

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	190104	TOURISM TAX	I 202404178037	4/15/2024	199,193.58
			TOURISM TAX	001-000-101	199,193.58	
					TOTAL =	199,193.58

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	199,193.58
TOTALS FOR ALL FUNDS =		199,193.58

VENDOR			DOCKET			*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03495	MISS DEPARTMENT OF REVENUE	190105	MARCH 2024 SALES TAX	I 202404178038	4/15/2024	4,521.20		
			MARCH 2024 SALES TAX	001-000-104		2.10		
			MARCH 2024 SALES TAX	400-000-111		4,519.10		
						=====		
						TOTAL =	4,521.20	
						=====		

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	2.10
400	PUBLIC UTILITIES FUND	4,519.10
TOTALS FOR ALL FUNDS =		4,521.20

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	190106	TRAINING BOOKS	I 101767097	4/11/2024	579.60
			2021 IBC CODE	001-180-681	276.00	
			2021 IRC CODE	001-180-681	276.00	
			SHIPPING	001-180-681	27.60	
					TOTAL =	579.60

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	579.60
TOTALS FOR ALL FUNDS =		579.60

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-06434	ACADEMIC TECHNOLOGIES INC	190107	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202404308066 001-000-220	4/23/2024	25.00 25.00	
01-01350	ADCAMP INC	190108	FRIDAY HARBOUR OVERLAY SC-1A SURFACE COURSE	I 43318 001-201-603	4/11/2024	17,552.08 17,552.08	
01-01350	ADCAMP INC	190109	NEWPOINTE DRIVE 11/2" SURFACE COURSE	I 43327 001-201-603	4/16/2024	23,785.42 23,785.42	
01-03644	AFLAC	190110	EBQ21: APRIL 2024 EBQ21: APRIL 2024 EBQ21: APRIL 2024 EBQ21: APRIL 2024	I 698223 001-000-171 005-000-171 400-000-171 404-000-171	5/01/2024	8,569.96 7,321.60 221.26 858.86 168.24	
01-06228	AJ CONSTRUCTION INC	190111	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1	I 2893 001-201-575	4/03/2024	385.32 385.32	
01-06228	AJ CONSTRUCTION INC	190112	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2957 001-201-575	4/24/2024	1,669.72 1,669.72	
01-06228	AJ CONSTRUCTION INC	190113	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2963 001-201-575	4/25/2024	1,577.00 1,577.00	
01-06228	AJ CONSTRUCTION INC	190114	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2969 001-201-575	4/26/2024	1,571.68 1,571.68	
01-05511	AMAZON CAPITAL SERVICES	190115	ADMIN SUPP COFFEE ALEVE	I 13VV-MKFX-DQH1 001-040-540 001-040-540	4/20/2024	46.32 29.34 16.98	
01-05511	AMAZON CAPITAL SERVICES	190116	DECAF COFFEE DECAF COFFEE	I 14DN-XGRD-J14L 001-340-540	4/21/2024	47.76 47.76	
01-05511	AMAZON CAPITAL SERVICES	190117	GENERATOR WEATHER COVERS CN-FDJZ-04 COVER GH-405 COVER FREIGHT FREIGHT DISCOUNT	I 1GM3-PR1V-9TYC 001-201-540 001-201-540 001-201-540 001-201-540	4/19/2024	134.99 34.99 100.00 10.21 10.21CR	
01-05511	AMAZON CAPITAL SERVICES	190118	RESISTANCE BANDS RESISTANCE BANDS	I 1J9J-Y4DF-HW11 001-340-540	4/21/2024	37.95 37.95	
01-06526	AMERISPEC INSPECTION SERV	190119	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 041924DL212426 001-000-110	4/19/2024	600.00 600.00	
01-01944	ATMOS ENERGY	190120	3013046088: 03-21-24 -04-19-24 3013046088: 03-21-24 -04-19-24	I 202404308061 001-160-630	4/19/2024	168.21 168.21	
01-01944	ATMOS ENERGY	190121	3013187195: 03-26-24 -04-24-24 3013187195: 03-26-24 -04-24-24	I 202404308062 001-340-630	4/24/2024	56.78 56.78	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	190122	3015422613: 03-26-24 -04-24-24 I 3015422613: 03-26-24 -04-24-24	202404308063 001-160-630	4/24/2024 121.98	121.98
01-04720	AUTO TRIM DESIGN	190123	FD-STRIPING UNIT 1 STRIPING UNIT 1	I I-113254 001-160-632	4/10/2024 95.00	95.00
01-06703	BANKPLUS	190124	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I 202404188046 001-000-122	4/18/2024 2,200.00	2,200.00
01-05948	BENCHMARK ENGINEERING & S	190125	C-STORE PERMIT C-STORE PERMIT	I 25048 400-650-760	4/24/2024 4,000.00	4,000.00
01-06697	KYLE BOYD	190126	ADV TRAV: 04-21-24 - 04-25-24 I ADV TRAV: 04-21-24 - 04-25-24	202404198051 001-100-610	4/19/2024 294.40	294.40
01-02311	BUFKIN MECHANICAL, INC	190127	FD - PLUMBING ST. 3 PLUMBING SERVICES PLUMBING MATERIAL	I 80149 001-160-637 001-160-637	4/16/2024 400.00 98.00	498.00
01-08860	BULLDOG CONSTRUCTION CO I	190128	NEWPOINTE DRIVE REPLACE FAILED C&G REPLACE DRIVEWAY APR POLY FOAM SAW CUTTING	I 5780 001-201-603 001-201-603 001-201-603 001-201-603	4/10/2024 16,842.00 4,410.00 2,812.00 2,240.00	26,304.00
01-08860	BULLDOG CONSTRUCTION CO I	190129	MARTIN'S KEY SAWCUTTING CONCRETE LEVEL & LIF R&R EXIST CURB&GUTTE R&R EXIST MISC CONCR	I 5781 001-201-603 001-201-603 001-201-603 001-201-603	4/10/2024 3,444.00 10,323.00 5,628.00 18,405.00	37,800.00
01-08860	BULLDOG CONSTRUCTION CO I	190130	FRIDAY HARBOR CURB WORK R&R CURB R&R MISC CONCRETE FOAM LEVELING SAW CUTTING	I 5782 001-201-603 001-201-603 001-201-603 001-201-603	4/10/2024 17,556.00 10,755.00 8,815.25 2,044.00	39,170.25
01-08860	BULLDOG CONSTRUCTION CO I	190131	CRESTON COURT SAWCUTTING C&G LEVEL & LIFT R&R EXISTING C&G R&R EXIST MISC CONCR	I 5783 001-201-603 001-201-603 001-201-603 001-201-603	4/10/2024 2,688.00 2,636.25 11,718.00 29,700.00	46,742.25
01-00440	BUMPER TO BUMPER	190132	FD-SUPPLIES 2.5 GAL DUESEK EXHA SYNTHETIC 5w20 CHE1GAL15W40	I 02320034371 001-160-632 001-160-632 001-160-632	4/12/2024 51.51 79.80 89.25	220.56
01-05106	C SPIRE BUSINESS SOLUTION	190133	ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-88 001-020-604 001-042-604	5/01/2024 41.94 153.78	5,013.12

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05106	C SPIRE BUSINESS SOLUTION	190133	ACCT NO. 0000677122	I 0000677122-88	5/01/2024	5,013.12	CONT
			ACCT NO. 0000677122	001-080-604		13.98	
			ACCT NO. 0000677122	001-100-604		768.99	
			ACCT NO. 0000677122	001-160-604		818.99	
			ACCT NO. 0000677122	001-180-604		181.74	
			ACCT NO. 0000677122	001-201-604		325.96	
			ACCT NO. 0000677122	001-340-604		423.78	
			ACCT NO. 0000677122	400-650-604		83.82	
			ACCT NO. 0000677122	001-020-605		118.84	
			ACCT NO. 0000677122	001-040-605		198.70	
			ACCT NO. 0000677122	001-092-605		15.10	
			ACCT NO. 0000677122	001-100-605		755.89	
			ACCT NO. 0000677122	001-160-605		358.25	
			ACCT NO. 0000677122	001-180-605		179.23	
			ACCT NO. 0000677122	001-201-605		131.17	
			ACCT NO. 0000677122	001-340-605		151.88	
			ACCT NO. 0000677122	001-350-605		132.53	
			ACCT NO. 0000677122	400-650-605		158.55	
01-03826	C SPIRE WIRELESS	190134	0002596490: 03-08-24 -04-07-24	I 202404168034	4/07/2024	563.66	
			0002596490: 03-08-24 -04-07-24	001-340-605		563.66	
01-03826	C SPIRE WIRELESS	190135	0031603285: 03-23-24 -04-22-24	I 202405028072	4/22/2024	3,161.34	
			0031603285: 03-23-24 -04-22-24	001-100-605		3,161.34	
01-01999	CABALLERO, MICHELLE	190136	APRIL 18, 2024 MEETING	I 041824	4/18/2024	50.00	
			APRIL 18, 2024 MEETING	001-180-611		50.00	
01-05777	CANTON SANITARY LANDFILL	190137	DEER DISPOSAL	I 00207605	4/05/2024	46.05	
			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		0.05	
01-05777	CANTON SANITARY LANDFILL	190138	DEER DISPOSAL	I 00207835	4/15/2024	46.04	
			INERT MATERIAL	001-100-682		40.00	
			ENV. FEE	001-100-682		5.00	
			FUEL CHARGE	001-100-682		1.00	
			STATE FEE	001-100-682		0.04	
01-05777	CANTON SANITARY LANDFILL	190139	DEER DISPOSAL	I 00207926	4/17/2024	46.06	
			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		0.06	
01-01441	CAPITOL TOWING INC	190140	TOW FEES	I 13947	4/23/2024	55.00	
			TOW P289	001-100-632		55.00	
01-11050	CAR CARE CLINIC INC	190141	TIRE REPAIR	I 0080139	4/08/2024	15.00	
			TIRE REPAIR	001-100-632		15.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-11050	CAR CARE CLINIC INC	190142	M&B 2 TIRES M&B 2 TIRES	I 0080391 001-100-632	4/22/2024 30.00	30.00
01-11050	CAR CARE CLINIC INC	190143	M&B 2 TIRES P401 OIL CHANGE FLEET DISCOUNT TIRE ROTATION FLEET DISCOUNT	I 0080397 001-100-632 001-100-632 001-100-632 001-100-632	4/19/2024 103.49 11.00CR 29.99 15.00CR	107.48
01-11050	CAR CARE CLINIC INC	190144	OIL CHANGE P406 OIL CHANGE P406 FLEET DISCOUNT RIRE ROTATION FLEET DISCOUNT	I 0080459 001-100-632 001-100-632 001-100-632 001-100-632	4/23/2024 75.49 11.00CR 29.99 15.00CR	79.48
01-11050	CAR CARE CLINIC INC	190145	MOUNT & BALANCE 4 TIRES OIL CHANGE P408 FLEET DISCOUNT	I 0080524 001-100-632 001-100-632	4/26/2024 75.49 11.00CR	64.49
01-11050	CAR CARE CLINIC INC	190146	MOUNT & BALANCE 4 TIRES MOUNT & BALANCE 4 TIRES	I 0080532 001-100-632	4/25/2024 72.00	72.00
01-01136	CENTERPOINT ENERGY	190147	3176210-7: 02-29-24 - 03-29-24 3176210-7: 02-29-24 - 03-29-24	I 202404188039 001-160-630	4/05/2024 195.96	195.96
01-01136	CENTERPOINT ENERGY	190148	3198402-4: 02-29-24 - 03-29-24 3198402-4: 02-29-24 - 03-29-24	I 202404188040 001-100-630	4/05/2024 1,853.60	1,853.60
01-01136	CENTERPOINT ENERGY	190149	3194248-5: 02-29-24 - 03-29-24 3194248-5: 02-29-24 - 03-29-24	I 202404188041 001-340-630	4/05/2024 45.95	45.95
01-01136	CENTERPOINT ENERGY	190150	3194247-7: 02-29-24 - 03-29-24 3194247-7: 02-29-24 - 03-29-24	I 202404188042 001-350-630	4/05/2024 178.72	178.72
01-01136	CENTERPOINT ENERGY	190151	3194249-3: 02-29-24 - 03-29-24 3194249-3: 02-29-24 - 03-29-24	I 202404188043 001-160-630	4/05/2024 121.82	121.82
01-01136	CENTERPOINT ENERGY	190152	3098298-7: 02-29-24 - 03-29-24 3098298-7: 02-29-24 - 03-29-24	I 202404188044 001-100-630	4/05/2024 35.61	35.61
01-01136	CENTERPOINT ENERGY	190153	6402514013-4: 02-29 - 03-29-24 6402514013-4: 02-29 - 03-29-24	I 202404188045 001-092-630	4/05/2024 85.61	85.61
01-01136	CENTERPOINT ENERGY	190154	3194250-1: 02-29-24 - 03-29-24 3194250-1: 02-29-24 - 03-29-24	I 202404198052 400-650-630	4/05/2024 129.58	129.58
01-01136	CENTERPOINT ENERGY	190155	3194251-9: 02-29-24 - 03-29-24 3194251-9: 02-29-24 - 03-29-24	I 202404198053 400-650-630	4/05/2024 364.07	364.07
01-01136	CENTERPOINT ENERGY	190156	3174686-0: 02-29-24 - 03-29-24 3174686-0: 02-29-24 - 03-29-24	I 202404198054 001-201-630	4/05/2024 403.72	403.72

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	190157	WATER METER PROJECT 6" X 18" BADGER METE	I S100368608.001 467-650-760	4/18/2024 16,608.00	16,608.00
01-12050	CENTRAL PIPE SUPPLY INC	190158	PORSCH 8" METER PORSCH 8" METER	I S100368611.001 400-650-575	4/18/2024 6,796.40	6,796.40
01-12050	CENTRAL PIPE SUPPLY INC	190159	2" DRESSER COUPLING 2" DRESSER COUPLING 2" FLANGE KIT	I S100368851.001 467-650-760 467-650-760	4/01/2024 534.00 377.46	911.46
01-12050	CENTRAL PIPE SUPPLY INC	190160	2" DRESSER COUPLING 8"X4" SDR26 WYE	I S100369242.001 400-650-575	4/03/2024 256.68	256.68
01-12050	CENTRAL PIPE SUPPLY INC	190161	2" DRESSER COUPLING 4" SDR26 45	I S100369308.001 400-650-575	4/03/2024 92.55	92.55
01-12050	CENTRAL PIPE SUPPLY INC	190162	2" DRESSER COUPLING 4" SDR 26 22 2" PVC FEMALE ADAPTE	I S100369323.001 400-650-575 467-650-760	4/03/2024 81.90 66.60	148.50
01-12050	CENTRAL PIPE SUPPLY INC	190163	2" DRESSER COUPLING 17"X30" METER BOX 2" S.S. INSERT 2" COMP. 90 CTS	I S100369688.001 467-650-760 467-650-760 467-650-760	4/08/2024 1,556.52 44.76 659.64	2,260.92
01-12050	CENTRAL PIPE SUPPLY INC	190164	12" C-900 22DEG. ELBOW 12" C-900 22DEG ELBO 12" MEGA LUGS 12" BOLT PACKS	I S100370830.001 400-650-575 400-650-575 400-650-575	4/17/2024 336.70 196.80 86.80	620.30
01-12050	CENTRAL PIPE SUPPLY INC	190165	12" C-900 22DEG. ELBOW 6" DI PIPE DI UNIFLANGE ADAPTE 6" FLANGE PACK	I S100371102.001 400-650-760 400-650-760 400-650-760	4/19/2024 430.02 190.12 79.32	699.46
01-12050	CENTRAL PIPE SUPPLY INC	190166	12" C-900 22DEG. ELBOW 1"MALE IP TO 1" COMP 2"MALE IP TO 2" COMP	I S100371250.001 400-650-575 400-650-575	4/22/2024 200.00 508.72	708.72
01-12050	CENTRAL PIPE SUPPLY INC	190167	12" C-900 22DEG. ELBOW 24 1/4 X1 1/2" RISER 24 1/4 MANHOLE TOP	I S100371338.001 001-201-575 001-201-575	4/22/2024 1,541.04 720.00	2,261.04
01-02882	CHAPIN, KELLY	190168	ACT TRAV: 04-07-24 - 04-27-24 ACT TRAV: 04-07-24 - 04-27-24	I 202405028074 001-100-525	5/02/2024 62.00	62.00
01-06688	CHRIST COVENANT SCHOOL LL	190169	AD - ANNIVERSARY AD 1/4 PAGE	I 202404158030 001-093-615	4/11/2024 150.00	150.00
01-13025	CINTAS CORPORATION LOC #2	190170	PAYER #14850389 PAYER #14850389	I 89891754 400-650-540	4/17/2024 34.86	34.86

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	190171	PAYER #14849134 PAYER #14849134	I 89891897 001-201-535	4/17/2024 154.67	154.67
01-13025	CINTAS CORPORATION LOC #2	190172	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 89891919 400-650-535 404-650-535	4/17/2024 149.12 23.33	172.45
01-13025	CINTAS CORPORATION LOC #2	190173	PAYER #14850389 PAYER #14850389	I 90606690 400-650-540	4/24/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	190174	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 90606858 400-650-535 404-650-535	4/24/2024 149.12 23.33	172.45
01-13025	CINTAS CORPORATION LOC #2	190175	PAYER #14849134 PAYER #14849134	I 90606873 001-201-535	4/24/2024 154.67	154.67
01-13025	CINTAS CORPORATION LOC #2	190176	PAYER #14850389 PAYER #14850389	I 91317159 400-650-540	5/01/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	190177	PAYER #14849134 PAYER #14849134	I 91317401 001-201-535	5/01/2024 238.63	238.63
01-13025	CINTAS CORPORATION LOC #2	190178	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 91317481 400-650-535 404-650-535	5/01/2024 149.12 23.33	172.45
01-13601	CLARION LEDGER - SUBSCRIP	190179	CL6284182: 04-01-24 - 04-30-24 CL6284182: 04-01-24 - 04-30-24	I 202404198049 001-040-686	4/19/2024 39.00	39.00
01-14415	COAST CHLORINATOR & PUMP	190180	HP20G3-02 2HPBOOSTER PUMP HP20G3-02 2HPBOOSTER PUMP 25% DISCOUNT FREIGHT	I 77199 400-650-603 400-650-603 400-650-603	4/09/2024 3,141.00 785.25CR 98.00	2,453.75
01-06070	COLUMN SOFTWARE PBC	190181	RFP CURBSIDE RECYCLING SVCS RFP CURBSIDE RECYCLING SVCS	I 4C109181-0130 001-201-615	4/17/2024 264.97	264.97
01-06070	COLUMN SOFTWARE PBC	190182	NOTICE SARTAIN CONDITI USE 2 SARTAIN COND USE 2 NOTICE	I 4C109181-0131 001-180-615	4/30/2024 67.17	67.17
01-06070	COLUMN SOFTWARE PBC	190183	NOTICE CFA CONDITIONAL USE NOTICE CFA CONDITIONAL USE	I 4C109181-0132 001-180-615	4/30/2024 61.23	61.23
01-02440	COMCAST CABLE	190184	8396410530116512: 4-04 - 05-03 8396410530116512: 4-04 - 05-03	I 202405018068 001-100-604	4/01/2024 21.00	21.00
01-02440	COMCAST CABLE	190185	8396410530435482: 04-18 -05-17 8396410530435482: 04-18 -05-17	I 202405018069 001-160-604	4/14/2024 124.61	124.61
01-01618	CONNECTOR SPECIALISTS OF	190186	HYDRAULIC FITTINGS	I 01227277	4/11/2024	34.60

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01618	CONNECTOR SPECIALISTS OF	190186	HYDRAULIC FITTINGS	I 01227277	4/11/2024	34.60
			8 MJIC X 6 FJIC FITT	001-201-635	25.71	
			6 MJIC X 6 MJIC FITT	001-201-635	8.89	
01-15000	CONSOLIDATED PIPE & SUPPL	190187	2" FLANGE KIT & 2" NIPPLE	I MS0041625	4/10/2024	2,499.00
			AQUAPHALT 6.0	001-201-575	540.00	
			2" FLANGE KITS	467-650-760	1,700.00	
			2" BRASS CLOSE NIPPL	467-650-760	259.00	
01-15450	COOPER ELECTRIC MOTOR SER	190188	HP20E3-02 1HPBOOSTER PUMP	I SI-7299	4/18/2024	2,539.60
			HP20E3-02 1HPBOOSTER PUMP	400-650-603	1,269.80	
			HP20E3-02 1HPBOOSTER PUMP	400-650-603	1,269.80	
01-05307	CORE & MAIN LP	190189	2" BRASS CLOSE NIPPLE	I U636900	4/02/2024	48.00
			2" BRASS CLOSE NIPPLE	467-650-760	48.00	
01-05307	CORE & MAIN LP	190190	2" BRASS CLOSE NIPPLE	I U645399	4/04/2024	64.00
			2" BRASS CLOSE NIPPLE	467-650-760	64.00	
01-05307	CORE & MAIN LP	190191	2" BRASS CLOSE NIPPLE	I U653411	4/08/2024	160.00
			2" BRASS CLOSE NIPPLE	467-650-760	160.00	
01-05307	CORE & MAIN LP	190192	2" BRASS CLOSE NIPPLE	I U654283	4/04/2024	161.90
			2" METER FLANGE KIT	467-650-760	161.90	
01-05307	CORE & MAIN LP	190193	2" BRASS CLOSE NIPPLE	I U660240	4/08/2024	809.50
			2" METER FLANGE KIT	467-650-760	809.50	
01-06514	CRASH CHAMPIONS LLC	190194	FD - REPAIR DEPUTY TRUCK	I 770003930	3/20/2024	5,225.38
			PARTS	001-160-632	1,032.48	
			LABOR, BODY	001-160-632	1,840.40	
			LABOR REFINISH	001-160-632	739.60	
			LABOR MECHANICAL	001-160-632	150.00	
			ALUMINUM	001-160-632	900.00	
			MATERIAL AND PAINT	001-160-632	550.40	
			MISCELLANEOUS	001-160-632	12.50	
01-03638	DELTA DENTAL INSURANCE CO	190195	25-1536700000: MAY 2024	I BE006038387	5/01/2024	12,252.34
			25-1536700000: MAY 2024	001-010-480	273.51	
			25-1536700000: MAY 2024	001-020-480	273.51	
			25-1536700000: MAY 2024	001-040-480	243.12	
			25-1536700000: MAY 2024	001-040-480	30.39	
			25-1536700000: MAY 2024	001-092-480	30.39	
			25-1536700000: MAY 2024	001-100-480	2,157.69	
			25-1536700000: MAY 2024	001-160-480	1,671.45	
			25-1536700000: MAY 2024	001-160-480	30.39	
			25-1536700000: MAY 2024	001-180-480	334.29	
			25-1536700000: MAY 2024	001-201-480	911.70	
			25-1536700000: MAY 2024	001-201-480	0.00	
			25-1536700000: MAY 2024	001-340-480	395.07	
			25-1536700000: MAY 2024	005-101-480	60.78	
			25-1536700000: MAY 2024	400-650-480	638.19	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03638	DELTA DENTAL INSURANCE CO	190195	25-1536700000: MAY 2024	I BE006038387	5/01/2024	12,252.34
			25-1536700000: MAY 2024	404-650-480		60.78
			25-1536700000: MAY 2024	001-000-170		4,562.34
			25-1536700000: MAY 2024	005-000-170		0.00
			25-1536700000: MAY 2024	400-000-170		476.18
			25-1536700000: MAY 2024	404-000-170		72.17
			25-1536700000: MAY 2024	001-040-480		30.39
01-18150	DELTA MUFFLER & AUTO REPA	190196	P350 F/E ALIGNMENT	I 3096	4/08/2024	101.95
			MOUNT AND BALANCE	001-100-632		60.00
			ALIGNMENT CHECK	001-100-632		29.95
			TIRE DISPOSAL FEE	001-100-632		12.00
01-18150	DELTA MUFFLER & AUTO REPA	190197	P375 STRUT INSTALL	I 3099	4/10/2024	222.45
			F/E ALIGNMENT	001-100-632		59.95
			LABOR	001-100-632		162.50
01-18150	DELTA MUFFLER & AUTO REPA	190198	STRUT REPLACEMENT	I 3104	4/22/2024	112.50
			STRUTS LABOR ONLY	001-100-632		112.50
01-18150	DELTA MUFFLER & AUTO REPA	190199	STRUT REPLACEMENT	I 3106	4/23/2024	89.95
			P388 LABOR	001-100-632		89.95
01-18620	DICKERSON & BOWEN INC	190200	TONS OF ASPHALT SC-1A	I 85484	3/29/2024	3,070.40
			TONS OF ASPHALT SC-1A	001-201-575		3,070.40
01-18620	DICKERSON & BOWEN INC	190201	TONS OF ASPHALT SC-1A	I 85520	4/10/2024	779.00
			TONS OF ASPHALT SC-1A *	001-201-575		779.00
01-18620	DICKERSON & BOWEN INC	190202	TONS OF ASPHALT SC-1A	I 85550	4/18/2024	759.24
			TONS OF ASPHALT SC-1A *	001-201-575		759.24
01-05360	DUNBAR, DAVID	190203	APRIL 18, 2024 MEETING	I 041824	4/18/2024	50.00
			APRIL 18, 2024 MEETING	001-180-611		50.00
01-20290	E S R I INC	190204	ARCGIS SERVICE CREDITS	I 94702424	4/09/2024	240.00
			ARCGIS SERVICE CREDITS	400-650-635		240.00
01-04465	EAGLE PIPE AND SUPPLY LLC	190205	2" METER FLANGE KIT	I 68914	4/03/2024	338.00
			2" METER FLANGE KIT	467-650-760		236.00
			2" BRASS CLOSE NIPPL	467-650-760		102.00
01-06428	ELAN FINANCIAL SERVICES	190206	BILLING 03-19-24 - 04-16-24	I 202404248059	4/24/2024	1,433.85
			BILLING 03-19-24 - 04-16-24	001-100-610		1,433.85
01-03711	EMERGENCY EQUIPMENT PROFE	190207	FD - SUPPLIES	I 501548	4/11/2024	4,084.00
			1.75X50 JACKET HOSE	001-160-540		1,116.00
			2.5X50 JACKET HOSE	001-160-540		750.00
			FORESTRY HOSE 100'	001-160-540		1,500.00
			FORESTRY HOSE BAG	001-160-540		490.00
			R&B HOSE STRAP 50FT	001-160-540		228.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	190208	111753950: 03-07-24 - 04-04-24 I 111753950: 03-07-24 - 04-04-24	202404198055 001-201-684	4/10/2024 312.43	312.43
01-21506	ENERGY	190209	197483993: 02-27-24 - 03-27-24 I 197483993: 02-27-24 - 03-27-24	202404228056 001-340-630	4/10/2024 503.77	503.77
01-21506	ENERGY	190210	192241792: 03-27-24 - 04-10-24 I 192241792: 03-27-24 - 04-10-24	202405018067 001-201-684	4/15/2024 16.73	16.73
01-02231	EWING IRRIGATION PRODUCTS	190211	IRRIGATION REPAIR RE-1 RISER EXTENSION 100-DV-SS PLST I25-04 HUNTER ULTRA	I 22033209 001-340-575 001-340-575 001-340-575	4/18/2024 25.05 20.24 915.43	960.72
01-00595	FLEET PRIDE	190212	TANK DRAIN VALVE TANK DRAIN VALVE	I 116258518 001-201-635	4/22/2024 16.22	16.22
01-23750	FORESTRY SUPPLIERS INC	190213	SPRAYER & RUBBER BOOT 93897 RUBBER BOOT 14 13384 SPRAYER 2.25 13210 WAND ASSY.	I 527221-00 001-201-540 001-201-540 001-201-540	3/28/2024 20.25 167.85 29.95	218.05
01-23750	FORESTRY SUPPLIERS INC	190214	89045 WIND SOCK 89045 WIND SOCK 89038 WIND SOCK FRAM 93387 RUBBER BOOT 13 33896 D-HANDLE S.S. 33819 ROUND POINT SH 17161 ROUND UP PRO	I 533718-00 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-575	4/10/2024 247.60 125.00 59.48 95.25 107.85 193.00	828.18
01-23750	FORESTRY SUPPLIERS INC	190215	39517 WOOD STAKES 39517 WOOD STAKES	I 538127-00 001-201-540	4/17/2024 131.85	131.85
01-24500	FUELMAN OF MS-#127779	190216	127779: 04-15-24 - 04-21-24 127779: 04-15-24 - 04-21-24	I NP66300141 001-092-525	4/22/2024 44.04	44.04
01-01867	FUELMAN OF MS-#127780	190217	127780: 04-08-24 - 04-14-24 127780: 04-08-24 - 04-14-24 127780: 04-08-24 - 04-14-24 127780: 04-08-24 - 04-14-24	I NP66270511 001-201-525 400-650-525 404-650-525	4/15/2024 1,216.92 568.74 133.92	1,919.58
01-01867	FUELMAN OF MS-#127780	190218	127780: 04-15-24 - 04-21-24 127780: 04-15-24 - 04-21-24 127780: 04-15-24 - 04-21-24 127780: 04-15-24 - 04-21-24	I NP66300142 001-201-525 400-650-525 404-650-525	4/22/2024 1,428.95 941.42 62.57	2,432.94
01-01867	FUELMAN OF MS-#127780	190219	127780: 04-22-24 - 04-28-24 127780: 04-22-24 - 04-28-24 127780: 04-22-24 - 04-28-24	I NP66322478 001-201-525 400-650-525	4/29/2024 1,689.69 326.37	2,016.06
01-01868	FUELMAN OF MS-#127781	190220	127781: 04-08-24 - 04-14-24	I NP66270512	4/15/2024	563.57

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01868	FUELMAN OF MS-#127781	190220	127781: 04-08-24 - 04-14-24 127781: 04-08-24 - 04-14-24	I NP66270512 001-160-525	4/15/2024 563.57	563.57 CONT
01-01868	FUELMAN OF MS-#127781	190221	127781: 04-15-24 - 04-21-24 127781: 04-15-24 - 04-21-24	I NP66300143 001-160-525	4/22/2024 531.16	531.16
01-01868	FUELMAN OF MS-#127781	190222	127781: 04-22-24 - 04-28-24 127781: 04-22-24 - 04-28-24	I NP66322479 001-160-525	4/29/2024 740.44	740.44
01-01869	FUELMAN OF MS-#127782	190223	127782: 04-08-24 - 04-14-24 127782: 04-08-24 - 04-14-24	I NP66270513 001-180-525	4/15/2024 120.65	120.65
01-01869	FUELMAN OF MS-#127782	190224	127782: 04-15-24 - 04-21-24 127782: 04-15-24 - 04-21-24	I NP66300144 001-180-525	4/22/2024 146.75	146.75
01-01869	FUELMAN OF MS-#127782	190225	127782: 04-22-24 - 04-28-24 127782: 04-22-24 - 04-28-24	I NP66322480 001-180-525	4/29/2024 159.81	159.81
01-01870	FUELMAN OF MS-#127783	190226	127783: 04-08-24 - 04-14-24 127783: 04-08-24 - 04-14-24	I NP66270514 001-100-525	4/15/2024 4,523.33	4,523.33
01-01870	FUELMAN OF MS-#127783	190227	127783: 04-15-24 - 04-21-24 127783: 04-15-24 - 04-21-24	I NP66300145 001-100-525	4/22/2024 4,169.04	4,169.04
01-01870	FUELMAN OF MS-#127783	190228	127783: 04-22-24 - 04-28-24 127783: 04-22-24 - 04-28-24	I NP66322481 001-100-525	4/29/2024 4,210.01	4,210.01
01-01871	FUELMAN OF MS-#127785	190229	127785: 04-08-24 - 04-14-24 127785: 04-08-24 - 04-14-24 127785: 04-08-24 - 04-14-24	I NP66270515 001-180-525 001-340-525	4/15/2024 50.61 166.41	217.02
01-01871	FUELMAN OF MS-#127785	190230	127785: 04-22-24 -04-28-24 127785: 04-22-24 -04-28-24 127785: 04-22-24 -04-28-24	I NP66322482 001-340-525 001-180-525	4/29/2024 147.96 51.97	199.93
01-02174	GATOR INTERNATIONAL	190231	FD - ABSORBENT ABSORBENT SPILLS	I 44038359 001-160-540	3/18/2024 1,440.00	1,440.00
01-00218	GISSNER, BERNIE	190232	APRIL 18, 2024 MEETING APRIL 18, 2024 MEETING	I 041824 001-180-611	4/18/2024 50.00	50.00
01-05214	GMIS INTERNATIONAL	190233	GMIS INTL RENEWAL GMIS INTL RENEWAL	I 300008716 001-042-686	4/01/2024 125.00	125.00
01-26200	GRAINGER, W W INC	190234	PTO CABLE PTO CABLE	I 9077661719 400-650-632	4/05/2024 62.36	62.36
01-26200	GRAINGER, W W INC	190235	PTO CABLE 3LY99 14" PIPE WRENC 4YR93 18" PIPE WRENC 31D024 12" ADJ.WRENC 1NYA6 15" ADJ.WRENCH	I 9080243745 400-650-540 400-650-540 400-650-540 400-650-540	4/09/2024 222.54 328.44 87.99 174.81	2,136.12

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER, W W INC	190235	PTO CABLE	I 9080243745	4/09/2024	2,136.12
			401L75 SCREWDRIVER S	400-650-540	112.02	
			785EH7 NUT DRIVER SE	400-650-540	62.97	
			4CR42 12" CHANNELOCK	400-650-540	138.48	
			30WJ79 16"CHANNELOCK	400-650-540	513.90	
			6DWG2 STEEL HAMMER	400-650-540	68.34	
			8ME80 EXT. PRY BAR	400-650-540	367.98	
			45GL05 S.S. SCRAPER	400-650-540	16.89	
			1UKK4 BENT NOSE PLIE	400-650-540	41.76	
01-26200	GRAINGER, W W INC	190236	PTO CABLE	I 9081491335	4/10/2024	263.19
			8NKE3 RAIN COAT 2XL	001-201-540	263.19	
01-26200	GRAINGER, W W INC	190237	PTO CABLE	I 9083042516	4/11/2024	260.34
			33L680 BARRIER POST	400-650-540	260.34	
01-26200	GRAINGER, W W INC	190238	PTO CABLE	I 9086663383	4/15/2024	115.62
			ROUND WORKLIGHT	001-201-540	115.62	
01-26200	GRAINGER, W W INC	190239	PTO CABLE	I 9087113669	4/16/2024	89.20
			OVAL STROBE LIGHT	001-201-635	89.20	
01-26200	GRAINGER, W W INC	190240	3UZX6 5 GALLON COOLER	I 9088885810	4/17/2024	263.82
			5VX530 BELT	001-201-635	263.82	
01-26200	GRAINGER, W W INC	190241	3UZX6 5 GALLON COOLER	I 9089273503	4/17/2024	215.01
			3UZX6 5 GALLON COOLER	001-201-540	215.01	
01-26200	GRAINGER, W W INC	190242	PTO CABLE	I 9095076841	4/23/2024	326.31
			45NL41 JOB SIGHT LIG	400-650-540	326.31	
01-00644	GREEN EARTH PRODUCTS	190243	TUFF TOWELS	I 50193	4/23/2024	362.40
			TUFF TOWELS	400-650-540	362.40	
01-05380	GREEN OAK GARDEN CENTER L	190244	CH MAINT MAY	I 22778	4/22/2024	150.00
			CH MAINT MAY	001-092-637	150.00	
01-05380	GREEN OAK GARDEN CENTER L	190245	MAY 2024 INVOICE	I 22936	4/22/2024	283.29
			MAY 2024 INVOICE	001-100-604	283.29	
01-00442	HACH COMPANY	190246	2105528 CHLORINE REAGENT	I 13982907	4/02/2024	1,052.00
			2105528 CHLORINE REAGENT	400-650-540	492.00	
			2105628 TOTAL REAGEN	400-650-540	532.00	
			FREIGHT	400-650-540	28.00	
01-27765	HARCROS CHEMICALS INC	190247	ONE TON CHLORINE	I 770128828	4/09/2024	2,130.00
			ONE TON CHLORINE	001-201-575	2,080.00	
			DELIVERY CHARGE	001-201-575	50.00	
01-27765	HARCROS CHEMICALS INC	190248	150LB CHLORINE CYLINDER	I 770128917	4/19/2024	3,338.00
			150LB CHLORINE CYLINDER	400-650-575	3,288.00	
			DELIVERY CHARGE	400-650-575	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-27765	HARCROS CHEMICALS INC	190249	ONE TON CHLORINE	I 770128952	4/24/2024	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	190250	ONE TON CHLORINE	I 770128953	4/24/2024	2,130.00
			ONE TON CHLORINE	400-650-575	2,080.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-04997	HARTLEY EQUIPMENT COMPANY	190251	FD - REPAIR HEDGES	I 247827	4/11/2024	138.36
			CLAMPING PIECE	001-160-635	29.36	
			DRIVE SHAFT	001-160-635	22.55	
			REPLACE SHAFT	001-160-635	38.00	
			TANK VENT	001-160-635	10.45	
			REPLACE TANK VENT	001-160-635	38.00	
01-04622	SALLY M HOLLY	190252	APRIL 2024 SERVICES	I 202404158028	4/15/2024	990.00
			APRIL 2024 SERVICES	001-340-690	990.00	
01-06660	SIDNEY HUGHES	190253	CLOTHING ALLOWANCE FY 24	I 202405028073	5/02/2024	412.50
			CLOTHING ALLOWANCE FY 24	001-100-535	412.50	
01-31680	I A F C	190254	FD - MEMBERSHIP DUES	I 000267752	4/17/2024	225.00
			FULL MEMBERSHIP	001-160-686	195.00	
			FSOUTHEASTERN DUES	001-160-686	30.00	
01-00905	INTERSTATE ALL BATTERY CE	190255	FD- BATTERIES	I 01040044	4/15/2024	251.82
			BATTERIES AA	001-160-540	167.88	
			BATTERIES AAA	001-160-540	83.94	
01-00905	INTERSTATE ALL BATTERY CE	190256	BATTERIES	I 02053518	4/10/2024	75.80
			SLA1075 BATTERY	400-650-635	75.80	
01-00905	INTERSTATE ALL BATTERY CE	190257	SPARE BATTERIES	I 99001566	12/15/2023	207.60
			SPARE BATTERIES	001-042-501	207.60	
01-33380	JACKSON COMMUNICATIONS IN	190258	APX 4000 BATTERIES	I 173687	4/22/2024	1,950.00
			APX 4000 BATTERIES	001-100-540	1,950.00	
01-33385	JACKSON DATA PRODUCTS IN	190259	WORK ORDER BOOKS	I INV41986	4/15/2024	416.71
			WORK ORDER BOOKS	001-201-540	416.71	
01-33800	JACKSON PAPER COMPANY	190260	FD- SUPPLIES	I 1375113	4/04/2024	199.59
			PAPER TOWELS	001-160-510	48.78	
			TORK ROLL	001-160-510	64.70	
			AUTO WASH	001-160-510	86.11	
01-33800	JACKSON PAPER COMPANY	190261	FD - SUPPLIES ST. 3	I 1375351	4/08/2024	113.48
			PAPER TOWELS	001-160-510	48.78	
			CENTER PULL	001-160-510	64.70	
01-33800	JACKSON PAPER COMPANY	190262	FD - SUPPLIES ST. 3	I 1375354	4/08/2024	161.37
			GARBAGE LINERS	001-160-510	161.37	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	190263	CH JAN SUPPLY	I 1377612	4/26/2024	182.34
			MULTIFOLD	001-092-510	63.84	
			BATH TISSUE	001-092-510	118.50	
01-34590	JERRY PATE TURF SUPPLY IN	190264	GASKETS	I 511721	4/24/2024	20.86
			GASKETS	001-340-540	8.16	
			FREIGHT	001-340-540	12.70	
01-06015	JP MIDSOUTH CLEANING SYST	190265	JANITORIAL SVCS: MAY 2024	I 220612	5/01/2024	1,520.00
			JANITORIAL SVCS: MAY 2024	001-092-636	1,520.00	
01-00973	KIMBALL MIDWEST	190266	SUPPLIES STOCK	I 102089496	4/05/2024	680.47
			15/64 SP CRYO-N MNT	400-650-540	9.06	
			12X3/4 SCREW	400-650-540	68.12	
			14X1 SCREW	400-650-540	9.05	
			.180 SNAP PLUG	400-650-540	39.40	
			WHITE PAINT	400-650-540	336.24	
			ELECTRICAL TAPE	400-650-540	19.77	
			1/4 SP CRYO-N MNT	400-650-540	9.85	
			17/64 SP CRYO-N MNT	400-650-540	24.32	
			20A FMM FUSE	400-650-540	51.05	
			30A FMM FUSE	400-650-540	51.05	
			#57 CRYO-GEN N DRILL	400-650-540	4.70	
			#58 CRYO-GEN N DRILL	400-650-540	4.70	
			#59 CRYO-GEN N DRILL	400-650-540	4.70	
			#60 CRYO-GEN N DRILL	400-650-540	4.70	
			#51 CRYO-GEN N DRILL	400-650-540	4.70	
			#44 CRYO-GEN N DRILL	400-650-540	4.70	
			#41 CRYO-GEN N DRILL	400-650-540	4.86	
			#30 CRYO-GEN N DRILL	400-650-540	5.38	
			#2 CRYO-GEN N DRILL	400-650-540	12.49	
#5 CRYO-GEN N DRILL	400-650-540	11.63				
01-06465	LANGUAGE LINE SERVICES IN	190267	INTERPRETATION SVCS 03-25-24	I 11258736	3/31/2024	26.91
			INTERPRETATION SVCS 03-25-24	001-100-604	26.91	
01-02334	RITA LATHAM	190268	APRIL 2024 SERVICES	I 202404158027	4/15/2024	270.00
			APRIL 2024 SERVICES	001-340-690	270.00	
01-06237	LILY PAD FOUNDATION	190269	REFUND OF BOND LESS OT	I 202404188048	4/18/2024	270.23
			REFUND OF BOND LESS OT	001-000-119	270.23	
01-02576	LINCOLN NATIONAL LIFE INS	190270	ACCT 502251: MAY 2024	I 202404158025	4/11/2024	4,867.32
			ACCT 502251: MAY 2024	001-010-480	169.61	
			ACCT 502251: MAY 2024	001-020-480	51.00	
			ACCT 502251: MAY 2024	001-040-480	164.79	
			ACCT 502251: MAY 2024	001-040-480	25.50	
			ACCT 502251: MAY 2024	001-092-480	16.45	
			ACCT 502251: MAY 2024	001-040-480	25.50	
			ACCT 502251: MAY 2024	001-100-480	1,562.44	
ACCT 502251: MAY 2024	001-160-480	1,252.82				

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02576	LINCOLN NATIONAL LIFE INS	190270	ACCT 502251: MAY 2024	I 202404158025	4/11/2024	4,867.32	CONT
			ACCT 502251: MAY 2024	001-180-480	253.32		
			ACCT 502251: MAY 2024	001-201-480	553.84		
			ACCT 502251: MAY 2024	001-340-480	287.35		
			ACCT 502251: MAY 2024	005-101-480	51.00		
			ACCT 502251: MAY 2024	400-650-480	418.28		
			ACCT 502251: MAY 2024	404-650-480	35.42		
01-06112	LNL WORKS	190271	DIAGNOSTIC	I 11701	4/11/2024	267.50	
			SHOP SUPPLIES	001-201-632	15.00		
			SCANNER FEE	001-201-632	50.00		
			DIAG LABOR	001-201-632	202.50		
01-38850	LOVE IRRIGATION INC	190272	REPAIR IRRIGATION HEADS	I S-73600	4/23/2024	224.62	
			REPAIR IRRIGATION HEADS	001-550-599	224.62		
01-02031	LOWE'S BUSINESS ACCOUNT	190273	FD - SUPPLIES	I 26393	4/22/2024	757.20	
			RED RUST PAING	001-160-540	445.44		
			LUCOS OIL	001-160-540	89.04		
			SAFETY RED RUST PAIN	001-160-540	222.72		
01-02031	LOWE'S BUSINESS ACCOUNT	190274	FD - PART ST. 1	I 72632	4/04/2024	23.23	
			FILL HOSE DISHWASHER	001-160-635	23.23		
01-40050	M S R W A	190275	MEMBERSHIP DUES	I 202404238058	2/17/2024	1,275.00	
			MEMBERSHIP DUES	400-650-686	1,275.00		
01-40750	MADISON COUNTY COOPERATIV	190276	BRUSH & STUMP KILLER	I 869787	4/09/2024	125.70	
			BRUSH & STUMP KILLER	001-201-575	125.70		
01-41000	MADISON COUNTY JOURNAL	190277	04-25-24 ADVERTISING	I 2024CI-5784	4/25/2024	273.00	
			04-25-24 ADVERTISING	001-040-615	273.00		
01-01078	MADISON COUNTY WASTEWATER	190278	PARKWAY EAST: MAY 2024	I 5354	3/29/2024	2,021.54	
			PARKWAY EAST: MAY 2024	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	190279	BOZEMAN RD: MAY 2024	I 5355	3/29/2024	1,832.14	
			BOZEMAN RD: MAY 2024	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	190280	BBWTF EXPANSION: MAY 2024	I 5356	3/29/2024	5,809.84	
			BBWTF EXPANSION: MAY 2024	400-650-846	5,809.84		
01-03554	MADISON SOUTH RUBBISH LAN	190281	LANDFILL CHARGES	I 18138	4/05/2024	1,134.00	
			12 CUBIC YARDS	001-201-683	1,014.00		
			6 CUBIC YARDS	001-201-683	39.00		
			HOST FEE	001-201-683	40.50		
			ENVIRONMENTAL FEE	001-201-683	40.50		
01-03554	MADISON SOUTH RUBBISH LAN	190282	LANDFILL CHARGES	I 18155	4/08/2024	1,344.00	
			12 CUBIC YARDS	001-201-683	1,248.00		
			HOST FEE	001-201-683	48.00		
			ENVIRONMENTAL FEE	001-201-683	48.00		

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03880	MALONE, DOUGLAS	190283	APRIL 18, 2024 MEETING	I 041824	4/18/2024	50.00
			APRIL 18, 2024 MEETING	001-180-611	50.00	
01-42310	MARS MARKETING PROMOTIONA	190284	PROMOTIONAL ITEMS	I 45308	4/11/2024	488.69
			BASEBALL SHAPE STRES	001-340-650	422.50	
			LOGO	001-340-650	40.00	
			SHPG/HDLG	001-340-650	26.19	
01-42885	MCGRAW RENTAL AND SUPPLY	190285	CHAINSAW BLADE SHARPEN	I 546769.1.1	4/10/2024	81.20
			CHAINSAW RENTAL	001-100-540	12.00	
			CHAINSAW RENTAL	001-100-540	12.00	
			CHAINSAW BLADES	001-100-540	50.00	
			ENVIRONMENTAL FEE	001-100-540	1.20	
			RENT PROTECTION PLAN	001-100-540	6.00	
01-42885	MCGRAW RENTAL AND SUPPLY	190286	HYDRAULIC HOSE	I 547016.1.1	4/16/2024	94.38
			3/8 FEMALE JIC 45 FI	001-201-635	52.62	
			HYDRAULIC HOSE #6	001-201-635	41.76	
01-42885	MCGRAW RENTAL AND SUPPLY	190287	HYDRAULIC HOSE	I 547443.1.1	4/26/2024	57.42
			3/8" FEMALE JIC STRA	001-201-635	22.14	
			HYDRAULIC HOSE #6	001-201-635	35.28	
01-42975	MEL LUNA SAW COMPANY	190288	BAR OIL	I 95287	4/10/2024	394.76
			BAR OIL	001-201-540	45.00	
			WEEDEATER HEADS	001-201-635	199.96	
			EDGER BLADES	001-201-635	10.00	
			CJ8 SPARK PLUG	001-201-635	69.90	
			CMR7H SPARK PLUG	001-201-635	69.90	
01-42975	MEL LUNA SAW COMPANY	190289	BAR OIL	I 95308	4/16/2024	220.00
			MOWER BELTS 72"	001-201-635	220.00	
01-42975	MEL LUNA SAW COMPANY	190290	BAR OIL	I 95311	4/17/2024	254.99
			CHAIN SAW BAR	001-201-635	94.99	
			84DL CHAIN	001-201-635	70.00	
			114DL CHAIN	001-201-635	90.00	
01-42975	MEL LUNA SAW COMPANY	190291	BAR OIL	I 95317	4/18/2024	89.00
			SPROCKETT	001-201-540	39.00	
			20" BAR STIHL	001-201-540	50.00	
01-42975	MEL LUNA SAW COMPANY	190292	BAR OIL	I 95321	4/19/2024	69.99
			DRAW BAR ARM	001-201-540	69.99	
01-05786	METROPOLITAN LIFE INSURAN	190293	TM05969153: MAY 2024	I 202404248060	4/14/2024	1,943.81
			TM05969153: MAY 2024	001-010-480	74.25	
			TM05969153: MAY 2024	001-020-480	74.25	
			TM05969153: MAY 2024	001-040-480	66.00	
			TM05969153: MAY 2024	001-040-480	8.25	
			TM05969153: MAY 2024	001-092-480	8.25	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	190293	TM05969153: MAY 2024	I 202404248060	4/14/2024	1,943.81	CONT
			TM05969153: MAY 2024	001-100-480		594.00	
			TM05969153: MAY 2024	001-160-480		453.75	
			TM05969153: MAY 2024	001-180-480		90.75	
			TM05969153: MAY 2024	001-201-480		239.25	
			TM05969153: MAY 2024	001-340-480		99.00	
			TM05969153: MAY 2024	005-101-480		16.50	
			TM05969153: MAY 2024	400-650-480		173.25	
			TM05969153: MAY 2024	404-650-480		16.50	
			TM05969153: MAY 2024	001-000-170		27.33	
			TM05969153: MAY 2024	005-000-170		0.00	
			TM05969153: MAY 2024	400-000-170		2.48	
			TM05969153: MAY 2024	404-000-170		0.00	
01-06199	EDWARD E BRIDGES	190294	OOM PLAQUE	I 670509	3/20/2024	203.00	
			OOM PLAQUE	001-100-604		203.00	
01-05319	MIDSOUTH ELEVATOR LLC	190295	MONTHLY ELEVATOR MAINTENANCE	I INV-02651	4/15/2024	289.41	
			MONTHLY ELEVATOR MAINTENANCE	001-100-637		289.41	
01-05399	MILLS, SCANLON, DYE, & PI	190296	SERVICES THROUGH 04-30-24	I 202405018070	5/01/2024	10,751.49	
			SERVICES THROUGH 04-30-24	001-060-601		6,618.99	
			SERVICES THROUGH 04-30-24	001-060-601		455.00	
			SERVICES THROUGH 04-30-24	001-060-601		3,517.50	
			SERVICES THROUGH 04-30-24	371-601-601		80.00	
			SERVICES THROUGH 04-30-24	400-650-601		80.00	
01-06515	MARTHA E MILLSAPS	190297	APRIL 2024 SERVICES	I 202404158026	4/15/2024	540.00	
			APRIL 2024 SERVICES	001-340-690		540.00	
01-03250	MISS ANIMAL RESCUE LEAGUE	190298	JAN 2022-MARCH 2024 SERVICES	I 202404158033	4/10/2024	20,724.00	
			JAN 2022-MARCH 2024 SERVICES	001-100-604		20,724.00	
01-01123	MISS ASSOCIATION OF CHIEF	190299	COMMAND COL. JOHNSON	I MCC2024	4/06/2024	375.00	
			COMMAND COL. JOHNSON	001-100-681		375.00	
01-45690	MISS DEPARTMENT OF EMPLOY	190300	FD - JOB FAIR	I 202404178036	4/12/2024	150.00	
			2024 JOB FAIR	001-160-650		150.00	
01-03495	MISS DEPARTMENT OF REVENU	190301	TAG RENEWAL POLICE DEPT	I 202405028071	5/02/2024	16.00	
			TAG RENEWAL POLICE DEPT	001-100-632		16.00	
01-04731	MISS MUNICIPAL COURT CLER	190302	COURT CLERK DUES	I 202404238057	4/01/2023	100.00	
			COURT CLERK DUES	001-100-686		100.00	
01-00056	MISS MUNICIPAL LEAGUE	190303	MML REGISTRATION 2024	I 37352112	4/09/2024	4,875.00	
			MML REGISTRATION	001-010-681		650.00	
			MML REGISTRATION	001-020-681		2,600.00	
			MML REGISTRATION	001-040-681		975.00	
			MML REGISTRATION	001-093-681		325.00	
			MML REGISTRATION	001-180-681		325.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06240	MOBILE MINI INC	190304	4/18/24 TO 5/15/24 4/18/24 TO 5/15/24	I 9020723743 467-650-760	4/18/2024 180.30	180.30
01-03639	MOTOROLA SOLUTIONS INC	190305	DISPATCH CONSOLE ADDON DISPATCH CONSOLE TECH INSTALL DISCOUNT PER RFP3429 PROMO Q4 DISCOUNT	I 1187115331 001-100-730 001-100-730 001-100-730 001-100-730	1/10/2024 48,668.00 79,555.00 14,689.00CR 5,534.00CR	108,000.00
01-49863	MYERS, BRIAN	190306	ACT TRAV: 04-17-24 - 04-19-24 ACT TRAV: 04-17-24 - 04-19-24	I 202404308065 001-100-610	4/30/2024 297.92	297.92
01-51602	NATIONAL LEAGUE OF CITIES	190307	MAYOR CONF REG REGISTRATION CENTENNIAL EXP	I 202404158032 001-020-681 001-020-681	4/12/2024 640.00 100.00	740.00
01-52090	NEEL-SCHAFFER INC	190308	EAST COUNTY LINE RESURFACING EAST COUNTY LINE RESURFACING	I 1094848 316-601-600	3/06/2024 14,445.89	14,445.89
01-53160	NORTHERN TOOL & EQUIPMENT	190309	ANGLE GRINDER TAX CREDIT	C 564001101240480 001-201-540	4/10/2024 18.71CR	18.71CR
01-53160	NORTHERN TOOL & EQUIPMENT	190310	ANGLE GRINDER ANGLE GRINDER WORK GLOVES 12/1 JERSEY GLOVES 12/1 JERSEY GLOVES 3/1 TAX BATTERY TENDER	I 564001101240846 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 400-650-635	4/10/2024 109.00 49.98 9.99 19.96 18.71 44.99	252.63
01-53160	NORTHERN TOOL & EQUIPMENT	190311	410-120 CHAIN SHARPENER 410-120 CHAIN SHARPENER	I 564001109241520 001-201-540	4/18/2024 229.99	229.99
01-01133	O'REILLY AUTO PARTS	190312	FD - AUTO PART CORE RETURN	C 492615 001-160-632	4/23/2024 15.00CR	15.00CR
01-01133	O'REILLY AUTO PARTS	190313	TURN SIGNAL BULBS BULBS 3157NA-BP BULBS 3157BP	I 490374 001-100-632 001-100-632	4/08/2024 3.81 4.20	8.01
01-01133	O'REILLY AUTO PARTS	190314	FD - AUTO PART CALIBER CORE CHARGE	I 492576 001-160-632 001-160-632	4/23/2024 52.18 15.00	67.18
01-53715	OFFICE PRODUCTS PLUS INC	190315	OFFICE SUPPLIES TAPE REFILL PENS PACKING TAPE	I 1053728-0 001-340-500 001-340-500 001-340-500	4/09/2024 16.15 10.63 16.62	43.40
01-53715	OFFICE PRODUCTS PLUS INC	190316	FD - SUPPLIES HIGHLIGHTERS	I 1054316-0 001-160-500	4/15/2024 4.84	86.26

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	190316	FD - SUPPLIES	I 1054316-0	4/15/2024	86.26
			PACKING TAPE	001-160-500	26.25	
			EXPANDING FOLDER	001-160-500	19.51	
			STAPLER	001-160-500	32.73	
			GLUE STICKS	001-160-500	2.93	
01-53715	OFFICE PRODUCTS PLUS INC	190317	FD - SUPPLIES	I 1054316-1	4/16/2024	23.82
			FILE LABELS	001-160-500	23.82	
01-53715	OFFICE PRODUCTS PLUS INC	190318	OFFICE SUPPLIES	I 1054405-0	4/15/2024	30.08
			WHITE OUT	001-340-500	17.04	
			PAPER CLIPS	001-340-500	4.36	
			POP UP POST IT NOTES	001-340-500	8.68	
01-05840	PAK MAIL	190319	MAILBACK	I 44068	4/23/2024	56.77
			BOX	001-340-540	8.89	
			PACKING LABOR	001-340-540	4.00	
			SHIPPING	001-340-540	21.25	
			SHIPPING	001-340-540	22.63	
01-55250	PEOPLES BANK TRUST DEPT	190320	GEN OBLIG BONDS SERIES 2015	I 202404158029	3/19/2024	119,459.38
			GEN OBLIG BONDS SERIES 2015	200-450-884	119,459.38	
01-01932	PINNACLE TOWERS LLC	190321	TOWER RENTAL MAY 2024	I 44358130	5/01/2024	2,317.54
			TOWER RENTAL MAY 2024	005-101-604	2,317.54	
01-04397	PRIMAL WEAR INC	190322	JERSEY ORDER	I V70292	3/20/2024	3,276.00
			WOMEN'S PRISMA JERSE	001-340-650	92.00	
			WOMEN'S PRISMA JERSE	001-340-650	92.00	
			WOMEN'S PRISMA JERSE	001-340-650	230.00	
			WOMEN'S PRISMA JERSE	001-340-650	92.00	
			WOMEN'S JERSEY	001-340-650	44.00	
			WOMEN'S JERSEY	001-340-650	176.00	
			WOMEN'S JERSEY	001-340-650	88.00	
			WOMEN'S JERSEY	001-340-650	88.00	
			MEN'S PRISMA JERSEY	001-340-650	46.00	
			MEN'S JERSEY	001-340-650	46.00	
			MEN'S PRISMA JERSEY	001-340-650	414.00	
			MEN'S PRISMA JERSEY	001-340-650	598.00	
			MEN'S PRISMA JERSEY	001-340-650	828.00	
			MEN'S PRISMA JERSEY	001-340-650	230.00	
			MEN'S PRISMA JERSEY	001-340-650	92.00	
			SHIPPING	001-340-650	120.00	
01-58325	PUBLIC AGENCY TRAINING CO	190323	EVIDENCE TRAINING	I 4069	4/08/2024	350.00
			EVIDENCE TRAINING	001-100-681	350.00	
01-04355	PUBLIC SAFETY ACADEMICS A	190324	ACTIVE SHOOTER TRAINING	I 101324	4/08/2024	600.00
			ACTIVE SHOOTER TRAINING	001-100-681	600.00	
01-00381	PUCKETT RENTS	190325	QUICKRETE & PORTLAND	I 1035674-0001	4/22/2024	710.50
			QUICKRETE	001-201-575	220.50	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00381	PUCKETT RENTS	190325	QUICKRETE & PORTLAND PORTLAND	I 1035674-0001 001-201-575	4/22/2024 490.00	710.50 CONT
01-04448	REGIONS BANK	190326	OBLIG BONDS, SERIES 2014 OBLIG BONDS, SERIES 2014 OBLIG BONDS, SERIES 2014	I 202404158031 200-450-898 200-450-897	4/01/2024 51,828.13 245,000.00	296,828.13
01-60575	REVELL HARDWARE & SUPPLY	190327	3M SPRAY ADHESIVE 1 1/2"X1 1/4" PVC RE	I 34592/8 400-650-575	4/18/2024 12.70	12.70
01-60575	REVELL HARDWARE & SUPPLY	190328	3M SPRAY ADHESIVE 3M SPRAY ADHESIVE	I 5097/D 001-201-635	4/10/2024 32.38	32.38
01-60575	REVELL HARDWARE & SUPPLY	190329	BAR CHAIN OIL BAR CHAIN OIL BAR CHAIN OIL	I 5101/D 001-100-540 001-100-540	4/10/2024 15.18 18.04	33.22
01-60575	REVELL HARDWARE & SUPPLY	190330	SPRAY PAINT SPRAYPNT BBQBLK	I 5128/D 001-340-540	4/11/2024 59.94	59.94
01-60575	REVELL HARDWARE & SUPPLY	190331	KTECOIL 2CYCLE 6.4OZ KTECOIL 2CYCLE	I 5136/D 001-340-540	4/12/2024 71.76	71.76
01-60575	REVELL HARDWARE & SUPPLY	190332	3M SPRAY ADHESIVE 1 1/4" PVC BALL VALV	I 5198/D 400-650-575	4/18/2024 16.58	16.58
01-60575	REVELL HARDWARE & SUPPLY	190333	SHOP SUPPLIES TOILET PLUNGER FERTILIZER	I 5290/D 001-340-540 001-340-540	4/26/2024 8.27 39.00	47.27
01-02200	RIVERS PEST CONTROL	190334	QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL	I 37798-37815 001-010-637 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	4/12/2024 24.00 130.00 25.00 72.00 18.00 181.00 28.00 23.00	501.00
01-02496	RJ YOUNG COMPANY	190335	C-JC1548: 03-23-24 - 04-22-24 C-JC1548: 03-23-24 - 04-22-24 C-JC1548: 03-23-24 - 04-22-24 C-JC1548: 03-23-24 - 04-22-24 C-JC1548: 03-23-24 - 04-22-24 C-JC1548: 03-23-24 - 04-22-24 C-JC1548: 03-23-24 - 04-22-24 C-JC1548: 03-23-24 - 04-22-24 C-JC1548: 03-23-24 - 04-22-24 C-JC1548: 03-23-24 - 04-22-24 C-JC1548: 03-23-24 - 04-22-24	I INV6877075 001-010-635 001-020-635 001-040-635 001-080-635 001-160-635 001-180-635 001-100-635 001-340-635 400-650-635 001-201-635	4/16/2024 286.53 136.19 538.16 26.85 443.11 471.40 1,981.31 366.54 504.70 124.16	4,878.95

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06122	ALEX DON ROBERTS	190336	APRIL 18, 2024 MEETING APRIL 18, 2024 MEETING	I 041824 001-180-611	4/18/2024 50.00	50.00
01-06407	ROLANDO ROMAN	190337	MEDALS MEDALS	I 1159A 001-340-650	3/12/2024 7,005.00	7,005.00
01-03736	MIKE SAXTON'S GARAGE	190338	FD - AUTO TOW UNIT 2	I 8730 001-160-632	4/24/2024 200.00	200.00
01-06701	JUSTIN SMITH	190339	ADV TRAVEL: 06-03-24 -06-05-24 ADV TRAVEL: 06-03-24 -06-05-24	I 202404198050 001-100-610	4/19/2024 158.70	158.70
01-65950	SOUTHERN ADMINISTRATORS	190340	COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024 COMPANY #106: MAY 2024	I 24042210600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481 005-101-481 400-650-481 404-650-481 001-000-170 005-000-170 400-000-170 404-000-170	4/22/2024 15.75 12.25 10.50 0.00 1.75 77.00 70.00 10.50 29.75 15.75 1.75 19.25 3.50 225.86 1.50 18.98 3.00	517.09
01-03210	SOUTHERN CONNECTION POLIC	190341	UNIFORMS YOUNG FLEXRS TA BLK 5.11 BIKE POLO YOUNG VINYL LETTERING	I 30200 001-100-535 001-100-535 001-100-535	4/16/2024 79.00 110.00 30.00	219.00
01-03210	SOUTHERN CONNECTION POLIC	190342	RICHARDSON CLASS A PANTS RICHARDSON CLASS A PANTS	I 30234 001-100-535	4/18/2024 158.00	158.00
01-03210	SOUTHERN CONNECTION POLIC	190343	FD - UNIFORMS TACTICAL PANTS	I 30240 001-160-535	4/19/2024 236.00	236.00
01-03210	SOUTHERN CONNECTION POLIC	190344	FD - UNIFORM TACTICAL PANTS BLACK BELT	I 30244 001-160-535 001-160-535	4/22/2024 177.00 42.00	219.00
01-03210	SOUTHERN CONNECTION POLIC	190345	FD - UNIFORMS TACTICAL PANTS	I 30258 001-160-535	4/22/2024 316.00	316.00
01-66650	SOUTHERN PIPE & SUPPLY CO	190346	2" FLANGE KIT & 2" NIPPLE 2" BRASS CLOSE NIPPL	I 9375018-00 467-650-760	4/05/2024 83.23	361.51

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-66650	SOUTHERN PIPE & SUPPLY CO	190346	2" FLANGE KIT & 2" NIPPLE 2" FLANGE KITS	I 9375018-00 467-650-760	4/05/2024 278.28	361.51	CONT
01-66650	SOUTHERN PIPE & SUPPLY CO	190347	2" FLANGE KIT & 2" NIPPLE 2" BRASS CLOSE NIPPL	I 9391532-00 467-650-760	4/08/2024 237.80	237.80	
01-03641	STAPLES BUSINESS CREDIT	190348	CH JAN SUPPLY SOFTSOAP PAPER TOWELS	I 6001650889 001-092-510 001-092-510	4/25/2024 40.41 114.27	154.68	
01-03641	STAPLES BUSINESS CREDIT	190349	9X12 ENVELOPES 9X12 ENVELOPES	I 6001650890 001-340-540	4/25/2024 164.90	164.90	
01-03641	STAPLES BUSINESS CREDIT	190350	CH JANITORIAL SUPP PENS TRASH BAG BLACK FEBREZE TRASH BAGS CLEAR	I 6001650891 001-040-500 001-092-510 001-092-510 001-092-510	4/25/2024 12.52 37.14 14.34 36.03	100.03	
01-67940	STAR SERVICE INC OF JACKS	190351	SERVICE CALL FOR CH LABOR TRAVEL	I SJ0000225 001-092-637 001-092-637	3/28/2024 270.00 30.00	300.00	
01-67940	STAR SERVICE INC OF JACKS	190352	FD - MAINTENANCE SRV CNTRCT SERV ST. 1	I SJMC0000028 001-160-637	3/01/2024 237.70	237.70	
01-67940	STAR SERVICE INC OF JACKS	190353	FD - MAINTENANCE SRV CNTRCT SERV ST. 2	I SJMC0000029 001-160-637	3/01/2024 208.44	208.44	
01-67940	STAR SERVICE INC OF JACKS	190354	APRIL 2024: TENNIS CENTER APRIL 2024: TENNIS CENTER	I SJMC0000150 001-340-637	4/01/2024 190.71	190.71	
01-67940	STAR SERVICE INC OF JACKS	190355	APRIL 2024: STREET DEPT APRIL 2024: STREET DEPT	I SJMC0000151 001-201-637	4/01/2024 188.96	188.96	
01-67940	STAR SERVICE INC OF JACKS	190356	APR 2024: CENTRAL FIRE STATION I APR 2024: CENTRAL FIRE STATION	I SJMC0000152 001-160-637	4/01/2024 237.66	237.66	
01-67940	STAR SERVICE INC OF JACKS	190357	APRIL 2024: FIRE STATION II APRIL 2024: FIRE STATION II	I SJMC0000153 001-160-637	4/01/2024 208.39	208.39	
01-67940	STAR SERVICE INC OF JACKS	190358	APRIL 2024: PUBLIC WORKS APRIL 2024: PUBLIC WORKS	I SJMC0000154 400-650-637	4/01/2024 158.51	158.51	
01-67940	STAR SERVICE INC OF JACKS	190359	APRIL 2024: LIBRARY APRIL 2024: LIBRARY	I SJMC0000156 001-350-637	4/01/2024 307.44	307.44	
01-67940	STAR SERVICE INC OF JACKS	190360	APRIL 2024: LODGE APRIL 2024: LODGE	I SJMC0000157 001-340-637	4/01/2024 214.24	214.24	
01-67940	STAR SERVICE INC OF JACKS	190361	APRIL 2024: FREEDOM RIDGE PARK I APRIL 2024: FREEDOM RIDGE PARK	I SJMC0000158 001-340-637	4/01/2024 216.26	216.26	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	190362	APRIL 2024: FIRE STATION 3 APRIL 2024: FIRE STATION 3	I SJMC0000159 001-160-637	4/01/2024 212.76	212.76
01-67940	STAR SERVICE INC OF JACKS	190363	APRIL 2024: FIRE STATION 4 APRIL 2024: FIRE STATION 4	I SJMC0000161 001-160-637	4/01/2024 365.19	365.19
01-67940	STAR SERVICE INC OF JACKS	190364	APRIL 2024: CITY HALL APRIL 2024: CITY HALL	I SJMC0000162 001-092-637	4/01/2024 917.42	917.42
01-01230	STATE TREASURER FUND	190365	XERRI BASIC ACADEMY XERRI BASIC ACADEMY	I 90141511 001-100-681	2/13/2024 4,000.00	4,000.00
01-01230	STATE TREASURER FUND	190366	XERRI BASIC ACADEMY AMMUNITION	I 90143695 001-100-681	4/09/2024 260.00	260.00
01-69095	SULLIVAN ELECTRIC	190367	SERVICE CALLS SC FREEDOM RIDGE SC HITE WOLCOTT	I 170142 001-340-637 001-340-637	4/25/2024 1,980.00 2,240.00	4,220.00
01-05923	TAYLOR SUDDEN SERVICE	190368	REPAIR GENSET STAND HRS TRAVEL HRS TRAVEL MILES	I 03165066 400-650-603 400-650-603 400-650-603	4/19/2024 640.00 160.00 75.00	875.00
01-06575	TCP CENTRAL BUSINESS DIST	190369	REFUND OF BOND LESS OVERTIME REIMBURSEMENT OF BOND LESS OT	I 202404188047 001-000-119	4/18/2024 291.99	291.99
01-70350	TEMPLE INC	190370	PED SIG PED SIG	I INV0235367 001-201-575	10/23/2023 365.00	365.00
01-70350	TEMPLE INC	190371	CONTROLLERS, SWITCHES RUGGEDCOM SWITCH	I INV0240713 001-201-760	3/31/2024 3,630.00	3,630.00
01-70350	TEMPLE INC	190372	SIGNAL PARTS NEMA LOAD SWITCH PED PUSH BUTTON ASTRO BRAC POLARA SURRESTORS FREIGHT	I INV0241132 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	4/11/2024 750.00 1,780.00 1,100.00 210.00 34.66	3,874.66
01-70350	TEMPLE INC	190373	PEDESTRIAN PUSH BUTTON PEDESTRIAN PUSH BUTTON	I INV0241527 001-201-575	4/18/2024 1,170.00	1,170.00
01-70350	TEMPLE INC	190374	CONTROLLERS, SWITCHES TYPE 1 CONTROLLER	I INV0241714 001-201-760	4/23/2024 5,310.00	5,310.00
01-05489	TIREHUB LLC	190375	P350 TIRES P350 TIRES TIRE FEE	I 41171065 001-100-632 001-100-632	4/04/2024 540.00 4.00	544.00
01-05489	TIREHUB LLC	190376	P380 TIRES	I 41410712	4/17/2024	484.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05489	TIREHUB LLC	190376	P380 TIRES	I 41410712	4/17/2024	484.00
			P380 TIRES	001-100-632	480.00	
			TIRE FEE	001-100-632	4.00	
01-05489	TIREHUB LLC	190377	P311 TIRES	I 41556173	4/25/2024	772.00
			P311 TIRES	001-100-632	768.00	
			TIRE FEE	001-100-632	4.00	
01-71850	TRAFFIC CONTROL PRODUCTS	190378	RIDGEWOOD DR	I T-3031	4/15/2024	7,140.00
			6" THERMO EDGE CW	001-201-603	3,120.00	
			6" THERMO TRF STRIPE	001-201-603	3,120.00	
			RED CLEAR RPM	001-201-603	600.00	
			TWO-WAY YELLOW RPM	001-201-603	300.00	
01-05602	TRI COUNTY TREE SERVICE	190379	TREE REMOVAL	I 218	4/16/2024	3,850.00
			TREE REMOVAL	001-201-604	3,850.00	
01-05602	TRI COUNTY TREE SERVICE	190380	STEED ROAD DEAD TREE	I 220	4/17/2024	3,200.00
			STEED ROAD DEAD TREE	001-201-604	3,200.00	
01-05602	TRI COUNTY TREE SERVICE	190381	CUT TREE AND GRIND STUMP	I 223	4/22/2024	4,200.00
			CUT TREE AND GRIND STUMP	001-201-604	4,200.00	
01-02393	TYLER TECHNOLOGIES	190382	ERP PRO 9 CLASS - KIM	I 025-461319	4/08/2024	275.00
			REGULAR BILLING	400-650-681	275.00	
01-00544	U.S. LAWNS OF JACKSON	190383	ROADSIDE LANDSCAPE MAINTENANCE	I 50707	3/31/2024	31,974.68
			ROADSIDE LANDSCAPE MAINTENANCE	001-201-604	31,974.68	
01-00544	U.S. LAWNS OF JACKSON	190384	CITY HALL LANDSCAPE	I 50808	5/01/2024	2,402.08
			CITY HALL LANDSCAPE	001-340-604	2,402.08	
01-00544	U.S. LAWNS OF JACKSON	190385	MONTHLY MAINTENANCE	I 50809	5/01/2024	8,442.00
			MONTHLY MAINTENANCE	001-340-604	8,442.00	
01-00544	U.S. LAWNS OF JACKSON	190386	HARBOR DRIVE MAINTENANCE	I 50810	5/01/2024	1,500.00
			HARBOR DRIVE MAINTENANCE	001-201-604	1,500.00	
01-00544	U.S. LAWNS OF JACKSON	190387	COUNTY LINE ROAD MAINTENANCE	I 50812	5/01/2024	3,967.42
			COUNTY LINE ROAD MAINTENANCE	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	190388	JACKSON ST PARKING LOT MAINTEN	I 50813	5/01/2024	816.67
			JACKSON ST PARKING LOT MAINTEN	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	190389	LAKE HARBOUR @ NORTH PARK DR	I 50814	5/01/2024	997.50
			LAKE HARBOUR @ NORTH PARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	190390	I-55 INTERCHANGE MAINTENANCE	I 50815	5/01/2024	7,799.50
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	190391	MONTHLY ROADSIDE MAINTENANCE	I 50871	4/30/2024	31,974.68
			MONTHLY ROADSIDE MAINTENANCE	001-201-604	31,974.68	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	190392	I-55 FRONTAGE ROADS I-55 FRONTAGE ROADS	I 50872 001-201-604	4/30/2024 3,697.70	3,697.70
01-06696	U.S. SAWS INC	190393	UTILITY PUMP UTILITY PUMP ONLY SHIPPING	I 1139735 400-650-540 400-650-540	4/16/2024 195.00 52.44	247.44
01-04558	ULINE INC	190394	CID SUPPLIES GUSSETED JOB JACKETS SHIPPING	I 176166727 001-100-540 001-100-540	3/27/2024 67.00 19.58	86.58
01-03710	UNION AUTO PARTS	190395	AUTO PARTS STANDARD MINIBULB	I 2808105-00 001-100-632	4/09/2024 15.70	15.70
01-03710	UNION AUTO PARTS	190396	AUTO PARTS DRIVE SHAFT P335 REAR PADS P335	I 2808154-00 001-100-632 001-100-632	4/09/2024 1,172.72 178.78	1,351.50
01-03710	UNION AUTO PARTS	190397	AUTO PARTS STRUT ASSEMBLY P375	I 2808302-00 001-100-632	4/09/2024 338.30	338.30
01-03710	UNION AUTO PARTS	190398	BATTERY BATTERY CORE CHARGE CORE RETURN	I 2808964-00 400-650-635 400-650-635 400-650-635	4/10/2024 119.96 18.00 18.00CR	119.96
01-03710	UNION AUTO PARTS	190399	AUTO PARTS SERPENTINE BELT P364	I 2809909-00 001-100-632	4/11/2024 52.63	52.63
01-03710	UNION AUTO PARTS	190400	AUTO PARTS AIRFILTER CABIN FILTER OIL FILTER	I 2811264-00 001-100-632 001-100-632 001-100-632	4/15/2024 21.55 11.24 8.99	41.78
01-03710	UNION AUTO PARTS	190401	AUTO PARTS ROTORS P378 BRAKE PADS P378	I 2812230-00 001-100-632 001-100-632	4/16/2024 216.84 70.19	287.03
01-03710	UNION AUTO PARTS	190402	AUTO PARTS BRAKE PAD P378	I 2812278-00 001-100-632	4/16/2024 52.19	52.19
01-03710	UNION AUTO PARTS	190403	AUTO PARTS WATEROUTLET THERMOSTAT ANTIFREEZE THERMOSTAT SEAL	I 2814996-00 001-100-632 001-100-632 001-100-632 001-100-632	4/22/2024 73.37 22.61 50.20 0.74	146.92
01-03710	UNION AUTO PARTS	190404	FD - AUTO BRAKES FRONT BRAKES REAR BRAKES	I 2815711-00 001-160-632 001-160-632	4/23/2024 67.46 49.20	116.66

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	190405	AUTO PARTS	I 2815728-00	4/23/2024	213.68
			FR. BRAKE PADS P348	001-100-632	126.17	
			R. BRAKE PADS P348	001-100-632	87.51	
01-03710	UNION AUTO PARTS	190406	BATTERY	I 2815973-00	4/25/2024	334.88
			FUSE BOX	400-650-632	334.88	
01-03710	UNION AUTO PARTS	190407	AUTO PARTS	I 2816518-00	4/24/2024	195.16
			BATTERY P312	001-100-632	195.16	
			IMPLIED CORE	001-100-632	11.00	
			DIRTY CORE	001-100-632	11.00CR	
01-03710	UNION AUTO PARTS	190408	AUTO PARTS	I 2816610-00	4/24/2024	70.19
			BRAKE PADS P376	001-100-632	70.19	
01-05578	VECTOR DISEASE CONTROL IN	190409	APRIL 2024 MOSQUITO CONTROL	I PI-A00014004	4/01/2024	18,857.00
			APRIL 2024 MOSQUITO CONTROL	001-250-604	18,857.00	
01-01546	VENABLE GLASS SERVICES	190410	P382 WINDSHIELD	I 1-375255	4/17/2024	290.00
			P382 WINDSHIELD	001-100-632	290.00	
01-75100	WAGGONER ENGINEERING, INC	190411	PROJECT# 101.0021259.002	I 42275	4/16/2024	5,627.25
			PROJECT# 101.0021259.002	475-650-600	5,627.25	
01-75100	WAGGONER ENGINEERING, INC	190412	PROJECT# 101.0021267.000	I 42276	4/16/2024	6,859.16
			PROJECT# 101.0021267.000	325-601-600	6,859.16	
01-75100	WAGGONER ENGINEERING, INC	190413	PROJECT# 101.0023088.000	I 42284	4/16/2024	37,097.17
			PROJECT# 101.0023088.000	350-603-600	37,097.17	
01-75450	WALMART	190414	EVENT SUPPLIES	C 00266	4/22/2024	450.16CR
			REFUND - CHOCOLATE	001-340-650	450.16CR	
01-75450	WALMART	190415	EVENT SUPPLIES	I 00173	4/19/2024	959.11
			GV FRESH KD	001-340-650	16.44	
			KSHR D SPEAR	001-340-650	4.78	
			PICKLE JUICE	001-340-650	19.96	
			HSY AST PRTY	001-340-650	13.24	
			SN SUP MNTR	001-340-650	4.98	
			RSE SS 60CT	001-340-650	13.24	
			SWTSLT 30CT	001-340-650	23.96	
			SNFS18	001-340-650	13.14	
			HSY AST PRTY	001-340-650	13.24	
			HSY AST PRTY	001-340-650	450.16	
			EZ PAN	001-340-650	3.72	
			EZ PAN	001-340-650	3.72CR	
			GF BLK CHEDR	001-340-650	7.96	
			MINI PRZL	001-340-650	21.72	
			KIND 20CT	001-340-650	14.36	
			KIND MINI	001-340-650	13.76	
			FUN POPS	001-340-650	11.92	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	190415	EVENT SUPPLIES	I 00173	4/19/2024	959.11	CONT
			UTILITY	001-340-650		8.73	
			HDF SK 13X9	001-340-650		3.98	
			FW STEAK SET	001-340-650		15.94	
			13/9 CK LID	001-340-650		69.60	
			SWT TRT 30CT	001-340-650		23.96	
			30Z TEAM FA	001-340-650		25.76	
			BATH CUP	001-340-650		29.82	
			PLASTIC CUPS	001-340-650		21.40	
			4PK FLEX MAT	001-340-650		4.97	
			GV 20Z MINI	001-340-650		3.78	
			NV SWTSLT DK	001-340-650		7.48	
			NTVL SWT SL	001-340-650		22.44	
			NV SQRS CINB	001-340-650		10.96	
			NV OH 48CT	001-340-650		10.96	
			NABISCO CKY	001-340-650		9.48	
			WW FIG 10CT	001-340-650		12.24	
			WW BLUEBERR	001-340-650		12.24	
			NB APLCIN 10	001-340-650		12.24	
			NB RASP BAR	001-340-650		10.27	
01-75450	WALMART	190416	EVENT SUPPLIES	I 00268A	4/22/2024	126.48	
			EZ PAN	001-340-650		126.48	
01-75450	WALMART	190417	WATER M&B	I 02253A	4/12/2024	13.96	
			WATER	001-020-540		13.96	
01-75450	WALMART	190418	EVENT SUPPLIES	I 02355A	4/12/2024	877.53	
			SWT N SLTY	001-340-650		8.38	
			GV MNTN TM	001-340-650		12.24	
			KARS PB 24PK	001-340-650		23.48	
			RICE KRISPI	001-340-650		10.98	
			CUTLERY	001-340-650		23.58	
			YELLOW MSTRD	001-340-650		2.94	
			PLASTIC CUPS	001-340-650		19.90	
			GV PB PRTZL	001-340-650		29.80	
			HAMBRG CHIP	001-340-650		7.50	
			CEREAL	001-340-650		12.96	
			CLIFF BAR	001-340-650		45.51	
			GV 9IN300CT	001-340-650		29.96	
			BELVITA	001-340-650		33.92	
			NV VRTY 24CT	001-340-650		32.88	
			FIG NEWTONS	001-340-650		11.94	
			NV BSC 10CT	001-340-650		6.78	
			PB BISCUIT	001-340-650		6.78	
			FRUIT SNACKS	001-340-650		15.96	
			NUTTER BUTTER	001-340-650		14.64	
			CHIPS AHOY	001-340-650		12.84	
			KIND MINI 20	001-340-650		41.28	
			NB RASP BAR	001-340-650		20.54	
			GV GRAN BAR	001-340-650		4.36	
			GV CHOC 24CT	001-340-650		3.84	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	190418	EVENT SUPPLIES	I 02355A	4/12/2024	877.53	CONT
			AST PB 20	001-340-650		41.04	
			SITE MERCH	001-340-650		7.98	
			PB BISCUIT	001-340-650		6.78	
			GV VAR 24CT	001-340-650		3.84	
			COOKIE	001-340-650		28.96	
			KSHR D SPEAR	001-340-650		4.78	
			23OZ CHSBALLS	001-340-650		6.98	
			CHEX MIX	001-340-650		11.88	
			MMS PN	001-340-650		12.98	
			GVHR PNUT MP	001-340-650		7.68	
			LANCE	001-340-650		7.24	
			GF 30CT SS	001-340-650		12.86	
			CI ORIG 20CT	001-340-650		9.86	
			PRG 27CT 6FV	001-340-650		27.96	
			SNACKS	001-340-650		3.96	
			30Z TEAM FA	001-340-650		25.76	
			FIG NEWTONS	001-340-650		20.16	
			HI SNK RITZ	001-340-650		12.48	
			SP VEGGIE RA	001-340-650		5.47	
			SNACKS	001-340-650		3.96	
			GV PEANUT MP	001-340-650		7.68	
			SP VEGGIE SE	001-340-650		5.47	
			LANCE	001-340-650		7.24	
			HI SNK RITZ	001-340-650		24.96	
			GV PNUT MP	001-340-650		7.68	
			30Z CROWD F	001-340-650		12.88	
			FUN POPS	001-340-650		11.92	
			WEL GRAPE JEL	001-340-650		5.94	
			GV STRBY PRV	001-340-650		3.74	
			PEANUT BUTTER	001-340-650		17.94	
			30Z TEAM FA	001-340-650		12.88	
			PVHR PNUT MP	001-340-650		7.68	
			PRG 27CT 6FV	001-340-650		27.96	
			PRG 27CT 3FV	001-340-650		27.96	
01-75450	WALMART	190419	FD - SUPPLIES ST.2	I 02620A	4/12/2024	204.48	
			TOILET DROP INS	001-160-510		23.08	
			MR. CLEAN 2X	001-160-510		11.88	
			TOILET CLEANER	001-160-510		9.94	
			DAWN DISH SOAP	001-160-510		19.88	
			HALLS	001-160-540		9.16	
			BACTINE AID SPRAY	001-160-540		5.74	
			EQUATE CALAMINE	001-160-540		4.42	
			IBUPROFEN	001-160-540		1.98	
			BURN RELIEF SPRAY	001-160-540		5.46	
			ANTACID	001-160-540		9.88	
			EQUATE	001-160-540		8.86	
			NEOSPORIN	001-160-540		4.88	
			EQUATE ISOPROPYL 16	001-160-540		2.08	
			EQUATE 70% ISOPROPYL	001-160-540		5.96	
			SUGAR	001-160-540		9.72	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	190419	FD - SUPPLIES ST.2	I 02620A	4/12/2024	204.48	CONT
			FOLGERS COFFEE	001-160-540	59.82		
			AUTO CLEANING TOWELS	001-160-540	11.74		
01-75450	WALMART	190420	FD - SUPPLIES	I 02833	4/08/2024	293.53	
			LYSOL ALL PURPOSE	001-160-510	13.94		
			GV BLEACH CLEANER	001-160-510	1.48		
			GV DISINFECT SPRAY	001-160-510	26.88		
			GLASS CLEANER	001-160-510	9.92		
			GV UTILITY BRUSH	001-160-510	5.26		
			FABULOSO	001-160-510	4.47		
			GV BOWL CLEARNER	001-160-510	6.96		
			GV DISH SOAP	001-160-510	11.96		
			PUREX LIQUID LAUNDRY	001-160-510	39.88		
			EQUATE ALLERGY	001-160-540	8.56		
			TYLENOL EXTRA	001-160-540	10.97		
			BANDAGES	001-160-540	4.97		
			ALKA SELTZER	001-160-540	10.47		
			TUMS	001-160-540	5.48		
			FOLGERS COFFEE	001-160-540	66.20		
			SUGAR	001-160-540	12.96		
			CREAMER	001-160-540	5.47		
			TIRE SHINE	001-160-632	41.82		
			CAR PROTECTANT	001-160-632	5.88		
01-75450	WALMART	190421	FD - SUPPLIES	I 03241	4/15/2024	133.37	
			GV BLEACH	001-160-510	6.16		
			SPRAY BOTTLE	001-160-510	6.24		
			DISHWASHER TABS	001-160-510	19.94		
			DISHWASHER LIQUID	001-160-510	19.32		
			DISH SOAP	001-160-510	9.94		
			LAUNDRY DETERGENT	001-160-510	47.94		
			TOILET CLEANER	001-160-510	10.36		
			LYSOL SPRAY	001-160-510	13.47		
01-75450	WALMART	190422	JOB FAIR	I 03463A	4/11/2024	139.91	
			5X7 FRAME	001-340-650	3.76		
			5X7 FRAME	001-340-650	5.24		
			8X10 FRAME	001-340-650	4.98		
			EG PT MX 8QT	001-340-650	4.83		
			MS RND BSKT	001-340-650	9.98		
			MS WH BSKT	001-340-650	22.98		
			MS BASKET	001-340-650	18.92		
			ANNUAL	001-340-650	6.94		
			ASSORTMENT2	001-340-650	13.24		
			MXD VRTY32	001-340-650	14.98		
			SN SUP MNTR	001-340-650	7.98		
			CHOC	001-340-650	13.24		
			8IN PLANTER	001-340-650	12.84		
01-75450	WALMART	190423	FD-SUPPLIES	I 03711	4/20/2024	274.08	
			CASCADES	001-160-510	12.88		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	190423	FD-SUPPLIES	I 03711	4/20/2024	274.08	CONT
			TOILET BOWL CLEANER	001-160-510		6.96	
			DAWN DISHWASHER	001-160-510		11.68	
			EASY OFF CLEANER	001-160-510		4.97	
			409 MULTI CLEANER	001-160-510		14.16	
			SCOTCH BRITE	001-160-510		11.94	
			BLACK RIFLE COFFEE	001-160-540		31.94	
			STARBUCK COFFEE	001-160-540		15.98	
			FOLGERS COFFEE	001-160-540		29.94	
			DD COFFEE	001-160-540		23.88	
			CREAMER	001-160-540		5.28	
			NV GRANOLA	001-160-540		3.42	
			NG BLUEBERRY BAR	001-160-540		5.98	
			RITZ CRACKERS	001-160-540		3.78	
			LANCE CRACKERS	001-160-540		8.64	
			NV BISCUITS	001-160-540		6.78	
			POP TARTS	001-160-540		4.98	
			CAN OPENER	001-160-540		11.94	
			ISOPROPYL ALCOHOL	001-160-540		7.96	
			PEROXIDE	001-160-540		1.00	
			WATER	001-160-540		13.96	
			GATORADE	001-160-540		23.94	
			MEASURING CUP	001-160-540		3.97	
			DIXIE COFFE CUPS	001-160-540		8.12	
01-75450	WALMART	190424	FD - SUPPLIES	I 04436	4/23/2024	209.19	
			WET VAC	001-160-510		65.00	
			LYSOL ALL PURPOSE	001-160-510		7.94	
			LYSOL DISINFECT	001-160-510		26.94	
			CLOROX BATHROOM	001-160-510		19.12	
			LYSOL TOILET BOWL	001-160-510		9.94	
			CLOROX	001-160-510		15.04	
			FABULOSO	001-160-510		8.94	
			FREBREZE AIR	001-160-510		10.96	
			ORTHO ANT KILLER	001-160-540		11.96	
			ANT KILLER	001-160-540		11.27	
			CREAMER	001-160-540		6.98	
			COFFEE	001-160-540		13.24	
			COFFEE FILTERS	001-160-540		1.86	
01-75450	WALMART	190425	FD - SUPPLIES	I 04577	4/11/2024	46.67	
			WATER	001-160-540		27.92	
			PACKING TAPE	001-160-540		4.17	
			TRI-FOLD BOARD	001-160-540		10.34	
			CARDSTOCK STENCIL	001-160-540		4.24	
01-75450	WALMART	190426	IPHONE 12 CASE	I 05662	4/23/2024	49.97	
			IPHONE 12 CASE	001-201-540		49.97	
01-75450	WALMART	190427	CAREER FAIR SUPPLIES	I 07251	4/09/2024	70.24	
			CAREER FAIR SUPPLIES	001-100-650		70.24	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75900	WASTE MANAGEMENT OF MS	190428	03-01-24 - 03-31-24 SERVICES	I 0025239-1894-0	4/02/2024	156,172.03
			03-01-24 - 03-31-24 SERVICES	003-220-682	112,452.20	
			03-01-24 - 03-31-24 SERVICES	003-220-683	43,719.83	
01-04506	WELLS MARBLE & HURST PLLC	190429	MARCH 2024 SERVICES	I 152683	4/08/2024	4,639.50
			MARCH 2024 SERVICES	001-060-601	4,639.50	
01-01883	WILDER FITNESS EQUIPMENT	190430	FD- EXERCISE EQUIPMENT	I 13770	4/15/2024	18,288.35
			VARISITY FULL RACK	001-160-730	4,630.00	
			FLAT TO 90 BENCH	001-160-730	1,130.00	
			LAT PULL ADD ON	001-160-730	3,630.00	
			CABLE COLUMN ADD ON	001-160-730	3,630.00	
			POWER LUNGE ATTACHME	001-160-730	1,570.00	
			DIP ATTACHMENT	001-160-730	420.00	
			LAND MINE ATTACHMENT	001-160-730	360.00	
			25LB SLAM BALL	001-160-730	101.50	
			24KG/52.8LB KETTLE B	001-160-730	315.36	
			20LB MED BALL	001-160-730	171.50	
			HEAVY DUTY CURL BAR	001-160-730	225.00	
			MIDWEST POWER BAR	001-160-730	300.00	
			LOCK JAW COLLARS	001-160-730	130.00	
SHIPPING	001-160-730	625.00				
INSTALLATION	001-160-730	1,050.00				
ROUNDING ADJUSTMENT	001-160-730	0.01CR				
01-02983	YELVERTON CONSULTING, LLC	190431	MAY 2024 CONSULTING FEE	I 2024-05R	5/01/2024	3,000.00
			MAY 2024 CONSULTING FEE	001-020-604	3,000.00	
					=====	
					TOTAL =	1,372,152.10
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	656,937.10
003	SANITATION	156,172.03
005	COURT SERVICES FEE FUND	2,670.33
200	G. O. BOND FUND	416,287.51
316	EAST COUNTYLINE RD REHAB	14,445.89
325	HIGHLAND COMMERCE DR	6,859.16
350	RIDGEWOOD RD DRAINAGE	37,097.17
371	LAKE HARB WOLCOTT TO 51	80.00
400	PUBLIC UTILITIES FUND	51,182.58
404	EMCRS OPERATION & MAINT	626.09
467	METER SWAP PROJECT	24,166.99
475	HIGHLAND COLONY WELL TANK	5,627.25
=====		
TOTALS FOR ALL FUNDS =		1,372,152.10

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 3/29/2024  
 PAY PERIOD ENDING: 4/11/2024

*April 19, 2024 payroll*

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

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	760.00	38,590.80	VEH	54.40	AFA	AFACC	1197.56		FED W/H	462,624.53	36,648.76	
SMON	0.00	31,352.75			AFC	AFCAN	912.70		ST WH MS	462,624.53	12,767.00	
REG	17,814.75	402,343.09			AFD	AFSHO	1633.87		FICA	515,148.68	31,939.22	31939.22
R/O	30.00	628.63			AFH	AFHOS	438.40		MEDI	515,148.68	7,469.77	7469.77
O/T	216.50	5,746.38			AFS	AFSPE	271.86					
CE	52.89	0.00			ANN	ANUTY	4895.50					
CMPRG	20.75	0.00			C18	CHSUP	202.50					
COMP	76.75	1,711.88			C32	CHSUP	225.00					
SICK	1,173.50	28,532.26			C39	CHSUP	152.50					
VAC	588.25	14,827.21			C42	CHSUP	147.50					
HOL	362.50	7,397.19			C43	CHSUP	110.00					
FNRL	30.00	815.02			C59	CHSUP	285.25					
MLT	62.00	1,296.74			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					
YMCA	0.00	16.50			C81	CHSUP	75.00					
TRAFF	0.00	1,321.32			C82	CHSUP	127.50					
MBNHI	12.00	523.80			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				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	987.03					
					CRU	CRUN	3373.00					
					D86	GARNI	169.53					
					D88	GARNI	340.21					
					D89	GARNI	295.26					
					DCF	DENCF	2290.88	1306.34				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2187.36				
					DMO	DMO		91.14				
					FCE	FLEX	9.30					
					HCF	HTHCF	13536.77	21762.03				
					HCM	HCM	2044.42	2981.10				
					HCP	HECOP		1.13				
					HLT	HELTH		46505.16				
					HMO	HMO	574.00	596.22				
					HRF	HRF	205.05	270.06				

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 3/29/2024  
 PAY PERIOD ENDING: 4/11/2024

\*\* (CONTINUED) \*\*

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
				LIF LIFE	17.18	1011.78			
				MDF YMCA	171.00				
				PBA POBEN	211.50				
				RET RET	47628.65	92477.49			
				UNR UNREM	2994.12				
TOTALS: 21,199.89				539,962.18	54.40	87654.64	169489.48	88,824.75	39408.99

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	22,355.20	21,458.61	0.00	896.59	0.00	0.00	3,737.93	3,172.36	15,444.91
001-020	20,748.99	20,531.37	0.00	217.62	0.00	0.00	6,455.01	2,653.88	11,640.10
001-040	27,683.07	23,692.03	0.00	3,991.04	0.00	0.00	4,240.30	4,832.48	18,610.29
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	162,542.59	138,035.01	4,014.70	18,247.76	2,245.12	0.00	24,439.42	26,544.75	111,558.42
001-160	131,334.44	113,078.02	0.00	13,797.81	4,458.61	0.00	24,807.36	22,043.57	84,483.51
001-180	26,157.45	24,551.20	0.00	1,589.75	16.50	0.00	3,626.31	4,776.09	17,755.05
001-201	60,052.46	53,804.39	644.98	5,268.48	312.21	22.40	7,127.30	9,741.03	43,161.73
001-340	35,401.15	30,521.95	718.31	4,160.89	0.00	0.00	3,690.63	5,752.40	25,958.12
005-101	4,620.80	4,382.64	0.00	238.16	0.00	0.00	1,045.43	794.53	2,780.84
400-650	44,361.66	38,083.06	368.39	5,561.79	316.42	32.00	7,475.78	7,922.45	28,931.43
404-650	3,269.97	2,659.56	0.00	610.41	0.00	0.00	875.18	360.04	2,034.75
TOTALS	540,016.58	472,286.64	5,746.38	54,580.30	7,348.86	54.40	87,654.64	88,824.75	363,482.79

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

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 4/12/2024  
PAY PERIOD ENDING: 4/25/2024

May 3, 2024 payroll

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

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	648.00	33,053.44	VEH	54.40	AFA	AFACC	1072.47		FED W/H	471,234.22	39,710.73	
SMON	0.00	10,366.13			AFC	AFCAN	912.70		ST WH MS	471,234.22	13,733.00	
REG	17,367.25	399,229.95			AFD	AFSHO	1521.08		FICA	522,699.11	32,407.32	32407.32
RETRO	0.00	969.84			AFH	AFHOS	438.40		MEDI	522,699.11	7,579.20	7579.20
R/O	5.50	110.70			AFS	AFSPE	192.56					
O/T	1,059.75	31,734.57			ANN	ANUTY	3047.50					
CE	46.89	0.00			C18	CHSUP	202.50					
CMPRG	21.25	0.00			C32	CHSUP	225.00					
COMP	74.25	1,441.47			C39	CHSUP	152.50					
SICK	669.50	16,357.53			C42	CHSUP	147.50					
VAC	819.00	19,361.55			C43	CHSUP	110.00					
VPO	480.00	10,843.20			C59	CHSUP	285.25					
HOL	442.00	11,808.74			C67	CHSUP	177.50					
FNRL	8.00	134.32			C73	CHSUP	86.50					
MLT	59.00	1,428.51			C74	CHSUP	165.00					
PARAM	0.00	4,038.51			C79	CHSUP	171.00					
SHIFT	0.00	400.00			C81	CHSUP	65.00					
FEQMT	0.00	35.48			C82	CHSUP	127.50					
TRAFF	0.00	2,002.00			C86	CHSUP	87.50					
MBNHI	24.00	1,047.60			C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					C92	CHSUP	90.50					
					C93	CHSUP	92.50					
					C94	CHSUP	382.50					
					CAF	ADMFE	114.00	132.00				
					CHC	CHCAR	1049.25					
					CRU	CRUN	3373.00					
					D86	GARNI	169.53					
					D88	GARNI	340.21					
					D89	GARNI	270.72					
					DCF	DENCF	2298.32	1260.77				
					DEN	DENTL	38.38	2156.98				
					FCE	FLEX	9.30					
					HCF	HTHCF	13156.94	20867.70				
					HCP	HECOP		1.13				
					HLT	HELTH		45908.94				
					HRF	HRF	173.51	252.03				
					LIF	LIFE	13.44	929.25				
					PBA	POBEN	211.50					
					RET	RET	48417.39	93738.40				
					UNR	UNREM	2667.45					
TOTALS: 21,724.39 544,363.54			54.40		82455.90			165247.20	93,430.25		39986.52	

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 4/12/2024  
 PAY PERIOD ENDING: 4/25/2024

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

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,568.97	14,472.70	0.00	1,096.27	0.00	0.00	2,217.31	2,212.95	11,138.71
001-020	6,679.57	6,177.37	0.00	502.20	0.00	0.00	1,241.09	1,167.69	4,270.79
001-040	27,694.95	23,431.86	0.00	4,263.09	0.00	0.00	4,303.59	4,819.44	18,571.92
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	173,142.31	138,638.30	8,973.49	22,080.92	3,449.60	0.00	24,789.00	30,086.04	118,267.27
001-160	147,007.08	101,846.09	20,905.46	19,211.70	5,043.83	0.00	25,909.14	25,916.41	95,181.53
001-180	26,198.40	23,993.06	0.00	2,205.34	0.00	0.00	3,574.48	4,789.74	17,834.18
001-201	58,552.41	52,753.50	365.97	5,361.69	48.85	22.40	6,992.28	9,352.96	42,184.77
001-340	36,371.80	33,637.26	1,312.09	1,422.45	0.00	0.00	3,744.43	5,923.07	26,704.30
005-101	4,620.80	4,382.64	0.00	238.16	0.00	0.00	988.43	794.53	2,837.84
400-650	43,818.44	39,557.99	177.56	3,989.04	61.85	32.00	7,686.58	7,774.45	28,325.41
404-650	3,274.41	2,269.95	0.00	1,004.46	0.00	0.00	875.58	361.80	2,037.03
<b>TOTALS</b>	<b>544,417.94</b>	<b>442,649.52</b>	<b>31,734.57</b>	<b>61,375.32</b>	<b>8,604.13</b>	<b>54.40</b>	<b>82,455.90</b>	<b>93,430.25</b>	<b>368,477.39</b>

REGULAR INPUT: 249      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 249

PACKET: 20019 Regular Payments

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

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

April 2024 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202404027900	STATE TAX WITHHOLDING	D	4/26/2024		14,232.00CR	001000	
	I-T2 202404168035	STATE TAX WITHHOLDING	D	4/26/2024		12,767.00CR	001000	26,999.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202404027900	ANNUITY	D	4/26/2024		3,357.50CR	001001	
	I-ANN202404168035	ANNUITY	D	4/26/2024		4,895.50CR	001001	8,253.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202404027900	RETIREMENT	D	4/26/2024		146,014.43CR	001002	
	I-RET202404168035	RETIREMENT	D	4/26/2024		140,106.14CR	001002	286,120.57

\* \* 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	321,372.57	321,372.57
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	321,372.57	321,372.57

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20019 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	4/2024	291,035.25CR
005	4/2024	2,749.78CR
400	4/2024	25,775.02CR
404	4/2024	1,812.52CR
ALL		321,372.57CR