

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AM
01-06736	DERRICK D WASHINGTON	191980	REFUND OF CASH BOND	I 202407188551	7/03/2024	500
			REFUND OF CASH BOND	001-000-122	500.00	

					TOTAL =	500
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	500.00
TOTALS FOR ALL FUNDS =		500.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AM
01-61100	RIDGELAND TOURISM COMMISS	191981	TOURISM TAX	I 202407198552	7/15/2024	225,894
			TOURISM TAX	001-000-101	225,894.79	
					=====	
					TOTAL =	225,894
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	225,894.79
TOTALS FOR ALL FUNDS =		225,894.79

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AM
01-45690	MISS DEPARTMENT OF EMPLOY	191982	2ND QTR 2024 UNEMPLOYMENT	I 202407198554	7/16/2024	1,550
			2ND QTR 2024 UNEMPLOYMENT	001-010-490	73.05	
			2ND QTR 2024 UNEMPLOYMENT	001-020-490	0.00	
			2ND QTR 2024 UNEMPLOYMENT	001-040-490	50.56	
			2ND QTR 2024 UNEMPLOYMENT	001-092-490	12.67	
			2ND QTR 2024 UNEMPLOYMENT	001-100-490	516.28	
			2ND QTR 2024 UNEMPLOYMENT	001-160-490	191.64	
			2ND QTR 2024 UNEMPLOYMENT	001-180-490	40.42	
			2ND QTR 2024 UNEMPLOYMENT	001-201-490	325.38	
			2ND QTR 2024 UNEMPLOYMENT	001-340-490	162.00	
			2ND QTR 2024 UNEMPLOYMENT	005-101-490	1.41	
			2ND QTR 2024 UNEMPLOYMENT	400-650-490	156.41	
			2ND QTR 2024 UNEMPLOYMENT	404-650-490	20.93	
		01-03495	MISS DEPARTMENT OF REVENU	191983	JUNE 2024 SALES TAX	I 202407198553
	JUNE 2024 SALES TAX			001-000-104	14.70	
	JUNE 2024 SALES TAX			400-000-111	7,201.08	
					<u>TOTAL =</u>	<u>8,766</u>

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	1,386.70
005	COURT SERVICES FEE FUND	1.41
400	PUBLIC UTILITIES FUND	7,357.49
404	EMCRS OPERATION & MAINT	20.93
TOTALS FOR ALL FUNDS =		8,766.53

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05666	BANKPLUS WEALTH MANAGEMEN	191984	GEN OBLIG BOND, SERIES 2019	I 61724	6/17/2024	720,550.00
			GEN OBLIG BOND, SERIES 2019	200-450-886	320,050.00	
			GEN OBLIG BOND, SERIES 2019	200-450-885	400,000.00	
			GEN OBLIG BOND, SERIES 2019	200-450-840	500.00	
01-55250	PEOPLES BANK TRUST DEPT	191985	G/O P/I REF BONDS SERIES 2014	I 202407298592	5/13/2024	1,331,375.00
			G/O P/I REF BONDS SERIES 2014	200-450-889	67,793.97	
			G/O P/I REF BONDS SERIES 2014	400-650-815	61,331.03	
			G/O P/I REF BONDS SERIES 2014	200-450-888	630,031.00	
			G/O P/I REF BONDS SERIES 2014	400-650-814	569,969.00	
			G/O P/I REF BONDS SERIES 2014	200-450-840	2,250.00	
					TOTAL =	2,051,925.00

FUND TOTALS

FUND	NAME	TOTAL
200	G. O. BOND FUND	1,420,624.97
400	PUBLIC UTILITIES FUND	631,300.03
TOTALS FOR ALL FUNDS =		2,051,925.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06639	DERRICK DEWAYNE BROWN	191986	REISSUE CK -SEIZURE CASE 2023	I 202407308594	7/29/2024	500.00
			REISSUE CK -SEIZURE CASE 2023	001-000-154	500.00	
					TOTAL =	500.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	500.00
TOTALS FOR ALL FUNDS =		500.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	191987	BANNERS	I 47651	7/18/2024	1,446.98
			48x103IN BANNER	001-340-650	598.49	
			48x30IN BANNER	001-340-650	598.49	
			INSTALLATION SERVICE	001-340-650	250.00	
01-01350	ADCAMP INC	191988	TONS OF ASPHALT SC-1A	I 43473	6/30/2024	4,449.05
			TONS OF ASPHALT SC-1A	001-201-575	529.20	
			TONS OF ASPHALT SC-1A	001-201-575	148.93	
			TONS OF ASPHALT SC-1A	001-201-575	755.24	
			TONS OF ASPHALT SC-1A	001-201-575	756.00	
			TONS OF ASPHALT SC-1A	001-201-575	751.46	
			TONS OF ASPHALT SC-1A	001-201-575	752.98	
			TONS OF ASPHALT SC-1A	001-201-575	755.24	
01-01350	ADCAMP INC	191989	TONS OF ASPHALT SC-1A	I 43502	6/30/2024	4,167.83
			TONS OF ASPHALT SC-1A	001-201-575	4,167.83	
01-01350	ADCAMP INC	191990	TONS OF ASPHALT SC-1A	I 43514	6/30/2024	4,832.35
			TONS OF ASPHALT SC-1A	001-201-575	4,832.35	
01-01350	ADCAMP INC	191991	MILLING AND SC-1A ASPHALT	I 43540	7/11/2024	56,257.67
			MILLING	001-201-603	6,000.00	
			SC-1A LEVELING ASPHA	001-201-603	4,767.27	
			SC-1A SURFACE ASPHAL	001-201-603	33,966.40	
			BASE REPAIR	001-201-603	11,524.00	
01-01685	AFFORDABLE TREE SERVICE	191992	TREE REMOVAL	I 241507-PR	7/15/2024	1,500.00
			TREE REMOVAL	001-340-575	1,500.00	
01-03644	AFLAC	191993	EBQ21: JULY 2024	I 741267	7/15/2024	8,215.56
			EBQ21: JULY 2024	001-000-171	6,938.72	
			EBQ21: JULY 2024	005-000-171	221.26	
			EBQ21: JULY 2024	400-000-171	887.34	
			EBQ21: JULY 2024	404-000-171	168.24	
01-06738	DONNA AHLRICH	191994	JULY 2024 SERVICES	I 202407238571	7/23/2024	45.00
			JULY 2024 SERVICES	001-340-690	45.00	
01-06228	AJ CONSTRUCTION INC	191995	EAST CO LINE RD RESURFACING	I 3	7/30/2024	175,070.51
			EAST CO LINE RD RESURFACING	316-601-750	175,070.51	
01-04417	ALLEN ENGINEERING AND SCI	191996	05-27-24 -06-30-24 STORMWATER	I 00240694	6/30/2024	1,750.00
			05-27-24 -06-30-24 STORMWATER	001-201-600	1,750.00	
01-05511	AMAZON CAPITAL SERVICES	191997	PODIUM	I 1DXX-Q36X-JMKQ	7/07/2024	179.99
			PODIUM	400-650-540	179.99	
01-05511	AMAZON CAPITAL SERVICES	191998	COFFEE CREAMER - CH	I 1N6H-G77P-LP11	7/08/2024	39.32
			COFFEE CREAMER	001-040-540	32.33	
			SHIPPING	001-040-540	6.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	191999	OFFICE SUPPLIES	I 1RWM-MGGM-47GW		7/22/2024	114.77
			HAMMERMILL PAPER	001-340-500		65.28	
			PLANNER 2024-2025	001-340-500		7.99	
			SHARPIE COLOR BURST	001-340-500		41.98	
			SHIPPING	001-340-500		25.96	
			PROMOTIONS & DISC	001-340-500		26.44CR	
01-05511	AMAZON CAPITAL SERVICES	192000	OFFICE SUPPLIES	I 1VGN-7ML1-W3MQ		7/15/2024	189.08
			PENDAFLEX HANGING	001-340-500		14.92	
			UNIBALL VISION ELITE	001-340-500		16.76	
			HP 952 INK	001-340-500		157.40	
01-05511	AMAZON CAPITAL SERVICES	192001	5 YR CALENDAR - LISA	I 1VPG-773T-4TMW		7/18/2024	31.97
			CALENDAR	001-020-500		24.98	
			SHIPPING	001-020-500		6.99	
01-06526	AMERISPEC INSPECTION SERV	192002	OCCUPIED REINSPECTION	I 072224DL212506		7/22/2024	400.00
			OCCUPIED REINSPECTION	001-000-110		400.00	
01-06734	THE ARBITRAGE GROUP INC	192003	GEN OBLIG BONDS SERIES 2019	I 87342		7/17/2024	2,500.00
			GEN OBLIG BONDS SERIES 2019	200-450-840		2,500.00	
01-01944	ATMOS ENERGY	192004	3015422613: 06-26-24 -07-25-24	I 202407298590		7/25/2024	127.63
			3015422613: 06-26-24 -07-25-24	001-160-630		127.63	
01-01944	ATMOS ENERGY	192005	3013046088: 06-21-24 -07-22-24	I 202407298591		7/22/2024	188.13
			3013046088: 06-21-24 -07-22-24	001-160-630		188.13	
01-01944	ATMOS ENERGY	192006	3013187195: 06-26-24 -07-26-24	I 202408018597		7/26/2024	52.05
			3013187195: 06-26-24 -07-26-24	001-340-630		52.05	
01-05000	B & B ELECTRICAL & UTILIT	192007	CANTERBURY LIGHTS	I 0066750		5/23/2024	3,696.80
			FOREMAN	001-201-603		756.50	
			ELECTRICIAN	001-201-603		606.00	
			BUCKET TRUCK	001-201-603		334.30	
			BORE W/CABLE	001-201-603		2,000.00	
01-06165	BARNETT'S BODY SHOP	192008	P398 BULLET HOLE REPAIR	I 39895		6/19/2024	2,700.00
			BODY LABOR	001-100-632		160.00	
			REF LABOR	001-100-632		480.00	
			PARTS	001-100-632		1,540.00	
			SUBLET	001-100-632		10.00	
			PAINT	001-100-632		510.00	
01-06165	BARNETT'S BODY SHOP	192009	P408 BULLET HOLE REPAIR	I 39896		6/19/2024	3,833.40
			BODY LABOR	001-100-632		600.00	
			REF LABOR	001-100-632		656.00	
			MECH LABOR	001-100-632		250.00	
			PARTS	001-100-632		1,830.40	
			PAINT	001-100-632		497.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-06885	BIG TEN TIRE CO INC	192010	FD - SHIFT COMMANDER	I 5106365		7/09/2024	2,694.01
			ACCESSORY LABOR	491-650-740		300.00	
			WINCH MOUNT	491-650-740		999.99	
			10,000 WINCH	491-650-740		968.79	
			SUPPLIES	491-650-740		28.50	
			ACCESSORRY LABOR	491-650-740		240.00	
			FLED LIGHT BAR	491-650-740		129.95	
			FJOB SUPPLIES	491-650-740		22.80	
			ENVIRONMENTAL FEE	491-650-740		3.98	
01-07400	BLURTON BANKS & ASSOCIATI	192011	LOWER 12" SUNNYBROOK	I 07.12.2024A		7/12/2024	21,656.00
			INST 12" C900 10-14"	400-650-603		4,420.00	
			12" TAPPING SLEEVE	400-650-603		11,200.00	
			DUCTILE IRON FITTING	400-650-603		3,536.00	
			CUT & CAP EXIST LINE	400-650-603		2,500.00	
01-07400	BLURTON BANKS & ASSOCIATI	192012	WATER LINE INSTALLATION	I 07.19.2024A		7/19/2024	13,516.00
			16" STEEL CASING	400-650-603		6,600.00	
			WATER MAIN INSTALL	400-650-603		2,200.00	
			INSTALL 8" TAP SLEEV	400-650-603		2,800.00	
			INSTALL DI FITTINGS	400-650-603		956.00	
			8" WATER MAIN 0-5 CU	400-650-603		560.00	
			INSTALL GATE VALVE	400-650-603		400.00	
01-07400	BLURTON BANKS & ASSOCIATI	192013	REMOVE SIDEWALK & REPLACE	I 07.19.2024B		7/19/2024	2,040.00
			REMOVE SIDEWALK & REPLACE	400-650-603		2,040.00	
01-02311	BUFKIN MECHANICAL INC	192014	TOILET REPAIR C/S	I 80469		7/18/2024	305.00
			PLUMBING SVC	001-010-637		250.00	
			MATERIAL	001-010-637		55.00	
01-08860	BULLDOG CONSTRUCTION CO I	192015	FAITH HILL	I 5839		7/11/2024	49,278.75
			SAWCUTTING	001-201-603		4,788.00	
			C&G LEVEL & LIFT	001-201-603		8,685.75	
			R&R EXIST C&G	001-201-603		28,770.00	
			R&R EXIST MISC CONCR	001-201-603		7,035.00	
01-00440	BUMPER TO BUMPER	192016	FD - TRUCK SUPPLIES	I 02320035979		7/11/2024	144.52
			OIL FILTERS	001-160-632		14.74	
			PMO SYNTHETIC5W20 QT	001-160-632		71.40	
			PMO 15W40 1 GAL	001-160-632		58.38	
01-00440	BUMPER TO BUMPER	192017	FD - TRUCK SUPPLIES	I 02320035980		7/11/2024	116.82
			25GAL DIESEL EXHAUST	001-160-632		116.82	
01-03826	C SPIRE WIRELESS	192018	0002596490: 06-08-24 -07-07-24	I 202407228562		7/07/2024	565.66
			0002596490: 06-08-24 -07-07-24	001-340-605		565.66	
01-03826	C SPIRE WIRELESS	192019	0031656124: 05-23-24 -06-22-24	I 202407228563		6/22/2024	411.67
			0031656124: 05-23-24 -06-22-24	001-180-605		411.67	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	192020	0031603285: 06-23-24 -07-22-24 I 0031603285: 06-23-24 -07-22-24	202407308596 001-100-605	7/22/2024 3,164.57	3,164.57
01-03297	C.C. LYNCH & ASSOCIATES I	192021	QTRLY VISIT QTRLY VISIT CONFINED SPACE	I 241502 404-650-603 404-650-603	7/18/2024 3,700.00 5,000.00	8,700.00
01-01441	CAPITOL TOWING INC	192022	CID TOW CID TOW	I 14688 001-100-632	7/23/2024 75.00	75.00
01-01441	CAPITOL TOWING INC	192023	TOW FEES P364 TOW	I 42744 001-100-632	7/05/2024 55.00	55.00
01-11050	CAR CARE CLINIC INC	192024	M&B 4 TIRES P380 M&B 4 TIRES P380	I 0080340 001-100-632	4/18/2024 72.00	72.00
01-11050	CAR CARE CLINIC INC	192025	OIL CHANGE OIL CHANGE P401 FLEET DISCOUNT	I 0082385 001-100-632 001-100-632	7/19/2024 99.49 9.94CR	89.55
01-11050	CAR CARE CLINIC INC	192026	OIL CHANGE TIRE REPAIR P404	I 0082405 001-100-632	7/19/2024 15.00	15.00
01-11050	CAR CARE CLINIC INC	192027	OIL CHANGE OIL CHANGE P406 FLEET DISC TIRE REPAIR P397	I 0082428 001-100-632 001-100-632 001-100-632	7/22/2024 75.49 7.54CR 15.00	82.95
01-11050	CAR CARE CLINIC INC	192028	OIL CHANGE OIL CHANGE P399 FLEET DISCOUNT	I 0082483 001-100-632 001-100-632	7/24/2024 83.49 11.00CR	72.49
01-11050	CAR CARE CLINIC INC	192029	OIL CHANGE OIL CHANGE P373 FLEET DISCOUNT	I 0082496 001-100-632 001-100-632	7/24/2024 91.49 11.00CR	80.49
01-11050	CAR CARE CLINIC INC	192030	OIL CHANGE OIL CHANGE BRAKE INSPECTION 10% DISCOUNT	I 0082532 001-100-632 001-100-632 001-100-632	7/26/2024 91.49 30.00 12.14CR	109.35
01-11470	CARROT-TOP INDUSTRIES INC	192031	FLAG STOCK US FLAG 4X6 POLY MS FLAG 3X5 POLY SHIPPING	I INV132292 001-100-637 001-100-637 001-100-637	7/18/2024 113.98 157.98 18.99	290.95
01-05462	CELLEBRITE INC	192032	CELLEBRITE RENEWAL PHYSICAL EXTRACTION PHYSICAL ANALYZER	I INVUS272491 001-100-635 001-100-635	7/17/2024 2,900.00 4,000.00	6,900.00
01-00778	CELLULAR SOUTH	192033	CID TOWER DUMP	I 87711	3/15/2024	125.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00778	CELLULAR SOUTH	192033	CID TOWER DUMP CID TOWER DUMP	I 87711 001-100-604	3/15/2024 125.00	125.00 CONT
01-04345	CENTER FOR GOVERNMENT & C	192034	2024 FALL CLERK CONF 2024 FALL CLERK CONF	I 202407268580 001-040-681	7/19/2024 200.00	200.00
01-01136	CENTERPOINT ENERGY	192035	3194249-3: 05-31-24 - 07-03-24 3194249-3: 05-31-24 - 07-03-24	I 202407198555 001-160-630	7/08/2024 59.11	59.11
01-01136	CENTERPOINT ENERGY	192036	3176210-7: 05-31-24 - 07-03-24 3176210-7: 05-31-24 - 07-03-24	I 202407198556 001-160-630	7/08/2024 166.86	166.86
01-01136	CENTERPOINT ENERGY	192037	3098298-7: 05-31-24 - 07-03-24 3098298-7: 05-31-24 - 07-03-24	I 202407198557 001-100-630	7/08/2024 37.08	37.08
01-01136	CENTERPOINT ENERGY	192038	3198402-4: 05-31-24 - 07-03-24 3198402-4: 05-31-24 - 07-03-24	I 202407198558 001-100-630	7/08/2024 1,456.51	1,456.51
01-01136	CENTERPOINT ENERGY	192039	3194248-5: 05-31-24 - 07-03-24 3194248-5: 05-31-24 - 07-03-24	I 202407198559 001-340-630	7/08/2024 41.15	41.15
01-01136	CENTERPOINT ENERGY	192040	6402514013-4: 05-31 -07-03-24 6402514013-4: 05-31 -07-03-24	I 202407198560 001-092-630	7/08/2024 86.86	86.86
01-01136	CENTERPOINT ENERGY	192041	3194247-7: 05-31-24 - 07-03-24 3194247-7: 05-31-24 - 07-03-24	I 202407198561 001-350-630	7/08/2024 47.68	47.68
01-01136	CENTERPOINT ENERGY	192042	3194250-1: 05-31-24 - 07-03-24 3194250-1: 05-31-24 - 07-03-24	I 202407298587 400-650-630	7/08/2024 43.61	43.61
01-01136	CENTERPOINT ENERGY	192043	3174686-0: 05-31-24 - 07-03-24 3174686-0: 05-31-24 - 07-03-24	I 202407298588 001-201-630	7/08/2024 39.52	39.52
01-01136	CENTERPOINT ENERGY	192044	3194251-9: 05-31-24 - 07-03-24 3194251-9: 05-31-24 - 07-03-24	I 202407298589 400-650-630	7/08/2024 44.43	44.43
01-02764	CENTRAL MISSISSIPPI CRIME	192045	JUNE 2024 JUNE 2024	I 202407228565 001-000-330	7/17/2024 230.11	230.11
01-12050	CENTRAL PIPE SUPPLY INC	192046	WATER METER PROJECT JUMPER HARNESS	I S100359712.001 467-650-760	7/15/2024 150.00	150.00
01-12050	CENTRAL PIPE SUPPLY INC	192047	WATER METER PROJECT PARTS LOCK GLAND 6" M&H 6" CK VALVE DI MJ ACC PK 6" LESS 6" FLANGED ADAPTER DI MJ 90 ELL 6" 6" FOSTER AD COUPLIN 6"M&H MJ GV W/2" NUT 6"X12" DI MJ SLEEVE 6" TY UNION LK GLAND	I S100372746.001 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760	5/07/2024 160.50 1,884.00 576.00 578.20 1,380.60 1,754.30 3,381.00 778.50 200.70	32,378.16

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01-12050	CENTRAL PIPE SUPPLY INC	192047	WATER METER PROJECT PARTS	I S100372746.001	5/07/2024	32,378.16	CONT
			6" 150# FL PK 1/8"	467-650-760		423.04	
			6"X13" HYD ADAPTER	467-650-760		1,689.60	
			S/B LK GLAND 8"	467-650-760		281.05	
			8" LK GLAND TUFGRIP	467-650-760		40.15	
			8" FLEX FL CK VALVE	467-650-760		3,008.00	
			8" ACC PK LESS GLAND	467-650-760		756.00	
			8" FLANGE ADAPTER	467-650-760		867.30	
			DI MJ 90 ELL 8"	467-650-760		1,513.35	
			8" FOS ADP COUP ACC	467-650-760		2,294.30	
			8" GATE VAL W/2" NUT	467-650-760		6,549.25	
			8" X 12" DI MJ SS	467-650-760		1,522.80	
			8" UNION L/GLAND TUF	467-650-760		395.60	
			8" FLAN PK RR FF 1/8	467-650-760		397.60	
			DI MJ SW X SO HYDRAN	467-650-760		1,894.20	
			10" EXT CABLE M/F TW	467-650-760		52.12	
01-12050	CENTRAL PIPE SUPPLY INC	192048	WATER METER PROJECT PARTS	I S100372746.002	5/07/2024	190.12	
			6" UNIFLANGE ADP	467-650-760		190.12	
01-12050	CENTRAL PIPE SUPPLY INC	192049	WATER METER PROJECT PARTS	I S100372746.003	5/08/2024	5,232.25	
			6" FLANGED ADAPTER	467-650-760		413.00	
			DI MJ 90 ELL 6"	467-650-760		460.20	
			8" FLANGE ADAPTER	467-650-760		1,156.40	
			DI MJ 90 ELL 8"	467-650-760		1,849.65	
			DI MJ SW X SO HYDRAN	467-650-760		1,353.00	
01-12050	CENTRAL PIPE SUPPLY INC	192050	WATER METER PROJECT PARTS	I S100372746.004	5/09/2024	6,005.47	
			6" FOSTER AD COUPLIN	467-650-760		2,105.16	
			8" FOS ADP COUP ACC	467-650-760		3,900.31	
01-12050	CENTRAL PIPE SUPPLY INC	192051	WATER METER PROJECT PARTS	I S100373954.001	5/15/2024	570.36	
			6" UNIFLANGE ADP	467-650-760		570.36	
01-12050	CENTRAL PIPE SUPPLY INC	192052	WATER METER CHANGEOUT	I S100376750.002	7/01/2024	3,768.00	
			KEN FLEX CK VALVE	467-650-760		2,826.00	
			MATCO FLANG CK	467-650-760		942.00	
01-12050	CENTRAL PIPE SUPPLY INC	192053	WATER METER PROJECT	I S100378533.001	7/15/2024	237.60	
			LARGE METER BOX	467-650-760		237.60	
01-12050	CENTRAL PIPE SUPPLY INC	192054	REPAIR FITTINGS	I S100380225.001	7/16/2024	918.89	
			2" WHEEL VALVE	400-650-575		125.80	
			3/4" METER CONNECTOR	400-650-575		163.75	
			3/4"COMP TO 3/4"COMP	400-650-575		575.40	
			4" PVC MALE ADAPTER	400-650-575		53.94	
01-12050	CENTRAL PIPE SUPPLY INC	192055	REPAIR FITTINGS	I S100380411.001	7/17/2024	1,386.30	
			8" MJ VALVE	400-650-760		1,309.85	
			8" MEGA LUGS	400-650-760		49.45	
			8" BOLT PACK	400-650-760		27.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	192056	REPAIR FITTINGS	I S100380411.002	7/17/2024	688.05
			8" MEGA LUGS	400-650-760	445.05	
			8" BOLT PACK	400-650-760	243.00	
01-12050	CENTRAL PIPE SUPPLY INC	192057	REPAIR FITTINGS 4" FLANGE	I S100380623.001 400-650-575	7/18/2024 129.52	129.52
01-04052	CHICK-FIL-A INC	192058	FOOD FOR ENTERTAINMENT	I 202407308593	6/28/2024	92.28
			BOXED MEALS	001-340-650	119.20	
			GALLON SWEET TEA	001-340-650	6.50	
			GALLON UNSWEET TEA	001-340-650	6.50	
			SPONSOR BALANCE	001-340-650	39.92CR	
01-13025	CINTAS CORPORATION LOC #2	192059	PAYER #14850389 PAYER #14850389	I 00613470 400-650-540	7/31/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	192060	PAYER #14849134 PAYER #14849134	I 00613742 001-201-535	7/31/2024 165.50	165.50
01-13025	CINTAS CORPORATION LOC #2	192061	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 00613980 400-650-535 404-650-535	7/31/2024 262.91 23.33	286.24
01-13025	CINTAS CORPORATION LOC #2	192062	PAYER #14849134 PAYER #14849134	I 04987233 001-201-535	7/10/2024 379.60	379.60
01-13025	CINTAS CORPORATION LOC #2	192063	PAYER #14850389 PAYER #14850389	I 98479327 400-650-540	7/10/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	192064	PAYER #14849134 PAYER #14849134	I 98479797 001-201-535	7/10/2024 240.88	240.88
01-13025	CINTAS CORPORATION LOC #2	192065	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 98480221 400-650-535 404-650-535	7/10/2024 317.97 23.33	341.30
01-13025	CINTAS CORPORATION LOC #2	192066	PAYER #14850389 PAYER #14850389	I 99183457 400-650-540	7/17/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	192067	PAYER #14849134 PAYER #14849134	I 99183728 001-201-535	7/17/2024 166.09	166.09
01-13025	CINTAS CORPORATION LOC #2	192068	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 99183731 400-650-535 404-650-535	7/17/2024 174.35 23.33	197.68
01-13025	CINTAS CORPORATION LOC #2	192069	PAYER #14850389 PAYER #14850389	I 99892145 400-650-540	7/24/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	192070	PAYER #14849134 PAYER #14849134	I 99892395 400-650-535	7/24/2024 183.58	206.91

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	192070	PAYER #14849134 PAYER #14849134	I 99892395 404-650-535	7/24/2024 23.33	206.91
01-13025	CINTAS CORPORATION LOC #2	192071	PAYER #14849134 PAYER #14849134	I 99892417 001-201-535	7/24/2024 206.46	206.46
01-13601	CLARION LEDGER - SUBSCRIP	192072	CL6284182: 07-01-24 - 07-31-24 CL6284182: 07-01-24 - 07-31-24	I 202407238576 001-040-686	7/23/2024 47.99	47.99
01-06070	COLUMN SOFTWARE PBC	192073	NOTICE: COPELAND NOTICE: COPELAND	I 4C109181-0133 001-180-615	5/09/2024 163.00	163.00
01-06070	COLUMN SOFTWARE PBC	192074	NOTICE:SARTAIN CONDITIONAL USE NOTICE SARTAIN CONDITIONAL USE	I 4C109181-0135 001-180-615	6/11/2024 67.04	67.04
01-06070	COLUMN SOFTWARE PBC	192075	NOTICE LK HARBOUR/HWY 51 IMPRO NOTICE LK HARBOUR/HWY 51 IMPRO	I 4C109181-0138 371-601-760	7/01/2024 150.02	150.02
01-06070	COLUMN SOFTWARE PBC	192076	NAMING OF FREEDOM RIDGE DR NAMING OF FREEDOM RIDGE DR	I 4C109181-0140 001-340-615	7/23/2024 45.39	45.39
01-02440	COMCAST CABLE	192077	8396410530435482: 07-18 -08-17 8396410530435482: 07-18 -08-17	I 202407238569 001-160-604	7/14/2024 112.80	112.80
01-15000	CONSOLIDATED PIPE & SUPPL	192078	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS0043721 001-201-575	7/15/2024 540.00	540.00
01-15000	CONSOLIDATED PIPE & SUPPL	192079	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS0043833 001-201-575	7/18/2024 540.00	540.00
01-05307	CORE & MAIN LP	192080	2"x6" BRASS NIPPLE 2"x6" BRASS NIPPLE	I V262415 400-650-575	7/17/2024 190.00	190.00
01-16500	CUSTOM PRODUCTS CORP	192081	MAST ARM SIGNS MAST ARM SIGNS	I INV10819 001-201-585	7/11/2024 36,597.83	36,597.83
01-18050	DELL MARKETING L.P.	192082	MS ENTERPRISE AGREEMENT MS ENTERPRISE AGREEMENT MS ENTERPRISE AGREEMENT MS ENTERPRISE AGREEMENT MS ENTERPRISE AGREEMENT MS ENTERPRISE AGREEMENT MS ENTERPRISE AGREEMENT MS ENTERPRISE AGREEMENT MS ENTERPRISE AGREEMENT MS ENTERPRISE AGREEMENT	I 10761161524 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	7/19/2024 3,406.41 698.00 2,433.73 216.94 10,100.88 6,830.71 2,433.42 2,216.49 2,386.23 2,433.13	33,155.94
01-03638	DELTA DENTAL INSURANCE CO	192083	25-1536700000: AUGUST 2024 25-1536700000: AUGUST 2024 25-1536700000: AUGUST 2024 25-1536700000: AUGUST 2024	I BE006166396 001-010-480 001-020-480 001-040-480	8/01/2024 273.51 273.51 243.12	12,058.68

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	192083	25-1536700000: AUGUST 2024	I BE006166396	8/01/2024	12,058.68	CONT
			25-1536700000: AUGUST 2024	001-040-480		30.39	
			25-1536700000: AUGUST 2024	001-040-480		30.39	
			25-1536700000: AUGUST 2024	001-092-480		30.39	
			25-1536700000: AUGUST 2024	001-100-480		2,188.08	
			25-1536700000: AUGUST 2024	001-100-480		30.39	
			25-1536700000: AUGUST 2024	001-160-480		1,701.84	
			25-1536700000: AUGUST 2024	001-160-480		30.39	
			25-1536700000: AUGUST 2024	001-180-480		334.29	
			25-1536700000: AUGUST 2024	001-201-480		942.09	
			25-1536700000: AUGUST 2024	001-340-480		395.07	
			25-1536700000: AUGUST 2024	005-101-480		30.39	
			25-1536700000: AUGUST 2024	400-650-480		698.97	
			25-1536700000: AUGUST 2024	404-650-480		60.78	
			25-1536700000: AUGUST 2024	001-000-170		4,298.45	
			25-1536700000: AUGUST 2024	005-000-170		0.00	
			25-1536700000: AUGUST 2024	400-000-170		394.46	
			25-1536700000: AUGUST 2024	404-000-170		72.17	
01-01993	DEVINEY RENTAL AND SUPPLY	192084	PUMP SHAFT AND COUPLER	I IV17522	7/26/2024	573.47	
			PUMP SHAFT	001-201-635		486.34	
			PUMP COUPLER	001-201-635		87.13	
01-03730	DIVE LAB, INC	192085	FD - SUPPLIES	I 27260	7/10/2024	560.96	
			HEAD CUSHION ASSY KM	001-160-540		413.79	
			HEAD CUSHION FOAM	001-160-540		132.30	
			SHIPPING	001-160-540		14.87	
01-06270	DROPBOX INC	192086	YEARLY FEE PUB WORKS	I 33701953	7/11/2024	1,800.00	
			YEARLY FEE PUB WORKS	001-201-635		1,800.00	
01-20290	E S R I INC	192087	RENEWAL	I 94756599	7/02/2024	5,225.00	
			ARC/GIS DESKTOP ADVA	001-180-635		3,475.00	
			ARC/GIS STANDARD	001-180-635		1,750.00	
01-06428	ELAN FINANCIAL SERVICES	192088	BILLING 06-18-24 - 07-17-24	I 202407258578	7/17/2024	11,390.15	
			BILLING 06-18-24 - 07-17-24	001-010-610		1,004.04	
			BILLING 06-18-24 - 07-17-24	001-020-610		5,191.00	
			BILLING 06-18-24 - 07-17-24	001-040-610		2,148.00	
			BILLING 06-18-24 - 07-17-24	001-093-610		716.00	
			BILLING 06-18-24 - 07-17-24	001-100-610		1,794.11	
			BILLING 06-18-24 - 07-17-24	400-650-610		537.00	
01-03711	EMERGENCY EQUIPMENT PROFE	192089	FD- ELEVATOR KEYS	I 504202	6/27/2024	1,080.77	
			ELEVATOR KEYS	001-160-540		1,065.00	
			FREIGHT	001-160-540		15.77	
01-03711	EMERGENCY EQUIPMENT PROFE	192090	FD - UNIFORM	I 504267	6/28/2024	3,204.69	
			INNOTEX CUSTOM COAT	001-160-536		1,887.84	
			INNOTEX CUSTOM PANTS	001-160-536		1,316.85	
01-03711	EMERGENCY EQUIPMENT PROFE	192091	FD- EEP FLO TESTING SCBA	I 504290	6/28/2024	3,377.85	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03711	EMERGENCY EQUIPMENT PROFE	192091	FD- EEP FLO TESTING SCBA	I 504290	6/28/2024	3,377.85
			EEP FLO TESTING SCBA	001-160-635		1,584.00
			SCOTT AP75 EL CONNEC	001-160-635		67.00
			SCOTT NOZZLE	001-160-635		35.10
			SCOTT E-Z FLO PURGE	001-160-635		12.00
			SCOTT RIC/UAC	001-160-635		76.00
			SCOTT GUAGE ASSY	001-160-635		177.00
			X3 GUAGE LINE ASSY	001-160-635		254.00
			SCOTT LATCH	001-160-635		7.80
			SCOTT RIC CONN O RIN	001-160-635		5.80
			SCOTT REGULATOR HOLD	001-160-635		38.15
			SCOTT ASSY HOSE HUD	001-160-635		603.00
			BPS AA BATTERY	001-160-635		153.00
			ANALYTICAL AIR ANALY	001-160-635		290.00
			MILEAGE	001-160-635		75.00
01-03711	EMERGENCY EQUIPMENT PROFE	192092	FD - LADDER 1 REPAIR	I 504296	6/28/2024	4,388.25
			HYDRAULIC HOSE	001-160-632		103.73
			CUSTOMER LABOR	001-160-632		1,550.00
			SHOP SUPPLIES	001-160-632		40.00
			CYLINDER CUST LABOR	001-160-632		775.00
			HYDRALIC REPAIR	001-160-632		577.02
			REMOVE PINS LABOR	001-160-632		800.00
			ATTACH WIRES LABOR	001-160-632		310.00
			CUSTOMER LABOR	001-160-632		232.50
01-21506	ENTERGY	192093	111753950: 06-06-24 - 07-05-24	I 202407298586	7/11/2024	315.25
			111753950: 06-06-24 - 07-05-24	001-201-684		315.25
01-02231	EWING IRRIGATION PRODUCTS	192094	IRRIGATION PARTS	I 22837251	7/11/2024	63.60
			2-1/2 PVC CAP S	001-340-540		48.17
			PT C-65 PIPE CLEANER	001-340-540		15.43
01-02231	EWING IRRIGATION PRODUCTS	192095	REPAIRS & HEADS	I 22859078	7/15/2024	76.78
			2-1/2 L/P SLIP FIX	001-340-575		26.48
			2-1/2 PVC 90 ELL SS	001-340-575		22.05
			QT 725 WET R DRY	001-340-575		28.25
01-02231	EWING IRRIGATION PRODUCTS	192096	REPAIRS & HEADS	I 22859096	7/15/2024	457.71
			125-04 HUNTER 1 ULTR	001-340-575		457.71
01-06221	FBI NAA MISSISSIPPI CHAPT	192097	FBINAA SUMMER CONF	I 202407158549	7/09/2024	800.00
			FBINA SUMMER CONF	001-100-681		800.00
01-22500	FEDERAL EXPRESS	192098	1393-1125-6	I 8-563-30021	7/18/2024	37.29
			1393-1125-6	001-100-540		37.29
01-04191	FERRELLGAS	192099	TANK RENTAL	I RN10440824	6/26/2024	125.00
			TANK RENTAL	001-340-604		125.00
01-00475	FIRE EQUIPMENT SERVICES L	192100	FD - REPAIR ENGINE 2	I 4406	7/05/2024	1,597.06
			ONSITE FEE	001-160-632		125.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00475	FIRE EQUIPMENT SERVICES L	192100	FD - REPAIR ENGINE 2	I 4406	7/05/2024	1,597.06
			LABOR FEE	001-160-632	343.75	
			AIR DRYER	001-160-632	981.40	
			PURGE VALVE	001-160-632	146.91	
01-23250	FISHER FIRE EXTINGUISHER	192101	FM200 SYSTEM TEST- CH	I 87164	7/29/2024	590.00
			FM200 TEST	001-092-637	590.00	
01-23750	FORESTRY SUPPLIERS INC	192102	PRUNING SAW	I 542066-00	4/25/2024	55.50
			PRUNING SAW FELCO	001-340-540	55.50	
01-23750	FORESTRY SUPPLIERS INC	192103	CHEST WADERS	I 576602-00	7/11/2024	460.65
			94509 CHEST WADER 10	400-650-540	116.25	
			94510 CHEST WADER 11	400-650-540	116.25	
			94511 CHEST WADER 12	400-650-540	116.25	
			33767 KAISER BLADE	400-650-540	111.90	
01-23750	FORESTRY SUPPLIERS INC	192104	CHEST WADERS	I 577329-00	7/12/2024	116.25
			94512 CHEST WADER 13	400-650-540	116.25	
01-23750	FORESTRY SUPPLIERS INC	192105	CHEST WADERS	I 579058-00	7/17/2024	394.83
			93384 RUBBER BOOT 10	001-201-540	118.96	
			93385 RUBBER BOOT 11	001-201-540	118.96	
			93386 RUBBER BOOT 12	001-201-540	118.96	
			31709 2-GAL. COOLER	400-650-540	37.95	
01-23750	FORESTRY SUPPLIERS INC	192106	CHEST WADERS	I 579061-00	7/17/2024	386.00
			17161 ROUNDUP	001-201-575	386.00	
01-24500	FUELMAN OF MS-#127779	192107	127779: 07-08-24 - 07-14-24	I NP66789300	7/15/2024	25.54
			127779: 07-08-24 - 07-14-24	001-092-525	25.54	
01-24500	FUELMAN OF MS-#127779	192108	127779: 07-15-24 - 07-21-24	I NP66812885	7/22/2024	29.89
			127779: 07-15-24 - 07-21-24	001-092-525	29.89	
01-24500	FUELMAN OF MS-#127779	192109	127779: 07-22-24 - 07-28-24	I NP66840119	7/29/2024	19.41
			127779: 07-22-24 - 07-28-24	001-092-525	19.41	
01-01867	FUELMAN OF MS-#127780	192110	127780: 07-08-24 - 07-14-24	I NP66789301	7/15/2024	3,012.22
			127780: 07-08-24 - 07-14-24	001-201-525	1,672.39	
			127780: 07-08-24 - 07-14-24	400-650-525	1,282.87	
			127780: 07-08-24 - 07-14-24	404-650-525	56.96	
01-01867	FUELMAN OF MS-#127780	192111	127780: 07-15-24 - 07-21-24	I NP66812886	7/22/2024	2,362.44
			127780: 07-15-24 - 07-21-24	001-201-525	1,553.09	
			127780: 07-15-24 - 07-21-24	400-650-525	689.12	
			127780: 07-15-24 - 07-21-24	404-650-525	120.23	
01-01868	FUELMAN OF MS-#127781	192112	127781: 07-01-24 - 07-07-24	I NP66763325	7/08/2024	674.55
			127781: 07-01-24 - 07-07-24	001-160-525	674.55	
01-01868	FUELMAN OF MS-#127781	192113	127781: 07-08-24 - 07-14-24	I NP66789302	7/15/2024	662.38

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01868	FUELMAN OF MS-#127781	192113	127781: 07-08-24 -07-14-24 127781: 07-08-24 -07-14-24	I NP66789302 001-160-525	7/15/2024 662.38	662.38
01-01868	FUELMAN OF MS-#127781	192114	127781: 07-15-24 - 07-21-24 127781: 07-15-24 - 07-21-24	I NP66812887 001-160-525	7/22/2024 666.82	666.82
01-01868	FUELMAN OF MS-#127781	192115	127781: 07-22-24 - 07-28-24 127781: 07-22-24 - 07-28-24	I NP66840121 001-160-525	7/29/2024 764.42	764.42
01-01869	FUELMAN OF MS-#127782	192116	127782: 07-01-24 - 07-07-24 127782: 07-01-24 - 07-07-24	I NP66763326 001-180-525	7/08/2024 120.32	120.32
01-01869	FUELMAN OF MS-#127782	192117	127782: 07-08-24 - 07-14-24 127782: 07-08-24 - 07-14-24	I NP66789303 001-180-525	7/15/2024 130.25	130.25
01-01869	FUELMAN OF MS-#127782	192118	127782: 07-15-24 - 07-21-24 127782: 07-15-24 - 07-21-24	I NP66812888 001-180-525	7/22/2024 112.16	112.16
01-01869	FUELMAN OF MS-#127782	192119	127782: 07-22-24 - 07-28-24 127782: 07-22-24 - 07-28-24	I NP66840122 001-180-525	7/29/2024 255.78	255.78
01-01870	FUELMAN OF MS-#127783	192120	127783: 07-08-24 - 07-14-24 127783: 07-08-24 - 07-14-24	I NP66789304 001-100-525	7/15/2024 5,134.12	5,134.12
01-01870	FUELMAN OF MS-#127783	192121	127783: 07-15-24 - 07-21-24 127783: 07-15-24 - 07-21-24	I NP66812889 001-100-525	7/22/2024 3,989.26	3,989.26
01-01870	FUELMAN OF MS-#127783	192122	127783: 07-22-24 - 07-28-24 127783: 07-22-24 - 07-28-24	I NP66840123 001-100-525	7/29/2024 3,866.34	3,866.34
01-01871	FUELMAN OF MS-#127785	192123	127785: 07-08-24 - 07-14-24 127785: 07-08-24 - 07-14-24	I NP66789305 001-340-525	7/15/2024 98.11	98.11
01-01871	FUELMAN OF MS-#127785	192124	127785: 07-15-24 - 07-21-24 127785: 07-15-24 - 07-21-24 127785: 07-15-24 - 07-21-24	I NP66812890 001-340-525 001-180-525	7/22/2024 285.46 45.38	330.84
01-01871	FUELMAN OF MS-#127785	192125	127785: 07-22-24 - 07-28-24 127785: 07-22-24 - 07-28-24	I NP66840124 001-340-525	7/29/2024 119.66	119.66
01-06741	KARISEA GARY	192126	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202407238570 001-000-122	6/27/2024 200.00	200.00
01-26200	GRAINGER W W INC	192127	RAIN COATS & BROOMS 2PYV7 BROOM HEAD 3ZHY2 BROOM HANDLE 8DLE4 RAIN COAT M 8DLE5 RAIN COAT LG 8DLE6 RAIN COAT XL 8NKE3 RAIN COAT 2X 4PCT2 RAIN COAT 4X 4ML31 RAIN HOOD	I 9184660836 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	7/17/2024 55.20 43.98 98.72 296.16 296.16 296.16 167.50 26.84	1,280.72

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER W W INC	192128	RAIN COATS & BROOMS 3UZX6 5-GAL. COOLER	I 9185102952 400-650-540	7/17/2024 223.89	223.89
01-00644	GREEN EARTH PRODUCTS	192129	TUFF TOWELS TUFF TOWELS	I 50609 400-650-540	7/18/2024 362.40	362.40
01-00644	GREEN EARTH PRODUCTS	192130	GATOR OIL DRY GATOR OIL DRY	I 50638 400-650-540	7/25/2024 389.50	389.50
01-05380	GREEN OAK GARDEN CENTER L	192131	AUGUST 2024 - CH AUGUST 2024 - CH	I 24017 001-092-637	7/22/2024 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	192132	AUGUST 2024 INVOICE AUGUST 2024 INVOICE	I 24174 001-100-604	7/22/2024 283.29	283.29
01-03420	GULF STATES GOLF CARTS	192133	REPAIR 340-1-103 A ARM DS LEAF SPRING HD 2 LEA	I 3294 001-340-635 001-340-635	7/17/2024 101.90 129.00	230.90
01-03420	GULF STATES GOLF CARTS	192134	REPAIR 340-1-103 US 6V BATTERY	I 3295 001-340-635	7/18/2024 140.00	140.00
01-27715	HAMPTON INN & SUITES JACK	192135	ENTERTAINMENT LODGING ENTERTAINMENT LODGING	I 241113 001-340-650	6/14/2024 1,192.00	1,192.00
01-27765	HARCROS CHEMICALS INC	192136	ONE TON CHLORINE ONE TON CHLORINE	I 770129602 400-650-575	7/10/2024 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	192137	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 770129760 400-650-575	7/26/2024 3,288.00	3,288.00
01-00889	HARRELL'S LLC	192138	CHEMICALS FOR PARKS TALSTAR P PROFESSION PODIUM CL 3A	I INV01912407 001-340-540 001-340-540	7/11/2024 800.00 712.50	1,512.50
01-00889	HARRELL'S LLC	192139	CHEMICALS FOR PARKS MANOR 8OZ	I INV01912416 001-340-540	7/11/2024 255.00	255.00
01-29000	CHRIS HAYNES ELECTRIC SUP	192140	8910DPA43V09 CONTACTOR 8910DPA43V09 CONTACT	I 1033701 400-650-603	7/25/2024 102.37	102.37
01-04622	SALLY M HOLLY	192141	JULY 2024 SERVICES JULY 2024 SERVICES	I 202407238574 001-340-690	7/23/2024 1,305.00	1,305.00
01-30599	HOLMES COMM COLLEGE	192142	TUITION R. HUSTON SUMMER 2024 TUITION R. HUSTON SUMMER 2024	I 101AA 001-080-681	7/16/2024 1,800.00	1,800.00
01-30599	HOLMES COMM COLLEGE	192143	MICHAEL HICKEY SUMMER 2024 TUI MICHAEL HICKEY SUMMER 2024 TUI	I 101BB 001-080-681	7/30/2024 1,800.00	1,800.00
01-01616	HEMOCARE PLUS INC	192144	4320-4 NITRILE GLOVES XL	I 00001025	7/25/2024	417.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01616	HEMOCARE PLUS INC	192144	4320-4 NITRILE GLOVES XL 4320-4 NITRILE GLOVES	I 00001025 400-650-540	7/25/2024 417.00	417.00
01-06660	SIDNEY HUGHES	192145	ADV TRAV: 08-12-24 - 08-15-24 ADV TRAV: 08-12-24 - 08-15-24	I 202407298583 001-100-610	7/29/2024 203.55	203.55
01-06744	STEPHAN MICHAEL HUNT	192146	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202408018598 001-000-122	7/11/2024 75.00	75.00
01-31600	HYDRAULIC SERVICE & SUPPL	192147	HYDRAULIC CYL HYDRAULIC CYL	I 137971 001-340-635	7/23/2024 497.22	497.22
01-31850	I I M C	192148	MEMBERSHIP P. TIERCE MEMBERSHIP P. TIERCE	I 202407238568 001-040-686	7/09/2024 225.00	225.00
01-00905	INTERSTATE ALL BATTERY CE	192149	BATTERIES AA BATTERIES CR1632 BATTERIES	I 01040524 001-100-540 001-100-540	7/17/2024 19.98 8.80	28.78
01-06427	INVESTIGATIVE CONCEPTS LL	192150	HALL INTERVIEW COURSE HALL INTERVIEW COURSE	I 202407178550 001-100-681	7/13/2024 425.00	425.00
01-33380	JACKSON COMMUNICATIONS IN	192151	FD - RADIO REPAIRS RADIO REPAIRS	I 174174 001-160-635	6/18/2024 195.00	195.00
01-33800	JACKSON PAPER COMPANY	192152	FD - SUPPLIES PAPER TOWELS HAND SOAP	I 1384797 001-160-510 001-160-510	7/05/2024 48.78 78.62	127.40
01-33800	JACKSON PAPER COMPANY	192153	FD - SUPPLIES PAPER TOWELS COPY PAPER TORK ROLL	I 1384862 001-160-510 001-160-510 001-160-510	7/05/2024 48.78 39.80 32.35	120.93
01-33800	JACKSON PAPER COMPANY	192154	JANITOR SUPPLY TRIFOLD TOWELS TOILET TISSUE ENMOTION PAPER 38X58 CAN LINERS 24X33 CAN LINERS	I 1384889 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	7/05/2024 42.56 162.48 419.51 200.36 114.66	939.57
01-33800	JACKSON PAPER COMPANY	192155	FD - SUPPLIES TRUCK WASH TRUCK BRUSH	I 1385107 001-160-510 001-160-510	7/09/2024 86.11 91.26	177.37
01-33800	JACKSON PAPER COMPANY	192156	FD - SUPPLIES TRUCK BRUSH	I 1385692 001-160-510	7/15/2024 136.89	136.89
01-33800	JACKSON PAPER COMPANY	192157	MULTIFOLD - CH MULTIFOLD TOWEL	I 1386353 001-092-510	7/22/2024 63.84	63.84
01-00265	JACKSON SAFE & LOCK CO	192158	1KA PADLOCK KEY #2196	I 41184	7/09/2024	1,800.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00265	JACKSON SAFE & LOCK CO	192158	1KA PADLOCK KEY #2196 1KA PADLOCK KEY #2196	I 41184 400-650-540	7/09/2024 1,800.00	1,800.00 CONT
01-34400	JEFCOAT FENCE CO INC	192159	REPAIR AUTOMATIC GATE LABOR AK-11 KEYPAD	I AC39715 400-650-603 400-650-603	7/10/2024 155.00 357.69	512.69
01-06015	JP MIDSOUTH CLEANING SYST	192160	JANITORIAL SERVICES: AUG 2024 JANITORIAL SERVICES: AUG 2024	I 221663 001-092-636	8/01/2024 1,520.00	1,520.00
01-00973	KIMBALL MIDWEST	192161	SUPPLES STOCK 3/8X6 SHRINK TUBING 3/4"X66' ELEC TAPE 3/16X14-3/16 T&B BLK 3/16X8 BLK CABLE TIE ULT PROMAX WHITE ATO 25 FUSE ATO 30 FUSE 14X3/4 HWH DR PT 14X1 HWH DR PT 1/2 GR8 TAP BOLT	I 102393060 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	7/10/2024 11.30 39.54 60.50 20.90 168.12 6.30 6.30 16.89 9.05 99.00	437.90
01-04651	KWIK COVERS LLC	192162	TABLE COVERS 30X72 COVERS BLUE 30X96 COVERS RED FRIEGHT	I 103790 001-340-540 001-340-540 001-340-540	7/17/2024 790.00 820.00 265.00	1,875.00
01-02334	RITA LATHAM	192163	JULY 2024 SERVICES JULY 2024 SERVICES	I 202407238573 001-340-690	7/23/2024 450.00	450.00
01-02576	LINCOLN NATIONAL LIFE INS	192164	ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024 ACCT 502251: AUGUST 2024	I 202407228564 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	7/11/2024 169.61 51.00 164.79 25.50 16.45 25.50 1,598.97 1,231.41 253.32 600.82 287.35 51.00 433.97 35.42	4,945.11
01-01975	LIVE OAK PSYCHOLOGICAL AS	192165	OFFICER COUNSELING P-153 TEST EVAL 1HR P153 TESTING 1ST 30M P153 TESTING ADD 30M P148 TEST EVAL 1HR P148 TESTING 1ST 30M	I 202407298585 001-100-604 001-100-604 001-100-604 001-100-604 001-100-604	5/09/2024 117.00 75.00 150.00 117.00 75.00	2,394.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01975	LIVE OAK PSYCHOLOGICAL AS	192165	OFFICER COUNSELING	I 202407298585	5/09/2024	2,394.00
			P148 TESTING ADD 30M	001-100-604		150.00
			P151 TEST EVAL 1HR	001-100-604		117.00
			P151 TESTING 1ST 30M	001-100-604		75.00
			P151 TESTING ADD 30M	001-100-604		150.00
			P150 TEST EVAL 1 HR	001-100-604		117.00
			P150 TESTING 1ST 30M	001-100-604		75.00
			P150 TESTING ADD 30M	001-100-604		150.00
			P168 TEST EVAL 1HR	001-100-604		117.00
			P168 TESTING 1ST 30M	001-100-604		75.00
			P168 TESTING ADD 30M	001-100-604		150.00
			P184 TEST EVAL 1HR	001-100-604		117.00
			P184 TESTING 1ST 30M	001-100-604		75.00
			P184 TESTING ADD 30M	001-100-604		150.00
			P178 TEST EVAL 1HR	001-100-604		117.00
			P178 TESTING 1ST 30M	001-100-604		75.00
			P178 TESTING ADD 30M	001-100-604		150.00
01-02031	LOWE'S BUSINESS ACCOUNT	192166	FD - SUPPLIES	I 70858	7/16/2024	470.74
			TREATED LUMBER #2	001-160-540		63.70
			TREATED #2 PRIME	001-160-540		69.20
			TREATED 12 #2 PRIME	001-160-540		27.84
			TREATED 8 #2 PRIME	001-160-540		35.70
			TREATED PLYWOOD	001-160-540		89.42
			2 1/8 DRYWALL SCREWS	001-160-540		6.77
			ROOFING NAILS	001-160-540		13.89
			SHANK FRAMING NAILS	001-160-540		65.08
			CARPENTER PENCIL	001-160-540		0.70
			TAPE MEASURE	001-160-540		9.28
			SHEATHING BOARD	001-160-540		89.16
01-02031	LOWE'S BUSINESS ACCOUNT	192167	MOLD AND MILDEW CLEANER	I 71498	7/16/2024	73.54
			CLEANER 1/2 GALLON	400-650-540		39.96
			DISCOUNT	400-650-540		2.00CR
			CLEANER GALLON	400-650-540		37.44
			DISCOUNT	400-650-540		1.86CR
01-02031	LOWE'S BUSINESS ACCOUNT	192168	MOLD AND MILDEW CLEANER	I 90427	7/26/2024	170.40
			SPRAY FOAM	001-201-540		17.52
			DISCOUNT	001-201-540		1.24CR
			MOUSE TRAP	001-201-540		5.98
			DISCOUNT	001-201-540		0.42CR
			PRESSURE GAUGE	400-650-540		129.80
			DISCOUNT	400-650-540		9.10CR
			MAP GAS CYLINDER	400-650-540		29.96
			DISCOUNT	400-650-540		2.10CR
01-05792	MAC HAIK CHEVROLET	192169	FD - REPAIR DODGE 3500	I 361465	7/10/2024	756.50
			LABOR	001-160-632		510.00
			PARTS	001-160-632		196.50
			MISC CHARGES	001-160-632		50.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	192180	TM05969153: AUGUST 2024	I 202407258579	7/14/2024	1,943.81	CONT
			TM05969153: AUGUST 2024	001-010-480		74.25	
			TM05969153: AUGUST 2024	001-020-480		74.25	
			TM05969153: AUGUST 2024	001-040-480		66.00	
			TM05969153: AUGUST 2024	001-040-480		8.25	
			TM05969153: AUGUST 2024	001-092-480		8.25	
			TM05969153: AUGUST 2024	001-100-480		594.00	
			TM05969153: AUGUST 2024	001-160-480		453.75	
			TM05969153: AUGUST 2024	001-180-480		90.75	
			TM05969153: AUGUST 2024	001-201-480		239.25	
			TM05969153: AUGUST 2024	001-340-480		82.50	
			TM05969153: AUGUST 2024	005-101-480		8.25	
			TM05969153: AUGUST 2024	400-650-480		198.00	
			TM05969153: AUGUST 2024	404-650-480		16.50	
			TM05969153: AUGUST 2024	001-000-170		27.33	
			TM05969153: AUGUST 2024	005-000-170		0.00	
			TM05969153: AUGUST 2024	400-000-170		2.48	
			TM05969153: AUGUST 2024	404-000-170		0.00	
01-05319	MIDSOUTH ELEVATOR LLC	192181	MONTHLY ELEVATOR MAINTENANCE	I INV-03410	7/15/2024	289.41	
			MONTHLY ELEVATOR MAINTENANCE	001-100-637		289.41	
01-05399	MILLS SCANLON DYE & PITTM	192182	SERVICES THROUGH 07-31-24	I 202408018599	7/31/2024	26,762.90	
			SERVICES THROUGH 07-31-24	001-060-601		21,574.90	
			SERVICES THROUGH 07-31-24	001-060-601		948.50	
			SERVICES THROUGH 07-31-24	001-060-601		100.00	
			SERVICES THROUGH 07-31-24	001-060-601		1,696.00	
			SERVICES THROUGH 07-31-24	003-220-601		120.00	
			SERVICES THROUGH 07-31-24	001-060-601		40.00	
			SERVICES THROUGH 07-31-24	001-340-601		122.50	
			SERVICES THROUGH 07-31-24	385-601-601		1,901.00	
			SERVICES THROUGH 07-31-24	404-650-601		120.00	
			SERVICES THROUGH 07-31-24	400-650-601		140.00	
01-06515	MARTHA E MILLSAPS	192183	JULY 2024 SERVICES	I 202407238572	7/23/2024	540.00	
			JULY 2024 SERVICES	001-340-690		540.00	
01-04591	MISS DEPARTMENT OF PUBLIC	192184	JUNE 2024	I 202407228567	7/22/2024	770.92	
			JUNE 2024	001-000-118		770.92	
01-47297	MISS RUBBER CO	192185	HYDRAULIC FITTING	I 719241-1	7/11/2024	7.40	
			HYDRAULIC FITTING	001-201-635		7.40	
01-47700	MISS STATE FIRE ACADEMY	192186	FD - TRAINING	I 31845	1/26/2024	360.00	
			FIREGROUND LEADERSHP	001-160-681		360.00	
01-47700	MISS STATE FIRE ACADEMY	192187	FD - TRAINING	I 32570	7/19/2024	615.00	
			FIRE OFFICER STONE	001-160-681		615.00	
01-47700	MISS STATE FIRE ACADEMY	192188	FD - TRAINING	I 32581	7/19/2024	365.00	
			ROPE RESCUE CROTWELL	001-160-681		365.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-47950	MISS VALLEY ELECTRIC SUPP	192189	PARKING LOT LIGHTS WOLCOT ESL-MUR-350W	I S1426497.001 001-340-637	5/07/2024 3,680.00	3,680.00
01-47950	MISS VALLEY ELECTRIC SUPP	192190	ELECTRICAL REPAIR SAT S39391 22W SAT S11332 19A21 P&S CS20AC1-I TPZ WB1350	I S1430383.001 001-340-540 001-340-540 001-340-540 001-340-540	7/23/2024 102.93 19.26 3.05 4.48	129.72
01-04419	MISSISSIPPI AG COMPANY	192191	REPAIR 340-6-473 KIT BLADE ARM SPINDLE WHEEL WHEEL FRIEGHT	I P20196 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635	7/26/2024 70.96 89.25 182.92 233.52 117.03 31.10 20.00	744.78
01-49863	BRIAN MYERS	192192	ADV TRAV: 08-11-24 - 08-15-24 ADV TRAV: 08-11-24 - 08-15-24	I 202407298581 001-100-610	7/29/2024 271.40	271.40
01-04664	N T O A	192193	BERRY SWAT COMMAND SRT COMMAND TRAINING	I 10322 103-101-681	7/15/2024 779.00	779.00
01-04679	NEXAIR LLC	192194	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC CYLINDER MAINTENANCE	I 0012176985 400-650-540 400-650-540 400-650-540 400-650-540	6/30/2024 40.20 40.20 1.20 11.00	92.60
01-06505	NIXON POWER SERVICES LLC	192195	FD - SEMI ANL MAINTENANCE FD - SEMI ANL MAINTENANCE	I SCPAY22738 001-160-637	7/02/2024 1,975.00	1,975.00
01-06505	NIXON POWER SERVICES LLC	192196	FD - SEMI ANL MAINTENANCE FD - SEMI ANL MAINTENANCE	I SCPAY22816 001-160-637	7/22/2024 1,310.00	1,310.00
01-53160	NORTHERN TOOL & EQUIPMENT	192197	5704390 WIRE STRIPPER 5704390 WIRE STRIPPER	I 564001207248156 400-650-540	7/25/2024 59.94	59.94
01-01133	O'REILLY AUTO PARTS	192198	FAN BELT FAN BELT	I 104996 400-650-635	7/17/2024 53.89	53.89
01-01133	O'REILLY AUTO PARTS	192199	FAN BELT JUMPER CABLE	I 105084 001-201-540	7/17/2024 71.98	71.98
01-01133	O'REILLY AUTO PARTS	192200	NEW WIPERS FUSE HOLDER GL WIPER FLUID WIPER BLADES BED ARMOR	I 105853 001-340-632 001-340-632 001-340-632 001-340-632	7/22/2024 40.72 19.74 83.60 43.98	188.04

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	192201	FAN BELT	I 105922	7/23/2024	139.88
			CJ8 SPARK PLUG	001-201-635	32.30	
			UNIVERSAL ANTIFREEZE	400-650-632	89.94	
			51348 OIL FILTER	400-650-632	8.82	
			51372 OIL FILTER	400-650-632	8.82	
01-53715	OFFICE PRODUCTS PLUS INC	192202	FD - CHAIR	I 1056452-0	5/13/2024	209.39
			OFFICE CHAIR	001-160-500	209.39	
01-53715	OFFICE PRODUCTS PLUS INC	192203	FD - CHAIR	I 1056453-0	5/03/2024	10.22
			BUS CARD	001-160-500	10.22	
01-53715	OFFICE PRODUCTS PLUS INC	192204	PENS	I 1062938-0	7/15/2024	108.00
			PENS	001-180-540	108.00	
01-53715	OFFICE PRODUCTS PLUS INC	192205	FD - SUPPLIES	I 1063573-0	7/19/2024	134.16
			ROLLING WRITER PEN	001-160-500	8.96	
			FINITO POROUS PEN BL	001-160-500	14.47	
			FINITO POROUS PEN BU	001-160-500	14.47	
			SHARPIE PERMAN BLK	001-160-500	10.35	
			DRY ERASER MARK	001-160-500	20.00	
			G2 GEL RETRAC PEN	001-160-500	29.50	
			G2 GEL RETRAC PEN BU	001-160-500	13.87	
			CE CARDS	001-160-500	13.23	
			MAILING LABELS	001-160-500	9.31	
01-53715	OFFICE PRODUCTS PLUS INC	192206	FD - SUPPLIES	I 1063573-1	7/22/2024	25.33
			CALENDAR 24-25	001-160-500	13.49	
			SCISSORS	001-160-500	11.84	
01-53715	OFFICE PRODUCTS PLUS INC	192207	SUPPLIES - HR	I 1063848-0	7/24/2024	2.64
			THERMAL ROLLS	001-080-500	2.64	
01-04017	OZBORN COMMUNICATIONS, LL	192208	TAIT RADIO INSTALL	I 22342	7/25/2024	287.50
			TAIT RADIO INSTALL	001-100-632	185.00	
			NMO MOUNT&CABLE	001-100-632	26.00	
			LOW PROFILE ANT.	001-100-632	65.00	
			FUSETAP	001-100-632	11.50	
01-05840	PAK MAIL	192209	SAVE THE DATE CARDS	I 44860	7/10/2024	17.58
			MAIL CARDS	001-340-650	17.58	
01-05974	PARKER INDUSTRIES LLC	192210	TREE TRIMMING	I 016	7/24/2024	875.00
			TREE TRIMMING	001-340-575	875.00	
01-55168	PENNINGTON & TRIM ALARM S	192211	LIB ALARM TEST	I 820439	7/23/2024	110.00
			LIB ALARM TEST	001-350-637	110.00	
01-01932	PINNACLE TOWERS LLC	192212	TOWER RENTAL AUGUST 2024	I 45424702	8/01/2024	2,317.54
			TOWER RENTAL AUGUST 2024	005-101-604	2,317.54	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-56355	PIP PRINTING	192213	ANNIV SIGN - PR SIGN	I 333887 001-093-615	7/15/2024 64.99	64.99
01-00137	PTS SOLUTIONS INC	192214	FD - IMAGE TREND FD - IMAGE TREND	I 2023-061-R 001-160-604	7/18/2024 2,500.00	2,500.00
01-05379	PYRO SHOWS INC	192215	FIREWORKS FIREWORKS	I 20209 001-340-650	6/29/2024 8,000.00	8,000.00
01-60575	REVELL HARDWARE & SUPPLY	192216	GARDEN HOSE 100FT HOSE MISPRICED 100 WATER HOSE NOZZLE RETURNED FIREMANS NOZZLE	C 6094/D 001-100-540 001-100-540 001-100-540 001-100-540	7/09/2024 49.99CR 39.99 8.99CR 14.39	4.60CR
01-60575	REVELL HARDWARE & SUPPLY	192217	GARDEN HOSE 100FT WATER HOSE BRASS NOZZLE	I 6091/D 001-100-540 001-100-540	7/09/2024 49.99 8.99	58.98
01-60575	REVELL HARDWARE & SUPPLY	192218	POST HOLE DIGGER STEEL POST HOLE DIGGER STEEL	I 6127/D 001-201-540	7/11/2024 107.98	107.98
01-60575	REVELL HARDWARE & SUPPLY	192219	POST HOLE DIGGER STEEL HOSE MENDER HOSE COUPLING	I 6198/D 400-650-540 400-650-540	7/17/2024 7.19 13.66	20.85
01-60575	REVELL HARDWARE & SUPPLY	192220	POST HOLE DIGGER STEEL FASTENERS FASTENERS	I 6250/D 001-201-540 001-201-540	7/19/2024 1.20 4.62	5.82
01-60575	REVELL HARDWARE & SUPPLY	192221	POST HOLE DIGGER STEEL CHALK & REEL BLUE	I 6277/D 001-201-540	7/23/2024 15.82	15.82
01-60575	REVELL HARDWARE & SUPPLY	192222	LIBRARY LOCK PR	I 6285/D 001-350-637	7/23/2024 53.18	53.18
01-02200	RIVERS PEST CONTROL	192223	QUARTERLY PEST CONTROL JUL 24 QUARTERLY PEST CONTROL JUL 24 QUARTERLY PEST CONTROL JUL 24 QUARTERLY PEST CONTROL JUL 24 QUARTERLY PEST CONTROL JUL 24 QUARTERLY PEST CONTROL JUL 24 QUARTERLY PEST CONTROL JUL 24 QUARTERLY PEST CONTROL JUL 24 QUARTERLY PEST CONTROL JUL 24	I 38078-38095 001-010-637 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	7/16/2024 24.00 130.00 25.00 72.00 18.00 181.00 28.00 23.00	501.00
01-02496	RJ YOUNG COMPANY	192224	C-JC1548: 06-23-24 - 07-22-24 C-JC1548: 06-23-24 - 07-22-24 C-JC1548: 06-23-24 - 07-22-24 C-JC1548: 06-23-24 - 07-22-24 C-JC1548: 06-23-24 - 07-22-24	I INV7021869 001-010-635 001-020-635 001-040-635 001-080-635	7/15/2024 286.53 136.19 538.16 26.85	4,878.95

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02496	RJ YOUNG COMPANY	192224	C-JC1548: 06-23-24 - 07-22-24	I INV7021869	7/15/2024	4,878.95
			C-JC1548: 06-23-24 - 07-22-24	001-100-635	1,981.31	
			C-JC1548: 06-23-24 - 07-22-24	001-160-635	443.11	
			C-JC1548: 06-23-24 - 07-22-24	001-180-635	471.40	
			C-JC1548: 06-23-24 - 07-22-24	001-340-635	366.54	
			C-JC1548: 06-23-24 - 07-22-24	400-650-635	504.70	
			C-JC1548: 06-23-24 - 07-22-24	001-201-635	124.16	
01-01177	SANSOM EQUIPMENT CO	192225	PARTS FOR KNUCKLE BOOM	I P06181	7/17/2024	642.68
			BUCKET CYLINDER	001-201-635	542.47	
			TOP CYLINDER PIN	001-201-635	45.57	
			LOWER CYLINDER PIN	001-201-635	19.19	
			FREIGHT	001-201-635	35.45	
01-02384	SCOTT PETROLEUM CORPORATI	192226	DIESEL AND GAS	I 954488	7/18/2024	2,482.49
			OFF ROAD DIESEL	001-201-525	2,464.11	
			EPA TAX	001-201-525	3.60	
			STATE EXCISE TAX	001-201-525	9.00	
			HAZMAT FEE	001-201-525	5.78	
01-02384	SCOTT PETROLEUM CORPORATI	192227	DIESEL AND GAS	I 955667	7/18/2024	1,747.28
			NON-ETHNOL GAS	001-201-525	1,663.50	
			EPA TAX	001-201-525	2.40	
			STATE EXCISE TAX	001-201-525	75.60	
			HAZMAT FEE	001-201-525	5.78	
01-06654	DEMOND SHOULDERS	192228	REIMBURSEMENT EMT FEES	I 202407308595	7/30/2024	229.00
			REIMBURSEMENT EMT FEES	001-160-681	229.00	
01-04854	SITEONE LANDSCAPE SUPPLY	192229	PINESTRAW/LANDSCAPEROCKS	I 143571751-001	7/05/2024	844.46
			TN FIELDSTONE	001-340-575	236.46	
			OK BROWN FLAGSTONE	001-340-575	560.00	
			PINESTRAW LONG	001-340-575	48.00	
01-04854	SITEONE LANDSCAPE SUPPLY	192230	LANDSCAPING FLOWERS	I 143693169-001	7/08/2024	371.47
			MUHLENBERGIA	001-340-575	186.34	
			ROAS X WHITE DRIFT	001-340-575	185.13	
01-04854	SITEONE LANDSCAPE SUPPLY	192231	DECORATIVE BOULDERS	I 144424198-001	7/29/2024	332.64
			DECORATIVE BOULDERS	001-201-575	332.64	
01-06058	SMITH PLUMBING COMPANY	192232	VACUUM LIFT STATION	I 4192	7/09/2024	2,240.00
			VACUUM LIFT STATION	400-650-603	2,190.00	
			DUMP FEE	400-650-603	50.00	
01-03593	DREW SMITH	192233	ADV TRAV: 08-13-24 - 08-16-24	I 202407298584	7/29/2024	344.06
			ADV TRAV: 08-13-24 - 08-16-24	001-180-610	344.06	
01-05957	SOUTHEASTERN POWERSPORTS	192234	FD - POLARIS 6X6 - TIRES	I 003221	7/08/2024	946.00
			ITP MUDLITE 25X8	001-160-635	226.00	
			ITP MUDLITE 25X10	001-160-635	540.00	
			6-DISMOUNT 6-MOUNTS	001-160-635	180.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-65950	SOUTHERN ADMINISTRATORS	192235	COMPANY #106: AUGUST 2024	I 24072310600000	7/23/2024	512.60
			COMPANY #106: AUGUST 2024	001-010-481	15.75	
			COMPANY #106: AUGUST 2024	001-020-481	12.25	
			COMPANY #106: AUGUST 2024	001-040-481	10.50	
			COMPANY #106: AUGUST 2024	001-092-481	0.00	
			COMPANY #106: AUGUST 2024	001-040-481	1.75	
			COMPANY #106: AUGUST 2024	001-100-481	78.75	
			COMPANY #106: AUGUST 2024	001-160-481	68.25	
			COMPANY #106: AUGUST 2024	001-180-481	8.75	
			COMPANY #106: AUGUST 2024	001-201-481	28.00	
			COMPANY #106: AUGUST 2024	001-340-481	15.75	
			COMPANY #106: AUGUST 2024	005-101-481	1.75	
			COMPANY #106: AUGUST 2024	400-650-481	21.00	
			COMPANY #106: AUGUST 2024	404-650-481	3.50	
			COMPANY #106: AUGUST 2024	001-000-170	220.38	
			COMPANY #106: AUGUST 2024	005-000-170	1.50	
			COMPANY #106: AUGUST 2024	400-000-170	21.72	
			COMPANY #106: AUGUST 2024	404-000-170	3.00	
01-03210	SOUTHERN CONNECTION POLIC	192236	FD - UNIFORMS	I 31016	6/19/2024	494.94
			TACTICAL KHAKI PANTS	001-160-535	237.00	
			POLO KHAKI LARGE	001-160-535	42.99	
			POLO GREEN	001-160-535	42.99	
			POLO BLACK	001-160-535	42.99	
			POLO WHITE	001-160-535	85.98	
			BLUE POLO	001-160-535	42.99	
01-03210	SOUTHERN CONNECTION POLIC	192237	FD - UNIFORMS	I 31103	6/26/2024	278.00
			TACTICAL PANTS 36/36	001-160-535	118.00	
			BELT BLACK	001-160-535	42.00	
			TACTICAL PANTS 36/32	001-160-535	118.00	
01-03210	SOUTHERN CONNECTION POLIC	192238	FD - SHIFT COMMANDER TRUC	I 31138	7/01/2024	6,287.05
			LABOR	001-160-632	1,690.00	
			SOS RUNNING LIGHT	001-160-632	686.40	
			SOS BRACKETS	001-160-632	78.10	
			MPOWER 4" LGHTEAD	001-160-632	539.00	
			SOS 100 SERIES SPEAK	001-160-632	427.90	
			FSOS FLASHER ISOLATI	001-160-632	50.60	
			SOS MPOWER 4" LGHHD	001-160-632	477.40	
			SOS MPOWR ARROW KIT	001-160-632	1,376.20	
			SOS UNDERCVR HDWY RW	001-160-632	182.60	
			SOS 400 SRS SRN CONS	001-160-632	553.85	
			WHITE RHINO CUSTOM	001-160-632	80.00	
			POWER DISTRIBUTION	001-160-632	65.00	
			MOTROLA ANTENNA BSE	001-160-632	80.00	
01-03210	SOUTHERN CONNECTION POLIC	192239	FD - UNIFORMS	I 31190	7/03/2024	245.98
			TACTICAL PANTS 32/30	001-160-535	118.00	
			BELT	001-160-535	42.00	
			SS POLO MED	001-160-535	85.98	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	192240	FD - UNIFORMS TACTICAL PANTS	I 31277 001-160-535	7/12/2024 236.00	236.00
01-03210	SOUTHERN CONNECTION POLIC	192241	MCCULLOUGH SCU UNIFORM F/T MENS A2 PANTS F/T MENS SS POLO MAVERICK OUTER CARRY	I 31335 001-100-535 001-100-535 001-100-535	7/17/2024 316.00 171.96 306.18	794.14
01-03210	SOUTHERN CONNECTION POLIC	192242	BANKS CLASS A PANTS BANKS CLASS A PANTS	I 31341 001-100-535	7/18/2024 158.00	158.00
01-03210	SOUTHERN CONNECTION POLIC	192243	FD - UNIFORMS TCTL PANTS 34 X 30 TCTL PANTS 36 X 32 TACTICAL BELT	I 31352 001-160-535 001-160-535 001-160-535	7/19/2024 236.00 118.00 42.00	396.00
01-03210	SOUTHERN CONNECTION POLIC	192244	FLASHING LIGHTS 4" LIGHTHEAD QUICK 4" LIGHTHEAD QUICK LED HIDEAWAY POWER DITRIBUTION LABOR ISOLATION PIUT	I 31400 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	7/25/2024 269.50 269.50 182.60 65.00 780.00 50.60	1,617.20
01-03641	STAPLES BUSINESS CREDIT	192245	PENS PENS	I 6007481688 001-180-540	7/25/2024 45.03	45.03
01-03641	STAPLES BUSINESS CREDIT	192246	LEGAL FILE POCKETS LEGAL FILE POCKETS	I 6007481689 001-180-540	7/25/2024 107.00	107.00
01-03641	STAPLES BUSINESS CREDIT	192247	SUPPLIES - CH CUPS PENCILS TRASH BAGS TISSUE	I 6007481690 001-040-540 001-042-500 001-092-510 001-092-510	7/25/2024 13.89 11.72 37.14 19.38	82.13
01-03641	STAPLES BUSINESS CREDIT	192248	SUPPLIES - CH CALCULATOR PENS TRASH BAGS	I 6007481691 001-080-500 001-080-500 001-092-510	7/25/2024 34.82 12.92 36.03	83.77
01-03641	STAPLES BUSINESS CREDIT	192249	256GB SANDISK 256GB SANDISK	I 6007481692 001-100-501	7/25/2024 516.50	516.50
01-67940	STAR SERVICE INC OF JACKS	192250	COURT DRIP BOOKING DRIP VAV REPAIR TRAVEL LABOR	I S30000705 001-100-637 001-100-637	6/19/2024 30.00 270.00	300.00
01-67940	STAR SERVICE INC OF JACKS	192251	VAV BOX CLEANING LABOR PARTS	I S30000994 001-100-637 001-100-637	6/28/2024 4,303.73 169.67	4,473.40

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	192252	JULY 2024: TENNIS CENTER JULY 2024: TENNIS CENTER	I SJMC0000717 001-340-637	7/01/2024 190.71	190.71
01-67940	STAR SERVICE INC OF JACKS	192253	JULY 2024: STREET DEPT JULY 2024: STREET DEPT	I SJMC0000718 001-201-637	7/01/2024 188.96	188.96
01-67940	STAR SERVICE INC OF JACKS	192254	JULY 2024: CENTRAL FIRE STATIO JULY 2024: CENTRAL FIRE STATIO	I SJMC0000719 001-160-637	7/01/2024 237.66	237.66
01-67940	STAR SERVICE INC OF JACKS	192255	JULY 2024: FIRE STATION II JULY 2024: FIRE STATION II	I SJMC0000720 001-160-637	7/01/2024 208.39	208.39
01-67940	STAR SERVICE INC OF JACKS	192256	JULY 2024: PUBLIC WORKS JULY 2024: PUBLIC WORKS	I SJMC0000721 400-650-637	7/01/2024 158.51	158.51
01-67940	STAR SERVICE INC OF JACKS	192257	JULY 2024: MUNICIPAL COURT JULY 2024: MUNICIPAL COURT	I SJMC0000722 001-010-637	7/01/2024 359.65	359.65
01-67940	STAR SERVICE INC OF JACKS	192258	JULY 2024: LIBRARY JULY 2024: LIBRARY	I SJMC0000723 001-350-637	7/01/2024 307.44	307.44
01-67940	STAR SERVICE INC OF JACKS	192259	JULY 2024: RESERVOIR LODGE JULY 2024: RESERVOIR LODGE	I SJMC0000724 001-340-637	7/01/2024 214.24	214.24
01-67940	STAR SERVICE INC OF JACKS	192260	JULY 2024: FREEDOM RIDGE PARK JULY 2024: FREEDOM RIDGE PARK	I SJMC0000725 001-340-637	7/01/2024 216.26	216.26
01-67940	STAR SERVICE INC OF JACKS	192261	JULY 2024: FIRE STATION III JULY 2024: FIRE STATION III	I SJMC0000726 001-160-637	7/01/2024 212.76	212.76
01-67940	STAR SERVICE INC OF JACKS	192262	JULY 2024: POLICE STATION JULY 2024: POLICE STATION	I SJMC0000727 001-100-637	7/01/2024 692.76	692.76
01-67940	STAR SERVICE INC OF JACKS	192263	JULY 2024: FIRE STATION 4 JULY 2024: FIRE STATION 4	I SJMC0000728 001-160-637	7/01/2024 365.19	365.19
01-67940	STAR SERVICE INC OF JACKS	192264	JULY 2024: CITY HALL JULY 2024: CITY HALL	I SJMC0000729 001-092-637	7/01/2024 917.39	917.39
01-68200	STATE TREASURER	192265	JUNE 2024 JUNE 2024 JUNE 2024 JUNE 2024 JUNE 2024	I 202407228566 001-000-332 001-000-107 001-000-114 001-000-116 001-000-113	7/17/2024 28,277.63 644.67 115.22 315.95 12,328.01	41,681.48
01-05873	STRAW DEPOT 2 LLC	192266	PINE STRAW BALES PINE STRAW BALES	I 9109 001-201-575	7/09/2024 4,600.00	4,600.00
01-69095	SULLIVAN ELECTRIC	192267	SERVICE CALLS SC WOLCOTT PARK	I 169233 001-340-637	7/16/2024 4,680.00	4,680.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69095	SULLIVAN ELECTRIC	192268	SERVICE CALLS	I 169234	7/22/2024	3,600.00
			SC FREEDOM RIDGE PAR	001-340-637	2,790.00	
			SC LODGE	001-340-637	360.00	
			SC TENNIS CENTER	001-340-637	450.00	
01-69095	SULLIVAN ELECTRIC	192269	FD - SERVICAL CALL	I 169236	7/23/2024	1,350.00
			SERVICE CALL LABOR	001-160-637	1,350.00	
01-06537	TEREX USA LLC	192270	INSPECT BUCKET TRUCK	C 7451358	7/15/2024	85.09CR
			TAX CREDIT	001-201-635	85.09CR	
01-06537	TEREX USA LLC	192271	INSPECT BUCKET TRUCK	I 7408871	3/11/2024	1,300.70
			INSPECT BUCKET TRUCK	001-201-635	450.00	
			DIELECTRIC TEST	001-201-635	250.00	
			TRAVEL	001-201-635	480.00	
			FUEL SURCHARGE	001-201-635	35.61	
			7 % TAX	001-201-635	85.09	
01-03419	THINKWEBSTORE.COM	192272	ADA/SEO JUNE 2024	I 8755	7/03/2024	350.00
			SEO	001-093-604	350.00	
01-03419	THINKWEBSTORE.COM	192273	ADA/SEO JUNE 2024	I 8756	7/03/2024	99.00
			ADA	001-093-604	99.00	
01-71780	TRACE CLEANERS	192274	TABLE CLOTHES CLEANED	I 24038-110	2/07/2024	48.00
			TABLECLOTH/LARGE	001-340-604	48.00	
01-05602	TRI COUNTY TREE SERVICE	192275	CUT TREE & GRIND STUMP	I 254	7/16/2024	3,000.00
			REMOVE TREE LIMB	001-201-604	2,000.00	
			GRIND STUMP	001-201-604	1,000.00	
01-06304	TURF TANK	192276	REPLACE PUMP	I 80050	7/24/2024	223.59
			REPLACE PUMP	001-340-635	211.20	
			SHIPPING	001-340-635	12.39	
01-02393	TYLER TECHNOLOGIES	192277	AUGUST 2024 MONTHLY FEE	I 025-473319	8/01/2024	370.00
			AUGUST 2024 MONTHLY FEE	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	192278	CITY HALL LANDSCAPE MAINTENANC	I 51309	8/01/2024	2,402.08
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08	
01-00544	U.S. LAWNS OF JACKSON	192279	LANDSCAPE MAINTENANCE	I 51310	8/01/2024	8,442.00
			LANDSCAPE MAINTENANCE	001-340-604	8,442.00	
01-05135	U.S. POSTAL SERVICE (POST	192280	METER# 51185817	I 202407248577	7/24/2024	6,000.00
			METER# 51185817	001-000-062	6,000.00	
01-03710	UNION AUTO PARTS	192281	FD-VALV STEM	I 2856179-00	7/02/2024	24.99
			TIRE SENSOR	001-160-632	24.99	
01-03710	UNION AUTO PARTS	192282	AUTO PARTS	I 2856610-00	7/03/2024	35.01

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	192282	AUTO PARTS SERPENTINE BELT P348	I 2856610-00 001-100-632	7/03/2024 35.01	35.01 CONT
01-03710	UNION AUTO PARTS	192283	BATTERY BATTERY IMPLIED CORE DIRTY CORE - RETURN	I 2857889-00 001-180-632 001-180-632 001-180-632	7/08/2024 163.32 16.00 16.00CR	163.32
01-03710	UNION AUTO PARTS	192284	AUTO PARTS BRAKE PADS A/C COMPRESSOR EXPASION VALVE ACCUMULATOR FILTER	I 2857988-00 001-100-632 001-100-632 001-100-632 001-100-632	7/08/2024 62.34 392.78 19.87 15.78	490.77
01-03710	UNION AUTO PARTS	192285	AUTO PARTS HEAD-DASH WIRINGP364	I 2857993-00 001-100-632	7/12/2024 1,340.83	1,340.83
01-03710	UNION AUTO PARTS	192286	BATTERY CENTER CONSOLE LID	I 2859196-00 001-180-632	7/10/2024 34.54	34.54
01-03710	UNION AUTO PARTS	192287	AUTO PARTS EXPLORER WIPERS 26" EXPLORER WIPERS 21"	I 2859552-00 001-100-632 001-100-632	7/10/2024 55.85 55.85	111.70
01-03710	UNION AUTO PARTS	192288	AUTO PARTS RADIATOR P330 DUAL FAN ASSEMBLY COOLANT	I 2860482-00 001-100-632 001-100-632 001-100-632	7/11/2024 597.70 499.33 32.94	1,129.97
01-03710	UNION AUTO PARTS	192289	AUTO PARTS BRAKE PADS P380	I 2863979-00 001-100-632	7/17/2024 43.27	43.27
01-03710	UNION AUTO PARTS	192290	AUTO PARTS BATTERY P361 IMPLIED CORE DIRTY CORE	I 2864127-00 001-100-632 001-100-632 001-100-632	7/17/2024 163.32 16.00 16.00CR	163.32
01-03710	UNION AUTO PARTS	192291	BATTERY BATTERY CORE CORE RETURN	I 2864456-00 001-201-632 001-201-632 001-201-632	7/18/2024 163.32 16.00 16.00CR	163.32
01-03710	UNION AUTO PARTS	192292	AUTO PARTS BRAKE PADS P398 BRAKE PADS P398	I 2864677-00 001-100-632 001-100-632	7/18/2024 70.19 52.19	122.38
01-03710	UNION AUTO PARTS	192293	AUTO PARTS BRAKE PADS BRAKE PADS	I 2868152-00 001-100-632 001-100-632	7/24/2024 43.27 62.34	105.61
01-03710	UNION AUTO PARTS	192294	AUTO PARTS BATTERY P-387	I 2868876-00 001-100-632	7/25/2024 93.83	93.83

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	192294	AUTO PARTS	I 2868876-00	7/25/2024	93.83
			IMPLIED CORE	001-100-632	9.00	
			DIRTY CORE	001-100-632	9.00CR	
01-03710	UNION AUTO PARTS	192295	AUTO PARTS	I 2869511-00	7/26/2024	144.09
			BRAKE PADS P377	001-100-632	144.09	
01-03710	UNION AUTO PARTS	192296	RADIATOR	I 2870191-00	7/29/2024	473.93
			RADIATOR	400-650-632	366.89	
			UPPER HOSE	400-650-632	74.04	
			COOLANT	400-650-632	33.00	
01-01546	VENABLE GLASS SERVICES	192297	P400 PASSENGER WINDOW	I 1-380063	6/17/2024	304.40
			P400 PASSENGER WINDOW	001-100-632	275.00	
			LABOR	001-100-632	29.40	
01-75100	WAGGONER ENGINEERING INC	192298	PROJECT #101.0021259.002	I 42696	6/20/2024	16,832.36
			PROJECT #101.0021259.002	475-650-600	16,832.36	
01-75100	WAGGONER ENGINEERING INC	192299	PROJECT #101.0021267.000	I 42697	7/10/2024	959.50
			PROJECT #101.0021267.000	325-601-600	959.50	
01-75450	WALMART	192300	FD - SUPPLIES	I 06242A	7/08/2024	49.34
			LAUNDRY	001-160-510	19.94	
			WATER	001-160-540	29.40	
01-75450	WALMART	192301	IPHONE CHARGING CORD	I 07343	7/09/2024	59.83
			12 PK YEL HIGHLIGHTER	001-201-500	6.97	
			IPHONE CHARGING CORD	001-201-540	24.36	
			COFFEE	001-201-540	10.48	
			3 PK HIGHLIGHTER	400-650-500	4.24	
			POST IT NOTES 3X3	400-650-500	13.78	
01-75450	WALMART	192302	FD - SUPPLIES	I 07616	7/15/2024	288.43
			SHOWER HEAD	001-160-540	9.96	
			SHOWER CURTAINS	001-160-540	19.92	
			FANTASTIC CLEANER	001-160-540	12.88	
			COFFEE CREAMER	001-160-540	19.68	
			SUGAR	001-160-540	32.68	
			FOLGERS	001-160-540	193.31	
01-75450	WALMART	192303	SUPPLIES	I 08422A	7/19/2024	122.68
			BLACK PEN 60/1	400-650-500	5.44	
			SUGAR	400-650-540	9.42	
			EQUAL 250	400-650-540	6.22	
			COFFEE	400-650-540	31.44	
			COFFEE FILTER 4-CUP	400-650-540	1.86	
			CREAMER	400-650-540	23.88	
			PACKAGE TAPE 4/1	400-650-540	12.48	
			AA BATTERY 16/1	400-650-540	31.94	
01-75750	WARING OIL CO	192304	FUEL RESUPPLY	I 343099	7/11/2024	2,295.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75750	WARING OIL CO	192304	FUEL RESUPPLY	I 343099	7/11/2024	2,295.00
			NO LEAD87 CONV GAS	001-340-525		747.50
			ENV FEE	001-340-525		1.00
			MS LOC GOV	001-340-525		31.50
			OILSPILL	001-340-525		1.55
			DYED ULSD	001-340-525		1,489.02
			ENV FEE	001-340-525		1.99
			MS LOC GOV	001-340-525		4.98
			OILSPILL	001-340-525		3.08
			LUST	001-340-525		0.50
			COMPLIANCE FEE	001-340-525		13.88
01-75900	WASTE MANAGEMENT OF MS	192305	06-01-24 - 06-30-24 SERVICES	I 3191585-0078-9	6/25/2024	1,039.73
			06-01-24 - 06-30-24 SERVICES	001-340-682		775.62
			06-01-24 - 06-30-24 SERVICES	001-201-682		97.02
			06-01-24 - 06-30-24 SERVICES	400-650-682		97.02
			06-01-24 - 06-30-24 SERVICES	001-350-682		70.07
01-01453	WILLIAMS EQUIPMENT & SUPP	192306	BEARING SPANNER	I S-4261651	7/09/2024	424.93
			BEARING SPANNER	001-201-635		242.21
			BEARING GUARD	001-201-635		163.72
			FREIGHT	001-201-635		19.00
01-77020	TONY WILLRIDGE	192307	ADV TRAV: 08-11-24 - 08-15-24	I 202407298582	7/29/2024	271.40
			ADV TRAV: 08-11-24 - 08-15-24	001-100-610		271.40
01-02983	YELVERTON CONSULTING LLC	192308	AUGUST 2024 CONSULTING FEE	I 2024-08R	8/01/2024	3,000.00
			AUGUST 2024 CONSULTING FEE	001-020-604		3,000.00
=====						
TOTAL =						830,999.90
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	495,311.69
003	SANITATION	120.00
005	COURT SERVICES FEE FUND	2,631.69
103	FORFEITURE AND SEIZURE	779.00
200	G. O. BOND FUND	2,500.00
316	EAST COUNTYLINE RD REHAB	175,070.51
325	HIGHLAND COMMERCE DR	959.50
371	LAKE HARB WOLCOTT TO 51	150.02
385	STEED RD MULTI USE TRAIL	1,901.00
400	PUBLIC UTILITIES FUND	74,068.04
404	EMCRS OPERATION & MAINT	9,450.12
467	METER SWAP PROJECT	48,531.96
475	HIGHLAND COLONY WELL TANK	16,832.36
491	FIRE PROTECTION SURCHARGE	2,694.01
TOTALS FOR ALL FUNDS =		830,999.90

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 7/05/2024
PAY PERIOD ENDING: 7/18/2024

July 26, 2024 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	752.00	37,441.28	VEH	22.40	AFA	AFACC	1117.85		FED W/H	479,608.96	38,935.63	
SMON	0.00	31,352.75			AFC	AFCAN	892.04		ST WH MS	479,608.96	13,589.00	
REG	15,877.75	356,212.62			AFD	AFSHO	1471.75		FICA	533,577.15	33,081.79	33081.79
R/O	59.50	1,078.83			AFH	AFHOS	438.40		MEDI	533,577.15	7,736.82	7736.82
O/T	1,342.25	38,981.10			AFS	AFSPE	271.86					
CE	20.25	0.00			ANN	ANUTY	4610.50					
CMPRG	25.00	0.00			C18	CHSUP	202.50					
COMP	48.25	997.72			C32	CHSUP	225.00					
SICK	891.25	21,121.44			C42	CHSUP	147.50					
VAC	646.00	18,468.47			C59	CHSUP	285.25					
VPO	200.00	4,926.84			C67	CHSUP	177.50					
HOL	1,612.50	38,686.59			C73	CHSUP	86.50					
HOLB	1,069.00	0.00			C74	CHSUP	165.00					
FNRL	94.00	2,194.12			C79	CHSUP	171.00					
MLT	44.00	775.60			C82	CHSUP	127.50					
PARAM	0.00	3,461.58			C86	CHSUP	87.50					
SHIFT	0.00	462.50			C87	CHSUP	72.50					
FEQMT	0.00	35.48			C88	CHSUP	327.50					
YMCA	0.00	16.50			C92	CHSUP	90.50					
MBNHI	20.00	873.00			C94	CHSUP	382.50					
TASKF	24.00	920.64			C95	CHSUP	90.00					
					CAF	ADMFE	108.75	126.72				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1349.25					
					CRU	CRUN	3373.00					
					D90	GARNI	349.49					
					DCF	DENCF	2117.99	1184.82				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2172.17				
					DMO	DMO		91.14				
					FCE	FLEX	7.44					
					HCF	HTHCF	12869.11	19973.37				
					HCM	HCM	2297.64	3577.32				
					HCP	HECOP		1.13				
					HLT	HELTH		45610.83				
					HRF	HRF	194.88	259.89				
					LIF	LIFE	16.76	974.61				
					MDF	YMCA	171.00					
					PBA	POBEN	252.00					
					RET	RET	49357.69	98659.05				
					UNR	UNREM	2914.12					
TOTALS:	22,725.75	558,007.06		22.40			87181.37	172795.20			93,343.24	40818.61

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 7/05/2024
 PAY PERIOD ENDING: 7/18/2024

*** GRAND TOTALS ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	22,486.17	20,424.77	0.00	2,061.40	0.00	0.00	3,749.71	3,062.90	15,673.56
001-020	20,748.99	20,481.15	0.00	267.84	0.00	0.00	6,134.23	2,711.75	11,903.01
001-040	27,631.80	24,732.10	0.00	2,899.70	0.00	0.00	4,304.66	4,729.49	18,597.65
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	169,008.11	123,880.20	13,841.11	29,030.66	2,256.14	0.00	24,403.92	28,438.20	116,165.99
001-160	135,978.19	96,189.39	20,481.14	15,810.60	3,497.06	0.00	24,244.55	23,761.20	87,972.44
001-180	26,214.90	20,187.30	0.00	6,011.10	16.50	0.00	3,631.48	4,789.74	17,793.68
001-201	59,629.25	45,400.94	287.61	13,714.69	203.61	22.40	7,250.99	9,539.30	42,816.56
001-340	33,202.04	28,248.97	285.00	4,668.07	0.00	0.00	3,383.43	5,333.06	24,485.55
005-101	6,076.28	2,381.60	0.00	3,694.68	0.00	0.00	917.92	1,189.95	3,968.41
400-650	52,294.96	39,238.96	4,086.24	8,094.54	875.22	0.00	8,151.31	9,196.44	34,947.21
404-650	3,269.97	2,501.35	0.00	768.62	0.00	0.00	875.18	360.04	2,034.75
TOTALS	558,029.46	425,006.65	38,981.10	87,170.78	6,848.53	22.40	87,181.37	93,343.24	377,482.45

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

PACKET: 20165 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

July 2024 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202407098470	STATE TAX WITHHOLDING	D	7/31/2024		13,054.00CR	001029	
	I-T2 202407238575	STATE TAX WITHHOLDING	D	7/31/2024		13,589.00CR	001029	26,643.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202407098470	ANNUITY	D	7/31/2024		3,072.50CR	001030	
	I-ANN202407238575	ANNUITY	D	7/31/2024		4,610.50CR	001030	7,683.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202407098470	RETIREMENT	D	7/31/2024		139,669.45CR	001031	
	I-RET202407238575	RETIREMENT	D	7/31/2024		148,016.74CR	001031	287,686.19

* * 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	322,012.19	322,012.19
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	322,012.19	322,012.19

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20165 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	7/2024	288,593.84CR
005	7/2024	3,249.52CR
400	7/2024	28,319.48CR
404	7/2024	1,849.35CR
ALL		322,012.19CR