

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	189722	TESTING TESTING	I 101761377 001-180-681	4/03/2024 305.00	305.00
-----						TOTAL = 305.00
=====						

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

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AM
01-01062	HANCOCK WHITNEY BANK	189723	OBLIG BONDS, SERIES 2021	I 202404087951	4/05/2024	286,378
			OBLIG BONDS, SERIES 2021	220-000-274	286,378.68	
					TOTAL =	286,378

FUND TOTALS

FUND	NAME	TOTAL
220	RENAISSANCE PH 3 TIFF	286,378.68
TOTALS FOR ALL FUNDS =		286,378.68

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	189724	1ST QTR 2024 UNEMPLOYMENT	I 202404097998	4/09/2024	6,633.73
			1ST QTR 2024 UNEMPLOYMENT	001-010-490		136.96
			1ST QTR 2024 UNEMPLOYMENT	001-020-490		35.00
			1ST QTR 2024 UNEMPLOYMENT	001-040-490		238.96
			1ST QTR 2024 UNEMPLOYMENT	001-092-490		22.33
			1ST QTR 2024 UNEMPLOYMENT	001-040-490		0.00
			1ST QTR 2024 UNEMPLOYMENT	001-100-490		2,301.06
			1ST QTR 2024 UNEMPLOYMENT	001-160-490		1,785.02
			1ST QTR 2024 UNEMPLOYMENT	001-180-490		344.58
			1ST QTR 2024 UNEMPLOYMENT	001-201-490		668.56
			1ST QTR 2024 UNEMPLOYMENT	001-340-490		429.94
			1ST QTR 2024 UNEMPLOYMENT	005-101-490		68.59
			1ST QTR 2024 UNEMPLOYMENT	400-650-490		553.68
			1ST QTR 2024 UNEMPLOYMENT	404-650-490		49.05
					=====	
					TOTAL =	6,633.73
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	5,962.41
005	COURT SERVICES FEE FUND	68.59
400	PUBLIC UTILITIES FUND	553.68
404	EMCRS OPERATION & MAINT	49.05
TOTALS FOR ALL FUNDS =		6,633.73

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06694	A T & T	189725	REMITTANCE OF RESTITUTION	I 202404118023 001-000-122	4/11/2024 4,245.00	4,245.00
01-06162	ACCURATE LAW ENFORCEMENT	189726	UTM MMR ROUND ORDER 5.56MM MMR 900 RDS 9MM MMR 1000 RDS SHIPPING	I 0012002-0 103-101-681 103-101-681 103-101-681	4/01/2024 4,005.00 3,150.00 200.00	7,355.00
01-01350	ADCAMP INC	189727	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43195 001-201-575	2/29/2024 2,280.76	2,280.76
01-01350	ADCAMP INC	189728	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 43216 001-201-575	3/31/2024 2,262.52	2,262.52
01-01350	ADCAMP INC	189729	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43224 001-201-575	3/31/2024 4,952.92	4,952.92
01-01350	ADCAMP INC	189730	MARTIN'S KEY OVERLAY SC-1A SURFACE COURSE MILLING <3000	I 43278 001-201-603 001-201-603	4/01/2024 11,281.50 7,500.00	18,781.50
01-01350	ADCAMP INC	189731	CRESTON CT OVERLAY SC-1A SURFACE COURSE MILLING <3000	I 43279 001-201-603 001-201-603	4/01/2024 12,900.70 7,500.00	20,400.70
01-01350	ADCAMP INC	189732	RIDGEWOOD RD OVERLAY SC-1A SURFACE COURSE MILLING <3000	I 43280 001-201-603 001-201-603	4/01/2024 20,887.45 7,500.00	28,387.45
01-01350	ADCAMP INC	189733	NEWPOINTE DRIVE BASE REPAIR	I 43281 001-201-603	4/01/2024 4,390.00	4,390.00
01-01350	ADCAMP INC	189734	FRIDAY HARBOUR OVERLAY MILLING <3000	I 43282 001-201-603	4/01/2024 7,500.00	7,500.00
01-05953	AGRONOMIC TURF SOLUTIONS	189735	SHOCKWAVE SHOCKWAVE SHOCKWAVE SHOCKWAVE SETUP FEE MOBILIZATION FEE	I 2892 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	4/01/2024 393.75 393.75 393.75 393.75 250.00 300.00	2,125.00
01-03952	AIRGAS USA LLC	189736	ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT	I 5506898283 400-650-540 400-650-540	3/31/2024 23.87 17.11	40.98
01-06228	AJ CONSTRUCTION INC	189737	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2876 001-201-575	3/26/2024 771.40	771.40
01-06228	AJ CONSTRUCTION INC	189738	TONS OF ASPHALT SC-1A	I 2880	3/27/2024	1,548.12

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06228	AJ CONSTRUCTION INC	189738	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 2880 001-201-575	3/27/2024 1,548.12	1,548.12 CONT
01-04417	ALLEN ENGINEERING AND SCI	189739	02-26-24 - 03-31-24 STORMWATER 02-26-24 - 03-31-24 STORMWATER	I 00240277 001-201-600	3/31/2024 1,750.00	1,750.00
01-05511	AMAZON CAPITAL SERVICES	189740	HANDHELD RADAR BATTERIES RECHARGABLE BATTERY SHIPPING	I 196Q-X3DQ-4KJ3 001-100-540 001-100-540	3/24/2024 35.48 6.99	42.47
01-05511	AMAZON CAPITAL SERVICES	189741	MAGNETIC PICK-UP SWEEPER MAGNETIC PICK-UP SWEEPER FREIGHT	I 1G16-XVNI-33FC 001-201-540 001-201-540	3/12/2024 52.69 9.99	62.68
01-05511	AMAZON CAPITAL SERVICES	189742	FTO PINS FTO PINS SHIPPING	I 1KLJ-Y3CW-7WQW 001-100-650 001-100-650	4/03/2024 78.90 4.00	82.90
01-05511	AMAZON CAPITAL SERVICES	189743	POST CAPS 4"x4" 10/1 POST CAPS 4"x4" 10/1 FREIGHT	I 1VQV-MTWY-RYJQ 001-201-575 001-201-575	3/22/2024 22.99 6.99	29.98
01-01944	ATMOS ENERGY	189744	3013187195: 02-27-24 -03-25-24 3013187195: 02-27-24 -03-25-24	I 202404017897 001-340-630	3/25/2024 69.01	69.01
01-01944	ATMOS ENERGY	189745	3015422613: 02-27-24 -03-25-24 3015422613: 02-27-24 -03-25-24	I 202404017898 001-160-630	3/25/2024 121.53	121.53
01-05000	B & B ELECTRICAL & UTILIT	189746	CROSSWALK SIGNS FBC BUCKET TRUCK FOREMAN ELECTRICIAN LABORER	I 0066101 001-201-607 001-201-607 001-201-607 001-201-607	3/25/2024 534.88 1,210.40 969.60 759.04	3,473.92
01-06678	BARNETT PHILLIPS LUMBER C	189747	2"x8"x20' TREATED BOARD 2"x8"x20' TREATED BOARD	I 2404-608564 001-201-635	4/01/2024 241.12	241.12
01-07400	BLURTON, BANKS & ASSOCIAT	189748	REPLACE DRIVEWAY &SIDEWAL REPLACE DRIVEWAY REPLACE SIDEWALK	I 04.03.2024 400-650-603 400-650-603	4/03/2024 2,827.00 1,320.00	4,147.00
01-07400	BLURTON, BANKS & ASSOCIAT	189749	314 PEACH ORCHARD SEWER CONNECT TO EXIST SEW PERM WOOD FENCE REP TRACKHOE & OPER LABORERS	I 04.03.2024B 400-650-603 400-650-603 400-650-603 400-650-603	4/03/2024 2,500.00 1,000.00 4,200.00 1,860.00	9,560.00
01-02311	BUFKIN MECHANICAL, INC	189750	SERVICE CALLS SC WOLCOTT PARK	I 79999-2 001-340-637	3/26/2024 580.00	580.00
01-02311	BUFKIN MECHANICAL, INC	189751	SERVICE CALLS SC LODGE	I 80053-2 001-340-637	3/06/2024 207.00	207.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL, INC	189752	SERVICE CALLS SC FREEDOM RIDGE	I 80123 001-340-637	3/27/2024 1,979.00	1,979.00
01-05106	C SPIRE BUSINESS SOLUTION	189753	ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-87 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604 001-180-604 001-201-604 001-340-604 400-650-604 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	4/01/2024 41.94 153.78 13.98 768.99 818.99 181.74 325.96 423.78 83.82 118.84 198.70 15.10 755.89 358.25 179.23 131.17 151.88 132.53 158.55	5,013.12
01-03826	C SPIRE WIRELESS	189754	0031603285: 02-23-24 -03-22-24 0031603285: 02-23-24 -03-22-24	I 202404037901 001-100-605	3/22/2024 3,162.72	3,162.72
01-03826	C SPIRE WIRELESS	189755	0031656019: 02-23-24 -03-22-24 0031656019: 02-23-24 -03-22-24 0031656019: 02-23-24 -03-22-24	I 202404087917 001-020-501 001-020-605	3/22/2024 45.46 48.91	94.37
01-03826	C SPIRE WIRELESS	189756	0031656148: 02-23-24 -03-22-24 0031656148: 02-23-24 -03-22-24 0031656148: 02-23-24 -03-22-24 0031656148: 02-23-24 -03-22-24	I 202404087948 001-201-605 400-650-605 404-650-605	3/22/2024 681.70 489.43 87.56	1,258.69
01-03826	C SPIRE WIRELESS	189757	0031656041: 02-23-24 -03-22-24 0031656041: 02-23-24 -03-22-24 0031656041: 02-23-24 -03-22-24 0031656041: 02-23-24 -03-22-24 0031656041: 02-23-24 -03-22-24	I 202404087949 001-020-605 001-042-605 001-080-605 001-092-605 001-093-605	3/22/2024 324.75 132.30 48.91 22.57 53.08	581.61
01-03826	C SPIRE WIRELESS	189758	0031656124: 02-23-24 -03-22-24 0031656124: 02-23-24 -03-22-24	I 202404087950 001-180-605	3/22/2024 412.13	412.13
01-03826	C SPIRE WIRELESS	189759	0031656076: 02-23-24 -03-22-24 0031656076: 02-23-24 -03-22-24	I 202404118024 001-160-605	3/22/2024 574.92	574.92
01-06438	CADENCE BANK	189760	LOAN# 830000007926 LOAN# 830000007926	I 202404087935 219-450-810	4/08/2024 46,000.00	46,000.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	189761	DEER DISPOSAL	I 00207308		3/27/2024	46.02
			INERT MATERIAL	001-100-682		40.00	
			ENV. FEE	001-100-682		5.00	
			FUEL CHARGE	001-100-682		1.00	
			STATE FEE	001-100-682		0.02	
01-01441	CAPITOL TOWING INC	189762	TOW FEES	I 12298		9/13/2023	75.00
			CID TOW TO IMPOUND	001-100-632		75.00	
01-01441	CAPITOL TOWING INC	189763	TOW FEES	I 12407		9/22/2023	55.00
			TOW FEES P339	001-100-632		55.00	
01-11050	CAR CARE CLINIC INC	189764	FRONT END ALIGNMENT	I 0079851		3/26/2024	79.99
			FRONT END ALIGNMENT	001-201-632		79.99	
01-11050	CAR CARE CLINIC INC	189765	P366 TIRE REPAIR	I 0079911		3/28/2024	27.00
			P366 TIRE PATCH R/R	001-100-632		29.99	
			FLEET DISCOUNT	001-100-632		2.99CR	
01-11050	CAR CARE CLINIC INC	189766	M&B 4 TIRES P345	I 0079941		3/29/2024	62.40
			M&B 4 TIRES P345	001-100-635		60.00	
			SHOP SUPPLIES	001-100-635		2.40	
01-02764	CENTRAL MISSISSIPPI CRIME	189767	MARCH 2024	I 202404097995		4/09/2024	372.96
			MARCH 2024	001-000-330		372.96	
01-12050	CENTRAL PIPE SUPPLY INC	189768	3"x12" METER	C S100368305.001		3/25/2024	2,600.50CR
			CREDIT 3"x17" METER	467-650-760		2,600.50CR	
01-12050	CENTRAL PIPE SUPPLY INC	189769	WATER METER CHANGE OUT	I S100359402.001		1/24/2024	34,025.00
			8"x20" E SERIES METER	467-650-760		34,025.00	
01-12050	CENTRAL PIPE SUPPLY INC	189770	WATER METER CHANGE OUT	I S100359402.002		4/01/2024	16,608.00
			6" X 18" E SERIES ME	467-650-760		16,608.00	
01-12050	CENTRAL PIPE SUPPLY INC	189771	TOPGOLF WTR RELOCATE	I S100363708.001		4/01/2024	14,417.20
			PVC C900 12" DR18	400-650-575		10,166.00	
			DI MJ 45 ELL 12"	400-650-575		1,268.50	
			DI MJ SOLID SL 12X12	400-650-575		466.10	
			UN LOCK GLAND 12" PV	400-650-575		1,574.40	
			DI MJ ACC PK 12"	400-650-575		694.40	
			DI MJ CAP 12"	400-650-575		247.80	
01-12050	CENTRAL PIPE SUPPLY INC	189772	WATER REPAIR PARTS	I S100367316.001		3/15/2024	1,589.00
			PROBING ROD	400-650-540		149.40	
			METER WRENCH	400-650-540		140.00	
			1" CURB STOP	400-650-575		1,119.60	
			1" METER CONNECTOR	400-650-575		180.00	
01-12050	CENTRAL PIPE SUPPLY INC	189773	WATER REPAIR PARTS	I S100367617.001		3/19/2024	590.45
			5' CURB INLET	001-201-575		590.45	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	189774	WATER REPAIR PARTS	I S100367733.001	3/19/2024	157.17
			3" FLANGE PACKS	400-650-575	33.39	
			4" FLANGE PACKS	400-650-575	123.78	
01-12050	CENTRAL PIPE SUPPLY INC	189775	WATER REPAIR PARTS	I S100367912.001	3/21/2024	1,062.80
			2" SQ. HD. VALVE	400-650-575	1,062.80	
01-12050	CENTRAL PIPE SUPPLY INC	189776	WATER REPAIR PARTS	I S100367921.001	3/21/2024	62.90
			2" WHEEL VALVE	400-650-575	62.90	
01-12050	CENTRAL PIPE SUPPLY INC	189777	WATER REPAIR PARTS	I S100367943.001	3/21/2024	125.80
			2" WHEEL VALVE	400-650-575	125.80	
01-12050	CENTRAL PIPE SUPPLY INC	189778	3"X12" METER	I S100368259.001	3/25/2024	2,870.71
			3"X12" METER	467-650-760	2,870.71	
01-12050	CENTRAL PIPE SUPPLY INC	189779	WATER REPAIR PARTS	I S100368576.001	3/27/2024	940.90
			2" PVC MALE ADAPTER	400-650-575	32.60	
			2" 2 HOLE FLANGE KIT	400-650-575	629.10	
			2"X1" BRASS BUSHING	400-650-575	279.20	
01-12050	CENTRAL PIPE SUPPLY INC	189780	3"X12" METER	I S100368704.001	3/28/2024	845.90
			2" BRASS CLOSE NIPPL	467-650-760	80.00	
			2" 2 HOLE FLANGE KIT	467-650-760	629.10	
			2"X4" BRASS NIPPLE	467-650-760	136.80	
01-12050	CENTRAL PIPE SUPPLY INC	189781	3"X12" METER	I S100368710.001	3/28/2024	2,904.00
			METER BOXES W/HOLE	467-650-760	2,904.00	
01-12050	CENTRAL PIPE SUPPLY INC	189782	3"X12" METER	I S100368849.001	4/01/2024	790.60
			2" BRASS CLOSE NIPPL	467-650-760	80.00	
			2" 2 HOLE FLANGE KIT	467-650-760	629.10	
			2" PVC MALE ADAPTER	467-650-760	81.50	
01-12050	CENTRAL PIPE SUPPLY INC	189783	LK HARBOUR SEWER PIPE	I S100368872.001	4/02/2024	2,192.40
			8" SDR 26 SEWER PIP	400-650-575	2,111.20	
			4" SDR 26 PVC PIPE	400-650-575	81.20	
01-02882	CHAPIN, KELLY	189784	ADV TRAV: 04-07-24 - 04-27-24	I 202404097994	4/09/2024	1,357.00
			ADV TRAV: 04-07-24 - 04-27-24	001-100-610	1,357.00	
01-13025	CINTAS CORPORATION LOC #2	189785	PAYER #14850389	I 88449616	4/03/2024	34.86
			PAYER #14850389	400-650-540	34.86	
01-13025	CINTAS CORPORATION LOC #2	189786	PAYER #14849134	I 88449791	4/03/2024	127.05
			PAYER #14849134	001-201-535	127.05	
01-13025	CINTAS CORPORATION LOC #2	189787	PAYER #14849134	I 88449956	4/03/2024	172.45
			PAYER #14849134	400-650-535	149.12	
			PAYER #14849134	404-650-535	23.33	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	189788	PAYER #14850389 PAYER #14850389	I 89166690 400-650-540	4/10/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	189789	PAYER #14849134 PAYER #14849134	I 89166906 001-201-535	4/10/2024 154.67	154.67
01-13025	CINTAS CORPORATION LOC #2	189790	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 89167048 400-650-535 404-650-535	4/10/2024 149.12 23.33	172.45
01-05507	VIRGINIA LEE COCKE	189791	APRIL 1, 2024 MEETING APRIL 1, 2024 MEETING	I 040124 001-550-599	4/01/2024 50.00	50.00
01-02440	COMCAST CABLE	189792	8396410530214796: 3-29- 04-28 8396410530214796: 3-29- 04-28	I 202404097993 001-160-604	3/25/2024 142.33	142.33
01-00553	COMPLETE FLAG SOURCE, A	189793	MISS FLAG MISS FLAG	I 46749 001-340-540	3/29/2024 639.99	639.99
01-15000	CONSOLIDATED PIPE & SUPPL	189794	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS0041234 001-201-575	3/25/2024 540.00	540.00
01-15000	CONSOLIDATED PIPE & SUPPL	189795	AQUAPHALT 6.0 2" 2 HOLE FLANGE KIT	I MS0041376 467-650-760	3/28/2024 850.00	850.00
01-15000	CONSOLIDATED PIPE & SUPPL	189796	AQUAPHALT 6.0 2" 2 HOLE FLANGE KIT	I MS0041432 467-650-760	4/01/2024 510.00	510.00
01-15000	CONSOLIDATED PIPE & SUPPL	189797	2" BRASS CLOSE NIPPLE AQUAPHALT 6.0 2" BRASS CLOSE NIPPLE 2" PVC MALE ADAPTER 1 1/2" PVC 90 2" PVC 90	I MS0041471 001-201-575 467-650-760 467-650-760 467-650-760 467-650-760	4/03/2024 540.00 259.00 37.50 15.00 43.75	895.25
01-00429	COVINGTON SALES & SERVICE	189798	REAR DOOR SEAL REAR DOOR SEAL FREIGHT	I 98953 001-201-635 001-201-635	4/04/2024 240.00 25.88	265.88
01-16500	CUSTOM PRODUCTS CORP	189799	LIVING RIGHT IN RIDGELAND LIVING RIGHT IN RIDGELAND	I INV5032 001-201-585	3/28/2024 1,143.40	1,143.40
01-02613	DATAPROSE, LLC	189800	03-01-24 - 03-31-24 BILLING 03-01-24 - 03-31-24 BILLING	I DP2401327 400-650-604	3/31/2024 4,119.64	4,119.64
01-01993	DEVINEY RENTAL AND SUPPLY	189801	BLADES BLADE CUTTER BOLT WASHER NUT M14X1.5 PLOW 5/8-11	I IV15652 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	4/04/2024 812.50 104.24 2.16 10.20 21.96	1,163.55

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01993	DEVINEY RENTAL AND SUPPLY	189801	BLADES	I IV15652	4/04/2024	1,163.55
			NUT 5/8-11	001-201-635	9.66	
			BOLT ON EDGE	001-201-635	157.83	
			FREIGHT	001-201-635	45.00	
01-18615	DICKEN, BILL	189802	APRIL 9, 2024 MEETING	I 040924	4/09/2024	50.00
			APRIL 9, 2024 MEETING	001-180-611	50.00	
01-19050	DISCOUNT TROPHY INC	189803	MEDALS FOR HOOPS	I 125856	3/26/2024	332.50
			MEDAL BLUE	001-340-540	332.50	
01-02359	DITCH WITCH MID-SOUTH	189804	3"X50' VACUUM HOSE	I P29845	3/27/2024	904.31
			3"X50' VACUUM HOSE	400-650-635	904.31	
01-02596	DODD, MATTHEW	189805	REIMB LANDSCAPE ARCH LICENSE	I 202404047902	4/04/2024	206.96
			REIMB LANDSCAPE ARCH LICENSE	001-201-686	206.96	
01-06504	C ERIC EADES	189806	APRIL 9, 2024 MEETING	I 040924	4/09/2024	50.00
			APRIL 9, 2024 MEETING	001-180-611	50.00	
01-21155	EMERGENCY MEDICAL PRODUCT	189807	FD- MEDICAL SUPPLIES	I 2624735	3/20/2024	462.96
			Stethoscope	001-160-540	89.52	
			Blood Pressure Cuffs	001-160-540	89.52	
			Tourniquets	001-160-540	283.92	
01-21300	EMPIRE TRUCK SALES LLC	189808	SENSOR	I CEA001020979	4/03/2024	869.90
			SENSOR	001-201-632	845.49	
			ORING	001-201-632	24.41	
01-21500	ENERGY	189809	14870992	I 202404057905	4/02/2024	3,003.29
			14870992	001-340-630	3,003.29	
01-21500	ENERGY	189810	14870935	I 202404108001	4/02/2024	950.31
			14870935	001-000-016	950.31	
01-21500	ENERGY	189811	14870968	I 202404108002	4/02/2024	45.91
			14870968	001-160-630	45.91	
01-21500	ENERGY	189812	14870943	I 202404108003	4/03/2024	25,491.94
			14870943	400-650-630	25,012.69	
			14870943	001-160-630	479.25	
01-21500	ENERGY	189813	14870984	I 202404108004	4/02/2024	1,788.15
			14870984	001-201-630	40.33	
			14870984	001-160-630	1,150.53	
			14870984	001-350-630	597.29	
01-21500	ENERGY	189814	14870976	I 202404108015	4/02/2024	29,896.33
			14870976	001-201-684	29,896.33	
01-21506	ENERGY	189815	15484330: 02-27-24 - 03-27-24	I 202404057906	3/29/2024	5,487.30
			15484330: 02-27-24 - 03-27-24	001-100-630	5,487.30	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	189816	64589617: 02-27-24 - 03-27-24	I 202404057907	3/29/2024	45.85
			64589617: 02-27-24 - 03-27-24	001-340-630	45.85	
01-21506	ENERGY	189817	169707072: 02-27-24 - 03-27-24	I 202404057908	3/29/2024	5,162.62
			169707072: 02-27-24 - 03-27-24	001-092-630	5,162.62	
01-21506	ENERGY	189818	119515120: 02-24-24 - 03-25-24	I 202404057909	3/29/2024	57.23
			119515120: 02-24-24 - 03-25-24	001-340-630	57.23	
01-21506	ENERGY	189819	194843454: 02-27-24 - 03-27-24	I 202404057910	3/29/2024	35.84
			194843454: 02-27-24 - 03-27-24	001-100-630	35.84	
01-21506	ENERGY	189820	17853490: 02-27-24 - 03-27-24	I 202404057911	3/29/2024	2,512.75
			17853490: 02-27-24 - 03-27-24	001-340-630	2,512.75	
01-21506	ENERGY	189821	69877819: 02-27-24 - 03-27-24	I 202404057912	3/29/2024	30.47
			69877819: 02-27-24 - 03-27-24	001-340-630	30.47	
01-21506	ENERGY	189822	69877793: 02-27-24 - 03-27-24	I 202404057913	3/29/2024	31.23
			69877793: 02-27-24 - 03-27-24	001-340-630	31.23	
01-21506	ENERGY	189823	69877777: 02-27-24 - 03-27-24	I 202404057914	3/29/2024	30.47
			69877777: 02-27-24 - 03-27-24	001-340-630	30.47	
01-21506	ENERGY	189824	64589682: 02-27-24 - 03-27-24	I 202404057915	3/29/2024	30.47
			64589682: 02-27-24 - 03-27-24	001-340-630	30.47	
01-21506	ENERGY	189825	164979585: 02-26-24 - 03-26-24	I 202404087918	3/28/2024	32.26
			164979585: 02-26-24 - 03-26-24	001-160-630	32.26	
01-21506	ENERGY	189826	51277291: 02-28-24 - 03-28-24	I 202404087919	4/01/2024	773.51
			51277291: 02-28-24 - 03-28-24	001-160-630	773.51	
01-21506	ENERGY	189827	165860172: 03-01-24 - 04-01-24	I 202404087920	4/03/2024	35.10
			165860172: 03-01-24 - 04-01-24	001-100-630	35.10	
01-21506	ENERGY	189828	18014480: 03-04-24 - 04-02-24	I 202404087921	4/04/2024	13.60
			18014480: 03-04-24 - 04-02-24	001-340-630	13.60	
01-21506	ENERGY	189829	19579978: 03-04-24 - 04-02-24	I 202404087922	4/04/2024	30.47
			19579978: 03-04-24 - 04-02-24	001-340-630	30.47	
01-21506	ENERGY	189830	172163651: 03-04-24 - 04-02-24	I 202404087923	4/04/2024	186.35
			172163651: 03-04-24 - 04-02-24	001-340-630	186.35	
01-21506	ENERGY	189831	47143144: 02-27-24 - 03-27-24	I 202404087924	3/29/2024	97.45
			47143144: 02-27-24 - 03-27-24	400-650-630	97.45	
01-21506	ENERGY	189832	47143193: 02-27-24 - 03-27-24	I 202404087925	3/29/2024	52.26
			47143193: 02-27-24 - 03-27-24	400-650-630	52.26	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	189833	125164566: 02-27-24 - 03-27-24 I 125164566: 02-27-24 - 03-27-24	202404087926 001-201-684	3/29/2024 110.14	110.14
01-21506	ENERGY	189834	148884364: 02-24-24 - 03-25-24 I 148884364: 02-24-24 - 03-25-24	202404087927 001-201-684	3/29/2024 2,186.74	2,186.74
01-21506	ENERGY	189835	123468522: 02-27-24 - 03-27-24 I 123468522: 02-27-24 - 03-27-24	202404087928 001-201-684	3/29/2024 47.78	47.78
01-21506	ENERGY	189836	123468233: 02-27-24 - 03-27-24 I 123468233: 02-27-24 - 03-27-24	202404087929 001-201-684	3/29/2024 46.14	46.14
01-21506	ENERGY	189837	123468100: 02-27-24 - 03-27-24 I 123468100: 02-27-24 - 03-27-24	202404087930 001-201-684	3/29/2024 59.27	59.27
01-21506	ENERGY	189838	75485649: 02-24-24 - 03-25-24 I 75485649: 02-24-24 - 03-25-24	202404087931 001-201-684	3/29/2024 11.31	11.31
01-21506	ENERGY	189839	114576762: 02-27-24 - 03-27-24 I 114576762: 02-27-24 - 03-27-24	202404087932 001-201-684	3/29/2024 97.29	97.29
01-21506	ENERGY	189840	125345488: 02-27-24 - 03-27-24 I 125345488: 02-27-24 - 03-27-24	202404087933 001-201-684	3/29/2024 75.51	75.51
01-21506	ENERGY	189841	125336933: 02-27-24 - 03-27-24 I 125336933: 02-27-24 - 03-27-24	202404087934 001-201-684	3/29/2024 116.55	116.55
01-21506	ENERGY	189842	125345504: 02-27-24 - 03-27-24 I 125345504: 02-27-24 - 03-27-24	202404087936 001-201-684	3/29/2024 74.46	74.46
01-21506	ENERGY	189843	74592635: 02-27-24 - 03-27-24 I 74592635: 02-27-24 - 03-27-24	202404087937 400-650-630	3/29/2024 168.69	168.69
01-21506	ENERGY	189844	17717240: 02-27-24 - 03-27-24 I 17717240: 02-27-24 - 03-27-24	202404087938 001-201-630	3/29/2024 329.83	329.83
01-21506	ENERGY	189845	74592593: 02-27-24 - 03-27-24 I 74592593: 02-27-24 - 03-27-24	202404087939 001-201-630	3/29/2024 167.13	167.13
01-21506	ENERGY	189846	100962703: 02-27-24 - 03-27-24 I 100962703: 02-27-24 - 03-27-24	202404087940 400-650-630	3/29/2024 30.76	30.76
01-21506	ENERGY	189847	17002775: 02-27-24 - 03-27-24 I 17002775: 02-27-24 - 03-27-24	202404087941 400-650-630	3/29/2024 52.44	52.44
01-21506	ENERGY	189848	170074520: 02-27-24 - 03-27-24 I 170074520: 02-27-24 - 03-27-24	202404087942 001-201-684	3/29/2024 112.36	112.36
01-21506	ENERGY	189849	170074470: 02-27-24 - 03-27-24 I 170074470: 02-27-24 - 03-27-24	202404087943 001-201-684	3/29/2024 519.79	519.79

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	189850	154178826: 02-27-24 - 03-27-24	I 202404087944	3/29/2024	100.15
			154178826: 02-27-24 - 03-27-24	001-201-684	100.15	
01-21506	ENERGY	189851	86654423: 02-27-24 - 03-27-24	I 202404087945	3/29/2024	95.97
			86654423: 02-27-24 - 03-27-24	400-650-630	95.97	
01-21506	ENERGY	189852	101379923: 02-27-24 - 03-27-24	I 202404087946	3/29/2024	30.47
			101379923: 02-27-24 - 03-27-24	001-201-684	30.47	
01-21506	ENERGY	189853	78293693: 02-27-24 - 03-27-24	I 202404087947	3/29/2024	64.49
			78293693: 02-27-24 - 03-27-24	001-201-684	64.49	
01-21506	ENERGY	189854	67890079: 02-26-24 - 03-26-24	I 202404087952	3/28/2024	67.33
			67890079: 02-26-24 - 03-26-24	001-201-684	67.33	
01-21506	ENERGY	189855	44930162: 02-26-24 - 03-26-24	I 202404087953	3/28/2024	60.45
			44930162: 02-26-24 - 03-26-24	001-201-684	60.45	
01-21506	ENERGY	189856	100962737: 02-26-24 - 03-26-24	I 202404087954	3/28/2024	31.23
			100962737: 02-26-24 - 03-26-24	400-650-630	31.23	
01-21506	ENERGY	189857	167495605: 02-26-24 - 03-26-24	I 202404087955	3/28/2024	138.25
			167495605: 02-26-24 - 03-26-24	001-201-684	138.25	
01-21506	ENERGY	189858	167495597: 02-26-24 - 03-26-24	I 202404087956	3/28/2024	126.26
			167495597: 02-26-24 - 03-26-24	001-201-684	126.26	
01-21506	ENERGY	189859	128655347: 02-26-24 - 03-26-24	I 202404087957	3/28/2024	199.09
			128655347: 02-26-24 - 03-26-24	001-201-684	199.09	
01-21506	ENERGY	189860	105612600: 02-26-24 - 03-26-24	I 202404087958	3/28/2024	314.91
			105612600: 02-26-24 - 03-26-24	001-201-684	314.91	
01-21506	ENERGY	189861	105612568: 02-26-24 - 03-26-24	I 202404087959	3/28/2024	237.08
			105612568: 02-26-24 - 03-26-24	001-201-684	237.08	
01-21506	ENERGY	189862	82141797: 02-26-24 - 03-26-24	I 202404087960	3/28/2024	123.11
			82141797: 02-26-24 - 03-26-24	001-201-684	123.11	
01-21506	ENERGY	189863	148884430: 02-26-24 - 03-26-24	I 202404087961	3/28/2024	1,112.14
			148884430: 02-26-24 - 03-26-24	001-201-684	1,112.14	
01-21506	ENERGY	189864	123469033: 02-26-24 - 03-26-24	I 202404087962	3/28/2024	57.48
			123469033: 02-26-24 - 03-26-24	001-201-684	57.48	
01-21506	ENERGY	189865	123467862: 02-26-24 - 03-26-24	I 202404087963	3/28/2024	117.59
			123467862: 02-26-24 - 03-26-24	001-201-684	117.59	
01-21506	ENERGY	189866	123466989: 02-26-24 - 03-26-24	I 202404087964	3/28/2024	30.47
			123466989: 02-26-24 - 03-26-24	001-201-684	30.47	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENERGY	189867	123466740: 02-26-24 - 03-26-24 I 123466740: 02-26-24 - 03-26-24	202404087965 001-201-684		3/28/2024 107.31	107.31
01-21506	ENERGY	189868	170073621: 02-28-24 - 03-28-24 I 170073621: 02-28-24 - 03-28-24	202404087966 001-201-684		4/01/2024 206.67	206.67
01-21506	ENERGY	189869	125333245: 03-01-24 - 04-01-24 I 125333245: 03-01-24 - 04-01-24	202404087967 001-201-684		4/03/2024 75.00	75.00
01-21506	ENERGY	189870	64563828: 03-01-24 - 04-01-24 I 64563828: 03-01-24 - 04-01-24	202404087968 001-201-684		4/03/2024 79.79	79.79
01-21506	ENERGY	189871	112619010: 03-01-24 - 04-01-24 I 112619010: 03-01-24 - 04-01-24	202404087969 001-201-684		4/03/2024 107.99	107.99
01-21506	ENERGY	189872	170074512: 02-28-24 - 03-28-24 I 170074512: 02-28-24 - 03-28-24	202404087970 001-201-684		4/01/2024 88.66	88.66
01-21506	ENERGY	189873	132314451: 02-28-24 - 03-28-24 I 132314451: 02-28-24 - 03-28-24	202404087971 400-650-630		4/01/2024 2,397.84	2,397.84
01-21506	ENERGY	189874	86018090: 02-28-24 - 03-28-24 I 86018090: 02-28-24 - 03-28-24	202404087972 400-650-630		4/01/2024 4,399.13	4,399.13
01-21506	ENERGY	189875	100962695: 02-28-24 - 03-28-24 I 100962695: 02-28-24 - 03-28-24	202404087973 400-650-630		4/01/2024 31.38	31.38
01-21506	ENERGY	189876	192241792: 02-25-24 - 03-27-24 I 192241792: 02-25-24 - 03-27-24	202404087974 001-201-684		4/01/2024 35.84	35.84
01-21506	ENERGY	189877	125333369: 03-01-24 - 04-01-24 I 125333369: 03-01-24 - 04-01-24	202404087975 001-201-684		4/03/2024 47.58	47.58
01-21506	ENERGY	189878	125333385: 03-01-24 - 04-01-24 I 125333385: 03-01-24 - 04-01-24	202404087976 001-201-684		4/03/2024 43.41	43.41
01-21506	ENERGY	189879	125337220: 03-01-24 - 04-01-24 I 125337220: 03-01-24 - 04-01-24	202404087977 001-201-684		4/03/2024 116.76	116.76
01-21506	ENERGY	189880	125337451: 03-01-24 - 04-01-24 I 125337451: 03-01-24 - 04-01-24	202404087978 001-201-684		4/03/2024 75.74	75.74
01-21506	ENERGY	189881	183883693: 03-01-24 - 04-01-24 I 183883693: 03-01-24 - 04-01-24	202404087979 400-650-630		4/03/2024 35.84	35.84
01-21506	ENERGY	189882	114576788: 03-01-24 - 04-01-24 I 114576788: 03-01-24 - 04-01-24	202404087980 001-201-684		4/03/2024 92.56	92.56
01-21506	ENERGY	189883	114576812: 03-01-24 - 04-01-24 I 114576812: 03-01-24 - 04-01-24	202404097981 001-201-684		4/03/2024 101.04	101.04

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	189884	68325224: 02-29-24 - 03-29-24	I 202404097982	4/03/2024	30.47
			68325224: 02-29-24 - 03-29-24	001-201-684		30.47
01-21506	ENERGY	189885	97880801: 03-01-24 - 04-01-24	I 202404097983	4/03/2024	86.39
			97880801: 03-01-24 - 04-01-24	001-201-684		86.39
01-21506	ENERGY	189886	168311660: 03-01-24 - 04-01-24	I 202404097984	4/03/2024	49.59
			168311660: 03-01-24 - 04-01-24	400-650-630		49.59
01-21506	ENERGY	189887	112618996: 03-01-24 - 04-01-24	I 202404097985	4/03/2024	114.60
			112618996: 03-01-24 - 04-01-24	001-201-684		114.60
01-21506	ENERGY	189888	112618988: 03-04-24 - 04-02-24	I 202404097986	4/04/2024	120.77
			112618988: 03-04-24 - 04-02-24	001-201-684		120.77
01-21506	ENERGY	189889	77233922: 03-04-24 - 04-02-24	I 202404097987	4/04/2024	30.47
			77233922: 03-04-24 - 04-02-24	001-201-630		30.47
01-21506	ENERGY	189890	157107822: 03-04-24 - 04-02-24	I 202404097988	4/04/2024	132.32
			157107822: 03-04-24 - 04-02-24	001-201-684		132.32
01-21506	ENERGY	189891	67890202: 03-04-24 - 04-02-24	I 202404097989	4/04/2024	116.76
			67890202: 03-04-24 - 04-02-24	001-201-684		116.76
01-21506	ENERGY	189892	170074496: 03-04-24 - 04-02-24	I 202404097990	4/04/2024	138.49
			170074496: 03-04-24 - 04-02-24	001-201-684		138.49
01-21506	ENERGY	189893	95283941: 03-04-24 - 04-02-24	I 202404097991	4/04/2024	92.25
			95283941: 03-04-24 - 04-02-24	001-201-684		92.25
01-21506	ENERGY	189894	97289623: 02-29-24 - 03-29-24	I 202404107999	4/02/2024	18.80
			97289623: 02-29-24 - 03-29-24	001-160-630		18.80
01-21506	ENERGY	189895	171195449: 02-29-24 - 03-29-24	I 202404108000	4/02/2024	18.55
			171195449: 02-29-24 - 03-29-24	001-160-630		18.55
01-21506	ENERGY	189896	67111021: 02-29-24 - 03-29-24	I 202404108005	4/02/2024	31.69
			67111021: 02-29-24 - 03-29-24	001-201-684		31.69
01-21506	ENERGY	189897	125337436: 02-29-24 - 03-29-24	I 202404108006	4/02/2024	105.96
			125337436: 02-29-24 - 03-29-24	001-201-684		105.96
01-21506	ENERGY	189898	73076234: 02-29-24 - 03-29-24	I 202404108007	4/02/2024	87.33
			73076234: 02-29-24 - 03-29-24	001-201-684		87.33
01-21506	ENERGY	189899	73076317: 02-29-24 - 03-29-24	I 202404108008	4/02/2024	101.20
			73076317: 02-29-24 - 03-29-24	001-201-684		101.20
01-21506	ENERGY	189900	65003816: 02-29-24 - 03-29-24	I 202404108009	4/02/2024	83.48
			65003816: 02-29-24 - 03-29-24	001-201-684		83.48

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
NUMBER		NUMBER		NUMBER		
01-21506	ENTERGY	189901	114576796: 02-29-24 - 03-29-24 I 114576796: 02-29-24 - 03-29-24	202404108010 001-201-684	4/02/2024	97.36 97.36
01-21506	ENTERGY	189902	114576804: 02-29-24 - 03-29-24 I 114576804: 02-29-24 - 03-29-24	202404108011 001-201-684	4/02/2024	83.32 83.32
01-21506	ENTERGY	189903	77345429: 02-29-24 - 03-29-24 I 77345429: 02-29-24 - 03-29-24	202404108012 001-201-684	4/02/2024	110.88 110.88
01-21506	ENTERGY	189904	86296498: 02-28-24 - 03-28-24 I 86296498: 02-28-24 - 03-28-24	202404108013 400-650-630	4/02/2024	42.23 42.23
01-21506	ENTERGY	189905	106735830: 02-29-24 - 03-29-24 I 106735830: 02-29-24 - 03-29-24	202404108014 001-201-684	4/02/2024	340.96 340.96
01-02231	EWING IRRIGATION PRODUCTS	189906	IRRIGATION REPAIR L/P SLIP FIX REPAIR TELESCOPE REPAIR	I 21841973 001-340-637 001-340-637	3/27/2024	22.75 10.58 12.17
01-02231	EWING IRRIGATION PRODUCTS	189907	IRRIGATION REPAIR PVC 45 ELL SS	I 21842568 001-340-637	3/27/2024	6.31 6.31
01-02231	EWING IRRIGATION PRODUCTS	189908	IRRIGATION REPAIR PVC COUPLING SS	I 21843280 001-340-637	3/27/2024	3.40 3.40
01-02231	EWING IRRIGATION PRODUCTS	189909	IRRIGATION REPAIR 125-04 HUNTER ULTRA 5004 PLUS-PC R/B RE-1 RISER EXTENSION RE-3/4 RISER EXTENSI RE-1/2 RISER EXTENSI L/P PLASTIC VALVE PT 725 WET R DRY PT P-68 PURPLE PRIME 8VAN RAINBIRD VARIAB	I 21910946 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	4/04/2024	855.88 457.71 239.04 20.87 15.11 9.06 51.89 17.69 16.20 28.31
01-22500	FEDERAL EXPRESS	189910	1393-1125-6 1393-1125-6	I 8-444-86715 001-100-540	3/21/2024	29.21 29.21
01-05862	FLOCK SAFETY	189911	FLOCK SAFETY FALCON FLOCK SAFETY FALCON	I INV-32880 001-100-604	2/11/2024	57,910.96 57,910.96
01-23750	FORESTRY SUPPLIERS INC	189912	83350 7/8"x150' ROPE 83350 7/8"x150' ROPE	I 524795-00 001-201-540	3/29/2024	412.00 412.00
01-05359	FREE PEOPLE OF PA LLC	189913	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202404108018 001-000-220	4/08/2024	30.00 30.00
01-24500	FUELMAN OF MS-#127779	189914	127779: 03-25-24 - 03-31-24 127779: 03-25-24 - 03-31-24	I NP66166095 001-092-525	4/01/2024	22.60 22.60

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24500	FUELMAN OF MS-#127779	189915	127779: 04-01-24 - 04-07-24	I NP66249758	4/08/2024	81.23
			127779: 04-01-24 - 04-07-24	001-020-525	53.41	
			127779: 04-01-24 - 04-07-24	001-092-525	27.82	
01-01867	FUELMAN OF MS-#127780	189916	127780: 03-25-24 - 03-31-24	I NP66166096	4/01/2024	2,562.61
			127780: 03-25-24 - 03-31-24	001-201-525	1,555.04	
			127780: 03-25-24 - 03-31-24	400-650-525	822.61	
			127780: 03-25-24 - 03-31-24	404-650-525	184.96	
01-01867	FUELMAN OF MS-#127780	189917	127780: 04-01-24 - 04-07-24	I NP66249759	4/08/2024	2,078.37
			127780: 04-01-24 - 04-07-24	001-201-525	1,297.82	
			127780: 04-01-24 - 04-07-24	400-650-525	780.55	
01-01868	FUELMAN OF MS-#127781	189918	127781: 03-18-24 - 03-24-24	I NP66143577	3/25/2024	676.89
			127781: 03-18-24 - 03-24-24	001-160-525	676.89	
01-01868	FUELMAN OF MS-#127781	189919	127781: 03-25-24 - 03-31-24	I NP66166097	4/01/2024	586.81
			127781: 03-25-24 - 03-31-24	001-160-525	586.81	
01-01868	FUELMAN OF MS-#127781	189920	127781: 04-01-24 - 04-07-24	I NP66249760	4/08/2024	604.85
			127781: 04-01-24 - 04-07-24	001-160-525	604.85	
01-01869	FUELMAN OF MS-#127782	189921	127782: 03-25-24 - 03-31-24	I NP66166098	4/01/2024	118.98
			127782: 03-25-24 - 03-31-24	001-180-525	118.98	
01-01869	FUELMAN OF MS-#127782	189922	127782: 04-01-24 - 04-07-24	I NP66249761	4/08/2024	157.35
			127782: 04-01-24 - 04-07-24	001-180-525	157.35	
01-01870	FUELMAN OF MS-#127783	189923	127783: 03-25-24 - 03-31-24	I NP66166099	4/01/2024	4,028.66
			127783: 03-25-24 - 03-31-24	001-100-525	4,028.66	
01-01870	FUELMAN OF MS-#127783	189924	127783: 04-01-24 - 04-07-24	I NP66249762	4/08/2024	4,337.84
			127783: 04-01-24 - 04-07-24	001-100-525	4,337.84	
01-01871	FUELMAN OF MS-#127785	189925	127785: 03-25-24 - 03-31-24	I NP66166100	4/01/2024	245.32
			127785: 03-25-24 - 03-31-24	001-340-525	245.32	
01-24935	GATEWAY TIRE & SERVICE CE	189926	REPLACE TIRES	I 6504-187162	3/29/2024	1,427.88
			DISMOUNT & MOUNT	001-340-632	20.00	
			ENV CHARGE	001-340-632	20.00	
			7.50-16 LOADMAXX	001-340-632	347.48	
			STATE TIRE TAX	001-340-632	4.00	
			LT245/75R17 YOKO	001-340-632	960.00	
			MOUNT AND BALANCE	001-340-632	40.00	
			NITROGEN FILLED	001-340-632	12.00	
			ENV CHARGE	001-340-632	20.00	
			STATE TIRE TAX	001-340-632	4.00	
			SHOP SUPPLIES	001-340-632	0.40	
01-00565	GEORGE'S DOOR SERVICE INC	189927	FD - BAY 2 ST. 2	I 051026	3/28/2024	187.00
			REPLACE 2 ROLLERS	001-160-637	187.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00565	GEORGE'S DOOR SERVICE INC	189928	FD- REPAIR ANTENNA REPAIR ANTENNA	I 051044 001-160-540	4/01/2024 158.00	158.00
01-06691	THE GLOSSARY SALON	189929	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202404108017 001-000-220	4/03/2024 20.00	20.00
01-26200	GRAINGER, W W INC	189930	AIR CHUCKS & GAUGE 32HE98 PRESSURE GAUG	I 9065469612 001-201-540	3/26/2024 39.44	39.44
01-26200	GRAINGER, W W INC	189931	AIR CHUCKS & GAUGE 33W443 TIRE CHUCK 29RH98 TIRE CHUCK 48WC13 TIRE CHUCK	I 9066248510 001-201-540 001-201-540 001-201-540	3/26/2024 26.02 21.00 38.75	85.77
01-26200	GRAINGER, W W INC	189932	AIR CHUCKS & GAUGE 5AV68 GAUZE COMPRESS 483T77 FINGERTIP BAN 3JMG3 BANDAID 488G49 LIQUID BANDAG 3VAN2 ANTIBIOTIC OIN 36N057 EYEWASH 2MR72 RUB. ALCOHOL 3XKW4 PEROXIDE	I 9066593774 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	3/26/2024 10.48 11.36 15.00 22.11 16.16 20.78 5.09 6.25	107.23
01-26200	GRAINGER, W W INC	189933	AIR CHUCKS & GAUGE 14N920 ADVIL 1P690 SUCTION STRAIN	I 9073009665 001-201-540 400-650-540	4/02/2024 37.69 23.89	61.58
01-05380	GREEN OAK GARDEN CENTER L	189934	ZINNIA SEEDS CALIFORNIA GIANTS COURTESY DISCOUNT	I 22599 001-340-575 001-340-575	4/04/2024 1,237.68 247.54CR	990.14
01-05881	GUARDIAN ALLIANCE TECHNOL	189935	BACKGROUND CHECKS NEW HIRE BK GRD CHEK	I 23364 001-100-604	3/31/2024 150.00	150.00
01-01201	POLLY HAMMETT	189936	APRIL 1, 2024 MEETING APRIL 1, 2024 MEETING	I 040124 001-550-599	4/01/2024 50.00	50.00
01-01062	HANCOCK WHITNEY BANK	189937	RIDGELAND TIF21 RIDGELAND TIF21	I 41660 220-450-840	3/13/2024 900.00	900.00
01-01062	HANCOCK WHITNEY BANK	189938	RIDGELAND TIF20A RIDGELAND TIF20A	I 41661 218-450-840	3/13/2024 1,000.00	1,000.00
01-01062	HANCOCK WHITNEY BANK	189939	RIDGELAND TIF20B RIDGELAND TIF20B	I 41662 218-450-840	3/13/2024 1,000.00	1,000.00
01-04997	HARTLEY EQUIPMENT COMPANY	189940	FD - LAWN MOWER REWIND STARTER OIL 2.6 HP HIGH PERF SPARK BLADE	I 245052 001-160-635 001-160-635 001-160-635	3/27/2024 35.67 74.40 71.97	357.01

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04997	HARTLEY EQUIPMENT COMPANY	189940	FD - LAWN MOWER	I 245052	3/27/2024	357.01	CONT
			OIL HYD	001-160-635	14.99		
			KIT 10W40	001-160-635	89.99		
			KILLZALD 2.5 GAL	001-160-635	69.99		
01-29650	HESELBEIN TIRE CO	189941	245/75R17 TIRE	I 65-0703909	3/28/2024	155.22	
			245/75/17 TIRE	400-650-632	154.22		
			TIRE FEE	400-650-632	1.00		
01-01132	HOME DEPOT CREDIT SERVICE	189942	LOPPERS & TOW STRAP	I 1034860	4/05/2024	230.84	
			LOPPERS	001-201-540	164.90		
			TOW STRAP	001-201-540	65.94		
01-01616	HOMECARE PLUS INC	189943	4320-4 NITRILE GLOVES XL	I 00000670	3/26/2024	417.00	
			4320-4 NITRILE GLOVES XL	001-201-540	417.00		
01-06690	HUMBLY ROYAL LLC	189944	OVERPAYMENT PRIVILEGE LICENSE	I 202404108016	3/08/2024	25.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	25.00		
01-06406	IMAGINARY COMPANY	189945	MCJ LAYOUT - APRIL	I 24-025	3/29/2024	200.00	
			MCJ LAYOUT - APRIL	001-093-615	200.00		
01-06573	INTERACTIVE DATA LLC	189946	IDENTITY VERIFICATION SOFTWARE	I IN657348	3/31/2024	551.50	
			IDENTITY VERIFICATION SOFTWARE	001-100-604	551.50		
01-05683	IT'S VINYL Y'ALL LLC	189947	P354 COR MARKING	I 7973	2/14/2024	325.00	
			P354 COR MARKING	001-100-632	325.00		
01-33800	JACKSON PAPER COMPANY	189948	FD - SUPPLIES	I 1372929	3/15/2024	296.64	
			CENTER PULL TOWEL	001-160-510	64.70		
			LAUNDRY DETERGENT	001-160-510	231.94		
01-33800	JACKSON PAPER COMPANY	189949	FD - SUPPLIES	I 1372930	3/15/2024	115.97	
			LAUNDRY DETERGENT	001-160-510	115.97		
01-33800	JACKSON PAPER COMPANY	189950	PD SUPPLY ORDER	I 1373503	3/21/2024	552.26	
			COPY PAPER	001-100-500	398.00		
			ECO E31 PH NEUT.CLNR	001-100-510	139.50		
			MAGIC ERASER	001-100-510	14.76		
01-33800	JACKSON PAPER COMPANY	189951	PD SUPPLY ORDER	I 1374467	3/29/2024	93.46	
			SWIFFER REFILLS	001-100-510	93.46		
01-33800	JACKSON PAPER COMPANY	189952	FD-SUPPLIES	I 1374590	3/29/2024	73.17	
			PAPER TOWELS	001-160-510	73.17		
01-33800	JACKSON PAPER COMPANY	189953	FD-SUPPLIES	I 1374645	3/29/2024	120.78	
			ECO E31 NEUTRAL CLEA	001-160-510	120.78		
01-04595	CLAIRE JACKSON	189954	APRIL 1, 2024 MEETING	I 040124	4/01/2024	50.00	
			APRIL 1, 2024 MEETING	001-550-599	50.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-34590	JERRY PATE TURF SUPPLY IN	189955	PUMP FOR SPRAY RIG	I 505305	3/27/2024	241.99
			ORING	001-340-635	225.12	
			FREIGHT	001-340-635	16.87	
01-37100	LAKELAND YARD & GARDEN	189956	ST.AUGUSTINE & CENTIPEDE	I 1478479	4/02/2024	149.74
			ST. AUGUSTINE SOD	400-650-575	59.33	
			CENTIPEDE SOD	400-650-575	127.84	
			DISCOUNT	400-650-575	37.43CR	
01-00090	LITTLE CREEK INC	189957	JANITORIAL SUPPLIES	I 2403015	4/02/2024	2,023.13
			EMPRESS TAD WHITE	001-340-510	256.20	
			RESOLUTE T.T	001-340-510	211.05	
			EMPRESS 8" WHITE	001-340-510	47.40	
			NOVA 38X58 2.0 60GAL	001-340-510	658.35	
			NOVA KITCHEN ROLL	001-340-510	174.75	
			NOVA ROLL T.TISSUE	001-340-510	404.25	
			P&G CHARMIN ULTRA	001-340-510	134.63	
			ADVANTAGE TIDYFOAM	001-340-510	136.50	
01-38850	LOVE IRRIGATION INC	189958	WATER SPRINKLER REPAIR	I 5-73294	3/21/2024	446.31
			LABOR	001-100-637	290.00	
			PGA VALVE	001-100-637	130.66	
			90 ELL SXS	001-100-637	17.85	
			MALE ADAPTERS	001-100-637	4.80	
			MISC PARTS	001-100-637	3.00	
01-02031	LOWE'S BUSINESS ACCOUNT	189959	2"X4"X8" CONCRETE BRICK	I 88174	3/28/2024	547.41
			2"X4"X8" CONCRETE BR	467-650-760	564.48	
			DISCOUNT	467-650-760	40.32CR	
			PALLET	467-650-760	25.00	
			DISCOUNT	467-650-760	1.75CR	
01-05221	RANDALL LYNN	189960	APRIL 9, 2024 MEETING	I 040924	4/09/2024	50.00
			APRIL 9, 2024 MEETING	001-180-611	50.00	
01-06692	M. CORLEY SALON	189961	OVERPAYMENT PRIVILEGE LICENSE	I 202404108019	4/08/2024	28.80
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	28.80	
01-02372	MAC'S FRESH MARKET	189962	PW CWC MEALS MARCH	I 202404047903	3/29/2024	713.78
			PW CWC MEALS MARCH	001-201-540	601.14	
			FT. LONG SANDWICH	001-201-540	100.64	
			CHIPS	001-201-540	12.00	
01-02372	MAC'S FRESH MARKET	189963	MARCH 2024 CWC MEALS	I 202404057904	3/29/2024	264.56
			MARCH 2024 CWC MEALS	001-100-540	13.98	
			MARCH 2024 CWC MEALS	001-100-540	7.98	
			MARCH 2024 CWC MEALS	001-100-540	12.18	
			MARCH 2024 CWC MEALS	001-100-540	27.96	
			MARCH 2024 CWC MEALS	001-100-540	14.27	
			MARCH 2024 CWC MEALS	001-100-540	29.16	
			MARCH 2024 CWC MEALS	001-100-540	15.28	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02372	MAC'S FRESH MARKET	189963	MARCH 2024 CWC MEALS	I 202404057904	3/29/2024	264.56	CONT
			MARCH 2024 CWC MEALS	001-100-540		15.77	
			MARCH 2024 CWC MEALS	001-100-540		15.97	
			MARCH 2024 CWC MEALS	001-100-540		24.27	
			MARCH 2024 CWC MEALS	001-100-540		24.36	
			MARCH 2024 CWC MEALS	001-100-540		30.64	
			MARCH 2024 CWC MEALS	001-100-540		32.74	
01-41100	MADISON COUNTY SHERIFF'S	189964	FEBRUARY 2024 HOUSING	I R-0224	3/05/2024	7,644.00	
			FEBRUARY 2024 HOUSING	001-100-687		7,644.00	
01-41100	MADISON COUNTY SHERIFF'S	189965	FEBRUARY MEDICAL 2024	I R-M0224	3/20/2024	109.42	
			FEBRUARY MEDICAL 2024	001-100-687		109.42	
01-42310	MARS MARKETING PROMOTIONA	189966	PROMOTIONAL ITEMS	I 45305	4/04/2024	2,943.58	
			SHPG/HDLG	001-340-650		29.36	
			RTIC LIGHTWEIGHT	001-340-650		2,624.65	
			SETUP	001-340-650		60.00	
			SHPG/HDLG	001-340-650		229.57	
01-42310	MARS MARKETING PROMOTIONA	189967	PROMOTIONAL ITEMS	I 45306	4/04/2024	1,404.70	
			CHI-CHARGE PLUS	001-340-650		1,349.70	
			SETUP	001-340-650		55.00	
01-42885	MCGRAW RENTAL AND SUPPLY	189968	HYDRAULIC HOSE	C 540462.1.2	4/04/2024	98.81CR	
			HYDRAULIC HOSE	400-650-635		98.81CR	
01-42885	MCGRAW RENTAL AND SUPPLY	189969	ASPAHLT RAKE	I 546181.1.1	3/27/2024	313.95	
			ASPAHLT RAKE	001-201-540		313.95	
01-42885	MCGRAW RENTAL AND SUPPLY	189970	HYDRAULIC HOSE	I 546634.1.1	4/05/2024	92.04	
			HYDRAULIC HOSE #6	001-201-635		58.32	
			3/8 BSPP FEMALE FITT	001-201-635		33.72	
01-42975	MEL LUNA SAW COMPANY	189971	TWO CYCLE OIL	I 95271	4/05/2024	175.00	
			ONE GALLON MIX OIL	001-201-540		75.00	
			TWO HALF GALLON OIL	001-201-540		100.00	
01-06199	EDWARD E BRIDGES	189972	GUARDIAN ANGEL PLAQUES	I 4124	4/01/2024	112.00	
			GUARDIAN ANGEL PLAQUES	001-100-650		112.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	189973	BURGESS VEST	I 647796	3/21/2024	1,534.20	
			CONCEALABLE CARRIER	001-100-535		109.69	
			TRAMA PLATE	001-100-535		28.13	
			SACRAMENTO CARRIER	001-100-535		264.38	
			NAME PLATE	001-100-535		7.00	
			HARDWIRE ARMOR	001-100-730		1,125.00	
01-01123	MISS ASSOCIATION OF CHIEF	189974	NAT. POST ORDER FORM	I SA57447	3/29/2024	735.00	
			POST TEST	001-100-681		700.00	
			SHIPPING	001-100-681		35.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04591	MISS DEPARTMENT OF PUBLIC	189975	MARCH 2024 MARCH 2024	I 202404097996 001-000-118	4/09/2024 1,423.24	1,423.24
01-03495	MISS DEPARTMENT OF REVENUE	189976	TAG RENEWALS POLICE DEPT TAG RENEWALS POLICE DEPT	I 202404097992 001-100-632	4/03/2024 144.00	144.00
01-00953	MISS INDUSTRIES FOR THE B	189977	POLICE ENVELOPES POLICE ENVELOPES	I 0059932-IN 001-100-500	4/04/2024 205.05	205.05
01-47297	MISS RUBBER CO	189978	SUCTION HOSES 2" SUCTION HOSE 3" SUCTION HOSE	I 717213-1 400-650-575 400-650-575	4/02/2024 119.24 175.30	294.54
01-47297	MISS RUBBER CO	189979	SUCTION HOSES 1" RED HOSE 1" KC NIPPLE HOSE NOZZLE	I 717245-1 001-201-540 001-201-540 001-201-540	4/03/2024 139.30 5.74 16.06	161.10
01-47700	MISS STATE FIRE ACADEMY	189980	FD- TRAINING FF INTERVENTION RESC	I 32095 001-160-681	3/29/2024 365.00	365.00
01-05432	ROBERT MOORE	189981	APRIL 9, 2024 MEETING APRIL 9, 2024 MEETING	I 040924 001-180-611	4/09/2024 50.00	50.00
01-04679	NEXAIR, LLC	189982	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC CYLINDER MAINTENANCE	I 0011903176 400-650-540 400-650-540 400-650-540 400-650-540	3/31/2024 41.54 41.54 0.93 11.00	95.01
01-53160	NORTHERN TOOL & EQUIPMENT	189983	DEEP IMPACT SOCKET SET DEEP IMPACT SOCKET SET TAX TAX CREDIT	I 564001096240533 400-650-540 400-650-540 400-650-540	4/05/2024 119.97 9.60 9.60CR	119.97
01-01133	O'REILLY AUTO PARTS	189984	FD- BATTERY LAWNMOWER BATTERY LAWNMOWER CORE CHARGE CORE CHARGE	I 488830 001-160-635 001-160-635 001-160-635	3/29/2024 56.93 10.00 10.00CR	56.93
01-01133	O'REILLY AUTO PARTS	189985	R134A-30 FREON R134A-30 FREON	I 489282 400-650-632	4/01/2024 319.99	319.99
01-01133	O'REILLY AUTO PARTS	189986	R134A-30 FREON DEF	I 489607 001-201-540	4/03/2024 109.90	109.90
01-53715	OFFICE PRODUCTS PLUS INC	189987	RECEIVED STAMP - CB STAMP	I 1052367-0 001-040-500	4/01/2024 14.00	14.00
01-53715	OFFICE PRODUCTS PLUS INC	189988	COFFEE LIDS COFFEE LIDS	I 1052913-0 001-180-540	4/02/2024 81.94	81.94

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	189989	DRY ERASE BOARD	I 1053237-0	4/04/2024	235.35
			DRY ERASE BOARD	001-180-540	217.41	
			MARKERS	001-180-540	17.94	
01-04346	PHYLLIS PARKER	189990	APRIL 1, 2024 MEETING	I 040124	4/01/2024	50.00
			APRIL 1, 2024 MEETING	001-550-599	50.00	
01-06570	PAYROLL ORG	189991	MEMBERSHIP RENEWAL E. BROWN	I 180266A	4/04/2024	299.00
			MEMBERSHIP RENEWAL E. BROWN	001-040-686	299.00	
01-55060	PEARL RIVER VALLEY WATER	189992	90400: 02-20-24 - 03-21-24	I 202404057916	3/29/2024	87.33
			90400: 02-20-24 - 03-21-24	001-340-630	87.33	
01-55600	PETTY CASH - FIRE	189993	PETTY CASH: 01-25-24 -03-11-24	I 202404017899	4/01/2024	59.35
			PETTY CASH: 01-25-24 -03-11-24	001-160-540	27.83	
			PETTY CASH: 01-25-24 -03-11-24	001-160-635	31.52	
01-55700	PETTY CASH - POLICE	189994	01-10-24 - 04-10-24 PETTY CASH	I 202404118020	4/11/2024	190.62
			01-10-24 - 04-10-24 PETTY CASH	001-100-650	190.62	
01-56355	PIP PRINTING	189995	SPONSOR SIGNS	I 333349	3/27/2024	167.49
			SPONSOR BANNER	001-340-650	129.99	
			DESIGN/REVISIONS	001-340-650	37.50	
01-03279	PNC EQUIPMENT FINANCE	189996	COMMERCIAL LEASE EQUIPMENT	I 1946055	4/01/2024	5,624.73
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73	
01-57350	PRASSEL LUMBER COMPANY IN	189997	QUICKRETE	I 073678	3/27/2024	231.00
			QUICKRETE	001-201-575	231.00	
01-06353	QUENCH USA INC	189998	APRIL COOLER RENTAL	I INV07278065	3/30/2024	44.00
			APRIL COOLER RENTAL	001-100-540	44.00	
01-06132	KENYA RACHAL	189999	APRIL 1, 2024 MEETING	I 040124	4/01/2024	50.00
			APRIL 1, 2024 MEETING	001-550-599	50.00	
01-06482	MICHAEL RAFIDI	190000	REIMBURSE FOR OIL - K9 VEHICLE	I 202404118021	4/11/2024	39.58
			REIMBURSE FOR OIL - K9 VEHICLE	001-100-525	39.58	
01-06482	MICHAEL RAFIDI	190001	ACT TRAV: 03-17-24 - 03-21-24	I 202404118022	4/11/2024	2,346.15
			ACT TRAV: 03-17-24 - 03-21-24	001-100-610	2,346.15	
01-60575	REVELL HARDWARE & SUPPLY	190002	71939 SWIVEL ADAPTER	I 34291/8	3/25/2024	13.66
			71939 SWIVEL ADAPTER	400-650-575	13.66	
01-60575	REVELL HARDWARE & SUPPLY	190003	PARK SUPPLIES	I 4916/D	3/26/2024	791.17
			CLOROX CLEAN UP	001-340-510	47.92	
			409 MULTISRFC SPRAY	001-340-510	19.96	
			PINESOL CLEANER	001-340-510	14.99	
			CLOROX BLEACH	001-340-510	29.97	
			CLEANER BOWL LYSOL	001-340-510	43.08	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-60575	REVELL HARDWARE & SUPPLY	190003	PARK SUPPLIES	I 4916/D	3/26/2024	791.17	CONT
			SOFT SOAP CRISP	001-340-510		21.54	
			SCOTCH BRITE SCOUR	001-340-510		49.20	
			HANDCLEANER PUMICE	001-340-510		32.16	
			TRIAZICIDE INSC	001-340-540		167.28	
			MOTOR OIL 10W30	001-340-540		35.94	
			15W-50 FULL SYTHETIC	001-340-540		53.16	
			TIRE CLEANER BLECHE	001-340-540		26.36	
			MLTIPURP GRSE CART	001-340-540		52.70	
			STAPLGUN T-50	001-340-540		21.15	
			KRAZY GLUE MAXBD	001-340-540		9.18	
			KNIFE SNAPBLD	001-340-540		15.78	
			EXT CORD HOLDER	001-340-540		26.97	
			100CT POST IT NOTE Y	001-340-540		4.48	
			#18 NYLON TWINE	001-340-540		40.47	
			F-26 CONST ADH 10.3	001-340-540		19.00	
			DAWN ULTRA DISH	001-340-540		59.88	
01-04325	JAN M RICHARDSON	190004	APRIL 1, 2024 MEETING	I 040124	4/01/2024	50.00	
			APRIL 1, 2024 MEETING	001-550-599		50.00	
01-04133	RIDGETOWNE ANIMAL HOSPITA	190005	BRAVECTO MEDS	I 38811	3/26/2024	82.15	
			BRAVECTO MEDS	001-100-604		82.15	
01-01077	RON TURLEY ASSOCIATES INC	190006	ANNUAL INVENTORY RENEWAL	I 66984	4/01/2024	2,000.00	
			MAINTENANCE AGREEMEN	400-650-635		1,950.00	
			SOFTWARE UPDATES	400-650-635		50.00	
01-06044	SCOTT INSURANCE SERVICES	190007	MDOT BOND COLONY PK WATER LINE	I 49996	4/03/2024	7,500.00	
			MDOT BOND COL PK WATER LINE	400-650-760		7,500.00	
01-06044	SCOTT INSURANCE SERVICES	190008	MDOT BOND COL PARK SEWER LINE	I 49997	4/03/2024	3,500.00	
			MDOT BOND COL PARK SEWER LINE	400-650-760		3,500.00	
01-04492	SHRED IT USA LLC	190009	CREDIT MEMO FOR SHRED EVENT	C 4000648919	3/29/2024	572.00	CR
			CREDIT MEMO FOR SHRED EVENT	001-201-604		572.00	CR
01-04492	SHRED IT USA LLC	190010	SHRED EVENT ON-SITE	I DA0922	4/04/2024	2,572.00	
			SHRED EVENT ON-SITE	001-201-604		2,572.00	
01-03210	SOUTHERN CONNECTION POLIC	190011	HAAR ACADEMY GEAR	I 29974	3/28/2024	500.00	
			GILDAN TSHIRTS	001-100-535		45.00	
			SWEATPANTS	001-100-535		30.00	
			SWEATSHIRT	001-100-535		30.00	
			BDU KHAKIS	001-100-535		236.00	
			RAINCOAT	001-100-535		89.00	
			VINYL LETTERING	001-100-535		70.00	
01-03210	SOUTHERN CONNECTION POLIC	190012	PERKINS UNIFORMS	I 29979	3/28/2024	134.97	
			L/S UNIFORM BLOUSE	001-100-535		134.97	
01-03210	SOUTHERN CONNECTION POLIC	190013	HI VIZ GLOVES	I 29984	3/28/2024	24.99	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	190013	HI VIZ GLOVES HI VIZ GLOVES	I 29984 001-100-535	3/28/2024 24.99	24.99 CONT
01-03210	SOUTHERN CONNECTION POLIC	190014	BEN JOHNSON CLASS A PANTS BEN JOHNSON CLASS A PANTS	I 30032 001-100-535	4/02/2024 79.00	79.00
01-04508	SOUTHERN SOD SUPPLY	190015	ST. AUGUSTINE SOD ST. AUGUSTINE SOD	I 037086 001-201-575	3/27/2024 1,715.00	1,715.00
01-04508	SOUTHERN SOD SUPPLY	190016	ZOYSIA SOD ZOYSIA SOD	I 037099 400-650-575	4/05/2024 245.00	245.00
01-66850	SOUTHERN TIRE MART INC	190017	FD - TIRES SHOP SUPPLIES ADD INSIDE DUAL SERVICE CALL FUEL SURCHARGE TIRE CHANGE TRUCK VALVE STEM FEE TIRE DISPOSAL TRUCK TIRES FETBGOV FEE REIMBURSE WASTE TIRE FETBGOV	I 2600173696 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	3/27/2024 5.00 20.00 85.00 25.00 180.00 31.80 40.00 1,480.00 117.56 8.00 117.56CR	1,874.80
01-04347	LEA ANNE STACY	190018	APRIL 1, 2024 MEETING APRIL 1, 2024 MEETING	I 040124 001-550-599	4/01/2024 50.00	50.00
01-03641	STAPLES BUSINESS CREDIT	190019	OFFICE SUPPLIES PILOT DR GRIP MINI BINDER CLIPS PILOT DR GRIP SMALL BINDER CLIPS AAA BATTERIES OIL BASED MARKERS	I 6000832535 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540	3/26/2024 6.78 4.34 5.56 5.76 14.65 11.10	48.19
01-03641	STAPLES BUSINESS CREDIT	190020	JAN SUPP AND FIRST AID BANDAGES BANDAGES OINTMENT TRASH BAGS	I 6000832536 001-040-540 001-040-540 001-040-540 001-092-510	3/26/2024 10.68 4.23 16.13 36.03	67.07
01-03641	STAPLES BUSINESS CREDIT	190021	COPY PAPER ADMIN PAPER PAPER	I 6000832537 001-040-500 001-093-540	3/26/2024 82.98 41.49	124.47
01-03641	STAPLES BUSINESS CREDIT	190022	ADMIN SUPP - CH PENS POP NOTES	I 6000832538 001-040-500 001-040-500	3/26/2024 25.76 14.70	40.46
01-67940	STAR SERVICE INC OF JACKS	190023	REPLACE PUMP STARTER #4 PUMP STARTER #4	I SJ0000153 001-100-637	3/20/2024 1,056.69	1,056.69

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	190024	HOT WATER ACTUATOR #33 ACTUATOR #33	I SJ0000154 001-100-637	3/20/2024 1,582.39	1,582.39
01-67940	STAR SERVICE INC OF JACKS	190025	HOT WATER STRAINER CLN HOT WATER STRAINER CLN	I SJ0000191 001-100-637	3/26/2024 3,984.39	3,984.39
01-67940	STAR SERVICE INC OF JACKS	190026	HW COIL UNIT#5 REPAIR C/S #33 ACTUATOR REPAIR	I SJ0000194 001-010-637	3/26/2024 1,040.05	1,040.05
01-67940	STAR SERVICE INC OF JACKS	190027	REPLACE COMPRESSOR REPLACE COMPRESSOR	I SJ0000209 001-350-637	3/29/2024 3,981.14	3,981.14
01-67940	STAR SERVICE INC OF JACKS	190028	MARCH 2024: TENNIS CENTER MARCH 2024: TENNIS CENTER	I SJMC0000026 001-340-637	3/01/2024 190.77	190.77
01-67940	STAR SERVICE INC OF JACKS	190029	MARCH 2024: STREET DEPT MARCH 2024: STREET DEPT	I SJMC0000027 001-201-637	3/01/2024 189.02	189.02
01-67940	STAR SERVICE INC OF JACKS	190030	MARCH 2024: PUBLIC WORKS MARCH 2024: PUBLIC WORKS	I SJMC0000030 400-650-637	3/01/2024 158.57	158.57
01-67940	STAR SERVICE INC OF JACKS	190031	MARCH 2024: COURT SVCS MARCH 2024: COURT SVCS	I SJMC0000031 001-010-637	3/01/2024 359.68	359.68
01-67940	STAR SERVICE INC OF JACKS	190032	MARCH 2024: LIBRARY MARCH 2024: LIBRARY	I SJMC0000032 001-350-637	3/01/2024 307.49	307.49
01-67940	STAR SERVICE INC OF JACKS	190033	MARCH 2024: LODGE MARCH 2024: LODGE	I SJMC0000033 001-340-637	3/01/2024 214.29	214.29
01-67940	STAR SERVICE INC OF JACKS	190034	MARCH 2024: FREEDOM RIDGE PK MARCH 2024: FREEDOM RIDGE PK	I SJMC0000034 001-340-637	3/01/2024 216.32	216.32
01-67940	STAR SERVICE INC OF JACKS	190035	MARCH 2024: FIRE STATION 3 MARCH 2024: FIRE STATION 3	I SJMC0000035 001-160-637	3/01/2024 212.82	212.82
01-67940	STAR SERVICE INC OF JACKS	190036	MARCH 2024: POLICE DEPT MARCH 2024: POLICE DEPT	I SJMC0000036 001-100-637	3/01/2024 692.77	692.77
01-67940	STAR SERVICE INC OF JACKS	190037	MARCH 2024: FIRE STATION 4 MARCH 2024: FIRE STATION 4	I SJMC0000037 001-160-637	3/01/2024 365.24	365.24
01-67940	STAR SERVICE INC OF JACKS	190038	MARCH 2024: CITY HALL MARCH 2024: CITY HALL	I SJMC0000038 001-092-637	3/01/2024 917.71	917.71
01-68200	STATE TREASURER	190039	MARCH 2024 MARCH 2024 MARCH 2024 MARCH 2024 MARCH 2024	I 202404097997 001-000-332 001-000-107 001-000-114 001-000-116 001-000-113	4/09/2024 43,837.24 806.87 144.22 401.56 17,385.66	62,583.05

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-68200	STATE TREASURER	190039	MARCH 2024 MARCH 2024	I 202404097997 001-000-117	4/09/2024 7.50	62,583.05 CONT
01-68250	STATE TREASURER FUND: 337	190040	ANALYTICAL FEES: APRIL 2024 ANALYTICAL FEES: APRIL 2024	I 90143637 001-100-604	4/04/2024 480.00	480.00
01-05873	STRAW DEPOT 2 LLC	190041	PINE STRAW BALES PINE STRAW BALES	I 8752 001-201-575	4/03/2024 2,300.00	2,300.00
01-68950	SUBER, CONNIE	190042	APRIL 9, 2024 MEETING APRIL 9, 2024 MEETING	I 040924 001-180-611	4/09/2024 50.00	50.00
01-06686	T-MOBILE USA INC	190043	TOWER DUMP FOR CID TOWER DUMP FOR CID	I 9564288779 001-100-604	4/02/2024 250.00	250.00
01-05923	TAYLOR SUDDEN SERVICE	190044	BASIC PM SERVICE BASIC PM SERVICE	I 03155695 001-100-635	3/28/2024 492.00	492.00
01-05923	TAYLOR SUDDEN SERVICE	190045	BASIC PM SERVICE BASIC PM SERVICE	I 03155696 001-100-635	3/28/2024 762.00	762.00
01-70350	TEMPLE INC	190046	TRAFFIC LIGHT LENS 12" CIRCULAR RED LED 12" CIRCULAR YELLOW 12" CIRCULAR GREEN	I INV0240339 001-201-575 001-201-575 001-201-575	3/21/2024 252.80 126.40 252.80	632.00
01-70350	TEMPLE INC	190047	TRAFFIC LIGHT LENS VAC. PLASTIC BACKPL	I INV0240402 001-201-575	3/22/2024 1,440.00	1,440.00
01-70350	TEMPLE INC	190048	TES-202 INTERMEDIATE TES-202 INTERMEDIATE	I INV0240538 001-201-681	3/27/2024 1,150.00	1,150.00
01-06537	TEREX USA LLC	190049	BUCKET TRUCK INSPECTIONS ANNUAL INSPECTION DIELECTRIC TEST DIELECTRIC TEST TRAVEL FUEL SURCHARGE TAX TAX CREDIT	I 7408872 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	3/11/2024 550.00 250.00 175.00 480.00 35.61 104.34 104.34CR	1,490.61
01-03419	THINKWEBSTORE.COM	190050	SEO/ADA MARCH SEO	I 8648 001-093-604	4/02/2024 350.00	350.00
01-03419	THINKWEBSTORE.COM	190051	SEO/ADA MARCH ADA	I 8649 001-093-604	4/02/2024 99.00	99.00
01-05489	TIREHUB LLC	190052	P345 TIRES 245/55R18 TIRE FEE	I 41055002 001-100-632 001-100-632	3/29/2024 540.00 4.00	544.00
01-04746	TRANE U.S. INC	190053	SERVICE CALL - CH	I 76018609	4/08/2024	1,977.06

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04746	TRANE U.S. INC	190053	SERVICE CALL - CH	I 76018609	4/08/2024	1,977.06
			PARTS	001-092-637	1,193.44	
			LABOR	001-092-637	312.00	
			LABOR	001-092-637	310.00	
			TRIP CHARGE	001-092-637	161.62	
01-05602	TRI COUNTY TREE SERVICE	190054	CUT TREES AND STUMP GRIND	I 212	3/29/2024	4,950.00
			CUT TREES AND STUMP GRIND	001-201-604	4,950.00	
01-04160	TRUST CARE HEALTH LLC	190055	FD - PHYSICALS	I 1234	3/26/2024	2,245.00
			FIRE DEPT PHYSICAL	001-160-604	1,855.00	
			PROSTATE SPECIFIC AN	001-160-604	120.00	
			HEPATITIS B TITER	001-160-604	120.00	
			TB SKIN TEST	001-160-604	150.00	
01-06304	TURF TANK	190056	5.5 GALLON CONTAINER	I 65004	2/08/2024	142.65
			5.5 GALLON CONTAINER	001-340-540	104.00	
			SHIP/HDLING	001-340-540	38.65	
01-02393	TYLER TECHNOLOGIES	190057	UTILITY BILLING NOTIFICATIONS	I 025-460393	3/31/2024	114.10
			UTILITY BILLING NOTIFICATIONS	400-650-604	114.10	
01-00544	U.S. LAWNS OF JACKSON	190058	APR. 2024 PD LAWN SERVICE	I 50597	4/01/2024	826.75
			APR. 2024 PD LAWN SERVICE	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	190059	HARBOR DRIVE	I 50656	4/01/2024	1,500.00
			HARBOR DRIVE	001-201-604	1,500.00	
01-00544	U.S. LAWNS OF JACKSON	190060	MONTHLY LAWN SERVICE	I 50657	4/01/2024	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	190061	COUNTY LINE ROAD	I 50658	4/01/2024	3,967.42
			COUNTY LINE ROAD	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	190062	JACKSON STREET PARKING LOT	I 50659	4/01/2024	816.67
			JACKSON STREET PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	190063	LAKE HARBOUR @NORTHPARK DR	I 50660	4/01/2024	997.50
			LAKE HARBOUR @NORTHPARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	190064	I-55 INTERCHANGE	I 50661	4/01/2024	7,799.50
			I-55 INTERCHANGE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	190065	I-55 FRONTAGE ROADS	I 50708	3/31/2024	3,661.80
			I-55 FRONTAGE ROADS	001-201-604	3,661.80	
01-03710	UNION AUTO PARTS	190066	AUTO PARTS 3-25_4-5-24	I 2788087-00	3/05/2024	206.31
			BRAKE PADS P331	001-100-632	48.81	
			BRAKE ROTOR P331	001-100-632	78.75	
			BRAKE ROTOR P331	001-100-632	78.75	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	190067	TIE RODS AND BRAKE PADS	I 2799781-00	3/25/2024	152.47
			LF OUTER TIE ROD	001-201-632	24.58	
			RF INNER TIE ROD	001-201-632	53.83	
			RF OUTER TIE ROD	001-201-632	24.58	
			FRONT PADS	001-201-632	29.66	
			SWAY BAR LINKS	001-201-632	19.82	
01-03710	UNION AUTO PARTS	190068	TIE RODS AND BRAKE PADS	I 2800068-00	3/25/2024	87.51
			BRAKE PADS	400-650-632	87.51	
01-03710	UNION AUTO PARTS	190069	AUTO PARTS 3-25_4-5-24	I 2800194-00	3/25/2024	20.04
			AIR FILTER P401	001-100-632	20.04	
01-03710	UNION AUTO PARTS	190070	AUTO PARTS 3-25_4-5-24	I 2801466-00	3/27/2024	107.83
			THERMOSTAT	001-100-632	22.61	
			THERMOSTAT SEAL	001-100-632	0.74	
			ANTOFREEZE	001-100-632	50.20	
			VALVE ASSEMBLY	001-100-632	34.28	
01-03710	UNION AUTO PARTS	190071	TIE RODS AND BRAKE PADS	I 2801519-00	3/27/2024	47.59
			FUEL DRAIN GASKET	001-201-632	47.59	
01-03710	UNION AUTO PARTS	190072	TIE RODS AND BRAKE PADS	I 2801977-00	3/27/2024	205.93
			FRONT HUB BEARING	400-650-632	101.71	
			REAR BRAKE PADS	400-650-632	104.22	
01-03710	UNION AUTO PARTS	190073	TIE RODS AND BRAKE PADS	I 2802185-00	3/28/2024	87.57
			BATTERY	001-201-635	87.57	
			CORE CHARGE	001-201-635	11.00	
			CORE RETURN	001-201-635	11.00CR	
01-03710	UNION AUTO PARTS	190074	TIE RODS AND BRAKE PADS	I 2803875-00	4/01/2024	89.27
			A/C HOSE	400-650-632	89.27	
01-03710	UNION AUTO PARTS	190075	AUTO PARTS 3-25_4-5-24	I 2803977-00	4/01/2024	37.90
			AIR FILTER CHARGER	001-100-632	37.90	
01-03710	UNION AUTO PARTS	190076	TIE RODS AND BRAKE PADS	I 2804170-00	4/01/2024	214.13
			RADIATOR HOSE	400-650-632	117.13	
			RADIATOR HOSE	400-650-632	97.00	
01-03710	UNION AUTO PARTS	190077	AUTO PARTS 3-25_4-5-24	I 2804501-00	4/02/2024	122.50
			57899 OIL FILTER	001-100-632	53.94	
			SPARK PLUG	001-100-632	68.56	
01-03710	UNION AUTO PARTS	190078	AUTO PARTS 3-25_4-5-24	I 2804733-00	4/02/2024	68.56
			SPARK PLUG	001-100-632	68.56	
01-03710	UNION AUTO PARTS	190079	FUEL DRIVER MODULE	I 2805007-00	4/02/2024	103.11
			FUEL DRIVER MODULE	400-650-632	103.11	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	190080	AUTO PARTS 3-25_4-5-24 SERPENTINE BELT P342	I 2805641-00 001-100-632	4/03/2024 46.74	46.74
01-03710	UNION AUTO PARTS	190081	AUTO PARTS 3-25_4-5-24 FRONT ROTOR P329 FRONT PADS P329	I 2806373-00 001-100-632 001-100-632	4/04/2024 287.02 238.97	525.99
01-06545	USIC LOCATING SERVICES LL	190082	12-01-23 - 12-31-23 SERVICES 12-01-23 - 12-31-23 SERVICES	I 633900 400-650-603	12/31/2023 5,397.00	5,397.00
01-06545	USIC LOCATING SERVICES LL	190083	03-01-24 - 03-31-24 SERVICES 03-01-24 - 03-31-24 SERVICES	I 651559 400-650-603	3/31/2024 7,405.00	7,405.00
01-01663	UTILITY SERVICE CO, INC	190084	HYDROPILLAR OLD CANTON RD TANK HYDROPILLAR OLD CANTON RD TANK	I 601362 400-650-603	4/01/2024 9,200.31	9,200.31
01-01663	UTILITY SERVICE CO, INC	190085	PEDISPHERE NATCHEZ TRACE TANK PEDISPHERE NATCHEZ TRACE TANK	I 601364 400-650-603	4/01/2024 5,208.82	5,208.82
01-01663	UTILITY SERVICE CO, INC	190086	CONCRETE GST HARDY RD TANK CONCRETE GST HARDY RD TANK	I 601365 400-650-603	4/01/2024 3,629.24	3,629.24
01-04949	VACUUM TRUCK SALES & SERV	190087	SEWER NOZZLE SEWER NOZZLE FREIGHT	I LA25156 400-650-635 400-650-635	3/22/2024 3,600.00 23.79	3,623.79
01-01546	VENABLE GLASS SERVICES	190088	WINDSHIELD REPLACEMENT P335 WINDSHIELD	I 1-372034 001-100-632	3/04/2024 290.00	290.00
01-01546	VENABLE GLASS SERVICES	190089	WINDSHIELD REPLACEMENT P361 WINDSHIELD	I 1-372095 001-100-632	3/04/2024 265.00	265.00
01-01546	VENABLE GLASS SERVICES	190090	P321 WINDSHIELDS P321 WINDSHIELDS	I 1-373512 001-100-632	3/25/2024 315.00	315.00
01-02597	VERIZON WIRELESS	190091	742166727: 02-26-24 - 03-25-24 742166727: 02-26-24 - 03-25-24	I 9960102497 001-100-605	3/25/2024 280.07	280.07
01-75450	WALMART	190092	FD-STATION 4 SUPPLIES TUMBLER SPATULA DISHES QTIPS CUPS SPOONS TV MOUNT MICROWAVE PLATES	I 00058 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	3/28/2024 11.88 4.88 12.96 5.37 3.36 1.26 65.00 179.00 19.94	303.65
01-75450	WALMART	190093	SUPPLIES CHRM SOFT	I 02550 001-340-510	4/05/2024 32.98	185.02

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	190093	SUPPLIES	I 02550	4/05/2024	185.02	CONT
			SFTSP HND LQ	001-340-510		13.64	
			DL CG FF 11Z	001-340-540		12.35	
			COFFEEMATE	001-340-540		26.40	
			GV LED BOX	001-340-540		14.14	
			PEROXIDE	001-340-540		4.00	
			NEOSPORIN	001-340-540		11.96	
			GV SPRAYBTL	001-340-540		2.48	
			BR FMS W FIL	001-340-540		45.27	
			GV VANILLA	001-340-540		2.46	
			GV FUDGE PB	001-340-540		4.24	
			GV CML CCNT	001-340-540		4.68	
			LEMON SHORTBREAD	001-340-540		1.94	
			FACE TISSUE	001-340-540		8.48	
01-75450	WALMART	190094	(PWPHONE SCREEN PROTECTOR COFFEE	I 03918	3/27/2024	10.48	
				001-201-540		10.48	
01-75450	WALMART	190095	FD - SUPPLIES	I 05434	4/03/2024	82.78	
			FRYING PAN	001-160-540		28.54	
			KNIFE SET	001-160-540		13.47	
			BRITA LARGE PITCHER	001-160-540		40.77	
01-75450	WALMART	190096	SUPPLIES	I 06337A	4/08/2024	127.90	
			3X3 POST-IT-NOTE	001-201-500		11.76	
			G2 PEN .05 5/1	001-201-500		6.77	
			G2 PEN .07 5/1	001-201-500		6.77	
			LYSOL SPRAY 2/1	001-201-510		26.94	
			BLEACH	001-201-510		6.16	
			CREAMER	001-201-540		15.92	
			COFFEE	001-201-540		31.44	
			SUGAR	001-201-540		16.20	
			AIR FRESHENER	001-201-540		5.94	
01-75450	WALMART	190097	(PWPHONE SCREEN PROTECTOR PHONE SCREEN 13	I 07192A	3/28/2024	5.88	
				001-201-540		5.88	
01-75450	WALMART	190098	DISPATCH BAGS	I 07737	4/04/2024	90.38	
			DISPATCH BAGS	001-100-650		90.38	
01-75450	WALMART	190099	(PWPHONE SCREEN PROTECTOR CR1632 BATTERIES	I 08318	3/28/2024	10.94	
				400-650-540		10.94	
01-75765	WARREN INC	190100	PTO CONTROL VALVE	I WI-0087544	2/07/2024	420.51	
			PTO CONTROL VALVE	001-201-632		397.00	
			FREIGHT	001-201-632		23.51	
01-75900	WASTE MANAGEMENT OF MS	190101	03-01-24 - 03-31-24 SERVICES	I 3177785-0078-3	3/25/2024	1,039.73	
			03-01-24 - 03-31-24 SERVICES	001-340-682		775.62	
			03-01-24 - 03-31-24 SERVICES	001-201-682		97.02	
			03-01-24 - 03-31-24 SERVICES	400-650-682		97.02	
			03-01-24 - 03-31-24 SERVICES	001-350-682		70.07	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06370	JAMES WOODRICK JR	190102	APRIL 9, 2024 MEETING	I 040924	4/09/2024	50.00
			APRIL 9, 2024 MEETING	001-180-611	50.00	
01-77885	WORLD CLASS ATHLETIC SURF	190103	FIELD PAINT	I 67152	4/01/2024	2,378.00
			WHITE FIELD PAINT	001-340-540	1,800.00	
			NAVY BLUE PAINT	001-340-540	400.00	
			FREIGHT	001-340-540	178.00	
					TOTAL =	670,828.77

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	432,164.75
103	FORFEITURE AND SEIZURE	7,355.00
218	COLONY PARK TIF BOND	2,000.00
219	HIGGINBOTHAM TIF	46,000.00
220	RENAISSANCE PH 3 TIF	900.00
400	PUBLIC UTILITIES FUND	124,383.47
404	EMCRS OPERATION & MAINT	319.18
467	METER SWAP PROJECT	57,706.37
TOTALS FOR ALL FUNDS =		670,828.77

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 3/15/2024
 PAY PERIOD ENDING: 3/28/2024

April 5, 2024 Payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	748.00	38,018.72	VEH	54.40	AFA	AFACC	1113.04		FED W/H	485,372.56	41,808.50	
SMON	0.00	10,366.13			AFC	AFCAN	912.70		ST WH MS	485,372.56	14,232.00	
REG	17,717.75	402,566.61			AFD	AFSHO	1600.97		FICA	538,457.16	33,384.36	33384.36
R/O	28.25	567.03			AFH	AFHOS	438.40		MEDI	538,457.16	7,807.66	7807.66
O/T	1,039.50	31,583.36			AFS	AFSPE	192.56					
CE	44.63	0.00			ANN	ANUTY	3357.50					
CMPRG	14.75	0.00			C18	CHSUP	202.50					
COMP	85.25	1,918.31			C32	CHSUP	225.00					
SICK	781.00	18,723.73			C39	CHSUP	152.50					
VAC	615.50	17,474.55			C42	CHSUP	147.50					
VPO	703.50	22,460.72			C43	CHSUP	110.00					
HOL	539.50	10,835.47			C59	CHSUP	285.25					
FNRL	8.00	130.96			C67	CHSUP	177.50					
MLT	32.00	855.84			C73	CHSUP	86.50					
PARAM	0.00	4,423.13			C74	CHSUP	165.00					
SHIFT	0.00	400.00			C79	CHSUP	171.00					
FEQMT	0.00	35.48			C81	CHSUP	75.00					
TRAFF	0.00	1,441.44			C82	CHSUP	127.50					
MBNHI	17.00	742.05			C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					C92	CHSUP	90.50					
					C93	CHSUP	92.50					
					C94	CHSUP	382.50					
					CAF	ADMFE	117.00	135.52				
					CHC	CHCAR	987.03					
					CRU	CRUN	3373.00					
					D86	GARNI	169.53					
					D88	GARNI	277.15					
					DCF	DENCF	2290.88	1306.34				
					DEN	DENTL	38.38	2187.36				
					FCE	FLEX	9.30					
					GUN	GUN	100.00					
					HCF	HTHCF	13536.77	21762.03				
					HCP	HECOP		1.13				
					HLT	HELTH		46505.16				
					HRF	HRF	180.29	257.68				
					LIF	LIFE	13.86	949.90				
					PBA	POBEN	211.50					
					RET	RET	49727.10	96287.33				
					UNR	UNREM	4735.65					
TOTALS:	22,374.63	562,543.53		54.40			86360.86	169392.45			97,232.52	41192.02

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/15/2024

PAY PERIOD ENDING: 3/28/2024

*** GRAND TOTALS ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,528.05	14,635.71	0.00	892.34	0.00	0.00	2,213.63	2,203.34	11,111.08
001-020	6,679.57	6,344.77	0.00	334.80	0.00	0.00	1,241.09	1,167.69	4,270.79
001-040	27,661.81	26,315.93	0.00	1,345.88	0.00	0.00	4,242.44	4,827.94	18,591.43
001-092	1,488.80	1,079.38	0.00	409.42	0.00	0.00	133.99	231.17	1,123.64
001-100	196,985.48	142,421.36	9,403.01	42,577.62	2,583.49	0.00	29,351.36	35,254.91	132,379.21
001-160	138,529.86	102,336.71	18,541.91	13,192.63	4,458.61	0.00	25,391.95	24,009.75	89,128.16
001-180	26,198.40	24,062.72	0.00	2,135.68	0.00	0.00	3,574.48	4,789.74	17,834.18
001-201	58,831.65	54,808.87	185.03	3,659.62	155.73	22.40	7,017.43	9,479.16	42,312.66
001-340	36,392.52	33,634.45	1,118.51	1,639.56	0.00	0.00	3,727.66	5,913.22	26,751.64
005-101	4,620.80	4,396.88	0.00	223.92	0.00	0.00	988.43	794.53	2,837.84
400-650	46,411.02	37,914.10	2,334.90	5,718.72	411.30	32.00	7,603.22	8,201.03	30,574.77
404-650	3,269.97	3,000.58	0.00	269.39	0.00	0.00	875.18	360.04	2,034.75
TOTALS	562,597.93	450,951.46	31,583.36	72,399.58	7,609.13	54.40	86,360.86	97,232.52	378,950.15

REGULAR INPUT: 256

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 256