50.00	
			DECEMBER 12, 2023 MEETING	001-180-611	50.00		
01-06428	ELAN FINANCIAL SERVICES	187824	BILLING 11-17-23 - 12-18-23	I 202312277307	12/18/2023	2,062.63	
			BILLING 11-17-23 - 12-18-23	001-020-610	350.08		
			BILLING 11-17-23 - 12-18-23	001-100-610	1,151.95		
			BILLING 11-17-23 - 12-18-23	001-180-610	560.60		
01-21506	ENERGY	187825	106735830: 10-27-23 - 11-28-23	I 202312277302	11/30/2023	38.84	
			106735830: 10-27-23 - 11-28-23	001-201-684	38.84		
01-21506	ENERGY	187826	65003816: 10-27-23 - 11-28-23	I 202312277303	11/30/2023	88.11	
			65003816: 10-27-23 - 11-28-23	001-201-684	88.11		
01-21506	ENERGY	187827	114576804: 10-27-23 - 11-28-23	I 202312277309	11/30/2023	86.63	
			114576804: 10-27-23 - 11-28-23	001-201-684	86.63		
01-21506	ENERGY	187828	114576796: 10-27-23 - 11-28-23	I 202312277310	11/30/2023	103.92	
			114576796: 10-27-23 - 11-28-23	001-201-684	103.92		
01-21506	ENERGY	187829	125337436: 10-27-23 - 11-28-23	I 202312277311	11/30/2023	113.99	
			125337436: 10-27-23 - 11-28-23	001-201-684	113.99		
01-21506	ENERGY	187830	77345429: 10-27-23 - 11-28-23	I 202312277312	11/30/2023	119.09	
			77345429: 10-27-23 - 11-28-23	001-201-684	119.09		
01-21506	ENERGY	187831	73076317: 10-27-23 -11-28-23	I 202312277313	11/30/2023	106.93	
			73076317: 10-27-23 -11-28-23	001-201-684	106.93		
01-21506	ENERGY	187832	73076234: 10-27-23 - 11-28-23	I 202312277314	11/30/2023	92.04	
			73076234: 10-27-23 - 11-28-23	001-201-684	92.04		
01-21506	ENERGY	187833	67111021: 10-27-23 - 11-28-23	I 202312277315	11/30/2023	28.95	
			67111021: 10-27-23 - 11-28-23	001-201-684	28.95		
01-21506	ENERGY	187834	100962695: 10-25-23 - 11-27-23	I 202312287322	11/30/2023	27.57	

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01-21506	ENTERGY	187834	100962695: 10-25-23 - 11-27-23	I 202312287322	11/30/2023	27.57
			100962695: 10-25-23 - 11-27-23	400-650-630		27.57
01-22500	FEDERAL EXPRESS	187835	1393-1125-6	I 8-355-02255	12/21/2023	219.31
			1393-1125-6	001-100-540		138.83
			1393-1125-6	400-650-540		80.48
01-05862	FLOCK SAFETY	187836	RELOCATION FEES	I INV-28435	12/19/2023	750.00
			RELOCATION FEES	001-100-635		750.00
01-24500	FUELMAN OF MS-#127779	187837	127779: 12-11-23 - 12-17-23	I NP65625925	12/18/2023	24.74
			127779: 12-11-23 - 12-17-23	001-092-525		24.74
01-24500	FUELMAN OF MS-#127779	187838	127779: 12-18-23 - 12-24-23	I NP65646867	12/25/2023	58.62
			127779: 12-18-23 - 12-24-23	001-020-525		36.58
			127779: 12-18-23 - 12-24-23	001-092-525		22.04
01-01867	FUELMAN OF MS-#127780	187839	127780: 12-11-23 - 12-17-23	I NP65625926	12/18/2023	2,022.07
			127780: 12-11-23 - 12-17-23	001-201-525		1,301.06
			127780: 12-11-23 - 12-17-23	400-650-525		721.01
01-01868	FUELMAN OF MS-#127781	187840	127781: 12-11-23 - 12-17-23	I NP65625927	12/18/2023	579.39
			127781: 12-11-23 - 12-17-23	001-160-525		579.39
01-01869	FUELMAN OF MS-#127782	187841	127782: 12-11-23 - 12-17-23	I NP65625928	12/18/2023	84.77
			127782: 12-11-23 - 12-17-23	001-180-525		84.77
01-01870	FUELMAN OF MS-#127783	187842	127783: 12-04-23 - 12-10-23	I NP65596086	12/11/2023	4,194.03
			127783: 12-04-23 - 12-10-23	001-100-525		4,194.03
01-01870	FUELMAN OF MS-#127783	187843	127783: 12-11-23 - 12-17-23	I NP65625929	12/18/2023	3,641.33
			127783: 12-11-23 - 12-17-23	001-100-525		3,641.33
01-01870	FUELMAN OF MS-#127783	187844	127783: 12-18-23 - 12-24-23	I NP65646871	12/25/2023	3,461.26
			127783: 12-18-23 - 12-24-23	001-100-525		3,461.26
01-01871	FUELMAN OF MS-#127785	187845	127785: 12-11-23 - 12-17-23	I NP65625930	12/18/2023	205.97
			127785: 12-11-23 - 12-17-23	001-340-525		205.97
01-24935	GATEWAY TIRE & SERVICE CE	187846	REPLACE TIRES	I 6504-183660	12/21/2023	233.72
			ST205/75R15	001-340-632		65.72
			STATE TIRE TAX	001-340-632		1.00
			REGULAR MOUNT	001-340-632		10.00
			VALVE STEM	001-340-632		2.50
			ENV CHARGE	001-340-632		5.00
			7.00-15 DEESTONE	001-340-632		131.00
			STATE TIRE TAX	001-340-632		1.00
			REGULAR MOUNT	001-340-632		10.00
			VALVE STEM	001-340-632		2.50
			ENV CHARGE	001-340-632		5.00
01-26200	GRAINGER, W W INC	187847	TOOLS	I 9925381031	12/05/2023	427.73

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01-26200	GRAINGER, W W INC	187847	TOOLS	I 9925381031	12/05/2023	427.73	CONT
			55KM61 COMBO SET	001-201-540	219.00		
			3JZC9 CHANN LOCK SET	001-201-540	58.68		
			38UT37 LONG NOSE PLI	001-201-540	47.68		
			2DGW9 NUT DRIVER SET	001-201-540	102.37		
01-01248	GRAYBAR ELECTRIC COMPANY	187848	ELECTRICAL TOOLS	I 9335073989	12/05/2023	230.85	
			COMBO PLIERS	001-201-540	32.43		
			LINEMANS W/CRIMPER	001-201-540	28.36		
			DIGITAL MULTIMETER	001-201-540	56.30		
			TRMS AUTO-RANGING	001-201-540	56.50		
			SCREWDRIVER SET ELEC	001-201-540	57.26		
01-05380	GREEN OAK GARDEN CENTER L	187849	CH JAN MAINT	I 21217	12/21/2023	150.00	
			CH JAN MAINT	001-092-637	150.00		
01-05380	GREEN OAK GARDEN CENTER L	187850	JANUARY 2024 INVOICE	I 21377	12/21/2023	283.29	
			JANUARY 2024 INVOICE	001-100-604	283.29		
01-01062	HANCOCK WHITNEY BANK	187851	04-02-23 -10-01-23 TIF20A	I 40851	12/27/2023	1,000.00	
			04-02-23 -10-01-23 TIF20A	218-450-840	1,000.00		
01-01062	HANCOCK WHITNEY BANK	187852	04-02-23 - 10-01-23 TIF20B	I 40852	12/27/2023	1,000.00	
			04-02-23 - 10-01-23 TIF20B	218-450-840	1,000.00		
01-01062	HANCOCK WHITNEY BANK	187853	04-02-23 - 10-01-23 TIF21	I 40853	12/27/2023	1,650.00	
			04-02-23 - 10-01-23 TIF21	220-450-840	1,650.00		
01-29250	HEDERMAN BROTHERS	187854	RIDGELAND LIFE WINTER 23	I 81404	12/14/2023	13,356.23	
			POSTAGE	001-093-606	2,779.23		
			RIDGELAND LIFE WINTER 23	001-093-620	10,577.00		
01-04925	HERITAGE-CRYSTAL CLEAN LL	187855	WASTE OIL PICKUP	I 18381219	12/04/2023	226.80	
			WASTE OIL PICKUP	001-201-604	226.80		
01-06602	EDISON SEGURA HERNANDEZ	187856	REMITTANCE OF BOND FEE	I 202312277301	12/27/2023	450.00	
			REMITTANCE OF BOND FEE	001-000-122	450.00		
01-00805	HI-TEK FIRE SPRINKLERS IN	187857	FD - SPRINKLER INSPECTION	I 2023-626	12/04/2023	350.00	
			SPRINKLER INSPECTION	001-160-637	350.00		
01-31870	I M S A	187858	MEMBERSHIPS	I 202312277304	11/06/2023	100.00	
			MEMBERSHIPS	001-201-686	100.00		
01-31870	I M S A	187859	MEMBERSHIPS	I 202312277305	11/06/2023	100.00	
			MEMBERSHIPS	001-201-686	100.00		
01-06573	INTERACTIVE DATA LLC	187860	IDENTITY VERIFICATION SOFTWARE	I IN594986	11/30/2023	549.00	
			IDENTITY VERIFICATION SOFTWARE	001-100-604	549.00		
01-00905	INTERSTATE ALL BATTERY CE	187861	CR2032 BATTERIES	I 01039493	12/14/2023	79.60	
			CR2032 BATTERIES	001-100-540	79.60		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00973	KIMBALL MIDWEST	187869	SUPPLIES STOCK M8 FW 10.9	I 101712349 400-650-540	12/08/2023 8.17	887.47 CONT
01-04901	LARD OIL COMPANY OF MISSI	187870	STOCK MOTOR OIL MOBIL SPEC S/B 5W20 ENVIRONMENTAL FEE LUBE OIL TAX	I 1255850-IN 001-100-525 001-100-525 001-100-525	12/14/2023 2,534.00 9.95 16.00	2,559.95
01-02031	LOWE'S BUSINESS ACCOUNT	187871	FD - SUPPLIES VALSPAR 9" QUICK REL CAM LOCK POLE SANDER SCOTCH BLUE ROTO SCRUB DRILL CLEA FLAT UW BASE PAINT CONCRETE SEALANT DRYWALL SHEET PAINT ROLLER DISCOUNT	I 86517 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	12/11/2023 7.98 9.98 9.98 15.96 16.98 199.90 7.48 5.98 11.98 20.05CR	266.17
01-02031	LOWE'S BUSINESS ACCOUNT	187872	HEAT LAMP 250W 130V HEAT LAMP 250W 130V DISCOUNT 100W LED BULB 4/1 DISCOUNT	I 90637 400-650-540 400-650-540 400-650-540 400-650-540	12/13/2023 179.70 9.00CR 35.94 1.80CR	204.84
01-02031	LOWE'S BUSINESS ACCOUNT	187873	FD - SUPPLIES AUTO SELF DRILLING SCREWS SILICONE LED BULBS FENDER WASHER TERRY TOWELS DEMO SAW BLADE DRYWALL SCREWS TOTE HINGED SPRING SNAPS GORILLA GLUE 60 PIECE DRILL BIT S ZIP TIES DUCT TAPE CUTTING BLADE DRIVE MACHINE SCREW STEEL HEX NUT DISCOUNT	I 93817 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	12/15/2023 24.96 7.98 32.94 6.98 16.98 7.96 7.28 17.96 19.92 7.98 24.98 14.98 22.96 17.98 5.98 5.98 12.19CR	231.61
01-41100	MADISON COUNTY SHERIFF'S	187874	NOVEMBER 2023 HOUSING NOVEMBER 2023 HOUSING	I R-1123 001-100-687	12/04/2023 4,200.00	4,200.00
01-41100	MADISON COUNTY SHERIFF'S	187875	NOVEMBER 2023 MEDICAL NOVEMBER 2023 MEDICAL	I R-M1123 001-100-687	12/05/2023 26.27	26.27
01-01078	MADISON COUNTY WASTEWATER	187876	PARKWAY EAST: JANUARY 2024	I 5267	12/01/2023	2,021.54

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01078	MADISON COUNTY WASTEWATER	187876	PARKWAY EAST: JANUARY 2024 PARKWAY EAST: JANUARY 2024	I 5267 400-650-845	12/01/2023 2,021.54	2,021.54 CONT
01-01078	MADISON COUNTY WASTEWATER	187877	BOZEMAN RD: JANUARY 2024 BOZEMAN RD: JANUARY 2024	I 5268 400-650-848	12/01/2023 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	187878	BBBWTF EXPANSION: JANUARY 2024 BBBWTF EXPANSION: JANUARY 2024	I 5269 400-650-846	12/01/2023 5,809.84	5,809.84
01-03554	MADISON SOUTH RUBBISH LAN	187879	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17829 001-201-683 001-201-683 001-201-683 001-201-683	12/13/2023 1,014.00 39.00 40.50 40.50	1,134.00
01-03554	MADISON SOUTH RUBBISH LAN	187880	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17849 001-201-683 001-201-683 001-201-683	12/19/2023 468.00 18.00 18.00	504.00
01-05253	MAGEE-PRAYTOR, LYNETTE	187881	DECEMBER 12, 2023 MEETING DECEMBER 12, 2023 MEETING	I 121223 001-180-611	12/22/2023 50.00	50.00
01-06512	LEWIS MCCULLOUGH	187882	ADV TRAV: 01-07-24 - 01-12-24 ADV TRAV: 01-07-24 - 01-12-24	I 202312287321 001-100-610	12/28/2023 425.50	425.50
01-06569	MCDONALD SAND AND GRAVEL	187883	STEED ROAD CLAY GRAVEL	I 202312207295 001-201-760	11/15/2023 3,375.00	3,375.00
01-42975	MEL LUNA SAW COMPANY	187884	EBZ8050 BACK PACK BLOWER EBZ8050 BACK PACK BLOWER	I 95003 001-201-540	12/12/2023 519.99	519.99
01-05786	METROPOLITAN LIFE INSURAN	187885	TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024	I 202312277308 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	12/14/2023 74.25 74.25 66.00 8.25 8.25 651.75 470.25 90.75 222.75 99.00 16.50 156.75 16.50 27.33 0.00 2.48 0.00	1,985.06
01-05319	MIDSOUTH ELEVATOR LLC	187886	MONTHLY ELEVATOR MAINTENANCE	I INV-01742	12/15/2023	289.41

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05319	MIDSOUTH ELEVATOR LLC	187886	MONTHLY ELEVATOR MAINTENANCE	I INV-01742	12/15/2023	289.41
			MONTHLY ELEVATOR MAINTENANCE	001-100-637	289.41	CONT
01-05399	MILLS, SCANLON, DYE, & PI	187887	SERVICES THROUGH 12-27-23	I 202312277316	12/27/2023	11,502.75
			SERVICES THROUGH 12-27-23	001-060-601	3,120.00	
			SERVICES THROUGH 12-27-23	001-060-601	4,249.75	
			SERVICES THROUGH 12-27-23	001-060-601	1,757.50	
			SERVICES THROUGH 12-27-23	001-100-601	657.50	
			SERVICES THROUGH 12-27-23	371-601-601	1,085.50	
			SERVICES THROUGH 12-27-23	475-650-601	632.50	
01-00953	MISS INDUSTRIES FOR THE B	187888	FD - EMS REPORTS	I 0059240-IN	12/19/2023	421.04
			FD - EMS REPORTS	001-160-540	421.04	
01-47700	MISS STATE FIRE ACADEMY	187889	FD - TRAINING	I 31605	12/08/2023	365.00
			RESCUE SURVIVAL TECH	001-160-681	365.00	
01-47700	MISS STATE FIRE ACADEMY	187890	FD - TRAINING	I 31655	12/08/2023	60.00
			TRAINEE AGILITY	001-160-681	60.00	
01-06240	MOBILE MINI INC	187891	11/2/23 TO 11/30/23	I 9019662073	12/12/2023	88.91
			FREIGHT	467-650-760	69.75	
			FUEL	467-650-760	19.16	
01-06596	FABIAN RODRIGUEZ MONTES	187892	REMITTANCE OF BOND FEE	I 202312187291	12/18/2023	1,200.00
			REMITTANCE OF BOND FEE	001-000-122	1,200.00	
01-05432	ROBERT MOORE	187893	DECEMBER 12, 2023 MEETING	I 121223	12/22/2023	50.00
			DECEMBER 12, 2023 MEETING	001-180-611	50.00	
01-49512	MR FORMS PRINTING CO	187894	UNIFORM CITATION ORDER	I 231220-022	12/20/2023	2,199.00
			UNIFORM CITATION ORDER	001-100-540	2,199.00	
01-49863	MYERS, BRIAN	187895	ACT TRAV: 12-11-23 - 12-15-23	I 202312287319	12/28/2023	294.40
			ACT TRAV: 12-11-23 - 12-15-23	001-100-610	294.40	
01-01133	O'REILLY AUTO PARTS	187896	RV AND MARINE ANTIFREEZE	I 475286	12/19/2023	77.88
			RV AND MARINE ANTIFREEZE	400-650-540	77.88	
01-53715	OFFICE PRODUCTS PLUS INC	187897	FD - SUPPLIES	I 1041086-0	12/11/2023	23.10
			DESK REFILLS	001-160-500	12.40	
			DESK PAD CALENDAR	001-160-500	10.70	
01-53715	OFFICE PRODUCTS PLUS INC	187898	BOND PAPER ROLLS	I 1041424-0	12/13/2023	7.74
			BOND PAPER ROLLS	001-040-500	7.74	
01-53900	OLD TOWN REALTY & APPRAIS	187899	WATER TANK 5 PARCELS	I 202312207296	11/20/2023	7,500.00
			APPRAISAL	475-650-760	7,500.00	
01-04017	OZBORN COMMUNICATIONS, LL	187900	CD SIREN REPAIR	I 22174	12/11/2023	2,791.15
			AUXIN BOARD LUBERTHA	001-100-635	670.15	
			TWO TONE DECODER	001-100-635	290.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04017	OZBORN COMMUNICATIONS, LL	187900	CD SIREN REPAIR	I 22174	12/11/2023	2,791.15
			SHOP LABOR LUBERTHA	001-100-635		230.00
			ONSITE LABOR LUBERTH	001-100-635		875.00
			MILEAGE - LUBERTHA	001-100-635		84.00
			TRAVEL TIMELUBERTHA	001-100-635		90.00
			STA3 SIREN CONTACTOR	001-100-635		367.00
			INIDEN RECIEVER	001-100-635		185.00
01-05922	PDQ.COM CORPORATION	187901	RENEWAL PDQ DEPLOY	I PDQ54825	10/04/2023	1,350.00
			RENEWAL PDQ DEPLOY	001-042-635		1,350.00
01-01932	PINNACLE TOWERS LLC	187902	TOWER RENTAL JANUARY 2024	I 43386279	1/01/2024	2,228.40
			TOWER RENTAL JANUARY 2024	005-101-604		2,228.40
01-04399	PITNEY BOWES GLOBAL FINAN	187903	11-01-23 -01-31-24 LEASE	I 3318453493	12/13/2023	476.37
			11-01-23 -01-31-24 LEASE	001-040-635		476.37
01-00137	PTS SOLUTIONS INC	187904	02-15-24 - 02-15-25 MAINTENANC	I 2024031-M	12/20/2023	26,556.00
			02-15-24 - 02-15-25 MAINTENANC	001-100-635		26,556.00
01-04133	RIDGETOWNE ANIMAL HOSPITA	187905	K9 ANNUAL EXAM	I 36192	12/13/2023	395.65
			EXAM W/ VACCINES	001-100-604		40.95
			BORDETELLA VAC	001-100-604		26.39
			DAPPL VAC	001-100-604		37.66
			FECAL FLOATATION	001-100-604		16.20
			OCCULT HW TEST	001-100-604		28.35
			PROHEART 6 INJ	001-100-604		91.80
			BRAVECTO BLUE	001-100-604		154.30
01-05612	RPT COMMERCIAL INC	187906	SERVICE BODY	I 11997	12/08/2023	12,545.00
			9' NON FLIP SER/BODY	400-650-740		10,995.00
			LEGS AND BARS	400-650-740		755.00
			SIDE CHANNELS	400-650-740		795.00
01-05612	RPT COMMERCIAL INC	187907	SPRAY BED LINER	I 12057	12/18/2023	1,914.00
			SPRAY BED LINER	400-650-740		850.00
			5" NERF BARS BLACK	400-650-740		489.00
			GREEN & WHITE LIGHTS	400-650-740		300.00
			SHOP SUPPLIES	400-650-740		75.00
			INSTALL	400-650-740		200.00
01-06597	SALON II	187908	OVERPAYMENT PRIVILEGE LICENSE	I 202312197294	12/05/2023	14.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		14.00
01-65950	SOUTHERN ADMINISTRATORS	187909	COMPANY #106: JANUARY 2024	I 23122810600000	12/28/2023	505.63
			COMPANY #106: JANUARY 2024	001-010-481		15.75
			COMPANY #106: JANUARY 2024	001-020-481		12.25
			COMPANY #106: JANUARY 2024	001-040-481		8.75
			COMPANY #106: JANUARY 2024	001-092-481		0.00
			COMPANY #106: JANUARY 2024	001-040-481		1.75
			COMPANY #106: JANUARY 2024	001-100-481		85.75
			COMPANY #106: JANUARY 2024	001-160-481		68.25

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	187909	COMPANY #106: JANUARY 2024	I 23122810600000	12/28/2023	505.63	CONT
			COMPANY #106: JANUARY 2024	001-180-481	10.50		
			COMPANY #106: JANUARY 2024	001-201-481	22.75		
			COMPANY #106: JANUARY 2024	001-340-481	14.00		
			COMPANY #106: JANUARY 2024	005-101-481	1.75		
			COMPANY #106: JANUARY 2024	400-650-481	19.25		
			COMPANY #106: JANUARY 2024	404-650-481	3.50		
			COMPANY #106: JANUARY 2024	001-000-170	217.90		
			COMPANY #106: JANUARY 2024	005-000-170	1.50		
			COMPANY #106: JANUARY 2024	400-000-170	18.98		
			COMPANY #106: JANUARY 2024	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	187910	RPD COLLAR LETTERS	I 27939	10/30/2023	19.95	
			RPD COLLAR LETTERS	001-100-535	19.95		
01-03210	SOUTHERN CONNECTION POLIC	187911	MATHIS CLASS A UNIFORM	I 28525	12/11/2023	371.98	
			CLASS A PANTS	001-100-535	158.00		
			S/S CLASS SHIRT	001-100-535	139.98		
			CLASS A L/S SHIRT	001-100-535	74.00		
01-03210	SOUTHERN CONNECTION POLIC	187912	FD - UNIFORMS	I 28557	12/12/2023	79.00	
			PANTS-REYES	001-160-535	79.00		
01-03210	SOUTHERN CONNECTION POLIC	187913	CLASS A SHIRT CHAPIN	I 28605	12/15/2023	177.78	
			2 INCH BELTKEEPERS	001-100-535	11.95		
			2 INCH BELTKEEPERS	001-100-535	11.95		
			1 INCH BELTKEEPERS	001-100-535	17.99		
			MAG HOLDER	001-100-535	39.95		
			SAM BROWNE BELT	001-100-535	65.99		
			1.5 IN INNER BELT	001-100-535	29.95		
01-03210	SOUTHERN CONNECTION POLIC	187914	WINTER JACKET MARTIN	I 28642	12/19/2023	139.00	
			WINTER JACKET MARTIN	001-100-535	129.00		
			VINYL LETTERING	001-100-535	10.00		
01-04508	SOUTHERN SOD SUPPLY	187915	ST. AUGUSTINE SOD	I 036987	12/11/2023	980.00	
			ST. AUGUSTINE SOD	001-201-575	980.00		
01-06601	ST JOHN THE BAPTIST PARIS	187916	MCCULLOUGH TRAINING	I 202312277306	12/01/2023	400.00	
			SWAT TRAINING	001-100-681	400.00		
01-67940	STAR SERVICE INC OF JACKS	187917	00753: 11-01-23 - 11-30-23	I 789074	10/25/2023	4,269.99	
			00753: 11-01-23 - 11-30-23	001-010-637	359.66		
			00753: 11-01-23 - 11-30-23	001-092-637	917.39		
			00753: 11-01-23 - 11-30-23	001-100-637	692.76		
			00753: 11-01-23 - 11-30-23	001-160-637	1,024.02		
			00753: 11-01-23 - 11-30-23	001-201-637	188.97		
			00753: 11-01-23 - 11-30-23	001-340-637	621.23		
			00753: 11-01-23 - 11-30-23	001-350-637	307.44		
			00753: 11-01-23 - 11-30-23	400-650-637	158.52		
01-67940	STAR SERVICE INC OF JACKS	187918	00753: 12-01-23 - 12-31-23	I 789439	11/25/2023	4,269.99	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	187918	00753: 12-01-23 - 12-31-23	I 789439	11/25/2023	4,269.99
			00753: 12-01-23 - 12-31-23	001-010-637		359.66
			00753: 12-01-23 - 12-31-23	001-092-637		917.39
			00753: 12-01-23 - 12-31-23	001-100-637		692.76
			00753: 12-01-23 - 12-31-23	001-160-637		1,024.02
			00753: 12-01-23 - 12-31-23	001-201-637		188.97
			00753: 12-01-23 - 12-31-23	001-340-637		621.23
			00753: 12-01-23 - 12-31-23	001-350-637		307.44
			00753: 12-01-23 - 12-31-23	400-650-637		158.52
01-68050	STATE CHEMICAL MANUFACTUR	187919	FRAGRANCE PAKS	I 903158948	12/12/2023	1,101.60
			FRAGRANCE PAK GT	001-340-540		217.80
			FRAGRANCE PAK MF	001-340-540		217.80
			FRAGRANCE BURST GT	001-340-540		333.00
			FRAGRANCE BURST MF	001-340-540		333.00
01-68250	STATE TREASURER FUND: 337	187920	ANALYTICAL FEES: DEC 2023	I 90139222	12/08/2023	1,320.00
			ANALYTICAL FEES: DEC 2023	001-100-604		1,320.00
01-68950	SUBER, CONNIE	187921	DECEMBER 12, 2023 MEETING	I 121223	12/22/2023	50.00
			DECEMBER 12, 2023 MEETING	001-180-611		50.00
01-69155	SUNBELT FIRE APPARATUS IN	187922	FD - HOSE NOZLE	I 00007720	12/08/2023	2,074.00
			HOSE NOZEL	001-160-540		484.00
			QUADRAFOG W/GRIP	001-160-540		1,560.00
			FREIGHT	001-160-540		30.00
01-05684	TAYLOR TOOLS	187923	1 YEAR SUB UPDATE	I 52864	12/14/2023	1,595.00
			1 YEAR SUB UPDATE	400-650-632		1,595.00
01-71850	TRAFFIC CONTROL PRODUCTS	187924	CHIP SEAL MARKERS	I 23240066	11/30/2023	255.00
			YELLOW	001-201-575		255.00
01-71850	TRAFFIC CONTROL PRODUCTS	187925	STEED RD REPAIR	I T-2951	12/15/2023	20,230.00
			6" EDGE ST CONT WHIT	001-201-760		8,360.00
			6" TRAF STRIPE C/YEL	001-201-760		8,120.00
			LEGEND WHITE	001-201-760		1,050.00
			RED-CLEAR PM	001-201-760		1,950.00
			2 WAY YELLOW PM	001-201-760		750.00
01-71850	TRAFFIC CONTROL PRODUCTS	187926	SUNNYCREST DRIVE @ 51	I T-2971	12/15/2023	5,991.00
			6" THERMO DS CONT WH	001-201-603		300.00
			6" THERMO TS CONT YE	001-201-603		2,136.00
			THERMO LEGEND WHITE	001-201-603		3,075.00
			RED CLEAR RPM	001-201-603		75.00
			TWOWAY RMP YELLOW	001-201-603		405.00
01-02852	TRANSAMERICA LIFE INSURAN	187927	GROUP #0B232: DECEMBER 2023	I 2505214044	12/01/2023	128.90
			GROUP #0B232: DECEMBER 2023	001-000-171		128.90
01-02393	TYLER TECHNOLOGIES	187928	FEB 2024 -JAN 2025 MAINTENANCE	I 025-448492	1/01/2024	14,048.89
			FEB 2024 -JAN 2025 MAINTENANCE	001-040-635		11,524.79

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02393	TYLER TECHNOLOGIES	187928	FEB 2024 -JAN 2025 MAINTENANCE	I 025-448492	1/01/2024	14,048.89	CONT
			FEB 2024 -JAN 2025 MAINTENANCE	001-180-635	706.18		
			FEB 2024 -JAN 2025 MAINTENANCE	400-650-635	1,817.92		
01-02393	TYLER TECHNOLOGIES	187929	JAN 2024 MONTHLY FEE	I 025-448807	1/01/2024	370.00	
			JAN 2024 MONTHLY FEE	400-650-604	370.00		
01-03710	UNION AUTO PARTS	187930	AUTO PARTS	C 2741619-00	12/11/2023	52.19CR	
			BRAKE PADS	001-100-632	52.19CR		
01-03710	UNION AUTO PARTS	187931	AUTO PARTS	I 2741022-00	12/11/2023	313.17	
			BRAKE ROTORS	001-100-632	216.84		
			BRAKE PADS	001-100-632	52.19		
			BRAKE PADS	001-100-632	44.14		
01-03710	UNION AUTO PARTS	187932	AUTO PARTS	I 2741172-00	12/11/2023	56.31	
			BRAKE PADS	001-100-632	56.31		
01-03710	UNION AUTO PARTS	187933	AUTO PARTS	I 2741174-00	12/11/2023	165.43	
			HEATER HOSE P339	001-100-632	165.43		
01-03710	UNION AUTO PARTS	187934	AUTO PARTS	I 2743286-00	12/13/2023	87.66	
			IGNITION COIL	001-100-632	87.66		
01-03710	UNION AUTO PARTS	187935	AUTO PARTS	I 2743442-00	12/13/2023	97.58	
			BATTERY P353	001-100-632	97.58		
			IMPLIED CORE	001-100-632	11.00		
			DIRTY CORE	001-100-632	11.00CR		
01-03710	UNION AUTO PARTS	187936	ALTERNATOR	I 2743682-00	12/14/2023	257.31	
			ALTERNATOR	400-650-632	257.31		
01-03710	UNION AUTO PARTS	187937	AUTO PARTS	I 2744193-00	12/14/2023	280.43	
			ROTORS P379	001-100-632	216.84		
			BRAKE PADS P380	001-100-632	63.59		
01-03710	UNION AUTO PARTS	187938	AUTO PARTS	I 2744458-00	12/15/2023	71.34	
			BRAKE PADS P329	001-100-632	71.34		
01-03710	UNION AUTO PARTS	187939	AUTO PARTS	I 2744546-00	12/15/2023	31.55	
			HEADLAMP	001-100-632	31.55		
01-03710	UNION AUTO PARTS	187940	AUTO PARTS	I 2744701-00	12/15/2023	52.19	
			BRAKE PADS 379	001-100-632	52.19		
01-03710	UNION AUTO PARTS	187941	BATTERY REPLACEMENT	I 2746873-00	12/20/2023	119.96	
			31G950A	001-340-635	119.96		
			IMPLIED CORE	001-340-635	18.00		
			DIRTY CORE	001-340-635	18.00CR		
01-01546	VENABLE GLASS SERVICES	187942	WINDSHIELD REPAIR	I 1-366452	12/04/2023	245.00	
			WINDSHIELD REPAIR	001-100-632	245.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06595	ALBERTO HERNANDEZ-VENTURA	187943	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202312187290 001-000-122	12/18/2023 7,500.00	7,500.00
01-75100	WAGGONER ENGINEERING, INC	187944	PROJECT NO. 101.0021267.000 PROJECT NO. 101.0021267.000	I 41764 325-601-600	12/19/2023 546.26	546.26
01-75100	WAGGONER ENGINEERING, INC	187945	PROJECT NO. 101.0023088.000 PROJECT NO. 101.0023088.000 PROJECT NO. 101.0023088.000	I 41770 350-603-600 350-602-600	12/19/2023 17,434.35 3,908.40	21,342.75
01-75450	WALMART	187946	CH LUNCHEON SUPP CUPS CUTLERY CUTLERY CUTLERY CUPS PLATES NAPKINS PLATES	I 00253 001-092-540 001-092-540 001-092-540 001-092-540 001-092-540 001-092-540 001-092-540 001-092-540	12/12/2023 10.68 9.98 7.86 3.94 4.36 14.90 6.98 25.28	83.98
01-75450	WALMART	187947	SUPPLIES PLASTIC CUPS PAPER PLATES CUTLERY GV 20OZ BOW	I 04260B 001-340-540 001-340-540 001-340-540 001-340-540	12/19/2023 5.84 12.52 9.98 6.54	34.88
01-75450	WALMART	187948	SUPPLIES G2 GEL PENS 5/1 BLEACH PINE-SOL DAWN LYSOL CLEANER EQUAL COFFEE FILTERS SUGAR CREAMER COFFEE	I 05149 001-201-500 001-201-510 001-201-510 001-201-510 001-201-510 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	12/13/2023 5.77 5.72 8.98 9.94 3.97 5.92 3.72 12.96 23.88 31.44	112.30
01-75450	WALMART	187949	SUPPLIES DUCT TAPE	I 05449 001-201-540	12/14/2023 41.82	41.82
01-75900	WASTE MANAGEMENT OF MS	187950	12-01-23 -12-31-23 SERVICES 12-01-23 -12-31-23 SERVICES 12-01-23 -12-31-23 SERVICES 12-01-23 -12-31-23 SERVICES 12-01-23 -12-31-23 SERVICES	I 3164206-0078-5 001-340-682 001-201-682 400-650-682 001-350-682	12/21/2023 775.62 97.02 97.02 70.07	1,039.73
01-01453	WILLIAMS EQUIPMENT & SUPP	187951	TAMP PARTS GUARD HOOK FUEL TANK FUEL TANK CAP	I S-4185119 001-201-635 001-201-635 001-201-635	12/12/2023 625.56 247.62 387.72	1,260.90

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01453	WILLIAMS EQUIPMENT & SUPP	187952	TAMP PARTS FREIGHT	I S-4185631 001-201-635	12/13/2023 54.25	54.25
01-06370	JAMES WOODRICK JR	187953	DECEMBER 12, 2023 DECEMBER 12, 2023	I 121223 001-180-611	12/22/2023 50.00	50.00
01-02983	YELVERTON CONSULTING, LLC	187954	JANUARY 2024 CONSULTING FEE JANUARY 2024 CONSULTING FEE	I 2024-01R 001-020-604	1/02/2024 3,000.00	3,000.00
01-06473	SCOTT YOUNG	187955	ADV TRAV: 01-07-24 - 01-12-24 ADV TRAV: 01-07-24 - 01-12-24	I 202312287320 001-100-610	12/28/2023 454.25	454.25
01-03233	YOUR PERSONAL CHEF	187956	FOOD FOR EVENT FOOD FOR EVENT	I 146120E 001-340-650	12/01/2023 520.00	520.00
					TOTAL =	566,738.55

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	478,584.08
005	COURT SERVICES FEE FUND	4,388.93
218	COLONY PARK TIF BOND	2,000.00
220	RENAISSANCE PH 3 TIFF	1,650.00
325	HIGHLAND COMMERCE DR	546.26
350	RIDGEWOOD RD DRAINAGE	21,342.75
371	LAKE HARB WOLCOTT TO 51	1,085.50
400	PUBLIC UTILITIES FUND	48,740.99
404	EMCRS OPERATION & MAINT	178.63
467	METER SWAP PROJECT	88.91
475	HIGHLAND COLONY WELL TANK	8,132.50
TOTALS FOR ALL FUNDS =		566,738.55

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/08/2023

PAY PERIOD ENDING: 12/21/2023

December 29, 2023 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	560.00	27,144.72	VEH	54.40	H2C	HTHC2	378.60		FED W/H	481,942.39	41,674.00	
SMON	0.00	10,366.13			RET	RET	47066.09	91163.79	ST WH MS	481,942.39	15,174.00	
REG	18,498.25	421,723.64			T81	TAXLE	280.42		FICA	525,320.48	32,569.90	32569.90
R/O	15.75	304.36							MEDI	529,008.48	7,670.69	7670.69
O/T	353.50	9,678.25										
CE	13.51	0.00										
CMPRG	7.00	0.00										
COMP	43.25	1,038.99										
SICK	704.50	17,606.78										
VAC	502.00	16,609.73										
HOL	552.00	16,576.24										
FNRL	40.00	1,024.88										
PARAM	0.00	4,423.13										
SHIFT	0.00	325.00										
FEQMT	0.00	35.48										
TRAFF	0.00	1,741.74										
FUGTF	4.00	166.16										
MBNHI	13.00	567.45										
TOTALS:		21,306.76	529,332.68		54.40		47725.11	91163.79			97,088.59	40240.59

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,568.96	14,903.19	0.00	665.77	0.00	0.00	1,401.19	2,422.83	11,744.94
001-020	6,679.57	6,411.73	0.00	267.84	0.00	0.00	601.17	1,351.25	4,727.15
001-040	26,933.08	23,419.54	0.00	3,513.54	0.00	0.00	2,423.99	5,226.09	19,283.00
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	176,537.12	155,417.75	4,399.35	13,919.67	2,800.35	0.00	16,291.35	32,246.43	127,999.34
001-160	131,977.84	113,526.30	0.00	13,992.93	4,458.61	0.00	11,878.01	24,347.97	95,751.86
001-180	25,829.00	24,161.72	0.00	1,667.28	0.00	0.00	2,324.60	5,077.81	18,426.59
001-201	55,881.02	49,546.27	379.22	5,815.71	117.42	22.40	5,029.30	9,628.79	41,200.53
001-340	33,631.01	29,287.22	337.05	4,006.74	0.00	0.00	2,704.05	5,895.05	25,031.91
005-101	4,620.80	3,949.04	0.00	671.76	0.00	0.00	415.87	885.82	3,319.11
400-650	46,965.48	34,431.39	4,562.63	7,752.52	186.94	32.00	4,226.90	9,295.42	33,411.16
404-650	3,274.40	2,691.54	0.00	582.86	0.00	0.00	294.69	474.04	2,505.67
TOTALS	529,387.08	459,234.49	9,678.25	52,856.62	7,563.32	54.40	47,725.11	97,088.59	384,518.98

REGULAR INPUT: 250 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 250