

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05140	SAM'S CLUB	190432	CENTURY RIDE SUPPLIES	I 202405088077	5/03/2024	1,096.97
			CENTURY RIDE SUPPLIES	001-340-650	1,096.97	
					<hr/>	
					TOTAL =	1,096.97
					<hr/>	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	1,096.97
TOTALS FOR ALL FUNDS =		1,096.97

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	190433	TAG FOR FIRE DEPT	I 202405148178	5/13/2024	12.00
			TAG FOR FIRE DEPT	001-160-632	12.00	
					TOTAL =	12.00

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

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00113	A-1 APPLIANCES	190434	FD - WASHER REPAIR SERVICE WASHER ST. 2	I 176209 001-160-635	4/24/2024 99.00	99.00
01-00113	A-1 APPLIANCES	190435	FD - WASHER REPAIR SERVICE WASHER ST3	I 176210 001-160-635	4/24/2024 99.00	99.00
01-01350	ADCAMP INC	190436	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43261 001-201-575	3/31/2024 1,138.48	1,138.48
01-01350	ADCAMP INC	190437	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 43291 001-201-575	4/30/2024 3,600.82	3,600.82
01-01350	ADCAMP INC	190438	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 43326 001-201-575 001-201-575	4/30/2024 758.27 3,776.98	4,535.25
01-01350	ADCAMP INC	190439	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43333 001-201-575	4/30/2024 4,451.33	4,451.33
01-01350	ADCAMP INC	190440	HAWTHORN GREEN PH 2 SC-1A SURFACE COURSE MILLING >3000 BASE REPAIR	I 43362 001-201-603 001-201-603 001-201-603	4/30/2024 157,000.76 16,218.15 1,368.00	174,586.91
01-03644	AFLAC	190441	EBQ21: MAY 2024 EBQ21: MAY 2024 EBQ21: MAY 2024 EBQ21: MAY 2024 EBQ21: MAY 2024	I 059164 001-000-171 005-000-171 400-000-171 404-000-171	5/15/2024 7,080.68 221.26 858.86 168.24	8,329.04
01-03952	AIRGAS USA LLC	190442	ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT	I 5507644086 400-650-540 400-650-540	4/30/2024 23.10 17.11	40.21
01-04417	ALLEN ENGINEERING AND SCI	190443	04-01-24 - 04-28-24 STORMWATER 04-01-24 - 04-28-24 STORMWATER	I 00240372 001-201-600	4/28/2024 1,750.00	1,750.00
01-05511	AMAZON CAPITAL SERVICES	190444	FOLDER/SANI SPRAY BLUE FOLDER ORDER	I 17YL-W7DR-T663 001-100-540	4/25/2024 479.80	479.80
01-05511	AMAZON CAPITAL SERVICES	190445	FOLDER/SANI SPRAY LYSOL CLEANER	I 19Q4-XTLV-MYLF 001-100-510	4/24/2024 404.50	404.50
01-05511	AMAZON CAPITAL SERVICES	190446	RUBBER GROMMET KITS YUFANNET GROMMET KIT GROMMET PLUG KIT GROM. PLUG KIT LARGE FREIGHT	I 1FDR-44JV-9CR6 001-201-540 001-201-540 001-201-540 001-201-540	5/03/2024 8.70 9.99 12.79 6.99	38.47
01-05511	AMAZON CAPITAL SERVICES	190447	FOLDER/SANI SPRAY SUGAR PACKETS	I 1RM4-FP49-TCFQ 001-100-540	4/25/2024 51.98	156.87

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	190447	FOLDER/SANI SPRAY	I 1RM4-FP49-TCFQ	4/25/2024	156.87
			SWEET N LOW	001-100-540	39.99	
			COFFEE CREAMER	001-100-540	64.90	
01-05511	AMAZON CAPITAL SERVICES	190448	SUPPLIES	I 1VRW-XFNJ-TQTV	4/14/2024	35.59
			INSTANT COLD PACKS	001-340-540	20.95	
			OWELL ALCOHOL WIPES	001-340-540	5.65	
			MINGRU BALL PUMP	001-340-540	8.99	
01-05511	AMAZON CAPITAL SERVICES	190449	PHOTO SUPPLIES	I 1XTH-MGFP-QKGH	4/25/2024	24.98
			PHOTO BOOTH PROPS	001-340-650	17.99	
			SHIP/HNDL	001-340-650	6.99	
01-06709	ANJOU RESTAURANT	190450	OVERPAYMENT PRIVILEGE LICENSE	I 202405158206	4/08/2024	50.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	50.00	
01-04637	ARDENLAND	190451	BOND REIMBURSE LESS OVERTIME	I 202405148183	5/07/2024	900.77
			BOND REIMBURSE LESS OVERTIME	001-000-119	900.77	
01-03272	BADGER METER INC	190452	USER LOGIN ANNUAL LICENSE	I 80156865	5/01/2024	1,080.00
			USER LOGIN ANNUAL LICENSE	400-650-635	1,080.00	
01-02670	BLAYLOCK FINE ART PHOTOGR	190453	PHOTOGRAPHY NTCR	I 1706	3/18/2024	1,100.00
			PHOTOGRAPHY NTCR	001-340-650	1,100.00	
01-07400	BLURTON, BANKS & ASSOCIAT	190454	151 LK HARBOUR SEWER LINE	I 05.07.2024A	5/07/2024	36,225.00
			6" BYPASS SETUP	400-650-603	3,500.00	
			6" BYPASS OPER	400-650-603	5,895.00	
			REMOVE EXIST SEWER	400-650-603	2,000.00	
			8" SS 6-8' CUT PVC	400-650-603	3,360.00	
			SEWERMH INVERTS	400-650-603	560.00	
			CONNECT SEWER/MH	400-650-603	4,000.00	
			SERVICE CON W/WYE	400-650-603	100.00	
			4" SS SERVICE LINE	400-650-603	340.00	
			SOLID SOD	400-650-603	5,400.00	
			TRACKHOE/OPERATOR	400-650-603	4,200.00	
			BACKHOE/OPERATOR	400-650-603	2,850.00	
			LABORERS	400-650-603	4,020.00	
01-07400	BLURTON, BANKS & ASSOCIAT	190455	DRIVEWAY & SERVICE BORE	I 05.08.2024	5/08/2024	5,100.00
			DRIVEWAY	400-650-603	3,600.00	
			60' SERVICE BORE	400-650-603	1,500.00	
01-06658	BMSS LLC	190456	AUDIT FOR YEAR END 09-30-23	I 308250	4/15/2024	35,000.00
			AUDIT FOR YEAR END 09-30-23	001-040-602	35,000.00	
01-05028	ERIN BOYD	190457	ADV TRAV: 06-03-24 - 06-06-24	I 202405158200	5/15/2024	203.55
			ADV TRAV: 06-03-24 - 06-06-24	001-100-610	203.55	
01-05281	RACHEL BRADLEY	190458	MAY 6, 2024 MEETING	I 050624	5/06/2024	50.00
			MAY 6, 2024 MEETING	001-550-599	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
NUMBER		NUMBER		NUMBER		
01-02311	BUFKIN MECHANICAL, INC	190459	SERVICE CALLS	I 80053-1	3/06/2024	207.00
			PLUMBING SERVICE	001-340-637	200.00	
			PLUMBING MATERIAL	001-340-637	7.00	
01-02311	BUFKIN MECHANICAL, INC	190460	SERVICE CALLS	I 80151	4/08/2024	922.00
			PLUMBING SERVICE RB1	001-340-637	200.00	
			PLUMBING SERVICE RB2	001-340-637	400.00	
			PLUMBING MATERIAL	001-340-637	322.00	
01-02311	BUFKIN MECHANICAL, INC	190461	SERVICE CALLS	I 80155	4/10/2024	1,090.00
			PLUMBING SC MG/GH1	001-340-637	300.00	
			PLUMBING SC MG/GH2	001-340-637	250.00	
			PLUMBING MATERIAL	001-340-637	540.00	
01-02311	BUFKIN MECHANICAL, INC	190462	SERVICE CALLS	I 80161	4/10/2024	260.00
			PLUMBING SERVICE	001-340-637	250.00	
			PLUMBING MATERIAL	001-340-637	10.00	
01-02311	BUFKIN MECHANICAL, INC	190463	IRRIGATION REPAIR	I 80191	5/09/2024	4,675.00
			PLUMBING SERVICE	001-340-637	2,300.00	
			PLUMBING EQUIPMENT	001-340-637	15.00	
			PLUMBING MATERIAL	001-340-637	690.00	
			PLUMBING SERVICE	001-340-637	1,450.00	
			PLUMBING MATERIAL	001-340-637	220.00	
01-02311	BUFKIN MECHANICAL, INC	190464	CONT IRRIGATION REPAIR	I 80191-3	5/09/2024	930.00
			PLUMBING SERVICE	001-340-637	800.00	
			PLUMBING MATERIAL	001-340-637	130.00	
01-02311	BUFKIN MECHANICAL, INC	190465	SERVICE CALLS	I 80211	5/07/2024	230.00
			PLUMBING SERVICE	001-340-637	200.00	
			PLUMBING EQUIPMENT	001-340-637	30.00	
01-03826	C SPIRE WIRELESS	190466	0031656019: 03-23-24 -04-22-24	I 202405148180	4/22/2024	48.84
			0031656019: 03-23-24 -04-22-24	001-020-605	48.84	
01-03826	C SPIRE WIRELESS	190467	0031656041: 03-23-24 -04-22-24	I 202405148181	4/22/2024	581.24
			0031656041: 03-23-24 -04-22-24	001-020-605	324.68	
			0031656041: 03-23-24 -04-22-24	001-042-605	132.16	
			0031656041: 03-23-24 -04-22-24	001-080-605	48.84	
			0031656041: 03-23-24 -04-22-24	001-092-605	22.53	
			0031656041: 03-23-24 -04-22-24	001-093-605	53.03	
01-03826	C SPIRE WIRELESS	190468	0031656148: 03-23-24 -04-22-24	I 202405148182	4/22/2024	1,257.53
			0031656148: 03-23-24 -04-22-24	001-201-605	681.01	
			0031656148: 03-23-24 -04-22-24	400-650-605	489.01	
			0031656148: 03-23-24 -04-22-24	404-650-605	87.51	
01-03297	C.C. LYNCH & ASSOCIATES,	190469	2ND QUARTERLY CALIBRATION	I 240750	5/01/2024	8,700.00
			2ND QUARTERLY CALIBRATION	404-650-603	3,700.00	
			CONFINED SPACE VISIT	404-650-603	5,000.00	

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01-03297	C.C. LYNCH & ASSOCIATES,	190470	FLOWLINK ICELL SUBSCRIPTI FLOWLINK 1 YR RENEW ICELL	I 241002 404-650-605 404-650-605	5/07/2024 6,900.00 2,760.00	9,660.00
01-05777	CANTON SANITARY LANDFILL	190471	DEER DISPOSAL INERT MATERIAL ENV. FEE FUEL CHARGE STATE FEE	I 00208319 001-100-682 001-100-682 001-100-682 001-100-682	4/30/2024 40.00 5.00 1.00 0.05	46.05
01-01441	CAPITOL TOWING INC	190472	CID TOW CID TOW	I 14091 001-100-632	5/06/2024 75.00	75.00
01-01441	CAPITOL TOWING INC	190473	ARRESTEE TOW FEE ARRESTEE TOW FEE	I 14251 001-100-632	5/12/2024 75.00	75.00
01-11050	CAR CARE CLINIC INC	190474	SILVERADO OIL CHANGE P374 TIRE REPAIR	I 0080637 001-100-632	5/01/2024 15.00	15.00
01-11050	CAR CARE CLINIC INC	190475	SILVERADO OIL CHANGE P411 OIL CHANGE FLEET DISCOUNT	I 0080640 001-100-632 001-100-632	5/01/2024 99.49 9.94CR	89.55
01-11050	CAR CARE CLINIC INC	190476	SILVERADO OIL CHANGE P375 TIRE REPAIR	I 0080643 001-100-632	5/01/2024 15.00	15.00
01-11050	CAR CARE CLINIC INC	190477	SILVERADO OIL CHANGE 6 TIRES MOUNTED	I 0080704 001-100-632	5/03/2024 90.00	90.00
01-05287	CARDIO PARTNERS INC	190478	FD - MAINTENANCE LIFEPAK MAINTENANCE TRIP CHARGE	I INV3400201 001-160-635 001-160-635	5/08/2024 1,800.00 250.00	2,050.00
01-02764	CENTRAL MISSISSIPPI CRIME	190479	APRIL 2024 APRIL 2024	I 202405148189 001-000-330	5/09/2024 289.05	289.05
01-12050	CENTRAL PIPE SUPPLY INC	190480	BADGER SERVICE UNIT BADGER SERVICE UNIT	I S100368085.001 400-650-635	4/29/2024 60,750.81	60,750.81
01-12050	CENTRAL PIPE SUPPLY INC	190481	RISER RINGS AND TOPS 24 1/4 X2 RISER RING	I S100371342.001 001-201-575	4/22/2024 1,670.04	1,670.04
01-12050	CENTRAL PIPE SUPPLY INC	190482	RISER RINGS AND TOPS 2" DRESSER COUPLING 2" PVC COUPLING	I S100371681.001 467-650-760 467-650-760	4/24/2024 534.00 60.60	594.60
01-12050	CENTRAL PIPE SUPPLY INC	190483	RISER RINGS AND TOPS VALVE BOX SHORT VALVE BOX MEDIUM	I S100371839.001 400-650-575 400-650-575	4/25/2024 819.00 1,288.00	2,107.00
01-02882	KELLY CHAPIN	190484	ADV TRAV: 06-01-24 - 06-07-24	I 202405158202	5/15/2024	407.10

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02882	KELLY CHAPIN	190484	ADV TRAV: 06-01-24 - 06-07-24	I 202405158202	5/15/2024	407.10	CONT
			ADV TRAV: 06-01-24 - 06-07-24	001-100-610		407.10	
01-13025	CINTAS CORPORATION LOC #2	190485	MAT & SCRUBBERS	C 66919390	4/08/2024	40.22CR	
			CREDIT	001-100-604		40.22CR	
01-13025	CINTAS CORPORATION LOC #2	190486	PAYER #14850389	I 04826343	4/30/2024	296.68	
			PAYER #14850389	001-201-535		296.68	
01-13025	CINTAS CORPORATION LOC #2	190487	PAYER #14850389	I 04840228	5/06/2024	448.50	
			PAYER #14850389	001-201-535		448.50	
01-13025	CINTAS CORPORATION LOC #2	190488	MAT & SCRUBBERS	I 65815921	8/25/2024	410.40	
			4X6 ACTIVE SCRUBBER	001-100-604		80.44	
			4X6 LOGO MAT	001-100-604		38.82	
			4X6 LOGO MAT	001-100-604		38.82	
			4X6 LOGO MAT	001-100-604		38.82	
			5X8 LOGO MAT	001-100-604		192.37	
			SERVICE CHARGE	001-100-604		21.13	
01-13025	CINTAS CORPORATION LOC #2	190489	ENTRYWAY MATS	I 91594376	5/03/2024	440.52	
			4X6 SCRUBBERS	001-100-604		47.86	
			4X6 LOGO MATS	001-100-604		138.60	
			5X8 LOGO MAT	001-100-604		228.92	
			SERVICE CHARGE	001-100-604		25.14	
01-13025	CINTAS CORPORATION LOC #2	190490	PAYER #14850389	I 92043917	5/08/2024	34.86	
			PAYER #14850389	400-650-540		34.86	
01-13025	CINTAS CORPORATION LOC #2	190491	PAYER #14849134	I 92044066	5/08/2024	163.85	
			PAYER #14849134	001-201-535		163.85	
01-13025	CINTAS CORPORATION LOC #2	190492	PAYER #14849134	I 92044214	5/08/2024	172.45	
			PAYER #14849134	400-650-535		149.12	
			PAYER #14849134	404-650-535		23.33	
01-13025	CINTAS CORPORATION LOC #2	190493	PAYER #14850389	I 92784802	5/15/2024	34.86	
			PAYER #14850389	400-650-540		34.86	
01-13025	CINTAS CORPORATION LOC #2	190494	PAYER #14849134	I 92785022	5/15/2024	163.85	
			PAYER #14849134	001-201-535		163.85	
01-13025	CINTAS CORPORATION LOC #2	190495	PAYER #14849134	I 92785025	5/15/2024	172.45	
			PAYER #14849134	400-650-535		149.12	
			PAYER #14849134	404-650-535		23.33	
01-13601	CLARION LEDGER - SUBSCRIP	190496	CL6284182: 05-01-24 - 05-31-24	I 202405158199	5/15/2024	65.52	
			CL6284182: 05-01-24 - 05-31-24	001-040-686		65.52	
01-06463	CLUB CHAMPION LLC	190497	OVERPAYMENT PRIVILEGE LICENSE	I 202405158205	4/17/2024	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		20.00	

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01-05507	VIRGINIA LEE COCKE	190498	MAY 6, 2024 MEETING MAY 6, 2024 MEETING	I 050624 001-550-599	5/06/2024 50.00	50.00
01-02440	COMCAST CABLE	190499	8396410530116512: 05-04 -06-03 8396410530116512: 05-04 -06-03	I 202405158193 001-100-604	5/01/2024 21.00	21.00
01-02440	COMCAST CABLE	190500	8396410530214796: 04-29 -05-28 8396410530214796: 04-29 -05-28	I 202405158194 001-160-604	4/25/2024 142.33	142.33
01-03857	CORNERSTONE GOVERNMENT AF	190501	JUNE-DECEMBER 2024 SERVICES JUNE-DECEMBER 2024 SERVICES	I RIDGE-0524 001-020-604	5/08/2024 25,000.00	25,000.00
01-03220	WALTER COX	190502	APRIL 23, 2024 MEETING APRIL 23, 2024 MEETING	I 042324 001-180-611	4/23/2024 50.00	50.00
01-03220	WALTER COX	190503	MAY 14, 2024 MEETING MAY 14, 2024 MEETING	I 051424 001-180-611	5/14/2024 50.00	50.00
01-02613	DATAPROSE, LLC	190504	04-01-24 - 04-30-24 BILLING 04-01-24 - 04-30-24 BILLING	I DP2401846 400-650-604	4/30/2024 4,109.65	4,109.65
01-18050	DELL MARKETING L.P.	190505	CH CAMERA SERVER CH CAMERA SERVER	I 10748154277 001-092-637	5/13/2024 900.96	900.96
01-18150	DELTA MUFFLER & AUTO REPA	190506	F/E ALIGNMENT/TIRE REPAIR TIRE REPAIR F/E ALIGNMENT	I 3116 001-100-632 001-100-632	5/02/2024 15.00 59.95	74.95
01-18475	DEPENDABLE PEST SERVICE I	190507	LIB - TERMITES INSP LIB - TERMITES INSP	I 249976 001-350-637	5/10/2024 170.00	170.00
01-05542	DESIGN PRECAST & PIPE INC	190508	WESTFIELD DRAINAGE IMP 3' X 13' SS2 CURB IN 3'x13' SS2 CURB INLE CUSTOM TOPS LESS DEPOSIT	I 119447 001-201-691 001-201-691 001-201-691 001-201-691	1/09/2024 3,975.00 4,050.00 3,150.00 3,150.00CR	8,025.00
01-01993	DEVINEY RENTAL AND SUPPLY	190509	FUEL CAP FUEL CAP	I IV16304 001-201-635	5/02/2024 116.92	116.92
01-01993	DEVINEY RENTAL AND SUPPLY	190510	STARTER STARTER	I IV16376 001-201-635	5/08/2024 532.22	532.22
01-18615	BILL DICKEN	190511	APRIL 23, 2024 MEETING APRIL 23, 2024 MEETING	I 042324 001-180-611	4/23/2024 50.00	50.00
01-18615	BILL DICKEN	190512	MAY 14, 2024 MEETING MAY 14, 2024 MEETING	I 051424 001-180-611	5/14/2024 50.00	50.00
01-04711	RUSSELL DUKETTE	190513	ADV TRAV: 06-02-24 - 06-07-24 ADV TRAV: 06-02-24 - 06-07-24	I 202405158201 001-100-610	5/15/2024 339.25	339.25

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01-05845	DUNN UTILITY PRODUCTS LLC	190514	15" FLARED END 15" FLARED END	I 22620 001-201-575	4/25/2024	400.00 400.00
01-06504	C ERIC EADES	190515	APRIL 23, 2024 MEETING APRIL 23, 2024 MEETING	I 042324 001-180-611	4/23/2024	50.00 50.00
01-06504	C ERIC EADES	190516	MAY 14, 2024 MEETING MAY 14, 2024 MEETING	I 051424 001-180-611	5/14/2024	50.00 50.00
01-03711	EMERGENCY EQUIPMENT PROFE	190517	FD - MAINTENANCE AIR ANALYSIS EEP FLO TESTING NIPPLE SEAL GASKET SCOTT O-RING SCOTT SLEEVE SCOTT VALVE SEAT NOZZLE RING WASHER WEAR SCBA COMP SWITCH LABOR MILEAGE	I 501202 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	3/31/2024	1,293.34 290.00 96.00 3.90 7.80 29.10 134.00 15.60 5.40 276.54 367.50 67.50
01-03711	EMERGENCY EQUIPMENT PROFE	190518	FD - LADDER 1 CUSTOMER LABOR STRAINER 2.5 PUSH ON MALE CONN FITTING, SWVL SO BRITE FLOOD TORQUE ARM BUSHING CRADLE PAD SPLICER A/C FITTING RECEIVER/DRIER CAP SWITCH RELAY SWITCH ROCK ON OFF SOLENOID SOLENOID STARTER SOLENOID 12V STARTER SOLENOID, AIR HORN AW 32 HYRDAULIC FLUI AW 32 HYDRAULIC FLUI HYRDAULIC FILTER SHIPPING	I 502267 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	4/30/2024	15,791.38 12,049.65 101.32 15.60 17.94 750.50 93.00 271.48 21.10 15.61 399.99 37.99 32.70 94.10 30.00 119.05 197.28 418.10 854.15 61.72 30.10 180.00
01-21500	ENTERGY	190519	14870935 14870935	I 202405138173 001-000-016	5/02/2024	811.73 811.73
01-21500	ENTERGY	190520	14870968 14870968	I 202405138174 001-160-630	5/02/2024	45.91 45.91

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENERGY	190521	14870976 14870976	I 202405138175 001-201-684	5/02/2024 29,906.24	29,906.24
01-21500	ENERGY	190522	14870984 14870984 14870984 14870984	I 202405138176 001-160-630 001-201-630 001-350-630	5/02/2024 1,376.92 40.33 748.18	2,165.43
01-21500	ENERGY	190523	14870943 14870943 14870943	I 202405138177 400-650-630 001-160-630	5/03/2024 27,226.51 518.69	27,745.20
01-21506	ENERGY	190524	164979585: 03-26-24 - 04-24-24 164979585: 03-26-24 - 04-24-24	I 202405108080 001-160-630	4/26/2024 32.17	32.17
01-21506	ENERGY	190525	148884430: 03-26-24 - 04-24-24 148884430: 03-26-24 - 04-24-24	I 202405108081 001-201-684	4/26/2024 1,019.20	1,019.20
01-21506	ENERGY	190526	105612568: 03-26-24 - 04-24-24 105612568: 03-26-24 - 04-24-24	I 202405108082 001-201-684	4/26/2024 231.56	231.56
01-21506	ENERGY	190527	105612600: 03-26-24 - 04-24-24 105612600: 03-26-24 - 04-24-24	I 202405108083 001-201-684	4/26/2024 308.35	308.35
01-21506	ENERGY	190528	123466740: 03-26-24 - 04-24-24 123466740: 03-26-24 - 04-24-24	I 202405108084 001-201-684	4/26/2024 106.28	106.28
01-21506	ENERGY	190529	123466989: 03-26-24 - 04-24-24 123466989: 03-26-24 - 04-24-24	I 202405108085 001-201-684	4/26/2024 30.47	30.47
01-21506	ENERGY	190530	123467862: 03-26-24 - 04-24-24 123467862: 03-26-24 - 04-24-24	I 202405108086 001-201-684	4/26/2024 115.82	115.82
01-21506	ENERGY	190531	123469033: 03-26-24 - 04-24-24 123469033: 03-26-24 - 04-24-24	I 202405108087 001-201-684	4/26/2024 58.97	58.97
01-21506	ENERGY	190532	67890079: 03-26-24 - 04-24-24 67890079: 03-26-24 - 04-24-24	I 202405108088 001-201-684	4/26/2024 68.52	68.52
01-21506	ENERGY	190533	128655347: 03-26-24 - 04-24-24 128655347: 03-26-24 - 04-24-24	I 202405108089 001-201-684	4/26/2024 199.39	199.39
01-21506	ENERGY	190534	82141797: 03-26-24 - 04-24-24 82141797: 03-26-24 - 04-24-24	I 202405108090 001-201-684	4/26/2024 121.99	121.99
01-21506	ENERGY	190535	167495605: 03-26-24 - 04-24-24 167495605: 03-26-24 - 04-24-24	I 202405108091 001-201-684	4/26/2024 134.69	134.69
01-21506	ENERGY	190536	44930162: 03-26-24 - 04-24-24 44930162: 03-26-24 - 04-24-24	I 202405108092 001-201-684	4/26/2024 59.43	59.43

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	190537	167495597: 03-26-24 - 04-24-24 I 167495597: 03-26-24 - 04-24-24	202405108093 001-201-684	4/26/2024 124.31	124.31
01-21506	ENERGY	190538	100962737: 03-26-24 - 04-24-24 I 100962737: 03-26-24 - 04-24-24	202405108094 400-650-630	4/26/2024 31.25	31.25
01-21506	ENERGY	190539	74592635: 03-27-24 - 04-25-24 I 74592635: 03-27-24 - 04-25-24	202405108095 400-650-630	4/29/2024 163.90	163.90
01-21506	ENERGY	190540	75485649: 03-26-24 - 04-23-24 I 75485649: 03-26-24 - 04-23-24	202405108096 001-201-684	4/29/2024 11.31	11.31
01-21506	ENERGY	190541	123468100: 03-27-24 - 04-25-24 I 123468100: 03-27-24 - 04-25-24	202405108097 001-201-684	4/29/2024 60.98	60.98
01-21506	ENERGY	190542	123468233: 03-27-24 - 04-25-24 I 123468233: 03-27-24 - 04-25-24	202405108098 001-201-684	4/29/2024 46.98	46.98
01-21506	ENERGY	190543	123468522: 03-27-24 - 04-25-24 I 123468522: 03-27-24 - 04-25-24	202405108099 001-201-684	4/29/2024 48.66	48.66
01-21506	ENERGY	190544	101379923: 03-27-24 - 04-25-24 I 101379923: 03-27-24 - 04-25-24	202405108100 001-201-684	4/29/2024 30.47	30.47
01-21506	ENERGY	190545	17717240: 03-27-24 - 04-25-24 I 17717240: 03-27-24 - 04-25-24	202405108101 001-201-630	4/29/2024 363.80	363.80
01-21506	ENERGY	190546	114576762: 03-27-24 - 04-25-24 I 114576762: 03-27-24 - 04-25-24	202405108102 001-201-684	4/29/2024 96.73	96.73
01-21506	ENERGY	190547	170074520: 03-27-24 - 04-25-24 I 170074520: 03-27-24 - 04-25-24	202405108103 001-201-684	4/29/2024 122.45	122.45
01-21506	ENERGY	190548	170074470: 03-27-24 - 04-25-24 I 170074470: 03-27-24 - 04-25-24	202405138104 001-201-684	4/29/2024 531.50	531.50
01-21506	ENERGY	190549	125336933: 03-27-24 - 04-25-24 I 125336933: 03-27-24 - 04-25-24	202405138105 001-201-684	4/29/2024 113.50	113.50
01-21506	ENERGY	190550	125345504: 03-27-24 - 04-25-24 I 125345504: 03-27-24 - 04-25-24	202405138106 001-201-684	4/29/2024 75.62	75.62
01-21506	ENERGY	190551	100962703: 03-27-24 - 04-25-24 I 100962703: 03-27-24 - 04-25-24	202405138107 400-650-630	4/29/2024 30.77	30.77
01-21506	ENERGY	190552	125164566: 03-27-24 - 04-25-24 I 125164566: 03-27-24 - 04-25-24	202405138108 001-201-684	4/29/2024 109.22	109.22
01-21506	ENERGY	190553	125345488: 03-27-24 - 04-25-24 I 125345488: 03-27-24 - 04-25-24	202405138110 001-201-684	4/29/2024 74.40	74.40

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	190554	47143144: 03-27-24 - 04-25-24	I 202405138111	4/29/2024	82.53
			47143144: 03-27-24 - 04-25-24	400-650-630	82.53	
01-21506	ENERGY	190555	47143193: 03-27-24 - 04-25-24	I 202405138112	4/29/2024	49.59
			47143193: 03-27-24 - 04-25-24	400-650-630	49.59	
01-21506	ENERGY	190556	78293693: 03-27-24 - 04-25-24	I 202405138113	4/29/2024	65.92
			78293693: 03-27-24 - 04-25-24	001-201-684	65.92	
01-21506	ENERGY	190557	17002775: 03-27-24 - 04-25-24	I 202405138114	4/29/2024	25.75
			17002775: 03-27-24 - 04-25-24	400-650-630	25.75	
01-21506	ENERGY	190558	86654423: 03-27-24 - 04-25-24	I 202405138115	4/29/2024	95.96
			86654423: 03-27-24 - 04-25-24	400-650-630	95.96	
01-21506	ENERGY	190559	154178826: 03-27-24 - 04-25-24	I 202405138116	4/29/2024	100.58
			154178826: 03-27-24 - 04-25-24	001-201-684	100.58	
01-21506	ENERGY	190560	148884364: 03-26-24 - 04-23-24	I 202405138117	4/29/2024	2,362.90
			148884364: 03-26-24 - 04-23-24	001-201-684	2,362.90	
01-21506	ENERGY	190561	74592593: 03-27-24 - 04-25-24	I 202405138118	4/29/2024	162.06
			74592593: 03-27-24 - 04-25-24	001-201-630	162.06	
01-21506	ENERGY	190562	119515120: 03-26-24 - 04-23-24	I 202405138119	4/29/2024	59.11
			119515120: 03-26-24 - 04-23-24	001-340-630	59.11	
01-21506	ENERGY	190563	64589682: 03-27-24 - 04-25-24	I 202405138120	4/29/2024	30.47
			64589682: 03-27-24 - 04-25-24	001-340-630	30.47	
01-21506	ENERGY	190564	169707072: 03-27-24 - 04-25-24	I 202405138121	4/29/2024	4,945.93
			169707072: 03-27-24 - 04-25-24	001-092-630	4,945.93	
01-21506	ENERGY	190565	17853490: 03-27-24 - 04-25-24	I 202405138122	4/29/2024	2,853.16
			17853490: 03-27-24 - 04-25-24	001-340-630	2,853.16	
01-21506	ENERGY	190566	194843454: 03-27-24 - 04-25-24	I 202405138123	4/29/2024	35.96
			194843454: 03-27-24 - 04-25-24	001-100-630	35.96	
01-21506	ENERGY	190567	69877777: 03-27-24 - 04-25-24	I 202405138124	4/29/2024	30.47
			69877777: 03-27-24 - 04-25-24	001-340-630	30.47	
01-21506	ENERGY	190568	15484330: 03-27-24 - 04-25-24	I 202405138126	4/29/2024	6,184.21
			15484330: 03-27-24 - 04-25-24	001-100-630	6,184.21	
01-21506	ENERGY	190569	64589617: 03-27-24 - 04-25-24	I 202405138127	4/29/2024	45.42
			64589617: 03-27-24 - 04-25-24	001-340-630	45.42	
01-21506	ENERGY	190570	197483993: 03-27-24 - 04-25-24	I 202405138128	4/29/2024	35.84
			197483993: 03-27-24 - 04-25-24	001-340-630	35.84	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	190571	69877793: 03-27-24 - 04-25-24	I 202405138129	4/29/2024	31.10
			69877793: 03-27-24 - 04-25-24	001-340-630	31.10	
01-21506	ENERGY	190572	69877819: 03-27-24 - 04-25-24	I 202405138130	4/29/2024	30.47
			69877819: 03-27-24 - 04-25-24	001-340-630	30.47	
01-21506	ENERGY	190573	170074512: 03-28-24 - 04-26-24	I 202405138131	4/30/2024	90.10
			170074512: 03-28-24 - 04-26-24	001-201-684	90.10	
01-21506	ENERGY	190574	100962695: 03-28-24 - 04-26-24	I 202405138132	4/30/2024	31.10
			100962695: 03-28-24 - 04-26-24	400-650-630	31.10	
01-21506	ENERGY	190575	132314451: 03-28-24 - 04-26-24	I 202405138133	4/30/2024	2,676.34
			132314451: 03-28-24 - 04-26-24	400-650-630	2,676.34	
01-21506	ENERGY	190576	86018090: 03-28-24 - 04-26-24	I 202405138134	4/30/2024	5,490.51
			86018090: 03-28-24 - 04-26-24	400-650-630	5,490.51	
01-21506	ENERGY	190577	86296498: 03-28-24 - 04-26-24	I 202405138135	4/30/2024	25.59
			86296498: 03-28-24 - 04-26-24	400-650-630	25.59	
01-21506	ENERGY	190578	170073621: 03-28-24 - 04-26-24	I 202405138136	4/30/2024	201.01
			170073621: 03-28-24 - 04-26-24	001-201-684	201.01	
01-21506	ENERGY	190579	51277291: 03-28-24 - 04-26-24	I 202405138137	4/30/2024	934.82
			51277291: 03-28-24 - 04-26-24	001-160-630	934.82	
01-21506	ENERGY	190580	114576804: 03-29-24 - 04-29-24	I 202405138138	5/01/2024	84.25
			114576804: 03-29-24 - 04-29-24	001-201-684	84.25	
01-21506	ENERGY	190581	114576796: 03-29-24 - 04-29-24	I 202405138139	5/01/2024	98.56
			114576796: 03-29-24 - 04-29-24	001-201-684	98.56	
01-21506	ENERGY	190582	73076317: 03-29-24 - 04-29-24	I 202405138140	5/01/2024	101.63
			73076317: 03-29-24 - 04-29-24	001-201-684	101.63	
01-21506	ENERGY	190583	73076234: 03-29-24 - 04-29-24	I 202405138141	5/01/2024	89.19
			73076234: 03-29-24 - 04-29-24	001-201-684	89.19	
01-21506	ENERGY	190584	67111021: 03-29-24 -04-29-24	I 202405138142	5/01/2024	31.69
			67111021: 03-29-24 -04-29-24	001-201-684	31.69	
01-21506	ENERGY	190585	77345429: 03-29-24 - 04-29-24	I 202405138143	5/01/2024	113.50
			77345429: 03-29-24 - 04-29-24	001-201-684	113.50	
01-21506	ENERGY	190586	125337436: 03-29-24 - 04-29-24	I 202405138144	5/01/2024	108.42
			125337436: 03-29-24 - 04-29-24	001-201-684	108.42	
01-21506	ENERGY	190587	65003816: 03-29-24 - 04-29-24	I 202405138145	5/01/2024	85.04
			65003816: 03-29-24 - 04-29-24	001-201-684	85.04	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	190588	106735830: 03-29-24 - 04-29-24 I 106735830: 03-29-24 - 04-29-24	202405138146 001-201-684	5/01/2024 176.25	176.25
01-21506	ENERGY	190589	171195449: 03-29-24 - 04-29-24 I 171195449: 03-29-24 - 04-29-24	202405138147 001-160-630	5/01/2024 18.80	18.80
01-21506	ENERGY	190590	97289623: 03-29-24 - 04-29-24 I 97289623: 03-29-24 - 04-29-24	202405138148 001-160-630	5/01/2024 18.80	18.80
01-21506	ENERGY	190591	125333369: 04-01-24 - 04-30-24 I 125333369: 04-01-24 - 04-30-24	202405138149 001-201-684	5/02/2024 46.81	46.81
01-21506	ENERGY	190592	125333245: 04-01-24 - 04-30-24 I 125333245: 04-01-24 - 04-30-24	202405138150 001-201-684	5/02/2024 71.15	71.15
01-21506	ENERGY	190593	68325224: 03-29-24 - 04-29-24 I 68325224: 03-29-24 - 04-29-24	202405138151 001-201-684	5/02/2024 30.47	30.47
01-21506	ENERGY	190594	112619010: 04-01-24 - 04-30-24 I 112619010: 04-01-24 - 04-30-24	202405138152 001-201-684	5/02/2024 99.04	99.04
01-21506	ENERGY	190595	112618996: 04-01-24 - 04-30-24 I 112618996: 04-01-24 - 04-30-24	202405138153 001-201-684	5/02/2024 99.96	99.96
01-21506	ENERGY	190596	168311660: 04-01-24 - 04-30-24 I 168311660: 04-01-24 - 04-30-24	202405138154 400-650-630	5/02/2024 47.41	47.41
01-21506	ENERGY	190597	114576812: 04-01-24 - 04-30-24 I 114576812: 04-01-24 - 04-30-24	202405138155 001-201-684	5/02/2024 93.03	93.03
01-21506	ENERGY	190598	97880801: 04-01-24 - 04-30-24 I 97880801: 04-01-24 - 04-30-24	202405138156 001-201-684	5/02/2024 82.53	82.53
01-21506	ENERGY	190599	183883693: 04-01-24 - 04-30-24 I 183883693: 04-01-24 - 04-30-24	202405138157 400-650-630	5/02/2024 35.84	35.84
01-21506	ENERGY	190600	64563828: 04-01-24 - 04-30-24 I 64563828: 04-01-24 - 04-30-24	202405138158 001-201-684	5/02/2024 78.53	78.53
01-21506	ENERGY	190601	114576788: 04-01-24 - 04-30-24 I 114576788: 04-01-24 - 04-30-24	202405138159 001-201-684	5/02/2024 88.70	88.70
01-21506	ENERGY	190602	125337451: 04-01-24 - 04-30-24 I 125337451: 04-01-24 - 04-30-24	202405138160 001-201-684	5/02/2024 71.30	71.30
01-21506	ENERGY	190603	125337220: 04-01-24 - 04-30-24 I 125337220: 04-01-24 - 04-30-24	202405138161 001-201-684	5/02/2024 98.71	98.71
01-21506	ENERGY	190604	125333385: 04-01-24 - 04-30-24 I 125333385: 04-01-24 - 04-30-24	202405138162 001-201-684	5/02/2024 42.65	42.65

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	190605	165860172: 04-01-24 - 04-30-24 I 165860172: 04-01-24 - 04-30-24	202405138163 001-100-630	5/02/2024 34.80	34.80
01-21506	ENERGY	190606	170074496: 04-02-24 - 05-01-24 I 170074496: 04-02-24 - 05-01-24	202405138164 001-201-684	5/03/2024 129.85	129.85
01-21506	ENERGY	190607	112618988: 04-02-24 - 05-01-24 I 112618988: 04-02-24 - 05-01-24	202405138165 001-201-684	5/03/2024 109.95	109.95
01-21506	ENERGY	190608	77233922: 04-02-24 - 05-01-24 I 77233922: 04-02-24 - 05-01-24	202405138166 001-201-630	5/03/2024 30.47	30.47
01-21506	ENERGY	190609	157107822: 04-02-24 - 05-01-24 I 157107822: 04-02-24 - 05-01-24	202405138167 001-201-684	5/03/2024 130.49	130.49
01-21506	ENERGY	190610	67890202: 04-02-24 - 05-01-24 I 67890202: 04-02-24 - 05-01-24	202405138168 001-201-684	5/03/2024 113.07	113.07
01-21506	ENERGY	190611	95283941: 04-02-24 - 05-01-24 I 95283941: 04-02-24 - 05-01-24	202405138169 001-201-684	5/03/2024 90.10	90.10
01-21506	ENERGY	190612	18014480: 04-02-24 - 05-01-24 I 18014480: 04-02-24 - 05-01-24	202405138170 001-340-630	5/03/2024 13.60	13.60
01-21506	ENERGY	190613	172163651: 04-02-24 - 05-01-24 I 172163651: 04-02-24 - 05-01-24	202405138171 001-340-630	5/03/2024 176.92	176.92
01-21506	ENERGY	190614	19579978: 04-02-24 - 05-01-24 I 19579978: 04-02-24 - 05-01-24	202405138172 001-340-630	5/03/2024 30.47	30.47
01-21506	ENERGY	190615	111753950: 04-05-24 - 05-03-24 I 111753950: 04-05-24 - 05-03-24	202405158192 001-201-684	5/09/2024 312.43	312.43
01-06185	EVENT PROS LLC	190616	TENT AND CHAIRS TENT 40x80 CONCRETE BLOCK CHAIRS TABLE 8' LABOR	I 2704 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	5/04/2024 2,560.00 240.00 300.00 288.00 250.00	3,638.00
01-02231	EWING IRRIGATION PRODUCTS	190617	IRRIGATION REPAIR 3 PVC 90 ELL SS	I 21805437 001-340-575	3/22/2024 48.49	48.49
01-02231	EWING IRRIGATION PRODUCTS	190618	HERBICIDE HERBICIDE QP 60Z	I 22251230 001-340-575	5/10/2024 60.00	60.00
01-23300	FITNESS EXPO	190619	FD - FITNESS EQUIPMENT STAIRMASTER 8GXSTEPM INSTALL SHIPPING	I 10385 491-650-730 491-650-730 491-650-730	4/10/2024 27,136.00 756.00 860.00	28,752.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-23750	FORESTRY SUPPLIERS INC	190620	SUPPLIES FOR PARKS	I 541760-00	4/24/2024	345.54
			HANDSAW LEG MOUNT	001-340-540	44.99	
			SPRAYER 25 GAL	001-340-540	207.00	
			SPRAYER SOLO JET PCK	001-340-540	93.55	
01-23750	FORESTRY SUPPLIERS INC	190621	17157 ROUND UP	I 541996-00	4/24/2024	608.25
			25437 IVY TOWELETTES	001-201-540	42.75	
			17157 ROUND UP	001-201-575	565.50	
01-23750	FORESTRY SUPPLIERS INC	190622	17157 ROUND UP	I 544825-00	4/30/2024	63.45
			25368 IVY TOWELETTES	001-201-540	32.50	
			39994 100' TAPE	001-201-540	30.95	
01-23750	FORESTRY SUPPLIERS INC	190623	17157 ROUND UP	I 546694-00	5/03/2024	123.00
			25385 INSECT REPELLE	001-201-575	123.00	
01-24380	FRESHWAY PRODUCE	190624	OVERPAYMENT PRIVILEGE LICENSE	I 202405148191	4/19/2024	12.50
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	12.50	
01-24500	FUELMAN OF MS-#127779	190625	127779: 04-29-24 - 05-05-24	I NP66395990	5/06/2024	25.44
			127779: 04-29-24 - 05-05-24	001-092-525	25.44	
01-24500	FUELMAN OF MS-#127779	190626	127779: 05-06-24 - 05-12-24	I NP66449855	5/13/2024	24.18
			127779: 05-06-24 - 05-12-24	001-092-525	24.18	
01-01867	FUELMAN OF MS-#127780	190627	127780: 04-29-24 - 05-05-24	I NP66395991	5/06/2024	1,871.35
			127780: 04-29-24 - 05-05-24	001-201-525	1,001.77	
			127780: 04-29-24 - 05-05-24	400-650-525	745.53	
			127780: 04-29-24 - 05-05-24	404-650-525	124.05	
01-01867	FUELMAN OF MS-#127780	190628	127780: 05-06-24 - 05-12-24	I NP66449856	5/13/2024	2,283.25
			127780: 05-06-24 - 05-12-24	001-201-525	1,245.76	
			127780: 05-06-24 - 05-12-24	400-650-525	864.61	
			127780: 05-06-24 - 05-12-24	404-650-525	172.88	
01-01868	FUELMAN OF MS-#127781	190629	127781: 04-29-24 - 05-05-24	I NP66395992	5/06/2024	844.83
			127781: 04-29-24 - 05-05-24	001-160-525	844.83	
01-01868	FUELMAN OF MS-#127781	190630	127781: 05-06-24 - 05-12-24	I NP66449857	5/13/2024	706.91
			127781: 05-06-24 - 05-12-24	001-160-525	706.91	
01-01869	FUELMAN OF MS-#127782	190631	127782: 04-29-24 - 05-05-24	I NP66395993	5/06/2024	125.80
			127782: 04-29-24 - 05-05-24	001-180-525	125.80	
01-01870	FUELMAN OF MS-#127783	190632	127783: 04-29-24 - 05-05-24	I NP66395994	5/06/2024	4,303.62
			127783: 04-29-24 - 05-05-24	001-100-525	4,303.62	
01-01870	FUELMAN OF MS-#127783	190633	127783: 05-06-24 - 05-12-24	I NP66449859	5/13/2024	4,501.24
			127783: 05-06-24 - 05-12-24	001-100-525	4,501.24	
01-01871	FUELMAN OF MS-#127785	190634	127785: 04-29-24 - 05-05-24	I NP66395995	5/06/2024	565.51

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	190634	127785: 04-29-24 - 05-05-24 127785: 04-29-24 - 05-05-24	I NP66395995 001-340-525	5/06/2024 565.51	565.51 CONT
01-01871	FUELMAN OF MS-#127785	190635	127785: 05-06-24 - 05-12-24 127785: 05-06-24 - 05-12-24	I NP66449860 001-340-525	5/13/2024 55.97	55.97
01-04643	FUN EXPRESS LLC	190636	EVENT SUPPLIES STORMTROOPER CHEWBACCA DARTH VADER PAZ VIZSLA GROGU R2-D2	I 73084887401 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	4/25/2024 49.99 49.99 49.99 49.99 21.99 44.99	266.94
01-06707	FUSIONSITE LLC	190637	PORTAJOHNS PORTAJOHNS HANDWASHER LARGE DELUXE TRAILER DELIVERY PICKUP DELIVERY PICKUP	I 96035E 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	3/22/2024 1,710.00 600.00 1,600.00 400.00 400.00 100.00 100.00	4,910.00
01-24550	G F O A	190638	CERTIFICATE OF ACHIEVEMENT CERTIFICATE OF ACHIEVEMENT	I 00019855 001-040-686	3/28/2024 530.00	530.00
01-00565	GEORGE'S DOOR SERVICE INC	190639	FD - REPLACE REMOTE 4 BUTTON REMOTE	I 051194 001-160-637	5/14/2024 211.00	211.00
01-00565	GEORGE'S DOOR SERVICE INC	190640	FD - REPAIR BAY SENSOR REPAIR BAY DOOR 2	I 051196 001-160-637	5/14/2024 158.00	158.00
01-06241	GERARDO GONZALEZ	190641	FD - PAINT ST. 4 LABOR AND MATERIAL RENT OF SCISSOR LIFT PAINT LEFT SIDE META	I INV0040 001-160-637 001-160-637 001-160-637	5/13/2024 5,000.00 1,200.00 1,200.00	7,400.00
01-06241	GERARDO GONZALEZ	190642	FD - PAINT STATION 4 CLEAN AND PAINT ST.4	I INV156 001-160-637	5/10/2024 20,000.00	20,000.00
01-26200	GRAINGER, W W INC	190643	BATTERIES BATTERIES	I 9100903880 001-180-540	4/26/2024 150.20	150.20
01-26200	GRAINGER, W W INC	190644	60ML54 SAFETY HARNESS 60ML54 SAFETY HARNES	I 9107594898 001-201-540	5/03/2024 135.74	135.74
01-26200	GRAINGER, W W INC	190645	60ML54 SAFETY HARNESS 46T317 FOAM SEALANT 3WLH6 ALEVE	I 9108169666 001-201-540 400-650-540	5/03/2024 55.04 33.18	88.22
01-26200	GRAINGER, W W INC	190646	BUCKET BAG WITH HOOKS 2DFT4 BUCKET BAG	I 9114048094 001-201-540	5/09/2024 104.05	104.05

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05881	GUARDIAN ALLIANCE TECHNOL	190647	BACKGROUND CHECK BACKGROUND CHECK	I 23728 001-100-604	4/30/2024 100.00	100.00
01-01201	POLLY HAMMETT	190648	MAY 6, 2024 MEETING MAY 6, 2024 MEETING	I 050624 001-550-599	5/06/2024 50.00	50.00
01-29350	HEMPHILL CONSTRUCTION INC	190649	WATER METER CHANGE OUT PICKUP TRUCK FOREMAN PIPE LAYER SUPERINTENDENT	I H23051-09-REVISED 467-650-750 467-650-750 467-650-750 467-650-750	5/03/2024 8,638.00 42,588.00 52,410.40 9,240.00	112,876.40
01-30599	HOLMES COMM COLLEGE	190650	TUITION SHOULDERS & GREENLAW SPRING 2024 TUITION	I 101Z 001-080-681	5/08/2024 2,100.00	2,100.00
01-06525	HOME INSPECTION PLUS LLC	190651	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 202405138125 001-000-110	5/10/2024 600.00	600.00
01-31600	HYDRAULIC SERVICE & SUPPL	190652	MOTOR REBUILD MOTOR REBUILD	I 136884 001-201-635	4/19/2024 851.58	851.58
01-31600	HYDRAULIC SERVICE & SUPPL	190653	REPAIR HYDRAULIC CYLINDER REPAIR HYDRAULIC CYLINDER	I 136945 400-650-635	4/26/2024 304.82	304.82
01-32050	ILLINOIS CENTRAL RAILROAD	190654	06-01-24 - 05-31-25 BASE RENT 06-01-24 - 05-31-25 BASE RENT	I 9500262378 400-650-660	5/02/2024 50.00	50.00
01-06708	PATRICK OROBOSA IMAFIDON	190655	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202405158196 001-000-122	5/15/2024 852.00	852.00
01-06406	IMAGINARY COMPANY	190656	MCJ - MAY 2024 MCJ - MAY 2024	I 24-026 001-093-615	5/01/2024 200.00	200.00
01-06573	INTERACTIVE DATA LLC	190657	IDENTITY VERIFICATION SOFTWARE IDENTITY VERIFICATION SOFTWARE	I IN675320 001-100-604	4/30/2024 550.00	550.00
01-00905	INTERSTATE ALL BATTERY CE	190658	FD - BATTERIES BATTERIES 12ALK	I 01040161 001-160-540	5/09/2024 47.84	47.84
01-00905	INTERSTATE ALL BATTERY CE	190659	BATTERY FOR ZERO TURN BATTERY FOR ZERO TUR	I 01040169 001-201-635	5/10/2024 115.60	115.60
01-00905	INTERSTATE ALL BATTERY CE	190660	FD - SUPPLIES LITO155 BATTERIES	I 02053648 001-160-540	5/02/2024 17.60	17.60
01-05683	IT'S VINYL Y'ALL LLC	190661	ANIMAL CONTROL GRAPHICS ANIMAL CONTROL GRAPHICS	I 8237 001-100-730	4/04/2024 1,445.00	1,445.00
01-05683	IT'S VINYL Y'ALL LLC	190662	CHARGER GRAPHICS CHARGER GRAPHICS	I 8238 001-100-632	4/04/2024 325.00	325.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33385	JACKSON DATA PRODUCTS IN	190663	INSPECTION RECORD FORMS	I INV42283 001-180-540	5/07/2024 132.11	132.11
01-02458	JACKSON ICE CO	190664	ICE FOR CENTURY RIDE #20 BAG ICE BOX	I 4070 001-340-650 001-340-650	5/03/2024 325.00 100.00	425.00
01-33800	JACKSON PAPER COMPANY	190665	FD - SUPPLIES PAPER TOWELS CENTERPULL TOWELS TOILET PAPER	I 1377518 001-160-510 001-160-510 001-160-510	4/26/2024 73.17 64.70 79.00	216.87
01-33800	JACKSON PAPER COMPANY	190666	FD - SUPPLIES AUTO WASH PAPER TOWELS	I 1378292 001-160-540 001-160-540	5/02/2024 86.11 24.39	110.50
01-33800	JACKSON PAPER COMPANY	190667	FD - SUPPLIES GARBAGE LINERS	I 1378298 001-160-510	5/02/2024 40.34	40.34
01-33800	JACKSON PAPER COMPANY	190668	JANITORAL SUPPLIES CENTER PULL TOWELS TOILET TISSUE LARGE TRASH BAGS	I 1378584 400-650-510 400-650-510 400-650-510	5/06/2024 295.12 152.58 270.96	718.66
01-33800	JACKSON PAPER COMPANY	190669	FD - SUPPLIES PAPER TOWELS TORK ROLL TOWELS TOILET PAPER	I 1378724 001-160-510 001-160-510 001-160-510	5/07/2024 48.78 64.70 79.00	192.48
01-33800	JACKSON PAPER COMPANY	190670	FD - SUPPLIES GARBAGE LINERS 1	I 1379072 001-160-540	5/09/2024 80.69	80.69
01-33800	JACKSON PAPER COMPANY	190671	FD - SUPPLIES GARBAGE LINERS 2	I 1379074 001-160-540	5/09/2024 80.69	80.69
01-33800	JACKSON PAPER COMPANY	190672	FD - SUPPLIES GARBAGE LINERS 3	I 1379077 001-160-540	5/09/2024 80.69	80.69
01-33800	JACKSON PAPER COMPANY	190673	FD - SUPPLIES GARBAGE LINERS 4	I 1379078 001-160-540	5/09/2024 80.69	80.69
01-00265	JACKSON SAFE & LOCK CO	190674	KEYS MADE KEYS MADE KEYS MADE	I 41030 001-201-540 400-650-540	5/09/2024 15.00 30.00	45.00
01-04595	CLAIRE JACKSON	190675	MAY 6, 2024 MEETING MAY 6, 2024 MEETING	I 050624 001-550-599	5/06/2024 50.00	50.00
01-34400	JEFCOAT FENCE CO INC	190676	REPAIR AUTOMATIC GATE REPAIR AUTOMATIC GATE CHAIN LUBE	I AC40443 400-650-635 400-650-635	5/07/2024 155.00 18.00	173.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-34400	JEFCOAT FENCE CO INC	190677	REPAIR AUTOMATIC GATE	I AC40485	5/09/2024	512.69
			REPAIR AUTOMATIC GATE	400-650-603	155.00	
			AK11 KEYPAD	400-650-603	357.69	
01-06467	BEN JOHNSON	190678	ADV TRAV: 06-02-24 - 06-07-24	I 202405158204	5/15/2024	339.25
			ADV TRAV: 06-02-24 - 06-07-24	001-100-610	339.25	
01-00973	KIMBALL MIDWEST	190679	SUPPLIES STOCK	I 102209779	5/10/2024	389.80
			#14 CRYO-GEN N DRILL	400-650-540	9.84	
			#16 CRYO-GEN N DRILL	400-650-540	9.84	
			#56 CRYO-GEN N DRILL	400-650-540	5.77	
			TR-413 TIRE VALVE	400-650-540	34.60	
			ULT PROMAX WHITE INV	400-650-540	168.12	
			12X3/4 HWH DR PT SCR	400-650-540	17.03	
			TORQ CB III	400-650-540	144.60	
01-37100	LAKELAND YARD & GARDEN	190680	SOD	I 1489651	5/03/2024	195.51
			ST. AUGUSTINE SOD	400-650-575	188.46	
			DISCOUNT 20%	400-650-575	37.69CR	
			CENTIPEDE SOD	400-650-575	55.93	
			DISCOUNT 20%	400-650-575	11.19CR	
01-06106	LANDERS FORD SOUTH	190681	FD - NEW TRUCK	I 256641	5/08/2024	58,949.00
			2024 FORD F-350	491-650-740	58,949.00	
01-05402	LEE TRACTOR CO OF MISS IN	190682	PARTS TO REPAIR BACKHOES	C CJ00380	4/30/2024	90.52CR
			GLASS RETURN	400-650-635	113.15CR	
			20% RESTOCK FEE	400-650-635	22.63	
01-05402	LEE TRACTOR CO OF MISS IN	190683	PARTS TO REPAIR BACKHOES	I PJ08054	4/30/2024	1,229.44
			WHEEL	400-650-635	706.20	
			BOLT	400-650-635	23.80	
			HOOK	400-650-635	8.60	
			SCREW	400-650-635	1.44	
			LATCH	400-650-635	9.90	
			PAD	400-650-635	11.00	
			SPRING	400-650-635	10.45	
			SCREW HEX	400-650-635	2.60	
			PLATE	400-650-635	7.90	
			PAD	400-650-635	24.50	
			WASHER	400-650-635	4.80	
			PLATE BASE	400-650-635	12.00	
			NUT LOCK	400-650-635	16.20	
			HANDLE	400-650-635	46.80	
			SHIM	400-650-635	19.60	
			SHIM	400-650-635	13.20	
PLATE	400-650-635	8.65				
GLASS	400-650-635	272.85				
FREIGHT	400-650-635	28.95				
01-05402	LEE TRACTOR CO OF MISS IN	190684	PARTS TO REPAIR BACKHOES	I PJ08055	4/30/2024	527.02

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05402	LEE TRACTOR CO OF MISS IN	190684	PARTS TO REPAIR BACKHOES	I PJ08055	4/30/2024	527.02	CONT
			REMAN-ALTERNATOR	400-650-635		260.00	
			CORE	400-650-635		25.00	
			CORE RETURN	400-650-635		25.00CR	
			CYLINDER AS	400-650-635		45.00	
			PIN BALL	400-650-635		8.45	
			NUT	400-650-635		2.10	
			SUPPORT ASS	400-650-635		70.50	
			BOLT	400-650-635		0.64	
			WASHER LOC	400-650-635		0.20	
			CLIP	400-650-635		4.15	
			GLASS	400-650-635		113.15	
			FREIGHT	400-650-635		22.83	
01-02576	LINCOLN NATIONAL LIFE INS	190685	ACCT 502251: JUNE 2024	I 202405158198	5/11/2024	4,753.60	
			ACCT 502251: JUNE 2024	001-010-480		169.61	
			ACCT 502251: JUNE 2024	001-020-480		51.00	
			ACCT 502251: JUNE 2024	001-040-480		164.79	
			ACCT 502251: JUNE 2024	001-040-480		25.50	
			ACCT 502251: JUNE 2024	001-092-480		16.45	
			ACCT 502251: JUNE 2024	001-040-480		25.50	
			ACCT 502251: JUNE 2024	001-100-480		1,492.63	
			ACCT 502251: JUNE 2024	001-160-480		1,213.23	
			ACCT 502251: JUNE 2024	001-180-480		253.32	
			ACCT 502251: JUNE 2024	001-201-480		553.84	
			ACCT 502251: JUNE 2024	001-340-480		287.35	
			ACCT 502251: JUNE 2024	005-101-480		51.00	
			ACCT 502251: JUNE 2024	400-650-480		413.96	
			ACCT 502251: JUNE 2024	404-650-480		35.42	
01-00090	LITTLE CREEK INC	190686	JANITORIAL SUPPLIES	I 2405003	5/09/2024	1,404.70	
			NOVA ROLL T TISSUE	001-340-510		385.00	
			EMPRESS ELITE JJUMBO	001-340-510		39.70	
			EMPRESS TAD WHITE	001-340-510		341.60	
			NOVA 38X58	001-340-510		239.40	
			EMPRESS 8" WHITE	001-340-510		172.80	
			NOVA KITCHEN ROLL	001-340-510		46.60	
			EMPRESS HARDROLL	001-340-510		179.60	
01-06133	LOOKS GREAT SERVICES OF M	190687	EMERGENCY DEBRIS PU	I STM2454	4/30/2024	10,575.00	
			EMERGENCY DEBRIS PU	001-201-604		10,575.00	
01-02031	LOWE'S BUSINESS ACCOUNT	190688	PRESSURE WASHER	I 94959	5/09/2024	378.10	
			GREENWORKS 2100 PSI	001-340-540		378.10	
01-02031	LOWE'S BUSINESS ACCOUNT	190689	FLAG HOOKS - CH	I 97326	5/10/2024	15.92	
			HOOKS	001-092-637		15.92	
01-02031	LOWE'S BUSINESS ACCOUNT	190690	SUPPORT SERVICE SUPPLIES	I 995471	1/24/2024	93.15	
			INFLATOR GUN	001-100-540		21.88	
			AIR HOSE	001-100-540		23.78	
			FE AIR COUPLER	001-100-540		4.26	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02031	LOWE'S BUSINESS ACCOUNT	190690	SUPPORT SERVICE SUPPLIES	I 995471	1/24/2024	93.15
			17 GAL CONTAINERS	001-100-540	39.92	
			MA AIR COUPLER	001-100-540	3.31	
01-05221	RANDALL LYNN	190691	APRIL 23, 2024 MEETING	I 042324	4/23/2024	50.00
			APRIL 23, 2024 MEETING	001-180-611	50.00	
01-05221	RANDALL LYNN	190692	MAY 14, 2024 MEETING	I 051424	5/14/2024	50.00
			MAY 14, 2024 MEETING	001-180-611	50.00	
01-05659	MAC HAIK FORD	190693	AIR BAG REPAIR	I 237333	5/03/2024	1,436.00
			AIR BAG REPAIR	001-100-632	1,436.00	
01-02372	MAC'S FRESH MARKET	190694	APRIL 2024 CWC MEALS	I 202405068076	4/26/2024	217.70
			APRIL 2024 CWC MEALS	001-100-540	27.96	
			APRIL 2024 CWC MEALS	001-100-540	9.98	
			APRIL 2024 CWC MEALS	001-100-540	9.99	
			APRIL 2024 CWC MEALS	001-100-540	10.49	
			APRIL 2024 CWC MEALS	001-100-540	11.18	
			APRIL 2024 CWC MEALS	001-100-540	83.88	
			APRIL 2024 CWC MEALS	001-100-540	14.38	
			APRIL 2024 CWC MEALS	001-100-540	15.38	
			APRIL 2024 CWC MEALS	001-100-540	16.98	
			APRIL 2024 CWC MEALS	001-100-540	17.48	
01-02372	MAC'S FRESH MARKET	190695	PW CWC MEALS APRIL	I 202405138109	4/30/2024	976.62
			PW CWC MEALS APRIL	001-201-540	908.70	
			FOOT LONG SANDWICH	001-201-540	63.92	
			CHIPS	001-201-540	4.00	
01-06156	MADISON CLEANING SERVICES	190696	JANITORIAL SERVICES	I 378	4/02/2024	500.00
			JANITORIAL SERVICES	001-340-510	500.00	
01-39450	MADISON COUNTY LIBRARY SY	190697	APRIL & MAY 2024 CONTRIBUTION	I 202405148185	5/02/2024	18,333.00
			APRIL & MAY 2024 CONTRIBUTION	001-350-646	18,333.00	
01-41100	MADISON COUNTY SHERIFF'S	190698	MARCH 2024 HOUSING	I R-0324	4/01/2024	7,287.00
			MARCH 2024 HOUSING	001-100-687	7,287.00	
01-41100	MADISON COUNTY SHERIFF'S	190699	MARCH 2024 MEDICAL	I R-M0324	5/07/2024	19.76
			MARCH 2024 MEDICAL	001-100-687	19.76	
01-03554	MADISON SOUTH RUBBISH LAN	190700	LANDFILL CHARGES	I 18180	4/29/2024	672.00
			12 CUBIC YARDS	001-201-683	624.00	
			HOST FEE	001-201-683	24.00	
			ENVIRONMENTAL FEE	001-201-683	24.00	
01-03554	MADISON SOUTH RUBBISH LAN	190701	LANDFILL CHARGES	I 18200	4/29/2024	504.00
			12 CUBIC YARDS	001-201-683	468.00	
			HOST FEE	001-201-683	18.00	
			ENVIRONMENTAL FEE	001-201-683	18.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	190702	LANDFILL CHARGES	I 18215	4/29/2024	588.00
			12 CUBIC YARDS	001-201-683	546.00	
			HOST FEE	001-201-683	21.00	
			ENVIRONMENTAL FEE	001-201-683	21.00	
01-03554	MADISON SOUTH RUBBISH LAN	190703	LANDFILL CHARGES	I 18231	4/29/2024	3,892.00
			12 CUBIC YARDS	001-201-683	1,014.00	
			40 CUBIC YARDS	001-201-683	2,600.00	
			HOST FEE	001-201-683	139.00	
			ENVIRONMENTAL FEE	001-201-683	139.00	
01-03554	MADISON SOUTH RUBBISH LAN	190704	LANDFILL CHARGES	I 18258	5/10/2024	3,332.00
			12 CUBIC YARDS	001-201-683	1,014.00	
			40 UBIK YARDS	001-201-683	2,080.00	
			HOST FEE	001-201-683	119.00	
			ENVIRONMENTAL FEE	001-201-683	119.00	
01-03554	MADISON SOUTH RUBBISH LAN	190705	LANDFILL CHARGES	I 18274	5/10/2024	924.00
			12 CUBIC YARDS	001-201-683	858.00	
			HOST FEE	001-201-683	33.00	
			ENVIRONMENTAL FEE	001-201-683	33.00	
01-42310	MARS MARKETING PROMOTIONA	190706	TSHIRTS	I 45409	5/07/2024	9,385.88
			TSHIRTS	001-340-650	7,415.43	
			TSHIRTS	001-340-650	919.08	
			SCREENS	001-340-650	112.00	
			SIZE LABEL	001-340-650	106.90	
			FOLD/BAG/SIZE	001-340-650	374.15	
			ART	001-340-650	80.00	
			SHIPPING	001-340-650	378.32	
01-42310	MARS MARKETING PROMOTIONA	190707	TOWELS	I 45419	4/29/2024	17,414.50
			29.5"X62" TOWEL	001-340-650	16,789.50	
			SETUP	001-340-650	50.00	
			SHIPPING	001-340-650	575.00	
01-42310	MARS MARKETING PROMOTIONA	190708	LIP BALM	I 45426	5/03/2024	879.29
			LIP BALM	001-340-650	790.00	
			SETUP LOGO	001-340-650	55.00	
			SHPG/HDLG	001-340-650	34.29	
01-42310	MARS MARKETING PROMOTIONA	190709	WATER BOTTLE	I 45436	5/03/2024	11,501.90
			POLAR BOTTLE	001-340-650	11,067.84	
			SETUP	001-340-650	55.00	
			SHPG&HDLG	001-340-650	379.06	
01-42310	MARS MARKETING PROMOTIONA	190710	WRISTBANDS	I 45538	5/01/2024	296.60
			TYVEK WRISTBANDS	001-340-650	237.00	
			SHIPPING	001-340-650	59.60	
01-03146	MARTIN BLOUGH CO	190711	LIB-FIRE EXT INSP	I I3420	5/07/2024	85.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03146	MARTIN BLOUGH CO	190711	LIB-FIRE EXT INSP INSPECTION	I 13420 001-350-637	5/07/2024 85.00	85.00 CONT
01-42885	MCGRAW RENTAL AND SUPPLY	190712	LIFT RENTAL MATERIAL - LIFTS ENVIRONMENTAL FEE RENTAL PRO PLAN	I 546220.1.1 001-340-637 001-340-637 001-340-637	3/27/2024 945.00 47.25 236.25	1,228.50
01-42975	MEL LUNA SAW COMPANY	190713	WEEDEATER STRING WEEDEATER STRING SWITCH	I 95364 001-201-540 001-201-635	5/02/2024 234.00 14.99	248.99
01-42975	MEL LUNA SAW COMPANY	190714	WEEDEATER STRING SPLINED BUSHING BLADE BOLTS BLADES	I 95387 001-201-635 001-201-635 001-201-635	5/07/2024 102.00 41.94 120.00	263.94
01-04591	MISS DEPARTMENT OF PUBLIC	190715	APRIL 2024 APRIL 2024	I 202405148188 001-000-118	5/14/2024 1,284.28	1,284.28
01-47297	MISS RUBBER CO	190716	RUBBER GASKETS 2" RUBBER GASKET	I 717992-1 001-201-540	5/09/2024 15.40	15.40
01-47297	MISS RUBBER CO	190717	RUBBER GASKETS 2 1/2" RUBBER GASKET	I 717992-2 001-201-540	5/13/2024 17.80	17.80
01-04419	MISSISSIPPI AG COMPANY	190718	ALTERNATOR ALTERNATOR	I P16072 400-650-635	5/10/2024 163.75	163.75
01-05432	ROBERT MOORE	190719	APRIL 23, 2024 MEETING APRIL 23, 2024 MEETING	I 042324 001-180-611	4/23/2024 50.00	50.00
01-05432	ROBERT MOORE	190720	MAY 14, 2024 MEETING MAY 14, 2024 MEETING	I 051424 001-180-611	5/14/2024 50.00	50.00
01-49332	MOSES ELECTRIC SERVICE IN	190721	LED LIGHTING IN COURT LABOR LED BULBS	I 86789 001-010-637 001-010-637	4/26/2024 607.50 354.96	962.46
01-02851	MS BEAVER MGMT	190722	BEAVER CONTROL BEAVER CONTROL	I 2122451224 001-201-604	5/12/2024 2,625.00	2,625.00
01-05446	MS RACE MANAGEMENT INC	190723	BIKE RACKS BIKE RACKS	I 10538 001-340-650	5/01/2024 300.00	300.00
01-05292	MS RACE TIMING LLC	190724	FUN RUN BOND REIMBURSEMENT FUN RUN BOND REIMBURSEMENT	I 202405148184 001-000-119	5/07/2024 83.36	83.36
01-06710	NAVISTAR TRANSPORT LLC	190725	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202405158208 001-000-220	4/15/2024 28.60	28.60
01-53160	NORTHERN TOOL & EQUIPMENT	190726	1/2" IMPACT SOCKET SET	I 564001121242387	4/30/2024	109.99

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53160	NORTHERN TOOL & EQUIPMENT	190726	1/2" IMPACT SOCKET SET 1/2" IMPACK SCOKET S	I 564001121242387 001-201-540	4/30/2024 109.99	109.99 CONT
01-01133	O'REILLY AUTO PARTS	190727	FD - SUPPLIES SEALANT	I 493955 001-160-632	5/02/2024 26.99	26.99
01-01133	O'REILLY AUTO PARTS	190728	WINDSHIELD WIPERS WIPER BLADES	I 493968 001-340-632	5/02/2024 40.78	40.78
01-01133	O'REILLY AUTO PARTS	190729	DEF & INLINE FUSE HOLDER DEF HMK INLINE FUSE HOLD	I 494633 001-201-540 001-201-632	5/07/2024 109.90 4.24	114.14
01-01133	O'REILLY AUTO PARTS	190730	DEF & INLINE FUSE HOLDER BATTERY CORE CHARGE CORE RETURN	I 494712 001-201-635 001-201-635 001-201-635	5/07/2024 56.93 10.00 10.00CR	56.93
01-01133	O'REILLY AUTO PARTS	190731	DEF & INLINE FUSE HOLDER BRAKE CLEANER	I 494779 001-201-540	5/08/2024 41.88	41.88
01-53715	OFFICE PRODUCTS PLUS INC	190732	COFFEE CUPS, LEGAL PADS COFFEE CUPS 1000 YELLOW LEGAL PAD WHITE LEGAL PAD JR LEGAL PAD	I 1056225-0 001-201-540 001-201-540 400-650-500 400-650-500	5/02/2024 142.84 37.34 23.50 8.00	211.68
01-53715	OFFICE PRODUCTS PLUS INC	190733	COFFEE CUPS, LEGAL PADS PILOT G2 INK REFILL	I 1056235-0 400-650-500	5/02/2024 1.53	1.53
01-01440	OK AUTOPARTS	190734	F250 RIMS F250 RIMS	I 568535 001-100-632	5/02/2024 250.00	250.00
01-04821	P.R. EVENT MANAGEMENT LLC	190735	BALANCE FROM NTCR BALANCE FROM NTCR	I 1379 001-340-650	5/13/2024 5,500.00	5,500.00
01-04346	PHYLLIS PARKER	190736	MAY 6, 2024 MEETING MAY 6, 2024 MEETING	I 050624 001-550-599	5/06/2024 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	190737	90400: 03-21-24 - 04-22-24 90400: 03-21-24 - 04-22-24	I 202405108078 001-340-630	4/30/2024 64.44	64.44
01-06481	PHIL MOORE BUICK GMC	190738	2 KEYS FOR 340-1-00086 23372321 KEY	I 40740 001-340-540	4/25/2024 24.02	24.02
01-04399	PITNEY BOWES GLOBAL FINAN	190739	03-30-24 - 06-29-24 LEASE 03-30-24 - 06-29-24 LEASE	I 3319102444 001-010-604	5/11/2024 606.63	606.63
01-03279	PNC EQUIPMENT FINANCE	190740	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1969714 001-340-604	5/02/2024 5,624.73	5,624.73
01-57550	PRECISION DELTA CORPORATI	190741	SRT AMMO ORDER	I 29015	11/22/2023	1,873.92

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-57550	PRECISION DELTA CORPORATI	190741	SRT AMMO ORDER 9MM WINCH. 115GR FMJ	I 29015 103-101-681	11/22/2023 1,873.92	1,873.92 CONT
01-57550	PRECISION DELTA CORPORATI	190742	.223 55GR FMJ SRT .223 55GR FMJ SRT	I 30445 103-101-681	5/06/2024 7,215.65	7,215.65
01-06711	PRIME COMMS RETAIL LLC	190743	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202405158210 001-000-220	4/17/2024 20.00	20.00
01-06353	QUENCH USA INC	190744	MAY COOLER RENTAL MAY COOLER RENTAL	I INV07405274 001-100-540	4/30/2024 44.00	44.00
01-06132	KENYA RACHAL	190745	MAY 6, 2024 MEETING MAY 6, 2024 MEETING	I 050624 001-550-599	5/06/2024 50.00	50.00
01-06056	RANGE BY JIMMY PRIMOS	190746	12 GA BIRD SHOT 12 GA BIRD SHOT	I 10001 001-100-681	5/03/2024 43.16	43.16
01-06704	REEL SHARP LLC	190747	TORO REPAIR EQUIPMENT REPAIR CHEMICAL PUMP REBUIL SHIPPING	I 0569 001-340-635 001-340-635 001-340-635	5/02/2024 630.00 850.00 52.00	1,532.00
01-05173	REGIONS CORPORATE TRUST	190748	OBLIG BONDS, SERIES 2014 OBLIG BONDS, SERIES 2014	I 116184 200-450-840	4/10/2024 2,418.75	2,418.75
01-05173	REGIONS CORPORATE TRUST	190749	GEN OBLIG BONDS, SERIES 2021 GEN OBLIG BONDS, SERIES 2021	I 116287 200-450-840	4/10/2024 750.00	750.00
01-60575	REVELL HARDWARE & SUPPLY	190750	HIGH FLOW HOSE NOZZLE HIGH FLOW HOSE NOZZL	I 5396/D 001-201-540	5/08/2024 26.09	26.09
01-60575	REVELL HARDWARE & SUPPLY	190751	SPRAY PAINT ACE PREM ENAMEL SPRYPNT SATIN BLK ACE RUSTP OSHA ACE RUSTP SATIN	I 5411/D 001-340-540 001-340-540 001-340-540 001-340-540	5/09/2024 11.14 22.28 18.87 18.87	71.16
01-04325	JAN M RICHARDSON	190752	MAY 6, 2024 MEETING MAY 6, 2024 MEETING	I 050624 001-550-599	5/06/2024 50.00	50.00
01-61065	RIDGELAND POLICE DEPT	190753	CID BUY MONEY CID BUY MONEY	I 202405158209 001-100-692	5/13/2024 1,000.00	1,000.00
01-06044	SCOTT INSURANCE SERVICES	190754	MAYOR MCGEE MAYOR MCGEE	I 51132 001-092-625	5/08/2024 250.00	250.00
01-06044	SCOTT INSURANCE SERVICES	190755	D. SMITH D. SMITH	I 51133 001-092-625	5/08/2024 250.00	250.00
01-06044	SCOTT INSURANCE SERVICES	190756	K. HEARD K. HEARD	I 51134 001-092-625	5/08/2024 250.00	250.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-06044	SCOTT INSURANCE SERVICES	190757	K. HOLDER K. HOLDER	I 51135	5/08/2024	250.00	
				001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	190758	W. LEE W. LEE	I 51136	5/08/2024	250.00	
				001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	190759	B. RAMSEY B. RAMSEY	I 51137	5/08/2024	250.00	
				001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	190760	W. HAMLIN W. HAMLIN	I 51138	5/08/2024	250.00	
				001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	190761	C. GAUTIER C. GAUTIER	I 51139	5/08/2024	250.00	
				001-092-625	250.00		
01-05976	SHAYNA'S BOUTIQUE	190762	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202405158195	5/02/2024	17.60	
				001-000-220	17.60		
01-04854	SITEONE LANDSCAPE SUPPLY	190763	LANDSCAPING FLOWERS INDIAN HAWTHORNE DAYLILY	I 138407436-001	3/01/2024	442.28	
				001-340-575	105.00		
				001-340-575	337.28		
01-04854	SITEONE LANDSCAPE SUPPLY	190764	LANDSCAPING FLOWERS IMPATIENS TOP SOIL	I 138407436-002	5/09/2024	71.24	
				001-340-575	60.00		
				001-340-575	11.24		
01-03210	SOUTHERN CONNECTION POLIC	190765	OUTER CARRY REPLACEMENT OUTER CARRY REPLACEMENT	I 30323	4/26/2024	228.42	
				001-100-535	228.42		
01-03210	SOUTHERN CONNECTION POLIC	190766	FD - UNIFORM TACTICAL PANTS	I 30437	5/02/2024	118.00	
				001-160-535	118.00		
01-03210	SOUTHERN CONNECTION POLIC	190767	FD - UNIFORM TACTICAL PANTS	I 30563	5/10/2024	158.00	
				001-160-535	158.00		
01-01088	ST JOSEPH CATHOLIC SCHOOL	190768	BOND REIMBURSE BRUIN BURR 5K BOND REIMBURSE BRUIN BURR 5K	I 202405158197	5/14/2024	577.13	
				001-000-119	577.13		
01-67940	STAR SERVICE INC OF JACKS	190769	APRIL 2024: COURT SERVICES APRIL 2024: COURT SERVICES	I SJMC0000155	4/01/2024	359.65	
				001-010-637	359.65		
01-67940	STAR SERVICE INC OF JACKS	190770	APRIL 2024: POLICE DEPT APRIL 2024: POLICE DEPT	I SJMC0000160	4/01/2024	692.76	
				001-100-637	692.76		
01-68200	STATE TREASURER	190771	APRIL 2024 APRIL 2024 APRIL 2024 APRIL 2024 APRIL 2024	I 202405148187	5/14/2024	49,094.55	
				001-000-332	34,671.57		
				001-000-107	663.69		
				001-000-114	201.50		
				001-000-116	629.57		
				001-000-113	12,928.22		

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-68250	STATE TREASURER FUND: 337	190772	ANALYTICAL FEES: MAY 2024 ANALYTICAL FEES: MAY 2024	I 90144613 001-100-604	5/06/2024 1,140.00	1,140.00
01-68950	CONNIE SUBER	190773	APRIL 23, 2024 MEETING APRIL 23, 2024 MEETING	I 042324 001-180-611	4/23/2024 50.00	50.00
01-69095	SULLIVAN ELECTRIC	190774	FD - MAINTENANCE SRV CALL ALL STATION	I 170143 001-160-637	4/25/2024 1,260.00	1,260.00
01-05541	LEIGH SULLIVAN	190775	APRIL 23, 2024 MEETING APRIL 23, 2024 MEETING	I 042324 001-180-611	4/23/2024 50.00	50.00
01-04926	SYMBOL ARTS	190776	SERVICE PINS RPD SERVICE PINS SERVICE PINS SHIPPING	I 0491313 001-100-650 001-100-650 001-100-650	4/25/2024 439.00 150.00 55.00	644.00
01-04073	T C MARKETING LLC	190777	SIGNAGE - PR WINDOW DECAL COUNTER SIGNS SETUP SHIPPING	I 4732 001-093-615 001-093-615 001-093-615 001-093-615	5/06/2024 450.00 990.00 50.00 111.32	1,601.32
01-70735	TEXAS ENGINEERING EXTENSI	190778	MOTOR INSTRUCTOR COURSE MOTOR INSTRUCTOR COURSE	I EH7304765 001-100-681	5/01/2024 3,195.00	3,195.00
01-03419	THINKWEBSTORE.COM	190779	SEO/ADA APRIL 2024 SEO	I 8685 001-093-604	5/06/2024 350.00	350.00
01-03419	THINKWEBSTORE.COM	190780	SEO/ADA APRIL 2024 ADA	I 8686 001-093-604	5/06/2024 99.00	99.00
01-05602	TRI COUNTY TREE SERVICE	190781	TREES CUT WHIPPOORWILL SUNNYBROOK	I 224 001-201-604 001-201-604	4/23/2024 1,375.00 2,650.00	4,025.00
01-05602	TRI COUNTY TREE SERVICE	190782	CUT TWO PINE TREES CUT TWO PINE TREES	I 227 001-201-604	4/27/2024 3,250.00	3,250.00
01-02393	TYLER TECHNOLOGIES	190783	MAY 2024 MONTHLY FEE MAY 2024 MONTHLY FEE	I 025-462512 400-650-604	5/01/2024 370.00	370.00
01-02393	TYLER TECHNOLOGIES	190784	PENALTY & CUTOFF PROCESS PENALTY & CUTOFF	I 025-463889 400-650-681	4/30/2024 275.00	275.00
01-00544	U.S. LAWNS OF JACKSON	190785	MAY 2024 PD LAWN SERVICE MAY 2024 PD LAWN SERVICE	I 50752 001-100-637	5/01/2024 826.75	826.75
01-00544	U.S. LAWNS OF JACKSON	190786	MONTHLY LAWN SERVICE JESSAMINE CEMETERY SPILLWAY ROAD	I 50811 001-201-604 001-201-604	5/01/2024 1,100.00 2,499.00	3,599.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	190787	FD - FUEL PUMP	I 2816818-00	4/24/2024	703.11
			FUEL PUMP	001-160-632	389.58	
			PICK UP LEVEL	001-160-632	313.53	
01-03710	UNION AUTO PARTS	190788	AUTOPARTS	I 2820011-00	4/30/2024	35.96
			OIL FILTER	001-100-632	35.96	
01-03710	UNION AUTO PARTS	190789	AUTOPARTS	I 2822015-00	5/02/2024	19.68
			OIL FILTER PH48	001-100-632	19.68	
01-03710	UNION AUTO PARTS	190790	AUTOPARTS	I 2824066-00	5/07/2024	116.44
			1009EX OIL FILTER	001-100-632	90.84	
			4068 CABIN AIR FILTE	001-100-632	25.60	
01-03710	UNION AUTO PARTS	190791	AUTOPARTS	I 2824083-00	5/07/2024	70.19
			BRAKE PADS P365	001-100-632	70.19	
01-03710	UNION AUTO PARTS	190792	AUTOPARTS	I 2826052-00	5/09/2024	33.72
			CAF 6176	001-100-632	33.72	
01-06545	USIC LOCATING SERVICES LL	190793	04-01-24 - 04-30-24 SERVICES	I 657550	4/30/2024	8,897.00
			04-01-24 - 04-30-24 SERVICES	400-650-603	8,897.00	
01-04949	VACUUM TRUCK SALES & SERV	190794	REPAIR SEWER NOZZLE 8	I MS25315	4/23/2024	2,550.00
			REPAIR SEWER NOZZLE	400-650-635	2,550.00	
01-01546	VENABLE GLASS SERVICES	190795	P400 WINDSHIELD	I 1-376068	4/26/2024	260.00
			P400 WINDSHIELD	001-100-632	260.00	
01-02597	VERIZON WIRELESS	190796	742166727: 03-26-24 - 04-25-24	I 9962594671	4/25/2024	280.07
			742166727: 03-26-24 - 04-25-24	001-100-605	280.07	
01-06544	VICTIMS OF HUMAN TRAFFICK	190797	APRIL 2024	I 202405148190	5/09/2024	2,000.00
			APRIL 2024	001-000-330	2,000.00	
01-05322	W H J T - FM	190798	NTCR ADS 2024	I 990-00331-0000	4/30/2024	294.00
			NTCR ADS 2024	001-340-615	294.00	
01-05422	W I I N - AM	190799	NTCR ADS 2024	I 990-00332-0000	4/30/2024	84.00
			NTCR ADS 2024	001-340-615	84.00	
01-01241	W J K K - FM "MIX 98.7"	190800	NTCR ADS 2024	I 990-00333-0000	4/30/2024	504.00
			NTCR ADS 2024	001-340-615	504.00	
01-01269	W U S J-FM "US 96.3"	190801	NTCR ADS 2024	I 990-00334-0000	4/30/2024	588.00
			NTCR ADS 2024	001-340-615	588.00	
01-01268	W Y O Y-FM "101.7...Y101"	190802	NTCR ADS 2024	I 990-00335-0000	4/30/2024	735.00
			NTCR ADS 2024	001-340-615	735.00	
01-75450	WALMART	190803	WATER & PLATES	C 05106	5/07/2024	13.80CR

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	190803	WATER & PLATES CREDIT	C 05106 001-020-540	5/07/2024 13.80CR	13.80CR CONT
01-75450	WALMART	190804	COOLERS CLM 120QT	I 02143A 001-340-540	4/30/2024 316.00	316.00
01-75450	WALMART	190805	WATER & PLATES WATER TAX	I 02570 001-020-540 001-020-540	5/01/2024 12.90 0.90	13.80
01-75450	WALMART	190806	FD - SUPPLIES LAUNDRY DETERGENT CASCADE DISHWASHER FOLGERS COFFEE DISHWASHING LIQUID	I 03060 001-160-510 001-160-510 001-160-510 001-160-510	5/03/2024 79.70 45.88 66.20 9.94	201.72
01-75450	WALMART	190807	WATER & PLATES WATER	I 05108 001-020-540	5/07/2024 12.90	12.90
01-75450	WALMART	190808	EVENT SUPPLIES OUTSHINE OUTSHINE OUTSHINE OUTSHINE OUTSHINE GREAT VALUE GREAT VALUE GREAT VALUE GREAT VALUE PEANUT BUTTER CNCRD GRP JLY	I 05266A 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	5/02/2024 11.28 11.28CR 5.64 11.28 5.64 2.88 2.88 11.52 17.28 5.98 8.01	71.11
01-75450	WALMART	190809	EVENT SUPPLIES 10X10 CANOPY	I 05456A 001-340-540	5/01/2024 356.00	356.00
01-75450	WALMART	190810	EVENT SUPPLIES ORANGES SM ORNGE BAG BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS BANANAS	I 08031A 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	4/30/2024 62.72 4.98 3.27 2.93 3.43 2.65 2.31 2.31 2.70 2.29 2.32 2.70 2.81 2.43 2.19 2.60	562.53

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	190810	EVENT SUPPLIES	I 08031A	4/30/2024	562.53	CONT
			BANANAS	001-340-650		2.50	
			BANANAS	001-340-650		3.05	
			BANANAS	001-340-650		2.16	
			BANANAS	001-340-650		2.71	
			BANANAS	001-340-650		2.98	
			BANANAS	001-340-650		1.72	
			BANANAS	001-340-650		2.20	
			BANANAS	001-340-650		3.15	
			BANANAS	001-340-650		2.48	
			BANANAS	001-340-650		2.22	
			BANANAS	001-340-650		2.75	
			BANANAS	001-340-650		3.10	
			BANANAS	001-340-650		2.80	
			BANANAS	001-340-650		2.95	
			BANANAS	001-340-650		2.96	
			BANANAS	001-340-650		3.43	
			BANANAS	001-340-650		2.72	
			BANANAS	001-340-650		2.87	
			BANANAS	001-340-650		2.39	
			BANANAS	001-340-650		2.27	
			BANANAS	001-340-650		3.10	
			BANANAS	001-340-650		3.06	
			BANANAS	001-340-650		2.35	
			BANANAS	001-340-650		2.19	
			BANANAS	001-340-650		3.00	
			BANANAS	001-340-650		3.57	
			BANANAS	001-340-650		2.35	
			BANANAS	001-340-650		1.62	
			LD BROWNIES	001-340-650		12.72	
			ENT LB BRNIE	001-340-650		22.44	
			GV SMK TRKY	001-340-650		25.14	
			HONEY HAM	001-340-650		25.14	
			PREP PROD C	001-340-650		17.40	
			GV NS SWISS	001-340-650		12.66	
			PREP PROD W	001-340-650		7.44	
			EQPETRJELL13	001-340-650		4.72	
			EQ SPORT 5	001-340-650		7.88	
			ACTIVE 7.5	001-340-650		6.48	
			WOOD STICKS	001-340-650		7.94	
			ACTIVE 7.5	001-340-650		6.48	
			10 PACK SCIS	001-340-650		9.97	
			GV BRD ROUND	001-340-650		2.84	
			GV 100 BRD	001-340-650		3.94	
			GV BRD ROUND	001-340-650		2.84	
			GV 100 BRD	001-340-650		3.94	
			GV BRD ROUND	001-340-650		1.42	
			GV 100 BRD	001-340-650		1.97	
			SLANT CANOPY	001-340-650		199.88	
01-75450	WALMART	190811	WATER & PLATES	I 08417	5/02/2024	9.97	
			PLATES	001-040-540		9.97	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75750	WARING OIL CO	190812	FUEL RESUPPLY	I 306310	2/12/2024	718.57
			NO LEAD 87 CONV GAS	001-340-525	672.00	
			ENV FEE	001-340-525	0.96	
			MS LOC GOV	001-340-525	30.24	
			OILSPILL	001-340-525	1.49	
			COMPLIANCE FEE	001-340-525	13.88	
01-75750	WARING OIL CO	190813	FUEL RESUPPLY	I 326425	5/07/2024	1,384.41
			DYED ULSD	001-340-525	580.00	
			ENV FEE	001-340-525	0.80	
			MS LOC GOV	001-340-525	2.00	
			OILSPILL	001-340-525	1.24	
			LUST	001-340-525	0.20	
			NO LEAD 87 CONV GAS	001-340-525	753.60	
			ENV FEE	001-340-525	0.96	
			MS LOC GOV	001-340-525	30.24	
			OILSPILL	001-340-525	1.49	
			COMPLIANCE FEE	001-340-525	13.88	
01-75900	WASTE MANAGEMENT OF MS	190814	04-01-24 - 04-30-24 SERVICES	I 0025474-1894-3	5/02/2024	156,821.55
			04-01-24 - 04-30-24 SERVICES	003-220-682	112,377.08	
			04-01-24 - 04-30-24 SERVICES	003-220-683	44,444.47	
01-75900	WASTE MANAGEMENT OF MS	190815	04-01-24 - 04-30-24 SERVICES	I 3182420-0078-0	4/25/2024	1,039.73
			04-01-24 - 04-30-24 SERVICES	001-340-682	775.62	
			04-01-24 - 04-30-24 SERVICES	001-201-682	97.02	
			04-01-24 - 04-30-24 SERVICES	400-650-682	97.02	
			04-01-24 - 04-30-24 SERVICES	001-350-682	70.07	
01-04506	WELLS MARBLE & HURST PLLC	190816	APRIL 2024 SERVICES	I 153386	5/08/2024	6,538.00
			APRIL 2024 SERVICES	001-060-601	6,538.00	
01-06340	RUSSELL WILBOURN	190817	ACT TRAV: 05-19-24 - 05-24-24	I 202405158203	5/15/2024	407.10
			ACT TRAV: 05-19-24 - 05-24-24	001-160-610	407.10	
01-03233	YOUR PERSONAL CHEF	190818	AFTER RIDE MEAL	I 146236T	5/04/2024	8,525.00
			AFTER RIDE MEAL	001-340-650	8,525.00	
					=====	
					TOTAL =	1,198,139.57
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	642,995.63
003	SANITATION	156,821.55
005	COURT SERVICES FEE FUND	272.26
103	FORFEITURE AND SEIZURE	9,089.57
200	G. O. BOND FUND	3,168.75
400	PUBLIC UTILITIES FUND	165,625.05
404	EMCRS OPERATION & MAINT	18,994.76
467	METER SWAP PROJECT	113,471.00
491	FIRE PROTECTION SURCHARGE	87,701.00
=====		
TOTALS FOR ALL FUNDS =		1,198,139.57

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

*May 6, 2024 supplemental payroll*

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

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	44.00	578.66			RET	RET	17.88	34.57	FED W/H	560.78	0.00	
									ST WH MS	560.78	0.00	
									FICA	578.66	35.88	35.88
									MEDI	578.66	8.39	8.39
TOTALS:	44.00	578.66		0.00			17.88	34.57			44.27	44.27

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-340	380.00	380.00	0.00	0.00	0.00	0.00	0.00	29.07	350.93
400-650	198.66	198.66	0.00	0.00	0.00	0.00	17.88	15.20	165.58
TOTALS	578.66	578.66	0.00	0.00	0.00	0.00	17.88	44.27	516.51

REGULAR INPUT: 2      MANUAL INPUT: 0      CHECK STUB COUNT: 2      DIRECT DEPOSIT STUB COUNT: 0

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 4/26/2024  
PAY PERIOD ENDING: 5/09/2024

May 17, 2024 payroll

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

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	728.00	37,199.60	VEH	54.40	AFA	AFACC	1156.99		FED W/H	478,578.90	40,132.70	
SMON	0.00	31,352.75			AFC	AFCAN	912.70		ST WH MS	478,578.90	13,598.00	
REG	17,686.75	399,885.68			AFD	AFSHO	1553.98		FICA	532,337.29	33,004.99	33004.99
R/O	51.25	1,042.67			AFH	AFHOS	438.40		MEDI	532,337.29	7,718.97	7718.97
O/T	131.25	3,558.02			AFS	AFSPE	271.86					
CE	54.75	0.00			ANN	ANUTY	4635.50					
CMPRG	59.75	0.00			C18	CHSUP	202.50					
COMP	83.75	1,853.89			C32	CHSUP	225.00					
SICK	394.00	8,865.71			C39	CHSUP	152.50					
VAC	637.50	15,679.34			C42	CHSUP	147.50					
VPO	392.50	14,692.23			C43	CHSUP	110.00					
HOL	1,213.50	30,527.99			C59	CHSUP	285.25					
HOLB	1,088.00	0.00			C67	CHSUP	177.50					
FNRL	32.00	1,270.24			C73	CHSUP	86.50					
MLT	24.00	578.40			C74	CHSUP	165.00					
PARAM	0.00	3,846.20			C79	CHSUP	171.00					
SHIFT	0.00	400.00			C81	CHSUP	65.00					
FEQMT	0.00	35.48			C82	CHSUP	127.50					
YMCA	0.00	16.50			C86	CHSUP	87.50					
TRAFF	0.00	1,961.96			C87	CHSUP	72.50					
ADM	142.00	3,301.92			C88	CHSUP	327.50					
MBNHI	19.00	829.35			C92	CHSUP	90.50					
					C93	CHSUP	92.50					
					C94	CHSUP	382.50					
					CAF	ADMFE	114.00	132.00				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1049.25					
					CRU	CRUN	3373.00					
					D86	GARNI	169.53					
					D88	GARNI	163.94					
					D89	GARNI	270.72					
					DCF	DENCF	2254.98	1260.77				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2156.98				
					DMO	DMO		91.14				
					FCE	FLEX	9.30					
					HCF	HTHCF	13156.94	20867.70				
					HCM	HCM	1723.64	2981.10				
					HCP	HECOP		1.13				
					HLT	HEALTH		45908.94				
					HMO	HMO	574.00	596.22				
					HRF	HRF	198.27	264.41				

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 4/26/2024  
PAY PERIOD ENDING: 5/09/2024

\*\* (CONTINUED) \*\*

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT			
			LIF LIFE		16.76	991.13				
			MDF YMCA		171.00					
			PBA POBEN		211.50					
			RET RET		49122.89	95378.91				
			UNR UNREM		3459.12					
TOTALS:				22,738.00	556,897.93	54.40	88338.12	170794.58	94,454.66	40723.96

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	22,289.73	20,532.73	0.00	1,757.00	0.00	0.00	3,732.03	3,158.21	15,399.49
001-020	20,748.99	20,347.23	0.00	401.76	0.00	0.00	6,134.23	2,711.75	11,903.01
001-040	27,556.80	25,000.40	0.00	2,556.40	0.00	0.00	4,304.66	4,794.17	18,457.97
001-092	1,488.81	883.98	0.00	604.83	0.00	0.00	133.99	231.17	1,123.65
001-100	167,056.44	142,393.63	2,320.75	15,848.83	6,493.23	0.00	24,811.03	28,001.01	114,244.40
001-160	138,640.58	114,800.63	0.00	19,958.27	3,881.68	0.00	24,911.50	24,537.08	89,192.00
001-180	26,214.91	21,547.22	0.00	4,651.19	16.50	0.00	3,631.48	4,789.75	17,793.68
001-201	57,997.10	48,046.06	99.69	9,579.11	249.84	22.40	6,942.33	9,312.77	41,719.60
001-340	36,459.55	33,275.63	349.08	2,834.84	0.00	0.00	3,692.70	5,857.45	26,909.40
005-101	4,620.80	4,039.64	0.00	581.16	0.00	0.00	1,045.43	794.53	2,780.84
400-650	50,604.22	34,879.34	788.50	14,111.55	792.83	32.00	8,123.16	9,904.98	32,544.08
404-650	3,274.40	2,691.54	0.00	582.86	0.00	0.00	875.58	361.79	2,037.03
=====									
TOTALS	556,952.33	468,438.03	3,558.02	73,467.80	11,434.08	54.40	88,338.12	94,454.66	374,105.15

REGULAR INPUT: 257      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 257