

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|---|--|--|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-05033 | A 1 ROOFING AND GUTTERING | 187398 | REPAIR ROOF REPAIR ROOF | I 202312117235 400-650-637 | 11/27/2023 2,999.00 | 2,999.00 |
| 01-01350 | ADCAMP INC | 187399 | TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A | I 42840 001-201-575 | 10/31/2023 1,537.48 | 1,537.48 |
| 01-01350 | ADCAMP INC | 187400 | TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A * | I 42893 001-201-575 | 11/30/2023 613.32 | 613.32 |
| 01-01350 | ADCAMP INC | 187401 | TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A * | I 42902 001-201-575 | 11/30/2023 1,625.64 | 1,625.64 |
| 01-01350 | ADCAMP INC | 187402 | TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A * | I 42941 001-201-575 | 11/30/2023 768.36 | 768.36 |
| 01-01655 | ADVANTAGE BUSINESS SYSTEM | 187403 | REPAIR LETTER OPENER LABOR | I 242473 400-650-635 | 10/31/2023 175.00 | 175.00 |
| 01-03952 | AIRGAS USA LLC | 187404 | ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT | I 5503959124 400-650-540 400-650-540 | 11/30/2023 20.10 15.99 | 36.09 |
| 01-06571 | ALL ABOARD RENTALS LLC | 187405 | TRAIN RENTAL FOR EVENT TRAIN RENTAL DISCOUNT | I 20 001-340-650 001-340-650 | 11/30/2023 330.00 55.00CR | 275.00 |
| 01-04417 | ALLEN ENGINEERING AND SCI | 187406 | 10-30-23 - 11-26-23 STORMWATER 10-30-23 - 11-26-23 STORMWATER | I 00222146 001-201-600 | 11/26/2023 1,750.00 | 1,750.00 |
| 01-05511 | AMAZON CAPITAL SERVICES | 187407 | XYPEX CONCENTRATE XYPEX CONCENTRATE FREIGHT | I 19NF-NG1T-FJGV 400-650-575 400-650-575 | 11/30/2023 252.90 70.00 | 322.90 |
| 01-05511 | AMAZON CAPITAL SERVICES | 187408 | MEMORIAL CHAIRS MEMORIAL CHAIRS | I 1JL9-94DQ-3WCY 001-100-650 | 12/04/2023 141.98 | 141.98 |
| 01-05511 | AMAZON CAPITAL SERVICES | 187409 | FIRE CODE ITEMS DOOR LOCK BOX FIRE RISER SIGN SHIPPING DISCOUNT | I 1V6M-NVV1-QHD3 001-100-637 001-100-637 001-100-637 001-100-637 | 12/02/2023 31.98 10.94 8.00 8.00CR | 42.92 |
| 01-05511 | AMAZON CAPITAL SERVICES | 187410 | BIOFREEZE BIOFREEZE SHIPPING | I 1YX9-7X3W-CT93 001-040-540 001-040-540 | 12/05/2023 33.82 6.99 | 40.81 |
| 01-01944 | ATMOS ENERGY | 187411 | 3015422613: 10-26-23 -11-27-23 3015422613: 10-26-23 -11-27-23 | I 202312057167 001-160-630 | 11/27/2023 131.53 | 131.53 |
| 01-01944 | ATMOS ENERGY | 187412 | 3013187195: 10-27-23 -11-27-23 3013187195: 10-27-23 -11-27-23 | I 202312057168 001-340-630 | 11/27/2023 59.12 | 59.12 |

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| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-06565 | JENNIFER POWERS BAIN | 187413 | CHRISTMAS EVENTS | I 0000001 | 11/30/2023 | 940.00 |
| | | | BALLOON GARLAND | 001-340-540 | 800.00 | |
| | | | BALLOON GARLAND | 001-340-540 | 140.00 | |
| 01-06165 | BARNETT'S BODY SHOP | 187414 | P398 BODY WORK | I 38876 | 11/20/2023 | 4,581.40 |
| | | | PARTS | 001-100-632 | 1,354.00 | |
| | | | BODY LABOR | 001-100-632 | 2,096.00 | |
| | | | PAINT LABOR | 001-100-632 | 544.00 | |
| | | | MECHANICAL LABOR | 001-100-632 | 125.00 | |
| | | | PAINT SUPPLIES | 001-100-632 | 408.00 | |
| | | | BODY SUPPLIES | 001-100-632 | 54.40 | |
| 01-05954 | JESSE BERRY | 187415 | ACT TRAV: 10-24-23 - 10-25-23 | I 202312137284 | 12/13/2023 | 67.85 |
| | | | ACT TRAV: 10-24-23 - 10-25-23 | 001-100-610 | 67.85 | |
| 01-07400 | BLURTON, BANKS & ASSOCIAT | 187416 | 111 WEST JACKSON STREET | I 11.29.2023 | 11/29/2023 | 5,200.00 |
| | | | TRACKHOE & OPERATOR | 400-650-603 | 1,400.00 | |
| | | | LABORERS | 400-650-603 | 1,800.00 | |
| | | | 1" BORE | 400-650-603 | 2,000.00 | |
| 01-02311 | BUFKIN MECHANICAL, INC | 187417 | FD - PLUMBING REPAIR | I 79609 | 11/16/2023 | 200.00 |
| | | | SERVICE CALL | 001-160-637 | 200.00 | |
| 01-02311 | BUFKIN MECHANICAL, INC | 187418 | FD - P.LUMBING | I 79670 | 11/15/2023 | 255.00 |
| | | | PLUMBING SERVICE | 001-160-637 | 200.00 | |
| | | | PLUMBING MATERIALS | 001-160-637 | 55.00 | |
| 01-02311 | BUFKIN MECHANICAL, INC | 187419 | FD - PLUMING | I 79757 | 12/07/2023 | 224.00 |
| | | | REPAIR FLUSH VALVE | 001-160-637 | 200.00 | |
| | | | MATERIAL | 001-160-637 | 24.00 | |
| 01-01096 | BUSINESS COMMUNICATIONS I | 187420 | UCS MINI UPGRADE | I 172280 | 11/30/2023 | 49,743.15 |
| | | | UCS MINI UPGRADE | 005-101-730 | 49,743.15 | |
| 01-05106 | C SPIRE BUSINESS SOLUTION | 187421 | ACCT NO. 0000677122 | I 0000677122-83 | 12/01/2023 | 5,020.20 |
| | | | ACCT NO. 0000677122 | 001-020-605 | 119.20 | |
| | | | ACCT NO. 0000677122 | 001-040-605 | 199.16 | |
| | | | ACCT NO. 0000677122 | 001-092-605 | 15.16 | |
| | | | ACCT NO. 0000677122 | 001-100-605 | 757.92 | |
| | | | ACCT NO. 0000677122 | 001-160-605 | 359.03 | |
| | | | ACCT NO. 0000677122 | 001-180-605 | 179.71 | |
| | | | ACCT NO. 0000677122 | 001-201-605 | 131.51 | |
| | | | ACCT NO. 0000677122 | 001-340-605 | 152.31 | |
| | | | ACCT NO. 0000677122 | 001-350-605 | 132.84 | |
| | | | ACCT NO. 0000677122 | 400-650-605 | 159.05 | |
| | | | ACCT NO. 0000677122 | 001-020-604 | 41.94 | |
| | | | ACCT NO. 0000677122 | 001-042-604 | 153.78 | |
| | | | ACCT NO. 0000677122 | 001-080-604 | 13.98 | |
| | | | ACCT NO. 0000677122 | 001-100-604 | 770.32 | |
| | | | ACCT NO. 0000677122 | 001-160-604 | 818.99 | |
| | | | ACCT NO. 0000677122 | 001-180-604 | 181.74 | |

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| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-05106 | C SPIRE BUSINESS SOLUTION | 187421 | ACCT NO. 0000677122 | I 0000677122-83 | 12/01/2023 | 5,020.20 |
| | | | ACCT NO. 0000677122 | 001-201-604 | 325.96 | |
| | | | ACCT NO. 0000677122 | 001-340-604 | 423.78 | |
| | | | ACCT NO. 0000677122 | 400-650-604 | 83.82 | |
| 01-03826 | C SPIRE WIRELESS | 187422 | 0031656076: 10-23-23 -11-22-23 | I 202312057169 | 11/22/2023 | 574.92 |
| | | | 0031656076: 10-23-23 -11-22-23 | 001-160-605 | 574.92 | |
| 01-03826 | C SPIRE WIRELESS | 187423 | 0031656019: 10-23-23 -11-22-23 | I 202312117243 | 11/22/2023 | 48.91 |
| | | | 0031656019: 10-23-23 -11-22-23 | 001-020-605 | 48.91 | |
| 01-03826 | C SPIRE WIRELESS | 187424 | 0031656124: 10-23-23 -11-22-23 | I 202312117244 | 11/22/2023 | 406.48 |
| | | | 0031656124: 10-23-23 -11-22-23 | 001-180-605 | 406.48 | |
| 01-03826 | C SPIRE WIRELESS | 187425 | 0031603285: 10-23-23 -11-22-23 | I 202312117245 | 11/22/2023 | 3,097.73 |
| | | | 0031603285: 10-23-23 -11-22-23 | 001-100-605 | 3,097.73 | |
| 01-03826 | C SPIRE WIRELESS | 187426 | 0031656148: 10-23-23 -11-22-23 | I 202312127260 | 11/22/2023 | 1,229.09 |
| | | | 003166148: 10-23-23 - 11-22-23 | 001-201-605 | 678.01 | |
| | | | 003166148: 10-23-23 - 11-22-23 | 400-650-605 | 463.51 | |
| | | | 003166148: 10-23-23 - 11-22-23 | 404-650-605 | 87.57 | |
| 01-03826 | C SPIRE WIRELESS | 187427 | 0031656041: 10-23-23 -11-22-23 | I 202312147289 | 11/22/2023 | 575.92 |
| | | | 0031656041: 10-23-23 -11-22-23 | 001-020-605 | 322.85 | |
| | | | 0031656041: 10-23-23 -11-22-23 | 001-042-605 | 128.50 | |
| | | | 0031656041: 10-23-23 -11-22-23 | 001-080-605 | 48.91 | |
| | | | 0031656041: 10-23-23 -11-22-23 | 001-092-605 | 22.57 | |
| | | | 0031656041: 10-23-23 -11-22-23 | 001-093-605 | 53.09 | |
| 01-03297 | C.C. LYNCH & ASSOCIATES, | 187428 | LASER FLOW BRACKETS | I 232889 | 12/07/2023 | 2,209.00 |
| | | | LASER FLOW BRACKETS | 404-650-540 | 2,106.00 | |
| | | | FREIGHT | 404-650-540 | 103.00 | |
| 01-06347 | CADENCE EQUIPMENT FINANCE | 187429 | STREET SWEEPER A9 MONSOON | I 748639 | 11/30/2023 | 55,000.00 |
| | | | STREET SWEEPER A9 MONSOON | 001-450-835 | 54,815.00 | |
| | | | STREET SWEEPER A9 MONSOON | 001-450-836 | 185.00 | |
| 01-05777 | CANTON SANITARY LANDFILL | 187430 | DEER DISPOSAL | I 00204260 | 12/07/2023 | 46.06 |
| | | | DEER DISPOSAL | 001-100-682 | 40.00 | |
| | | | STATE FEES | 001-100-682 | 6.06 | |
| 01-05777 | CANTON SANITARY LANDFILL | 187431 | DEER DISPOSAL | I 00204297 | 12/07/2023 | 46.05 |
| | | | DEER DISPOSAL | 001-100-682 | 40.00 | |
| | | | GARBAGE FEE | 001-100-682 | 6.05 | |
| 01-01441 | CAPITOL TOWING INC | 187432 | TOW FEES | I 100721 | 12/03/2023 | 55.00 |
| | | | TOW FEES | 001-100-632 | 55.00 | |
| 01-01441 | CAPITOL TOWING INC | 187433 | CID TOW FEES | I 12827 | 12/08/2023 | 75.00 |
| | | | CID TOW FEES | 001-100-632 | 75.00 | |
| 01-11050 | CAR CARE CLINIC INC | 187434 | P329 TIRE MOUNT F/E ALIGN | I 0077506 | 11/29/2023 | 109.99 |

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| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-11050 | CAR CARE CLINIC INC | 187434 | P329 TIRE MOUNT F/E ALIGN MOUNT BALANCE 2 TIRE FLEET DISCOUNT FE ALIGNMENT | I 0077506 001-100-632 001-100-632 001-100-632 | 11/29/2023 50.00 20.00CR 79.99 | 109.99 CONT |
| 01-11050 | CAR CARE CLINIC INC | 187435 | P329 TIRE MOUNT F/E ALIGN TIRE PATCH | I 0077532 001-100-632 | 11/30/2023 75.00 | 75.00 |
| 01-11050 | CAR CARE CLINIC INC | 187436 | TIRES TIRES | I 0077602 001-100-632 | 12/04/2023 30.00 | 30.00 |
| 01-05287 | CARDIO PARTNERS INC | 187437 | FD - PC ALS CUFF FD - PC ALS CUFF | I INV3300924 001-160-540 | 11/22/2023 155.00 | 155.00 |
| 01-01136 | CENTERPOINT ENERGY | 187438 | 3194247-7: 10-31-23 - 12-01-23 3194247-7: 10-31-23 - 12-01-23 | I 202312127248 001-350-630 | 12/06/2023 304.66 | 304.66 |
| 01-01136 | CENTERPOINT ENERGY | 187439 | 3198402-4: 10-31-23 - 12-01-23 3198402-4: 10-31-23 - 12-01-23 | I 202312127250 001-100-630 | 12/06/2023 1,865.40 | 1,865.40 |
| 01-01136 | CENTERPOINT ENERGY | 187440 | 3194248-5: 10-31-23 - 12-01-23 3194248-5: 10-31-23 - 12-01-23 | I 202312127251 001-340-630 | 12/06/2023 49.34 | 49.34 |
| 01-01136 | CENTERPOINT ENERGY | 187441 | 3098298-7: 10-31-23 - 12-01-23 3098298-7: 10-31-23 - 12-01-23 | I 202312127253 001-100-630 | 12/06/2023 35.15 | 35.15 |
| 01-01136 | CENTERPOINT ENERGY | 187442 | 3176210-7: 10-31-23 - 12-01-23 3176210-7: 10-31-23 - 12-01-23 | I 202312127254 001-160-630 | 12/06/2023 192.08 | 192.08 |
| 01-01136 | CENTERPOINT ENERGY | 187443 | 3194249-3: 10-31-23 - 12-01-23 3194249-3: 10-31-23 - 12-01-23 | I 202312127255 001-160-630 | 12/06/2023 145.09 | 145.09 |
| 01-01136 | CENTERPOINT ENERGY | 187444 | 3179603-0: 10-31-23 -12-01-23 3179603-0: 10-31-23 -12-01-23 | I 202312127256 001-092-630 | 12/06/2023 35.15 | 35.15 |
| 01-01136 | CENTERPOINT ENERGY | 187445 | 6402514013-4: 10-31 -12-01-23 6402514013-4: 10-31 -12-01-23 | I 202312127257 001-092-630 | 12/06/2023 96.42 | 96.42 |
| 01-01136 | CENTERPOINT ENERGY | 187446 | 3194251-9: 10-31-23 -12-01-23 3194251-9: 10-31-23 -12-01-23 | I 202312137274 400-650-630 | 12/06/2023 461.59 | 461.59 |
| 01-01136 | CENTERPOINT ENERGY | 187447 | 3194250-1: 10-31-23 - 12-01-23 3194250-1: 10-31-23 - 12-01-23 | I 202312137275 400-650-630 | 12/06/2023 194.73 | 194.73 |
| 01-01136 | CENTERPOINT ENERGY | 187448 | 3174686-0: 10-31-23 - 12-01-23 3174686-0: 10-31-23 - 12-01-23 | I 202312137276 001-201-630 | 12/06/2023 303.78 | 303.78 |
| 01-02764 | CENTRAL MISSISSIPPI CRIME | 187449 | NOVEMBER 2023 NOVEMBER 2023 | I 202312127246 001-000-330 | 12/05/2023 301.40 | 301.40 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187450 | HARBOR PINES METER 8" X 20" BADGER E SE | I S100354087.001 467-650-760 | 11/22/2023 6,473.45 | 6,473.45 |

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| 01-12050 | CENTRAL PIPE SUPPLY INC | 187451 | 6" SDR35 CAP 6" SDR35 CAP 3/4"X6" REPAIR CLAMP | I S100355745.001 | 400-650-575 400-650-575 | 11/27/2023 304.08 148.02 | 452.10 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187452 | 6" SDR35 CAP BARREL LOCK KEY 4" SDR35 CAP | I S100355974.001 | 400-650-540 400-650-575 | 11/28/2023 335.20 22.60 | 357.80 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187453 | 6" SDR35 CAP 4" HULK FERNCO 8" HULK FERNCO 4" FERNCO PVC TO PVC 4" 45 SDR 35 4" SDR35 CAP 8"X4" SDR35 TEE 8"X3/4" BRASS TAP SA 3/4" CORP STOP CTS 3/4"COMPTO3/4" CURB 8" X4" SDR 26 TEE | I S100356223.001 | 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 | 11/30/2023 535.50 1,338.75 120.12 61.47 40.68 421.05 864.60 220.80 304.20 230.60 | 4,137.77 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187454 | 6" SDR35 CAP 3/4" TUBING | I S100356223.002 | 400-650-575 | 11/30/2023 52.00 | 52.00 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187455 | 3"X12" REPAIR CLAMP THICK 3"X12"REPAIR CLAMP THICK | I S100356295.001 | 400-650-575 | 11/30/2023 294.12 | 294.12 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187456 | 3"X12" REPAIR CLAMP THICK 6" SDR26 PIPE 6" SDR26 22 6" SDR26 45 | I S100356589.001 | 400-650-575 400-650-575 400-650-575 | 12/04/2023 632.10 308.76 264.28 | 1,205.14 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187457 | 3"X12" REPAIR CLAMP THICK 4" SDR26 PIPE | I S100356639.001 | 400-650-575 | 12/05/2023 365.40 | 365.40 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187458 | 3"X12" REPAIR CLAMP THICK 3/4" CTS TUBING | I S100356664.001 | 400-650-575 | 12/05/2023 78.00 | 78.00 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187459 | 3"X12" REPAIR CLAMP THICK 6"X12" REPAIR CLAMP | I S100356726.001 | 400-650-575 | 12/05/2023 439.60 | 439.60 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187460 | 3"X12" REPAIR CLAMP THICK 6"X20" REPAIR CLAMP | I S100356734.001 | 400-650-575 | 12/05/2023 333.46 | 333.46 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187461 | 3"X12" REPAIR CLAMP THICK HAND PUMP 3/4" PVC INSERT | I S100356875.001 | 400-650-540 400-650-575 | 12/06/2023 262.84 136.00 | 398.84 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 187462 | 3"X12" REPAIR CLAMP THICK METER BOX LIDS W/HOL | I S100357003.001 | 400-650-575 | 12/07/2023 860.75 | 860.75 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 187463 | PAYER #14849134 | I 04461070 | | 11/29/2023 | 161.89 |

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| 01-13025 | CINTAS CORPORATION LOC #2 | 187463 | PAYER #14849134 PAYER #14849134 | I 04461070 400-650-535 | 11/29/2023 161.89 | 161.89 CONT |
| 01-13025 | CINTAS CORPORATION LOC #2 | 187464 | PAYER #14850389 PAYER #14850389 | I 76218577 400-650-540 | 12/06/2023 33.79 | 33.79 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 187465 | PAYER #14849134 PAYER #14849134 | I 76218714 001-201-535 | 12/06/2023 133.62 | 133.62 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 187466 | PAYER #14849134 PAYER #14849134 PAYER #14849134 | I 76218767 400-650-535 404-650-535 | 12/06/2023 143.02 22.68 | 165.70 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 187467 | PAYER #14850389 PAYER #14850389 | I 76937958 400-650-540 | 12/13/2023 33.79 | 33.79 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 187468 | PAYER #14849134 PAYER #14849134 | I 76938129 001-201-535 | 12/13/2023 643.54 | 643.54 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 187469 | PAYER #14849134 PAYER #14849134 PAYER #14849134 | I 76938388 400-650-535 404-650-535 | 12/13/2023 654.44 22.68 | 677.12 |
| 01-05198 | CIOX HEALTH LLC | 187470 | CID RECORDS REQ. BASIC FEE PER PAGE COPY SHIPPING | I 0438308002 001-100-604 001-100-604 001-100-604 | 11/13/2023 14.00 10.65 3.27 | 27.92 |
| 01-02440 | COMCAST CABLE | 187471 | 8396410530214796: 11-29 -12-28 8396410530214796: 11-29 -12-28 | I 202312137281 001-160-604 | 11/25/2023 262.86 | 262.86 |
| 01-02440 | COMCAST CABLE | 187472 | 8396410530116512: 12-04- 01-03 8396410530116512: 12-04- 01-03 | I 202312137282 001-100-604 | 12/01/2023 21.08 | 21.08 |
| 01-04921 | PATRICK CRAIG | 187473 | ACT TRAV: 10-24-23 - 10-25-23 ACT TRAV: 10-24-23 - 10-25-23 | I 202312137283 001-100-610 | 12/13/2023 67.85 | 67.85 |
| 01-04030 | CREATIVE PRODUCT SOURCE, | 187474 | FD - PROMOTIONS JUNIOR FIRE HATS SHIPPING | I CPI101414 001-160-650 001-160-650 | 11/14/2023 400.32 25.92 | 426.24 |
| 01-04030 | CREATIVE PRODUCT SOURCE, | 187475 | FD - PROMOTIONS ACTIVITY CARD SHIPPING | I CPI101599 001-160-650 001-160-650 | 11/30/2023 195.00 18.67 | 213.67 |
| 01-02613 | DATAPROSE, LLC | 187476 | 11-01-23 - 11-30-23 BILLING 11-01-23 - 11-30-23 BILLING | I DP2304815 400-650-604 | 11/30/2023 4,115.70 | 4,115.70 |
| 01-18150 | DELTA MUFFLER & AUTO REPA | 187477 | P339 VALVE TICK FUEL INJECTOR LABOR IGNITION COIL | I 3011 001-100-632 001-100-632 001-100-632 | 12/02/2023 115.00 250.00 60.64 | 443.51 |

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| 01-18150 | DELTA MUFFLER & AUTO REPA | 187477 | P339 VALVE TICK SPARK PLUGS | I 3011 001-100-632 | 12/02/2023 17.87 | 443.51 | CONT |
| 01-03327 | DUNCAN MARINE | 187478 | FD - YAMAHA MERCURY 225XL RT HAN MERCURY 225XL LT HAN RT HAND PROP/HUBKIT LT HAND PROP/HUBKIT DUAL KEY SWITCH HARN JUNCTION BOX MER MONITOR NMEA 200 STOP SWITCH DUAL ENG WARNING HORN HARNES LINK DUAL REMOTE CONTROLS 16' CONTROL CABLE 18" CONTROL CABLES 3/8 FUEL LINE ENGINE REMOVAL LABOR HOURS | I 6881 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 | 12/01/2023 16,819.00 17,218.00 1,112.00 1,112.00 609.00 186.00 1,644.72 132.20 104.00 12.23 928.42 168.00 174.00 165.00 500.00 4,050.00 | 44,934.57 | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 187479 | FD - AIRPAK BLOCK HOSE RETAINER HOSE BLOCK NOZZLE O-RING SERVICE LABOR | I 488732 001-160-635 001-160-635 001-160-635 001-160-635 | 11/15/2023 69.35 15.35 3.90 52.50 | 141.10 | |
| 01-21500 | ENERGY | 187480 | 14870968 14870968 | I 202312077172 001-160-630 | 12/04/2023 41.52 | 41.52 | |
| 01-21500 | ENERGY | 187481 | 14870935 14870935 | I 202312077173 001-000-016 | 12/04/2023 793.96 | 793.96 | |
| 01-21500 | ENERGY | 187482 | 14870976 14870976 | I 202312087232 001-201-684 | 12/04/2023 31,912.07 | 31,912.07 | |
| 01-21500 | ENERGY | 187483 | 14870943 14870943 14870943 | I 202312087233 001-160-630 400-650-630 | 12/05/2023 744.10 40,401.14 | 41,145.24 | |
| 01-21500 | ENERGY | 187484 | 14870984 14870984 14870984 14870984 | I 202312087234 001-160-630 001-201-630 001-092-630 001-350-630 | 12/04/2023 1,613.26 36.51 443.25 703.07 | 2,796.09 | |
| 01-21500 | ENERGY | 187485 | 14870992 14870992 | I 202312127258 001-340-630 | 12/04/2023 4,583.86 | 4,583.86 | |
| 01-21506 | ENERGY | 187486 | 169707072: 10-25-23 - 11-24-23 169707072: 10-25-23 - 11-24-23 | I 202312057156 001-092-630 | 11/28/2023 5,760.47 | 5,760.47 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | *-----INVOICE-----* | NUMBER | DATE | AMOUNT |
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| 01-21506 | ENERGY | 187487 | 64589617: 10-25-23 - 11-24-23 | I | 202312057157 | 11/28/2023 | 43.37 |
| | | | 64589617: 10-25-23 - 11-24-23 | | 001-340-630 | 43.37 | |
| 01-21506 | ENERGY | 187488 | 194843454: 10-25-23 - 11-24-23 | I | 202312057158 | 11/28/2023 | 32.44 |
| | | | 194843454: 10-25-23 - 11-24-23 | | 001-100-630 | 32.44 | |
| 01-21506 | ENERGY | 187489 | 17853490: 10-25-23 - 11-24-23 | I | 202312057159 | 11/28/2023 | 1,806.83 |
| | | | 17853490: 10-25-23 - 11-24-23 | | 001-340-630 | 1,806.83 | |
| 01-21506 | ENERGY | 187490 | 119515120: 10-24-23 - 11-21-23 | I | 202312057160 | 11/28/2023 | 60.97 |
| | | | 119515120: 10-24-23 - 11-21-23 | | 001-340-630 | 60.97 | |
| 01-21506 | ENERGY | 187491 | 15484330: 10-25-23 - 11-24-23 | I | 202312057161 | 11/28/2023 | 5,898.03 |
| | | | 15484330: 10-25-23 - 11-24-23 | | 001-100-630 | 5,898.03 | |
| 01-21506 | ENERGY | 187492 | 51277291: 10-26-23 - 11-27-23 | I | 202312057162 | 11/29/2023 | 1,026.86 |
| | | | 51277291: 10-26-23 - 11-27-23 | | 001-160-630 | 1,026.86 | |
| 01-21506 | ENERGY | 187493 | 64589682: 10-25-23 - 11-24-23 | I | 202312057163 | 11/28/2023 | 27.57 |
| | | | 64589682: 10-25-23 - 11-24-23 | | 001-340-630 | 27.57 | |
| 01-21506 | ENERGY | 187494 | 69877819: 10-25-23 - 11-24-23 | I | 202312057164 | 11/28/2023 | 27.57 |
| | | | 69877819: 10-25-23 - 11-24-23 | | 001-340-630 | 27.57 | |
| 01-21506 | ENERGY | 187495 | 69877793: 10-25-23 - 11-24-23 | I | 202312057165 | 11/28/2023 | 28.17 |
| | | | 69877793: 10-25-23 - 11-24-23 | | 001-340-630 | 28.17 | |
| 01-21506 | ENERGY | 187496 | 69877777: 10-25-23 - 11-24-23 | I | 202312057166 | 11/28/2023 | 27.57 |
| | | | 69877777: 10-25-23 - 11-24-23 | | 001-340-630 | 27.57 | |
| 01-21506 | ENERGY | 187497 | 165860172: 10-30-23 - 11-29-23 | I | 202312077170 | 12/01/2023 | 31.78 |
| | | | 165860172: 10-30-23 - 11-29-23 | | 001-100-630 | 31.78 | |
| 01-21506 | ENERGY | 187498 | 164979585: 10-24-23 - 11-22-23 | I | 202312077171 | 11/27/2023 | 29.37 |
| | | | 164979585: 10-24-23 - 11-22-23 | | 001-160-630 | 29.37 | |
| 01-21506 | ENERGY | 187499 | 101379923: 10-25-23 - 11-24-23 | I | 202312087174 | 11/28/2023 | 74.30 |
| | | | 101379923: 10-25-23 - 11-24-23 | | 001-201-684 | 74.30 | |
| 01-21506 | ENERGY | 187500 | 154178826: 10-25-23 - 11-24-23 | I | 202312087175 | 11/28/2023 | 103.63 |
| | | | 154178826: 10-25-23 - 11-24-23 | | 001-201-684 | 103.63 | |
| 01-21506 | ENERGY | 187501 | 170074470: 10-25-23 - 11-24-23 | I | 202312087176 | 11/28/2023 | 605.37 |
| | | | 170074470: 10-25-23 - 11-24-23 | | 001-201-684 | 605.37 | |
| 01-21506 | ENERGY | 187502 | 170074520: 10-25-23 - 11-24-23 | I | 202312087177 | 11/28/2023 | 115.65 |
| | | | 170074520: 10-25-23 - 11-24-23 | | 001-201-684 | 115.65 | |
| 01-21506 | ENERGY | 187503 | 125345504: 10-25-23 - 11-24-23 | I | 202312087178 | 11/28/2023 | 74.30 |
| | | | 125345504: 10-25-23 - 11-24-23 | | 001-201-684 | 74.30 | |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
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| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-21506 | ENERGY | 187504 | 125336933: 10-25-23 - 11-24-23 I 125336933: 10-25-23 - 11-24-23 | 202312087179 001-201-684 | 11/28/2023 120.46 | 120.46 |
| 01-21506 | ENERGY | 187505 | 125345488: 10-25-23 - 11-24-23 I 125345488: 10-25-23 - 11-24-23 | 202312087180 001-201-684 | 11/28/2023 76.56 | 76.56 |
| 01-21506 | ENERGY | 187506 | 125164566: 10-25-23 - 11-24-23 I 125164566: 10-25-23 - 11-24-23 | 202312087181 001-201-684 | 11/28/2023 115.95 | 115.95 |
| 01-21506 | ENERGY | 187507 | 114576762: 10-25-23 - 11-24-23 I 114576762: 10-25-23 - 11-24-23 | 202312087182 001-201-684 | 11/28/2023 100.75 | 100.75 |
| 01-21506 | ENERGY | 187508 | 148884364: 10-24-23 - 11-21-23 I 148884364: 10-24-23 - 11-21-23 | 202312087183 001-201-684 | 11/28/2023 2,536.31 | 2,536.31 |
| 01-21506 | ENERGY | 187509 | 74592593: 10-25-23 -11-24-23 I 74592593: 10-25-23 -11-24-23 | 202312087184 001-201-630 | 11/28/2023 179.09 | 179.09 |
| 01-21506 | ENERGY | 187510 | 74592635: 10-25-23 - 11-24-23 I 74592635: 10-25-23 - 11-24-23 | 202312087186 400-650-630 | 11/28/2023 180.84 | 180.84 |
| 01-21506 | ENERGY | 187511 | 17002775: 10-25-23 - 11-24-23 I 17002775: 10-25-23 - 11-24-23 | 202312087187 400-650-630 | 11/28/2023 14.57 | 14.57 |
| 01-21506 | ENERGY | 187512 | 123468100: 10-25-23 - 11-24-23 I 123468100: 10-25-23 - 11-24-23 | 202312087188 001-201-684 | 11/28/2023 57.79 | 57.79 |
| 01-21506 | ENERGY | 187513 | 123468233: 10-25-23 - 11-24-23 I 123468233: 10-25-23 - 11-24-23 | 202312087189 001-201-684 | 11/28/2023 44.57 | 44.57 |
| 01-21506 | ENERGY | 187514 | 123468522: 10-25-23 - 11-24-23 I 123468522: 10-25-23 - 11-24-23 | 202312087190 001-201-684 | 11/28/2023 46.20 | 46.20 |
| 01-21506 | ENERGY | 187515 | 86654423: 10-25-23 - 11-24-23 I 86654423: 10-25-23 - 11-24-23 | 202312087191 400-650-630 | 11/28/2023 86.33 | 86.33 |
| 01-21506 | ENERGY | 187516 | 75485649: 10-24-23 - 11-21-23 I 75485649: 10-24-23 - 11-21-23 | 202312087192 001-201-684 | 11/28/2023 11.31 | 11.31 |
| 01-21506 | ENERGY | 187517 | 47143144: 10-25-23 - 11-24-23 I 47143144: 10-25-23 - 11-24-23 | 202312087193 400-650-630 | 11/28/2023 48.18 | 48.18 |
| 01-21506 | ENERGY | 187518 | 78293693: 10-25-23 - 11-24-23 I 78293693: 10-25-23 - 11-24-23 | 202312087194 001-201-684 | 11/28/2023 68.60 | 68.60 |
| 01-21506 | ENERGY | 187519 | 47143193: 10-25-23 - 11-24-23 I 47143193: 10-25-23 - 11-24-23 | 202312087195 400-650-630 | 11/28/2023 43.81 | 43.81 |
| 01-21506 | ENERGY | 187520 | 100962703: 10-25-23 - 11-24-23 I 100962703: 10-25-23 - 11-24-23 | 202312087196 400-650-630 | 11/28/2023 27.87 | 27.87 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
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| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-21506 | ENERGY | 187521 | 170074512: 10-26-23 - 11-27-23 I 170074512: 10-26-23 - 11-27-23 | 202312087197 001-201-684 | 11/29/2023 96.55 | 96.55 |
| 01-21506 | ENERGY | 187522 | 86018090: 10-26-23 - 11-27-23 I 86018090: 10-26-23 - 11-27-23 | 202312087198 400-650-630 | 11/29/2023 7,124.84 | 7,124.84 |
| 01-21506 | ENERGY | 187523 | 86296498: 10-26-23 - 11-27-23 I 86296498: 10-26-23 - 11-27-23 | 202312087199 400-650-630 | 11/29/2023 17.90 | 17.90 |
| 01-21506 | ENERGY | 187524 | 17717240: 10-25-23 - 11-24-23 I 17717240: 10-25-23 - 11-24-23 | 202312087200 001-201-630 | 11/29/2023 327.51 | 327.51 |
| 01-21506 | ENERGY | 187525 | 192241792: 10-25-23 - 11-24-23 I 192241792: 10-25-23 - 11-24-23 | 202312087201 001-201-684 | 11/29/2023 32.44 | 32.44 |
| 01-21506 | ENERGY | 187526 | 170073621: 10-26-23 - 11-27-23 I 170073621: 10-26-23 - 11-27-23 | 202312087202 001-201-684 | 11/29/2023 239.28 | 239.28 |
| 01-21506 | ENERGY | 187527 | 168311660: 10-30-23 - 11-29-23 I 168311660: 10-30-23 - 11-29-23 | 202312087203 400-650-630 | 12/01/2023 46.66 | 46.66 |
| 01-21506 | ENERGY | 187528 | 68325224: 10-27-23 - 11-28-23 I 68325224: 10-27-23 - 11-28-23 | 202312087204 001-201-684 | 12/01/2023 27.57 | 27.57 |
| 01-21506 | ENERGY | 187529 | 97880801: 10-30-23 - 11-29-23 I 97880801: 10-30-23 - 11-29-23 | 202312087205 001-201-684 | 12/01/2023 86.05 | 86.05 |
| 01-21506 | ENERGY | 187530 | 114576812: 10-30-23 - 11-29-23 I 114576812: 10-30-23 - 11-29-23 | 202312087206 001-201-684 | 12/01/2023 93.10 | 93.10 |
| 01-21506 | ENERGY | 187531 | 114576788: 10-30-23 - 11-29-23 I 114576788: 10-30-23 - 11-29-23 | 202312087207 001-201-684 | 12/01/2023 86.93 | 86.93 |
| 01-21506 | ENERGY | 187532 | 112618996: 10-30-23 -11-29-23 I 112618996: 10-30-23 -11-29-23 | 202312087208 001-201-684 | 12/01/2023 105.40 | 105.40 |
| 01-21506 | ENERGY | 187533 | 112619010: 10-30-23 - 11-29-23 I 112619010: 10-30-23 - 11-29-23 | 202312087209 001-201-684 | 12/01/2023 104.21 | 104.21 |
| 01-21506 | ENERGY | 187534 | 132314451: 10-26-23 - 11-27-23 I 132314451: 10-26-23 - 11-27-23 | 202312087210 400-650-630 | 12/01/2023 4,010.28 | 4,010.28 |
| 01-21506 | ENERGY | 187535 | 183883693: 10-30-23 - 11-29-23 I 183883693: 10-30-23 - 11-29-23 | 202312087211 400-650-630 | 12/01/2023 32.44 | 32.44 |
| 01-21506 | ENERGY | 187536 | 105612568: 10-24-23 - 11-22-23 I 105612568: 10-24-23 - 11-22-23 | 202312087212 001-201-684 | 11/27/2023 279.19 | 279.19 |
| 01-21506 | ENERGY | 187537 | 105612600: 10-24-23 - 11-22-23 I 105612600: 10-24-23 - 11-22-23 | 202312087213 001-201-684 | 11/27/2023 362.15 | 362.15 |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
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| 01-21506 | ENERGY | 187538 | 44930162: 10-24-23 - 11-22-23 | I 202312087214 | 11/27/2023 | 58.23 |
| | | | 44930162: 10-24-23 - 11-22-23 | 001-201-684 | 58.23 | |
| 01-21506 | ENERGY | 187539 | 148884430: 10-24-23 - 11-22-23 | I 202312087215 | 11/27/2023 | 1,199.48 |
| | | | 148884430: 10-24-23 - 11-22-23 | 001-201-684 | 1,199.48 | |
| 01-21506 | ENERGY | 187540 | 123466740: 10-24-23 - 11-22-23 | I 202312087216 | 11/27/2023 | 106.61 |
| | | | 123466740: 10-24-23 - 11-22-23 | 001-201-684 | 106.61 | |
| 01-21506 | ENERGY | 187541 | 123466989: 10-24-23 - 11-22-23 | I 202312087217 | 11/27/2023 | 27.57 |
| | | | 123466989: 10-24-23 - 11-22-23 | 001-201-684 | 27.57 | |
| 01-21506 | ENERGY | 187542 | 123467862: 10-24-23 - 11-22-23 | I 202312087218 | 11/27/2023 | 111.58 |
| | | | 123467862: 10-24-23 - 11-22-23 | 001-201-684 | 111.58 | |
| 01-21506 | ENERGY | 187543 | 123469033: 10-24-23 - 11-22-23 | I 202312087219 | 11/27/2023 | 55.39 |
| | | | 123469033: 10-24-23 - 11-22-23 | 001-201-684 | 55.39 | |
| 01-21506 | ENERGY | 187544 | 128655347: 10-24-23 - 11-22-23 | I 202312087220 | 11/27/2023 | 203.77 |
| | | | 128655347: 10-24-23 - 11-22-23 | 001-201-684 | 203.77 | |
| 01-21506 | ENERGY | 187545 | 100962737: 10-24-23 - 11-22-23 | I 202312087221 | 11/27/2023 | 29.06 |
| | | | 100962737: 10-24-23 - 11-22-23 | 400-650-630 | 29.06 | |
| 01-21506 | ENERGY | 187546 | 67890079: 10-24-23 - 11-22-23 | I 202312087222 | 11/27/2023 | 65.00 |
| | | | 67890079: 10-24-23 - 11-22-23 | 001-201-684 | 65.00 | |
| 01-21506 | ENERGY | 187547 | 82141797: 10-24-23 - 11-22-23 | I 202312087223 | 11/27/2023 | 125.72 |
| | | | 82141797: 10-24-23 - 11-22-23 | 001-201-684 | 125.72 | |
| 01-21506 | ENERGY | 187548 | 167495597: 10-24-23 - 11-22-23 | I 202312087224 | 11/27/2023 | 122.26 |
| | | | 167495597: 10-24-23 - 11-22-23 | 001-201-684 | 122.26 | |
| 01-21506 | ENERGY | 187549 | 167495605: 10-24-23 - 11-22-23 | I 202312087225 | 11/27/2023 | 136.84 |
| | | | 167495605: 10-24-23 - 11-22-23 | 001-201-684 | 136.84 | |
| 01-21506 | ENERGY | 187550 | 125337220: 10-30-23 - 11-29-23 | I 202312087226 | 12/01/2023 | 117.30 |
| | | | 125337220: 10-30-23 - 11-29-23 | 001-201-684 | 117.30 | |
| 01-21506 | ENERGY | 187551 | 125333245: 10-30-23 - 11-29-23 | I 202312087227 | 12/01/2023 | 71.74 |
| | | | 125333245: 10-30-23 - 11-29-23 | 001-201-684 | 71.74 | |
| 01-21506 | ENERGY | 187552 | 64563828: 10-30-23 - 11-29-23 | I 202312087228 | 12/01/2023 | 75.65 |
| | | | 64563828: 10-30-23 - 11-29-23 | 001-201-684 | 75.65 | |
| 01-21506 | ENERGY | 187553 | 125333369: 10-30-23 - 11-29-23 | I 202312087229 | 12/01/2023 | 43.37 |
| | | | 125333369: 10-30-23 - 11-29-23 | 001-201-684 | 43.37 | |
| 01-21506 | ENERGY | 187554 | 125333385: 10-30-23 - 11-29-23 | I 202312087230 | 12/01/2023 | 46.51 |
| | | | 125333385: 10-30-23 - 11-29-23 | 001-201-684 | 46.51 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
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| 01-21506 | ENERGY | 187555 | 125337451: 10-30-23 - 11-29-23 I 125337451: 10-30-23 - 11-29-23 | 202312087231 001-201-684 | 12/01/2023 73.40 | 73.40 |
| 01-21506 | ENERGY | 187556 | 18014480: 10-31-23 - 11-30-23 I 18014480: 10-31-23 - 11-30-23 | 202312117236 001-340-630 | 12/04/2023 12.53 | 12.53 |
| 01-21506 | ENERGY | 187557 | 19579978: 10-31-23 - 11-30-23 I 19579978: 10-31-23 - 11-30-23 | 202312117237 001-340-630 | 12/04/2023 27.57 | 27.57 |
| 01-21506 | ENERGY | 187558 | 172163651: 10-31-23 -11-30-23 I 172163651: 10-31-23 -11-30-23 | 202312117238 001-340-630 | 12/04/2023 200.73 | 200.73 |
| 01-21506 | ENERGY | 187559 | 95283941: 10-31-23 - 11-30-23 I 95283941: 10-31-23 - 11-30-23 | 202312127261 001-201-684 | 12/04/2023 123.58 | 123.58 |
| 01-21506 | ENERGY | 187560 | 170074496: 10-31-23 - 11-30-23 I 170074496: 10-31-23 - 11-30-23 | 202312127262 001-201-684 | 12/04/2023 152.15 | 152.15 |
| 01-21506 | ENERGY | 187561 | 67890202: 10-31-23 - 11-30-23 I 67890202: 10-31-23 - 11-30-23 | 202312127263 001-201-684 | 12/04/2023 121.66 | 121.66 |
| 01-21506 | ENERGY | 187562 | 77233922: 10-31-23 - 11-30-23 I 77233922: 10-31-23 - 11-30-23 | 202312127264 001-201-630 | 12/04/2023 27.57 | 27.57 |
| 01-21506 | ENERGY | 187563 | 112618988: 10-31-23 - 11-30-23 I 112618988: 10-31-23 - 11-30-23 | 202312127266 001-201-684 | 12/04/2023 121.80 | 121.80 |
| 01-21506 | ENERGY | 187564 | 157107822: 10-31-23 - 11-30-23 I 157107822: 10-31-23 - 11-30-23 | 202312137273 001-201-684 | 12/04/2023 134.89 | 134.89 |
| 01-21506 | ENERGY | 187565 | 171195449: 10-28-23 -11-28-23 I 171195449: 10-28-23 -11-28-23 | 202312147287 001-160-630 | 11/30/2023 16.78 | 16.78 |
| 01-21506 | ENERGY | 187566 | 97289623: 10-28-23 - 11-28-23 I 97289623: 10-28-23 - 11-28-23 | 202312147288 001-160-630 | 11/30/2023 19.03 | 19.03 |
| 01-22560 | FERGUSON ENTERPRISES LLC | 187567 | 8" REPAIR CLAMP 8.54T08.9 8" REPAIR CLAMP 8.54T08.9 | I 0807080 400-650-575 | 12/04/2023 258.00 | 258.00 |
| 01-22560 | FERGUSON ENTERPRISES LLC | 187568 | 8" REPAIR CLAMP 8.54T08.9 4"REPAIR CLAMP THIN | I 0807085 400-650-575 | 12/05/2023 182.00 | 182.00 |
| 01-22560 | FERGUSON ENTERPRISES LLC | 187569 | 8" REPAIR CLAMP 8.54T08.9 6"X12" REPAIR CLAMP | I 0807472 400-650-575 | 12/07/2023 230.00 | 230.00 |
| 01-22560 | FERGUSON ENTERPRISES LLC | 187570 | 8" REPAIR CLAMP 8.54T08.9 8"X12" 8.99T09.39 | I 0807592 400-650-575 | 12/08/2023 258.00 | 258.00 |
| 01-05862 | FLOCK SAFETY | 187571 | CAMERA RELO CAMERA RELOCATION | I INV-27735 001-100-635 | 12/07/2023 1,500.00 | 1,500.00 |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
|------------------|---------------------------|--------|--|---|--|----------|
| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-23750 | FORESTRY SUPPLIERS INC | 187572 | 24201 ORANGE HARD HAT 24201 ORANGE HARD HAT | I 480922-00 001-201-540 | 12/04/2023 109.75 | 109.75 |
| 01-05946 | FRANKLIN PLANNER CORPORAT | 187573 | FD - SUPPLIES PLANNERS JAN 2024 PLANNER 2024 SHIPPING | I IN84032797 001-160-500 001-160-500 001-160-500 | 11/14/2023 89.90 49.95 9.99 | 149.84 |
| 01-24500 | FUELMAN OF MS-#127779 | 187574 | 127779: 12-04-23 - 12-10-23 127779: 12-04-23 - 12-10-23 | I NP65596082 001-092-525 | 12/11/2023 32.69 | 32.69 |
| 01-01867 | FUELMAN OF MS-#127780 | 187575 | 127780: 11-20-23 - 11-26-23 127780: 11-20-23 - 11-26-23 127780: 11-20-23 - 11-26-23 127780: 11-20-23 - 11-26-23 | I NP65490635 001-201-525 400-650-525 404-650-525 | 11/27/2023 658.11 423.22 53.13 | 1,134.46 |
| 01-01867 | FUELMAN OF MS-#127780 | 187576 | 127780: 11-27-23 - 12-03-23 127780: 11-27-23 - 12-03-23 127780: 11-27-23 - 12-03-23 | I NP65563564 001-201-525 400-650-525 | 12/04/2023 1,404.95 585.21 | 1,990.16 |
| 01-01867 | FUELMAN OF MS-#127780 | 187577 | 127780: 12-04-23 - 12-10-23 127780: 12-04-23 - 12-10-23 127780: 12-04-23 - 12-10-23 127780: 12-04-23 - 12-10-23 | I NP65596083 001-201-525 400-650-525 404-650-525 | 12/11/2023 1,412.54 924.59 156.45 | 2,493.58 |
| 01-01868 | FUELMAN OF MS-#127781 | 187578 | 127781: 11-13-23 - 11-19-23 127781: 11-13-23 - 11-19-23 | I NP65444425 001-160-525 | 11/20/2023 551.34 | 551.34 |
| 01-01868 | FUELMAN OF MS-#127781 | 187579 | 127781: 11-27-23 - 12-03-23 127781: 11-27-23 - 12-03-23 | I NP65563565 001-160-525 | 12/04/2023 744.68 | 744.68 |
| 01-01868 | FUELMAN OF MS-#127781 | 187580 | 127781: 12-04-23 - 12-10-23 127781: 12-04-23 - 12-10-23 | I NP65596084 001-160-525 | 12/11/2023 482.59 | 482.59 |
| 01-01869 | FUELMAN OF MS-#127782 | 187581 | 127782: 11-27-23 - 12-03-23 127782: 11-27-23 - 12-03-23 | I NP65563566 001-180-525 | 12/04/2023 211.60 | 211.60 |
| 01-01869 | FUELMAN OF MS-#127782 | 187582 | 127782: 12-04-23 - 12-10-23 127782: 12-04-23 - 12-10-23 | I NP65596085 001-180-525 | 12/11/2023 79.01 | 79.01 |
| 01-01870 | FUELMAN OF MS-#127783 | 187583 | 127783: 11-27-23 - 12-03-23 127783: 11-27-23 - 12-03-23 | I NP65563567 001-100-525 | 12/04/2023 4,085.18 | 4,085.18 |
| 01-01871 | FUELMAN OF MS-#127785 | 187584 | 127785: 11-27-23 - 12-03-23 127785: 11-27-23 - 12-03-23 | I NP65563568 001-340-525 | 12/04/2023 183.07 | 183.07 |
| 01-01871 | FUELMAN OF MS-#127785 | 187585 | 127785: 12-04-23 - 12-10-23 127785: 12-04-23 - 12-10-23 | I NP65596087 001-340-525 | 12/11/2023 74.04 | 74.04 |
| 01-24935 | GATEWAY TIRE & SERVICE CE | 187586 | NEW TIRES 265*70R17 MAXXIS BR | I 6504-183111 001-340-632 | 12/06/2023 716.52 | 832.52 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--------------------------|---------------------|------------|-----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-24935 | GATEWAY TIRE & SERVICE CE | 187586 | NEW TIRES | I 6504-183111 | 12/06/2023 | 832.52 |
| | | | MOUNT AND BALANCE | 001-340-632 | 70.00 | |
| | | | VALVE STEM | 001-340-632 | 10.00 | |
| | | | NITROGEN FILLED | 001-340-632 | 12.00 | |
| | | | ENV/ CHARGE | 001-340-632 | 20.00 | |
| | | | STATE TIRE TAX | 001-340-632 | 4.00 | |
| 01-26200 | GRAINGER, W W INC | 187587 | FOLDING HAND TRUCK | I 9909135346 | 11/17/2023 | 157.37 |
| | | | FOLDING HAND TRUCK | 001-042-540 | 157.37 | |
| 01-26200 | GRAINGER, W W INC | 187588 | 788WF7 HOLE SAW KIT | I 9912234482 | 11/21/2023 | 264.56 |
| | | | 788WF7 HOLE SAW KIT | 001-201-540 | 264.56 | |
| 01-26200 | GRAINGER, W W INC | 187589 | 788WF7 HOLE SAW KIT | I 9917451446 | 11/28/2023 | 351.00 |
| | | | 31EK23 PHOTOCONTROL | 001-201-575 | 351.00 | |
| 01-26200 | GRAINGER, W W INC | 187590 | 788WF7 HOLE SAW KIT | I 9920016111 | 11/30/2023 | 213.48 |
| | | | 53YN50 LG/XLG VEST | 001-201-540 | 105.80 | |
| | | | 53YN51 2XL/3XL VEST | 001-201-540 | 42.32 | |
| | | | 53YN52 4XL/5XL VEST | 001-201-540 | 42.32 | |
| | | | 45EJ83 2032 BATT 4/1 | 400-650-540 | 23.04 | |
| 01-05380 | GREEN OAK GARDEN CENTER L | 187591 | CHRISTMAS LIGHTING | I 20833 | 11/29/2023 | 627.50 |
| | | | LABOR | 001-340-604 | 487.50 | |
| | | | FIX STAR | 001-340-604 | 105.00 | |
| | | | FIX TREE | 001-340-604 | 35.00 | |
| 01-05380 | GREEN OAK GARDEN CENTER L | 187592 | CHRISTMAS INSTALLATION | I 20834 | 11/29/2023 | 12,635.00 |
| | | | INSTALLATION | 001-340-650 | 825.00 | |
| | | | TAKEDOWN | 001-340-650 | 660.00 | |
| | | | RENTAL MATERIALS | 001-340-650 | 10,800.00 | |
| | | | SANTA SCENE RENTAL | 001-340-650 | 350.00 | |
| 01-05881 | GUARDIAN ALLIANCE TECHNOL | 187593 | NEW HIRE PHQ | I 22032 | 11/30/2023 | 50.00 |
| | | | GUARDIAN PHQ | 001-100-604 | 50.00 | |
| 01-01201 | POLLY HAMMETT | 187594 | DECEMBER 4, 2023 MEETING | I 120423 | 12/04/2023 | 50.00 |
| | | | DECEMBER 4, 2023 MEETING | 001-550-599 | 50.00 | |
| 01-27765 | HARCROS CHEMICALS INC | 187595 | ONE TON CHLORINE | I 770127718 | 11/15/2023 | 2,130.00 |
| | | | ONE TON CHLORINE | 400-650-575 | 2,080.00 | |
| | | | DELIVERY CHARGE | 400-650-575 | 50.00 | |
| 01-27765 | HARCROS CHEMICALS INC | 187596 | ONE TON CHLORINE | I 770127795 | 11/27/2023 | 2,130.00 |
| | | | ONE TON CHLORINE | 400-650-575 | 2,080.00 | |
| | | | DELIVERY CHARGE | 400-650-575 | 50.00 | |
| 01-27765 | HARCROS CHEMICALS INC | 187597 | 150LB CHLORINE CYLINDERS | I 770127847 | 12/01/2023 | 3,338.00 |
| | | | 150LB CHLORINE CYLINDERS | 400-650-575 | 3,288.00 | |
| | | | DELIVERY CHARGE | 400-650-575 | 50.00 | |
| 01-29000 | CHRIS HAYNES ELECTRIC SUP | 187598 | 4-4-4 SEU AL CABLE | I 1018850 | 12/04/2023 | 224.11 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|----------------------|---------------------|------------|-----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-29000 | CHRIS HAYNES ELECTRIC SUP | 187598 | 4-4-4 SEU AL CABLE | I 1018850 | 12/04/2023 | 224.11 |
| | | | 4-4-4 SEU AL CABLE | 400-650-575 | 175.86 | |
| | | | FREIGHT | 400-650-575 | 48.25 | |
| 01-29350 | HEMPHILL CONSTRUCTION INC | 187599 | CITY WIDE METERS NOV | I H23051-06 | 12/05/2023 | 42,336.00 |
| | | | PICKUP TRUCK | 467-650-750 | 3,360.00 | |
| | | | FOREMAN | 467-650-750 | 13,440.00 | |
| | | | PIPE LAYER | 467-650-750 | 18,816.00 | |
| | | | SUPERINTENDENT | 467-650-750 | 6,720.00 | |
| 01-29650 | HESELBEIN TIRE CO | 187600 | 225/75/15 TIRE | I 65-0644832 | 11/30/2023 | 343.20 |
| | | | 225/75/15 TIRE | 001-201-635 | 338.20 | |
| | | | TIRE FEE | 001-201-635 | 5.00 | |
| 01-29650 | HESELBEIN TIRE CO | 187601 | 225/75/15 TIRE | I 65-0649092 | 12/08/2023 | 181.43 |
| | | | 12-16.5 TIRE | 400-650-635 | 180.43 | |
| | | | TIRE FEE | 400-650-635 | 1.00 | |
| 01-06516 | MARK A HEUSEL | 187602 | SANTA & MRS. CLAUSE | I 202312017154 | 11/21/2023 | 750.00 |
| | | | SANTA & MRS. CLAUSE | 001-340-650 | 750.00 | |
| 01-06578 | HIGH GRAVITY LLC | 187603 | MOVIE EQUIPMENT | I 001 | 11/29/2023 | 100.00 |
| | | | MOVIE EQUIPMENT | 001-340-650 | 100.00 | |
| 01-06542 | HOBART SERVICE | 187604 | FD - REPAIR OVEN | I 35845431 | 10/26/2023 | 673.19 |
| | | | LABOR CHARGE | 001-160-635 | 234.00 | |
| | | | TRAVEL CHARGE | 001-160-635 | 198.00 | |
| | | | THERMOSTAT ASSY | 001-160-635 | 241.19 | |
| | | | TAXES | 001-160-635 | 47.12 | |
| | | | TAXES CREDIT | 001-160-635 | 47.12CR | |
| 01-06200 | HOBBY LOBBY | 187605 | EVENT SUPPLIES | I 126039295 | 11/28/2023 | 221.71 |
| | | | CHRISTMAS | 001-340-540 | 11.99 | |
| | | | CHRISTMAS | 001-340-540 | 9.99 | |
| | | | CHRISTMAS | 001-340-540 | 11.99 | |
| | | | CHRISTMAS | 001-340-540 | 6.99 | |
| | | | CHRISTMAS | 001-340-540 | 2.49 | |
| | | | ART | 001-340-540 | 5.99 | |
| | | | CRAFTS | 001-340-540 | 24.95 | |
| | | | CRAFTS | 001-340-540 | 0.79 | |
| | | | CRAFTS | 001-340-540 | 4.99 | |
| | | | ART | 001-340-540 | 5.99 | |
| | | | CRAFTS | 001-340-540 | 5.99 | |
| | | | CRAFTS | 001-340-540 | 28.68 | |
| | | | ART | 001-340-540 | 17.97 | |
| | | | CRAFTS | 001-340-540 | 4.99 | |
| | | | CRAFTS | 001-340-540 | 13.96 | |
| | | | CRAFTS | 001-340-540 | 5.99 | |
| | | | CHRISTMAS | 001-340-540 | 2.98 | |
| | | | ART | 001-340-540 | 16.74 | |
| | | | ART | 001-340-540 | 5.98 | |
| | | | PAPER CRAFTS | 001-340-540 | 10.66 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|------------------------|---------------------|------------|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-06200 | HOBBY LOBBY | 187605 | EVENT SUPPLIES | I 126039295 | 11/28/2023 | 221.71 |
| | | | PAPER CRAFTS | 001-340-540 | 5.95 | |
| | | | PAPER CRAFTS | 001-340-540 | 7.84 | |
| | | | PAPER CRAFTS | 001-340-540 | 1.23 | |
| | | | PAPER CRAFTS | 001-340-540 | 6.59 | |
| 01-04622 | HOLLY, SALLY M. | 187606 | NOVEMBER 2023 SERVICES | I 202312137267 | 12/13/2023 | 1,035.00 |
| | | | NOVEMBER 2023 | 001-340-690 | 1,035.00 | |
| 01-04622 | HOLLY, SALLY M. | 187607 | DECEMBER 2023 SERVICES | I 202312137272 | 12/13/2023 | 810.00 |
| | | | DECEMBER 2023 SERVICES | 001-340-690 | 810.00 | |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 187608 | FD - SUPPLIES | I 7521099 | 11/30/2023 | 35.92 |
| | | | 24" GEARPRO STRAP | 001-160-540 | 19.96 | |
| | | | 18" GEARPRO STRAP | 001-160-540 | 15.96 | |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 187609 | FD - SUPPLIES | I H2912-132208 | 12/06/2023 | 428.94 |
| | | | FIRE ANT KILLER | 001-160-540 | 19.97 | |
| | | | RATCHET TIE HOOK | 001-160-540 | 9.97 | |
| | | | CORDLESS COMBO KIT | 001-160-540 | 799.00 | |
| | | | DISCOUNT | 001-160-540 | 400.00CR | |
| 01-31850 | I I M C | 187610 | MEMBERSHIP | I 202312127259 | 10/03/2023 | 150.00 |
| | | | MEMBERSHIP | 001-180-686 | 125.00 | |
| | | | FOUNDATION EDUCATION | 001-180-686 | 25.00 | |
| 01-06406 | IMAGINARY COMPANY | 187611 | RL MAGAZINE WINTER | I 23-149 | 11/29/2023 | 865.00 |
| | | | RL MAGAZINE | 001-093-620 | 865.00 | |
| 01-00905 | INTERSTATE ALL BATTERY CE | 187612 | STREAMLIGHT BATTERY | I 01039468 | 12/08/2023 | 20.70 |
| | | | STREAMLIGHT BATTERY | 001-100-540 | 20.70 | |
| 01-00905 | INTERSTATE ALL BATTERY CE | 187613 | FD -BATTERY | I 02052498 | 11/16/2023 | 559.80 |
| | | | BATTERY LAD 1 | 001-160-635 | 559.80 | |
| 01-00905 | INTERSTATE ALL BATTERY CE | 187614 | BATTERY SUPPLY | I 02052648 | 12/01/2023 | 496.20 |
| | | | 2.5 AH BATTERY | 001-100-540 | 396.40 | |
| | | | UPS SURGE BATTERY | 001-100-540 | 99.80 | |
| 01-04057 | ITSAVVY | 187615 | OTTERBOX DEFENDER | I 01465983 | 11/29/2023 | 43.17 |
| | | | OTTERBOX DEFENDER | 001-042-501 | 35.12 | |
| | | | OTTERBOX DEFENDER | 001-042-501 | 8.05 | |
| 01-33800 | JACKSON PAPER COMPANY | 187616 | FD - SUPPLIES ST. 3 | I 1361603 | 11/29/2023 | 160.13 |
| | | | PAPER TOWELS | 001-160-510 | 48.78 | |
| | | | TOILET PAPER | 001-160-510 | 79.00 | |
| | | | TORK ROLL TOWELS | 001-160-510 | 32.35 | |
| 01-33800 | JACKSON PAPER COMPANY | 187617 | FD - SUPPLIES ST. 1 | I 1361604 | 11/29/2023 | 149.89 |
| | | | PAPER TOWELS | 001-160-510 | 48.78 | |
| | | | TOILET PAPER | 001-160-510 | 39.50 | |
| | | | TORK ROLL | 001-160-510 | 32.35 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|---|--|--|----------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-33800 | JACKSON PAPER COMPANY | 187617 | FD - SUPPLIES ST. 1 GARBAGE LINER | I 1361604 001-160-510 | 11/29/2023 29.26 | 149.89 CONT |
| 01-33800 | JACKSON PAPER COMPANY | 187618 | FD - SUPPLIES ST. 2 TORK ROLLS | I 1361606 001-160-510 | 11/29/2023 64.70 | 64.70 |
| 01-33800 | JACKSON PAPER COMPANY | 187619 | FD - SUPPLIES ST. 3 GARBAGE LINERS | I 1361607 001-160-510 | 11/29/2023 29.26 | 29.26 |
| 01-33800 | JACKSON PAPER COMPANY | 187620 | FD - SUPPLIES ST. 4 BURNISHER PAD CENTER PULLS PAPER TOWELS | I 1362028 001-160-510 001-160-510 001-160-510 | 11/30/2023 44.29 32.35 48.78 | 125.42 |
| 01-04595 | CLAIRE JACKSON | 187621 | DECEMBER 4, 2023 MEETING DECEMBER 4, 2023 MEETING | I 120423 001-550-599 | 12/04/2023 50.00 | 50.00 |
| 01-06582 | JOHN B STEWART LLC | 187622 | HCP TANK AND WELL REVIEW APPRAISAL | I 202312127252 475-650-760 | 12/07/2023 8,750.00 | 8,750.00 |
| 01-05502 | ALONZO JONES | 187623 | ACT TRAV: 10-24-23 - 10-25-23 ACT TRAV: 10-24-23 - 10-25-23 | I 202312137285 001-100-610 | 12/13/2023 67.85 | 67.85 |
| 01-06163 | LASH & BROW GAL STUDIO | 187624 | OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE | I 202312137280 001-000-220 | 12/13/2023 62.50 | 62.50 |
| 01-02334 | LATHAM, RITA | 187625 | NOVEMBER 2023 SERVICES NOVEMBER 2023 | I 202312137268 001-340-690 | 12/13/2023 450.00 | 450.00 |
| 01-02334 | LATHAM, RITA | 187626 | DECEMBER 2023 SERVICES DECEMBER 2023 | I 202312137270 001-340-690 | 12/13/2023 270.00 | 270.00 |
| 01-05402 | LEE TRACTOR CO OF MISS IN | 187627 | FRONT WHEEL FRONT WHEEL FREIGHT | I PJ07634 400-650-635 400-650-635 | 12/08/2023 524.60 45.00 | 569.60 |
| 01-02576 | LINCOLN NATIONAL LIFE INS | 187628 | ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 ACCT 502251: JANUARY 2024 | I 202312137277 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 | 12/09/2023 169.61 51.00 164.79 25.50 16.45 25.50 1,676.63 1,236.82 253.32 395.46 287.35 51.00 396.92 35.42 | 4,785.77 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | *-----INVOICE-----* | NUMBER | DATE | AMOUNT |
|---------------|---------------------------|---------------|------------------------------|---------------------|--------|------------|--------|
| 01-04460 | LOGOSTORE USA INC | 187629 | SHIPPING FOR INVOICE 25005-1 | I 25005-1A | | 12/14/2023 | 29.00 |
| | | | SHIPPING FOR INVOICE 25005-1 | 001-093-650 | | 29.00 | |
| 01-04460 | LOGOSTORE USA INC | 187630 | SHIPPING FOR INVOICE 25006-1 | I 25006-1A | | 12/14/2023 | 59.00 |
| | | | SHIPPING FOR INVOICE 25006-1 | 001-093-650 | | 59.00 | |
| 01-04460 | LOGOSTORE USA INC | 187631 | SHIPPING FOR INVOICE 25010-1 | I 25010-1A | | 12/14/2023 | 25.00 |
| | | | SHIPPING FOR INVOICE 25010-1 | 001-093-650 | | 25.00 | |
| 01-06592 | MAC HAIK CHRYSLER DODGE J | 187632 | ENGINE TICKING TIRES WORN | I 531648 | | 12/06/2023 | 142.94 |
| | | | F/E ALIGNMENT | 001-100-632 | | 129.95 | |
| | | | MISC CHARGES | 001-100-632 | | 12.99 | |
| 01-02372 | MAC'S FRESH MARKET | 187633 | NOVEMBER 2023 CWC MEALS | I 202312087185 | | 11/30/2023 | 58.28 |
| | | | NOVEMBER 2023 CWC MEALS | 001-100-540 | | 29.95 | |
| | | | NOVEMBER 2023 CWC MEALS | 001-100-540 | | 4.37 | |
| | | | NOVEMBER 2023 CWC MEALS | 001-100-540 | | 23.96 | |
| 01-02372 | MAC'S FRESH MARKET | 187634 | PW CWC MEALS NOVEMBER | I 202312117240 | | 11/15/2023 | 263.56 |
| | | | PW CWC MEALS NOVEMBER | 001-201-540 | | 263.56 | |
| 01-40750 | MADISON COUNTY COOPERATIV | 187635 | RYE GRASS SEED 50LB. | I 854438 | | 12/01/2023 | 35.00 |
| | | | RYE GRASS SEED 50LB. | 001-201-575 | | 35.00 | |
| 01-40750 | MADISON COUNTY COOPERATIV | 187636 | RYE GRASS SEED 50LB. | I 855089 | | 12/06/2023 | 196.55 |
| | | | RYE GRASS SEED 50LB. | 001-201-575 | | 35.00 | |
| | | | 4'X50' STRAW BLANKET | 001-201-575 | | 161.55 | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 187637 | LANDFILL CHARGES | I 17811 | | 12/11/2023 | 252.00 |
| | | | 12 CUBIC YARDS | 001-201-683 | | 234.00 | |
| | | | HOST FEE | 001-201-683 | | 9.00 | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | | 9.00 | |
| 01-03146 | MARTIN BLOUGH CO | 187638 | FD - REPAIR HEATER | I 12552 | | 11/07/2023 | 820.00 |
| | | | REPLACE MOTOR FAN | 001-160-637 | | 300.00 | |
| | | | REPLACE FAN BELT | 001-160-637 | | 55.00 | |
| | | | CHANGE ON/OFF SWITCH | 001-160-637 | | 15.00 | |
| | | | LABOR | 001-160-637 | | 450.00 | |
| 01-42480 | MARTINSON'S GARDEN WORKS | 187639 | HARD WOOD MULCH | I 26853 | | 11/28/2023 | 69.86 |
| | | | HARD WOOD MULCH | 001-201-575 | | 99.80 | |
| | | | DISCOUNT | 001-201-575 | | 29.94CR | |
| 01-42882 | MCGRAW GOTTA-GO | 187640 | PORTAJOHNS FOR EVENT | I 86739E-4 | | 11/29/2023 | 300.00 |
| | | | SPECIAL EVENT TOILET | 001-340-650 | | 200.00 | |
| | | | DELIVERY | 001-340-650 | | 50.00 | |
| | | | PICKUP | 001-340-650 | | 50.00 | |
| 01-42882 | MCGRAW GOTTA-GO | 187641 | PORTAJOHNS FOR EVENT | I 911123E | | 11/29/2023 | 499.00 |
| | | | SPECIAL EVENT HANICA | 001-340-650 | | 300.00 | |
| | | | SERVICE | 001-340-650 | | 99.00 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|--|--|-------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-42882 | MCGRAW GOTTA-GO | 187641 | PORTAJOHNN FOR EVENT DELIVERY PICKUP | I 911123E 001-340-650 001-340-650 | 11/29/2023 50.00 50.00 | 499.00 CONT |
| 01-42885 | MCGRAW RENTAL AND SUPPLY | 187642 | LIFT RENTAL LIFT 45' GENIE BOOM DIESEL FUEL DELIVERY FEE ENVIRONMENTAL FEE RENTAL PRO PLAN | I 541606.1.2 001-340-604 001-340-604 001-340-604 001-340-604 001-340-604 | 11/17/2023 385.00 10.00 200.00 19.25 96.25 | 710.50 |
| 01-42885 | MCGRAW RENTAL AND SUPPLY | 187643 | ASPHALT RAKES ASPHALT RAKES | I 541990.1.1 001-201-540 | 11/29/2023 418.60 | 418.60 |
| 01-05724 | MERCEDES-BENZ OF JACKSON | 187644 | OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE | I 202312137278 001-000-220 | 12/13/2023 80.00 | 80.00 |
| 01-44250 | MID-SOUTH UNIFORM & SUPPL | 187645 | BOOKING ACO UNIFORMS 511 KHAKI PANTS GREEN ACO POLO BLK BOOKING POLOS COYOTE KENETIC PANTS BOOKING BADGE ACO BADGE | I 644937 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 | 12/05/2023 174.00 61.98 100.86 59.99 27.00 18.00 | 441.83 |
| 01-06515 | MARTHA E MILLSAPS | 187646 | NOVEMBER 2023 SERVICES NOVEMBER 2023 | I 202312137269 001-340-690 | 12/13/2023 540.00 | 540.00 |
| 01-06515 | MARTHA E MILLSAPS | 187647 | DECEMBER 2023 SERVICES DECEMBER 2023 SERVICES | I 202312137271 001-340-690 | 12/13/2023 720.00 | 720.00 |
| 01-01123 | MISS ASSOCIATION OF CHIEF | 187648 | WINTER CONF. WINTER CONF. | I 35449 001-100-681 | 10/20/2023 350.00 | 350.00 |
| 01-04591 | MISS DEPARTMENT OF PUBLIC | 187649 | NOVEMBER 2023 NOVEMBER 2023 | I 202312127249 001-000-118 | 12/12/2023 569.83 | 569.83 |
| 01-00953 | MISS INDUSTRIES FOR THE B | 187650 | C/S SUPPLY ORDER POSTIT 3x3 POSTIT 4x4 POSTIT 4x6 BLUE STICK PENS SCOTCH TAPE WHITEOUT TAPE FILE FOLDER LABELS BLUE GEL PENS BLU-BLK INK GEL PENS PAPER CLIPS SM CARD FILE BOX 6x9 PAPER CLIPS JUMBO PLASTIC STORAGE BOX MOBILE TUB FILE | I 0059073-IN 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 | 11/28/2023 97.65 46.20 68.28 4.00 127.58 29.28 107.14 73.98 5.78 178.60 177.72 31.17 322.15 643.52 | 1,957.21 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | | |
|----------|---------------------------|--------|----------------------------|---------------------|------------|-----------|------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT | |
| 01-00953 | MISS INDUSTRIES FOR THE B | 187650 | C/S SUPPLY ORDER | I 0059073-IN | 11/28/2023 | 1,957.21 | CONT |
| | | | MECH PENCIL | 001-010-500 | 19.06 | | |
| | | | STD STAPLES | 001-010-500 | 5.36 | | |
| | | | CURRENCY BILL MARKER | 001-010-500 | 19.74 | | |
| 01-00056 | MISS MUNICIPAL LEAGUE | 187651 | MID-WINTER CONF | I 2646799924681 | 12/07/2023 | 300.00 | |
| | | | MML REG | 001-020-681 | 300.00 | | |
| 01-46800 | MISS MUNICIPAL WORKERS' C | 187652 | 10-01-23 - 10-01-24 POLICY | I 0252WC2023-3 | 12/07/2023 | 81,313.07 | |
| | | | 10-01-23 - 10-01-24 POLICY | 001-000-061 | 81,313.07 | | |
| 01-47297 | MISS RUBBER CO | 187653 | HYDRAULIC HOSE | I 714829-1 | 12/04/2023 | 111.10 | |
| | | | HYDRAULIC HOSE | 001-201-635 | 111.10 | | |
| 01-47700 | MISS STATE FIRE ACADEMY | 187654 | FD - TRAINING | I 31581 | 12/01/2023 | 600.00 | |
| | | | FIRE SERVICE INSTRUC | 001-160-681 | 600.00 | | |
| 01-47700 | MISS STATE FIRE ACADEMY | 187655 | FD - TRAINING | I 31587 | 12/01/2023 | 420.00 | |
| | | | SMOKE DIVE | 001-160-681 | 420.00 | | |
| 01-47890 | MISS TENT AND PARTY RENTA | 187656 | CONCRETE BLOCK | I 112812 | 11/14/2023 | 314.40 | |
| | | | 700 LB CONCRETE BLOC | 001-340-650 | 88.00 | | |
| | | | DELIVERY | 001-340-650 | 100.00 | | |
| | | | PICK UP | 001-340-650 | 100.00 | | |
| | | | LABOR | 001-340-650 | 17.60 | | |
| | | | DAMAGE WAIVER | 001-340-650 | 8.80 | | |
| 01-47950 | MISS VALLEY ELECTRIC SUPP | 187657 | FD - SUPPLIES | I S1416083.001 | 11/20/2023 | 21.00 | |
| | | | LED LIGHT BULBS | 001-160-540 | 21.00 | | |
| 01-03273 | MISSISSIPPI 811 | 187658 | YEARLY FEE | I 240225 | 11/13/2023 | 8,768.04 | |
| | | | YEARLY FEE | 400-650-604 | 8,768.04 | | |
| 01-06240 | MOBILE MINI INC | 187659 | 11/30/23 TO 12/27/23 | I 9019569838 | 11/30/2023 | 180.30 | |
| | | | 11/30/23 TO 12/27/23 | 467-650-760 | 180.30 | | |
| 01-51450 | NATIONAL FIRE PROTECTION | 187660 | FD - ANL DUES | I 8642742X | 11/29/2023 | 1,552.50 | |
| | | | FD - ANL DUES | 001-160-686 | 1,552.50 | | |
| 01-04679 | NEXAIR, LLC | 187661 | TORCH BOTTLE RENTAL | I 0011546880 | 11/30/2023 | 92.30 | |
| | | | HIGH PSI BOTTLE | 400-650-540 | 40.20 | | |
| | | | LOW PSI BOTTLE | 400-650-540 | 40.20 | | |
| | | | CYLINDER CONTROL TEC | 400-650-540 | 0.90 | | |
| | | | CYLINDER MAINTENANCE | 400-650-540 | 11.00 | | |
| 01-01133 | O'REILLY AUTO PARTS | 187662 | 48505 TRAILER PLUG | I 472355 | 11/27/2023 | 22.08 | |
| | | | 48505 TRAILER PLUG | 001-201-635 | 22.08 | | |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 187663 | COFFEE CUPS | I 1039179-0 | 11/30/2023 | 182.97 | |
| | | | COFFEE CUPS | 001-180-540 | 182.97 | | |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 187664 | COFFEE CUPS | I 1039638-0 | 11/28/2023 | 54.00 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|--|---|---------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 187664 | COFFEE CUPS PENS | I 1039638-0 001-180-540 | 11/28/2023 54.00 | 54.00 CONT |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 187665 | LABELS LABELS | I 1039996-0 001-340-540 | 12/01/2023 32.49 | 32.49 |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 187666 | BINDERS 3" BINDER 4" BINDER DIVIDERS | I 1040032-0 001-201-500 400-650-500 400-650-500 | 12/01/2023 12.88 18.90 4.80 | 36.58 |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 187667 | SHEET DIVIDERS SHEET DIVIDERS | I 1040676-0 400-650-500 | 12/07/2023 4.80 | 4.80 |
| 01-04929 | ONE ADVANCED INC | 187668 | USQ SUPPORT 2024 USQ SUPPORT 2024 USQ SUPPORT 2024 | I P23268 001-040-635 001-040-635 | 12/04/2023 63.00 202.00 | 265.00 |
| 01-05840 | PAK MAIL | 187669 | RETURN SHIPPING/RETURN | I 42451 001-340-604 | 12/05/2023 25.17 | 25.17 |
| 01-04346 | PHYLLIS PARKER | 187670 | DECEMBER 4, 2023 MEETING DECEMBER 4, 2023 MEETING | I 120423 001-550-599 | 12/04/2023 50.00 | 50.00 |
| 01-55060 | PEARL RIVER VALLEY WATER | 187671 | 90400: 10-23-23 - 11-21-23 90400: 10-23-23 - 11-21-23 | I 202312117242 001-340-630 | 11/30/2023 85.33 | 85.33 |
| 01-56355 | PIP PRINTING | 187672 | SIGN FOR PARADE 4X3 PARADE BANNER SPONSOR BANNER DESIGN/REVISIONS | I 332812 001-340-540 001-340-540 001-340-540 | 11/30/2023 139.98 129.99 75.00 | 344.97 |
| 01-03279 | PNC EQUIPMENT FINANCE | 187673 | COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT | I 1852483 001-340-604 | 12/04/2023 5,624.73 | 5,624.73 |
| 01-57350 | PRASSEL LUMBER COMPANY IN | 187674 | 2 X 10 BOARD FOR TABLE 2 X 10 BOARD FOR TABLE | I 063780 001-340-540 | 11/20/2023 11.00 | 11.00 |
| 01-06593 | PROPERTY MGT PROFESSIONAL | 187675 | OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE | I 202312137279 001-000-220 | 12/13/2023 20.00 | 20.00 |
| 01-00381 | PUCKETT RENTS | 187676 | LIGHT TOWERS LIGHT TOWERS 4000 WA ENV. FEE | I 1008455-0001 001-340-650 001-340-650 | 12/01/2023 430.00 4.30 | 434.30 |
| 01-06353 | QUENCH USA INC | 187677 | DECEMBER COOLER RENTAL DECEMBER COOLER RENTAL | I INV06685614 001-100-540 | 11/30/2023 40.00 | 40.00 |
| 01-06132 | KENYA RACHAL | 187678 | DECEMBER 4, 2023 MEETING DECEMBER 4, 2023 MEETING | I 120423 001-550-599 | 12/04/2023 50.00 | 50.00 |
| 01-60575 | REVELL HARDWARE & SUPPLY | 187679 | TARP | I 3794/D | 12/01/2023 | 31.60 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--------------------------|---------------------|------------|-----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-60575 | REVELL HARDWARE & SUPPLY | 187679 | TARP | I 3794/D | 12/01/2023 | 31.60 |
| | | | BRN/GREEN TARP | 001-100-540 | 15.80 | |
| | | | BLUE TARP | 001-100-540 | 15.80 | |
| 01-04325 | JAN M RICHARDSON | 187680 | DECEMBER 4, 2023 MEETING | I 120423 | 12/04/2023 | 50.00 |
| | | | DECEMBER 4, 2023 MEETING | 001-550-599 | 50.00 | |
| 01-02496 | RJ YOUNG COMPANY | 187681 | SOPHOS RENEWAL | I 751561 | 11/27/2023 | 26,363.97 |
| | | | SOPHOS RENEWAL | 001-010-635 | 1,294.70 | |
| | | | SOPHOS RENEWAL | 001-020-635 | 1,059.21 | |
| | | | SOPHOS RENEWAL | 001-042-635 | 1,294.70 | |
| | | | SOPHOS RENEWAL | 001-080-635 | 117.69 | |
| | | | SOPHOS RENEWAL | 001-100-635 | 10,710.70 | |
| | | | SOPHOS RENEWAL | 001-160-635 | 7,532.16 | |
| | | | SOPHOS RENEWAL | 001-180-635 | 1,294.70 | |
| | | | SOPHOS RENEWAL | 001-201-635 | 706.20 | |
| | | | SOPHOS RENEWAL | 001-340-635 | 1,294.70 | |
| | | | SOPHOS RENEWAL | 400-650-635 | 1,059.21 | |
| 01-04854 | SITEONE LANDSCAPE SUPPLY | 187682 | 8'X112' STRAW BLANKET | I 136997041-001 | 12/07/2023 | 115.76 |
| | | | 8'X112' STRAW BLANKET | 001-201-575 | 115.76 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 187683 | P357 LIGHTBAR REPAIR | I 28322 | 11/27/2023 | 110.00 |
| | | | LABOR | 001-100-632 | 100.00 | |
| | | | POWER DIST. | 001-100-632 | 10.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 187684 | GILL WINTER JACKET | I 28401 | 12/01/2023 | 332.00 |
| | | | GILL WINTER JACKET | 001-100-535 | 332.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 187685 | C. MCGEE WINTER JACKET | I 28437 | 12/05/2023 | 134.00 |
| | | | C. MCGEE WINTER JACKET | 001-100-535 | 134.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 187686 | BOYD UNIFORM PANTS | I 28455 | 12/06/2023 | 79.00 |
| | | | BOYD UNIFORM PANTS | 001-100-535 | 79.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 187687 | P398 RESTRIPE | I 28460 | 12/06/2023 | 100.00 |
| | | | P398 RESTRIPE | 001-100-632 | 100.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 187688 | HEGWOOD CLASS A L/S | I 28480 | 12/07/2023 | 64.00 |
| | | | FLEX RS LS BASE SHIR | 001-100-535 | 64.00 | |
| 01-67800 | STAGELITE SOUND | 187689 | MOVIE SETUP | I 6021 | 12/01/2023 | 1,800.00 |
| | | | OUTDOOR MOVIE SET | 001-340-650 | 1,800.00 | |
| 01-03641 | STAPLES BUSINESS CREDIT | 187690 | COPY PAPER ADMIN | I 7621218123-0-1 | 12/07/2023 | 124.47 |
| | | | COPY PAPER | 001-040-500 | 124.47 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 187691 | BOILER REPAIR | I 789393 | 11/07/2023 | 1,549.00 |
| | | | BOILER REPAIR LABOR | 001-100-635 | 1,004.00 | |
| | | | BOILER REPAIR PARTS | 001-100-635 | 545.00 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 187692 | SERVICE CALL | I 789397 | 11/07/2023 | 875.45 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|---------------------------|---------------------|------------|-----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-67940 | STAR SERVICE INC OF JACKS | 187692 | SERVICE CALL | I 789397 | 11/07/2023 | 875.45 |
| | | | LABOR | 001-092-635 | 405.00 | |
| | | | MATERIAL | 001-092-635 | 440.45 | |
| | | | VEH CHARGE | 001-092-635 | 30.00 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 187693 | COURT SERVICES DRIP | I 789408 | 11/21/2023 | 363.72 |
| | | | LABOR | 001-010-637 | 180.00 | |
| | | | MATERIALS | 001-010-637 | 153.72 | |
| | | | VEHICLE CHARGE | 001-010-637 | 30.00 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 187694 | COURT SERVICES DRIP | I 789409 | 11/21/2023 | 180.00 |
| | | | LABOR | 001-010-637 | 180.00 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 187695 | SERVICE CALL - CH | I 789653 | 11/21/2023 | 300.00 |
| | | | LABOR | 001-092-637 | 270.00 | |
| | | | VEH CHARGE | 001-092-637 | 30.00 | |
| 01-68200 | STATE TREASURER | 187696 | NOVEMBER 2023 | I 202312127247 | 12/12/2023 | 46,685.50 |
| | | | NOVEMBER 2023 | 001-000-332 | 34,805.59 | |
| | | | NOVEMBER 2023 | 001-000-107 | 480.10 | |
| | | | NOVEMBER 2023 | 001-000-114 | 327.24 | |
| | | | NOVEMBER 2023 | 001-000-116 | 235.45 | |
| | | | NOVEMBER 2023 | 001-000-113 | 10,837.12 | |
| 01-69095 | SULLIVAN ELECTRIC | 187697 | SERVICE CALLS FOR PARKS | I 169203 | 12/04/2023 | 4,680.00 |
| | | | SERVICE CALLS | 001-340-637 | 4,680.00 | |
| 01-05309 | SULLIVAN TRUCK EQUIPMENT | 187698 | CONTROLLER FOR CRANE | I 6052 | 12/07/2023 | 1,812.00 |
| | | | CONTROLLER FOR CRANE | 400-650-635 | 1,760.00 | |
| | | | FREIGHT | 400-650-635 | 52.00 | |
| 01-06312 | SUPER SMART SHOPPERS | 187699 | BACKORDER CID SUPPLIES | I PS-INV103378 | 11/27/2023 | 55.00 |
| | | | INT. EVID BAGS 4X7.5 | 001-100-540 | 55.00 | |
| 01-02895 | SWANK MOTION PICTURES INC | 187700 | MOVIE RIGHTS & RENTAL | I RG3514111 | 11/17/2023 | 480.00 |
| | | | THE MUPPET CHRISTMAS | 001-340-650 | 450.00 | |
| | | | SHIPP/HANDLING | 001-340-650 | 30.00 | |
| 01-05684 | TAYLOR TOOLS | 187701 | AIR IMPACT AND AIR HAMMER | I 52019 | 12/04/2023 | 711.97 |
| | | | 1/2" AIR IMPACT WREN | 001-201-540 | 399.95 | |
| | | | AIR HAMMER | 001-201-540 | 312.02 | |
| 01-03419 | THINKWEBSTORE.COM | 187702 | NOV SEO/ADA | I 8504 | 12/06/2023 | 350.00 |
| | | | SEO | 001-093-604 | 350.00 | |
| 01-03419 | THINKWEBSTORE.COM | 187703 | NOV SEO/ADA | I 8505 | 12/06/2023 | 99.00 |
| | | | ADA | 001-093-604 | 99.00 | |
| 01-05489 | TIREHUB LLC | 187704 | P329 TIRES | I 38602905 | 11/24/2023 | 260.00 |
| | | | P329 TIRES | 001-100-632 | 258.00 | |
| | | | TIRE FEE | 001-100-632 | 2.00 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|--------------------------|--------|--------------------------------|---------------------|------------|-----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-05489 | TIREHUB LLC | 187705 | P386 TIRES | I 38839435 | 12/04/2023 | 398.18 |
| | | | P386 TIRES | 001-100-632 | 396.18 | |
| | | | TIRE FEES | 001-100-632 | 2.00 | |
| 01-05002 | TOMMY COZIAR SIGNS | 187706 | SIGN | I 202312117241 | 12/09/2023 | 200.00 |
| | | | CONSERVATION SIGN | 001-340-540 | 200.00 | |
| 01-71923 | TREE BARBER OF JACKSON | 187707 | STEED ROAD | I 13579 | 11/06/2023 | 200.00 |
| | | | STUMP GRINDING | 001-201-760 | 200.00 | |
| 01-05602 | TRI COUNTY TREE SERVICE | 187708 | AARON LANE TREE LIMB | I 195 | 12/08/2023 | 3,500.00 |
| | | | CUT THREE TREES | 001-201-604 | 3,500.00 | |
| 01-06387 | TRI-COUNTY TRANSPORT LLC | 187709 | P320 TO C/S FOR STRIPPING | I 202312017155 | 11/28/2023 | 100.00 |
| | | | MOVE P320 TO C/S FOR STRI | 001-100-632 | 100.00 | |
| 01-72400 | TRUSTMARK NATIONAL BANK | 187710 | LEASE EQUIPMENT | I 202312137286 | 12/13/2023 | 24,127.98 |
| | | | LEASE EQUIPMENT | 001-450-839 | 22,350.53 | |
| | | | LEASE EQUIPMENT | 001-450-840 | 1,777.45 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 187711 | NOV. 2023 PD LAWN SERVICE | I 49800 | 11/01/2023 | 826.75 |
| | | | NOV. 2023 PD LAWN SERVICE | 001-100-637 | 826.75 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 187712 | CITY HALL LANDSCAPE MAINTENANC | I 50076 | 12/01/2023 | 2,402.08 |
| | | | CITY HALL LANDSCAPE MAINTENANC | 001-340-604 | 2,402.08 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 187713 | CONTRACT LANDSCAPE MAINTENANCE | I 50077 | 12/01/2023 | 8,442.00 |
| | | | CONTRACT LANDSCAPE MAINTENANCE | 001-340-604 | 8,442.00 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 187714 | HARBOR DRIVE | I 50078 | 12/01/2023 | 1,500.00 |
| | | | HARBOR DRIVE | 001-201-604 | 1,500.00 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 187715 | MONTHLY LAWN SERVICE | I 50079 | 12/01/2023 | 3,599.00 |
| | | | JESSAMINE CEMETERY | 001-201-604 | 1,100.00 | |
| | | | SPILLWAY ROAD | 001-201-604 | 2,499.00 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 187716 | COUNTY LINE ROAD | I 50080 | 12/01/2023 | 3,967.42 |
| | | | COUNTY LINE ROAD | 001-201-604 | 3,967.42 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 187717 | JACKSON ST PARKING LOT | I 50081 | 12/01/2023 | 816.67 |
| | | | JACKSON ST PARKING LOT | 001-201-604 | 816.67 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 187718 | LAKE HARBOUR @NORTH PARK DR | I 50082 | 12/01/2023 | 997.50 |
| | | | LAKE HARBOUR @NORTH PARK DR | 001-201-604 | 997.50 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 187719 | I-55 INTERCHANGE | I 50083 | 12/01/2023 | 7,799.50 |
| | | | I-55 INTERCHANGE | 001-201-604 | 7,799.50 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 187720 | LAKE HARBOUR DR EXT | I 50142 | 11/30/2023 | 892.00 |
| | | | LAKE HARBOUR DR EXT | 001-201-604 | 892.00 | |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
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| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-00544 | U.S. LAWNS OF JACKSON | 187721 | HIGHLAND COLONY & JACKSON ST HIGHLAND COLONY & JACKSON ST | I 50143 001-201-604 | 11/30/2023 5,347.00 | 5,347.00 |
| 01-03710 | UNION AUTO PARTS | 187722 | AUTOPARTS BATTERY RETURN | C 2727192-00 001-100-632 | 11/16/2023 131.36CR | 131.36CR |
| 01-03710 | UNION AUTO PARTS | 187723 | AUTOPARTS HEADLAMP SWITCH P344 | I 2724761-00 001-100-632 | 11/13/2023 58.34 | 58.34 |
| 01-03710 | UNION AUTO PARTS | 187724 | AUTOPARTS BATTERY IMPLIED CORE DIRTY CORE | I 2725935-00 001-100-632 001-100-632 001-100-632 | 11/14/2023 125.10 11.00 11.00CR | 125.10 |
| 01-03710 | UNION AUTO PARTS | 187725 | AUTOPARTS BATTERY IMPLIED CORE DIRTY CORE | I 2727193-00 001-100-632 001-100-632 001-100-632 | 11/16/2023 125.10 11.00 11.00CR | 125.10 |
| 01-03710 | UNION AUTO PARTS | 187726 | AUTOPARTS MOTOR MOUNTS P374 | I 2727764-00 001-100-632 | 11/16/2023 109.33 | 109.33 |
| 01-03710 | UNION AUTO PARTS | 187727 | AUTOPARTS TIME DELAY RELAY LITTLE FUSE | I 2728086-00 001-100-632 001-100-632 | 11/17/2023 22.26 2.19 | 24.45 |
| 01-03710 | UNION AUTO PARTS | 187728 | AUTOPARTS BRAKES P362 | I 2728521-00 001-100-632 | 11/17/2023 52.19 | 52.19 |
| 01-03710 | UNION AUTO PARTS | 187729 | AUTOPARTS WIPER BLADES 22 IN WIPER BLADES 21 IN | I 2728642-00 001-100-632 001-100-632 | 11/17/2023 55.86 39.90 | 95.76 |
| 01-03710 | UNION AUTO PARTS | 187730 | AUTOPARTS BATTERY IMPLIED CORE DIRTY CORE | I 2728796-00 001-100-632 001-100-632 001-100-632 | 11/20/2023 131.36 11.00 11.00CR | 131.36 |
| 01-03710 | UNION AUTO PARTS | 187731 | AUTOPARTS IGNITION RELAY SHIPPING | I 2729273-00 001-100-632 001-100-632 | 11/20/2023 23.98 6.99 | 30.97 |
| 01-03710 | UNION AUTO PARTS | 187732 | AUTOPARTS AIRFILTER | I 2729909-00 001-100-632 | 11/21/2023 18.95 | 18.95 |
| 01-03710 | UNION AUTO PARTS | 187733 | AUTOPARTS 11-17 REAR BRAKE P331 | I 2731931-00 001-100-632 | 11/27/2023 83.61 | 83.61 |
| 01-03710 | UNION AUTO PARTS | 187734 | AUTOPARTS 11-17 RADIATOR ANTIFREEZE | I 2733520-00 001-100-632 001-100-632 | 11/28/2023 152.89 33.00 | 185.89 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | *-----INVOICE-----* | NUMBER | DATE | AMOUNT |
|------------------|------------------|------------------|---------------------|---------------------|------------|----------|--------|
| 01-03710 | UNION AUTO PARTS | 187735 | AUTOPARTS 11-17 | I 2733914-00 | 11/29/2023 | 339.22 | |
| | | | F BRAKE ROTORS P395 | 001-100-632 | 216.84 | | |
| | | | BRAKE PADS P395 | 001-100-632 | 70.19 | | |
| | | | BRAKE PADS P395 | 001-100-632 | 52.19 | | |
| 01-03710 | UNION AUTO PARTS | 187736 | AUTOPARTS 11-17 | I 2733932-00 | 11/29/2023 | 125.10 | |
| | | | BATTERY P339 | 001-100-632 | 125.10 | | |
| | | | IMPLIED CORE | 001-100-632 | 11.00 | | |
| | | | DIRTY CORE | 001-100-632 | 11.00CR | | |
| 01-03710 | UNION AUTO PARTS | 187737 | AUTOPARTS 11-17 | I 2734214-00 | 11/29/2023 | 131.36 | |
| | | | BATTERY P330 | 001-100-632 | 131.36 | | |
| | | | IMPLIED CORE | 001-100-632 | 11.00 | | |
| | | | DIRTY CORE | 001-100-632 | 11.00CR | | |
| 01-03710 | UNION AUTO PARTS | 187738 | AUTOPARTS 11-17 | I 2735432-00 | 11/30/2023 | 317.29 | |
| | | | BRAKE ROTOR P336 | 001-100-632 | 216.84 | | |
| | | | BRAKE PADS P336 | 001-100-632 | 56.31 | | |
| | | | BRAKE PADS P336 | 001-100-632 | 44.14 | | |
| 01-03710 | UNION AUTO PARTS | 187739 | AUTOPARTS 11-17 | I 2736885-00 | 12/04/2023 | 223.60 | |
| | | | MOTOR MOUNTS P358 | 001-100-632 | 223.60 | | |
| 01-03710 | UNION AUTO PARTS | 187740 | 31 STUD BATTERY | I 2736898-00 | 12/04/2023 | 217.40 | |
| | | | 31 STUD BATTERY | 001-201-632 | 217.40 | | |
| | | | CORE CHARGE | 001-201-632 | 36.00 | | |
| | | | CORE RETURN | 001-201-632 | 36.00CR | | |
| 01-03710 | UNION AUTO PARTS | 187741 | AUTOPARTS 11-17 | I 2738014-00 | 12/05/2023 | 202.05 | |
| | | | BRAKE ROTORS P311 | 001-100-632 | 118.44 | | |
| | | | BRAKE PADS P311 | 001-100-632 | 83.61 | | |
| 01-03710 | UNION AUTO PARTS | 187742 | AUTOPARTS 11-17 | I 2738192-00 | 12/05/2023 | 131.36 | |
| | | | BATTERY P356 | 001-100-632 | 131.36 | | |
| | | | IMPLIED CORE | 001-100-632 | 11.00 | | |
| | | | DIRTY CORE | 001-100-632 | 11.00CR | | |
| 01-03710 | UNION AUTO PARTS | 187743 | 31 STUD BATTERY | I 2738321-00 | 12/06/2023 | 163.36 | |
| | | | COIL | 001-201-632 | 163.36 | | |
| 01-03710 | UNION AUTO PARTS | 187744 | AUTOPARTS 11-17 | I 2738861-00 | 12/06/2023 | 1,130.04 | |
| | | | DRIVESHAFT P332 | 001-100-632 | 1,130.04 | | |
| 01-03710 | UNION AUTO PARTS | 187745 | AUTOPARTS 11-17 | I 2739007-00 | 12/06/2023 | 125.10 | |
| | | | BATTERY P332 | 001-100-632 | 125.10 | | |
| | | | IMPLIED CORE | 001-100-632 | 11.00 | | |
| | | | DIRTY CORE | 001-100-632 | 11.00CR | | |
| 01-03710 | UNION AUTO PARTS | 187746 | BATTERIES FOR GEN | I 2740217-00 | 12/08/2023 | 266.44 | |
| | | | BATTERIES | 001-092-637 | 266.44 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | *-----INVOICE-----* | NUMBER | DATE | AMOUNT |
|---------------|---------------------------|---------------|-------------------------------|---------------------|--------|------------|-----------|
| 01-03710 | UNION AUTO PARTS | 187747 | AUTOPARTS 11-17 | I 2740278-00 | | 12/08/2023 | 18.58 |
| | | | OIL FILTER PF46F | 001-100-632 | | 5.17 | |
| | | | AIRFILTER AF2883 | 001-100-632 | | 13.41 | |
| 01-06545 | USIC LOCATING SERVICES LL | 187748 | 11-01-23 - 11-30-23 SERVICES | I 628664 | | 11/30/2023 | 7,112.00 |
| | | | 11-01-23 - 11-30-23 SERVICES | 400-650-603 | | 7,112.00 | |
| 01-02597 | VERIZON WIRELESS | 187749 | 742166727: 10-26-23 -11-25-23 | I 9950215696 | | 11/25/2023 | 280.09 |
| | | | 742166727: 10-26-23 -11-25-23 | 001-100-605 | | 280.09 | |
| 01-02739 | VERTIGO SOUND AND LIGHTIN | 187750 | SOUND & LIGHTING | I 7536 | | 11/20/2023 | 2,600.00 |
| | | | CHRISTMAS TREE LIGHT | 001-340-650 | | 2,000.00 | |
| | | | CHRISTMAS AT CITY HA | 001-340-650 | | 600.00 | |
| 01-05322 | W H J T - FM | 187751 | CHRISTMAS AD 2023 | I 990-00325-0000 | | 11/30/2023 | 294.00 |
| | | | CHRISTMAS AD 2023 | 001-340-615 | | 294.00 | |
| 01-05322 | W H J T - FM | 187752 | CHRISTMAS AD 2023 | I 990-00326-0000 | | 11/30/2023 | 84.00 |
| | | | CHRISTMAS AD 2023 | 001-340-615 | | 84.00 | |
| 01-05422 | W I I N - AM | 187753 | CHRISTMAS AD 2023 | I 990-00327-0000 | | 11/30/2023 | 84.00 |
| | | | CHRISTMAS AD 2023 | 001-340-615 | | 84.00 | |
| 01-01241 | W J K K - FM "MIX 98.7" | 187754 | CHRISTMAS AD 2023 | I 990-00328-0000 | | 11/30/2023 | 504.00 |
| | | | CHRISTMAS AD 2023 | 001-340-615 | | 504.00 | |
| 01-01269 | W U S J-FM "US 96.3" | 187755 | CHRISTMAS AD 2023 | I 990-00329-0000 | | 11/30/2023 | 588.00 |
| | | | CHRISTMAS AD 2023 | 001-340-615 | | 588.00 | |
| 01-01268 | W Y O Y-FM "101.7...Y101" | 187756 | CHRISTMAS AD 2023 | I 990-00330-0000 | | 11/30/2023 | 735.00 |
| | | | CHRISTMAS AD 2023 | 001-340-615 | | 735.00 | |
| 01-75100 | WAGGONER ENGINEERING, INC | 187757 | PROJECT NO. 101.0023111.000 | I 41657 | | 11/15/2023 | 3,819.60 |
| | | | PROJECT NO. 101.0023111.000 | 400-650-600 | | 3,819.60 | |
| 01-75100 | WAGGONER ENGINEERING, INC | 187758 | PROJECT NO. 101.0021259.002 | I 41671 | | 11/27/2023 | 46,400.00 |
| | | | PROJECT NO. 101.0021259.002 | 475-650-600 | | 46,400.00 | |
| 01-75100 | WAGGONER ENGINEERING, INC | 187759 | PROJECT NO. 101.0023088.000 | I 41672 | | 11/24/2023 | 46,402.70 |
| | | | PROJECT NO. 101.0023088.000 | 350-603-600 | | 38,177.10 | |
| | | | PROJECT NO. 101.0023088.000 | 350-602-600 | | 8,225.60 | |
| 01-75450 | WALMART | 187760 | FD - SUPPLIES | I 00786 | | 12/04/2023 | 271.41 |
| | | | DAWN DISHWASHER | 001-160-510 | | 23.36 | |
| | | | GV TOILET CLEANER | 001-160-510 | | 10.44 | |
| | | | CASCADE | 001-160-510 | | 12.88 | |
| | | | LYSOL KITCHEN SPRAY | 001-160-510 | | 7.94 | |
| | | | 409 SPRAY | 001-160-510 | | 14.16 | |
| | | | SCENTIVA ALL PURPOSE | 001-160-510 | | 9.76 | |
| | | | CLOROX SPRAY | 001-160-510 | | 9.76 | |
| | | | LYSOL SPRAY | 001-160-510 | | 13.47 | |

| VENDOR NUMBER | VENDOR NAME | DOCKET NUMBER | DOCKET COMMENT | *-----INVOICE-----* | NUMBER | DATE | AMOUNT | |
|---------------|-------------|---------------|----------------------|---------------------|-------------|------------|--------|------|
| 01-75450 | WALMART | 187760 | FD - SUPPLIES | I 00786 | 001-160-510 | 12/04/2023 | 271.41 | CONT |
| | | | KITCHEN BRUSH | | 001-160-510 | | 2.63 | |
| | | | SOS PAD | | 001-160-510 | | 5.96 | |
| | | | SCOTCH SCRUB SPONGE | | 001-160-510 | | 8.82 | |
| | | | OZARK TRAIL ANCHOR | | 001-160-540 | | 8.91 | |
| | | | OZARK FLOATING KYCHN | | 001-160-540 | | 11.48 | |
| | | | BUTTER KNIFES | | 001-160-540 | | 3.94 | |
| | | | SPOONS | | 001-160-540 | | 3.94 | |
| | | | FORKS | | 001-160-540 | | 3.94 | |
| | | | MEASURING CUP | | 001-160-540 | | 3.97 | |
| | | | MEASURING CUP | | 001-160-540 | | 2.77 | |
| | | | NESTLE CREAMER | | 001-160-540 | | 10.56 | |
| | | | NESTLE CREAMER | | 001-160-540 | | 13.96 | |
| | | | DD CARAMEL COFFEE | | 001-160-540 | | 15.92 | |
| | | | SUGAR | | 001-160-540 | | 12.96 | |
| | | | FOLGERS COFFEE | | 001-160-540 | | 59.88 | |
| 01-75450 | WALMART | 187761 | FD - SUPPLIES | I 01193 | | 11/20/2023 | 274.67 | |
| | | | FABULOSO CLEANER | | 001-160-510 | | 7.98 | |
| | | | CLOROX MULTI CLEAN | | 001-160-510 | | 24.40 | |
| | | | MR. CLEAN | | 001-160-510 | | 8.94 | |
| | | | FREBREEZE | | 001-160-510 | | 6.48 | |
| | | | CASCADE | | 001-160-510 | | 19.68 | |
| | | | LYSOL BOWL | | 001-160-510 | | 10.68 | |
| | | | LYSOL SPRAY | | 001-160-510 | | 7.94 | |
| | | | LYSOL TOILET BOWL | | 001-160-510 | | 4.97 | |
| | | | SCOT BRITE SCRUBBERS | | 001-160-510 | | 2.62 | |
| | | | GLADE PLUG INS | | 001-160-510 | | 5.98 | |
| | | | SCRUB DADDY | | 001-160-510 | | 3.88 | |
| | | | GRAY SHOWER LINERS | | 001-160-540 | | 19.92 | |
| | | | CLEAN CAR CLOTH | | 001-160-540 | | 35.64 | |
| | | | GLOSS TIRE CLEANING | | 001-160-540 | | 13.94 | |
| | | | SHOWER HOOKS | | 001-160-540 | | 11.92 | |
| | | | FOLGERS COFFEE | | 001-160-540 | | 39.72 | |
| | | | TIE DOWN STRAPS | | 001-160-540 | | 11.98 | |
| | | | ASIAN STRAINER | | 001-160-540 | | 8.97 | |
| | | | LOCKING TONGS | | 001-160-540 | | 8.97 | |
| | | | LED LIGHT BULBS | | 001-160-540 | | 12.94 | |
| | | | DUCK TAPE | | 001-160-540 | | 3.64 | |
| | | | COFFEE CREAMER | | 001-160-540 | | 3.48 | |
| 01-75450 | WALMART | 187762 | FD - SUPPLIES | I 01994 | | 11/30/2023 | 55.36 | |
| | | | WATER | | 001-160-540 | | 10.72 | |
| | | | CANDY | | 001-160-540 | | 12.34 | |
| | | | CANDY | | 001-160-540 | | 18.54 | |
| | | | DR. PEPPER | | 001-160-540 | | 13.76 | |
| 01-75450 | WALMART | 187763 | EVENT SUPPLIES | I 07167 | | 11/28/2023 | 119.00 | |
| | | | 7.5 KENNEDY | | 001-340-540 | | 119.00 | |
| 01-75450 | WALMART | 187764 | EVENT SUPPLIES | I 07831 | | 12/01/2023 | 95.98 | |
| | | | BRACHS | | 001-340-540 | | 37.60 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|------------------------------|---------------------|------------|------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-75450 | WALMART | 187764 | EVENT SUPPLIES | I 07831 | 12/01/2023 | 95.98 |
| | | | SANTA HAT | 001-340-540 | | 2.98 |
| | | | SLV HOOKS | 001-340-540 | | 0.98 |
| | | | LARGE NAPKIN | 001-340-540 | | 11.92 |
| | | | KETCHUP | 001-340-540 | | 8.96 |
| | | | MUSTARD | 001-340-540 | | 5.44 |
| | | | 12.7 OZ FQ HNZ | 001-340-540 | | 5.44 |
| | | | RED BALL | 001-340-540 | | 5.97 |
| | | | 26 GLD SPROOF | 001-340-540 | | 5.97 |
| | | | GV .5L WATER | 001-340-540 | | 10.72 |
| 01-75450 | WALMART | 187765 | SUPPLIES | I 09982 | 11/30/2023 | 220.04 |
| | | | LG PLANNER | 001-201-500 | | 78.72 |
| | | | LARGE PRINT PLANNER | 001-201-500 | | 10.67 |
| | | | KLEENEX | 001-201-540 | | 6.84 |
| | | | MW HOUSE COFFEE | 001-201-540 | | 10.48 |
| | | | SANDWICH BAG | 001-201-540 | | 1.98 |
| | | | SPLENDA 700 CT | 001-201-540 | | 19.88 |
| | | | PLANNER | 400-650-500 | | 78.68 |
| | | | FOIL | 400-650-540 | | 6.82 |
| | | | SOFT SOAP REFILL | 400-650-540 | | 5.97 |
| 01-75900 | WASTE MANAGEMENT OF MS | 187766 | 11-01-23 - 11-30-23 BILLING | I 0024308-1894-4 | 12/04/2023 | 160,947.40 |
| | | | 11-01-23 - 11-30-23 BILLING | 003-220-682 | | 116,418.95 |
| | | | 11-01-23 - 11-30-23 BILLING | 003-220-683 | | 44,528.45 |
| 01-75900 | WASTE MANAGEMENT OF MS | 187767 | 11-01-23 - 11-30-23 SERVICES | I 3162504-0078-5 | 12/01/2023 | 288.33 |
| | | | 11-01-23 - 11-30-23 SERVICES | 003-220-683 | | 288.33 |
| 01-04506 | WELLS MARBLE & HURST PLLC | 187768 | NOVEMBER 2023 SERVICES | I 150449 | 12/04/2023 | 9,062.00 |
| | | | NOVEMBER 2023 SERVICES | 001-060-601 | | 9,062.00 |
| 01-01453 | WILLIAMS EQUIPMENT & SUPP | 187769 | STRAW MATTING | I 5-4181521 | 12/01/2023 | 606.32 |
| | | | STRAW MATTING | 001-201-575 | | 606.32 |
| 01-04391 | WILLOUGHBY PAINTING LLC | 187770 | REPAIR WALL AT SHOP | I 28874 | 12/06/2023 | 1,832.00 |
| | | | REPAIR WALL AT SHOP | 400-650-637 | | 1,832.00 |
| ===== | | | | | | |
| TOTAL = | | | | | | 981,560.73 |
| ===== | | | | | | |

| FUND TOTALS | | |
|------------------------|---------------------------|------------|
| FUND | NAME | TOTAL |
| 001 | GENERAL FUND | 459,720.44 |
| 003 | SANITATION | 161,235.73 |
| 005 | COURT SERVICES FEE FUND | 49,794.15 |
| 350 | RIDGEWOOD RD DRAINAGE | 46,402.70 |
| 400 | PUBLIC UTILITIES FUND | 112,746.46 |
| 404 | EMCRS OPERATION & MAINT | 2,586.93 |
| 467 | METER SWAP PROJECT | 48,989.75 |
| 475 | HIGHLAND COLONY WELL TANK | 55,150.00 |
| 491 | FIRE PROTECTION SURCHARGE | 44,934.57 |
| TOTALS FOR ALL FUNDS = | | 981,560.73 |

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/24/2023

PAY PERIOD ENDING: 12/07/2023

December 15, 2023 payroll

*** GRAND TOTALS ***

| -----EARNINGS----- | | | ----BENF/REIMB---- | | -----DEDUCTIONS----- | | | | -----TAXES----- | | | |
|--------------------|-----------|------------|--------------------|--------|----------------------|-------|----------|-----------|-----------------|------------|-----------|----------|
| DESC | HRS | AMOUNT | DESC | AMOUNT | CD | ABBV | EMPLOYEE | EMPLOYER | DESC | TAXABLE | EMPLOYEE | EMPLOYER |
| SAL | 848.00 | 42,052.08 | VEH | 54.40 | AFA | AFACC | 1047.73 | | FED W/H | 486,272.41 | 41,425.06 | |
| SMON | 0.00 | 31,352.75 | | | AFC | AFCAN | 857.90 | | ST WH MS | 486,272.41 | 14,819.00 | |
| REG | 16,849.50 | 387,431.39 | | | AFD | AFSHO | 1153.04 | | FICA | 540,418.85 | 33,506.02 | 33506.02 |
| R/O | 54.50 | 1,021.11 | | | AFH | AFHOS | 407.59 | | MEDI | 540,418.85 | 7,836.01 | 7836.01 |
| O/T | 1,253.00 | 36,282.51 | | | AFS | AFSPE | 260.75 | | | | | |
| CE | 39.00 | 0.00 | | | ANN | ANUTY | 4032.50 | | | | | |
| CMPRG | 29.25 | 0.00 | | | C18 | CHSUP | 202.50 | | | | | |
| COMP | 40.50 | 833.82 | | | C32 | CHSUP | 225.00 | | | | | |
| SICK | 610.75 | 13,906.86 | | | C39 | CHSUP | 152.50 | | | | | |
| VAC | 380.00 | 9,932.91 | | | C42 | CHSUP | 147.50 | | | | | |
| HOL | 1,377.00 | 34,056.27 | | | C43 | CHSUP | 110.00 | | | | | |
| HOLB | 1,088.00 | 0.00 | | | C59 | CHSUP | 285.25 | | | | | |
| PARAM | 0.00 | 4,038.51 | | | C67 | CHSUP | 177.50 | | | | | |
| SHIFT | 0.00 | 325.00 | | | C73 | CHSUP | 86.50 | | | | | |
| FEQMT | 0.00 | 35.48 | | | C74 | CHSUP | 165.00 | | | | | |
| YMCA | 0.00 | 16.50 | | | C79 | CHSUP | 171.00 | | | | | |
| TRAFF | 0.00 | 1,721.72 | | | C81 | CHSUP | 75.00 | | | | | |
| FUGTF | 4.00 | 166.16 | | | C82 | CHSUP | 127.50 | | | | | |
| MBNHI | 21.00 | 916.65 | | | C86 | CHSUP | 87.50 | | | | | |
| | | | | | C87 | CHSUP | 72.50 | | | | | |
| | | | | | C88 | CHSUP | 327.50 | | | | | |
| | | | | | CAF | ADMFE | 106.50 | 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 | 2339.26 | | | | |
| | | | | | DMO | DMO | | 91.14 | | | | |
| | | | | | FCE | FLEX | 7.44 | | | | | |
| | | | | | HCF | HTHCF | 12869.12 | 20569.59 | | | | |
| | | | | | HCM | HCM | 2044.42 | 2981.10 | | | | |
| | | | | | HLT | HELTH | | 47697.60 | | | | |
| | | | | | HMO | HMO | 574.00 | 596.22 | | | | |
| | | | | | HRF | HRF | 190.36 | 270.06 | | | | |
| | | | | | LIF | LIFE | 17.18 | 1011.78 | | | | |
| | | | | | MDF | YMCA | 171.00 | | | | | |
| | | | | | PBA | POBEN | 235.00 | | | | | |
| | | | | | RET | RET | 50113.94 | 97326.62 | | | | |
| | | | | | T81 | TAXLE | 295.35 | | | | | |
| | | | | | UNR | UNREM | 2814.24 | | | | | |
| TOTALS: | 22,594.50 | 564,089.72 | | 54.40 | | | 86301.02 | 174327.80 | | | 97,586.09 | 41342.03 |

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/24/2023

PAY PERIOD ENDING: 12/07/2023

*** GRAND TOTALS ***

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

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|---------------|-------------------|-------------------|------------------|------------------|-----------------|--------------|------------------|------------------|-------------------|
| 001-010 | 22,486.16 | 21,181.29 | 0.00 | 1,304.87 | 0.00 | 0.00 | 3,676.86 | 3,285.18 | 15,524.12 |
| 001-020 | 20,748.99 | 20,380.71 | 0.00 | 368.28 | 0.00 | 0.00 | 6,443.76 | 2,716.30 | 11,588.93 |
| 001-040 | 26,885.61 | 22,704.53 | 0.00 | 4,181.08 | 0.00 | 0.00 | 4,211.16 | 4,780.96 | 17,893.49 |
| 001-092 | 1,488.80 | 1,339.92 | 0.00 | 148.88 | 0.00 | 0.00 | 133.99 | 237.09 | 1,117.72 |
| 001-100 | 182,119.64 | 150,136.34 | 13,905.83 | 14,947.94 | 3,129.53 | 0.00 | 25,282.27 | 31,861.69 | 124,975.68 |
| 001-160 | 143,623.35 | 103,641.59 | 20,746.80 | 15,160.97 | 4,073.99 | 0.00 | 24,288.42 | 25,372.98 | 93,961.95 |
| 001-180 | 25,864.65 | 21,740.65 | 0.00 | 4,107.50 | 16.50 | 0.00 | 3,186.45 | 4,895.31 | 17,782.89 |
| 001-201 | 56,902.36 | 48,949.74 | 179.32 | 7,698.99 | 51.91 | 22.40 | 6,607.45 | 9,431.89 | 40,840.62 |
| 001-340 | 33,004.40 | 29,511.36 | 258.81 | 3,234.23 | 0.00 | 0.00 | 3,678.67 | 5,699.63 | 23,626.10 |
| 005-101 | 4,620.80 | 4,158.72 | 0.00 | 462.08 | 0.00 | 0.00 | 1,020.43 | 819.59 | 2,780.78 |
| 400-650 | 43,124.96 | 34,286.09 | 1,191.75 | 6,645.92 | 969.20 | 32.00 | 6,891.04 | 8,107.12 | 28,094.80 |
| 404-650 | 3,274.40 | 2,805.28 | 0.00 | 469.12 | 0.00 | 0.00 | 880.52 | 378.35 | 2,015.53 |
| TOTALS | 564,144.12 | 460,836.22 | 36,282.51 | 58,729.86 | 8,241.13 | 54.40 | 86,301.02 | 97,586.09 | 380,202.61 |

REGULAR INPUT: 261

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 261