VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	183295	TOURISM TAX	I 202305225825	5/15/2023	203,977.67
			TOURISM TAX	001-000-101	203,977.67	
					TOTAL =	203,977.67

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	183296	APRIL 2023 SALES TAX	I 202305225826	5/15/2023	4,457.87
			APRIL 2023 SALES TAX	001-000-104	8.40	
			APRIL 2023 SALES TAX	400-000-111	4,449.47	
					TOTAL =	4,457.87

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	203,986.07
400	PUBLIC UTILITIES FUND	4,449.47
	TOTALS FOR ALL FUNDS =	208,435.54

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00330	A D & S INC	183297	RENEWAL SERVICES	I 2022DEC2029JAN	5/24/2023	1,795.00
			RENEWAL SERVICES	001-100-635	1,795.00	
01-01655	ADVANTAGE BUSINESS SYSTEM	183298	QUICK SEAL	I 234514	5/16/2023	39.90
			QUICK SEAL	001-040-540	39.90	
01-03644	AFLAC	183299	EBQ21: MAY 2023	I 849246	5/15/2023	7,757.42
			EBQ21: MAY 2023	001-000-171	6,558.06	
			EBQ21: MAY 2023	005-000-171	221.26	
			EBQ21: MAY 2023	400-000-171	799.98	
			EBQ21: MAY 2023	404-000-171	178.12	
01-03952	AIRGAS USA LLC	183300	ARGON BOTTLE RENTAL	I 9996729870	4/30/2023	36.94
			ARGON BOTTLE RENTAL	400-650-540	15.60	
			HAZMAT	400-650-540	21.34	
01-06239	ALL ABOUT CHALLENGE COINS	183301	FD - WOVEN PATCHES	I 718895	5/09/2023	460.00
			WOVEN PATCHES	001-160-540	395.00	
			BACKING LOOP	001-160-540	65.00	
01-04417	ALLEN ENGINEERING AND SCI	183302	03-27-23 - 04-30-23 STORMWATER	I 00221356	4/30/2023	1,708.33
			03-27-23 - 04-30-23 STORMWATER	001-201-600	1,708.33	
01-05511	AMAZON CAPITAL SERVICES	183303	SRT FIRST AID SUPPLY	I 136V-MGDK-CLQQ	5/13/2023	132.78
			CONKOTE TAPE	103-101-540	12.89	
			ISRAELI 6 " BANDAGE	103-101-540	55.95	
			OCCLUSIVE CHEST SEAL	103-101-540	57.95	
			SHIPPING	103-101-540	5.99	
01-05511	AMAZON CAPITAL SERVICES	183304	SRT FIRST AID SUPPLY	I 1NJT-3K7L-1RCY	5/16/2023	559.95
			JUMP BOX	103-101-540	199.95	
			SAFETY CUTTERS	103-101-540	360.00	
01-06218	EDWARD ARICH	183305	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00
			MAY 22, 2023 MEETING	001-093-611	50.00	
01-01944	ATMOS ENERGY	183306	3013046088: 04-21-23 -05-19-23	I 202305255844	5/19/2023	144.81
			3013046088: 04-21-23 -05-19-23	001-160-630	144.81	
01-01944	ATMOS ENERGY	183307	3013187195: 04-26-23 -05-24-23	I 202305305849	5/24/2023	49.19
			3013187195: 04-26-23 -05-24-23	001-340-630	49.19	
01-01944	ATMOS ENERGY	183308	3015422613: 04-26-23 -05-24-23	I 202305305850	5/24/2023	114.93
			3015422613: 04-26-23 -05-24-23	001-160-630	114.93	
01-06376	BARBEQUE SHINE LLC	183309	FINAL PAYMENT	I 2023-0631-6	5/15/2023	4,550.00
			FINAL PAYMENT	001-340-650	4,550.00	
01-05948	BENCHMARK ENGINEERING & S	183310	209 PARK COURT	I 23154	4/26/2023	5,000.00
			SURVEY & STAKING	001-201-600	5,000.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05948	BENCHMARK ENGINEERING & S	183311	HCP STAKING	I 23155	4/26/2023	25,000.00
			HCP STAKING	388-601-600	25,000.00	
01-05948	BENCHMARK ENGINEERING & S	183312	HCP STAKING	I 23156	4/26/2023	4,810.00
			CONST OBSERVATION	388-601-600	4,810.00	
01-05948	BENCHMARK ENGINEERING & S	183313	207 WESTFIELD	I 23157	4/26/2023	6,500.00
			207 WESTFIELD	001-201-603	6,500.00	
01-07400	BLURTON, BANKS & ASSOCIAT	183314	HCP GRADE, GRASS CLEANUP	I 05.11.2023	5/11/2023	136,928.00
			HCP GRADE, GRASS CLEANUP	388-601-750	136,928.00	
01-04324	BOTACH TACTICAL	183315	12X24 BALLISTIC SHIELDS	I INV829093	5/10/2023	1,703.92
			12X24 BALLISTIC SHIELDS	001-100-730	1,619.92	
			FREIGHT	001-100-730	84.00	
01-03826	C SPIRE WIRELESS	183316	0002596490: 04-08-23 -05-07-23	I 202305165817	5/07/2023	715.73
			0002596490: 04-08-23 -05-07-23	001-340-605	715.73	
01-03826	C SPIRE WIRELESS	183317	0031603285: 04-23-23 - 5-22-23	I 202305315852	5/22/2023	2,569.44
			0031603285: 04-23-23 - 5-22-23	001-100-605	2,569.44	
01-03297	C.C. LYNCH & ASSOCIATES,	183318	FLOWLINK	I 231003	4/28/2023	8,844.50
			FLOWLINK SOFTWARE	404-650-605	6,072.00	
			ICELL SUBSCRIPTION	404-650-605	2,760.00	
			SHIPPING	404-650-605	12.50	
01-10360	CANTON CONVENTION & VISIT	183319	HOT AIR BALLOONS -JUNE 30,2023	I 202305255841	5/23/2023	15,000.00
			HOT AIR BALLOONS -JUNE 30,2023	001-340-650	15,000.00	
01-12050	CENTRAL PIPE SUPPLY INC	183320	6" ANCHOR COUPLING	I S100335363.001	5/12/2023	1,247.95
			6" ANCHOR COUPLING	400-650-575	387.20	
			METER BOX LID W/HOLE	400-650-575	860.75	
01-12050	CENTRAL PIPE SUPPLY INC	183321	REPAIR LEAK	I S100336440.001	5/23/2023	155.40
			S/B BOLTED COUPLING	001-340-637	107.14	
			NIPPLE GALV STD BW	001-340-637	48.26	
01-02882	CHAPIN, KELLY	183322	ADV TRAV: 06-04-23 - 06-09-23	I 202306015859	6/01/2023	264.50
			ADV TRAV: 06-04-23 - 06-09-23	001-100-610	264.50	
01-13025	CINTAS CORPORATION LOC #2	183323	PAYER# 14850389	I 55091671	5/10/2023	33.79
			PAYER# 14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	183324	PAYER# 14849134	I 55091790	5/10/2023	132.22
			PAYER# 14849134	001-201-535	132.22	
01-13025	CINTAS CORPORATION LOC #2	183325	PAYER# 14849134	I 55091837	5/10/2023	158.15
			PAYER# 14849134	400-650-535	135.47	
			PAYER# 14849134	404-650-535	22.68	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-13025	CINTAS CORPORATION LOC #2	183326	PAYER #14850389	I 55817918	5/17/2023	33.79
			PAYER #14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	183327	PAYER #14849134	I 55818187	5/17/2023	132.22
			PAYER #14849134	001-201-535	132.22	
01-13025	CINTAS CORPORATION LOC #2	183328	PAYER #14849134	I 55818198	5/17/2023	158.15
			PAYER #14849134	400-650-535	135.47	
			PAYER #14849134	404-650-535	22.68	
01-13025	CINTAS CORPORATION LOC #2	183329	PAYER #14850389	I 56514329	5/24/2023	33.79
			PAYER #14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	183330	PAYER# 14849134	I 56514587	5/24/2023	130.89
			PAYER# 14849134	001-201-535	130.89	
01-13025	CINTAS CORPORATION LOC #2	183331	PAYER #14849134	I 56514712	5/24/2023	158.15
			PAYER #14849134	400-650-535	135.47	
			PAYER #14849134	404-650-535	22.68	
01-13200	CITY OF JACKSON	183332	030-5380: JUNE EAST MADISON CO	I 202305185820	5/18/2023	140,880.04
			030-5380: JUNE EAST MADISON CO	404-650-688	140,880.04	
01-13602	CLARION LEDGER	183333	03-29-23 - 4-05-23 ADVERTISING	I 0005575335	4/05/2023	205.64
			03-29-23 - 4-05-23 ADVERTISING	350-601-760	205.64	
01-13601	CLARION LEDGER - SUBSCRIP	183334	CL6284182: 05-01-23 - 05-31-23	I 202305185824	5/18/2023	43.00
			CL6284182: 05-01-23 - 05-31-23	001-040-686	43.00	
01-05618	CLASSWARD LLC	183335	FD - ONLINE TRAINING	I 1051	5/15/2023	709.80
			ONLINE TRAINING	001-160-681	1,014.00	
			DISCOUNT	001-160-681	304.20CR	
01-06463	CLUB CHAMPION LLC	183336	OVERPMT OF PRIVILEGE LICENSE	I 202305255845	5/23/2023	40.00
			OVERPMT OF PRIVILEGE LICENSE	001-000-220	40.00	
01-14415	COAST CHLORINATOR & PUMP	183337	HP20E3-02 BOOSTER PUMP	I 75820	5/12/2023	3,213.00
			HP20E3-02 BOOSTER PUMP	400-650-603	3,920.00	
			20% DISCOUNT	400-650-603	784.00CR	
			FREIGHT	400-650-603	77.00	
01-02440	COMCAST CABLE	183338	8396410530435482:5-18- 6-17-23	I 202305235835	5/14/2023	121.66
			8396410530435482:5-18- 6-17-23	001-160-604	121.66	
01-15000	CONSOLIDATED PIPE & SUPPL	183339	BF43-777W-NL 2" CURB STOP	I 0432549-000-000	5/01/2023	1,545.00
			BF43-777W-NL 2" CURB STOP	400-650-575	1,545.00	
01-15000	CONSOLIDATED PIPE & SUPPL	183340	BF43-777W-NL 2" CURB STOP	I 0432580-000-000	4/26/2023	575.00
			2" MALE IP TO 2"COMP	400-650-575	575.00	
01-15000	CONSOLIDATED PIPE & SUPPL	183341	BF43-777W-NL 2" CURB STOP	I 0432581-000-000	5/04/2023	1,030.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-15000	CONSOLIDATED PIPE & SUPPL	183341	BF43-777W-NL 2" CURB STOP	I 0432581-000-000	5/04/2023	1,030.00	CONT
			BF43-777W-NL 2" CURB STOP	400-650-575	1,030.00		
01-15000	CONSOLIDATED PIPE & SUPPL	183342	REPAIR FITTINGS	I 0432756-000-000	5/18/2023	204.00	
			3/4" CTS 90	400-650-575	56.00		
			1" CTS 90	400-650-575	66.50		
			1 1/4"X1" RED. COUP.	400-650-575	81.50		
01-05307	CORE & MAIN LP	183343	VALVE BOX	I S720771	4/21/2023	615.80	
			VALVE BOX	400-650-575	615.80		
01-05307	CORE & MAIN LP	183344	VALVE BOX	I S754911	5/09/2023	160.00	
			2"IP TO 2"90 COMP	001-201-575	160.00		
01-05307	CORE & MAIN LP	183345	AQUAPHALT 6.0	I S817682	5/09/2023	534.00	
			AQUAPHALT 6.0	001-201-575	534.00		
01-05307	CORE & MAIN LP	183346	1"MALE IP TO 1" COMP	I S852618	5/15/2023	186.80	
			1"MALE IP TO 1" COMP	400-650-575	186.80		
01-06464	RONALD COUNTS	183347	REMITTANCE OF RESTITUTION	I 202305255847	5/17/2023	200.00	
			REMITTANCE OF RESTITUTION	001-000-122	200.00		
01-15850	COWBOY MALONEY'S	183348	AHE18DX AC/HEAT UNIT	I QC1098	5/16/2023	649.97	
			AHE18DX AC/HEAT UNIT	400-650-540	649.97		
01-05029	CRAWFORD, JUSTIN	183349	ACT TRAV: 05-21-23 - 05-26-23	I 202306015857	6/01/2023	322.00	
			ACT TRAV: 05-21-23 - 05-26-23	001-100-610	322.00		
01-16500	CUSTOM PRODUCTS CORP	183350	SIGN	I 391481	5/16/2023	119.94	
			30" DIP SIGN	001-201-585	119.94		
01-17329	DAVIS REFRIGERATION & ELE	183351	SERVICE ICE MACHINE	I 15954	5/04/2023	775.00	
			SERVICE ICE MACHINE	400-650-635	775.00		
01-18050	DELL MARKETING L.P.	183352	DISKEEPER RENEWAL	I 10672834058	5/19/2023	4,053.70	
			DISKEEPER RENEWAL	001-010-635	324.94		
			DISKEEPER RENEWAL	001-020-635	69.60		
			DISKEEPER RENEWAL	001-042-635	417.60		
			DISKEEPER RENEWAL	001-080-635	46.40		
			DISKEEPER RENEWAL	001-100-635	1,495.70		
			DISKEEPER RENEWAL	001-160-635	524.79		
			DISKEEPER RENEWAL	001-180-635	431.95		
			DISKEEPER RENEWAL	001-201-635	162.47		
			DISKEEPER RENEWAL	001-340-635	371.36		
			DISKEEPER RENEWAL	400-650-635	208.89		
01-03638	DELTA DENTAL INSURANCE CO	183353	25-1536700000: JUNE 2023	I BE005517722	6/01/2023	11,401.55	
			25-1536700000: JUNE 2023	001-010-480	273.51		
			25-1536700000: JUNE 2023	001-020-480	273.51		
			25-1536700000: JUNE 2023	001-040-480	243.12		
			25-1536700000: JUNE 2023	001-040-480	30.39		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	183353	25-1536700000: JUNE 2023	I BE005517722	6/01/2023	11,401.55	CONT
			25-1536700000: JUNE 2023	001-092-480	30.39		
			25-1536700000: JUNE 2023	001-100-480	2,248.86		
			25-1536700000: JUNE 2023	001-160-480	1,701.84		
			25-1536700000: JUNE 2023	001-160-480	30.39		
			25-1536700000: JUNE 2023	001-180-480	303.90		
			25-1536700000: JUNE 2023	001-201-480	759.75		
			25-1536700000: JUNE 2023	001-201-480	0.00		
			25-1536700000: JUNE 2023	001-340-480	364.68		
			25-1536700000: JUNE 2023	005-101-480	60.78		
			25-1536700000: JUNE 2023	400-650-480	547.02		
			25-1536700000: JUNE 2023	404-650-480	60.78		
			25-1536700000: JUNE 2023	001-000-170	3,937.23		
			25-1536700000: JUNE 2023	005-000-170	0.00		
			25-1536700000: JUNE 2023	400-000-170	432.84		
			25-1536700000: JUNE 2023	404-000-170	72.17		
			25-1536700000: JUNE 2023	001-040-480	30.39		
01-18475	DEPENDABLE PEST SERVICE I	183354	LIB-TERMITE INSP	I 239239	5/22/2023	170.00	
			LIB-TERMITE INSP	001-350-637	170.00		
01-01993	DEVINEY RENTAL AND SUPPLY	183355	HAND THROTTLE CABLE	I IV09815	5/23/2023	42.53	
			HAND THROTTLE CABLE	001-201-635	42.53		
01-18615	DICKEN, BILL	183356	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00	
			MAY 23, 2023 MEETING	001-180-611	50.00		
01-19050	DISCOUNT TROPHY INC	183357	MEDALS	I 125313	5/04/2023	531.25	
			BASEBALL MEDALS	001-340-540	531.25		
01-06373	BETHANY DOOLEY	183358	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00	
			MAY 22, 2023 MEETING	001-093-611	50.00		
01-04711	DUKETTE, RUSSELL	183359	ADV TRAV: 06-04-23 -06-09-23	I 202306015860	6/01/2023	264.50	
			ADV TRAV: 06-04-23 -06-09-23	001-100-610	264.50		
01-05360	DUNBAR, DAVID	183360	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00	
			MAY 23, 2023 MEETING	001-180-611	50.00		
01-06428	ELAN FINANCIAL SERVICES	183361	BILLING 04-19-23 - 05-17-23	I 202305245838	5/24/2023	6,815.08	
			BILLING 04-19-23 - 05-17-23	001-040-610	2,651.56		
			BILLING 04-19-23 - 05-17-23	001-042-610	1,226.56		
			BILLING 04-19-23 - 05-17-23	001-100-610	2,377.88		
			BILLING 04-19-23 - 05-17-23	001-201-610	22.00		
			BILLING 04-19-23 - 05-17-23	400-650-610	537.08		
01-06462	EMBASSY SUITES	183362	REMITTANCE OF RESTITUTION	I 202305225834	5/17/2023	50.00	
			REMITTANCE OF RESTITION	001-000-122	50.00		
01-03711	EMERGENCY EQUIPMENT PROFE	183363	FD - LADDER 4	I 482451	4/30/2023	10,703.69	
			CUSTOMER LABOR	001-160-632	3,240.00		
			SEAL KIT	001-160-632	2,665.30		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	183363	FD - LADDER 4	I 482451	4/30/2023	10,703.69	CONT
			RED INDICATOR	001-160-632	61.34		
			GREEN INDICATOR	001-160-632	122.68		
			BULBS	001-160-632	13.56		
			ALUMINUM FLAT BAR	001-160-632	13.36		
			LIMIT SWITCH	001-160-632	388.25		
			HEADLIGHT BULB	001-160-632	13.17		
			PADDING SLIDE GUIDE	001-160-632	1,495.52		
			LADDER SIDE PAD	001-160-632	677.60		
			LADDER PAD	001-160-632	893.64		
			FLARED ADAPTER 3.5	001-160-632	36.48		
			5" SS EXHAUST PIPE	001-160-632	252.80		
			CLAMP EXHAUST	001-160-632	31.18		
			CLAMP 5"	001-160-632	26.78		
			V BAND CLAMP	001-160-632	67.40		
			FILTER OIL	001-160-632	75.49		
			FUEL FILTER	001-160-632	15.18		
			FILTER, COOLANT	001-160-632	13.61		
			KIT, FILTER, ALLISON	001-160-632	126.69		
			55 GALLON 15W40	001-160-632	192.40		
			DRY GEARALL 80W90	001-160-632	46.64		
			DEX 3 FLUID	001-160-632	39.12		
			WASTE OIL FEE	001-160-632	10.50		
			SHOP SUPPLIES	001-160-632	25.00		
			SHIPPING	001-160-632	160.00		
01-21300	EMPIRE TRUCK SALES LLC	183364	REPAIR BOOM TRUCK	I RE001141262	5/23/2023	2,232.92	
			MISC. CHARGES	001-201-632	95.00		
			MERCHANDISE	001-201-632	120.12		
			LABOR	001-201-632	1,770.00		
			MISC. SUPPLIES	001-201-632	247.80		
01-21500	ENTERGY	183365	14870992	I 202305185822	5/02/2023	4,302.26	
			14870992	001-340-630	4,302.26		
01-21500	ENTERGY	183366	14870943	I 202305225828	5/03/2023	35,732.10	
			14870943	001-160-630	608.93		
			14870943	400-650-630	35,123.17		
01-21506	ENTERGY	183367	111753950: 04-06-23 - 05-04-23	I 202305225827	5/10/2023	323.75	
			111753950: 04-06-23 - 05-04-23	001-201-684	323.75		
01-06185	EVENT PROS LLC	183368	BALLOON GLOW TENT	I 1771	6/30/2023	3,047.50	
			BGLOW TENT 30 X 75	001-340-650	1,600.00		
			BGLOW CHAIRS	001-340-650	647.50		
			BGLOW TABLES 8 FT	001-340-650	600.00		
			BGLOW DELIVER SET UP	001-340-650	200.00		
01-02231	EWING IRRIGATION PRODUCTS	183369	REPAIR LEAK	I 19495106	5/23/2023	337.23	
			2 1/2 PVC COUPLING	001-340-637	13.17		
			2X2/12 PVC MALE	001-340-637	17.08		
			200-PEB RAINBIRD	001-340-637	156.10		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02231	EWING IRRIGATION PRODUCTS	183369	REPAIR LEAK	I 19495106	5/23/2023	337.23	CONT
			2-1/2 PVC FEMALE ADA	001-340-637	6.00		
			TEFLON TAPE 1	001-340-637	1.96		
			SP PT P-68 PURPLE	001-340-637	21.82		
			SP PT PVC-25 WET	001-340-637	26.10		
			PBI GL TRIMEC	001-340-637	95.00		
01-02231	EWING IRRIGATION PRODUCTS	183370	REPAIR LEAK	I 19508932	5/24/2023	156.10	
			200-PEB RAINBIRD	001-340-637	156.10		
01-06253	FAMILY CHIROPRACTIC CARE	183371	OVERPMT OF PRIVILEGE LICENSE	I 202305185821	5/16/2023	20.00	
			OVERPMT OF PRIVILEGE LICENSE	001-000-220	20.00		
01-22335	FARRELL CALHOUN INC	183372	701 FLOOR AND DECK ENAMEL	I 023041733	5/19/2023	97.08	
			701 FLOOR AND DECK ENAMEL	001-201-540	75.20		
			9"X1/2" ROLLER PAD	001-201-540	21.88		
01-06221	FBI NAA MISSISSIPPI CHAPT	183373	FBI NAA MS SUMMER	I 202305225832	5/16/2023	750.00	
			FBI NAA MS SUMMER	001-100-681	750.00		
01-01045	FBI/LEEDA	183374	CRAWFORD FBI LEEDA CLASS	I 200086809	5/17/2023	795.00	
			LEEDA SEMINAR	001-100-681	795.00		
01-23750	FORESTRY SUPPLIERS INC	183375	31774 MOUNTING BRACKET	I 403028-00	5/15/2023	224.46	
			31774 MOUNTING BRACKET	001-201-540	105.50		
			93382 BOOTS SIZE 8	001-201-540	118.96		
01-23750	FORESTRY SUPPLIERS INC	183376	31774 MOUNTING BRACKET	I 404029-00	5/16/2023	101.50	
			31712 5-GAL COOLER	001-201-540	101.50		
01-23750	FORESTRY SUPPLIERS INC	183377	31774 MOUNTING BRACKET	I 406445-00	5/22/2023	155.40	
			25269 MOSQUITO SPRAY	001-201-540	155.40		
01-24500	FUELMAN OF MS-#127779	183378	127779: 05-01-23 - 05-07-23	I NP64353067	5/08/2023	29.29	
			127779: 05-01-23 - 05-07-23	001-092-525	29.29		
01-24500	FUELMAN OF MS-#127779	183379	127779: 05-15-23 - 05-21-23	I NP64408392	5/22/2023	36.00	
			127779: 05-15-23 - 05-21-23	001-092-525	36.00		
01-01867	FUELMAN OF MS-#127780	183380	127780: 05-08-23 - 05-14-23	I NP64376981	5/15/2023	1,379.56	
			127780: 05-08-23 - 05-14-23	001-201-525	666.24		
			127780: 05-08-23 - 05-14-23	400-650-525	656.72		
			127780: 05-08-23 - 05-14-23	404-650-525	56.60		
01-01867	FUELMAN OF MS-#127780	183381	127780: 05-15-23 - 05-21-23	I NP64408393	5/22/2023	1,695.40	
			127780: 05-15-23 - 05-21-23	001-201-525	904.43		
			127780: 05-15-23 - 05-21-23	400-650-525	664.23		
			127780: 05-15-23 - 05-21-23	404-650-525	126.74		
01-01867	FUELMAN OF MS-#127780	183382	127780: 05-22-23 - 05-28-23	I NP64433649	5/29/2023	2,651.49	
			127780: 05-22-23 - 05-28-23	001-201-525	1,442.20		
			127780: 05-22-23 - 05-28-23	400-650-525	1,150.01		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01867	FUELMAN OF MS-#127780	183382	127780: 05-22-23 - 05-28-23	I NP64433649	5/29/2023	2,651.49	CONT
			127780: 05-22-23 - 05-28-23	404-650-525	59.28		
01-01868	FUELMAN OF MS-#127781	183383	127781: 05-08-23 - 05-14-23	I NP64376982	5/15/2023	734.28	
			127781: 05-08-23 - 05-14-23	001-160-525	734.28		
01-01868	FUELMAN OF MS-#127781	183384	127781: 05-15-23 - 05-21-23	I NP64408394	5/22/2023	623.19	
			127781: 05-15-23 - 05-21-23	001-160-525	623.19		
01-01869	FUELMAN OF MS-#127782	183385	127782: 05-08-23 - 05-14-23	I NP64376983	5/15/2023	145.86	
			05-08-23 - 05-14-23	001-180-525	145.86		
01-01869	FUELMAN OF MS-#127782	183386	127782: 05-15-23 - 05-21-23	I NP64408395	5/22/2023	85.40	
			127782: 05-15-23 - 05-21-23	001-180-525	85.40		
01-01869	FUELMAN OF MS-#127782	183387	127782: 05-22-23 - 05-28-23	I NP64433651	5/29/2023	152.31	
			127782: 05-22-23 - 05-28-23	001-180-525	152.31		
01-01870	FUELMAN OF MS-#127783	183388	127783: 05-08-23 - 05-14-23	I NP64376984	5/15/2023	4,146.76	
			127783: 05-08-23 - 05-14-23	001-100-525	4,146.76		
01-01870	FUELMAN OF MS-#127783	183389	127783: 05-15-23 - 05-21-23	I NP64408396	5/22/2023	4,802.85	
			127783: 05-15-23 - 05-21-23	001-100-525	4,802.85		
01-01870	FUELMAN OF MS-#127783	183390	127783: 05-22-23 - 05-28-23	I NP64433652	5/29/2023	4,115.33	
			127783: 05-22-23 - 05-28-23	001-100-525	4,115.33		
01-01871	FUELMAN OF MS-#127785	183391	127785: 05-08-23 - 05-14-23	I NP64376985	5/15/2023	56.23	
			127785: 05-08-23 - 05-14-23	001-340-525	56.23		
01-01871	FUELMAN OF MS-#127785	183392	127785: 05-15-23 - 05-21-23	I NP64408397	5/22/2023	133.65	
			127785: 05-15-23 - 05-21-23	001-340-525	133.65		
01-00565	GEORGE'S DOOR SERVICE INC	183393	FD - CENTRAL STATION	I 049840	5/08/2023	189.00	
			RPLCE SECTION BAY 3	001-160-637	189.00		
01-02190	GILL, SHIRLEY	183394	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00	
			MAY 22, 2023 MEETING	001-093-611	50.00		
01-26200	GRAINGER, W W INC	183395	BATTERIES	I 9702978462	5/10/2023	93.88	
			BATTERIES	001-180-540	93.88		
01-26200	GRAINGER, W W INC	183396	3UZX6 5-GAL. COOLER	I 9707525441	5/15/2023	275.06	
			3UZX6 5-GAL. COOLER	400-650-540	268.95		
			36LF39 ANTI-ITCH CRE	400-650-540	6.11		
01-26200	GRAINGER, W W INC	183397	3/16" WINCH CABLE	I 9715151982	5/22/2023	111.95	
			3/16" WINCH CABLE	001-201-635	111.95		
01-00644	GREEN EARTH PRODUCTS	183398	TUFF TOWELS	I 48450	4/20/2023	362.40	
			TUFF TOWELS	400-650-540	362.40		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05380	GREEN OAK GARDEN CENTER L	183399	PLANT MAINTENANCE	I 17988	5/23/2023	283.29
			PLANT MAINTENANCE	001-100-604	283.29	
01-05380	GREEN OAK GARDEN CENTER L	183400	CH JUNE MAINT	I 18111	5/23/2023	150.00
			CH JUNE MAINT	001-092-637	150.00	
01-06468	HALL BROWN INSURANCE	183401	OVERPMT OF PRIVILEGE LICENSE	I 202306015862	5/31/2023	20.00
			OVERPMT OF PRIVILEGE LICENSE	001-000-220	20.00	
01-27765	HARCROS CHEMICALS INC	183402	ONE TON CHLORINE	I 770125859	5/08/2023	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	183403	ONE TON CHLORINE	I 770125860	5/08/2023	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27950	HARLEY-DAVIDSON OF CENTRA	183404	PM SERVICE	I 41319	5/15/2023	217.01
			SERVICE KIT	001-100-632	5.95	
			OIL FILTER	001-100-632	15.95	
			FORMULA H PLUS	001-100-632	17.90	
			20W50 MOTOR OIL	001-100-632	47.21	
			LABOR	001-100-632	125.00	
			EPA FEE	001-100-632	5.00	
01-05718	HARVEY SERVICES INC	183405	4BSE453DS 4.5HP MOTOR	I 6151	5/12/2023	5,746.00
			4BSE453DS 4.5HP MOTO	400-650-603	5,571.00	
			FREIGHT	400-650-603	175.00	
01-05718	HARVEY SERVICES INC	183406	SEWER PUMP	I 6160	5/17/2023	4,586.93
			SEWER PUMP	400-650-603	4,411.40	
			S.S. PUMP STAND	400-650-603	150.00	
			2"X6" S.S. NIPPLE	400-650-603	25.53	
01-29000	CHRIS HAYNES ELECTRIC SUP	183407	MOTOR STARTER	I 1004995	5/16/2023	1,034.84
			MOTOR STARTER	400-650-603	1,034.84	
01-29650	HESSELBEIN TIRE CO	183408	FD - TIRES	I 65-0541474	5/05/2023	767.56
			TIRES	001-160-632	763.56	
			TIRE FEE	001-160-632	4.00	
01-29650	HESSELBEIN TIRE CO	183409	245/70R17 TIRE	I 65-0549946	5/23/2023	1,430.94
			245/70R17 TIRE	400-650-632	571.64	
			TIRE FEE	400-650-632	4.00	
			245/70R17 TIRE	404-650-632	659.60	
			TIRE FEE	404-650-632	4.00	
			ST205/75R15 TIRE	404-650-635	188.70	
			TIRE FEE	404-650-635	3.00	
01-02680	HIGHLAND BUILDING SERVICE	183410	JANITORIAL SERVICE: CITY HALL	I 5341	6/01/2023	1,500.00
			JANITORIAL SERVICE: CITY HALL	001-092-636	1,500.00	
01-04622	HOLLY, SALLY M.	183411	MAY 2023 SERVICES	I 202305165815	5/16/2023	1,215.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04622	HOLLY, SALLY M.	183411	MAY 2023 SERVICES	I 202305165815	5/16/2023	1,215.00	CONT
			MAY 2023 SERVICES	001-340-690	1,215.00		
01-01132	HOME DEPOT CREDIT SERVICE	183412	20AMP DUPLEX OUTLET	I 7972567	5/05/2023	36.44	
			20AMP DUPLEX 10PK.	001-201-635	29.86		
			DUPLEX COVER 10PK.	001-201-635	6.58		
01-00905	INTERSTATE ALL BATTERY CE	183413	CR2032 BATTERIES	I 02050789	5/23/2023	49.75	
			CR2032 BATTERIES	001-042-501	49.75		
01-04057	ITSAVVY	183414	EATON 9PX	I 01424393	5/11/2023	1,670.70	
			EATON 9PX	001-201-730	1,670.70		
01-04057	ITSAVVY	183415	POWER TOWER	I 01425320	5/17/2023	48.74	
			POWER TOWER	001-201-540	48.74		
01-04057	ITSAVVY	183416	OTTERBOX	I 01426163	5/19/2023	36.70	
			OTTERBOX	001-042-501	36.70		
01-05962	JACK HENRY & ASSOCIATES	183417	MOVE SOFTWARE	I 4303722	4/30/2023	1,100.00	
			MOVE SOFTWARE	400-650-604	1,100.00		
01-05962	JACK HENRY & ASSOCIATES	183418	ANNUAL SOFTWARE MAINTENANCE	I 4309178	6/01/2023	3,201.71	
			ANNUAL SOFTWARE MAINTENANCE	400-650-635	3,201.71		
01-33380	JACKSON COMMUNICATIONS IN	183419	FD - RADIO REPAIRS	I 170350	5/16/2023	1,130.00	
			RADIO APX 837CVK2579	001-160-635	615.00		
			RADIO APX 837CVK2580	001-160-635	515.00		
01-33385	JACKSON DATA PRODUCTS IN	183420	BUSINESS CARDS	I 36458-0	5/26/2023	122.00	
			BUSINESS CARDS	001-180-540	122.00		
01-02458	JACKSON ICE CO	183421	ICE FOR BALLOON GLOW	I 2659	6/28/2023	375.00	
			20 LBS ICE	001-340-650	200.00		
			ICE BOX	001-340-650	150.00		
			FREIGHT CHARGE	001-340-650	25.00		
01-33800	JACKSON PAPER COMPANY	183422	FD - SUPPLIES	I 1336178	4/21/2023	42.70	
			COPY PAPER	001-160-540	42.70		
01-33800	JACKSON PAPER COMPANY	183423	FD - SUPPLIES	I 1338353	5/10/2023	177.45	
			LAUNDRY DETERGENT	001-160-540	177.45		
01-33800	JACKSON PAPER COMPANY	183424	JANITORIAL SUPPLIES	I 1338358	5/10/2023	118.83	
			CAN LINERS	001-092-510	57.33		
			MULTIFOLD	001-092-510	61.50		
01-33800	JACKSON PAPER COMPANY	183425	CENTER PULL TOWELS	I 1340094	5/24/2023	364.27	
			CENTER PULL TOWELS	400-650-510	295.12		
			COFFEE CUPS 8OZ.	400-650-540	69.15		
01-00265	JACKSON SAFE & LOCK CO	183426	1KA PADLOCK KEY #2196	I 40266	5/24/2023	1,536.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-00265	JACKSON SAFE & LOCK CO	183426	1KA PADLOCK KEY #2196	I 40266	5/24/2023	1,536.00	CONT
			1KA PADLOCK KEY 2196	400-650-540	1,536.00		
01-06467	BEN JOHNSON	183427	ADV TRAV: 06-04-23 -06-09-23	I 202306015858	6/01/2023	264.50	
			ADV TRAV: 06-04-23 -06-09-23	001-100-610	264.50		
01-00973	KIMBALL MIDWEST	183428	SUPPLIES STOCK	I 101044131	5/11/2023	773.31	
			MARKER	400-650-540	25.80		
			PAINT	400-650-540	153.89		
			LUBRICANT	400-650-540	149.40		
			CLEANER	400-650-540	76.92		
			PAINT	400-650-540	203.88		
			TERMINAL	400-650-540	32.75		
			TERMINAL	400-650-540	22.10		
			CABLE TIE	400-650-540	15.32		
			TERMINAL	400-650-540	37.00		
			TERMINAL	400-650-540	20.30		
			FILE	400-650-540	7.04		
			FILE	400-650-540	10.25		
			PIN	400-650-540	18.66		
01-04496	KRISPY KREME DOUGHNUTS #2	183429	OVERPMT OF PRIVILEGE LICENSE	I 202305185823	5/12/2023	113.60	
			OVERPMT OF PRIVILEGE LICENSE	001-000-220	113.60		
01-02334	LATHAM, RITA	183430	MAY 2023 SERVICES	I 202305165816	5/16/2023	450.00	
			MAY 2023 SERVICES	001-340-690	450.00		
01-38275	LEWIS ELECTRIC INC	183431	PROJECT #108013701000	I 2203.06	5/30/2023	244,073.00	
			PROJECT #108013701000	355-601-750	244,073.00		
01-02576	LINCOLN NATIONAL LIFE INS	183432	502251: JUNE 2023	I 202305185819	5/11/2023	4,379.08	
			502251: JUNE 2023	001-010-480	153.69		
			502251: JUNE 2023	001-020-480	51.00		
			502251: JUNE 2023	001-040-480	161.86		
			502251: JUNE 2023	001-040-480	25.50		
			502251: JUNE 2023	001-092-480	15.97		
			502251: JUNE 2023	001-040-480	25.50		
			502251: JUNE 2023	001-100-480	1,592.85		
			502251: JUNE 2023	001-160-480	1,024.09		
			502251: JUNE 2023	001-180-480	168.75		
			502251: JUNE 2023	001-201-480	459.97		
			502251: JUNE 2023	001-340-480	251.16		
			502251: JUNE 2023	005-101-480	45.96		
			502251: JUNE 2023	400-650-480	371.59		
			502251: JUNE 2023	404-650-480	31.19		
01-00090	LITTLE CREEK INC	183433	JANITORIAL SUPPLIES	I 2305010	5/18/2023	1,659.97	
			EMPRESS ELITIE	001-340-510	149.87		
			EMPRESS 8"	001-340-510	111.40		
			RESOLUTE TT	001-340-510	107.55		
			NOVA 38 X 58	001-340-510	503.40		
			EMPRESS TAD WHITE	001-340-510	351.36		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00090	LITTLE CREEK INC	183433	JANITORIAL SUPPLIES	I 2305010	5/18/2023	1,659.97	CONT
			NOVA KITCHEN ROLL	001-340-510	136.31		
			NOVA 24 X 32	001-340-510	82.95		
			ADVANTAGE TIDYFOAM	001-340-510	171.99		
			P&G CHARMIN ULTRA	001-340-510	45.14		
01-01975	LIVE OAK PSYCHOLOGICAL AS	183434	NEW PSYCH EVAL	I 202305225833	5/16/2023	1,200.00	
			NEW HIRE PSYCH EVAL	001-100-604	1,200.00		
01-06459	M & S ROOFING CO INC	183435	FD - BUILDING MAINT ST. 3	I SJ230512	5/12/2023	1,800.00	
			INSTALL VENTS	001-160-637	1,800.00		
01-41150	MADISON COUNTY BOARD OF S	183436	ROUSER RD/LUBERTHA LN SIREN	I 202305315855	5/24/2023	1,700.00	
			ROUSER RD/LUBERTHA LN SIREN	001-100-730	1,700.00		
01-40750	MADISON COUNTY COOPERATIV	183437	BRUSH AND STUMP KILLER	I 829633	5/23/2023	83.80	
			BRUSH AND STUMP KILLER	001-201-575	83.80		
01-41000	MADISON COUNTY JOURNAL	183438	05-04-23 ADVERTISING	I 2023CI-4776	5/25/2023	292.50	
			05-04-23 ADVERTISING	001-040-615	292.50		
01-41100	MADISON COUNTY SHERIFF'S	183439	MARCH 2023 HOUSING	I R-0323	4/04/2023	7,371.00	
			MARCH 2023 HOUSING	001-100-687	7,371.00		
01-41100	MADISON COUNTY SHERIFF'S	183440	HOUSING APRIL 2023	I R-0423	5/03/2023	9,534.00	
			HOUSING APRIL 2023	001-100-687	9,534.00		
01-41100	MADISON COUNTY SHERIFF'S	183441	MARCH 2023 MEDICAL	I R-M0323	4/05/2023	143.08	
			MARCH 2023 MEDICAL	001-100-687	143.08		
01-05679	MADISON COUNTY SHERIFF'S	183442	TRAFFIC ASSISTANCE	I 202305255846	5/23/2023	256.25	
			TRAFFIC ASSISTANCE	001-340-650	256.25		
01-01078	MADISON COUNTY WASTEWATER	183443	BBWTF EXPANSION: JUNE 2023	I 5100	5/01/2023	5,809.84	
			BBWTF EXPANSION: JUNE 2023	400-650-846	5,809.84		
01-01078	MADISON COUNTY WASTEWATER	183444	BOZEMAN RD PS: JUNE 2023	I 5101	5/01/2023	1,832.14	
			BOZEMAN RD PS: JUNE 2023	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	183445	CATLETT RD INTERCEPTOR: 06/23	I 5102	5/01/2023	1,409.79	
			CATLETT RD INTERCEPTOR: 06/23	400-650-842	1,409.79		
01-01078	MADISON COUNTY WASTEWATER	183446	PARKWAY EAST: JUNE 2023	I 5103	5/01/2023	2,021.54	
			PARKWAY EAST: JUNE 2023	400-650-845	2,021.54		
01-03554	MADISON SOUTH RUBBISH LAN	183447	LANDFILL CHARGES	I 17199	5/08/2023	504.00	
			12 CUBIC YARDS	001-201-683	468.00		
			HOST FEE	001-201-683	18.00		
			ENVIRONMENTAL FEE	001-201-683	18.00		
01-03554	MADISON SOUTH RUBBISH LAN	183448	LANDFILL CHARGES	I 17216	5/16/2023	336.00	
			12 CUIBIC YARDS	001-201-683	312.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03554	MADISON SOUTH RUBBISH LAN	183448	LANDFILL CHARGES	I 17216	5/16/2023	336.00	CONT
			HOST FEE	001-201-683	12.00		
			ENVIRONMENTAL FEE	001-201-683	12.00		
01-03554	MADISON SOUTH RUBBISH LAN	183449	LANDFILL CHARGES	I 17234	5/23/2023	504.00	
			12 CUBIC YARDS	001-201-683	468.00		
			HOST FEE	001-201-683	18.00		
			ENVIRONMENTAL FEE	001-201-683	18.00		
01-05253	MAGEE-PRAYTOR, LYNETTE	183450	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00	
			MAY 23, 2023 MEETING	001-180-611	50.00		
01-06460	JUAN ALBERTO MANRIQUEZ	183451	REMITTANCE OF BOND FEE	I 202305165812	5/04/2023	583.00	
			REMITTANCE OF BOND FEE	001-000-122	583.00		
01-42310	MARS MARKETING PROMOTIONA	183452	NTCR TSHIRTS & SWAG	I 43152	4/17/2023	10,959.00	
			PERFORMANCE HATS	001-340-650	10,490.00		
			SHIPPING	001-340-650	469.00		
01-42310	MARS MARKETING PROMOTIONA	183453	NTCR TSHIRTS & SWAG	I 43164	5/03/2023	9,324.80	
			TSHIRTS	001-340-650	7,479.30		
			TSHIRTS	001-340-650	899.00		
			SCREENS	001-340-650	108.00		
			FOLD/BAG/LABEL	001-340-650	409.50		
			ART	001-340-650	40.00		
			SHIPPING	001-340-650	389.00		
01-42310	MARS MARKETING PROMOTIONA	183454	NTCR TSHIRTS & SWAG	I 43215	4/26/2023	9,960.00	
			CUSTOM DOPP KIT	001-340-650	9,580.00		
			SETUP	001-340-650	20.00		
			SHIPPING	001-340-650	360.00		
01-42310	MARS MARKETING PROMOTIONA	183455	NTCR TSHIRTS & SWAG	I 43218	4/17/2023	773.00	
			LIP BALM	001-340-650	690.00		
			SET UP	001-340-650	45.00		
			SHIPPING	001-340-650	38.00		
01-42310	MARS MARKETING PROMOTIONA	183456	NTCR TSHIRTS & SWAG	I 43219	4/11/2023	672.30	
			CUSTOM VEHICLE DECAL	001-340-650	600.00		
			SET UP	001-340-650	45.00		
			SHIPPING	001-340-650	27.30		
01-42310	MARS MARKETING PROMOTIONA	183457	NTCR TSHIRTS & SWAG	I 43277	5/03/2023	1,150.00	
			NEOPRENE HUGGIE	001-340-650	1,050.00		
			SET UP	001-340-650	45.00		
			SHIPPING	001-340-650	55.00		
01-42310	MARS MARKETING PROMOTIONA	183458	NTCR TSHIRTS & SWAG	I 43279	5/03/2023	3,715.00	
			CUSTOM SUNGLASSES	001-340-650	3,230.00		
			PRINT INSIDE ARMS	001-340-650	330.00		
			SHIPPING	001-340-650	155.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-42310	MARS MARKETING PROMOTIONA	183459	NTCR TSHIRTS & SWAG	I 43282	5/09/2023	456.00
			CUSTOM TATTOOS	001-340-650	414.00	
			SET UP	001-340-650	20.00	
			SHIPPING	001-340-650	22.00	
01-05014	LAZAIRE MARTIN	183460	MAY 22, 2023 MEETIING	I 052223	5/22/2023	50.00
			MAY 22, 2023 MEETIING	001-093-611	50.00	
01-42885	MCGRAW RENTAL AND SUPPLY	183461	LONG HANDLE S.S.	I 533846.1.1	5/12/2023	243.45
			LONG HANDLE S.S.	001-201-540	243.45	
01-42885	MCGRAW RENTAL AND SUPPLY	183462	LONG HANDLE S.S.	I 533862.1.1	5/12/2023	170.85
			D-HANDLE S.S.	001-201-540	170.85	
01-42885	MCGRAW RENTAL AND SUPPLY	183463	LONG HANDLE S.S.	I 534166.1.1	5/19/2023	132.30
			PROPANE	001-201-525	132.30	
01-42975	MEL LUNA SAW COMPANY	183464	PARTS FOR MOWER	I 94331	5/09/2023	327.00
			BLADES	001-201-635	204.00	
			PARK BRAKE CABLE	001-201-635	62.00	
			DISCHARGE CHUTE	001-201-635	61.00	
01-05786	METROPOLITAN LIFE INSURAN	183465	TM05969153: JUNE 2023	I 202305255842	5/14/2023	1,903.39
			TM05969153: JUNE 2023	001-010-480	74.25	
			TM05969153: JUNE 2023	001-020-480	74.25	
			TM05969153: JUNE 2023	001-040-480	66.00	
			TM05969153: JUNE 2023	001-040-480	8.25	
			TM05969153: JUNE 2023	001-092-480	8.25	
			TM05969153: JUNE 2023	001-100-480	610.50	
			TM05969153: JUNE 2023	001-160-480	462.00	
			TM05969153: JUNE 2023	001-180-480	82.50	
			TM05969153: JUNE 2023	001-201-480	206.25	
			TM05969153: JUNE 2023	001-340-480	99.00	
			TM05969153: JUNE 2023	005-101-480	16.50	
			TM05969153: JUNE 2023	400-650-480	148.50	
			TM05969153: JUNE 2023	404-650-480	16.50	
			TM05969153: JUNE 2023	001-000-170	28.16	
			TM05969153: JUNE 2023	005-000-170	0.00	
			TM05969153: JUNE 2023	400-000-170	2.48	
			TM05969153: JUNE 2023	404-000-170	0.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	183466	FLASHLIGHTS	I 639317	5/05/2023	594.48
			STINGER FLASHLIGHT	001-100-540	193.87	
			STINGER FLASHLIGHT	001-100-540	184.73	
			DC CHARGER CORD	001-100-540	14.00	
			AC CHARGER CORD	001-100-540	29.11	
			STINGER C4	001-100-540	172.77	
01-44250	MID-SOUTH UNIFORM & SUPPL	183467	LT PERKINS UNIFORM	I 639603	5/15/2023	126.62
			CLASS A PANTS	001-100-535	56.14	
			CLASS A BLOUSE	001-100-535	57.21	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	183467	LT PERKINS UNIFORM	I 639603	5/15/2023	126.62	CONT
			SEW PATCHES	001-100-535	4.00		
			LT INSIGNIA 3/4"	001-100-535	9.27		
01-05319	MIDSOUTH ELEVATOR LLC	183468	ELEVATOR MAINTENANCE	I 365759183	5/16/2023	275.63	
			ELEVATOR MAINTENANCE	001-100-637	275.63		
01-05399	MILLS, SCANLON, DYE, & PI	183469	SERVICES THROUGH 05-24-23	I 202305315854	5/26/2023	16,180.84	
			SERVICES THROUGH 05-24-23	001-060-601	10,105.84		
			SERVICES THROUGH 05-24-23	001-060-601	367.50		
			SERVICES THROUGH 05-24-23	001-060-601	2,885.00		
			SERVICES THROUGH 05-24-23	001-060-601	40.00		
			SERVICES THROUGH 05-24-23	001-201-601	2,342.50		
			SERVICES THROUGH 05-24-23	371-601-601	440.00		
01-01123	MISS ASSOCIATION OF CHIEF	183470	SUMMER CONF. MYERS	I 651	5/19/2023	350.00	
			SUMMER CONF. MYERS	001-100-681	350.00		
01-00953	MISS INDUSTRIES FOR THE B	183471	PLAIN ENVELOPES	I 0057173-IN	4/18/2023	176.58	
			PLAIN ENVELOPES	001-100-500	176.58		
01-00953	MISS INDUSTRIES FOR THE B	183472	BLUE FOLDERS	I 0057382-IN	5/10/2023	808.60	
			BLUE FOLDERS	001-100-500	808.60		
01-00953	MISS INDUSTRIES FOR THE B	183473	BUS CARDS - BILL LEE	I 0057454-IN	5/18/2023	45.27	
			BUS CARDS - BILL LEE	001-020-540	45.27		
01-00056	MISS MUNICIPAL LEAGUE	183474	2022-2023 MML MEMBERSHIP DUES	I 35156A	8/05/2022	7,602.00	
			2022-2023 MML MEMBERSHIP DUES	001-020-686	7,602.00		
01-47297	MISS RUBBER CO	183475	HYDRAULIC HOSE	I 710258-1	5/17/2023	64.39	
			HYDRAULIC HOSE	001-201-635	64.39		
01-47700	MISS STATE FIRE ACADEMY	183476	FD - TRAINING	I 30257	4/21/2023	365.00	
			TRAINING BRECKENRIDG	001-160-681	365.00		
01-47700	MISS STATE FIRE ACADEMY	183477	FD - TRAINING	I 30276	4/21/2023	40.00	
			MSTAT-JUNRO	001-160-681	20.00		
			MSTAT-HORTON	001-160-681	20.00		
01-47700	MISS STATE FIRE ACADEMY	183478	FD - TRAINING	I 30322	4/28/2023	1,350.00	
			TRAINING-HICKEY	001-160-681	675.00		
			TRAINING-WINSTON	001-160-681	675.00		
01-47700	MISS STATE FIRE ACADEMY	183479	FD - TRAINING	I 30354	4/28/2023	720.00	
			TRAINING-ARMSTRONG	001-160-681	360.00		
			TRAINING-POSEY	001-160-681	360.00		
01-47700	MISS STATE FIRE ACADEMY	183480	FD - TRAINING	I 30446	5/05/2023	1,350.00	
			DRIVER OPERATOR	001-160-681	1,350.00		
01-47700	MISS STATE FIRE ACADEMY	183481	FD - TRAINING	I 30457	5/05/2023	340.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-47700	MISS STATE FIRE ACADEMY	183481	FD - TRAINING	I 30457	5/05/2023	340.00	CONT
			FIRE INVESTIGATOR	001-160-681	340.00		
01-47700	MISS STATE FIRE ACADEMY	183482	FD - TRAINING	I 30474	5/05/2023	675.00	
			DRIVER OPERATOR	001-160-681	675.00		
01-47700	MISS STATE FIRE ACADEMY	183483	FD - TRAINING COURSE	I 30575	5/12/2023	500.00	
			FIREFIGHTER 1001	001-160-681	500.00		
01-47950	MISS VALLEY ELECTRIC SUPP	183484	MATERIALS FOR LIBRARY	I S1406252.001	5/24/2023	285.68	
			LED EMERG LIGHT	001-350-637	228.00		
			LED LIGHTS	001-350-637	57.68		
01-05432	ROBERT MOORE	183485	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00	
			MAY 23, 2023 MEETING	001-180-611	50.00		
01-49863	MYERS, BRIAN	183486	ADV TRAV: 06-20-23 - 06-22-23	I 202305245836	5/24/2023	105.80	
			ADV TRAV: 06-20-23 - 06-22-23	001-100-610	105.80		
01-00594	NATIONAL PARK SERVICE	183487	NATCHEZ TRACE ASSISTANCE	I 1803721756	5/17/2023	360.00	
			NATCHEZ TRACE ASSISTANCE	001-340-650	360.00		
01-06252	NAVIGATION ELECTRONICS IN	183488	PROTECTION PLAN	I 0091409-IN	5/18/2023	1,715.00	
			HARDWARE PLAN	400-650-635	355.00		
			FIRMWARE MAINTENANCE	400-650-635	220.00		
			TERRAFLEX PREMIUM	400-650-635	640.00		
			NEI SUPPORT 1 YR	400-650-635	500.00		
01-53160	NORTHERN TOOL & EQUIPMENT	183489	RAIN WEAR & GLOVES	I 6401078446	5/16/2023	121.84	
			DUCT TAPE	001-201-540	19.98		
			RAIN SUIT XL	001-201-540	71.98		
			WORK GLOVE	001-201-540	29.88		
01-01133	O'REILLY AUTO PARTS	183490	BLUE DEF	I 445481	5/16/2023	215.88	
			BLUE DEF	001-201-540	215.88		
01-01133	O'REILLY AUTO PARTS	183491	SUPPLIES STOCK	I 446837	5/26/2023	212.70	
			ELECTRICAL TAPE	400-650-540	20.94		
			DEXRON FLUID	400-650-632	113.88		
			DEXMERC FLUID	400-650-632	77.88		
01-01133	O'REILLY AUTO PARTS	183492	SUPPLIES STOCK	I 446885	5/26/2023	35.88	
			BRAKE CLEANER	400-650-632	35.88		
01-53715	OFFICE PRODUCTS PLUS INC	183493	LIDS	I 1017117-0	5/11/2023	87.34	
			LIDS	001-180-540	87.34		
01-53715	OFFICE PRODUCTS PLUS INC	183494	SUPPLIES	I 1019751-0	5/22/2023	24.71	
			BUSINESS CARD HOLDER	001-180-540	9.82		
			PILOT PENS	001-180-540	14.89		
01-53715	OFFICE PRODUCTS PLUS INC	183495	SUPPLIES	I 1019876-0	5/23/2023	42.84	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-53715	OFFICE PRODUCTS PLUS INC	183495	SUPPLIES	I 1019876-0	5/23/2023	42.84	CONT
			CLIPBOARD	001-180-540	6.29		
			STENOBOOK PADS	001-180-540	29.74		
			PERMANENT MARKERS	001-180-540	6.81		
01-05840	PAK MAIL	183496	FD - SHIPPING	I 40318	5/08/2023	106.65	
			FD - SHIPPING	001-160-540	106.65		
01-55168	PENNINGTON & TRIM ALARM S	183497	OPEN/CLOSE ANNUAL SVC	I 788461	6/01/2023	55.00	
			OPEN/CLOSE ANNUAL SVC	001-350-637	60.00		
			1 MONTH DISCOUNT	001-350-637	5.00CR		
01-00593	PERFIT INC	183498	MAY 2023 SERVICES	I 202305165814	5/16/2023	240.00	
			MAY 2023 SERVICES	001-340-690	240.00		
01-55600	PETTY CASH - FIRE	183499	05-09-23 - 05-09-23 PETTY CASH	I 202305255840	5/25/2023	10.20	
			05-09-23 PETTY CASH	001-160-540	10.20		
01-01932	PINNACLE TOWERS LLC	183500	TOWER RENTAL JUNE 2023	I 41443473	6/01/2023	2,228.40	
			TOWER RENTAL JUNE 2023	005-101-604	2,228.40		
01-04399	PITNEY BOWES GLOBAL FINAN	183501	03-30-23 - 06-29-23 LEASE	I 3317447346	5/16/2023	606.63	
			03-30-23 - 06-29-23 LEASE	001-010-604	606.63		
01-57350	PRASSEL LUMBER COMPANY IN	183502	2X8X14 TREATED	I 047001	5/24/2023	169.40	
			2X8X14 TREATED	001-201-635	169.40		
01-57550	PRECISION DELTA CORPORATI	183503	12GA 2.75 1OZ SLUG	I 27322	5/24/2023	470.58	
			12GA 2.75 1OZ SLUG	001-100-681	470.58		
01-03228	REGIONS BANK	183504	GEN OBLIG BONDS SERIES 2021	I 109055	4/27/2023	750.00	
			GEN OBLIG BONDS SERIES 2021	200-450-840	750.00		
01-60575	REVELL HARDWARE & SUPPLY	183505	SHOP SUPPLIES	I 1755/D	5/24/2023	738.38	
			PADLOCK LAM	001-340-540	366.84		
			PUMICE SCOURING STIC	001-340-540	26.16		
			ACE PUMP UTILITY	001-340-540	239.98		
			PUMIE TOILET RING	001-340-540	18.98		
			NUTS BOLTS FASTENERS	001-340-540	9.20		
			FLAG MARKING GLO BLU	001-340-540	12.87		
			FLAG MARKING YELLOW	001-340-540	12.87		
			FLAG MARKING GLO ORA	001-340-540	12.87		
			FLAG MARKING GLO LIM	001-340-540	12.87		
			MARKING FLAGS GLO RE	001-340-540	12.87		
			MARKING FLAGS WHITE	001-340-540	12.87		
01-60575	REVELL HARDWARE & SUPPLY	183506	RANGE PAINT	I 1763/D	5/24/2023	55.30	
			FLAT WHITE	001-100-540	7.43		
			SATIN WHITE	001-100-540	7.43		
			BLUE PAINT	001-100-540	6.29		
			YELLOW PAINT	001-100-540	6.50		
			BLUE PAINT	001-100-540	6.29		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-60575	REVELL HARDWARE & SUPPLY	183506	RANGE PAINT	I 1763/D	5/24/2023	55.30	CONT
			YELLOW PAINT	001-100-540	6.50		
			SATIN WHITE	001-100-540	14.86		
01-01051	RIDGELAND HIGH SCHOOL	183507	REMITTANCE OF RESTITUTION	I 202305225830	5/17/2023	410.00	
			REMITTANCE OF RESTITUTION	001-000-122	410.00		
01-02496	RJ YOUNG COMPANY	183508	INK DISPOSAL TANK	I INV6305933	4/27/2023	61.70	
			INK DISPOSAL TANK	400-650-635	52.95		
			FREIGHT	400-650-635	8.75		
01-02496	RJ YOUNG COMPANY	183509	C-JC1548: 04-23-23 - 05-22-23	I INV6346895	5/24/2023	10,118.08	
			C-JC1548: 04-23-23 - 05-22-23	001-010-635	413.90		
			C-JC1548: 04-23-23 - 05-22-23	001-020-635	136.19		
			C-JC1548: 04-23-23 - 05-22-23	001-040-635	651.96		
			C-JC1548: 04-23-23 - 05-22-23	001-080-635	26.85		
			C-JC1548: 04-23-23 - 05-22-23	001-100-635	3,696.98		
			C-JC1548: 04-23-23 - 05-22-23	001-160-635	647.10		
			C-JC1548: 04-23-23 - 05-22-23	001-180-635	2,639.94		
			C-JC1548: 04-23-23 - 05-22-23	001-340-635	573.23		
			C-JC1548: 04-23-23 - 05-22-23	400-650-635	1,207.77		
			C-JC1548: 04-23-23 - 05-22-23	001-201-635	124.16		
01-06044	SCOTT INSURANCE SERVICES	183510	RENEW ADMIN CRIME COVERAGE	I 47992	5/11/2023	2,088.00	
			RENEW ADMIN CRIME COVERAGE	001-092-625	2,088.00		
01-05976	SHAYNA'S BOUTIQUE	183511	OVERPMT OF PRIVILEGE LICENCE	I 202306015861	5/31/2023	20.00	
			OVERPAYMT OF PRIVILEGE LICENCE	001-000-220	20.00		
01-04854	SITEONE LANDSCAPE SUPPLY	183512	NEVER FORGET GARDEN	I 129803022-001	5/10/2023	141.10	
			PATRIOT HOSTA	001-550-599	20.34		
			CAST IRON PLANT	001-550-599	24.77		
			MRS G.G. GERBING AZE	001-550-599	47.50		
			PINK FORMOSA AZALEA	001-550-599	9.50		
			STELLA D'ORO LILY	001-550-599	17.99		
			CARISSA HOLLY CHINES	001-550-599	21.00		
01-04854	SITEONE LANDSCAPE SUPPLY	183513	HERBICIDE AND FERTILIZER	I 129960385-001	5/15/2023	539.50	
			FERTILIZER LESCO	001-340-575	413.70		
			HERBICIDE CELSIUS	001-340-575	125.80		
01-04854	SITEONE LANDSCAPE SUPPLY	183514	LAPPING COMPOUND	I 130072167-001	5/17/2023	183.22	
			LESCO LAPPING COMPOU	001-340-540	180.72		
			HANDLING CHARGE	001-340-540	2.50		
01-03593	SMITH, DREW	183515	ADV TRAV: 06-11-23 - 06-16-23	I 202305245837	5/24/2023	397.48	
			ADV TRAV: 06-11-23 - 06-16-23	001-180-610	397.48		
01-06374	LODEN SNELL	183516	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00	
			MAY 22, 2023 MEETING	001-093-611	50.00		
01-65950	SOUTHERN ADMINISTRATORS	183517	COMPANY #106 JUNE 2023	I 23051810600000	5/18/2023	514.14	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	183517	COMPANY #106 JUNE 2023	I 23051810600000	5/18/2023	514.14	CONT
			COMPANY #106 JUNE 2023	001-010-481	15.75		
			COMPANY #106 JUNE 2023	001-020-481	12.25		
			COMPANY #106 JUNE 2023	001-040-481	8.75		
			COMPANY #106 JUNE 2023	001-092-481	0.00		
			COMPANY #106 JUNE 2023	001-040-481	1.75		
			COMPANY #106 JUNE 2023	001-100-481	91.00		
			COMPANY #106 JUNE 2023	001-160-481	66.50		
			COMPANY #106 JUNE 2023	001-180-481	10.50		
			COMPANY #106 JUNE 2023	001-201-481	22.75		
			COMPANY #106 JUNE 2023	001-340-481	14.00		
			COMPANY #106 JUNE 2023	005-101-481	1.75		
			COMPANY #106 JUNE 2023	400-650-481	21.00		
			COMPANY #106 JUNE 2023	404-650-481	3.50		
			COMPANY #106 JUNE 2023	001-000-170	219.66		
			COMPANY #106 JUNE 2023	005-000-170	1.50		
			COMPANY #106 JUNE 2023	400-000-170	20.48		
			COMPANY #106 JUNE 2023	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	183518	KENDRICK CPL N.PLATE	I 25140	3/24/2023	68.00	
			CPL SERVING SINCE	001-100-535	36.00		
			NAME PLATES	001-100-535	32.00		
01-03210	SOUTHERN CONNECTION POLIC	183519	HOLSTER W/ LIGHT	I 25521	4/20/2023	110.00	
			HOLSTER W/ LIGHT	103-101-535	110.00		
01-03210	SOUTHERN CONNECTION POLIC	183520	FD - SUPPLIES	I 25670	5/03/2023	139.98	
			POLICE SAFETY KIT	001-160-540	139.98		
01-03210	SOUTHERN CONNECTION POLIC	183521	DISPATCH PATCHES	I 25722	5/06/2023	168.50	
			DISPATCH PATCHES	001-100-535	168.50		
01-03210	SOUTHERN CONNECTION POLIC	183522	DISPATCH SHIRTS LOVE	I 25738	5/08/2023	85.98	
			DISPATCH SHIRTS LOVE	001-100-535	85.98		
01-03210	SOUTHERN CONNECTION POLIC	183523	RADIO CASE	I 25741	5/08/2023	140.97	
			RADIO CASE	001-100-535	140.97		
01-03210	SOUTHERN CONNECTION POLIC	183524	FD - UNIFORMS	I 25835	5/15/2023	127.99	
			PANTS ALEX	001-160-535	118.00		
			SGT STRIPES NICKEL	001-160-535	9.99		
01-03210	SOUTHERN CONNECTION POLIC	183525	FD - UNIT 4	I 25864	5/16/2023	4,453.05	
			SOS 400 SIREN	001-160-632	470.80		
			SOS 100 SPEAKER	001-160-632	213.95		
			SOS NFORCE LIGHT BAR	001-160-632	899.80		
			SOS MPOWER LGHTHEAD	001-160-632	716.10		
			SOS RUNNING LIGHTS	001-160-632	686.40		
			SOS BRACKETS	001-160-632	78.10		
			4CH TAIL LIGHT FLASH	001-160-632	80.00		
			OE CHARGER CONSOLE	001-160-632	200.00		
			POWER DISTRIBUTION	001-160-632	65.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	183525	FD - UNIT 4	I 25864	5/16/2023	4,453.05	CONT
			LABOR	001-160-632	1,000.00		
			SPEAKER BRACKET	001-160-632	42.90		
01-03210	SOUTHERN CONNECTION POLIC	183526	AMBER LED LIGHTS	I 25866	5/16/2023	200.00	
			AMBER LED LIGHTS	001-201-730	200.00		
01-67800	STAGELITE SOUND	183527	SOUND & STAGE	I 5961	5/09/2023	11,625.00	
			SOUND & STAGE	001-340-650	11,625.00		
01-67940	STAR SERVICE INC OF JACKS	183528	FD - A/C SERVICE	I 786029	4/18/2023	335.22	
			A/C REPAIR LABOR	001-160-637	247.50		
			MATERIAL	001-160-637	57.72		
			VEHICLE CHARGE	001-160-637	30.00		
01-67940	STAR SERVICE INC OF JACKS	183529	C/S NOT COOLING	I 786043	4/25/2023	901.68	
			LABOR	001-100-637	652.50		
			MATERIALS	001-100-637	219.18		
			VEHICLE CHARGE	001-100-637	30.00		
01-67940	STAR SERVICE INC OF JACKS	183530	COURTROOM HUMID	I 786044	4/25/2023	512.70	
			LABOR	001-100-637	360.00		
			MATERIALS	001-100-637	122.70		
			VEHICLE CHARGE	001-100-637	30.00		
01-67940	STAR SERVICE INC OF JACKS	183531	LIBRARY UNIT 47	I 786063	4/25/2023	6,180.00	
			LIBRARY UNIT 47	001-350-637	6,180.00		
01-67940	STAR SERVICE INC OF JACKS	183532	00753: 06-01-23 - 06-30-23	I 786145	5/25/2023	4,270.02	
			00753: 06-01-23 - 06-30-23	001-010-637	359.66		
			00753: 06-01-23 - 06-30-23	001-092-637	917.39		
			00753: 06-01-23 - 06-30-23	001-100-637	692.76		
			00753: 06-01-23 - 06-30-23	001-160-637	1,024.03		
			00753: 06-01-23 - 06-30-23	001-201-637	188.97		
			00753: 06-01-23 - 06-30-23	001-340-637	621.24		
			00753: 06-01-23 - 06-30-23	001-350-637	307.45		
			00753: 06-01-23 - 06-30-23	400-650-637	158.52		
01-68250	STATE TREASURER FUND: 337	183533	ANALYTICAL FEES: APRIL 2023	I 90130145A	4/14/2023	900.00	
			ANALYTICAL FEES: APRIL 2023	001-100-604	900.00		
01-68250	STATE TREASURER FUND: 337	183534	ANALYTICAL FEES MAY 2023	I 90131482	5/15/2023	900.00	
			ANALYTICAL FEES MAY 2023	001-100-604	900.00		
01-05873	STRAW DEPOT 2 LLC	183535	PINE STRAW BALES	I 7876	6/01/2023	1,725.00	
			PINE STRAW BALES	001-201-575	1,725.00		
01-68950	SUBER, CONNIE	183536	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00	
			MAY 23, 2034 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	183537	LIBRARY SERVICE CALL	I 170109	5/25/2023	450.00	
			LIBRARY SERVICE	001-350-637	450.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-69095	SULLIVAN ELECTRIC	183538	SERVICE CALLS FOR PARKS	I 170110	5/25/2023	4,140.00
			SC TENNIS CENTER	001-340-637	1,080.00	
			SC WOLCOTT PARK	001-340-637	1,170.00	
			SC FRIENDSHIP PARK	001-340-637	450.00	
			SC FREEDOM RIDGE	001-340-637	1,440.00	
01-69135	SUN BADGE CO	183539	BADGE ALTERATIONS	I 414543	5/05/2023	1,232.00
			P132 TO SGT	001-100-535	78.00	
			P146 TO SGT	001-100-535	64.00	
			P183/P181 TO CPL	001-100-535	128.00	
			P77/P162 TO P188	001-100-535	156.00	
			P88 TOP85 SGT	001-100-535	78.00	
			P68 TO P186	001-100-535	128.00	
			P2 TO P187 OFFICER	001-100-535	156.00	
			P74 TO LT	001-100-535	78.00	
			P65 TO ASST. CH	001-100-535	64.00	
			P140 TO LT	001-100-535	78.00	
			P77 TO P149 CPL	001-100-535	78.00	
			P64 TO P189	001-100-535	128.00	
			SHIPPING	001-100-535	18.00	
01-69155	SUNBELT FIRE APPARATUS IN	183540	FD - PROTECTIVE EQUP	I 00001657	5/08/2023	3.94
			20 YARDS NOMEX THREA	001-160-536	3.94	
01-69155	SUNBELT FIRE APPARATUS IN	183541	FD - SUPPLIES	I 00001658	5/08/2023	15.76
			THREAD BOBBIN	001-160-540	15.76	
01-69155	SUNBELT FIRE APPARATUS IN	183542	FD - PROTECTIVE EQUP	I 338334	1/09/2023	1,585.00
			MK ULTRA LG GLOVES	001-160-536	520.00	
			MK1 ULTRA XL GLOVES	001-160-536	1,040.00	
			SHIPPING	001-160-536	25.00	
01-69155	SUNBELT FIRE APPARATUS IN	183543	FD - SUPPLIES	I 338536	3/13/2023	166.50
			LINNER REPLACEMENT	001-160-540	67.60	
			LINER CUSHION STD	001-160-540	68.90	
			FREIGHT	001-160-540	30.00	
01-06312	SUPER SMART SHOPPERS	183544	CID DVD ORDER	I PS-INV103177	5/19/2023	189.90
			DVD-R 4.7GB 8X	001-100-540	189.90	
01-06312	SUPER SMART SHOPPERS	183545	SPIT HOODS	I PS-INV103183	5/19/2023	497.40
			SPIT HOODS	001-100-540	465.40	
			SHIPPING	001-100-540	32.00	
01-05923	TAYLOR SUDDEN SERVICE	183546	KATOLIGHT GEN. MAINT.	I 03009850	4/27/2023	324.34
			STARTER BATTERY	001-100-635	251.84	
			BATT. INSTALL LABOR	001-100-635	72.50	
01-05923	TAYLOR SUDDEN SERVICE	183547	KATOLIGHT GEN. MAINT.	I 03009851	4/27/2023	480.50
			KATOLIGHT GEN. MAINT.	001-100-635	480.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05923	TAYLOR SUDDEN SERVICE	183548	POLICE FACILITY GEN. MAIN	I 03009852	4/27/2023	699.50
			BASIC PM SERVICE	001-100-635	699.50	
01-05923	TAYLOR SUDDEN SERVICE	183549	KOHLER GENERATOR CLEANING	I 03011694	5/02/2023	548.20
			KOHLER GENERATOR CLEANIN	001-100-635	548.20	
01-02274	TCS WARE INC	183550	JUNE 2023 SERVICES	I 152954	5/19/2023	4,865.00
			JUNE 2023 SERVICES	001-100-635	4,865.00	
01-06466	PERRY TILLMAN	183551	ADV TRAV: 06-12-23 - 06-15-23	I 202306015856	6/01/2023	211.60
			ADV TRAV: 06-12-23 - 06-15-23	001-201-610	211.60	
01-06372	REBECCA TILTON	183552	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00
			MAY 22, 2023 MEETING	001-093-611	50.00	
01-05489	TIREHUB LLC	183553	CHARGER TIRES	I 34568213	5/22/2023	378.00
			CHARGER TIRES	001-100-632	375.00	
			TIRE FEE	001-100-632	3.00	
01-71850	TRAFFIC CONTROL PRODUCTS	183554	BOARDWALK BLVD,	I T-270(1)	11/28/2022	2,344.00
			4"TEMP.STRIPE WHITE	001-201-603	1,574.00	
			4"TEMP.STRIP YELLOW	001-201-603	150.00	
			TEMP.LEGAND 24"	001-201-603	620.00	
01-71850	TRAFFIC CONTROL PRODUCTS	183555	TEMPORARY COLE ROAD	I T-270(2)	11/28/2022	3,486.00
			REMOVAL OF 6" STRIPE	388-601-750	1,688.00	
			6"TEMP. STRIPE WHITE	388-601-750	646.00	
			6"TRAF.ST. YELLOW	388-601-750	552.00	
			TEMP.LEGEND 24"	388-601-750	600.00	
01-02852	TRANSAMERICA LIFE INSURAN	183556	GROUP #0B232: MAY 2023	I 2505005263	5/01/2023	128.90
			GROUP #0B232: MAY 2023	001-000-171	128.90	
01-01571	TRI-STATE TRUCK CENTER	183557	BRAKE SWITCH	C 06P175280	5/22/2023	608.61CR
			BRAKE VALVE CREDIT	400-650-632	608.61CR	
01-01571	TRI-STATE TRUCK CENTER	183558	BRAKE SWITCH	I 06P173767	5/18/2023	38.49
			BRAKE SWITCH	400-650-632	38.49	
01-01571	TRI-STATE TRUCK CENTER	183559	BRAKE SWITCH	I 06P175111	5/19/2023	608.61
			BRAKE VALVE	400-650-632	608.61	
01-01571	TRI-STATE TRUCK CENTER	183560	BRAKE SWITCH	I 06P175182	5/22/2023	608.61
			TRACTOR VALVE	400-650-632	608.61	
01-06289	CHERYL P TRUONG	183561	MAY 2023 SERVICES	I 202305165813	5/16/2023	100.00
			MAY 2023 SERVICES	001-340-690	100.00	
01-02393	TYLER TECHNOLOGIES	183562	JUNE 2023	I 025-424946	6/01/2023	370.00
			JUNE 2023	400-650-604	370.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	183563	MONTHLY MAINTENANCE	I 49004	6/01/2023	8,442.00
			MONTHLY MAINTENANCE	001-340-604	8,442.00	
01-00544	U.S. LAWNS OF JACKSON	183564	HARBOR DRIVE	I 49005	6/01/2023	1,300.00
			HARBOR DRIVE	001-201-604	1,300.00	
01-00544	U.S. LAWNS OF JACKSON	183565	MONTHLY LAWN SERVICE	I 49006	6/01/2023	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	183566	COUNTY LINE ROAD	I 49007	6/01/2023	3,967.42
			COUNTY LINE ROAD	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	183567	JACKSON ST PARKING LOT	I 49008	6/01/2023	816.67
			JACKSON ST PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	183568	LAKE HARBOUR @NORTHPARK DR	I 49009	6/01/2023	997.50
			LAKE HARBOUR @NORTHPARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	183569	I-55 INTERCHANGE	I 49010	6/01/2023	7,799.50
			I-55 INTERCHANGE	001-201-604	7,799.50	
01-03710	UNION AUTO PARTS	183570	AUTO PARTS 4-10-23...	C 2579476-00	5/01/2023	43.02CR
			RETURNED SENSOR	001-100-632	43.02CR	
01-03710	UNION AUTO PARTS	183571	AUTO PARTS 4-10-23...	I 2564946-00	4/10/2023	73.38
			ALTIMA OIL	001-100-632	73.38	
01-03710	UNION AUTO PARTS	183572	AUTO PARTS 4-10-23...	I 2568775-00	4/14/2023	192.75
			CYL HEAD CVR GASKET	001-100-632	17.81	
			CYL HEAD CVR GASKET	001-100-632	17.28	
			VALVE ARM	001-100-632	44.56	
			INTAKE GASKET	001-100-632	32.46	
			SPARK PLUG	001-100-632	80.64	
01-03710	UNION AUTO PARTS	183573	AUTO PARTS 4-10-23...	I 2570175-00	4/17/2023	606.52
			LWR CONT ARMS	001-100-632	405.60	
			MOTOR MOUNTS	001-100-632	200.92	
01-03710	UNION AUTO PARTS	183574	AUTO PARTS 4-10-23...	I 2571183-00	4/18/2023	325.53
			INTAKE CAMSHAFT	001-100-632	325.53	
01-03710	UNION AUTO PARTS	183575	AUTO PARTS 4-10-23...	I 2572164-00	4/19/2023	78.72
			IGNITION COIL	001-100-632	78.72	
01-03710	UNION AUTO PARTS	183576	AUTO PARTS 4-10-23...	I 2575373-00	4/25/2023	122.64
			HEMI OIL FILTERS	001-100-632	39.36	
			3.6 CHARGER FILTER	001-100-632	45.42	
			HEADLIGHT BULBS	001-100-632	37.86	
01-03710	UNION AUTO PARTS	183577	AUTO PARTS 4-10-23...	I 2575464-00	4/25/2023	50.98

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	183577	AUTO PARTS 4-10-23...	I 2575464-00	4/25/2023	50.98	CONT
			HEADLIGHT BULBS	001-100-632	50.98		
01-03710	UNION AUTO PARTS	183578	AUTO PARTS 4-10-23...	I 2577384-00	4/27/2023	229.52	
			VALVE CVR GASKET	001-100-632	76.09		
			CRANKSHAFT DAMPER	001-100-632	153.43		
01-03710	UNION AUTO PARTS	183579	AUTO PARTS 4-10-23...	I 2577822-00	4/27/2023	302.86	
			STARTER	001-100-632	302.86		
			IMPLIED CORE	001-100-632	75.00		
			DIRTY CORE	001-100-632	75.00CR		
01-03710	UNION AUTO PARTS	183580	AUTO PARTS 4-10-23...	I 2577854-00	4/27/2023	86.52	
			OIL COOLER	001-100-632	86.52		
01-03710	UNION AUTO PARTS	183581	AUTO PARTS 4-10-23...	I 2578295-00	4/28/2023	142.74	
			TEMP SENSOR	001-100-632	43.02		
			THERMOSTAT	001-100-632	56.70		
			TEMP SENSOR	001-100-632	43.02		
01-03710	UNION AUTO PARTS	183582	FD - BREAKPADS	I 2583196-00	5/05/2023	34.25	
			BRAKEPADS	001-160-632	34.25		
01-03710	UNION AUTO PARTS	183583	AUTO PARTS 5-8-23...	I 2584698-00	5/08/2023	106.77	
			COIL PACK	001-100-632	106.77		
01-03710	UNION AUTO PARTS	183584	AUTO PARTS 5-8-23...	I 2584721-00	5/08/2023	67.80	
			WIX57899 OIL FILTER	001-100-632	14.92		
			WIX51522 OIL FILTER	001-100-632	7.46		
			PPFP1009EX OILFILTER	001-100-632	45.42		
01-03710	UNION AUTO PARTS	183585	AUTO PARTS 5-8-23...	I 2585745-00	5/09/2023	27.12	
			SPARK PLUGS	001-100-632	27.12		
01-03710	UNION AUTO PARTS	183586	AUTO PARTS 5-8-23...	I 2586526-00	5/10/2023	42.72	
			WINDSHIELD WASH FLD	001-100-632	42.72		
01-03710	UNION AUTO PARTS	183587	BATTERY	I 2586571-00	5/10/2023	205.33	
			BATTERY	400-650-632	205.33		
			CORE CHARGE	400-650-632	16.00		
			CORE RETURN	400-650-632	16.00CR		
01-03710	UNION AUTO PARTS	183588	AUTO PARTS 5-8-23...	I 2587169-00	5/11/2023	159.72	
			THERMOSTAT	001-100-632	28.73		
			THERMOSTAT SEAL	001-100-632	5.15		
			WATER PUMP ASSY	001-100-632	90.58		
			COOLANT	001-100-632	35.26		
01-03710	UNION AUTO PARTS	183589	BATTERY	I 2588196-00	5/12/2023	518.01	
			GROUP 65 BATTERY	400-650-632	317.30		
			CORE	400-650-632	32.00		
			CORE RETURN	400-650-632	32.00CR		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	183589	BATTERY	I 2588196-00	5/12/2023	518.01	CONT
			ALTERNATOR	400-650-632	200.71		
			CORE	400-650-632	75.00		
			CORE RETURN	400-650-632	75.00CR		
01-03710	UNION AUTO PARTS	183590	AUTO PARTS 5-8-23...	I 2589106-00	5/15/2023	44.14	
			BRAKE PADS	001-100-632	44.14		
01-03710	UNION AUTO PARTS	183591	BATTERY	I 2590433-00	5/16/2023	52.10	
			WINDOW SWITCH	400-650-632	45.62		
			MIC2020 FUSE	400-650-632	3.68		
			MIN20 FUSE	400-650-632	2.80		
01-03710	UNION AUTO PARTS	183592	AUTO PARTS 5-8-23...	I 2591213-00	5/17/2023	311.23	
			OIL COOLER	001-100-632	218.79		
			COIL PACK	001-100-632	39.36		
			SPARK PLUG	001-100-632	20.08		
			ANTIFREEZE	001-100-632	33.00		
01-03710	UNION AUTO PARTS	183593	AUTO PARTS 5-8-23...	I 2591368-00	5/17/2023	40.49	
			TEMP SENSOR	001-100-632	40.49		
01-03710	UNION AUTO PARTS	183594	BATTERY	I 2591401-00	5/17/2023	366.18	
			FREON 134A 30LB. CYL	400-650-632	366.18		
01-03710	UNION AUTO PARTS	183595	AUTO PARTS 5-8-23...	I 2591881-00	5/17/2023	814.67	
			BRAKE PADS	001-100-632	70.19		
			LOWER CONTROL ARM	001-100-632	405.60		
			TENSION STRUT	001-100-632	170.77		
			TENSION STRUT	001-100-632	168.11		
01-03710	UNION AUTO PARTS	183596	AUTO PARTS 5-8-23...	I 2593586-00	5/19/2023	357.55	
			BRAKE BEARING	001-100-632	357.55		
01-03710	UNION AUTO PARTS	183597	AUTO PARTS 5-8-23...	I 2595824-00	5/23/2023	70.19	
			BRAKE PADS	001-100-632	70.19		
01-03710	UNION AUTO PARTS	183598	AUTO PARTS 5-8-23...	I 2595883-00	5/23/2023	82.72	
			OIL FILTER 1009EX	001-100-632	45.42		
			OIL FILTER 57899	001-100-632	22.38		
			OIL FILTER 51522	001-100-632	14.92		
01-03710	UNION AUTO PARTS	183599	AUTO PARTS 5-8-23...	I 2595982-00	5/23/2023	120.48	
			SPARK PLUGS	001-100-632	120.48		
01-03710	UNION AUTO PARTS	183600	AUTO PARTS 5-8-23...	I 2596302-00	5/24/2023	73.86	
			FRONT BRAKE PADS	001-100-632	40.61		
			REAR BRAKE PADS	001-100-632	33.25		
01-02027	UNITED STATES TREASURY	183601	646001550 FORM 720 2023	I 202305315853	5/31/2023	933.71	
			646001550 FORM 720 2023	001-000-159	933.71		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05322	W H J T - FM	183602	NTCR ADS	I 990-00304-0000	4/30/2023	294.00
			NTCR ADS	001-340-615	294.00	
01-05322	W H J T - FM	183603	NTCR ADS	I 990-00305-0000	4/30/2023	84.00
			NTCR ADS	001-340-615	84.00	
01-01241	W J K K - FM "MIX 98.7"	183604	NTCR ADS	I 990-00306-0000	4/30/2023	504.00
			NTCR ADS	001-340-615	504.00	
01-01269	W U S J-FM "US 96.3"	183605	NTCR ADS	I 990-00307-0000	4/30/2023	588.00
			NTCR ADS	001-340-615	588.00	
01-01268	W Y O Y-FM "101.7...Y101"	183606	NTCR ADS	I 990-00308-0000	4/30/2023	735.00
			NTCR ADS	001-340-615	735.00	
01-75100	WAGGONER ENGINEERING, INC	183607	PROJECT NO. 101.0021259.002	I 40950	5/15/2023	29,831.94
			PROJECT NO. 101.0021259.002	475-650-600	29,831.94	
01-75450	WALMART	183608	9" ROLLER 2PK.	I 01696A	5/18/2023	65.66
			9" ROLLER 2PK.	001-201-540	15.88	
			INK CARTRIDGE	400-650-500	49.78	
01-75450	WALMART	183609	FD - SUPPLIES ST. 1	I 03050	5/12/2023	68.60
			WEED KILLER	001-160-540	40.68	
			FIREANT	001-160-540	27.92	
01-75450	WALMART	183610	BATTERY CR1632	I 03281	5/12/2023	16.41
			BATTERY CR1632	400-650-540	16.41	
01-75450	WALMART	183611	FD - SUPPLIES	I 08159	5/04/2023	216.92
			WATER	001-160-540	23.92	
			GA 3.1 CF REFRIDGE	001-160-540	193.00	
01-75500	WALMART 875	183612	REMITTANCE OF BOND FEE	I 202305225829	5/17/2023	256.00
			REMITTANCE OF BOND FEE	001-000-122	256.00	
01-75750	WARING OIL CO	183613	FUEL RESUPPLY	I 242225	5/22/2023	1,358.10
			NL GASOLINE	001-340-525	740.00	
			ENV FEE	001-340-525	1.00	
			MS LOC GOV	001-340-525	31.50	
			OILSPILL	001-340-525	1.51	
			DYED ULSD	001-340-525	566.00	
			ENV FEE	001-340-525	0.80	
			MS LOC GOV	001-340-525	2.00	
			OILSPILL	001-340-525	1.21	
			LUST	001-340-525	0.20	
			COMPLIANCE FEE	001-340-525	13.88	
01-75900	WASTE MANAGEMENT OF MS	183614	04-01-23 - 04-30-23 SERVICE	I 0021498-1894-6	5/02/2023	151,912.95
			04-01-23 - 04-30-23 SERVICE	003-220-682	108,059.01	
			04-01-23 - 04-30-23 SERVICE	003-220-683	43,853.94	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75900	WASTE MANAGEMENT OF MS	183615	05-01-23 - 05-31-23 SERVICE	I 3120919-0078-6	5/24/2023	1,039.73
			05-01-23 - 05-31-23 SERVICE	001-340-682	775.62	
			05-01-23 - 05-31-23 SERVICE	001-201-682	97.02	
			05-01-23 - 05-31-23 SERVICE	400-650-682	97.02	
			05-01-23 - 05-31-23 SERVICE	001-350-682	70.07	
01-04506	WELLS MARBLE & HURST PLLC	183616	APRIL 2023 SERVICES	I 146242	5/05/2023	2,253.50
			APRIL 2023 SERVICES	001-060-601	2,253.50	
01-04560	WIRELESS WIZARD	183617	REMITTANCE OF RESTITUTION	I 202305225831	5/17/2023	180.00
			REMITTANCE OF RESTITUTION	001-000-122	180.00	
01-05168	WOLF LAKE CUT FLOWER FARM	183618	FLOWERS FOR LANDSCAPING	I 4234	5/08/2023	3,617.50
			FLATS IMPATIENTS MIX	001-340-575	152.50	
			MARIGOLDS YELLOW	001-340-575	549.00	
			COLEUS BURGUNDY SUN	001-340-575	90.00	
			BLK & BLUE SALVIA	001-340-575	90.00	
			WHITE VINCA CLEAR	001-340-575	532.00	
			BLUE DAZE	001-340-575	36.50	
			LANTANA SUNSET	001-340-575	92.00	
			LANTANA NEW GOLD	001-340-575	184.00	
			CALADIUM WHITE	001-340-575	675.00	
			TOP SOIL	001-340-575	385.00	
			STELLA DE ORO DAYLIL	001-340-575	687.50	
			MULCH	001-340-575	64.00	
			GERANIUMS 6" POT	001-340-575	45.00	
			DELIVERY	001-340-575	35.00	
01-05168	WOLF LAKE CUT FLOWER FARM	183619	SUMMER PLANTS	I 4237	5/23/2023	804.50
			LIRIOPO BIG BLUE FLW	001-340-575	37.50	
			FLATS OF MARIGOLDS	001-340-575	732.00	
			DELIVERY FEE	001-340-575	35.00	
01-06370	JAMES WOODRICK JR	183620	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00
			MAY 23, 2023 MEETING	001-180-611	50.00	
01-77885	WORLD CLASS ATHLETIC SURF	183621	FIELD PAINT	I 63896	4/12/2023	1,816.00
			WHITE MARKING PAINT	001-340-540	1,235.00	
			BLUE MARKING PAINT	001-340-540	375.00	
			FREIGHT	001-340-540	206.00	
01-02983	YELVERTON CONSULTING, LLC	183622	JUNE 2023 CONSULTING	I 2023-06R	6/01/2023	3,000.00
			JUNE 2023 CONSULTING	001-020-604	3,000.00	
01-06038	ADAMS YERGER	183623	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00
			MAY 22, 2023 MEETING	001-093-611	50.00	
01-06121	WALTER YOUNG JR	183624	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00
			MAY 22, 2023 MEETING	001-093-611	50.00	

TOTAL = 1,184,567.98

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	340,721.61
003	SANITATION	151,912.95
005	COURT SERVICES FEE FUND	2,576.15
103	FORFEITURE AND SEIZURE	802.73
200	G. O. BOND FUND	750.00
350	RIDGEWOOD RD DRAINAGE	205.64
355	TRAFFIC SIGNAL EQUIP IMP	244,073.00
371	LAKE HARB WOLCOTT TO 51	440.00
388	HIGHLAND COLONY REBUILD	170,224.00
400	PUBLIC UTILITIES FUND	91,774.20
404	EMCRS OPERATION & MAINT	151,255.76
475	HIGHLAND COLONY WELL TANK	29,831.94
	TOTALS FOR ALL FUNDS =	1,184,567.98

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/28/2023
PAY PERIOD ENDING: 5/11/2023

MAY 19, 2023 PAYROLL

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	800.00	37,708.88
SMON	0.00	30,490.91
REG	18,371.00	410,759.66
RETRO	0.00	464.64
R/O	3.00	86.61
O/T	280.75	7,874.91
CE	62.64	0.00
CMPRG	24.50	0.00
COMP	93.50	1,997.97
SICK	402.25	7,819.84
VAC	362.50	11,712.83
HOL	284.50	6,061.39
FNRL	24.00	420.00
MLT	32.00	493.52
PARAM	0.00	4,038.51
SHIFT	0.00	425.00
YMCA	0.00	16.50
TRAFF	0.00	1,921.92
FUGTF	12.00	483.84
MBNHI	22.00	932.36

BENF/REIMB

DESC	AMOUNT
VEH	54.40

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1090.50	
AFC	AFCAN	916.26	
AFD	AFSHO	1232.28	
AFH	AFHOS	442.11	
AFS	AFSPE	260.75	
ANN	ANUTY	4125.50	
C18	CHSUP	202.50	
C32	CHSUP	225.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C59	CHSUP	285.25	
C67	CHSUP	177.50	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C79	CHSUP	171.00	
C81	CHSUP	75.00	
C82	CHSUP	127.50	
C86	CHSUP	87.50	
C87	CHSUP	72.50	
C88	CHSUP	327.50	
CAF	ADMFE	108.75	127.60
CCF	CANCF	64.45	
CFM	CFM	10.50	12.25
CHC	CHCAR	1331.32	
CRU	CRUN	3050.88	
D83	GARNI	298.25	
D84	GARNI	500.28	
D85	GARNI	576.15	
DCF	DENCF	1985.42	1124.06
DCM	DCM	312.72	151.90
DEN	DENTL		2232.93
DMO	DMO		91.14
FCE	FLEX	6.82	
HCF	HTHCF	12456.33	20271.48
HCM	HCM	2044.42	2981.10
HLT	HELTH		45312.72
HMO	HMO	574.00	596.22
HRF	HRF	185.84	259.89
LIF	LIFE	17.18	974.61
MDF	YMCA	114.00	
PBA	POBEN	246.75	

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	449,704.83	37,578.46	
ST WH MS	449,704.83	13,204.00	
FICA	500,114.04	31,007.06	31007.06
MEDI	500,114.04	7,251.73	7251.73

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/28/2023
PAY PERIOD ENDING: 5/11/2023

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
				RET RET	46283.71	89926.31			
				UNR UNREM	2863.55				
TOTALS: 20,774.64		523,709.29	54.40		83511.47	164062.21		89,041.25	38258.79

---DEPARTMENT RECAP---

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	21,830.50	21,484.94	0.00	345.56	0.00	0.00	3,469.81	3,173.48	15,187.21
001-020	20,195.61	19,886.86	0.00	308.75	0.00	0.00	6,348.93	2,627.29	11,219.39
001-040	25,906.24	25,250.47	0.00	655.77	0.00	0.00	3,941.68	4,678.87	17,285.69
001-092	1,445.60	1,445.60	0.00	0.00	0.00	0.00	130.10	227.07	1,088.43
001-100	173,184.81	158,422.41	3,637.78	7,361.50	3,763.12	0.00	25,570.44	29,845.33	117,769.04
001-160	125,462.54	110,557.14	0.00	10,402.25	4,503.15	0.00	22,520.45	21,419.88	81,522.21
001-180	22,840.26	21,588.80	0.00	1,234.96	16.50	0.00	2,914.26	4,286.76	15,639.24
001-201	50,276.13	46,559.61	378.13	3,315.99	0.00	22.40	6,045.89	8,290.33	35,917.51
001-340	32,825.32	31,871.74	953.58	0.00	0.00	0.00	3,557.12	5,459.59	23,808.61
005-101	4,485.60	4,050.88	0.00	434.72	0.00	0.00	1,008.26	782.29	2,695.05
400-650	42,199.88	34,977.27	2,905.42	4,198.58	86.61	32.00	7,138.69	7,908.34	27,120.85
404-650	3,111.20	2,863.73	0.00	247.47	0.00	0.00	865.84	342.02	1,903.34
TOTALS	523,763.69	478,959.45	7,874.91	28,505.55	8,369.38	54.40	83,511.47	89,041.25	351,156.57

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

PACKET: 19526 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

*** DRAFT/OTHER LISTING ***

May 2023 month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202305025688	STATE TAX WITHHOLDING	D	5/26/2023		13,921.00CR	000892	
	I-T2 202305165818	STATE TAX WITHHOLDING	D	5/26/2023		13,204.00CR	000892	27,125.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202305025688	ANNUITY	D	5/26/2023		2,637.50CR	000893	
	I-ANN202305165818	ANNUITY	D	5/26/2023		4,125.50CR	000893	6,763.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202305025688	RETIREMENT	D	5/26/2023		135,780.38CR	000894	
	I-RET202305165818	RETIREMENT	D	5/26/2023		136,210.02CR	000894	271,990.40

** TOTALS **	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	305,878.40	305,878.40
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	305,878.40	305,878.40

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19526 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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	5/2023	277,153.79CR
005	5/2023	2,632.40CR
400	5/2023	24,376.80CR
404	5/2023	1,715.41CR
ALL		305,878.40CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/12/2023
PAY PERIOD ENDING: 5/25/2023

June 2, 2023 Payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	720.00	35,323.52
SMON	0.00	10,064.20
REG	16,584.75	370,772.96
RETRO	0.00	464.64
R/O	4.50	107.60
O/T	1,663.50	50,650.07
CE	26.27	0.00
CMPRG	36.25	0.00
COMP	82.15	1,696.81
SICK	699.50	14,463.28
VAC	707.25	19,001.13
HOL	506.25	12,616.26
MLT	48.00	1,529.76
PARAM	0.00	4,038.51
SHIFT	0.00	425.00
TRAFF	0.00	1,501.50
FUGTF	10.00	403.20
MBNHI	23.00	974.74
TOTALS:	21,111.42	524,033.18

BENF/REIMB

DESC	AMOUNT
VEH	54.40
TOTALS:	54.40

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	995.32	
AFC	AFCAN	895.60	
AFD	AFSHO	1199.38	
AFH	AFHOS	442.11	
AFS	AFSPE	181.45	
ANN	ANUTY	2637.50	
C18	CHSUP	202.50	
C32	CHSUP	225.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C59	CHSUP	285.25	
C67	CHSUP	177.50	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C79	CHSUP	171.00	
C81	CHSUP	75.00	
C82	CHSUP	127.50	
C86	CHSUP	87.50	
C87	CHSUP	72.50	
C88	CHSUP	327.50	
CAF	ADMFE	108.00	126.72
CCF	CANCF	64.45	
CHC	CHCAR	1331.32	
CRU	CRUN	3073.00	
D83	GARNI	304.43	
D84	GARNI	454.57	
D85	GARNI	77.93	
DCF	DENCF	1985.42	1124.06
DEN	DENTL		2187.36
FCE	FLEX	6.82	
HCF	HTHCF	12295.53	19973.37
HLT	HELTH		44716.50
HRF	HRF	158.82	244.12
LIF	LIFE	13.86	900.34
PBA	POBEN	246.75	
RET	RET	46505.07	90019.79
UNR	UNREM	2551.88	
TOTALS:		77941.96	159292.26

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	454,268.56	38,962.34	
ST WH MS	454,268.56	13,915.00	
FICA	503,411.13	31,211.54	31211.54
MEDI	503,411.13	7,299.46	7299.46
TOTALS:		91,388.34	38511.00

DEPARTMENT RECAP

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

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/12/2023
PAY PERIOD ENDING: 5/25/2023

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,114.77	14,003.05	0.00	1,111.72	0.00	0.00	1,955.55	2,198.66	10,960.56
001-020	6,484.63	6,224.63	0.00	260.00	0.00	0.00	1,217.29	1,151.42	4,115.92
001-040	26,153.92	24,248.08	0.00	1,905.84	0.00	0.00	3,963.97	4,735.88	17,454.07
001-092	1,445.60	1,445.60	0.00	0.00	0.00	0.00	130.10	227.07	1,088.43
001-100	182,352.57	134,682.95	26,824.64	17,540.54	3,304.44	0.00	25,914.68	32,104.86	124,333.03
001-160	134,909.66	95,962.21	22,028.68	12,415.62	4,503.15	0.00	23,159.54	23,750.23	87,999.89
001-180	25,021.20	22,806.37	0.00	2,214.83	0.00	0.00	3,055.03	4,684.28	17,281.89
001-201	52,262.37	49,489.42	362.21	2,345.48	42.86	22.40	6,224.66	8,535.84	37,479.47
001-340	33,514.57	27,241.90	1,016.65	5,256.02	0.00	0.00	3,632.50	5,651.17	24,230.90
005-101	4,539.94	4,539.94	0.00	0.00	0.00	0.00	956.15	794.38	2,789.41
400-650	39,177.15	33,282.34	417.89	5,380.18	64.74	32.00	6,866.65	7,212.53	25,065.97
404-650	3,111.20	2,234.19	0.00	877.01	0.00	0.00	865.84	342.02	1,903.34
TOTALS	524,087.58	416,160.68	50,650.07	49,307.24	7,915.19	54.40	77,941.96	91,388.34	354,702.88

REGULAR INPUT: 249 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 249