

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-39560	M D O-T	191412	MS DEVELOPMENT BANK OBLIG BOND I 202406208401		5/01/2024	124,337.43
			MS DEVELOPMENT BANK OBLIG BOND 200-450-814			19,715.00
			MS DEVELOPMENT BANK OBLIG BOND 200-450-815			104,622.43
					=====	
					TOTAL =	124,337.43
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
200	G. O. BOND FUND	124,337.43
TOTALS FOR ALL FUNDS =		124,337.43

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	191413	TOURISM TAX	I 202406208402	6/14/2024	204,403.59
			TOUISM TAX	001-000-101	204,403.59	
					=====	
					TOTAL =	204,403.59
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	204,403.59
TOTALS FOR ALL FUNDS =		204,403.59

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	191414	MAY 2024 SALES TAX	I 202406208403	6/17/2024	6,407.48
			MAY 2024 SALES TAX	001-000-104		12.60
			MAY 2024 SALES TAX	400-000-111		6,394.88
					<hr/>	
					TOTAL =	6,407.48
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	12.60
400	PUBLIC UTILITIES FUND	6,394.88
TOTALS FOR ALL FUNDS =		6,407.48

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	191415	TAG FOR MAYOR'S VEHICLE	I 202406208404	6/19/2024	12.00
			TAG FOR MAYOR'S VEHICLE	001-020-632	12.00	
					TOTAL =	12.00

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

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00330	A D & S INC	191416	FINGER PRINT SYS MAINT FINGER PRINT SYS MAINT	I 2024060725 001-100-635	6/05/2024 1,750.00	1,750.00
01-03644	AFLAC	191417	EBQ21: JUNE 2024 EBQ21: JUNE 2024 EBQ21: JUNE 2024 EBQ21: JUNE 2024	I 383332 001-000-171 005-000-171 400-000-171 404-000-171	6/14/2024 6,938.72 221.26 887.34 168.24	8,215.56
01-05511	AMAZON CAPITAL SERVICES	191418	TRUCK MOUNTED CRANE TRUCK MOUNTED CRANE SHIPPING DISCOUNT	I 17GM-JMFD-LYJ3 001-201-540 001-201-540 001-201-540	6/12/2024 374.99 61.97 61.97CR	374.99
01-05511	AMAZON CAPITAL SERVICES	191419	COFFEE & CALENDAR CALENDAR	I 1C34-HGJM-P963 001-340-540	6/19/2024 32.55	32.55
01-05511	AMAZON CAPITAL SERVICES	191420	OFFICE SUPPLY/JANITORIAL UPRIGHT VAC. CLEANER	I 1KHT-HYV9-VXJN 001-100-510	6/14/2024 49.99	49.99
01-05511	AMAZON CAPITAL SERVICES	191421	SCREEN PROTECTOR SCREEN PROTECTOR SHIPPING	I 1NFC-44X1-K3FM 001-020-501 001-020-501	6/24/2024 17.99 6.99	24.98
01-05511	AMAZON CAPITAL SERVICES	191422	OFFICE SUPPLY/JANITORIAL UNIBALL PEN BK CORRECTION TAPE PILOT V5 PENS BL FILE FOLDER LABELSRE HD STAPLES STANDARD STAPLES FILE FOLDERS CLASP 9X12 ENVELOPE UNIBALL PENS BL AVERY LABELS BL HI-LITERS USB FLASHDRIVES DISINFECTANT WIPES	I 1PM9-11WG-99TK 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-010-500 001-100-500 001-100-500 001-100-500	6/16/2024 22.59 19.99 24.94 26.49 9.82 14.99 86.82 42.12 24.66 29.48 22.99 75.58 108.80	509.27
01-05511	AMAZON CAPITAL SERVICES	191423	COFFEE & CALENDAR DECAF COFFEE COFFEE	I 1QVX-QP7Q-GYG3 001-340-540 001-340-540	6/23/2024 33.09 118.74	151.83
01-06734	THE ARBITRAGE GROUP INC	191424	OBLIG REF BONDS SERIES 2020A OBLIG REF BONDS SERIES 2020A	I 87234 200-450-840	6/15/2024 2,500.00	2,500.00
01-06734	THE ARBITRAGE GROUP INC	191425	SPEC OBLIG BONDS SERIES 2014 SPEC OBLIG BONDS SERIES 2014	I 87237 200-450-840	6/18/2024 3,500.00	3,500.00
01-06734	THE ARBITRAGE GROUP INC	191426	OBLIG BONDS, SERIES 2014 OBLIG BONDS, SERIES 2014	I 87246 200-450-840	6/24/2024 1,000.00	1,000.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-06730	ERONISHA BANKS	191427	ADV TRAV: 07-07-24 - 07-12-24 ADV TRAV: 07-07-24 - 07-12-24	I	202406208406 001-100-610	6/20/2024 339.25	339.25
01-06165	BARNETT'S BODY SHOP	191428	P360 FENDER REPAIR BODY LABOR REF LABOR PARTS PAINT	I	39982 001-100-632 001-100-632 001-100-632 001-100-632	6/19/2024 309.60 283.80 476.20 236.00	1,305.60
01-06165	BARNETT'S BODY SHOP	191429	P389 PASS. MIRROR COVER BODY LABOR REF LABOR PARTS PAINT	I	40080 001-100-632 001-100-632 001-100-632 001-100-632	6/19/2024 51.60 51.60 265.13 43.20	411.53
01-05948	BENCHMARK ENGINEERING & S	191430	OLD AGENCY RD GUARDRAIL REPAIR OLD AGENCY RD GUARDRAIL REPAIR	I	25362 001-201-760	6/20/2024 1,250.00	1,250.00
01-07400	BLURTON, BANKS & ASSOCIAT	191431	748 ORLEANS CIR WTR LINE 2" HDPE BORE W/MAT 3/4" HDPE SER LINE CONNECT WTR MAIN SOLID SODDING	I	06.20.2024A 400-650-603 400-650-603 400-650-603 400-650-603	6/20/2024 1,250.00 600.00 3,000.00 1,200.00	6,050.00
01-06722	BOB BOYTE HONDA	191432	CID PILOT HONDA PILOT EX-L DISCOUNT TITLE FEE DOC FEE	I	219466 001-100-740 001-100-740 001-100-740 001-100-740	6/10/2024 44,095.00 2,777.40CR 10.00 389.50	41,717.10
01-02258	RICKY BRACEY	191433	ADV TRAV: 07-07-24 - 07-12-24 ADV TRAV: 07-07-24 - 07-12-24	I	202406208407 001-100-610	6/20/2024 339.25	339.25
01-08785	BUDGET SIGNS INC	191434	COUNTRY CLUB WOODS SIGN COUNTRY CLUB WOODS SIGN	I	42710 001-201-604	6/11/2024 5,342.00	5,342.00
01-02311	BUFKIN MECHANICAL INC	191435	FD - REPAIR COMMODE PLUMBING SERVICE MATERIAL	I	80369 001-160-637 001-160-637	6/11/2024 200.00 10.00	210.00
01-08860	BULLDOG CONSTRUCTION CO I	191436	144 TRACE RIDGE LEVEL AND LIFT	I	5819 001-201-603	6/12/2024 5,744.25	5,744.25
01-06731	CHRISTOPHER BURGESS	191437	ADV TRAV: 07-07-24 - 07-12-24 ADV TRAV: 07-07-24 - 07-12-24	I	202406208408 001-100-610	6/20/2024 339.25	339.25
01-01096	BUSINESS COMMUNICATIONS I	191438	FORTINET FIREWALLS FORTINET FIREWALLS FORTINET FIREWALLS	I	181922 001-042-730 001-201-730	6/18/2024 750.00 750.00	1,500.00
01-01096	BUSINESS COMMUNICATIONS I	191439	FORTINET FIREWALLS	I	181923	6/18/2024	2,152.80

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01096	BUSINESS COMMUNICATIONS I	191439	FORTINET FIREWALLS	I 181923	6/18/2024	2,152.80
			FORTINET FIREWALLS	001-042-730	1,076.40	
			FORTINET FIREWALLS	001-201-730	1,076.40	
01-03826	C SPIRE WIRELESS	191440	0002596490: 05-08-24 -06-07-24	I 202406208415	6/07/2024	565.66
			0002596490: 05-08-24 -06-07-24	001-340-605	565.66	
01-01441	CAPITOL TOWING INC	191441	TOW FEES	I 12445	11/20/2024	75.00
			ARREST TOW FEE	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	191442	TOW FEES	I 13725	3/22/2024	55.00
			MVC TOW FEE	001-100-632	55.00	
01-11050	CAR CARE CLINIC INC	191443	M&B TIRES	I 0081468	6/07/2024	72.00
			M&B TIRES	001-100-632	72.00	
01-11050	CAR CARE CLINIC INC	191444	M&B TIRES	I 0081485	6/08/2024	66.91
			M& B 4 TIRES P399	001-100-632	72.00	
			POLICE DISCOUNT	001-100-632	7.20CR	
			SHOP SUPPLIES	001-100-632	2.11	
01-11050	CAR CARE CLINIC INC	191445	TIRE REPAIR	I 0081598	6/13/2024	15.00
			TIRE REPAIR P386	001-100-632	15.00	
01-11050	CAR CARE CLINIC INC	191446	P411 OIL CHANGE	I 0081737	6/19/2024	88.49
			P411 OIL CHANGE	001-100-632	99.49	
			DISCOUNT	001-100-632	11.00CR	
01-01136	CENTERPOINT ENERGY	191447	6402514013-4: 05-02- 05-31-24	I 202406188394	6/06/2024	81.96
			6402514013-4: 05-02- 05-31-24	001-092-630	81.96	
01-01136	CENTERPOINT ENERGY	191448	3098298-7: 05-02-24 - 05-31-24	I 202406188395	6/06/2024	37.08
			3098298-7: 05-02-24 - 05-31-24	001-100-630	37.08	
01-01136	CENTERPOINT ENERGY	191449	3198402-4: 05-02-24 - 05-31-24	I 202406188396	6/06/2024	1,409.14
			3198402-4: 05-02-24 - 05-31-24	001-100-630	1,409.14	
01-01136	CENTERPOINT ENERGY	191450	3176210-7: 05-02-24 - 05-31-24	I 202406188397	6/06/2024	175.83
			3176210-7: 05-02-24 - 05-31-24	001-160-630	175.83	
01-01136	CENTERPOINT ENERGY	191451	3194249-3: 05-02-24 - 05-31-24	I 202406188398	6/06/2024	56.67
			3194249-3: 05-02-24 - 05-31-24	001-160-630	56.67	
01-01136	CENTERPOINT ENERGY	191452	3194248-5: 05-02-24 - 05-31-24	I 202406188399	6/06/2024	41.15
			3194248-5: 05-02-24 - 05-31-24	001-340-630	41.15	
01-01136	CENTERPOINT ENERGY	191453	3194247-7: 05-02-24 - 05-31-24	I 202406188400	6/06/2024	45.24
			3194247-7: 05-02-24 - 05-31-24	001-350-630	45.24	
01-01136	CENTERPOINT ENERGY	191454	3194250-1: 05-02-24 - 05-31-24	I 202406218417	6/06/2024	44.43
			3194250-1: 05-02-24 - 05-31-24	400-650-630	44.43	

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	191455	3194251-9: 05-02-24 - 05-31-24 I	202406218418	6/06/2024	44.43
			3194251-9: 05-02-24 - 05-31-24	400-650-630		44.43
01-01136	CENTERPOINT ENERGY	191456	3174686-0: 05-02-24 - 05-31-24 I	202406218419	6/06/2024	42.81
			3174686-0: 05-02-24 - 05-31-24	001-201-630		42.81
01-12050	CENTRAL PIPE SUPPLY INC	191457	METER INSTALL PARTS	I S100376170.001	6/06/2024	4,379.62
			6" FLANGE PACK	467-650-760	528.80	
			DI MJ ACC PACK 6"	467-650-760	816.00	
			LOCKING GLAND 6"	467-650-760	802.80	
			UNIFLANGE ADAP. 6"	467-650-760	190.12	
			DI MJ 90ELL 6"	467-650-760	1,380.60	
			3/4"x10' ALL THREAD	467-650-760	290.00	
			3/4"x4" EYE BOLT W/N	467-650-760	191.10	
			3/4" NUT	467-650-760	25.00	
			3/4" FLAT WASHER	467-650-760	32.00	
			25' EXTENSION CABLE	467-650-760	123.20	
01-12050	CENTRAL PIPE SUPPLY INC	191458	METER INSTALL PARTS	I S100376170.002	6/11/2024	3,471.92
			UNIFLANGE ADAP. 6"	467-650-760	2,091.32	
			DI MJ 90ELL 6"	467-650-760	1,380.60	
01-12050	CENTRAL PIPE SUPPLY INC	191459	8" HYMAX GRIP COUPLING	I S100376207.001	6/06/2024	1,968.09
			8" HYMAX GRIP COUPLI	400-650-575	1,968.09	
01-12050	CENTRAL PIPE SUPPLY INC	191460	METER INSTALL PARTS	I S100376587.001	6/11/2024	1,529.00
			8" MEGA LUGS	467-650-760	989.00	
			8" MJ BOLT PACKS	467-650-760	540.00	
01-12050	CENTRAL PIPE SUPPLY INC	191461	METER INSTALL PARTS	I S100376641.001	6/11/2024	1,556.52
			17X30 METER BOX	467-650-760	1,556.52	
01-12050	CENTRAL PIPE SUPPLY INC	191462	8" HYMAX GRIP COUPLING	I S100376957.001	6/13/2024	1,945.00
			1"COMP TO 3/4" CS	400-650-575	1,337.50	
			3/4" AQUALOCK COUP	400-650-575	351.00	
			1" AQUALOCK COUP	400-650-575	256.50	
01-12050	CENTRAL PIPE SUPPLY INC	191463	17"x30" METER BOX	I S100377086.001	6/14/2024	1,556.52
			17"x30" METER BOX	467-650-760	1,556.52	
01-12050	CENTRAL PIPE SUPPLY INC	191464	12" C900 PIPE	I S100377187.001	6/17/2024	2,346.00
			12" C900 PIPE	400-650-760	2,346.00	
01-12050	CENTRAL PIPE SUPPLY INC	191465	8" C-900 PIPE	I S100377359.001	6/18/2024	3,142.95
			8" C-900 PIPE	467-650-760	1,110.00	
			12"x8" TAP SLEEVE W/	467-650-760	2,032.95	
01-13025	CINTAS CORPORATION LOC #2	191466	PAYER #14849134	I 88449791A	4/03/2024	27.62
			PAYER #14849134	001-201-535	27.62	
01-13025	CINTAS CORPORATION LOC #2	191467	PAYER #14850389	I 96343450	6/19/2024	34.86

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	191467	PAYER #14850389 PAYER #14850389	I 96343450 400-650-540	6/19/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	191468	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 96343785 400-650-535 404-650-535	6/19/2024 148.85 23.33	172.18
01-13025	CINTAS CORPORATION LOC #2	191469	PAYER #14849134 PAYER #14849134	I 96343808 001-201-535	6/19/2024 163.85	163.85
01-05296	CIVIC PLUS	191470	ARCHIVING SUBSCRIPTION ARCHIVING SUBSCRIPTION	I 307028 001-093-604	6/13/2024 4,420.32	4,420.32
01-13601	CLARION LEDGER - SUBSCRIP	191471	CL6284182: 06-01-24 - 06-30-24 CL6284182: 06-01-24 - 06-30-24	I 202406208413 001-040-686	6/01/2024 52.99	52.99
01-02440	COMCAST CABLE	191472	8396410530435482: 06-18 -07-17 8396410530435482: 06-18 -07-17	I 202406248425 001-160-604	6/14/2024 118.70	118.70
01-00553	COMPLETE FLAG SOURCE, A	191473	AMERICAN & STATE FLAG AMERICAN FLAG 4X6 STATE OF MS FLAG 4X6	I 47378 400-650-540 400-650-540	6/14/2024 118.00 170.40	288.40
01-15000	CONSOLIDATED PIPE & SUPPL	191474	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS0043000 001-201-575	6/14/2024 540.00	540.00
01-03220	WALTER COX	191475	JUNE 25, 2024 MEETING JUNE 25, 2024 MEETING	I 062524 001-180-611	6/25/2024 50.00	50.00
01-17329	DAVIS REFRIGERATION & ELE	191476	SERVICE ICE MACHINE SERVICE ICE MACHINE	I 13158 001-201-635	6/11/2024 695.00	695.00
01-17329	DAVIS REFRIGERATION & ELE	191477	SERVICE ICE MACHINE SERVICE ICE MACHINE	I 131581 400-650-635	6/11/2024 475.00	475.00
01-03638	DELTA DENTAL INSURANCE CO	191478	25-1536700000: JULY 2024 25-1536700000: JULY 2024	I BE006136122 001-010-480 001-020-480 001-040-480 001-040-480 001-040-480 001-092-480 001-100-480 001-100-480 001-160-480 001-160-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	7/01/2024 273.51 273.51 243.12 30.39 30.39 30.39 2,157.69 30.39 1,641.06 30.39 334.29 942.09 395.07 60.78 607.80 60.78	11,820.79

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03638	DELTA DENTAL INSURANCE CO	191478	25-1536700000: JULY 2024	I BE006136122	7/01/2024	11,820.79
			25-1536700000: JULY 2024	001-000-170	4,212.51	
			25-1536700000: JULY 2024	005-000-170	0.00	
			25-1536700000: JULY 2024	400-000-170	394.46	
			25-1536700000: JULY 2024	404-000-170	72.17	
01-18150	DELTA MUFFLER & AUTO REPA	191479	P333 SUSPENSION REPAIR	I 3141	5/31/2024	30.00
			BALANCE TIRES P333	001-100-632	30.00	
01-18150	DELTA MUFFLER & AUTO REPA	191480	P360 M&B F/E ALIGNMENT	I 3147	6/10/2024	129.95
			F/E ALIGNMENT	001-100-632	69.95	
			M&B 4 TIRES	001-100-632	60.00	
01-18150	DELTA MUFFLER & AUTO REPA	191481	P360 M&B F/E ALIGNMENT	I 3149	6/10/2024	375.00
			LABOR	001-100-632	375.00	
01-18600	DEVILLE CAMERA & VIDEO	191482	FD-OLYMPUS TUFF CAMERA	I 220000051625	6/12/2024	574.98
			OLYMPUS TUFF CAMERA	001-160-540	549.99	
			64GB CHARGE CARD	001-160-540	24.99	
01-06504	C ERIC EADES	191483	JUNE 25, 2024 MEETING	I 062524	6/25/2024	50.00
			JUNE 25, 2024 MEETING	001-180-611	50.00	
01-03328	EDKO LLC	191484	1ST HERBICIDE APP TO DITCHES	I 369210	6/17/2024	6,366.83
			1ST HERBICIDE APP TO DITCHES	001-201-604	6,366.83	
01-06428	ELAN FINANCIAL SERVICES	191485	BILLING 05-18-24 - 06-17-24	I 202406218421	5/18/2024	5,636.30
			BILLING 05-18-24 - 06-17-24	001-100-610	2,968.10	
			BILLING 05-18-24 - 06-17-24	001-160-610	1,423.25	
			BILLING 05-18-24 - 06-17-24	001-180-610	1,244.95	
01-06579	ELECTRONIC REPAIR CO LLC	191486	REPAIR DRAIN STEER	I 00013021	6/11/2024	250.00
			RETURN FREIGHT	400-650-635	250.00	
01-21500	ENERGY	191487	14870943	I 202406208416	6/05/2024	27,472.76
			14870943	400-650-630	26,796.39	
			14870943	001-160-630	676.37	
01-21506	ENERGY	191488	111753950: 05-04-24 - 06-05-24	I 202406218420	6/11/2024	312.43
			111753950: 05-04-24 - 06-05-24	001-201-684	312.43	
01-06185	EVENT PROS LLC	191489	TENT/TABLES/CHAIRS	I 2783	6/28/2024	3,140.00
			30X75 TENT	001-340-650	1,600.00	
			CHAIRS	001-340-650	740.00	
			TANLE 8'	001-340-650	600.00	
			DELIVERY	001-340-650	200.00	
01-22500	FEDERAL EXPRESS	191490	1393-1125-6	I 8-529-49985	6/13/2024	26.40
			1393-1125-6	001-100-540	26.40	
01-23750	FORESTRY SUPPLIERS INC	191491	17115 INSECTICIDE	I 563058-00	6/06/2024	178.50
			17115 INSECTICIDE	001-201-575	178.50	

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01-23750	FORESTRY SUPPLIERS INC	191492	17115 INSECTICIDE	I 565801-00	6/12/2024	203.65
			33849 BOW RAKE	001-201-540	47.90	
			24203 GREEN HARD HAT	001-201-540	89.00	
			24204 BLUE HARD HAT	400-650-540	66.75	
01-23750	FORESTRY SUPPLIERS INC	191493	17115 INSECTICIDE	I 566510-00	6/14/2024	386.00
			17161 ROUND UP	001-201-575	386.00	
01-23750	FORESTRY SUPPLIERS INC	191494	17115 INSECTICIDE	I 566584-00	6/14/2024	39.25
			39000 COUNTER	001-201-540	39.25	
01-23750	FORESTRY SUPPLIERS INC	191495	17115 INSECTICIDE	I 566926-00	6/14/2024	136.25
			33975 SHOVEL RP	400-650-540	136.25	
01-23750	FORESTRY SUPPLIERS INC	191496	17115 INSECTICIDE	I 567051-00	6/14/2024	190.75
			33975 SHOVEL RP	400-650-540	190.75	
01-24500	FUELMAN OF MS-#127779	191497	127779: 06-10-24 - 06-16-24	I NP66635923	6/17/2024	22.73
			127779: 06-10-24 - 06-16-24	001-092-525	22.73	
01-01867	FUELMAN OF MS-#127780	191498	127780: 06-10-24 - 06-16-24	I NP66635924	6/17/2024	2,597.57
			127780: 06-10-24 - 06-16-24	001-201-525	1,716.60	
			127780: 06-10-24 - 06-16-24	400-650-525	880.97	
01-01867	FUELMAN OF MS-#127780	191499	127780: 06-17-24 - 06-23-24	I NP66657645	6/24/2024	2,895.03
			127780: 06-17-24 - 06-23-24	001-201-525	1,625.11	
			127780: 06-17-24 - 06-23-24	400-650-525	1,093.25	
			127780: 06-17-24 - 06-23-24	404-650-525	176.67	
01-01868	FUELMAN OF MS-#127781	191500	127781: 06-10-24 - 06-16-24	I NP66635925	6/17/2024	925.01
			127781: 06-10-24 - 06-16-24	001-160-525	925.01	
01-01868	FUELMAN OF MS-#127781	191501	127781: 06-17-24 - 06-23-24	I NP66657646	6/24/2024	533.36
			127781: 06-17-24 - 06-23-24	001-160-525	533.36	
01-01869	FUELMAN OF MS-#127782	191502	127782: 06-10-24 - 06-16-24	I NP66635926	6/17/2024	202.90
			127782: 06-10-24 - 06-16-24	001-180-525	202.90	
01-01869	FUELMAN OF MS-#127782	191503	127782: 06-17-24 - 06-23-24	I NP66657647	6/24/2024	144.94
			127782: 06-17-24 - 06-23-24	001-180-525	144.94	
01-01870	FUELMAN OF MS-#127783	191504	127783: 06-10-24 - 06-16-24	I NP66635927	6/17/2024	4,023.72
			127783: 06-10-24 - 06-16-24	001-100-525	4,023.72	
01-01870	FUELMAN OF MS-#127783	191505	127783: 06-17-24 - 06-23-24	I NP66657648	6/24/2024	4,392.18
			127783: 06-17-24 - 06-23-24	001-100-525	4,392.18	
01-01871	FUELMAN OF MS-#127785	191506	127785: 06-10-24 - 06-16-24	I NP66635928	6/17/2024	70.14
			127785: 06-10-24 - 06-16-24	001-340-525	70.14	
01-01871	FUELMAN OF MS-#127785	191507	127785: 06-17-24 - 06-23-24	I NP66657649	6/24/2024	41.53

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	191507	127785: 06-17-24 - 06-23-24 127785: 06-17-24 - 06-23-24	I NP66657649 001-340-525	6/24/2024 41.53	41.53
01-06707	FUSIONSITE LLC	191508	TOILETS & DUMPSTER SPECIAL EVENT TOILET ADA COMPLIANT TOILET HANDWASH STATIONS TRAILER BATHROOM DELIVERY PICKUP LARGE TRAILER DELIVE LARGE TRAILER PICKUP 30 YARD DUMPSTER	I 96558E 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	6/27/2024 2,375.00 150.00 450.00 1,600.00 300.00 300.00 100.00 100.00 500.00	5,875.00
01-06729	JOSHUA GASKIN	191509	ADV TRAV: 07-07-24 - 07-12-24 ADV TRAV: 07-07-24 - 07-12-24	I 202406208405 001-100-610	6/20/2024 368.00	368.00
01-26200	GRAINGER W W INC	191510	800MH5 POWERDRIVE INVERTE 800MH5 POWERDRIVE INVERTE CABIN FILTER CABIN FILTER	I 9133664608 001-201-540 001-201-632 400-650-632	5/29/2024 938.90 89.80 60.68	1,089.38
01-26200	GRAINGER W W INC	191511	FD - SUPPLIES DRY GRANULAR	I 9142895466 001-160-540	6/06/2024 23.57	23.57
01-26200	GRAINGER W W INC	191512	FD - SUPPLIES DRY GRANULAR	I 9146060455 001-160-540	6/10/2024 70.71	70.71
01-26200	GRAINGER W W INC	191513	BROOM AND SAFETY SUPPLIES 3ZHY2 BROOM HANDLE 2PYV7 BROOM HEAD 41CP92 BURN CREAM 3WHL6 ALEVE	I 9147239561 001-201-540 001-201-540 400-650-540 400-650-540	6/11/2024 43.98 55.20 6.44 33.18	138.80
01-26200	GRAINGER W W INC	191514	BROOM AND SAFETY SUPPLIES 45MR19 GOLD PAINT	I 9151907285 400-650-540	6/14/2024 20.98	20.98
01-00644	GREEN EARTH PRODUCTS	191515	TUFF TOWELS TUFF TOWELS	I 50423 001-201-540	6/10/2024 362.40	362.40
01-05380	GREEN OAK GARDEN CENTER L	191516	JULY 2024 INVOICE JULY 2024 INVOICE	I 23569 001-100-604	6/20/2024 283.29	283.29
01-05380	GREEN OAK GARDEN CENTER L	191517	JULY 2024 - CH JULY 2024	I 23603 001-092-637	6/20/2024 150.00	150.00
01-03420	GULF STATES GOLF CARTS	191518	REPLACE BATTERY US 6V BATTERY	I 3238 001-340-635	6/24/2024 140.00	140.00
01-27765	HARCROS CHEMICALS INC	191519	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER DELIVERY CHARGE	I 770129461 400-650-575 400-650-575	6/20/2024 3,288.00 50.00	3,338.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04997	HARTLEY EQUIPMENT COMPANY	191520	FD - LANDSCAPING CENTIPEDE SOD DELIVERY	I 257775	6/11/2024	641.00
				001-160-637	516.00	
				001-160-637	125.00	
01-04997	HARTLEY EQUIPMENT COMPANY	191521	FD- EQUIPMENT PRUNER TELESCOIC	I 257967 001-160-540	6/11/2024 620.99	620.99
01-04622	SALLY M HOLLY	191522	JUNE 2024 SERVICES JUNE 2024 SERVICES	I 202406268428 001-340-690	6/26/2024 855.00	855.00
01-01616	HEMOCARE PLUS INC	191523	4320-4 NITRILE GLOVES XL 4320-4 NITRILE GLOVES XL	I 589620 001-201-540	6/13/2024 417.00	417.00
01-05947	JOHN FRANK HOUSTON III	191524	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202406218422 001-000-122	5/23/2024 1,500.00	1,500.00
01-31680	I A F C	191525	FD - MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL SOUTHEASTERN FEE	I 000270603	6/21/2024	225.00
				001-160-686	195.00	
				001-160-686	30.00	
01-06564	INNOVATIVE FLOW SOLUTIONS	191526	REPAIR AUTOMATED VALVES REPAIR AUTOMATED VALVES	I 24113RSS 400-650-603	6/10/2024 1,850.00	1,850.00
01-00905	INTERSTATE ALL BATTERY CE	191527	UPS BATTERIES UPS BATTERIES	I 01040375 001-100-540	6/17/2024 74.85	74.85
01-00905	INTERSTATE ALL BATTERY CE	191528	FD - BATTERIES AA BATTERIES	I 02053883 001-160-540	6/11/2024 77.94	77.94
01-33380	JACKSON COMMUNICATIONS IN	191529	CONSOLE CRASH TECH LABOR	I 174136 001-100-635	6/17/2024 225.00	225.00
01-33385	JACKSON DATA PRODUCTS IN	191530	MAILING LABELS MAILING LABELS	I INV42907 400-650-540	6/12/2024 117.42	117.42
01-33800	JACKSON PAPER COMPANY	191531	OFFICE JANITOR SUPPLY COPY PAPER CAN LINERS TRIFOLD TOWELS	I 1381836	6/05/2024	1,028.89
				001-100-500	796.00	
				001-100-510	211.61	
				001-100-540	21.28	
01-33800	JACKSON PAPER COMPANY	191532	MULTIFOLD - CH MULTIFOLD TOWELS	I 1382489 001-092-510	6/12/2024 63.84	63.84
01-33800	JACKSON PAPER COMPANY	191533	FD - SUPPLIES PAPER TOWELS TORK ROLL TOWELS TRASH BAGS	I 1382628	6/13/2024	218.56
				001-160-510	73.17	
				001-160-510	64.70	
				001-160-510	80.69	
01-33800	JACKSON PAPER COMPANY	191534	CENTER PULL TOWELS CENTER PULL TOWELS	I 1383011 001-201-510	6/17/2024 337.28	337.28

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	191535	CENTER PULL TOWELS	I 1383077	6/18/2024	112.81
			COFFEE CUPS	001-201-540	112.81	
01-06716	JARRICK JACKSON	191536	REMITTANCE OF RESTITUTION	I 202406258426	6/25/2024	800.00
			REMITTANCE OF RESTITUTION	001-000-122	800.00	
01-06467	BEN JOHNSON	191537	ADV TRAV: 07-14-24 - 07-19-24	I 202406208410	6/20/2024	368.00
			ADV TRAV: 07-14-24 - 07-19-24	001-100-610	368.00	
01-04490	JONES & BARTLETT LEARNING	191538	FD - TRAINING	I 838516	1/11/2024	194.30
			FIRE DEPT INCIDENT	001-160-681	179.92	
			SHIPPING	001-160-681	14.38	
01-04490	JONES & BARTLETT LEARNING	191539	FD - TRAINING	I 838516-1	2/06/2024	314.36
			FIRE OFFICER ADVANT	001-160-681	311.85	
			SHIPPING	001-160-681	2.51	
01-05502	ALONZO JONES	191540	ADV TRAV: 07-18-24 - 07-19-24	I 202406218423	6/21/2024	67.85
			ADV TRAV: 07-18-24 - 07-19-24	001-100-610	67.85	
01-06015	JP MIDSOUTH CLEANING SYST	191541	JANITORIAL SERVICES: JULY 2024	I 221304	7/01/2024	1,520.00
			JANITORIAL SERVICES: JULY 2024	001-092-636	1,520.00	
01-00973	KIMBALL MIDWEST	191542	STOCK SUPPLIES	I 102321740	6/14/2024	836.36
			HI PRESSURE SNAP-IN	400-650-540	6.90	
			TR-412 TIRE VALVE	400-650-540	19.40	
			4.5X5/8-11 80G ULTRA	400-650-540	51.80	
			3/8 SS STR COUPLER	400-650-540	284.01	
			4"X.045X5/8 ZIR COFF	400-650-540	31.90	
			14X1 HWH DR PT SCREW	400-650-540	36.18	
			44-7/8" 14-18 COBALT	400-650-540	78.39	
			12X3/4 HWH DR SCREW	400-650-540	17.03	
			1/2X6 SHRINK TUBING	400-650-540	9.57	
			5/16-18X2" KM-USA	400-650-540	52.91	
			5/16-18X2-1/2 KM-USA	400-650-540	30.94	
			1/4-20X2-1/2 KM-USA	400-650-540	25.35	
			3X1/16X3/8 ZIR WHEEL	400-650-540	24.30	
			ATO 20 FUSE	400-650-540	7.40	
			WHITE ULTRA MARKER	400-650-540	22.85	
			BLACK ULTRA MARKER	400-650-540	22.85	
3/16X14-3/16 T&B BLK	400-650-540	60.50				
9/64X5-1/2 T&B BLK	400-650-540	12.83				
16-14:10 CONNECTOR	400-650-540	41.25				
01-03188	LADD'S	191543	REPAIR 340-6-475	I 01-22121	6/21/2024	1,914.17
			SMI-KYB ACTUATOR	001-340-635	1,778.38	
			SURCHARGE RECOVERY	001-340-635	84.12	
			SHIPPING/HANDLING	001-340-635	51.67	
01-37100	LAKELAND YARD & GARDEN	191544	CENTIPEDE SOD	I 1499873	6/13/2024	319.60
			CENTIPEDE SOD	001-201-575	399.50	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-37100	LAKELAND YARD & GARDEN	191544	CENTIPEDE SOD DISCOUNT	I 1499873 001-201-575	6/13/2024 79.90CR	319.60 CONT
01-37100	LAKELAND YARD & GARDEN	191545	ST. AUGUSTINE SOD ST. AUGUSTINE SOD	I 1500828 400-650-575	6/17/2024 174.50	174.50
01-06430	LEGAL AND LIABILITY RISK	191546	HUGHES CID TRAINING HUGHES CID TRAINING	I 242997 001-100-681	6/05/2024 325.00	325.00
01-06733	TIMOTHY LIDDELL	191547	REFUND AFLAC CHECK TO EMPLOYEE REFUND AFLAC CHECK TO EMPLOYEE	I 202406208412 400-000-171	6/17/2024 120.83	120.83
01-02031	LOWE'S BUSINESS ACCOUNT	191548	TOILET SEATS LIBRAR TOILET SEATS LIBRAR	I 73099 001-350-637	6/20/2024 60.76	60.76
01-05221	RANDALL LYNN	191549	JUNE 25, 2024 MEETING JUNE 25, 2024 MEETING	I 062524 001-180-611	6/25/2024 50.00	50.00
01-06156	MADISON CLEANING SERVICES	191550	MONTHLY CLEANING MONTHLY CLEANING	I 397 001-340-604	6/03/2024 625.00	625.00
01-40800	MADISON COUNTY DISTRICT A	191551	SEIZURE CASE 2023006679 SEIZURE CASE 2023006679	I 202406258427 103-000-111	6/25/2024 631.80	631.80
01-01078	MADISON COUNTY WASTEWATER	191552	PARKWAY EAST: JULY 2024 PARKWAY EAST FM: JULY 2024	I 5403 400-650-845	5/30/2024 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	191553	BOZEMAN RD: JULY 2024 BOZEMAN RD: JULY 2024	I 5404 400-650-848	5/30/2024 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	191554	BBWTF EXPANSION: JULY 2024 BBWTF EXPANSION: JULY 2024	I 5405 400-650-846	5/30/2024 5,809.84	5,809.84
01-03554	MADISON SOUTH RUBBISH LAN	191555	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18321 001-201-683 001-201-683 001-201-683	6/05/2024 936.00 36.00 36.00	1,008.00
01-03554	MADISON SOUTH RUBBISH LAN	191556	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18338 001-201-683 001-201-683 001-201-683	6/11/2024 1,560.00 60.00 60.00	1,680.00
01-03554	MADISON SOUTH RUBBISH LAN	191557	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18358 001-201-683 001-201-683 001-201-683	6/12/2024 1,482.00 57.00 57.00	1,596.00
01-03554	MADISON SOUTH RUBBISH LAN	191558	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE	I 18373 001-201-683 001-201-683 001-201-683	6/13/2024 1,404.00 117.00 58.50	1,638.00

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03554	MADISON SOUTH RUBBISH LAN	191558	LANDFILL CHARGES ENVIRONMENTAL FEE	I 18373 001-201-683	6/13/2024	1,638.00 58.50	CONT
01-03554	MADISON SOUTH RUBBISH LAN	191559	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18394 001-201-683 001-201-683 001-201-683	6/21/2024	2,436.00 2,262.00 87.00 87.00	
01-42480	MARTINSON'S GARDEN WORKS	191560	LANDSCAPING FLOWERS 4" COLOR	I 27065 001-340-575	6/06/2024	419.16 419.16	
01-42885	MCGRAW RENTAL AND SUPPLY	191561	HYDRAULIC HOSE HYDRAULIC HOSE BSPP 08U	I 549717.1.1 001-201-635 001-201-635	6/21/2024	79.23 49.86 29.37	
01-42975	MEL LUNA SAW COMPANY	191562	EBZ8560 BACK PACK BLOWER EBZ8560 BACK PACK BLOWER	I 001035 001-201-540	6/17/2024	519.99 519.99	
01-44250	MID-SOUTH UNIFORM & SUPPL	191563	BURGESS OUTER CARRIER SACRAMENTO CARRIER NAME TAPE	I 650053 001-100-535 001-100-535	6/10/2024	278.38 264.38 14.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	191564	HAAR OFFICER UNIFORM FLEXRS PANTS SENTRY L/S SHIRT BLK SEW ON PATCHES FLEXRS BASE SHIRT EMBROIDERY INNER BELT OUTER BELT CUFF CASE GLOCK 19 HOLSTER CITATION CASE ACADEMY SHORTS	I 650391 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	6/21/2024	820.58 202.50 60.86 4.00 158.58 24.00 33.97 54.21 35.71 174.82 36.53 35.40	
01-05319	MIDSOUTH ELEVATOR LLC	191565	MONTHLY ELEVATOR MAINTENANCE MONTHLY ELEVATOR MAINTENANCE	I INV-03150 001-100-637	6/15/2024	289.41 289.41	
01-05399	MILLS SCANLON DYE & PITTM	191566	SERVICES THROUGH 06-25-24 SERVICES THROUGH 06-25-24	I 202406268430 001-060-601	6/26/2024	26,178.34 26,178.34	
01-06515	MARTHA E MILLSAPS	191567	JUNE 2024 SERVICES JUNE 2024 SERVICES	I 202406268429 001-340-690	6/26/2024	630.00 630.00	
01-01123	MISS ASSOCIATION OF CHIEF	191568	CHIEF SUMMER CONFERENCE CHIEF SUMMER CONFERENCE	I 1037 001-100-681	6/10/2024	350.00 350.00	
01-02243	MISS ASSOCIATION OF SCHO	191569	MASRO CONVENTION BRACEY AND YOUNG BANKS & BURGESS	I 24-094 001-100-681 001-100-681	6/03/2024	1,930.00 830.00 1,100.00	
01-47700	MISS STATE FIRE ACADEMY	191570	FD - TRAINING	I 32254	6/14/2024	175.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-47700	MISS STATE FIRE ACADEMY	191570	FD - TRAINING OFC COURSE WINSTON	I 32254 001-160-681	6/14/2024 175.00	175.00 CONT
01-47700	MISS STATE FIRE ACADEMY	191571	FD - TRAINING OFC COURSE WARRICK	I 32301 001-160-681	6/14/2024 615.00	615.00
01-47700	MISS STATE FIRE ACADEMY	191572	FD - TRAINING FIRE SERVICE CROTWEL FIRE SERVICE HUDGE	I 32316 001-160-681 001-160-681	6/19/2024 600.00 600.00	1,200.00
01-47950	MISS VALLEY ELECTRIC SUPP	191573	ELECTRICAL REPAIR SLG FFCM-210-WFL SLG ALC-T INT-MAT EK4236S C-H C25DND330A TPZ 100 3/8	I S1422878.001 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	2/23/2024 249.34 31.43 58.20 66.08 2.26	407.31
01-47950	MISS VALLEY ELECTRIC SUPP	191574	ELECTRICAL SUPPLIES SAT S49394 54W	I S1429902.001 001-340-540	6/24/2024 123.66	123.66
01-04625	NATIONAL ELEVATOR INSPECT	191575	ELEVATOR INSPECTION ELEVATOR INSPECTION MS STATE FILING FEE	I RI24016608 001-100-637 001-100-637	6/18/2024 95.00 85.00	180.00
01-04679	NEXAIR LLC	191576	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC CYLINDER MAINTENANCE HIGH PRESSURE NT	I 0012089163 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	5/31/2024 42.88 42.21 0.96 11.00 0.67	97.72
01-01133	O'REILLY AUTO PARTS	191577	7734 SPARK PLUG 16" WIPER BLADE 18" WIPER BLADE 20" WIPER BLADE 22" WIPER BLADE	I 100018 001-201-632 001-201-632 001-201-632 001-201-632	6/13/2024 8.97 11.96 17.94 11.96	50.83
01-01133	O'REILLY AUTO PARTS	191578	7734 SPARK PLUG WA10854 AIR FILTER WA10890 AIR FILTER 51307 OIL FILTER WF10383 FUEL FILTER 57100 HYDRAULIC FILT ALTERNATOR CORE CHARGE	I 100777 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 400-650-635 400-650-635	6/18/2024 67.20 64.80 22.04 91.23 67.35 68.75 12.00	393.37
01-01133	O'REILLY AUTO PARTS	191579	7734 SPARK PLUG 57502 OIL FILTER STARTER FLUID	I 101238 001-201-635 001-201-635	6/21/2024 13.23 64.68	77.91
01-01133	O'REILLY AUTO PARTS	191580	7734 SPARK PLUG CHANGE OIL STICKERS	I 499724 001-201-540	6/11/2024 13.99	151.85

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	191580	7734 SPARK PLUG	I 499724	6/11/2024	151.85
			DEF	001-201-540	109.90	
			7734 SPARK PLUG	001-201-635	27.96	
01-01133	O'REILLY AUTO PARTS	191581	7734 SPARK PLUG	I 499870	6/12/2024	11.10
			1157 CLEAR BULB	001-201-632	3.05	
			1157 AMBER BULB	001-201-632	8.05	
01-53715	OFFICE PRODUCTS PLUS INC	191582	FD - SUPPLIES	I 1060613-0	6/17/2024	6.86
			SHEET PROTECTORS	001-160-500	6.86	
01-55750	PETTY CASH - STREETS	191583	PETTY CASH: 11-06-23 -06-03-24	I 202406278431	6/27/2024	193.76
			PETTY CASH: 11-06-23 -06-03-24	001-550-599	105.06	
			PETTY CASH: 11-06-23 -06-03-24	001-201-525	20.00	
			PETTY CASH: 11-06-23 -06-03-24	400-650-575	68.70	
01-01932	PINNACLE TOWERS LLC	191584	TOWER RENTAL JULY	I 45078143	7/01/2024	2,317.54
			TOWER RENTAL JULY	005-101-604	2,317.54	
01-56355	PIP PRINTING	191585	MAP	I 333740	6/11/2024	128.49
			MAP FOAMCORE SIGN	001-180-540	84.99	
			MAP POSTER	001-180-540	43.50	
01-06725	JAMES POWELL	191586	JUNE 25, 2024 MEETING	I 062524	6/25/2024	50.00
			JUNE 25, 2024 MEETING	001-180-611	50.00	
01-04380	POWERDMS INC	191587	POWERDMS FTO RENEWAL	I INV-52814	6/07/2024	3,339.00
			POWERDMS FTO RENEWAL	001-100-635	3,339.00	
01-00381	PUCKETT RENTS	191588	QUICKRETE	I 1046607-0001	6/11/2024	441.00
			QUICKRETE	001-201-575	441.00	
01-59525	REALTY SIGN SERVICE	191589	VEHICLE LOGO	I 26138	6/18/2024	500.00
			LOGO INSTALL	001-020-740	250.00	
			LOGO REMOVE	001-020-740	250.00	
01-60575	REVELL HARDWARE & SUPPLY	191590	ELECTRICAL SUPPLIES	I 5792/D	6/13/2024	52.42
			60A FUSES	001-100-540	24.83	
			MULTIMETER	001-100-540	27.59	
01-60575	REVELL HARDWARE & SUPPLY	191591	SAFETY FENCE	I 5872/D	6/19/2024	377.91
			SAFETY FENCE	001-340-540	377.91	
01-60575	REVELL HARDWARE & SUPPLY	191592	FISKARS 5/8 PRUNER	I 5888/D	6/20/2024	48.57
			FISKARS 5/8 PRUNER	001-201-540	48.57	
01-60825	RICK'S PRO TRUCK & AUTO A	191593	CLASS 3 TRAILER HITCH	I 11453	6/18/2024	314.14
			CLASS 3 TRAILER HITCH	400-650-632	314.14	
01-04133	RIDGETOWNE ANIMAL HOSPITA	191594	VET APPOINTMENT	I 41155	6/18/2024	387.46
			CANINE EXAM	001-100-604	40.50	
			FECAL FLOATATION	001-100-604	16.20	

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04133	RIDGETOWNE ANIMAL HOSPITA	191594	VET APPOINTMENT	I 41155	6/18/2024	387.46	CONT
			OCCULT HW TEST	001-100-604		30.56	
			PROHEART INJECTION	001-100-604		99.00	
			BRAVECTO BLUE	001-100-604		164.30	
			BATH LARGE DOG	001-100-604		36.90	
01-02496	RJ YOUNG COMPANY	191595	INK	I INV6958648	6/04/2024	467.25	
			INK	001-180-540		467.25	
01-02496	RJ YOUNG COMPANY	191596	C-JC1548: 05-23-24 - 06-22-24	I INV6978114	6/17/2024	4,878.95	
			C-JC1548: 05-23-24 - 06-22-24	001-010-635		286.53	
			C-JC1548: 05-23-24 - 06-22-24	001-020-635		136.19	
			C-JC1548: 05-23-24 - 06-22-24	001-040-635		538.16	
			C-JC1548: 05-23-24 - 06-22-24	001-080-635		26.85	
			C-JC1548: 05-23-24 - 06-22-24	001-100-635		1,981.31	
			C-JC1548: 05-23-24 - 06-22-24	001-160-635		443.11	
			C-JC1548: 05-23-24 - 06-22-24	001-180-635		471.40	
			C-JC1548: 05-23-24 - 06-22-24	001-340-635		366.54	
			C-JC1548: 05-23-24 - 06-22-24	400-650-635		504.70	
			C-JC1548: 05-23-24 - 06-22-24	001-201-635		124.16	
01-06590	SMITHERS ENGINEERS & CONS	191597	FRP NETTING STRUC ENGINE SVCS	I 23096.01-01	6/19/2024	15,000.00	
			FRP NETTING STRUC ENGINE SVCS	001-340-720		15,000.00	
01-65950	SOUTHERN ADMINISTRATORS	191598	COMPANY #106: JULY 2024	I 24061910600000	6/19/2024	517.09	
			COMPANY #106: JULY 2024	001-010-481		15.75	
			COMPANY #106: JULY 2024	001-020-481		12.25	
			COMPANY #106: JULY 2024	001-040-481		10.50	
			COMPANY #106: JULY 2024	001-092-481		0.00	
			COMPANY #106: JULY 2024	001-040-481		1.75	
			COMPANY #106: JULY 2024	001-100-481		80.50	
			COMPANY #106: JULY 2024	001-160-481		66.50	
			COMPANY #106: JULY 2024	001-180-481		8.75	
			COMPANY #106: JULY 2024	001-201-481		31.50	
			COMPANY #106: JULY 2024	001-340-481		15.75	
			COMPANY #106: JULY 2024	005-101-481		1.75	
			COMPANY #106: JULY 2024	400-650-481		19.25	
			COMPANY #106: JULY 2024	404-650-481		3.50	
			COMPANY #106: JULY 2024	001-000-170		225.86	
			COMPANY #106: JULY 2024	005-000-170		1.50	
			COMPANY #106: JULY 2024	400-000-170		18.98	
			COMPANY #106: JULY 2024	404-000-170		3.00	
01-03210	SOUTHERN CONNECTION POLIC	191599	CID ADM ASST UNIFORMS	I 30859	6/07/2024	178.99	
			TACTICAL POLO	001-100-535		136.00	
			PERF POLO	001-100-535		42.99	
01-03210	SOUTHERN CONNECTION POLIC	191600	UNIFORM SHIRTS LT PERKINS	I 30937	6/17/2024	134.97	
			UNIFORM SHIRTS LT PERKINS	001-100-535		134.97	
01-03210	SOUTHERN CONNECTION POLIC	191601	LACEY SHAVERS UNIFORMS	I 30975	6/17/2024	497.91	
			LACEY UNIFORM POLOS	001-100-535		128.97	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	191601	LACEY SHAVERS UNIFORMS	I 30975	6/17/2024	497.91
			SHAVERS UNIFORM POLO	001-100-535	128.97	
			5.11 UNIFORMS PANTS	001-100-535	239.97	
01-03210	SOUTHERN CONNECTION POLIC	191602	PATCH ATTACHEMNT	I 30980	6/17/2024	6.00
			PATCH ATTACHMENT	001-100-535	6.00	
01-03210	SOUTHERN CONNECTION POLIC	191603	P342 SIREN RUMBLER	I 30983	6/18/2024	380.00
			RUMBLER LABOR	001-100-632	130.00	
			FENIEX RUMBLER P342	001-100-632	250.00	
01-04508	SOUTHERN SOD SUPPLY	191604	CENTIPEDE SOD	I 037244	6/11/2024	390.00
			CENTIPEDE SOD	001-201-575	390.00	
01-66850	SOUTHERN TIRE MART INC	191605	FD-TIRES	I 2600180437	6/14/2024	1,499.82
			SHOP SUPPLIES	001-160-632	5.00	
			SERVICE CALL	001-160-632	85.00	
			FUEL SURCHARGE	001-160-632	25.00	
			TIRE CHANGE CHARGE	001-160-632	90.00	
			VALVE STEM MED TRUCK	001-160-632	15.90	
			TIRE DISPOSAL MED TR	001-160-632	20.00	
			315/80R22 TIRE	001-160-632	1,254.92	
			WASTE TIRE FEE	001-160-632	4.00	
			F.E.T FEE	001-160-632	122.86	
			FETBGOV DISCOUNT	001-160-632	122.86CR	
01-06732	RYAN STACY	191606	ADV TRAV: 07-14-24 - 07-19-24	I 202406208411	6/20/2024	339.25
			ADV TRAV: 07-14-24 - 07-19-24	001-100-610	339.25	
01-67800	STAGELITE SOUND	191607	SOUND FOR EVENT	I 6075	6/24/2024	16,150.00
			SOUND FOR EVENT	001-340-650	16,150.00	
01-67940	STAR SERVICE INC OF JACKS	191608	FD - CHECK A/C	I SJ0000568	5/29/2024	120.00
			TRAVEL	001-160-637	30.00	
			SERVICE LABOR	001-160-637	90.00	
01-67940	STAR SERVICE INC OF JACKS	191609	TENNIS CENTER	I SJ0000607	6/06/2024	637.50
			TRAVEL	001-340-637	30.00	
			LABOR CAT 2	001-340-637	607.50	
01-67940	STAR SERVICE INC OF JACKS	191610	TENNIS CENTER	I SJ0000608	6/06/2024	570.00
			TRAVEL	001-340-637	30.00	
			SERVICE LABOR	001-340-637	540.00	
01-67940	STAR SERVICE INC OF JACKS	191611	JUNE 2024: TENNIS CENTER	I SJMC0000405	6/01/2024	190.71
			JUNE 2024: TENNIS CENTER	001-340-637	190.71	
01-67940	STAR SERVICE INC OF JACKS	191612	JUNE 2024: STREET DEPT	I SJMC0000406	6/01/2024	188.96
			JUNE 2024: STREET DEPT	001-201-637	188.96	
01-67940	STAR SERVICE INC OF JACKS	191613	JUNE 2024: CENTRAL FIRE STATIO	I SJMC0000407	6/01/2024	237.66
			JUNE 2024: CENTRAL FIRE STATIO	001-160-637	237.66	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	191614	JUNE 2024: FIRE STATION II JUNE 2024: FIRE STATION II	I SJMC0000408 001-160-637	6/01/2024 208.39	208.39
01-67940	STAR SERVICE INC OF JACKS	191615	JUNE 2024: PUBLIC WORKS JUNE 2024: PUBLIC WORKS	I SJMC0000409 400-650-637	6/01/2024 158.51	158.51
01-67940	STAR SERVICE INC OF JACKS	191616	JUNE 2024: MUNICIPAL COURT JUNE 2024: MUNICIPAL COURT	I SJMC0000410 001-010-637	6/01/2024 359.65	359.65
01-67940	STAR SERVICE INC OF JACKS	191617	JUNE 2024: LIRARY JUNE 2024: LIRARY	I SJMC0000411 001-350-637	6/01/2024 307.44	307.44
01-67940	STAR SERVICE INC OF JACKS	191618	JUNE 2024: LODGE JUNE 2024: LODGE	I SJMC0000412 001-340-637	6/01/2024 214.24	214.24
01-67940	STAR SERVICE INC OF JACKS	191619	JUNE 2024: FREEDOM RIDGE PARK JUNE 2024: FREEDOM RIDGE PARK	I SJMC0000413 001-340-637	6/01/2024 216.26	216.26
01-67940	STAR SERVICE INC OF JACKS	191620	JUNE 2024: FIRE STATION III JUNE 2024: FIRE STATION III	I SJMC0000414 001-160-637	6/01/2024 212.76	212.76
01-67940	STAR SERVICE INC OF JACKS	191621	JUNE 2024: POLICE DEPT JUNE 2024: POLICE DEPT	I SJMC0000415 001-100-637	6/01/2024 692.76	692.76
01-67940	STAR SERVICE INC OF JACKS	191622	JUNE 2024: FIRE STATION JUNE 2024: FIRE STATION	I SJMC0000416 001-160-637	6/01/2024 365.19	365.19
01-67940	STAR SERVICE INC OF JACKS	191623	JUNE 2024: CITY HALL JUNE 2024: CITY HALL	I SJMC0000417 001-092-637	6/01/2024 917.39	917.39
01-68950	CONNIE SUBER	191624	JUNE 25, 2024 MEETING JUNE 25, 2024 MEETING	I 062524 001-180-611	6/25/2024 50.00	50.00
01-69095	SULLIVAN ELECTRIC	191625	SERVICE CALLS SC LODGE SC FREEDOM RIDGE SC TENNIS CENTER	I 169228 001-340-637 001-340-637 001-340-637	6/21/2024 540.00 1,980.00 450.00	2,970.00
01-05541	LEIGH SULLIVAN	191626	JUNE 25, 2024 MEETING JUNE 25, 2024 MEETING	I 062524 001-180-611	6/25/2024 50.00	50.00
01-69155	SUNBELT FIRE APPARATUS IN	191627	FD - HELMETS HELMETS FREIGHT	I 00013937 001-160-536 001-160-536	6/13/2024 264.00 35.00	299.00
01-04683	TEAMGEAR SPORTS	191628	FD - LOCKERPLATE LOCKERTAG SHIPPING	I 28606 001-160-540 001-160-540	6/04/2024 24.00 12.00	36.00
01-70350	TEMPLE INC	191629	SIGNAL CABINET TYPE 3 PH 8 CABINET	I INV0243545 316-601-750	6/13/2024 15,969.00	15,969.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05489	TIREHUB LLC	191630	P379 TIRES	I 42384398	6/07/2024	568.00
			P379 TIRES ENFORCER	001-100-632	564.00	
			TIRE FEES	001-100-632	4.00	
01-05489	TIREHUB LLC	191631	P379 TIRES	I 42425934	6/10/2024	1,087.00
			P383 &P399 TIRES	001-100-632	960.00	
			P407 TIRE	001-100-632	127.00	
01-06720	TRI-COUNTY DIESEL LLC	191632	FD-RESERVE REPAIRS	I 4481	6/11/2024	680.00
			ONSITE FEE	001-160-635	125.00	
			LABOR	001-160-635	375.00	
			134A FREON	001-160-635	180.00	
01-06720	TRI-COUNTY DIESEL LLC	191633	FD - REPAIR LADDER 1	I 4502	6/18/2024	564.50
			CALL OUT	001-160-632	125.00	
			LABOR	001-160-632	437.50	
			FUSE	001-160-632	2.00	
01-03710	UNION AUTO PARTS	191634	AUTO PARTS	I 2762373-00	1/22/2024	388.54
			ASM ADAPTER	001-100-632	218.79	
			ANTIFREEZE	001-100-632	33.00	
			MSINT GASKET	001-100-632	37.82	
			TEMP SENSOR	001-100-632	47.96	
			OIL PRESSURE SWITCH	001-100-632	50.97	
01-03710	UNION AUTO PARTS	191635	AUTOPARTS	I 2827463-00	5/13/2024	13.46
			51358 OIL FILTER	001-100-632	13.46	
01-03710	UNION AUTO PARTS	191636	AUTOPARTS	I 2828895-00	5/15/2024	311.71
			BRAKE ROTOR P368	001-100-632	214.42	
			BRAKE PADS	001-100-632	97.29	
01-03710	UNION AUTO PARTS	191637	AUTOPARTS	I 2831406-00	5/20/2024	194.43
			HEATER SUPPLY HOSE	001-100-632	177.44	
			COOLANT	001-100-632	16.99	
01-03710	UNION AUTO PARTS	191638	AUTOPARTS	I 2831459-00	5/20/2024	119.47
			MOTOR MOUNTS P375	001-100-632	119.47	
01-03710	UNION AUTO PARTS	191639	AUTOPARTS	I 2832074-00	5/21/2024	52.19
			P376 BRAKE PADS	001-100-632	52.19	
01-03710	UNION AUTO PARTS	191640	AUTOPARTS	I 2832322-00	5/21/2024	29.66
			P352 BRAKE PADS	001-100-632	29.66	
01-03710	UNION AUTO PARTS	191641	AUTOPARTS	I 2836143-00	5/29/2024	129.28
			PH48 OIL FILTER	001-100-632	39.36	
			CHARGER CAB AIR FILT	001-100-632	89.92	
01-03710	UNION AUTO PARTS	191642	BATTERY	I 2845362-00	6/13/2024	80.06
			BATTERY	001-201-632	80.06	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	191642	BATTERY	I 2845362-00	6/13/2024	80.06	CONT
			CORE CHARGE	001-201-632	9.00		
			CORE RETURN	001-201-632	9.00CR		
01-03710	UNION AUTO PARTS	191643	BATTERY	I 2847824-00	6/18/2024	469.67	
			ALTERNATOR	001-201-632	469.67		
			CORE	001-201-632	75.00		
			CORE RETURN	001-201-632	75.00CR		
01-03710	UNION AUTO PARTS	191644	AUTO PARTS	I 2848388-00	6/19/2024	90.84	
			OIL FILTER 1009EX	001-100-632	90.84		
01-03710	UNION AUTO PARTS	191645	AUTO PARTS	I 2849713-00	6/21/2024	105.61	
			P338 F BRAKE PADS	001-100-632	62.34		
			P338 R BRAKE PADS	001-100-632	43.27		
01-03710	UNION AUTO PARTS	191646	AUTO PARTS	I 2849768-00	6/21/2024	744.69	
			P336 AC COMPRESSOR	001-100-632	392.78		
			P336 EXP. VALVE	001-100-632	19.87		
			ACCUMULATOR FILTER	001-100-632	15.78		
			RAPID SEAL KIT	001-100-632	12.28		
			AC DYE	001-100-632	24.99		
			30LB FREON	001-100-632	278.99		
01-02027	UNITED STATES TREASURY	191647	646001550 FORM 720 2024	I 202406208414	6/20/2024	966.04	
			646001550 FORM 720 2024	001-000-159	966.04		
01-05322	W H J T - FM	191648	2023 CYCLE OUT KIDS CANCER AD	I 990-00320-0000	10/15/2023	294.00	
			2023 CYCLE OUT KIDS CANCER AD	001-340-615	294.00		
01-05322	W H J T - FM	191649	2023 CYCLE OUT KIDS CANCER AD	I 990-00321-0000	10/15/2023	84.00	
			2023 CYCLE OUT KIDS CANCER AD	001-340-615	84.00		
01-01241	W J K K - FM "MIX 98.7"	191650	2023 CYCLE OUT KIDS CANCER AD	I 990-00322-0000	10/15/2023	504.00	
			2023 CYCLE OUT KIDS CANCER AD	001-340-615	504.00		
01-01269	W U S J-FM "US 96.3"	191651	2023 CYCLE OUT KIDS CANCER AD	I 990-00323-0000	10/15/2023	588.00	
			2023 CYCLE OUT KIDS CANCER AD	001-340-615	588.00		
01-01268	W Y O Y-FM "101.7...Y101"	191652	2023 CYCLE OUT KIDS CANCER AD	I 990-00324-0000	10/15/2023	735.00	
			2023 CYCLE OUT KIDS CANCER AD	001-340-615	735.00		
01-75100	WAGGONER ENGINEERING INC	191653	PROJECT #101.0017001.000	I 42568	6/20/2024	12,259.92	
			PROJECT #101.0017001.000	001-201-600	12,259.92		
01-75450	WALMART	191654	SUPPLIES	I 01453	6/13/2024	235.74	
			LYSOL SPRAY	001-201-510	40.41		
			PINE-SOL	001-201-510	59.88		
			BLEACH	001-201-510	6.16		
			CREAMER	001-201-540	28.64		
			CREAMER CREDIT	001-201-540	14.32CR		
			COFFEE	001-201-540	20.96		

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	191654	SUPPLIES	I 01453	6/13/2024	235.74	CONT
			AIR FRESHENER 2/1	001-201-540		7.96	
			SUGAR	001-201-540		19.44	
			SUGAR CREDIT	001-201-540		3.24CR	
			COPIER PAPER	400-650-500		49.97	
			DAWN	400-650-540		19.88	
01-75450	WALMART	191655	FD - SUPPLIES	I 01907	6/17/2024	94.52	
			CLOROX WIPES	001-160-510		12.78	
			LYSOL ALL PURPOSE	001-160-510		7.94	
			TOILET BOWL	001-160-510		3.48	
			LYSOL DISINFECTANT	001-160-510		13.47	
			GLADE PLUG INS	001-160-510		10.68	
			PLUG INS REFILL	001-160-510		20.94	
			UTILITY BRUSH	001-160-510		5.26	
			ALARM CLOCK	001-160-540		19.97	
01-75450	WALMART	191656	FD-SUPPLIES	I 06352	6/14/2024	304.61	
			UTILITY BRUSH	001-160-510		2.63	
			DAWN LIQUID SOAP	001-160-510		9.94	
			DEGREASER	001-160-510		6.18	
			LAUNDRY DETERGENT	001-160-510		56.82	
			STEEL CLEANER	001-160-510		14.16	
			LYSOL SPRAY	001-160-510		6.97	
			CLOROX TOILET	001-160-510		20.72	
			CLOROX BATHROOM	001-160-510		14.34	
			LYSOL DISINFECT	001-160-510		26.94	
			DISHWASHER DETERGE	001-160-510		19.94	
			SPRINKLER	001-160-540		5.97	
			BELT STRP L/X	001-160-540		5.00	
			IBUPROFEN	001-160-540		8.36	
			ANTI DIARRHEAL	001-160-540		7.96	
			CETRIZN TWIN	001-160-540		26.98	
			GARDNER NOZZLE	001-160-540		9.94	
			SUGAR	001-160-540		3.24	
			FOLGERS COFFEE	001-160-540		43.32	
			ISOPROPYL ALCOHOL	001-160-540		3.48	
			FOAM SEALANT	001-160-540		4.24	
			PEST FOGGER	001-160-540		7.48	
01-75450	WALMART	191657	WATER, RESOLVE	I 09022	6/12/2024	23.90	
			WATER	001-020-540		13.96	
			RESOLVE	001-092-510		9.94	
01-75450	WALMART	191658	OFFICE SUPPLIES	I 09023	6/12/2024	155.24	
			PAPER TOWELS	001-180-540		63.36	
			PAPER PLATES	001-180-540		19.96	
			PAPER BOWLS	001-180-540		13.36	
			COFFEE FILTERS	001-180-540		13.68	
			TISSUE	001-180-540		13.44	
			COFFEE	001-180-540		31.44	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04506	WELLS MARBLE & HURST PLLC	191659	MAY 2024 SERVICES MAY 2024 SERVICES	I 153781 001-060-601	6/07/2024 21,712.00	21,712.00
01-04560	WIRELESS WIZARD	191660	FD - SCREEN PROTECTOR SCREEN PROTECTOR	I WW001IN275831 001-160-540	6/18/2024 30.00	30.00
01-06370	JAMES WOODRICK JR	191661	JUNE 25, 2024 MEETING JUNE 25, 2024 MEETING	I 062524 001-180-611	6/25/2024 50.00	50.00
01-02983	YELVERTON CONSULTING LLC	191662	JULY 2024 CONSULTING FEE JULY 2024 CONSULTING FEE	I 2024-07R 001-020-604	7/01/2024 3,000.00	3,000.00
01-06473	SCOTT YOUNG	191663	ADV TRAV: 07-07-24 - 07-12-24 ADV TRAV: 07-07-24 - 07-12-24	I 202406208409 001-100-610	6/20/2024 339.25	339.25
					TOTAL =	391,953.22

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	287,401.84
005	COURT SERVICES FEE FUND	2,602.83
103	FORFEITURE AND SEIZURE	631.80
200	G. O. BOND FUND	7,000.00
316	EAST COUNTYLINE RD REHAB	15,969.00
400	PUBLIC UTILITIES FUND	62,203.53
404	EMCRS OPERATION & MAINT	507.69
467	METER SWAP PROJECT	15,636.53
TOTALS FOR ALL FUNDS =		391,953.22

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 6/07/2024

PAY PERIOD ENDING: 6/20/2024

June 28, 2024 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	712.00	36,674.48	VEH	22.40	AFA	AFACC	1117.85		FED W/H	472,357.23	37,920.65	
SMON	0.00	31,352.75			AFC	AFCAN	892.04		ST WH MS	472,357.23	13,155.00	
REG	17,740.50	401,205.06			AFD	AFSHO	1471.75		FICA	525,534.15	32,583.10	32583.10
R/O	36.00	681.60			AFH	AFHOS	438.40		MEDI	525,534.15	7,620.34	7620.34
O/T	1,060.50	31,312.02			AFS	AFSPE	271.86					
CE	77.27	0.00			ANN	ANUTY	4610.50					
CMPRG	32.25	0.00			C18	CHSUP	202.50					
COMP	84.00	1,672.49			C32	CHSUP	225.00					
SICK	494.50	10,365.11			C39	CHSUP	152.50					
VAC	653.50	17,221.48			C42	CHSUP	147.50					
VPO	118.00	2,843.80			C43	CHSUP	110.00					
HOL	324.25	7,586.54			C59	CHSUP	285.25					
FNRL	24.00	354.00			C67	CHSUP	177.50					
MLT	172.00	3,612.76			C73	CHSUP	86.50					
PARAM	0.00	3,461.58			C74	CHSUP	165.00					
SHIFT	0.00	450.00			C79	CHSUP	171.00					
FEQMT	0.00	35.48			C81	CHSUP	65.00					
YMCA	0.00	16.50			C82	CHSUP	127.50					
MBNHI	19.00	829.35			C86	CHSUP	87.50					
TASKF	5.00	191.80			C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					C92	CHSUP	90.50					
					C93	CHSUP	92.50					
					C94	CHSUP	382.50					
					CAF	ADMFE	111.00	129.36				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1349.25					
					CRU	CRUN	3373.00					
					D87	GARNI	221.36					
					D89	GARNI	137.09					
					DCF	DENCF	2108.43	1215.20				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2172.17				
					DMO	DMO		91.14				
					FCE	FLEX	8.68					
					HCF	HTHCF	12742.92	20271.48				
					HCM	HCM	2297.64	3577.32				
					HCP	HECOP		1.13				
					HLT	HELTH		45908.94				
					HRF	HRF	192.62	262.15				
					LIF	LIFE	16.76	982.87				
					MDF	YMCA	171.00					

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 6/07/2024
 PAY PERIOD ENDING: 6/20/2024

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				PBA POBEN	252.00		
				RET RET	48566.42	94312.93	
				UNR UNREM	2949.12		
TOTALS:				21,552.77	549,866.80	22.40	86629.54 169088.84 91,279.09 40203.44

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	22,486.18	22,030.56	0.00	455.62	0.00	0.00	3,749.71	3,062.90	15,673.57
001-020	20,748.99	20,748.99	0.00	0.00	0.00	0.00	6,134.23	2,711.75	11,903.01
001-040	27,519.47	26,906.63	0.00	612.84	0.00	0.00	4,287.80	4,701.95	18,529.72
001-092	1,488.80	1,488.80	0.00	0.00	0.00	0.00	133.99	231.17	1,123.64
001-100	165,642.44	134,581.62	9,068.00	20,521.67	1,471.15	0.00	24,073.11	27,584.43	113,984.90
001-160	134,280.57	105,214.88	18,520.99	7,047.64	3,497.06	0.00	24,091.76	23,446.18	86,742.63
001-180	26,244.10	25,404.28	0.00	823.32	16.50	0.00	3,634.11	4,796.16	17,813.83
001-201	60,754.25	54,804.90	631.63	5,227.80	67.52	22.40	7,466.10	9,679.80	43,585.95
001-340	36,929.06	31,535.73	1,163.49	4,229.84	0.00	0.00	3,680.24	5,983.83	27,264.99
005-101	4,620.80	4,396.88	0.00	223.92	0.00	0.00	1,049.43	794.53	2,776.84
400-650	45,900.13	39,454.24	1,927.91	3,903.90	614.08	0.00	7,453.48	7,924.60	30,522.05
404-650	3,274.41	2,664.78	0.00	609.63	0.00	0.00	875.58	361.79	2,037.04
TOTALS	549,889.20	469,232.29	31,312.02	43,656.18	5,666.31	22.40	86,629.54	91,279.09	371,958.17

REGULAR INPUT: 260 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 260