

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	190819	TOURISM TAX	I 202405248220	5/14/2024	212,861.58
			TOURISM TAX	001-000-101	212,861.58	
					=====	
					TOTAL =	212,861.58
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	212,861.58
TOTALS FOR ALL FUNDS =		212,861.58

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	190820	APRIL 2024 SALES TAX	I 202405248221	5/16/2024	5,142.53
			APRIL 2024 SALES TAX	001-000-104		14.70
			APRIL 2024 SALES TAX	400-000-111		5,127.83
					-----	
					TOTAL =	5,142.53
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	14.70
400	PUBLIC UTILITIES FUND	5,127.83
TOTALS FOR ALL FUNDS =		5,142.53

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-10360	CANTON CONVENTION & VISIT	190821	HOT AIR BALLOONS-JUNE 28, 2024 I	202405248222	5/17/2024	15,000.00
			HOT AIR BALLOONS-JUNE 28, 2024	001-340-650	15,000.00	
					=====	
					TOTAL =	15,000.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	15,000.00
TOTALS FOR ALL FUNDS =		15,000.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01035	ACE BOLT & SCREW CO INC	190822	3/4" AND 1" SCREW EXTRACT	I 651694	5/15/2024	30.90
			E06 SCREW EXTRACTOR	400-650-540	12.95	
			E07 SCREW EXTRACTOR	400-650-540	17.95	
01-01035	ACE BOLT & SCREW CO INC	190823	3/4" AND 1" SCREW EXTRACT	I 651806	5/15/2024	213.90
			E08 SCREW EXTRACTOR	400-650-540	24.90	
			20V DEWALT BATTERY	400-650-540	189.00	
01-01685	AFFORDABLE TREE SERVICE	190824	TREE REMOVAL	I 23-524	5/23/2024	2,000.00
			TREE REMOVAL	001-340-575	2,000.00	
01-06228	AJ CONSTRUCTION INC	190825	EAST COUNTY LINE RESURFACING	I 1	5/28/2024	889,681.00
			EAST COUNTY LINE RESURFACING	316-601-750	889,681.00	
01-01925	ALABAMA FIRE COLLEGE	190826	FD - TRAINING	I 8695	5/21/2024	570.00
			FIRE INSPECTION III	001-160-681	570.00	
01-05511	AMAZON CAPITAL SERVICES	190827	STICK FLAGS - CH	I 1H1C-L3Y9-NTYY	5/15/2024	27.87
			FLAGS	001-093-540	27.87	
01-05511	AMAZON CAPITAL SERVICES	190828	EVENT SUPPLIES	I 1R47-LYVV-KT93	4/28/2024	47.40
			LIGHT SABERS	001-340-650	49.90	
			SHIPPING&HANDLING	001-340-650	8.69	
			PROMOS/DISCOUNTS	001-340-650	11.19CR	
01-06526	AMERISPEC INSPECTION SERV	190829	OCCUPIED INSPECTION	I 051724DL132448	5/22/2024	600.00
			OCCUPIED INSPECTION	001-000-110	600.00	
01-06526	AMERISPEC INSPECTION SERV	190830	OCCUPIED INSPECTION	I 051724DL162450	5/22/2024	600.00
			OCCUPIED INSPECTION	001-000-110	600.00	
01-01944	ATMOS ENERGY	190831	3013046088: 04-20-24 -05-21-24	I 202405298234	5/21/2024	162.51
			3013046088: 04-20-24 -05-21-24	001-160-630	162.51	
01-00867	MATTHEW BAILEY	190832	ADV TRAV: 05-29-24 - 06-02-24	I 202405298242	5/29/2024	271.40
			ADV TRAV: 05-29-24 - 06-02-24	001-160-610	271.40	
01-05948	BENCHMARK ENGINEERING & S	190833	LAKE HARBOR ROADWAY IMPROVEMEN	I 24740	2/27/2024	11,500.00
			LAKE HARBOR ROADWAY IMPROVEMEN	317-601-600	11,500.00	
01-05948	BENCHMARK ENGINEERING & S	190834	STEED RD MULTIUSE TRAIL SURVEY	I 25047	4/24/2024	20,000.00
			STEED RD MULTIUSE TRAIL SURVEY	385-601-600	20,000.00	
01-06713	BLAINES AUTO ACCESSORIES	190835	FD - REPAIR	I 27928	5/10/2024	175.00
			REPAIR CONSOLE	001-160-632	175.00	
01-06670	BSI	190836	GLOBE REPLACEMENT - CH	C 0054561-CM	5/20/2024	34.30CR
			SALES TAX CREDIT	001-092-637	34.30CR	
01-06670	BSI	190837	GLOBE REPLACEMENT - CH	I 0054530-IN	5/06/2024	524.30
			GLOBE	001-092-637	490.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06670	BSI	190837	GLOBE REPLACEMENT - CH SALES TAX	I 0054530-IN 001-092-637	5/06/2024 34.30	524.30 CONT
01-02311	BUFKIN MECHANICAL, INC	190838	REPAIR TOILET/URINAL PLUMBING SERVICE PLUMBING MATERIAL	I 80161-2 001-340-637 001-340-637	5/09/2024 200.00 410.00	610.00
01-02311	BUFKIN MECHANICAL, INC	190839	PLUMBING REPAIR LABOR MATERIALS	I 80264 001-100-637 001-100-637	5/16/2024 300.00 177.00	477.00
01-03826	C SPIRE WIRELESS	190840	0002596490: 04-08-24 -05-07-24 0002596490: 04-08-24 -05-07-24	I 202405218219 001-340-605	5/07/2024 565.66	565.66
01-03826	C SPIRE WIRELESS	190841	0031656076: 03-23-24 -04-22-24 0031656076: 03-23-24 -04-22-24	I 202405248227 001-160-605	4/22/2024 574.64	574.64
01-03826	C SPIRE WIRELESS	190842	0031656124: 03-23-24 -04-22-24 0031656124: 03-23-24 -04-22-24	I 202405248228 001-180-605	4/22/2024 411.67	411.67
01-05777	CANTON SANITARY LANDFILL	190843	DECEASED DEER DISPOSAL INERT MATERIAL ENV FEE FUEL CHARGE STATE FEE	I 00208863 001-100-682 001-100-682 001-100-682 001-100-682	5/17/2024 40.00 5.00 1.00 0.03	46.03
01-05777	CANTON SANITARY LANDFILL	190844	LANFILL CHARGES LANFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00208872 001-201-683 001-201-683 001-201-683 001-201-683	5/17/2024 83.20 5.00 1.00 2.08	91.28
01-11050	CAR CARE CLINIC INC	190845	TIRE PATCH TIRE PATCH FLEET DISCOUNT	I 0080912 001-100-632 001-100-632	5/14/2024 15.00 1.50CR	13.50
01-11050	CAR CARE CLINIC INC	190846	M&B 4 TIRES P377 M&B 4 TIRES P377	I 0081000 001-100-632	5/17/2024 72.00	72.00
01-11050	CAR CARE CLINIC INC	190847	P403 OIL CHANGE P403 OIL CHANGE FLEET DISCOUNT	I 0081062 001-100-632 001-100-632	5/20/2024 84.99 8.49CR	76.50
01-11050	CAR CARE CLINIC INC	190848	2023 EXPLORER OIL CHANGE 2023 EXPLORER OIL CHANGE FLEET DISCOUNT	I 0081075 001-100-632 001-100-632	5/21/2024 75.49 7.54CR	67.95
01-01136	CENTERPOINT ENERGY	190849	3198402-4: 03-29-24 - 05-02-24 3198402-4: 03-29-24 - 05-02-24	I 202405218212 001-100-630	5/06/2024 1,779.91	1,779.91
01-01136	CENTERPOINT ENERGY	190850	3176210-7: 03-29-24 - 05-02-24 3176210-7: 03-29-24 - 05-02-24	I 202405218213 001-160-630	5/06/2024 188.24	188.24

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	190851	3194247-7: 03-29-24 - 05-02-24 I 3194247-7: 03-29-24 - 05-02-24	I 202405218214 001-350-630	5/06/2024	60.38 60.38	60.38
01-01136	CENTERPOINT ENERGY	190852	3194249-3: 03-29-24 - 05-02-24 I 3194249-3: 03-29-24 - 05-02-24	I 202405218215 001-160-630	5/06/2024	65.17 65.17	65.17
01-01136	CENTERPOINT ENERGY	190853	6402514013-4: 03-29 -05-02-24 I 6402514013-4: 03-29 -05-02-24	I 202405218216 001-092-630	5/06/2024	88.36 88.36	88.36
01-01136	CENTERPOINT ENERGY	190854	3098298-7: 03-29-24 - 05-02-24 I 3098298-7: 03-29-24 - 05-02-24	I 202405218217 001-100-630	5/06/2024	35.61 35.61	35.61
01-01136	CENTERPOINT ENERGY	190855	3194248-5: 03-29-24 - 05-02-24 I 3194248-5: 03-29-24 - 05-02-24	I 202405218218 001-340-630	5/06/2024	41.21 41.21	41.21
01-01136	CENTERPOINT ENERGY	190856	3194251-9: 03-29-24 - 05-02-24 I 3194251-9: 03-29-24 - 05-02-24	I 202405248224 400-650-630	5/06/2024	156.27 156.27	156.27
01-01136	CENTERPOINT ENERGY	190857	3194250-1: 03-29-24 - 05-02-24 I 3194250-1: 03-29-24 - 05-02-24	I 202405248225 400-650-630	5/06/2024	55.60 55.60	55.60
01-01136	CENTERPOINT ENERGY	190858	3174686-0: 03-29-24 - 05-02-24 I 3174686-0: 03-29-24 - 05-02-24	I 202405248226 001-201-630	5/06/2024	176.26 176.26	176.26
01-12050	CENTRAL PIPE SUPPLY INC	190859	WATER METER PROJECT 6" X 24" BADGER ESER 6"X18" ESERIES METER CELLULAR LTE-E ENDDP 6" 150# FLANGE PK	I S100371570.001 467-650-760 467-650-760 467-650-760 467-650-760	5/21/2024	23,403.04 5,852.00 16,608.00 731.52 211.52	
01-12050	CENTRAL PIPE SUPPLY INC	190860	15" CORRUGATED PIPE MANHOLE LID PULLER 15" CORRUGATED PIPE	I S100372221.001 001-201-540 001-201-575	4/30/2024	662.00 56.00 606.00	
01-12050	CENTRAL PIPE SUPPLY INC	190861	15" CORRUGATED PIPE HOSE BIB HOSE BIB 3/4" AQUALOK COUPLIN 1 1/4" DRESSER COUP	I S100373168.001 400-650-575 400-650-575 400-650-575 400-650-575	5/08/2024	705.45 42.25 58.50 351.00 253.70	
01-12050	CENTRAL PIPE SUPPLY INC	190862	15" CORRUGATED PIPE 17X30 METER BOX 3/4" CTS TUBING	I S100373751.001 400-650-575 400-650-575	5/14/2024	1,245.39 1,167.39 78.00	
01-13025	CINTAS CORPORATION LOC #2	190863	PAYER #14850389 PAYER #14850389	I 94112503 400-650-540	5/29/2024	34.86 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	190864	PAYER #14849134 PAYER #14849134	I 94112685 001-201-535	5/29/2024	163.85 163.85	163.85
01-13025	CINTAS CORPORATION LOC #2	190865	PAYER #14849134	I 94112754	5/29/2024	264.63	264.63

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	190865	PAYER #14849134	I 94112754	5/29/2024	264.63	CONT
			PAYER #14849134	400-650-535	241.30		
			PAYER #14849134	404-650-535	23.33		
01-05198	CIOX HEALTH LLC	190866	MEDICAL RECORDS REQUEST	I 0461161800	5/20/2024	200.23	
			BASIC FEE	001-100-604	14.00		
			PER PAGE COPY (1)	001-100-604	164.70		
			SHIPPING	001-100-604	21.53		
01-05296	CIVIC PLUS	190867	ONLINE CODE HOSTING	I 304850	5/30/2024	660.00	
			ONLINE CODE HOSTING	001-040-604	660.00		
01-01070	CLEAR RIVER CONSTRUCTION	190868	STAMP, PRINT & PAINT	I 1033	5/21/2024	6,064.00	
			STAMP AND PRINT	001-201-607	6,064.00		
01-01070	CLEAR RIVER CONSTRUCTION	190869	WILLIAM BLVD&LINCOLNSHIRE	I 1034	5/28/2024	12,864.00	
			STAMPING & PRINTING	001-201-603	12,864.00		
01-06719	CLUB DEMONSTRATION SERVIC	190870	OVERPAYMENT PRIVILEGE LICENSE	I 202405298247	5/14/2024	38.96	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	38.96		
01-05507	VIRGINIA LEE COCKE	190871	MAY 13, 2024 MEETING	I 051324	5/13/2024	50.00	
			MAY 13, 2024 MEETING	001-550-599	50.00		
01-15250	CONTROL SYSTEMS INC	190872	REPAIR LIFT STATION	I 5-1909	5/09/2024	183.30	
			REPAIR LIFT STATION	400-650-603	183.30		
01-06718	CRAFTSMAN GUILD OF MISSIS	190873	REIMBURSE BOND LESS OVERTIME	I 202405298238	5/24/2024	660.80	
			REIMBURSE BOND LESS OVERTIME	001-000-119	660.80		
01-16500	CUSTOM PRODUCTS CORP	190874	NO PARKING ON GRASS SIGN	I INV7736	5/16/2024	254.17	
			NO PARKING ON GRASS	001-201-585	66.44		
			UBOLT 3"	001-201-585	17.13		
			STEEL BRACKETS	001-201-585	1.64		
			POST TOP FINIAL 3"	001-201-585	58.90		
			3" POST ROUND 12'	001-201-585	105.02		
			SNAP LOCK HOSE CLAMP	001-201-585	5.04		
01-16500	CUSTOM PRODUCTS CORP	190875	NO PARKING ON GRASS SIGN	I INV7916	5/20/2024	301.05	
			UBOLT 3"	001-201-585	232.35		
			HOSE CLAMP	001-201-585	68.70		
01-06057	DARYL'S CONSTRUCTION LLC	190876	FILL DIRT	I INV0260	5/24/2024	2,175.00	
			FILL DIRT	001-201-575	2,175.00		
01-18050	DELL MARKETING L.P.	190877	LAPTOP EXTENDED WARRANTY	I 10749792781	5/21/2024	420.98	
			5WPDYX2 WARRANTY	001-201-635	210.49		
			3WPDYX2 WARRANTY	404-650-635	210.49		
01-03638	DELTA DENTAL INSURANCE CO	190878	25-1536700000: JUNE 2024	I BE006102019	6/01/2024	11,644.60	
			25-1536700000: JUNE 2024	001-010-480	273.51		
			25-1536700000: JUNE 2024	001-020-480	273.51		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	190878	25-1536700000: JUNE 2024	I BE006102019	6/01/2024	11,644.60	CONT
			25-1536700000: JUNE 2024	001-040-480	243.12		
			25-1536700000: JUNE 2024	001-040-480	30.39		
			25-1536700000: JUNE 2024	001-040-480	30.39		
			25-1536700000: JUNE 2024	001-092-480	30.39		
			25-1536700000: JUNE 2024	001-100-480	2,096.91		
			25-1536700000: JUNE 2024	001-100-480	60.78		
			25-1536700000: JUNE 2024	001-160-480	1,580.28		
			25-1536700000: JUNE 2024	001-160-480	30.39		
			25-1536700000: JUNE 2024	001-180-480	334.29		
			25-1536700000: JUNE 2024	001-201-480	881.31		
			25-1536700000: JUNE 2024	001-340-480	395.07		
			25-1536700000: JUNE 2024	005-101-480	60.78		
			25-1536700000: JUNE 2024	400-650-480	607.80		
			25-1536700000: JUNE 2024	404-650-480	60.78		
			25-1536700000: JUNE 2024	001-000-170	4,188.27		
			25-1536700000: JUNE 2024	005-000-170	0.00		
			25-1536700000: JUNE 2024	400-000-170	394.46		
			25-1536700000: JUNE 2024	404-000-170	72.17		
01-18150	DELTA MUFFLER & AUTO REPA	190879	P354 SUSPENSION REPAIR	I 3126	5/17/2024	647.45	
			F/E ALIGNMENT	001-100-632	59.95		
			SHOCKS	001-100-632	400.00		
			LABOR	001-100-632	187.50		
01-18475	DEPENDABLE PEST SERVICE I	190880	TERMITE TREATMENT	I 250246	5/20/2024	325.00	
			TERMITE TREATMENT	001-100-637	325.00		
01-01993	DEVINEY RENTAL AND SUPPLY	190881	BOLTS AND NUTS	I IV16722	5/22/2024	19.50	
			5/8X2 PLOW BOLT	001-201-635	10.50		
			5/8 FLANGE NUT	001-201-635	9.00		
01-19050	DISCOUNT TROPHY INC	190882	MEDALS FOR MIRACLE LEAGUE	I 125957	5/14/2024	578.00	
			BASEBALL MEDALS	001-340-540	578.00		
01-05360	DAVID DUNBAR	190883	MAY 23, 2024 MEETING	I 052324	5/23/2024	50.00	
			MAY 23, 2024 MEETING	001-180-611	50.00		
01-06428	ELAN FINANCIAL SERVICES	190884	BILLING 04-17-24 - 05-17-24	I 202405298240	5/29/2024	7,932.26	
			BILLING 04-17-24 - 05-17-24	001-100-610	3,278.00		
			BILLING 04-17-24 - 05-17-24	001-160-610	4,654.26		
01-03711	EMERGENCY EQUIPMENT PROFE	190885	FD - BOOTS	I 502318	4/30/2024	325.00	
			BOOTS	001-160-536	325.00		
01-21500	ENTERGY	190886	14870992	I 202405218211	5/02/2024	4,155.69	
			14870992	001-340-630	4,155.69		
01-22500	FEDERAL EXPRESS	190887	1393-1125-6	I 8-502-19640	5/16/2024	89.30	
			1393-1125-6	001-100-540	89.30		
01-00595	FLEET PRIDE	190888	STARTER	I 117105588	5/24/2024	449.79	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00595	FLEET PRIDE	190888	STARTER STARTER	I 117105588 001-201-632	5/24/2024 449.79	449.79 CONT
01-23750	FORESTRY SUPPLIERS INC	190889	RUBBER BOOTS & ORANGE TAP 93385 RUBBER BOOT 11 93387 RUBBER BOOT 13 57935 ORANGE TAPE	I 551939-00 001-201-540 001-201-540 001-201-540	5/14/2024 178.44 59.48 54.00	291.92
01-24500	FUELMAN OF MS-#127779	190890	127779: 05-13-24 - 05-19-24 127779: 05-13-24 - 05-19-24	I NP66478662 001-092-525	5/20/2024 25.97	25.97
01-24500	FUELMAN OF MS-#127779	190891	127779: 05-20-24 - 05-26-24 127779: 05-20-24 - 05-26-24 127779: 05-20-24 - 05-26-24	I NP66500989 001-020-525 001-092-525	5/27/2024 46.77 18.47	65.24
01-01867	FUELMAN OF MS-#127780	190892	127780: 05-13-24 - 05-19-24 127780: 05-13-24 - 05-19-24 127780: 05-13-24 - 05-19-24 127780: 05-13-24 - 05-19-24	I NP66478663 001-201-525 400-650-525 404-650-525	5/20/2024 1,558.92 879.20 58.00	2,496.12
01-01868	FUELMAN OF MS-#127781	190893	127781: 05-13-24 - 05-19-24 127781: 05-13-24 - 05-19-24	I NP66478664 001-160-525	5/20/2024 644.13	644.13
01-01869	FUELMAN OF MS-#127782	190894	127782: 05-06-24 - 05-12-24 127782: 05-06-24 - 05-12-24	I NP66449858 001-180-525	5/13/2024 206.12	206.12
01-01869	FUELMAN OF MS-#127782	190895	127782: 05-13-24 - 05-19-24 127782: 05-13-24 - 05-19-24	I NP66478665 001-180-525	5/20/2024 45.81	45.81
01-01869	FUELMAN OF MS-#127782	190896	127782: 05-20-24 - 05-26-24 127782: 05-20-24 - 05-26-24	I NP66500992 001-180-525	5/27/2024 89.45	89.45
01-01870	FUELMAN OF MS-#127783	190897	127783: 05-13-24 - 05-19-24 127783: 05-13-24 - 05-19-24	I NP66478666 001-100-525	5/20/2024 4,057.66	4,057.66
01-01870	FUELMAN OF MS-#127783	190898	127783: 05-20-24 - 05-26-24 127783: 05-20-24 - 05-26-24	I NP66500993 001-100-525	5/27/2024 4,356.96	4,356.96
01-01871	FUELMAN OF MS-#127785	190899	127785: 05-13-24 - 05-19-24 127785: 05-13-24 - 05-19-24 127785: 05-13-24 - 05-19-24	I NP66478667 001-340-525 001-180-525	5/20/2024 121.21 48.75	169.96
01-01871	FUELMAN OF MS-#127785	190900	127785: 05-20-24 - 05-26-24 127785: 05-20-24 - 05-26-24	I NP66500994 001-340-525	5/27/2024 258.63	258.63
01-24935	GATEWAY TIRE & SERVICE CE	190901	FD - AUTO LUG NUTS LOWER BALL JOINTS REPLACE LOWER BALL J THRUST ALIGNMENT SHOP SUPPLIES	I 6504-188540 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	5/03/2024 302.80 150.00 436.00 79.99 17.78	986.57

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00565	GEORGE'S DOOR SERVICE INC	190902	FD-REPAIR BAY OHD REPAIR OVERHEAD DOOR	I 051185 001-160-637	5/08/2024 221.00	221.00
01-00218	BERNIE GIESSNER	190903	MAY 23, 2024 MEETING MAY 23, 2024 MEETING	I 052324 001-180-611	5/23/2024 50.00	50.00
01-06449	THE GOURAS RESTAURANT GRP	190904	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202405298245 001-000-220	5/04/2024 23.00	23.00
01-26200	GRAINGER, W W INC	190905	43Y579 MAGNESIUM LUTE 43Y579 MAGNESIUM LUTE	I 9116918138 001-201-540	5/13/2024 299.28	299.28
01-26200	GRAINGER, W W INC	190906	43Y579 MAGNESIUM LUTE 34CT5020VBATTERY2/ 1	I 9119909761 400-650-540	5/15/2024 318.00	318.00
01-26200	GRAINGER, W W INC	190907	43Y579 MAGNESIUM LUTE 2NV58 CABLE TESTER	I 9121484779 001-201-540	5/16/2024 115.85	115.85
01-26200	GRAINGER, W W INC	190908	43Y579 MAGNESIUM LUTE 54DV79 CRIMPER	I 9123188378 001-201-540	5/17/2024 57.66	57.66
01-26350	GRAY-DANIELS FORD	190909	P361 REPAIR LABOR TPMS SENSOR	I 245038 001-100-632 001-100-632	5/17/2024 99.00 66.90	165.90
01-05380	GREEN OAK GARDEN CENTER L	190910	CH MAINT JUNE CH MAINT JUNE	I 23242 001-092-637	5/21/2024 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	190911	JUNE 2024 INVOICE JUNE 2024 INVOICE	I 23404 001-100-604	5/21/2024 283.29	283.29
01-01201	POLLY HAMMETT	190912	MAY 13, 2024 MEETING MAY 13, 2024 MEETING	I 051324 001-550-599	5/13/2024 50.00	50.00
01-27765	HARCROS CHEMICALS INC	190913	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER DELIVERY CHARGE	I 770129210 400-650-575 400-650-575	5/24/2024 3,288.00 50.00	3,338.00
01-04997	HARTLEY EQUIPMENT COMPANY	190914	HEDGE TRIMMER HEDGE TRIMMER HL 3LB .095 BLACK DIAMO TRIMMER FS 91 R LOOP	I 255163 001-340-540 001-340-540 001-340-540	5/23/2024 609.99 53.99 299.99	963.97
01-00393	HAYLES TOWING & RECOVERY	190915	TOW SERVICE TOW SERVICE	I 258951 001-201-632	5/15/2024 450.00	450.00
01-29650	HESELBEIN TIRE CO	190916	TRAILER & KNUCKLE TIRES 11R22.5 TIRE FET TIRE FEE 225/75R15 TIRE	I 65-0731642 001-201-632 001-201-632 001-201-632 001-201-635	5/15/2024 294.50 25.23 1.00 440.00	1,270.81

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29650	HESELBEIN TIRE CO	190916	TRAILER & KNUCKLE TIRES	I 65-0731642	5/15/2024	1,270.81
			TIRE FEE	001-201-635	4.00	
			235/80R16 TIRE	001-201-635	476.00	
			FET	001-201-635	26.08	
			TIRE FEE	001-201-635	4.00	
01-29650	HESELBEIN TIRE CO	190917	TIRES FOR SPRAY RIG	I 65-0731643	5/15/2024	304.92
			BKT LG-408 TURF	001-340-635	304.92	
01-06346	HOLCIM-MAMR INC	190918	200LB RIP RAP	I 719503855	5/10/2024	4,534.46
			200LB RIP RAP	001-201-575	3,971.82	
			FREIGHT	001-201-575	562.65	
			ROUNDING ADJUSTMENT	001-201-575	0.01CR	
01-04622	SALLY M HOLLY	190919	MAY 2024 SERVICES	I 202405298235	5/29/2024	1,125.00
			MAY 2024 SERVICES	001-340-690	1,125.00	
01-01132	HOME DEPOT CREDIT SERVICE	190920	85-368 MODULAR PLUGS	I 0042767	5/16/2024	39.97
			85-368 MODULAR PLUGS	001-201-540	39.97	
01-01132	HOME DEPOT CREDIT SERVICE	190921	85-368 MODULAR PLUGS	I 5042992	5/21/2024	39.97
			85-368 MODULAR PLUGS *	001-201-540	39.97	
01-01616	HOMECARE PLUS INC	190922	4320-4 NITRILE GLOVES XL	I 588173	5/15/2024	278.00
			4320-4 NITRILE GLOVES XL	400-650-540	278.00	
01-06283	INTEGRATED RIGHT OF WAY,	190923	LK HARBOUR ACQUISITIONS	I 2022-2064 0003	2/06/2024	38,297.00
			AQUISITON	371-601-760	3,000.00	
			CLOSING &RECORDING	371-601-760	350.00	
			EXTRA SIGNATURE	371-601-760	500.00	
			RELOC ASSISTANCE	371-601-760	32,500.00	
			MDOT RELOC REVIEW	371-601-760	6,000.00	
			CITY ATTN TITLE CORR	371-601-760	4,053.00CR	
01-05593	J & R INTERNATIONAL XVI L	190924	OVERPAYMENT PRIVILEGE LICENSE	I 202405298246	5/22/2024	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-05962	JACK HENRY & ASSOCIATES	190925	ANNUAL SOFTWARE MAINTENANCE	I 4623921	5/06/2024	3,345.79
			ANNUAL SOFTWARE MAINTENANCE	400-650-635	3,345.79	
01-33380	JACKSON COMMUNICATIONS IN	190926	FD - SUPPLIES	I 173820	5/07/2024	287.28
			SPEAKER MIC 3.55MM	001-160-635	287.28	
01-33800	JACKSON PAPER COMPANY	190927	JANITORIAL SUPPLY ORDER	I 1378595	5/06/2024	742.19
			CAN LINERS	001-100-510	300.53	
			TOILET PAPER	001-100-540	162.48	
			URINAL SCREENS	001-100-540	111.38	
			ENMOTION ROLLS	001-100-540	167.80	
01-33800	JACKSON PAPER COMPANY	190928	JANITORIAL SUPPLY ORDER	I 1378875	5/08/2024	47.90
			TP DISPENSERS	001-100-637	47.90	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	190929	FD - SUPPLIES ST. 3 ECO 31 FLOOR PAPER TOWELS	I 1379323 001-160-510 001-160-510	5/13/2024 120.78 48.78	169.56
01-33800	JACKSON PAPER COMPANY	190930	16OZ PLASTIC CUPS 16OZ PLASTIC CUPS	I 1379332 400-650-540	5/13/2024 174.73	174.73
01-33800	JACKSON PAPER COMPANY	190931	FD - COPY PAPER COPY PAPER	I 1380024 001-160-500	5/20/2024 119.40	119.40
01-33800	JACKSON PAPER COMPANY	190932	SOAP - CH SOAP	I 1380341 001-092-510	5/22/2024 106.54	106.54
01-04595	CLAIRE JACKSON	190933	MAY 13, 2024 MEETING MAY 13, 2024 MEETING	I 051324 001-550-599	5/13/2024 50.00	50.00
01-06716	JARRICK JACKSON	190934	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I 202405288232 001-000-122	5/28/2024 800.00	800.00
01-06693	JARVIS BROTHERS INC	190935	REPLACEMENT TUBE REPLACEMENT TUBE	I 100657 001-340-637	5/27/2024 850.00	850.00
01-05137	JC PENNEY	190936	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I 202405288230 001-000-122	5/28/2024 200.00	200.00
01-34400	JEFCOAT FENCE CO INC	190937	REPAIR FENCE REPAIR FENCE	I F12444 001-201-604	5/20/2024 1,539.00	1,539.00
01-06015	JP MIDSOUTH CLEANING SYST	190938	JANITORIAL SVCS: JUNE 2024 JANITORIAL SVCS: JUNE 2024	I 220949 001-092-636	6/01/2024 1,520.00	1,520.00
01-02334	RITA LATHAM	190939	MAY 2024 SERVICES MAY 2024 SERVICES	I 202405298237 001-340-690	5/29/2024 90.00	90.00
01-02031	LOWE'S BUSINESS ACCOUNT	190940	FD - SUPPLIES BOW RAKE 5-GAL COOLER STL LINE RAKE	I 71027 001-160-540 001-160-540 001-160-540	5/24/2024 23.23 24.98 27.88	76.09
01-06156	MADISON CLEANING SERVICES	190941	MONTHLY JANITORIAL MONTHLY JANITORIAL	I 383 001-340-604	5/03/2024 500.00	500.00
01-40800	MADISON COUNTY DISTRICT A	190942	SEIZURE CASE 2023004483 SEIZURE CASE 2023004483	I 202405248223 103-000-111	5/22/2024 1,500.00	1,500.00
01-01078	MADISON COUNTY WASTEWATER	190943	PARKWAY EAST: JUNE 2024 PARKWAY EAST: JUNE 2024	I 5380 400-650-845	4/30/2024 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	190944	BOZEMAN RD: JUNE 2024 BOZEMAN RD: JUNE 2024	I 5381 400-650-848	4/30/2024 1,832.14	1,832.14

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01078	MADISON COUNTY WASTEWATER	190945	BBWTF EXPANSION: JUNE 2024 BBWTF EXPANSION: JUNE 2024	I 5382 400-650-846	4/30/2024 5,809.84	5,809.84
01-42517	MASON & OVERSTREET WELDIN	190946	ANGLE AND FLAT BAR 3/16X2X20 FLAT 4PCS 2X2X3/16X20 ANGLE 4P 2X3/16WX20 SQ 2PCS 2 1/2X3/16WX20 SQ TB S/40X21 BARE PIPE 3P	I 34071 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	5/20/2024 148.00 227.55 222.00 170.34 163.41	931.30
01-42885	MCGRAW RENTAL AND SUPPLY	190947	HYDRAULIC HOSE 3/8" NPT MALE SWIVEL #6 HYDRAULIC HOSE	I 548398.1.1 404-650-635 404-650-635	5/21/2024 29.10 31.68	60.78
01-05786	METROPOLITAN LIFE INSURAN	190948	TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024 TM05969153: JUNE 2024	I 202405308249 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 400-000-170	5/14/2024 74.25 74.25 66.00 8.25 8.25 585.75 445.50 90.75 247.50 99.00 16.50 165.00 16.50 27.33 2.48	1,927.31
01-06199	EDWARD E BRIDGES	190949	OOY PLAQUE 2023 ENTRY OOY PLAQUE 2023 6X8 WALNUT W/BRASS	I 51424 001-100-604 001-100-604	5/14/2024 56.00 32.00	88.00
01-05319	MIDSOUTH ELEVATOR LLC	190950	MONTHLY ELEVATOR MAINTENANCE MONTHLY ELEVATOR MAINTENANCE	I INV-02900 001-100-637	5/15/2024 289.41	289.41
01-06714	MILLIGAN MUSIC LLC	190951	DEPOSIT FOR DRAKE MILLIGAN DEPOSIT FOR DRAKE MILLIGAN	I 202405248229 001-340-650	5/24/2024 1,500.00	1,500.00
01-05399	MILLS, SCANLON, DYE, & PI	190952	SERVICES THROUGH 05-28-24 SERVICES THROUGH 05-28-24 SERVICES THROUGH 05-28-24 SERVICES THROUGH 05-28-24 SERVICES THROUGH 05-28-24 SERVICES THROUGH 05-28-24 SERVICES THROUGH 05-28-24 SERVICES THROUGH 05-28-24 SERVICES THROUGH 05-28-24 SERVICES THROUGH 05-28-24	I 202405298241 001-060-601 001-060-601 001-060-601 001-060-601 001-060-601 371-601-601 404-650-601 400-650-601 475-650-601	5/29/2024 12,189.25 380.00 940.00 1,540.00 207.50 20.00 800.00 220.00 175.50	16,472.25

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06515	MARTHA E MILLSAPS	190953	MAY 2024 SERVICES	I 202405298236	5/29/2024	630.00
			MAY 2024 SERVICES	001-340-690	630.00	
01-04419	MISSISSIPPI AG COMPANY	190954	PARTS FOR MOWER	C P16782	5/24/2024	8.20CR
			BLADE CREDIT	001-201-635	104.02CR	
			BLADE	001-201-635	95.82	
01-04419	MISSISSIPPI AG COMPANY	190955	PARTS FOR MOWER	I P16748	5/23/2024	474.63
			IDLER PULLEY	001-201-635	104.00	
			BELTS	001-201-635	229.90	
			CHUTE	001-201-635	140.73	
01-04419	MISSISSIPPI AG COMPANY	190956	PARTS FOR MOWER	I P16749	5/23/2024	1,308.36
			TIRE KIT	001-201-635	338.06	
			JACK	001-201-635	122.91	
			SHOE	001-201-635	89.99	
			SHOE	001-201-635	91.76	
			LOCK NUT	001-201-635	27.04	
			BOLT	001-201-635	21.76	
			BLADE	001-201-635	113.96	
			BLADE	001-201-635	104.02	
			BLADE	001-201-635	94.18	
			BOLT	001-201-635	211.68	
			LOCK NUT	001-201-635	42.72	
			WASHER	001-201-635	50.28	
			01-06240	MOBILE MINI INC	190957	PICKUP FREIGHT
PICKUP FREIGHT	467-650-760	58.50				
FUEL	467-650-760	15.98				
01-49332	MOSES ELECTRIC SERVICE IN	190958	BOOKING LED CONVERSION	I 86927	5/22/2024	3,560.00
			5-14-24 LABOR	001-100-637	1,215.00	
			5-16 LABOR	001-100-637	945.00	
			LAMPS -LED	001-100-637	980.00	
			LED BYPASS	001-100-637	420.00	
01-51750	NATIONAL RIFLE ASSOCIATIO	190959	PATROL RIFLE INST SCHOOL	I 2961	4/09/2024	685.00
			PATROL RIFLE INST	001-100-681	685.00	
01-52090	NEEL-SCHAFFER INC	190960	EAST COUNTY LINE RESURFACING	I 1095910	4/10/2024	22,911.31
			EAST COUNTY LINE RESURFACING	316-601-600	22,911.31	
01-52090	NEEL-SCHAFFER INC	190961	EAST COUNTY LINE RESURFACING	I 1096445	5/07/2024	33,886.26
			EAST COUNTY LINE RESURFACING	316-601-600	33,886.26	
01-04679	NEXAIR, LLC	190962	TORCH BOTTLE RENTAL	I 0011996718	4/30/2024	92.30
			HIGH PSI BOTTLE	400-650-540	40.20	
			LOW PSI BOTTLE	400-650-540	40.20	
			CYLINDER CONTROL TEC	400-650-540	0.90	
			CYLINDER MAINTENANCE	400-650-540	11.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53160	NORTHERN TOOL & EQUIPMENT	190963	BINDER & RATCHET STRAP	I 564001127242755	5/06/2024	173.95
			3/8-1/2 RATCHET BIND	001-201-540	99.98	
			DISCOUNT	001-201-540	20.00CR	
			10' RATCHET STRAP	400-650-540	27.99	
			1"X10' RATCHET STRAP	400-650-540	65.98	
01-01133	O'REILLY AUTO PARTS	190964	HITCH BALL	I 497664	5/28/2024	19.99
			HITCH BALL	001-340-635	19.99	
01-05840	PAK MAIL	190965	JERSEY MAILOUT	I 44286	5/14/2024	47.15
			SHIPPING GARRETTI	001-340-650	8.75	
			SHIPPING POSEY	001-340-650	8.80	
			SHIPPING KUHN	001-340-650	9.15	
			SHIPPING STURGIS	001-340-650	8.60	
			SHIPPING KELLY	001-340-650	11.85	
01-05974	PARKER INDUSTRIES LLC	190966	TREE REMOVAL	I 015	5/16/2024	3,150.00
			TREE REMOVAL	001-340-637	2,900.00	
			TREE REMOVAL	001-340-637	250.00	
01-04346	PHYLLIS PARKER	190967	MAY 13, 2024 MEETING	I 051324	5/13/2024	50.00
			MAY 13, 2024 MEETING	001-550-599	50.00	
01-02175	PHILLIPS BARK PROCESSING	190968	PLAYGROUND MULCH	I 165989	5/17/2024	2,080.00
			PLAYGROUND MULCH	001-340-540	1,620.00	
			FREIGHT	001-340-540	385.00	
			SECOND DROP	001-340-540	75.00	
01-06717	PINNACLE TOWERS ACQUISITI	190969	OVERPAYMENT PRIVILEGE LICENSE	I 202405298248	5/22/2024	22.30
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	22.30	
01-01932	PINNACLE TOWERS LLC	190970	TOWER RENTAL JUNE 2024	I 44640899	6/01/2024	2,317.54
			TOWER RENTAL JUNE 2024	005-101-604	2,317.54	
01-56355	PIP PRINTING	190971	SPONSOR BANNERS	I 333561	5/16/2024	707.50
			REST STOP BANNERS	001-340-650	375.00	
			47" 81 RETRACTABLE	001-340-650	295.00	
			DELIVERY	001-340-650	37.50	
01-57350	PRASSEL LUMBER COMPANY IN	190972	FENCE MATERIAL	I 078655	5/17/2024	284.14
			2X4X16 #2 PINE	001-201-575	35.82	
			4X4X10 TREATED PINE	001-201-575	57.24	
			1X6X8 TREATED FENCE	001-201-575	191.08	
01-57350	PRASSEL LUMBER COMPANY IN	190973	FENCE MATERIAL	I 078711	5/17/2024	29.55
			8X2 DECK SCREW 5#	001-201-575	29.55	
01-57350	PRASSEL LUMBER COMPANY IN	190974	FENCE MATERIAL	I 078737	5/20/2024	112.40
			1X6X8 TREATED FENCE	001-201-575	112.40	
01-06132	KENYA RACHAL	190975	MAY 13, 2024 MEETING	I 051324	5/13/2024	50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06132	KENYA RACHAL	190975	MAY 13, 2024 MEETING MAY 13, 2024 MEETING	I 051324 001-550-599	5/13/2024 50.00	50.00 CONT
01-60575	REVELL HARDWARE & SUPPLY	190976	SUPPLIES FOR FRP 13-13-13 FERTILIZER ACE RUSTP OSHA GLS ALCOHOL DENATURED BATTERY ALK AAA LIBMAN ANGLE BRM	I 5493/D 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	5/15/2024 39.00 50.32 10.44 87.96 53.96	241.68
01-05276	JUDY RICE	190977	MAY 23, 2024 MEETING MAY 23, 2024 MEETING	I 052324 001-180-611	5/23/2024 50.00	50.00
01-04325	JAN M RICHARDSON	190978	MAY 13, 2024 MEETING MAY 13, 2024 MEETING	I 051324 001-550-599	5/13/2024 50.00	50.00
01-60975	RIDGELAND CHAMBER OF COMM	190979	2023 AWARDS BANQUET DIAMOND	I 20867 001-093-686	3/27/2024 1,250.00	1,250.00
01-06122	ALEX DON ROBERTS	190980	MAY 23, 2024 MEETING MAY 23, 2024 MEETING	I 052324 001-180-611	5/23/2024 50.00	50.00
01-06452	ROOM BY ROOM FURNITURE	190981	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202405298244 001-000-220	5/17/2024 30.00	30.00
01-06044	SCOTT INSURANCE SERVICES	190982	RENEW ADMIN CRIME POLICY RENEW ADMIN CRIME POLICY	I 51570 001-092-625	5/20/2024 1,983.00	1,983.00
01-02384	SCOTT PETROLEUM CORPORATI	190983	OFF ROAD DIESEL OFF ROAD DIESEL EPA TAX STATE EXCISE TAX HAZMAT FEE	I 604382 001-201-525 001-201-525 001-201-525 001-201-525	5/17/2024 1,840.80 2.75 6.87 5.78	1,856.20
01-02384	SCOTT PETROLEUM CORPORATI	190984	OFF ROAD DIESEL NON-ETHANOL GAS EPA TAX STATE EXCISE TAX HAZMAT FEE	I 604383 001-201-525 001-201-525 001-201-525 001-201-525	5/17/2024 1,377.90 2.00 63.05 5.78	1,448.73
01-04854	SITEONE LANDSCAPE SUPPLY	190985	FIELD COND, CHALK, SUREDRI FIELD CONDITIONER QUICK DRY FIELD CHALK	I 140902343-001 001-340-540 001-340-540 001-340-540	5/07/2024 500.00 520.00 546.00	1,566.00
01-04854	SITEONE LANDSCAPE SUPPLY	190986	HERBICIDE PLATEAU HERBICIDE SURFACTANT 820	I 141173051-001 001-201-575 001-201-575	5/07/2024 143.00 160.68	303.68
01-04854	SITEONE LANDSCAPE SUPPLY	190987	FERTILIZER LESCO FERTILIZER	I 141415278-001 001-340-575	5/16/2024 1,167.00	1,167.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-04854	SITEONE LANDSCAPE SUPPLY	190988	PUSH SPREADER	I 141494606-001		5/14/2024	604.00
			LESCO SOL SPRAY TANK	001-340-540		6.00	
			LESCO BROADCAST SPRE	001-340-540		598.00	
01-03593	DREW SMITH	190989	ADV TRAV: 06-09-24 - 06-14-24	I 202405298239		5/29/2024	407.10
			ADV TRAV: 06-09-24 - 06-14-24	001-180-610		407.10	
01-03210	SOUTHERN CONNECTION POLIC	190990	FD - UNIFORMS	I 30616		5/15/2024	118.00
			TACTICAL PANTS	001-160-535		118.00	
01-03210	SOUTHERN CONNECTION POLIC	190991	UNIFORM PANTS-CLARK	I 30623		5/16/2024	79.00
			UNIFORM PANTS-CLARK	001-100-535		79.00	
01-03210	SOUTHERN CONNECTION POLIC	190992	DET GEAR - HUGHES	I 30647		5/17/2024	49.00
			DET GEAR - HUGHES	001-100-535		49.00	
01-03210	SOUTHERN CONNECTION POLIC	190993	P405 UPFIT	I 30650		5/20/2024	12,489.47
			CONSOLE	001-100-730		581.09	
			ARM REST	001-100-730		77.17	
			CUP HOLDER	001-100-730		49.13	
			BLUEPRINT CONTROLLER	001-100-730		1,571.52	
			BLUEPRINT LINK	001-100-730		339.84	
			4" LIGHTHEAD WH/BUE	001-100-730		539.00	
			4" LIGHTHEAD RWB	001-100-730		299.20	
			HIDEAWAY LIGHTHEAD	001-100-730		182.60	
			POWER BUSS	001-100-730		65.00	
			LABOR	001-100-730		2,000.00	
			HEISE LITE MARKER	001-100-730		113.60	
			INT. DASH LITEBAR	001-100-730		1,096.16	
			INT. DECK LITEBAR	001-100-730		1,096.16	
			K9 KENNEL	001-100-730		3,900.00	
			VEHICLE GRAPHICS	001-100-730		300.00	
			LO PROFILE 7/800 ANT	001-100-730		99.00	
			FAN SHROUD	001-100-730		180.00	
01-03210	SOUTHERN CONNECTION POLIC	190994	CANINE SAFETY SYSTEM	I 30651		5/20/2024	2,278.00
			INSTALL LABOR	001-100-730		600.00	
			ACE K9 HOT N POP	001-100-730		1,359.00	
			ACE K9 PAGER	001-100-730		319.00	
01-03210	SOUTHERN CONNECTION POLIC	190995	OUTER DUTY BELT CLARK	I 30703		5/23/2024	49.95
			OUTER DUTY BELT CLARK	001-100-535		49.95	
01-04508	SOUTHERN SOD SUPPLY	190996	ST. AUGUSTINE SOD	I 037180		5/07/2024	1,225.00
			ST. AUGUSTINE SOD	001-201-575		245.00	
			ST. AUGUSTINE SOD	001-201-575		980.00	
01-04508	SOUTHERN SOD SUPPLY	190997	ST AUGUSTINE SOD	I 037194		5/16/2024	2,205.00
			ST AUGUSTINE SOD	001-201-575		2,205.00	
01-04347	LEA ANNE STACY	190998	MAY 13, 2024 MEETING	I 051324		5/13/2024	50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04347	LEA ANNE STACY	190998	MAY 13, 2024 MEETING MAY 13, 2024 MEETING	I 051324 001-550-599	5/13/2024 50.00	50.00 CONT
01-03641	STAPLES BUSINESS CREDIT	190999	SUPPLIES - CH AIR DUSTER	I 6003180743 001-042-500	5/25/2024 31.98	31.98
01-03641	STAPLES BUSINESS CREDIT	191000	SUPPLIES - CH STAPLES FACIAL TISSUE	I 6003180744 001-040-500 001-092-510	5/25/2024 7.66 19.38	27.04
01-67940	STAR SERVICE INC OF JACKS	191001	COURT ROOM NO AC MATERIALS LABOR	I SJ0000345 001-100-637 001-100-637	4/30/2024 30.00 180.00	210.00
01-67940	STAR SERVICE INC OF JACKS	191002	SERVICE CALL - CH MATERIAL TRAVEL LABOR	I SJ0000409 001-092-637 001-092-637 001-092-637	5/13/2024 20.00 30.00 270.00	320.00
01-67940	STAR SERVICE INC OF JACKS	191003	ICE MACHINE REPAIR TRAVEL LABOR	I SJ0000416 001-340-637 001-340-637	5/13/2024 30.00 315.00	345.00
01-68050	STATE CHEMICAL MANUFACTUR	191004	FRAGRANCE PAKS FRAGRANCE PAK MF MOLD MOSS ALGAE FRAGRANCE PAK MF	I 903357705 001-340-540 001-340-540 001-340-540	5/22/2024 217.80 233.10 333.00	783.90
01-68125	STATE OF MS DEPT ENVIRONM	191005	PERMIT FEE PERMIT FEE	I GWSW-00005406 400-650-686	2/01/2024 10.00	10.00
01-02564	JAMES STOKES	191006	ADV TRAV: 05-29-24 - 06-02-24 ADV TRAV: 05-29-24 - 06-02-24	I 202405298243 001-160-610	5/29/2024 271.40	271.40
01-06059	STRUTHERS RECREATION	191007	SLIDE REPLACEMENT 49" TUBE SECTION 5/16X 1" PIN-IN 5/16 LOCKWASHER 5/16" FLATWASHER 5/16X 3/4" PIN IN 5/16 T NUT FREIGHT	I 105220-0101 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	5/23/2024 962.00 16.08 6.00 3.36 18.00 12.60 316.77	1,334.81
01-69095	SULLIVAN ELECTRIC	191008	SERVICE CALLS FOR PARKS SC LODGE SC FRIENDSHIP PARK SC FREEDOM RIDGE SC WOLCOTT PARK	I 562024 001-340-637 001-340-637 001-340-637 001-340-637	5/24/2024 360.00 540.00 2,160.00 630.00	3,690.00
01-69155	SUNBELT FIRE APPARATUS IN	191009	FD - SUPPLIES TIC	I 00012150 001-160-730	4/23/2024 10,320.00	10,320.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69155	SUNBELT FIRE APPARATUS IN	191010	FD - SUPPLIES	I 00012710	5/09/2024	318.99
			EXTRA RUBRAIL	001-160-540	195.96	
			TAPE REFLECTIVE	001-160-540	35.96	
			LT TRKLT LED 2	001-160-540	35.99	
			CAP RUBRAIL NYL	001-160-540	13.98	
			FREIGHT	001-160-540	37.10	
01-05923	TAYLOR SUDDEN SERVICE	191011	BLOCK HEATER DIAGNOSIS	I 03180568	5/22/2024	302.50
			ONSITE LABOR	001-100-635	160.00	
			TRAVEL LABOR	001-100-635	80.00	
			TRAVEL MILEAGE	001-100-635	62.50	
01-05489	TIREHUB LLC	191012	P377 TIRES	I 41955112	5/16/2024	935.00
			GY WRL LT 285/70R17	001-100-632	921.56	
			FET	001-100-632	9.44	
			MS TIRE FEE	001-100-632	4.00	
01-04160	TRUST CARE HEALTH LLC	191013	07-10-23 SERVICES	I 8024K19538A	6/01/2024	75.00
			07-10-23 SERVICES	001-100-604	75.00	
01-00920	U S A CYCLING INC	191014	POST EVENT REPORT	I D245639	5/22/2024	4,803.98
			RIDER SURCHARGE	001-340-650	4,803.98	
01-03710	UNION AUTO PARTS	191015	5 GALLON GREASE	I 2828126-00	5/14/2024	107.10
			5 GALLON GREASE	001-201-540	107.10	
01-06227	URGIVET, LLC	191016	MASTIFF MED CARE	I 18658	5/16/2024	1,936.60
			EMERGENCY EXAM	001-100-604	125.00	
			DIGITAL XRAYS	001-100-604	205.00	
			CANINE HEARTWORM	001-100-604	56.50	
			CLEAN WOUND	001-100-604	64.35	
			SUTURE LACERATION	001-100-604	58.50	
			ANTIBIOTIC AMOXI/CLA	001-100-604	48.00	
			CARPROFEN	001-100-604	39.32	
			COMP. BLOOD COUNT	001-100-604	70.10	
			CHEMISTRY PANEL	001-100-604	134.50	
			ISOLATION ROOM	001-100-604	900.75	
			CANINE EN CAN	001-100-604	5.50	
			SIMPARICA	001-100-604	24.48	
			COMP BLOOD COUNT	001-100-604	70.10	
			CHEM PANEL	001-100-604	134.50	
01-05180	USA PAWN	191017	REMITTANCE OF RESTITUTION	I 202405288231	5/28/2024	200.00
			REMITTANCE OF RESTITUTION	001-000-122	200.00	
01-01663	UTILITY SERVICE CO, INC	191018	PEDISPHERE WEST TANK	I 603167	5/01/2024	5,814.94
			PEDISPHERE WEST TANK	400-650-603	5,814.94	
01-05578	VECTOR DISEASE CONTROL IN	191019	MAY 2024 MOSQUITO CONTROL	I PI-A00014065	5/01/2024	18,857.00
			MAY 2024 MOSQUITO CONTROL	001-250-604	18,857.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01546	VENABLE GLASS SERVICES	191020	FD - REPAIR REPAIR GLASS PECK	I 1-374935 001-160-540	4/11/2024 38.00	38.00
01-75100	WAGGONER ENGINEERING, INC	191021	PROJECT # 101.0021259.002 PROJECT # 101.0021259.002	I 42431 475-650-600	5/10/2024 16,780.80	16,780.80
01-75100	WAGGONER ENGINEERING, INC	191022	PROJECT # 101.0021267.000 PROJECT # 101.0021267.000	I 42432 325-601-600	5/10/2024 3,252.80	3,252.80
01-75100	WAGGONER ENGINEERING, INC	191023	PROJECT #101.0023088.000 PROJECT #101.0023088.000 PROJECT #101.0023088.000	I 42442 350-603-600 350-602-600	5/10/2024 43,783.95 3,994.30	47,778.25
01-75450	WALMART	191024	FD - SUPPLIES 409 CLEANER CLOROX SPRAY FABRIC REFR TOILET CLEANER BUG REMO PX UCL NE LL PUREX LIQUID AEROSOL LUBRICANT WD40 FIRE ANT FOLGERS COFFEE DD COFFEE	I 00567 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	5/20/2024 7.08 14.64 6.94 3.48 13.92 19.94 19.94 5.48 5.88 5.68 39.94 29.94 23.88	196.74
01-75450	WALMART	191025	PW SUPPLIES 9" PAPER PLATE 7" PAPER PLATE 20 OZ PAPER BOWL MAXWELL HOUSE COFFEE AAA BATTERIES 24 PK	I 01059 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	5/22/2024 5.54 3.32 5.88 20.96 19.97	55.67
01-75450	WALMART	191026	SUPPLIES G2 GEL PENS 10/1 BLEACH PINE-SOL DAWN COFFEE COFFEE FILTERS AAA BATTERIES CREAMER SUGAR	I 01650A 001-201-500 001-201-510 001-201-510 001-201-510 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	5/15/2024 11.66 12.32 9.98 29.82 31.44 4.72 19.97 21.48 12.96	154.35
01-75450	WALMART	191027	JOB FAIR SUPPLIES MOTTS 40 CT OATMEAL CREME 42 CT BOLD	I 04913C 001-100-650 001-100-650 001-100-650	5/16/2024 7.98 2.68 19.98	30.64

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	191028	BIRTHDAY BINGO	I 05146A	5/17/2024	80.91
			ELONG WHITE	001-340-540	13.98	
			LG PLANNER	001-340-540	9.97	
			HARDBOARD 2	001-340-540	4.34	
			BOUNTY NAP	001-340-540	3.48	
			FACE TISSUE	001-340-540	2.24	
			GV 9 PLT 5	001-340-540	2.98	
			BD HRST ALMD	001-340-540	3.48	
			ALMONDS	001-340-540	3.48	
			E6000 WHITE	001-340-540	3.97	
			QKR POP APCI	001-340-540	3.98	
			ORB PPMNT MP	001-340-540	3.78	
			OS CH CR 5Z	001-340-540	2.78	
			WRIG ORBIT S	001-340-540	3.78	
			TONYS CHOCO	001-340-540	9.72	
			COV PRETZ	001-340-540	4.17	
			CANADA DRY G	001-340-540	4.78	
01-75450	WALMART	191029	FD - SUPPLIES	I 07928A	5/08/2024	188.27
			GV BLEACH	001-160-510	12.32	
			DAWN DISHWASHING	001-160-510	17.76	
			CASCADE	001-160-510	6.44	
			SCOTCH BRITE SPONGE	001-160-510	11.94	
			409 CLEANER SPRAY	001-160-510	10.62	
			5 GAL COOLER	001-160-540	24.97	
			FOLGERS COFFEE	001-160-540	29.94	
			BLACK RIFLE COFFEE	001-160-540	12.98	
			DD COFFEE	001-160-540	15.92	
			SB COFFEE	001-160-540	8.48	
			CASE WATER	001-160-540	20.94	
			GATORADE	001-160-540	15.96	
01-75750	WARING OIL CO	191030	REPLACE FUEL PUMP AT FRP	I 330988	5/20/2024	863.73
			115 FILL RITE FUEL	001-340-540	722.22	
			LABOR	001-340-540	141.51	
01-75765	WARREN INC	191031	LUMITE MESH TARP	I WI-0088192	5/15/2024	333.34
			LUMITE MESH TARP	001-201-632	185.50	
			TARP STOPS	001-201-632	82.84	
			FREIGHT	001-201-632	65.00	
01-75900	WASTE MANAGEMENT OF MS	191032	05-01-24 - 05-31-24 SERVICES	I 3187019-0078-5	5/24/2024	1,039.73
			05-01-24 - 05-31-24 SERVICES	001-340-682	775.62	
			05-01-24 - 05-31-24 SERVICES	001-201-682	97.02	
			05-01-24 - 05-31-24 SERVICES	400-650-682	97.02	
			05-01-24 - 05-31-24 SERVICES	001-350-682	70.07	
01-01453	WILLIAMS EQUIPMENT & SUPP	191033	TRACTOR PARTS	I S-4240191	5/15/2024	759.95
			42-007 RIGHT SKID	001-201-635	74.87	
			42-008 LEFT SKID	001-201-635	82.78	
			44-0228 BLADE KIT	001-201-635	372.39	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01453	WILLIAMS EQUIPMENT & SUPP	191033	TRACTOR PARTS	I S-4240191	5/15/2024	759.95
			11-3610 BOLT KIT	001-201-635		26.95
			FREIGHT	001-201-635		129.00
			12-0003 LIFT CABLE	404-650-635		73.96
01-05168	WOLF LAKE CUT FLOWER FARM	191034	LANDSCAPING FLOWERS	I 4583	5/14/2024	1,593.25
			ZINNIAS DOUBLE	001-340-575		60.00
			WHITE VINCA CLEAR	001-340-575		360.00
			COLEUS BURGANDY	001-340-575		42.00
			BLACK & BLUE SALVIA	001-340-575		96.00
			LANTANA NEW GOLD	001-340-575		42.50
			BLUE DAZE	001-340-575		32.50
			LANTANA SUNSET	001-340-575		42.50
			CALDIUM WHITE	001-340-575		340.00
			PETUNIA PURPLE MIX	001-340-575		28.50
			TOP SOIL	001-340-575		288.75
			PINE BARK MULCH	001-340-575		48.00
			DE ORO DAYLILLY	001-340-575		137.50
			DELIVERY FEE	001-340-575		75.00
01-02983	YELVERTON CONSULTING, LLC	191035	JUNE 2024 CONSULTING FEE	I 2024-06R	6/01/2024	3,000.00
			JUNE 2024 CONSULTING FEE	001-020-604		3,000.00
=====						
TOTAL =						1,346,784.33
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	204,459.58
005	COURT SERVICES FEE FUND	2,394.82
103	FORFEITURE AND SEIZURE	1,500.00
316	EAST COUNTYLINE RD REHAB	946,478.57
317	LAKE HARBOUR OVERLAY	11,500.00
325	HIGHLAND COMMERCE DR	3,252.80
350	RIDGEWOOD RD DRAINAGE	47,778.25
371	LAKE HARB WOLCOTT TO 51	38,317.00
385	STEED RD MULTI USE TRAIL	20,000.00
400	PUBLIC UTILITIES FUND	29,293.48
404	EMCRS OPERATION & MAINT	1,376.01
467	METER SWAP PROJECT	23,477.52
475	HIGHLAND COLONY WELL TANK	16,956.30
=====		
TOTALS FOR ALL FUNDS =		1,346,784.33

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 5/10/2024  
PAY PERIOD ENDING: 5/23/2024

May 31, 2024 payroll

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

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	632.00	31,331.04	VEH	22.40	D86	GARNI	170.02		FED W/H	485,569.09	41,629.69	
SMON	0.00	10,366.13			D87	GARNI	402.82		ST WH MS	485,569.09	14,587.00	
REG	16,833.75	385,929.13			D88	GARNI	23.73		FICA	532,768.57	33,031.65	33031.65
R/O	15.00	313.50			D89	GARNI	245.06		MEDI	532,768.57	7,725.16	7725.16
O/T	1,456.75	44,955.33			RET	RET	47199.48	91358.12				
CE	36.00	0.00										
CMPRG	24.75	0.00										
COMP	66.75	1,576.81										
SICK	517.00	11,290.05										
VAC	692.75	20,216.03										
VPO	38.50	927.85										
HOL	465.00	11,338.15										
MLT	72.00	1,992.52										
PARAM	0.00	3,846.20										
SHIFT	0.00	400.00										
FEQMT	0.00	35.48										
TRAFF	0.00	1,941.94										
ADM	218.00	5,094.22										
MBNHI	15.00	654.75										
TASKF	14.00	537.04										
TOTALS:	21,097.25	532,746.17		22.40			48041.11	91358.12			96,973.50	40756.81

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,568.96	14,466.50	0.00	1,102.46	0.00	0.00	1,401.19	2,367.98	11,799.79
001-020	6,679.57	6,043.45	0.00	636.12	0.00	0.00	601.17	1,321.55	4,756.85
001-040	27,647.49	25,530.56	0.00	2,116.93	0.00	0.00	2,420.79	5,272.32	19,954.38
001-092	1,488.80	1,470.19	0.00	18.61	0.00	0.00	133.99	231.17	1,123.64
001-100	170,208.23	127,508.62	17,871.48	16,200.18	8,627.95	0.00	15,722.04	30,810.08	123,676.11
001-160	136,070.17	99,434.14	21,588.25	11,166.10	3,881.68	0.00	12,270.10	25,840.43	97,959.64
001-180	26,198.40	23,480.28	0.00	2,718.12	0.00	0.00	2,357.85	5,039.79	18,800.76
001-201	60,275.53	55,082.66	367.09	4,757.14	46.24	22.40	5,424.78	9,968.88	44,859.47
001-340	36,020.86	33,519.84	1,528.76	972.26	0.00	0.00	2,804.25	6,165.03	27,051.58
005-101	4,732.76	4,284.92	0.00	447.84	0.00	0.00	425.94	882.56	3,424.26
400-650	44,603.40	33,734.80	3,599.75	7,001.59	267.26	0.00	4,184.32	8,617.29	31,801.79
404-650	3,274.40	3,070.34	0.00	204.06	0.00	0.00	294.69	456.42	2,523.29
TOTALS	532,768.57	427,626.30	44,955.33	47,341.41	12,823.13	22.40	48,041.11	96,973.50	387,731.56

REGULAR INPUT: 246      MANUAL INPUT: 0      CHECK STUB COUNT: 1      DIRECT DEPOSIT STUB COUNT: 245