

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	187957	4TH QTR 2023 UNEMPLOYMENT	I 202401037324	1/03/2024	512.35
			4TH QTR 2023 UNEMPLOYMENT	001-010-490		0.00
			4TH QTR 2023 UNEMPLOYMENT	001-020-490		0.00
			4TH QTR 2023 UNEMPLOYMENT	001-040-490		19.78
			4TH QTR 2023 UNEMPLOYMENT	001-092-490		0.00
			4TH QTR 2023 UNEMPLOYMENT	001-040-490		0.00
			4TH QTR 2023 UNEMPLOYMENT	001-100-490		175.76
			4TH QTR 2023 UNEMPLOYMENT	001-160-490		54.96
			4TH QTR 2023 UNEMPLOYMENT	001-180-490		0.00
			4TH QTR 2023 UNEMPLOYMENT	001-201-490		121.19
			4TH QTR 2023 UNEMPLOYMENT	001-340-490		96.98
			4TH QTR 2023 UNEMPLOYMENT	005-101-490		0.00
			4TH QTR 2023 UNEMPLOYMENT	400-650-490		43.68
			4TH QTR 2023 UNEMPLOYMENT	404-650-490		0.00

					TOTAL =	512.35
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	468.67
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	43.68
404	EMCRS OPERATION & MAINT	0.00
TOTALS FOR ALL FUNDS =		512.35

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00450	A P W A	187958	PUBLIC AGENCY DUES PUBLIC AGENCY DUES	I 635778 001-201-686	1/02/2024 764.00	764.00
01-02960	A S C A P	187959	LICENSE RENEWAL LICENSE RENEWAL LIC ADJUSTMENT	I 202401047328 001-340-686 001-340-686	12/20/2023 434.00 0.58	434.58
01-06066	ABTECH TECHNOLOGIES INC	187960	STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS	I W204713-IN 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	1/04/2024 931.26 762.03 761.94 84.68 8,381.34 5,248.92 1,015.92 846.70 931.26 1,015.95	19,980.00
01-06066	ABTECH TECHNOLOGIES INC	187961	STORTRUST RENEWALS STORTRUST RENEWALS	I W204715-IN 001-100-635	1/05/2024 24,768.00	24,768.00
01-06066	ABTECH TECHNOLOGIES INC	187962	STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS STORTRUST RENEWALS	I W204716-IN 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	1/05/2024 1,775.29 1,452.51 1,452.51 161.38 15,977.61 10,006.18 1,936.68 1,613.90 1,775.29 1,936.65	38,088.00
01-02402	ACCESS CONTROL GROUP	187963	BATTERIES/PANIC BUTTON BATTERIES PANIC BUTTON	I 8447 001-092-540 001-092-540	12/28/2023 104.40 158.00	262.40
01-01350	ADCAMP INC	187964	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 42947 001-201-575	11/30/2023 753.92	753.92
01-01350	ADCAMP INC	187965	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 42960 001-201-575	12/31/2023 3,822.04	3,822.04
01-03644	AFLAC	187966	EBQ21: DECEMBER 2023 EBQ21: DECEMBER 2023 EBQ21: DECEMBER 2023 EBQ21: DECEMBER 2023	I 330210 001-000-171 005-000-171 400-000-171 404-000-171	12/15/2023 6,200.04 221.26 799.98 178.12	7,399.40
01-03952	AIRGAS USA LLC	187967	ARGON BOTTLE RENTAL	I 5504763026	12/31/2023	36.76

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03952	AIRGAS USA LLC	187967	ARGON BOTTLE RENTAL	I 5504763026	12/31/2023	36.76
			ARGON BOTTLE RENTAL	400-650-540	20.77	
			HAZMAT	400-650-540	15.99	
01-02923	ALLDATA	187968	SUBSCRIPTION RENEWAL	I INVC03629370	2/11/2024	1,500.00
			SUBSCRIPTION RENEWAL	001-201-635	1,500.00	
			SUBSCRIPTION FEES	001-201-635	468.00	
			TAX	001-201-635	32.76	
			SUBSCRIPT. FEES CRED	001-201-635	468.00CR	
			TAX CREDIT	001-201-635	32.76CR	
01-05511	AMAZON CAPITAL SERVICES	187969	FLASHLIGHTS	I 141R-F3R3-NJGG	12/30/2023	930.55
			STREAMLIGHT	001-100-540	831.06	
			SL PROTAC	001-100-540	99.49	
			SHIPPING	001-100-540	13.43	
			DISCOUNT	001-100-540	13.43CR	
01-05511	AMAZON CAPITAL SERVICES	187970	RADIO RACK UPS	I 1743-PJ1C-VDMF	12/26/2023	798.10
			RADIO RACK UPS	001-100-635	798.10	
01-05511	AMAZON CAPITAL SERVICES	187971	POLICE	I 176H-HQWN-7CQ7	12/19/2023	811.93
			C/S OFFICE CHAIRS	001-010-500	811.93	
01-05511	AMAZON CAPITAL SERVICES	187972	CH JANITORIAL/FIRST AID	I 19XW-FTQ6-CJH9	1/05/2024	29.01
			ALLERGY RELIEF	001-040-540	12.34	
			SHIPPING	001-040-540	6.99	
			CLOROX WIPES	001-092-510	9.68	
01-05511	AMAZON CAPITAL SERVICES	187973	IFAK SUPPLIES	I 1C71-J6WJ-6PCQ	1/02/2024	48.93
			NP AIRWAY	001-100-540	48.93	
01-05511	AMAZON CAPITAL SERVICES	187974	IFAK SUPPLIES	I 1FJK-47HT-QMDP	12/26/2023	468.80
			NP AIRWAY	001-100-540	34.95	
			XEROFORM PETRO GAUZE	001-100-540	35.24	
			TRAUMA SHEARS	001-100-540	33.64	
			CPR FACE SHIELDS	001-100-540	39.80	
			TRAUMA DRESSING	001-100-540	75.80	
			IFAK POUCH	001-100-540	129.90	
			RED CROSS PATCHES	001-100-540	23.98	
			MEDICAL TAPE	001-100-540	26.94	
			4X4 GAUZE	001-100-540	78.30	
			SHIPPING	001-100-540	14.10	
			SHIPPING DISCOUNT	001-100-540	14.10CR	
			8% DISCOUNT	001-100-540	5.20CR	
			6% DISCOUNT	001-100-540	4.55CR	
01-05511	AMAZON CAPITAL SERVICES	187975	COFFEE & CUPS	I 1MPD-QCYL-JWHX	12/24/2023	249.78
			COFFEE	001-340-540	165.60	
			CUPS	001-340-540	84.18	
01-05511	AMAZON CAPITAL SERVICES	187976	POLICE	I 1WHP-LDVX-QLQ6	12/06/2023	62.95
			FOLDING TABLE	001-100-650	62.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	187977	3013187195: 11-28-23 -12-22-23 I 3013187195: 11-28-23 -12-22-23 001-340-630	202401047336	12/22/2023	98.35	
01-01944	ATMOS ENERGY	187978	3015422613: 11-28-23 -12-22-23 I 3015422613: 11-28-23 -12-22-23 001-160-630	202401047337	12/22/2023	160.14	
01-05666	BANKPLUS WEALTH MANAGEMEN	187979	RIDGELAND GO BOND SERIES 2019 I RIDGELAND GO BOND SERIES 2019 200-450-886	109	1/03/2024	320,050.00	
01-06617	BCI OFFICE PLAZA LLC	187980	LAND FOR HIGHLAND COLONY TANK I LAND FOR HIGHLAND COLONY TANK 475-650-700	202401107405	1/09/2024	1,465.00	
01-06617	BCI OFFICE PLAZA LLC	187981	LAND FOR HIGHLAND COLONY TANK I LAND FOR HIGHLAND COLONY TANK 475-650-700	202401107406	1/09/2024	35,175.00	
01-05948	BENCHMARK ENGINEERING & S	187982	LAKE HARBOR ROADWAY IMPROVEMEN I LAKE HARBOR ROADWAY IMPROVEMEN 317-601-600	24410	12/21/2023	26,000.00	
01-05948	BENCHMARK ENGINEERING & S	187983	STEED RD MULTIUSE TRAIL SURVEY I STEED RD MULTIUSE TRAIL SURVEY 385-601-600	24411	12/21/2023	25,000.00	
01-05948	BENCHMARK ENGINEERING & S	187984	OLD CITY HALL WTR LINE EX I DRAWINGS/PERMIT 400-650-760	24412	12/21/2023	6,000.00	
01-05948	BENCHMARK ENGINEERING & S	187985	C-STORE WTR & SEWER EXT I CONST PLAN/PERMIT 400-650-760	24413	12/21/2023	10,000.00	
01-06605	BIGGS INGRAM & SOLOP PLLC	187986	PRIVILEGE LICENSE OVERPAYMENT I PRIVILEGE LICENSE OVERPAYMENT 001-000-220	202401047341	12/19/2023	44.39	
01-07350	BLIND PLACE, THE	187987	OVERPAYMENT PRIVILEGE LICENSE I OVERPAYMENT PRIVILEGE LICENSE 001-000-220	202401047339	1/04/2024	20.00	
01-07400	BLURTON, BANKS & ASSOCIAT	187988	MOCKINGBIRD RELOCATIONS I 1" SERVICE LINE 400-650-603 6" DRIVEWAY BORE 400-650-603 1" WATER SERVICE ASS 400-650-603 ABANDON WATER MAIN 400-650-603	01.05.2024	1/05/2024	31,450.00	
01-07400	BLURTON, BANKS & ASSOCIAT	187989	CARR PLANTATION SEWER I TRACKHOE & OPERATOR 400-650-603 LABORERS 400-650-603 HAY AND SEED 400-650-603	01.05.2024A	1/05/2024	7,360.00	
01-07400	BLURTON, BANKS & ASSOCIAT	187990	CARR PLANTATION SEWER INS I 4" SEWER BORE W/MATE 400-650-603 TRACKHOE & OPERATOR 400-650-603 LABORERS 400-650-603	01.05.2024B	1/05/2024	3,800.00	
01-07400	BLURTON, BANKS & ASSOCIAT	187991	CYPRESS PLANTATION INSTAL I 1" HDPE WTR BORE W/M 400-650-603	01.05.2024C	1/05/2024	12,050.00	

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01-07400	BLURTON, BANKS & ASSOCIAT	187991	CYPRESS PLANTATION INSTAL	I 01.05.2024C	1/05/2024	12,050.00
			1" WTR SERVICE ASSEM	400-650-603		700.00
			4" SEWER BORE W/MATE	400-650-603		4,950.00
			TRACKHOE & OPERATOR	400-650-603		2,800.00
			LABORERS	400-650-603		2,400.00
01-07400	BLURTON, BANKS & ASSOCIAT	187992	LAMBERT'S LANDING SERVICE	I 01.05.2024D	1/05/2024	10,900.00
			1" HDPE BORE W/MATER	400-650-603		1,800.00
			1" WTR ASSEMBLY W/MA	400-650-603		1,050.00
			4" SEWER HDPE BORE	400-650-603		3,300.00
			TRACKHOE & OPERATOR	400-650-603		2,800.00
			LABORERS	400-650-603		1,950.00
01-02311	BUFKIN MECHANICAL, INC	187993	FD - PLUMBING	I 79823	1/04/2024	400.00
			PLUMBING	001-160-637		200.00
			PLUMBING REPAIR	001-160-637		200.00
01-06092	ALAN BURNITT	187994	MCJ LAYOUT NOV	I 202401097387	12/13/2023	200.00
			MCJ LAYOUT NOV	001-093-615		200.00
01-06092	ALAN BURNITT	187995	MCJ LAYOUT DEC	I 202401097388	12/13/2023	200.00
			MCJ LAYOUT OCT	001-093-615		200.00
01-05106	C SPIRE BUSINESS SOLUTION	187996	ACCT NO. 0000677122	I 0000677122-84	1/01/2024	5,020.59
			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		768.99
			ACCT NO. 0000677122	001-160-604		818.99
			ACCT NO. 0000677122	001-180-604		181.74
			ACCT NO. 0000677122	001-201-604		325.96
			ACCT NO. 0000677122	001-340-604		423.78
			ACCT NO. 0000677122	400-650-604		83.82
			ACCT NO. 0000677122	001-020-605		119.32
			ACCT NO. 0000677122	001-040-605		199.29
			ACCT NO. 0000677122	001-092-605		15.18
			ACCT NO. 0000677122	001-100-605		758.53
			ACCT NO. 0000677122	001-160-605		359.29
			ACCT NO. 0000677122	001-180-605		179.82
			ACCT NO. 0000677122	001-201-605		131.61
			ACCT NO. 0000677122	001-340-605		152.45
			ACCT NO. 0000677122	001-350-605		132.93
			ACCT NO. 0000677122	400-650-605		159.19
01-03826	C SPIRE WIRELESS	187997	0031656019: 11-23-23 -12-22-23	I 202401047338	12/22/2023	48.91
			0031656019: 11-23-23 -12-22-23	001-020-605		48.91
01-03826	C SPIRE WIRELESS	187998	0031603285: 11-23-23 -12-22-23	I 202401097395	12/22/2023	3,164.15
			0031603285: 11-23-23 -12-22-23	001-100-605		3,164.15
01-03826	C SPIRE WIRELESS	187999	0031656076: 11-23-23 -12-22-23	I 202401097396	12/22/2023	574.92
			0031656076: 11-23-23 -12-22-23	001-160-605		574.92

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01-03826	C SPIRE WIRELESS	188000	0031656124: 11-23-23 -12-22-23 I 0031656124: 11-23-23 -12-22-23	202401097397 001-180-605		12/22/2023 412.18	412.18
01-03826	C SPIRE WIRELESS	188001	0031656041: 11-23-23 -12-22-23 I 0031656041: 11-23-23 -12-22-23 0031656041: 11-23-23 -12-22-23 0031656041: 11-23-23 -12-22-23 0031656041: 11-23-23 -12-22-23	202401097398 001-092-605 001-042-605 001-093-605 001-020-605 001-080-605		12/22/2023 22.57 132.30 53.09 324.75 48.91	581.62
01-03826	C SPIRE WIRELESS	188002	0031656148: 11-23-23 -12-22-23 I 0031656148: 11-23-23 -12-22-23 0031656148: 11-23-23 -12-22-23 0031656148: 11-23-23 -12-22-23	202401107412 001-201-605 400-650-605 404-650-605		12/22/2023 681.81 612.51 87.57	1,381.89
01-01999	CABALLERO, MICHELLE	188003	JANUARY 4, 2024 MEETING JANUARY 4, 2024 MEETING	I 010424 001-180-611		1/04/2024 50.00	50.00
01-06314	CADENCE INSURANCE	188004	ADD 3 2023 FORD F550 ADD 3 2023 FORD F550 ADD 3 2023 FORD F550	I 532582 001-092-625 400-650-625		12/30/2023 872.00 436.00	1,308.00
01-06314	CADENCE INSURANCE	188005	ADD CYCLONE DEBRIS BLOWER ADD CYCLONE DEBRIS BLOWER	I 532583 001-092-625		12/30/2023 22.00	22.00
01-06314	CADENCE INSURANCE	188006	ADD TAKEUCHI MULCHER ADD TAKEUCHI MULCHER	I 532584 400-650-625		12/30/2023 51.00	51.00
01-06314	CADENCE INSURANCE	188007	ADD 54 CAMERAS/BUSHHOG/PRESSUR ADD 54 CAMERAS/BUSHHOG/PRESSUR ADD 54 CAMERAS/BUSHHOG/PRESSUR	I 532585 001-092-625 404-650-625		12/30/2023 4,007.35 38.65	4,046.00
01-05777	CANTON SANITARY LANDFILL	188008	DEER DISPOSAL DEER DISPOSAL ENVIRONMENT FEE FUEL CHARGE STATE FEE	I 00204797 001-100-682 001-100-682 001-100-682 001-100-682		12/26/2023 40.00 5.00 1.00 0.02	46.02
01-05777	CANTON SANITARY LANDFILL	188009	DEER DISPOSAL INERT MATERIAL ENV. FEE FUEL CHARGE STATE FEE	I 00205121 001-100-682 001-100-682 001-100-682 001-100-682		1/08/2024 40.00 5.00 1.00 0.01	46.01
01-01441	CAPITOL TOWING INC	188010	TOW FEES TOW P371 MVA	I 11404 001-100-540		5/25/2023 75.00	75.00
01-01441	CAPITOL TOWING INC	188011	TOW FEES CID TOW FEES	I 11647 001-100-540		7/21/2023 75.00	75.00
01-01441	CAPITOL TOWING INC	188012	TOW FEES	I 11809		7/24/2023	75.00

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01-01441	CAPITOL TOWING INC	188012	TOW FEES	I 11809	7/24/2023	75.00
			CID TOW FEES	001-100-540	75.00	CONT
01-01441	CAPITOL TOWING INC	188013	CID TOW FEES	I 13112	1/03/2024	75.00
			CID TOW FEES	001-100-632	75.00	
01-02764	CENTRAL MISSISSIPPI CRIME	188014	DECEMBER 2023	I 202401047345	1/03/2024	231.05
			DECEMBER 2023	001-000-330	231.05	
01-12050	CENTRAL PIPE SUPPLY INC	188015	CITY WIDE ADV METER PROJ	I S100357588.001	12/28/2023	119,415.90
			ADA INSTALL KIT	467-650-760	642.00	
			CELLULAR LTE-M ENDPO	467-650-760	12,838.32	
			2" SS E SERIES METER	467-650-760	46,680.30	
			5/8" M25 CELL ENDPOI	467-650-760	59,255.28	
01-12050	CENTRAL PIPE SUPPLY INC	188016	1" CTS TUBING	I S100358016.001	12/18/2023	1,380.00
			1" CTS TUBING	400-650-575	880.00	
			TRACER WIRE	400-650-575	500.00	
01-12050	CENTRAL PIPE SUPPLY INC	188017	1" CTS TUBING	I S100358027.001	12/18/2023	910.30
			8"X1" TAP SADDLE	400-650-575	576.40	
			1" CORP. STOP	400-650-575	333.90	
01-12050	CENTRAL PIPE SUPPLY INC	188018	1" CTS TUBING	I S100358031.001	12/18/2023	971.08
			6" HYMAX GRIP COUP	400-650-575	971.08	
01-12050	CENTRAL PIPE SUPPLY INC	188019	16" HYMAX GRIP COUPLING	I S100358231.001	12/19/2023	4,531.06
			16" HYMAX GRIP COUPLING	400-650-575	4,531.06	
01-12050	CENTRAL PIPE SUPPLY INC	188020	1" CTS TUBING	I S100358361.001	12/20/2023	647.30
			1"FMIP TO 1" COMP	400-650-575	361.50	
			3"X12" REPAIR CL. TH	400-650-575	285.80	
01-12050	CENTRAL PIPE SUPPLY INC	188021	1" CTS TUBING	I S100358436.001	12/21/2023	835.80
			12'X3/4" DS BR SADDL	400-650-575	835.80	
01-12050	CENTRAL PIPE SUPPLY INC	188022	REPAIR CLAMPS	I S100358674.001	12/27/2023	643.24
			8" REPAIR CLAMP	400-650-575	643.24	
01-12050	CENTRAL PIPE SUPPLY INC	188023	REPAIR CLAMPS	I S100359099.001	1/03/2024	2,871.72
			6" HYMAX GRIP COUP	400-650-575	1,456.62	
			12"X6" TAP SLEEVE ACC	400-650-575	1,415.10	
01-13025	CINTAS CORPORATION LOC #2	188024	PAYER #14850389	I 78291072	12/27/2023	33.79
			PAYER #14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	188025	PAYER #14849134	I 78291275	12/27/2023	124.69
			PAYER #14849134	001-201-535	124.69	
01-13025	CINTAS CORPORATION LOC #2	188026	PAYER #14849134	I 78291390	12/27/2023	158.12
			PAYER #14849134	400-650-535	135.44	
			PAYER #14849134	404-650-535	22.68	

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01-13025	CINTAS CORPORATION LOC #2	188027	PAYER #14850389 PAYER #14850389	I 79023393 400-650-540	1/03/2024 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	188028	PAYER #14849134 PAYER #14849134	I 79023494 001-201-535	1/03/2024 124.69	124.69
01-13025	CINTAS CORPORATION LOC #2	188029	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 79023519 400-650-535 404-650-535	1/03/2024 135.44 22.68	158.12
01-06070	COLUMN SOFTWARE PBC	188030	WARD LINE REDISTRICTING WARD LINE REDISTRICTING	I 4C109181-0120 001-180-615	12/20/2023 103.08	103.08
01-06070	COLUMN SOFTWARE PBC	188031	IMMF-RIDGELAND ADVERTISEMENT IMMF-RIDGELAND ADVERTISEMENT	I 4C109181-0121 001-201-615	12/28/2023 124.86	124.86
01-02440	COMCAST CABLE	188032	8396410530116512: 01-04- 02-03 8396410530116512: 01-04- 02-03	I 202401097399 001-100-604	1/01/2024 21.00	21.00
01-02440	COMCAST CABLE	188033	8396410530214796: 12-29 -01-28 8396410530214796: 12-29 -01-28	I 202401097400 001-160-604	12/25/2023 142.33	142.33
01-15000	CONSOLIDATED PIPE & SUPPL	188034	AQUAPHALT 6.0 AQUAPHALT ASPHALT PATCH	I 0438232-000-000 001-201-575	12/19/2023 450.00	450.00
01-06618	COPELAND ENTERPRISES LLC	188035	LAND FOR HIGHLAND COLONY TANK LAND FOR HIGHLAND COLONY TANK	I 202401107407 475-650-700	1/09/2024 162,260.00	162,260.00
01-06618	COPELAND ENTERPRISES LLC	188036	LAND FOR HIGHLAND COLONY TANK LAND FOR HIGHLAND COLONY TANK	I 202401107408 475-650-700	1/09/2024 293,600.00	293,600.00
01-06616	RICHARD B COPELAND	188037	LAND FOR HIGHLAND COLONY TANK LAND FOR HIGHLAND COLONY TANK	I 202401107404 475-650-700	1/09/2024 7,616.00	7,616.00
01-00596	CRAFCO INC	188038	CRACK SEALANT 34521 POLY FLEX 3 DETACK 5/1 FREIGHT	I 9403098254 001-201-575 001-201-575 001-201-575	12/27/2023 1,575.00 159.90 167.81	1,902.71
01-02613	DATAPROSE, LLC	188039	12-01-23 - 12-31-23 BILLING 12-01-23 - 12-31-23 BILLING	I DP2305269 400-650-604	12/31/2023 4,096.25	4,096.25
01-05510	DAVAINE LIGHTING LLC	188040	SNOW MACHINES SNOW MACHINE RENTAL SNOW MACHINE RENTAL	I INV004538 001-340-650 001-340-650	12/04/2023 801.71 576.71	1,378.42
01-18150	DELTA MUFFLER & AUTO REPA	188041	P395 F/E ALIGNMENT P395 F/E ALIGNMENT	I 3026 001-100-632	12/15/2023 59.95	59.95
01-18605	DEVINEY EQUIPMENT	188042	REPAIR TRAC HOE SUCTION CONTROL VALV	I W015446 001-201-635	12/14/2023 569.83	7,106.16

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-18605	DEVINEY EQUIPMENT	188042	REPAIR TRAC HOE	I W015446	12/14/2023	7,106.16
			GASKET	001-201-635		4.62
			RAIL ASSY	001-201-635		1,667.40
			GASKET	001-201-635		5.84
			ECU ASSY	001-201-635		2,719.66
			SHOP SUPPLIES	001-201-635		85.00
			LABOR	001-201-635		1,964.25
			FREIGHT	001-201-635		89.56
01-06609	DRYWALL TOOL DEPOT	188043	PRIVILEGE LICENSE OVERPAYMENT	I 202401047347	12/05/2023	30.80
			PRIVILEGE LICENSE OVERPAYMENT	001-000-220		30.80
01-05360	DUNBAR, DAVID	188044	JANUARY 4, 2024 MEETING	I 010424	1/04/2024	50.00
			JANUARY 4, 2024 MEETING	001-180-611		50.00
01-03711	EMERGENCY EQUIPMENT PROFE	188045	FD- AIRPAK REPAIR	I 490192	12/29/2023	736.40
			SCOTT NOZZLE O-RING	001-160-635		23.40
			SCOTT WAIST TO SHOUL	001-160-635		198.00
			SCOTT SERVICE LABOR	001-160-635		157.50
			MIS AIR SAMPLE	001-160-635		290.00
			MILEAGE	001-160-635		67.50
01-21500	ENTERGY	188046	14870992	I 202401047325	1/03/2024	3,172.88
			14870992	001-340-630		3,172.88
01-21500	ENTERGY	188047	14870984	I 202401107413	1/03/2024	2,101.18
			14870984	001-160-630		1,265.06
			14870984	001-201-630		36.51
			14870984	001-092-630		171.83
			14870984	001-350-630		627.78
01-21500	ENTERGY	188048	14870943	I 202401107414	1/04/2024	35,077.52
			14870943	400-650-630		34,507.27
			14870943	001-160-630		570.25
01-21500	ENTERGY	188049	14870976	I 202401107415	1/03/2024	31,728.46
			14870976	001-201-684		31,728.46
01-21500	ENTERGY	188050	14870935	I 202401107416	1/03/2024	757.22
			14870935	001-000-016		757.22
01-21500	ENTERGY	188051	14870968	I 202401107417	1/03/2024	41.52
			14870968	001-160-630		41.52
01-21506	ENTERGY	188052	169707072: 11-24-23 - 12-27-23	I 202401047326	12/29/2023	6,804.21
			169707072: 11-24-23 - 12-27-23	001-092-630		6,804.21
01-21506	ENTERGY	188053	64589617: 11-24-23 - 12-27-23	I 202401047327	12/29/2023	48.18
			64589617: 11-24-23 - 12-27-23	001-340-630		48.18
01-21506	ENTERGY	188054	15484330: 11-24-23 - 12-27-23	I 202401047329	12/29/2023	5,925.49
			15484330: 11-24-23 - 12-27-23	001-100-630		5,925.49

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENERGY	188055	69877819: 11-24-23 - 12-27-23	I	202401047330	12/29/2023	27.57
			69877819: 11-24-23 - 12-27-23		001-340-630	27.57	
01-21506	ENERGY	188056	69877793: 11-24-23 - 12-27-23	I	202401047331	12/29/2023	28.34
			69877793: 11-24-23 - 12-27-23		001-340-630	28.34	
01-21506	ENERGY	188057	69877777: 11-24-23 - 12-27-23	I	202401047332	12/29/2023	27.57
			69877777: 11-24-23 - 12-27-23		001-340-630	27.57	
01-21506	ENERGY	188058	194843454: 11-24-23 - 12-27-23	I	202401047333	12/29/2023	32.60
			194843454: 11-24-23 - 12-27-23		001-100-630	32.60	
01-21506	ENERGY	188059	119515120: 11-22-23 - 12-21-23	I	202401047334	12/29/2023	60.97
			119515120: 11-22-23 - 12-21-23		001-340-630	60.97	
01-21506	ENERGY	188060	164979585: 11-22-23 - 12-25-23	I	202401047335	12/28/2023	29.66
			164979585: 11-22-23 - 12-25-23		001-160-630	29.66	
01-21506	ENERGY	188061	64589682: 11-24-23 - 12-27-23	I	202401057351	12/29/2023	27.57
			64589682: 11-24-23 - 12-27-23		001-340-630	27.57	
01-21506	ENERGY	188062	105612568: 11-22-23 - 12-25-23	I	202401087353	12/28/2023	297.91
			105612568: 11-22-23 - 12-25-23		001-201-684	297.91	
01-21506	ENERGY	188063	105612600: 11-22-23 - 12-25-23	I	202401087354	12/28/2023	403.01
			105612600: 11-22-23 - 12-25-23		001-201-684	403.01	
01-21506	ENERGY	188064	167495597: 11-22-23 - 12-25-23	I	202401087355	12/28/2023	141.48
			167495597: 11-22-23 - 12-25-23		001-201-684	141.48	
01-21506	ENERGY	188065	167495605: 11-22-23 - 12-25-23	I	202401087356	12/28/2023	151.63
			167495605: 11-22-23 - 12-25-23		001-201-684	151.63	
01-21506	ENERGY	188066	67890079: 11-22-23 - 12-25-23	I	202401087357	12/28/2023	70.10
			67890079: 11-22-23 - 12-25-23		001-201-684	70.10	
01-21506	ENERGY	188067	82141797: 11-22-23 - 12-25-23	I	202401087358	12/28/2023	139.39
			82141797: 11-22-23 - 12-25-23		001-201-684	139.39	
01-21506	ENERGY	188068	44930162: 11-22-23 - 12-25-23	I	202401087359	12/28/2023	62.44
			44930162: 11-22-23 - 12-25-23		001-201-684	62.44	
01-21506	ENERGY	188069	148884430: 11-22-23 - 12-25-23	I	202401087360	12/28/2023	1,513.85
			148884430: 11-22-23 - 12-25-23		001-201-684	1,513.85	
01-21506	ENERGY	188070	100962737: 11-22-23 - 12-25-23	I	202401087361	12/28/2023	28.95
			100962737: 11-22-23 - 12-25-23		400-650-630	28.95	
01-21506	ENERGY	188071	128655347: 11-22-23 - 12-25-23	I	202401087362	12/28/2023	228.21
			128655347: 11-22-23 - 12-25-23		001-201-684	228.21	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENERGY	188072	123469033: 11-22-23 - 12-25-23 I 123469033: 11-22-23 - 12-25-23	202401087364 001-201-684	12/28/2023	58.39 58.39	
01-21506	ENERGY	188073	75485649: 11-22-23 - 12-21-23 I 75485649: 11-22-23 - 12-21-23	202401087365 001-201-684	12/29/2023	11.31 11.31	
01-21506	ENERGY	188074	154178826: 11-24-23 - 12-27-23 I 154178826: 11-24-23 - 12-27-23	202401087366 001-201-684	12/29/2023	111.58 111.58	
01-21506	ENERGY	188075	170074520: 11-24-23 - 12-27-23 I 170074520: 11-24-23 - 12-27-23	202401087367 001-201-684	12/29/2023	124.07 124.07	
01-21506	ENERGY	188076	170074470: 11-24-23 - 12-27-23 I 170074470: 11-24-23 - 12-27-23	202401087368 001-201-684	12/29/2023	670.44 670.44	
01-21506	ENERGY	188077	17002775: 11-24-23 - 12-27-23 I 17002775: 11-24-23 - 12-27-23	202401087369 400-650-630	12/29/2023	15.23 15.23	
01-21506	ENERGY	188078	17717240: 11-24-23 - 12-27-23 I 17717240: 11-24-23 - 12-27-23	202401087370 001-201-630	12/29/2023	306.20 306.20	
01-21506	ENERGY	188079	125164566: 11-24-23 - 12-27-23 I 125164566: 11-24-23 - 12-27-23	202401087372 001-201-684	12/29/2023	123.01 123.01	
01-21506	ENERGY	188080	114576762: 11-24-23 - 12-27-23 I 114576762: 11-24-23 - 12-27-23	202401087373 001-201-684	12/29/2023	109.02 109.02	
01-21506	ENERGY	188081	123468100: 11-24-23 - 12-27-23 I 123468100: 11-24-23 - 12-27-23	202401087374 001-201-684	12/29/2023	60.21 60.21	
01-21506	ENERGY	188082	123468522: 11-24-23 - 12-27-23 I 123468522: 11-24-23 - 12-27-23	202401087375 001-201-684	12/29/2023	47.42 47.42	
01-21506	ENERGY	188083	123468233: 11-24-23 - 12-27-23 I 123468233: 11-24-23 - 12-27-23	202401087376 001-201-684	12/29/2023	45.61 45.61	
01-21506	ENERGY	188084	74592635: 11-24-23 - 12-27-23 I 74592635: 11-24-23 - 12-27-23	202401087377 400-650-630	12/29/2023	215.86 215.86	
01-21506	ENERGY	188085	74592593: 11-24-23 - 12-27-23 I 74592593: 11-24-23 - 12-27-23	202401087378 001-201-630	12/29/2023	193.71 193.71	
01-21506	ENERGY	188086	125345488: 11-24-23 - 12-27-23 I 125345488: 11-24-23 - 12-27-23	202401087379 001-201-684	12/29/2023	82.43 82.43	
01-21506	ENERGY	188087	47143193: 11-24-23 - 12-27-23 I 47143193: 11-24-23 - 12-27-23	202401087380 400-650-630	12/29/2023	46.66 46.66	
01-21506	ENERGY	188088	47143144: 11-24-23 - 12-27-23 I 47143144: 11-24-23 - 12-27-23	202401087381 400-650-630	12/29/2023	75.33 75.33	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	188089	86654423: 11-24-23 - 12-27-23	I 202401087382	12/29/2023	115.95
			86654423: 11-24-23 - 12-27-23	400-650-630	115.95	
01-21506	ENERGY	188090	123466740: 11-22-23 - 12-25-23	I 202401087383	12/28/2023	118.65
			123466740: 11-22-23 - 12-25-23	001-201-684	118.65	
01-21506	ENERGY	188091	123466989: 11-22-23 - 12-25-23	I 202401087384	12/28/2023	27.57
			123466989: 11-22-23 - 12-25-23	001-201-684	27.57	
01-21506	ENERGY	188092	123467862: 11-22-23 - 12-25-23	I 202401087385	12/28/2023	123.29
			123467862: 11-22-23 - 12-25-23	001-201-684	123.29	
01-21506	ENERGY	188093	171195449: 11-28-23 - 12-29-23	I 202401097390	1/03/2024	16.90
			171195449: 11-28-23 - 12-29-23	001-160-630	16.90	
01-21506	ENERGY	188094	17853490: 11-24-23 - 12-27-23	I 202401097391	1/03/2024	568.55
			17853490: 11-24-23 - 12-27-23	001-340-630	568.55	
01-21506	ENERGY	188095	97289623: 11-28-23 - 12-29-23	I 202401097392	1/03/2024	18.39
			97289623: 11-28-23 - 12-29-23	001-160-630	18.39	
01-21506	ENERGY	188096	51277291: 11-27-23 - 12-28-23	I 202401097393	1/02/2024	886.88
			51277291: 11-27-23 - 12-28-23	001-160-630	886.88	
01-21506	ENERGY	188097	165860172: 11-29-23 - 01-01-24	I 202401097394	1/04/2024	32.24
			165860172: 11-29-23 - 01-01-24	001-100-630	32.24	
01-21506	ENERGY	188098	78293693: 11-24-23 - 12-27-23	I 202401107418	12/29/2023	72.34
			78293693: 11-24-23 - 12-27-23	001-201-684	72.34	
01-21506	ENERGY	188099	148884364: 11-22-23 - 12-21-23	I 202401107419	12/29/2023	2,536.21
			148884364: 11-22-23 - 12-21-23	001-201-684	2,536.21	
01-21506	ENERGY	188100	100962703: 11-24-23 - 12-27-23	I 202401107420	12/29/2023	28.17
			100962703: 11-24-23 - 12-27-23	400-650-630	28.17	
01-21506	ENERGY	188101	125336933: 11-24-23 - 12-27-23	I 202401107421	12/29/2023	128.41
			125336933: 11-24-23 - 12-27-23	001-201-684	128.41	
01-21506	ENERGY	188102	101379923: 11-24-23 - 12-27-23	I 202401107422	12/29/2023	80.91
			101379923: 11-24-23 - 12-27-23	001-201-684	80.91	
01-21506	ENERGY	188103	125345504: 11-24-23 - 12-27-23	I 202401107423	12/29/2023	78.95
			125345504: 11-24-23 - 12-27-23	001-201-684	78.95	
01-21506	ENERGY	188104	112618996: 11-29-23 - 01-01-24	I 202401107424	1/04/2024	113.38
			112618996: 11-29-23 - 01-01-24	001-201-684	113.38	
01-21506	ENERGY	188105	97880801: 11-29-23 - 01-01-24	I 202401107425	1/04/2024	92.04
			97880801: 11-29-23 - 01-01-24	001-201-684	92.04	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----* NUMBER	DATE	AMOUNT
01-21506	ENTERGY	188106	125337451: 11-29-23 - 01-01-24 I 125337451: 11-29-23 - 01-01-24	202401107426 001-201-684	1/04/2024 78.22	78.22
01-21506	ENTERGY	188107	125337220: 11-29-23 - 01-01-24 I 125337220: 11-29-23 - 01-01-24	202401107427 001-201-684	1/04/2024 126.76	126.76
01-21506	ENTERGY	188108	125333385: 11-29-23 - 01-01-24 I 125333385: 11-29-23 - 01-01-24	202401107428 001-201-684	1/04/2024 42.76	42.76
01-21506	ENTERGY	188109	125333369: 11-29-23 - 01-01-24 I 125333369: 11-29-23 - 01-01-24	202401107429 001-201-684	1/04/2024 44.28	44.28
01-21506	ENTERGY	188110	183883693: 11-29-23 - 01-01-24 I 183883693: 11-29-23 - 01-01-24	202401107430 400-650-630	1/04/2024 32.44	32.44
01-21506	ENTERGY	188111	125333245: 11-29-23 - 01-01-24 I 125333245: 11-29-23 - 01-01-24	202401107431 001-201-684	1/04/2024 76.11	76.11
01-21506	ENTERGY	188112	73076234: 11-28-23 - 12-29-23 I 73076234: 11-28-23 - 12-29-23	202401107432 001-201-684	1/04/2024 90.84	90.84
01-21506	ENTERGY	188113	168311660: 11-29-23 - 01-01-24 I 168311660: 11-29-23 - 01-01-24	202401107433 400-650-630	1/04/2024 49.81	49.81
01-21506	ENTERGY	188114	114576812: 11-29-23 - 01-01-24 I 114576812: 11-29-23 - 01-01-24	202401107434 001-201-684	1/04/2024 100.31	100.31
01-21506	ENTERGY	188115	112619010: 11-29-23 - 01-01-24 I 112619010: 11-29-23 - 01-01-24	202401117435 001-201-684	1/04/2024 111.88	111.88
01-21506	ENTERGY	188116	114576788: 11-29-23 - 01-01-24 I 114576788: 11-29-23 - 01-01-24	202401117436 001-201-684	1/04/2024 92.94	92.94
01-21506	ENTERGY	188117	106735830: 11-28-23 - 12-29-23 I 106735830: 11-28-23 - 12-29-23	202401117438 001-201-684	1/03/2024 39.31	39.31
01-21506	ENTERGY	188118	67111021: 11-28-23 - 12-29-23 I 67111021: 11-28-23 - 12-29-23	202401117440 001-201-684	1/03/2024 29.06	29.06
01-21506	ENTERGY	188119	77345429: 11-28-23 - 12-29-23 I 77345429: 11-28-23 - 12-29-23	202401117441 001-201-684	1/03/2024 116.85	116.85
01-21506	ENTERGY	188120	73076317: 11-28-23 - 12-29-23 I 73076317: 11-28-23 - 12-29-23	202401117442 001-201-684	1/03/2024 105.26	105.26
01-21506	ENTERGY	188121	125337436: 11-28-23 - 12-29-23 I 125337436: 11-28-23 - 12-29-23	202401117443 001-201-684	1/03/2024 112.49	112.49
01-21506	ENTERGY	188122	65003816: 11-28-23 - 12-29-23 I 65003816: 11-28-23 - 12-29-23	202401117444 001-201-684	1/03/2024 86.63	86.63

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	188123	114576804: 11-28-23 - 12-29-23 I 114576804: 11-28-23 - 12-29-23	202401117445 001-201-684	1/03/2024 86.33	86.33
01-21506	ENTERGY	188124	170073621: 11-27-23 - 12-28-23 I 170073621: 11-27-23 - 12-28-23	202401117446 001-201-684	1/02/2024 237.74	237.74
01-21506	ENTERGY	188125	86018090: 11-27-23 - 12-28-23 I 86018090: 11-27-23 - 12-28-23	202401117447 400-650-630	1/02/2024 5,282.96	5,282.96
01-21506	ENTERGY	188126	86296498: 11-27-23 - 12-28-23 I 86296498: 11-27-23 - 12-28-23	202401117448 400-650-630	1/02/2024 20.28	20.28
01-21506	ENTERGY	188127	192241792: 11-24-23 - 12-21-23 I 192241792: 11-24-23 - 12-21-23	202401117449 001-201-684	1/02/2024 32.44	32.44
01-21506	ENTERGY	188128	132314451: 11-27-23 - 12-28-23 I 132314451: 11-27-23 - 12-28-23	202401117450 400-650-630	1/02/2024 4,161.65	4,161.65
01-21506	ENTERGY	188129	100962695: 11-27-23 - 12-28-23 I 100962695: 11-27-23 - 12-28-23	202401117451 400-650-630	1/03/2024 28.48	28.48
01-21506	ENTERGY	188130	114576796: 11-28-23 - 12-29-23 I 114576796: 11-28-23 - 12-29-23	202401117452 001-201-684	1/03/2024 102.56	102.56
01-21506	ENTERGY	188131	68325224: 11-28-23 - 12-29-23 I 68325224: 11-28-23 - 12-29-23	202401117453 001-201-684	1/03/2024 27.57	27.57
01-21506	ENTERGY	188132	170074512: 11-27-23 - 12-28-23 I 170074512: 11-27-23 - 12-28-23	202401117454 001-201-684	1/02/2024 92.04	92.04
01-00475	FIRE EQUIPMENT SERVICES L	188133	FD - REPAIRS ENGINE3 TFT ROTATION LOCK IN PIERCE CLEARANCE LIG STAINLESS STEEL NUT STAINLESS STEEL SCRE STAINLESS WASHER FAN SPEED CONTROL LABOR MECHANIC SHOP MATERIALS	I 4293 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	12/20/2023 62.00 54.72 3.30 5.50 3.30 445.29 351.00 25.00	950.11
01-05862	FLOCK SAFETY	188134	FLOCK SAFETY FALCON FLOCK SAFETY FALCON	I INV-27893 001-100-604	12/31/2023 12,500.00	12,500.00
01-23750	FORESTRY SUPPLIERS INC	188135	93386 RUBBER BOOTS 12 17115ANT POISION 25L 93386 RUBBER BOOTS 12	I 485885-00 001-201-575 400-650-540	12/15/2023 178.50 178.44	356.94
01-23750	FORESTRY SUPPLIERS INC	188136	93386 RUBBER BOOTS 12 94511 CHEST WADER 12	I 487805-00 400-650-540	12/21/2023 104.60	104.60
01-01867	FUELMAN OF MS-#127780	188137	127780: 12-18-23 - 12-24-23	I NP65646868	12/25/2023	1,890.34

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	188137	127780: 12-18-23 - 12-24-23	I NP65646868	12/25/2023	1,890.34
			127780: 12-18-23 - 12-24-23	001-201-525	1,052.72	
			127780: 12-18-23 - 12-24-23	400-650-525	723.55	
			127780: 12-18-23 - 12-24-23	404-650-525	114.07	
01-01867	FUELMAN OF MS-#127780	188138	127780: 12-25-23 - 12-31-23	I NP65674956	1/01/2024	1,011.97
			127780: 12-25-23 - 12-31-23	001-201-525	451.25	
			127780: 12-25-23 - 12-31-23	400-650-525	507.12	
			127780: 12-25-23 - 12-31-23	404-650-525	53.60	
01-01867	FUELMAN OF MS-#127780	188139	127780: 01-01-24 - 01-07-24	I NP65753431	1/08/2024	1,336.91
			127780: 01-01-24 - 01-07-24	001-201-525	801.17	
			127780: 01-01-24 - 01-07-24	400-650-525	535.74	
01-01868	FUELMAN OF MS-#127781	188140	127781: 12-18-23 - 12-24-23	I NP65646869	12/25/2023	534.56
			127781: 12-18-23 - 12-24-23	001-160-525	534.56	
01-01868	FUELMAN OF MS-#127781	188141	127781: 12-25-23 - 12-31-23	I NP65674957	1/01/2024	445.51
			127781: 12-25-23 - 12-31-23	001-160-525	445.51	
01-01868	FUELMAN OF MS-#127781	188142	127781: 01-01-24 - 01-07-24	I NP65753432	1/08/2024	666.05
			127781: 01-01-24 - 01-07-24	001-160-525	666.05	
01-01869	FUELMAN OF MS-#127782	188143	127782: 12-18-23 -12-24-23	I NP65646870	12/25/2023	149.95
			127782: 12-18-23 -12-24-23	001-180-525	149.95	
01-01869	FUELMAN OF MS-#127782	188144	127782: 12-25-23 -12-31-23	I NP65674958	1/01/2024	38.89
			127782: 12-25-23 -12-31-23	001-180-525	38.89	
01-01869	FUELMAN OF MS-#127782	188145	127782: 01-01-24 - 01-07-24	I NP65753433	1/08/2024	100.27
			127782: 01-01-24 - 01-07-24	001-180-525	100.27	
01-01870	FUELMAN OF MS-#127783	188146	127783: 12-25-23 - 12-31-23	I NP65674959	1/01/2024	2,937.24
			127783: 12-25-23 - 12-31-23	001-100-525	2,937.24	
01-01870	FUELMAN OF MS-#127783	188147	127783: 01-01-24 - 01-07-24	I NP65753434	1/08/2024	3,468.71
			127783: 01-01-24 - 01-07-24	001-100-525	3,468.71	
01-01871	FUELMAN OF MS-#127785	188148	127785: 12-18-23 - 12-24-23	I NP65646872	12/25/2023	49.73
			127785: 12-18-23 - 12-24-23	001-340-525	49.73	
01-01871	FUELMAN OF MS-#127785	188149	127785: 12-25-23 - 12-31-23	I NP65674960	1/01/2024	74.75
			127785: 12-25-23 - 12-31-23	001-340-525	74.75	
01-01871	FUELMAN OF MS-#127785	188150	127785: 01-01-24 - 01-07-24	I NP65753435	1/08/2024	230.00
			127785: 01-01-24 - 01-07-24	001-340-525	230.00	
01-00218	GIESSNER, BERNIE	188151	JANUARY 4, 2024 MEETING	I 010424	1/04/2024	50.00
			JANUARY 4, 2024 MEETING	001-180-611	50.00	
01-26200	GRAINGER, W W INC	188152	FD - CAM ARM STRAP	I 9929431733	12/08/2023	67.03
			CAM ARM STRAP	001-160-540	67.03	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-26200	GRAINGER, W W INC	188153	61TJ13 14" CONCRETE BLADE 61TJ13 14" CONCRETE BLADE	I 9941101629 001-201-540	12/19/2023	444.90	
01-26200	GRAINGER, W W INC	188154	61TJ13 14" CONCRETE BLADE 21YH13 CRACK SQUEEGE 43Y593 SQUEEGEE HAND 3WHL6 ALEVE 483T58 TYLENOL 50/1	I 9941397979 001-201-540 001-201-540 001-201-540 001-201-540	12/20/2023	372.66	
01-00644	GREEN EARTH PRODUCTS	188155	TUFF TOWELS TUFF TOWELS	I 49672 400-650-540	1/03/2024	362.40	
01-27765	HARCROS CHEMICALS INC	188156	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 770128101 400-650-575	1/04/2024	3,288.00	
01-27765	HARCROS CHEMICALS INC	188157	CHLORINE TON CYLINDER CHLORINE TON CYLINDE	I 770128111 400-650-575	1/05/2024	2,080.00	
01-27765	HARCROS CHEMICALS INC	188158	CHLORINE TON CYLINDER CHLORINE TON CYLINDER DELIVERY CHARGE	I 770128113 400-650-575 400-650-575	1/05/2024	2,130.00	
01-06613	GENTLE HARRIS, JR	188159	REFUND- 12-29-23 PAYROLL ERROR REFUND -ERROR 12-29 PAYROLL	I 202401097402 001-000-351	1/09/2024	50.00	
01-06602	EDSON HERNANDEZ	188160	REMITTANCE OF BOND FEE REMITTANCE BOND FEE	I 202401097401 001-000-122	1/09/2024	450.00	
01-06573	INTERACTIVE DATA LLC	188161	IDENTITY VERIFICATION SOFTWARE IDENTITY VERIFICATION SOFTWARE	I IN617613 001-100-604	12/31/2023	1,100.00	
01-06572	ANDREW W ISHEE	188162	EVENT ENTERTAINMENT EVENT ENTERTAINMENT	I 202401097389 001-340-650	11/08/2023	500.00	
01-05346	JACKKNIFED TRAILER	188163	TRAILER HITCHES BALL MOUNT 2" DROP 2-5/16 X1.25 BALL 2"X1.25 BALL 5/8"X3" HITCH PIN	I 69687 400-650-740 400-650-740 400-650-740 400-650-740	12/18/2023	197.00	
01-33380	JACKSON COMMUNICATIONS IN	188164	UPS AND RADIO RELOCATION WORKSTATION RELO UPS INSTALL REBOOT	I 172878 001-100-635 005-101-730	1/03/2024	600.00	
01-33800	JACKSON PAPER COMPANY	188165	FD - SUPPLIES COPY PAPER DEGREASER	I 1360342 001-160-500 001-160-500	11/15/2023	188.76	
01-33800	JACKSON PAPER COMPANY	188166	FD- SUPPLIES PAPER TOWELS AUTO WASH	I 1363704 001-160-510 001-160-510	12/18/2023	147.18	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	188167	FD- SUPPLIES DETERGENT	I 1363952 001-160-510	12/20/2023 57.98	57.98
01-06007	THERESA KENNEDY	188168	JANUARY 4, 2024 MEETING JANUARY 4, 2024 MEETING	I 010424 001-180-611	1/04/2024 50.00	50.00
01-38275	LEWIS ELECTRIC INC	188169	WHEATLEY/MCCORMACK VEHICLE LOOP ASSEMBL	I M2023.190 001-201-603	12/20/2023 2,925.00	2,925.00
01-02031	LOWE'S BUSINESS ACCOUNT	188170	FD - SUPPLIES ALUMINUM GRINDING WH ALUMINUM CUT OFF WHE RECIPROCATING BLADE SCREWDRIVER BIT SET FLUORESCENT BULB DISCOUNT	I 76706 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	12/22/2023 4.48 7.96 19.98 25.98 60.00 5.92CR	112.48
01-02031	LOWE'S BUSINESS ACCOUNT	188171	FD - SUPPLIES CHAR GRILLER DISCOUNT	I 76708 001-160-540 001-160-540	12/22/2023 199.00 9.95CR	189.05
01-02031	LOWE'S BUSINESS ACCOUNT	188172	FD - REFRIDGERATOR REFRIDGERATOR DISCOUNT DELIVERY FEE ICE CONNECTOR	I 94705 001-160-732 001-160-732 001-160-732 001-160-732	12/15/2023 1,799.00 151.33CR 20.00 18.98	1,686.65
01-39220	M & B CONCESSIONS	188173	POPCORN MACHINE POPCORN MACHINE	I 23466 001-340-540	12/31/2023 50.00	50.00
01-02372	MAC'S FRESH MARKET	188174	DECEMBER 2023 CWC MEALS DECEMBER 2023 CWC MEALS DECEMBER 2023 CWC MEALS DECEMBER 2023 CWC MEALS	I 202401057350 001-100-540 001-100-540 001-100-540	12/29/2023 59.90 11.47 35.94	107.31
01-02372	MAC'S FRESH MARKET	188175	PW CWC MEALS DECEMBER PW CWC MEALS DECEMBER	I 202401087352 001-201-540	12/21/2023 425.29	425.29
01-39450	MADISON COUNTY LIBRARY SY	188176	DEC 2023 & JAN 2024 CONTRIBUTI DEC 2023 & JAN 2024 CONTRIBUTI	I 202401097403 001-350-646	1/02/2024 18,333.00	18,333.00
01-41200	MADISON COUNTY TAX COLLEC	188177	PARCEL# 072I-29D-003/02.08 PARCEL# 072I-29D-003/02.08	I 2023R009422 001-000-328	1/11/2024 2,828.70	2,828.70
01-03554	MADISON SOUTH RUBBISH LAN	188178	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17872 001-201-683 001-201-683 001-201-683 001-201-683	1/05/2024 936.00 39.00 37.50 37.50	1,050.00
01-03554	MADISON SOUTH RUBBISH LAN	188179	LANDFILL CHARGES	I 17893	1/05/2024	252.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	188179	LANDFILL CHARGES	I 17893	1/05/2024	252.00
			12 CUBIC YARDS	001-201-683	234.00	
			HOST FEE	001-201-683	9.00	
			ENVIRONMENTAL FEE	001-201-683	9.00	
01-03880	MALONE, DOUGLAS	188180	JANUARY 4, 2024 MEETING	I 010424	1/04/2024	50.00
			JANUARY 4, 2024 MEETING	001-180-611	50.00	
01-42885	MCGRAW RENTAL AND SUPPLY	188181	PROPANE	I 543144.1.1	1/04/2024	32.34
			PROPANE	001-201-540	32.34	
01-04591	MISS DEPARTMENT OF PUBLIC	188182	DECEMBER 2023	I 202401047348	1/04/2024	866.97
			DECEMBER 2023	001-000-118	866.97	
01-00953	MISS INDUSTRIES FOR THE B	188183	FIRST AID KITS	I 0059269-IN	12/27/2023	198.46
			FIRST AID KITS	001-100-540	198.46	
01-06583	MISSISSIPPI VALUATIONS LL	188184	APPRAISAL	I MS02-23-0269-000	12/21/2023	1,800.00
			APPRAISAL	001-201-604	1,800.00	
01-06240	MOBILE MINI INC	188185	12/28/23 TO 1/24/24	I 9019808771	12/28/2023	180.30
			12/31/23 TO 1/28/24	467-650-760	180.30	
01-03639	MOTOROLA SOLUTIONS INC	188186	10-01-23 - 09-30-24 SERVICES	I 8230433475	11/21/2023	32,400.00
			10-01-23 - 09-30-24 SERVICES	001-100-635	32,400.00	
01-06598	MUTUAL CREDIT UNION	188187	FINANCIAL RECORDS REQ	I 202401027323	12/12/2023	25.00
			FINANCIAL RECORDS REQ	001-100-604	25.00	
01-51602	NATIONAL LEAGUE OF CITIES	188188	02-01-24 - 01-31-25 MEMBER DUE	I 187194	11/01/2023	2,126.00
			02-01-04 - 01-31-25 MEMBER DUE	001-020-686	2,126.00	
01-53160	NORTHERN TOOL & EQUIPMENT	188189	81946 BATTERY TESTER	C 564001355230186	12/21/2023	199.72CR
			81946 BATTERY TESTER	001-201-540	109.98CR	
			3/8" METRIC SOC. TRAY	001-201-540	14.99CR	
			1/2" DEEP SOC. TRAY	001-201-540	14.99CR	
			3/8" STD SOC. TRAY	001-201-540	14.99CR	
			1/4" METRIC SOC. TRAY	001-201-540	14.99CR	
			1/4" STD. SOC. TRAY	001-201-540	14.99CR	
			TAX CREDIT	001-201-540	14.79CR	
01-53160	NORTHERN TOOL & EQUIPMENT	188190	81946 BATTERY TESTER	C 564001355230187	12/21/2023	16.19CR
			CREDIT	001-201-540	14.99CR	
			TAX CREDIT	001-201-540	1.20CR	
01-53160	NORTHERN TOOL & EQUIPMENT	188191	81946 BATTERY TESTER	I 564001355234166	12/21/2023	199.72
			81946 BATTERY TESTER	001-201-540	109.98	
			3/8" METRIC SOC. TRA	001-201-540	14.99	
			1/2" DEEP SOC. TRAY	001-201-540	14.99	
			3/8" STD SOC. TRAY	001-201-540	14.99	
			1/4" METRIC SOC. TRA	001-201-540	14.99	
			1/4" STD. SOC. TRAY	001-201-540	14.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	
01-53160	NORTHERN TOOL & EQUIPMENT	188191	81946 BATTERY TESTER TAX	I 564001355234166	001-201-540	12/21/2023	199.72	CONT
01-53160	NORTHERN TOOL & EQUIPMENT	188192	81946 BATTERY TESTER 81946 BATTERY TESTER 3/8" METRIC SOC. TRAY 1/2" DEEP SOC. TRAY 3/8" STD SOC. TRAY 1/4" METRCI SOC. TRAY 1/4" STD. SOC. TRAY TAX	I 564001355234167	001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	12/21/2023	199.72	
01-03261	OFFICE INNOVATIONS	188193	DISPATCH WORKSTATION BASE PWR ENTRY 24X24WORK SURFACE 24X48 WORKSURFACE 48X24 WORK SURACE D-SHAPE WORKSURFACE FABRIC PANEL 62X24 FAB. PNL 62X48 NOPWR PANEL FAB W/PWR68X48 2WAY CONNECTOR 3WAY CONNECTOR THIN BASE 62H THIN BASE 24D DRAW ROD MPNOITOR ARMS 15 AMP RECEPTACLE 15 AMP RECEPTACLE 15 AMP RECEPTACLE 15 AMP RECEPTACLE	I 16265	001-100-732 001-100-732	1/03/2023	10,087.56	
01-53715	OFFICE PRODUCTS PLUS INC	188194	FOLDERS FOLDERS	I 1043402-0	001-180-540	1/05/2024	51.19	
01-55060	PEARL RIVER VALLEY WATER	188195	90400: 11-21-23 - 12-19-23 90400: 11-21-23 - 12-19-23	I 202401107409	001-340-630	12/29/2023	69.19	
01-55250	PEOPLES BANK TRUST DEPT	188196	G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014	I 202401047349	200-450-889 400-650-815	11/20/2023	129,125.00	
01-55700	PETTY CASH - POLICE	188197	10-01-23 - 01-10-24 PETTY CASH 10-01-23 - 01-10-24 PETTY CASH 10-01-23 - 01-10-24 PETTY CASH	I 202401107411	001-100-650 001-100-535	1/10/2024	108.89	
01-03279	PNC EQUIPMENT FINANCE	188198	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1875917	001-340-604	1/02/2024	5,624.73	
01-06353	QUENCH USA INC	188199	JANUARY COOLER RENTAL JANUARY COOLER RENTAL	I INV06815823	001-100-540	12/30/2023	40.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-59175	RAM ELECTRIC CO INC	188200	UPS INSTALL LABOR UPS INSTALL LABOR	I 231652S 005-101-730	12/29/2023 4,950.00	4,950.00	
01-60575	REVELL HARDWARE & SUPPLY	188201	PD-GUN LOCKS GUN LOCKS	I 30517/9 001-100-540	1/05/2024 45.88	45.88	
01-60575	REVELL HARDWARE & SUPPLY	188202	HEATER HEATER	I 4041/D 400-650-603	12/28/2023 34.99	34.99	
01-60575	REVELL HARDWARE & SUPPLY	188203	CARPET CLEANER CARPET CLEANER	I 4047/D 001-100-540	12/28/2023 43.68	43.68	
01-05276	RICE, JUDY	188204	JANUARY 4, 2024 MEETING JANUARY 4, 2024 MEETING	I 010424 001-180-611	1/04/2024 50.00	50.00	
01-02496	RJ YOUNG COMPANY	188205	C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23	I INV6690644 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 001-340-635 400-650-635 001-201-635	12/20/2023 413.90 136.19 538.16 26.85 1,981.31 443.11 471.40 366.54 504.70 124.16	5,006.32	
01-06122	ALEX DON ROBERTS	188206	JANUARY 4, 2024 MEETING JANUARY 4, 2024 MEETING	I 010424 001-180-611	1/04/2024 50.00	50.00	
01-06599	SEALMASTER	188207	TACK AWAY TACK AWAY 5/1	I 174592 001-201-575	12/20/2023 138.00	138.00	
01-06606	SERVICE KING COLLISION RE	188208	PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT	I 202401047342 001-000-220	12/27/2023 20.78	20.78	
01-05713	SMART GROWTH AMERICA	188209	T4A MEMBERSHIP DUES T4A MEMBERSHIP DUES	I 24-SGA-102 001-020-686	1/09/2024 1,250.00	1,250.00	
01-06608	SOMBRA MEXICAN KITCHEN	188210	PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT	I 202401047344 001-000-220	12/27/2023 20.00	20.00	
01-03210	SOUTHERN CONNECTION POLIC	188211	FD - UNIFORM TACTICAL PANTS	I 28606 001-160-535	12/15/2023 59.00	59.00	
01-03210	SOUTHERN CONNECTION POLIC	188212	ACADEMY GEAR XERRI ACADEMY BELT	I 28621 001-100-535	12/18/2023 29.99	29.99	
01-03210	SOUTHERN CONNECTION POLIC	188213	DISPATCH UNIFORM F/T PANTS	I 28679 001-100-535	12/22/2023 158.00	158.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	188214	SS UNIFORM SHIRTS	I 28701		12/26/2023	254.99
			F/T A2 PANTS		001-100-535	79.00	
			511 BLK SHIRT		001-100-535	59.99	
			511 GREY SHIRT		001-100-535	58.00	
			511 GREEN SHIRT		001-100-535	58.00	
01-03210	SOUTHERN CONNECTION POLIC	188215	JONES UNIFORM	I 28702		12/26/2023	228.98
			F/T POLO		001-100-535	42.99	
			F/T TACTICAL PANTS		001-100-535	59.00	
			F/T PRODUTY PULLOVER		001-100-535	99.00	
			L/S SHIRT		001-100-535	27.99	
01-03210	SOUTHERN CONNECTION POLIC	188216	RED DOT HOLSTER	I 28716		12/27/2023	266.00
			RED DOT HOLSTER		001-100-535	266.00	
01-03210	SOUTHERN CONNECTION POLIC	188217	HOLSTER FOR GUNLIGHT	I 28742		12/29/2023	169.99
			HOLSTER FOR GUNLIGHT		001-100-535	169.99	
01-03210	SOUTHERN CONNECTION POLIC	188218	FD - BADGES	I 28771		1/03/2024	904.00
			FD - BADGES		001-160-535	150.00	
			FD - BADGES		001-160-535	150.00	
			FD - BADGES		001-160-535	300.00	
			FD - BADGES		001-160-535	304.00	
01-03210	SOUTHERN CONNECTION POLIC	188219	BWC CASE	I 28781		1/03/2024	46.95
			BWC CASE		001-100-535	46.95	
01-03210	SOUTHERN CONNECTION POLIC	188220	OUTER CARRY BANKS	I 28806		1/04/2024	228.42
			OUTER CARRY BANKS		001-100-535	228.42	
01-06559	STANDROD OUTDOOR SERVICES	188221	15-0-0 IRON	I 764		10/23/2023	4,950.00
			15-0-0 IRON		001-340-575	4,950.00	
01-06559	STANDROD OUTDOOR SERVICES	188222	RYE SEED	I 765		12/12/2023	310.00
			RYEGRASS		001-340-575	310.00	
01-67940	STAR SERVICE INC OF JACKS	188223	EVIDENCE ROOM DRIP	I 789769		12/05/2023	210.00
			LABOR		001-100-637	180.00	
			VEHICLE CHARGE		001-100-637	30.00	
01-67940	STAR SERVICE INC OF JACKS	188224	00753: 01-01-24 - 01-31-24	I 789799		12/25/2023	4,269.99
			00753: 01-01-24 - 01-31-24		001-010-637	359.66	
			00753: 01-01-24 - 01-31-24		001-092-637	917.39	
			00753: 01-01-24 - 01-31-24		001-100-637	692.76	
			00753: 01-01-24 - 01-31-24		001-160-637	1,024.02	
			00753: 01-01-24 - 01-31-24		001-201-637	188.97	
			00753: 01-01-24 - 01-31-24		001-340-637	621.23	
			00753: 01-01-24 - 01-31-24		001-350-637	307.44	
			00753: 01-01-24 - 01-31-24		400-650-637	158.52	
01-68200	STATE TREASURER	188225	DECEMBER 2023	I 202401107410		1/03/2024	36,598.84

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-68200	STATE TREASURER	188225	DECEMBER 2023	I 202401107410	1/03/2024	36,598.84
			DECEMBER 2023	001-000-332		27,393.64
			DECEMBER 2023	001-000-107		674.83
			DECEMBER 2023	001-000-114		166.42
			DECEMBER 2023	001-000-116		322.55
			DECEMBER 2023	001-000-113		8,035.14
			DECEMBER 2023	001-000-117		6.26
01-69095	SULLIVAN ELECTRIC	188226	FD - SERVICE CALL	I 169207	1/04/2024	2,070.00
			SERVICE MAINTENANCE	001-160-637		2,070.00
01-69135	SUN BADGE CO	188227	BADGE ALTERATIONS	I 417354	1/02/2024	645.00
			#162 TO 147 POLICE	001-100-540		92.00
			176 CPL TO POLICE	001-100-540		64.00
			INIFINITY TO MS	001-100-540		192.00
			132 DET. TO SGT	001-100-540		64.00
			183 POLICE TO CPL	001-100-540		64.00
			65 LT TO ASST. CH.	001-100-540		92.00
			140 REPAIR	001-100-540		64.00
			SHIPPING	001-100-540		13.00
01-69155	SUNBELT FIRE APPARATUS IN	188228	FD- EQUIPMENT	I 00008138	12/21/2023	5,898.20
			HFX NITRILE RUBB HOS	001-160-540		5,898.20
01-04073	T C MARKETING LLC	188229	UNIFORM SHIRTS	I 4460	12/18/2023	1,345.14
			CALLAWAY CORE PERFOR	001-201-535		46.80
			CALLAWAY BROKEN STRI	001-201-535		421.20
			PORT AUTHORITY DIMEN	001-201-535		21.58
			CLIQUE PARMA TECH JE	001-201-535		18.00
			CALLAWAY BIRDEYE	001-201-535		129.60
			NIKE DRI-FIT 2.0	001-201-535		75.56
			EMBROIDERY	001-201-535		93.50
			SHIPPING	001-201-535		44.00
			CALLAWAY CORE PERFOR	400-650-535		140.40
			CALLAWAY BROKEN STRI	400-650-535		93.60
			CB PROSPECT STRETCH	400-650-535		81.00
			CALLAWAY BIRDEYE	400-650-535		86.40
			EMBROIDERY	400-650-535		49.50
			SHIPPING	400-650-535		44.00
01-04073	T C MARKETING LLC	188230	SHIRTS	I 4461	12/18/2023	1,816.13
			CALLAWAY BIRDEYE POL	001-180-535		518.40
			TEXTURED POLO	001-180-535		42.30
			CALLAWAY SWEATER	001-180-535		79.20
			LONG SLEEVE POLO	001-180-535		63.00
			BROKEN POLO	001-180-535		100.80
			BIG & TALL POLO	001-180-535		67.50
			MEN'S JACKET	001-180-535		103.50
			FLEECE JACKET	001-180-535		108.00
			HEATHER POLO	001-180-535		197.04
			PERFORMANCE POLO	001-180-535		54.88
			ZIP PULLOVER	001-180-535		75.60

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04073	T C MARKETING LLC	188230	SHIRTS	I 4461	12/18/2023	1,816.13
			STRIP POLO	001-180-535		93.60
			SHIPPING & HANDLING	001-180-535		118.81
			EMBROIDERY SHIRTS	001-180-535		148.50
			SET UP FEE	001-180-535		45.00
01-05923	TAYLOR SUDDEN SERVICE	188231	SITE 57 GEN 4HR LOAD TEST	I 03115107	12/29/2023	894.50
			SITE 57 INSPECTION	001-100-635		199.50
			SITE 57 4HR LOAD TEST	001-100-635		695.00
01-05923	TAYLOR SUDDEN SERVICE	188232	SITE 57 GEN 4HR LOAD TEST	I 03115108	12/29/2023	1,052.50
			RPD GEN INSPECTION	001-100-635		227.50
			RPD GEN 4HR LD TEST	001-100-635		825.00
01-05923	TAYLOR SUDDEN SERVICE	188233	SITE 57 GEN 4HR LOAD TEST	I 03115109	12/29/2023	300.96
			SITE 57 BLOCK HEATER	001-100-635		145.96
			REPAIR LABOR	001-100-635		155.00
01-02274	TCS WARE INC	188234	JANUARY 2024 MONTHLY SERVICES	I 153118	1/08/2024	4,865.00
			JANUARY 2024 MONTHLY SERVICES	001-100-635		4,865.00
01-05535	TECHSMITH CORPORATION	188235	CAMTASIA SOFTWARE MAINT.	I TSC0007111	1/03/2024	51.19
			CAMTASIA SOFTWARE MAINT.	001-100-604		51.19
01-06466	PERRY TILLMAN	188236	ADV TRAV: 01-15-24 - 01-18-24	I 202401087386	1/08/2024	271.40
			ADV TRAV: 01-15-24 - 01-18-24	001-201-610		271.40
01-71850	TRAFFIC CONTROL PRODUCTS	188237	NORTHLAKE AVENUE	I T-2972	12/15/2023	9,481.00
			6" THERMO DS CONT WH	001-201-603		220.00
			6" THER TS CONT YELL	001-201-603		240.00
			THERMO LEGEND WHITE	001-201-603		8,745.00
			RED CLEAR RPM	001-201-603		90.00
			TWOWAY YEL RPM	001-201-603		90.00
			REM OF 12" CROSSWALK	001-201-603		96.00
01-06304	TURF TANK	188238	CUSTOMER SUPPORT	I 35869	11/01/2023	1,999.00
			CUSTOMER SUPPORT	001-340-604		1,999.00
01-02393	TYLER TECHNOLOGIES	188239	UTILITY BILLING NOTIFICATIONS	I 025-451140	12/31/2023	106.60
			UTILITY BILLING NOTIFICATIONS	400-650-604		106.60
01-00544	U.S. LAWNS OF JACKSON	188240	DEC 2023 PD LAWN SERVICE	I 50019	12/01/2023	826.75
			DEC 2023 PD LAWN SERVICE	001-100-637		826.75
01-00544	U.S. LAWNS OF JACKSON	188241	JAN 2024 PD LAWN SERVICE	I 50175	1/01/2024	826.75
			JAN 2024 PD LAWN SERVICE	001-100-637		826.75
01-00544	U.S. LAWNS OF JACKSON	188242	CITY HALL LANDSCAPE MAINTENANC	I 50233	1/01/2024	2,402.08
			CITY HALL LANDSCAPE MAINTENANC	001-340-604		2,402.08
01-00544	U.S. LAWNS OF JACKSON	188243	MONTHLY MAINTENANCE	I 50234	1/01/2024	8,442.00
			MONTHLY MAINTENANCE	001-340-604		8,442.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	188244	HARBOR DRIVE HARBOR DRIVE	I 50235	001-201-604	1/01/2024 1,500.00	1,500.00
01-00544	U.S. LAWNS OF JACKSON	188245	MONTHLY LAWN SERVICE JESSAMINE CEMETERY SPILLWAY ROAD	I 50236	001-201-604 001-201-604	1/01/2024 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	188246	COUNTY LINE ROAD COUNTY LINE ROAD	I 50237	001-201-604	1/01/2024 3,967.42	3,967.42
01-00544	U.S. LAWNS OF JACKSON	188247	JACKSON ST PARKING LOT JACKSON ST PARKING LOT	I 50238	001-201-604	1/01/2024 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	188248	LAKE HARBOUR @ NORTH PARK DR LAKE HARBOUR @ NORTH PARK DR	I 50239	001-201-604	1/01/2024 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	188249	I-55 INTERCHANGE I-55 INTERCHANGE	I 50240	001-201-604	1/01/2024 7,799.50	7,799.50
01-03710	UNION AUTO PARTS	188250	AUTO PARTS ANTIFREEZE	I 2746625-00	001-100-632	12/19/2023 49.50	49.50
01-03710	UNION AUTO PARTS	188251	FD- AUTO SUPPLY INTER COOLER TANK	I 2747399-00	001-160-632	12/20/2023 214.99	214.99
01-03710	UNION AUTO PARTS	188252	RADIATOR HOSE RADIATOR HOSE	I 2747716-00	001-201-632	12/21/2023 117.13	117.13
01-03710	UNION AUTO PARTS	188253	RADIATOR HOSE BATTERY CORE CHARGE CORE RETURN	I 2749671-00	400-650-635 400-650-635 400-650-635	12/27/2023 167.98 16.00 16.00CR	167.98
01-03710	UNION AUTO PARTS	188254	AUTO PARTS CHARGER CAF PH59 OIL FILTER PH48 OIL FILTER	I 2749792-00	001-100-632 001-100-632 001-100-632	12/27/2023 67.44 3.43 19.68	90.55
01-03710	UNION AUTO PARTS	188255	RADIATOR HOSE BRAKE PAD BRAKE PAD BRAKE ROTOR	I 2749908-00	001-201-632 001-201-632 001-201-632	12/27/2023 65.63 65.63 458.00	589.26
01-03710	UNION AUTO PARTS	188256	RADIATOR HOSE RADIATOR HOSE COOLANT ANTI FREEZE	I 2753952-00	001-180-632 001-180-632 001-180-632	1/04/2024 76.29 48.93 40.78	166.00
01-01663	UTILITY SERVICE CO, INC	188257	OLD CANTON RD TANK OLD CANTON RD TANK	I 596118	400-650-603	1/01/2024 9,200.31	9,200.31

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	
01-01663	UTILITY SERVICE CO, INC	188258	NATCHEZ TRACE TANK NATCHEZ TRACE TANK	I 596120 400-650-603		1/01/2024 5,208.82	5,208.82	
01-01663	UTILITY SERVICE CO, INC	188259	CONCRETE GST HARDY RD TANK CONCRETE GST HARDY RD TANK	I 596121 400-650-603		1/01/2024 3,629.24	3,629.24	
01-02597	VERIZON WIRELESS	188260	742166727: 11-26-23 - 12-25-23 742166727: 11-26-23 - 12-25-23	I 9952684751 001-100-605		12/25/2023 280.09	280.09	
01-75450	WALMART	188261	FD - SUPPLIES MULTI PURPOSE TOWELS WATER SUGAR GV CREAMER FOLGERS COFFEE	I 03686A 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540		1/02/2024 5.97 17.94 6.48 5.47 52.96	88.82	
01-75450	WALMART	188262	FD - SUPPLIES FREBREEZE ORDER LYSOL BOWEL SCOTCH BRITE SPONGE CASCADE BLEACH FABULOSO MULTI LYSOL SPRAY LYSOL ALL PURPOSE SUGAR CLOROX BATHROOM FRY PAN SPLENDA COFFEE FILTERS GV CREAMER NESTLE CREAMER FOLGERS COFFEE	I 05021 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540		1/04/2024 15.08 9.94 5.97 19.94 6.16 15.96 29.08 15.88 6.48 19.12 29.44 4.67 3.72 10.94 6.98 52.96	252.32	
01-75900	WASTE MANAGEMENT OF MS	188263	12-01-23 - 12-31-23 SERVICES 12-01-23 - 12-31-23 SERVICES 12-01-23 - 12-31-23 SERVICES	I 0024539-1894-4 003-220-682 003-220-683		1/03/2024 112,495.89 42,080.04	154,575.93	
01-75900	WASTE MANAGEMENT OF MS	188264	12-01-23 - 12-31-23 SERVICES 12-01-23 - 12-31-23 SERVICES	I 3166973-0078-8 003-220-683		1/02/2024 1,343.44	1,343.44	
01-05944	WOMACK'S AUTO SALES	188265	PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT	I 202401047340 001-000-220		12/20/2023 20.00	20.00	
01-06607	ZALES JEWELERS #1962	188266	PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT	I 202401047343 001-000-220		12/27/2023 30.00	30.00	
-----							TOTAL =	1,877,259.70

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	417,175.48
003	SANITATION	155,919.37
005	COURT SERVICES FEE FUND	5,621.26
200	G. O. BOND FUND	387,843.97
317	LAKE HARBOUR OVERLAY	26,000.00
385	STEED RD MULTI USE TRAIL	25,000.00
400	PUBLIC UTILITIES FUND	239,470.05
404	EMCRS OPERATION & MAINT	517.37
467	METER SWAP PROJECT	119,596.20
475	HIGHLAND COLONY WELL TANK	500,116.00
=====		
TOTALS FOR ALL FUNDS =		1,877,259.70

PACKET: 19851 Regular Payments

*** DRAFT/OTHER LISTING ***

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

December 2023 month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202311287130	STATE TAX WITHHOLDING	D	12/29/2023		14,151.00CR	000964	
	I-T2 202312127265	STATE TAX WITHHOLDING	D	12/29/2023		14,819.00CR	000964	
	I-T2 202312227300	STATE TAX WITHHOLDING	D	12/29/2023		15,174.00CR	000964	44,144.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202311287130	ANNUITY	D	12/29/2023		2,524.50CR	000965	
	I-ANN202312127265	ANNUITY	D	12/29/2023		4,032.50CR	000965	6,557.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202311287130	RETIREMENT	D	12/29/2023		138,391.95CR	000966	
	I-RET202312127265	RETIREMENT	D	12/29/2023		147,440.56CR	000966	
	I-RET202312227300	RETIREMENT	D	12/29/2023		138,229.88CR	000966	424,062.39

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	474,763.39	474,763.39
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	474,763.39	474,763.39

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19851 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	12/2023	429,112.12CR
005	12/2023	4,085.67CR
400	12/2023	38,812.48CR
404	12/2023	2,753.12CR
ALL		474,763.39CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/22/2023
PAY PERIOD ENDING: 1/04/2024

January 12, 2024 PAYROLL

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	720.00	36,451.12	VEH	54.40	AFA	AFACC	963.21		FED W/H	465,508.43	38,614.89	
SMON	0.00	10,366.13			AFC	AFCAN	857.90		ST WH MS	465,508.43	13,680.00	
REG	13,759.25	301,988.91			AFD	AFSHO	1120.14		FICA	516,004.11	31,992.23	31992.23
R/O	95.25	1,718.34			AFH	AFHOS	407.59		MEDI	516,004.11	7,482.12	7482.12
O/T	917.50	27,718.70			AFS	AFSPE	181.45					
CMPRG	13.50	0.00			ANN	ANUTY	2449.50					
COMP	42.75	1,082.27			C18	CHSUP	202.50					
SICK	473.00	10,406.83			C32	CHSUP	225.00					
VAC	1,643.75	48,042.21			C39	CHSUP	152.50					
HOL	3,693.00	93,508.61			C42	CHSUP	147.50					
HOLB	3,500.00	0.00			C43	CHSUP	110.00					
FNRL	16.00	320.80			C59	CHSUP	285.25					
PARAM	0.00	4,423.13			C67	CHSUP	177.50					
SHIFT	0.00	325.00			C73	CHSUP	86.50					
FEQMT	0.00	35.48			C74	CHSUP	165.00					
TRAFF	0.00	80.08			C79	CHSUP	171.00					
MBNHI	9.00	392.85			C81	CHSUP	75.00					
					C82	CHSUP	127.50					
					C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	106.50	125.84				
					CCF	CANCF	64.45					
					CHC	CHCAR	1122.99					
					CRU	CRUN	3098.00					
					D86	GARNI	169.53					
					DCF	DENCF	2043.17	1154.44				
					DEN	DENTL	38.38	2354.45				
					FCE	FLEX	7.44					
					HCF	HTHCF	12834.93	20569.59				
					HLT	HEALTH		47697.60				
					HRF	HRF	164.47	257.68				
					LIF	LIFE	13.86	954.03				
					PBA	POBEN	235.00					
					RET	RET	48046.18	92935.44				
					T81	TAXLE	332.53					
					UNR	UNREM	2502.57					
TOTALS:	24,883.00	536,860.46		54.40			79172.54	166049.07			91,769.24	39474.35

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

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

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/22/2023

PAY PERIOD ENDING: 1/04/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,307.04	10,934.92	0.00	4,372.12	0.00	0.00	2,120.89	2,143.56	11,042.59
001-020	6,679.57	5,139.49	0.00	1,540.08	0.00	0.00	1,234.84	1,169.91	4,274.82
001-040	26,927.14	18,164.98	0.00	8,762.16	0.00	0.00	4,214.90	4,666.40	18,045.84
001-092	1,488.80	595.52	0.00	893.28	0.00	0.00	133.99	231.17	1,123.64
001-100	176,883.27	120,035.38	10,611.90	45,438.06	797.93	0.00	25,021.61	29,898.15	121,963.51
001-160	143,419.12	102,106.27	16,304.02	20,550.22	4,458.61	0.00	24,256.54	25,196.77	93,965.81
001-180	25,912.00	14,342.31	0.00	11,569.69	0.00	0.00	3,264.07	4,743.90	17,904.03
001-201	55,435.36	31,205.66	0.00	24,082.72	124.58	22.40	6,475.43	9,044.88	39,892.65
001-340	32,339.29	15,019.73	12.04	17,307.52	0.00	0.00	3,629.39	5,404.91	23,304.99
005-101	4,620.80	3,115.48	0.00	1,505.32	0.00	0.00	963.43	798.53	2,858.84
400-650	44,632.50	26,220.45	790.74	15,995.55	1,593.76	32.00	6,977.33	8,111.02	29,512.15
404-650	3,269.97	1,925.97	0.00	1,344.00	0.00	0.00	880.12	360.04	2,029.81
TOTALS	536,914.86	348,806.16	27,718.70	153,360.72	6,974.88	54.40	79,172.54	91,769.24	365,918.68

REGULAR INPUT: 249

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 249