

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	188587	TAG FOR POLICE VEHICLE	I 202402087540	2/05/2024	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
					TOTAL =	12.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	12.00
TOTALS FOR ALL FUNDS =		12.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03952	AIRGAS USA LLC	188588	ARGON BOTTLE RENTAL	I 5505479376		1/31/2024	36.76
			ARGON BOTTLE RENTAL	400-650-540		20.77	
			HAZMAT	400-650-540		15.99	
01-04417	ALLEN ENGINEERING AND SCI	188589	01-01-24 - 01-28-24 STORMWATER	I 00240109		1/28/2024	1,750.00
			01-01-24 - 01-28-24 STORMWATER	001-201-600		1,750.00	
01-05511	AMAZON CAPITAL SERVICES	188590	CREDIT FOR 1 POLY HEADSET	C 1K77-YDGM-7Y4Y		12/12/2023	88.31CR
			CREDIT FOR 1 POLY HEADSET	001-040-501		88.31CR	
01-05511	AMAZON CAPITAL SERVICES	188591	CREDIT FOR 1 POLY HEADSET	C 1NRP-69VG-976T		12/12/2023	88.31CR
			CREDIT FOR 1 POLY HEADSET	001-040-501		88.31CR	
01-05511	AMAZON CAPITAL SERVICES	188592	EVENT SUPPLIES	I 11CH-WHPW-1TF7		11/14/2023	216.56
			RED FLORAL SHEETING	001-340-650		216.56	
01-05511	AMAZON CAPITAL SERVICES	188593	OFFICE&TRAINING SUPPLIES	I 196P-4FRP-JWMM		1/25/2024	353.32
			SQUARE LABELS	001-100-500		21.60	
			PENTEL BLUE PENS	001-100-500		18.66	
			ADDRESS LABELS	001-100-500		17.76	
			SHIPPING	001-100-500		11.40	
			SHOT TIMER	001-100-681		283.90	
01-05511	AMAZON CAPITAL SERVICES	188594	2 POLY WIRELESS HEADSETS	I 19XP-MVRW-6L9M		12/04/2023	176.62
			2 POLY WIRELESS HEADSETS	001-040-501		176.62	
01-05511	AMAZON CAPITAL SERVICES	188595	MOUSE PADS FOR IT	I 1C1V-ML14-VQT3		2/04/2024	29.21
			SHIPPING	001-042-501		6.99	
			MOUSE PAD	001-042-501		22.22	
01-05511	AMAZON CAPITAL SERVICES	188596	ADMIN SUPPLIES	I 1HDX-4X4J-KQLK		2/01/2024	31.75
			PEN	001-040-500		2.97	
			PEN REFILL	001-040-500		12.79	
			BANDAGES	001-040-540		9.00	
			SHIPPING	001-040-540		6.99	
01-05511	AMAZON CAPITAL SERVICES	188597	HAND HELD SCANNNER	I 1LCQ-MV7L-GCXJ		2/01/2024	155.95
			HAND HELD SCANNER	001-100-540		155.95	
01-05511	AMAZON CAPITAL SERVICES	188598	ADMIN - COFFEE	I 1LRT-TYRV-WHFD		2/08/2024	39.42
			COFFEE	001-040-540		39.42	
01-06526	AMERISPEC INSPECTION SERV	188599	OCCUPIED INSPECTION	I 012924DL142336		1/29/2024	600.00
			OCCUPIED INSPECTION	001-000-110		600.00	
01-06526	AMERISPEC INSPECTION SERV	188600	OCCUPIED INSPECTION	I 012924DL172339		2/01/2024	600.00
			OCCUPIED INSPECTION	001-000-110		600.00	
01-06502	ANYTIME CASH SOLUTIONS LL	188601	001-00-00-Q-002	I 202402137652		1/15/2024	19,814.21
			001-00-00-Q-002	371-601-700		19,814.21	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04540	AUSTRALIAN COURTWORKS	188602	RESURFACE COURTS RESURFACE COURTS	I 091605-3577 001-340-720	2/05/2024 43,200.00	43,200.00
01-04303	BADGEPASS INC	188603	SOFTWARE/HARDWARE SUPPORT SOFTWARE SUPPORT HARDWARE SUPPORT	I INV112489 001-100-635 001-100-635	1/30/2024 627.00 900.00	1,527.00
01-05649	BANKSTON FENCE INC	188604	REPAIR FENCE REPAIR FENCE	I 10295 001-340-637	1/22/2024 1,900.00	1,900.00
01-06075	BARNES & NOBLE INC	188605	FD - BOOKS BOOKS	I 4505110 001-160-681	1/18/2024 124.74	124.74
01-06501	BG CAPITAL LLC	188606	001-00-00-Q-001 001-00-00-Q-001	I 202402137651 371-601-700	1/15/2024 181,064.21	181,064.21
01-07400	BLURTON, BANKS & ASSOCIAT	188607	BORE AND DRIVEWAYS 6" BORE DRIVEWAY CENTER ST. CURB &DRIVEWAY RIDGE DRIVEWAY E.STATE ST. BAPTIST PARKING LOT	I 02.06.2024 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	2/06/2024 10,500.00 4,400.00 4,200.00 1,700.00 3,900.00	24,700.00
01-06639	DERRICK DEWAYNE BROWN	188608	SEIZURE CASE 2023006240 SEIZURE CASE 2023006240	I 202402097616 001-000-154	2/09/2024 500.00	500.00
01-02311	BUFKIN MECHANICAL, INC	188609	SERVICE CALLS SC FREEDOM RIDGE	I 79933 001-340-637	1/31/2024 200.00	200.00
01-02311	BUFKIN MECHANICAL, INC	188610	REPLACE ICE MACHINE HEAD ICE MACHINE HEAD SERVICE	I 79944 001-340-730 001-340-730	2/06/2024 3,400.00 400.00	3,800.00
01-04085	BUILDING SOLUTIONS	188611	SOUTH HCP ENTRANCE SIGN S. HCP ENTRANCE SIGN FREIGHT	I 75549 388-601-760 388-601-760	1/16/2024 4,275.00 800.00	5,075.00
01-00440	BUMPER TO BUMPER	188612	FD- SUPPLIES OIL FILTER AIR FILTER WIPER BLADE SYNTHETIC 5W20 QT 25 GAL DIESEL EXHAU	I 02320032987 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	2/01/2024 17.62 33.01 33.76 79.80 103.02	267.21
01-05106	C SPIRE BUSINESS SOLUTION	188613	ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-85 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605	2/01/2024 119.32 199.29 15.18 758.53 359.29\	5,020.59

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05106	C SPIRE BUSINESS SOLUTION	188613	ACCT NO. 0000677122	I 0000677122-85	2/01/2024	5,020.59	CONT
			ACCT NO. 0000677122	001-201-605		131.61	
			ACCT NO. 0000677122	001-340-605		152.45	
			ACCT NO. 0000677122	001-350-605		132.93	
			ACCT NO. 0000677122	400-650-605		159.19	
			ACCT NO. 0000677122	001-020-604		41.94	
			ACCT NO. 0000677122	001-042-604		153.78	
			ACCT NO. 0000677122	001-080-604		13.98	
			ACCT NO. 0000677122	001-100-604		768.99	
			ACCT NO. 0000677122	001-160-604		818.99	
			ACCT NO. 0000677122	001-180-604		181.74	
			ACCT NO. 0000677122	001-201-604		325.96	
			ACCT NO. 0000677122	001-340-604		423.78	
			ACCT NO. 0000677122	400-650-604		83.82	
01-03826	C SPIRE WIRELESS	188614	0031656019: 12-23-23 -01-22-24	I 202402097618	1/22/2024	48.91	
			0031656019: 12-23-23 -01-22-24	001-020-605		48.91	
01-03826	C SPIRE WIRELESS	188615	3000483690: APPLECARE L.CHAMBL	I 202402137650	1/22/2024	149.00	
			3000483690: APPLECARE L.CHAMBL	001-340-605		149.00	
01-03297	C.C. LYNCH & ASSOCIATES,	188616	QUARTERLY SERVICE	I 232891	1/05/2024	8,700.00	
			QUARTERLY SERVICE	404-650-603		3,700.00	
			CONFINED SPACE VISIT	404-650-603		5,000.00	
01-05763	CANON SOLUTIONS AMERICA I	188617	OVERPAYMENT PRIVILEGE LICENSE	I 202402097630	2/02/2024	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		20.00	
01-05777	CANTON SANITARY LANDFILL	188618	LANDFILL CHARGES	I 00205656	1/30/2024	72.42	
			LANDFILL CHARGES	001-201-683		64.80	
			ENVIRONMENTAL FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		1.62	
01-05777	CANTON SANITARY LANDFILL	188619	DEER DISPOSAL	I 00205660	1/30/2024	46.08	
			DEER DISPOSAL	001-100-682		40.00	
			ENV FEE	001-100-682		5.00	
			FUEL CHARGE	001-100-682		1.00	
			STATE FEE	001-100-682		0.08	
01-05777	CANTON SANITARY LANDFILL	188620	DEER DISPOSAL	I 00205928	2/08/2024	46.03	
			INERT MATERIAL	001-100-682		40.00	
			ENV FEE	001-100-682		5.00	
			FUEL CHARGE	001-100-682		1.00	
			STATE FEE	001-100-682		0.03	
01-01441	CAPITOL TOWING INC	188621	P341 TOW FEE	I 13193	1/29/2024	55.00	
			P341 TOW FEE	001-100-632		55.00	
01-11050	CAR CARE CLINIC INC	188622	MOUNT BALANCE TIRES	I 0078621	1/26/2024	72.00	
			MOUNT BALANCE TIRES	001-100-632		72.00	

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01-11050	CAR CARE CLINIC INC	188623	MOUNT BALANCE TIRES MOUNT BALANCE TIRES	I 0078678 001-100-632	1/29/2024 72.00	72.00
01-11050	CAR CARE CLINIC INC	188624	P374 F/E ALIGNMENT P374 F/E ALIGNMENT	I 0078752 001-100-632	2/01/2024 79.99	79.99
01-11050	CAR CARE CLINIC INC	188625	MOUNT BALANCE TIRES P363 MOUNT BALANCE TIRES P363	I 0078833 001-100-632	2/05/2024 72.00	72.00
01-02123	CATERING BY GEORGE'S	188626	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202402097628 001-000-220	2/09/2024 32.40	32.40
01-04345	CENTER FOR GOVERNMENT & C	188627	2024 SPRING CONF 2024 SPRING CONF	I 202402087539 001-080-681	2/05/2024 175.00	175.00
01-01136	CENTERPOINT ENERGY	188628	3198402-4: 01-03-24 - 01-31-24 3198402-4: 01-03-24 - 01-31-24	I 202402127637 001-100-630	2/06/2024 2,219.75	2,219.75
01-01136	CENTERPOINT ENERGY	188629	3179603-0: 01-03-24 - 01-09-24 3179603-0: 01-03-24 - 01-09-24	I 202402127638 001-092-630	2/06/2024 35.61	35.61
01-01136	CENTERPOINT ENERGY	188630	3194247-7: 01-03-24 - 01-31-24 3194247-7: 01-03-24 - 01-31-24	I 202402127639 001-350-630	2/06/2024 827.27	827.27
01-01136	CENTERPOINT ENERGY	188631	3098298-7: 01-03-24 - 01-31-24 3098298-7: 01-03-24 - 01-31-24	I 202402127640 001-100-630	2/06/2024 35.61	35.61
01-01136	CENTERPOINT ENERGY	188632	3176210-7: 01-03-24 - 01-31-24 3176210-7: 01-03-24 - 01-31-24	I 202402127641 001-160-630	2/06/2024 637.89	637.89
01-01136	CENTERPOINT ENERGY	188633	3194248-5: 01-03-24 - 01-31-24 3194248-5: 01-03-24 - 01-31-24	I 202402127642 001-340-630	2/06/2024 113.63	113.63
01-01136	CENTERPOINT ENERGY	188634	3194249-3: 01-03-24 - 01-31-24 3194249-3: 01-03-24 - 01-31-24	I 202402127643 001-160-630	2/06/2024 385.13	385.13
01-01136	CENTERPOINT ENERGY	188635	6402514013-4: 01-03-24 - 01-31-24 6402514013-4: 01-03-24 - 01-31-24	I 202402127644 001-092-630	2/06/2024 88.54	88.54
01-01136	CENTERPOINT ENERGY	188636	3174686-0: 01-03-24 - 01-31-24 3174686-0: 01-03-24 - 01-31-24	I 202402127645 001-201-630	2/06/2024 829.72	829.72
01-01136	CENTERPOINT ENERGY	188637	3194251-9: 01-03-24 - 01-31-24 3194251-9: 01-03-24 - 01-31-24	I 202402127646 400-650-630	2/06/2024 933.09	933.09
01-01136	CENTERPOINT ENERGY	188638	3194250-1: 01-03-24 - 01-31-24 3194250-1: 01-03-24 - 01-31-24	I 202402127647 400-650-630	2/06/2024 425.75	425.75
01-02764	CENTRAL MISSISSIPPI CRIME	188639	JANUARY 2024 JANUARY 2024	I 202402147682 001-000-330	2/14/2024 264.95	264.95

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01-12050	CENTRAL PIPE SUPPLY INC	188640	CITY WIDE ADV METER PROJE CELLULAR ENDPOINT 2" SS E SERIES METER	I S100357588.002	467-650-760	1/30/2024	29,305.68
					467-650-760	8,558.88	
						20,746.80	
01-12050	CENTRAL PIPE SUPPLY INC	188641	QUAZITE BOX EXTENSIONS PG1324ED03 EXTENSION	I S100357620.001	001-201-575	1/25/2024	4,653.95
01-12050	CENTRAL PIPE SUPPLY INC	188642	5' CURB INLET 5' CURB INLET	I S100361792.001	001-201-575	1/30/2024	590.45
01-12050	CENTRAL PIPE SUPPLY INC	188643	5' CURB INLET METER BOX LIDS W/HOL 3/4" AQUALOK COUPLIN	I S100362497.001	400-650-575	2/05/2024	1,299.50
					400-650-575	860.75	
						438.75	
01-12050	CENTRAL PIPE SUPPLY INC	188644	5' CURB INLET 5' CURB INLET	I S100362643.001	001-201-575	2/06/2024	1,180.90
01-13025	CINTAS CORPORATION LOC #2	188645	PAYER #14850389 PAYER #14850389	I 81985410	400-650-540	1/31/2024	33.79
01-13025	CINTAS CORPORATION LOC #2	188646	PAYER #14849134 PAYER #14849134	I 81985632	001-201-535	1/31/2024	142.85
01-13025	CINTAS CORPORATION LOC #2	188647	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 81985685	400-650-535	1/31/2024	167.35
					404-650-535	144.67	
						22.68	
01-13025	CINTAS CORPORATION LOC #2	188648	PAYER #14850389 PAYER #14850389	I 82662708	400-650-540	2/07/2024	33.79
01-13025	CINTAS CORPORATION LOC #2	188649	PAYER #14849134 PAYER #14849134	I 82662915	001-201-535	2/07/2024	142.85
01-13025	CINTAS CORPORATION LOC #2	188650	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 82662968	400-650-535	2/07/2024	207.33
					404-650-535	184.65	
						22.68	
01-13025	CINTAS CORPORATION LOC #2	188651	ACTIVE SCRAPER & LOGO MAT 4X6 ACTIVE SCRAPER 4X6 LOGO MAT F0388 4X6 LOGO MAT F0389 4X6 LOGO MAT F0387 5X8 LOGO MAT SERVICE CHARGE	I 82951183	001-100-604	2/09/2024	440.52
					001-100-604	47.86	
					001-100-604	46.20	
					001-100-604	46.20	
					001-100-604	46.20	
					001-100-604	228.92	
					001-100-604	25.14	
01-13025	CINTAS CORPORATION LOC #2	188652	PAYER #14850389 PAYER #14850389	I 83395482	400-650-540	2/14/2024	33.79
01-13025	CINTAS CORPORATION LOC #2	188653	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 83395625	400-650-535	2/14/2024	167.44
					404-650-535	144.76	
						22.68	

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01-13025	CINTAS CORPORATION LOC #2	188654	PAYER #14849134	I 83395700	2/14/2024	144.67
			PAYER #14849134	001-201-535	144.67	
01-06642	CITI TRENDS	188655	REMITTANCE OF RESTITUTION	I 202402097619	2/09/2024	1,000.00
			REMITTANCE OF RESTITUTION	001-000-122	1,000.00	
01-06651	CLARION/FDIC 2024	188656	FD - FDIC CONFERENCE	I 210588	2/09/2024	809.00
			FDIC CONF STOKES	001-160-681	809.00	
01-06651	CLARION/FDIC 2024	188657	FD - FDIC CONFERENCE	I 210589	2/09/2024	809.00
			FDIC CONF ELDRIDGE	001-160-681	809.00	
01-05507	VIRGINIA LEE COCKE	188658	FEBRUARY 5, 2024 MEETING	I 020524	2/05/2024	50.00
			FEBRUARY 5, 2024 MEETING	001-550-599	50.00	
01-06070	COLUMN SOFTWARE PBC	188659	HIGHLAND COLONY TANK & WELL	I 4c109181-0122	1/18/2024	196.97
			HIGHLAND COLONY TANK & WELL	475-650-760	196.97	
01-02440	COMCAST CABLE	188660	8396410530116512: 2-4 - 3-3-24	I 202402137648	2/01/2024	21.00
			8396410530116512: 2-4 - 3-3-24	001-100-604	21.00	
01-02440	COMCAST CABLE	188661	8396410530214796: 01-29- 02-28	I 202402137649	1/25/2024	142.33
			8396410530214796: 01-29- 02-28	001-160-604	142.33	
01-00553	COMPLETE FLAG SOURCE, A	188662	FD - FLAG	I 46248	1/25/2024	93.90
			3x5 FT SLEEVE/FLAG	001-160-540	93.90	
01-00553	COMPLETE FLAG SOURCE, A	188663	WINTER BANNER SWAP	I 46346	2/06/2024	1,092.50
			WINTER BANNER SWAP	001-340-650	1,092.50	
01-15250	CONTROL SYSTEMS INC	188664	PRESSURE TRANSDUCER	I 62922	1/18/2024	209.40
			PRESSURE TRANSMITTER	400-650-603	195.00	
			POWER CABLE	400-650-603	14.40	
01-15250	CONTROL SYSTEMS INC	188665	PRESSURE TRANSDUCER	I 62935	1/23/2024	358.90
			PRESSURE TRANSMITTER	400-650-603	344.50	
			POWER CABLE	400-650-603	14.40	
01-15250	CONTROL SYSTEMS INC	188666	HMI SOFTWARE PROGRAM	I 62941	1/25/2024	21,584.00
			VT SCADA SOFTWARE	400-650-760	21,584.00	
01-00596	CRAFCO INC	188667	34521 POLY FLEX 3	I 9403113956	2/01/2024	1,987.94
			34521 POLY FLEX 3	001-201-575	1,575.00	
			DETACK 5/1	001-201-575	159.90	
			FREIGHT	001-201-575	253.04	
01-05871	CUSTOM FIRE AND SECURITY	188668	ELEVATOR RECALL ISSUES	I 6302	1/30/2024	2,750.00
			FIRE SYSTEM INSP.	001-100-635	2,750.00	
01-16500	CUSTOM PRODUCTS CORP	188669	SIGN	I INV2050	2/08/2024	378.95
			BE PREPARED TO STOP	001-201-585	378.95	

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01-16500	CUSTOM PRODUCTS CORP	188670	ARROW AND PEDESTRIAN SIGN	I INV2051	2/08/2024	1,013.84
			DIAGONAL ARROW LEFT	001-201-585	107.12	
			DIAGONAL ARROW RIGHT	001-201-585	107.12	
			PEDESTRIAN TRAFFIC	001-201-585	799.60	
01-02613	DATAPROSE, LLC	188671	01-01-24 - 01-31-24 BILLING	I DP2400285	1/31/2024	4,156.04
			01-01-24 - 01-31-24 BILLING	400-650-604	4,156.04	
01-18150	DELTA MUFFLER & AUTO REPA	188672	P360 ENGINE FLUSH	I 3041	1/26/2024	462.50
			ENGINE FLUSH LABOR	001-100-632	150.00	
			LABOR	001-100-632	312.50	
01-18150	DELTA MUFFLER & AUTO REPA	188673	F/E ALIGNMENT P342	I 3046	2/09/2024	59.95
			F/E ALIGNMENT P342	001-100-632	59.95	
01-01993	DEVINEY RENTAL AND SUPPLY	188674	SHUTTLE SHIFT LEVER	I IV14736	2/05/2024	578.00
			SHUTTLE SHIFT LEVER	001-201-635	578.00	
01-21500	ENERGY	188675	14870992	I 202402087542	2/02/2024	3,068.42
			14870992	001-340-630	3,068.42	
01-21500	ENERGY	188676	14870935	I 202402087543	2/02/2024	906.06
			14870935	001-000-016	906.06	
01-21500	ENERGY	188677	14870968	I 202402087544	2/02/2024	41.52
			14870968	001-160-630	41.52	
01-21500	ENERGY	188678	14870943	I 202402127634	2/05/2024	31,850.33
			14870943	001-160-630	490.48	
			14870943	400-650-630	31,359.85	
01-21500	ENERGY	188679	14870976	I 202402127635	2/02/2024	31,737.90
			14870976	001-201-684	31,737.90	
01-21500	ENERGY	188680	14870984	I 202402127636	2/02/2024	2,242.12
			14870984	001-201-630	36.51	
			14870984	001-160-630	1,395.17	
			14870984	001-092-630	171.83	
			14870984	001-350-630	638.61	
01-21506	ENERGY	188681	64589617: 12-27-23 - 01-29-24	I 202402087545	1/31/2024	43.21
			64589617: 12-27-23 - 01-29-24	001-340-630	43.21	
01-21506	ENERGY	188682	15484330: 12-27-23 - 01-29-24	I 202402087546	1/31/2024	6,071.25
			15484330: 12-27-23 - 01-29-24	001-100-630	6,071.25	
01-21506	ENERGY	188683	169707072: 12-27-23 - 01-29-24	I 202402087547	1/31/2024	8,284.54
			169707072: 12-27-23 - 01-29-24	001-092-630	8,284.54	
01-21506	ENERGY	188684	119515120: 12-22-23 - 01-25-24	I 202402087548	1/31/2024	60.97
			119515120: 12-22-23 - 01-25-24	001-340-630	60.97	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENERGY	188685	194843454: 12-27-23 - 01-29-24 I 194843454: 12-27-23 - 01-29-24	202402087549	001-100-630	1/31/2024	32.60 32.60
01-21506	ENERGY	188686	69877777: 12-27-23 - 01-29-24 I 69877777: 12-27-23 - 01-29-24	202402087550	001-340-630	1/31/2024	27.57 27.57
01-21506	ENERGY	188687	69877793: 12-27-23 - 01-29-24 I 69877793: 12-27-23 - 01-29-24	202402087551	001-340-630	1/31/2024	28.34 28.34
01-21506	ENERGY	188688	69877819: 12-27-23 - 01-29-24 I 69877819: 12-27-23 - 01-29-24	202402087552	001-340-630	1/31/2024	27.57 27.57
01-21506	ENERGY	188689	17853490: 12-27-23 - 01-29-24 I 17853490: 12-27-23 - 01-29-24	202402087553	001-340-630	1/31/2024	845.07 845.07
01-21506	ENERGY	188690	64589682: 12-27-23 - 01-29-24 I 64589682: 12-27-23 - 01-29-24	202402087554	001-340-630	1/31/2024	27.57 27.57
01-21506	ENERGY	188691	164979585: 12-25-23 - 01-26-24 I 164979585: 12-25-23 - 01-26-24	202402087555	001-160-630	1/30/2024	29.53 29.53
01-21506	ENERGY	188692	51277291: 12-28-23 - 01-30-24 I 51277291: 12-28-23 - 01-30-24	202402087556	001-160-630	2/01/2024	868.14 868.14
01-21506	ENERGY	188693	171195449: 12-30-23 - 01-31-24 I 171195449: 12-30-23 - 01-31-24	202402087557	001-160-630	2/02/2024	18.55 18.55
01-21506	ENERGY	188694	97289623: 12-30-23 - 01-31-24 I 97289623: 12-30-23 - 01-31-24	202402087558	001-160-630	2/02/2024	19.98 19.98
01-21506	ENERGY	188695	128655347: 12-25-23 - 01-26-24 I 128655347: 12-25-23 - 01-26-24	202402087559	001-201-684	1/30/2024	225.84 225.84
01-21506	ENERGY	188696	47143144: 12-27-23 - 01-29-24 I 47143144: 12-27-23 - 01-29-24	202402087560	400-650-630	1/31/2024	116.69 116.69
01-21506	ENERGY	188697	47143193: 12-27-23 - 01-29-24 I 47143193: 12-27-23 - 01-29-24	202402087561	400-650-630	1/31/2024	53.58 53.58
01-21506	ENERGY	188698	192241792: 12-21-23 - 01-23-24 I 192241792: 12-21-23 - 01-23-24	202402087562	001-201-684	2/01/2024	32.44 32.44
01-21506	ENERGY	188699	154178826: 12-27-23 - 01-29-24 I 154178826: 12-27-23 - 01-29-24	202402087563	001-201-684	1/31/2024	109.91 109.91
01-21506	ENERGY	188700	17717240: 12-27-23 - 01-29-24 I 17717240: 12-27-23 - 01-29-24	202402087564	001-201-630	1/31/2024	365.86 365.86
01-21506	ENERGY	188701	17002775: 12-27-23 - 01-29-24 I 17002775: 12-27-23 - 01-29-24	202402087565	400-650-630	1/31/2024	32.97 32.97

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENERGY	188702	74592593: 12-27-23 - 01-29-24	I	202402087566	1/31/2024	191.63
			74592593: 12-27-23 - 01-29-24		001-201-630	191.63	
01-21506	ENERGY	188703	74592635: 12-27-23 - 01-29-24	I	202402087567	1/31/2024	194.90
			74592635: 12-27-23 - 01-29-24		400-650-630	194.90	
01-21506	ENERGY	188704	86654423: 12-27-23 - 01-29-24	I	202402087568	1/31/2024	121.96
			86654423: 12-27-23 - 01-29-24		400-650-630	121.96	
01-21506	ENERGY	188705	125336933: 12-27-23 - 01-29-24	I	202402087569	1/31/2024	127.20
			125336933: 12-27-23 - 01-29-24		001-201-684	127.20	
01-21506	ENERGY	188706	125345488: 12-27-23 - 01-29-24	I	202402087570	1/31/2024	81.97
			125345488: 12-27-23 - 01-29-24		001-201-684	81.97	
01-21506	ENERGY	188707	170074470: 12-27-23 - 01-29-24	I	202402087571	1/31/2024	674.06
			170074470: 12-27-23 - 01-29-24		001-201-684	674.06	
01-21506	ENERGY	188708	170074520: 12-27-23 - 01-29-24	I	202402087572	1/31/2024	123.90
			170074520: 12-27-23 - 01-29-24		001-201-684	123.90	
01-21506	ENERGY	188709	125164566: 12-27-23 - 01-29-24	I	202402087573	1/31/2024	122.40
			125164566: 12-27-23 - 01-29-24		001-201-684	122.40	
01-21506	ENERGY	188710	75485649: 12-22-23 - 01-25-24	I	202402087574	1/31/2024	11.31
			75485649: 12-22-23 - 01-25-24		001-201-684	11.31	
01-21506	ENERGY	188711	100962703: 12-27-23 - 01-29-24	I	202402087575	1/31/2024	28.63
			100962703: 12-27-23 - 01-29-24		400-650-630	28.63	
01-21506	ENERGY	188712	114576762: 12-27-23 - 01-29-24	I	202402087576	1/31/2024	108.26
			114576762: 12-27-23 - 01-29-24		001-201-684	108.26	
01-21506	ENERGY	188713	101379923: 12-27-23 - 01-29-24	I	202402087577	1/31/2024	27.57
			101379923: 12-27-23 - 01-29-24		001-201-684	27.57	
01-21506	ENERGY	188714	148884364: 12-22-23 - 01-25-24	I	202402087578	1/31/2024	2,536.21
			148884364: 12-22-23 - 01-25-24		001-201-684	2,536.21	
01-21506	ENERGY	188715	123468233: 12-27-23 - 01-29-24	I	202402087579	1/31/2024	45.31
			123468233: 12-27-23 - 01-29-24		001-201-684	45.31	
01-21506	ENERGY	188716	123468522: 12-27-23 - 01-29-24	I	202402087580	1/31/2024	47.58
			123468522: 12-27-23 - 01-29-24		001-201-684	47.58	
01-21506	ENERGY	188717	123466989: 12-25-23 - 01-26-24	I	202402087581	1/31/2024	27.57
			123466989: 12-25-23 - 01-26-24		001-201-684	27.57	
01-21506	ENERGY	188718	123468100: 12-27-23 - 01-29-24	I	202402087582	1/31/2024	59.90
			123468100: 12-27-23 - 01-29-24		001-201-684	59.90	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENERGY	188719	78293693: 12-27-23 - 01-29-24	I	202402087583	1/31/2024	69.49
			78293693: 12-27-23 - 01-29-24		001-201-684	69.49	
01-21506	ENERGY	188720	125345504: 12-27-23 - 01-29-24	I	202402087584	1/31/2024	77.91
			125345504: 12-27-23 - 01-29-24		001-201-684	77.91	
01-21506	ENERGY	188721	86296498: 12-28-23 - 01-30-24	I	202402087585	2/01/2024	37.07
			86296498: 12-28-23 - 01-30-24		400-650-630	37.07	
01-21506	ENERGY	188722	86018090: 12-28-23 - 01-30-24	I	202402097586	2/01/2024	5,675.40
			86018090: 12-28-23 - 01-30-24		400-650-630	5,675.40	
01-21506	ENERGY	188723	170074512: 12-28-23 - 01-30-24	I	202402097587	2/01/2024	96.24
			170074512: 12-28-23 - 01-30-24		001-201-684	96.24	
01-21506	ENERGY	188724	170073621: 12-28-23 - 01-30-24	I	202402097588	2/01/2024	249.54
			170073621: 12-28-23 - 01-30-24		001-201-684	249.54	
01-21506	ENERGY	188725	106735830: 12-29-23 - 01-31-24	I	202402097589	2/02/2024	259.76
			106735830: 12-29-23 - 01-31-24		001-201-684	259.76	
01-21506	ENERGY	188726	123466740: 12-25-23 - 01-26-24	I	202402097590	1/30/2024	115.03
			123466740: 12-25-23 - 01-26-24		001-201-684	115.03	
01-21506	ENERGY	188727	123467862: 12-25-23 - 01-26-24	I	202402097591	1/30/2024	129.17
			123467862: 12-25-23 - 01-26-24		001-201-684	129.17	
01-21506	ENERGY	188728	123469033: 12-25-23 - 01-26-24	I	202402097592	1/30/2024	57.32
			123469033: 12-25-23 - 01-26-24		001-201-684	57.32	
01-21506	ENERGY	188729	105612568: 12-25-23 - 01-26-24	I	202402097593	1/30/2024	283.74
			105612568: 12-25-23 - 01-26-24		001-201-684	283.74	
01-21506	ENERGY	188730	105612600: 12-25-23 - 01-26-24	I	202402097594	1/30/2024	390.48
			105612600: 12-25-23 - 01-26-24		001-201-684	390.48	
01-21506	ENERGY	188731	67890079: 12-25-23 - 01-26-24	I	202402097595	1/30/2024	69.19
			67890079: 12-25-23 - 01-26-24		001-201-684	69.19	
01-21506	ENERGY	188732	148884430: 12-25-23 - 01-26-24	I	202402097596	1/30/2024	1,470.36
			148884430: 12-25-23 - 01-26-24		001-201-684	1,470.36	
01-21506	ENERGY	188733	44930162: 12-25-23 - 01-26-24	I	202402097597	1/30/2024	61.39
			44930162: 12-25-23 - 01-26-24		001-201-684	61.39	
01-21506	ENERGY	188734	167495597: 12-25-23 - 01-26-24	I	202402097598	1/30/2024	138.61
			167495597: 12-25-23 - 01-26-24		001-201-684	138.61	
01-21506	ENERGY	188735	167495605: 12-25-23 - 01-26-24	I	202402097599	1/30/2024	147.71
			167495605: 12-25-23 - 01-26-24		001-201-684	147.71	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	188736	100962737: 12-25-23 - 01-26-24 I 100962737: 12-25-23 - 01-26-24	202402097600 400-650-630	1/30/2024 28.75	28.75
01-21506	ENERGY	188737	82141797: 12-25-23 - 01-26-24 I 82141797: 12-25-23 - 01-26-24	202402097601 001-201-684	1/30/2024 133.24	133.24
01-21506	ENERGY	188738	100962695: 12-28-23 - 01-30-24 I 100962695: 12-28-23 - 01-30-24	202402097602 400-650-630	2/01/2024 29.06	29.06
01-21506	ENERGY	188739	132314451: 12-28-23 - 01-30-24 I 132314451: 12-28-23 - 01-30-24	202402097603 400-650-630	2/01/2024 3,084.47	3,084.47
01-21506	ENERGY	188740	125337436: 12-29-23 - 01-31-24 I 125337436: 12-29-23 - 01-31-24	202402097604 001-201-684	2/02/2024 120.72	120.72
01-21506	ENERGY	188741	114576796: 12-29-23 - 01-31-24 I 114576796: 12-29-23 - 01-31-24	202402097605 001-201-684	2/02/2024 109.53	109.53
01-21506	ENERGY	188742	114576804: 12-29-23 - 01-31-24 I 114576804: 12-29-23 - 01-31-24	202402097606 001-201-684	2/02/2024 92.23	92.23
01-21506	ENERGY	188743	73076234: 12-29-23 - 01-31-24 I 73076234: 12-29-23 - 01-31-24	202402097607 001-201-684	2/02/2024 96.86	96.86
01-21506	ENERGY	188744	73076317: 12-29-23 - 01-31-24 I 73076317: 12-29-23 - 01-31-24	202402097608 001-201-684	2/02/2024 112.09	112.09
01-21506	ENERGY	188745	67111021: 12-29-23 - 01-31-24 I 67111021: 12-29-23 - 01-31-24	202402097609 001-201-684	2/02/2024 31.97	31.97
01-21506	ENERGY	188746	65003816: 12-29-23 - 01-31-24 I 65003816: 12-29-23 - 01-31-24	202402097610 001-201-684	2/02/2024 92.68	92.68
01-21506	ENERGY	188747	77345429: 12-29-23 - 01-31-24 I 77345429: 12-29-23 - 01-31-24	202402097611 001-201-684	2/02/2024 124.01	124.01
01-21506	ENERGY	188748	165860172: 01-01-24 - 02-01-24 I 165860172: 01-01-24 - 02-01-24	202402137656 001-100-630	2/06/2024 19.14	19.14
01-21506	ENERGY	188749	172163651: 01-02-24 - 02-02-24 I 172163651: 01-02-24 - 02-02-24	202402137657 001-340-630	2/07/2024 206.98	206.98
01-21506	ENERGY	188750	18014480: 01-02-24 - 02-02-24 I 18014480: 01-02-24 - 02-02-24	202402137658 001-340-630	2/07/2024 13.53	13.53
01-21506	ENERGY	188751	19579978: 01-02-24 - 02-02-24 I 19579978: 01-02-24 - 02-02-24	202402137659 001-340-630	2/07/2024 30.47	30.47
01-21506	ENERGY	188752	68325224: 12-29-23 - 01-31-24 I 68325224: 12-29-23 - 01-31-24	202402147662 001-201-684	2/05/2024 30.47	30.47

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	188753	125333385: 01-01-24 - 02-01-24 I	202402147663	2/06/2024	43.01
			125333385: 01-01-24 - 02-01-24	001-201-684		43.01
01-21506	ENERGY	188754	125337220: 01-01-24 - 02-01-24 I	202402147664	2/06/2024	122.50
			125337220: 01-01-24 - 02-01-24	001-201-684		122.50
01-21506	ENERGY	188755	125337451: 01-01-24 - 02-01-24 I	202402147665	2/06/2024	77.33
			125337451: 01-01-24 - 02-01-24	001-201-684		77.33
01-21506	ENERGY	188756	64563828: 01-01-24 - 02-01-24 I	202402147666	2/06/2024	80.29
			64563828: 01-01-24 - 02-01-24	001-201-684		80.29
01-21506	ENERGY	188757	183883693: 01-01-24 - 02-01-24 I	202402147667	2/06/2024	35.84
			183883693: 01-01-24 - 02-01-24	400-650-630		35.84
01-21506	ENERGY	188758	97880801: 01-01-24 - 02-01-24 I	202402147668	2/06/2024	90.43
			97880801: 01-01-24 - 02-01-24	001-201-684		90.43
01-21506	ENERGY	188759	114576788: 01-01-24 - 02-01-24 I	202402147669	2/06/2024	90.89
			114576788: 01-01-24 - 02-01-24	001-201-684		90.89
01-21506	ENERGY	188760	114576812: 01-01-24 - 02-01-24 I	202402147670	2/06/2024	98.34
			114576812: 01-01-24 - 02-01-24	001-201-684		98.34
01-21506	ENERGY	188761	168311660: 01-01-24 - 02-01-24 I	202402147671	2/06/2024	38.28
			168311660: 01-01-24 - 02-01-24	400-650-630		38.28
01-21506	ENERGY	188762	112618996: 01-01-24 - 02-01-24 I	202402147672	2/06/2024	111.63
			112618996: 01-01-24 - 02-01-24	001-201-684		111.63
01-21506	ENERGY	188763	112619010: 01-01-24 - 02-01-24 I	202402147673	2/06/2024	109.22
			112619010: 01-01-24 - 02-01-24	001-201-684		109.22
01-21506	ENERGY	188764	125333245: 01-01-24 - 02-01-24 I	202402147674	2/06/2024	75.68
			125333245: 01-01-24 - 02-01-24	001-201-684		75.68
01-21506	ENERGY	188765	125333369: 01-01-24 - 02-01-24 I	202402147675	2/06/2024	46.14
			125333369: 01-01-24 - 02-01-24	001-201-684		46.14
01-21506	ENERGY	188766	170074496: 01-02-24 - 02-02-24 I	202402147676	2/07/2024	159.06
			170074496: 01-02-24 - 02-02-24	001-201-684		159.06
01-21506	ENERGY	188767	77233922: 01-02-24 - 02-02-24 I	202402147677	2/07/2024	30.47
			77233922: 01-02-24 - 02-02-24	001-201-630		30.47
01-21506	ENERGY	188768	112618988: 01-02-24 - 02-02-24 I	202402147678	2/07/2024	126.26
			112618988: 01-02-24 - 02-02-24	001-201-684		126.26
01-21506	ENERGY	188769	95283941: 01-02-24 - 02-02-24 I	202402147679	2/07/2024	106.26
			95283941: 01-02-24 - 02-02-24	001-201-684		106.26

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	188770	157107822: 01-02-24 - 02-02-24 I 157107822: 01-02-24 - 02-02-24	202402147680 001-201-684	2/07/2024 137.30	137.30
01-21506	ENTERGY	188771	67890202: 01-02-24 - 02-02-24 I 67890202: 01-02-24 - 02-02-24	202402147686 001-201-684	2/07/2024 127.90	127.90
01-03572	FAIRCLOTH DEMOLITION, INC	188772	DEMO CRAWFISH HUT DEMO CRAWFISH HUT	I FD1616 001-180-604	1/31/2024 21,500.00	21,500.00
01-22500	FEDERAL EXPRESS	188773	1393-1125-6 1393-1125-6	I 8-402-62894 001-100-540	2/08/2024 97.94	97.94
01-00595	FLEET PRIDE	188774	TRAILER PLUG SOCKET TRAILER PLUG SOCKET MUD FLAP	I 114402444 001-201-632 001-201-632	2/06/2024 21.38 127.74	149.12
01-23750	FORESTRY SUPPLIERS INC	188775	RUBBER BOOTS 93381 RUBBER BOOT 7 93382 RUBBER BOOT 8 93384 RUBBER BOOT 10 13384 SPRAYER	I 503003-00 001-201-540 001-201-540 001-201-540 001-201-540	2/07/2024 118.96 118.96 178.44 111.90	528.26
01-24500	FUELMAN OF MS-#127779	188776	127779: 01-29-24 - 02-04-24 127779: 01-29-24 - 02-04-24 127779: 01-29-24 - 02-04-24	I NP65898554 001-020-525 001-092-525	2/05/2024 25.98 24.64	50.62
01-01867	FUELMAN OF MS-#127780	188777	127780: 01-29-24 - 02-04-24 127780: 01-29-24 - 02-04-24 127780: 01-29-24 - 02-04-24	I NP65898555 001-201-525 400-650-525	2/05/2024 1,006.40 622.35	1,628.75
01-01867	FUELMAN OF MS-#127780	188778	127780: 02-05-24 - 02-11-24 127780: 02-05-24 - 02-11-24 127780: 02-05-24 - 02-11-24 127780: 02-05-24 - 02-11-24	I NP65936597 001-201-525 400-650-525 404-650-525	2/12/2024 1,544.99 780.80 54.04	2,379.83
01-01868	FUELMAN OF MS-#127781	188779	127781: 01-22-24 - 01-28-24 127781: 01-22-24 - 01-28-24	I NP65831179 001-160-525	1/29/2024 531.08	531.08
01-01868	FUELMAN OF MS-#127781	188780	127781: 01-29-24 - 02-04-24 127781: 01-29-24 - 02-04-24	I NP65898556 001-160-525	2/05/2024 551.50	551.50
01-01868	FUELMAN OF MS-#127781	188781	127781: 02-05-24 - 02-11-24 127781: 02-05-24 - 02-11-24	I NP65936598 001-160-525	2/12/2024 674.53	674.53
01-01869	FUELMAN OF MS-#127782	188782	127782: 01-29-24 - 02-04-24 127782: 01-29-24 - 02-04-24	I NP65898557 001-180-525	2/05/2024 131.70	131.70
01-01869	FUELMAN OF MS-#127782	188783	127782: 02-05-24 - 02-11-24 127782: 02-05-24 - 02-11-24	I NP65936599 001-180-525	2/12/2024 97.66	97.66
01-01870	FUELMAN OF MS-#127783	188784	127783: 01-29-24 - 02-04-24	I NP65898558	2/05/2024	3,658.73

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01870	FUELMAN OF MS-#127783	188784	127783: 01-29-24 - 02-04-24	I NP65898558	2/05/2024	3,658.73
			127783: 01-29-24 - 02-04-24	001-100-525		3,658.73
01-01870	FUELMAN OF MS-#127783	188785	127783: 02-05-24 - 02-11-24	I NP65936600	2/12/2024	3,773.56
			127783: 02-05-24 - 02-11-24	001-100-525		3,773.56
01-01871	FUELMAN OF MS-#127785	188786	127785: 01-29-24 - 02-04-24	I NP65898559	2/05/2024	48.83
			127785: 01-29-24 - 02-04-24	001-340-525		48.83
01-01871	FUELMAN OF MS-#127785	188787	127785: 02-05-24 - 02-11-24	I NP65936601	2/12/2024	53.17
			127785: 02-05-24 - 02-11-24	001-340-525		53.17
01-24550	G F O A	188788	03-01-24 - 02-28-25 RENEW P.T.	I 2445003	2/09/2024	225.00
			03-01-24 - 02-28-25 RENEW P.T.	001-040-686		225.00
01-06291	GMT AUTOMOTIVE LLC	188789	P336 TICK	I 202402057534	1/30/2024	2,231.00
			LABOR AND PARTS	001-100-632		2,231.00
01-01167	GOT GEAR, LLC	188790	REMITTANCE OF RESTITUTION	I 202402097621	2/09/2024	500.00
			REMITTANCE OF RESTITUTION	001-000-122		500.00
01-26200	GRAINGER, W W INC	188791	TOOL BOX	I 9003349199	1/30/2024	144.74
			3JEN6 SPRAYER 3GAL.	001-201-540		144.74
01-26200	GRAINGER, W W INC	188792	TOOL BOX	I 9003349207	1/30/2024	71.25
			462L38 CAUTION SIGN	001-201-540		71.25
01-26200	GRAINGER, W W INC	188793	FD - TAPE	I 9970577061	1/22/2024	169.56
			CAUTION TAPE	001-160-540		169.56
01-26200	GRAINGER, W W INC	188794	TOOL BOX	I 9977006346	1/26/2024	692.10
			TOOL BOX	001-201-740		692.10
01-06641	JEREMY GRAYSON	188795	SEIZURE CASE 2023006066	I 202402097617	2/09/2024	4,324.00
			SEIZURE CASE 2023006066	001-000-154		4,324.00
01-05881	GUARDIAN ALLIANCE TECHNOL	188796	PHQ NEW HIRES	I 22658	1/31/2024	100.00
			PHQ NEW HIRES	001-100-604		100.00
01-06499	GULFCO OF MISSISSIPPI LLC	188797	001-00-00-Q-005	I 202402137653	1/15/2024	33,809.38
			001-00-00-Q-005	371-601-700		33,809.38
01-05961	GUTTER MASTERS LLC	188798	CLEAN OUT GUTTERS	I 15715	2/09/2024	750.00
			CLEAN OUT GUTTERS	400-650-637		750.00
01-01201	POLLY HAMMETT	188799	FEBRUARY 5, 2024 MEETING	I 020524	2/05/2024	50.00
			FEBRUARY 5, 2024 MEETING	001-550-599		50.00
01-27765	HARCROS CHEMICALS INC	188800	ONE TON CHLORINE	I 770128334	2/02/2024	2,130.00
			ONE TON CHLORINE	400-650-575		2,080.00
			DELIVERY CHARGE	400-650-575		50.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-04997	HARTLEY EQUIPMENT COMPANY	188801	REPAIR SAW BLADE	I 237986		1/26/2024	54.60
			GEAR, BEVEL	001-340-635		1.74	
			GEAR, BEVEL	001-340-635		2.22	
			SHIPPING	001-340-635		1.99	
			COLLAR, 8	001-340-635		1.15	
			LABOR	001-340-635		47.50	
01-29000	CHRIS HAYNES ELECTRIC SUP	188802	MVR100/U/MED BULB	I 1022243		2/02/2024	137.04
			MVR100/U/MED BULB	001-201-575		137.04	
01-29650	HESSSELBEIN TIRE CO	188803	TIRES FOR P342	I 65-0675684		2/08/2024	584.00
			P275/60R20 P342	001-100-632		580.00	
			TIRE FEE	001-100-632		4.00	
01-30599	HOLMES COMM COLLEGE	188804	FD - EMT BOOKS	I 101Y		2/06/2024	327.50
			EMT BOOKS-GREENLAW	001-160-681		163.75	
			EMT BOOKS-SHOULDERS	001-160-681		163.75	
01-01132	HOME DEPOT CREDIT SERVICE	188805	NXT1A10 10' LADDER	I 5042529		2/01/2024	249.00
			NXT1A10 10' LADDER	001-201-540		249.00	
01-06525	HOME INSPECTION PLUS LLC	188806	OCCUPIED INSPECTION	I 202402077536		2/01/2024	600.00
			OCCUPIED INSPECTION	001-000-110		600.00	
01-05442	INDUSTRIAL CHEMICAL SOLUT	188807	TOTES	I 11231		2/01/2024	300.00
			TOTES	467-650-760		300.00	
01-06573	INTERACTIVE DATA LLC	188808	IDENTITY VERIFICATION SOFTWARE	I IN632228		1/31/2024	39.00
			IDENTITY VERIFICATION SOFTWARE	001-100-604		39.00	
01-05683	IT'S VINYL Y'ALL LLC	188809	P396 VINYL REPAIR	I 7894		1/31/2024	125.00
			P396 VINYL REPAIR	001-100-632		125.00	
01-04057	ITSAVVY	188810	CANON DR-M160II SCANNER	I 01471589		1/02/2024	886.58
			CANON DR-M160II SCANNER	001-040-540		886.58	
01-04057	ITSAVVY	188811	LABEL PRINTER	I 01476128		1/25/2024	470.79
			LABEL PRINTER	400-650-540		470.79	
01-05346	JACKKNIFED TRAILER	188812	TRAILER JACK	I 70102		1/31/2024	84.00
			TRAILER JACK	001-201-635		64.00	
			JACK FOOT PIN LOCK	001-201-635		20.00	
01-05346	JACKKNIFED TRAILER	188813	TRAILER JACK	I 70186		2/06/2024	340.00
			2 5/16 TRAILER COUPL	001-201-635		340.00	
01-33385	JACKSON DATA PRODUCTS IN	188814	TEMP STICKERS	I INV40616		1/17/2024	565.00
			TEMP STICKERS	001-180-540		275.00	
			PERMANENT STICKERS	001-180-540		275.00	
			SHIPPING	001-180-540		15.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-33385	JACKSON DATA PRODUCTS	IN 188815	TEMP STICKERS NOTICE OF CORRECTION	I INV40672	001-180-540	1/19/2024	934.64
01-33385	JACKSON DATA PRODUCTS	IN 188816	TEMP STICKERS WHITE GLOSS PAPER	I INV40685	001-180-540	1/22/2024	82.45
01-33800	JACKSON PAPER COMPANY	188817	FD - SUPPLIES ST. 2 TOILET PAPER TRASH BAGS	I 1364510	001-160-510 001-160-510	12/26/2023	108.26
01-33800	JACKSON PAPER COMPANY	188818	FD - SUPPLIES ST. 2 PAPER TOWELS TORK ROLL	I 1366692	001-160-510 001-160-510	1/22/2024	88.28
01-33800	JACKSON PAPER COMPANY	188819	JANITORIAL SUPPLIES 8OZ COFFEE CUPS	I 1367360	400-650-540	1/26/2024	69.15
01-33800	JACKSON PAPER COMPANY	188820	JANITOR SUPPLY CLOROX 360 E23 SOLUTION E31 SOLUTION TOILET PAPER ENMOTION TOWELS TRIFOLD TOWELS	I 1368029	001-100-510 001-100-510 001-100-510 001-100-540 001-100-540 001-100-540	1/31/2024	826.93
01-33800	JACKSON PAPER COMPANY	188821	JANITORIAL SUPPLIES CENTER PULL TOWELS TOILET TISSUE LARGE TRASH BAGS	I 1368143	400-650-510 400-650-510 400-650-510	1/31/2024	620.68
01-33800	JACKSON PAPER COMPANY	188822	JANITOR SUPPLY MOP HEADS	I 1368333	001-100-510	2/05/2024	280.04
01-04595	CLAIRE JACKSON	188823	FEBRUARY 5, 2024 MEETING FEBRUARY 5, 2024 MEETING	I 020524	001-550-599	2/05/2024	50.00
01-06653	JAMES S BEAN PLLC	188824	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202402147685	001-000-220	1/31/2024	5.40
01-05557	LAW OFFICES OF CRAIG M GE	188825	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202402097629	001-000-220	2/01/2024	20.00
01-06644	JOHNNY RAY BLACK LEE	188826	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I 202402097623	001-000-122	2/09/2024	3,465.45
01-02576	LINCOLN NATIONAL LIFE INS	188827	ACCT: 502251: MARCH 2024 ACCT: 502251: MARCH 2024 ACCT: 502251: MARCH 2024 ACCT: 502251: MARCH 2024 ACCT: 502251: MARCH 2024	I 202402147681	001-010-480 001-020-480 001-040-480 001-040-480 001-092-480	2/10/2024	4,893.53

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02576	LINCOLN NATIONAL LIFE INS	188827	ACCT: 502251: MARCH 2024	I 202402147681	2/10/2024	4,893.53
			ACCT: 502251: MARCH 2024	001-040-480	25.50	
			ACCT: 502251: MARCH 2024	001-100-480	1,709.82	
			ACCT: 502251: MARCH 2024	001-160-480	1,251.74	
			ACCT: 502251: MARCH 2024	001-180-480	253.32	
			ACCT: 502251: MARCH 2024	001-201-480	481.42	
			ACCT: 502251: MARCH 2024	001-340-480	287.35	
			ACCT: 502251: MARCH 2024	005-101-480	51.00	
			ACCT: 502251: MARCH 2024	400-650-480	370.61	
			ACCT: 502251: MARCH 2024	404-650-480	35.42	
01-05509	LOWE'S	188828	REMITTANCE OF RESTITUTION	I 202402097622	2/09/2024	1,373.88
			REMITTANCE OF RESTITUTION	001-000-122	1,373.88	
01-02372	MAC'S FRESH MARKET	188829	JANUARY 2024 CWC MEALS	I 202402077537	1/31/2024	137.77
			JANUARY 2024 CWC MEALS	001-100-540	29.95	
			JANUARY 2024 CWC MEALS	001-100-540	20.97	
			JANUARY 2024 CWC MEALS	001-100-540	41.94	
			JANUARY 2024 CWC MEALS	001-100-540	14.97	
			JANUARY 2024 CWC MEALS	001-100-540	17.96	
			JANUARY 2024 CWC MEALS	001-100-540	11.98	
01-02372	MAC'S FRESH MARKET	188830	PW CWC MEALS JANUARY	I 202402127632	1/31/2024	446.92
			PW CWC MEALS JANUARY	001-201-540	149.75	
			PW CWC MEALS JANUARY	001-201-540	202.71	
			SANDWICHES	001-201-540	50.32	
			POTATO CHIPS	001-201-540	4.00	
			POTATO CHIPS	001-201-540	10.98	
			SANDWICHES	001-201-540	25.16	
			POTATO CHIPS	001-201-540	4.00	
01-40800	MADISON COUNTY DISTRICT A	188831	SEIZURE CASE: 2022003193	I 202402097613	2/09/2024	663.40
			SEIZURE CASE: 2022003193	103-000-111	663.40	
01-40800	MADISON COUNTY DISTRICT A	188832	SEIZURE CASE 2023012182	I 202402097614	2/09/2024	1,038.60
			SEIZURE CASE 2023012182	103-000-111	1,038.60	
01-40800	MADISON COUNTY DISTRICT A	188833	SEIZURE CASE 2023006240	I 202402097615	2/09/2024	99.80
			SEIZURE CASE 2023006240	103-000-111	99.80	
01-03554	MADISON SOUTH RUBBISH LAN	188834	LANDFILL CHARGES	I 17953	2/05/2024	840.00
			12 CUBIC YARDS	001-201-683	780.00	
			HOST FEE	001-201-683	30.00	
			ENVIRONMENTAL FEE	001-201-683	30.00	
01-03554	MADISON SOUTH RUBBISH LAN	188835	LANDFILL CHARGES	I 17970	2/07/2024	420.00
			12 CUBIC YARDS	001-201-683	312.00	
			6 CUBIC YARDS	001-201-683	78.00	
			HOST FEE	001-201-683	15.00	
			ENVIRONMENTAL FEE	001-201-683	15.00	
01-06636	MARCELLE CONSTRUCTION LLC	188836	REFUND BLDG PERMIT FEES	I 202402087541	2/08/2024	5,885.64

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06636	MARCELLE CONSTRUCTION LLC	188836	REFUND BLDG PERMIT FEES REFUND BLDG PERMIT FEES	I 202402087541 001-000-112	2/08/2024 5,885.64	5,885.64	CONT
01-42310	MARS MARKETING PROMOTIONA	188837	RAIN JACKETS FOR EVENTS MENS NORTHWEST WOMENS NORTHWEST SHPG/HDLG	I 44835 001-340-650 001-340-650 001-340-650	2/06/2024 119.98 119.98 29.32	269.28	
01-42880	GENE MCGEE	188838	ADV TRAV: 03-06-24 - 03-10-24 ADV TRAV: 03-06-24 - 03-10-24	I 202402147660 001-020-610	2/14/2024 454.25	454.25	
01-42975	MEL LUNA SAW COMPANY	188839	REPAIR PARTS POLE SAW BAR CHAIN ADJUSTER	I 95069 001-201-635 001-201-635 001-201-635	1/31/2024 22.99 19.00 12.00	53.99	
01-04591	MISS DEPARTMENT OF PUBLIC	188840	JANUARY 2024 JANUARY 2024	I 202402147683 001-000-118	2/14/2024 1,325.70	1,325.70	
01-03495	MISS DEPARTMENT OF REVENUE	188841	TAG RENEWALS POLICE DEPT TAG RENEWALS POLICE DEPT	I 202402147661 001-100-632	2/14/2024 132.75	132.75	
01-00953	MISS INDUSTRIES FOR THE B	188842	C/S STAMPERS SELF INKING STAMPER SHIPPING	I 0059163-IN 001-010-540 001-010-540	12/08/2023 222.88 4.95	227.83	
01-47950	MISS VALLEY ELECTRIC SUPP	188843	LIGHT BULBS FOR PARKS SAT S8420 F32T8 SAT S39391 22w/LED SAT S49394 54w/LED	I S1418100.001 001-340-540 001-340-540 001-340-540	12/22/2023 96.00 34.31 61.83	192.14	
01-06240	MOBILE MINI INC	188844	NOVEMBER RENTAL 11/2/23 TO 11/29/23	I 9019318124 467-650-760	11/02/2023 180.30	180.30	
01-03639	MOTOROLA SOLUTIONS INC	188845	03-01-24 - 02-28-25 SERVICES 03-01-24 - 02-28-25 SERVICES	I 8230442017 001-100-635	1/31/2024 41,548.64	41,548.64	
01-02851	MS BEAVER MGMT	188846	BEAVER CONTROL BEAVER CONTROL	I 202402127633 001-201-604	2/12/2024 2,625.00	2,625.00	
01-51602	NATIONAL LEAGUE OF CITIES	188847	MAYOR REGISTRATION MAYOR REGISTRATION	I 202402077538 001-020-681	2/01/2024 680.00	680.00	
01-51750	NATIONAL RIFLE ASSOCIATIO	188848	HANDGUN/SHOTGUN INTRUCT HANDGUN/SHOTGUN INTRUCT	I 2360 001-100-681	1/29/2024 685.00	685.00	
01-06648	NK NABULSI CPA INC	188849	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202402097631 001-000-220	2/05/2024 3.20	3.20	
01-01133	O'REILLY AUTO PARTS	188850	TRAILER LIGHT KIT TRAILER LIGHT KIT	I 481761 001-201-635	2/08/2024 39.10	39.10	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	188851	TRAILER LIGHT KIT 51372 OIL FILTER	I 481921	001-201-632	2/09/2024 13.23	13.23
01-53715	OFFICE PRODUCTS PLUS INC	188852	FD - LANYARD LANYARD	I 1045570-0	001-160-540	1/24/2024 28.00	28.00
01-53715	OFFICE PRODUCTS PLUS INC	188853	FD - SUPPLIES FILE LABELS MAILING LABELS 5X8 NOTEPAD 12PK 8X11 NOTPADS 12PK	I 1045652-0	001-160-500 001-160-500 001-160-500 001-160-500	1/25/2024 23.82 23.36 6.08 13.68	66.94
01-53715	OFFICE PRODUCTS PLUS INC	188854	SUPPLIES ARRAY CARD STOCK MARKERS	I 1046222-0	001-340-650 001-340-650	1/30/2024 22.42 9.22	31.64
01-53715	OFFICE PRODUCTS PLUS INC	188855	PW CORRECTION TAPE CORRECTION TAPE 6PK	I 1046245-0	001-201-500	1/31/2024 4.20	4.20
01-04017	OZBORN COMMUNICATIONS, LL	188856	FD - ALERTING SYSTEMS COMM SERIES TRAVEL ONSITE TECHNICAL SER	I 22200	001-160-637 001-160-637 001-160-637	1/24/2024 256.00 45.00 290.00	591.00
01-04346	PHYLLIS PARKER	188857	FEBRUARY 5, 2024 MEETING FEBRUARY 5, 2024 MEETING	I 020524	001-550-599	2/05/2024 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	188858	90400: 12-19-23 - 01-23-24 90400: 12-19-23 - 01-23-24	I 202402097612	001-340-630	1/31/2024 87.33	87.33
01-06646	PEPPER & ODOM PC	188859	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202402097625	001-000-220	2/09/2024 3.00	3.00
01-03279	PNC EQUIPMENT FINANCE	188860	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1899385	001-340-604	1/31/2024 5,624.73	5,624.73
01-57350	PRASSEL LUMBER COMPANY IN	188861	FENCE REPAIR 4X6X8 TREATED PINE 4X4X8 TREATED PINE 1X6X6' TREATED PINE 2X4X8 TREATED PINE	I 068559	001-201-575 001-201-575 001-201-575 001-201-575	1/31/2024 15.52 10.56 78.84 46.53	151.45
01-57350	PRASSEL LUMBER COMPANY IN	188862	FENCE REPAIR 4X4X8 TREATED PINE 2X4X8 TREATED PINE 1X6X6' TREATED PINE GATE LATCH BLACK 7" HINGE BLACK	I 068634	001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	2/01/2024 21.12 31.02 120.45 16.25 19.05	207.89
01-06594	PRECISION LAND SERVICES L	188863	STUMP GRINDING STUMP GRINDING	I 008	001-340-575	2/12/2024 1,700.00	1,700.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-00381	PUCKETT RENTS	188864	QUICKRETE & PORTLAND QUICKRETE PORTLAND	I	1019746-0001 001-201-575 001-201-575	2/07/2024 220.50 507.50	728.00
01-06353	QUENCH USA INC	188865	FEBRUARY COOLER RENTAL FEBRUARY COOLER RENTAL	I	INV06943067 001-100-540	1/30/2024 44.00	44.00
01-58975	R O C I C	188866	ROCIC G&N CONF HUGHES ROCIC G&N CONF RAFIDI ROCIC G&N CON WINSTEAD G&N CONF	I	102472 001-100-681 001-100-681 001-100-681	1/26/2024 150.00 150.00 150.00	450.00
01-06132	KENYA RACHAL	188867	FEBRUARY 5, 2024 MEETING FEBRUARY 5, 2024 MEETING	I	020524 001-550-599	2/05/2024 50.00	50.00
01-05993	RADIO PEOPLE, THE	188868	CENTURY RIDE ADS CENTURY RIDE ADS	I	11273-00003-0000 001-340-650	1/31/2024 460.00	460.00
01-06497	CEDRIC WELLS	188869	001-00-00-Q-003 001-00-00-Q-003	I	202402137654 371-601-700	1/15/2024 15,334.40	15,334.40
01-60575	REVELL HARDWARE & SUPPLY	188870	SHOP SUPPLIES HEX BUSHINGS 1X3 BIBB HOSE 3/4" VLV BALL 1" THREAD	I	4463/D 001-340-540 001-340-540 001-340-540	2/08/2024 4.24 21.15 23.23	48.62
01-04325	JAN M RICHARDSON	188871	FEBRUARY 5, 2024 MEETING FEBRUARY 5, 2024 MEETING	I	020524 001-550-599	2/05/2024 50.00	50.00
01-06647	ROUND DAHOUSE INC	188872	PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT	I	202402097627 001-000-220	2/09/2024 4.20	4.20
01-06498	ROY LLC	188873	001-00-00-Q-004 001-00-00-Q-004	I	202402137655 371-601-700	1/15/2024 60,824.16	60,824.16
01-01240	SHUCKER'S PIANO & OYSTER	188874	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I	202402097626 001-000-220	2/09/2024 10.20	10.20
01-06643	SIGNATURE HAIR LOUNGE	188875	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I	202402097620 001-000-122	2/09/2024 416.00	416.00
01-06645	DELANIE SONDERGARD	188876	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I	202402097624 001-000-122	2/09/2024 200.00	200.00
01-03210	SOUTHERN CONNECTION POLIC	188877	CREDIT SEIZED GUNS JAN 2024 CREDIT SEIZED GUNS JAN 2024	C	28883 001-000-396	1/10/2024 6,955.00CR	6,955.00CR
01-03210	SOUTHERN CONNECTION POLIC	188878	SCU UNIFORMS MAVERICK OUTER CARRY F/T S/S BLK POLO MED F/T S/S BLK POLO LG	I	29138 001-100-535 001-100-535 001-100-535	1/30/2024 918.54 85.98 85.98	1,650.48

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	188878	SCU UNIFORMS	I 29138	1/30/2024	1,650.48
			F/T S/S BLK POLO XL	001-100-535		85.98
			F/T MENS A2 PANTS	001-100-535		158.00
			F/T MENS A2 PANTS	001-100-535		158.00
			F/T MENS A2 PANTS	001-100-535		158.00
01-03210	SOUTHERN CONNECTION POLIC	188879	INSTALL WAG LIGHTS	I 29160	1/31/2024	2,362.00
			POWER DISTRIBUTION	001-201-740		130.00
			LABOR	001-201-740		1,040.00
			4" GREEN/WHITE LIGHT	001-201-740		596.00
			4" GREEN/WHITE LIGHT	001-201-740		596.00
01-03210	SOUTHERN CONNECTION POLIC	188880	WARRANTS UP-FIT	I 29244	2/07/2024	12,390.20
			LABOR	001-100-730		2,000.00
			NFORCE DASH LIGHTBAR	001-100-730		1,701.44
			REAR DECK LIGHTBAR	001-100-730		1,701.44
			HIDEAWAY LIGHTHEAD	001-100-730		365.20
			SOS SIREN SYSTEM	001-100-730		1,243.84
			SIREN SPEAKERS	001-100-730		404.56
			JOTTO CONSOLE	001-100-730		1,162.18
			JOTTO ARM REST	001-100-730		154.34
			JOTTO CUP HOLDER	001-100-730		98.26
			JOTTO PARTITION	001-100-730		1,700.74
			JOTTO CARGO BARRIER	001-100-730		1,058.20
			POWER BUSS	001-100-730		130.00
			APX DATA CABLE	001-100-730		158.00
			MOTOROLA IGN HARNESS	001-100-730		116.00
			MOTOROLA PWR.HARNESS	001-100-730		98.00
			REMOTE HEAD HARNESS	001-100-730		98.00
			MOTOROLA ANTENNA	001-100-730		200.00
01-03210	SOUTHERN CONNECTION POLIC	188881	SONES TAC PANTS	I 29286	2/09/2024	79.00
			SONES TAC PANTS	001-100-535		79.00
01-03210	SOUTHERN CONNECTION POLIC	188882	L/S BASE SHIRT	I 29287	2/09/2024	64.00
			L/S BASE SHIRT	001-100-535		64.00
01-04347	LEA ANNE STACY	188883	FEBRUARY 5, 2024 MEETING	I 020524	2/05/2024	50.00
			FEBRUARY 5, 2024 MEETING	001-550-599		50.00
01-03641	STAPLES BUSINESS CREDIT	188884	ADMIN SUPP	I 7625550530-0-1	2/05/2024	53.55
			NOTEPADS	001-040-500		10.59
			PAPER CUPS	001-040-540		13.89
			FACIAL TISSUE	001-092-510		29.07
01-67940	STAR SERVICE INC OF JACKS	188885	PVC DRIP 2ND FL CEILING	I 790538	1/16/2024	120.00
			LABOR	001-100-637		90.00
			VEHICLE CHARGE	001-100-637		30.00
01-67940	STAR SERVICE INC OF JACKS	188886	00753: 02-01-24 - 02-29-24	I 790565	1/25/2024	4,269.99
			00753: 02-01-24 - 02-29-24	001-010-637		359.66
			00753: 02-01-24 - 02-29-24	001-092-637		917.39

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	188886	00753: 02-01-24 - 02-29-24	I 790565	1/25/2024	4,269.99
			00753: 02-01-24 - 02-29-24	001-100-637		692.76
			00753: 02-01-24 - 02-29-24	001-160-637		1,024.02
			00753: 02-01-24 - 02-29-24	001-201-637		188.97
			00753: 02-01-24 - 02-29-24	001-340-637		621.23
			00753: 02-01-24 - 02-29-24	001-350-637		307.44
			00753: 02-01-24 - 02-29-24	400-650-637		158.52
01-68200	STATE TREASURER	188887	JANUARY 2024	I 202402147684	2/14/2024	44,463.18
			JANUARY 2024	001-000-332		31,778.13
			JANUARY 2024	001-000-107		699.22
			JANUARY 2024	001-000-114		117.81
			JANUARY 2024	001-000-116		323.73
			JANUARY 2024	001-000-113		11,544.29
01-68250	STATE TREASURER FUND: 337	188888	ANALYTICAL FEES: FEB 2024	I 90141332	2/06/2024	960.00
			ANALYTICAL FEES: FEB 2024	001-100-604		960.00
01-06343	STREET COP TRAINING LLC	188889	MS CASELAW TRAINING-JONES	I 145712	2/02/2024	225.00
			MS CASE LAW TRAINING	001-100-681		225.00
01-03419	THINKWEBSTORE.COM	188890	WEB CHANGES	I 8552	2/08/2024	450.00
			WEB CHANGES	001-093-604		450.00
01-05489	TIREHUB LLC	188891	TIRES P364 P321	I 39837273	1/25/2024	1,024.00
			TIRES P364	001-100-632		500.00
			MS TIRE FEE P364	001-100-632		4.00
			TIRES P321	001-100-632		516.00
			MS TIRE FEE P321	001-100-632		4.00
01-05489	TIREHUB LLC	188892	TIRES P363	I 40043730	2/06/2024	501.20
			TIRES P363	001-100-632		497.20
			TIRE FEE	001-100-632		4.00
01-05602	TRI COUNTY TREE SERVICE	188893	CUT TREES	I 204	2/05/2024	3,400.00
			CUT TREES	001-201-604		3,400.00
01-00544	U.S. LAWNS OF JACKSON	188894	FEB 2024 PD LAWN SERVICE	I 50315	2/01/2024	826.75
			FEB 2024 PD LAWN SERVICE	001-100-637		826.75
01-00544	U.S. LAWNS OF JACKSON	188895	MONTHLY LAWN SERVICE	I 50376	2/01/2024	3,599.00
			JESSAMINE CEMETERY	001-201-604		1,100.00
			SPILLWAY ROAD	001-201-604		2,499.00
01-03710	UNION AUTO PARTS	188896	AUTOPARTS	I 2765512-00	1/26/2024	579.05
			BRAKE PADS P350	001-100-632		110.85
			BRAKE PADS P350	001-100-632		87.51
			SUSPENSION ARMS P350	001-100-632		196.91
			SUSPENSION ARMS P350	001-100-632		183.78
01-03710	UNION AUTO PARTS	188897	AUTOPARTS	I 2766864-00	1/29/2024	126.05
			P372 BATTERY	001-100-632		126.05

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	188897	AUTOPARTS	I 2766864-00	1/29/2024	126.05	CONT
			IMPLIED CORE	001-100-632	11.00		
			DIRTY CORE	001-100-632	11.00CR		
01-03710	UNION AUTO PARTS	188898	AUTOPARTS	I 2767333-00	1/30/2024	98.11	
			THERMOSTAT HOUSING	001-100-632	65.11		
			COOLANT	001-100-632	33.00		
01-03710	UNION AUTO PARTS	188899	AUTOPARTS	I 2767408-00	1/30/2024	453.62	
			CONTROL ARM P374	001-100-632	453.62		
01-03710	UNION AUTO PARTS	188900	AUTOPARTS	I 2769166-00	2/01/2024	167.98	
			BATTERY P350	001-100-632	167.98		
			IMPLIED CORE	001-100-632	16.00		
			DIRTY CORE	001-100-632	16.00CR		
01-03710	UNION AUTO PARTS	188901	FUEL PUMP ASSEMBLY	I 2769316-00	2/01/2024	314.86	
			FUEL PUMP ASSEMBLY	400-650-632	314.86		
01-03710	UNION AUTO PARTS	188902	AUTOPARTS	I 2769434-00	2/01/2024	110.52	
			PH48OIL FILTER STOCK	001-100-632	19.68		
			1009EX OIL FILTER	001-100-632	90.84		
01-03710	UNION AUTO PARTS	188903	AUTOPARTS	I 2770088-00	2/02/2024	65.91	
			IGNITION COIL	001-100-632	43.83		
			SPARK PLUGS	001-100-632	22.08		
01-03710	UNION AUTO PARTS	188904	AUTOPARTS	I 2770698-00	2/05/2024	458.33	
			LOWER CONTROL ARMS	001-100-632	453.62		
			HEADLIGHT 9005C1	001-100-632	4.71		
01-73500	UNITED PIPING SYSTEMS INC	188905	FD - ANL INSPECTION	I T3339	9/11/2023	140.00	
			ANL SPRINK INSP ST 1	001-160-637	140.00		
01-73500	UNITED PIPING SYSTEMS INC	188906	FD - ANL INSPECTION	I T3340	9/11/2023	140.00	
			ANL SPRINK INSP ST 3	001-160-637	140.00		
01-06545	USIC LOCATING SERVICES LL	188907	01-01-24 - 01-31-24 SERVICES	I 639631	1/31/2024	5,620.00	
			01-01-24 - 01-31-24 SERVICES	400-650-603	5,620.00		
01-01663	UTILITY SERVICE CO, INC	188908	PEDISPHERE WEST TANK	I 597981	2/01/2024	5,814.94	
			PEDISPHERE WEST TANK	400-650-603	5,814.94		
01-02597	VERIZON WIRELESS	188909	742166727: 12-26-23 - 01-25-24	I 9955157000	1/25/2024	280.07	
			742166727: 12-26-23 - 01-25-24	001-100-605	280.07		
01-05985	VIRTUAL ACADEMY	188910	VIRTUAL ACADEMY	I VA11972	2/09/2024	3,825.00	
			VIRTUAL ACADEMY	001-100-681	3,825.00		
01-75450	WALMART	188911	COFFEE MAKER	I 01380	2/01/2024	65.00	
			COFFEE MAKER	400-650-540	65.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	188912	OFFICE SUPPLY	I 02899A	1/29/2024	37.80
			10 FT HDMI CABLE	001-100-501	17.88	
			EXTENSION CORD	001-100-540	9.98	
			BAND-AIDS	001-100-540	4.97	
			BAND-AIDS	001-100-540	4.97	
01-75450	WALMART	188913	OFFICE SUPPLY	I 05618	1/29/2024	12.76
			COFFEE CARAFE	001-100-540	12.76	
01-75900	WASTE MANAGEMENT OF MS	188914	01-01-24 - 01-31-24 SERVICES	I 0024790-1894-3	2/02/2024	156,096.74
			01-01-24 - 01-31-24 SERVICES	003-220-682	112,364.64	
			01-01-24 - 01-31-24 SERVICES	003-220-683	43,732.10	
01-04506	WELLS MARBLE & HURST PLLC	188915	JANUARY 2024 SERVICES	I 151788	2/07/2024	4,387.50
			JANUARY 2024 SERVICES	001-060-601	4,387.50	
01-04391	WILLOUGHBY PAINTING LLC	188916	LIBRARY CEILING	I 99587	2/06/2024	540.00
			LIBRARY CEILING	001-350-637	540.00	
					=====	
					TOTAL =	983,462.51
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	357,604.11
003	SANITATION	156,096.74
005	COURT SERVICES FEE FUND	51.00
103	FORFEITURE AND SEIZURE	1,801.80
371	LAKE HARB WOLCOTT TO 51	310,846.36
388	HIGHLAND COLONY REBUILD	5,075.00
400	PUBLIC UTILITIES FUND	113,147.05
404	EMCRS OPERATION & MAINT	8,857.50
467	METER SWAP PROJECT	29,785.98
475	HIGHLAND COLONY WELL TANK	196.97
=====		
TOTALS FOR ALL FUNDS =		983,462.51

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/19/2024
PAY PERIOD ENDING: 2/01/2024

February 9, 2024 PAYROLL

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	832.00	41,714.40	VEH	54.40	AFA	AFACC	1109.46		FED W/H	455,995.92	36,799.11	
SMON	0.00	10,366.13			AFC	AFCAN	936.92		ST WH MS	455,995.92	13,156.00	
REG	17,546.75	404,661.90			AFD	AFSHO	1538.18		FICA	505,526.96	31,342.72	31342.72
R/O	25.50	484.73			AFH	AFHOS	438.40		MEDI	505,526.96	7,330.20	7330.20
O/T	986.75	27,661.15			AFS	AFSPE	192.56					
CE	39.77	0.00			ANN	ANUTY	2562.50					
CMPRG	12.00	0.00			C18	CHSUP	202.50					
COMP	43.50	875.08			C32	CHSUP	225.00					
SICK	645.75	15,712.02			C39	CHSUP	152.50					
VAC	422.25	11,541.45			C42	CHSUP	147.50					
HOL	305.00	6,209.41			C43	CHSUP	110.00					
MLT	28.00	985.00			C59	CHSUP	285.25					
PARAM	0.00	4,423.13			C67	CHSUP	177.50					
SHIFT	0.00	375.00			C73	CHSUP	86.50					
FEQMT	0.00	35.48			C74	CHSUP	165.00					
TRAFF	0.00	1,961.96			C79	CHSUP	171.00					
MBNHI	18.00	785.70			C81	CHSUP	75.00					
					C82	CHSUP	127.50					
					C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	115.50	134.64				
					CCF	CANCF	64.45					
					CHC	CHCAR	1195.36					
					CRU	CRUN	3273.00					
					D86	GARNI	169.53					
					D87	GARNI	364.13					
					DCF	DENCF	2271.69	1291.15				
					DEN	DENTL	38.38	2202.55				
					FCE	FLEX	8.06					
					HCF	HTHCF	13443.53	21165.81				
					HCP	HECOP		1.13				
					HLT	HELTH		47101.38				
					HRF	HRF	175.77	256.55				
					LIF	LIFE	13.86	949.90				
					PBA	POBEN	235.00					
					RET	RET	46968.54	90970.57				
					T82	TAXLE	314.46					
					UNR	UNREM	2736.61					
TOTALS:	20,905.27	527,792.54		54.40			80578.64	164073.68			88,628.03	38672.92

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/19/2024
PAY PERIOD ENDING: 2/01/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,568.96	14,698.99	0.00	869.97	0.00	0.00	2,531.77	2,212.94	10,824.25
001-020	6,679.57	6,478.69	0.00	200.88	0.00	0.00	1,241.09	1,167.69	4,270.79
001-040	26,873.75	25,071.43	0.00	1,802.32	0.00	0.00	4,227.46	4,742.88	17,903.41
001-092	1,488.80	1,488.80	0.00	0.00	0.00	0.00	133.99	231.17	1,123.64
001-100	171,816.15	150,956.02	5,338.15	12,399.32	3,122.66	0.00	25,113.74	28,219.57	118,482.84
001-160	137,590.17	107,598.46	18,424.68	7,108.42	4,458.61	0.00	24,672.59	23,385.80	89,531.78
001-180	25,797.07	24,470.33	0.00	1,326.74	0.00	0.00	3,305.93	4,702.64	17,788.50
001-201	55,570.60	52,848.52	329.10	2,355.92	14.66	22.40	6,610.06	9,058.02	39,880.12
001-340	32,753.39	28,498.72	96.30	4,158.37	0.00	0.00	3,643.25	5,437.78	23,672.36
005-101	4,620.80	4,471.95	0.00	148.85	0.00	0.00	963.43	798.53	2,858.84
400-650	45,822.13	36,941.41	3,472.92	4,905.73	470.07	32.00	7,260.54	8,311.70	30,217.89
404-650	3,265.55	3,219.11	0.00	46.44	0.00	0.00	874.79	359.31	2,031.45
TOTALS	527,846.94	456,742.43	27,661.15	35,322.96	8,066.00	54.40	80,578.64	88,628.03	358,585.87

REGULAR INPUT: 247 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 247