MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
September 20, 2022
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

September 6, 2022

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

1. AGENDA ITEMS

a) Public Hearing for the Consideration of the City of Ridgeland Residential Rental Inspection Code

b) 104 Pine Knoll - Sprinkler Variance (Jackie Smith of Little Dreamers Daycare)

c) Site Plan Review for UMMC Early Site Development

2. CONSENT ITEMS

a) Resolution Extension #4 of the Development and Reimbursement Agreement - Harbour Pointe Project

b) Table Petition and Application for Conditional Use Permit - Ridgeland Hospitality, LLC (Tru by Hilton) to October 18, 2022 Board Meeting

c) Approval of Public Works Term Bids

d) Site Plan/Architectural Review for Christ Covenant Expansion

e) Approval of Truck Route Permit for Bridgewater Lot 11 (New House Construction)

f) Declare Turf Tank Sole Source Provider for the Intelligent One Field Marking Robot

g) Special Event - ALS Association "Mississippi Walk to Defeat ALS" (Police Department)

h) 2022 Ridgeland High School Homecoming Parade (Police Department)

i) Budget Amendment Decreasing Account 003-000-192 (Sanitiation Fund Balance) $99,958 and Increasing Accounts 003-220-604 (Professional Fees-Other) $3,239, Account #003-220-682 (Garbage) $71,797, and Account #003-220-683 (Recycling) $24,922

j) Budget Amendment Decreasing Account 374-601-600 (Jackson Street Redevelopment Fund - Engineering) $67 and Increasing Account 374-601-760 $67

k) Budget Amendment Decreasing Account 370-601-750 (Freedom Ridge Park Improvement

Fund - Contractor) $9,779 and Increasing Account 370-601-600 (Engineering) $9,779

l) Receive City Clerk's Certificate for the Petition for Medical Marijuana Referendum

m) Approval of Truck Route Permit for 1161 Highland Colony Parkway (Roof shingle delivery for Parkway Funeral Home)

n) Accept the Withdrawal Email for the Petition and Application for Conditional Use Permit - B.G. Capital, LLC, DBA Ridgeland Coin Op Laundry

3. PAYMENT OF CLAIMS

a) 178207 - 178489 and September 9, 2022 Payroll ($1,401,953.31)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

August 2022 Financial Statement

September 2022 Sales Tax Report

the city of RIDGELAND

police department

September 13, 2022

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: 2022 Ridgeland High School Homecoming Parade

I have attached a request for a Special Event Permit, along with a Permit for On Premises Music, from Tonia Buchanan with the Ridgeland High School Athletic Booster Club to hold their annual homecoming parade for Ridgeland High School. This event is scheduled for Thursday, September 29, 2022, beginning at 4:00pm and concluding at 10:00 pm. The course route will begin at Holmes Community College and travel north along Sunnybrook Road then turn onto Titan Circle. The parade will begin at 7:00 p.m.

Ms. Buchanan estimates a crowd of approximately 1,000 people. The facilities at Titan Stadium will be open and portable restrooms will be on site as well. Volunteers will be responsible for set up and clean up after the event. Ms. Buchanan indicated that there will be food trucks at the event and will complete the proper paperwork through the city.

There will be some minor overtime incurred as we are requesting some of the dayshift officers hold over to work this event. For the event we will also utilize Holmes Community College Police Department, officers on shift, reserve officers, and School Resource Officers.

Ms. Buchanan has requested the filing and bond fees be waived for this event.

Your consideration and approval will be greatly appreciated.

Attachment (2)

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

the city of RIDGELAND

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 30 days for approval)

EVENT NAME: Ridgeland High School Homecoming Parade

EVENT LOCATION: Ridgeland High School & Holmes Community College

EVENT DATE: Beginning 9/29/22 to Ending 9/29/22 Multiple Days: ☐ YES ☑ NO

EVENT HOURS: Beginning 4:00 pm to Ending 10:00 pm

TYPE OF EVENT: Parade, Pep Rally at Football Stadium, Food Trucks + Fireworks Show

EVENT POINT OF CONTACT: Tonia Buchanan CELL NUMBER: 601-953-5913
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Ridgeland Athletic Booster Club

ADDRESS: 586 Sunnybrook Rd CITY/STATE/ZIP: Ridgeland MS 39157

ESTIMATED CROWD SIZE: 1000 NUMBER OF EVENT PERSONNEL: 50

ARRANGEMENTS FOR RESTROOM FACILITIES: ☑ YES ☐ NO LOCATION: Inside Stadium + Portables

ARRANGEMENTS FOR SITE CLEAN-UP: ☑ YES ☐ NO DETAILS: RABC Members, RHS Staff + Students

RECYCLING PROGRAM FOR WASTE

☑ YES ☐ NO DETAILS:

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green environment by having your event recycle its waste.

MOBILE FOOD VENDING ☑ YES ☐ NO

In the event organizer will utilize mobile food vending services as part of this special event, complete section below. In accordance with the City of Ridgeland Mobile Food Vending Ordinance, the following vendors have complied with the requirements set forth in ordinance Chapter 22, Article V (Mobile Food Vending) for obtaining a Special Event Mobile Food Vending Permit from the City of Ridgeland.

MOBILE FOOD VENDOR NAME: CCY Let's Eat
Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: One Guy Steak + Chicken
Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: TT & B Snow Cones

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: Juarez Philly's

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

(If additional Mobile Food Vendors will be present, attach a separate sheet with the above information included)

UNMANNED AIRCRAFT SYSTEM – DRONE USAGE

Will the organizers of this event use the services of an UAS (unmanned aircraft system): ☐ YES ☑ NO

If Yes, who is the operator of the system:______________________ Cell Number:____________

If an UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

Section 333 Exemption or Aircraft Certification

- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): ☑ YES ☐ NO LOCATION(s): Judges Tent / Fire Dept onsite

POLICE/SECURITY PERSONNEL REQUIRED:________ ☑ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

ASSISTANCE FROM OTHER CITY DEPARTMENTS: ☑ Fire Department ☐ Public Works/Streets ☐ Recreation/Parks

Applicant Printed Name: Tonia Buchanan Contact Number: 601-953-5913

Applicant Signature: TBuchanan Date: 9/1/22

Application Instructions

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.

3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.

4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.

5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars ($1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.

8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.

9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.

10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.

11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.

12). The first aid station located on the event site shall be manned by a state certified EMT.

13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

14). In accordance with City of Ridgeland Mobile Food Vending Ordinance (Chapter 22, Article V), any special event organizer who utilizes the services of a mobile food truck or pushcart must comply with the requirements under this above referenced section. If you utilize the services of a mobile food vendor, the applicant named on this permit will ensure the requirements under section 22-203 (b) are met and obtain a Special Event Mobile Food Vending Permit from the City of Ridgeland Department of Finance and Administration.

For Police Department Use Only

This application was received by the Ridgeland Police Department on 9/7/22 4:51p.m. and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 9-20-2022.

Chief of Police or Designee: ______________ DATE: 9-13-2022

Number of Overtime Officers: ______________ Estimated OT Cost: ______________

Additional Overtime Cost for City Departments: FIRE__________ P/W__________ REC/PARKS__________

the city of RIDGELAND

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 30 days for approval)

DATE OF APPLICATION: 9/1/22

EVENT NAME: Ridgeland High School Homecoming Parade

EVENT LOCATION: Ridgeland High School & Holmes Community College

DESCRIPTION OF ON-PREMISES ACTIVITY: parade, outdoor pep rally, fireworks show

DATE OF ACTIVITY: Beginning 9/29/22 to Ending 9/29/22

HOURS OF ACTIVITY: Beginning 4:00 pm to Ending 10:00 pm

ACTIVITY POINT OF CONTACT: Tonia Buchanan CELL NUMBER: 601-953-5913

(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Ridgeland Athletic Booster Club

ADDRESS: 586 Sunnybrook Rd CITY/STATE/ZIP: Ridgeland MS 39157

https://library.municode.com/ms/ridgeland/codes/code_of_ordinances?nodeId=CO_CH46EN_ARTIVNO

Event organizers should become familiar with the City of Ridgeland Noise Ordinance to ensure compliance with law.

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY: All activity will take place on Sunnybrook Rd, Titan Circle & RHS Campus/Holmes CC Campus. Same parade route as prior years.

THE CHIEF OF POLICE SHALL HAVE THE AUTHORITY TO REVOKE ANY PERMIT ISSUED.

Applicants Signature: [signature] Date: 9/1/22

☒ APPROVED

☐ DENIED

Chief of Police or Designee: [signature]

Date: 9/13/2022

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

Required Documents Checklist:

[√] Completed and signed Special Events Application
[√] Completed and signed Permit to Play Music on Premises (if applicable)
[ ] Overview map of event location
[ ] Course route map of road race/walk
[ ] Recycling program operation plan
[ ] UAS / Drone operator's documentation (if applicable)
[ ] Natchez Trace Parkway approval documentation (if applicable)
[ ] Facility Use Application (PRVWSD) for Old Trace Park (if applicable)
[ ] Non-Refundable Filing Fee ($100.00)
[ ] Bond Fee ($1000.00)

CERTIFICATE

The City Clerk's Office of Ridgeland, Madison County, Mississippi received a Petition for Medical Marijuana Referendum that consisted of 372 pages and 3,060 signatures. Of the 3,060 signatures presented, 734 were verified, 385 were disqualified due to signatures not verified, and 1941 were not a registered voter of Ridgeland, Madison County, Mississippi.

This the 14th day of September, 2022.

PAULA TIERCE, CITY CLERK

CITY OF RIDGELAND, MADISON COUNTY, MISS. CORPORATE 1899 SEAL

TRUCK ROUTE APPROVAL FORM

City of Ridgeland

1. Destination (Physical Address) 1161 Highland Colony Parkway, Ridgeland
2. Building Permit # APPLIED FOR
3. Number and Type of Trucks 2 trucks - flat bed
4. Number of estimate loads 2
5. Purpose of Loads roof shingle delivery
6. Gross Vehicle Weight Rating and Classification
58,751.09 lbs. per truck
7. Trucking Company Various independent trucks Gulfeagle Supply
Phone # 601-956-4662
8. Trucking Company Address SAME AS # 9
9. Start Point(Physical Address) Gulf eagle Supply 247 Marketridge Dr., Ridgeland, MS 39157
10. Start Time: ONCE PERMIT IS ISSUED.
11. Expiration Date: CONCLUSION OF PERMIT.
12. Approved Truck Route: GULF EAGLE SUPPLY → SOUTH ON MARKETRIDGE DRIVE → WEST ON BUSINESS PARK DRIVE → SOUTH ON HIGHLAND COLONY PARKWAY → I220-N → I55-N → COLONY PARK BLVD (WEST) → NORTH ON HIGHLAND COLONY PARKWAY → JOB SITE // REVERSE BACK OUT.

A copy of this permit is required to have in each truck and must be presented to any City Office that requests to see it.

Building Official City of Ridgeland

Date: 10/14/2022

Alan Hart

From: Alan Hart
Sent: Tuesday, September 13, 2022 2:54 PM
To: Jep Barbour
Cc: Jordan Lohman; fowlkes barbour
Subject: Re: Mayor and Board Date

Ok. I will have the Board accept this email as the withdrawal at the next meeting.

Thanks,

Alan Hart

Sent from my iPhone

On Sep 13, 2022, at 2:20 PM, Jep Barbour <JepBarbour@protonmail.com> wrote:

Caution! This message was sent from outside your organization.

Alan,

Fowlkes and I just met with Jim Turner and he explained the timeline to us.
He is very impressive and we look forward to working with him.

At this point B G Capital, LLC would like to withdraw its Petition.

Thank you,

Jep

Jep Barbour
Attorney at Law
P. O. Box 199
Ridgeland, MS 39158
601.856.7392 Voice
601.856.7396 Fax

Sent with [Proton Mail](https://proton.me) secure email.

------- Original Message -------
On Wednesday, August 31st, 2022 at 3:45 PM, Alan Hart <Alan.Hart@ridgelandms.org> wrote:

Will do

Alan Hart, PLA

Director of Public Works

P.O. Box 217 · Ridgeland, MS 39158

100 West School Street · Ridgeland, MS 39157

PH: (601) 853-2027 ext. 2033 · FAX: (601) 853-2019

alan.hart@ridgelandms.org

www.ridgelandms.org

From: Jep Barbour <JepBarbour@protonmail.com>
Sent: Wednesday, August 31, 2022 2:57 PM
To: Alan Hart <Alan.Hart@ridgelandms.org>
Subject: RE: Mayor and Board Date

Alan,

Tabled please. Either of the other dates will work. We have John Dinkins actively looking for a new location and would like to run those past you before the meeting. I appreciate you checking back with me on the date.

Thank you,

Jep

Jep Barbour

Attorney at Law

P. O. Box 199

Ridgeland, MS 39158

601.856.7392 Voice

601.856.7396 Fax

------- Original Message -------
On Wednesday, August 31st, 2022 at 1:43 PM, Alan Hart <Alan.Hart@ridgelandms.org> wrote:

Jep,

Your Petition and Application for Conditional Use Permit for the BG Capital, LLC Ridgeland Coin Laundry was previously tabled to the September 6th Mayor and Board Meeting. Your email below requests that you be considered in October; however, after further review, the Board of Aldermen must act on the Petition by September 21st. There is no exception provision in the Ordinance for an extension. We do have a Work Session on September 19th and a Board Meeting on September

20th. Would you like for your item to be considered or tabled at the September 6th Board Meeting?

Thanks,

Alan Hart, PLA

Director of Public Works

P.O. Box 217 · Ridgeland, MS 39158

100 West School Street · Ridgeland, MS 39157

PH: (601) 853-2027 ext. 2033 · FAX: (601) 853-2019

alan.hart@ridgelandms.org

www.ridgelandms.org

From: Jep Barbour <JepBarbour@protonmail.com>
Sent: Monday, August 8, 2022 8:55 AM
To: Jordan Lohman <Jordan.Lohman@ridgelandms.org>
Cc: Alan Hart <Alan.Hart@ridgelandms.org>
Subject: Re: Mayor and Board Date

Jordan,

I will be on vacation the first two weeks of September.

Could we extend this matter into October?

We will be glad to waive our ninety day decision period requirement.

Thanks,

Jep

Jep Barbour

Attorney at Law

P. O. Box 199

Ridgeland, MS 39158

601.856.7392 Voice

601.856.7396 Fax

------- Original Message -------
On Monday, July 18th, 2022 at 9:37 AM, Jordan Lohman <Jordan.Lohman@ridgelandms.org> wrote:

> Jep,
>
> Just wanted to update you on the date for the Mayor and Board meeting that will revisit the peitition. The item was tabled at the last meeting to the September 6, 2022 meeting.

Please let me know if you have any questions.

Thank you,

Jordan Lohman, PLA, APA

City Planner

Community Development

P.O. Box 217 · Ridgeland, MS 39158

100 W School Street · Ridgeland, MS 39157

601.856.3877 ext. 2058 · www.ridgelandms.org

jordan.lohman@ridgelandms.org

the city of RIDGELAND

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01831	A+ GUTTERS, LLC	178207	FD - GUTTER ST. 4	I 202209124206	9/02/2022	400.00
			GUTTERS	001-160-637	400.00	
01-01350	ADCAMP INC	178208	TONS OF ASPHALT SC-1A	I 41671	7/31/2022	457.60
			TONS OF ASPHALT SC-1A	001-201-575	457.60	
01-01350	ADCAMP INC	178209	TONS OF ASPHALT SC-1A	I 41690	8/31/2022	3,893.50
			TONS OF ASPHALT SC-1A	001-201-575	3,893.50	
01-01350	ADCAMP INC	178210	TONS OF ASPHALT SC-1A	I 41697	8/31/2022	5,843.50
			TONS OF ASPHALT SC-1A	001-201-575	5,843.50	
01-03644	AFLAC	178211	EBQ21: SEPT 2022	I 910840	9/14/2022	6,614.26
			EBQ21: SEPT 2022	001-000-171	5,670.08	
			EBQ21: SEPT 2022	005-000-171	167.44	
			EBQ21: SEPT 2022	400-000-171	632.16	
			EBQ21: SEPT 2022	404-000-171	144.58	
01-05511	AMAZON CAPITAL SERVICES	178212	CREDIT FOR RETURN	C 1FLL-LR7H-K96W	8/30/2022	49.99CR
			CREDIT FOR RETURN	001-201-540	49.99CR	
01-05511	AMAZON CAPITAL SERVICES	178213	CREDIT FOR RETURN	C 1FXK-1L33-J1KP	9/10/2022	49.99CR
			CREDIT FOR RETURN	001-201-540	49.99CR	
01-05511	AMAZON CAPITAL SERVICES	178214	CREDIT FOR RETURN	C 1FXL-TK36-KF96	8/30/2022	49.99CR
			CREDIT FOR RETURN	001-201-540	49.99CR	
01-05511	AMAZON CAPITAL SERVICES	178215	LABEL TAPE & MOUSEPAD	I 13QT-HDKT-QHPK	8/14/2022	42.97
			PTOUCH TAPE 2PK	001-020-500	24.98	
			MOUSEPAD/WRST RST	400-650-540	17.99	
01-05511	AMAZON CAPITAL SERVICES	178216	COYOTE DECOY	I 1793-W91G-CXHR	8/30/2022	149.97
			COYOTE DECOY	001-201-540	149.97	
01-05511	AMAZON CAPITAL SERVICES	178217	USB FLASH DRIVES	I 19K7-K43T-LXGT	8/27/2022	71.45
			PATROL FLASH DRIVE	001-100-540	65.46	
			SHIPPING	001-100-540	5.99	
01-05511	AMAZON CAPITAL SERVICES	178218	SUPPLIES	I 1K7L-T4L3-3GDQ	8/27/2022	48.49
			LUMBAR SUPPORT	001-040-540	24.25	
			PLANNER	400-650-500	19.99	
			MOUSE PAD	400-650-540	4.25	
01-02958	AUTOZONE INC	178219	FD- HOSE CLAMPS	I 4903270195	8/30/2022	11.02
			HOSE CLAMPS	001-160-540	11.02	
01-04303	BADGEPASS INC	178220	BADGEPASS RIBBONS	I INV88973	7/26/2022	202.14
			BADGEPASS RIBBONS	001-100-500	186.00	
			FREIGHT	001-100-500	16.14	
01-06182	AUSTIN BANEY	178221	ADV TRAV: 09-24-22 - 09-30-22	I 202209154270	9/13/2022	386.40

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-06182	AUSTIN BANEY	178221	ADV TRAV: 09-24-22 - 09-30-22	I 202209154270	9/13/2022	386.40	CONT
			ADV TRAV: 09-24-22 - 09-30-22	001-100-610	386.40		
01-05948	BENCHMARK ENGINEERING & S	178222	RIDGEWOOD ROAD PLATS	I 21943	9/06/2022	6,000.00	
			RIDGEWOOD ROAD PLATS	350-601-760	6,000.00		
01-05247	BG CHEMICAL LP	178223	HD CLEANER	I 2208-142	8/24/2022	4,290.00	
			HD CLEANER	001-201-575	4,290.00		
01-07400	BLURTON, BANKS & ASSOCIAT	178224	REPAIR DRIVEWAYS& SIDEWAL	I 09.01.2022	9/01/2022	10,140.00	
			DRIVEWAY TRACE RIDGE	400-650-604	4,200.00		
			SIDEWALK TURNBERRY	400-650-604	1,500.00		
			DRIVEWAY BRYCELAND	400-650-604	3,120.00		
			DRIVEWAY WENDOVER	400-650-604	1,320.00		
01-07820	BOURDIN, WENDY	178225	ADV TRAV: 09-22-22 - 09-25-22	I 202209134220	8/05/2022	211.60	
			ADV TRAV: 09-22-22 - 09-25-22	001-340-610	211.60		
01-05281	BRADLEY, RACHEL	178226	SEPT 12, 2022 MEETING	I 091222	9/12/2022	50.00	
			SEPT 12, 2022 MEETING	001-550-599	50.00		
01-08860	BULLDOG CONSTRUCTION CO I	178227	CONCRETE RPRS AVERY BLVD	I 5564	8/30/2022	19,992.50	
			R/R CURB & GUTTER LF	001-201-603	8,385.00		
			R/R CONCRETE CY	001-201-603	5,920.00		
			SAWCUTTING LF	001-201-603	700.00		
			LEVEL & LIFT LBS	001-201-603	4,987.50		
01-05106	C SPIRE BUSINESS SOLUTION	178228	ACCOUNT# 0000677122	I 0000677122-68	9/01/2022	4,992.30	
			ACCOUNT# 0000677122	001-020-604	41.94		
			ACCOUNT# 0000677122	001-042-604	153.78		
			ACCOUNT# 0000677122	001-080-604	13.98		
			ACCOUNT# 0000677122	001-100-604	728.99		
			ACCOUNT# 0000677122	001-160-604	818.99		
			ACCOUNT# 0000677122	001-180-604	181.74		
			ACCOUNT# 0000677122	001-201-604	325.96		
			ACCOUNT# 0000677122	001-340-604	423.78		
			ACCOUNT# 0000677122	400-650-604	83.82		
			ACCOUNT# 0000677122	001-020-605	120.34		
			ACCOUNT# 0000677122	001-040-605	234.59		
			ACCOUNT# 0000677122	001-092-605	15.36		
			ACCOUNT# 0000677122	001-100-605	748.46		
			ACCOUNT# 0000677122	001-160-605	360.46		
			ACCOUNT# 0000677122	001-180-605	161.40		
			ACCOUNT# 0000677122	001-201-605	132.22		
			ACCOUNT# 0000677122	001-340-605	153.41		
			ACCOUNT# 0000677122	001-350-605	133.05		
			ACCOUNT# 0000677122	400-650-605	160.03		
01-03826	C SPIRE WIRELESS	178229	0031603285:07-23-22 - 08-22-22	I 202209134222	8/22/2022	2,464.14	
			0031603285:07-23-22 - 08-22-22	001-100-605	2,464.14		
01-03826	C SPIRE WIRELESS	178230	0031656041:07-23-22 - 08-22-22	I 202209134223	8/22/2022	588.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03826	C SPIRE WIRELESS	178230	0031656041:07-23-22 - 08-22-22	I 202209134223	8/22/2022	588.99	CONT
			0031656041:07-23-22 - 08-22-22	001-020-605	326.39		
			0031656041:07-23-22 - 08-22-22	001-042-605	137.83		
			0031656041:07-23-22 - 08-22-22	001-080-605	51.75		
			0031656041:07-23-22 - 08-22-22	001-092-605	21.27		
			0031656041:07-23-22 - 08-22-22	001-093-605	51.75		
01-03826	C SPIRE WIRELESS	178231	0031656076:07-23-22 - 08-22-22	I 202209134224	8/22/2022	813.07	
			0031656076:07-23-22 - 08-22-22	001-160-605	813.07		
01-03826	C SPIRE WIRELESS	178232	0031656124:07-23-22 - 08-22-22	I 202209134225	8/22/2022	423.95	
			0031656124:07-23-22 - 08-22-22	001-180-605	423.95		
01-03826	C SPIRE WIRELESS	178233	0031656148:07-23-22 - 08-22-22	I 202209134226	8/22/2022	1,245.64	
			0031656148:07-23-22 - 08-22-22	001-201-605	603.62		
			0031656148:07-23-22 - 08-22-22	400-650-605	555.94		
			0031656148:07-23-22 - 08-22-22	404-650-605	86.08		
01-01441	CAPITOL TOWING INC	178234	TOW FEES	I 108385	9/06/2022	75.00	
			CID TOW	001-100-632	75.00		
01-01136	CENTERPOINT ENERGY	178235	30982987: 08-02-22 - 08-31-22	I 202209134227	9/07/2022	61.85	
			30982987: 08-02-22 - 08-31-22	001-100-630	61.85		
01-01136	CENTERPOINT ENERGY	178236	31746860: 08-02-22 - 08-31-22	I 202209134228	9/07/2022	35.14	
			31746860: 08-02-22 - 08-31-22	001-201-630	35.14		
01-01136	CENTERPOINT ENERGY	178237	31762107: 08-02-22 - 08-31-22	I 202209134229	9/07/2022	196.77	
			31762107: 08-02-22 - 08-31-22	001-160-630	196.77		
01-01136	CENTERPOINT ENERGY	178238	31796030: 08-02-22 - 08-31-22	I 202209134230	9/07/2022	30.70	
			31796030: 08-02-22 - 08-31-22	001-092-630	30.70		
01-01136	CENTERPOINT ENERGY	178239	31942477: 08-02-22 - 08-31-22	I 202209134231	9/07/2022	42.56	
			31942477: 08-02-22 - 08-31-22	001-340-630	42.56		
01-01136	CENTERPOINT ENERGY	178240	31942485: 08-02-22 - 08-31-22	I 202209134232	9/07/2022	36.61	
			31942485: 08-02-22 - 08-31-22	001-340-630	36.61		
01-01136	CENTERPOINT ENERGY	178241	31942493: 08-02-22 - 08-31-22	I 202209134233	9/07/2022	78.16	
			31942493: 08-02-22 - 08-31-22	001-160-630	78.16		
01-01136	CENTERPOINT ENERGY	178242	31942501: 08-02-22 - 08-31-22	I 202209134234	9/07/2022	45.51	
			31942501: 08-02-22 - 08-31-22	400-650-630	45.51		
01-01136	CENTERPOINT ENERGY	178243	31942519: 08-02-22 - 08-31-22	I 202209134235	9/07/2022	39.58	
			31942519: 08-02-22 - 08-31-22	400-650-630	39.58		
01-01136	CENTERPOINT ENERGY	178244	31984024: 08-02-22 - 08-31-22	I 202209134236	9/07/2022	3,133.75	
			31984024: 08-02-22 - 08-31-22	001-100-630	3,133.75		
01-01136	CENTERPOINT ENERGY	178245	64025140134:08-2-22 - 08-31-22	I 202209134237	9/07/2022	53.48	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01136	CENTERPOINT ENERGY	178245	64025140134:08-2-22 - 08-31-22	I 202209134237	9/07/2022	53.48	CONT
			64025140134:08-2-22 - 08-31-22	001-092-630	53.48		
01-02764	CENTRAL MISSISSIPPI CRIME	178246	AUGUST 2022	I 202209134239	9/13/2022	233.20	
			AUGUST 2022	001-000-330	233.20		
01-12050	CENTRAL PIPE SUPPLY INC	178247	INDEXES	I S100297642.003	6/23/2022	97,344.00	
			INDEXES	467-650-760	97,344.00		
01-12050	CENTRAL PIPE SUPPLY INC	178248	2" COLLAR LEAK CLAMP	I S100308090.001	8/26/2022	287.90	
			2" COLLAR LEAK CLAMP	400-650-575	138.00		
			2" CHECK VALVE	400-650-575	149.90		
01-12050	CENTRAL PIPE SUPPLY INC	178249	2" COLLAR LEAK CLAMP	I S100308254.001	8/29/2022	2,899.03	
			METER BOX LID W/HOLE	400-650-575	1,583.78		
			METER CUP LOCK	400-650-575	631.25		
			17"X30" METER BOX	400-650-575	684.00		
01-12050	CENTRAL PIPE SUPPLY INC	178250	2" COLLAR LEAK CLAMP	I S100308475.001	8/30/2022	150.46	
			2 1/2"FNST X2"MIPT	400-650-575	42.46		
			2" GATE VALVE	400-650-575	58.20		
			2 1/2"MNST X 2"MIPT	400-650-575	49.80		
01-12050	CENTRAL PIPE SUPPLY INC	178251	2" COLLAR LEAK CLAMP	I S100308985.001	9/02/2022	762.40	
			3/4 DRESSER COUPLING	400-650-575	86.50		
			2" WHEEL VALVE	400-650-575	58.20		
			2" DRESSSER COUPLING	400-650-575	185.00		
			1" INSERTS	400-650-575	96.00		
			3/4 FEMALE ADAPTER	400-650-575	57.50		
			2X1 BRASS BUSHING	400-650-575	111.68		
			2X3/4 BRASS BUSHING	400-650-575	167.52		
01-13025	CINTAS CORPORATION LOC #2	178252	PAYER# 14850389	I 03285955	8/26/2022	56.76	
				400-650-535	56.76		
01-13025	CINTAS CORPORATION LOC #2	178253	PAYER# 14849704	I 26847492	7/29/2022	347.81	
			PAYER# 14849704	001-100-604	347.81		
01-13025	CINTAS CORPORATION LOC #2	178254	PAYER# 14849704	I 29568017	8/26/2022	347.81	
			10677534	001-100-604	347.81		
01-13025	CINTAS CORPORATION LOC #2	178255	PAYER# 14850389	I 29983476	8/31/2022	31.38	
			14839846	400-650-540	31.38		
01-13025	CINTAS CORPORATION LOC #2	178256	PAYER# 14850412	I 29983495	8/31/2022	2.66	
			14839802	001-201-540	2.66		
01-13025	CINTAS CORPORATION LOC #2	178257	PAYER# 14849134	I 29983656	8/31/2022	126.13	
			10677533	001-201-535	126.13		
01-13025	CINTAS CORPORATION LOC #2	178258	PAYER# 14849134	I 29983766	8/31/2022	167.44	
			14838230	400-650-535	149.97		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	178258	PAYER# 14849134	I 29983766	8/31/2022	167.44	CONT
			14838230	404-650-535	17.47		
01-13025	CINTAS CORPORATION LOC #2	178259	PAYER# 14850412	I 30585450	9/07/2022	2.66	
			14839802	001-201-540	2.66		
01-13025	CINTAS CORPORATION LOC #2	178260	PAYER# 14850389	I 30585484	9/07/2022	31.38	
			14839846	400-650-540	31.38		
01-13025	CINTAS CORPORATION LOC #2	178261	PAYER# 14849134	I 30585789	9/07/2022	215.79	
			10677533	001-201-535	215.79		
01-13025	CINTAS CORPORATION LOC #2	178262	PAYER# 14849134	I 30585833	9/07/2022	141.33	
			14838230	400-650-535	123.86		
			14838230	404-650-535	17.47		
01-04822	COLLIER, RACHEL	178263	ADV TRAV: 09-22-22 - 09-25-22	I 202209134221	8/05/2022	211.60	
			ADV TRAV: 09-22-22 - 09-25-22	001-340-610	211.60		
01-06070	COLUMN SOFTWARE PBC	178264	RESIDENTIAL RENTAL INSPECTION	I 4C109181-0078	8/19/2022	36.70	
			RESIDENTIAL RENTAL INSPECTION	001-180-615	36.70		
01-06070	COLUMN SOFTWARE PBC	178265	287 HIGHWAY 51-JOHN WHITE	I 4C109181-0081	8/25/2022	173.32	
			287 HIGHWAY 51-JOHN WHITE	001-180-650	173.32		
01-02440	COMCAST CABLE	178266	8396410530435482:08-18 - 09-17	I 202209134238	8/14/2022	117.94	
			8396410530435482:08-18 - 09-17	001-160-604	117.94		
01-02440	COMCAST CABLE	178267	8396410530214796:08-29 - 09-28	I 202209144266	8/25/2022	142.60	
			8396410530214796:08-29 - 09-28	001-160-604	142.60		
01-02440	COMCAST CABLE	178268	8396410530116512:09-04 - 10-03	I 202209144267	9/01/2022	21.06	
			8396410530116512:09-04 - 10-03	001-100-604	21.06		
01-15000	CONSOLIDATED PIPE & SUPPL	178269	2"MALE IP TO 2"CTS COMP	I 0425151-000-000	9/07/2022	224.00	
			2"MALE IP TO 2"CTS COMP	400-650-575	224.00		
01-15450	COOPER ELECTRIC MOTOR SER	178270	HP20G3-02 BOOSTER PUMP	I SI-2717	9/01/2022	1,468.80	
			HP20G3-02 BOOSTER PUMP	400-650-635	1,468.80		
01-05307	CORE & MAIN LP	178271	AQUAPHALT 6.0	I R466643	8/30/2022	444.00	
			AQUAPHALT 6.0	001-201-575	444.00		
01-05307	CORE & MAIN LP	178272	AQUAPHALT 6.0	I R481930	8/26/2022	444.00	
			AQUAPHALT 6.0	001-201-575	444.00		
01-00429	COVINGTON SALES & SERVICE	178273	H.BULB OZ11	I 94039	8/19/2022	104.20	
			H.BULB OZ11	400-650-635	104.20		
01-15850	COWBOY MALONEY'S	178274	ICE MAKER CHANGE OUT	I H18778	7/11/2022	1,570.00	
			ICE MAKER CHANGE OUT	390-601-760	1,570.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04921	CRAIG, PATRICK	178275	ADV TRAV: 09-24-22 - 09-30-22	I 202209154269	9/13/2022	386.40
			ADV TRAV: 09-24-22 - 09-30-22	001-100-610	386.40	
01-02613	DATAPROSE, LLC	178276	08-01-22 - 08-31-22 BILLING	I DP2203241	8/31/2022	3,850.66
			08-01-22 - 08-31-22 BILLING	400-650-540	3,115.80	
			08-01-22 - 08-31-22 BILLING	400-650-604	734.86	
01-06301	CASHMERE ORIENTAE DAWSON	178277	REMITTANCE OF BOND FEE	I 202209134240	9/07/2022	120.00
			REMITTANCE OF BOND FEE	001-000-122	120.00	
01-05861	HARRY DAY	178278	REPAIRS TO STATUES	I 1001	8/12/2022	125.00
			REPAIRS TO STATUES	001-550-599	125.00	
01-17962	DEEP SOUTH SCUBA	178279	FD - TANKS DIVE TEAM	I 202209124207	9/08/2022	1,020.00
			TANKS 80 W/BOOT	001-160-540	1,020.00	
01-18050	DELL MARKETING L.P.	178280	FD - ACROBAT PRO	I 10600839787	7/20/2022	84.20
			ACROBAT PRO LICENS	001-160-540	84.20	
01-18150	DELTA MUFFLER & AUTO REPA	178281	P386 F/E ALIGNMENT	I 2563	9/07/2022	69.95
			P386 F/E ALIGNMENT	001-100-632	69.95	
01-01993	DEVINEY RENTAL AND SUPPLY	178282	PTO CABLE	I IV05121	9/01/2022	34.88
			PTO CABLE	001-201-635	27.93	
			FREIGHT	001-201-635	6.95	
01-02359	DITCH WITCH MID-SOUTH	178283	DITCH WITCH PARTS	I P23708	9/01/2022	475.99
			VALVE	400-650-635	355.95	
			GAUGE	400-650-635	120.04	
01-04545	EARL DUDLEY INC	178284	GPS SUBSCRIPTION	I 389266	9/07/2022	1,200.00
			GPS SUBSCRIPTION	001-201-635	1,200.00	
01-06292	EDEPOSITION	178285	COURT REPORTER	I 22847	9/12/2022	310.50
			COURT REPORTER	001-201-604	310.50	
01-03711	EMERGENCY EQUIPMENT PROFE	178286	FD - SUPPLIES	I 474060	8/31/2022	18,838.52
			KOCHEK ADAPTERS	001-160-540	196.25	
			SCOTT FAST BAG MED	001-160-540	665.56	
			SCOTT FAST MED BAG	001-160-540	2,132.00	
			SCOTT RIT PAC III	001-160-540	3,364.71	
			SCOTT CYLINDER 45MIN	001-160-540	12,292.00	
			RESCUE TECH FLAT	001-160-540	68.50	
			RESCUE TECH 8MM	001-160-540	119.50	
01-06293	ENAMEL PINS INC	178287	LAPEL PINS	I G2208266650	8/26/2022	178.80
			LAPEL PINS	001-550-599	161.00	
			MODEL FEE	001-550-599	50.00	
			20% DISCOUNT	001-550-599	32.20CR	
01-21500	ENTERGY	178288	14870935	I 202209134241	9/01/2022	1,139.32

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21500	ENTERGY	178288	14870935	I 202209134241	9/01/2022	1,139.32	CONT
			14870935	001-000-016	1,139.32		
01-21500	ENTERGY	178289	14870968	I 202209134242	9/01/2022	40.05	
			14870968	001-160-630	40.05		
01-21500	ENTERGY	178290	14870976	I 202209134243	9/01/2022	28,616.98	
			14870976	001-201-684	28,616.98		
01-21500	ENTERGY	178291	14870984	I 202209134244	9/01/2022	4,467.59	
			14870984	001-160-630	2,299.45		
			14870984	001-201-630	35.21		
			14870984	001-092-630	833.28		
			14870984	001-350-630	1,299.65		
01-21500	ENTERGY	178292	14870992	I 202209134245	9/01/2022	3,198.05	
			14870992	001-340-630	3,198.05		
01-21500	ENTERGY	178293	14870943	I 202209134246	9/02/2022	31,249.97	
			14870943	001-160-630	930.46		
			14870943	400-650-630	30,319.51		
01-21506	ENTERGY	178294	100962703: 07-27-22 - 08-25-22	I 202209064164	8/29/2022	28.06	
			100962703:07-27-22 - 08-25-22	400-650-630	28.06		
01-21506	ENTERGY	178295	101379923: 07-27-22 - 08-25-22	I 202209064165	8/29/2022	52.83	
			101379923:07-27-22 - 08-25-22	001-201-684	52.83		
01-21506	ENTERGY	178296	114576762: 07-27-22 - 08-25-22	I 202209064166	8/29/2022	74.36	
			114576762:07-27-22 - 08-25-22	001-201-684	74.36		
01-21506	ENTERGY	178297	119515120: 07-26-22 - 08-23-22	I 202209064167	8/29/2022	57.80	
			119515120: 07-26-22 - 08-23-22	001-340-630	57.80		
01-21506	ENTERGY	178298	123468100: 07-27-22 - 08-25-22	I 202209064168	8/29/2022	44.81	
			123468100: 07-27-22 - 08-25-22	001-201-684	44.81		
01-21506	ENTERGY	178299	123468233: 07-27-22 - 08-25-22	I 202209064169	8/29/2022	41.99	
			123468233: 07-27-22 - 08-25-22	001-201-684	41.99		
01-21506	ENTERGY	178300	123468522: 07-27-22 - 08-25-22	I 202209064170	8/29/2022	43.60	
			123468522: 07-27-22 - 08-25-22	001-201-684	43.60		
01-21506	ENTERGY	178301	125164566: 07-27-22 - 08-25-22	I 202209064171	8/29/2022	96.44	
			125164566: 07-27-22 - 08-25-22	001-201-684	96.44		
01-21506	ENTERGY	178302	125336933: 07-27-22 - 08-25-22	I 202209064172	8/29/2022	102.46	
			125336933: 07-27-22 - 08-25-22	001-201-684	102.46		
01-21506	ENTERGY	178303	125345488: 07-27-22 - 08-25-22	I 202209064173	8/29/2022	63.79	
			125345488: 07-27-22 - 08-25-22	001-201-684	63.79		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21506	ENTERGY	178304	125345504: 07-27-22 - 08-25-22 I	202209064174	8/29/2022	58.70
			125345504: 07-27-22 - 08-25-22	001-201-684	58.70	
01-21506	ENTERGY	178305	148884364: 07-26-22 - 08-23-22 I	202209064175	8/29/2022	2,239.40
			148884364: 07-26-22 - 08-23-22	001-201-684	2,239.40	
01-21506	ENTERGY	178306	154178826: 07-27-22 - 08-25-22 I	202209064176	8/29/2022	96.97
			154178826: 07-27-22 - 08-25-22	001-201-684	96.97	
01-21506	ENTERGY	178307	15484330: 07-27-22 - 08-25-22 I	202209064177	8/29/2022	7,769.29
			15484330: 07-27-22 - 08-25-22	001-100-630	7,769.29	
01-21506	ENTERGY	178308	169707072: 07-27-22 - 08-25-22 I	202209064178	8/29/2022	3,716.00
			169707072: 07-27-22 - 08-25-22	001-092-630	3,716.00	
01-21506	ENTERGY	178309	17002775: 07-27-22 - 08-25-22 I	202209064179	8/29/2022	136.12
			17002775: 07-27-22 - 08-25-22	400-650-630	136.12	
01-21506	ENTERGY	178310	170074470: 07-27-22 - 08-25-22 I	202209064180	8/29/2022	418.98
			170074470: 07-27-22 - 08-25-22	001-201-684	418.98	
01-21506	ENTERGY	178311	170074520: 07-27-22 - 08-25-22 I	202209064181	8/29/2022	96.44
			170074520: 07-27-22 - 08-25-22	001-201-684	96.44	
01-21506	ENTERGY	178312	17717240: 07-27-22 - 08-25-22 I	202209064182	8/29/2022	525.65
			17717240: 07-27-22 - 08-25-22	001-201-630	525.65	
01-21506	ENTERGY	178313	17853490: 07-27-22 - 08-25-22 I	202209064183	8/29/2022	668.87
			17853490: 07-27-22 - 08-25-22	001-340-630	668.87	
01-21506	ENTERGY	178314	47143144: 07-27-22 - 08-25-22 I	202209064184	8/29/2022	56.72
			47143144: 07-27-22 - 08-25-22	400-650-630	56.72	
01-21506	ENTERGY	178315	47143193: 07-27-22 - 08-25-22 I	202209064185	8/29/2022	46.91
			47143193: 07-27-22 - 08-25-22	400-650-630	46.91	
01-21506	ENTERGY	178316	64589617: 07-27-22 - 08-25-22 I	202209064186	8/29/2022	41.58
			64589617: 07-27-22 - 08-25-22	001-340-630	41.58	
01-21506	ENTERGY	178317	64589682: 07-27-22 - 08-25-22 I	202209064187	8/29/2022	26.59
			64589682: 07-27-22 - 08-25-22	001-340-630	26.59	
01-21506	ENTERGY	178318	69877777: 07-27-22 - 08-25-22 I	202209064188	8/29/2022	26.59
			69877777: 07-27-22 - 08-25-22	001-340-630	26.59	
01-21506	ENTERGY	178319	69877793: 07-27-22 - 08-25-22 I	202209064189	8/29/2022	27.13
			69877793: 07-27-22 - 08-25-22	001-340-630	27.13	
01-21506	ENTERGY	178320	69877819: 07-27-22 - 08-25-22 I	202209064190	8/29/2022	26.59
			69877819: 07-27-22 - 08-25-22	001-340-630	26.59	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	178321	74592593: 07-27-22 - 08-25-22 I 74592593: 07-27-22 - 08-25-22	202209064191 001-201-630	8/29/2022 128.69	128.69
01-21506	ENTERGY	178322	74592635: 07-27-22 - 08-25-22 I 74592635: 07-27-22 - 08-25-22	202209064192 400-650-630	8/29/2022 137.27	137.27
01-21506	ENTERGY	178323	75485649: 07-26-22 - 08-23-22 I 75485649: 07-26-22 - 08-23-22	202209064193 001-201-684	8/29/2022 11.31	11.31
01-21506	ENTERGY	178324	78293693: 07-27-22 - 08-25-22 I 78293693: 07-27-22 - 08-25-22	202209064194 001-201-684	8/29/2022 64.06	64.06
01-21506	ENTERGY	178325	86654423: 07-27-22 - 08-25-22 I 86654423: 07-27-22 - 08-25-22	202209064195 400-650-630	8/29/2022 34.76	34.76
01-21506	ENTERGY	178326	132314451: 07-28-22 - 08-26-22 I 132314451: 07-28-22 - 08-26-22	202209084197 400-650-630	8/30/2022 2,815.26	2,815.26
01-21506	ENTERGY	178327	170073621: 07-28-22 - 08-06-22 I 170073621: 07-28-22 - 08-06-22	202209084198 001-201-684	8/30/2022 90.80	90.80
01-21506	ENTERGY	178328	170074512: 07-28-22 - 08-26-22 I 170074512: 07-28-22 - 08-26-22	202209084199 001-201-684	8/30/2022 13.64	13.64
01-21506	ENTERGY	178329	51277291: 07-28-22 - 08-26-22 I 51277291: 07-28-22 - 08-26-22	202209084200 001-160-630	8/30/2022 1,102.64	1,102.64
01-21506	ENTERGY	178330	86018090: 07-28-22 - 08-26-22 I 86018090: 07-28-22 - 08-26-22	202209084201 400-650-630	8/30/2022 5,846.65	5,846.65
01-21506	ENTERGY	178331	125337436: 07-29-22 - 08-29-22 I 125337436: 07-29-22 - 08-29-22	202209084202 001-201-684	8/31/2022 15.93	15.93
01-21506	ENTERGY	178332	73076317: 07-29-22 - 08-29-22 I 73076317: 07-29-22 - 08-29-22	202209084203 001-201-684	8/31/2022 10.97	10.97
01-21506	ENTERGY	178333	77345429: 07-29-22 - 08-29-22 I 77345429: 07-29-22 - 08-29-22	202209084204 001-201-684	8/31/2022 9.65	9.65
01-21506	ENTERGY	178334	112618996: 08-01-22 - 08-30-22 I 112618996: 08-01-22 - 08-30-22	202209124209 001-201-684	9/01/2022 7.92	7.92
01-21506	ENTERGY	178335	125337220: 08-01-22 - 08-30-22 I 125337220: 08-01-22 - 08-30-22	202209124214 001-201-684	9/01/2022 7.23	7.23
01-21506	ENTERGY	178336	112618988: 08-02-22 - 08-30-22 I 112618988: 08-02-22 - 08-30-22	202209124216 001-201-684	9/02/2022 11.52	11.52
01-21506	ENTERGY	178337	67890202: 08-02-22 - 08-30-22 I 67890202: 08-02-22 - 08-30-22	202209124219 001-201-684	9/02/2022 18.09	18.09

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	178338	112619010: 08-01-22 - 08-30-22	I 202209134247	9/06/2022	1.07
			112619010: 08-01-22 - 08-30-22	001-201-684	1.07	
01-21506	ENTERGY	178339	157107822: 08-02-22 - 08-30-22	I 202209134248	9/06/2022	22.11
			157107822: 08-02-22 - 08-30-22	001-201-684	22.11	
01-21506	ENTERGY	178340	172163651: 08-02-22 - 08-30-22	I 202209134249	9/06/2022	75.52
			172163651: 08-02-22 - 08-30-22	001-340-630	75.52	
01-21506	ENTERGY	178341	170074496: 08-02-22 - 08-30-22	I 202209134252	9/07/2022	5.22
			170074496: 08-02-22 - 08-30-22	001-201-684	5.22	
01-21506	ENTERGY	178342	95283941: 08-02-22 - 08-30-22	I 202209134253	9/07/2022	19.17
			95283941: 08-02-22 - 08-30-22	001-201-684	19.17	
01-21506	ENTERGY	178343	111753950: 08-05-22 - 09-02-22	I 202209154268	9/09/2022	228.66
			111753950: 08-05-22 - 09-02-22	001-201-684	228.66	
01-02231	EWING IRRIGATION PRODUCTS	178344	HERBICIDE FOR PARKS	I 17703666	8/31/2022	4,170.95
			SPAD 2 COSTAL	001-340-575	2,250.24	
			QP 2.5 GL T-NEX	001-340-575	1,435.94	
			QP 8OZ MSM TURF	001-340-575	360.55	
			FMC 1/2LB BLINDSIDE	001-340-575	124.22	
01-22500	FEDERAL EXPRESS	178345	1393-1125-6	I 7-877-43872	9/08/2022	24.76
			1393-1125-6	001-201-540	24.76	
01-23750	FORESTRY SUPPLIERS INC	178346	17187 HERBICIDE	I 288428-00	9/02/2022	735.80
			17187 HERBICIDE	001-201-575	735.80	
01-01867	FUELMAN OF MS-#127780	178347	127780: 08-29-22 - 09-04-22	I NP62841789	9/05/2022	2,285.26
			127780: 08-29-22 - 09-04-22	001-201-525	1,094.81	
			127780: 08-29-22 - 09-04-22	400-650-525	1,190.45	
			127780: 08-29-22 - 09-04-22	404-650-525	0.00	
01-01867	FUELMAN OF MS-#127780	178348	127780: 09-05-22 - 09-11-22	I NP62892878	9/12/2022	1,241.13
			127780: 09-05-22 - 09-11-22	001-201-525	656.46	
			127780: 09-05-22 - 09-11-22	400-650-525	463.68	
			127780: 09-05-22 - 09-11-22	404-650-525	120.99	
01-01868	FUELMAN OF MS-#127781	178349	127781: 08-29-22 - 09-04-22	I NP62841790	9/05/2022	853.36
			127781: 08-29-22 - 09-04-22	001-160-525	853.36	
01-01868	FUELMAN OF MS-#127781	178350	127781: 09-05-22 - 09-11-22	I NP62892879	9/12/2022	562.93
			127781: 09-05-22 - 09-11-22	001-160-525	562.93	
01-01869	FUELMAN OF MS-#127782	178351	127782: 08-29-22 - 09-04-22	I NP62841791	9/05/2022	165.82
			127782: 08-29-22 - 09-04-22	001-180-525	165.82	
01-01869	FUELMAN OF MS-#127782	178352	127782: 09-05-22 - 09-11-22	I NP62892880	9/12/2022	109.56
			127782: 09-05-22 - 09-11-22	001-180-525	109.56	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01870	FUELMAN OF MS-#127783	178353	127783: 08-22-22 - 08-28-22	I NP62770151	8/29/2022	4,658.74
			127783: 08-22-22 - 08-28-22	001-100-525	4,658.74	
01-01870	FUELMAN OF MS-#127783	178354	127783: 08-29-22 - 09-04-22	I NP62841792	9/05/2022	3,828.24
			127783: 08-29-22 - 09-04-22	001-100-525	3,828.24	
01-01870	FUELMAN OF MS-#127783	178355	127783: 09-05-22 - 09-11-22	I NP62892881	9/12/2022	4,401.07
			127783: 09-05-22 - 09-11-22	001-100-525	4,401.07	
01-01871	FUELMAN OF MS-#127785	178356	127785: 08-29-22 - 09-04-22	I NP62841793	9/05/2022	108.04
			127785: 08-29-22 - 09-04-22	001-340-525	108.04	
01-01871	FUELMAN OF MS-#127785	178357	127785: 09-05-22 - 09-11-22	I NP62892882	9/12/2022	74.26
			127785: 09-05-22 - 09-11-22	001-340-525	74.26	
01-24935	GATEWAY TIRE & SERVICE CE	178358	FD - SPARE TIRE-STOKES	I 6504-163167	7/26/2022	197.45
			SPARE TIRE YOKOHAMA	001-160-632	169.95	
			WASTE DISPOSAL	001-160-632	1.00	
			LABOR	001-160-632	26.50	
01-06291	GMT AUTOMOTIVE LLC	178359	P326 STRUTS INSTALL	I 202209124208	9/09/2022	250.00
			P326 STRUTS INSTALL	001-100-632	250.00	
01-26200	GRAINGER, W W INC	178360	RAIN COATS	I 9431866434	9/01/2022	672.66
			8DLE4 MED. RAIN SUIT	001-201-540	75.58	
			8DLE5 LG. RAIN SUIT	001-201-540	75.58	
			8DLE6 XL RAIN SUIT	001-201-540	151.16	
			8NKE3 XXL RAIN SUIT	001-201-540	75.58	
			9LCJ8 3X RAIN SUIT	001-201-540	75.58	
			4PCT2 4X RAIN SUIT	001-201-540	188.00	
			4ML31 RAIN HOOD	001-201-540	31.18	
01-26200	GRAINGER, W W INC	178361	RAIN COATS	I 9432564848	9/01/2022	72.50
			2PYV7 STREET BROOM	001-201-540	38.32	
			3ZHY2 BROOM HANDLE	001-201-540	34.18	
01-05881	GUARDIAN ALLIANCE TECHNOL	178362	NEW HIRE B/G	I 16439	8/31/2022	100.00
			NEW HIRE B/G	001-100-604	100.00	
01-01201	HAMMETT, POLLY	178363	SEPT 12, 2022 MEETING	I 091222	9/12/2022	50.00
			SEPT 12, 2022 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	178364	ONE TON CHLORINE	I 770123552	8/30/2022	1,600.00
			ONE TON CHLORINE	400-650-575	1,600.00	
01-27765	HARCROS CHEMICALS INC	178365	ONE TON CHLORINE	I 770123557	8/30/2022	1,600.00
			ONE TON CHLORINE	400-650-575	1,600.00	
01-27765	HARCROS CHEMICALS INC	178366	ONE TON CHLORINE	I 770123576	9/01/2022	1,600.00
			ONE TON CHLORINE	400-650-575	1,600.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04997	HARTLEY EQUIPMENT COMPANY	178367	FD - EQUIPMENT SUPPLIES	C 186306	9/02/2022	0.18CR
			RTRN SUPERSEDE BLADE	001-160-635	61.47CR	
			RTN BLADES 6402	001-160-635	122.58CR	
			BLADE MULCH 18.0	001-160-635	122.58	
			SUPERSEDE BLADE MULC	001-160-635	61.29	
01-04997	HARTLEY EQUIPMENT COMPANY	178368	FD - EQUIPMENT SUPPLIES	I 186000	8/31/2022	283.64
			OIL	001-160-635	69.60	
			EDGER BLADES	001-160-635	9.40	
			SUPERSEDES BLADES	001-160-635	61.47	
			SUPERSEDES BLADE6402	001-160-635	123.18	
			KILLZALL CONCENTRATE	001-160-635	19.99	
01-04622	HOLLY, SALLY M.	178369	SEPTEMBER 2022	I 202209144256	9/14/2022	1,035.00
			SEPTEMBER 2022	001-340-690	1,035.00	
01-30599	HOLMES COMM COLLEGE	178370	FD - EMT BOOK	I 101V	9/06/2022	59.99
			EMT BOOK RENTAL	001-160-681	59.99	
01-01132	HOME DEPOT CREDIT SERVICE	178371	FD - LADDER 1 TOOL	I 7973022	7/19/2022	299.00
			MILWAUKEE TOOLS	001-160-540	299.00	
01-04057	ITSAVVY	178372	HEADSET FOR DESKPHONE	I 01370639	8/30/2022	71.47
			HEADSET FOR DESKPHONE	001-042-501	71.47	
01-04057	ITSAVVY	178373	BLUETOOTH ADAPTER	I 01371521	9/02/2022	52.99
			BLUETOOTH ADAPTER	001-042-501	52.99	
01-33385	JACKSON DATA PRODUCTS IN	178374	CALENDARS -PAULA	I 31882-0	8/31/2022	36.36
			HOD124 DESKTOP PLNR	001-080-500	8.05	
			AAG760605 PLANNER	001-080-500	28.31	
01-33385	JACKSON DATA PRODUCTS IN	178375	#10 WINDOW ENVELOPES	I 32012-0	9/01/2022	172.40
			#10 WINDOW ENVELOPES	400-650-500	172.40	
01-33800	JACKSON PAPER COMPANY	178376	FD - SUPPLIES ST. 3	I 1305619	8/30/2022	86.25
			TOILET PAPER	001-160-510	37.47	
			PAPER TOWELS	001-160-510	48.78	
01-04595	JACKSON, CLAIRE	178377	SEPT 12, 2022 MEETING	I 091222	9/12/2022	50.00
			SEPT 12, 2022 MEETING	001-550-599	50.00	
01-05273	JP MID-SOUTH CLEANING SYS	178378	OVERPYMT OF PRIVILEGE LICENSE	I 202209134254	9/06/2022	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	20.00	
01-06302	JASHANDEEP KAUR	178379	REMITTANCE OF BOND FEE	I 202209134255	9/07/2022	950.00
			REMITTANCE OF BOND FEE	001-000-122	950.00	
01-05949	KIRK AUTO WORLD	178380	CHARGER UPFIT	I WH2305	8/15/2022	49,436.50
			P381 UPFIT	001-100-730	9,887.30	
			P382 UPFIT	001-100-730	9,887.30	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05949	KIRK AUTO WORLD	178380	CHARGER UPFIT	I WH2305	8/15/2022	49,436.50	CONT
			P383 UPFIT	001-100-730	9,887.30		
			P384 UPFIT	001-100-730	9,887.30		
			P385 UPFIT	001-100-730	9,887.30		
01-03123	LABORCHEX	178381	08-16-22 - 09-01-22 SERVICES	I 202209196	9/01/2022	44.40	
			08-16-22 - 09-01-22 SERVICES	001-160-604	44.40		
01-06106	LANDERS FORD SOUTH	178382	FORD F150	I 248215	9/08/2022	28,645.00	
			FORD F150	001-160-740	28,645.00		
01-02334	LATHAM, RITA	178383	SEPTEMBER 2022	I 202209144257	9/14/2022	360.00	
			SEPTEMBER 2022	001-340-690	360.00		
01-03299	LEXISNEXIS RISK DATA MANA	178384	AUGUST 2022 FEES	I 1191070-20220831	8/31/2022	751.47	
			AUGUST 2022 FEES	001-100-604	751.47		
01-02031	LOWE'S BUSINESS ACCOUNT	178385	DISHWASHER ELBOW	I 24536	8/17/2022	5.69	
			DISHWASHER ELBOW	001-160-540	5.69		
01-02031	LOWE'S BUSINESS ACCOUNT	178386	WHIRLPOOL DISHWASHER-FD	I 26807	8/16/2022	569.05	
			WHIRLPOOL DISHWASHER-FD	491-650-540	569.05		
01-04824	MAC HAIK CHRYSLER DODGE J	178387	DIAGNOSIS FEE P332	I 382623	9/06/2022	378.61	
			DIAGNOSIS FEE P332	001-100-632	320.00		
			COOLANT	001-100-632	24.20		
			MISC FEES	001-100-632	34.41		
01-02372	MAC'S FRESH MARKET	178388	PW CWC MEALS AUGUST	I 202209064196	8/31/2022	368.93	
			PW CWC MEALS AUGUST	001-201-540	296.27		
			PW CWC MEALS AUGUST	001-201-540	72.66		
01-02372	MAC'S FRESH MARKET	178389	CWC MEALS AUGUST 2022	I 202209094205	9/07/2022	128.57	
			CWC MEALS AUGUST 2022	001-100-540	128.57		
01-06156	MADISON CLEANING SERVICES	178390	MONTHLY CLEANING	I 214	8/09/2022	500.00	
			MONTHLY CLEANING	001-340-604	500.00		
01-03554	MADISON SOUTH RUBBISH LAN	178391	LANDFILL CHARGES	I 16476	8/30/2022	378.00	
			12 CUBIC YARDS	001-201-683	312.00		
			6 CUBIC YARDS	001-201-683	39.00		
			HOST FEE	001-201-683	13.50		
			ENVIRONMENTAL FEE	001-201-683	13.50		
01-06166	MAGCOR INDUSTRIES	178392	SIGNAGE	I 125597	9/07/2022	136.50	
			COROPLAST SIGNS	001-340-540	136.50		
01-06166	MAGCOR INDUSTRIES	178393	METAL BAY BENCH	I 125628	9/12/2022	1,041.00	
			METAL BAY BENCH	001-550-599	1,041.00		
01-03146	MARTIN BLOUGH CO	178394	CH EXTINGUISHER INSPECT	I 197836	9/08/2022	85.00	
			CH EXTINGUISHER INSPECTIO	001-092-637	85.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03146	MARTIN BLOUGH CO	178395	FD - ANL FIRE INSPECTION	I 197837	9/08/2022	514.00
			ANL FIRE INSPECTION	001-160-637	514.00	
01-42880	MCGEE, GENE	178396	ADV TRAV: 09-29-22 - 09-30-22	I 202209144259	9/14/2022	105.80
			ADV TRAV: 09-29-22 - 09-30-22	001-020-610	105.80	
01-05319	MIDSOUTH ELEVATOR LLC	178397	ELEVATOR MAINTENANCE	I 365757556	9/15/2022	262.50
			ELEVATOR MAINTENANCE	001-100-637	262.50	
01-04591	MISS DEPARTMENT OF PUBLIC	178398	AUGUST 2022	I 202209144258	9/13/2022	2,383.46
			AUGUST 2022	001-000-118	2,383.46	
01-03495	MISS DEPARTMENT OF REVENU	178399	TAG RENEWAL	I 202209154271	9/14/2022	14.75
			TAG RENEWAL	001-100-632	14.75	
01-47700	MISS STATE FIRE ACADEMY	178400	FD - TRAINING/CONNELLY	I 29645	9/02/2022	365.00
			RESCUE TECH TRAINING	001-160-681	365.00	
01-47950	MISS VALLEY ELECTRIC SUPP	178401	SUPPLIES	I S1386020.001	8/23/2022	3,138.42
			175W MH V5 BAL	001-340-637	989.56	
			1000 MH V5 BL	001-340-637	1,814.34	
			MH 1500 MULTI E-MCA	001-340-637	334.52	
01-04419	MISSISSIPPI AG COMPANY	178402	MOWER REPAIR	I P88377	8/31/2022	168.56
			BLADE BELT	001-340-635	168.56	
01-48600	MOODY'S INVESTORS SERVICE	178403	08-01-21 - 07-31-22 SERVICES	I P0382408	8/17/2022	500.00
			08-01-21 - 07-31-22 SERVICES	218-450-840	500.00	
01-00248	MS RAINBOW PRINTING	178404	SHIRTS FOR KRB	I 48382	8/30/2022	581.00
			V NECK T SHIRTS	001-550-599	525.00	
			FLEECE JACKETS	001-550-599	56.00	
01-00248	MS RAINBOW PRINTING	178405	FD - PINK T SHIRTS	I 48419	9/06/2022	920.00
			PINK OUT TSHIRTS MED	001-160-535	120.00	
			PINK OUT SHIRT LARGE	001-160-535	300.00	
			PINK OUT SHIRT XL	001-160-535	300.00	
			PINK OUT SHIRT XXL	001-160-535	130.00	
			PINK OUT SHIRT XXXL	001-160-535	70.00	
01-04664	N T O A	178406	SWAT CONFERENCE	I 7861	9/07/2022	1,098.00
			SWAT CONFERENCE	103-101-681	1,098.00	
01-04679	NEXAIR, LLC	178407	TORCH BOTTLE RENTAL	I 0010199078	8/31/2022	77.58
			HIGH PSI BOTTLE	400-650-540	33.29	
			LOW PSI BOTTLE	400-650-540	33.29	
			CYLINDER MAINTENANCE	400-650-540	11.00	
01-01133	O'REILLY AUTO PARTS	178408	PARTS FOR 340	I 411109	8/31/2022	397.23
			TIMING CHAIN SET	001-100-632	304.99	
			VALVE COVER GASKET	001-100-632	63.46	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01133	O'REILLY AUTO PARTS	178408	PARTS FOR 340	I 411109	8/31/2022	397.23	CONT
			OIL	001-100-632	28.78		
01-01133	O'REILLY AUTO PARTS	178409	PARK TURN ASSEMBLY	I 411210	9/01/2022	36.40	
			PARK TURN ASSEMBLY	001-201-632	36.40		
01-01133	O'REILLY AUTO PARTS	178410	P314 ENGINE PARTS	I 412289	9/09/2022	975.59	
			TIMING CHAIN KIT	001-100-632	398.23		
			V/C GASKET	001-100-632	63.46		
			MANIFOLD SET	001-100-632	35.47		
			FUEL INJECTOR	001-100-632	82.37		
			REMAN A/C COMPRESSOR	001-100-632	258.70		
			A/C COMPRESSOR CORE	001-100-632	50.00		
			FILTER DRIER	001-100-632	32.48		
			EXPANSION VALVE	001-100-632	14.61		
			5QTS MOTOR OIL	001-100-632	22.99		
			1QT MOTOR OIL	001-100-632	5.79		
			ANTIFREEZE	001-100-632	11.49		
01-05840	PAK MAIL	178411	FD - SHIPPING	I 37188	8/26/2022	97.43	
			SHIPPING	001-160-540	97.43		
01-04346	PARKER, PHYLLIS	178412	SEPT 12, 2022 MEETING	I 091222	9/12/2022	50.00	
			SEPT 12, 2022 MEETING	001-550-599	50.00		
01-55060	PEARL RIVER VALLEY WATER	178413	90400: 07-21-22 - 08-22-22	I 202209144261	8/31/2022	59.46	
			90400: 07-21-22 - 08-22-22	001-340-630	59.46		
01-00593	PERFIT INC	178414	SEPTEMBER 2022	I 202209144260	9/14/2022	420.00	
			SEPTEMBER 2022	001-340-690	420.00		
01-03279	PNC EQUIPMENT FINANCE	178415	COMMERCIAL LEASE EQUIPMENT	I 1512701	9/01/2022	5,624.73	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73		
01-57350	PRASSEL LUMBER COMPANY IN	178416	2X6 X 12 BOARD	I 022304	8/29/2022	14.28	
			2X6 X 12 BOARD	001-340-540	14.28		
01-58550	QUALITY CHEMICAL & SUPPLY	178417	CREDIT FOR OVERPYMT	C 156726	5/24/2022	4.87CR	
			CREDIT FOR OVERPYMT	001-160-510	4.87CR		
01-58550	QUALITY CHEMICAL & SUPPLY	178418	CREDIT FOR OVERPYMTS	C 157173	6/28/2022	29.73CR	
			CREDIT FOR OVERPYMTS	001-160-510	29.73CR		
01-58550	QUALITY CHEMICAL & SUPPLY	178419	FD - AUTO WASH ST. 3	I 197934	8/30/2022	80.83	
			AUTO WASH	001-160-510	80.83		
01-58550	QUALITY CHEMICAL & SUPPLY	178420	FD - SUPPLIES #1	I 197973	9/06/2022	69.78	
			CENTER PULL TOWELS	001-160-510	69.78		
01-58550	QUALITY CHEMICAL & SUPPLY	178421	FD- TRUCK WASH BRUSH 3	I 197991	9/08/2022	55.50	
			TRUCK WASH BRUSH 3	001-160-510	55.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-58550	QUALITY CHEMICAL & SUPPLY	178422	JANITORAL SUPPLIES	I 198010	9/09/2022	744.92
			CENTER PULL TOWELS	400-650-510	332.50	
			TOILET TISSUE	400-650-510	149.40	
			TRASH BAGS LG.	400-650-510	263.02	
01-58550	QUALITY CHEMICAL & SUPPLY	178423	CAN LINERS	I 198014	9/09/2022	228.00
			CAN LINERS	001-100-510	228.00	
01-06132	KENYA RACHAL	178424	SEPT 12, 2022 MEETING	I 091222	9/12/2022	50.00
			SEPT 12, 2022 MEETING	001-550-599	50.00	
01-03202	RED SQUARE CLOTHING COMPA	178425	OVERPYMT OF PRIVILEGE LICENSE	I 202209144262	9/09/2022	10.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	10.00	
01-05349	RETAIL MAINTENANCE SOLUTI	178426	OVERPYMT OF PRIVILEGE LICENSE	I 202209144263	8/31/2022	25.80
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	25.80	
01-04325	RICHARDSON, JAN M.	178427	SEPT 12, 2022 MEETING	I 091222	9/12/2022	50.00
			SEPT 12, 2022 MEETING	001-550-599	50.00	
01-60825	RICK'S PRO TRUCK & AUTO A	178428	TOOL BOX	I 195588	8/30/2022	399.95
			TOOL BOX	001-201-540	399.95	
01-06076	SAYLE OIL COMPANY	178429	OFF ROAD DIESEL & GAS	I 676761	9/08/2022	4,504.21
			NON-ETHANOL GAS	001-201-525	969.60	
			MS ENVIRONMENTAL TAX	001-201-525	1.20	
			MS EXCISE-GAS	001-201-525	54.00	
			FED EXCISE TAX GAS	001-201-525	54.90	
			FEDERAL LUST TAX GAS	001-201-525	0.30	
			FED ENVIRONMENTAL GA	001-201-525	0.58	
			OFF ROAD DIESEL	001-201-525	3,372.00	
			MS EXCISE DSL	001-201-525	46.00	
			MS ENVIR. TAX DSL	001-201-525	3.20	
			FEDERAL LUST TAX DSL	001-201-525	0.80	
			FED ENVIR. DSL	001-201-525	1.63	
01-64600	SIGNS FIRST	178430	SIGNS FOR CYCLE OUT	I 176619	9/09/2022	441.39
			BLACK & WHITE SIGN	001-340-540	168.00	
			START & FINISH	001-340-540	180.00	
			ARTWORK CHANGE	001-340-540	93.39	
01-06155	SOUND PLUS LLC	178431	SOUND SYS. FOR COURTROOM	I 1389	9/06/2022	4,993.10
			JTECH WIRELESS HDMI	005-101-540	229.00	
			WIRELESS HDMI RECVR	005-101-540	357.00	
			HDMI AUDIO EXTRACTOR	005-101-540	109.00	
			SNAP AV 21U RACK	005-101-540	365.00	
			AUDIO TECH ATW2120	005-101-540	445.95	
			BINARY SPEAKER WIRE	005-101-540	150.00	
			EPISODE MIX/AMP	005-101-540	625.00	
			HDMI CABLE	005-101-540	77.70	
			EPISODE 250 SPEAKER	005-101-540	467.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-06155	SOUND PLUS LLC	178431	SOUND SYS. FOR COURTROOM	I 1389	9/06/2022	4,993.10	CONT
			MIC CABLE	005-101-540	16.95		
			LABOR	005-101-540	2,150.00		
01-03210	SOUTHERN CONNECTION POLIC	178432	EMERGENCY LIGHT REPAIR	I 22729	8/29/2022	200.00	
			EMERGENCY LIGHT REPAIR	001-100-632	200.00		
01-03210	SOUTHERN CONNECTION POLIC	178433	P334 UPFIT	I 22742	8/30/2022	639.00	
			LABOR	001-100-632	400.00		
			TINT	001-100-632	150.00		
			EMERGENCY LIGHTS	001-100-632	89.00		
01-03210	SOUTHERN CONNECTION POLIC	178434	EMERGENCY LIGHT REPAIR	I 22743	8/30/2022	100.00	
			BOARD REPLACEMENT	001-100-632	100.00		
01-03210	SOUTHERN CONNECTION POLIC	178435	EMERGENCY LIGHT REPAIR	I 22769	8/31/2022	110.00	
			P331 LABOR	001-100-632	50.00		
			P331 TINT	001-100-632	60.00		
01-03210	SOUTHERN CONNECTION POLIC	178436	SPEC EVENT SHIRT ORDER	I 22786	8/31/2022	600.00	
			WOMENS' MED.POLO	001-100-535	50.00		
			MENS SMALL POLO	001-100-535	150.00		
			MENS' MEDIUM POLO	001-100-535	150.00		
			MENS' LARGE POLO	001-100-535	150.00		
			MENS' XLARGE POLO	001-100-535	100.00		
01-03210	SOUTHERN CONNECTION POLIC	178437	FD - UNIFORMS CHIEF	I 22835	9/07/2022	541.98	
			PANTS	001-160-535	236.00		
			TACTICAL BELT	001-160-535	69.98		
			TACTICAL PANT KHAKI	001-160-535	236.00		
01-03210	SOUTHERN CONNECTION POLIC	178438	FD - UNIFORMS	I 22855	9/09/2022	735.96	
			TACTICAL PANTS NAVY	001-160-535	448.00		
			TACT POLO SHIRT	001-160-535	148.00		
			BLACK BELTS	001-160-535	139.96		
01-04347	STACY, LEA ANNE	178439	SEPT 12, 2022 MEETING	I 091222	9/12/2022	50.00	
			SEPT 12, 2022 MEETING	001-550-599	50.00		
01-03641	STAPLES BUSINESS CREDIT	178440	CH-SUPPLIES	I 7364865085-0-1	9/09/2022	57.19	
			HIGHLIGHTERS	001-040-500	6.51		
			RED PENS	001-040-500	5.99		
			ALEVE	001-040-540	27.98		
			SOAP REFILL	001-092-510	16.71		
01-67940	STAR SERVICE INC OF JACKS	178441	FD - AC UNIT ST. 1	I 782312	8/02/2022	367.50	
			FD - AC UNIT	001-160-637	337.50		
			VEHICHLE CHARGE	001-160-637	30.00		
01-67940	STAR SERVICE INC OF JACKS	178442	CENTRAL FIRE STATION:SEPT 2022	I 782692	8/25/2022	220.29	
			CENTRAL FIRE STATION:SEPT 2022	001-160-637	220.29		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-67940	STAR SERVICE INC OF JACKS	178443	FIRE STATION II: SEPT 2022	I 782693	8/25/2022	192.41
			FIRE STATION II: SEPT 2022	001-160-637	192.41	
01-67940	STAR SERVICE INC OF JACKS	178444	FIRE STATION III: SEPT 2022	I 782699	8/25/2022	196.54
			FIRE STATION III: SEPT 2022	001-160-637	196.54	
01-67940	STAR SERVICE INC OF JACKS	178445	FIRE STATION #4: SEPT 2022	I 782701	8/25/2022	341.67
			FIRE STATION #4: SEPT 2022	001-160-637	341.67	
01-68200	STATE TREASURER	178446	AUGUST 2022	I 202209144264	9/13/2022	43,854.64
			AUGUST 2022	001-000-107	1,074.01	
			AUGUST 2022	001-000-113	9,234.62	
			AUGUST 2022	001-000-114	35.24	
			AUGUST 2022	001-000-332	32,971.16	
			AUGUST 2022	001-000-116	536.02	
			AUGUST 2022	001-000-117	3.59	
01-68250	STATE TREASURER FUND: 337	178447	ANALYTICAL FEES: AUGUST 2022	I 90122161	9/08/2022	540.00
			ANALYTICAL FEES: AUGUST 2022	001-100-604	540.00	
01-06104	STONE, MCELROY & ASSOCIAT	178448	AUG 2022 PRE EMPLOYMENT EVAL	I 6471PA	9/02/2022	700.00
			AUG 2022 PRE EMPLOYMENT EVAL	001-100-604	700.00	
01-02035	TIERCE, PAULA	178449	ADV TRAV: 09-28-22 - 09-30-22	I 202209144265	9/14/2022	289.95
			ADV TRAV: 09-28-22 - 09-30-22	001-040-610	289.95	
01-05489	TIREHUB LLC	178450	P370 TIRES	I 29524624	9/07/2022	441.80
			FORTERA HL	001-100-632	437.80	
			MS TIRE FEE	001-100-632	4.00	
01-71850	TRAFFIC CONTROL PRODUCTS	178451	TENNIS CTR PVMNT MRKNGS	I T-2571	8/31/2022	24,790.00
			THERMOPLSTC STRIPING	001-201-603	24,790.00	
01-04160	KC EXPRESS LLC	178452	07-20-22 - 08-30-22 SERVICES	I 5871K19538	9/01/2022	1,080.00
			07-20-22 - 08-30-22 SERVICES	001-100-604	265.00	
			07-20-22 - 08-30-22 SERVICES	001-160-604	470.00	
			07-20-22 - 08-30-22 SERVICES	001-180-604	115.00	
			07-20-22 - 08-30-22 SERVICES	001-201-604	230.00	
01-00544	U.S. LAWNS OF JACKSON	178453	HARBOR DRIVE	I 47578	9/01/2022	1,300.00
			HARBOR DRIVE	001-201-604	1,300.00	
01-00544	U.S. LAWNS OF JACKSON	178454	MONTHLY MAINTENANCE	I 47579	9/01/2022	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	178455	COUNTY LINE RD	I 47580	9/01/2022	3,778.50
			COUNTY LINE RD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	178456	JACKSON ST PARKING LOT	I 47581	9/01/2022	775.00
			JACKSON ST PARKING LOT	001-201-604	775.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	178457	LAKE HARBOUR@NORTHPARK DR	I 47582	9/01/2022	997.50
			LAKE HARBOUR@NORTHPARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	178458	I-55 INTERCHANGE	I 47583	9/01/2022	7,649.58
			I-55 INTERCHANGE	001-201-604	7,649.58	
01-00544	U.S. LAWNS OF JACKSON	178459	COLONY PARK BLVD	I 47625	8/31/2022	6,087.36
			COLONY PARK BLVD	001-201-604	6,087.36	
01-00544	U.S. LAWNS OF JACKSON	178460	HIGHLAND COLONY& JACKSON ST	I 47627	8/31/2022	21,388.00
			HIGHLAND COLONY& JACKSON ST	001-201-604	21,388.00	
01-00544	U.S. LAWNS OF JACKSON	178461	I-55 EAST & WEST FRONTAGE RD	I 47628	8/31/2022	3,661.80
			I-55 EAST & WEST FRONTAGE RD	001-201-604	3,661.80	
01-00544	U.S. LAWNS OF JACKSON	178462	LAKE HARBOUR DRIVE EXT	I 47630	8/31/2022	4,460.00
			LAKE HARBOUR DRIVE EXT	001-201-604	4,460.00	
01-03710	UNION AUTO PARTS	178463	P319 REPAIRS	C 2417624-00	9/02/2022	120.00CR
			HTR RET TUBE CREDIT	001-100-632	120.00CR	
01-03710	UNION AUTO PARTS	178464	AUTO PARTS	I 2404797-00	8/16/2022	10.42
			WIPER BLADES	001-100-632	10.42	
01-03710	UNION AUTO PARTS	178465	AUTO PARTS	I 2410910-00	8/24/2022	21.16
			SWAY BAR	001-100-632	21.16	
01-03710	UNION AUTO PARTS	178466	AUTO PARTS	I 2413031-00	8/26/2022	97.58
			AUTO BATTERY	001-100-632	97.58	
			IMPLIED CORE	001-100-632	11.00	
			DIRTY CORE	001-100-632	11.00CR	
01-03710	UNION AUTO PARTS	178467	AUTO PARTS	I 2413461-00	8/29/2022	45.50
			COIL PACK#5	001-100-632	29.83	
			SPARK PLUG	001-100-632	15.67	
01-03710	UNION AUTO PARTS	178468	AUTO PARTS	I 2414734-00	8/30/2022	59.66
			COIL PACK	001-100-632	59.66	
01-03710	UNION AUTO PARTS	178469	P319 REPAIRS	I 2415632-00	9/02/2022	120.00
			P319 HTR. RET. TUBE	001-100-632	120.00	
01-03710	UNION AUTO PARTS	178470	AUTO PARTS	I 2417438-00	9/02/2022	94.02
			SPARK PLUG	001-100-632	94.02	
01-03710	UNION AUTO PARTS	178471	P319 REPAIRS	I 2417484-00	9/02/2022	45.99
			P319 PWR. STEER. FLD	001-100-632	45.99	
01-03710	UNION AUTO PARTS	178472	P319 REPAIRS	I 2417614-00	9/02/2022	110.72
			P319 HTR SUPPLY HOSE	001-100-632	110.72	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03710	UNION AUTO PARTS	178473	AUTO PARTS	I 2417863-00	9/02/2022	38.28
			ANTIFREEZE	001-100-632	16.50	
			WIPER BLADES	001-100-632	21.78	
01-03710	UNION AUTO PARTS	178474	STRUTS & TIE ROD	I 2420315-00	9/08/2022	88.85
			TIE ROD P386	001-100-632	88.85	
01-03710	UNION AUTO PARTS	178475	STRUTS & TIE ROD	I 2420723-00	9/08/2022	273.34
			STRUTS	001-100-632	86.00	
			STRUT	001-100-632	86.00	
			MOUNTS	001-100-632	101.34	
01-03710	UNION AUTO PARTS	178476	AUTO PARTS	I 2421411-00	9/09/2022	114.67
			SPARK PLUGS	001-100-632	84.84	
			COIL PACK	001-100-632	29.83	
01-03710	UNION AUTO PARTS	178477	AUTO PARTS	I 2421450-00	9/09/2022	84.96
			CHARGER FILTERS	001-100-632	84.96	
01-03710	UNION AUTO PARTS	178478	AUTO PARTS	I 2421779-00	9/09/2022	153.24
			VALVE LASH TAPPET	001-100-632	90.61	
			VALVE LASH TAPPET	001-100-632	15.99	
			VALVE LASH TAPPET	001-100-632	21.32	
			VALVE ROCKER ARM	001-100-632	25.32	
01-05578	VECTOR DISEASE CONTROL IN	178479	09-01-22 - 09-30-22 SERVICES	I PI-A00011509	9/01/2022	19,339.71
			09-01-22 - 09-30-22 SERVICES	001-250-604	19,339.71	
01-01546	VENABLE GLASS SERVICES	178480	WINDSHIELD REPLACE	I 1-334214	8/18/2022	269.00
			P334 WINDSHIELD	001-100-632	269.00	
01-01546	VENABLE GLASS SERVICES	178481	WINDSHIELD REPLACE	I 1-334850	8/31/2022	243.00
			P331 WINDSHIELD	001-100-632	243.00	
01-02597	VERIZON WIRELESS	178482	742166727: 07-26-22 - 08-25-22	I 9914367018	8/25/2022	280.09
			742166727: 07-26-22 - 08-25-22	001-100-605	280.09	
01-75450	WALMART	178483	FD - SUPPLIES ST. 2	I 04502B	8/30/2022	200.74
			GV BLEACH	001-160-510	10.68	
			MR. CLEAN MULTI CLNR	001-160-510	22.92	
			EASY-OFF OVEN CLNR	001-160-510	13.32	
			GV OVEN CLEANER	001-160-510	3.77	
			ARM & HAMMER LAUNDRY	001-160-510	28.44	
			LYSOL ALL PURPOSE	001-160-510	7.04	
			SCENTIVA MULTI PURPO	001-160-510	8.96	
			ARM&HAMMER CARPET	001-160-510	3.44	
			LYSOL TOILET CLEANER	001-160-510	16.48	
			GLADE PLUG INS	001-160-510	11.96	
			FREBREEZE AIR SPRAY	001-160-510	6.94	
			ICE CREAM SCOOPER	001-160-540	5.97	
			OVEN MITT	001-160-540	2.88	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	178483	FD - SUPPLIES ST. 2	I 04502B	8/30/2022	200.74	CONT
			FOLGERS COFFEE	001-160-540	47.92		
			GV COFFEE CREAMER	001-160-540	4.98		
			GV VANILLA CREAMER	001-160-540	2.52		
			GV CARAMEL CREAMER	001-160-540	2.52		
01-75450	WALMART	178484	FD - SUPPLIES ST. 1	I 04989A	9/02/2022	106.24	
			SHOWER LINERS	001-160-540	11.92		
			FOLGERS COFFEE	001-160-540	47.92		
			GV LED LIGHT BULB	001-160-540	9.94		
			GV 60W LIGHT BULBS	001-160-540	6.88		
			PIZZA PAN 16"	001-160-540	12.76		
			MAINSTAY COOKIE PAN	001-160-540	4.94		
			NORDIC HALF SHEET PA	001-160-540	11.88		
01-75450	WALMART	178485	FD - SUPPLIES ST. 4	I 06452	9/08/2022	388.65	
			CASCADE PACS	001-160-510	30.94		
			SCOTCH BRITE SPONGE	001-160-510	6.06		
			LYSOL DISINFECT SPRA	001-160-510	27.88		
			LYSOL TOILET	001-160-510	16.48		
			LYSOL ALL PURPOSE	001-160-510	17.60		
			GV AMMONIA GLASS CLN	001-160-510	4.48		
			FABULOSO ALL PURPOSE	001-160-510	15.94		
			A&H LAUNDRY DETERG	001-160-510	27.96		
			DAWN DISWASHING	001-160-510	9.94		
			BAND-AID ADHESIVE	001-160-540	10.94		
			DAY//NIGHT QUIL	001-160-540	10.94		
			ICYHOT PAIN	001-160-540	6.12		
			ECLECTIC E6000 ADHES	001-160-540	0.75		
			EQ PAIN RELIEF	001-160-540	4.88		
			EQ IBUPROFEN	001-160-540	10.57		
			EQ ANTACID	001-160-540	4.28		
			EQ ACETAMINOPHEN	001-160-540	4.97		
			BENADRYL LIQUID GELS	001-160-540	4.84		
			EQ ALLERGY RELIEF	001-160-540	10.64		
			VICKS VAPORCOOL	001-160-540	3.84		
			ALKA-SELTZER PLUS	001-160-540	7.98		
			NEOSPORIN	001-160-540	5.44		
			COFFEE FILTERS	001-160-540	3.92		
			BOX FAN	001-160-540	24.96		
			FOLGERS COFFEE	001-160-540	23.96		
			FOLGERS COFFEE	001-160-540	27.96		
			FOLGERS COFFEE	001-160-540	30.72		
			KILZ 2 LATEX PRIMER	001-160-540	33.66		
01-75900	WASTE MANAGEMENT OF MS	178486	08-01-22 - 08-31-22 BILLING	I 0019381-1894-8	9/02/2022	147,004.53	
			08-01-22 - 08-31-22 BILLING	003-220-682	104,045.00		
			08-01-22 - 08-31-22 BILLING	003-220-683	42,959.53		
01-05874	WATERLOGIC AMERICAS	178487	SEPTEMBER 2022 RENTAL	I 1699868	8/31/2022	40.00	
			SEPTEMBER 2022 RENTAL	001-100-540	40.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04506	WELLS MARBLE & HURST PLLC	178488	AUGUST 2022 BILLING	I 140933	9/02/2022	7,457.00
			AUGUST 2022 BILLING	001-060-601	7,457.00	
01-77885	WORLD CLASS ATHLETIC SURF	178489	FIELD PAINT	I 61970	9/06/2022	2,525.00
			WHITE MRK PAINT	001-340-575	1,080.00	
			NAVY MRK PAINT	001-340-575	1,200.00	
			FREIGHT	001-340-575	245.00	
					TOTAL =	757,357.92

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	428,538.86
003	SANITATION	147,004.53
005	COURT SERVICES FEE FUND	5,160.54
103	FORFEITURE AND SEIZURE	1,098.00
218	COLONY PARK TIF BOND	500.00
350	RIDGEWOOD RD DRAINAGE	6,000.00
390	CITY CENTER PROJECTS	1,570.00
400	PUBLIC UTILITIES FUND	69,186.35
404	EMCRS OPERATION & MAINT	386.59
467	METER SWAP PROJECT	97,344.00
491	FIRE PROTECTION SURCHARGE	569.05
	TOTALS FOR ALL FUNDS =	757,357.92

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PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/19/2022

PAY PERIOD ENDING: 9/01/2022

September 9, 2022 PAYROLL

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	CD	ABBV	DEDUCTIONS EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	680.00	31,739.36	VEH	54.40	AFA	AFACC	832.80		FED W/H	399,547.60	35,176.25	
SMON	0.00	9,673.77			AFC	AFCAN	798.60		ST WH MS	399,547.60	13,170.00	
REG	17,282.75	359,593.53			AFD	AFSHO	958.94		FICA	443,203.69	27,478.64	27478.64
R/O	11.25	250.86			AFH	AFHOS	470.52		MEDI	443,203.69	6,426.56	6426.56
O/T	232.50	6,259.06			AFS	AFSPE	164.55					
CE	41.63	0.00			ANN	ANUTY	2465.00					
CMPRG	12.50	0.00			C18	CHSUP	202.50					
COMP	150.00	3,095.03			C32	CHSUP	225.00					
SICK	595.00	13,843.92			C39	CHSUP	152.50					
VAC	786.50	19,011.48			C42	CHSUP	147.50					
HOL	396.50	10,164.90			C43	CHSUP	110.00					
CIVIL	40.00	537.60			C59	CHSUP	285.25					
PARAM	0.00	3,846.20			C67	CHSUP	177.50					
SHIFT	0.00	375.00			C73	CHSUP	86.50					
TRAFF	0.00	1,961.96			C74	CHSUP	165.00					
FUGTF	33.00	1,330.56			C79	CHSUP	171.00					
MBNHI	21.00	889.98			C81	CHSUP	75.00					
					C82	CHSUP	127.50					
					C85	CHSUP	124.50					
					C86	CHSUP	102.50					
					C87	CHSUP	85.00					
					C88	CHSUP	327.50					
					C90	CHSUP	103.00					
					CAF	ADMFE	100.50	117.92				
					CCF	CANCF	56.05					
					CHC	CHCAR	1197.99					
					CRU	CRUN	3075.88					
					DCF	DENCF	1911.14	1048.11				
					DEN	DENTL		2202.55				
					FCE	FLEX	5.58					
					HCF	HTHCF	11822.46	18184.71				
					HCP	HECOP		1.13				
					HLT	HELTH		45610.83				
					HRF	HRF	153.17	240.74				
					LIF	LIFE	13.86	883.82				
					PBA	POBEN	246.75					
					RET	RET	41191.09	79827.17				
					UNR	UNREM	2228.28					
TOTALS:	20,282.63	462,573.21		54.40			70360.91	148116.98			82,251.45	33905.20

DEPARTMENT RECAP

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

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/19/2022
PAY PERIOD ENDING: 9/01/2022

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,183.70	12,911.46	0.00	272.24	0.00	0.00	2,054.92	1,950.40	9,178.38
001-020	6,264.48	5,660.95	0.00	603.53	0.00	0.00	1,178.72	1,140.06	3,945.70
001-040	24,045.40	19,038.91	0.00	5,006.49	0.00	0.00	4,461.21	3,987.53	15,596.66
001-092	1,376.80	1,307.96	0.00	68.84	0.00	0.00	326.90	158.07	891.83
001-100	158,602.50	137,175.62	3,658.28	13,211.10	4,557.50	0.00	22,094.62	28,408.64	108,099.24
001-160	110,620.79	99,536.38	245.85	6,992.36	3,846.20	0.00	19,970.36	18,737.11	71,913.32
001-180	20,883.76	19,923.44	0.00	960.32	0.00	0.00	2,871.05	3,971.40	14,041.31
001-201	43,486.99	40,355.13	10.58	3,098.88	0.00	22.40	5,097.51	7,189.41	31,177.67
001-340	27,916.32	24,256.59	0.00	3,659.73	0.00	0.00	3,299.86	4,995.78	19,620.68
005-101	4,485.60	4,037.04	0.00	448.56	0.00	0.00	924.35	820.40	2,740.85
400-650	48,798.07	34,011.74	2,344.35	12,159.12	250.86	32.00	7,245.67	10,547.34	30,973.06
404-650	2,963.20	2,791.44	0.00	171.76	0.00	0.00	835.74	345.31	1,782.15
TOTALS	462,627.61	401,006.66	6,259.06	46,652.93	8,654.56	54.40	70,360.91	82,251.45	309,960.85

REGULAR INPUT: 238 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 236

CITY OF RIDGELAND
SALES TAX HISTORY

	Actual	YTD	Actual	YTD	Monthly		Year-to-date	
	FYE 2021	FYE 2021	FYE 2022	FYE 2022	Prior yr. over (under)	Percent Chg. from prior Yr.	Prior yr. over (under)	Percent Chg. from prior Yr.
October	1,133,729	1,133,729	1,285,079	1,285,079	151,350	13.35%	151,350	13.35%
November	1,146,657	2,280,386	1,297,795	2,582,874	151,138	13.18%	302,488	13.26%
December	1,126,868	3,407,254	1,462,288	4,045,162	335,420	29.77%	637,908	18.72%
January	1,137,675	4,544,929	1,441,565	5,486,727	303,890	26.71%	941,798	20.72%
February	1,495,786	6,040,715	1,840,206	7,326,933	344,420	23.03%	1,286,218	21.29%
March	1,113,982	7,154,697	1,187,864	8,514,797	73,882	6.63%	1,360,100	19.01%
April	984,643	8,139,340	1,283,090	9,797,887	298,447	30.31%	1,658,547	20.38%
May	1,411,594	9,550,934	1,457,762	11,255,649	46,168	3.27%	1,704,715	17.85%
June	1,398,136	10,949,070	1,471,924	12,727,573	73,788	5.28%	1,778,503	16.24%
July	1,363,565	12,312,635	1,486,589	14,214,162	123,024	9.02%	1,901,527	15.44%
August	1,374,328	13,686,963	1,583,573	15,797,735	209,245	15.23%	2,110,772	15.42%
September	1,346,730	15,033,693	1,445,499	17,243,234	98,769	7.33%	2,209,541	14.70%
Totals	15,033,693							

2022 Original Budget	14,224,738
Budget Balance*	(3,018,496)
Percent of Budget Received to date	121.22%

* Difference in revised budget and amount received to date

Note: Sales Tax has a three month cycle. Month 1 - Tax is collected by the retailer. Month 2 - Tax is reported/paid to the Department of Revenue by the retailer. Month 3 - Sales Tax diversion is paid by the Department of Revenue to the cities. This report is based on the month the tax is received by the City of Ridgeland from the Department of Revenue.