

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04448	REGIONS BANK	191036	OBLIG BONDS, SERIES 2014	I 202406068256	4/01/2024	296,828.13
			OBLIG BONDS, SERIES 2014	200-450-898		51,828.13
			OBLIG BONDS, SERIES 2014	200-450-897		245,000.00
					TOTAL =	296,828.13

FUND TOTALS		
FUND	NAME	TOTAL
200	G. O. BOND FUND	296,828.13
TOTALS FOR ALL FUNDS =		296,828.13

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00113	A-1 APPLIANCES	191037	FD - REPAIR WASHER ST. 3	I 177158	5/28/2024	319.00
			SUSPENSION RODS	001-160-635	120.00	
			SERVICE CALL	001-160-635	99.00	
			LABOR	001-160-635	100.00	
01-01350	ADCAMP INC	191038	TONS OF ASPHALT SC-1A	I 43357	4/30/2024	1,743.34
			TONS OF ASPHALT SC-1A	001-201-575	229.07	
			TONS OF ASPHALT SC-1A	001-201-575	1,514.27	
01-01350	ADCAMP INC	191039	TONS OF ASPHALT SC-1A	I 43368	5/31/2024	2,875.07
			TONS OF ASPHALT SC-1A *	001-201-575	2,875.07	
01-01350	ADCAMP INC	191040	TONS OF ASPHALT SC-1A	I 43379	5/31/2024	4,567.75
			TONS OF ASPHALT SC-1A	001-201-575	4,567.75	
01-01350	ADCAMP INC	191041	TONS OF ASPHALT SC-1A	I 43414	5/31/2024	3,647.70
			TONS OF ASPHALT SC-1A	001-201-575	3,647.70	
01-01350	ADCAMP INC	191042	TONS OF ASPHALT SC-1A	I 43421	5/31/2024	4,553.38
			TONS OF ASPHALT SC-1A	001-201-575	302.40	
			TONS OF ASPHALT SC-1A *	001-201-575	759.02	
			TONS OF ASPHALT SC-1A *	001-201-575	907.96	
			TONS OF ASPHALT SC-1A *	001-201-575	908.71	
			TONS OF ASPHALT SC-1A *	001-201-575	759.02	
			TONS OF ASPHALT SC-1A *	001-201-575	380.27	
			TONS OF ASPHALT SC-1A *	001-201-575	156.49	
01-01350	ADCAMP INC	191043	TACK	I 43426	5/31/2024	1,610.00
			TACK	001-201-575	1,610.00	
01-01655	ADVANTAGE BUSINESS SYSTEM	191044	POSTAGE MACHINE SUPPLIES	I 253065	6/07/2024	195.69
			QUICK SEAL	001-040-540	20.70	
			PB DM300 INK	001-040-540	174.99	
01-05953	AGRONOMIC TURF SOLUTIONS	191045	WORK ON FIELDS	I 3002	6/01/2024	2,950.00
			FRAZE MOWING	001-340-575	2,000.00	
			MOBILIZATION FEE	001-340-575	300.00	
			SET UP FEE	001-340-575	250.00	
01-03952	AIRGAS USA LLC	191046	ARGON BOTTLE RENTAL	I 5508321640	5/31/2024	40.98
			ARGON BOTTLE RENTAL	400-650-540	23.87	
			HAZMAT	400-650-540	17.11	
01-04417	ALLEN ENGINEERING AND SCI	191047	04-29-24 - 05-26-24 STORMWATER	I 00240542	5/26/2024	1,750.00
			04-29-24 - 05-26-24 STORMWATER	001-201-600	1,750.00	
01-05511	AMAZON CAPITAL SERVICES	191048	EXERCISE MAT	I 1H1V-YPNW-3F96	6/03/2024	88.55
			EXERCISE MAT	001-340-540	88.55	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	191049	BUILDING/CAR SUPPLIES	I 1KTV-NCMV-79TD	5/22/2024	290.50
			CARPET FRESHENER	001-100-510	68.80	
			CHAIR MAT	001-100-540	55.99	
			HYDRAULIC JACKS	001-100-632	144.72	
			SHIPPING	001-100-632	60.19	
			DISCOUNT APPLIED	001-100-632	39.20CR	
01-05511	AMAZON CAPITAL SERVICES	191050	BUILDING/CAR SUPPLIES	I 1LH4-VW9M-63D4	5/24/2024	29.46
			BATTERY TENDER	001-100-632	29.46	
01-05511	AMAZON CAPITAL SERVICES	191051	DIGITAL CHECK CLEANING CA	I 1LM1-3XVP-1P36	5/27/2024	38.56
			DIGITAL CHECK CLEANING CA	400-650-500	38.56	
01-05511	AMAZON CAPITAL SERVICES	191052	OFFICE SUPPLIES	I 1W9W-X11C-K9GQ	6/07/2024	39.60
			PAPER PROTECTORS	001-340-500	12.62	
			DIVIDERS	001-340-500	9.99	
			THREE RING BINDERS	001-340-500	16.99	
01-03093	AMERICAN ALUMINUM ACCESSO	191053	K9 VEHICLE WATERBOWL	I 113586	5/24/2024	174.00
			K9 VEHICLE WATERBOWL	001-100-540	150.00	
			SHIPPING	001-100-540	24.00	
01-01944	ATMOS ENERGY	191054	3015422613: 04-25-24 -05-24-24	I 202406048254	5/28/2024	121.24
			3015422613: 04-25-24 -05-24-24	001-160-630	121.24	
01-01944	ATMOS ENERGY	191055	3013187195: 04-25-24 -05-24-24	I 202406048255	5/24/2024	50.49
			3013187195: 04-25-24 -05-24-24	001-340-630	50.49	
01-04720	AUTO TRIM DESIGN	191056	FD - STRIPING UNIT 10	I I-113433	5/28/2024	725.00
			STRIPING	001-160-632	725.00	
01-01233	AUTOMATED POWER INC	191057	EVLUMAS OMNI BULBS	I S1120894.001	5/20/2024	1,162.57
			EVLUMAS OMNI BULBS	001-201-575	1,140.00	
			SHIPPING	001-201-575	22.57	
01-05226	AXON ENTERPRISE INC	191058	TASER INSTRUCTOR COURSE	I INUS252344	5/29/2024	495.00
			TASER INSTRUCTOR COURSE	001-100-681	495.00	
01-03272	BADGER METER INC	191059	SVC AGREEMENT MOBILE LICENSE	I 80159292	5/29/2024	1,560.00
			SVC AGREEMENT MOBILE LICENSE	400-650-635	1,560.00	
01-06376	BARBEQUE SHINE LLC	191060	DEPOSIT	I 2024-0628-50	5/30/2024	4,550.00
			DEPOSIT	001-340-650	4,550.00	
01-06376	BARBEQUE SHINE LLC	191061	FINAL PAYMENT	I 2024-0628-51	5/30/2024	4,550.00
			FINAL PAYMENT	001-340-650	4,550.00	
01-05948	BENCHMARK ENGINEERING & S	191062	OLD AGENCY GUARDRAIL REPAIRS	I 24741	2/27/2024	7,000.00
			OLD AGENCY GUARDRAIL REPAIRS	001-201-760	7,000.00	
01-05948	BENCHMARK ENGINEERING & S	191063	CITY CENTER SURVEY	I 25220	5/29/2024	6,750.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05948	BENCHMARK ENGINEERING & S	191063	CITY CENTER SURVEY CITY CENTER SURVEY	I 25220 001-201-600	5/29/2024 6,750.00	6,750.00 CONT
01-06885	BIG TEN TIRE CO INC	191064	FD - FORD F350 UNIT 10 LABOR JOB SUPPLIES ACCESSORY INSTALLATI MOUNT & BALANCE FTPMS RESET MOUNT & BALANCE FET TIRE DISPOSAL PROTECTIVE PLAN BREAK & MOUNT TPMS RESET RUBBER VA BALANCE OE	I 5104904 491-650-740 491-650-740 491-650-740 491-650-740 491-650-740 491-650-740 491-650-740 491-650-740 491-650-740 491-650-740 491-650-740 491-650-740 491-650-740 491-650-740	5/17/2024 250.00 49.01 1,599.99 80.00 23.48 1,455.96 17.76 20.00 70.00 79.48 23.48 59.48	3,728.64
01-04751	BIKE CROSSING LLC, THE	191065	BIKE MAINTENANCE BIKE MAINTENANCE	I RIDGELAND-2024-02 001-100-604	5/29/2024 104.50	104.50
01-05281	RACHEL BRADLEY	191066	JUNE 3, 2024 MEETING JUNE 3, 2024 MEETING	I 060324 001-550-599	6/03/2024 50.00	50.00
01-08420	BROWN BOTTLING GROUP INC	191067	DRINKS GA FRTPUNCH GA ORANGE PEPSI COLA ST STARRY DR PEPPER DT DR PEPPER GA LMN LIME GA ZRO FR PNCH GA ZRO ORANGE GA ZRO LMN LME AF WATER	I 246992 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	5/02/2024 390.00 390.00 106.72 54.56 53.36 54.56 390.00 292.50 292.50 292.50 948.75	3,265.45
01-02311	BUFKIN MECHANICAL INC	191068	SERVICE CALLS PLUMBING SERVICE PLUMBING MATERIALS PLUMBING SERVICE PLUMBING MATERIAL HVAC SERVICE REFRIGERATION MATERI HVAC SERVICE	I 80160 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	5/07/2024 300.00 690.00 700.00 3.00 450.00 106.00 200.00	2,449.00
01-02311	BUFKIN MECHANICAL INC	191069	SERVICE CALLS PLUMBING SERVICE PLUMBING SERVICE PLUMBING MATERIAL	I 80285 001-340-637 001-340-637 001-340-637	5/23/2024 200.00 200.00 30.00	430.00
01-02311	BUFKIN MECHANICAL INC	191070	SERVICE CALLS PLUMBING SERVICE	I 80316 001-340-637	5/30/2024 200.00	225.00

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03826	C SPIRE WIRELESS	191079	0031656124: 04-23-24 -05-22-24 I	202406078273	5/22/2024	411.67	
			0031656124: 04-23-24 -05-22-24	001-180-605		411.67	
01-03826	C SPIRE WIRELESS	191080	0031656076: 04-23-24 -05-22-24 I	202406078274	5/22/2024	526.03	
			0031656076: 04-23-24 -05-22-24	001-160-605		526.03	
01-03826	C SPIRE WIRELESS	191081	0031656019: 04-23-24 -05-22-24 I	202406078275	5/22/2024	48.84	
			0031656019: 04-23-24 -05-22-24	001-020-605		48.84	
01-03826	C SPIRE WIRELESS	191082	0031656148: 04-23-24 -05-22-24 I	202406108301	5/22/2024	1,257.53	
			0031656148: 04-23-24 -05-22-24	001-201-605		681.01	
			0031656148: 04-23-24 -05-22-24	400-650-605		489.01	
			0031656148: 04-23-24 -05-22-24	404-650-605		87.51	
01-01999	MICHELLE CABALLERO	191083	JUNE 6, 2024 MEETING	I 060624	6/06/2024	50.00	
			JUNE 6, 2024 MEETING	001-180-611		50.00	
01-05777	CANTON SANITARY LANDFILL	191084	DEER DISPOSAL	I 00209151	5/28/2024	6.00	
			ENV FEE	001-100-682		5.00	
			FUEL CHARGE	001-100-682		1.00	
01-05777	CANTON SANITARY LANDFILL	191085	DECEASED DEER DISPOSAL	I 00209330	6/03/2024	46.11	
			INERT MATERIAL	001-100-682		40.00	
			ENV. FEE	001-100-682		5.00	
			FUERL CHARGE	001-100-682		1.00	
			STATE FEE	001-100-682		0.11	
01-11050	CAR CARE CLINIC INC	191086	P404 OIL CHANGE	I 0081202	5/28/2024	59.85	
			P404 OIL CHANGE	001-100-632		66.49	
			FLEET DISCOUNT	001-100-632		6.64CR	
01-11050	CAR CARE CLINIC INC	191087	P404 OIL CHANGE	I 0081204	5/28/2024	70.11	
			P387 OIL CHANGE	001-100-632		77.89	
			FLEET DISCOUNT	001-100-632		7.78CR	
01-11050	CAR CARE CLINIC INC	191088	M&B 2 SETS -OIL CHGE P410 MOUNT TIRES P395	I 0081273 001-100-632	5/31/2024 60.00	60.00	
01-11050	CAR CARE CLINIC INC	191089	M&B 2 SETS -OIL CHGE P410 OIL CHANGE P410 LEO DISCOUNT	I 0081275 001-100-632 001-100-632	5/30/2024 56.49 5.64CR	50.85	
01-11050	CAR CARE CLINIC INC	191090	M&B 2 SETS -OIL CHGE P410 MOUNT TIRES P383	I 0081298 001-100-632	5/31/2024 60.00	60.00	
01-11050	CAR CARE CLINIC INC	191091	M&B 2 SETS -OIL CHGE P410 P409 OIL CHANGE FLEET DISCOUNT	I 0081370 001-100-632 001-100-632	6/04/2024 56.49 5.64CR	50.85	
01-11050	CAR CARE CLINIC INC	191092	M&B 2 SETS -OIL CHGE P410 TIRE REPAIR	I 0081372 001-100-632	6/04/2024 39.99	39.99	

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02764	CENTRAL MISSISSIPPI CRIME	191093	MAY 2024 MAY 2024	I 202406128389 001-000-330	6/07/2024 281.43	281.43
01-12050	CENTRAL PIPE SUPPLY INC	191094	12" C-900 PIPE 12" MJ PLUG 12" MJ CAP 12" MJ BOLT KIT MEGA LUG	I S100375058.001 400-650-760 400-650-760 400-650-760 400-650-760	5/28/2024 135.70 123.90 86.80 86.70	433.10
01-12050	CENTRAL PIPE SUPPLY INC	191095	12" C-900 PIPE 6" UNI FLANGE ADAPTE	I S100375058.002 467-650-760	5/28/2024 760.48	760.48
01-12050	CENTRAL PIPE SUPPLY INC	191096	12" C-900 PIPE 12" C-900 PIPE	I S100375058.003 400-650-760	6/03/2024 1,564.00	1,564.00
01-12050	CENTRAL PIPE SUPPLY INC	191097	12" C-900 PIPE 6"REPAIR CLAMP THIN	I S100375516.001 400-650-575	5/31/2024 219.80	219.80
01-12050	CENTRAL PIPE SUPPLY INC	191098	12" C-900 PIPE 6"X20" REPAIR CLAMP	I S100375657.001 400-650-575	6/03/2024 666.92	666.92
01-12050	CENTRAL PIPE SUPPLY INC	191099	12" C-900 PIPE 8"X3/4 TAP SADDLE	I S100375827.001 400-650-575	6/04/2024 864.60	864.60
01-12300	CERTIFIED LABORATORIES	191100	WELL OIL AND DEOSCENT FLOWLUBE WELL OIL DEOSCENT 4/1	I 8700815 400-650-575 400-650-575	5/22/2024 2,226.00 1,969.36	4,195.36
01-13025	CINTAS CORPORATION LOC #2	191101	ENTRYWAY FLOOR MATS ACTIVE SCAPER 4X6 LOGO MAT 5X8 LOGO MAT SERVICE CHARGE	I 85844605 001-100-604 001-100-604 001-100-604 001-100-604	3/08/2024 47.86 138.60 228.92 25.14	440.52
01-13025	CINTAS CORPORATION LOC #2	191102	PAYER #14850389 PAYER #14850389	I 93475096 400-650-540	5/22/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	191103	PAYER #14849134 PAYER #14849134	I 93475375 001-201-535	5/22/2024 168.12	168.12
01-13025	CINTAS CORPORATION LOC #2	191104	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 93475392 400-650-535 404-650-535	5/22/2024 149.12 23.33	172.45
01-13025	CINTAS CORPORATION LOC #2	191105	PAYER #14850389 PAYER #14850389	I 94914547 400-650-540	6/05/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	191106	PAYER #14849134 PAYER #14849134	I 94914796 001-201-535	6/05/2024 163.85	163.85
01-13025	CINTAS CORPORATION LOC #2	191107	PAYER #14849134	I 94914838	6/05/2024	172.18

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	191107	PAYER #14849134	I 94914838	6/05/2024	172.18
			PAYER #14849134	400-650-535	148.85	
			PAYER #14849134	404-650-535	23.33	
01-13025	CINTAS CORPORATION LOC #2	191108	PAYER #14850389	I 95632074	6/12/2024	34.86
			PAYER #14850389	400-650-540	34.86	
01-13025	CINTAS CORPORATION LOC #2	191109	PAYER #14849134	I 95632306	6/12/2024	163.85
			PAYER #14849134	001-201-535	163.85	
01-13025	CINTAS CORPORATION LOC #2	191110	PAYER # 14849134	I 95632416	6/12/2024	172.18
			PAYER # 14849134	400-650-535	150.45	
			PAYER # 14849134	404-650-535	21.73	
01-01070	CLEAR RIVER CONSTRUCTION	191111	LINCOLNSHIRE SPEED HUMP	I 1035	5/29/2024	2,592.00
			STAMP & PRINT	001-201-604	2,592.00	
01-05507	VIRGINIA LEE COCKE	191112	JUNE 3, 2024 MEETING	I 060324	6/03/2024	50.00
			JUNE 3, 2024 MEETING	001-550-599	50.00	
01-02440	COMCAST CABLE	191113	8396410530214796: 05-29 -06-28	I 202406128384	5/25/2024	142.33
			8396410530214796: 05-29 -06-28	001-160-604	142.33	
01-02440	COMCAST CABLE	191114	8396410530116512: 06-04 -07-03	I 202406128385	6/01/2024	21.00
			8396410530116512: 06-04 -07-03	001-100-604	21.00	
01-02440	COMCAST CABLE	191115	8396410530435482: 05-18 -06-17	I 202406128386	5/14/2024	244.76
			8396410530435482: 05-18 -06-17	001-160-604	244.76	
01-15000	CONSOLIDATED PIPE & SUPPL	191116	AQUAPHALT 6.0	I MS0042528	5/21/2024	540.00
			AQUAPHALT 6.0	001-201-575	540.00	
01-06470	KIM COOPER	191117	ADV TRAV: 06-23-24 - 06-26-24	I 202406108292	6/10/2024	505.90
			ADV TRAV: 06-23-24 - 06-26-24	001-093-610	505.90	
01-03220	WALTER COX	191118	JUNE 11, 2024 MEETING	I 061124	6/11/2024	50.00
			JUNE 11, 2024 MEETING	001-180-611	50.00	
01-06715	CROWD PLEASERS ENTERTAINM	191119	ENTERTAINMENT	I 202406038251	5/28/2024	2,000.00
			ENTERTAINMENT	001-340-650	2,000.00	
01-02613	DATAPROSE, LLC	191120	05-01-24 - 05-31-24 BILLING	I DP2402381	5/31/2024	4,167.48
			05-01-24 - 05-31-24 BILLING	400-650-604	4,167.48	
01-18050	DELL MARKETING L.P.,	191121	CONDUSIV SUBSCRIPTION	I 10750563313	5/24/2024	4,424.58
			CONDUSIV SUBSCRIPTION	001-010-635	354.30	
			CONDUSIV SUBSCRIPTION	001-020-635	70.86	
			CONDUSIV SUBSCRIPTION	001-042-635	425.16	
			CONDUSIV SUBSCRIPTION	001-080-635	23.62	
			CONDUSIV SUBSCRIPTION	001-100-635	1,628.65	
			CONDUSIV SUBSCRIPTION	001-160-635	698.70	
			CONDUSIV SUBSCRIPTION	001-180-635	443.83	

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01-18050	DELL MARKETING L.P.	191121	CONDUSIV SUBSCRIPTION	I 10750563313	5/24/2024	4,424.58
			CONDUSIV SUBSCRIPTION	001-201-635	212.58	
			CONDUSIV SUBSCRIPTION	001-340-635	259.82	
			CONDUSIV SUBSCRIPTION	400-650-635	307.06	
01-18050	DELL MARKETING L.P.	191122	LAPTOP BATTERIES PW	I 10751981610	6/01/2024	156.36
			DELL 3 CELL LITHIUM	001-201-540	156.36	
01-18150	DELTA MUFFLER & AUTO REPA	191123	P396 F/E ALIGNMENT	I 3140	5/30/2024	134.95
			P396 FE ALIGNMENT	001-100-632	69.95	
			MOUNT BALANCE TIRES	001-100-632	65.00	
01-05542	DESIGN PRECAST & PIPE INC	191124	WESTFIELD OF DINSMOR	I 119448	1/09/2024	13,608.00
			36" X 60" CURB INLET	001-201-691	8,313.00	
			36"X60" SS2 - 1 WING	001-201-691	5,295.00	
01-05542	DESIGN PRECAST & PIPE INC	191125	WESTFIELD OF DINSMOR	I 126071	6/04/2024	6,566.56
			18" RCP	001-201-691	1,474.56	
			36"X60 CURBINLET TOP	001-201-691	4,092.00	
			36"X60" SS-2CURB TOP	001-201-691	1,000.00	
01-05542	DESIGN PRECAST & PIPE INC	191126	WESTFIELD OF DINSMOR	I 126072	6/04/2024	7,572.48
			51" X 31" RCAP	001-201-691	7,572.48	
01-05542	DESIGN PRECAST & PIPE INC	191127	WESTFIELD OF DINSMOR	I 126073	6/04/2024	6,711.56
			18" RCP	001-201-691	1,720.32	
			51" X 31" RCAP	001-201-691	3,786.24	
			36"X60" SS-2CURB TOP	001-201-691	1,205.00	
01-18615	BILL DICKEN	191128	JUNE 11, 2024 MEETING	I 061124	6/11/2024	50.00
			JUNE 11, 2024 MEETING	001-180-611	50.00	
01-05360	DAVID DUNBAR	191129	JUNE 6, 2024 MEETING	I 060624	6/06/2024	50.00
			JUNE 6, 2024 MEETING	001-180-611	50.00	
01-06504	C ERIC EADES	191130	JUNE 11, 2024 MEETING	I 061124	6/11/2024	50.00
			JUNE 11, 2024 MEETING	001-180-611	50.00	
01-04545	EARL DUDLEY INC	191131	YEARLY SUBSCRIPTION	I INV14310	5/31/2024	1,200.00
			YEARLY SUBSCRIPTION	001-201-635	1,200.00	
01-03711	EMERGENCY EQUIPMENT PROFE	191132	FD-MAINTENANCE	I 502904	5/22/2024	659.62
			SCOTT AP75 ELEC CONN	001-160-635	67.00	
			SERV KIT	001-160-635	137.72	
			SCOTT SEAT	001-160-635	9.20	
			SCOTT NOZZLE	001-160-635	11.70	
			SCOTT SWIVEL	001-160-635	209.00	
			SERVICE LABOR	001-160-635	157.50	
			MILEAGE	001-160-635	67.50	
01-03711	EMERGENCY EQUIPMENT PROFE	191133	FD - ENGINE 2	I 503107	5/28/2024	155.00
			CUSTOMER LABOR	001-160-632	155.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENERGY	191134	14870992 14870992	I 202406108295 001-340-630	6/04/2024 3,788.45	3,788.45
01-21500	ENERGY	191135	14870968 14870968	I 202406108296 001-160-630	6/04/2024 45.91	45.91
01-21500	ENERGY	191136	14870935 14870935	I 202406108297 001-000-016	6/04/2024 792.88	792.88
01-21500	ENERGY	191137	14870976 14870976	I 202406108298 001-201-684	6/04/2024 30,802.02	30,802.02
01-21500	ENERGY	191138	14870984 14870984 14870984 14870984	I 202406108299 001-201-630 001-160-630 001-350-630	6/04/2024 40.33 1,748.96 1,251.13	3,040.42
01-21506	ENERGY	191139	164979585: 04-24-24 - 05-24-24 164979585: 04-24-24 - 05-24-24	I 202406068259 001-160-630	5/29/2024 32.32	32.32
01-21506	ENERGY	191140	15484330: 04-25-24 - 05-28-24 15484330: 04-25-24 - 05-28-24	I 202406068260 001-100-630	5/30/2024 7,993.08	7,993.08
01-21506	ENERGY	191141	64589682: 04-25-24 - 05-28-24 64589682: 04-25-24 - 05-28-24	I 202406068261 001-340-630	5/30/2024 30.47	30.47
01-21506	ENERGY	191142	69877777: 04-25-24 - 05-28-24 69877777: 04-25-24 - 05-28-24	I 202406068262 001-340-630	5/30/2024 30.47	30.47
01-21506	ENERGY	191143	69877793: 04-25-24 - 05-28-24 69877793: 04-25-24 - 05-28-24	I 202406068263 001-340-630	5/30/2024 31.10	31.10
01-21506	ENERGY	191144	17853490: 04-25-24 - 05-28-24 17853490: 04-25-24 - 05-28-24	I 202406068264 001-340-630	5/30/2024 2,964.11	2,964.11
01-21506	ENERGY	191145	194843454: 04-25-24 - 05-28-24 194843454: 04-25-24 - 05-28-24	I 202406068265 001-100-630	5/30/2024 35.84	35.84
01-21506	ENERGY	191146	119515120: 04-24-24 - 05-23-24 119515120: 04-24-24 - 05-23-24	I 202406068266 001-340-630	5/30/2024 59.11	59.11
01-21506	ENERGY	191147	169707072: 04-25-24 - 05-28-24 169707072: 04-25-24 - 05-28-24	I 202406078267 001-092-630	5/30/2024 4,824.52	4,824.52
01-21506	ENERGY	191148	64589617: 04-25-24 - 05-28-24 64589617: 04-25-24 - 05-28-24	I 202406078268 001-340-630	5/30/2024 50.05	50.05
01-21506	ENERGY	191149	69877819: 04-25-24 - 05-28-24 69877819: 04-25-24 - 05-28-24	I 202406078269 001-340-630	5/30/2024 30.47	30.47
01-21506	ENERGY	191150	51277291: 04-26-24 - 05-29-24	I 202406078270	5/31/2024	1,447.07

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	191150	51277291: 04-26-24 - 05-29-24	I 202406078270	5/31/2024	1,447.07	CONT
			51277291: 04-26-24 - 05-29-24	001-160-630		1,447.07	
01-21506	ENERGY	191151	197483993: 04-25-24 - 05-28-24	I 202406078271	5/30/2024	35.84	
			197483993: 04-25-24 - 05-28-24	001-340-630		35.84	
01-21506	ENERGY	191152	128655347: 04-24-24 - 05-24-24	I 202406108302	5/29/2024	198.40	
			128655347: 04-24-24 - 05-24-24	001-201-684		198.40	
01-21506	ENERGY	191153	105612568: 04-24-24 - 05-24-24	I 202406108303	5/29/2024	223.29	
			105612568: 04-24-24 - 05-24-24	001-201-684		223.29	
01-21506	ENERGY	191154	100962737: 04-24-24 - 05-24-24	I 202406108304	5/29/2024	31.69	
			100962737: 04-24-24 - 05-24-24	400-650-630		31.69	
01-21506	ENERGY	191155	105612600: 04-24-24 - 05-24-24	I 202406108305	5/29/2024	292.00	
			105612600: 04-24-24 - 05-24-24	001-201-684		292.00	
01-21506	ENERGY	191156	123466740: 04-24-24 - 05-24-24	I 202406108306	5/29/2024	106.44	
			123466740: 04-24-24 - 05-24-24	001-201-684		106.44	
01-21506	ENERGY	191157	123466989: 04-24-24 - 05-24-24	I 202406108307	5/29/2024	30.47	
			123466989: 04-24-24 - 05-24-24	001-201-684		30.47	
01-21506	ENERGY	191158	123467862: 04-24-24 - 05-24-24	I 202406108308	5/29/2024	116.29	
			123467862: 04-24-24 - 05-24-24	001-201-684		116.29	
01-21506	ENERGY	191159	123469033: 04-24-24 - 05-24-24	I 202406108309	5/29/2024	60.83	
			123469033: 04-24-24 - 05-24-24	001-201-684		60.83	
01-21506	ENERGY	191160	44930162: 04-24-24 - 05-24-24	I 202406108310	5/29/2024	60.67	
			44930162: 04-24-24 - 05-24-24	001-201-684		60.67	
01-21506	ENERGY	191161	67890079: 04-24-24 - 05-24-24	I 202406108311	5/29/2024	69.60	
			67890079: 04-24-24 - 05-24-24	001-201-684		69.60	
01-21506	ENERGY	191162	82141797: 04-24-24 - 05-24-24	I 202406108312	5/29/2024	122.76	
			82141797: 04-24-24 - 05-24-24	001-201-684		122.76	
01-21506	ENERGY	191163	167495605: 04-24-24 - 05-24-24	I 202406108313	5/29/2024	134.35	
			167495605: 04-24-24 - 05-24-24	001-201-684		134.35	
01-21506	ENERGY	191164	167495597: 04-24-24 - 05-24-24	I 202406108314	5/29/2024	124.62	
			167495597: 04-24-24 - 05-24-24	001-201-684		124.62	
01-21506	ENERGY	191165	148884430: 04-24-24 - 05-24-24	I 202406108315	5/29/2024	944.03	
			148884430: 04-24-24 - 05-24-24	001-201-684		944.03	
01-21506	ENERGY	191166	170074470: 04-25-24 - 05-28-24	I 202406108316	5/30/2024	529.33	
			170074470: 04-25-24 - 05-28-24	001-201-684		529.33	
01-21506	ENERGY	191167	148884364: 04-24-24 - 05-23-24	I 202406108317	5/30/2024	2,362.90	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	191167	148884364: 04-24-24 - 05-23-24 I 148884364: 04-24-24 - 05-23-24	202406108317 001-201-684	5/30/2024 2,362.90	2,362.90 CONT
01-21506	ENERGY	191168	74592593: 04-25-24 - 05-28-24 I 74592593: 04-25-24 - 05-28-24	202406108318 001-201-630	5/30/2024 167.44	167.44
01-21506	ENERGY	191169	123468522: 04-25-24 - 05-28-24 I 123468522: 04-25-24 - 05-28-24	202406108319 001-201-684	5/30/2024 51.90	51.90
01-21506	ENERGY	191170	123468100: 04-25-24 - 05-28-24 I 123468100: 04-25-24 - 05-28-24	202406108320 001-201-684	5/30/2024 66.23	66.23
01-21506	ENERGY	191171	123468233: 04-25-24 - 05-28-24 I 123468233: 04-25-24 - 05-28-24	202406108321 001-201-684	5/30/2024 50.49	50.49
01-21506	ENERGY	191172	170074520: 04-25-24 - 05-28-24 I 170074520: 04-25-24 - 05-28-24	202406108322 001-201-684	5/30/2024 135.08	135.08
01-21506	ENERGY	191173	125336933: 04-25-24 - 05-28-24 I 125336933: 04-25-24 - 05-28-24	202406108323 001-201-684	5/30/2024 128.47	128.47
01-21506	ENERGY	191174	125345488: 04-25-24 - 05-28-24 I 125345488: 04-25-24 - 05-28-24	202406108324 001-201-684	5/30/2024 78.24	78.24
01-21506	ENERGY	191175	86654423: 04-25-24 - 05-28-24 I 86654423: 04-25-24 - 05-28-24	202406108325 400-650-630	5/30/2024 100.27	100.27
01-21506	ENERGY	191176	17717240: 04-25-24 - 05-28-24 I 17717240: 04-25-24 - 05-28-24	202406108326 001-201-630	5/30/2024 486.44	486.44
01-21506	ENERGY	191177	78293693: 04-25-24 - 05-28-24 I 78293693: 04-25-24 - 05-28-24	202406108327 001-201-684	5/30/2024 71.45	71.45
01-21506	ENERGY	191178	154178826: 04-25-24 - 05-28-24 I 154178826: 04-25-24 - 05-28-24	202406108328 001-201-684	5/30/2024 109.35	109.35
01-21506	ENERGY	191179	47143144: 04-25-24 - 05-28-24 I 47143144: 04-25-24 - 05-28-24	202406108329 400-650-630	5/30/2024 90.55	90.55
01-21506	ENERGY	191180	47143193: 04-25-24 - 05-28-24 I 47143193: 04-25-24 - 05-28-24	202406108330 400-650-630	5/30/2024 52.50	52.50
01-21506	ENERGY	191181	114576762: 04-25-24 - 05-28-24 I 114576762: 04-25-24 - 05-28-24	202406108331 001-201-684	5/30/2024 103.66	103.66
01-21506	ENERGY	191182	75485649: 04-24-24 - 05-23-24 I 75485649: 04-24-24 - 05-23-24	202406108332 001-201-684	5/30/2024 11.31	11.31
01-21506	ENERGY	191183	74592635: 04-25-24 - 05-28-24 I 74592635: 04-25-24 - 05-28-24	202406108333 400-650-630	5/30/2024 169.13	169.13
01-21506	ENERGY	191184	125164566: 04-25-24 - 05-28-24 I	202406108334	5/30/2024	119.86

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	191184	125164566: 04-25-24 - 05-28-24 I 125164566: 04-25-24 - 05-28-24	202406108334 001-201-684	5/30/2024	119.86	CONT
01-21506	ENERGY	191185	100962703: 04-25-24 - 05-28-24 I 100962703: 04-25-24 - 05-28-24	202406108335 400-650-630	5/30/2024	31.25	
01-21506	ENERGY	191186	100962695: 04-26-24 - 05-29-24 I 100962695: 04-26-24 - 05-29-24	202406108336 400-650-630	5/31/2024	30.95	
01-21506	ENERGY	191187	132314451: 04-26-24 - 05-29-24 I 132314451: 04-26-24 - 05-29-24	202406108337 400-650-630	5/31/2024	3,812.93	
01-21506	ENERGY	191188	170074512: 04-26-24 - 05-29-24 I 170074512: 04-26-24 - 05-29-24	202406108338 001-201-684	5/31/2024	98.41	
01-21506	ENERGY	191189	86018090: 04-26-24 - 05-29-24 I 86018090: 04-26-24 - 05-29-24	202406108339 400-650-630	5/31/2024	6,829.00	
01-21506	ENERGY	191190	86296498: 04-26-24 - 05-29-24 I 86296498: 04-26-24 - 05-29-24	202406108340 400-650-630	5/31/2024	26.81	
01-21506	ENERGY	191191	170073621: 04-26-24 - 05-29-24 I 170073621: 04-26-24 - 05-29-24	202406108341 001-201-684	5/31/2024	207.56	
01-21506	ENERGY	191192	101379923: 04-25-24 - 05-28-24 I 101379923: 04-25-24 - 05-28-24	202406108342 001-201-684	5/30/2024	32.17	
01-21506	ENERGY	191193	17002775: 04-25-24 - 05-28-24 I 17002775: 04-25-24 - 05-28-24	202406108343 400-650-630	5/30/2024	42.02	
01-21506	ENERGY	191194	125345504: 04-25-24 - 05-28-24 I 125345504: 04-25-24 - 05-28-24	202406108344 001-201-684	5/30/2024	81.94	
01-21506	ENERGY	191195	97289623: 04-29-24 - 05-30-24 I 97289623: 04-29-24 - 05-30-24	202406118348 001-160-630	6/03/2024	18.55	
01-21506	ENERGY	191196	19579978: 05-01-24 - 06-03-24 I 19579978: 05-01-24 - 06-03-24	202406118349 001-340-630	6/05/2024	30.47	
01-21506	ENERGY	191197	172163651: 05-01-24 - 06-03-24 I 172163651: 05-01-24 - 06-03-24	202406118350 001-340-630	6/05/2024	182.70	
01-21506	ENERGY	191198	18014480: 05-01-24 - 06-03-24 I 18014480: 05-01-24 - 06-03-24	202406118351 001-340-630	6/05/2024	13.64	
01-21506	ENERGY	191199	165860172: 04-30-24 - 05-31-24 I 165860172: 04-30-24 - 05-31-24	202406118352 001-100-630	6/04/2024	34.95	
01-21506	ENERGY	191200	171195449: 04-29-24 - 05-30-24 I 171195449: 04-29-24 - 05-30-24	202406118353 001-160-630	6/03/2024	18.67	
01-21506	ENERGY	191201	67111021: 04-29-24 - 05-30-24 I	202406118354	6/03/2024	31.41	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	191201	67111021: 04-29-24 - 05-30-24 67111021: 04-29-24 - 05-30-24	I 202406118354 001-201-684	6/03/2024 31.41	31.41	CONT
01-21506	ENERGY	191202	125337436: 04-29-24 - 05-30-24 125337436: 04-29-24 - 05-30-24	I 202406118355 001-201-684	6/03/2024 106.13	106.13	
01-21506	ENERGY	191203	77345429: 04-29-24 - 05-30-24 77345429: 04-29-24 - 05-30-24	I 202406118356 001-201-684	6/03/2024 111.37	111.37	
01-21506	ENERGY	191204	73076234: 04-29-24 - 05-30-24 73076234: 04-29-24 - 05-30-24	I 202406118357 001-201-684	6/03/2024 87.33	87.33	
01-21506	ENERGY	191205	73076317: 04-29-24 - 05-30-24 73076317: 04-29-24 - 05-30-24	I 202406118358 001-201-684	6/03/2024 102.89	102.89	
01-21506	ENERGY	191206	65003816: 04-29-24 - 05-30-24 65003816: 04-29-24 - 05-30-24	I 202406118359 001-201-684	6/03/2024 83.32	83.32	
01-21506	ENERGY	191207	114576796: 04-29-24 - 05-30-24 114576796: 04-29-24 - 05-30-24	I 202406118360 001-201-684	6/03/2024 95.65	95.65	
01-21506	ENERGY	191208	112618988: 05-01-24 - 06-03-24 112618988: 05-01-24 - 06-03-24	I 202406118361 001-201-684	6/05/2024 120.77	120.77	
01-21506	ENERGY	191209	95283941: 05-01-24 - 06-03-24 95283941: 05-01-24 - 06-03-24	I 202406118362 001-201-684	6/05/2024 96.42	96.42	
01-21506	ENERGY	191210	157107822: 05-01-24 - 06-03-24 157107822: 05-01-24 - 06-03-24	I 202406118363 001-201-684	6/05/2024 144.50	144.50	
01-21506	ENERGY	191211	67890202: 05-01-24 - 06-03-24 67890202: 05-01-24 - 06-03-24	I 202406118364 001-201-684	6/05/2024 111.97	111.97	
01-21506	ENERGY	191212	170074496: 05-01-24 - 06-03-24 170074496: 05-01-24 - 06-03-24	I 202406118365 001-201-684	6/05/2024 135.71	135.71	
01-21506	ENERGY	191213	77233922: 05-01-24 - 06-03-24 77233922: 05-01-24 - 06-03-24	I 202406118366 001-201-630	6/05/2024 30.47	30.47	
01-21506	ENERGY	191214	97880801: 04-30-24 - 05-31-24 97880801: 04-30-24 - 05-31-24	I 202406118367 001-201-684	6/04/2024 83.02	83.02	
01-21506	ENERGY	191215	168311660: 04-30-24 - 05-31-24 168311660: 04-30-24 - 05-31-24	I 202406118368 400-650-630	6/04/2024 46.81	46.81	
01-21506	ENERGY	191216	68325224: 04-29-24 - 05-30-24 68325224: 04-29-24 - 05-30-24	I 202406118370 001-201-684	6/04/2024 30.47	30.47	
01-21506	ENERGY	191217	183883693: 04-30-24 - 05-31-24 183883693: 04-30-24 - 05-31-24	I 202406118371 400-650-630	6/04/2024 35.84	35.84	
01-21506	ENERGY	191218	112618996: 04-30-24 - 05-31-24	I 202406118372	6/04/2024	101.94	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	191218	112618996: 04-30-24 - 05-31-24 I 112618996: 04-30-24 - 05-31-24	202406118372 001-201-684	6/04/2024	101.94	CONT
01-21506	ENERGY	191219	112619010: 04-30-24 - 05-31-24 I 112619010: 04-30-24 - 05-31-24	202406118373 001-201-684	6/04/2024	108.60	
01-21506	ENERGY	191220	64563828: 04-30-24 - 05-31-24 I 64563828: 04-30-24 - 05-31-24	202406118374 001-201-684	6/04/2024	80.38	
01-21506	ENERGY	191221	125333245: 04-30-24 - 05-31-24 I 125333245: 04-30-24 - 05-31-24	202406118375 001-201-684	6/04/2024	73.92	
01-21506	ENERGY	191222	125333369: 04-30-24 - 05-31-24 I 125333369: 04-30-24 - 05-31-24	202406118376 001-201-684	6/04/2024	48.50	
01-21506	ENERGY	191223	125333385: 04-30-24 - 05-31-24 I 125333385: 04-30-24 - 05-31-24	202406118377 001-201-684	6/04/2024	43.71	
01-21506	ENERGY	191224	125337220: 04-30-24 - 05-31-24 I 125337220: 04-30-24 - 05-31-24	202406118378 001-201-684	6/04/2024	101.37	
01-21506	ENERGY	191225	125337451: 04-30-24 - 05-31-24 I 125337451: 04-30-24 - 05-31-24	202406118379 001-201-684	6/04/2024	73.46	
01-21506	ENERGY	191226	114576788: 04-30-24 - 05-31-24 I 114576788: 04-30-24 - 05-31-24	202406118380 001-201-684	6/04/2024	93.80	
01-21506	ENERGY	191227	114576812: 04-30-24 - 05-31-24 I 114576812: 04-30-24 - 05-31-24	202406118381 001-201-684	6/04/2024	100.27	
01-21506	ENERGY	191228	114576804: 04-29-24 - 05-30-24 I 114576804: 04-29-24 - 05-30-24	202406118382 001-201-684	6/03/2024	82.53	
01-21506	ENERGY	191229	106735830: 04-29-24 - 05-30-24 I 106735830: 04-29-24 - 05-30-24	202406118383 001-201-684	6/03/2024	39.71	
01-24500	FUELMAN OF MS-#127779	191230	127779: 05-27-24 - 06-02-24 127779: 05-27-24 - 06-02-24	I NP66564286 001-092-525	6/03/2024	20.51	
01-24500	FUELMAN OF MS-#127779	191231	127779: 06-03-24 - 06-09-24 127779: 06-03-24 - 06-09-24	I NP66606211 001-092-525	6/10/2024	46.05	
01-01867	FUELMAN OF MS-#127780	191232	127780: 05-20-24 - 05-26-24 127780: 05-20-24 - 05-26-24 127780: 05-20-24 - 05-26-24 127780: 05-20-24 - 05-26-24	I NP66500990 001-201-525 400-650-525 404-650-525	5/27/2024	2,370.48	
01-01867	FUELMAN OF MS-#127780	191233	127780: 05-27-24 -06-02-24 127780: 05-27-24 -06-02-24 127780: 05-27-24 -06-02-24 127780: 05-27-24 -06-02-24	I NP66564287 001-201-525 400-650-525 404-650-525	6/03/2024	2,028.71	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	191234	127780: 06-03-24 - 06-09-24	I NP66606212	6/10/2024	2,808.64
			127780: 06-03-24 - 06-09-24	001-201-525	1,902.01	
			127780: 06-03-24 - 06-09-24	400-650-525	791.50	
			127780: 06-03-24 - 06-09-24	404-650-525	115.13	
01-01868	FUELMAN OF MS-#127781	191235	127781: 05-20-24 - 05-26-24	I NP66500991	5/27/2024	723.00
			127781: 05-20-24 - 05-26-24	001-160-525	723.00	
01-01868	FUELMAN OF MS-#127781	191236	127781: 05-27-24 - 06-02-24	I NP66564288	6/03/2024	501.21
			127781: 05-27-24 - 06-02-24	001-160-525	501.21	
01-01868	FUELMAN OF MS-#127781	191237	127781: 06-03-24 - 06-09-24	I NP66606213	6/10/2024	600.78
			127781: 06-03-24 - 06-09-24	001-160-525	600.78	
01-01869	FUELMAN OF MS-#127782	191238	127782: 05-27-24 - 06-02-24	I NP66564289	6/03/2024	207.87
			127782: 05-27-24 - 06-02-24	001-180-525	207.87	
01-01870	FUELMAN OF MS-#127783	191239	127783: 05-27-24 - 06-02-24	I NP66564290	6/03/2024	3,651.06
			127783: 05-27-24 - 06-02-24	001-100-525	3,651.06	
01-01870	FUELMAN OF MS-#127783	191240	127783: 06-03-24 - 06-09-24	I NP66606215	6/10/2024	3,639.17
			127783: 06-03-24 - 06-09-24	001-100-525	3,639.17	
01-01871	FUELMAN OF MS-#127785	191241	127785: 05-27-24 - 06-02-24	I NP66564291	6/03/2024	42.97
			127785: 05-27-24 - 06-02-24	001-180-525	42.97	
01-01871	FUELMAN OF MS-#127785	191242	127785: 06-03-24 - 06-09-24	I NP66606216	6/10/2024	110.76
			127785: 06-03-24 - 06-09-24	001-340-525	110.76	
01-02963	FULGHAM'S INC	191243	FAST TREATMENT	I 13755	6/03/2024	3,800.00
			FAST TREATMENT	001-340-575	3,800.00	
01-06528	GANNETT MEDIA CORP	191244	FRP BASEBALL OVERHEAD NET PROJ	I 0006445066	5/10/2024	198.18
			FRP BASEBALL OVERHEAD NET PROJ	001-340-615	198.18	
01-00218	BERNIE GIESSNER	191245	JUNE 6, 2024 MEETING	I 060624	6/06/2024	50.00
			JUNE 6, 2024 MEETING	001-180-611	50.00	
01-06241	GERARDO GONZALEZ	191246	FD - PAINT STATION 1	I INV0044	6/10/2024	15,000.00
			PAINT STATION 1	001-160-637	15,000.00	
01-05881	GUARDIAN ALLIANCE TECHNOL	191247	BACK GROUND CHECKS	I 24108	5/31/2024	200.00
			BACK GROUND CHECKS	001-100-604	200.00	
01-06723	HALLMARK HYUNDAI NORTH	191248	MAYOR'S VEHICLE	I NH693497	6/11/2024	46,000.00
			HYUNDAI PALISADE	001-020-740	45,565.00	
			GOV FEES	001-020-740	10.00	
			DOC FEES	001-020-740	425.00	
01-02909	WESLEY N HAMLIN	191249	ADV TRAV: 06-23-24- 06-26-24	I 202406078290	6/07/2024	505.90
			ADV TRAV: 06-23-24- 06-26-24	001-020-610	505.90	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01201	POLLY HAMMETT	191250	JUNE 3, 2024 MEETING	I 060324	6/03/2024	50.00
			JUNE 3, 2024 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	191251	ONE TON CHLORINE	I 770129289	6/04/2024	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	191252	ONE TON CHLORINE	I 770129292	6/04/2024	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-02256	ALAN HART	191253	ADV TRAV: 06-23-24 - 06-26-24	I 202406078283	6/07/2024	271.40
			ADV TRAV: 06-23-24 - 06-26-24	400-650-610	271.40	
01-29190	KEN HEARD	191254	ADV TRAV: 06-23-24 - 06-25-24	I 202406078286	6/07/2024	438.05
			ADV TRAV: 06-23-24 - 06-25-24	001-020-610	438.05	
01-29250	HEDERMAN BROTHERS	191255	RL - SUMMER 2024	I 88306	5/31/2024	13,877.94
			RL - SUMMER 2024	001-093-620	10,930.00	
			POSTAGE	001-093-620	2,947.94	
01-29350	HEMPHILL CONSTRUCTION INC	191256	WATER METER CHANGE OUT	I H23051-10	6/06/2024	63,430.50
			TRACKHOE/OPERATOR	467-650-750	11,392.50	
			PICKUP TRUCK	467-650-750	3,934.00	
			FOREMAN	467-650-750	16,464.00	
			PIPE LAYER	467-650-750	24,500.00	
			SUPERINTENDENT	467-650-750	7,140.00	
01-04925	HERITAGE-CRYSTAL CLEAN LL	191257	WASTE OIL PICKUP	I 18712071	6/03/2024	216.90
			WASTE OIL PICKUP	001-201-604	216.90	
01-06346	HOLCIM-MAMR INC	191258	6-10 LIMESTONE	I 719557831	5/22/2024	823.95
			COMMERCIAL 610	001-340-540	688.40	
			FREIGHT	001-340-540	131.60	
			FUEL SURCHARGE	001-340-540	3.95	
01-00492	KEVIN HOLDER	191259	ADV TRAV: 06-23-24 - 06-26-24	I 202406078289	6/07/2024	505.90
			ADV TRAV: 06-23-24 - 06-26-24	001-020-610	505.90	
01-01132	HOME DEPOT CREDIT SERVICE	191260	FD - SUPPLIES	I 2513992	5/24/2024	137.97
			GARBAGE CAN	001-160-540	124.00	
			TOOL KIT	001-160-540	13.97	
01-06724	HYATT PLACE	191261	REMITTANCE OF RESTITUTION	I 202406128391	6/07/2024	410.00
			REMITTANCE OF RESTITUTION	001-000-122	410.00	
01-06406	IMAGINARY COMPANY	191262	MCJ - JUNE 2024	I 24-027	6/03/2024	200.00
			MCJ - JUNE 2024	001-093-615	200.00	
01-06573	INTERACTIVE DATA LLC	191263	IDENTITY VERIFICATION SOFTWARE	I IN691431	5/31/2024	552.00
			IDENTITY VERIFICATION SOFTWARE	001-100-604	552.00	
01-00905	INTERSTATE ALL BATTERY CE	191264	BATTERY REPLACEMENT	I 01040286	6/03/2024	154.95

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00905	INTERSTATE ALL BATTERY CE	191264	BATTERY REPLACEMENT MT-26 AT IBL MT	I 01040286 001-340-635	6/03/2024 154.95	154.95
01-00905	INTERSTATE ALL BATTERY CE	191265	CR123 BATTERIES PHO0015 BATTERIES	I 02053803 001-100-540	5/29/2024 47.88	47.88
01-05346	JACKKNIFED TRAILER	191266	PARTS REPAIR TRAILER EQUALIZER 7 3/4" SHAKLE STRAP SHACKLE BOLT	I 71919 400-650-635 400-650-635 400-650-635	6/05/2024 28.00 16.00 32.00	76.00
01-33385	JACKSON DATA PRODUCTS IN	191267	PL APPS & ENV ENV PL APPS	I INV42595 001-020-540 001-040-540	5/30/2024 365.10 430.64	795.74
01-33385	JACKSON DATA PRODUCTS IN	191268	ENVELOPES ENVELOPES	I INV42728 001-180-540	6/07/2024 329.45	329.45
01-02458	JACKSON ICE CO	191269	ICE FOR EVENT ICE BAG DELIVERY CHARGE ICE BOX RENTAL	I 167 001-340-650 001-340-650 001-340-650	6/10/2024 300.00 25.00 100.00	425.00
01-33800	JACKSON PAPER COMPANY	191270	FD - SUPPLIES TORK ROLLS	I 1379981 001-160-510	5/20/2024 64.70	64.70
01-33800	JACKSON PAPER COMPANY	191271	FD - SUPPLIES PAPER TOWELS TORK ROLLS TOILET PAPER	I 1380753 001-160-510 001-160-510 001-160-510	5/24/2024 48.78 64.70 39.50	152.98
01-04595	CLAIRE JACKSON	191272	JUNE 3, 2024 MEETING JUNE 3, 2024 MEETING	I 060324 001-550-599	6/03/2024 50.00	50.00
01-06689	JOHNSON PLASTERING COMPAN	191273	FD - STUCCO REPAIR STUCCO REPAIR ROOFING LABOR EXTERIOR WINDOW INST GENERAL CONTRATOR OV	I 522487 001-160-637 001-160-637 001-160-637 001-160-637	5/22/2024 5,200.00 1,500.00 1,138.50 1,005.00	8,843.50
01-35532	KEEP AMERICA BEAUTIFUL IN	191274	ANNUAL DUES 2024 ANNUAL DUES 2024	I KAB 2024-3830 001-550-599	6/03/2024 187.00	187.00
01-06465	LANGUAGE LINE SERVICES IN	191275	INTERPRETATION SERVICES INTERPRETATION SERVICES	I 11280757 001-100-604	4/30/2024 26.88	26.88
01-04901	LARD OIL COMPANY OF MISSI	191276	HYDRAULIC OIL HYDRAULIC OIL ENVIRONMENTAL FEE	I 1282525-IN 001-201-525 001-201-525	6/07/2024 4,136.18 9.95	4,146.13
01-06610	THOMAS BRYAN LEDFORD III	191277	ENTERTAINMENT ENTERTAINMENT	I 05042024 001-340-650	6/04/2024 800.00	800.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05216	WILLIAM B. LEE	191278	ADV TRAV: 06-23-24 - 06-27-24 ADV TRAV: 06-23-24 - 06-27-24	I 202406078280 001-020-610	6/07/2024 573.75	573.75
01-02576	LINCOLN NATIONAL LIFE INS	191279	ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024 ACCT 502251: JULY 2024	I 202406128392 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	6/11/2024 169.61 51.00 164.79 25.50 16.45 25.50 1,440.78 1,130.81 253.32 525.46 287.35 51.00 362.96 35.42	4,539.95
01-06726	KIM LOVATO	191280	JUNE 6, 2024 MEETING JUNE 6, 2024 MEETING	I 060624 001-180-611	6/06/2024 50.00	50.00
01-02031	LOWE'S BUSINESS ACCOUNT	191281	HOSE, SOLAR LIGHTS KRB GARDEN HOSE SOLAR LIGHT 120 LUME LANTANA SPRAY NOZZLE TORENIA PLANT	I 73662 001-550-599 001-550-599 001-550-599 001-550-599 001-550-599	6/07/2024 28.49 284.80 55.44 6.63 7.58	382.94
01-02031	LOWE'S BUSINESS ACCOUNT	191282	SHOP SUPPLIES CM 50-GALLON CHEST 100-FT NEVERKINK HOS 100FT YELLOW REFLECT	I 84373 001-340-540 001-340-540 001-340-540	5/29/2024 569.88 104.46 42.69	717.03
01-06727	LUXE SALON LLC	191283	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202406128393 001-000-220	6/12/2024 24.30	24.30
01-05221	RANDALL LYNN	191284	JUNE 11, 2024 MEETING JUNE 11, 2024 MEETING	I 061124 001-180-611	6/11/2024 50.00	50.00
01-02372	MAC'S FRESH MARKET	191285	MAY 2024 CWC MEALS MAY 2024 CWC MEALS	I 202406068257 001-100-540	5/31/2024 210.69	210.69
01-02372	MAC'S FRESH MARKET	191286	PW CWC MEALS MAY PW CWC MEALS MAY PW CWC MEALS MAY * FTLG SANDWICH CHIPS	I 202406118345 001-201-540 001-201-540 001-201-540 001-201-540	5/31/2024 650.07 167.79 85.90 4.00	907.76
01-40750	MADISON COUNTY COOPERATIV	191287	MSMA MSMA 6 PLUS SURF	I 877005 001-340-540	5/29/2024 419.80	419.80

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-40750	MADISON COUNTY COOPERATIV	191288	BRUSH AND STUMP KILLER BRUSH AND STUMP KILL	I 878007 001-201-575	6/06/2024 167.60	167.60
01-41000	MADISON COUNTY JOURNAL	191289	05-02-24 ADVERTISING 05-02-24 ADVERTISING	I 2024-35730 001-040-615	5/30/2024 78.00	78.00
01-41100	MADISON COUNTY SHERIFF'S	191290	APRIL 2024 HOUSING APRIL 2024 HOUSING	I R-0424 001-100-687	5/08/2024 7,749.00	7,749.00
01-41100	MADISON COUNTY SHERIFF'S	191291	APRIL 2024 MEDICAL APRIL 2024 MEDICAL	I R-M0424 001-100-687	5/15/2024 170.07	170.07
01-03554	MADISON SOUTH RUBBISH LAN	191292	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIORNMENT FEE	I 18304 001-201-575 001-201-575 001-201-575	6/05/2024 1,248.00 48.00 48.00	1,344.00
01-06166	MAGCOR INDUSTRIES	191293	PROC FOLDERS FOLDERS DIE FEE	I 131802 001-020-540 001-020-540	5/13/2024 220.00 100.00	320.00
01-03880	DOUGLAS MALONE	191294	JUNE 6, 2024 MEETING JUNE 6, 2024 MEETING	I 060624 001-180-611	6/06/2024 50.00	50.00
01-42310	MARS MARKETING PROMOTIONA	191295	BIKE LIGHTS BIKE LIGHTS SETUP SHIPPING	I 45417 001-340-650 001-340-650 001-340-650	5/03/2024 2,780.00 55.00 69.34	2,904.34
01-42310	MARS MARKETING PROMOTIONA	191296	STAFF SHIRTS MENS TRIBLEND CREW UPCHARGE 2X UPCHARGE 3X SCREEN SETUP SHPG/HDLG	I 45604 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	5/31/2024 1,049.00 37.50 35.00 36.00 29.88	1,187.38
01-42310	MARS MARKETING PROMOTIONA	191297	FD - UNIFORMS M-XL SHORTS XXL-3X SHORTS SET UP FEE SHIPPING	I 45633 001-160-535 001-160-535 001-160-535 001-160-535	6/10/2024 2,567.50 1,522.50 30.00 76.90	4,196.90
01-42310	MARS MARKETING PROMOTIONA	191298	WRISTBANDS TYVEK WRISTBANDS RESET SHPG/HLDG	I 45733 001-340-650 001-340-650 001-340-650	6/04/2024 119.00 45.00 24.34	188.34
01-02034	BOTY MCDONALD	191299	ADV TRAV: 06-23-24 - 06-26-24 ADV TRAV: 06-23-24 - 06-26-24	I 202406078282 001-010-610	6/07/2024 505.90	505.90
01-42880	GENE MCGEE	191300	ADV TRAV: 06-22-24 - 06-27-24	I 202406078279	6/07/2024	407.10

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-42880	GENE MCGEE	191300	ADV TRAV: 06-22-24 - 06-27-24	I 202406078279	6/07/2024	407.10	CONT
			ADV TRAV: 06-22-24 - 06-27-24	001-020-610		407.10	
01-42885	MCGRAW RENTAL AND SUPPLY	191301	HYDRAULIC HOSES	I 548984.1.1	6/06/2024	271.34	
			3/8" FEMALE 06U-606	001-201-635		33.21	
			1/2" FM JIC	001-201-635		35.28	
			1/2" FEMALE 08U-608	001-201-635		29.10	
			HYDRAULIC HOSE #6	001-201-635		146.16	
			HYDRAULIC HOSE #8	001-201-635		27.59	
01-42885	MCGRAW RENTAL AND SUPPLY	191302	HYDRAULIC HOSES	I 548992.1.1	6/06/2024	45.87	
			3/8" FEMALE 06U-606	001-201-635		11.07	
			1/2" FM JIC	001-201-635		11.76	
			HYDRAULIC HOSE #6	001-201-635		23.04	
01-42885	MCGRAW RENTAL AND SUPPLY	191303	HYDRAULIC HOSES	I 549020.1.1	6/06/2024	118.34	
			1/2" JIC 08U-608	001-201-635		29.10	
			3/8" JIC 08U-606	001-201-635		32.28	
			HYDRAULIC HOSE #8	001-201-635		56.96	
01-06714	MILLIGAN MUSIC LLC	191304	BALLOON GLOW 2024 PERFORMANCE	I 202406108300	6/10/2024	13,500.00	
			BALLOON GLOW 2024 PERFORMANCE	001-340-650		13,500.00	
01-04591	MISS DEPARTMENT OF PUBLIC	191305	MAY 2024	I 202406128388	6/12/2024	1,095.87	
			MAY 2024	001-000-118		1,095.87	
01-03495	MISS DEPARTMENT OF REVENU	191306	TAG RENEWALS POLICE DEPARTMENT	I 202406078276	6/07/2024	96.00	
			TAG RENEWALS POLICE DEPARTMENT	001-100-632		96.00	
01-00056	MISS MUNICIPAL LEAGUE	191307	2024 MML - MEYERS	I 39470469	6/06/2024	350.00	
			REGISTRATION	001-100-681		350.00	
01-47297	MISS RUBBER CO	191308	HYDRAULIC HOSES	I 718549-1	6/07/2024	137.20	
			89" HYD. HOSE W/FITT	001-201-635		68.60	
			88" HYD.HOSE W/FITTI	001-201-635		68.60	
01-47700	MISS STATE FIRE ACADEMY	191309	FD - TRAINING	I 32240	6/07/2024	175.00	
			FIRE SAFETY OFFICER	001-160-681		175.00	
01-47950	MISS VALLEY ELECTRIC SUPP	191310	ELECTRICAL REPAIR SUPPLIE	I S1424867.001	6/03/2024	1,858.85	
			P&S 2097-I	001-340-540		66.54	
			P&S 2097-W 20A	001-340-540		66.54	
			NSI ISPB2	001-340-540		294.12	
			SAT S39391 22W	001-340-540		480.34	
			SAT S49394 54W	001-340-540		494.64	
			SAT S49392 63W	001-340-540		142.84	
			3M 130C-1-1	001-340-540		42.96	
			3M 33 SUPER	001-340-540		25.92	
			IDEAL 30-451 YELLOW	001-340-540		15.79	
			IDEAL 30-454	001-340-540		13.83	
			14/3 SJ BLACK	001-340-540		15.33	
			SAT S39915 14T8	001-340-540		200.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-47950	MISS VALLEY ELECTRIC SUPP	191311	FD - SUPPLIES ST. 4	I S1426377.001	6/04/2024	239.22
			22W LED BULB	001-160-637	32.00	
			19A21 LED 50K	001-160-637	20.54	
			20QW WALL PACK	001-160-637	186.68	
01-05432	ROBERT MOORE	191312	JUNE 11, 2024 MEETING	I 061124	6/11/2024	50.00
			JUNE 11, 2024 MEETING	001-180-611	50.00	
01-49863	BRIAN MYERS	191313	ADV TRAV: 06-17-24 - 06-21-24	I 202406078278	6/07/2024	271.40
			ADV TRAV: 06-17-24 - 06-21-24	001-100-610	271.40	
01-49863	BRIAN MYERS	191314	ADV TRAV: 06-23-24 - 06-26-24	I 202406108294	6/10/2024	203.55
			ADV TRAV: 06-23-24 - 06-26-24	001-100-610	203.55	
01-06105	MYSTAIRE, INC	191315	DRYING CABINET FILTERS	I 0018337-IN	5/31/2024	1,625.59
			CARBON FILTER	001-100-540	425.00	
			HEPA FILTER	001-100-540	395.00	
			PREFILTER	001-100-540	350.00	
			TRACE EVID. FILTER	001-100-540	250.00	
			FREIGHT	001-100-540	205.59	
01-02105	NATIONAL ASSOC OF SCHOOL	191316	BANKS SRO TRAINING	I 24-094	6/03/2024	1,930.00
			BRACY & YOUNG	001-100-681	830.00	
			BANKS & BURGESS	001-100-681	1,100.00	
01-52090	NEEL-SCHAFFER INC	191317	EAST COUNTY LINE ROAD CEI	I 1097307	6/11/2024	51,173.60
			EAST COUNTY LINE ROAD CEI	316-601-600	51,173.60	
01-04679	NEXAIR LLC	191318	GASES FOR SHOP	I 0012042418	5/16/2024	270.16
			OXYGEN CYLINDER	400-650-540	112.62	
			ARGON CYLINDER	400-650-540	73.31	
			STARFLAME CYLINDER	400-650-540	83.23	
			HAZMAT	400-650-540	1.00	
01-53160	NORTHERN TOOL & EQUIPMENT	191319	32269 WRENCH SET	I 564001143243887	5/22/2024	119.99
			32269 WRENCH SET	001-201-540	119.99	
01-53160	NORTHERN TOOL & EQUIPMENT	191320	32269 WRENCH SET	I 564001144243953	5/23/2024	63.19
			24" ALUM. LEVEL	001-201-540	8.24	
			25' EXTENSION CORD	001-201-540	14.39	
			SAFETY GLASSES SHADE	001-201-540	14.28	
			SAFETY GLASSES CLEAR	001-201-540	26.28	
01-01133	O'REILLY AUTO PARTS	191321	FUEL & OIL FILTER	I 487872	3/22/2024	97.27
			FUEL FILTER	001-340-635	30.41	
			OIL FILTER	001-340-635	5.51	
			AIR FILTER	001-340-635	32.75	
			AIR FILTER	001-340-635	28.60	
01-01133	O'REILLY AUTO PARTS	191322	BELT	I 497864	5/29/2024	52.27
			BELT	001-201-632	52.27	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	191323	FD - SUPPLIES BINDERS HIGHLIGHTERS	I 1042179-0 001-160-500 001-160-500	12/20/2023 13.44 6.56	20.00
01-53715	OFFICE PRODUCTS PLUS INC	191324	DATE STAMP DATE STAMP	I 1059150-0 400-650-500	6/05/2024 36.14	36.14
01-53715	OFFICE PRODUCTS PLUS INC	191325	FD - SUPPLIES BINDERS	I 1059428-0 001-160-500	6/06/2024 22.40	22.40
01-06702	OMNI DISTRIBUTION INC	191326	SRT SUPPLIES DC100-100FT DC50 1000FT DC25 1000FT HE-SE-0.083-1 BN30-INST-25	I 33450 103-101-540 103-101-540 103-101-540 103-101-540 103-101-540	4/17/2024 151.00 555.00 415.00 192.00 580.00	1,893.00
01-06702	OMNI DISTRIBUTION INC	191327	EXPLOSIVES STORAGE MAG TYPE2 IND.MAGAZINE STEEL PADLOCKS	I 33527 103-101-730 103-101-730	5/15/2024 1,175.00 85.00	1,260.00
01-04346	PHYLLIS PARKER	191328	JUNE 3, 2024 MEETING JUNE 3, 2024 MEETING	I 060324 001-550-599	6/03/2024 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	191329	90400: 04-22-24 - 05-20-24 90400: 04-22-24 - 05-20-24	I 202406078277 001-340-630	5/30/2024 141.73	141.73
01-55168	PENNINGTON & TRIM ALARM S	191330	OPEN/CLOSE LIB OPEN/CLOSE ANNUAL DISCOUNT	I 815876 001-350-637 001-350-637	6/01/2024 60.00 5.00CR	55.00
01-56355	PIP PRINTING	191331	PROGRAMS - PR PROGRAMS	I 333692 001-093-620	5/28/2024 85.00	85.00
01-03279	PNC EQUIPMENT FINANCE	191332	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1992277 001-340-604	6/03/2024 5,624.73	5,624.73
01-06725	JIM POWELL	191333	JUNE 11, 2024 MEETING JUNE 11, 2024 MEETING	I 061124 001-180-611	6/11/2024 50.00	50.00
01-06594	PRECISION LAND SERVICES L	191334	FD - SERVICE GRIND TWO STUMPS GRIND ROOTS	I 012 001-160-637 001-160-637	5/29/2024 550.00 125.00	675.00
01-06353	QUENCH USA INC	191335	JUNE COOLER RENTAL JUNE COOLER RENTAL	I INV07561790 001-100-540	5/30/2024 44.00	44.00
01-06132	KENYA RACHAL	191336	JUNE 3, 2024 MEETING JUNE 3, 2024 MEETING	I 060324 001-550-599	6/03/2024 50.00	50.00
01-03095	BRIAN RAMSEY	191337	ADV TRAV: 06-23-24 - 06-27-24	I 202406108291	6/10/2024	573.75

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03095	BRIAN RAMSEY	191337	ADV TRAV: 06-23-24 - 06-27-24	I 202406108291	6/10/2024	573.75	CONT
			ADV TRAV: 06-23-24 - 06-27-24	001-020-610	573.75		
01-04547	REEVES COMPANY INC	191338	HAAR SERVING SINCE	I 494157	5/28/2024	38.33	
			NAME PLATE	001-100-535	15.23		
			SERVING SINCE	001-100-535	18.13		
			SHIPPING	001-100-535	4.97		
01-60575	REVELL HARDWARE & SUPPLY	191339	SHOP SUPPLIES	I 5736/D	6/07/2024	59.04	
			RING KET SPLIT 1"	001-340-540	19.68		
			NUTS BOLTS FASTENERS	001-340-540	11.16		
			NUTS BOLTS FASTENERS	001-340-540	12.36		
			CHAIN DBL LOOP #1	001-340-540	15.84		
01-05276	JUDY RICE	191340	JUNE 6, 2024 MEETING	I 060624	6/06/2024	50.00	
			JUNE 6, 2024 MEETING	001-180-611	50.00		
01-04325	JAN M RICHARDSON	191341	JUNE 3, 2024 MEETING	I 060324	6/03/2024	50.00	
			JUNE 3, 2024 MEETING	001-550-599	50.00		
01-02496	RJ YOUNG COMPANY	191342	C-JC1548: 04-23-24 - 05-22-24	I INV6948158	5/29/2024	8,596.18	
			C-JC1548: 04-23-24 - 05-22-24	001-010-635	286.53		
			C-JC1548: 04-23-24 - 05-22-24	001-020-635	136.19		
			C-JC1548: 04-23-24 - 05-22-24	001-040-635	620.61		
			C-JC1548: 04-23-24 - 05-22-24	001-080-635	26.85		
			C-JC1548: 04-23-24 - 05-22-24	001-100-635	3,204.29		
			C-JC1548: 04-23-24 - 05-22-24	001-160-635	670.87		
			C-JC1548: 04-23-24 - 05-22-24	001-180-635	2,029.60		
			C-JC1548: 04-23-24 - 05-22-24	001-340-635	512.68		
			C-JC1548: 04-23-24 - 05-22-24	400-650-635	984.40		
			C-JC1548: 04-23-24 - 05-22-24	001-201-635	124.16		
01-06122	ALEX DON ROBERTS	191343	JUNE 6, 2024 MEETING	I 060624	6/06/2024	50.00	
			JUNE 6, 2024 MEETING	001-180-611	50.00		
01-02676	SERVICE ELECTRICAL SALES	191344	1YR SERVICE PLAN	I 41227T	5/29/2024	1,782.00	
			1YR SERVICE PLAN	001-100-637	1,782.00		
01-01563	ERICKA SHELTON	191345	ADV TRAV: 06-23-24 - 06-27-24	I 202406078285	6/07/2024	573.75	
			ADV TRAV: 06-23-24 - 06-27-24	001-040-610	573.75		
01-04854	SITEONE LANDSCAPE SUPPLY	191346	HERBICIDE	I 142466789-001	6/06/2024	373.42	
			PLATEAU	001-201-540	207.39		
			SURFACTANT 820	001-201-540	166.03		
01-03978	DOUGLAS I. SMITH	191347	ADV TRAV: 06-23-24 - 06-27-24	I 202406078281	6/07/2024	573.75	
			ADV TRAV: 06-23-24 - 06-27-24	001-020-610	573.75		
01-65950	SOUTHERN ADMINISTRATORS	191348	COMPANY #106: JUNE 2024	I 24052210600000	5/22/2024	510.59	
			COMPANY #106: JUNE 2024	001-010-481	15.75		
			COMPANY #106: JUNE 2024	001-020-481	12.25		
			COMPANY #106: JUNE 2024	001-040-481	10.50		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	191348	COMPANY #106: JUNE 2024	I 24052210600000	5/22/2024	510.59	CONT
			COMPANY #106: JUNE 2024	001-092-481		0.00	
			COMPANY #106: JUNE 2024	001-040-481		1.75	
			COMPANY #106: JUNE 2024	001-100-481		80.50	
			COMPANY #106: JUNE 2024	001-160-481		64.75	
			COMPANY #106: JUNE 2024	001-180-481		8.75	
			COMPANY #106: JUNE 2024	001-201-481		29.75	
			COMPANY #106: JUNE 2024	001-340-481		15.75	
			COMPANY #106: JUNE 2024	005-101-481		1.75	
			COMPANY #106: JUNE 2024	400-650-481		19.25	
			COMPANY #106: JUNE 2024	404-650-481		3.50	
			COMPANY #106: JUNE 2024	001-000-170		222.86	
			COMPANY #106: JUNE 2024	005-000-170		1.50	
			COMPANY #106: JUNE 2024	400-000-170		18.98	
			COMPANY #106: JUNE 2024	404-000-170		3.00	
01-03210	SOUTHERN CONNECTION POLIC	191349	4RUNNER UPFIT	I 30791	5/31/2024	3,992.64	
			400 SERIES SIREN	001-100-730		428.00	
			FS SPEAKER	001-100-730		200.00	
			FS LATTITUDE SM	001-100-730		289.00	
			SOS SL RUNNING LIGHT	001-100-730		599.04	
			SOS MPOWER 4"LIGHT	001-100-730		764.40	
			SOS MPOWER 3"LIGHT	001-100-730		156.00	
			FX FLUSHMOUNTS	001-100-730		151.20	
			POWER BUSS	001-100-730		65.00	
			LABOR	001-100-730		1,040.00	
			WINDOW TINT	001-100-730		300.00	
01-03210	SOUTHERN CONNECTION POLIC	191350	FD - UNIFORM	I 30868	6/07/2024	118.00	
			TACTICAL PANTS	001-160-535		118.00	
01-04508	SOUTHERN SOD SUPPLY	191351	SOD	I 037216	5/29/2024	2,345.00	
			CENTIPEDE SOD	001-201-575		1,170.00	
			ST. AUGUSTINE SOD	001-201-575		980.00	
			BERMUDA SOD	001-201-575		195.00	
01-06255	STACK SPORTS	191352	SUBSCRIPTION RENEWAL	I INV7825530	6/01/2024	348.00	
			SUBSCRIPTION RENEWAL	001-340-604		348.00	
01-04347	LEA ANNE STACY	191353	JUNE 3, 2024 MEETING	I 060324	6/03/2024	50.00	
			JUNE 3, 2024 MEETING	001-550-599		50.00	
01-67940	STAR SERVICE INC OF JACKS	191354	WARRANTS HW ACUATOR	I SJ0000485	5/20/2024	1,029.42	
			LABOR	001-100-637		613.24	
			PARTS	001-100-637		416.18	
01-67940	STAR SERVICE INC OF JACKS	191355	MAY 2024: TENNIS CENTER	I SJMC0000278	5/01/2024	190.71	
			MAY 2024: TENNIS CENTER	001-340-637		190.71	
01-67940	STAR SERVICE INC OF JACKS	191356	MAY 2024: STREET DEPT	I SJMC0000279	5/01/2024	188.96	
			MAY 2024: STREET DEPT	001-201-637		188.96	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	191357	MAY 2024: CENTRAL FIRE STATION I MAY 2024: CENTRAL FIRE' STATION	I SJMC0000280 001-160-637	5/01/2024 237.66	237.66
01-67940	STAR SERVICE INC OF JACKS	191358	MAY 2024: FIRE STATION II MAY 2024: FIRE STATION II	I SJMC0000281 001-160-637	5/01/2024 208.39	208.39
01-67940	STAR SERVICE INC OF JACKS	191359	MAY 2024: PUBLIC WORKS MAY 2024: PUBLIC WORKS	I SJMC0000282 400-650-637	5/01/2024 158.51	158.51
01-67940	STAR SERVICE INC OF JACKS	191360	MAY 2024: COURT SERVICES MAY 2024: COURT SERVICES	I SJMC0000283 001-010-637	5/01/2024 359.65	359.65
01-67940	STAR SERVICE INC OF JACKS	191361	MAY 2024: LIBRARY MAY 2024: LIBRARY	I SJMC0000284 001-350-637	5/01/2024 307.44	307.44
01-67940	STAR SERVICE INC OF JACKS	191362	MAY 2024: LODGE MAY 2024: LODGE	I SJMC0000285 001-340-637	5/01/2024 214.24	214.24
01-67940	STAR SERVICE INC OF JACKS	191363	MAY 2024: FREEDOM RIDGE PARK MAY 2024: FREEDOM RIDGE PARK	I SJMC0000286 001-340-637	5/01/2024 216.26	216.26
01-67940	STAR SERVICE INC OF JACKS	191364	MAY 2024: FIRE STATION III MAY 2024: FIRE STATION III	I SJMC0000287 001-160-637	5/01/2024 212.76	212.76
01-67940	STAR SERVICE INC OF JACKS	191365	MAY 2024: POLICE DEPARTMENT MAY 2024: POLICE DEPARTMENT	I SJMC0000288 001-100-637	5/01/2024 692.76	692.76
01-67940	STAR SERVICE INC OF JACKS	191366	MAY 2024: FIRE STATION 4 MAY 2024: FIRE STATION 4	I SJMC0000289 001-160-637	5/01/2024 365.19	365.19
01-67940	STAR SERVICE INC OF JACKS	191367	MAY 2024: CITY HALL MAY 2024: CITY HALL	I SJMC0000290 001-092-637	5/01/2024 917.39	917.39
01-68200	STATE TREASURER	191368	MAY 2024 MAY 2024 MAY 2024 MAY 2024 MAY 2024	I 202406128387 001-000-332 001-000-107 001-000-114 001-000-116 001-000-113	6/12/2024 32,167.56 647.96 153.81 310.70 10,259.65	43,539.68
01-01230	STATE TREASURER FUND	191369	BASIC ACADEMY - HAAR BASIC ACADEMY - HAAR AMMUNITION	I 90145571 001-100-681 001-100-681	6/03/2024 4,000.00 260.00	4,260.00
01-68250	STATE TREASURER FUND: 337	191370	ANALYTICAL FEES: JUNE 2024 ANALYTICAL FEES: JUNE 2024	I 90145670 001-100-604	6/05/2024 600.00	600.00
01-06259	TEMPERANCE C. STEISKAI	191371	BALLOON GLOW 2024 ENTERTAINMENT	I 202406118347 001-340-650	6/10/2024 600.00	600.00
01-68950	CONNIE SUBER	191372	JUNE 11, 2024 MEETING	I 061124	6/11/2024	50.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-68950	CONNIE SUBER	191372	JUNE 11, 2024 MEETING	I 061124	6/11/2024	50.00	CONT
			JUNE 11, 2024 MEETING	001-180-611		50.00	
01-05541	LEIGH SULLIVAN	191373	JUNE 11, 2024 MEETING	I 061124	6/11/2024	50.00	
			JUNE 11, 2024 MEETING	001-180-611		50.00	
01-06312	SUPER SMART SHOPPERS	191374	GUN EVIDENCE BOXES	I PS-INV103622	6/03/2024	201.50	
			GUN EVIDENCE BOXES	001-100-540		164.00	
			SHIPPING	001-100-540		37.50	
01-03419	THINKWEBSTORE.COM	191375	SEO/ADA SVC	I 8723	6/03/2024	350.00	
			SEO	001-093-604		350.00	
01-03419	THINKWEBSTORE.COM	191376	SEO/ADA SVC	I 8724	6/03/2024	99.00	
			ADA	001-093-604		99.00	
01-02035	PAULA TIERCE	191377	ADV TRAV: 06-23-24 - 06-27-24	I 202406078287	6/07/2024	573.75	
			ADV TRAV: 06-23-24 - 06-27-24	001-040-610		573.75	
01-05489	TIREHUB LLC	191378	TIRES FOR PATROL	I 42210545	5/30/2024	1,452.00	
			TIRES FOR PATROL CAR	001-100-632		1,440.00	
			MS TIRE FEE	001-100-632		12.00	
01-06720	TRI-COUNTY DIESEL LLC	191379	FD - LADDER 4	I 4451	6/04/2024	1,183.63	
			ONSITE FEE	001-160-632		125.00	
			LABOR	001-160-632		625.00	
			FUEL TANK REPAIR	001-160-632		328.63	
			ZIP TIES	001-160-632		5.00	
			DIESEL FUEL	001-160-632		100.00	
01-04160	TRUST CARE HEALTH LLC	191380	FD - ANNUAL PHYSICALS	I 1228	2/13/2024	12,830.00	
			CHEST X-RAY	001-160-604		100.00	
			PSA	001-160-604		760.00	
			PHYSICAL	001-160-604		10,335.00	
			HEP B TITER	001-160-604		760.00	
			TB TEST	001-160-604		875.00	
01-04160	TRUST CARE HEALTH LLC	191381	FD - ANNUAL PHYSICALS	I 1229	2/15/2024	2,310.00	
			PSA	001-160-604		140.00	
			PHYSICAL	001-160-604		1,855.00	
			HEP B TITER	001-160-604		140.00	
			TB TEST	001-160-604		175.00	
01-04160	TRUST CARE HEALTH LLC	191382	FD - ANNUAL PHYSICALS	I 1230	2/20/2024	1,980.00	
			PSA	001-160-604		120.00	
			PHYSICAL	001-160-604		1,590.00	
			HEP B TITER	001-160-604		120.00	
			TB TEST	001-160-604		150.00	
01-04160	TRUST CARE HEALTH LLC	191383	04-25-24 - 05-20-24 SERVICES	I 9551K19538	6/01/2024	460.00	
			04-25-24 - 05-20-24 SERVICES	001-340-604		115.00	
			04-25-24 - 05-20-24 SERVICES	001-201-604		115.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04160	TRUST CARE HEALTH LLC	191383	04-25-24 - 05-20-24 SERVICES	I 9551K19538	6/01/2024	460.00	CONT
			04-25-24 - 05-20-24 SERVICES	001-100-604	115.00		
			04-25-24 - 05-20-24 SERVICES	001-160-604	115.00		
01-02393	TYLER TECHNOLOGIES	191384	JUNE 2024 MONTHLY FEE	I 025-465774	6/01/2024	370.00	
			JUNE 2024 MONTHLY FEE	400-650-604	370.00		
01-05528	TYLER TECHNOLOGIES INC	191385	ADJUSTMENTS CLASS	I 025-465534	5/16/2024	275.00	
			ADJUSTMENTS CLASS	400-650-681	275.00		
01-00544	U.S. LAWNS OF JACKSON	191386	JUNE 2024 PD LAWN SERVICE	I 50930	6/01/2024	826.75	
			JUNE 2024 PD LAWN SERVICE	001-100-637	826.75		
01-00544	U.S. LAWNS OF JACKSON	191387	CITY HALL LANDSCAPE	I 50983	6/01/2024	2,402.08	
			CITY HALL LANDSCAPE	001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	191388	LANDSCAPE MAINTENANCE	I 50984	6/01/2024	8,442.00	
			LANDSCAPE MAINTENANCE	001-340-604	8,442.00		
01-00544	U.S. LAWNS OF JACKSON	191389	HARBOR DRIVE	I 50985	6/01/2024	1,500.00	
			HARBOR DRIVE	001-201-604	1,500.00		
01-00544	U.S. LAWNS OF JACKSON	191390	MONTHLY LAWN SERVICE	I 50986	6/01/2024	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	191391	COUNTY LINE ROAD	I 50987	6/01/2024	3,967.42	
			COUNTY LINE ROAD	001-201-604	3,967.42		
01-00544	U.S. LAWNS OF JACKSON	191392	JACKSON STREET PARKING LOT	I 50988	6/01/2024	816.67	
			JACKSON STREET PARKING LOT	001-201-604	816.67		
01-00544	U.S. LAWNS OF JACKSON	191393	LAKE HARBOUR @ NORTH PARK DR	I 50989	6/01/2024	997.50	
			LAKE HARBOUR @ NORTH PARK DR	001-201-604	997.50		
01-00544	U.S. LAWNS OF JACKSON	191394	I-55 INTERCHANGE	I 50990	6/01/2024	7,799.50	
			I-55 INTERCHANGE	001-201-604	7,799.50		
01-00544	U.S. LAWNS OF JACKSON	191395	PLANT TREES CITY HALL	I 51042	5/29/2024	560.00	
			PLANT TREES CITY HALL	001-201-604	560.00		
01-00544	U.S. LAWNS OF JACKSON	191396	I-55 FRONTAGE ROADS	I 51047	5/31/2024	3,697.70	
			I-55 FRONTAGE ROADS	001-201-604	3,697.70		
01-00544	U.S. LAWNS OF JACKSON	191397	ROADSIDE LANDSCAPE MAINTENANCE	I 51048	5/31/2024	39,968.35	
			ROADSIDE LANDSCAPE MAINTENANCE	001-201-604	39,968.35		
01-06227	URGIVET LLC	191398	K9 MEDICAL COSTS	I 9675	9/12/2022	917.83	
			EMERGENCY EXAM	001-100-604	105.00		
			APOMORPHINE	001-100-604	75.72		
			CERENIA	001-100-604	105.20		
			PANTOPRAZOLE	001-100-604	34.50		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06227	URGIVET LLC	191398	K9 MEDICAL COSTS	I 9675	9/12/2022	917.83	CONT
			FAMOTIDINE	001-100-604		40.48	
			IV CATHETER	001-100-604		42.35	
			IV FLUIDS	001-100-604		73.50	
			METRONIDAZOLE	001-100-604		34.50	
			METRONIDAZOLE ORAL	001-100-604		22.38	
			CHEMISTRY PANEL	001-100-604		126.30	
			BLOOD CELL COUNT	001-100-604		54.25	
			CHEMISTRY PANEL	001-100-604		126.30	
			IV FLUIDS	001-100-604		46.00	
			HEMATOCRIT	001-100-604		31.35	
01-06706	US CORRECTIONS LLC	191399	PRISONER TRANSPORT	I 234725	5/25/2024	2,367.50	
			PRISONER TRANSPORT	001-100-604		2,367.50	
01-06706	US CORRECTIONS LLC	191400	PRISONER TRANSPORT	I 234823	5/30/2024	2,445.00	
			PRISONER TRANSPORT	001-100-604		2,445.00	
01-05578	VECTOR DISEASE CONTROL IN	191401	JUNE 2024 MOSQUITO CONTROL	I PI-A00014257	6/01/2024	18,857.00	
			JUNE 2024 MOSQUITO CONTROL	001-250-604		18,857.00	
01-02597	VERIZON WIRELESS	191402	742166727: 04-26-24 -05-25-24	I 9965104189	5/25/2024	280.07	
			742166727: 04-26-24 -05-25-24	001-100-605		280.07	
01-02739	VERTIGO SOUND AND LIGHTIN	191403	SOUND FOR EVENT	I 7541	4/30/2024	600.00	
			STAGE 16FT X 8FT X 1	001-340-650		600.00	
01-06544	VICTIMS OF HUMAN TRAFFICK	191404	MAY 2024	I 202406128390	6/07/2024	1,000.00	
			MAY 2024	001-000-330		1,000.00	
01-75100	WAGGONER ENGINEERING INC	191405	OLD CITY HALL SURVEY	I 42424	5/10/2024	4,500.00	
			OLD CITY HALL SURVEY	001-201-600		4,500.00	
01-03185	MICHELE WALLACE	191406	ADV TRAV: 06-23-24 - 06-26-24	I 202406108293	6/10/2024	505.90	
			ADV TRAV: 06-23-24 - 06-26-24	001-010-610		505.90	
01-75450	WALMART	191407	FD - SUPPLIES ST. 2	I 01750A	5/24/2024	176.71	
			FBREEZE	001-160-540		9.74	
			3.7C TKA DIV	001-160-540		2.46	
			RM TAL 2PK	001-160-540		6.44	
			DAWN ORIGINAL	001-160-540		9.94	
			CASCADE GEL	001-160-540		12.88	
			FABULOUSA	001-160-540		15.96	
			HOT SHINE	001-160-540		27.88	
			ABSSORBER	001-160-540		23.76	
			GAIN DETERGENT	001-160-540		31.88	
			LYSOL TOILET	001-160-540		9.94	
			TYDY BOWL	001-160-540		6.96	
			GV TABLET	001-160-540		6.97	
			LEMON SPRAY	001-160-540		7.94	
			RM TAL 4PK	001-160-540		3.96	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	191408	EVENT SUPPLIES	I 04212	6/05/2024	109.39
			TACKLE KIT	001-340-650	33.67	
			UGLYSTIK CBO	001-340-650	31.88	
			ZEBCO 404 SC	001-340-650	24.96	
			PROFSH COMBO	001-340-650	18.88	
01-75450	WALMART	191409	FD - SUPPLIES ST. 2	I 06675	5/24/2024	33.18
			1 INCH BINDERS	001-160-540	12.24	
			WATER	001-160-540	20.94	
01-00290	LISA D. WALTERS	191410	ADV TRAV: 06-23-24 - 06-27-24	I 202406078288	6/07/2024	573.75
			ADV TRAV: 06-23-24 - 06-27-24	001-020-610	573.75	
01-75900	WASTE MANAGEMENT OF MS	191411	05-01-24 - 05-31-24 SERVICES	I 0025700-1894-1	6/04/2024	156,977.89
			05-01-24 - 05-31-24 SERVICES	003-220-682	112,458.66	
			05-01-24 - 05-31-24 SERVICES	003-220-683	44,519.23	
					TOTAL =	928,238.46

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	612,718.14
003	SANITATION	156,977.89
005	COURT SERVICES FEE FUND	54.25
103	FORFEITURE AND SEIZURE	3,153.00
316	EAST COUNTYLINE RD REHAB	51,173.60
400	PUBLIC UTILITIES FUND	35,751.04
404	EMCRS OPERATION & MAINT	490.92
467	METER SWAP PROJECT	64,190.98
491	FIRE PROTECTION SURCHARGE	3,728.64
TOTALS FOR ALL FUNDS =		928,238.46

PACKET: 20073 Regular Payments

*** DRAFT/OTHER LISTING ***

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

May 2024 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202404308064	STATE TAX WITHHOLDING	D	5/31/2024		13,733.00CR	001011	
	I-T2 202405148179	STATE TAX WITHHOLDING	D	5/31/2024		13,598.00CR	001011	
	I-T2 202405288233	STATE TAX WITHHOLDING	D	5/31/2024		14,587.00CR	001011	41,918.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202404308064	ANNUITY	D	5/31/2024		3,047.50CR	001012	
	I-ANN202405148179	ANNUITY	D	5/31/2024		4,635.50CR	001012	7,683.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202404308064	RETIREMENT	D	5/31/2024		142,155.79CR	001013	
	I-RET202405068075	RETIREMENT	D	5/31/2024		52.45CR	001013	
	I-RET202405148179	RETIREMENT	D	5/31/2024		144,501.80CR	001013	
	I-RET202405288233	RETIREMENT	D	5/31/2024		138,557.60CR	001013	425,267.64

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	474,868.64	474,868.64
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	474,868.64	474,868.64

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20073 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	5/2024	426,791.86CR
005	5/2024	4,143.22CR
400	5/2024	41,189.27CR
404	5/2024	2,744.29CR
ALL		474,868.64CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/24/2024
PAY PERIOD ENDING: 6/06/2024

June 14, 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	32,778.64	VEH	22.40	AFA	AFACC	1033.33		FED W/H	442,357.61	35,480.84	
SMON	0.00	10,366.13			AFC	AFCAN	892.04		ST WH MS	442,357.61	12,633.00	
REG	16,669.25	373,287.97			AFD	AFSHO	1438.85		FICA	490,879.18	30,434.52	30434.52
R/O	63.25	1,215.47			AFH	AFHOS	438.40		MEDI	490,879.18	7,117.79	7117.79
O/T	192.50	5,359.54			AFS	AFSPE	192.56					
CE	32.63	0.00			ANN	ANUTY	3072.50					
CMPRG	53.75	0.00			C18	CHSUP	202.50					
COMP	57.25	1,268.22			C32	CHSUP	225.00					
SICK	325.50	6,753.20			C39	CHSUP	152.50					
VAC	950.75	28,063.39			C42	CHSUP	147.50					
VPO	56.00	972.16			C43	CHSUP	110.00					
HOL	1,647.50	38,845.38			C59	CHSUP	285.25					
HOLB	1,044.00	0.00			C67	CHSUP	177.50					
MLT	308.00	8,357.60			C73	CHSUP	86.50					
CIVIL	2.00	73.88			C74	CHSUP	165.00					
PARAM	0.00	3,461.58			C79	CHSUP	171.00					
SHIFT	0.00	375.00			C81	CHSUP	65.00					
FEQMT	0.00	35.48			C82	CHSUP	127.50					
TRAFF	0.00	200.20			C86	CHSUP	87.50					
MBNHI	6.00	261.90			C87	CHSUP	72.50					
TASKF	4.00	153.44			C88	CHSUP	327.50					
					C92	CHSUP	90.50					
					C93	CHSUP	92.50					
					C94	CHSUP	382.50					
					CAF	ADMFE	111.00	129.36				
					CHC	CHCAR	1349.25					
					CRU	CRUN	3373.00					
					D89	GARNI	294.17					
					DCF	DENCF	2012.55	1215.20				
					DEN	DENTL	38.38	2172.17				
					FCE	FLEX	8.68					
					HCF	HTHCF	12489.70	20569.59				
					HCP	HECOP		1.13				
					HLT	HELTH		45610.83				
					HRF	HRF	163.34	249.77				
					LIF	LIFE	13.44	920.99				
					PBA	POBEN	267.75					
					RET	RET	45449.07	87953.24				
					UNR	UNREM	2637.45					
TOTALS:	22,044.38	511,829.18		22.40			78243.71	158822.28			85,666.15	37552.31

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 5/24/2024

PAY PERIOD ENDING: 6/06/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,568.96	14,272.30	0.00	1,296.66	0.00	0.00	2,217.31	2,212.94	11,138.71
001-020	6,679.57	4,469.89	0.00	2,209.68	0.00	0.00	1,241.09	1,167.69	4,270.79
001-040	27,481.81	23,468.83	0.00	4,012.98	0.00	0.00	4,304.66	4,706.66	18,470.49
001-092	1,488.80	1,339.92	0.00	148.88	0.00	0.00	133.99	231.17	1,123.64
001-100	156,592.68	120,335.39	2,126.02	33,140.73	990.54	0.00	23,206.65	25,940.32	107,445.71
001-160	128,938.44	112,217.63	0.00	13,223.75	3,497.06	0.00	23,563.00	21,934.06	83,441.38
001-180	26,198.40	22,395.23	0.00	3,803.17	0.00	0.00	3,574.48	4,789.74	17,834.18
001-201	61,025.40	48,958.34	320.86	11,475.85	247.95	22.40	7,184.83	9,802.24	44,015.93
001-340	35,814.63	29,679.99	740.31	5,394.33	0.00	0.00	3,709.13	5,799.67	26,305.83
005-101	4,620.80	4,039.64	0.00	581.16	0.00	0.00	992.43	794.53	2,833.84
400-650	44,167.69	32,728.94	2,172.35	8,298.88	967.52	0.00	7,240.56	7,925.34	29,001.79
404-650	3,274.40	2,526.64	0.00	747.76	0.00	0.00	875.58	361.79	2,037.03
TOTALS	511,851.58	416,432.74	5,359.54	84,333.83	5,703.07	22.40	78,243.71	85,666.15	347,919.32

REGULAR INPUT: 245

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 245