

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AM
01-61100	RIDGELAND TOURISM COMMISS	188917	TOURISM TAX TOURISM TAX ,	I 202402227692 001-000-101	2/14/2024 217,570.29	217,570
					TOTAL =	217,570
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		FUND TOTALS	
FUND	NAME		TOTAL
001	GENERAL FUND		217,570.29
		TOTALS FOR ALL FUNDS =	217,570.29

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AM
01-03495	MISS DEPARTMENT OF REVENUE	188918	JANUARY 2024 SALES TAX	I 202402227693	2/16/2024	3,863
			JANUARY 2024 SALES TAX	001-000-104	2.10	
			JANUARY 2024 SALES TAX	400-000-111	3,861.62	
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				TOTAL =		3,863
				=====		

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	2.10
400	PUBLIC UTILITIES FUND	3,861.62
TOTALS FOR ALL FUNDS =		3,863.72

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-02402	ACCESS CONTROL GROUP	188919	MAGLOCK FAILURE LOBBY MAGLOCK REWIRE	I 8683	001-100-637	2/12/2024	900.00 900.00
01-02402	ACCESS CONTROL GROUP	188920	MAGLOCK FAILURE MAGLOCK REP LABOR MOTION DET HARDWARE	I 8684	001-100-637 001-100-637	2/12/2024	350.00 180.00 170.00
01-02402	ACCESS CONTROL GROUP	188921	MAGLOCK FAILURE C/S MAGLOCK FAILURE	I 8711	001-100-637	2/09/2024	180.00 180.00
01-03644	AFLAC	188922	EBQ21: FEBRUARY 2024 EBQ21: FEBRUARY 2024 EBQ21: FEBRUARY 2024 EBQ21: FEBRUARY 2024	I 009531	001-000-171 005-000-171 400-000-171 404-000-171	2/14/2024	8,613.64 7,365.28 221.26 858.86 168.24
01-05556	ALPHA MEDIA LLC	188923	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202402287711	001-000-220	2/28/2024	323.00 323.00
01-05511	AMAZON CAPITAL SERVICES	188924	SS SUPPLY ORDER DISINFECTANT SPRAY DISINFECTANT WIPES VACUUM BELTS	I 17LV-NR1Y-Q9YC	001-100-540 001-100-540 001-100-540	2/19/2024	151.87 38.40 104.48 8.99
01-05511	AMAZON CAPITAL SERVICES	188925	POCKET ORGANIZERS ORGANIZERS	I 1F9F-WLK4-MMLL	001-093-540	2/19/2024	194.60 194.60
01-01944	ATMOS ENERGY	188926	3013046088: 01-24-24 -02-21-24 3013046088: 01-24-24 -02-21-24	I 202402297720	001-160-630	2/21/2024	698.10 698.10
01-05226	AXON ENTERPRISE INC	188927	INPUT ACE RENEWAL INPUT ACE RENEWAL	I INUS217149	001-100-604	1/08/2024	3,000.00 3,000.00
01-05226	AXON ENTERPRISE INC	188928	BATTERIES AND CARTRIDGES X26P CARTRIDGE X26P BATTERY	I INUS221272	001-100-540 001-100-540	1/19/2024	3,909.00 2,165.00 1,744.00
01-06565	JENNIFER POWERS BAIN	188929	BALLOON ARCH BALLOON ARCH	I 0000003	001-340-650	2/15/2024	400.00 400.00
01-06165	BARNETT'S BODY SHOP	188930	P396 BODY WORK PARTS BODY LABOR PAINT LABOR MECHANICAL LABOR PAINT SUPPLIES BODY SUPPLIES	I 39087	001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	2/23/2024	1,247.60 429.00 224.00 264.00 125.00 198.00 7.60
01-06165	BARNETT'S BODY SHOP	188931	P403 AND P404 LITE REMOVE BODY LABOR PARTS	I 39332	001-100-632 001-100-632	2/20/2024	582.30 240.00 342.30

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-06663	BEAUTY STAR AND MORE	188932	OVERPAYMENT PRIVILEGE LICENSE	I	202402287713	2/28/2024	12.50
			OVERPAYMENT PRIVILEGE LICENSE		001-000-220		12.50
01-05247	BG CHEMICAL LP	188933	HD CLEANER	I	2402-115	2/14/2024	4,125.00
			HD CLEANER		001-201-575		4,125.00
01-06658	BMSS LLC	188934	AUDIT FOR YEAR END 09-30-23	I	303397	1/31/2024	35,000.00
			AUDIT FOR YEAR END 09-30-23		001-040-602		35,000.00
01-05028	ERIN BOYD	188935	ADV TRAV: 03-25-24 - 03-29-24	I	202402267707	2/26/2024	271.40
			ADV TRAV: 03-25-24 - 03-29-24		001-100-610		271.40
01-08825	BUILDING OFFICIALS ASSOC	188936	MEMBERSHIP	I	202402227691	2/21/2024	200.00
			MEMBERSHIP		001-180-686		200.00
01-08825	BUILDING OFFICIALS ASSOC	188937	SUMMER CONFERENCE	I	202402237696	2/22/2024	250.00
			SUMMER CONFERENCE		001-180-611		250.00
01-00440	BUMPER TO BUMPER	188938	FD- SUPPLIES	I	02320033263	2/15/2024	36.80
			OIL FILTERS		001-160-632		14.74
			AIR FILTER		001-160-632		22.06
01-00809	BUNCH, DEE	188939	HARDY ROAD WELL	I	766288	2/12/2024	1,970.00
			PARTS		400-650-603		1,200.00
			TIMERS		400-650-603		200.00
			LABOR		400-650-603		570.00
01-03826	C SPIRE WIRELESS	188940	0002596490:01-08-24 - 02-07-24	I	202402267702	2/07/2024	564.22
			0002596490:01-08-24 - 02-07-24		001-340-605		564.22
01-03826	C SPIRE WIRELESS	188941	0031603285: 01-23-24 -02-22-24	I	202402297721	2/22/2024	3,162.72
			0031603285: 01-23-24 -02-22-24		001-100-605		3,162.72
01-05381	CALLYO 2009 CORP	188942	CALLYO SOFTWARE RENEWAL	I	R19065	2/13/2024	2,655.72
			CALLYO RENEWAL		001-100-635		2,655.72
01-06649	CANTON MAC HAIK CDJR LTD	188943	ECM UPDATE &ENGINE REPAIR	I	358962	2/13/2024	719.95
			ECM UPDATE		001-100-632		404.35
			SPARK PLUGS		001-100-632		165.60
			MISC CHARGES		001-100-632		150.00
01-05777	CANTON SANITARY LANDFILL	188944	DECEASED DEER DISPOSAL	I	00206303	2/21/2024	46.04
			INERT MATERIAL		001-100-682		40.00
			ENV. FEE		001-100-682		5.00
			FUEL CHARGE		001-100-682		1.00
			STATE FEE		001-100-682		0.04
01-11050	CAR CARE CLINIC INC	188945	P333 TIRES MOUNTED	I	0079154	2/21/2024	151.99
			MOUNT AND BALANCE		001-100-632		72.00
			F/E ALIGNMENT		001-100-632		79.99

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05287	CARDIO PARTNERS INC	188946	FD - MAINTENANCE PHYSIO LIFEPAK 15,12 C02 CLIP LABOR	I SM-PINV-01250 001-160-635 001-160-635 001-160-635	4/06/2023 225.00 16.98 270.00	511.98
01-05287	CARDIO PARTNERS INC	188947	FD - MAINTENANCE LP15 NIBP MODULE LP15 PRINTER PHYSIO LIFEPAK 15,12 LABOR	I SM-PINV-01251 001-160-635 001-160-635 001-160-635 001-160-635	4/06/2023 1,233.73 1,260.00 225.00 450.00	3,168.73
01-12050	CENTRAL PIPE SUPPLY INC	188948	FIRE HYDRANT 3-WAY 4' 6"X2" DI TEE CREDIT	C S100364460.001 400-650-575	2/21/2024 867.60CR	867.60CR
01-12050	CENTRAL PIPE SUPPLY INC	188949	FIRE HYDRANT 3-WAY 4' 6"X2" DI TAPPED TEE	I S100360125.002 400-650-575	2/21/2024 520.00	520.00
01-12050	CENTRAL PIPE SUPPLY INC	188950	FIRE HYDRANT 3-WAY 4' FIRE HYDRANT3-WAY 4'	I S100362992.001 400-650-575	2/08/2024 2,634.60	2,634.60
01-12050	CENTRAL PIPE SUPPLY INC	188951	FIRE HYDRANT 3-WAY 4' 1" Y STRAINER	I S100363591.001 400-650-603	2/13/2024 117.60	117.60
01-12050	CENTRAL PIPE SUPPLY INC	188952	FIRE HYDRANT 3-WAY 4' 2" AIR RELEASE VALVE	I S100363665.001 400-650-603	2/14/2024 1,052.00	1,052.00
01-12050	CENTRAL PIPE SUPPLY INC	188953	FIRE HYDRANT 3-WAY 4' 2X6 REPAIR CLAMP 2X12 REPAIR CLAMP	I S100363987.001 400-650-575 400-650-575	2/16/2024 157.86 413.55	571.41
01-12050	CENTRAL PIPE SUPPLY INC	188954	23 1/4 MANHOLE RISER 23 1/4 MANHOLE RISER	I S100364301.001 001-201-575	2/22/2024 2,697.00	2,697.00
01-12050	CENTRAL PIPE SUPPLY INC	188955	FIRE HYDRANT 3-WAY 4' T-BOLT I-BOLT	I S100364519.001 400-650-575 400-650-575	2/21/2024 150.50 273.00	423.50
01-12050	CENTRAL PIPE SUPPLY INC	188956	23 1/4 MANHOLE RISER 2" SQ. HD. VALVE	I S100364532.001 400-650-575	2/21/2024 1,062.80	1,062.80
01-12050	CENTRAL PIPE SUPPLY INC	188957	23 1/4 MANHOLE RISER 17X30 METER BOX	I S100364664.001 400-650-575	2/22/2024 778.26	778.26
01-12050	CENTRAL PIPE SUPPLY INC	188958	23 1/4 MANHOLE RISER 2" 2 HOLE FLANGE KIT	I S100364705.001 001-201-575	2/22/2024 377.46	377.46
01-12050	CENTRAL PIPE SUPPLY INC	188959	FIRE HYDRANT 3-WAY 4' 2"X1" BRASS BUSHING	I S100364707.001 400-650-575	2/22/2024 279.20	279.20
01-13025	CINTAS CORPORATION LOC #2	188960	PAYER #14850389 PAYER #14850389	I 84124323 400-650-540	2/21/2024 34.86	34.86

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01-13025	CINTAS CORPORATION LOC #2	188961	PAYER #14849134 PAYER #14849134	I 84124552 001-201-535	2/21/2024 147.14	147.14	
01-13025	CINTAS CORPORATION LOC #2	188962	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 84124612 400-650-535 404-650-535	2/21/2024 149.12 23.33	172.45	
01-13025	CINTAS CORPORATION LOC #2	188963	PAYER #14849134 PAYER #14849134	I 84877926 001-201-535	2/28/2024 151.41	151.41	
01-13025	CINTAS CORPORATION LOC #2	188964	PAYER #14850389 PAYER #14850389	I 84877967 400-650-540	2/28/2024 34.86	34.86	
01-13025	CINTAS CORPORATION LOC #2	188965	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 84878002 404-650-535 400-650-535	2/28/2024 23.33 149.12	172.45	
01-13601	CLARION LEDGER - SUBSCRIP	188966	CL6284182: 02-01-24 - 02-29-24 CL6284182: 02-01-24 - 02-29-24	I 202402227694 001-040-686	2/22/2024 48.00	48.00	
01-02440	COMCAST CABLE	188967	8396410530435482: 02-18 -03-17 8396410530435482: 02-18 -03-17	I 202402277710 001-160-604	2/14/2024 92.21	92.21	
01-15250	CONTROL SYSTEMS INC	188968	REPAIR LIFT STATION REPAIR LIFT STATION	I 5-1749 400-650-603	2/19/2024 288.40	288.40	
01-05307	CORE & MAIN LP	188969	AQUAPHALT 6.0 AQUAPHALT 6.0	I U372346 001-201-575	2/14/2024 624.00	624.00	
01-05307	CORE & MAIN LP	188970	2" COMP TO 2" MALE CTS 2" COMP TO 2" MALE CTS	I U422016 400-650-575	2/22/2024 529.95	529.95	
01-16500	CUSTOM PRODUCTS CORP	188971	SIGN POST, CONES, BARRICADE CHANNELIZER CONE TYPE II BARRICADE DEC. STREET NAME POS DECORATIVE FINIAL TO DEC. STREET NAME BRA	I INV2371 001-201-575 001-201-575 001-201-585 001-201-585 001-201-585	2/14/2024 1,004.80 1,029.90 1,400.00 562.80 877.10	4,874.60	
01-06057	DARYL'S CONSTRUCTION LLC	188972	FILL DIRT FILL DIRT	I INV0249 001-201-575	2/20/2024 2,175.00	2,175.00	
01-06057	DARYL'S CONSTRUCTION LLC	188973	TOP SOIL TOP SOIL	I INV0250 001-550-599	2/21/2024 145.00	145.00	
01-18050	DELL MARKETING L.P.	188974	SOLARWINDS RENEWAL SOLARWINDS RENEWAL	I 10713016853 001-042-635	11/22/2023 684.32	684.32	
01-03638	DELTA DENTAL INSURANCE CO	188975	25-1536700000: MARCH 2024 25-1536700000: MARCH 2024 25-1536700000: MARCH 2024	I BE005962842 001-010-480 001-020-480	3/01/2024 273.51 273.51	12,709.22	



VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-03638	DELTA DENTAL INSURANCE CO	188975	25-1536700000: MARCH 2024	I BE005962842	3/01/2024	12,709.22	CONT
			25-1536700000: MARCH 2024	001-040-480		243.12	
			25-1536700000: MARCH 2024	001-040-480		30.39	
			25-1536700000: MARCH 2024	001-092-480		30.39	
			25-1536700000: MARCH 2024	001-100-480		2,370.42	
			25-1536700000: MARCH 2024	001-160-480		1,762.62	
			25-1536700000: MARCH 2024	001-160-480		30.39	
			25-1536700000: MARCH 2024	001-180-480		334.29	
			25-1536700000: MARCH 2024	001-201-480		820.53	
			25-1536700000: MARCH 2024	001-340-480		395.07	
			25-1536700000: MARCH 2024	001-340-480		0.00	
			25-1536700000: MARCH 2024	005-101-480		60.78	
			25-1536700000: MARCH 2024	400-650-480		607.80	
			25-1536700000: MARCH 2024	404-650-480		60.78	
			25-1536700000: MARCH 2024	001-000-170		4,827.33	
			25-1536700000: MARCH 2024	005-000-170		0.00	
			25-1536700000: MARCH 2024	400-000-170		485.73	
			25-1536700000: MARCH 2024	404-000-170		72.17	
			25-1536700000: MARCH 2024	001-040-480		30.39	
01-18150	DELTA MUFFLER & AUTO REPA	188976	P374 F/E ALIGNMENT	I 3062	2/22/2024	79.90	
			P374 F/E ALIGNMENT	001-100-632		59.95	
			GREASE LUBE	001-100-632		19.95	
01-06652	DOLAN CONSULTING GROUP LL	188977	JUNGERS TRAINING	I 1629-0224-0079	2/14/2024	995.00	
			JUNGERS TRAINING	001-100-681		995.00	
01-03328	EDKO LLC	188978	1ST HERBICIDE APP HIGHLAND COL	I 368414	2/27/2024	7,597.50	
			1ST HERBICIDE APP HIGHLAND COL	001-201-604		7,597.50	
01-06428	ELAN FINANCIAL SERVICES	188979	BILLING 01-18-24 - 02-16-24	I 202402297722	2/29/2024	889.22	
			BILLING 01-18-24 - 02-16-24	001-020-610		490.17	
			BILLING 01-18-24 - 02-16-24	001-100-610		399.05	
01-03711	EMERGENCY EQUIPMENT PROFE	188980	FD - UNIFORMS	I 490395	12/31/2023	315.00	
			NFPA COMP TOE BOOTS	001-160-535		315.00	
01-03711	EMERGENCY EQUIPMENT PROFE	188981	FD - UNIFORM	I 490461	1/08/2024	305.00	
			NFPA COMP BOOTS	001-160-535		305.00	
01-03711	EMERGENCY EQUIPMENT PROFE	188982	FD - SUPPLIES	I 491714	2/16/2024	438.00	
			SCOTT RX EYEGLASS HO	001-160-536		438.00	
01-21506	ENTERGY	188983	111753950: 01-06-24 - 02-06-24	I 202402237695	2/12/2024	307.06	
			111753950: 01-06-24 - 02-06-24	001-201-684		307.06	
01-06185	EVENT PROS LLC	188984	TABLECLOTHS FOR EVENT	I 2456	2/12/2024	647.00	
			TABLECLOTHS 108"	001-340-650		442.00	
			TABLECLOTHS 132"	001-340-650		130.00	
			DELIVERY/LABOR FEE	001-340-650		75.00	
01-02231	EWING IRRIGATION PRODUCTS	188985	ROUND UP	I 21574685	2/21/2024	1,811.53	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02231	EWING IRRIGATION PRODUCTS	188985	ROUND UP	I 21574685	2/21/2024	1,811.53
			JUG QUICKPRO	001-340-575	1,359.08	
			RANGER PRO	001-340-575	452.45	
01-01045	FBI/LEEDA	188986	FBI-LEEDA DUES	I 42383076-24	2/22/2024	50.00
			FBI-LEEDA DUES	001-100-686	50.00	
01-01045	FBI/LEEDA	188987	FBI-LEEDA DUES CHAPIN	I 42384834-24	2/23/2024	50.00
			FBI-LEEDA DUES CHAPIN	001-100-686	50.00	
01-06661	FEDEX FREIGHT INC	188988	ACCOUNT#300067211	I 9847733932	12/21/2023	625.87
			ACCOUNT#300067211	400-650-540	625.87	
01-23250	FISHER FIRE EXTINGUISHER	188989	FIRE EXTINGUISHER	I 85742	2/08/2024	578.50
			INSPECTION	001-340-604	208.00	
			RECHARGE	001-340-604	46.50	
			EXTINGUISHER 20LB	001-340-604	235.00	
			EXTINGUISHER 5LB	001-340-604	89.00	
01-24500	FUELMAN OF MS-#127779	188990	127779: 02-12-24 - 02-18-24	I NP65959557	2/19/2024	31.78
			127779: 02-12-24 - 02-18-24	001-092-525	31.78	
01-24500	FUELMAN OF MS-#127779	188991	127779: 02-19-24 - 02-25-24	I NP65987487	2/26/2024	82.10
			127779: 02-19-24 - 02-25-24	001-020-525	82.10	
01-01867	FUELMAN OF MS-#127780	188992	127780: 02-12-24 - 02-18-24	I NP65959558	2/19/2024	2,309.05
			127780: 02-12-24 - 02-18-24	001-201-525	1,500.00	
			127780: 02-12-24 - 02-18-24	400-650-525	692.81	
			127780: 02-12-24 - 02-18-24	404-650-525	116.24	
01-01867	FUELMAN OF MS-#127780	188993	127780: 02-19-24 - 02-25-24	I NP65987488	2/26/2024	1,624.49
			127780: 02-19-24 - 02-25-24	001-201-525	991.34	
			127780: 02-19-24 - 02-25-24	400-650-525	577.51	
			127780: 02-19-24 - 02-25-24	404-650-525	55.64	
01-01868	FUELMAN OF MS-#127781	188994	127781: 02-12-24 - 02-18-24	I NP65959559	2/19/2024	539.63
			127781: 02-12-24 - 02-18-24	001-160-525	539.63	
01-01868	FUELMAN OF MS-#127781	188995	127781: 02-19-24 - 02-25-24	I NP65987489	2/26/2024	356.61
			127781: 02-19-24 - 02-25-24	001-160-525	356.61	
01-01869	FUELMAN OF MS-#127782	188996	127782: 02-12-24 - 02-18-24	I NP65959560	2/19/2024	189.50
			127782: 02-12-24 - 02-18-24	001-180-525	189.50	
01-01869	FUELMAN OF MS-#127782	188997	127782: 02-19-24 - 02-25-24	I NP65987490	2/26/2024	57.32
			127782: 02-19-24 - 02-25-24	001-180-525	57.32	
01-01870	FUELMAN OF MS-#127783	188998	127783: 02-12-24 - 02-18-24	I NP65959561	2/19/2024	3,974.69
			127783: 02-12-24 - 02-18-24	001-100-525	3,974.69	
01-01870	FUELMAN OF MS-#127783	188999	127783: 02-19-24 - 02-25-24	I NP65987491	2/26/2024	3,925.92
			127783: 02-19-24 - 02-25-24	001-100-525	3,925.92	

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01-01871	FUELMAN OF MS-#127785	189000	127785: 02-12-24 - 02-18-24 127785: 02-12-24 - 02-18-24	I NP65959562		2/19/2024	219.13
				001-340-525		219.13	
01-00565	GEORGE'S DOOR SERVICE INC	189001	FD - BAY DOOR 4 FD - BAY DOOR 4	I 050778		1/23/2024	168.00
				001-160-635		168.00	
01-00565	GEORGE'S DOOR SERVICE INC	189002	FD - BAY DOOR 4 BAY DOOR 4	I 050901		2/20/2024	182.00
				001-160-637		182.00	
01-04038	GILMORE TOWING & RECOVERY	189003	TOW TRACTOR TO PW 340-6-454 TOW TO PW	I 202402217690		2/20/2024	125.00
				001-340-604		125.00	
01-06429	GLOBAL POLICE SOLUTIONS L	189004	WILLIAMS TRAINING WILLIAMS TRAINING	I 2024051		2/21/2024	295.00
				001-100-681		295.00	
01-26200	GRAINGER, W W INC	189005	CHAIN AND HOOKS 49DM40 3/8" CHAIN 49JN57 3/8"GRAB HOOK	I 9015126130		2/09/2024	300.08
				001-201-540		164.48	
				001-201-540		135.60	
01-26200	GRAINGER, W W INC	189006	CHAIN AND HOOKS 49JN44 3/8"SLIP HOOK	I 9015126148		2/09/2024	59.28
				001-201-540		59.28	
01-26200	GRAINGER, W W INC	189007	CHAIN AND HOOKS 5C450 12X16X1 FILTER	I 9026511569		2/20/2024	331.20
				001-201-540		331.20	
01-01248	GRAYBAR ELECTRIC COMPANY	189008	OMNI CABLE OMNI CABLE 500' REEL FREIGHT	I 9335471409		1/08/2024	1,087.49
				001-201-575		1,054.05	
				001-201-575		33.44	
01-05380	GREEN OAK GARDEN CENTER L	189009	TULIPS TULIPS	I 21448		1/08/2024	720.00
				001-340-650		720.00	
01-05380	GREEN OAK GARDEN CENTER L	189010	FEBRUARY 2024 INVOICE FEBRUARY 2024 INVOICE	I 21760		1/22/2024	283.29
				001-100-604		283.29	
01-05380	GREEN OAK GARDEN CENTER L	189011	CH MARCH MAINT CH MARCH MAINT	I 21978		2/21/2024	150.00
				001-092-637		150.00	
01-05380	GREEN OAK GARDEN CENTER L	189012	MARCH 2024 INVOICE MARCH 2024 INVOICE	I 22139		2/21/2024	283.29
				001-100-604		283.29	
01-06656	JARED GREENLAW	189013	REIMBURSEMENT EMT BKGROUND CK REIMBURSEMENT EMT BKGROUND CK	I 202402267700		2/26/2024	54.17
				001-160-681		54.17	
01-27765	HARCROS CHEMICALS INC	189014	ONE TON CHLORINE ONE TON CHLORINE	I 770128425		2/15/2024	2,080.00
				400-650-575		2,080.00	
01-27765	HARCROS CHEMICALS INC	189015	ONE TON CHLORINE ONE TON CHLORINE	I 770128426		2/15/2024	2,080.00
				400-650-575		2,080.00	
01-27765	HARCROS CHEMICALS INC	189016	150LB CHLORINE CYLINDER	I 770128450		2/20/2024	3,338.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-27765	HARCROS CHEMICALS INC	189016	150LB CHLORINE CYLINDER	I 770128450	2/20/2024	3,338.00
			150LB CHLORINE CYLINDER	400-650-575	3,288.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-29650	HESELBEIN TIRE CO	189017	TIRE REPLACEMENT	I 65-0682507	2/22/2024	620.88
			TIRE REPLACEMENT	001-340-635	616.88	
			TIRE DISPOSAL	001-340-635	4.00	
01-30000	HILLARD, MARVIN	189018	CLEAN OUT MANHOLES	I MH021224X	2/12/2024	630.00
			CLEAN OUT MANHOLES	400-650-603	630.00	
01-04622	SALLY M HOLLY	189019	FEBRUARY 2024 SERVICES	I 202402267699	2/26/2024	990.00
			FEBRUARY 2024 SERVICES	001-340-690	990.00	
01-06660	SIDNEY HUGHES	189020	ADV TRAV: 03-17-24 - 03-21-24	I 202402267706	2/26/2024	317.40
			ADV TRAV: 03-17-24 - 03-21-24	001-100-610	317.40	
01-05127	CALVIN JAMES HILL	189021	PRESSURE CLEANING	I 202055	2/24/2024	1,712.00
			FRP FRONT ENTRANCE	001-340-604	475.00	
			FRIENDSHIP PAVILION	001-340-604	475.00	
			WOLCOTT ENTRANCE	001-340-604	650.00	
			CHEMICALS & SUPPLIES	001-340-604	112.00	
01-06406	IMAGINARY COMPANY	189022	MCJ LAYOUT, ANNIV LOGO	I 24-013	2/20/2024	775.00
			ANNIV LOGO DESIGN	001-093-611	750.00	
			STOCK PHOTO	001-093-611	25.00	
01-06406	IMAGINARY COMPANY	189023	MCJ LAYOUT, ANNIV LOGO	I 24-018	2/20/2024	200.00
			RIDG LIFE LAYOUT	001-093-620	150.00	
			STOCK PHOTO	001-093-620	50.00	
01-06406	IMAGINARY COMPANY	189024	MCJ LAYOUT, ANNIV LOGO	I 24-019	2/20/2024	200.00
			MCJ LAYOUT JAN	001-093-615	200.00	
01-06406	IMAGINARY COMPANY	189025	MCJ LAYOUT, ANNIV LOGO	I 24-020	2/20/2024	200.00
			MCJ LAYOUT FEB	001-093-615	200.00	
01-05386	IMO US SOUTH LLC	189026	OVERPAYMENT PRIVILEGE LICENSE	I 202402287716	2/21/2024	3.60
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	3.60	
01-00905	INTERSTATE ALL BATTERY CE	189027	BATTERY SUPPLY	I 01039752	2/12/2024	23.40
			AAA BATTERY STOCK	001-100-540	23.40	
01-00905	INTERSTATE ALL BATTERY CE	189028	GOLF CART BATTERY	I 02053229	2/21/2024	89.95
			SP-70 LG IBL IB	001-340-635	89.95	
01-05346	JACKKNIFED TRAILER	189029	JACK AND HITCH	I 70296	2/14/2024	360.00
			A-FRAME COUPLER	001-201-635	120.00	
			ADJ. COUPLER W/BOLT	001-201-635	65.00	
			JACK	001-201-635	175.00	
01-33380	JACKSON COMMUNICATIONS IN	189030	MOTOROLA MIC CABLE	I 173192	2/12/2024	81.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33380	JACKSON COMMUNICATIONS IN	189030	MOTOROLA MIC CABLE MOTOROLA MIC CABLE	I 173192 001-100-540	2/12/2024 81.00	81.00 CONT
01-33385	JACKSON DATA PRODUCTS IN	189031	PL PAPER PL PAPER	I INV41092 001-040-540	2/15/2024 79.56	79.56
01-33800	JACKSON PAPER COMPANY	189032	FD - SUPPLIES ST. 4 DETERGENT	I 1366976 001-160-510	1/24/2024 115.97	115.97
01-33800	JACKSON PAPER COMPANY	189033	FD - SUPPLIES ST. 4 TOILET PAPER PAPER TOWELS TORK ROLLS TOWELS	I 1367074 001-160-510 001-160-510 001-160-510	1/24/2024 39.50 48.78 32.35	120.63
01-33800	JACKSON PAPER COMPANY	189034	FD - BROOM HANDLE BROOM HANDLE	I 1367989 001-160-510	1/31/2024 28.85	28.85
01-33800	JACKSON PAPER COMPANY	189035	FD - SUPPLIES PAPER TOWELS	I 1368549 001-160-510	2/06/2024 73.17	73.17
01-33800	JACKSON PAPER COMPANY	189036	PW 8 1/2 X 11 COPY PAPER PW 8 1/2 X 11 COPY PAPER PW 8 1/2 X 11 COPY PAPER	I 1368916 001-201-500 400-650-500	2/08/2024 199.00 199.00	398.00
01-33800	JACKSON PAPER COMPANY	189037	FD - SUPPLIES ST 1 LAUNDRY ECO E31 PH CLEANER	I 1369163 001-160-510 001-160-510	2/12/2024 115.97 134.70	250.67
01-33800	JACKSON PAPER COMPANY	189038	FD - SUPPLIES ST. 3 TORK ROLL PAPER TOLL	I 1369186 001-160-510 001-160-510	2/12/2024 32.35 48.78	81.13
01-33800	JACKSON PAPER COMPANY	189039	FD - SUPPLIES GARBAGE LINERS	I 1369423 001-160-510	2/13/2024 117.04	117.04
01-33800	JACKSON PAPER COMPANY	189040	FD - SUPPLIES ST. 1 AUTO WASH	I 1369826 001-160-632	2/16/2024 84.82	84.82
01-05502	ALONZO JONES	189041	ADV TRAV: 03-31-24 - 04-05-24 ADV TRAV: 03-31-24 - 04-05-24	I 202402267708 001-100-610	2/26/2024 396.75	396.75
01-06015	JP MIDSOUTH CLEANING SYST	189042	JANITORIAL SVC: MARCH 2024 JANITORIAL SVC: MARCH 2024	I 219911 001-092-636	3/01/2024 1,520.00	1,520.00
01-02901	JUNGERS, RYAN	189043	ADV TRAV: 03-11-24 - 03-15-24 ADV TRAV: 03-11-24 - 03-15-24	I 202402267709 001-100-610	2/26/2024 271.40	271.40
01-00973	KIMBALL MIDWEST	189044	STOCK SUPPLES 12GA ATO FUSEHOLDER #2 CRYO-GEN N DRILL 3/16X15-1/2 BLK CABL #24 CRYO-GEN N DRILL	I 101901098 400-650-540 400-650-540 400-650-540 400-650-540	2/09/2024 27.45 12.49 34.66 6.21	334.95

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00973	KIMBALL MIDWEST	189044	STOCK SUPPLES	I 101901098	2/09/2024	334.95	CONT
			#30 CRYO-GEN N DRILL	400-650-540	5.38		
			#37 CRYO-GEN N DRILL	400-650-540	5.03		
			#41 CRYO-GEN N DRILL	400-650-540	4.86		
			M10X1.5 HEX NUT 10.9	400-650-540	20.11		
			TORQ CB III	400-650-540	144.60		
			Z FLAP DISC UM	400-650-540	74.16		
01-06664	LA MORENA	189045	OVERPAYMENT PRIVILEGE LICENSE	I 202402287714	2/06/2024	4.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	4.00		
01-04561	LAMPTON LOVE GAS COMPANY,	189046	SITE 57 PROPANE	I 3761439	12/22/2023	216.89	
			SITE 57 PROPANE	001-100-525	204.39		
			REGULATORY FEE	001-100-525	12.50		
01-02334	RITA LATHAM	189047	FEBRUARY 2024 SERVICES	I 202402267697	2/26/2024	360.00	
			FEBRUARY 2024 SERVICES	001-340-690	360.00		
01-02031	LOWE'S BUSINESS ACCOUNT	189048	ADS 6"X6" COUPLER	I 01355	2/21/2024	18.56	
			ADS 6"X6" COUPLER	001-201-575	19.96		
			DISCOUNT	001-201-575	1.40CR		
01-02031	LOWE'S BUSINESS ACCOUNT	189049	FD- SUPPLIES	I 97815	2/14/2024	167.36	
			HORIZONTAL BLINDS	001-160-637	167.36		
01-06156	MADISON CLEANING SERVICES	189050	JANITORIAL SERVICES	I 356	2/01/2024	500.00	
			JANITORIAL SERVICES	001-340-604	500.00		
01-41100	MADISON COUNTY SHERIFF'S	189051	JANUARY 2024 HOUSING	I R-0124	2/12/2024	5,040.00	
			JANUARY 2024 HOUSING	001-100-687	5,040.00		
01-01078	MADISON COUNTY WASTEWATER	189052	PARKWAY EAST: MARCH 2024	I 5312	1/31/2024	2,021.54	
			PARKWAY EAST: MARCH 2024	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	189053	BOZEMAN RD: MARCH 2024	I 5313	1/31/2024	1,832.14	
			BOZEMAN RD: MARCH 2024	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	189054	BBWTF EXPANSION: MARCH 2024	I 5314	1/31/2024	5,809.84	
			BBWTF EXPANSION: MARCH 2024	400-650-846	5,809.84		
01-03554	MADISON SOUTH RUBBISH LAN	189055	LANDFILL CHARGES	I 17994	2/23/2024	588.00	
			12 CUBIC YARDS	001-201-683	546.00		
			HOST FEE	001-201-683	21.00		
			ENVIRONMENTAL FEE	001-201-683	21.00		
01-03554	MADISON SOUTH RUBBISH LAN	189056	LANDFILL CHARGES	I 18010	2/23/2024	252.00	
			12 CUBIC YARDS	001-201-683	234.00		
			HOST FEE	001-201-683	9.00		
			ENVIRONMENTAL FEE	001-201-683	9.00		
01-05685	MAGNOLIA LOCKSMITH COMPAN	189057	LOCK ON TRAILHEAD BA	I SAJ28692	2/20/2024	147.50	
			COMMERCIAL SC	001-340-604	90.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05685	MAGNOLIA LOCKSMITH COMPAN	189057	LOCK ON TRAILHEAD BA LABOR COMMERCIAL PASSAGE L	I SAJ28692 001-340-604 001-340-604	2/20/2024 37.50 20.00	147.50 CONT
01-42310	MARS MARKETING PROMOTIONA	189058	SHIRTS FOR MIS DEPT SHIRTS FOR MIS DEPT	I 44933 001-042-540	2/21/2024 499.00	499.00
01-42310	MARS MARKETING PROMOTIONA	189059	FD - UNIFORMS FF SWEATSHIRTS MED FF SWEATSHIRTS LRG FF SWEATSHIRTS 3X UPCHARGE 3X RESET SCREENS SHIPPING	I 44951 001-160-535 001-160-535 001-160-535 001-160-535 001-160-535 001-160-535	2/19/2024 299.85 599.70 299.85 60.00 70.00 56.33	1,385.73
01-03146	MARTIN BLOUGH CO	189060	FD - ANL MAINTENANCE BI ANL FIRE SYS ST.4 FUSE LINKS ST.4	I I2871 001-160-637 001-160-637	2/07/2024 110.00 18.50	128.50
01-03146	MARTIN BLOUGH CO	189061	FD - ANL MAINTENANCE BI ANL FIRE SYS ST.1 FUSE LINKS ST.1 FIRE EXT CERT ST.1	I I2873 001-160-637 001-160-637 001-160-637	2/07/2024 110.00 18.50 20.00	148.50
01-03146	MARTIN BLOUGH CO	189062	FD - ANL MAINTENANCE BI ANL FIRE SYS ST.3 FUSE LINK ST.3 FIRE EXT CERT ST.3	I I2879 001-160-637 001-160-637 001-160-637	2/07/2024 110.00 18.50 30.00	158.50
01-03146	MARTIN BLOUGH CO	189063	EXTINGUISH INSPECTIONS EXTINGUISH INSPECTIONS	I I2965 001-100-637	2/21/2024 85.00	85.00
01-05786	METROPOLITAN LIFE INSURAN	189064	TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024 TM05969153: FEBRUARY 2024	I 202402297723 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	2/01/2024 74.25 74.25 66.00 8.25 8.25 651.75 470.25 90.75 222.75 99.00 16.50 165.00 16.50 27.33 0.00 2.48 0.00	1,993.31
01-05786	METROPOLITAN LIFE INSURAN	189065	TM05969153: MARCH 2024	I 202402297724	2/21/2024	1,994.97

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	189065	TMO5969153: MARCH 2024	I 202402297724	2/21/2024	1,994.97	CONT
			TMO5969153: MARCH 2024	001-010-480		74.25	
			TMO5969153: MARCH 2024	001-020-480		74.25	
			TMO5969153: MARCH 2024	001-040-480		66.00	
			TMO5969153: MARCH 2024	001-040-480		8.25	
			TMO5969153: MARCH 2024	001-092-480		8.25	
			TMO5969153: MARCH 2024	001-100-480		651.75	
			TMO5969153: MARCH 2024	001-160-480		470.25	
			TMO5969153: MARCH 2024	001-180-480		90.75	
			TMO5969153: MARCH 2024	001-201-480		222.75	
			TMO5969153: MARCH 2024	001-340-480		99.00	
			TMO5969153: MARCH 2024	005-101-480		16.50	
			TMO5969153: MARCH 2024	400-650-480		165.00	
			TMO5969153: MARCH 2024	404-650-480		16.50	
			TMO5969153: MARCH 2024	001-000-170		28.99	
			TMO5969153: MARCH 2024	005-000-170		0.00	
			TMO5969153: MARCH 2024	400-000-170		2.48	
			TMO5969153: MARCH 2024	404-000-170		0.00	
01-05319	MIDSOUTH ELEVATOR LLC	189066	MONTHLY ELEVATOR MAINTENANCE	I INV-02206	2/15/2024	289.41	
			MONTHLY ELEVATOR MAINTENANCE	001-100-637		289.41	
01-05399	MILLS, SCANLON, DYE, & PI	189067	SERVICES THROUGH 02-27-24	I 202402287715	2/28/2024	18,135.28	
			SERVICES THROUGH 02-27-24	001-060-601		2,800.00	
			SERVICES THROUGH 02-27-24	001-060-601		2,615.00	
			SERVICES THROUGH 02-27-24	001-060-601		3,176.00	
			SERVICES THROUGH 02-27-24	001-060-601		7,764.78	
			SERVICES THROUGH 02-27-24	001-060-601		325.00	
			SERVICES THROUGH 02-27-24	371-601-601		1,204.50	
			SERVICES THROUGH 02-27-24	400-650-601		250.00	
01-06515	MARTHA E MILLSAPS	189068	FEBRUARY 2024 SERVICES	I 202402267698	2/26/2024	720.00	
			FEBRUARY 2024 SERVICES	001-340-690		720.00	
01-47650	MISS STATE DEPT OF HEALTH	189069	BOILER INSPECTIONS	I 24-134912	2/15/2024	390.00	
			BOILER INSPECTIONS	001-010-637		30.00	
			BOILER INSPECTIONS	001-100-637		90.00	
			BOILER INSPECTIONS	001-201-637		60.00	
			BOILER INSPECTIONS	001-340-637		120.00	
			BOILER INSPECTIONS	400-650-637		90.00	
01-47650	MISS STATE DEPT OF HEALTH	189070	BOILER INSPECTIONS	I 24-134927	2/16/2024	270.00	
			BOILER INSPECTIONS	001-092-637		90.00	
			BOILER INSPECTIONS	001-160-637		120.00	
			BOILER INSPECTIONS	001-340-637		30.00	
			BOILER INSPECTIONS	001-350-637		30.00	
01-47700	MISS STATE FIRE ACADEMY	189071	FD - TRAINING	I 31922	2/16/2024	365.00	
			TRCK COMPANY OPERATI	001-160-681		365.00	
01-47700	MISS STATE FIRE ACADEMY	189072	FD - TRAINING	I 31941	2/16/2024	500.00	
			FF 1001 I-II REYES	001-160-681		500.00	



VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-47950	MISS VALLEY ELECTRIC SUPP	189073	FD - SUPPLIES RETROFIT DOWNLIGHT 20W LED WALL FIXTURE	I S1419853.001 001-160-637 001-160-637	1/25/2024 280.00 140.01	420.01
01-47950	MISS VALLEY ELECTRIC SUPP	189074	FD - SUPPLIES 45W LED LIGHTS 54W LED LIGHT LAMP MOGUL	I S1421827.001 001-160-540 001-160-540 001-160-540	2/26/2024 57.15 61.82 16.44	135.41
01-47950	MISS VALLEY ELECTRIC SUPP	189075	ELECTRIC PARTS BULBS & PHOTO CELL BULBS BULB	I S1422730.001 001-201-637 400-650-637 400-650-637	2/23/2024 300.00 148.00 58.00	506.00
01-04419	MISSISSIPPI AG COMPANY	189076	NEW BLADES TCU15882 BLADE	I P12244 001-340-635	2/26/2024 143.16	143.16
01-06659	MISSISSIPPI AIR EXPRESS L	189077	FLIGHT - AMAZON TRIP FLIGHT - AMAZON TRIP	I 206 001-020-610	2/26/2024 13,041.94	13,041.94
01-06240	MOBILE MINI INC	189078	2/22/24 TO 3/20/24 2/22/24 TO 3/20/24	I 9020269002 467-650-760	2/22/2024 180.30	180.30
01-51450	NATIONAL FIRE PROTECTION	189079	FD - ANNUAL NFPA NFPA BAILEY 1176226	I 0056455M 001-160-686	2/08/2024 175.00	175.00
01-52090	NEEL-SCHAFFER INC	189080	EAST COUNTY LINE RESURFACING EAST COUNTY LINE RESURFACING	I 1093407 316-601-600	1/10/2024 3,708.24	3,708.24
01-04679	NEXAIR, LLC	189081	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC CYLINDER MAINTENANCE	I 0011721804 400-650-540 400-650-540 400-650-540 400-650-540	1/31/2024 41.54 41.54 0.93 11.00	95.01
01-01133	O'REILLY AUTO PARTS	189082	ALTERNATOR CORE RETURN	C 483824 001-201-632	2/23/2024 10.00CR	10.00CR
01-01133	O'REILLY AUTO PARTS	189083	ALTERNATOR ALTERNATOR CORE CHARGE	I 483686 001-201-632 001-201-632	2/22/2024 108.00 10.00	118.00
01-53715	OFFICE PRODUCTS PLUS INC	189084	PW LEGAL FOLDERS PW LEGAL FILES	I 1047662-0 001-201-500	2/13/2024 32.16	32.16
01-53715	OFFICE PRODUCTS PLUS INC	189085	PW LEGAL FOLDERS CALCULATOR PAPER	I 1047814-0 400-650-500	2/13/2024 15.48	15.48
01-53715	OFFICE PRODUCTS PLUS INC	189086	PW LEGAL FOLDERS LETTER FILE FOLDERS	I 1047816-0 001-201-500	2/13/2024 9.51	9.51

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	189087	PW LEGAL FOLDERS PW LEGAL FILES	I 1047816-1 001-201-500	2/14/2024 16.08	16.08
01-53715	OFFICE PRODUCTS PLUS INC	189088	CORP SEAL STAMP TAPE	I 1048427-0 001-040-500	2/19/2024 27.65	27.65
01-53715	OFFICE PRODUCTS PLUS INC	189089	CORP SEAL STAMP CORP SEAL STAMP	I 1048427-1 001-040-540	2/19/2024 24.50	24.50
01-05840	PAK MAIL	189090	FD - SHIPPING SHIPPING	I 43467 001-160-540	2/23/2024 21.59	21.59
01-01932	PINNACLE TOWERS LLC	189091	TOWER RENTAL MARCH 2024 TOWER RENTAL MARCH 2024	I 43871514 005-101-604	3/01/2024 2,228.40	2,228.40
01-04399	PITNEY BOWES GLOBAL FINAN	189092	12-30-23 - 03-29-24 LEASE 12-30-23 - 03-29-24 LEASE	I 3318710014 001-010-604	2/09/2024 606.63	606.63
01-06666	A PRETTY PUPPY	189093	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202402297725 001-000-220	2/13/2024 3.60	3.60
01-04304	PROFESSIONAL BINDING PROD	189094	BINDERS 13MM BLACK 800 BLACK 7 MIL CLEAR COVERS 81/2X11 BLACK COVERS 11X17 BLACK COVERS 7MIL CLEAR COVER 11X SHIPPING	I PSI0217944 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540	2/08/2024 38.84 20.64 30.50 79.70 92.65 44.85 39.95	347.13
01-58000	PROFESSIONAL DISPATCH MAN	189095	BASIC DISPATCH CERT COURS BASIC DISPATCH CERT COURS	I 2024-2-13-4 001-100-681	2/15/2024 395.00	395.00
01-04355	PUBLIC SAFETY ACADEMICS A	189096	DISPATCH TRAINING OIS-CIT TRAINING OIS-CIT TRAINING	I 101297 001-100-681 001-100-681	2/19/2024 300.00 300.00	600.00
01-58400	PUCKETT MACHINERY COMPANY	189097	BRAKE PARTS BRAKE DISC BOLT-FLANGE BRAKE GP-PAR	I P00C6244096 400-650-635 400-650-635 400-650-635	2/02/2024 545.61 8.24 1,107.21	1,661.06
01-00381	PUCKETT RENTS	189098	QUICKRETE 80LB BAG CREDIT	C 1022561-0002 001-201-575	2/20/2024 5.25CR	5.25CR
01-00381	PUCKETT RENTS	189099	QUICKRETE 80LB BAG QUICKRETE 80LB BAG	I 1022561-0001 001-201-575	2/20/2024 220.50	220.50
01-05980	RACE RESULT AMERICAS INC	189100	BIB NUMBERS TYVECK BIB SETUP FEE	I 184262 001-340-540 001-340-540	2/21/2024 253.00 25.00	299.57

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05980	RACE RESULT AMERICAS INC	189100	BIB NUMBERS SHIPPING/HNDLING	I 184262 001-340-540	2/21/2024 21.57	299.57 CONT
01-05993	RADIO PEOPLE, THE	189101	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202402297719 001-000-220	2/29/2024 18.00	18.00
01-06482	MICHAEL RAFIDI	189102	ADV TRAV: 03-17-24 - 03-21-24 ADV TRAV: 03-17-24 - 03-21-24	I 202402267704 001-100-610	2/26/2024 317.40	317.40
01-59175	RAM ELECTRIC CO	189103	DISPATCH CONSOLE UPGRADE WORK MATERIALS FOREMAN LABOR JOURNEYMAN LABOR JOURNEYMAN LABOR APPRENTICE LABOR APPRENTICE LABOR APPRENTICE LABOR MISC CHARGES	I 240011S 005-101-730 005-101-730 005-101-730 005-101-730 005-101-730 005-101-730 005-101-730 005-101-730	2/15/2024 30.26 210.00 548.00 51.38 464.00 43.50 174.00 13.26	1,534.40
01-59175	RAM ELECTRIC CO	189104	DISPATCH CONSOLE UPGRADE MATERIALS JOURNEYMAN LABOR APPRENTICE LABOR	I 240028S 005-101-730 005-101-730 005-101-730	2/15/2024 24.55 411.00 348.00	783.55
01-06634	READY ONE DEMOLITION LLC	189105	DEMO 474 S WHEATLEY DEMO 474 S WHEATLEY	I I240213151 001-180-604	2/12/2024 8,171.25	8,171.25
01-59525	REALTY SIGN SERVICE	189106	PERMIT CARDS PERMIT CARDS	I 25846 001-180-540	2/21/2024 1,275.00	1,275.00
01-02496	RJ YOUNG COMPANY	189107	C-JC1548: 01-23-24 - 02-22-24 C-JC1548: 01-23-24 - 02-22-24 C-JC1548: 01-23-24 - 02-22-24 C-JC1548: 01-23-24 - 02-22-24 C-JC1548: 01-23-24 - 02-22-24 C-JC1548: 01-23-24 - 02-22-24 C-JC1548: 01-23-24 - 02-22-24 C-JC1548: 01-23-24 - 02-22-24 C-JC1548: 01-23-24 - 02-22-24 C-JC1548: 01-23-24 - 02-22-24 C-JC1548: 01-23-24 - 02-22-24	I INV6781340 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 001-340-635 400-650-635 001-201-635	2/19/2024 413.90 136.19 538.16 26.85 1,981.31 443.11 471.40 366.54 504.70 124.16	5,006.32
01-06599	SEALMASTER	189108	TACK AWAY 5/1 TACK AWAY 5/1	I 174692 001-201-575	2/08/2024 138.00	138.00
01-00263	SECURITY & INVEST SUPPORT	189109	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202402287717 001-000-220	2/02/2024 149.94	149.94
01-06654	DEMOND SHOULDERS	189110	REIMBURSEMENT EMT BKGROUND CK REIMBURSEMENT EMT BKGROUND CK	I 202402267701 001-160-681	2/26/2024 54.17	54.17
01-04854	SITEONE LANDSCAPE SUPPLY	189111	LANDSCAPING	I 138038631-001	2/23/2024	1,450.84

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04854	SITEONE LANDSCAPE SUPPLY	189111	LANDSCAPING	I 138038631-001	2/23/2024	1,450.84
			ROSA NOVAROSPOP	001-340-575	855.14	
			HEMEROCALLIS	001-340-575	449.70	
			BERBERIS THUNBERGII	001-340-575	46.93	
			ILEX NELLI R	001-340-575	99.07	
01-65950	SOUTHERN ADMINISTRATORS	189112	COMPANY #106: MARCH 2024	I 24022110600000	2/21/2024	541.85
			COMPANY #106: MARCH 2024	001-010-481	15.75	
			COMPANY #106: MARCH 2024	001-020-481	12.25	
			COMPANY #106: MARCH 2024	001-040-481	10.50	
			COMPANY #106: MARCH 2024	001-092-481	0.00	
			COMPANY #106: MARCH 2024	001-040-481	1.75	
			COMPANY #106: MARCH 2024	001-100-481	92.75	
			COMPANY #106: MARCH 2024	001-160-481	70.00	
			COMPANY #106: MARCH 2024	001-180-481	10.50	
			COMPANY #106: MARCH 2024	001-201-481	28.00	
			COMPANY #106: MARCH 2024	001-340-481	15.75	
			COMPANY #106: MARCH 2024	005-101-481	1.75	
			COMPANY #106: MARCH 2024	400-650-481	19.25	
			COMPANY #106: MARCH 2024	404-650-481	3.50	
			COMPANY #106: MARCH 2024	001-000-170	236.62	
			COMPANY #106: MARCH 2024	005-000-170	1.50	
			COMPANY #106: MARCH 2024	400-000-170	18.98	
			COMPANY #106: MARCH 2024	404-000-170	3.00	
01-03210	SOUTHERN CONNECTION POLIC	189113	UNIFORM PANTS MCCULLOUGH	I 28604	12/15/2023	79.00
			UNIFORM PANTS	001-100-535	79.00	
01-03210	SOUTHERN CONNECTION POLIC	189114	FD- UNIFORM PANTS	I 29233	2/06/2024	167.99
			KHAKI PANTS	001-160-535	49.99	
			KHAKI PANTS	001-160-535	118.00	
01-03210	SOUTHERN CONNECTION POLIC	189115	FD- UNIFORM	I 29306	2/12/2024	177.00
			NAVY TACTICAL PANTS	001-160-535	118.00	
			NAVY TACTICAL PANT	001-160-535	59.00	
01-03210	SOUTHERN CONNECTION POLIC	189116	FD - RESCUE 4	I 29324	2/13/2024	628.00
			LABOR	001-160-632	130.00	
			SOS MPOWER 4 LGHHEAD	001-160-632	458.00	
			EMP BRACKETS	001-160-632	40.00	
01-03210	SOUTHERN CONNECTION POLIC	189117	FD - RESCUE 1	I 29325	2/13/2024	4,997.87
			LABOR	001-160-632	1,000.00	
			JOTTO FLOOR PLATE	001-160-632	193.36	
			JOTTO DESK CONSOLE	001-160-632	632.71	
			GOLIGHT	001-160-632	920.00	
			MICROPULSE	001-160-632	1,303.50	
			POWER DISTRIBUTION	001-160-632	65.00	
			PATHFINDER SIREN	001-160-632	883.30	
01-03210	SOUTHERN CONNECTION POLIC	189118	DISPATCH UNIFORM POLOS	I 29411	2/19/2024	85.98
			DISPATCH UNIFORM POLOS	001-100-535	85.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	189119	SRT BODY WORN CASE SRT BODY WORN CASE	I 29453	2/21/2024	469.50	
				103-101-540	469.50		
01-03210	SOUTHERN CONNECTION POLIC	189120	BLAUER SHELL JACKET BLAUER SHELL JACKET	I 29493	2/23/2024	259.99	
				001-100-535	259.99		
01-06662	STYLEZ DEPOT	189121	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202402287712	2/28/2024	3.60	
				001-000-220	3.60		
01-69095	SULLIVAN ELECTRIC	189122	REPAIR LIGHTS REPAIR LIGHTS REPAIR LIGHTS	I 169219	2/22/2024	1,350.00	
				001-201-637	900.00		
				400-650-637	450.00		
01-69095	SULLIVAN ELECTRIC	189123	SERVICE CALLS SC FREEDOM RIDGE	I 169220	2/22/2024	3,690.00	
				001-340-637	3,690.00		
01-70000	TACTICAL OFFICER SURVIVAL	189124	BROTHERNS TRAINING BROTHERNS TRAINING	I 202402207688	2/14/2024	300.00	
				001-100-681	300.00		
01-06665	TAXWORKS PRO LLC	189125	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202402297718	2/08/2024	27.00	
				001-000-220	27.00		
01-03419	THINKWEBSTORE.COM	189126	JAN SEO/ADA SEO	I 8578	2/02/2024	350.00	
				001-093-604	350.00		
01-03419	THINKWEBSTORE.COM	189127	JAN SEO/ADA ADA	I 8579	2/02/2024	99.00	
				001-093-604	99.00		
01-06466	PERRY TILLMAN	189128	ADV TRAV: 03-18-24 - 03-21-24 ADV TRAV: 03-18-24 - 03-21-24	I 202402267703	2/26/2024	271.40	
				001-201-610	271.40		
01-02852	TRANSAMERICA LIFE INSURAN	189129	GROUP# 0B232: FEBRUARY 2024 GROUP# 0B232: FEBRUARY 2024	I 2505284818	2/01/2024	128.90	
				001-000-171	128.90		
01-06304	TURF TANK	189130	5.5GALLON PAINT JUGS 5.5G SHIPPING&HANDLING	I 65003	2/08/2024	134.92	
				001-340-540	104.00		
				001-340-540	30.92		
01-02393	TYLER TECHNOLOGIES	189131	APRIL 2024-MARCH 2025 MAINTEN APRIL 2024-MARCH 2025 MAINTEN APRIL 2024-MARCH 2025 MAINTEN	I 025-454719	3/01/2024	4,379.24	
				001-180-635	2,189.62		
				400-650-635	2,189.62		
01-00544	U.S. LAWNS OF JACKSON	189132	CITY HALL LANDSCAPE CITY HALL LANDSCAPE	I 50511	3/01/2024	2,402.08	
				001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	189133	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 50512	3/01/2024	8,442.00	
				001-340-604	8,442.00		
01-00544	U.S. LAWNS OF JACKSON	189134	HARBOR DRIVE HARBOR DRIVE	I 50513	3/01/2024	1,500.00	
				001-201-604	1,500.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	189135	MONTHLY LAWN SERVICE JESSAMINE CEMETERY SPILLWAY ROAD	I 50514	3/01/2024	3,599.00	
				001-201-604		1,100.00	
				001-201-604		2,499.00	
01-00544	U.S. LAWNS OF JACKSON	189136	COUNTY LINE ROAD COUNTY LINE ROAD	I 50515	3/01/2024	3,967.42	
				001-201-604		3,967.42	
01-00544	U.S. LAWNS OF JACKSON	189137	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 50516	3/01/2024	816.67	
				001-201-604		816.67	
01-00544	U.S. LAWNS OF JACKSON	189138	LAKE HARBOUR @ NORTH PARK DR LAKE HARBOUR @ NORTH PARK DR	I 50517	3/01/2024	997.50	
				001-201-604		997.50	
01-00544	U.S. LAWNS OF JACKSON	189139	I-55 INTERCHANGE I-55 INTERCHANGE	I 50518	3/01/2024	7,799.50	
				001-201-604		7,799.50	
01-03710	UNION AUTO PARTS	189140	REPAIR 340-1-95 HEADLIGHT MULTI FUNCTION SWITC FREIGHT	I 2783575-00	2/26/2024	112.73	
				001-340-635		16.38	
				001-340-635		73.23	
				001-340-635		23.12	
01-75450	WALMART	189141	GREEN COPY PAPER GREEN COPY PAPER	I 01331A	2/23/2024	5.98	
				001-100-540		5.98	
01-75450	WALMART	189142	FD -SUPPLIES ST.3 VACCUUM CLEANER LYSOL MULTI PURPOSE KITCHEN DISH BRUSH LYSOL DISINFEC SPRAY CASCADE DISHWASHER BROOM DUSK PAN WINDEX LYSOL TOILET BOWL PLASTIC STORAGE BINS FOLGERS COFFEE KITCHEN SPATULA	I 01655A	2/22/2024	401.78	
				001-160-510		178.00	
				001-160-510		23.82	
				001-160-510		5.25	
				001-160-510		50.89	
				001-160-510		39.88	
				001-160-510		5.68	
				001-160-510		10.44	
				001-160-510		9.94	
				001-160-540		10.98	
				001-160-540		52.96	
				001-160-540		13.94	
01-75450	WALMART	189143	FD-SUPPLIES FREBREZE LYSOL SPRAY LYSOL SANTI SPRAY DISHWASH GEL LYSOL FOAM BATHROOM KITCHEN BRUSH DISH LIQUID ANTIBIOTIC CREAM BENADRYL Q-TIPS OVEN MITTEN ANTACID TABLET TOLIET BOWEL CLNER	I 02438	2/09/2024	244.61	
				001-160-510		10.88	
				001-160-510		40.41	
				001-160-510		15.88	
				001-160-510		19.68	
				001-160-510		17.08	
				001-160-510		7.89	
				001-160-510		11.28	
				001-160-540		2.84	
				001-160-540		8.88	
				001-160-540		5.37	
				001-160-540		8.64	
				001-160-540		9.38	
				001-160-540		13.92	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	189143	FD-SUPPLIES	I 02438	2/09/2024	244.61
			COFFEE	001-160-540	52.96	
			TIRE FOAM	001-160-632	19.52	
01-75450	WALMART	189144	WATER, MOP HEAD	I 03227	2/20/2024	20.94
			WATER	001-020-540	13.96	
			MOP	001-092-510	6.98	
01-75450	WALMART	189145	1/2" BINDERS	I 03790	2/23/2024	36.16
			FACIAL TISSUE 4PK	001-201-540	6.84	
			COFFEE CREAMER	001-201-540	7.96	
			1/2" BINDERS	001-201-540	21.36	
01-75450	WALMART	189146	FD - SUPPLIES	I 08006	2/06/2024	224.13
			MR. CLEAN FRESHNESS	001-160-510	35.76	
			MIST SPEED WAX	001-160-510	17.94	
			LYSOL TOILET	001-160-510	14.91	
			409 CLEANER	001-160-510	6.75	
			409 LEMON	001-160-510	7.08	
			LYSOL TOILET GEL	001-160-510	5.34	
			TYBOL TOILET TABLET	001-160-510	6.96	
			WINDEX	001-160-510	8.34	
			FABULOSO 169 OZ	001-160-510	9.97	
			FABULOSO 128 OZ	001-160-510	7.98	
			COFFEE FILTERS	001-160-540	3.96	
			SUGAR	001-160-540	9.72	
			HYDROGEN PEROXIDE	001-160-540	1.00	
			ISOPROPYL ALCOHOL	001-160-540	4.16	
			CREAMER	001-160-540	6.96	
			FOLGERS 40.3 OZ	001-160-540	26.48	
			FOLGERS 25.9 OZ	001-160-540	29.91	
			TIRE SHINE	001-160-632	20.91	
01-75900	WASTE MANAGEMENT OF MS	189147	02-01-24 - 02-29-24 SERVICES	I 3173361-0078-7	2/23/2024	1,039.73
			02-01-24 - 02-29-24 SERVICES	001-340-682	775.62	
			02-01-24 - 02-29-24 SERVICES	001-201-682	97.02	
			02-01-24 - 02-29-24 SERVICES	400-650-682	97.02	
			02-01-24 - 02-29-24 SERVICES	001-350-682	70.07	
01-06260	WHITE CAP CONSTRUCTION SU	189148	SONOTUBE	I 50025319258	1/31/2024	126.00
			12 FT SONOTUBE 24"	001-201-607	126.00	
01-06447	BRYCE WINSTEAD	189149	ADV TRAV: 03-17-24 - 03-21-24	I 202402267705	2/26/2024	317.40
			ADV TRAV: 03-17-24 - 03-21-24	001-100-610	317.40	
01-02983	YELVERTON CONSULTING, LLC	189150	MARCH 2024 CONSULTING FEE	I 2024-03R	3/01/2024	3,000.00
			MARCH 2024 CONSULTING FEE	001-020-604	3,000.00	
01-03233	YOUR PERSONAL CHEF	189151	FOOD FOR LUNCHEON	I 146768S	2/13/2024	2,750.00
			FOOD FOR LUNCHEON	001-340-650	2,750.00	
=====						
TOTAL =						299,421.48
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	250,600.86
005	COURT SERVICES FEE FUND	4,864.64
103	FORFEITURE AND SEIZURE	469.50
316	EAST COUNTYLINE RD REHAB	3,708.24
371	LAKE HARB WOLCOTT TO 51	1,204.50
400	PUBLIC UTILITIES FUND	37,834.21
404	EMCRS OPERATION & MAINT	559.23
467	METER SWAP PROJECT	180.30
TOTALS FOR ALL FUNDS =		299,421.48



DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/02/2024

PAY PERIOD ENDING: 2/15/2024

February 23, 2024 PAYROLL

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	792.00	39,439.20	VEH	54.40	AFA	AFACC	1193.98		FED W/H	470,860.05	37,556.12	
SMON	0.00	31,352.75			AFC	AFCAN	936.92		ST WH MS	470,860.05	13,080.00	
REG	18,849.00	429,231.23			AFD	AFSHO	1642.84		FICA	523,552.44	32,460.28	32460.28
R/O	16.00	304.96			AFH	AFHOS	438.40		MEDI	523,552.44	7,591.50	7591.50
O/T	280.25	7,415.48			AFS	AFSPE	271.86					
CE	48.02	0.00			ANN	ANUTY	4100.50					
CMPRG	20.75	0.00			C18	CHSUP	202.50					
COMP	35.50	839.74			C32	CHSUP	225.00					
SICK	574.25	13,189.21			C39	CHSUP	152.50					
VAC	276.25	7,027.49			C42	CHSUP	147.50					
HOL	332.00	9,687.93			C43	CHSUP	110.00					
MLT	146.00	2,852.06			C59	CHSUP	285.25					
PARAM	0.00	4,423.13			C67	CHSUP	177.50					
SHIFT	0.00	400.00			C73	CHSUP	86.50					
FEQMT	0.00	35.48			C74	CHSUP	165.00					
YMCA	0.00	16.50			C79	CHSUP	171.00					
TRAFF	0.00	1,983.16			C81	CHSUP	75.00					
MBNHI	15.00	654.75			C82	CHSUP	127.50					
					C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					C92	CHSUP	90.50					
					CAF	ADMFE	117.00	135.52				
					CCF	CANCF	64.45					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1195.36					
					CRU	CRUN	3373.00					
					D86	GARNI	169.53					
					D87	GARNI	154.03					
					DCF	DENCF	2271.69	1291.15				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2217.74				
					DMO	DMO		91.14				
					FCE	FLEX	8.06					
					HCF	HTHCF	13696.75	21463.92				
					HCM	HCM	2044.42	2981.10				
					HCP	HECOP		1.13				
					HLT	HELTH		47101.38				
					HMO	HMO	574.00	596.22				
					HRF	HRF	202.79	270.06				
					LIF	LIFE	17.18	1015.91				
					MDF	YMCA	171.00					

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 2/02/2024  
PAY PERIOD ENDING: 2/15/2024

\*\* (CONTINUED) \*\*

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				PBA POBEN	235.00		
				RET RET	48591.89	94377.62	
				T82 TAXLE	25.77		
				UNR UNREM	3048.28		
TOTALS:				21,385.02	548,853.07	54.40	87409.55 171707.04 90,687.90 40051.78

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	22,486.16	21,697.79	0.00	788.37	0.00	0.00	3,775.48	3,202.68	15,508.00
001-020	20,748.99	20,682.03	0.00	66.96	0.00	0.00	6,455.01	2,653.88	11,640.10
001-040	27,159.08	25,062.78	0.00	2,096.30	0.00	0.00	4,224.79	4,760.47	18,173.82
001-092	1,488.80	1,339.92	0.00	148.88	0.00	0.00	133.99	231.17	1,123.64
001-100	174,169.49	157,351.26	3,177.27	10,603.05	3,037.91	0.00	25,486.73	28,608.25	120,074.51
001-160	131,770.60	117,833.73	0.00	9,478.26	4,458.61	0.00	24,148.83	22,149.87	85,471.90
001-180	25,743.35	24,107.89	0.00	1,618.96	16.50	0.00	3,356.61	4,686.60	17,700.14
001-201	58,419.18	54,077.59	466.19	3,853.00	0.00	22.40	6,866.44	9,423.64	42,106.70
001-340	33,366.18	30,749.09	607.52	2,009.57	0.00	0.00	3,572.18	5,491.79	24,302.21
005-101	4,620.80	4,620.80	0.00	0.00	0.00	0.00	1,020.43	798.53	2,801.84
400-650	45,660.44	39,490.37	3,164.50	2,668.61	304.96	32.00	7,493.48	8,319.23	29,815.73
404-650	3,274.40	3,009.93	0.00	264.47	0.00	0.00	875.58	361.79	2,037.03
TOTALS	548,907.47	500,023.18	7,415.48	33,596.43	7,817.98	54.40	87,409.55	90,687.90	370,755.62

REGULAR INPUT: 261      MANUAL INPUT: 0      CHECK STUB COUNT: 1      DIRECT DEPOSIT STUB COUNT: 260

PACKET: 19931 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

February 2024 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202402067535	STATE TAX WITHHOLDING	D	2/29/2024		13,156.00CR	000982	
	I-T2 202402207689	STATE TAX WITHHOLDING	D	2/29/2024		13,080.00CR	000982	26,236.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202402067535	ANNUITY	D	2/29/2024		2,562.50CR	000983	
	I-ANN202402207689	ANNUITY	D	2/29/2024		4,100.50CR	000983	6,663.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202402067535	RETIREMENT	D	2/29/2024		137,939.11CR	000984	
	I-RET202402207689	RETIREMENT	D	2/29/2024		142,969.51CR	000984	280,908.62

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	313,807.62	313,807.62
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	313,807.62	313,807.62

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19931 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

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

FUND	PERIOD	AMOUNT
001	2/2024	282,544.94CR
005	2/2024	2,701.78CR
400	2/2024	26,747.37CR
404	2/2024	1,813.53CR
ALL		313,807.62CR