

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|----------------------------|--------|-------------------------|---------------------|-----------|-------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AM |
| 01-03495 | MISS DEPARTMENT OF REVENUE | 188267 | DECEMBER 2023 SALES TAX | I 202401187461 | 1/17/2024 | 5,320 |
| | | | DECEMBER 2023 SALES TAX | 001-000-104 | 4.20 | |
| | | | DECEMBER 2023 SALES TAX | 400-000-111 | 5,316.75 | |
| | | | | | ===== | |
| | | | | | TOTAL = | 5,320 |
| | | | | | ===== | |

| FUND TOTALS | | |
|------------------------|-----------------------|----------|
| FUND | NAME | TOTAL |
| 001 | GENERAL FUND | 4.20 |
| 400 | PUBLIC UTILITIES FUND | 5,316.75 |
| TOTALS FOR ALL FUNDS = | | 5,320.95 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|-------------|--------|--------------------|---------------------|-----------|--------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-06619 | TIPTON KPCL | 188268 | ALAN HART TRAINING | I 202401187460 | 1/17/2024 | 249.00 |
| | | | ALAN HART TRAINING | 400-650-681 | 249.00 | |
| | | | | | ----- | |
| | | | | | TOTAL = | 249.00 |
| | | | | | ===== | |

| FUND TOTALS | | |
|------------------------|-----------------------|--------|
| FUND | NAME | TOTAL |
| 400 | PUBLIC UTILITIES FUND | 249.00 |
| TOTALS FOR ALL FUNDS = | | 249.00 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|-------------|---------------------|------------|------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-61100 | RIDGELAND TOURISM COMMISS | 188269 | TOURISM TAX | I 202401197463 | 1/18/2024 | 188,380.17 |
| | | | TOURISM TAX | 001-000-101 | 188,380.17 | |
| | | | | | TOTAL = | 188,380.17 |

| FUND TOTALS | | |
|------------------------|--------------|------------|
| FUND | NAME | TOTAL |
| 001 | GENERAL FUND | 188,380.17 |
| TOTALS FOR ALL FUNDS = | | 188,380.17 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | *-----INVOICE-----* | NUMBER | DATE | AMOUNT |
|------------------|---------------------------|------------------|---|---------------------|--|---|----------|
| 01-06633 | 1ST MAGNOLIA TAX SERVICE | 188270 | OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE | I | 202401317529 001-000-220 | 1/29/2024 4.00 | 4.00 |
| 01-00333 | A G A | 188271 | MEMBER DUES FOR AD GOV DUES JACKSON DUES | I | CASH-105262A 001-040-686 001-040-686 | 1/11/2024 100.00 5.00 | 105.00 |
| 01-01655 | ADVANTAGE BUSINESS SYSTEM | 188272 | INK CARTRIDGES INK CARTRIDGES | I | 246864 001-040-540 | 1/29/2024 319.98 | 319.98 |
| 01-03644 | AFLAC | 188273 | EBQ21: JANUARY 2024 EBQ21: JANUARY 2024 EBQ21: JANUARY 2024 EBQ21: JANUARY 2024 | I | 679885 001-000-171 005-000-171 400-000-171 404-000-171 | 1/15/2024 6,200.04 221.26 729.64 178.12 | 7,329.06 |
| 01-04417 | ALLEN ENGINEERING AND SCI | 188274 | 11-27-23 - 12-31-23 STORMWATER 11-27-23 - 12-31-23 STORMWATER | I | 00222272 001-201-600 | 12/31/2023 1,750.00 | 1,750.00 |
| 01-05511 | AMAZON CAPITAL SERVICES | 188275 | FIRST AID SUPPLY ACETOMINOPHEN IBUPROFEN SHIPPING | I | 16XD-CCPC-J4N3 001-100-540 001-100-540 001-100-540 | 1/10/2024 52.30 134.80 13.29 | 200.39 |
| 01-05511 | AMAZON CAPITAL SERVICES | 188276 | TSA GUN CASES OFFICE SUP PELICAN VAULT V100 RIFLE HARD CASE | I | 1DR1-1XK6-41MQ 001-100-681 001-100-681 | 1/02/2024 49.95 154.99 | 204.94 |
| 01-05511 | AMAZON CAPITAL SERVICES | 188277 | SWITCH UPS SWITCH UPS | I | 1F3R-1VWG-L34K 001-100-635 | 1/10/2024 1,591.36 | 1,591.36 |
| 01-05511 | AMAZON CAPITAL SERVICES | 188278 | TSA GUN CASES OFFICE SUP AVE5160 LABELS | I | 1H9V-XJDV-K4LF 001-100-500 | 12/29/2023 336.25 | 336.25 |
| 01-05511 | AMAZON CAPITAL SERVICES | 188279 | ADMIN SCANNER ROLLER ROLLER KIT SPINDLE SHIPPING | I | 1LHL-T3GR-PRQF 001-040-540 001-092-510 001-092-510 | 1/26/2024 194.97 8.99 3.95 | 207.91 |
| 01-05511 | AMAZON CAPITAL SERVICES | 188280 | OFFICE AND JAN SUPPLIES BANKER BOXES URINAL SCREENS SHIPPING AND HANDLIN DISCOUNT | I | 1NM6-LGNM-DYWF 001-100-500 001-100-510 001-100-510 001-100-510 | 1/10/2024 299.97 77.43 8.38 11.48CR | 374.30 |
| 01-05511 | AMAZON CAPITAL SERVICES | 188281 | MONITOR MOUNTS MONITOR MOUNTS | I | 1QQP-DJYF-CY73 001-100-540 | 1/20/2024 151.96 | 151.96 |
| 01-05511 | AMAZON CAPITAL SERVICES | 188282 | BLUE FOLDER & NOTE PADS BLUE FOLDER POST-IT NOTEPADS | I | 1TH7-G3FR-3D1N 001-100-500 001-100-500 | 12/18/2023 599.80 107.16 | 706.96 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | *-----INVOICE-----* | NUMBER | DATE | AMOUNT |
|------------------|---------------------------|------------------|---|---|--|-----------|--------|
| 01-05511 | AMAZON CAPITAL SERVICES | 188283 | USB CARD READER USB CARD READER | I 1YKT-L3W4-1R3F 001-100-540 | 1/03/2024 29.45 | 29.45 | |
| 01-05503 | AMERICA IN BLOOM | 188284 | LEVEL 2 REGISTRATION LEVEL 2 REGISTRATION | I 202401197462 001-550-599 | 1/13/2024 299.00 | 299.00 | |
| 01-06526 | AMERISPEC INSPECTION SERV | 188285 | OCCUPIED INSPECTION OCCUPIED INSPECTION | I 010824DL62325 001-000-110 | 1/08/2024 600.00 | 600.00 | |
| 01-01944 | ATMOS ENERGY | 188286 | 3013046088: 12-20-23 -01-23-24 3013046088: 12-20-23 -01-23-24 | I 202401297501 001-160-630 | 1/23/2024 1,221.91 | 1,221.91 | |
| 01-01944 | ATMOS ENERGY | 188287 | 3013187195: 12-23-23 -01-26-24 3013187195: 12-23-23 -01-26-24 | I 202402017532 001-340-630 | 1/26/2024 195.37 | 195.37 | |
| 01-01944 | ATMOS ENERGY | 188288 | 3015422613: 12-23-23 -01-26-24 3015422613: 12-23-23 -01-26-24 | I 202402017533 001-160-630 | 1/26/2024 398.26 | 398.26 | |
| 01-04850 | AYERS DISTRIBUTING COMPAN | 188289 | EASTER EGGS TOY FILLED EGGS CANDY FILLED EGGS | I 1978 001-340-650 001-340-650 | 1/08/2024 894.00 894.00 | 1,788.00 | |
| 01-06629 | BANKPLUS | 188290 | REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION | I 202401297516 001-000-122 | 1/29/2024 1,321.14 | 1,321.14 | |
| 01-05948 | BENCHMARK ENGINEERING & S | 188291 | STEED RD MULTIUSE TRAIL SURVEY STEED RD MULTIUSE TRAIL SURVEY | I 24529 385-601-600 | 1/24/2024 14,100.00 | 14,100.00 | |
| 01-05948 | BENCHMARK ENGINEERING & S | 188292 | MDOT PERMIT OLD CITY HALL MDOT PERMIT OLD CITY HALL | I 24530 400-650-760 | 1/24/2024 2,000.00 | 2,000.00 | |
| 01-05948 | BENCHMARK ENGINEERING & S | 188293 | COLE ROAD LFT ST SURVEY COLE ROAD LFT ST SURVEY | I 24531 400-650-600 | 1/24/2024 3,500.00 | 3,500.00 | |
| 01-05532 | BEYOND TRUST CORPORATION | 188294 | BEYOND TRUST ANNUAL RENEW BEYOND TRUST ANNUAL RENEW BEYOND TRUST ANNUAL RENEW BEYOND TRUST ANNUAL RENEW BEYOND TRUST ANNUAL RENEW BEYOND TRUST ANNUAL RENEW BEYOND TRUST ANNUAL RENEW BEYOND TRUST ANNUAL RENEW BEYOND TRUST ANNUAL RENEW BEYOND TRUST ANNUAL RENEW BEYOND TRUST ANNUAL RENEW | I IN099087 001-010-635 001-020-635 001-042-635 001-080-635 001-093-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635 | 1/23/2024 531.36 88.59 265.77 29.53 29.53 1,919.40 590.41 354.24 118.12 265.77 177.18 | 4,369.90 | |
| 01-07400 | BLURTON, BANKS & ASSOCIAT | 188295 | REPAIR WATER LEAK REPAIR WATER LEAK BORE 1"X50' | I 01.15.2024 400-650-603 400-650-603 | 1/15/2024 3,690.00 1,000.00 | 4,690.00 | |

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| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-05028 | ERIN BOYD | 188296 | ACT TRAV: 11-06-23 - 11-08-23 | I 202401307521 | 1/30/2024 | 29.90 |
| | | | ACT TRAV: 11-06-23 - 11-08-23 | 001-100-610 | 29.90 | |
| 01-02311 | BUFKIN MECHANICAL, INC | 188297 | DRAIN LINE LEAKING | I 79864 | 1/18/2024 | 260.00 |
| | | | LABOR | 001-100-637 | 250.00 | |
| | | | PLUMBING MATERIALS | 001-100-637 | 10.00 | |
| 01-03826 | C SPIRE WIRELESS | 188298 | 0002596490: 12-8-23 -01-07-24 | I 202401297487 | 1/07/2024 | 564.22 |
| | | | 0002596490: 12-8-23 -01-07-24 | 001-340-605 | 564.22 | |
| 01-03826 | C SPIRE WIRELESS | 188299 | 0031656076: 12-23-23 -01-22-24 | I 202401307519 | 1/22/2024 | 574.92 |
| | | | 0031656076: 12-23-23 -01-22-24 | 001-160-605 | 574.92 | |
| 01-03826 | C SPIRE WIRELESS | 188300 | 0031656124: 12-23-23 -01-22-24 | I 202401307520 | 1/22/2024 | 412.13 |
| | | | 0031656124: 12-23-23 -01-22-24 | 001-180-605 | 412.13 | |
| 01-03826 | C SPIRE WIRELESS | 188301 | 0031603285: 12-23-23 -01-22-24 | I 202401307523 | 1/22/2024 | 3,164.67 |
| | | | 0031603285: 12-23-23 -01-22-24 | 001-100-605 | 3,164.67 | |
| 01-03826 | C SPIRE WIRELESS | 188302 | 0031656041: 12-23-23 -01-22-24 | I 202401307525 | 1/22/2024 | 581.61 |
| | | | 0031656041: 12-23-23 -01-22-24 | 001-092-605 | 22.57 | |
| | | | 0031656041: 12-23-23 -01-22-24 | 001-042-605 | 132.30 | |
| | | | 0031656041: 12-23-23 -01-22-24 | 001-093-605 | 53.08 | |
| | | | 0031656041: 12-23-23 -01-22-24 | 001-020-605 | 324.75 | |
| | | | 0031656041: 12-23-23 -01-22-24 | 001-080-605 | 48.91 | |
| 01-03826 | C SPIRE WIRELESS | 188303 | 0031656148: 12-23-23 -01-22-24 | I 202401317530 | 1/22/2024 | 1,417.74 |
| | | | 0031656148: 12-23-23 -01-22-24 | 001-201-605 | 681.70 | |
| | | | 0031656148: 12-23-23 -01-22-24 | 400-650-605 | 648.48 | |
| | | | 0031656148: 12-23-23 -01-22-24 | 404-650-605 | 87.56 | |
| 01-03297 | C.C. LYNCH & ASSOCIATES, | 188304 | KEYPAD REPLACEMENTS | I 232547 | 10/30/2023 | 2,682.12 |
| | | | KEYPAD | 404-650-540 | 2,583.12 | |
| | | | SHIPPING | 404-650-540 | 99.00 | |
| 01-06314 | CADENCE INSURANCE | 188305 | ADD 2024 GMC SIERRA #8018 | I 534518 | 1/18/2024 | 385.00 |
| | | | ADD 2024 GMC SIERRA #8018 | 001-092-625 | 385.00 | |
| 01-05777 | CANTON SANITARY LANDFILL | 188306 | DEER DISPOSAL | I 00205286 | 1/12/2024 | 46.04 |
| | | | INERT MATERIAL | 001-100-682 | 40.00 | |
| | | | ENV. FEE | 001-100-682 | 5.00 | |
| | | | FUEL CHARGE | 001-100-682 | 1.00 | |
| | | | STATE FEE | 001-100-682 | 0.04 | |
| 01-05777 | CANTON SANITARY LANDFILL | 188307 | DECEASED DEER | I 00205446 | 1/22/2024 | 46.03 |
| | | | INERT MATERIAL | 001-100-682 | 40.00 | |
| | | | ENVIRONMENTAL FEES | 001-100-682 | 5.00 | |
| | | | FUEL CHARGE | 001-100-682 | 1.00 | |
| | | | STATE FEES | 001-100-682 | 0.03 | |
| 01-01441 | CAPITOL TOWING INC | 188308 | TOW TO REPAIR SHOP | I 13147 | 1/26/2024 | 55.00 |

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|----------|-------------------------|--------|--------------------------------|---------------------|-----------|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-01441 | CAPITOL TOWING INC | 188308 | TOW TO REPAIR SHOP | I 13147 | 1/26/2024 | 55.00 |
| | | | TOW TO REPAIR SHOP | 001-100-632 | 55.00 | CONT |
| 01-01441 | CAPITOL TOWING INC | 188309 | TOW TO REPAIR SHOP | I 13148 | 1/26/2024 | 55.00 |
| | | | TOW TO REPAIR SHOP | 001-100-632 | 55.00 | |
| 01-01441 | CAPITOL TOWING INC | 188310 | TOW FEES | I 13350 | 1/23/2024 | 75.00 |
| | | | TOW FEES | 001-100-632 | 75.00 | |
| 01-11050 | CAR CARE CLINIC INC | 188311 | MOUNT BALLANCE TIRES | I 0078318 | 1/10/2024 | 117.00 |
| | | | MOUNT BALLANCE TIRES | 001-100-632 | 87.00 | |
| | | | FLAT REPAIRS | 001-100-632 | 30.00 | |
| 01-11050 | CAR CARE CLINIC INC | 188312 | MOUNT BALANCE 4 TIRES | I 0078465 | 1/17/2024 | 72.00 |
| | | | MOUNT BALANCE 4 TIRES | 001-100-632 | 72.00 | |
| 01-01136 | CENTERPOINT ENERGY | 188313 | 3194248-5: 12-01-23 - 01-03-24 | I 202401267473 | 1/08/2024 | 69.43 |
| | | | 3194248-5: 12-01-23 - 01-03-24 | 001-340-630 | 69.43 | |
| 01-01136 | CENTERPOINT ENERGY | 188314 | 3198402-4: 12-01-23 - 01-03-24 | I 202401267474 | 1/08/2024 | 2,219.75 |
| | | | 3198402-4: 12-01-23 - 01-03-24 | 001-100-630 | 2,219.75 | |
| 01-01136 | CENTERPOINT ENERGY | 188315 | 3176210-7: 12-01-23 - 01-03-24 | I 202401267475 | 1/08/2024 | 390.35 |
| | | | 3176210-7: 12-01-23 - 01-03-24 | 001-160-630 | 390.35 | |
| 01-01136 | CENTERPOINT ENERGY | 188316 | 3098298-7: 12-01-23 - 01-03-24 | I 202401267476 | 1/08/2024 | 35.61 |
| | | | 3098298-7: 12-01-23 - 01-03-24 | 001-100-630 | 35.61 | |
| 01-01136 | CENTERPOINT ENERGY | 188317 | 3194247-7: 12-01-23 - 01-03-24 | I 202401267477 | 1/08/2024 | 568.52 |
| | | | 3194247-7: 12-01-23 - 01-03-24 | 001-350-630 | 568.52 | |
| 01-01136 | CENTERPOINT ENERGY | 188318 | 6402514013-4: 12-01 - 01-03 | I 202401267478 | 1/08/2024 | 94.28 |
| | | | 6402514013-4: 12-01 - 01-03 | 001-092-630 | 94.28 | |
| 01-01136 | CENTERPOINT ENERGY | 188319 | 3179603-0: 12-01-23 - 01-03-24 | I 202401267480 | 1/08/2024 | 35.61 |
| | | | 3179603-0: 12-01-23 - 01-03-24 | 001-092-630 | 35.61 | |
| 01-01136 | CENTERPOINT ENERGY | 188320 | 3194249-3: 12-01-23 - 01-03-24 | I 202401267481 | 1/08/2024 | 198.95 |
| | | | 3194249-3: 12-01-23 - 01-03-24 | 001-160-630 | 198.95 | |
| 01-01136 | CENTERPOINT ENERGY | 188321 | 3194251-9: 12-01-23- 01-03-24 | I 202401297490 | 1/08/2024 | 754.97 |
| | | | 3194251-9: 12-01-23- 01-03-24 | 400-650-630 | 754.97 | |
| 01-01136 | CENTERPOINT ENERGY | 188322 | 3174686-0: 12-01-23 - 01-03-24 | I 202401297491 | 1/08/2024 | 496.76 |
| | | | 3174686-0: 12-01-23 - 01-03-24 | 001-201-630 | 496.76 | |
| 01-01136 | CENTERPOINT ENERGY | 188323 | 3194250-1: 12-01-23 - 01-03-24 | I 202401297492 | 1/08/2024 | 314.44 |
| | | | 3194250-1: 12-01-23 - 01-03-24 | 400-650-630 | 314.44 | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 188324 | AQUALOCK FITTINGS | I S100359582.001 | 1/09/2024 | 1,139.30 |
| | | | 3/4" AQUALOCK COUPLI | 400-650-575 | 351.00 | |
| | | | 1" AQUALOCK COUPLING | 400-650-575 | 256.50 | |

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|----------|---------------------------|--------|--|--|--|------------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 188324 | AQUALOCK FITTINGS ALUM. CHAIN LOCK | I S100359582.001 400-650-575 | 1/09/2024 531.80 | 1,139.30 CONT |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 188325 | AQUALOCK FITTINGS 8" HYMAX GRIP COUPLI | I S100359660.001 400-650-575 | 1/09/2024 1,254.18 | 1,254.18 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 188326 | AQUALOCK FITTINGS METER READING TUBE 2" COLLAR LEAK CLAMP 2" BELL JOINT CLAMP 1" IPS PVC COUPLING | I S100359762.001 400-650-540 400-650-575 400-650-575 400-650-575 | 1/10/2024 234.21 147.85 276.66 77.16 | 735.88 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 188327 | AQUALOCK FITTINGS ACTIVATOR | I S100359776.001 400-650-540 | 1/10/2024 276.12 | 276.12 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 188328 | AQUALOCK FITTINGS 4" MANHOLE RING FREIGHT | I S100359946.001 400-650-575 400-650-575 | 1/12/2024 439.60 125.00 | 564.60 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 188329 | WATER PARTS DI MJ TEE 6" X 2" DI MJ SWIVEL X SOLID DI MJ ACC PACK 6" TYLER UNION LOCKING DI MJ TRANSITION 2" FORD #UFRI300-S-2-I | I S100360125.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 | 1/12/2024 867.60 211.20 96.00 133.80 46.80 73.96 | 1,429.36 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 188330 | WATER PARTS 2" GALV. DRESSER COU | I S100360507.002 400-650-575 | 1/23/2024 534.00 | 534.00 |
| 01-12300 | CERTIFIED LABORATORIES | 188331 | WELL OIL AND DEOSCENT FLOWLUBE WELL OIL DEOSCENT 4/1 | I 8529040 400-650-575 400-650-575 | 1/10/2024 2,158.80 1,434.00 | 3,592.80 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 188332 | PAYER# 14850389 PAYER# 14850389 | I 79804996 400-650-540 | 1/10/2024 33.79 | 33.79 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 188333 | PAYER #14849134 PAYER #14849134 | I 79805267 001-201-535 | 1/10/2024 208.05 | 208.05 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 188334 | PAYER #14849134 PAYER #14849134 PAYER #14849134 | I 79805358 400-650-535 404-650-535 | 1/10/2024 218.39 22.68 | 241.07 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 188335 | PAYER #14849704 PAYER #14849704 | I 80088275 001-100-604 | 1/12/2024 488.38 | 488.38 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 188336 | PAYER #14850389 PAYER #14850389 | I 80501483 400-650-540 | 1/17/2024 33.79 | 33.79 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 188337 | PAYER# 14849134 PAYER# 14849134 | I 80501645 400-650-535 | 1/17/2024 144.67 | 167.35 |

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| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-13025 | CINTAS CORPORATION LOC #2 | 188337 | PAYER# 14849134 PAYER# 14849134 | I 80501645 404-650-535 | 1/17/2024 22.68 | 167.35 CONT |
| 01-13025 | CINTAS CORPORATION LOC #2 | 188338 | PAYER# 14849134 PAYER# 14849134 | I 80501667 001-201-535 | 1/17/2024 216.57 | 216.57 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 188339 | PAYER #14850389 PAYER #14850389 | I 81281691 400-650-540 | 1/24/2024 33.79 | 33.79 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 188340 | PAYER# 14849134 PAYER# 14849134 PAYER# 14849134 | I 81281715 400-650-535 404-650-535 | 1/24/2024 144.67 22.68 | 167.35 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 188341 | PAYER# 14849134 PAYER# 14849134 | I 81281724 001-201-535 | 1/24/2024 215.33 | 215.33 |
| 01-13601 | CLARION LEDGER - SUBSCRIP | 188342 | CL6284182: 01-01-24 - 01-31-24 CL6284182: 01-01-24 - 01-31-24 | I 202401267486 001-040-686 | 1/26/2024 43.00 | 43.00 |
| 01-05507 | VIRGINIA LEE COCKE | 188343 | JANUARY 10, 2024 MEETING JANUARY 10, 2024 MEETING | I 011024 001-550-599 | 1/10/2024 50.00 | 50.00 |
| 01-06070 | COLUMN SOFTWARE PBC | 188344 | ASPHALT TERM BIDS 04-01- 09-30 ASPHALT TERM BIDS 04-01- 09-30 | I 4C109181-0123 001-201-615 | 1/18/2024 84.68 | 84.68 |
| 01-06070 | COLUMN SOFTWARE PBC | 188345 | NOTICE: 316 KELLY'S GLEN NOTICE: 316 KELLY'S GLEN | I 4C109181-0124 001-180-615 | 1/22/2024 122.08 | 122.08 |
| 01-02440 | COMCAST CABLE | 188346 | 8396410530435482: 01-18- 02-17 8396410530435482: 01-18- 02-17 | I 202401267482 001-160-604 | 1/14/2024 124.61 | 124.61 |
| 01-00553 | COMPLETE FLAG SOURCE, A | 188347 | LIBRARY - FLAG ROPE FLAG POLE ROPE SERVICE 3X5 STATE FLAG LARGE HOOK | I 46208 001-092-540 001-092-540 001-092-540 001-092-540 | 1/19/2024 35.00 115.00 56.56 40.00 | 246.56 |
| 01-06600 | CONDOR ELITE INC | 188348 | FD - CAPS WATCH CAPS | I CO-21910 001-160-540 | 1/12/2024 291.30 | 291.30 |
| 01-02898 | CONSOLIDATED FLEET SERVIC | 188349 | FD - ANL LADDER TESTER FANL LADDER TEST | I 2024AH0005 001-160-632 | 1/10/2024 3,088.00 | 3,088.00 |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 188350 | AQUAPHALT 6.0 AQUAPHALT 6.0 | I 0440058-000-000 001-201-575 | 1/03/2024 540.00 | 540.00 |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 188351 | AQUAPHALT 6.0 AQUAPHALT 6.0 | I 0440168-000-000 001-201-575 | 1/09/2024 540.00 | 540.00 |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 188352 | AQUAPHALT 6.0 AQUAPHALT 6.0 | I 0440210-000-000 001-201-575 | 1/10/2024 540.00 | 540.00 |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
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| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 188353 | AQUAPHALT 6.0 AQUAPHALT 6.0 | I 0440341-000-000 001-201-575 | 1/17/2024 540.00 | 540.00 |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 188354 | AQUAPHALT 6.0 AQUAPHALT 6.0 | I 0440383-000-000 001-201-575 | 1/18/2024 1,080.00 | 1,080.00 |
| 01-15250 | CONTROL SYSTEMS INC | 188355 | 14DUE32AA STARTER 14DUE32AA STARTER | I 62902 400-650-603 | 1/09/2024 462.00 | 462.00 |
| 01-15450 | COOPER ELECTRIC MOTOR SER | 188356 | FLOAT SWITCHES FLOAT SWITCH 30' FLOAT SWITCH 50' | I SI-6457 400-650-603 400-650-603 | 1/15/2024 277.02 243.68 | 520.70 |
| 01-03857 | CORNERSTONE GOVERNMENT AF | 188357 | JAN - MAY 2024 SERVICES JAN - MAY 2024 SERVICES | I RIDGE-0124 001-020-604 | 1/18/2024 25,000.00 | 25,000.00 |
| 01-05336 | CORNIVAL POPCORN | 188358 | OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE | I 202401317527 001-000-220 | 1/31/2024 65.40 | 65.40 |
| 01-00429 | COVINGTON SALES & SERVICE | 188359 | HOSES FOR SEWER MACHINES 1/2" HOSE X400' 1/2" MALE END 1/2" HOSE MENDER 3/4"X500' HOSE 3/4" MALE END 3/4" HOSE MENDER FREIGHT | I 98201 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 | 1/04/2024 950.00 108.00 234.00 1,895.00 132.00 330.00 15.02 | 3,664.02 |
| 01-00429 | COVINGTON SALES & SERVICE | 188360 | PARTS FOR SWEEPER SPRING GUTTER BROOM FREIGHT | I 98260 001-201-635 001-201-635 001-201-635 | 1/16/2024 122.50 1,134.00 377.36 | 1,633.86 |
| 01-00596 | CRAFCO INC | 188361 | 34521 POLY FLEX 3 34521 POLY FLEX 3 FREIGHT | I 9403102540 001-201-575 001-201-575 | 1/08/2024 1,575.00 171.25 | 1,746.25 |
| 01-05871 | CUSTOM FIRE AND SECURITY | 188362 | FIRE ALARM INSP FIRE ALARM INSP | I 6304 001-100-637 | 1/04/2024 875.00 | 875.00 |
| 01-03638 | DELTA DENTAL INSURANCE CO | 188363 | 25-1536700000: FEBRUARY 2024 25-1536700000: FEBRUARY 2024 25-1536700000: FEBRUARY 2024 25-1536700000: FEBRUARY 2024 25-1536700000: FEBRUARY 2024 25-1536700000: FEBRUARY 2024 25-1536700000: FEBRUARY 2024 25-1536700000: FEBRUARY 2024 25-1536700000: FEBRUARY 2024 25-1536700000: FEBRUARY 2024 25-1536700000: FEBRUARY 2024 | I BE005894754 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-160-480 001-180-480 001-201-480 | 2/01/2024 273.51 273.51 243.12 30.39 30.39 2,370.42 1,762.62 30.39 334.29 790.14 | 11,851.35 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | | |
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| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT | |
| 01-03638 | DELTA DENTAL INSURANCE CO | 188363 | 25-1536700000: FEBRUARY 2024 | I BE005894754 | 2/01/2024 | 11,851.35 | CONT |
| | | | 25-1536700000: FEBRUARY 2024 | 001-201-480 | | 0.00 | |
| | | | 25-1536700000: FEBRUARY 2024 | 001-340-480 | | 395.07 | |
| | | | 25-1536700000: FEBRUARY 2024 | 005-101-480 | | 60.78 | |
| | | | 25-1536700000: FEBRUARY 2024 | 400-650-480 | | 607.80 | |
| | | | 25-1536700000: FEBRUARY 2024 | 404-650-480 | | 60.78 | |
| | | | 25-1536700000: FEBRUARY 2024 | 001-000-170 | | 4,086.53 | |
| | | | 25-1536700000: FEBRUARY 2024 | 005-000-170 | | 0.00 | |
| | | | 25-1536700000: FEBRUARY 2024 | 400-000-170 | | 399.05 | |
| | | | 25-1536700000: FEBRUARY 2024 | 404-000-170 | | 72.17 | |
| | | | 25-1536700000: FEBRUARY 2024 | 001-040-480 | | 30.39 | |
| 01-18150 | DELTA MUFFLER & AUTO REPA | 188364 | TIRE REPLACEMENT | I 3003 | 1/09/2024 | 63.86 | |
| | | | TIRE REPLACEMENT | 001-100-632 | | 63.86 | |
| 01-18150 | DELTA MUFFLER & AUTO REPA | 188365 | P345 MECHANICAL REPAIRS | I 3033 | 1/11/2024 | 232.50 | |
| | | | BALANCE TIRES | 001-100-632 | | 45.00 | |
| | | | LABOR | 001-100-632 | | 187.50 | |
| 01-18150 | DELTA MUFFLER & AUTO REPA | 188366 | FRONT END ALIGNMENT | I 3037 | 1/19/2024 | 89.95 | |
| | | | FRONT END ALIGNMENT | 001-201-632 | | 89.95 | |
| 01-03813 | DRURY INN | 188367 | REMITTANCE OF RESTITUTION | I 202401297513 | 1/29/2024 | 1,845.00 | |
| | | | REMITTANCE OF RESTITUTION | 001-000-122 | | 1,845.00 | |
| 01-06428 | ELAN FINANCIAL SERVICES | 188368 | BILLING 12-19-23 - 01-17-24 | I 202401307524 | 1/30/2024 | 2,021.10 | |
| | | | BILLING 12-19-23 - 01-17-24 | 001-100-610 | | 2,021.10 | |
| 01-06462 | EMBASSY SUITES | 188369 | REMITTANCE OF RESTITUTION | I 202401297514 | 1/29/2024 | 1,150.00 | |
| | | | REMITTANCE OF RESTITUTION | 001-000-122 | | 1,150.00 | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 188370 | FD - UNIFORMS | I 387647 | 2/28/2023 | 315.00 | |
| | | | BOOTS | 001-160-535 | | 315.00 | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 188371 | FD-LADDER 1 REPAIRS | I 490361 | 12/31/2023 | 10,619.41 | |
| | | | CUSTOMER LABOR | 001-160-632 | | 7,107.50 | |
| | | | KIT CAP COOLANT OVRF | 001-160-632 | | 35.15 | |
| | | | FIX PANEL DOOR | 001-160-632 | | 193.12 | |
| | | | REPAIR AIR LEAKS | 001-160-632 | | 1,285.43 | |
| | | | REPAIR LADDER CONTRO | 001-160-632 | | 51.46 | |
| | | | REPAIR A/C THERMOSTA | 001-160-632 | | 263.62 | |
| | | | FREON | 001-160-632 | | 114.66 | |
| | | | REPLACE LW BEAM LIGH | 001-160-632 | | 35.00 | |
| | | | OIL CHANGE, LUBE | 001-160-632 | | 947.12 | |
| | | | PRESSURE SENSOR | 001-160-632 | | 136.52 | |
| | | | REPAIR ENGINE START | 001-160-632 | | 73.14 | |
| | | | RELAY CONNECTOR | 001-160-632 | | 51.69 | |
| | | | FREIGHT | 001-160-632 | | 325.00 | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 188372 | FD - TURNOUTS | I 490508 | 1/09/2024 | 24,880.00 | |
| | | | TURNOUT COATS | 001-160-536 | | 14,652.00 | |
| | | | TURNOUT PANTS | 001-160-536 | | 10,228.00 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
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| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 188373 | FD - SUPPLIES FLASHLIGHT | I 490520 001-160-540 | 1/09/2024 230.80 | 230.80 |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 188374 | FD - ENGINE 2 LABOR KIT PURGE VALVE SHOP SUPPLIES | I 490603 001-160-632 001-160-632 001-160-632 | 1/11/2024 540.00 183.71 25.00 | 748.71 |
| 01-21506 | ENERGY | 188375 | 172163651: 11-30-23 - 01-02-24 172163651: 11-30-23 - 01-02-24 | I 202401267470 001-340-630 | 1/05/2024 218.15 | 218.15 |
| 01-21506 | ENERGY | 188376 | 19579978: 11-30-23 - 01-02-24 19579978: 11-30-23 - 01-02-24 | I 202401267471 001-340-630 | 1/05/2024 27.57 | 27.57 |
| 01-21506 | ENERGY | 188377 | 18014480: 11-30-23 - 01-02-24 18014480: 11-30-23 - 01-02-24 | I 202401267472 001-340-630 | 1/05/2024 12.59 | 12.59 |
| 01-21506 | ENERGY | 188378 | 64563828: 11-29-23 - 01-01-24 64563828: 11-29-23 - 01-01-24 | I 202401297493 001-201-684 | 1/05/2024 80.77 | 80.77 |
| 01-21506 | ENERGY | 188379 | 157107822: 11-30-23 - 01-02-24 157107822: 11-30-23 - 01-02-24 | I 202401297494 001-201-684 | 1/05/2024 144.80 | 144.80 |
| 01-21506 | ENERGY | 188380 | 170074496: 11-30-23 - 01-02-24 170074496: 11-30-23 - 01-02-24 | I 202401297495 001-201-684 | 1/05/2024 164.71 | 164.71 |
| 01-21506 | ENERGY | 188381 | 95283941: 11-30-23 - 01-02-24 95283941: 11-30-23 - 01-02-24 | I 202401297496 001-201-684 | 1/05/2024 115.18 | 115.18 |
| 01-21506 | ENERGY | 188382 | 112618988: 11-30-23 - 01-02-24 112618988: 11-30-23 - 01-02-24 | I 202401297497 001-201-684 | 1/05/2024 130.97 | 130.97 |
| 01-21506 | ENERGY | 188383 | 77233922: 11-30-23 - 01-02-24 77233922: 11-30-23 - 01-02-24 | I 202401297498 001-201-630 | 1/05/2024 27.57 | 27.57 |
| 01-21506 | ENERGY | 188384 | 67890202: 11-30-23 - 01-02-24 67890202: 11-30-23 - 01-02-24 | I 202401297499 001-201-684 | 1/05/2024 131.89 | 131.89 |
| 01-21506 | ENERGY | 188385 | 111753950: 12-05-23 - 01-05-24 111753950: 12-05-23 - 01-05-24 | I 202401297500 001-201-684 | 1/11/2024 317.73 | 317.73 |
| 01-03572 | FAIRCLOTH DEMOLITION, INC | 188386 | 103-117 LAKE HARBOUR DR DEMOLITION | I FD1614 371-601-750 | 1/23/2024 47,500.00 | 47,500.00 |
| 01-04134 | FBI NATIONAL ACADEMY ASSO | 188387 | FBI NAA DUES FBINAA NATIONAL DUES FBI NAA MS CHAPTER | I 52254B 001-100-686 001-100-686 | 1/01/2024 100.00 20.00 | 120.00 |
| 01-04134 | FBI NATIONAL ACADEMY ASSO | 188388 | FBI NAA DUES FBINAA NATIONAL DUES FBI NAA MS CHAPTER | I 72212A 001-100-686 001-100-686 | 1/01/2024 100.00 20.00 | 120.00 |

| VENDOR | DOCKET | *-----INVOICE-----* | | | | |
|----------|------------------------|---------------------|-------------------------------|----------------|-----------|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-01607 | FLEET FEET JACKSON | 188389 | OVERPAYMENT PRIVILEGE LICENSE | I 202401297489 | 1/29/2024 | 50.00 |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 50.00 | |
| 01-23750 | FORESTRY SUPPLIERS INC | 188390 | 43144 MAGNETIC LOCATOR | I 491082-00 | 1/04/2024 | 806.85 |
| | | | 13384 SPRAYER | 001-201-540 | 167.85 | |
| | | | 43144 MAGNETIC LOCATOR | 400-650-540 | 639.00 | |
| 01-23750 | FORESTRY SUPPLIERS INC | 188391 | FLAG AND GLOVES | I 495474-00 | 1/18/2024 | 47.70 |
| | | | 24892 18X18 ORAGE FL | 001-201-540 | 29.70 | |
| | | | 91040 JERSEY GLOVE | 001-201-540 | 18.00 | |
| 01-24500 | FUELMAN OF MS-#127779 | 188392 | 127779: 01-08-24 - 01-14-24 | I NP65779976 | 1/15/2024 | 25.53 |
| | | | 127779: 01-08-24 - 01-14-24 | 001-092-525 | 25.53 | |
| 01-24500 | FUELMAN OF MS-#127779 | 188393 | 127779: 01-22-24 - 01-28-24 | I NP65831177 | 1/29/2024 | 20.69 |
| | | | 127779: 01-22-24 - 01-28-24 | 001-092-525 | 20.69 | |
| 01-01867 | FUELMAN OF MS-#127780 | 188394 | 127780: 01-08-24 - 01-14-24 | I NP65779977 | 1/15/2024 | 2,494.29 |
| | | | 127780: 01-08-24 - 01-14-24 | 001-201-525 | 1,526.35 | |
| | | | 127780: 01-08-24 - 01-14-24 | 400-650-525 | 862.11 | |
| | | | 127780: 01-08-24 - 01-14-24 | 404-650-525 | 105.83 | |
| 01-01867 | FUELMAN OF MS-#127780 | 188395 | 127780: 01-15-24 - 01-21-24 | I NP65803076 | 1/22/2024 | 1,051.87 |
| | | | 127780: 01-15-24 - 01-21-24 | 001-201-525 | 495.60 | |
| | | | 127780: 01-15-24 - 01-21-24 | 400-650-525 | 505.42 | |
| | | | 127780: 01-15-24 - 01-21-24 | 404-650-525 | 50.85 | |
| 01-01867 | FUELMAN OF MS-#127780 | 188396 | 127780: 01-22-24 - 01-28-24 | I NP65831178 | 1/29/2024 | 1,717.62 |
| | | | 127780: 01-22-24 - 01-28-24 | 001-201-525 | 964.76 | |
| | | | 127780: 01-22-24 - 01-28-24 | 400-650-525 | 596.29 | |
| | | | 127780: 01-22-24 - 01-28-24 | 404-650-525 | 156.57 | |
| 01-01868 | FUELMAN OF MS-#127781 | 188397 | 127781: 01-08-24 - 01-14-24 | I NP65779978 | 1/15/2024 | 684.64 |
| | | | 127781: 01-08-24 - 01-14-24 | 001-160-525 | 684.64 | |
| 01-01868 | FUELMAN OF MS-#127781 | 188398 | 127781: 01-15-24 - 01-21-24 | I NP65803077 | 1/22/2024 | 454.35 |
| | | | 127781: 01-15-24 - 01-21-24 | 001-160-525 | 454.35 | |
| 01-01869 | FUELMAN OF MS-#127782 | 188399 | 127782: 01-08-24 - 01-14-24 | I NP65779979 | 1/15/2024 | 150.88 |
| | | | 127782: 01-08-24 - 01-14-24 | 001-180-525 | 150.88 | |
| 01-01869 | FUELMAN OF MS-#127782 | 188400 | 127782: 01-15-24 - 01-21-24 | I NP65803078 | 1/22/2024 | 47.67 |
| | | | 127782: 01-15-24 - 01-21-24 | 001-180-525 | 47.67 | |
| 01-01869 | FUELMAN OF MS-#127782 | 188401 | 127782: 01-22-24 - 01-28-24 | I NP65831180 | 1/29/2024 | 50.04 |
| | | | 127782: 01-22-24 - 01-28-24 | 001-180-525 | 50.04 | |
| 01-01870 | FUELMAN OF MS-#127783 | 188402 | 127783: 01-08-24 - 01-14-24 | I NP65779980 | 1/15/2024 | 3,882.70 |
| | | | 127783: 01-08-24 - 01-14-24 | 001-100-525 | 3,882.70 | |
| 01-01870 | FUELMAN OF MS-#127783 | 188403 | 127783: 01-15-24 - 01-21-24 | I NP65803079 | 1/22/2024 | 3,045.44 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
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| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-01870 | FUELMAN OF MS-#127783 | 188403 | 127783: 01-15-24 - 01-21-24 127783: 01-15-24 - 01-21-24 | I NP65803079 001-100-525 | 1/22/2024 3,045.44 | 3,045.44 CONT |
| 01-01870 | FUELMAN OF MS-#127783 | 188404 | 127783: 01-22-24 - 01-28-24 127783: 01-22-24 - 01-28-24 | I NP65831181 001-100-525 | 1/29/2024 3,744.47 | 3,744.47 |
| 01-01871 | FUELMAN OF MS-#127785 | 188405 | 127785: 01-08-24 - 01-14-24 127785: 01-08-24 - 01-14-24 | I NP65779981 001-340-525 | 1/15/2024 100.34 | 100.34 |
| 01-01871 | FUELMAN OF MS-#127785 | 188406 | 127785: 01-22-24 - 01-28-24 127785: 01-22-24 - 01-28-24 | I NP65831182 001-340-525 | 1/29/2024 48.11 | 48.11 |
| 01-05272 | GAMESTOP | 188407 | REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION | I 202401297509 001-000-122 | 1/29/2024 299.00 | 299.00 |
| 01-24935 | GATEWAY TIRE & SERVICE CE | 188408 | REPLACE TIRE P245/65R17 YOKO MOUNT AND BALANCE VALVE SYSTEM NITROGEN FILLED ENV CHARGE STATE TIRE TAX | I 6504-184673 001-340-632 001-340-632 001-340-632 001-340-632 001-340-632 001-340-632 | 1/22/2024 203.12 17.50 2.50 3.00 5.00 1.00 | 232.12 |
| 01-06429 | GLOBAL POLICE SOLUTIONS L | 188409 | CPL SUP TRAINING CPL SUP TRAINING | I 2024025 001-100-681 | 1/24/2024 295.00 | 295.00 |
| 01-05271 | GOLD N GUNS | 188410 | PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT | I 202401297488 001-000-220 | 1/11/2024 40.00 | 40.00 |
| 01-26200 | GRAINGER, W W INC | 188411 | SMOKE DETECTOR TESTER SMOKE DETECTOR TESTER | I 9950237256 001-180-540 | 1/03/2024 293.52 | 293.52 |
| 01-26200 | GRAINGER, W W INC | 188412 | SUPPLIES FOR GOLF CARTS BATTERY CABLE ROLLS RING TERMINALS | I 9950461898 001-340-635 001-340-635 | 1/03/2024 99.90 157.35 | 257.25 |
| 01-26200 | GRAINGER, W W INC | 188413 | 14N920 ADVIL 14N920 ADVIL 4A807 RAZOR BLADES | I 9957290548 400-650-540 400-650-540 | 1/09/2024 37.69 9.07 | 46.76 |
| 01-26200 | GRAINGER, W W INC | 188414 | 14N920 ADVIL 3WHL6 ALEVE 50/1 | I 9971248407 400-650-540 | 1/22/2024 30.80 | 30.80 |
| 01-26200 | GRAINGER, W W INC | 188415 | 14N920 ADVIL 3NTZ5 SHADED GLASSES | I 9972108071 400-650-540 | 1/23/2024 34.80 | 34.80 |
| 01-02643 | GRANT WRITING USA | 188416 | GRANT WRITING CLASS GRANT WRITING CLASS | I FAMAW-012024-0315 001-100-681 | 1/12/2024 495.00 | 495.00 |
| 01-01248 | GRAYBAR ELECTRIC COMPANY | 188417 | CAT 6 CABLING CAT 6 CABLING | I 9335428861 005-101-730 | 1/03/2024 382.58 | 382.58 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
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| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-05380 | GREEN OAK GARDEN CENTER L | 188418 | CH FEB MAINT CH FEB MAINT | I 21600 001-092-637 | 1/22/2024 150.00 | 150.00 |
| 01-03420 | GULF STATES GOLF CARTS | 188419 | BATTERIES US 6V BATTERIES | I 2948 001-340-635 | 1/11/2024 1,120.00 | 1,120.00 |
| 01-01201 | POLLY HAMMETT | 188420 | JANUARY 10, 2024 MEETING JANUARY 10, 2024 MEETING | I 011024 001-550-599 | 1/10/2024 50.00 | 50.00 |
| 01-27765 | HARCROS CHEMICALS INC | 188421 | ONE TON CHLORINE ONE TON CHLORINE DELIVERY CHARGE | I 770128178 400-650-575 400-650-575 | 1/12/2024 2,080.00 50.00 | 2,130.00 |
| 01-06630 | SHAQUITA HARRISON | 188422 | REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION | I 202401297517 001-000-122 | 1/29/2024 50.00 | 50.00 |
| 01-29350 | HEMPHILL CONSTRUCTION INC | 188423 | CITY WID METERS DEC & JAN PICKUP TRUCK FOREMAN PIPE LAYER SUPERINTENDENT | I H23051-07-REVISED 467-650-750 467-650-760 467-650-760 467-650-760 | 1/26/2024 4,746.00 18,984.00 26,577.60 9,492.00 | 59,799.60 |
| 01-04925 | HERITAGE-CRYSTAL CLEAN LL | 188424 | FD - TRASH PICK UP 30G SUPFUEL GASOLINE STANDARD WASTE FEE ENERGY SURCHARGE | I 18301012 001-160-630 001-160-632 001-160-632 | 10/18/2023 548.00 174.00 32.01 | 754.01 |
| 01-29650 | HESELBEIN TIRE CO | 188425 | 245/75R17 TIRE 245/75R17 TIRE TIRE FEE | I 65-0663455 001-201-632 001-201-632 | 1/11/2024 925.32 6.00 | 931.32 |
| 01-29650 | HESELBEIN TIRE CO | 188426 | 245/75R17 TIRE 245/75R17 TIRE TIRE FEE | I 65-0663897 400-650-632 400-650-632 | 1/12/2024 616.88 4.00 | 620.88 |
| 01-29650 | HESELBEIN TIRE CO | 188427 | 245/75R17 TIRE 245/70R17 TIRE TIRE FEE | I 65-0669658 001-201-632 001-201-632 | 1/26/2024 480.00 4.00 | 484.00 |
| 01-04622 | SALLY M HOLLY | 188428 | JANUARY 2024 SERVICES JANUARY 2024 SERVICES | I 202401297507 001-340-690 | 1/29/2024 1,125.00 | 1,125.00 |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 188429 | FD - SUPPLIES PVC BALL | I 0614886 001-160-540 | 1/17/2024 11.86 | 11.86 |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 188430 | FD - SUPPLIES CONNECTORS OUTLET WALL PLATE BOLT CUTTERS TERRY TOWELS EXTENTION CORD | I 5012324 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 | 1/22/2024 39.72 1.04 56.97 15.98 39.97 | 173.65 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|---|---|--|----------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 188430 | FD - SUPPLIES LONG NOSE WIRE STRIP | I 5012324 001-160-540 | 1/22/2024 19.97 | 173.65 CONT |
| 01-06525 | HOME INSPECTION PLUS LLC | 188431 | OCCUPIED INSPECTION OCCUPIED INSPECTION | I 202401237465 001-000-110 | 1/17/2024 600.00 | 600.00 |
| 01-01616 | HEMOCARE PLUS INC | 188432 | NITRILE GLOVES XL NITRILE GLOVES XL | I 00000475 400-650-540 | 1/22/2024 278.00 | 278.00 |
| 01-00098 | I A C P - MEMBERSHIP | 188433 | IACP MEMBERSHIP DUES AC WILLIRIDGE DUES | I 0317678 001-100-686 | 12/20/2023 190.00 | 190.00 |
| 01-00098 | I A C P - MEMBERSHIP | 188434 | IACP MEMBERSHIP DUES CH MYERS DUES | I 0317682 001-100-686 | 12/20/2023 190.00 | 190.00 |
| 01-06178 | INDEPENDENT ELEVATOR INSP | 188435 | ANNUAL ELEVATOR INSP ANNUAL ELEVATOR INSP FLOORS PER ELEV STATE FEE STATE FILING FEE MILEAGE | I 4921 001-092-637 001-092-637 001-092-637 001-092-637 001-092-637 | 1/25/2024 95.00 10.00 75.00 10.00 14.75 | 204.75 |
| 01-00905 | INTERSTATE ALL BATTERY CE | 188436 | REPLACE BATTERY MT-51R AT AUTO INSTALL | I 02053051 001-340-632 001-340-632 | 1/26/2024 185.00 24.95 | 209.95 |
| 01-00905 | INTERSTATE ALL BATTERY CE | 188437 | REPLACE BATTERY KEYLESS REMTE | I 02053052 001-340-632 | 1/26/2024 7.95 | 7.95 |
| 01-04057 | ITSAVVY | 188438 | ROLLER KITS ROLLER KITS | I 01475141 001-042-501 | 1/24/2024 105.68 | 105.68 |
| 01-33380 | JACKSON COMMUNICATIONS IN | 188439 | APEX RADIO BATTERIES APEX RADIO BATTERIES | I 172966 001-100-540 | 1/17/2024 1,950.00 | 1,950.00 |
| 01-33385 | JACKSON DATA PRODUCTS IN | 188440 | FORMS FORMS | I INV40555 001-180-540 | 1/11/2024 99.00 | 99.00 |
| 01-33385 | JACKSON DATA PRODUCTS IN | 188441 | #10 WINDOW ENVELOPES #10 WINDOW ENVELOPES | I INV40770 400-650-500 | 1/25/2024 500.00 | 500.00 |
| 01-33800 | JACKSON PAPER COMPANY | 188442 | FOAMING SOAP FOAMING SOAP | I 1365057 001-100-540 | 1/04/2024 264.89 | 264.89 |
| 01-33800 | JACKSON PAPER COMPANY | 188443 | FD-SUPPLIES ST. 3 PAPER TOWELS CENTERPULL LAUNDRY DETERGENT | I 1365125 001-160-510 001-160-510 001-160-510 | 1/05/2024 24.39 39.50 115.97 | 179.86 |
| 01-33800 | JACKSON PAPER COMPANY | 188444 | FD - SUPPLIES TRASH BAGS ST. 4 | I 1365186 001-160-510 | 1/05/2024 72.42 | 72.42 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|--|---|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-33800 | JACKSON PAPER COMPANY | 188445 | FD - SUPPLIES TASH BAGS ST.1 | I 1365187 001-160-510 | 1/05/2024 72.42 | 72.42 |
| 01-33800 | JACKSON PAPER COMPANY | 188446 | PAPER PAPER | I 1365324 001-180-540 | 1/08/2024 398.00 | 398.00 |
| 01-33800 | JACKSON PAPER COMPANY | 188447 | CH - JAN SUPPLIES BATH TISSUE MULTIFOLD | I 1365816 001-092-510 001-092-510 | 1/11/2024 118.50 63.84 | 182.34 |
| 01-33800 | JACKSON PAPER COMPANY | 188448 | SOAP FOR DISPENSER SOAP | I 1367055 001-092-510 | 1/24/2024 69.92 | 69.92 |
| 01-04595 | CLAIRE JACKSON | 188449 | JANUARY 10, 2024 MEETING JANUARY 10, 2024 MEETING | I 011024 001-550-599 | 1/10/2024 50.00 | 50.00 |
| 01-34400 | JEFCOAT FENCE CO INC | 188450 | INSTALL LOOP INSTALL LOOP | I AC37605 400-650-635 | 12/05/2023 1,400.00 | 1,400.00 |
| 01-06631 | AGUSTIN JIMENEZ-SHILON | 188451 | REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE | I 202401297518 001-000-122 | 1/29/2024 2,000.00 | 2,000.00 |
| 01-06015 | JP MIDSOUTH CLEANING SYST | 188452 | JANITORIAL SVC: FEBRUARY 2024 JANITORIAL SVC: FEBRUARY 2024 | I 219580 001-092-636 | 2/01/2024 1,520.00 | 1,520.00 |
| 01-04317 | K & K SYSTEMS, INC | 188453 | ANCHOR BOLTS FBC ANCHOR BOLTS FBC SHIPPING | I 24516 001-201-607 001-201-607 | 1/25/2024 181.80 50.00 | 231.80 |
| 01-00973 | KIMBALL MIDWEST | 188454 | SUPPLES STOCK 3/8 SS STR THRU COUP 3/4"X66' ELECTRICAL #10 CRYO-GEN N DRILL #2 CRYO-GEN N DRILL #9 CRYO-GEN N DRILL #24 CRYO-GEN N DRILL 16-14 NY #8 SNAP SPA 16-14 NY #10 SNAP SP #16 HVY DUTY HOSE CL 14X3/4 HWH DR PT SCR ULT PROMAX WHITE INV 3/8 SS S/T NPL 3/8 M | I 101792194 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 | 1/08/2024 236.68 39.54 9.17 12.49 9.17 6.21 23.99 23.99 16.40 16.89 336.24 135.76 | 866.53 |
| 01-02334 | RITA LATHAM | 188455 | JANUARY 2024 SERVICES JANUARY 2024 SERVICES | I 202401297506 001-340-690 | 1/29/2024 450.00 | 450.00 |
| 01-38275 | LEWIS ELECTRIC INC | 188456 | SIGNAL S WHEATLEY & MCCOR BUCKET TRK & MEN SERVICE TRK & MEN 5 SECTION HEAD | I M2024.03 001-201-603 001-201-603 001-201-603 | 1/11/2024 3,750.00 1,000.00 1,250.00 | 6,000.00 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|----------------------------|---------------------|-----------|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-02576 | LINCOLN NATIONAL LIFE INS | 188457 | ACCT 502251: FEBRUARY 2024 | I 202401267469 | 1/11/2024 | 4,948.03 |
| | | | ACCT 502251: FEBRUARY 2024 | 001-010-480 | 169.61 | |
| | | | ACCT 502251: FEBRUARY 2024 | 001-020-480 | 51.00 | |
| | | | ACCT 502251: FEBRUARY 2024 | 001-040-480 | 164.79 | |
| | | | ACCT 502251: FEBRUARY 2024 | 001-040-480 | 25.50 | |
| | | | ACCT 502251: FEBRUARY 2024 | 001-092-480 | 16.45 | |
| | | | ACCT 502251: FEBRUARY 2024 | 001-040-480 | 25.50 | |
| | | | ACCT 502251: FEBRUARY 2024 | 001-100-480 | 1,705.70 | |
| | | | ACCT 502251: FEBRUARY 2024 | 001-160-480 | 1,226.60 | |
| | | | ACCT 502251: FEBRUARY 2024 | 001-180-480 | 253.32 | |
| | | | ACCT 502251: FEBRUARY 2024 | 001-201-480 | 524.68 | |
| | | | ACCT 502251: FEBRUARY 2024 | 001-340-480 | 287.35 | |
| | | | ACCT 502251: FEBRUARY 2024 | 005-101-480 | 51.00 | |
| | | | ACCT 502251: FEBRUARY 2024 | 400-650-480 | 411.11 | |
| | | | ACCT 502251: FEBRUARY 2024 | 404-650-480 | 35.42 | |
| 01-00090 | LITTLE CREEK INC | 188458 | JANITORIAL SUPPLIES | I 2401006 | 1/23/2024 | 1,492.43 |
| | | | P&G CHARMIN ULTRA | 001-340-510 | 130.20 | |
| | | | NOVA ROLL T TISSUE | 001-340-510 | 231.00 | |
| | | | ADVANTAGE TIDYFOAM | 001-340-510 | 273.00 | |
| | | | NOVA 38X58 | 001-340-510 | 239.40 | |
| | | | EMPRESS TAD WHITE | 001-340-510 | 366.00 | |
| | | | RESOLUTE T T | 001-340-510 | 140.70 | |
| | | | EMPRESS ELITE JR | 001-340-510 | 29.78 | |
| | | | NOVA KITCHEN ROLL | 001-340-510 | 34.95 | |
| | | | EMPRESS 8" | 001-340-510 | 47.40 | |
| 01-02031 | LOWE'S BUSINESS ACCOUNT | 188459 | PROPANE TORCH KIT | I 73683 | 1/10/2024 | 53.92 |
| | | | PROPANE TORCH KIT | 001-201-540 | 57.98 | |
| | | | DISCOUNT | 001-201-540 | 4.06CR | |
| 01-02031 | LOWE'S BUSINESS ACCOUNT | 188460 | FD - SUPPLIES ST. 3 | I 88071 | 1/19/2024 | 137.05 |
| | | | CEILING FAN | 001-160-637 | 71.37 | |
| | | | FAUCET | 001-160-637 | 65.68 | |
| 01-40050 | M S R W A | 188461 | CERTIFICATION CLASS | I 202401257466 | 1/18/2024 | 354.00 |
| | | | CERTIFICATION CLASS | 400-650-681 | 250.00 | |
| | | | TESTING FEE | 400-650-681 | 104.00 | |
| 01-05659 | MAC HAIK FORD | 188462 | F250 SUSPENSION REPAIR | I 232074 | 1/11/2024 | 1,246.00 |
| | | | LABOR | 001-100-632 | 758.20 | |
| | | | PARTS | 001-100-632 | 437.80 | |
| | | | MISC CHARGES | 001-100-632 | 50.00 | |
| 01-06156 | MADISON CLEANING SERVICES | 188463 | JANITORIAL SERVICES | I 346 | 1/02/2024 | 625.00 |
| | | | JANITORIAL SERVICES | 001-340-604 | 625.00 | |
| 01-06156 | MADISON CLEANING SERVICES | 188464 | MONTHLY CLEANING | I 351 | 1/25/2024 | 625.00 |
| | | | MONTHLY CLEANING | 001-340-604 | 625.00 | |
| 01-40750 | MADISON COUNTY COOPERATIV | 188465 | RYE GRASS SEED | I 860429 | 1/22/2024 | 35.00 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|--|---|------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-40750 | MADISON COUNTY COOPERATIV | 188465 | RYE GRASS SEED RYE GRASS SEED 50LB. | I 860429 001-201-575 | 1/22/2024 35.00 | 35.00 CONT |
| 01-40800 | MADISON COUNTY DISTRICT A | 188466 | SEIZURE CASE 2023012110 SEIZURE CASE 2023012110 | I 202401297508 103-000-111 | 1/24/2024 330.40 | 330.40 |
| 01-41100 | MADISON COUNTY SHERIFF'S | 188467 | DECEMBER 2023 HOUSING DECEMBER 2023 HOUSING | I R-1223 001-100-687 | 1/09/2024 4,977.00 | 4,977.00 |
| 01-41100 | MADISON COUNTY SHERIFF'S | 188468 | DECEMBER 2023 MEDICAL DECEMBER 2023 MEDICAL | I R-M1223 001-100-687 | 1/10/2024 39.03 | 39.03 |
| 01-01078 | MADISON COUNTY WASTEWATER | 188469 | PARKWAY EAST: FEBRUARY 2024 PARKWAY EAST: FEBRUARY 2024 | I 5287 400-650-845 | 12/31/2023 2,021.54 | 2,021.54 |
| 01-01078 | MADISON COUNTY WASTEWATER | 188470 | BOZEMAN RD: FEBRUARY 2024 BOZEMAN RD: FEBRUARY 2024 | I 5288 400-650-848 | 12/31/2023 1,832.14 | 1,832.14 |
| 01-01078 | MADISON COUNTY WASTEWATER | 188471 | BBWTF EXPANSION: FEBRUARY 2024 BBWTF EXPANSION: FEBRUARY 2024 | I 5289 400-650-846 | 12/31/2023 5,809.84 | 5,809.84 |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 188472 | LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE | I 17915 001-201-683 001-201-683 001-201-683 | 1/18/2024 390.00 15.00 15.00 | 420.00 |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 188473 | LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE | I 17926 001-201-683 001-201-683 001-201-683 001-201-683 | 1/18/2024 468.00 39.00 19.50 19.50 | 546.00 |
| 01-05319 | MIDSOUTH ELEVATOR LLC | 188474 | MONTHLY ELEVATOR MAINTENANCE MONTHLY ELEVATOR MAINTENANCE | I INV-01958 001-100-637 | 1/15/2024 289.41 | 289.41 |
| 01-05319 | MIDSOUTH ELEVATOR LLC | 188475 | ANNUAL CONTRACT REN CONTRACT RENEWAL | I INV-01992 001-092-637 | 1/15/2024 2,910.60 | 2,910.60 |
| 01-05319 | MIDSOUTH ELEVATOR LLC | 188476 | ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE | I INV-02083 001-100-637 | 1/23/2024 250.00 | 250.00 |
| 01-05399 | MILLS, SCANLON, DYE, & PI | 188477 | SERVICES THROUGH 01-29-24 SERVICES THROUGH 01-29-24 SERVICES THROUGH 01-29-24 SERVICES THROUGH 01-29-24 SERVICES THROUGH 01-29-24 SERVICES THROUGH 01-29-24 SERVICES THROUGH 01-29-24 SERVICES THROUGH 01-29-24 SERVICES THROUGH 01-29-24 SERVICES THROUGH 01-29-24 | I 202401307526 001-060-601 001-060-601 001-060-601 001-060-601 001-060-601 001-100-601 371-601-601 404-650-601 400-650-601 475-650-601 | 1/30/2024 2,809.00 2,907.50 160.00 3,700.18 9,667.53 120.00 560.00 1,610.00 1,085.25 5,480.75 | 28,100.21 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|------------------------------|---------------------|------------|-----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-03639 | MOTOROLA SOLUTIONS INC | 188485 | BWC DVR INSTALL | I 1187111445 | 11/20/2023 | 35,526.00 |
| | | | VAAS MANAGED INSTALL | 001-100-632 | 5,000.00 | |
| | | | 4RE ONSITE SERVICE | 001-100-632 | 2,000.00 | |
| | | | V300 BATT, 3.8V 4180 | 001-100-632 | 5,346.00 | |
| | | | MIKROTIK CONF | 001-100-632 | 500.00 | |
| | | | INCAR INSTALL | 001-100-632 | 22,680.00 | |
| 01-03639 | MOTOROLA SOLUTIONS INC | 188486 | VIGILANT QUOTE | I 8281800670 | 1/10/2024 | 11,250.00 |
| | | | VIGILANT PLATFORM | 001-100-604 | 11,250.00 | |
| 01-03612 | MS ASSOCIATION OF CODE EN | 188487 | EDUCATIONAL | I 202401127455 | 1/11/2024 | 75.00 |
| | | | EDUCATIONAL | 001-180-681 | 75.00 | |
| 01-03612 | MS ASSOCIATION OF CODE EN | 188488 | EDUCATIONAL | I 202401127456 | 1/11/2024 | 75.00 |
| | | | EDUCATIONAL | 001-180-681 | 75.00 | |
| 01-03612 | MS ASSOCIATION OF CODE EN | 188489 | EDUCATIONAL | I 202401127457 | 1/11/2024 | 75.00 |
| | | | EDUCATIONAL | 001-180-681 | 75.00 | |
| 01-03612 | MS ASSOCIATION OF CODE EN | 188490 | ANNUAL MEMBERSHIP | I 202401127458 | 1/10/2024 | 125.00 |
| | | | ANNUAL MEMBERSHIP | 001-180-686 | 125.00 | |
| 01-03612 | MS ASSOCIATION OF CODE EN | 188491 | ANNUAL MEMBERSHIP | I 202401127459 | 1/10/2024 | 125.00 |
| | | | ANNUAL MEMBERSHIP | 001-180-686 | 125.00 | |
| 01-52090 | NEEL-SCHAFFER INC | 188492 | EAST COUNTY LINE RESURFACING | I 1083359 | 1/26/2024 | 3,925.00 |
| | | | EAST COUNTY LINE RESURFACING | 316-601-600 | 3,925.00 | |
| 01-04679 | NEXAIR, LLC | 188493 | TORCH BOTTLE RENTAL | I 0011631900 | 12/31/2023 | 95.01 |
| | | | HIGH PSI BOTTLE | 400-650-540 | 41.54 | |
| | | | LOW PSI BOTTLE | 400-650-540 | 41.54 | |
| | | | CYLINDER CONTROL TEC | 400-650-540 | 0.93 | |
| | | | CYLINDER MAINTENANCE | 400-650-540 | 11.00 | |
| 01-06505 | NIXON POWER SERVICES LLC | 188494 | FD - ANL GENERATOR MAINT | I SCPAY21581 | 1/10/2024 | 900.00 |
| | | | ANL GENERATOR MAINT | 001-160-637 | 900.00 | |
| 01-01133 | O'REILLY AUTO PARTS | 188495 | BATTERY | I 467402 | 10/20/2023 | 115.95 |
| | | | 110Z WHTLITHM | 001-340-540 | 9.49 | |
| | | | BATTERY | 001-340-540 | 106.46 | |
| | | | CORE CHARGE | 001-340-540 | 22.00 | |
| | | | CORE EXCHANGE | 001-340-540 | 22.00CR | |
| 01-01133 | O'REILLY AUTO PARTS | 188496 | WL10351 OIL FILTER | I 478116 | 1/11/2024 | 26.46 |
| | | | WL10351 OIL FILTER | 001-201-632 | 26.46 | |
| 01-01133 | O'REILLY AUTO PARTS | 188497 | WL10351 OIL FILTER | I 478267 | 1/12/2024 | 179.88 |
| | | | COOLANT | 001-201-632 | 179.88 | |
| 01-01133 | O'REILLY AUTO PARTS | 188498 | DE-ICER FOR VEHICLES | I 478686 | 1/15/2024 | 22.75 |
| | | | DE-ICER FOR VEHICLES | 001-100-540 | 15.96 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|---|---|------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-01133 | O'REILLY AUTO PARTS | 188498 | DE-ICER FOR VEHICLES ICE SCRAPER | I 478686 001-100-540 | 1/15/2024 6.79 | 22.75 CONT |
| 01-01133 | O'REILLY AUTO PARTS | 188499 | WL10351 OIL FILTER DEF | I 479519 001-201-540 | 1/22/2024 109.90 | 109.90 |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 188500 | CH JAN SUPPLY DEODORIZER | I 1039233-0 001-092-510 | 11/21/2023 30.42 | 30.42 |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 188501 | TRODAT RECEIVED STAMP TRODAT RECEIVED STAMP | I 1043392-0 400-650-500 | 1/10/2024 77.50 | 77.50 |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 188502 | FD - SUPPLIES ROPE LANYARDS POSTED NOTES | I 1043756-0 001-160-500 001-160-500 | 1/09/2024 28.00 28.54 | 56.54 |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 188503 | PW BANKERS BOX/INK CART 245 BLK FINE INK CAR | I 1043770-0 400-650-500 | 1/09/2024 31.90 | 31.90 |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 188504 | PW BANKERS BOX/INK CART LEGAL STORAGE BOXES | I 1043770-1 001-201-500 | 1/10/2024 81.09 | 81.09 |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 188505 | FD - SUPPLIES STAMP | I 1043771-0 001-160-500 | 1/09/2024 17.90 | 17.90 |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 188506 | CALENDARS DESK PAD PLANNER | I 1044171-0 001-340-500 001-340-500 | 1/11/2024 3.15 15.04 | 18.19 |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 188507 | 1099 FORMS 1099 FORMS | I 1045154-0 001-040-540 | 1/23/2024 25.23 | 25.23 |
| 01-04821 | P.R. EVENT MANAGEMENT LLC | 188508 | DEPOSIT DEPOSIT | I 1372 001-340-650 | 1/03/2024 5,500.00 | 5,500.00 |
| 01-04346 | PHYLLIS PARKER | 188509 | JANUARY 10, 2024 MEETING JANUARY 10, 2024 MEETING | I 011024 001-550-599 | 1/10/2024 50.00 | 50.00 |
| 01-03446 | PERFORMANCE RESCUE | 188510 | FD - EQUIPMENT BATTERY POWD COMBO T BATT POWRD RAM RAM EXTENSION KIT FREIGHT | I 886 491-650-730 491-650-730 491-650-730 491-650-730 | 12/27/2023 11,585.00 7,635.00 630.00 100.00 | 19,950.00 |
| 01-55600 | PETTY CASH - FIRE | 188511 | PETTY CASH: 10-13-23 -01-18-24 PETTY CASH: 10-13-23 -01-18-24 | I 202401267468 001-160-540 | 1/26/2024 87.90 | 87.90 |
| 01-01932 | PINNACLE TOWERS LLC | 188512 | TOWER RENTAL FEBRUARY 2024 TOWER RENTAL FEBRUARY 2024 | I 43624732 005-101-604 | 2/01/2024 2,228.40 | 2,228.40 |
| 01-06594 | PRECISION LAND SERVICES L | 188513 | STUMP GRINDING STUMP GRINDING | I 007 001-340-575 | 1/11/2024 4,900.00 | 4,950.00 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|---|--|------------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-06594 | PRECISION LAND SERVICES L | 188513 | STUMP GRINDING STUMP GRINDING | I 007 001-340-575 | 1/11/2024 50.00 | 4,950.00 CONT |
| 01-06615 | PRECISION MARTIAL ARTS AC | 188514 | MAT RENTAL MAT RENTAL | I 001-2201 001-100-681 | 1/11/2024 200.00 | 200.00 |
| 01-58400 | PUCKETT MACHINERY COMPANY | 188515 | DIAGNOSTIC INSTALL BOOM CYLINDE REPAIR BOOM CYLINDER WASH MACHINE TROUBLESHOOT MACH. TROUBLSHOOT BOOM DRI SUPPLIES/ENVIRO | I WOJK5443261 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 | 1/22/2024 398.04 2,771.73 175.00 334.00 600.23 171.16 | 4,450.16 |
| 01-06132 | KENYA RACHAL | 188516 | JANUARY 10, 2024 MEETING JANUARY 10, 2024 MEETING | I 011024 001-550-599 | 1/10/2024 50.00 | 50.00 |
| 01-06627 | RAINBOW | 188517 | REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION | I 202401297511 001-000-122 | 1/29/2024 237.83 | 237.83 |
| 01-03579 | RAINBOW DEVELOPMENT INC | 188518 | 001-00-00-X 001-00-00-X | I 202401267484 371-601-700 | 1/11/2024 27,000.00 | 27,000.00 |
| 01-05651 | REGIONS BANK | 188519 | REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION | I 202401297515 001-000-122 | 1/29/2024 2,943.29 | 2,943.29 |
| 01-06626 | REPEAT STREET | 188520 | REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION | I 202401297510 001-000-122 | 1/29/2024 1,091.29 | 1,091.29 |
| 01-04325 | JAN M RICHARDSON | 188521 | JANUARY 10, 2024 MEETING JANUARY 10, 2024 MEETING | I 011024 001-550-599 | 1/10/2024 50.00 | 50.00 |
| 01-02200 | RIVERS PEST CONTROL | 188522 | QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL | I 37541-37558 001-010-637 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637 | 1/30/2024 24.00 130.00 25.00 72.00 18.00 181.00 28.00 23.00 | 501.00 |
| 01-02496 | RJ YOUNG COMPANY | 188523 | C-JC1548: 12-23-23 - 01-22-24 C-JC1548: 12-23-23 - 01-22-24 C-JC1548: 12-23-23 - 01-22-24 C-JC1548: 12-23-23 - 01-22-24 C-JC1548: 12-23-23 - 01-22-24 C-JC1548: 12-23-23 - 01-22-24 C-JC1548: 12-23-23 - 01-22-24 C-JC1548: 12-23-23 - 01-22-24 C-JC1548: 12-23-23 - 01-22-24 C-JC1548: 12-23-23 - 01-22-24 | I INV6733554 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 | 1/22/2024 413.90 136.19 538.16 26.85 1,981.31 443.11 471.40 366.54 504.70 | 5,006.32 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|--|---|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-68250 | STATE TREASURER FUND: 337 | 188542 | ANALYTICAL FEES: JAN 2024 ANALYTICAL FEES: JAN 2024 | I 90139573 001-100-604 | 1/03/2024 1,080.00 | 1,080.00 |
| 01-06611 | STEEP HILL MISSISSIPPI | 188543 | THC TESTING - CID THC TESTING - CID | I 24-041 001-100-604 | 1/01/2024 250.00 | 250.00 |
| 01-69095 | SULLIVAN ELECTRIC | 188544 | SERVICE CALLS FOR PARKS SC LODGE SC WOLCOTT PARK SC FREEDOM RIDGE SC FRIENDSHIP PARK | I 169209 001-340-637 001-340-637 001-340-637 001-340-637 | 1/18/2024 630.00 900.00 2,160.00 540.00 | 4,230.00 |
| 01-69155 | SUNBELT FIRE APPARATUS IN | 188545 | FD - SUPPLIES FLASHLIGHTS FREIGHT | I 00008731 001-160-540 001-160-540 | 1/11/2024 560.00 25.00 | 585.00 |
| 01-69440 | SUPER SEER CORPORATION | 188546 | 3/4 SHELL HELMET T2 3/4 SHELL HELMET T2 SHIPPING | I 76763 001-100-535 001-100-535 | 1/08/2024 455.00 40.80 | 495.80 |
| 01-05044 | MITCHELL TATE | 188547 | ACT TRAVEL: 01-21-24 -01-24-24 ACT TRAVEL: 01-21-24 -01-24-24 | I 202401307522 001-100-610 | 1/30/2024 272.55 | 272.55 |
| 01-06621 | THERESE APEL CONSULTING | 188548 | PIO CLASS PERKINS ADDISON PIO CLASS PERKINS ADDISON | I 0000001 001-100-681 | 1/24/2024 600.00 | 600.00 |
| 01-03419 | THINKWEBSTORE.COM | 188549 | DEC SEO/ADA SEO | I 8527 001-093-604 | 1/02/2024 350.00 | 350.00 |
| 01-03419 | THINKWEBSTORE.COM | 188550 | DEC SEO/ADA ADA | I 8528 001-093-604 | 1/02/2024 99.00 | 99.00 |
| 01-05489 | TIREHUB LLC | 188551 | P376 TIRES P376 TIRES TIRE FEE | I 39542347 001-100-632 001-100-632 | 1/09/2024 500.00 4.00 | 504.00 |
| 01-05489 | TIREHUB LLC | 188552 | P374 TIRES 225/60R18 TIRE FEE | I 39691092 001-100-632 001-100-632 | 1/17/2024 500.00 4.00 | 504.00 |
| 01-02852 | TRANSAMERICA LIFE INSURAN | 188553 | GROUP# 0B232: JANUARY 2024 GROUP# 0B232: JANUARY 2024 | I 2505252090 001-000-171 | 1/01/2024 128.90 | 128.90 |
| 01-06387 | TRI-COUNTY TRANSPORT LLC | 188554 | TOW FEES TOW FEES | I 202401257467 001-100-632 | 1/23/2024 100.00 | 100.00 |
| 01-06628 | TRUSTMARK | 188555 | REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION | I 202401297512 001-000-122 | 1/29/2024 1,009.00 | 1,009.00 |
| 01-02393 | TYLER TECHNOLOGIES | 188556 | MARCH 2024-FEB 2025 MAINTENANC MARCH 2024-FEB 2025 MAINTENANC | I 025-452303 001-010-635 | 2/01/2024 1,200.00 | 1,200.00 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | *-----INVOICE-----* | | |
|------------------|----------------------------|------------------|--|--|---|----------|
| | | | | NUMBER | DATE | AMOUNT |
| 01-02393 | TYLER TECHNOLOGIES | 188557 | FEBRUARY 2024 MONTHLY FEE FEBRUARY 2024 MONTHLY FEE | I 025-452587 400-650-604 | 2/01/2024 370.00 | 370.00 |
| 01-00544 | U.S. LAWNS OF JACKSON | 188558 | S WHEATLY REPAIRS S WHEATLY REPAIRS | I 50136 001-201-604 | 11/17/2023 238.00 | 238.00 |
| 01-00544 | U.S. LAWNS OF JACKSON | 188559 | CITY HALL LANDSCAPE CITY HALL LANDSCAPE | I 50373 001-340-604 | 2/01/2024 2,402.08 | 2,402.08 |
| 01-00544 | U.S. LAWNS OF JACKSON | 188560 | MONTHLY MAINTENANCE MONTHLY MAINTENANCE | I 50374 001-340-604 | 2/01/2024 8,442.00 | 8,442.00 |
| 01-00544 | U.S. LAWNS OF JACKSON | 188561 | HARBOR DRIVE HARBOR DRIVE | I 50375 001-201-604 | 2/01/2024 1,500.00 | 1,500.00 |
| 01-00544 | U.S. LAWNS OF JACKSON | 188562 | COUNTY LINE RD COUNTY LINE RD | I 50377 001-201-604 | 2/01/2024 3,967.42 | 3,967.42 |
| 01-00544 | U.S. LAWNS OF JACKSON | 188563 | JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT | I 50378 001-201-604 | 2/01/2024 816.67 | 816.67 |
| 01-00544 | U.S. LAWNS OF JACKSON | 188564 | LAKE HARBOUR @NORTH PARK DRIVE LAKE HARBOUR @NORTH PARK DRIVE | I 50379 001-201-604 | 2/01/2024 997.50 | 997.50 |
| 01-00544 | U.S. LAWNS OF JACKSON | 188565 | I-55 INTERCHANGE I-55 INTERCHANGE | I 50380 001-201-604 | 2/01/2024 7,799.50 | 7,799.50 |
| 01-05135 | U.S. POSTAL SERVICE (POST) | 188566 | METER# 51185817 METER# 51185817 | I 202401267485 001-000-062 | 1/26/2024 6,000.00 | 6,000.00 |
| 01-03710 | UNION AUTO PARTS | 188567 | AUTOPARTS INTAKE GASKET P348 | C 2760945-00 001-100-632 | 1/18/2024 24.83CR | 24.83CR |
| 01-03710 | UNION AUTO PARTS | 188568 | AUTOPARTS SPARKPLUGS P348 INTAKE GASKET P348 | I 2758619-00 001-100-632 001-100-632 | 1/11/2024 42.30 24.83 | 67.13 |
| 01-03710 | UNION AUTO PARTS | 188569 | PARTS FOR TRUCK TIRE ROD LOWER BALL JOINT UPPER BALL JOINT REAR PADS | I 2758747-00 001-201-632 001-201-632 001-201-632 001-201-632 | 1/11/2024 51.05 25.77 26.63 87.51 | 190.96 |
| 01-03710 | UNION AUTO PARTS | 188570 | AUTOPARTS BATTERY P412 IMPLIED CORE DIRTY CORE | I 2760570-00 001-100-632 001-100-632 001-100-632 | 1/17/2024 195.16 11.00 11.00CR | 195.16 |
| 01-03710 | UNION AUTO PARTS | 188571 | AUTOPARTS OIL FILTER ADAPTER INTAKE PLENUM GASKET | I 2761063-00 001-100-632 001-100-632 | 1/18/2024 179.47 36.42 | 330.55 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|-------------------------------|---------------------|------------|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-03710 | UNION AUTO PARTS | 188571 | AUTOPARTS | I 2761063-00 | 1/18/2024 | 330.55 |
| | | | MANIFOLD GASKET | 001-100-632 | 81.66 | |
| | | | COOLANT | 001-100-632 | 33.00 | |
| 01-03710 | UNION AUTO PARTS | 188572 | PARTS FOR TRUCK | I 2761875-00 | 1/22/2024 | 167.98 |
| | | | 65 BATTERY | 400-650-632 | 167.98 | |
| | | | CORE | 400-650-632 | 16.00 | |
| | | | CORE CREDIT | 400-650-632 | 16.00CR | |
| 01-03710 | UNION AUTO PARTS | 188573 | AUTOPARTS | I 2763979-00 | 1/24/2024 | 176.74 |
| | | | BATTERY JUMP BOX | 001-100-540 | 176.74 | |
| 01-03710 | UNION AUTO PARTS | 188574 | AUTOPARTS | I 2765014-00 | 1/25/2024 | 94.75 |
| | | | AIR FILTER AF5197 | 001-100-632 | 94.75 | |
| 01-03710 | UNION AUTO PARTS | 188575 | PARTS FOR TRUCK | I 2765084-00 | 1/25/2024 | 359.88 |
| | | | BATTERY | 400-650-635 | 119.96 | |
| | | | CORE | 400-650-635 | 18.00 | |
| | | | CORE RETURN | 400-650-635 | 18.00CR | |
| | | | BATTERY | 400-650-635 | 239.92 | |
| | | | CORE | 400-650-635 | 36.00 | |
| | | | CORE RETURN | 400-650-635 | 36.00CR | |
| 01-75100 | WAGGONER ENGINEERING, INC | 188576 | PROJECT NO. 101.0021267.000 | I 41867 | 12/29/2023 | 2,899.23 |
| | | | PROJECT NO. 101.0021267.000 | 325-601-600 | 2,899.23 | |
| 01-75450 | WALMART | 188577 | PHONE GLASS PROTECTOR | I 03809 | 1/11/2024 | 28.35 |
| | | | GLASS PROTECTOR | 400-650-540 | 10.88 | |
| | | | 3 X 3 POST IT NOTES | 400-650-540 | 17.47 | |
| 01-75450 | WALMART | 188578 | SUPPLIES | I 05284 | 1/25/2024 | 211.50 |
| | | | LEGAL PAD 5"X8" 3/1 | 001-201-500 | 5.52 | |
| | | | PINE-SOL | 001-201-510 | 17.96 | |
| | | | LYSOL SPRAY | 001-201-510 | 29.08 | |
| | | | DUCK TAPE | 001-201-540 | 27.88 | |
| | | | SUPER GLUE 4/1 | 001-201-540 | 5.16 | |
| | | | COFFEE | 001-201-540 | 41.92 | |
| | | | SUGAR | 001-201-540 | 16.20 | |
| | | | CREAMER | 001-201-540 | 31.84 | |
| | | | WALL CLOCK | 400-650-540 | 35.94 | |
| 01-75450 | WALMART | 188579 | WATER FOR M&B | I 07948 | 1/22/2024 | 9.96 |
| | | | WATER | 001-020-540 | 9.96 | |
| 01-75450 | WALMART | 188580 | SUPPLIES | I 08939 | 1/09/2024 | 233.92 |
| | | | SOFTSOAP | 001-180-540 | 14.88 | |
| | | | SUGAR | 001-180-540 | 25.92 | |
| | | | CREAMER | 001-180-540 | 41.88 | |
| | | | ADVIL | 001-180-540 | 35.96 | |
| | | | COFFEE | 001-180-540 | 115.28 | |
| 01-06624 | ROBERT WARD JR | 188581 | OVERPAYMENT PRIVILEGE LICENSE | I 202401297503 | 1/29/2024 | 20.00 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|-------------------------------|---------------------|------------|------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-06624 | ROBERT WARD JR | 188581 | OVERPAYMENT PRIVILEGE LICENSE | I 202401297503 | 1/29/2024 | 20.00 |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | | 20.00 |
| 01-75765 | WARREN INC | 188582 | INSTALL DUMP BED | I WI-0087434 | 1/24/2024 | 26,700.00 |
| | | | WI PACKAGE DUMP BODY | 001-201-740 | | 10,640.00 |
| | | | TOW PACKAGE: C-5375 | 001-201-740 | | 610.00 |
| | | | BODY INSTALLATION | 001-201-740 | | 2,100.00 |
| | | | WI PACKAGE DUMP BODY | 001-201-740 | | 10,640.00 |
| | | | TOW PACKAGE:C-5375 | 001-201-740 | | 610.00 |
| | | | BODY INSTALLATION | 001-201-740 | | 2,100.00 |
| 01-75900 | WASTE MANAGEMENT OF MS | 188583 | 01-01-24 - 01-31-24 SERVICES | I 3168785-0078-4 | 1/24/2024 | 1,039.73 |
| | | | 01-01-24 - 01-31-24 SERVICES | 001-340-682 | | 775.62 |
| | | | 01-01-24 - 01-31-24 SERVICES | 001-201-682 | | 97.02 |
| | | | 01-01-24 - 01-31-24 SERVICES | 400-650-682 | | 97.02 |
| | | | 01-01-24 - 01-31-24 SERVICES | 001-350-682 | | 70.07 |
| 01-04506 | WELLS MARBLE & HURST PLLC | 188584 | DECEMBER 2023 SERVICES | I 151053 | 12/29/2023 | 70.50 |
| | | | DECEMBER 2023 SERVICES | 001-060-601 | | 70.50 |
| 01-02983 | YELVERTON CONSULTING, LLC | 188585 | FEBRUARY 2024 CONSULTING FEE | I 2024-02R | 2/01/2024 | 3,000.00 |
| | | | FEBRUARY 2024 CONSULTING | 001-020-604 | | 3,000.00 |
| 01-06473 | SCOTT YOUNG | 188586 | ACT TRAV: 01-07-24 - 01-12-24 | I 202401317531 | 1/31/2024 | 492.18 |
| | | | ACT TRAV: 01-07-24 - 01-12-24 | 001-100-610 | | 492.18 |
| | | | | | ===== | |
| | | | | | TOTAL = | 643,522.03 |
| | | | | | ===== | |

| FUND TOTALS | | |
|------------------------|---------------------------|------------|
| FUND | NAME | TOTAL |
| 001 | GENERAL FUND | 387,826.47 |
| 005 | COURT SERVICES FEE FUND | 2,947.27 |
| 103 | FORFEITURE AND SEIZURE | 330.40 |
| 316 | EAST COUNTYLINE RD REHAB | 3,925.00 |
| 325 | HIGHLAND COMMERCE DR | 2,899.23 |
| 371 | LAKE HARB WOLCOTT TO 51 | 75,060.00 |
| 385 | STEED RD MULTI USE TRAIL | 14,100.00 |
| 400 | PUBLIC UTILITIES FUND | 65,909.05 |
| 404 | EMCRS OPERATION & MAINT | 5,113.96 |
| 467 | METER SWAP PROJECT | 59,979.90 |
| 475 | HIGHLAND COLONY WELL TANK | 5,480.75 |
| 491 | FIRE PROTECTION SURCHARGE | 19,950.00 |
| TOTALS FOR ALL FUNDS = | | 643,522.03 |

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/05/2024

PAY PERIOD ENDING: 1/18/2024

January 26, 2024 PAYROLL

*** GRAND TOTALS ***

| -----EARNINGS----- | | | ----BENF/REIMB---- | | -----DEDUCTIONS----- | | | | -----TAXES----- | | | |
|--------------------|-----------|------------|--------------------|--------|----------------------|--------|----------|----------|-----------------|------------|-----------|----------|
| DESC | HRS | AMOUNT | DESC | AMOUNT | CD | ABBV | EMPLOYEE | EMPLOYER | DESC | TAXABLE | EMPLOYEE | EMPLOYER |
| SAL | 784.00 | 39,103.36 | VEH | 54.40 | AFA | AFACC | 1047.73 | | FED W/H | 462,914.92 | 36,773.82 | |
| SMON | 0.00 | 31,352.75 | | | AFC | AFCAN | 857.90 | | ST WH MS | 462,914.92 | 12,988.00 | |
| REG | 16,978.00 | 385,508.81 | | | AFD | AFSHO | 1153.04 | | FICA | 514,848.88 | 31,920.59 | 31920.59 |
| R/O | 28.50 | 620.15 | | | AFH | AFHOS | 407.59 | | MEDI | 514,848.88 | 7,465.35 | 7465.35 |
| O/T | 212.50 | 5,790.69 | | | AFS | AFSPE | 260.75 | | | | | |
| CE | 46.51 | 0.00 | | | ANN | ANUTY | 3987.50 | | | | | |
| CMPRG | 41.00 | 0.00 | | | C18 | CHSUP | 202.50 | | | | | |
| COMP | 39.75 | 796.04 | | | C32 | CHSUP | 225.00 | | | | | |
| SICK | 535.50 | 11,796.81 | | | C39 | CHSUP | 152.50 | | | | | |
| VAC | 760.75 | 20,082.66 | | | C42 | CHSUP | 147.50 | | | | | |
| HOL | 1,360.00 | 35,730.46 | | | C43 | CHSUP | 110.00 | | | | | |
| HOLB | 1,132.00 | 0.00 | | | C59 | CHSUP | 285.25 | | | | | |
| FNRL | 76.00 | 1,326.00 | | | C67 | CHSUP | 177.50 | | | | | |
| MLT | 10.00 | 220.30 | | | C73 | CHSUP | 86.50 | | | | | |
| PARAM | 0.00 | 4,423.13 | | | C74 | CHSUP | 165.00 | | | | | |
| SHIFT | 0.00 | 325.00 | | | C79 | CHSUP | 171.00 | | | | | |
| FEQMT | 0.00 | 35.48 | | | C81 | CHSUP | 75.00 | | | | | |
| YMCA | 0.00 | 16.50 | | | C82 | CHSUP | 127.50 | | | | | |
| TRAFF | 0.00 | 920.92 | | | C86 | CHSUP | 87.50 | | | | | |
| MBNHI | 10.00 | 436.50 | | | 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 | 3023.00 | | | | | |
| | | | | | D86 | GARNI | 169.53 | | | | | |
| | | | | | 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 | 12834.93 | 20569.59 | | | | |
| | | | | | HCM | HCM | 2044.42 | 2981.10 | | | | |
| | | | | | HCP | HECOP | | 1.13 | | | | |
| | | | | | HLT | HEALTH | | 47697.60 | | | | |
| | | | | | HMO | HMO | 574.00 | 596.22 | | | | |
| | | | | | HRF | HRF | 193.75 | 268.93 | | | | |
| | | | | | LIF | LIFE | 16.76 | 1011.78 | | | | |
| | | | | | MDF | YMCA | 171.00 | | | | | |
| | | | | | PBA | POBEN | 235.00 | | | | | |
| | | | | | RET | RET | 47946.46 | 93088.22 | | | | |

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/05/2024

PAY PERIOD ENDING: 1/18/2024

** (CONTINUED) **

UNR UNREM 2814.24

TOTALS: 22,014.51 538,485.56 54.40 83856.50 170089.40 89,147.76 39385.94

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

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|----------|------------|------------|----------|-----------|----------|----------|------------|-----------|------------|
| 001-010 | 22,306.09 | 20,113.56 | 0.00 | 2,192.53 | 0.00 | 0.00 | 3,661.79 | 3,158.41 | 15,485.89 |
| 001-020 | 20,748.99 | 20,380.71 | 0.00 | 368.28 | 0.00 | 0.00 | 6,448.76 | 2,656.10 | 11,644.13 |
| 001-040 | 26,810.77 | 22,062.57 | 0.00 | 4,748.20 | 0.00 | 0.00 | 4,204.42 | 4,639.79 | 17,966.56 |
| 001-092 | 1,488.80 | 1,339.92 | 0.00 | 148.88 | 0.00 | 0.00 | 133.99 | 231.17 | 1,123.64 |
| 001-100 | 167,846.25 | 140,266.30 | 2,484.33 | 23,413.20 | 1,682.42 | 0.00 | 23,791.13 | 27,512.94 | 116,542.18 |
| 001-160 | 132,296.19 | 118,290.75 | 0.00 | 9,546.83 | 4,458.61 | 0.00 | 23,257.25 | 22,326.73 | 86,712.21 |
| 001-180 | 25,788.03 | 22,032.85 | 0.00 | 3,738.68 | 16.50 | 0.00 | 3,308.43 | 4,711.81 | 17,767.79 |
| 001-201 | 55,339.99 | 46,854.21 | 53.13 | 8,341.85 | 68.40 | 22.40 | 6,466.83 | 9,021.93 | 39,828.83 |
| 001-340 | 32,151.65 | 24,014.30 | 132.41 | 8,004.94 | 0.00 | 0.00 | 3,612.43 | 5,378.46 | 23,160.76 |
| 005-101 | 4,620.80 | 3,808.60 | 0.00 | 812.20 | 0.00 | 0.00 | 1,020.43 | 798.53 | 2,801.84 |
| 400-650 | 45,872.43 | 34,097.51 | 3,120.82 | 8,070.35 | 551.75 | 32.00 | 7,070.92 | 8,351.85 | 30,417.66 |
| 404-650 | 3,269.97 | 2,703.64 | 0.00 | 566.33 | 0.00 | 0.00 | 880.12 | 360.04 | 2,029.81 |
| TOTALS | 538,539.96 | 455,964.92 | 5,790.69 | 69,952.27 | 6,777.68 | 54.40 | 83,856.50 | 89,147.76 | 365,481.30 |

REGULAR INPUT: 254 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 254

PACKET: 19891 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

January 2024 month END

| VENDOR | NAME / I.D. | DESC | ITEM TYPE | PAID DATE | DISCOUNT | AMOUNT | ITEM NO# | ITEM AMOUNT |
|--------|---------------------------|-----------------------|-----------|-----------|----------|--------------|----------|-------------|
| 00010 | STATE TAX COMMISSION | | | | | | | |
| | I-T2 202401087371 | STATE TAX WITHHOLDING | D | 1/31/2024 | | 13,680.00CR | 000973 | |
| | I-T2 202401237464 | STATE TAX WITHHOLDING | D | 1/31/2024 | | 12,988.00CR | 000973 | 26,668.00 |
| 00011 | GOVT EMPL DEFERRED COMP P | | | | | | | |
| | I-ANN202401087371 | ANNUITY | D | 1/31/2024 | | 2,449.50CR | 000974 | |
| | I-ANN202401237464 | ANNUITY | D | 1/31/2024 | | 3,987.50CR | 000974 | 6,437.00 |
| 00029 | CITY OF RIDGELAND PAYROLL | | | | | | | |
| | I-RET202401087371 | RETIREMENT | D | 1/31/2024 | | 140,981.62CR | 000975 | |
| | I-RET202401237464 | RETIREMENT | D | 1/31/2024 | | 141,034.68CR | 000975 | 282,016.30 |

| * * 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 | 315,121.30 | 315,121.30 |
| 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 | 315,121.30 | 315,121.30 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0