

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	189492	FEBRUARY 2024 SALES TAX	I 202403217864	3/18/2024	5,640.20
			FEBRUARY 2024 SALES TAX	400-000-111	5,633.90	
			FEBRUARY 2024 SALES TAX	001-000-104	6.30	
					=====	
					TOTAL =	5,640.20
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	6.30
400	PUBLIC UTILITIES FUND	5,633.90
TOTALS FOR ALL FUNDS =		5,640.20

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	189493	TOURISM TAX	I 202403217865	3/19/2024	182,195.49
			TOURISM TAX	001-000-101	182,195.49	

					TOTAL =	182,195.49
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	182,195.49
TOTALS FOR ALL FUNDS =		182,195.49

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	189494	TESTING	I 101749989	3/18/2024	305.00
			TESTING	001-180-681	305.00	
01-00949	INTERNATIONAL CODE COUNCI	189495	ICC MEMEBERSHIP	I 101750429	3/18/2024	383.00
			ICC MEMEBERSHIP	001-180-686	383.00	
					TOTAL =	688.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	688.00
TOTALS FOR ALL FUNDS =		688.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE----- NUMBER	DATE	AM
01-03495	MISS DEPARTMENT OF REVENUE	189496	TAG FOR POLICE VEHICLE TAG FOR POLICE VEHICLE	I 202403257874 001-100-632	3/25/2024 12.00	12

					TOTAL =	12
					=====	

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

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01035	ACE BOLT & SCREW CO INC	189497	5/16" X3" BOLT 5/16" X3" BOLT	I 642637 001-201-635	3/14/2024 113.70	113.70
01-05953	AGRONOMIC TURF SOLUTIONS	189498	SHOCKWAVE FOR PARKS SHOCKWAVE FIELD 1 SHOCKWAVE FIELD 2 SETUP FEE MOBILZATION FEE	I 2861 001-340-575 001-340-575 001-340-575 001-340-575	3/21/2024 1,850.63 1,850.63 500.00 400.00	4,601.26
01-06614	AK ATHLETIC EQUIPMENT INC	189499	WRESTING MATS FREIGHT CHARGES PROC FEE WRESTING MATS	I 5418734 001-100-681 001-100-681 001-100-730	1/10/2024 240.00 67.80 2,020.00	2,327.80
01-05511	AMAZON CAPITAL SERVICES	189500	PLASTIC CUPS PLASTIC CUPS	I 1DQ9-KK3L-DVTV 001-340-540	3/08/2024 49.48	49.48
01-05511	AMAZON CAPITAL SERVICES	189501	METAL CLAMPS FOR RANGE METAL CLAMPS FOR RANGE DISCOUNT	I 1F9R-117W-WLRH 001-100-681 001-100-681	3/04/2024 67.98 2.04CR	65.94
01-05511	AMAZON CAPITAL SERVICES	189502	BATTERIES - CH BATTERIES	I 1HQY-1WMY-L1RJ 001-092-540	3/21/2024 48.40	48.40
01-05511	AMAZON CAPITAL SERVICES	189503	OFFICE SUPPLIES SINGLE HOLE PUNCH PENTEL ENERGEL SHIPPING	I 1KGD-CNK7-4FNF 001-340-500 001-340-500 001-340-500	3/24/2024 6.49 10.84 6.99	24.32
01-05511	AMAZON CAPITAL SERVICES	189504	POCKET FOLDERS - KC FOLDERS SHIPPING	I 1RK3-XLV3-4VQL 001-093-540 001-093-540	3/24/2024 44.25 6.99	51.24
01-05511	AMAZON CAPITAL SERVICES	189505	DECHOKER DECHOKER CHILD SIZE DECHOKER ADULT SIZE SHIPPING	I 1RTJ-QNFC-F6JJ 001-100-540 001-100-540 001-100-540	3/01/2024 59.95 59.95 16.95	136.85
01-05511	AMAZON CAPITAL SERVICES	189506	K9 BALLS DOG REWARD BALLS	I 1V73-L1GR-GCK6 001-100-540	1/20/2024 47.97	47.97
01-05511	AMAZON CAPITAL SERVICES	189507	WIPES WIPES	I 1VYK-VYXR-V9XN 001-340-540	3/11/2024 49.95	49.95
01-01944	ATMOS ENERGY	189508	3013046088: 02-22-24 -03-20-24 3013046088: 02-22-24 -03-20-24	I 202403267877 001-160-630	3/20/2024 315.18	315.18
01-03272	BADGER METER INC	189509	BEACON SERVICES: NOVEMBER 2023 BEACON SERVICES: NOVEMBER 2023	I 80143695 400-650-635	11/29/2023 7,405.25	7,405.25
01-03272	BADGER METER INC	189510	BEACON SERVICES: DECEMBER 2023	I 80146327	12/28/2023	9,130.45

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03272	BADGER METER INC	189510	BEACON SERVICES: DECEMBER 2023	I 80146327	12/28/2023	9,130.45
			BEACON SERVICES: DECEMBER 2023	400-650-635	9,130.45	CONT
01-03272	BADGER METER INC	189511	BEACON SERVICES: JANUARY 2024	I 80149216	1/31/2024	9,283.40
			BEACON SERVICES: JANUARY 2024	400-650-635	9,283.40	
01-03272	BADGER METER INC	189512	BEACON SERVICES: FEB 2024	I 80151885	2/28/2024	9,309.05
			BEACON SERVICES: FEB 2024	400-650-635	9,309.05	
01-06658	BMSS LLC	189513	AUDIT FOR YEAR END 09-30-23	I 305152	2/29/2024	15,000.00
			AUDIT FOR YEAR END 09-30-23	001-040-602	15,000.00	
01-08860	BULLDOG CONSTRUCTION CO I	189514	HAWTHORNE GREEN PH 2	I 5765	3/05/2024	177,091.00
			R&R EXIST CURB	001-201-603	75,054.00	
			R&R MISC CONCRETE	001-201-603	55,160.00	
			FOAM LEVELING	001-201-603	11,137.00	
			SAWCUTTING	001-201-603	8,540.00	
			ADA RAMPS	001-201-603	27,200.00	
01-00440	BUMPER TO BUMPER	189515	FD - AUTO SUPPLIES	I 02320033943	3/19/2024	87.17
			OIL FILTER	001-160-632	7.37	
			SYNTHETIC 5W20 QT	001-160-632	79.80	
01-03826	C SPIRE WIRELESS	189516	0002596490: 02-08-24 -03-07-24	I 202403257872	3/07/2024	564.22
			0002596490: 02-08-24 -03-07-24	001-340-605	564.22	
01-05777	CANTON SANITARY LANDFILL	189517	DEER DISPOSAL	I 00206895	3/12/2024	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	189518	LANDFILL CHARGES	I 00207208	3/22/2024	59.71
			LANDFILL CHARGES	001-201-683	52.40	
			ENVIROMENTAL FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.31	
01-01441	CAPITOL TOWING INC	189519	CID TOW FEE	I 13671	3/12/2024	80.00
			CID TOW FEE	001-100-632	80.00	
01-01441	CAPITOL TOWING INC	189520	CID TOW	I 13720	3/15/2024	75.00
			CID TOW	001-100-632	75.00	
01-11050	CAR CARE CLINIC INC	189521	MOUNT BALANCE P356	I 0079587	3/13/2024	72.00
			MOUNT BALANCE P356	001-100-632	72.00	
01-11050	CAR CARE CLINIC INC	189522	M&B TIRE	I 0079648	3/15/2024	229.99
			TIRE	001-180-632	229.99	
01-12050	CENTRAL PIPE SUPPLY INC	189523	OLD CITY HALL LINE RELOCA	I S100361132.001	3/05/2024	32,426.70
			12" C900 PVC WTR	400-650-760	17,986.00	

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01-12050	CENTRAL PIPE SUPPLY INC	189523	OLD CITY HALL LINE RELOCA	I S100361132.001	3/05/2024	32,426.70
			12" PVC MJ TH RESTRA	400-650-760		1,968.00
			6" PVC MJ TH RESTRAI	400-650-760		214.00
			12 X 12 TAP SLEEVE	400-650-760		3,443.40
			12" GATE VALVE & BOX	400-650-760		2,524.70
			#12 TRACER WIRE	400-650-760		100.00
			12" CASING SPACERS	400-650-760		1,309.75
			24" CASE END SEALS	400-650-760		337.00
			DUCT IRON 12" MJ PAC	400-650-760		781.20
			DUCT IRON 6" MJ PAC	400-650-760		192.00
			12" CI LOCK GLAND	400-650-760		86.70
			DUCT IRON FITTINGS	400-650-760		3,483.95
01-12050	CENTRAL PIPE SUPPLY INC	189524	6" X12" REPAIR CLAMP THIC	I S100366411.001	3/07/2024	1,104.15
			6" X12" REPAIR CLAMP	400-650-575		439.60
			4"X3/4" TAP SADDLE	400-650-575		296.55
			3/4" CORP STOP	400-650-575		368.00
01-12050	CENTRAL PIPE SUPPLY INC	189525	6" X12" REPAIR CLAMP THIC	I S100366447.001	3/08/2024	2,476.03
			8" HY-MAX GRIP COUP.	400-650-575		1,968.09
			6" HYMAX GRIP COUP	400-650-575		507.94
01-12050	CENTRAL PIPE SUPPLY INC	189526	6" X12" REPAIR CLAMP THIC	I S100366479.001	3/12/2024	315.00
			CURB INLET LID	001-201-575		315.00
01-12050	CENTRAL PIPE SUPPLY INC	189527	6" X12" REPAIR CLAMP THIC	I S100367244.001	3/14/2024	143.50
			3/4"X1/16 RUB. WASHE	400-650-575		20.00
			3/4"X1/8" RUB. WASHE	400-650-575		50.00
			1"X1/16" RUB. WASHER	400-650-575		21.00
			1"X1/8" RUB. WASHER	400-650-575		52.50
01-13025	CINTAS CORPORATION LOC #2	189528	PAYER #14850389	I 87006090	3/20/2024	34.86
			PAYER #14850389	400-650-540		34.86
01-13025	CINTAS CORPORATION LOC #2	189529	PAYER #14849134	I 87006257	3/20/2024	147.14
			PAYER #14849134	001-201-535		147.14
01-13025	CINTAS CORPORATION LOC #2	189530	PAYER #14849134	I 87006266	3/20/2024	172.45
			PAYER #14849134	400-650-535		149.12
			PAYER #14849134	404-650-535		23.33
01-13025	CINTAS CORPORATION LOC #2	189531	PAYER #14850389	I 87730826	3/27/2024	34.86
			PAYER #14850389	400-650-540		34.86
01-13025	CINTAS CORPORATION LOC #2	189532	PAYER #14849134	I 87730990	3/27/2024	172.45
			PAYER #14849134	400-650-535		149.12
			PAYER #14849134	404-650-535		23.33
01-13025	CINTAS CORPORATION LOC #2	189533	PAYER #14849134	I 87731026	3/27/2024	232.62
			PAYER #14849134	001-201-535		232.62
01-13601	CLARION LEDGER - SUBSCRIP	189534	CL6284182: 03-01-24 - 03-31-24	I 202403267876	3/26/2024	67.98

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-13601	CLARION LEDGER - SUBSCRIP	189534	CL6284182: 03-01-24 - 03-31-24	I 202403267876	3/26/2024	67.98	CONT
			CL6284182: 03-01-24 - 03-31-24	001-040-686		67.98	
01-06070	COLUMN SOFTWARE PBC	189535	REDISTRICTING ORDINANCE	I 4C109181-0128	3/22/2024	506.86	
			REDISTRICTING ORDINANCE	001-040-615		506.86	
01-06070	COLUMN SOFTWARE PBC	189536	DIMENSIONAL VARIANCE MAISON BL	I 4C109181-0129	3/26/2024	82.62	
			DIMENSIONAL VARIANCE MAISON BL	001-180-615		82.62	
01-02440	COMCAST CABLE	189537	8396410530435482: 03-18 -04-17	I 202403277885	3/14/2024	124.61	
			8396410530435482: 03-18 -04-17	001-160-604		124.61	
01-00553	COMPLETE FLAG SOURCE, A	189538	BANNERS	I 46621	3/13/2024	1,537.68	
			BANNERS	001-340-650		1,507.68	
			SHIPPING	001-340-650		30.00	
01-15000	CONSOLIDATED PIPE & SUPPL	189539	AQUAPHALT 6.0	I MS0041040	3/18/2024	540.00	
			AQUAPHALT 6.0	001-201-575		540.00	
01-15000	CONSOLIDATED PIPE & SUPPL	189540	AQUAPHALT 6.0	I MS004694	3/05/2024	540.00	
			AQUAPHALT 6.0	001-201-575		540.00	
01-05307	CORE & MAIN LP	189541	AQUAPHALT 6.0	I U512887	3/11/2024	624.00	
			AQUAPHALT 6.0	001-201-575		624.00	
01-05307	CORE & MAIN LP	189542	2"X6" BRASS NIPPLE	I U584363	3/22/2024	190.00	
			2"X6" BRASS NIPPLE	400-650-575		190.00	
01-03220	COX, WALTER	189543	MARCH 12, 2024 MEETING	I 031224	3/12/2024	50.00	
			MARCH 12, 2024 MEETING	001-180-611		50.00	
01-16500	CUSTOM PRODUCTS CORP	189544	STREET SIGN	I INV3434	3/01/2024	276.02	
			HIGHLAND SIGN	001-201-585		138.01	
			STREET SIGN	001-201-585		138.01	
01-16500	CUSTOM PRODUCTS CORP	189545	12' U-CHANNEL SIGN POST	I INV4059	3/13/2024	1,200.30	
			12' U-CHANNEL SIGN POST	001-201-585		1,200.30	
01-06681	DALLAS ANTHONY & JEFFORDS	189546	OVERPAYMENT PRIVILEGE LICENSE	I 202403287891	3/28/2024	10.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		10.00	
01-18050	DELL MARKETING L.P.	189547	USB CONNECTOR CABLES	I 10737655062	3/18/2024	84.44	
			USB CONNECTOR CABLES	001-042-501		84.44	
01-03638	DELTA DENTAL INSURANCE CO	189548	25-1536700000: APRIL 2024	I BE006009740	4/01/2024	12,507.12	
			25-1536700000: APRIL 2024	001-010-480		273.51	
			25-1536700000: APRIL 2024	001-020-480		273.51	
			25-1536700000: APRIL 2024	001-040-480		243.12	
			25-1536700000: APRIL 2024	001-040-480		30.39	
			25-1536700000: APRIL 2024	001-092-480		30.39	
			25-1536700000: APRIL 2024	001-100-480		2,370.42	
			25-1536700000: APRIL 2024	001-160-480		1,762.62	

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01-03638	DELTA DENTAL INSURANCE CO	189548	25-1536700000: APRIL 2024	I BE006009740	4/01/2024	12,507.12	CONT
			25-1536700000: APRIL 2024	001-160-480		30.39	
			25-1536700000: APRIL 2024	001-180-480		334.29	
			25-1536700000: APRIL 2024	001-201-480		881.31	
			25-1536700000: APRIL 2024	001-201-480		0.00	
			25-1536700000: APRIL 2024	001-340-480		395.07	
			25-1536700000: APRIL 2024	005-101-480		60.78	
			25-1536700000: APRIL 2024	400-650-480		638.19	
			25-1536700000: APRIL 2024	404-650-480		60.78	
			25-1536700000: APRIL 2024	001-000-170		4,543.61	
			25-1536700000: APRIL 2024	005-000-170		0.00	
			25-1536700000: APRIL 2024	400-000-170		476.18	
			25-1536700000: APRIL 2024	404-000-170		72.17	
			25-1536700000: APRIL 2024	001-040-480		30.39	
01-05547	DELTA INDUSTRIES	189549	CONCRETE FOR FBC CROSSWAL	I 833938	3/06/2024	398.00	
			I 1/2 YARDS CONCRETE	001-201-540		213.00	
			MIN LOAD CHARGE	001-201-540		150.00	
			FUEL SURCHARGE	001-201-540		30.00	
			ENVIRONMENT FEE	001-201-540		5.00	
01-18150	DELTA MUFFLER & AUTO REPA	189550	P374 STRUTS	I 3084	3/20/2024	434.95	
			STRUT ASSEMBLY	001-100-632		250.00	
			LABOR	001-100-632		125.00	
			F/E ALIGNMENT	001-100-632		59.95	
01-18615	DICKEN, BILL	189551	MARCH 12, 2024 MEETING	I 031224	3/12/2024	50.00	
			MARCH 12, 2024 MEETING	001-180-611		50.00	
01-18620	DICKERSON & BOWEN INC	189552	TONS OF ASPHALT SC-1A	I 85374	3/14/2024	782.04	
			TONS OF ASPHALTSC-1A	001-201-575		782.04	
01-18620	DICKERSON & BOWEN INC	189553	TONS OF ASPHALT SC-1A	I 85411	3/21/2024	3,142.60	
			TONS OF ASPHALT SC-1A *	001-201-575		3,142.60	
01-18620	DICKERSON & BOWEN INC	189554	TONS OF ASPHALT SC-1A	I 85418	3/21/2024	801.04	
			TONS OF ASPHALT SC-1A *	001-201-575		801.04	
01-06504	C ERIC EADES	189555	MARCH 12, 2024 MEETING	I 031224	3/12/2024	50.00	
			MARCH 12, 2024 MEETING	001-180-611		50.00	
01-06684	EJTV	189556	CREDIT ADJUSTMENT	C 202403287895	3/28/2024	500.00CR	
			CREDIT ADJUSTMENT	001-093-615		500.00CR	
01-06684	EJTV	189557	YOUR HOMETOWN ADS	I 4104450-1	3/28/2024	750.00	
			YOUR HOMETOWN ADS	001-093-615		750.00	
01-06428	ELAN FINANCIAL SERVICES	189558	BILLING 02-17-24 - 03-18-24	I 202403277884	3/27/2024	544.08	
			BILLING 02-17-24 - 03-18-24	001-020-610		163.04	
			BILLING 02-17-24 - 03-18-24	001-100-610		381.04	
01-20760	KEVIN D ELDRIDGE	189559	ADV TRAV: 04-15-24 - 04-20-24	I 202403277882	3/27/2024	476.10	

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01-20760	KEVIN D ELDRIDGE	189559	ADV TRAV: 04-15-24 - 04-20-24 ADV TRAV: 04-15-24 - 04-20-24	I 202403277882 001-160-610	3/27/2024 476.10	476.10
01-21155	EMERGENCY MEDICAL PRODUCT	189560	FD - EMS BAGS AEROMED PACK BAGS	I 2622243 001-160-550	3/07/2024 1,121.94	1,121.94
01-06674	ENCHANTING MEMORIES ENTER	189561	CHARACTERS FOR EVENT CHARACTERS FOR EVENT	I 000208 001-340-650	3/14/2024 360.00	360.00
01-21506	ENTERGY	189562	111753950: 02-07-24 - 03-06-24 111753950: 02-07-24 - 03-06-24	I 202403257868 001-201-684	3/12/2024 307.06	307.06
01-02231	EWING IRRIGATION PRODUCTS	189563	IRRIGATION REPAIR 3 PVC 90 ELL SS 4 PVC 90 ELL SS QT 725 WET R DRY QT P-68 PURPLE PRIME	I 21803467 001-340-575 001-340-575 001-340-575 001-340-575	3/22/2024 48.49 43.35 28.25 27.53	147.62
01-06221	FBI NAA MISSISSIPPI CHAPT	189564	FBI NAA SPRING CONF FBI NAA SPRING CONF	I 202403207863 001-100-681	3/14/2024 350.00	350.00
01-23250	FISHER FIRE EXTINGUISHER	189565	INSPECT FIRE EXTINGUISHER INSPECT FIRE EXTINGUISHER	I 86001 400-650-603	2/22/2024 424.00	424.00
01-24500	FUELMAN OF MS-#127779	189566	127779: 03-11-24 - 03-17-24 127779: 03-11-24 - 03-17-24	I NP66116882 001-092-525	3/18/2024 28.46	28.46
01-24500	FUELMAN OF MS-#127779	189567	127779: 03-18-24 - 03-24-24 127779: 03-18-24 - 03-24-24 127779: 03-18-24 - 03-24-24	I NP66143575 001-020-525 001-092-525	3/25/2024 37.81 26.34	64.15
01-01867	FUELMAN OF MS-#127780	189568	127780: 03-04-24 - 03-10-24 127780: 03-04-24 - 03-10-24 127780: 03-04-24 - 03-10-24	I NP66092791 001-201-525 400-650-525	3/11/2024 1,165.26 518.46	1,683.72
01-01867	FUELMAN OF MS-#127780	189569	127780: 03-11-24 - 03-17-24 127780: 03-11-24 - 03-17-24 127780: 03-11-24 - 03-17-24 127780: 03-11-24 - 03-17-24	I NP66116883 001-201-525 400-650-525 404-650-525	3/18/2024 1,253.64 629.43 188.62	2,071.69
01-01867	FUELMAN OF MS-#127780	189570	127780: 03-18-24 - 03-24-24 127780: 03-18-24 - 03-24-24 127780: 03-18-24 - 03-24-24	I NP66143576 001-201-525 400-650-525	3/25/2024 1,651.41 603.58	2,254.99
01-01868	FUELMAN OF MS-#127781	189571	127781: 03-11-24 - 03-17-24 127781: 03-11-24 - 03-17-24	I NP66116884 001-160-525	3/18/2024 561.23	561.23
01-01869	FUELMAN OF MS-#127782	189572	127782: 03-04-24 - 03-10-24 127782: 03-04-24 - 03-10-24	I NP66092793 001-180-525	3/11/2024 150.17	150.17
01-01869	FUELMAN OF MS-#127782	189573	127782: 03-11-24 - 03-17-24 127782: 03-11-24 - 03-17-24	I NP66116885 001-180-525	3/18/2024 41.76	41.76

CONT

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	189574	127782: 03-18-24 - 03-24-24	I NP66143578	3/25/2024	210.84
			127782: 03-18-24 - 03-24-24	001-180-525	210.84	
01-01870	FUELMAN OF MS-#127783	189575	127783: 03-04-24 - 03-10-24	I NP66092794	3/11/2024	4,467.50
			127783: 03-04-24 - 03-10-24	001-100-525	4,467.50	
01-01870	FUELMAN OF MS-#127783	189576	127783: 03-11-24 - 03-17-24	I NP66116886	3/18/2024	4,180.43
			127783: 03-11-24 - 03-17-24	001-100-525	4,180.43	
01-01870	FUELMAN OF MS-#127783	189577	127783: 03-18-24 - 03-24-24	I NP66143579	3/25/2024	4,536.66
			127783: 03-18-24 - 03-24-24	001-100-525	4,536.66	
01-01871	FUELMAN OF MS-#127785	189578	127785: 03-11-24 - 03-17-24	I NP66116887	3/18/2024	121.05
			127785: 03-11-24 - 03-17-24	001-340-525	121.05	
01-01871	FUELMAN OF MS-#127785	189579	127785: 03-18-24 - 03-24-24	I NP66143580	3/25/2024	111.53
			127785: 03-18-24 - 03-24-24	001-340-525	64.16	
			127785: 03-18-24 - 03-24-24	001-180-525	47.37	
01-00565	GEORGE'S DOOR SERVICE INC	189580	FD - BAY DOOR 2 ADJUST CHAIN BAY 2	I 050963 001-160-637	3/11/2024 187.00	187.00
01-00565	GEORGE'S DOOR SERVICE INC	189581	FD - REPAIR BAY 4 REPAIR BAY 4	I 050992 001-160-637	3/15/2024 192.00	192.00
01-26200	GRAINGER, W W INC	189582	ALEVE & GENERIC TYLENOL	I 9038678125	3/01/2024	64.12
			3WHL6 ALEVE	400-650-540	30.80	
			483T70 GENERIC TYLEN	400-650-540	4.22	
			38W369 9V ALK.BAT.12	400-650-540	29.10	
01-26200	GRAINGER, W W INC	189583	ALEVE & GENERIC TYLENOL	I 9058240137	3/19/2024	31.61
			1WJT1 WATER KEY	400-650-540	14.62	
			3UZY9 SPIGOT	400-650-540	16.99	
01-26200	GRAINGER, W W INC	189584	ALEVE & GENERIC TYLENOL PTO CABLE	I 9060501138 400-650-632	3/21/2024 62.36	62.36
01-06204	GREEN BROTHERS GRAVEL COM	189585	SAND	I 71199	3/23/2024	1,542.40
			MASONRY SAND	001-340-540	428.16	
			FREIGHT	001-340-540	306.13	
			MASONRY SAND	001-340-540	471.20	
01-05380	GREEN OAK GARDEN CENTER L	189586	CH MAINT APRIL CH MAINT APRIL	I 22347 001-092-637	3/21/2024 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	189587	APRIL 2024 INVOICE APRIL 2024 INVOICE	I 22507 001-100-604	3/21/2024 283.29	283.29
01-27765	HARCROS CHEMICALS INC	189588	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 770128705 400-650-575	3/21/2024 3,288.00	3,288.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04997	HARTLEY EQUIPMENT COMPANY	189589	FD - EQUIPMENT	I 242219	3/11/2024	328.22
			OIL 4 CYCLE 10W40	001-160-635	14.98	
			FILTER OIL	001-160-635	14.09	
			FILTER FUEL	001-160-635	8.99	
			ELEMENT AIR FILTER	001-160-635	19.99	
			VALVE FUEL	001-160-635	58.99	
			SHOP SUPPLIES	001-160-635	3.00	
			PULL ROPE	001-160-635	3.00	
			STARTER HANDLE HONDA	001-160-635	5.99	
			TUNE UP	001-160-635	74.99	
			REPLACE VALVE MOWER	001-160-635	47.50	
			FUEL HOSE	001-160-635	14.95	
			REPLACE FUEL LINE	001-160-635	61.75	
01-04997	HARTLEY EQUIPMENT COMPANY	189590	BAR AND CHAIN	I 244239	3/22/2024	69.98
			BAR	001-201-635	44.99	
			CHAIN	001-201-635	24.99	
01-29250	HEDERMAN BROTHERS	189591	RIDGELAND LIFE SPRING 24	I 84691	3/18/2024	13,462.51
			POSTAGE	001-093-606	2,885.51	
			RIDEGLEAND LIFE SPRING	001-093-620	10,577.00	
01-29250	HEDERMAN BROTHERS	189592	SAVE THE DATE CARDS	I 85507	3/20/2024	378.00
			SAVE THE DATE CARDS	001-340-650	378.00	
01-29350	HEMPHILL CONSTRUCTION INC	189593	WATER METER CHANGE OUT	I H23051-08-REVISED	3/25/2024	90,930.00
			SUPERINTENDENT	467-650-750	13,860.00	
			PICKUP TRUCK	467-650-750	2,310.00	
			FOREMAN	467-650-750	28,560.00	
			PIPE LAYER	467-650-750	41,160.00	
			PICKUP TRUCK	467-650-750	5,040.00	
01-29650	HESELBEIN TIRE CO	189594	235/70R15 TIRE	I 65-0701049	3/25/2024	460.92
			235/70R15 TIRE	001-201-632	456.92	
			TIRE FEE	001-201-632	4.00	
01-04622	SALLY M HOLLY	189595	MARCH 2024 SERVICES	I 202403287896	3/28/2024	1,080.00
			MARCH 2024 SERVICES	001-340-690	1,080.00	
01-30599	HOLMES COMM COLLEGE	189596	SPRING 2024 TUITION P. TILLMAN I 002D		3/19/2024	1,350.00
			SPRING 2024 TUITION P. TILLMAN	001-080-681	1,350.00	
01-01132	HOME DEPOT CREDIT SERVICE	189597	FD -SUPPLIES	I H2912-137011	3/07/2024	379.00
			MILWAUKEE COMBO KIT	001-160-540	799.00	
			DISCOUNT	001-160-540	420.00CR	
01-31475	HUTTO'S	189598	BERMUDA SOD	I 557381	3/12/2024	98.54
			BERMUDA SOD	001-201-575	98.54	
01-31600	HYDRAULIC SERVICE & SUPPL	189599	REPAIR HYDRAULIC CYLINDER	I 136473	3/12/2024	374.18
			REPAIR HYDRAULIC CYLINDER	001-201-635	374.18	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06142	I PRINT JACKSON	189600	WINDSCREEN	I 21779	3/20/2024	1,247.00
			BANNER 5X9	001-340-650	700.00	
			TARP BIN BANNER	001-340-650	547.00	
01-06406	IMAGINARY COMPANY	189601	MCJ LAYOUT MARCH	I 24-024	3/14/2024	200.00
			MCJ LAYOUT MARCH	001-093-615	200.00	
01-04057	ITSAVVY	189602	UPS UNITS FOR STOCK	I 01484245	3/06/2024	125.36
			UPS UNITS FOR STOCK	001-042-501	125.36	
01-06188	J & N TACTICAL	189603	BREACHING RAM	I 24-00103	2/27/2024	600.00
			BREACHING RAM	001-100-540	545.00	
			SHIPPING	001-100-540	55.00	
01-33380	JACKSON COMMUNICATIONS IN	189604	P353 RADIO REPAIR	I 173369	3/04/2024	68.60
			RADIO REPAIR LABOR	001-100-632	65.00	
			MATERIALS-PARTS	001-100-632	3.60	
01-33800	JACKSON PAPER COMPANY	189605	FD - SUPPLIES	I 1371897	3/06/2024	105.52
			PAPER TOWELS	001-160-510	73.17	
			TORK ROLL TOWELS	001-160-510	32.35	
01-33800	JACKSON PAPER COMPANY	189606	FD - SUPPLIES	I 1372548	3/12/2024	81.13
			PAPER TOWELS	001-160-510	48.78	
			TORK TOWELS	001-160-510	32.35	
01-33800	JACKSON PAPER COMPANY	189607	TP AND COFFEE CUPS	I 1372558	3/12/2024	337.72
			TOILET PAPER	001-100-540	243.72	
			8OZ COFFEE CUPS	001-100-540	94.00	
01-33800	JACKSON PAPER COMPANY	189608	FD - SUPPLIES	I 1372670	3/13/2024	48.78
			PAPER TOWELS	001-160-510	48.78	
01-33800	JACKSON PAPER COMPANY	189609	JANITORIAL SUPPLIES	I 1373004	3/15/2024	454.59
			CENTER PULL TOWELS	001-201-510	295.12	
			LARGE TRASH BAGS	001-201-510	90.32	
			8OZ COFFEE CUPS	001-201-540	69.15	
01-00265	JACKSON SAFE & LOCK CO	189610	REPAIR DOOR LOCKS	I 42554	3/21/2024	121.50
			SERVICE CALL	400-650-603	75.00	
			LABOR	400-650-603	46.50	
01-06015	JP MIDSOUTH CLEANING SYST	189611	JANITORIAL SVCS: APRIL 2024	I 220252	4/01/2024	1,520.00
			JANITORIAL SVCS: APRIL 2024	001-092-636	1,520.00	
01-00973	KIMBALL MIDWEST	189612	SUPPLIES STOCK	I 101999904	3/11/2024	318.81
			8" POSI-CORD STRING	400-650-540	136.50	
			16-14 NY #4-6 SPADE	400-650-540	21.30	
			16-14 NY 1/4 FEM Q-S	400-650-540	21.30	
			16-14 NY BUTT CONN	400-650-540	34.38	
			#10 CRYO-GEN N DRILL	400-650-540	9.17	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00973	KIMBALL MIDWEST	189612	SUPPLIES STOCK	I 101999904	3/11/2024	318.81	CONT
			#32 CRYO-GEN N DRILL	400-650-540	5.16		
			#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		
			#43 CRYO-GEN N DRILL	400-650-540	4.70		
			#51 CRYO-GEN N DRILL	400-650-540	4.70		
			3/16X15-1/2 BLK CABL	400-650-540	34.66		
			ELECTRICAL TAPE	400-650-540	19.77		
			#8 HOSE CLAMP	400-650-540	11.90		
01-02334	RITA LATHAM	189613	MARCH 2024 SERVICES	I 202403257870	3/25/2024	360.00	
			MARCH 2024 SERVICES	001-340-690	360.00		
01-02031	LOWE'S BUSINESS ACCOUNT	189614	TRAILER SUPPLIES	I 90848	3/14/2024	199.67	
			2X10X12 TREATED WOOD	001-100-540	157.92		
			SHEETMETAL SCREWS	001-100-540	12.33		
			WIRE HARNESS	001-100-540	18.99		
			PENETRATING OIL	001-100-540	10.43		
01-05221	RANDALL LYNN	189615	MARCH 12, 2024 MEETING	I 031224	3/12/2024	50.00	
			MARCH 12, 2024 MEETING	001-180-611	50.00		
01-39300	M A G P P A	189616	1ST QUARTERLY MEETING	I 1945	3/08/2024	35.00	
			MAGGPA 1 QTR MTG	400-650-681	35.00		
01-06156	MADISON CLEANING SERVICES	189617	JANITORIAL SERVICES	I 370	3/11/2024	625.00	
			JANITORIAL SERVICES	001-340-604	625.00		
01-01078	MADISON COUNTY WASTEWATER	189618	PARKWAY EAST: APRIL 2024	I 5335	2/29/2024	2,021.54	
			PARKWAY EAST: APRIL 2024	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	189619	BOZEMAN RD: APRIL 2024	I 5336	2/29/2024	1,832.14	
			BOZEMAN RD: APRIL 2024	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	189620	BBWTF EXPANSION: APRIL 2024	I 5337	2/29/2024	5,809.84	
			BBWTF EXPANSION: APRIL 2024	400-650-846	5,809.84		
01-03554	MADISON SOUTH RUBBISH LAN	189621	LANDFILL CHARGES	I 18114	3/15/2024	378.00	
			12 CUBIC YARDS	001-201-683	312.00		
			6 CUBIC YARDS	001-201-683	39.00		
			HOST FEE	001-201-683	13.50		
			ENVIRONMENTAL FEE	001-201-683	13.50		
01-41565	MAGNOLIA TOOL AND MFG CO	189622	OVERPAYMENT PRIVILEGE LICENSE	I 202403257866	3/08/2024	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-06680	ANA MARQUEZ-VASQUEZ	189623	REMITTANCE OF BOND FEE	I 202403277887	3/27/2024	608.00	
			REMITTANCE OF BOND FEE	001-000-122	608.00		
01-42310	MARS MARKETING PROMOTIONA	189624	CITY FLAG - CH	I 45203	3/18/2024	221.80	
			CITY FLAG - CH	001-092-540	195.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-46700	MISS MUNICIPAL CLERKS AND	189633	MEMBERSHIP DUES MEMBERSHIP DUES	I 202403267875 001-040-686	3/26/2024 85.00	85.00
01-47700	MISS STATE FIRE ACADEMY	189634	FD - TRAINING FF 1001 I-II BULLOCK FF 1001 I-II GARRARD FF 1001 I-II ROMINE	I 32013 001-160-681 001-160-681 001-160-681	3/08/2024 500.00 500.00 500.00	1,500.00
01-47700	MISS STATE FIRE ACADEMY	189635	FD - TRAINING TRAINEE AGILITY GRNL	I 32033 001-160-681	3/08/2024 20.00	20.00
01-47950	MISS VALLEY ELECTRIC SUPP	189636	ELECTRICAL SUPPLIES SAT S39391 22W/LED ULT M175ML5AC3M500K SAT S5862 MP175 SAT S49393 45W SAT S49394 54W	I S1420057.001 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	1/31/2024 411.72 846.70 155.90 53.34 494.64	1,962.30
01-01985	MITCHELL'S OUTDOOR POWER	189637	CHAINSAW CHAIN POWERCUT SAW CHAIN	I 4838 001-340-540	3/01/2024 79.98	79.98
01-06240	MOBILE MINI INC	189638	3/21/24 TO 4/17/24 3/21/24 TO 4/17/24	I 9020500355 467-650-760	3/21/2024 180.30	180.30
01-05432	ROBERT MOORE	189639	MARCH 12, 2024 MEETING MARCH 12, 2024 MEETING	I 031224 001-180-611	3/12/2024 50.00	50.00
01-06683	ROBERT E MOOREHEAD ATTORN	189640	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202403287893 001-000-220	3/05/2024 4.80	4.80
01-49350	MOSTLY MARTHA'S FLOWERS	189641	DECORATE CITYENTRANCE SIG RIBBONS/BOWS 4RED LABOR	I 037230 001-340-650 001-340-650	3/13/2024 100.00 400.00	500.00
01-03639	MOTOROLA SOLUTIONS INC	189642	LEASE BODYCAMs LEASE BODYCAMs LEASE BODYCAMs	I 1411073588 001-450-845 001-450-846	3/15/2024 97,471.00 35,729.00	133,200.00
01-06682	MY PAINTER PLUS LLC	189643	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202403287892 001-000-220	3/08/2024 6.00	6.00
01-49863	MYERS, BRIAN	189644	ADV TRAV: 04-17-24 - 04-19-24 ADV TRAV: 04-17-24 - 04-19-24	I 202403277888 001-100-610	3/27/2024 135.70	135.70
01-01133	O'REILLY AUTO PARTS	189645	DEF DEF	I 486384 001-201-540	3/12/2024 109.90	109.90
01-53715	OFFICE PRODUCTS PLUS INC	189646	STAMP - ADMIN STAMP	I 1051260-0 001-040-540	3/19/2024 11.27	11.27
01-53715	OFFICE PRODUCTS PLUS INC	189647	PW CLIPBOARDS	I 1051371-0	3/19/2024	5.43

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	189647	PW CLIPBOARDS 8 1/2 X 14 CLIPBOARD	I 1051371-0 001-201-500	3/19/2024 5.43	5.43 CONT
01-06570	PAYROLL ORG	189648	MEMBERSHIP RENEWAL E. BROWN MEMBERSHIP RENEWAL E. BROWN	I 180266 001-040-686	3/27/2024 299.00	299.00
01-06570	PAYROLL ORG	189649	MEMBERSHIP RENEWAL ID# 180266 MEMBERSHIP RENEWAL ID# 180266	I 202403277880 001-040-686	3/27/2024 299.00	299.00
01-06679	JOHN PATRICK PETTIS	189650	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202403277886 001-000-122	3/27/2024 1,000.00	1,000.00
01-02175	PHILLIPS BARK PROCESSING	189651	PLAYGROUND MULCH PLAYGROUND MULCH FREIGHT ADDITIONAL DROPS	I 164095 001-340-575 001-340-575 001-340-575	3/12/2024 1,620.00 385.00 150.00	2,155.00
01-01932	PINNACLE TOWERS LLC	189652	TOWER RENTAL APRIL 2024 TOWER RENTAL APRIL 2024	I 44100983 005-101-604	4/01/2024 2,228.40	2,228.40
01-04399	PITNEY BOWES GLOBAL FINAN	189653	02-01-24 - 04-30-24 LEASE 02-01-24 - 04-30-24 LEASE	I 3318876239 001-040-635	3/13/2024 476.37	476.37
01-57350	PRASSEL LUMBER COMPANY IN	189654	2X8X16 TREATED PIINE 2X8X16' TREATED PINE	I 072456 001-201-635	3/14/2024 290.70	290.70
01-57350	PRASSEL LUMBER COMPANY IN	189655	2X8X16 TREATED PIINE 2X8X8' TREATED PINE	I 072496 001-201-635	3/14/2024 28.89	28.89
01-57550	PRECISION DELTA CORPORATI	189656	9MM AMMO ORDER 9MM AMMO ORDER	I 29924 001-100-681	3/11/2024 24,850.80	24,850.80
01-05379	PYRO SHOWS INC	189657	FIREWORKS - DEPOSIT FIREWORKS - DEPOSIT	I 24MS000104 001-340-650	1/04/2024 8,000.00	8,000.00
01-06673	QUICK AND THRIFTY RENTALS	189658	INFLATABLES OBSTACLE COURSE B SAME DAY SERVICE DELIVERY CHARGE LARGE BOUNCE HOUSE	I 000659 001-340-650 001-340-650 001-340-650 001-340-650	3/14/2024 300.00 75.00 50.00 300.00	725.00
01-05173	REGIONS CORPORATE TRUST	189659	OBLIG BONDS, SERIES 2021 OBLIG BONDS, SERIES 2021 OBLIG BONDS, SERIES 2021	I 202403267878 200-450-893 200-450-892	3/11/2024 4,242.70 484,000.00	488,242.70
01-60575	REVELL HARDWARE & SUPPLY	189660	KEY COPY KEY SINGLE CUT	I 4273/D 001-340-540	1/19/2024 5.58	5.58
01-60575	REVELL HARDWARE & SUPPLY	189661	WHEELBARROW 6CUFT WHEELBARROW 6CUFT POLY WHEELBAR	I 4797/D 001-340-540 001-340-540	3/13/2024 129.99 69.99	199.98

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	189662	MC TRAILER SUPPLIES	I 4828/D	3/15/2024	19.68
			HEX S-M SCREWS	001-100-540	7.50	
			WASHERS	001-100-540	6.90	
			GROMMETS	001-100-540	5.28	
01-02496	RJ YOUNG COMPANY	189663	C-JC1548: 02-23-24 - 03-22-24	I INV6829280	3/18/2024	4,878.95
			C-JC1548: 02-23-24 - 03-22-24	001-010-635	286.53	
			C-JC1548: 02-23-24 - 03-22-24	001-020-635	136.19	
			C-JC1548: 02-23-24 - 03-22-24	001-040-635	538.16	
			C-JC1548: 02-23-24 - 03-22-24	001-080-635	26.85	
			C-JC1548: 02-23-24 - 03-22-24	001-100-635	1,981.31	
			C-JC1548: 02-23-24 - 03-22-24	001-160-635	443.11	
			C-JC1548: 02-23-24 - 03-22-24	001-180-635	471.40	
			C-JC1548: 02-23-24 - 03-22-24	001-340-635	366.54	
			C-JC1548: 02-23-24 - 03-22-24	400-650-635	504.70	
			C-JC1548: 02-23-24 - 03-22-24	001-201-635	124.16	
01-02384	SCOTT PETROLEUM CORPORATI	189664	OFF ROAD DIESEL	I 604099	3/07/2024	4,454.78
			OFF ROAD DIESEL	001-201-525	4,356.75	
			EPA TAX	001-201-525	6.00	
			STATE EXCISE TAX	001-201-525	86.25	
			HAZMAT FEE	001-201-525	5.78	
01-04854	SITEONE LANDSCAPE SUPPLY	189665	WARNING TRACK	I 138746038-001	3/11/2024	2,462.42
			WARNING TRACK	001-340-575	1,362.42	
			FREIGHT	001-340-575	1,100.00	
01-65950	SOUTHERN ADMINISTRATORS	189666	COMPANY #106: APRIL 2024	I 24032110600000	3/21/2024	551.60
			COMPANY #106	001-010-481	15.75	
			COMPANY #106	001-020-481	12.25	
			COMPANY #106	001-040-481	10.50	
			COMPANY #106	001-092-481	0.00	
			COMPANY #106	001-040-481	1.75	
			COMPANY #106	001-100-481	94.50	
			COMPANY #106	001-160-481	70.00	
			COMPANY #106	001-180-481	10.50	
			COMPANY #106	001-201-481	29.75	
			COMPANY #106	001-340-481	15.75	
			COMPANY #106	005-101-481	1.75	
			COMPANY #106	400-650-481	21.00	
			COMPANY #106	404-650-481	3.50	
			COMPANY #106	001-000-170	239.62	
			COMPANY #106	005-000-170	1.50	
			COMPANY #106	400-000-170	20.48	
			COMPANY #106	404-000-170	3.00	
01-03210	SOUTHERN CONNECTION POLIC	189667	T. THOMPSON BDU	I 29703	3/08/2024	158.00
			T. THOMPSON BDU	001-100-535	158.00	
01-03210	SOUTHERN CONNECTION POLIC	189668	FD - UNIFORMS	I 29716	3/11/2024	59.00
			BLUE TACTICAL PANTS	001-160-535	59.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	189669	FD - UNIFORMS TACTICAL PANTS	I 29776 001-160-535	3/14/2024 118.00	118.00
01-03210	SOUTHERN CONNECTION POLIC	189670	COMM SHIRTS - THAD UNIFORM SHIRTS-RED UNIFORM SHIRTS ODGRN	I 29836 001-100-535 001-100-535	3/20/2024 85.98 42.99	128.97
01-03210	SOUTHERN CONNECTION POLIC	189671	MAGAZINES FOR TRAINING MAGAZINES FOR TRAINING	I 29852 001-100-681	3/21/2024 210.00	210.00
01-04508	SOUTHERN SOD SUPPLY	189672	ST. AUGUSTINE SOD ST. AUGUSTINE SOD	I 037061 001-201-575	3/12/2024 490.00	490.00
01-66850	SOUTHERN TIRE MART INC	189673	FD-TIRES SHOP SUPPLIES INSIDE DUAL, MD TRK SERVICE CALL FUEL CHARGE TIRE CHANGE VALVE STEM MD TRUCK TIRE DISPOSAL 5/16 FS561A AP TIRE FIRESTONE FETFGOV WASTE TIRE FEE FIRESTONE FETFGOVE	I 2600172415 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	3/07/2024 5.00 20.00 85.00 25.00 180.00 31.80 40.00 1,580.00 147.04 8.00 147.04CR	1,974.80
01-68050	STATE CHEMICAL MANUFACTUR	189674	JANITORIAL SUPPLIES FRAGRANCE PAK FRAGRANCE BURST ZERO IN INSECTICIDE	I 903266227 001-340-510 001-340-510 001-340-540	3/11/2024 217.80 333.00 328.50	879.30
01-68250	STATE TREASURER FUND: 337	189675	ANALYTICAL FEES: MARCH 2024 ANALYTICAL FEES: MARCH 2024	I 90142571 001-100-604	3/08/2024 720.00	720.00
01-02564	STOKES, JAMES	189676	ADV TRAV: 04-15-24 - 04-20-24 ADV TRAV: 04-15-24 - 04-20-24	I 202403277881 001-160-610	3/27/2024 476.10	476.10
01-68950	SUBER, CONNIE	189677	MARCH 12, 2024 MEETING MARCH 12, 2024 MEETING	I 031224 001-180-611	3/12/2024 50.00	50.00
01-69095	SULLIVAN ELECTRIC	189678	SERVICE CALLS SC WOLCOTT SC LODGE SC FREEDOM RIDGE	I 170139 001-340-637 001-340-637 001-340-637	3/26/2024 810.00 540.00 1,890.00	3,240.00
01-06676	SUSTALOONS LLC	189679	BALLOON ART BALLOON ART	I S2521 001-340-650	3/24/2024 262.50	262.50
01-05684	TAYLOR TOOLS	189680	6PC. OIL FILTER WRENCH SE 6PC. OIL FILTER WRENCH SE	I 54738 001-201-540	3/14/2024 100.00	100.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-70350	TEMPLE INC	189681	NEXT VEVIDEO DETECTION NEXT VIDEO DETECTION	I INV0239742 001-201-760	3/06/2024 18,199.00	18,199.00
01-70350	TEMPLE INC	189682	SPM & VANTAGELIVE SPM INSTALL 1 YR SUB VANTAGE LIVE INSTALL	I INV0239964 001-201-635 001-201-635	3/12/2024 21,060.00 1,548.00	22,608.00
01-70350	TEMPLE INC	189683	BACKPLATE AND KITS BACKPLATE HARDWARE KIT	I INV0240351 001-201-575 001-201-575	3/21/2024 1,450.00 780.00	2,230.00
01-70350	TEMPLE INC	189684	SPEEDCHECK BATTERIES SPEEDCHECK BATTERIES FREIGHT	I INV0240363 001-201-540 001-201-540	3/21/2024 406.00 48.16	454.16
01-05489	TIREHUB LLC	189685	P356 TIRES P356 TIRES TIRE FEES	I 40703092 001-100-632 001-100-632	3/12/2024 500.00 4.00	504.00
01-02393	TYLER TECHNOLOGIES	189686	05-01-24 -04-30-25 MAINTENANCE 05-01-24 -04-30-25 MAINTENANCE 05-01-24 -04-30-25 MAINTENANCE 05-01-24 -04-30-25 MAINTENANCE 05-01-24 -04-30-25 MAINTENANCE	I 025-457534 001-040-635 001-180-635 400-650-635 001-010-635	4/01/2024 23,748.69 1,373.92 13,582.75 1,373.92	40,079.28
01-02393	TYLER TECHNOLOGIES	189687	APRIL 2024 MONTHLY FEE APRIL 2024 MONTHLY FEE	I 025-457764 400-650-604	4/01/2024 370.00	370.00
01-00544	U.S. LAWNS OF JACKSON	189688	CITY HALL LANDSCAPE CITY HALL LANDSCAPE	I 50654 001-340-604	4/01/2024 2,402.08	2,402.08
01-00544	U.S. LAWNS OF JACKSON	189689	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 50655 001-340-604	4/01/2024 8,442.00	8,442.00
01-00544	U.S. LAWNS OF JACKSON	189690	TREE INSTALLATION TREE INSTALLATION	I 50696 001-201-604	3/21/2024 3,500.00	3,500.00
01-03710	UNION AUTO PARTS	189691	AUTOPARTS BRAKE ROTOR RETURN	C 2790848-00 001-100-632	3/08/2024 187.02CR	187.02CR
01-03710	UNION AUTO PARTS	189692	AUTOPARTS STRUT ASSEMBLY	C 2794269-00 001-100-632	3/14/2024 338.30CR	338.30CR
01-03710	UNION AUTO PARTS	189693	AUTOPARTS OIL FILTER 1009EX OIL FILTER PH500	I 2783015-00 001-100-632 001-100-632	2/26/2024 90.84 39.36	130.20
01-03710	UNION AUTO PARTS	189694	AUTOPARTS BRAKE ROTOR BRAKE PADS	I 2786297-00 001-100-632 001-100-632	3/01/2024 239.50 97.29	336.79

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	189695	AUTOPARTS	I 2787780-00	3/04/2024	290.42
			WIPER BLADES 21 INCH	001-100-632	134.04	
			WIPER BLADES 22 INCH	001-100-632	156.38	
01-03710	UNION AUTO PARTS	189696	AUTOPARTS	I 2789292-00	3/06/2024	321.62
			BRAKE PADS P373	001-100-632	70.19	
			ROTORS P373	001-100-632	199.24	
			BRAKE PADS P373	001-100-632	52.19	
01-03710	UNION AUTO PARTS	189697	FD - REPAIRS	I 2789909-00	3/07/2024	65.61
			HOSE HEATER WATER	001-160-632	45.22	
			ANTI FREEZE	001-160-632	20.39	
01-03710	UNION AUTO PARTS	189698	AUTOPARTS	I 2790891-00	3/08/2024	122.38
			BRAKE PADS P394	001-100-632	70.19	
			BRAKE PADS P394	001-100-632	52.19	
01-03710	UNION AUTO PARTS	189699	RELAY	I 2791775-00	3/11/2024	9.28
			RELAY	001-201-632	9.28	
01-03710	UNION AUTO PARTS	189700	FD - 1500 DODGE RAM	I 2791837-00	3/11/2024	211.27
			COOLANT	001-160-632	33.00	
			RADIADOR	001-160-632	178.27	
01-03710	UNION AUTO PARTS	189701	AUTOPARTS	I 2793112-00	3/13/2024	250.84
			BRAKE ROTOR	001-100-632	250.84	
01-03710	UNION AUTO PARTS	189702	RELAY	I 2793174-00	3/13/2024	184.04
			ACCELERATOR ASSY.	400-650-632	184.04	
01-03710	UNION AUTO PARTS	189703	RELAY	I 2793255-00	3/13/2024	231.12
			78 BATTERIES	001-201-632	231.12	
			CORE CHARGE	001-201-632	22.00	
			CORE RETURN	001-201-632	22.00CR	
01-03710	UNION AUTO PARTS	189704	RELAY	I 2793568-00	3/13/2024	44.19
			POWER WINDOW SWITCH	001-201-632	44.19	
01-03710	UNION AUTO PARTS	189705	FD - 1500 DODGE RAM	I 2793877-00	3/14/2024	405.58
			RADIADOR FAN	001-160-632	405.58	
01-03710	UNION AUTO PARTS	189706	AUTOPARTS	I 2797278-00	3/20/2024	226.43
			RADIATOR P289	001-100-632	199.93	
			ANTIFREEZE P289	001-100-632	26.50	
01-03710	UNION AUTO PARTS	189707	AUTOPARTS	I 2797289-00	3/20/2024	77.15
			HEATER HOSE P354	001-100-632	50.65	
			ANTIFREEZE	001-100-632	26.50	
01-05572	UNMANNED SYSTEMS GROUP LL	189708	DRONE PILOT COURSE	I 7753	3/15/2024	1,070.00
			DRONE PILOT COURSE	001-100-681	895.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05572	UNMANNED SYSTEMS GROUP LL	189708	DRONE PILOT COURSE FAA REGISTRATION FEE	I 7753 001-100-681	3/15/2024 175.00	1,070.00 CONT
01-75100	WAGGONER ENGINEERING, INC	189709	PROJECT NO. 101.0021259.002 PROJECT NO. 101.0021259.002	I 42135 475-650-600	3/07/2024 9,372.75	9,372.75
01-75100	WAGGONER ENGINEERING, INC	189710	PROJECT NO. 101.0021267.000 PROJECT NO. 101.0021267.000	I 42136 325-601-600	3/07/2024 3,535.65	3,535.65
01-75100	WAGGONER ENGINEERING, INC	189711	PROJECT NO. 101.0023088.000 PROJECT NO. 101.0023088.000 PROJECT NO. 101.0023088.000	I 42145 350-603-600 350-602-600	3/07/2024 65,773.33 14,358.50	80,131.83
01-75450	WALMART	189712	EGGS EGGS	I 00336 001-340-650	3/19/2024 15.68	15.68
01-75450	WALMART	189713	FD - SUPPLIES DEGREASER DAWN LIQUID SOAP CASCADES PODS CLOROX DISINFECT 409 MULTI PURPOSE WINDEX LYSOL MULTI SPRAY LYSOL TOILET BOWL LYSOL TOILET BOWL 80C HALLS NEOSPORIN ASPIRIN COFFEE FILTER COFFEE FOLGERS DRY ERASE MARKER SPOONS FORKS	I 02246 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	3/14/2024 6.28 19.88 45.88 19.12 10.62 12.51 11.91 9.94 5.34 4.58 5.98 10.47 2.28 29.91 7.57 2.52 2.52	207.31
01-06069	WARD MECHANICAL EQUIPMENT	189714	HVAC CONTROLLER PARTS AND LABOR	I 059697 001-100-637	3/18/2024 7,350.00	7,350.00
01-06071	WATKINS CONSTRUCTION AND	189715	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202403257867 001-000-220	2/29/2024 92.50	92.50
01-04506	WELLS MARBLE & HURST PLLC	189716	FEBRUARY 2024 SERVICES FEBRUARY 2024 SERVICES	I 152229 001-060-601	3/06/2024 966.00	966.00
01-04391	WILLOUGHBY PAINTING LLC	189717	BRICKS NEVER FORGET GARDE BRICKWORK	I 2057811 001-550-599	3/18/2024 2,200.00	2,200.00
01-04391	WILLOUGHBY PAINTING LLC	189718	BRICK WORK BRICK WORK	I 2058412 001-340-637	3/18/2024 2,200.00	2,200.00
01-04391	WILLOUGHBY PAINTING LLC	189719	ROOF MATERIALS & LABOR	I 555701 001-340-720	3/25/2024 25,600.00	26,900.00

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04391	WILLOUGHBY PAINTING LLC	189719	ROOF	I 555701	3/25/2024	26,900.00	CONT
			ADDITIONAL DECKING	001-340-720	1,300.00		
01-77020	WILLRIDGE, TONY	189720	ADV TRAV: 04-17-24 - 04-19-24	I 202403277883	3/27/2024	135.70	
			ADV TRAV: 04-17-24 - 04-19-24	001-100-610	135.70		
01-02983	YELVERTON CONSULTING, LLC	189721	APRIL 2024 CONSULTING FEE	I 2024-04R	4/01/2024	3,000.00	
			APRIL 2024 CONSULTING FEE	001-020-604	3,000.00		
TOTAL =						1,398,123.86	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	617,683.02
005	COURT SERVICES FEE FUND	2,308.93
200	G. O. BOND FUND	488,242.70
325	HIGHLAND COMMERCE DR	3,535.65
350	RIDGEWOOD RD DRAINAGE	80,131.83
371	LAKE HARB WOLCOTT TO 51	1,720.00
400	PUBLIC UTILITIES FUND	103,627.45
404	EMCRS OPERATION & MAINT	391.23
467	METER SWAP PROJECT	91,110.30
475	HIGHLAND COLONY WELL TANK	9,372.75
=====		
TOTALS FOR ALL FUNDS =		1,398,123.86

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/01/2024

PAY PERIOD ENDING: 3/14/2024

March 22, 2024 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	816.00	41,101.76	VEH	54.40	AFA	AFACC	1183.32		FED W/H	470,730.76	37,506.87	
SMON	0.00	31,352.75			AFC	AFCAN	934.54		ST WH MS	470,730.76	13,069.00	
REG	18,077.50	406,728.63			AFD	AFSHO	1612.94		FICA	524,252.22	32,503.67	32503.67
R/O	35.75	667.53			AFH	AFHOS	438.40		MEDI	524,252.22	7,601.68	7601.68
O/T	252.00	6,585.33			AFS	AFSPE	271.86					
CE	27.75	0.00			ANN	ANUTY	4955.50					
CMPRG	18.50	0.00			C18	CHSUP	202.50					
COMP	64.50	1,417.19			C32	CHSUP	225.00					
SICK	924.75	20,658.27			C39	CHSUP	152.50					
VAC	739.00	23,686.55			C42	CHSUP	147.50					
HOL	466.00	9,512.43			C43	CHSUP	110.00					
MLT	52.00	978.64			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	1,121.12			C81	CHSUP	75.00					
MBNHI	17.00	742.05			C82	CHSUP	127.50					
					C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					C92	CHSUP	90.50					
					C93	CHSUP	92.50					
					C94	CHSUP	382.50					
					CAF	ADMFE	117.00	135.52				
					CCF	CANCF	64.45					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1403.69					
					CRU	CRUN	3373.00					
					D86	GARNI	169.53					
					D88	GARNI	340.21					
					DCF	DENCF	2271.69	1291.15				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2202.55				
					DMO	DMO		91.14				
					FCE	FLEX	8.06					
					HCF	HTHCF	13375.97	21463.92				
					HCM	HCM	2044.42	2981.10				
					HCP	HECOP		1.13				
					HLT	HELTH		46803.27				
					HMO	HMO	574.00	596.22				
					HRF	HRF	200.53	268.93				

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 3/01/2024
 PAY PERIOD ENDING: 3/14/2024

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT			
				LIF LIFE	17.18	1011.78				
				MDF YMCA	171.00					
				PBA POBEN	235.00					
				RET RET	48565.96	94343.84				
				UNR UNREM	3048.28					
TOTALS:				21,490.75	549,427.36	54.40	88716.38	171354.70	90,681.22	40105.35

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	22,486.16	20,799.01	0.00	1,687.15	0.00	0.00	3,749.71	3,202.68	15,533.77
001-020	20,748.99	19,878.51	0.00	870.48	0.00	0.00	6,455.01	2,653.88	11,640.10
001-040	27,691.81	25,062.75	0.00	2,629.06	0.00	0.00	4,242.44	4,834.24	18,615.13
001-092	1,488.80	1,488.80	0.00	0.00	0.00	0.00	133.99	231.17	1,123.64
001-100	173,031.47	149,394.75	4,160.59	17,212.96	2,263.17	0.00	25,472.83	28,539.17	119,019.47
001-160	131,914.86	112,472.16	0.00	14,984.09	4,458.61	0.00	24,833.93	22,204.77	84,876.16
001-180	25,890.19	22,766.73	0.00	3,106.96	16.50	0.00	3,667.45	4,693.12	17,529.62
001-201	58,383.73	52,347.86	114.54	5,672.59	226.34	22.40	6,955.76	9,479.17	41,926.40
001-340	35,444.72	31,756.45	722.26	2,966.01	0.00	0.00	3,894.68	5,699.31	25,850.73
005-101	4,620.80	4,620.80	0.00	0.00	0.00	0.00	1,045.43	794.53	2,780.84
400-650	44,510.26	35,511.11	1,587.94	6,938.02	441.19	32.00	7,389.97	7,989.14	29,099.15
404-650	3,269.97	3,084.21	0.00	185.76	0.00	0.00	875.18	360.04	2,034.75
TOTALS	549,481.76	479,183.14	6,585.33	56,253.08	7,405.81	54.40	88,716.38	90,681.22	370,029.76

REGULAR INPUT: 263 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 263

PACKET: 19975 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

March 2024 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202403057730	STATE TAX WITHHOLDING	D	3/28/2024		13,451.00CR	000991	
	I-T2 202403197862	STATE TAX WITHHOLDING	D	3/28/2024		13,069.00CR	000991	26,520.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202403057730	ANNUITY	D	3/28/2024		3,417.50CR	000992	
	I-ANN202403197862	ANNUITY	D	3/28/2024		4,955.50CR	000992	8,373.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202403057730	RETIREMENT	D	3/28/2024		140,566.51CR	000993	
	I-RET202403197862	RETIREMENT	D	3/28/2024		142,909.80CR	000993	283,476.31

* * 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	318,369.31	318,369.31
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	318,369.31	318,369.31

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19975 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	3/2024	288,170.77CR
005	3/2024	2,749.78CR
400	3/2024	25,634.07CR
404	3/2024	1,814.69CR
ALL		318,369.31CR