

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT
01-00949	INTERNATIONAL CODE COUNCI	189152	TESTING TESTING

-----INVOICE-----		
NUMBER	DATE	AMOUNT
I 101740708	3/05/2024	305.00
001-180-681	305.00	
TOTAL =		305.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	305.00
TOTALS FOR ALL FUNDS =		305.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06623	45 PRECISION LLC	189153	RIFLE CASE FOAM CUTTING RIFLE CASE FOAM CUTTING	I 000515 001-100-681	1/18/2024 200.00	200.00
01-01350	ADCAMP INC	189154	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43004 001-201-575	12/31/2023 842.08	842.08
01-01350	ADCAMP INC	189155	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43020 001-201-575	1/31/2024 1,139.24	1,139.24
01-01350	ADCAMP INC	189156	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43081 001-201-575	2/29/2024 3,347.04	3,347.04
01-01350	ADCAMP INC	189157	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43091 001-201-575	2/29/2024 3,717.16	3,717.16
01-01350	ADCAMP INC	189158	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 43128 001-201-575	2/29/2024 934.04	934.04
01-01350	ADCAMP INC	189159	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43141 001-201-575	2/29/2024 3,939.08	3,939.08
01-01350	ADCAMP INC	189160	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43163 001-201-575	2/29/2024 5,305.56	5,305.56
01-01350	ADCAMP INC	189161	TACK TACK	I 43194 001-201-575	2/29/2024 1,460.00	1,460.00
01-03644	AFLAC	189162	EBQ21: MARCH 2024 EBQ21: MARCH 2024 EBQ21: MARCH 2024 EBQ21: MARCH 2024 EBQ21: MARCH 2024	I 372818 001-000-171 005-000-171 400-000-171 404-000-171	3/15/2024 7,386.60 221.26 858.86 168.24	8,634.96
01-03952	AIRGAS USA LLC	189163	ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT	I 5506188613 400-650-540 400-650-540	2/29/2024 19.43 9.99	29.42
01-04417	ALLEN ENGINEERING AND SCI	189164	01-29-24 - 02-25-24 STORMWATER 01-29-24 - 02-25-24 STORMWATER	I 00240213 001-201-600	2/25/2024 1,750.00	1,750.00
01-05511	AMAZON CAPITAL SERVICES	189165	FILE CABINET DIVIDERS FILE CABINET DIVIDERS SHIPPING RUBBER BANDS	I 1KT9-TMVV-JKDX 001-100-500 001-100-500 001-100-500	2/23/2024 100.00 9.95 30.36	140.31
01-05511	AMAZON CAPITAL SERVICES	189166	FILE CABINET DIVIDERS 4FT CATCH POLE	I 1LYW-TF9W-H9RT 001-100-540	2/23/2024 126.95	126.95
01-01944	ATMOS ENERGY	189167	3015422613: 01-27-24 -02-26-24 3015422613: 01-27-24 -02-26-24	I 202403057726 001-160-630	2/26/2024 170.72	170.72

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	189168	3013187195: 01-27-24 -02-26-24 I 3013187195: 01-27-24 -02-26-24	202403057727 001-340-630	2/26/2024 110.30	110.30
01-05948	BENCHMARK ENGINEERING & S	189169	FREEDOM RIDGE SURVEY FREEDOM RIDGE SURVEY	I 24742 001-340-604	2/27/2024 4,500.00	4,500.00
01-05281	BRADLEY, RACHEL	189170	MARCH 4, 2024 MEETING MARCH 4, 2024 MEETING	I 030424 001-550-599	3/04/2024 50.00	50.00
01-02311	BUFKIN MECHANICAL, INC	189171	SERVICE CALLS SC TENNIS CENTER	I 79863 001-340-637	2/07/2024 3,800.00	3,800.00
01-02311	BUFKIN MECHANICAL, INC	189172	SERVICE CALLS SC TRAILHEAD	I 79932 001-340-637	2/14/2024 600.00	600.00
01-02311	BUFKIN MECHANICAL, INC	189173	SERVICE CALLS SC FREEDOM RIDGE	I 79948 001-340-637	3/01/2024 206.00	206.00
01-02311	BUFKIN MECHANICAL, INC	189174	SERVICE CALLS SC WOLCOTT	I 79999 001-340-637	2/19/2024 530.00	530.00
01-01096	BUSINESS COMMUNICATIONS I	189175	MANAGED SOC SIEM MANAGED SOC MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM	I 176227 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	2/28/2024 46.64 38.07 38.07 4.23 419.76 262.88 50.76 42.30 46.53 50.76	1,000.00
01-01096	BUSINESS COMMUNICATIONS I	189176	MANAGED SOC SIEM MANAGED SOC MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM	I 176478 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	3/03/2024 559.24 457.65 457.65 50.86 5,034.15 3,152.08 610.32 508.50 559.35 610.20	12,000.00
01-05106	C SPIRE BUSINESS SOLUTION	189177	ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-86 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604	3/01/2024 41.94 153.78 13.98 768.99 818.99	5,020.59

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05106	C SPIRE BUSINESS SOLUTION	189177	ACCT NO. 0000677122	I 0000677122-86	3/01/2024	5,020.59	CONT
			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	
			ACCT NO. 0000677122	001-020-605		119.32	
			ACCT NO. 0000677122	001-040-605		199.29	
			ACCT NO. 0000677122	001-092-605		15.18	
			ACCT NO. 0000677122	001-100-605		758.53	
			ACCT NO. 0000677122	001-160-605		359.29	
			ACCT NO. 0000677122	001-180-605		179.82	
			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	
01-03826	C SPIRE WIRELESS	189178	0031656124: 01-23-24 -02-22-24	I 202403057731	2/22/2024	412.13	
			0031656124: 01-23-24 -02-22-24	001-180-605		412.13	
01-03826	C SPIRE WIRELESS	189179	0031656076: 01-23-24 -02-22-24	I 202403057732	2/22/2024	574.92	
			0031656076: 01-23-24 -02-22-24	001-160-605		574.92	
01-03826	C SPIRE WIRELESS	189180	0031656019:01-23-24 -02-22-24	I 202403117769	2/22/2024	48.91	
			0031656019:01-23-24 -02-22-24	001-020-605		48.91	
01-03826	C SPIRE WIRELESS	189181	0031656041: 01-23-24 -02-22-24	I 202403127815	2/22/2024	581.61	
			0031656041: 01-23-24 -02-22-24	001-020-605		324.75	
			0031656041: 01-23-24 -02-22-24	001-042-605		132.30	
			0031656041: 01-23-24 -02-22-24	001-080-605		48.91	
			0031656041: 01-23-24 -02-22-24	001-092-605		22.57	
			0031656041: 01-23-24 -02-22-24	001-093-605		53.08	
01-03826	C SPIRE WIRELESS	189182	0031656148:01-23-24 -02-22-24	I 202403137836	2/22/2024	1,258.69	
			0031656148:01-23-24 -02-22-24	001-201-605		681.70	
			0031656148:01-23-24 -02-22-24	400-650-605		489.43	
			0031656148:01-23-24 -02-22-24	404-650-605		87.56	
01-05777	CANTON SANITARY LANDFILL	189183	DEER DISPOSAL	I 00206612	2/29/2024	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	
01-05777	CANTON SANITARY LANDFILL	189184	LANDFILL CHARGES	I 00206643	3/01/2024	52.33	
			LANDFILL CHARGES	001-201-683		45.20	
			ENVIRONMENTAL FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		1.13	
01-05777	CANTON SANITARY LANDFILL	189185	DEER DISPOSAL	I 00206731	3/05/2024	46.05	
			INERT MATERIAL	001-100-682		40.00	
			ENV FEE	001-100-682		5.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	189185	DEER DISPOSAL	I 00206731	3/05/2024	46.05
			FUEL CHARGE	001-100-682	1.00	
			STATE FEE	001-100-682	0.05	
01-11050	CAR CARE CLINIC INC	189186	MOUNT AND BALANCE TIRESQ	I 0079276	2/28/2024	204.00
			MOUNT AND BALANCE TIRESQ	001-100-632	204.00	
01-11050	CAR CARE CLINIC INC	189187	MOUNT & BALANCE TIRES	I 0079310	2/29/2024	72.00
			MOUNT & BALANCE TIRES	001-100-632	72.00	
01-11050	CAR CARE CLINIC INC	189188	TIRE REPAIR P348	I 0079436	3/05/2024	35.99
			TIRE REPAIR P348	001-100-632	35.99	
01-11050	CAR CARE CLINIC INC	189189	P382 F/E ALIGN. M&B TIRES	I 0079457	3/06/2024	151.99
			M&B 4 TIRES	001-100-632	72.00	
			P382 F/E ALIGN	001-100-632	79.99	
01-01136	CENTERPOINT ENERGY	189190	3194250-1: 01-31-24 - 02-29-24	I 202403137839	3/07/2024	251.40
			3194250-1: 01-31-24 - 02-29-24	400-650-630	251.40	
01-01136	CENTERPOINT ENERGY	189191	3174686-0: 01-31-24 - 02-29-24	I 202403137841	3/07/2024	465.38
			3174686-0: 01-31-24 - 02-29-24	001-201-630	465.38	
01-01136	CENTERPOINT ENERGY	189192	3194251-9: 01-31-24 - 02-29-24	I 202403137842	3/07/2024	561.08
			3194251-9: 01-31-24 - 02-29-24	400-650-630	561.08	
01-01136	CENTERPOINT ENERGY	189193	3098298-7: 01-31-24 - 02-29-24	I 202403137843	3/07/2024	35.61
			3098298-7: 01-31-24 - 02-29-24	001-100-630	35.61	
01-01136	CENTERPOINT ENERGY	189194	3194247-7: 01-31-24 - 02-29-24	I 202403137844	3/07/2024	422.95
			3194247-7: 01-31-24 - 02-29-24	001-350-630	422.95	
01-01136	CENTERPOINT ENERGY	189195	3198402-4: 01-31-24 - 02-29-24	I 202403137845	3/07/2024	2,027.25
			3198402-4: 01-31-24 - 02-29-24	001-100-630	2,027.25	
01-01136	CENTERPOINT ENERGY	189196	3194249-3: 01-31-24 - 02-29-24	I 202403137846	3/07/2024	176.46
			3194249-3: 01-31-24 - 02-29-24	001-160-630	176.46	
01-01136	CENTERPOINT ENERGY	189197	3176210-7: 01-31-24 - 02-29-24	I 202403137847	3/07/2024	319.11
			3176210-7: 01-31-24 - 02-29-24	001-160-630	319.11	
01-01136	CENTERPOINT ENERGY	189198	3194248-5: 01-31-24 - 02-29-24	I 202403137848	3/07/2024	74.42
			3194248-5: 01-31-24 - 02-29-24	001-340-630	74.42	
01-01136	CENTERPOINT ENERGY	189199	6402514013-4: 01-31-24 - 02-29	I 202403137849	3/07/2024	95.10
			6402514013-4: 01-31-24 - 02-29	001-092-630	95.10	
01-02764	CENTRAL MISSISSIPPI CRIME	189200	FEBRUARY 2024	I 202403137857	3/05/2024	362.90
			FEBRUARY 2024	001-000-330	362.90	
01-12050	CENTRAL PIPE SUPPLY INC	189201	24" CORRUGATED PIPE	I S100365176.001	2/27/2024	1,473.64
			24" CORRUGATED PIPE	001-201-575	1,293.20	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	189201	24" CORRUGATED PIPE 24" BAND	I S100365176.001 001-201-575	2/27/2024 180.44	1,473.64 CONT
01-12050	CENTRAL PIPE SUPPLY INC	189202	24" CORRUGATED PIPE 1" MALE IP TO 1"COMP 3/4" CTS TUBING 1" CTS TUBING	I S100366004.001 400-650-575 400-650-575 400-650-575	3/05/2024 80.00 78.00 88.00	246.00
01-13025	CINTAS CORPORATION LOC #2	189203	PAYER #14850389 PAYER #14850389	I 85570370 400-650-540	3/06/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	189204	PAYER #14849134 PAYER #14849134	I 85570549 001-201-535	3/06/2024 147.14	147.14
01-13025	CINTAS CORPORATION LOC #2	189205	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 85570613 400-650-535 404-650-535	3/06/2024 149.12 23.33	172.45
01-13025	CINTAS CORPORATION LOC #2	189206	PAYER #14850389 PAYER #14850389	I 86285783 400-650-540	3/13/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	189207	PAYER #14849134 PAYER #14849134	I 86285995 001-201-535	3/13/2024 147.14	147.14
01-13025	CINTAS CORPORATION LOC #2	189208	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 86286052 400-650-535 404-650-535	3/13/2024 149.12 23.33	172.45
01-05507	VIRGINIA LEE COCKE	189209	MARCH 4, 2024 MEETING MARCH 4, 2024 MEETING	I 030424 001-550-599	3/04/2024 50.00	50.00
01-06070	COLUMN SOFTWARE PBC	189210	OLD AGENCY GUARDRAIL BID OLD AGENCY GUARDRAIL BID	I 4C109181-0125 001-201-615	3/04/2024 175.92	175.92
01-06070	COLUMN SOFTWARE PBC	189211	TRUCK ROUTE & CLASSIFICATION TRUCK ROUTE & CLASSIFICATION	I 4C109181-0127 001-180-615	3/12/2024 133.57	133.57
01-02440	COMCAST CABLE	189212	8396410530214796: 2-29 -03-28 8396410530214796: 2-29 -03-28	I 202403057728 001-160-604	2/25/2024 142.33	142.33
01-02440	COMCAST CABLE	189213	8396410530116512: 03-04 -04-03 8396410530116512: 03-04 -04-03	I 202403137840 001-100-604	3/01/2024 21.00	21.00
01-00553	COMPLETE FLAG SOURCE, A	189214	BANNER SWAP SPRING BANNERS CAP 3 1/2IN POLE 1/4IN THREADED TOP ROPE 5/16 BALL 6IN SERVICE CALL	I 46521 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	2/28/2024 1,187.50 120.00 135.00 56.00 70.00 375.00	1,943.50
01-00553	COMPLETE FLAG SOURCE, A	189215	STATE FLAG - CH	I 46536	3/01/2024	93.52

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00553	COMPLETE FLAG SOURCE, A	189215	STATE FLAG - CH	I 46536	3/01/2024	93.52
			STATE FLAG - CH	001-040-540		83.52
			SHIPPING	001-040-540		10.00
01-06600	CONDOR ELITE INC	189216	FD - UNIFORMS	I CO-24877	2/23/2024	110.84
			SHORT SLEEVE TOP M	001-160-535		27.71
			SHORT SLEEVE TOP L	001-160-535		27.71
			SHORT SLEEVE TOP XL	001-160-535		27.71
			SHORT SLEEVE TOP XXL	001-160-535		27.71
01-15000	CONSOLIDATED PIPE & SUPPL	189217	AQUAPHALT 6.0	I MS004449	2/22/2024	540.00
			AQUAPHALT 6.0	001-201-575		540.00
01-15000	CONSOLIDATED PIPE & SUPPL	189218	AQUAPHALT 6.0	I MS004628	3/01/2024	540.00
			AQUAPHALT 6.0	001-201-575		540.00
01-15250	CONTROL SYSTEMS INC	189219	STARTER/OVERLOAD	I 62960	3/05/2024	590.00
			STARTER/OVERLOAD	400-650-603		590.00
01-00429	COVINGTON SALES & SERVICE	189220	MURPHY SWITCH	I 98516	2/19/2024	127.74
			MURPHY SWITCH	400-650-635		116.76
			FREIGHT	400-650-635		10.98
01-06514	CRASH CHAMPIONS LLC	189221	FRONT END ALIGNMENT	I 770003753	3/08/2024	300.00
			FRONT END ALIGNMENT	404-650-632		300.00
01-06604	CRAWFORD ELECTRIC SUPPLY	189222	GENERATOR TRANSFER SWITCH	I S012363586.001	12/06/2023	1,087.26
			ROD GRD 5/8X10	400-650-637		136.50
			5/8 GROUND ROD CLAMP	400-650-637		9.17
			3/0 WIRE	400-650-637		674.40
			2/0 WIRE 100'	400-650-637		267.19
01-06604	CRAWFORD ELECTRIC SUPPLY	189223	GENERATOR TRANSFER SWITCH	I S012363586.002	2/29/2024	8,544.46
			TX301 TRANSFER SWITC	400-650-637		8,400.00
			FREIGHT	400-650-637		144.46
01-06604	CRAWFORD ELECTRIC SUPPLY	189224	700-HA32A1 RELAY	I S012577334.001	2/13/2024	61.17
			700-HA32A1 RELAY	400-650-603		61.17
01-16500	CUSTOM PRODUCTS CORP	189225	REVERSE CURVE	I INV3519	3/05/2024	319.16
			REVERSE CURVE	001-201-585		221.84
			5X72 YEL DG3 BRITE	001-201-585		97.32
01-06057	DARYL'S CONSTRUCTION LLC	189226	FILL DIRT	I INV0253	2/28/2024	2,175.00
			FILL DIRT	001-201-575		2,175.00
01-02613	DATAPROSE, LLC	189227	RIDGELAND ALERTS	I 3P84723	2/27/2024	496.00
			RIDGELAND ALERTS	001-093-650		496.00
01-02613	DATAPROSE, LLC	189228	02-01-24 - 02-29-24 BILLING	I DP2400802	2/29/2024	4,203.71
			02-01-24 - 02-29-24 BILLING	001-093-650		62.39
			02-01-24 - 02-29-24 BILLING	400-650-604		4,141.32

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENERGY	189238	14870968 14870968	I 202403117771 001-160-630	3/04/2024 45.91	45.91 CONT
01-21500	ENERGY	189239	14870943 14870943 14870943	I 202403117772 001-160-630 400-650-630	3/05/2024 482.87 28,441.99	28,924.86
01-21500	ENERGY	189240	14870976 14870976	I 202403117773 001-201-684	3/04/2024 31,727.55	31,727.55
01-21500	ENERGY	189241	14870984 14870984 14870984 14870984	I 202403117774 001-160-630 001-201-630 001-092-630 001-350-630	3/04/2024 1,275.20 40.33 151.72 592.00	2,059.25
01-21500	ENERGY	189242	14870935 14870935	I 202403117775 001-000-016	3/04/2024 1,115.28	1,115.28
01-21500	ENERGY	189243	14870992 14870992	I 202403117776 001-340-630	3/04/2024 3,086.57	3,086.57
01-21506	ENERGY	189244	171195449: 02-01-24 - 02-29-24 171195449: 02-01-24 - 02-29-24	I 202403087736 001-160-630	3/04/2024 18.55	18.55
01-21506	ENERGY	189245	97289623: 02-01-24 - 02-29-24 97289623: 02-01-24 - 02-29-24	I 202403087737 001-160-630	3/04/2024 18.67	18.67
01-21506	ENERGY	189246	17853490: 01-29-24 - 02-27-24 17853490: 01-29-24 - 02-27-24	I 202403087738 001-340-630	2/29/2024 2,823.04	2,823.04
01-21506	ENERGY	189247	64589617: 01-29-24 - 02-27-24 64589617: 01-29-24 - 02-27-24	I 202403087739 001-340-630	2/29/2024 44.96	44.96
01-21506	ENERGY	189248	64589682: 01-29-24 - 02-27-24 64589682: 01-29-24 - 02-27-24	I 202403087740 001-340-630	2/29/2024 30.47	30.47
01-21506	ENERGY	189249	69877777: 01-29-24 - 02-27-24 69877777: 01-29-24 - 02-27-24	I 202403087741 001-340-630	2/29/2024 30.47	30.47
01-21506	ENERGY	189250	69877793: 01-29-24 - 02-27-24 69877793: 01-29-24 - 02-27-24	I 202403087742 001-340-630	2/29/2024 31.07	31.07
01-21506	ENERGY	189251	69877819: 01-29-24 - 02-27-24 69877819: 01-29-24 - 02-27-24	I 202403087743 001-340-630	2/29/2024 30.47	30.47
01-21506	ENERGY	189252	169707072: 01-29-24 - 02-27-24 169707072: 01-29-24 - 02-27-24	I 202403087744 001-092-630	2/29/2024 5,633.86	5,633.86
01-21506	ENERGY	189253	194843454: 01-29-24 - 02-27-24 194843454: 01-29-24 - 02-27-24	I 202403087745 001-100-630	2/29/2024 36.62	36.62

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	189254	119515120: 01-26-24 - 02-23-24 I 119515120: 01-26-24 - 02-23-24	202403087746 001-340-630	2/29/2024 57.23	57.23
01-21506	ENERGY	189255	15484330: 01-29-24 - 02-27-24 I 15484330: 01-29-24 - 02-27-24	202403087747 001-100-630	2/29/2024 5,518.05	5,518.05
01-21506	ENERGY	189256	164979585: 01-26-24 - 02-26-24 I 164979585: 01-26-24 - 02-26-24	202403087748 001-160-630	2/28/2024 32.26	32.26
01-21506	ENERGY	189257	51277291: 01-30-24 - 02-28-24 I 51277291: 01-30-24 - 02-28-24	202403087749 001-160-630	3/01/2024 729.96	729.96
01-21506	ENERGY	189258	74592593: 01-29-24 - 02-27-24 I 74592593: 01-29-24 - 02-27-24	202403087750 001-201-630	2/29/2024 171.56	171.56
01-21506	ENERGY	189259	123468100: 01-29-24 - 02-27-24 I 123468100: 01-29-24 - 02-27-24	202403087751 001-201-684	2/29/2024 59.11	59.11
01-21506	ENERGY	189260	86654423: 01-29-24 - 02-27-24 I 86654423: 01-29-24 - 02-27-24	202403087752 400-650-630	2/29/2024 97.00	97.00
01-21506	ENERGY	189261	74592635: 01-29-24 - 02-27-24 I 74592635: 01-29-24 - 02-27-24	202403087753 400-650-630	2/29/2024 173.41	173.41
01-21506	ENERGY	189262	100962703: 01-29-24 - 02-27-24 I 100962703: 01-29-24 - 02-27-24	202403087754 400-650-630	2/29/2024 31.23	31.23
01-21506	ENERGY	189263	75485649: 01-26-24 - 02-23-24 I 75485649: 01-26-24 - 02-23-24	202403087755 001-201-684	2/29/2024 11.31	11.31
01-21506	ENERGY	189264	123468522: 01-29-24 - 02-27-24 I 123468522: 01-29-24 - 02-27-24	202403087756 001-201-684	2/29/2024 47.78	47.78
01-21506	ENERGY	189265	123468233: 01-29-24 - 02-27-24 I 123468233: 01-29-24 - 02-27-24	202403087757 001-201-684	2/29/2024 46.14	46.14
01-21506	ENERGY	189266	125345504: 01-29-24 - 02-27-24 I 125345504: 01-29-24 - 02-27-24	202403087758 001-201-684	2/29/2024 74.91	74.91
01-21506	ENERGY	189267	125345488: 01-29-24 - 02-27-24 I 125345488: 01-29-24 - 02-27-24	202403087759 001-201-684	2/29/2024 76.70	76.70
01-21506	ENERGY	189268	125336933: 01-29-24 - 02-27-24 I 125336933: 01-29-24 - 02-27-24	202403087760 001-201-684	2/29/2024 115.22	115.22
01-21506	ENERGY	189269	170074520: 01-29-24 - 02-27-24 I 170074520: 01-29-24 - 02-27-24	202403087761 001-201-684	2/29/2024 115.22	115.22
01-21506	ENERGY	189270	170074470: 01-29-24 - 02-27-24 I 170074470: 01-29-24 - 02-27-24	202403087762 001-201-684	2/29/2024 565.83	565.83

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	189271	17717240: 01-29-24 - 02-27-24	I 202403087763	2/29/2024	323.19
			17717240: 01-29-24 - 02-27-24	001-201-630	323.19	
01-21506	ENERGY	189272	17002775: 01-29-24 - 02-27-24	I 202403087764	2/29/2024	26.09
			17002775: 01-29-24 - 02-27-24	400-650-630	26.09	
01-21506	ENERGY	189273	101379923: 01-29-24 - 02-27-24	I 202403087765	2/29/2024	30.47
			101379923: 01-29-24 - 02-27-24	001-201-684	30.47	
01-21506	ENERGY	189274	78293693: 01-29-24 - 02-27-24	I 202403087766	2/29/2024	64.65
			78293693: 01-29-24 - 02-27-24	001-201-684	64.65	
01-21506	ENERGY	189275	125164566: 01-29-24 - 02-27-24	I 202403087767	2/29/2024	110.59
			125164566: 01-29-24 - 02-27-24	001-201-684	110.59	
01-21506	ENERGY	189276	114576762: 01-29-24 - 02-27-24	I 202403087768	2/29/2024	98.92
			114576752: 01-29-24 - 02-27-24	001-201-684	98.92	
01-21506	ENERGY	189277	165860172: 02-01-24 - 03-01-24	I 202403117770	3/05/2024	34.52
			165860172: 02-01-24 - 03-01-24	001-100-630	34.52	
01-21506	ENERGY	189278	154178826: 01-29-24 - 02-27-24	I 202403117777	2/29/2024	101.63
			154178826: 01-29-24 - 02-27-24	001-201-684	101.63	
01-21506	ENERGY	189279	148884364: 01-26-24 - 02-23-24	I 202403117778	2/29/2024	2,186.74
			148884364: 01-26-24 - 02-23-24	001-201-684	2,186.74	
01-21506	ENERGY	189280	67890079: 01-26-24 - 02-26-24	I 202403117779	2/28/2024	70.16
			67890079: 01-26-24 - 02-26-24	001-201-684	70.16	
01-21506	ENERGY	189281	123469033: 01-26-24 - 02-26-24	I 202403117780	2/28/2024	59.27
			123469033; 01-26-24 - 02-26-24	001-201-684	59.27	
01-21506	ENERGY	189282	123467862: 01-26-24 - 02-26-24	I 202403117781	2/28/2024	125.37
			123467862: 01-26-24 - 02-26-24	001-201-684	125.37	
01-21506	ENERGY	189283	47143144: 01-29-24 - 02-27-24	I 202403117782	2/29/2024	92.53
			47143144: 01-29-24 - 02-27-24	400-650-630	92.53	
01-21506	ENERGY	189284	47143193: 01-29-24 - 02-27-24	I 202403117783	2/29/2024	50.77
			47143193: 01-29-24 - 02-27-24	400-650-630	50.77	
01-21506	ENERGY	189285	44930162: 01-26-24 - 02-26-24	I 202403117784	2/28/2024	62.42
			44930162: 01-26-24 - 02-26-24	001-201-684	62.42	
01-21506	ENERGY	189286	128655347: 01-26-24 - 02-26-24	I 202403117785	2/28/2024	211.99
			128655347: 01-26-24 - 02-26-24	001-201-684	211.99	
01-21506	ENERGY	189287	105612568: 01-26-24 - 02-26-24	I 202403117786	2/28/2024	259.44
			105612568: 01-26-24 - 02-26-24	001-201-684	259.44	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	189288	105612600: 01-26-24 - 02-26-24 I 105612600: 01-26-24 - 02-26-24	202403127787 001-201-684	2/28/2024 348.29	348.29
01-21506	ENERGY	189289	167495605: 01-26-24 - 02-26-24 I 167495605: 01-26-24 - 02-26-24	202403127789 001-201-684	2/28/2024 144.94	144.94
01-21506	ENERGY	189290	167495597: 01-26-24 - 02-26-24 I 167495597: 01-26-24 - 02-26-24	202403127790 001-201-684	2/28/2024 133.26	133.26
01-21506	ENERGY	189291	148884430: 01-26-24 - 02-26-24 I 148884430: 01-26-24 - 02-26-24	202403127791 001-201-684	2/28/2024 1,281.87	1,281.87
01-21506	ENERGY	189292	100962737: 01-26-24 - 02-26-24 I 100962737: 01-26-24 - 02-26-24	202403127792 400-650-630	2/28/2024 31.66	31.66
01-21506	ENERGY	189293	123466989: 01-26-24 - 02-26-24 I 123466989: 01-26-24 - 02-26-24	202403127793 001-201-684	2/28/2024 30.47	30.47
01-21506	ENERGY	189294	123466740: 01-26-24 - 02-26-24 I 123466740: 01-26-24 - 02-26-24	202403127794 001-201-684	2/28/2024 116.84	116.84
01-21506	ENERGY	189295	82141797: 01-26-24 - 02-26-24 I 82141797: 01-26-24 - 02-26-24	202403127795 001-201-684	2/28/2024 131.61	131.61
01-21506	ENERGY	189296	100962695: 01-30-24 - 02-28-24 I 100962695: 01-30-24 - 02-28-24	202403127796 400-650-630	3/01/2024 31.66	31.66
01-21506	ENERGY	189297	192241792: 01-23-24 - 02-25-24 I 192241792: 01-23-24 - 02-25-24	202403127797 001-201-684	3/01/2024 5.57	5.57
01-21506	ENERGY	189298	86018090: 01-30-24 - 02-28-24 I 86018090: 01-30-24 - 02-28-24	202403127798 400-650-630	3/01/2024 4,419.87	4,419.87
01-21506	ENERGY	189299	86296498: 01-30-24 - 02-28-24 I 86296498: 01-30-24 - 02-28-24	202403127799 400-650-630	3/01/2024 34.99	34.99
01-21506	ENERGY	189300	170074512: 01-30-24 - 02-28-24 I 170074512: 01-30-24 - 02-28-24	202403127800 001-201-684	3/01/2024 89.40	89.40
01-21506	ENERGY	189301	170073621: 01-30-24 - 02-28-24 I 170073621: 01-30-24 - 02-28-24	202403127801 001-201-684	3/01/2024 214.88	214.88
01-21506	ENERGY	189302	132314451: 01-30-24 - 02-28-24 I 132314451: 01-30-24 - 02-28-24	202403127802 400-650-630	3/01/2024 2,423.78	2,423.78
01-21506	ENERGY	189303	67111021: 01-31-24 - 02-29-24 I 67111021: 01-31-24 - 02-29-24	202403127803 001-201-684	3/04/2024 31.66	31.66
01-21506	ENERGY	189304	106735830: 01-31-24 - 02-29-24 I 106735830: 01-31-24 - 02-29-24	202403127804 001-201-684	3/04/2024 329.57	329.57

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	189305	73076234: 01-31-24 - 02-29-24	I 202403127805	3/04/2024	87.45
			73076234: 01-31-24 - 02-29-24	001-201-684	87.45	
01-21506	ENERGY	189306	73076317: 01-31-24 - 02-29-24	I 202403127806	3/04/2024	100.59
			73076317: 01-31-24 - 02-29-24	001-201-684	100.59	
01-21506	ENERGY	189307	77345429: 01-31-24 - 02-29-24	I 202403127807	3/04/2024	110.59
			77345429: 01-31-24	001-201-684	110.59	
01-21506	ENERGY	189308	125337436: 01-31-24 - 02-29-24	I 202403127808	3/04/2024	106.38
			125337436: 01-31-24 - 02-29-24	001-201-684	106.38	
01-21506	ENERGY	189309	65003816: 01-31-24 - 02-29-24	I 202403127809	3/04/2024	83.57
			65003816: 01-31-24 - 02-29-24	001-201-684	83.57	
01-21506	ENERGY	189310	114576796: 01-31-24 - 02-29-24	I 202403127810	3/04/2024	97.45
			114576796: 01-31-24 - 02-29-24	001-201-684	97.45	
01-21506	ENERGY	189311	114576804: 01-31-24 - 02-29-24	I 202403127811	3/04/2024	83.12
			114576804: 01-31-24 - 02-29-24	001-201-684	83.12	
01-21506	ENERGY	189312	172163651: 02-02-24 - 03-04-24	I 202403127812	3/06/2024	198.57
			172163651: 02-02-24 - 03-04-24	001-340-630	198.57	
01-21506	ENERGY	189313	19579978: 02-02-24 - 03-04-24	I 202403127813	3/06/2024	30.47
			19579978: 02-02-24 - 03-04-24	001-340-630	30.47	
01-21506	ENERGY	189314	18014480: 02-02-24 - 03-04-24	I 202403127814	3/06/2024	13.53
			18014480: 02-02-24 - 03-04-24	001-340-630	13.53	
01-21506	ENERGY	189315	168311660: 02-01-24 - 03-01-24	I 202403127816	3/05/2024	48.52
			168311660: 02-01-24 - 03-01-24	400-650-630	48.52	
01-21506	ENERGY	189316	97880801: 02-01-24 - 03-01-24	I 202403127817	3/05/2024	83.30
			97880801: 02-01-24 - 03-01-24	001-201-684	83.30	
01-21506	ENERGY	189317	112619010: 02-01-24 - 03-01-24	I 202403127818	3/05/2024	102.08
			112619010: 02-01-24 - 03-01-24	001-201-684	102.08	
01-21506	ENERGY	189318	112618996: 02-01-24 - 03-01-24	I 202403127819	3/05/2024	106.55
			112618996: 02-01-24 - 03-01-24	001-201-684	106.55	
01-21506	ENERGY	189319	64563828: 02-01-24 - 03-01-24	I 202403127820	3/05/2024	75.38
			64563828: 02-01-24 - 03-01-24	001-201-684	75.38	
01-21506	ENERGY	189320	125337451: 02-01-24 - 03-01-24	I 202403127821	3/05/2024	73.13
			125337451: 02-01-24 - 03-01-24	001-201-684	73.13	
01-21506	ENERGY	189321	125337220: 02-01-24 - 03-01-24	I 202403127822	3/05/2024	114.32
			125337220: 02-01-24 - 03-01-24	001-201-684	114.32	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	189322	125333385: 02-01-24 - 03-01-24 I 125333385: 02-01-24 - 03-01-24	202403127823 001-201-684	3/05/2024 42.27	42.27
01-21506	ENERGY	189323	125333369: 02-01-24 - 03-01-24 I 125333369: 02-01-24 - 03-01-24	202403127824 001-201-684	3/05/2024 45.40	45.40
01-21506	ENERGY	189324	125333245: 02-01-24 - 03-01-24 I 125333245: 02-01-24 - 03-01-24	202403127825 001-201-684	3/05/2024 71.78	71.78
01-21506	ENERGY	189325	183883693: 02-01-24 - 03-01-24 I 183883693: 02-01-24 - 03-01-24	202403127826 400-650-630	3/05/2024 36.01	36.01
01-21506	ENERGY	189326	114576812: 02-01-24 - 03-01-24 I 114576812: 02-01-24 - 03-01-24	202403127827 001-201-684	3/05/2024 93.29	93.29
01-21506	ENERGY	189327	114576788: 02-01-24 - 03-01-24 I 114576788: 02-01-24 - 03-01-24	202403127828 001-201-684	3/05/2024 87.16	87.16
01-21506	ENERGY	189328	77233922: 02-02-24 - 03-04-24 I 77233922: 02-02-24 - 03-04-24	202403127829 001-201-630	3/06/2024 30.47	30.47
01-21506	ENERGY	189329	67890202: 02-02-24 - 03-04-24 I 67890202: 02-02-24 - 03-04-24	202403127830 001-201-684	3/06/2024 123.87	123.87
01-21506	ENERGY	189330	157107822: 02-02-24 - 03-04-24 I 157107822: 02-02-24 - 03-04-24	202403127831 001-201-684	3/06/2024 138.02	138.02
01-21506	ENERGY	189331	170074496: 02-02-24 - 03-04-24 I 170074496: 02-02-24 - 03-04-24	202403127832 001-201-684	3/06/2024 151.75	151.75
01-21506	ENERGY	189332	95283941: 02-02-24 - 03-04-24 I 95283941: 02-02-24 - 03-04-24	202403127833 001-201-684	3/06/2024 98.20	98.20
01-21506	ENERGY	189333	112618988: 02-02-24 - 03-04-24 I 112618988: 02-02-24 - 03-04-24	202403127834 001-201-684	3/06/2024 125.48	125.48
01-21506	ENERGY	189334	68325224: 01-31-24 - 02-29-24 I 68325224: 01-31-24 - 02-29-24	202403127835 001-201-684	3/06/2024 30.47	30.47
01-01045	FBI/LEEDA	189335	ADDISON DUES ADDISON DUES	I 42394314-24 001-100-686	3/05/2024 50.00	50.00
01-22500	FEDERAL EXPRESS	189336	1393-1125-6 1393-1125-6	I 8-423-16291 001-160-540	2/29/2024 37.34	37.34
01-22550	FERGUSON WATERWORKS	189337	1" MALE IP TO 1" COMP CTS 1" MALE IP TO 1" COMP CTS	I 0815743 400-650-575	3/06/2024 246.60	246.60
01-00475	FIRE EQUIPMENT SERVICES L	189338	FD - SUPPLIES LETTERHEAD HOOKS 5FT	I 4334 001-160-540	2/24/2024 376.50	376.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00475	FIRE EQUIPMENT SERVICES L	189339	FD - LADDER 4	I 4335	2/24/2024	4,501.07
			VALVE KIT 2 1/2	001-160-632	165.00	
			AKON VALVE 2 1/2	001-160-632	498.95	
			TANK LEVEL PROBE	001-160-632	263.45	
			LED MASTER WATER DIS	001-160-632	336.99	
			2.5 DISCHARGE GAUGE	001-160-632	623.00	
			4.5 DISCHARGE GAUGE	001-160-632	165.00	
			2 INCH VALVE KIT	001-160-632	134.00	
			AKON VALVE 1 1/2 COM	001-160-632	309.95	
			BULB SCENE LIGHT	001-160-632	16.93	
			LED SPOT LIGHT BULB	001-160-632	101.36	
			ROCKER SWITCH	001-160-632	48.00	
			CODE 3 LED MINI LGHT	001-160-632	595.48	
			WHELEN SMART LED 6 S	001-160-632	190.00	
			STRIKER 8TIR 8HDLED	001-160-632	276.98	
			LED WARNING LIGHT	001-160-632	89.98	
			FUSE	001-160-632	2.00	
			CONNECTOR	001-160-632	10.00	
			WIRE LOOM	001-160-632	5.50	
			WIRE TIE	001-160-632	7.50	
			PANEL LABEL	001-160-632	12.00	
			LABOR MECHANIC	001-160-632	624.00	
			SHOP MATERIALS	001-160-632	25.00	
01-06431	FIREHOUSE HYDRO LLC	189340	FD- SUPPLIES	I 1150	3/03/2024	740.00
			CASCADE HYDROSTIC TE	001-160-540	500.00	
			HYDROSTATIC TEST	001-160-540	240.00	
01-23750	FORESTRY SUPPLIERS INC	189341	57935 ORANGE TAPE	I 513464-00	2/29/2024	700.50
			57935 ORANGE TAPE	001-201-540	54.00	
			33651 GATORADE 32/1	001-201-540	633.00	
			31720 COOLER SPIGOT	001-201-540	13.50	
01-24500	FUELMAN OF MS-#127779	189342	127779: 02-26-24 - 03-03-24	I NP66055648	3/04/2024	27.48
			127779: 02-26-24 - 03-03-24	001-092-525	27.48	
01-24500	FUELMAN OF MS-#127779	189343	127779: 03-04-24 - 03-10-24	I NP66092790	3/11/2024	23.97
			127779: 03-04-24 - 03-10-24	001-092-525	23.97	
01-01867	FUELMAN OF MS-#127780	189344	127780: 02-26-24 - 03-03-24	I NP66055649	3/04/2024	2,452.67
			127780: 02-26-24 - 03-03-24	001-201-525	1,477.38	
			127780: 02-26-24 - 03-03-24	400-650-525	854.04	
			127780: 02-26-24 - 03-03-24	404-650-525	121.25	
01-01868	FUELMAN OF MS-#127781	189345	127781: 02-26-24 - 03-03-24	I NP66055650	3/04/2024	717.05
			127781: 02-26-24 - 03-03-24	001-160-525	717.05	
01-01868	FUELMAN OF MS-#127781	189346	127781: 03-04-24 - 03-10-24	I NP66092792	3/11/2024	478.96
			127781: 03-04-24 - 03-10-24	001-160-525	478.96	
01-01869	FUELMAN OF MS-#127782	189347	127782: 02-26-24 - 03-03-24	I NP66055651	3/04/2024	102.92

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	189347	127782: 02-26-24 - 03-03-24	I NP66055651	3/04/2024	102.92
			127782: 02-26-24 - 03-03-24	001-180-525		102.92
01-01870	FUELMAN OF MS-#127783	189348	127783: 02-26-24 - 03-03-24	I NP66055652	3/04/2024	3,878.06
			127783: 02-26-24 - 03-03-24	001-100-525		3,878.06
01-01871	FUELMAN OF MS-#127785	189349	127785: 02-26-24 - 03-03-24	I NP66055653	3/04/2024	101.16
			127785: 02-26-24 - 03-03-24	001-340-525		53.04
			127785: 02-26-24 - 03-03-24	001-040-525		48.12
01-01871	FUELMAN OF MS-#127785	189350	127785: 03-04-24 - 03-10-24	I NP66092795	3/11/2024	192.30
			127785: 03-04-24 - 03-10-24	001-340-525		192.30
01-06528	GANNETT MEDIA CORP	189351	HIGHLAND COL TANK & WELL NOTIC	I 0006252999	2/29/2024	207.88
			HIGHLAND COL TANK & WELL NOTIC	475-650-760		207.88
01-06284	GRAY-DANIELS NISSAN NORTH	189352	LUG NUTS	I 198718	2/28/2024	17.08
			LUG NUTS	001-100-632		17.08
01-00644	GREEN EARTH PRODUCTS	189353	TUFF TOWELS	I 49969	3/06/2024	436.35
			SUPERBLUECLEANER 12/	001-201-510		73.95
			TUFF TOWELS	001-201-540		362.40
01-05881	GUARDIAN ALLIANCE TECHNOL	189354	BKG CHECKS	I 23010	2/29/2024	50.00
			BKG CHECKS	001-100-604		50.00
01-01201	POLLY HAMMETT	189355	MARCH 4, 2024 MEETING	I 030424	3/04/2024	50.00
			MARCH 4, 2024 MEETING	001-550-599		50.00
01-01062	HANCOCK WHITNEY BANK	189356	RIDGELAND TIF20A	I 202403137853	3/07/2024	97,716.45
			RIDGELAND TIF20A	218-450-810		97,716.45
01-01062	HANCOCK WHITNEY BANK	189357	RIDGELAND TIF20B	I 202403137854	3/07/2024	715,611.30
			RIDGELAND TIF20B	218-450-801		660,000.00
			RIDGELAND TIF20B	218-450-811		55,611.30
01-01062	HANCOCK WHITNEY BANK	189358	RIDGELAND TIF21	I 202403137855	3/07/2024	76,948.91
			RIDGELAND TIF21	220-450-810		76,948.91
01-27765	HARCROS CHEMICALS INC	189359	ONE TON CHLORINE	I 770128609	3/08/2024	2,130.00
			ONE TON CHLORINE	400-650-575		2,080.00
			DELIVERY CHARGE	400-650-575		50.00
01-06671	ALISHIA HARMON	189360	ADV TRAV: 03-06-24 - 03-08-24	I 202403137851	3/13/2024	135.70
			ADV TRAV: 03-06-24 - 03-08-24	001-100-610		135.70
01-06672	CHICERAH HARPER	189361	ADV TRAV: 03-06-24 - 03-08-24	I 202403137852	3/13/2024	135.70
			ADV TRAV: 03-06-24 - 03-08-24	001-100-610		135.70
01-00889	HARRELL'S LLC	189362	HERBICIDE & PESTICIDE	I INV01856737	2/26/2024	2,636.48
			DEFOAMER 2.1	001-340-575		160.00
			PH BUFFER	001-340-575		90.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00889	HARRELL'S LLC	189362	HERBICIDE & PESTICIDE	I INV01856737	2/26/2024	2,636.48
			OUTRIDER HERBICIDE	001-340-575	1,155.93	
			NONIONIC SPREADER	001-340-575	400.00	
			TRIPLER SF 2.5 GAL	001-340-575	230.55	
			TALSTAR PRO	001-340-575	600.00	
01-00889	HARRELL'S LLC	189363	HERBICIDE & PESTICIDE	I INV01856751	2/26/2024	480.00
			REWARD 2.5 GAL	001-340-575	480.00	
01-04997	HARTLEY EQUIPMENT COMPANY	189364	PINESTRAW	I 240581	2/28/2024	7,938.00
			PINESTRAW	001-340-575	7,938.00	
01-04997	HARTLEY EQUIPMENT COMPANY	189365	CARB BRACKET & HANDLE	I 240916	3/01/2024	95.29
			CARB BRACKET	001-201-635	31.97	
			HANDLE	001-201-635	60.33	
			FREIGHT	001-201-635	2.99	
01-29650	HESELBEIN TIRE CO	189366	F250 TIRES	I 65-0686139	2/28/2024	523.28
			F250 TIRES	001-100-632	519.28	
			TIRE FEE	001-100-632	4.00	
01-29650	HESELBEIN TIRE CO	189367	TIRES	I 65-0686824	2/29/2024	3,005.69
			11R22.5 TIRE AP2000	001-201-632	256.18	
			FET	001-201-632	29.39	
			TIRE FEE	001-201-632	1.00	
			11R22.5 TIRE OS3000	001-201-632	1,452.60	
			FET	001-201-632	100.92	
			TIRE FEE	001-201-632	4.00	
			225/70R19.5 TIRE	001-201-632	571.12	
			FET	001-201-632	17.76	
			TIRE FEE	001-201-632	4.00	
			225/70R19.5 TIRE	001-201-632	547.32	
			FET	001-201-632	17.40	
			TIRE FEE	001-201-632	4.00	
01-29650	HESELBEIN TIRE CO	189368	TIRES	I 65-0691107	3/07/2024	268.30
			235/80R17 TIRE	001-201-632	266.30	
			TIRE FEE	001-201-632	2.00	
01-30599	HOLMES COMM COLLEGE	189369	FD - REPAIR SHOWER	I 002C	2/26/2024	1,350.00
			PARAMEDICS COURSE	001-160-681	1,350.00	
01-06525	HOME INSPECTION PLUS LLC	189370	REINSPECTION	I 202403067734	3/05/2024	400.00
			REINSPECTION	001-000-110	400.00	
01-01616	HEMOCARE PLUS INC	189371	4320-4 NITRILE GLOVES XL	I 00000591	2/29/2024	278.00
			4320-4 NITRILE GLOVES XL	001-201-540	278.00	
01-06573	INTERACTIVE DATA LLC	189372	IDENTITY VERIFICATION SOFTWARE	I IN647804	2/29/2024	580.00
			IDENTITY VERIFICATION SOFTWARE	001-100-604	580.00	
01-00918	J. S. IUPE'S	189373	HOOPS SHIRTS	I 15778	3/01/2024	630.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00918	J. S. IUPE'S	189373	HOOPS SHIRTS GILDAN SHIRTS	I 15778 001-340-650	3/01/2024 630.00	630.00
01-33800	JACKSON PAPER COMPANY	189374	FD - SUPPLIES LAUNDRY DETERGENT COPY PAPER	I 1366021 001-160-510 001-160-510	1/12/2024 88.72 79.60	168.32
01-33800	JACKSON PAPER COMPANY	189375	MULTIFOLD - CH MULTIFOLD TOWEL	I 1371595 001-092-510	3/04/2024 63.84	63.84
01-04595	CLAIRE JACKSON	189376	MARCH 4, 2024 MEETING MARCH 4, 2024 MEETING	I 030424 001-550-599	3/04/2024 50.00	50.00
01-34400	JEFCOAT FENCE CO INC	189377	REPAIR FRONT GATE TECH CHARGE ANTENNA KIT	I AC37548 400-650-635 400-650-635	3/05/2024 542.50 46.00	588.50
01-36450	KROGER	189378	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202403057733 001-000-220	3/04/2024 310.00	310.00
01-02576	LINCOLN NATIONAL LIFE INS	189379	ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024 ACCT 502251: APRIL 2024	I 202403137838 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	3/09/2024 169.61 51.00 164.79 25.50 16.45 25.50 1,719.25 1,252.82 253.32 539.65 287.35 51.00 397.61 35.42	4,989.27
01-02031	LOWE'S BUSINESS ACCOUNT	189380	FRIDGE FRIGIDAIRE REFRIGERA	I 89849 001-340-540	2/27/2024 588.05	588.05
01-02031	LOWE'S BUSINESS ACCOUNT	189381	FD - SUPPLIES ALUMINUM CABLE ELECTRICAL BOX COVER CEILING BOX COVER DUPLEX OUTLET WALL MOUNTED FAN DRILL BIT ELECTRICAL BOX CONNECTOR CONDUIT CONCRETE ANCHORS	I 90639 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	2/27/2024 28.16 1.28 3.32 3.61 167.38 6.49 3.42 3.32 7.42	224.40
01-02031	LOWE'S BUSINESS ACCOUNT	189382	SS TOOLKIT JB WELD EPOXY	I 97393 001-100-540	2/14/2024 20.89	162.51

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02031	LOWE'S BUSINESS ACCOUNT	189382	SS TOOLKIT	I 97393	2/14/2024	162.51
			SS TOOLKIT	001-100-540	141.62	CONT
01-05659	MAC HAIK FORD	189383	P345 REPAIR	I 234479	3/05/2024	1,182.11
			LABOR	001-100-632	578.70	
			PARTS	001-100-632	553.41	
			MISC CHARGES	001-100-632	50.00	
01-02372	MAC'S FRESH MARKET	189384	FEBRUARY 2024 CWC MEALS	I 202403077735	2/28/2024	233.06
			FEB. 1 CWC MEAL	001-100-540	6.99	
			FEB. 2 CWC MEAL	001-100-540	13.98	
			FEB. 5 CWC MEAL	001-100-540	13.98	
			FEB. 6 CWC MEAL	001-100-540	13.98	
			FEB. 7 CWC MEAL	001-100-540	15.35	
			FEB. 8 CWC MEAL	001-100-540	6.99	
			FEB. 9 CID/CWC MEAL	001-100-540	34.95	
			FEB. 12 CWC MEAL	001-100-540	11.98	
			FEB. 13 CWC MEAL	001-100-540	13.98	
			FEB. 14 CWC MEAL	001-100-540	10.96	
			FEB. 15 CWC MEAL	001-100-540	6.99	
			FEB. 16 CWC MEAL	001-100-540	6.99	
			FEB. 20 CWC MEAL	001-100-540	13.98	
			FEB. 21 CWC MEAL	001-100-540	14.97	
			FEB. 22 CWC MEAL	001-100-540	6.99	
			FEB. 23 CWC MEAL	001-100-540	11.36	
			FEB. 26 CWC MEAL	001-100-540	13.98	
			FEB. 27 CWC MEAL	001-100-540	6.99	
			FEB. 28 CWC MEAL	001-100-540	7.67	
01-02372	MAC'S FRESH MARKET	189385	PW CWC MEALS FEBRUARY	I 202403127788	2/26/2024	884.21
			PW CWC MEALS FEBRUARY	001-201-540	726.96	
			PW CWC MEALS FEBRUARY	001-201-540	157.25	
01-39450	MADISON COUNTY LIBRARY SY	189386	FEB & MARCH 2024 CONTRIBUTION	I 202403057729	3/01/2024	18,333.00
			FEB & MARCH 2024 CONTRIBUTION	001-350-646	18,333.00	
01-41100	MADISON COUNTY SHERIFF'S	189387	JANUARY 2024 MEDICAL	I R-M0124	2/23/2024	76.97
			JANUARY 2024 MEDICAL	001-100-687	76.97	
01-03554	MADISON SOUTH RUBBISH LAN	189388	LANDFILL CHARGES	I 18028	2/26/2024	546.00
			12 CUBIC YARDS	001-201-683	468.00	
			6 CUBIC YARDS	001-201-683	39.00	
			HOST FEE	001-201-683	19.50	
			ENVIRONMENTAL FEE	001-201-683	19.50	
01-03554	MADISON SOUTH RUBBISH LAN	189389	LANDFILL CHARGES	I 18051	2/27/2024	924.00
			12 CUBIC YARDS	001-201-683	858.00	
			HOST FEE	001-201-683	33.00	
			ENVIRONMENTAL FEE	001-201-683	33.00	
01-03554	MADISON SOUTH RUBBISH LAN	189390	LANDFILL CHARGES	I 18077	3/08/2024	798.00
			12 CUBIC YARDS	001-201-683	702.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	189390	LANDFILL CHARGES	I 18077	3/08/2024	798.00
			6 CUBIC YARDS	001-201-683		39.00
			HOST FEE	001-201-683		28.50
			ENVIRONMENTAL FEE	001-201-683		28.50
01-03554	MADISON SOUTH RUBBISH LAN	189391	LANDFILL CHARGES	I 18094	3/08/2024	1,176.00
			12 CUBIC YARDS	001-201-683		936.00
			6 CUBIC YARDS	001-201-683		156.00
			HOST FEE	001-201-683		42.00
			ENVIRONMENTAL FEE	001-201-683		42.00
01-03146	MARTIN BLOUGH CO	189392	FD - ANL INSPECTION	I 12877	2/07/2024	158.50
			FIRE SYSTEM CERT	001-160-637		110.00
			FUSE LINKS	001-160-637		18.50
			FIRE EXTING CERT	001-160-637		30.00
01-42885	MCGRAW RENTAL AND SUPPLY	189393	HYDRAULIC HOSE	I 542988.1.1	12/29/2023	30.18
			06U-104	001-340-635		18.48
			HYDRAULIC HOSE	001-340-635		11.70
01-42885	MCGRAW RENTAL AND SUPPLY	189394	LIFT	I 543301.1.2	1/11/2024	735.50
			Z745 J 4WD DIESEL BO	001-340-604		385.00
			FUEL	001-340-604		10.00
			DELIVERY FEE	001-340-604		100.00
			PICKUP FEE	001-340-604		100.00
			ENVIRONMENTAL FEE	001-340-604		19.25
			RENTAL PRO PLAN	001-340-604		121.25
01-42885	MCGRAW RENTAL AND SUPPLY	189395	SANDBAGS	I 545390.1.1	3/05/2024	153.00
			SANDBAGS	001-201-540		153.00
01-44250	MID-SOUTH UNIFORM & SUPPL	189396	MATHIS VEST	I 647160	2/29/2024	1,679.65
			HARDWIRE 68 ARMOR	001-100-730		1,125.00
			CONCEAL CARRIER	001-100-730		109.69
			TRAUMA PLATE	001-100-730		28.13
			SACRAMENTO CARRIER	001-100-730		264.38
			DUTYGUARD SOFTSHELL	001-100-730		145.45
			NAME TAG	001-100-730		7.00
01-44250	MID-SOUTH UNIFORM & SUPPL	189397	SMITH NAME TAG	I 647209	3/01/2024	7.00
			VELCO NAME TAG	001-100-535		7.00
01-05399	MILLS, SCANLON, DYE, & PI	189398	SERVICE AS OF 03-07-24	I 202403137850	3/07/2024	4,125.40
			SERVICE AS OF 03-07-24	001-060-601		125.40
			SERVICE AS OF 03-07-24	001-060-601		4,000.00
01-04591	MISS DEPARTMENT OF PUBLIC	189399	FEBRUARY 2024	I 202403137858	3/13/2024	1,417.30
			FEBRUARY 2024	001-000-118		1,417.30
01-46800	MISS MUNICIPAL WORKERS' C	189400	10-01-23 - 10-01-24 POLICY	I 0252WC2023-6	2/29/2024	81,313.06
			10-01-23 - 10-01-24 POLICY	001-000-061		81,313.06

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-47950	MISS VALLEY ELECTRIC SUPP	189401	ELECTRICAL REPAIR	I 51421833.001	2/21/2024	2,101.65
			TPZ 281 1/2 STL RGD	001-340-637	12.30	
			1/2X3 NIPPLE	001-340-637	99.90	
			SAT S49392 36W	001-340-637	1,606.95	
			LEV 10051 PORC	001-340-637	382.50	
01-04419	MISSISSIPPI AG COMPANY	189402	AXLE PLUG	I P12688	3/05/2024	21.24
			LWU25556 PLUG	001-340-635	21.24	
01-00594	NATIONAL PARK SERVICE	189403	PERMIT FEE	I 77891	3/06/2024	50.00
			PERMIT FEE	001-340-650	50.00	
01-04679	NEXAIR, LLC	189404	TORCH BOTTLE RENTAL	I 0011813084	2/29/2024	89.59
			HIGH PSI BOTTLE	400-650-540	38.86	
			LOW PSI BOTTLE	400-650-540	38.86	
			CYLINDER CONTROL TEC	400-650-540	0.87	
			CYLINDER MAINTENANCE	400-650-540	11.00	
01-01133	O'REILLY AUTO PARTS	189405	TAILGATE HANDLE	I 485465	3/06/2024	207.85
			TAILGATE HANDLE	400-650-632	27.97	
			ANTIFREEZE	400-650-632	179.88	
01-01133	O'REILLY AUTO PARTS	189406	TAILGATE HANDLE	I 485609	3/07/2024	214.24
			FRONT SHOCKS	001-201-632	214.24	
01-53715	OFFICE PRODUCTS PLUS INC	189407	PW OFFICE SUPPLIES	I 1049241-0	2/28/2024	47.59
			1" BINDERS CARTON 12	001-201-500	20.99	
			2" BINDERS	001-201-500	13.28	
			YELLOW CARDSTOCK	400-650-500	13.32	
01-53715	OFFICE PRODUCTS PLUS INC	189408	PW OFFICE SUPPLIES	I 1049241-1	2/28/2024	12.18
			1/2" BINDERS	400-650-500	12.18	
01-04017	OZBORN COMMUNICATIONS, LL	189409	AARON LANE SIREN MAINT.	I 22225	2/27/2024	750.00
			AARON LANE SIREN MAINT.	001-100-635	750.00	
01-04017	OZBORN COMMUNICATIONS, LL	189410	ST ANDREW SIREN MAINT	I 22226	2/27/2024	1,275.00
			ST ANDREW SIREN MAINT	001-100-635	750.00	
			ST AND. SIREN REPAIR	001-100-635	525.00	
01-04017	OZBORN COMMUNICATIONS, LL	189411	STA. 2 SIREN MAINT.	I 22227	2/27/2024	750.00
			STA. 2 SIREN MAINT.	001-100-635	750.00	
01-04017	OZBORN COMMUNICATIONS, LL	189412	RANGER STA. SIREN MAINT	I 22228	2/27/2024	750.00
			RANGER STA. SIREN MAINT	001-100-635	750.00	
01-04017	OZBORN COMMUNICATIONS, LL	189413	PEACH ORCHARD SIREN MAINT	I 22229	2/27/2024	750.00
			PEACH ORCHARD SIREN MAINT	001-100-635	750.00	
01-04017	OZBORN COMMUNICATIONS, LL	189414	OLD CANTON SIREN MAINT	I 22230	2/27/2024	750.00
			OLD CANTON SIREN MAINT	001-100-635	750.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04017	OZBORN COMMUNICATIONS, LL	189415	STA. 3 SIREN MAINT STA. 3 SIREN MAINT	I 22231 001-100-635	2/27/2024 750.00	750.00
01-04017	OZBORN COMMUNICATIONS, LL	189416	LUBERTHA SIREN MAINT LUBERTHA SIREN MAINT	I 22232 001-100-635	2/27/2024 750.00	750.00
01-04346	PHYLLIS PARKER	189417	MARCH 4, 2024 MEETING MARCH 4, 2024 MEETING	I 030424 001-550-599	3/04/2024 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	189418	90400: 01-23-24 - 02-20-24 90400: 01-23-24 - 02-20-24	I 202403137856 001-340-630	2/29/2024 64.44	64.44
01-56355	PIP PRINTING	189419	SIGNS SIGNS DESIGN/REVISION	I 333295 001-180-540 001-180-540	3/07/2024 560.00 37.50	597.50
01-04399	PITNEY BOWES GLOBAL FINAN	189420	LETTER OPENER LETTER OPENER	I 1024867900 400-650-730	2/24/2024 2,801.00	2,801.00
01-03279	PNC EQUIPMENT FINANCE	189421	PROPERTY TAX PROPERTY TAX	I 1920475 001-340-604	2/29/2024 2,805.90	2,805.90
01-03279	PNC EQUIPMENT FINANCE	189422	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1924172 001-340-604	3/04/2024 5,624.73	5,624.73
01-04380	POWERDMS INC	189423	POWERDMS LEAC POWERDMS LEAC	I INV-47240 001-100-635	1/16/2024 950.00	950.00
01-04397	PRIMAL WEAR INC	189424	JERSEYS WOMENS PRISMA JERS WOMENS PRISMA JERS WOMENS PRISMA JERS WOMENS PRISMA JERS WOMENS PRISMA JERS MENS PRISMA JERSY MENS PRISMA JERSEY MENS PRISMA JERSEY MENS PRISMA JERSEY MENS PRISMA JERSEY MENS PRISMA JERSEY MENS PRISMA JERSEY WOMENS PRISMA SPORT WOMENS PRISMA SPORT WOMENS PRISMA SPORT WOMENS PRISMA SPORT SHIPPING	I V66808 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	1/10/2024 230.00 138.00 276.00 92.00 46.00 46.00 92.00 460.00 644.00 874.00 368.00 44.00 176.00 132.00 44.00 120.00	3,782.00
01-00381	PUCKETT RENTS	189425	QUICKRETE QUICKRETE	I 1024176-0001 001-201-575	2/27/2024 189.00	189.00
01-06353	QUENCH USA INC	189426	MARCH COOLER RENTAL MARCH COOLER RENTAL	I INV07080649 001-100-540	2/29/2024 44.00	44.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06132	KENYA RACHAL	189427	MARCH 4, 2024 MEETING MARCH 4, 2024 MEETING	I 030424 001-550-599	3/04/2024 50.00	50.00
01-60575	REVELL HARDWARE & SUPPLY	189428	DOG KENNEL CLOSURES DOG KENNEL CLOSURES	I 4706/D 001-100-632	3/01/2024 13.58	13.58
01-60575	REVELL HARDWARE & SUPPLY	189429	LIGHT BULBS 60W LED A19 BULB FL T12 G13 BULB FL T8 G13 48 BULB FLOUR F40T12	I 4751/D 001-340-540 001-340-540 001-340-540 001-340-540	3/07/2024 14.24 32.37 37.77 98.10	182.48
01-04325	JAN M RICHARDSON	189430	MARCH 4, 2024 MEETING MARCH 4, 2024 MEETING	I 030424 001-550-599	3/04/2024 50.00	50.00
01-05612	RPT COMMERCIAL INC	189431	NERF BARS NERF BARS	I 9999 001-201-740	2/01/2024 680.78	680.78
01-05705	SHIVERS CONSTRUCTION LLC	189432	CH FOYER LIGHT LABOR LIFT RENTAL LIFT RENTAL 30 FT THHN LIGHT TRUCK CHARGE 30% MARKUP	I 10306 001-092-637 001-092-637 001-092-637 001-092-637 001-092-637 001-092-637 001-092-637	2/23/2024 312.50 452.00 205.00 67.90 491.00 35.00 469.02	2,032.42
01-05705	SHIVERS CONSTRUCTION LLC	189433	SERVICE CALL - CH LABOR TRUCK CHARGE PHOTOCELL OVERHEAD	I 10311 001-092-637 001-092-637 001-092-637 001-092-637	2/23/2024 500.00 35.00 19.03 166.21	720.24
01-04854	SITEONE LANDSCAPE SUPPLY	189434	JAPANESE MAGNOLIAS JAPANESE MAGNOLIAS	I 138735815-001 001-550-599	3/05/2024 475.00	475.00
01-64965	SKEEN PLUMBING & GAS INC	189435	REPAIR WATER LEAK PLUMBING DIAGNOSTICS TOILET REPAIR SERVICE FEE	I A71853 001-201-637 001-201-637 001-201-637	3/07/2024 150.00 390.00 55.00	595.00
01-03210	SOUTHERN CONNECTION POLIC	189436	BOOKING UNIFORM COYOTE PANTS BLACK PANTS OD GREEN PANTS	I 29514 001-100-535 001-100-535 001-100-535	2/26/2024 59.00 59.00 59.00	177.00
01-03210	SOUTHERN CONNECTION POLIC	189437	ACO TRUCK UPFIT LABOR MPOWER 4" LIGHTHEAD MPOWER 3" LIGHTHEAD POWER BUSS	I 29543 001-100-730 001-100-730 001-100-730 001-100-730	2/28/2024 1,040.00 1,019.20 312.00 65.00	2,540.20

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	189437	ACO TRUCK UPFIT	I 29543	2/28/2024	2,540.20
			MOTOROLA ANTENNA	001-100-730	24.00	
			MPOWER 4" SHROUDS	001-100-730	80.00	
01-03210	SOUTHERN CONNECTION POLIC	189438	FD - UNIFORM	I 29555	2/28/2024	118.00
			TACTICAL NAVY	001-160-535	118.00	
01-03210	SOUTHERN CONNECTION POLIC	189439	DISPATCH UNIFORMS	I 29569	2/29/2024	132.97
			DISPATCH POLO NAVY	001-100-535	44.99	
			DISPATCH POLO BLACK	001-100-535	44.99	
			DISPATCH POLO BLACK	001-100-535	42.99	
01-03210	SOUTHERN CONNECTION POLIC	189440	MCDONALD BOOKING UNIFORM	I 29572	2/29/2024	460.97
			SUPERLIGHT SHELL	001-100-535	332.00	
			F/T BOOKING SHIRT	001-100-535	128.97	
01-03210	SOUTHERN CONNECTION POLIC	189441	BRACEY UNIFORM	I 29628	3/05/2024	297.98
			CLASS A PANTS	001-100-535	158.00	
			CLASS A S/S SHIRT	001-100-535	139.98	
01-03210	SOUTHERN CONNECTION POLIC	189442	FD - UNIFORM	I 29634	3/05/2024	118.00
			FD - UNIFORM	001-160-535	118.00	
01-03210	SOUTHERN CONNECTION POLIC	189443	CLASS A UNIFORMS CH.MYERS	I 29635	3/05/2024	228.99
			S/S SUPERSHIRT	001-100-535	69.99	
			L/S SUPERSHIRT	001-100-535	80.00	
			CLASS A PANTS	001-100-535	79.00	
01-06455	SOUTHERN FLOOR COVERING	189444	FD - FLOOR ST. 3	I 220621	3/05/2024	4,927.34
			RUBBER FLOOR MATERIA	001-160-637	2,094.84	
			RUBBER FLOOR TILE	001-160-637	396.00	
			GLUE	001-160-637	130.00	
			COVE BASE/ROPE 4"	001-160-637	523.20	
			ARDEX	001-160-637	240.00	
			REDUCER STRIP	001-160-637	65.98	
			REMOVE RUBBER TILE	001-160-637	195.00	
			CARPET TILE BY SF	001-160-637	1,164.82	
			REMOVE GLUE	001-160-637	117.50	
01-68200	STATE TREASURER	189445	FEBRUARY 2024	I 202403137859	3/13/2024	56,306.45
			FEBRUARY 2024	001-000-332	42,523.85	
			FEBRUARY 2024	001-000-107	642.93	
			FEBRUARY 2024	001-000-114	191.62	
			FEBRUARY 2024	001-000-116	321.48	
			FEBRUARY 2024	001-000-113	12,626.57	
01-06059	STRUTHERS RECREATION	189446	SHADE FOR PLAYGROUND	I 104212-0201	2/28/2024	2,309.10
			FABRIC PKG 14	001-340-637	1,973.00	
			FREIGHT	001-340-637	336.10	
01-69095	SULLIVAN ELECTRIC	189447	FD - MONTHLY SERVICE	I 169218	2/26/2024	1,260.00
			MONTHLY SERVICE CALL	001-160-637	1,260.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69095	SULLIVAN ELECTRIC	189448	SERVICE CALLS SC WALKING TRAILS	I 169224 001-340-637	3/07/2024 4,680.00	4,680.00
01-69155	SUNBELT FIRE APPARATUS IN	189449	FD - PROTECTIVE UNIFORM HELMET 1044 DEF FD - HELMET 1044 RED LEATHER FRONT SHIPPING	I 00008164 001-160-536 001-160-536 001-160-536 001-160-536	12/21/2023 750.00 375.00 180.00 40.00	1,345.00
01-03419	THINKWEBSTORE.COM	189450	FEB SEO/ADA SEO	I 8626 001-093-604	3/05/2024 350.00	350.00
01-03419	THINKWEBSTORE.COM	189451	FEB SEO/ADA ADA	I 8627 001-093-604	3/05/2024 99.00	99.00
01-02035	PAULA TIERCE	189452	ADV TRAV: 04-03-24 - 04-05-24 ADV TRAV: 04-03-24 - 04-05-24	I 202403137837 001-040-610	3/13/2024 342.91	342.91
01-05489	TIREHUB LLC	189453	P334 TIRES P334 TIRES TIRE FEE	I 40334612 001-100-632 001-100-635	2/20/2024 500.00 4.00	504.00
01-05489	TIREHUB LLC	189454	TIRES TO REPLACED AS SPAR 225/60R18 GY EAGLE R TIRE FEE	I 40417194 001-100-632 001-100-632	2/27/2024 1,500.00 12.00	1,512.00
01-05489	TIREHUB LLC	189455	P382 TIRES GY EAGLE RSA TIRES TIRE FEE	I 40576631 001-100-632 001-100-632	3/06/2024 500.00 4.00	504.00
01-06352	TOYOTA OF JACKSON	189456	4 RUNNER PURCHASE 4RUNNER MSRP 4RUNNER DISCOUNT 4RUNNER DOC FEE 4RUNNER TITLE FEE	I 12940 001-100-740 001-100-740 001-100-740 001-100-740	3/06/2024 45,289.00 3,000.00CR 425.00 10.00	42,724.00
01-02852	TRANSAMERICA LIFE INSURAN	189457	GROUP# 0B232: MARCH 2024 GROUP# 0B232: MARCH 2024	I 202403147861 001-000-171	3/14/2024 128.90	128.90
01-01571	TRI-STATE TRUCK CENTER	189458	DRIVER DOOR HANDLE DRIVER DOOR HANDLE	I 06P211288 001-201-632	3/07/2024 103.35	103.35
01-06650	TRIBLES INC	189459	FD - SUPPLIES OVERSIZE GIRTH TIMER	I 18549294 001-160-540 001-160-540	2/26/2024 199.11 85.91	285.02
01-02393	TYLER TECHNOLOGIES	189460	1099 CLASS - MARLENE 1099 CLASS	I 025-454040 001-040-681	1/31/2024 275.00	275.00
01-02393	TYLER TECHNOLOGIES	189461	MARCH 2024 MONTHLY FEE MARCH 2024 MONTHLY FEE	I 025-455187 400-650-604	3/01/2024 370.00	370.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02393	TYLER TECHNOLOGIES	189462	1099 CLASS - MARLENE ACCOUNTS PAYABLE CLASS	I 025-455827 001-040-681	2/21/2024 450.00	450.00
01-00920	U S A CYCLING INC	189463	RIDER INSURANCE INSURED CERTIFICATES PERMIT FEE	I D231318 001-340-650 001-340-650	3/07/2024 90.00 135.00	225.00
01-00544	U.S. LAWNS OF JACKSON	189464	MAR 2024 PD LAWN SERVICE MAR 2024 PD LAWN SERVICE	I 50454 001-100-637	3/01/2024 826.75	826.75
01-00544	U.S. LAWNS OF JACKSON	189465	CRAPE MYRTLES LK HBR EXT SHADE TRE CITY HALL SHADE TREE CRAPE MYRTLES HCP SHADE TREE HCP	I 50550 001-201-604 001-201-604 388-601-760 388-601-760	2/23/2024 280.00 280.00 6,037.50 4,760.00	11,357.50
01-00544	U.S. LAWNS OF JACKSON	189466	PINE STRAW PINE STRAW	I 50562 001-340-575	3/02/2024 1,820.00	1,820.00
01-03710	UNION AUTO PARTS	189467	FLASHER RELAY CONTROL ARM CREDIT CONTROL ARM CREDIT	C 2789830-00 001-201-632 001-201-632	3/07/2024 211.97CR 211.97CR	423.94CR
01-03710	UNION AUTO PARTS	189468	AUTOPARTS 2-12- 3-1-24 9005C1 HEADLIGHT 9005C1 HEADLIGHT	I 2769419-00 001-100-632 001-100-632	2/01/2024 32.97 14.13	47.10
01-03710	UNION AUTO PARTS	189469	AUTOPARTS 2-12- 3-1-24 P345 BRAKE PADS	I 2776498-00 001-100-632	2/14/2024 87.51	87.51
01-03710	UNION AUTO PARTS	189470	AUTOPARTS 2-12- 3-1-24 OIL FILTER PH820	I 2777357-00 001-100-632	2/15/2024 21.30	21.30
01-03710	UNION AUTO PARTS	189471	AUTOPARTS 2-12- 3-1-24 ENGINE MOUNT	I 2777597-00 001-100-632	2/15/2024 41.24	41.24
01-03710	UNION AUTO PARTS	189472	AUTOPARTS 2-12- 3-1-24 IGNITION COIL SPARK PLUGS OXYGEN SENSOR TANK CAP	I 2777723-00 001-100-632 001-100-632 001-100-632 001-100-632	2/15/2024 49.81 63.00 72.48 29.10	214.39
01-03710	UNION AUTO PARTS	189473	AUTOPARTS 2-12- 3-1-24 OIL FILTER HOUSING FLUID TEMP SENSOR OIL PRESSURE SWITCH UPPER CONTROL ARM UPPER CONTRL ARM TENSION STRUT LOWER CONTROL ARM ANTIFREEZE	I 2781471-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	2/22/2024 218.79 47.96 50.97 277.50 221.47 352.22 453.62 33.00	1,655.53

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	189474	REPLACE TWO HEADLIGHTS H6054CI SEALED BEAM	I 2786024-00 001-340-632	2/29/2024 32.76	32.76
01-03710	UNION AUTO PARTS	189475	FD - RESCUE 1 FRONT SHOCKS WASHER NOZZLES	I 2787157-00 001-160-632 001-160-632	3/04/2024 203.92 30.30	234.22
01-03710	UNION AUTO PARTS	189476	FLASHER RELAY DATA LINK MODULE	I 2787180-00 404-650-632	3/04/2024 122.33	122.33
01-03710	UNION AUTO PARTS	189477	FLASHER RELAY FLASHER RELAY	I 2787290-00 001-201-632	3/04/2024 34.13	34.13
01-03710	UNION AUTO PARTS	189478	FLASHER RELAY MICRO FUSE	I 2787603-00 404-650-632	3/04/2024 17.80	17.80
01-03710	UNION AUTO PARTS	189479	OIL FOR REPAIR OIL3383 80-90 GEAR	I 2788063-00 001-340-635	3/05/2024 97.71	97.71
01-03710	UNION AUTO PARTS	189480	FILTERS 51334 OIL FILTER	I 2788617-00 001-340-635	3/05/2024 17.98	17.98
01-03710	UNION AUTO PARTS	189481	FLASHER RELAY LOWER BALL JOINTS UPPER CONTROL ARM UPPER CONTROL ARM	I 2789448-00 001-201-632 001-201-632 001-201-632	3/07/2024 152.92 211.97 211.97	576.86
01-03710	UNION AUTO PARTS	189482	FLASHER RELAY SPINDLE ROTOR BRAKE PADS	I 2789622-00 404-650-632 404-650-632 404-650-632	3/07/2024 176.49 195.89 58.33	430.71
01-03710	UNION AUTO PARTS	189483	FLASHER RELAY BALL JOINT	I 2789832-00 001-201-632	3/07/2024 75.46	75.46
01-02597	VERIZON WIRELESS	189484	742166727: 01-26-24 - 02-25-24 742166727: 01-26-24 - 02-25-24	I 9957612509 001-100-605	2/25/2024 280.07	280.07
01-05902	W D B T	189485	CENTURY RIDE ADVERTISING CENTURY RIDE ADVERTISING	I 10798-00007-0000 001-340-650	2/29/2024 480.00	480.00
01-75450	WALMART	189486	JAN SUPPLY - CH PLEDGE	I 00463A 001-092-510	3/04/2024 5.38	5.38
01-75450	WALMART	189487	SUPPLIES G2 GEL PEN 5/1 LYSOL DIS. SPRAY 2/1 DAWN BLEACH SUGAR AIR FRESHENER	I 03859 001-201-500 001-201-510 001-201-510 001-201-510 001-201-540 001-201-540	3/04/2024 6.77 26.94 19.88 9.04 9.72 3.24	128.39

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	189487	SUPPLIES	I 03859	3/04/2024	128.39
			AIR FRESHENER 2/1	001-201-540	5.44	
			CREAMER	001-201-540	15.92	
			COFFEE	001-201-540	31.44	
01-75450	WALMART	189488	FD - SUPPLIES	I 04982	2/28/2024	87.53
			WATER	001-160-540	29.90	
			FOLGERS COFFEE	001-160-540	52.96	
			SPLENDA	001-160-540	4.67	
01-75900	WASTE MANAGEMENT OF MS	189489	02-01-24 - 02-29-24 SERVICES	I 0025015-1894-4	3/04/2024	155,995.05
			02-01-24 - 02-29-24 SERVICES	003-220-682	112,364.64	
			02-01-24 - 02-29-24 SERVICES	003-220-683	43,630.41	
01-04391	WILLOUGHBY PAINTING LLC	189490	REPAIRS AT LODGE	I 555721	11/14/2023	3,670.00
			INSTALL TOILET PARTI	001-340-637	100.00	
			MENS BATHROOM FLOOR	001-340-637	800.00	
			CONCRETE RAMPS	001-340-637	950.00	
			REPLACE WINDOW	001-340-637	200.00	
			REPAIR SQUIRREL HOLE	001-340-637	700.00	
			REPAIR SOFFIT	001-340-637	920.00	
01-77885	WORLD CLASS ATHLETIC SURF	189491	FIELD MARKING PAINT	I 66932	3/06/2024	1,970.00
			FIELD MARKING PAINT	001-340-540	1,800.00	
			FREIGHT	001-340-540	170.00	
					TOTAL =	1,579,651.48

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	458,861.89
003	SANITATION	155,995.05
005	COURT SERVICES FEE FUND	272.26
218	COLONY PARK TIF BOND	813,327.75
220	RENAISSANCE PH 3 TIFF	76,948.91
388	HIGHLAND COLONY REBUILD	10,797.50
400	PUBLIC UTILITIES FUND	61,910.27
404	EMCRS OPERATION & MAINT	1,329.97
475	HIGHLAND COLONY WELL TANK	207.88
=====		
TOTALS FOR ALL FUNDS =		1,579,651.48

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/16/2024

PAY PERIOD ENDING: 2/29/2024

March 8, 2024 Payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	824.00	41,456.32	VEH	54.40	AFA	AFACC	1098.80		FED W/H	467,313.58	38,270.31	
SMON	0.00	10,366.13			AFC	AFCAN	929.78		ST WH MS	467,313.58	13,451.00	
REG	17,021.25	382,423.77			AFD	AFSHO	1520.24		FICA	518,624.90	32,154.78	32154.78
R/O	36.50	727.58			AFH	AFHOS	438.40		MEDI	518,624.90	7,520.09	7520.09
O/T	1,065.75	31,748.92			AFS	AFSPE	192.56					
CE	25.51	0.00			ANN	ANUTY	3417.50					
CMPRG	27.50	0.00			C18	CHSUP	202.50					
COMP	36.00	704.88			C32	CHSUP	225.00					
SICK	712.75	18,023.71			C39	CHSUP	152.50					
VAC	405.25	11,099.28			C42	CHSUP	147.50					
HOL	1,433.00	35,010.66			C43	CHSUP	110.00					
HOLB	1,152.00	0.00			C59	CHSUP	285.25					
MLT	84.00	2,128.32			C67	CHSUP	177.50					
PARAM	0.00	4,423.13			C73	CHSUP	86.50					
SHIFT	0.00	400.00			C74	CHSUP	165.00					
FEQMT	0.00	35.48			C79	CHSUP	171.00					
TRAFF	0.00	1,541.54			C81	CHSUP	75.00					
MBNHI	19.00	829.35			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					
					CHC	CHCAR	987.03					
					CRU	CRUN	3373.00					
					D86	GARNI	169.53					
					D87	GARNI	154.03					
					D88	GARNI	340.21					
					DCF	DENCF	2271.69	1291.15				
					DEN	DENTL	38.38	2217.74				
					FCE	FLEX	8.06					
					HCF	HTHCF	13696.75	21463.92				
					HCP	HECOP		1.13				
					HLT	HELTH		47101.38				
					HRF	HRF	178.03	257.68				
					LIF	LIFE	13.86	954.03				
					PBA	POBEN	235.00					
					RET	RET	47893.82	92672.69				
					T83	TAXLE	128.04					
					UNR	UNREM	2736.61					
TOTALS:	22,842.51	540,919.07		54.40			82506.02	166095.24			91,396.18	39674.87

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/16/2024

PAY PERIOD ENDING: 2/29/2024

*** GRAND TOTALS ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,568.96	13,802.00	0.00	1,766.96	0.00	0.00	2,217.31	2,212.94	11,138.71
001-020	6,679.57	6,411.73	0.00	267.84	0.00	0.00	1,241.09	1,167.69	4,270.79
001-040	27,446.21	23,306.19	0.00	4,140.02	0.00	0.00	4,239.23	4,791.20	18,415.78
001-092	1,488.80	1,191.04	0.00	297.76	0.00	0.00	133.99	231.17	1,123.64
001-100	179,093.10	143,300.49	10,141.69	22,880.03	2,770.89	0.00	26,101.44	29,956.38	123,035.28
001-160	140,691.67	103,705.81	20,208.91	12,318.34	4,458.61	0.00	25,564.12	24,313.40	90,814.15
001-180	25,905.62	22,201.82	0.00	3,703.80	0.00	0.00	3,608.56	4,701.99	17,595.07
001-201	58,472.11	49,363.98	250.97	8,680.99	153.77	22.40	6,871.20	9,494.53	42,083.98
001-340	34,386.06	29,653.52	587.57	4,144.97	0.00	0.00	3,436.86	5,621.59	25,327.61
005-101	4,620.80	4,158.72	0.00	462.08	0.00	0.00	988.43	794.53	2,837.84
400-650	43,346.16	34,534.84	559.78	7,645.73	573.81	32.00	7,228.21	7,748.96	28,336.99
404-650	3,274.41	2,616.08	0.00	658.33	0.00	0.00	875.58	361.80	2,037.03
TOTALS	540,973.47	434,246.22	31,748.92	66,966.85	7,957.08	54.40	82,506.02	91,396.18	367,016.87

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