

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05167	RIDE WITH GPS	192309	YEARLY MAPPING FEE	I 202408088607	8/05/2024	250.00
			YEARLY MAPPING FEE	001-340-650	250.00	
					-----	
					TOTAL =	250.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	250.00
TOTALS FOR ALL FUNDS =		250.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06746	TALLY BERRY	192310	ADV TRAV: 08-13-24 - 08-16-24	I 202408148738	8/09/2024	344.06
			ADV TRAV: 08-13-24 - 08-16-24	001-180-610	344.06	
					TOTAL =	344.06

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	344.06
TOTALS FOR ALL FUNDS =		344.06

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02402	ACCESS CONTROL GROUP	192311	DOOR ACCESS FOBS	I 9809	8/07/2024	187.50
			DOOR ACCESS FOBS	001-042-501	162.50	
			DOOR ACCESS FOBS	001-042-501	25.00	
01-02402	ACCESS CONTROL GROUP	192312	ACG FOB NDAP CLICKER	I 9816	8/09/2024	527.50
			PSK-3H KEYRING TAG	001-100-540	97.50	
			UPASS W.SHIELD TAG	001-100-540	120.00	
			LM811 VISOR CLICKER	001-100-540	285.00	
			SHIPPING	001-100-540	25.00	
01-02402	ACCESS CONTROL GROUP	192313	ELEVATOR ACCESS CONTROL	I 9819	8/09/2024	1,325.00
			MONTHLY HOST CHARGE	001-100-637	75.00	
			EQUIP&INSTALLATION	001-100-637	1,250.00	
01-01350	ADCAMP INC	192314	TONS OF ASPHALT SC-1A	I 43519	6/30/2024	2,877.34
			TONS OF ASPHALT SC-1A	001-201-575	2,877.34	
01-01350	ADCAMP INC	192315	TONS OF ASPHALT SC-1A	I 43570	7/31/2024	1,923.27
			TONS OF ASPHALT SC-1A	001-201-575	372.71	
			TONS OF ASPHALT SC-1A	001-201-575	756.00	
			TONS OF ASPHALT SC-1A	001-201-575	758.27	
			TONS OF ASPHALT SC-1A	001-201-575	36.29	
01-01350	ADCAMP INC	192316	TONS OF ASPHALT SC-1A	I 43586	7/31/2024	4,516.34
			TONS OF ASPHALT SC-1A	001-201-575	4,516.34	
01-03644	AFLAC	192317	EBQ21: AUGUST 2024	I 080677	8/15/2024	8,173.70
			EBQ21: AUGUST 2024	001-000-171	6,938.72	
			EBQ21: AUGUST 2024	005-000-171	137.54	
			EBQ21: AUGUST 2024	400-000-171	929.20	
			EBQ21: AUGUST 2024	404-000-171	168.24	
01-03952	AIRGAS USA LLC	192318	ARGON BOTTLE RENTAL	I 5509035452	6/30/2024	40.21
			ARGON BOTTLE RENTAL	400-650-540	23.10	
			HAZMAT	400-650-540	17.11	
01-03952	AIRGAS USA LLC	192319	ARGON BOTTLE RENTAL	I 5509746640	7/31/2024	41.83
			ARGON BOTTLE RENTAL	400-650-540	23.87	
			HAZMAT	400-650-540	17.96	
01-04417	ALLEN ENGINEERING AND SCI	192320	07-01-24 - 07-28-24 STORMWATER	I 00240826	7/28/2024	1,750.00
			07-01-24 - 07-28-24 STORMWATER	001-201-600	1,750.00	
01-05511	AMAZON CAPITAL SERVICES	192321	CREDIT MEMO - RUGCEL WINCH	C 14YL-JDGL-1XFF	8/12/2024	374.99CR
			CREDIT MEMO - RUGCEL WINCH	001-201-540	374.99CR	
01-05511	AMAZON CAPITAL SERVICES	192322	POSTAGE MACHINE STRIPS	I 14HL-J3CT-7LCX	7/26/2024	84.61
			POSTAGE MACHINE STRIPS	001-010-540	75.24	
			SHIPPING	001-010-540	9.37	
01-05511	AMAZON CAPITAL SERVICES	192323	POSTAGE MACHINE STRIPS	I 1733-KRLW-MMJ9	7/28/2024	76.98

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	192323	POSTAGE MACHINE STRIPS	I 1733-KRLW-MMJ9	7/28/2024	76.98
			WIRELESS HDMI DONGLE	001-100-501	69.99	
			SHIPPING	001-100-501	6.99	
01-05511	AMAZON CAPITAL SERVICES	192324	GREEN BOOT MEN 11.5	I 193P-YKLT-4369	7/24/2024	41.98
			GREEN BOOT MEN 11.5	400-650-540	34.99	
			FREIGHT	400-650-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	192325	RUGCEL WINCH	I 1LQW-LYWX-1FTG	6/05/2024	374.99
			RUGCEL WINCH	001-201-540	374.99	
01-05511	AMAZON CAPITAL SERVICES	192326	BLU FOLDER COFFEE CREAMER	I 1RLP-CLHT-LXF4	8/04/2024	651.08
			BLUE FOLDERS	001-100-500	391.86	
			BLU FOLDERS	001-100-500	167.94	
			SHIPPING	001-100-500	40.50	
			DISCOUNT	001-100-500	40.50CR	
			COFFEE CREAMER	001-100-540	22.82	
			COFFEE CREAMER	001-100-540	68.46	
01-04880	AMERICAN TIRE DISTRIBUTOR	192327	P366 TIRES	I S198530718	8/02/2024	863.96
			265/60R18 TIRES P366	001-100-632	859.96	
			DISPOSAL FEE	001-100-632	4.00	
01-06526	AMERISPEC INSPECTION SERV	192328	REINSPECTION	I 072424DL222507	8/06/2024	400.00
			REINSPECTION	001-000-110	400.00	
01-02958	AUTOZONE INC	192329	FD - SUPPLIES	I 2097358069	8/07/2024	116.37
			PIN AND CLIPS 5/8	001-160-632	6.78	
			TRI BALL MOUNT C	001-160-632	80.50	
			10FT 900LB STD RATC	001-160-632	29.09	
01-05000	B & B ELECTRICAL & UTILIT	192330	HWY 51 & LK HARBOUR	I 0067299	7/25/2024	6,026.01
			BUCKET TRUCK	371-601-750	902.61	
			FORMAN	371-601-750	680.85	
			ELECTRICIAN	371-601-750	3,333.00	
			WIRE & FITTINGS	371-601-750	550.75	
			FOREMAN OT	371-601-750	438.80	
			MINI EXCAVATOR	371-601-750	120.00	
01-05649	BANKSTON FENCE INC	192331	FENCE REPAIR	I R10618	7/26/2024	450.00
			FENCE REPAIR	001-340-637	450.00	
01-04376	BLACKLIDGE EMULSIONS INC	192332	RECHARGE	I 0120240402	4/11/2024	3,801.50
			RECHARGE	001-201-575	3,000.00	
			TOTE	001-201-575	800.00	
			env rec fee	001-201-575	1.50	
01-02311	BUFKIN MECHANICAL INC	192333	SERVICE CALLS JULY	I 80439	7/09/2024	700.00
			SERVICES PLUMBING	001-340-637	600.00	
			PLUMBING MATERIALS	001-340-637	100.00	
01-02311	BUFKIN MECHANICAL INC	192334	SERVICE CALLS JULY	I 80542	7/29/2024	200.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL INC	192334	SERVICE CALLS JULY SERVICES HVAC	I 80542 001-340-637	7/29/2024 200.00	200.00
01-02311	BUFKIN MECHANICAL INC	192335	FD - TOILET REPAIR ST. 3 PLUMBING SERVICE MATERIALS	I 80569 001-160-637 001-160-637	8/05/2024 200.00 175.00	375.00
01-08860	BULLDOG CONSTRUCTION CO I	192336	WRENFIELD PIPE REPAIRS FOAM DRANAGE STRUC R&R EXISTING MISC CO	I 5850 001-201-691 001-201-691	8/12/2024 17,695.25 1,800.00	19,495.25
01-01096	BUSINESS COMMUNICATIONS I	192337	BLOCK OF TIME RESUPPLY BLOCK OF TIME RESUPPLY BLOCK OF TIME RESUPPLY	I 184801 001-042-604 001-042-604	8/07/2024 4,290.00 100.00	4,390.00
01-05106	C SPIRE BUSINESS SOLUTION	192338	ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-90 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604 001-180-604 001-201-604 001-340-604 400-650-604 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	7/01/2024 41.94 153.78 13.98 768.99 818.99 181.74 325.96 423.78 83.82 122.94 208.29 15.44 767.46 377.87 187.84 139.12 157.33 144.28 173.33	5,106.88
01-05106	C SPIRE BUSINESS SOLUTION	192339	ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-91 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604 001-180-604 001-201-604 001-340-604 400-650-604 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-604 400-650-604 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605	8/01/2024 41.94 153.78 13.98 768.99 818.99 181.74 325.96 423.78 83.82 122.94 208.29 15.44 767.46 377.87 187.84	5,106.88

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05106	C SPIRE BUSINESS SOLUTION	192339	ACCT NO. 0000677122	I 0000677122-91	8/01/2024	5,106.88
			ACCT NO. 0000677122	001-201-605		139.12
			ACCT NO. 0000677122	001-340-605		157.33
			ACCT NO. 0000677122	001-350-605		144.28
			ACCT NO. 0000677122	400-650-605		173.33
01-03826	C SPIRE WIRELESS	192340	0031656124: 06-23-24 -07-22-24	I 202408128704	7/22/2024	412.10
			0031656124: 06-23-24 -07-22-24	001-180-605		412.10
01-03826	C SPIRE WIRELESS	192341	0031656076: 06-23-24 -07-22-24	I 202408128705	7/22/2024	544.58
			0031656076: 06-23-24 -07-22-24	001-160-605		544.58
01-03826	C SPIRE WIRELESS	192342	0031656019: 06-23-24 -07-22-24	I 202408128706	7/22/2024	48.90
			0031656019: 06-23-24 -07-22-24	001-020-605		48.90
01-03826	C SPIRE WIRELESS	192343	0031656041: 06-23-24 -07-22-24	I 202408128707	7/22/2024	581.57
			0031656041: 06-23-24 -07-22-24	001-092-605		22.57
			0031656041: 06-23-24 -07-22-24	001-042-605		132.28
			0031656041: 06-23-24 -07-22-24	001-093-605		53.08
			0031656041: 06-23-24 -07-22-24	001-080-605		48.90
			0031656041: 06-23-24 -07-22-24	001-020-605		324.74
01-03826	C SPIRE WIRELESS	192344	0031656148: 06-23-24 -07-22-24	I 202408128708	7/22/2024	1,317.48
			0031656148: 06-23-24 -07-22-24	001-201-605		684.11
			0031656148: 06-23-24 -07-22-24	400-650-605		545.81
			0031656148: 06-23-24 -07-22-24	404-650-605		87.56
01-01441	CAPITOL TOWING INC	192345	P378 TOW	I 14841	8/05/2024	55.00
			P378 TOW	001-100-632		55.00
01-11050	CAR CARE CLINIC INC	192346	TIRE REPAIR	I 0082619	7/31/2024	94.99
			TIRE PATCH P367	001-100-632		15.00
			TPMS REBUILD P367	001-100-632		79.99
01-11050	CAR CARE CLINIC INC	192347	TIRE REPAIR	I 0082676	8/02/2024	72.00
			M&B 4 TIRES P366	001-100-632		72.00
01-11050	CAR CARE CLINIC INC	192348	OIL CHANGE	I 0082734	8/06/2024	92.25
			OIL CHANGE P411	001-100-632		102.49
			DISCOUNT	001-100-632		10.24CR
01-11050	CAR CARE CLINIC INC	192349	TIRE REPAIR	I 0082828	8/09/2024	15.00
			P369 TIRE REPAIR	001-100-632		15.00
01-01136	CENTERPOINT ENERGY	192350	3176210-7: 07-03-24 - 07-30-24	I 202408128711	8/06/2024	136.66
			3176210-7: 07-03-24 - 07-30-24	001-160-630		136.66
01-01136	CENTERPOINT ENERGY	192351	6402514013-4: 07-3-24- 7-30-24	I 202408128712	8/06/2024	77.90
			6402514013-4: 07-3-24- 7-30-24	001-092-630		77.90
01-01136	CENTERPOINT ENERGY	192352	3194247-7: 07-03-24 - 07-30-24	I 202408128713	8/06/2024	45.24
			3194247-7: 07-03-24 - 07-30-24	001-350-630		45.24



VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	192353	3194248-5: 07-03-24 - 07-30-24 I 3194248-5: 07-03-24 - 07-30-24	202408128715 001-340-630	8/06/2024 40.34	40.34
01-01136	CENTERPOINT ENERGY	192354	3194249-3: 07-03-24 - 07-30-24 I 3194249-3: 07-03-24 - 07-30-24	202408128716 001-160-630	8/06/2024 52.60	52.60
01-01136	CENTERPOINT ENERGY	192355	3198402-4: 07-03-24 - 07-30-24 I 3198402-4: 07-03-24 - 07-30-24	202408128717 001-100-630	8/06/2024 1,324.94	1,324.94
01-01136	CENTERPOINT ENERGY	192356	3098298-7: 07-03-24 - 07-30-24 I 3098298-7: 07-03-24 - 07-30-24	202408128718 001-100-630	8/06/2024 37.08	37.08
01-01136	CENTERPOINT ENERGY	192357	3194250-1: 07-03-24 - 07-30-24 I 3194250-1: 07-03-24 - 07-30-24	202408128719 400-650-630	8/06/2024 42.81	42.81
01-01136	CENTERPOINT ENERGY	192358	3174686-0: 07-03-24 - 07-30-24 I 3174686-0: 07-03-24 - 07-30-24	202408128720 001-201-630	8/06/2024 38.71	38.71
01-01136	CENTERPOINT ENERGY	192359	3194251-9: 07-03-24 - 07-30-24 I 3194251-9: 07-03-24 - 07-30-24	202408128722 400-650-630	8/06/2024 42.81	42.81
01-02764	CENTRAL MISSISSIPPI CRIME	192360	JULY 2024 JULY 2024	I 202408138734 001-000-330	8/05/2024 241.96	241.96
01-13025	CINTAS CORPORATION LOC #2	192361	PAYER #14850389 PAYER #14850389	I 01316760 400-650-540	8/07/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	192362	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 01316900 400-650-535 404-650-535	8/07/2024 182.57 23.33	205.90
01-13025	CINTAS CORPORATION LOC #2	192363	PAYER #14849134 PAYER #14849134	I 01316931 001-201-535	8/07/2024 169.77	169.77
01-13025	CINTAS CORPORATION LOC #2	192364	PAYER #14850389 PAYER #14850389	I 02047995 400-650-540	8/14/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	192365	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 02048216 400-650-535 404-650-535	8/14/2024 182.57 23.33	205.90
01-13025	CINTAS CORPORATION LOC #2	192366	PAYER #14849134 PAYER #14849134	I 02048337 001-201-535	8/14/2024 165.50	165.50
01-13601	CLARION LEDGER - SUBSCRIP	192367	CL6284182: 08-01-24 - 08-31-24 I CL6284182: 08-01-24 - 08-31-24	202408128725 001-040-686	8/12/2024 52.99	52.99
01-05507	VIRGINIA LEE COCKE	192368	AUGUST 5, 2024 MEETING AUGUST 5, 2024 MEETING	I 080524 001-550-599	8/05/2024 50.00	50.00
01-05507	VIRGINIA LEE COCKE	192369	AUGUST 13, 2024 MEETING	I 081324	8/13/2024	50.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05507	VIRGINIA LEE COCKE	192369	AUGUST 13, 2024 MEETING AUGUST 13, 2024 MEETING	I 081324 001-550-599	8/13/2024 50.00	50.00
01-06070	COLUMN SOFTWARE PBC	192370	CALIBER COLLISION CONDITIONAL CALIBER COLLISION CONDITIONAL	I 4C109181-0134 001-180-615	5/14/2024 116.67	116.67
01-06070	COLUMN SOFTWARE PBC	192371	ZONING AMEND LIQ STORES/LAUNDR ZONING AMEND LIQ STORES/LAUNDR	I 4C109181-0136 001-180-615	6/24/2024 35.76	35.76
01-06070	COLUMN SOFTWARE PBC	192372	NOTICE: ZONING ORDINANCE AMEND NOTICE: ZONING ORDINANCE AMEND	I 4C109181-0139 001-180-615	7/23/2024 134.10	134.10
01-06070	COLUMN SOFTWARE PBC	192373	TEMP BAN OF IRRIGATION SYSTEMS TEMP BAN OF IRRIGATION SYSTEMS	I 4C109181-0142 400-650-615	8/07/2024 78.39	78.39
01-02440	COMCAST CABLE	192374	8396410530214796: 07-29 -08-28 8396410530214796: 07-29 -08-28	I 202408128703 001-160-604	7/25/2024 142.34	142.34
01-02440	COMCAST CABLE	192375	8396410530116512: 08-04- 09-03 8396410530116512: 08-04- 09-03	I 202408138730 001-100-604	8/01/2024 35.23	35.23
01-14825	COMMUNITY COFFEE COMPANY,	192376	COFFEE CF FRAC CAFE DCF SHIPPING	I 0148823583 001-340-540 001-340-540	8/02/2024 33.60 13.00	46.60
01-03220	WALTER COX	192377	JULY 23, 2024 MEETING JULY 23, 2024 MEETING	I 072324 001-180-611	7/23/2024 50.00	50.00
01-03220	WALTER COX	192378	AUGUST 13, 2024 MEETING AUGUST 13, 2024 MEETING	I 081324 001-180-611	8/13/2024 50.00	50.00
01-16500	CUSTOM PRODUCTS CORP	192379	MAST ARM SIGNS MAST ARM SIGNS	I INV12229 001-201-585	8/06/2024 18,260.55	18,260.55
01-06057	DARYL'S CONSTRUCTION LLC	192380	LOAD OF DIRT FOR LODGE LOAD OF FILL DIRT	I INV0270 001-340-575	8/01/2024 145.00	145.00
01-02613	DATAPROSE LLC	192381	07-01-24 - 07-31-24 BILLING 07-01-24 - 07-31-24 BILLING	I DP2403433 400-650-604	7/31/2024 4,364.94	4,364.94
01-17962	DEEP SOUTH SCUBA	192382	FD - DIVE SUPPLIES MKK2 EVO/R195	I 202408138726 001-160-540	8/12/2024 1,290.00	1,290.00
01-17962	DEEP SOUTH SCUBA	192383	FD - DIVE SUPPLIES SCUBAPRO 2 MTL CONSO	I 202408138727 001-160-540	8/12/2024 1,025.00	1,025.00
01-18050	DELL MARKETING L.P.	192384	LAPTOPS FOR LOANERS LAPTOPS FOR LOANERS LAPTOPS FOR LOANERS LAPTOPS FOR LOANERS	I 10764727210 001-042-730 001-042-730 001-042-730	8/07/2024 3,327.28 125.98 78.74	3,532.00
01-18050	DELL MARKETING L.P.	192385	WEBCAMS FOR MIS DEPT	I 10765352631	8/10/2024	152.48

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-18050	DELL MARKETING L.P.	192385	WEBCAMS FOR MIS DEPT WEBCAMS FOR MIS DEPT	I 10765352631 001-042-501	8/10/2024 152.48	152.48 CONT
01-18150	DELTA MUFFLER & AUTO REPA	192386	P376 REPAIR LABOR	I 3131 001-100-632	5/21/2024 129.95	129.95
01-18150	DELTA MUFFLER & AUTO REPA	192387	P360 CAT CONVERTERS CATALYTIC CONVERTERS LABOR	I 3188 001-100-632 001-100-632	7/30/2024 300.00 187.50	487.50
01-06504	C ERIC EADES	192388	JULY 23, 2024 MEETING JULY 23, 2024 MEETING	I 072324 001-180-611	7/23/2024 50.00	50.00
01-06504	C ERIC EADES	192389	AUGUST 13, 2024 MEETING AUGUST 13, 2024 MEETING	I 081324 001-180-611	8/13/2024 50.00	50.00
01-03328	EDKO LLC	192390	2ND HERBICIDE APP HIGHLAND COL 2ND HERBICIDE APP HIGHLAND COL	I 369478 001-201-604	7/24/2024 7,597.50	7,597.50
01-03328	EDKO LLC	192391	DITCH SPRAYING DITCH SPRAYING	I 369479 001-201-604	7/24/2024 180.00	180.00
01-21500	ENERGY	192392	14870976 14870976	I 202408098689 001-201-684	8/02/2024 30,824.12	30,824.12
01-21500	ENERGY	192393	14870984 14870984 14870984 14870984	I 202408098690 001-160-630 001-201-630 001-350-630	8/02/2024 2,276.10 71.56 1,441.71	3,789.37
01-21500	ENERGY	192394	14870968 14870968	I 202408098691 001-100-630	8/02/2024 45.91	45.91
01-21500	ENERGY	192395	14870992 14870992	I 202408098692 001-340-630	8/02/2024 2,766.53	2,766.53
01-21500	ENERGY	192396	14870935 14870935	I 202408098693 001-000-016	8/02/2024 990.41	990.41
01-21500	ENERGY	192397	14870943 14870943 14870943	I 202408128694 400-650-630 001-160-630	8/05/2024 31,701.49 904.31	32,605.80
01-21506	ENERGY	192398	167495605: 06-25-24 - 07-25-24 167495605: 06-25-24 - 07-25-24	I 202408068603 001-201-684	7/29/2024 155.36	155.36
01-21506	ENERGY	192399	105612600: 06-25-24 - 07-25-24 105612600: 06-25-24 - 07-25-24	I 202408068604 001-201-684	7/29/2024 284.57	284.57
01-21506	ENERGY	192400	82141797: 06-25-24 - 07-25-24 82141797: 06-25-24 - 07-25-24	I 202408068605 001-201-684	7/29/2024 139.95	139.95

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	192401	100962737: 06-25-24 - 07-25-24 I	202408088608	7/29/2024	58.27
			100962737: 06-25-24 - 07-25-24	400-650-630		58.27
01-21506	ENERGY	192402	128655347: 06-25-24 - 07-25-24 I	202408088609	7/29/2024	208.35
			128655347: 06-25-24 - 07-25-24	001-201-684		208.35
01-21506	ENERGY	192403	167495597: 06-25-24 - 07-25-24 I	202408088610	7/29/2024	143.44
			167495597: 06-25-24 - 07-25-24	001-201-684		143.44
01-21506	ENERGY	192404	67890079: 06-25-24 - 07-25-24 I	202408088611	7/29/2024	93.03
			67890079: 06-25-24 - 07-25-24	001-201-684		93.03
01-21506	ENERGY	192405	123466740: 06-25-24 - 07-25-24 I	202408088612	7/29/2024	126.24
			123466740: 06-25-24 - 07-25-24	001-201-684		126.24
01-21506	ENERGY	192406	123466989: 06-25-24 - 07-25-24 I	202408088613	7/29/2024	57.01
			123466989: 06-25-24 - 07-25-24	001-201-684		57.01
01-21506	ENERGY	192407	123467862: 06-25-24 - 07-25-24 I	202408088614	7/29/2024	133.50
			123467862: 06-25-24 - 07-25-24	001-201-684		133.50
01-21506	ENERGY	192408	123469033: 06-25-24 - 07-25-24 I	202408088615	7/29/2024	85.89
			123469033: 06-25-24 - 07-25-24	001-201-684		85.89
01-21506	ENERGY	192409	105612568: 06-25-24 - 07-25-24 I	202408088616	7/29/2024	213.29
			105612568: 06-25-24 - 07-25-24	001-201-684		213.29
01-21506	ENERGY	192410	44930162: 06-25-24 - 07-25-24 I	202408088617	7/29/2024	85.04
			44930162: 06-25-24 - 07-25-24	001-201-684		85.04
01-21506	ENERGY	192411	148884430: 06-25-24 - 07-25-24 I	202408098618	7/29/2024	831.45
			148884430: 06-25-24 - 07-25-24	001-201-684		831.45
01-21506	ENERGY	192412	164979585: 06-25-24 - 07-25-24 I	202408098619	7/29/2024	58.70
			164979585: 06-25-24 - 07-25-24	001-160-630		58.70
01-21506	ENERGY	192413	64589682: 06-26-24 - 07-26-24 I	202408098620	7/30/2024	57.01
			64589682: 06-26-24 - 07-26-24	001-340-630		57.01
01-21506	ENERGY	192414	69877819: 06-26-24 - 07-26-24 I	202408098621	7/30/2024	57.01
			69877819: 06-26-24 - 07-26-24	001-340-630		57.01
01-21506	ENERGY	192415	69877793: 06-26-24 - 07-26-24 I	202408098622	7/30/2024	57.73
			69877793: 06-26-24 - 07-26-24	001-340-630		57.73
01-21506	ENERGY	192416	69877777: 06-26-24 - 07-26-24 I	202408098623	7/30/2024	57.01
			69877777: 06-26-24 - 07-26-24	001-340-630		57.01
01-21506	ENERGY	192417	197483993: 06-26-24 - 07-26-24 I	202408098624	7/30/2024	67.07
			197483993: 06-26-24 - 07-26-24	001-340-630		67.07

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	192418	15484330: 06-26-24 - 07-26-24	I 202408098626	7/30/2024	7,936.90
			15484330: 06-26-24 - 07-26-24	001-100-630		7,936.90
01-21506	ENERGY	192419	64589617: 06-26-24 - 07-26-24	I 202408098627	7/30/2024	74.11
			64589617: 06-26-24 - 07-26-24	001-340-630		74.11
01-21506	ENERGY	192420	119515120: 06-25-24 - 07-24-24	I 202408098628	7/30/2024	60.11
			119515120: 06-25-24 - 07-24-24	001-340-630		60.11
01-21506	ENERGY	192421	194843454: 06-26-24 - 07-26-24	I 202408098629	7/30/2024	67.07
			194843454: 06-26-24 - 07-26-24	001-100-630		67.07
01-21506	ENERGY	192422	17853490: 06-26-24 - 07-26-24	I 202408098630	7/30/2024	482.90
			17853490: 06-26-24 - 07-26-24	001-340-630		482.90
01-21506	ENERGY	192423	169707072: 06-26-24 - 07-26-24	I 202408098631	7/30/2024	4,703.06
			169707072: 06-26-24 - 07-26-24	001-092-630		4,703.06
01-21506	ENERGY	192424	101379923: 06-26-24 - 07-26-24	I 202408098632	7/30/2024	65.29
			101379923: 06-26-24 - 07-26-24	001-201-684		65.29
01-21506	ENERGY	192425	17717240: 06-26-24 - 07-26-24	I 202408098633	7/30/2024	582.51
			17717240: 06-26-24 - 07-26-24	001-201-630		582.51
01-21506	ENERGY	192426	170074520: 06-26-24 - 07-26-24	I 202408098634	7/30/2024	146.55
			170074520: 06-26-24 - 07-26-24	001-201-684		146.55
01-21506	ENERGY	192427	78293693: 06-26-24 - 07-26-24	I 202408098635	7/30/2024	90.06
			78293693: 06-26-24 - 07-26-24	001-201-684		90.06
01-21506	ENERGY	192428	170074470: 06-26-24 - 07-26-24	I 202408098636	7/30/2024	492.75
			170074470: 06-26-24 - 07-26-24	001-201-684		492.75
01-21506	ENERGY	192429	154178826: 06-26-24 - 07-26-24	I 202408098637	7/30/2024	124.12
			154178826: 06-26-24 - 07-26-24	001-201-684		124.12
01-21506	ENERGY	192430	125336933: 06-26-24 - 07-26-24	I 202408098638	7/30/2024	138.98
			125336933: 06-26-24 - 07-26-24	001-201-684		138.98
01-21506	ENERGY	192431	125345504: 06-26-24 - 07-26-24	I 202408098639	7/30/2024	101.43
			125345504: 06-26-24 - 07-26-24	001-201-684		101.43
01-21506	ENERGY	192432	125345488: 06-26-24 - 07-26-24	I 202408098640	7/30/2024	98.36
			125345488: 06-26-24 - 07-26-24	001-201-684		98.36
01-21506	ENERGY	192433	123468100: 06-26-24 - 07-26-24	I 202408098641	7/30/2024	87.15
			123468100: 06-26-24 - 07-26-24	001-201-684		87.15
01-21506	ENERGY	192434	123468522: 06-26-24 - 07-26-24	I 202408098642	7/30/2024	76.50
			123468522: 06-26-24 - 07-26-24	001-201-684		76.50

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	192435	123468233: 06-26-24 - 07-26-24 I	202408098643	7/30/2024	74.66
			123468233: 06-26-24 - 07-26-24	001-201-684		74.66
01-21506	ENERGY	192436	125164566: 06-26-24 - 07-26-24 I	202408098644	7/30/2024	133.38
			125164566: 06-26-24 - 07-26-24	001-201-684		133.38
01-21506	ENERGY	192437	86654423: 06-26-24 - 07-26-24 I	202408098645	7/30/2024	118.66
			86654423: 06-26-24 - 07-26-24	400-650-630		118.66
01-21506	ENERGY	192438	17002775: 06-26-24 - 07-26-24 I	202408098646	7/30/2024	27.32
			17002775: 06-26-24 - 07-26-24	400-650-630		27.32
01-21506	ENERGY	192439	47143193: 06-26-24 - 07-26-24 I	202408098647	7/30/2024	76.35
			47143193: 06-26-24 - 07-26-24	400-650-630		76.35
01-21506	ENERGY	192440	47143144: 06-26-24 - 07-26-24 I	202408098648	7/30/2024	113.18
			47143144: 06-26-24 - 07-26-24	400-650-630		113.18
01-21506	ENERGY	192441	75485649: 06-25-24 - 07-24-24 I	202408098649	7/30/2024	11.31
			75485649: 06-25-24 - 07-24-24	001-201-684		11.31
01-21506	ENERGY	192442	74592593: 06-26-24 - 07-26-24 I	202408098650	7/30/2024	169.79
			74592593: 06-26-24 - 07-26-24	001-201-630		169.79
01-21506	ENERGY	192443	100962703: 06-26-24 - 07-26-24 I	202408098651	7/30/2024	57.15
			100962703: 06-26-24 - 07-26-24	400-650-630		57.15
01-21506	ENERGY	192444	74592635: 06-26-24 - 07-26-24 I	202408098652	7/30/2024	172.32
			74592635: 06-26-24 - 07-26-24	400-650-630		172.32
01-21506	ENERGY	192445	148884364: 06-25-24 - 07-24-24 I	202408098653	7/30/2024	2,455.23
			148884364: 06-25-24 - 07-24-24	001-201-684		2,455.23
01-21506	ENERGY	192446	114576762: 06-26-24 - 07-26-24 I	202408098654	7/30/2024	118.53
			114576762: 06-26-24 - 07-26-24	001-201-684		118.53
01-21506	ENERGY	192447	170073621: 06-27-24 - 07-29-24 I	202408098655	7/31/2024	210.43
			170073621: 06-27-24 - 07-29-24	001-201-684		210.43
01-21506	ENERGY	192448	170074512: 06-27-24 - 07-29-24 I	202408098656	7/31/2024	118.10
			170074512: 06-27-24 - 07-29-24	001-201-684		118.10
01-21506	ENERGY	192449	100962695: 06-27-24 - 07-29-24 I	202408098657	7/31/2024	57.15
			100962695: 06-27-24 - 07-29-24	400-650-630		57.15
01-21506	ENERGY	192450	86296498: 06-27-24 - 07-29-24 I	202408098658	7/31/2024	23.11
			86296498: 06-27-24 - 07-29-24	400-650-630		23.11
01-21506	ENERGY	192451	132314451: 06-27-24 - 07-29-24 I	202408098659	7/31/2024	6,932.95
			132314451: 06-27-24 - 07-29-24	400-650-630		6,932.95

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENERGY	192452	51277291: 06-27-24 - 07-29-24 51277291: 06-27-24 - 07-29-24	I 202408098660 001-160-630	7/31/2024 1,534.17	1,534.17
01-21506	ENERGY	192453	171195449: 06-28-24 - 07-30-24 171195449: 06-28-24 - 07-30-24	I 202408098661 001-160-630	8/01/2024 40.39	40.39
01-21506	ENERGY	192454	97289623: 06-28-24 - 07-30-24 97289623: 06-28-24 - 07-30-24	I 202408098662 001-160-630	8/01/2024 40.20	40.20
01-21506	ENERGY	192455	73076234: 06-28-24 - 07-30-24 73076234: 06-28-24 - 07-30-24	I 202408098663 001-201-684	8/01/2024 110.24	110.24
01-21506	ENERGY	192456	77345429: 06-28-24 - 07-30-24 77345429: 06-28-24 - 07-30-24	I 202408098664 001-201-684	8/01/2024 133.50	133.50
01-21506	ENERGY	192457	67111021: 06-28-24 - 07-30-24 67111021: 06-28-24 - 07-30-24	I 202408098665 001-201-684	8/01/2024 57.84	57.84
01-21506	ENERGY	192458	106735830: 06-28-24 - 07-30-24 106735830: 06-28-24 - 07-30-24	I 202408098666 001-201-684	8/01/2024 73.56	73.56
01-21506	ENERGY	192459	114576804: 06-28-24 - 07-30-24 114576804: 06-28-24 - 07-30-24	I 202408098667 001-201-684	8/01/2024 105.49	105.49
01-21506	ENERGY	192460	114576796: 06-28-24 - 07-30-24 114576796: 06-28-24 - 07-30-24	I 202408098668 001-201-684	8/01/2024 117.38	117.38
01-21506	ENERGY	192461	73076317: 06-28-24 - 07-30-24 73076317: 06-28-24 - 07-30-24	I 202408098669 001-201-684	8/01/2024 124.54	124.54
01-21506	ENERGY	192462	125337436: 06-28-24 - 07-30-24 125337436: 06-28-24 - 07-30-24	I 202408098670 001-201-684	8/01/2024 120.48	120.48
01-21506	ENERGY	192463	65003816: 06-28-24 - 07-30-24 65003816: 06-28-24 - 07-30-24	I 202408098671 001-201-684	8/01/2024 106.05	106.05
01-21506	ENERGY	192464	125337220: 07-01-24 - 07-31-24 125337220: 07-01-24 - 07-31-24	I 202408098672 001-201-684	8/02/2024 124.82	124.82
01-21506	ENERGY	192465	165860172: 07-01-24 - 07-31-24 165860172: 07-01-24 - 07-31-24	I 202408098673 001-100-630	8/02/2024 61.07	61.07
01-21506	ENERGY	192466	168311660: 07-01-24 - 07-31-24 168311660: 07-01-24 - 07-31-24	I 202408098674 400-650-630	8/02/2024 69.76	69.76
01-21506	ENERGY	192467	125333385: 07-01-24 - 07-31-24 125333385: 07-01-24 - 07-31-24	I 202408098675 001-201-684	8/02/2024 68.77	68.77
01-21506	ENERGY	192468	114576812: 07-01-24 - 07-31-24 114576812: 07-01-24 - 07-31-24	I 202408098676 001-201-684	8/02/2024 116.84	116.84

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	192469	125337451: 07-01-24 - 07-31-24 I 125337451: 07-01-24 - 07-31-24	202408098677 001-201-684	8/02/2024 95.14	95.14
01-21506	ENERGY	192470	64563828: 07-01-24 - 07-31-24 I 64563828: 07-01-24 - 07-31-24	202408098678 001-201-684	8/02/2024 101.43	101.43
01-21506	ENERGY	192471	114576788: 07-01-24 - 07-31-24 I 114576788: 07-01-24 - 07-31-24	202408098679 001-201-684	8/02/2024 112.38	112.38
01-21506	ENERGY	192472	183883693: 07-01-24 - 07-31-24 I 183883693: 07-01-24 - 07-31-24	202408098680 400-650-630	8/02/2024 67.07	67.07
01-21506	ENERGY	192473	68325224: 06-28-24 - 07-30-24 I 68325224: 06-28-24 - 07-30-24	202408098681 001-201-684	8/02/2024 57.01	57.01
01-21506	ENERGY	192474	112618996: 07-01-24 - 07-31-24 I 112618996: 07-01-24 - 07-31-24	202408098682 001-201-684	8/02/2024 120.35	120.35
01-21506	ENERGY	192475	112619010: 07-01-24 - 07-31-24 I 112619010: 07-01-24 - 07-31-24	202408098683 001-201-684	8/02/2024 126.36	126.36
01-21506	ENERGY	192476	97880801: 07-01-24 - 07-31-24 I 97880801: 07-01-24 - 07-31-24	202408098684 001-201-684	8/02/2024 110.39	110.39
01-21506	ENERGY	192477	125333245: 07-01-24 - 07-31-24 I 125333245: 07-01-24 - 07-31-24	202408098685 001-201-684	8/02/2024 95.14	95.14
01-21506	ENERGY	192478	125333369: 07-01-24 - 07-31-24 I 125333369: 07-01-24 - 07-31-24	202408098686 001-201-684	8/02/2024 72.71	72.71
01-21506	ENERGY	192479	172163651: 07-02-24 - 08-01-24 I 172163651: 07-02-24 - 08-01-24	202408098687 001-340-630	8/05/2024 184.18	184.18
01-21506	ENERGY	192480	18014480: 07-02-24 - 08-01-24 I 18014480: 07-02-24 - 08-01-24	202408098688 001-340-630	8/05/2024 13.44	13.44
01-21506	ENERGY	192481	86018090: 06-27-24 - 07-29-24 I 86018090: 06-27-24 - 07-29-24	202408128695 400-650-630	8/02/2024 12,198.84	12,198.84
01-21506	ENERGY	192482	170074496: 07-02-24 - 08-01-24 I 170074496: 07-02-24 - 08-01-24	202408128696 001-201-684	8/05/2024 141.49	141.49
01-21506	ENERGY	192483	67890202: 07-02-24 - 08-01-24 I 67890202: 07-02-24 - 08-01-24	202408128697 001-201-684	8/05/2024 128.04	128.04
01-21506	ENERGY	192484	77233922: 07-02-24 - 08-01-24 I 77233922: 07-02-24 - 08-01-24	202408128698 001-201-630	8/05/2024 57.01	57.01
01-21506	ENERGY	192485	157107822: 07-02-24 - 08-01-24 I 157107822: 07-02-24 - 08-01-24	202408128699 001-201-684	8/05/2024 151.58	151.58



VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*			
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	192486	112618988: 07-02-24 - 08-01-24 I	202408128700	8/05/2024	132.23	
			112618988: 07-02-24 - 08-01-24	001-201-684	132.23		
01-21506	ENERGY	192487	95283941: 07-02-24 - 08-01-24 I	202408128701	8/05/2024	111.37	
			95283941: 07-02-24 - 08-01-24	001-201-684	111.37		
01-21506	ENERGY	192488	19579978: 07-02-24 - 08-01-24 I	202408128724	8/08/2024	57.01	
			19579978: 07-02-24 - 08-01-24	001-340-630	57.01		
01-21506	ENERGY	192489	111753950: 07-06-24 - 08-05-24 I	202408148737	8/09/2024	315.25	
			111753950: 07-06-24 - 08-05-24	001-201-684	315.25		
01-02231	EWING IRRIGATION PRODUCTS	192490	IRRIGATION REPAIR	I 23087156	8/08/2024	140.45	
			L/P PLASTIC VALVE	001-340-575	106.01		
			1 1/2 PVC CAP S	001-340-575	7.77		
			1/2 PVC CAP S	001-340-575	2.57		
			3/4 PVC CAP S	001-340-575	2.95		
			1 PVC CAP S	001-340-575	4.69		
			2 PVC CAP S	001-340-575	9.27		
			1 1/4 PVC CAP S	001-340-575	7.19		
01-22335	FARRELL CALHOUN INC	192491	PAINT FOR POLES	I 021041936	8/02/2024	124.09	
			SOLVENT	001-201-540	101.94		
			ENAMEL QT.	001-201-540	22.15		
01-00475	FIRE EQUIPMENT SERVICES L	192492	FD - REPAIRS ENGINE 3	I 4427	8/07/2024	1,173.22	
			PUMP OIL	001-160-632	125.50		
			BRASS DOT FITTING	001-160-632	22.00		
			OIL FILTER	001-160-632	79.23		
			FUEL FILTER	001-160-632	111.85		
			FUEL FILTER 1098	001-160-632	111.70		
			GREASE DRIVE LINE	001-160-632	20.00		
			GREASE SUSPENSION	001-160-632	25.00		
			ENGINE OIL T3	001-160-632	182.94		
			SHOP MATERIALS	001-160-632	25.00		
6 MONTH MAINTENANCE	001-160-632	470.00					
01-23750	FORESTRY SUPPLIERS INC	192493	43144 MAGNA-TRAK 202	I 582090-00	7/25/2024	674.90	
			25437 POST IVY CLEAN	001-201-540	35.90		
			43144 MAGNA-TRAK 202	400-650-540	639.00		
01-23750	FORESTRY SUPPLIERS INC	192494	13181 BACKPACK SPRAYER	I 583740-00	7/30/2024	275.75	
			13181 BACKPACK SPRAYER	001-201-540	110.75		
			33726 FLAT POINT SHO	001-201-540	165.00		
01-23750	FORESTRY SUPPLIERS INC	192495	13181 BACKPACK SPRAYER	I 584930-00	8/01/2024	167.85	
			13384 HAND SPRAYER	001-201-540	167.85		
01-23750	FORESTRY SUPPLIERS INC	192496	13181 BACKPACK SPRAYER	I 585881-00	8/05/2024	669.00	
			33651 GATORADE	001-201-540	669.00		

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24500	FUELMAN OF MS-#127779	192497	127779: 07-29-24 - 08-04-24	I NP66906824	8/05/2024	20.58
			127779: 07-29-24 - 08-04-24	001-092-525	20.58	
01-24500	FUELMAN OF MS-#127779	192498	127779: 08-05-24 - 08-11-24	I NP66942257	8/12/2024	23.85
			127779: 08-05-24 - 08-11-24	001-092-525	23.85	
01-01867	FUELMAN OF MS-#127780	192499	127780: 07-22-24 - 07-28-24	I NP66840120	7/29/2024	2,189.42
			127780: 07-22-24 - 07-28-24	001-201-525	1,218.44	
			127780: 07-22-24 - 07-28-24	400-650-525	786.40	
			127780: 07-22-24 - 07-28-24	404-650-525	184.58	
01-01867	FUELMAN OF MS-#127780	192500	127780: 07-29-24 - 08-04-24	I NP66906825	8/05/2024	2,474.05
			127780: 07-29-24 - 08-04-24	001-201-525	1,729.00	
			127780: 07-29-24 - 08-04-24	400-650-525	745.05	
01-01867	FUELMAN OF MS-#127780	192501	127780: 08-05-24 - 08-11-24	I NP66942258	8/12/2024	3,070.06
			127780: 08-05-24 - 08-11-24	001-201-525	1,512.76	
			127780: 08-05-24 - 08-11-24	400-650-525	1,378.94	
			127780: 08-05-24 - 08-11-24	404-650-525	178.36	
01-01868	FUELMAN OF MS-#127781	192502	127781: 07-29-24 - 08-04-24	I NP66906826	8/05/2024	591.76
			127781: 07-29-24 - 08-04-24	001-160-525	591.76	
01-01868	FUELMAN OF MS-#127781	192503	127781: 08-05-24 - 08-11-24	I NP66942259	8/12/2024	757.26
			127781: 08-05-24 - 08-11-24	001-160-525	757.26	
01-01869	FUELMAN OF MS-#127782	192504	127782: 07-29-24 - 08-04-24	I NP66906827	8/05/2024	53.57
			127782: 07-29-24 - 08-04-24	001-180-525	53.57	
01-01869	FUELMAN OF MS-#127782	192505	127782: 08-05-24 - 08-11-24	I NP66942260	8/12/2024	169.96
			127782: 08-05-24 - 08-11-24	001-180-525	169.96	
01-01870	FUELMAN OF MS-#127783	192506	127783: 07-29-24 - 08-04-24	I NP66906828	8/05/2024	4,044.87
			127783: 07-29-24 - 08-04-24	001-100-525	4,044.87	
01-01870	FUELMAN OF MS-#127783	192507	127783: 08-05-24 - 08-11-24	I NP66942261	8/12/2024	4,371.36
			127783: 08-05-24 - 08-11-24	001-100-525	4,371.36	
01-01871	FUELMAN OF MS-#127785	192508	127785: 07-29-24 - 08-04-24	I NP66906829	8/05/2024	44.76
			127785: 07-29-24 - 08-04-24	001-340-525	44.76	
01-04038	GILMORE TOWING & RECOVERY	192509	TOWING SERVICE	I 202408128702	8/07/2024	150.00
			TOWING SERVICE	001-201-635	150.00	
01-26200	GRAINGER W W INC	192510	4FY19 FUEL NOZZLE	I 9190423732	7/22/2024	158.01
			3RYN7 COUGH DROPS	001-201-540	6.06	
			4FY19 FUEL NOZZLE	400-650-635	151.95	
01-05881	GUARDIAN ALLIANCE TECHNOL	192511	NEW HIRE BG CHECKS	I 24867	7/31/2024	50.00
			NEW HIRE BG CHECKS	001-100-604	50.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03420	GULF STATES GOLF CARTS	192512	REPAIR GOLF CARTS	I 3184	5/30/2024	939.00
			US 6V BATTERIES	001-340-635	560.00	
			17-176 S/O	001-340-635	379.00	
01-01201	POLLY HAMMETT	192513	AUGUST 5, 2024 MEETING	I 080524	8/05/2024	50.00
			AUGUST 5, 2024 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	192514	ONE TON CHLORINE	I 770129686	7/19/2024	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	192515	ONE TON CHLORINE	I 770129843	8/06/2024	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-04997	HARTLEY EQUIPMENT COMPANY	192516	PARTS FOR EQUIPMENT	I 261477	7/02/2024	122.98
			DAMPER	001-201-635	80.99	
			PTO	001-201-635	41.99	
01-29650	HESSELBEIN TIRE CO	192517	ST205/75/15 TIRES	I 65-0777891	8/01/2024	342.84
			ST205/75/15 TIRES	001-201-635	336.84	
			TIRE FEE	001-201-635	6.00	
01-29650	HESSELBEIN TIRE CO	192518	ST205/75/15 TIRES	I 65-0782076	8/08/2024	2,415.89
			11R22.5 DRIVE TIRE	001-201-632	1,472.50	
			FET	001-201-632	126.15	
			TIRE FEE	001-201-632	5.00	
			11R22.5 STEER TIRE	001-201-632	231.80	
			FET	001-201-632	29.39	
			TIRE FEE	001-201-632	1.00	
			225/70R19.5 DRIVE TI	001-201-632	145.46	
			FET	001-201-632	4.44	
			TIRE FEE	001-201-632	1.00	
			235/80R16 TRAILER TI	001-201-635	376.59	
			FET	001-201-635	19.56	
			TIRE FEE	001-201-635	3.00	
01-01132	HOME DEPOT CREDIT SERVICE	192519	FD - SUPPLIES ST. 2	I 3041408	8/01/2024	174.45
			4 TIER SHELF	001-160-540	59.98	
			BROOM	001-160-540	14.97	
			SCRUB BRUSH	001-160-540	6.97	
			WIRE CONNECTOR	001-160-540	11.64	
			DUST PAN	001-160-540	5.97	
			TOILET BRUSH	001-160-540	2.97	
			25' EXTENSTION CORD	001-160-540	31.98	
			50' EXTENSTION CORD	001-160-540	39.97	
01-01132	HOME DEPOT CREDIT SERVICE	192520	6'X8' OUTDOOR RUG	I 5041309	7/30/2024	49.00
			6'X8' OUTDOOR RUG	001-201-540	49.00	
01-06406	IMAGINARY COMPANY	192521	MCJ - AUGUST 24	I 24-029	8/02/2024	200.00
			MCJ - AUGUST 24	001-093-615	200.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-06573	INTERACTIVE DATA LLC	192522	IDENTITY VERIFICATION SOFTWARE	I IN727294	7/31/2024	543.50
			IDENTITY VERIFICATION SOFTWARE	001-100-604	543.50	
01-00905	INTERSTATE ALL BATTERY CE	192523	BATTERIES	I 03040864	8/05/2024	207.60
			HSL1079 IB	001-340-501	207.60	
01-33800	JACKSON PAPER COMPANY	192524	JANITORIAL SUPPLIES	C CM1387228	7/31/2024	200.36CR
			LARGE TRASH BAGS	400-650-510	200.36CR	
01-33800	JACKSON PAPER COMPANY	192525	FD - SUPPLIES ST.3	I 1386392	7/22/2024	192.48
			PAPER TOWELS	001-160-510	48.78	
			CENTER PULL TOWELS	001-160-510	64.70	
			TOILET PAPER	001-160-510	79.00	
01-33800	JACKSON PAPER COMPANY	192526	FD - SUPPLIES ST. 1	I 1386393	7/22/2024	170.22
			PAPER TOWELS	001-160-510	73.17	
			CENTER PULL	001-160-510	97.05	
01-33800	JACKSON PAPER COMPANY	192527	PAPER	I 1387219	7/30/2024	398.00
			PAPER	001-180-540	398.00	
01-33800	JACKSON PAPER COMPANY	192528	JANITORIAL SUPPLIES	I 1387228	7/31/2024	613.93
			CENTER PULL TOWELS	400-650-510	337.28	
			TOILET TISSUE	400-650-510	76.29	
			LARGE TRASH BAGS	400-650-510	200.36	
01-33800	JACKSON PAPER COMPANY	192529	JANITORIAL SUPPLIES	I 1387305	7/31/2024	180.64
			LARGE TRASH BAGS	400-650-510	180.64	
01-33800	JACKSON PAPER COMPANY	192530	COURT SERVICE MAT	I 1387468	7/31/2024	216.15
			5X8 ENTRY MAT	001-100-604	174.25	
			SHIPPING	001-100-604	41.90	
01-04595	CLAIRE JACKSON	192531	AUGUST 5, 2024 MEETING	I 080524	8/05/2024	50.00
			AUGUST 5, 2024 MEETING	001-550-599	50.00	
01-04595	CLAIRE JACKSON	192532	AUGUST 13, 2024 MEETING	I 081324	8/13/2024	50.00
			AUGUST 13, 2024 MEETING	001-550-599	50.00	
01-06693	JARVIS BROTHERS INC	192533	REPAIR EQUIPMENT	I 202408068600	7/31/2024	1,500.00
			SPRING RIDER & FITNE	001-340-637	1,000.00	
			SWING SEAT	001-340-637	500.00	
01-34590	JERRY PATE TURF SUPPLY IN	192534	REPAIR REELS ON MOWER	I 540070	8/07/2024	2,843.36
			SCREW	001-340-635	7.30	
			BELT-BRUSH SIN	001-340-635	42.18	
			BEARING ALIGNING	001-340-635	112.92	
			SEAL GREASE	001-340-635	40.44	
			BEDKNIFE EDGEMAX	001-340-635	251.86	
			SCREW-BEDKNIFE	001-340-635	8.88	
			ES REEL SIN	001-340-635	1,149.78	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-34590	JERRY PATE TURF SUPPLY IN	192534	REPAIR REELS ON MOWER	I 540070	8/07/2024	2,843.36
			SHOP SUPPLIES	001-340-635		30.00
			SERVICE LABOR	001-340-635		1,200.00
01-04317	K & K SYSTEMS INC	192535	FL-1 12VDC FLASHER	I 25931-REV	8/01/2024	620.91
			FL-1 12VDC FLASHER	001-201-575		134.10
			PTC-1 DC-365 TIMER	001-201-575		461.81
			FREIGHT	001-201-575		25.00
01-04561	LAMPTON LOVE GAS COMPANY	192536	PROPANE FOR SITE 57 GEN	I 4071550	7/25/2024	360.12
			REGULATORY FEE	001-100-525		12.50
			PROPANE FOR SITE 57 GEN	001-100-525		347.62
01-06465	LANGUAGE LINE SERVICES IN	192537	INTERPRETATION SERVICES	I 11357193	7/31/2024	193.76
			INTERPRETATION SERVICES	001-100-604		193.76
01-04901	LARD OIL COMPANY OF MISSI	192538	STOCK OIL ORDER	I 1289984-IN	7/29/2024	2,426.38
			5W20 SB MOBIL BULK	001-100-525		2,400.42
			ENVIRON FEE	001-100-525		9.95
			MS LUBE OIL TAX	001-100-525		16.01
01-06737	LEFTA SYSTEMS	192539	TRAINING SOFTWARE	I INV-003315	7/31/2024	14,100.00
			SHIELD SUITE	001-100-681		5,500.00
			USER LICENSE FEE	001-100-681		3,600.00
			SHIELD SUITE SET UP	001-100-681		2,000.00
			INVENTORY SYSTEM	001-100-681		1,500.00
			RECORDS UPLOAD	001-100-681		1,000.00
			ACTIVE DIRECTORY	001-100-681		500.00
01-38275	LEWIS ELECTRIC INC	192540	COUNTY LINE CABINET SWAP	I M2024.140	8/08/2024	3,265.00
			COUNTY LINE CABINET SWAP	316-601-750		3,265.00
01-02576	LINCOLN NATIONAL LIFE INS	192541	ACCT 502251: SEPTEMBER 2024	I 202408138729	8/10/2024	4,800.42
			ACCT 502251: SEPTEMBER 2024	001-010-480		169.61
			ACCT 502251: SEPTEMBER 2024	001-020-480		51.00
			ACCT 502251: SEPTEMBER 2024	001-040-480		164.79
			ACCT 502251: SEPTEMBER 2024	001-040-480		25.50
			ACCT 502251: SEPTEMBER 2024	001-092-480		16.45
			ACCT 502251: SEPTEMBER 2024	001-040-480		25.50
			ACCT 502251: SEPTEMBER 2024	001-100-480		1,495.96
			ACCT 502251: SEPTEMBER 2024	001-160-480		1,284.72
			ACCT 502251: SEPTEMBER 2024	001-180-480		253.32
			ACCT 502251: SEPTEMBER 2024	001-201-480		559.83
			ACCT 502251: SEPTEMBER 2024	001-340-480		233.35
			ACCT 502251: SEPTEMBER 2024	005-101-480		0.00
			ACCT 502251: SEPTEMBER 2024	400-650-480		484.97
			ACCT 502251: SEPTEMBER 2024	404-650-480		35.42
01-00090	LITTLE CREEK INC	192542	JANITORIAL SUPPLIES	I 2407006	7/10/2024	1,572.83
			NOVA ROLL T TISSUE	001-340-510		173.25
			NOVA KITCHEN ROLL	001-340-510		66.90
			NOVA 38X58 TRASH	001-340-510		538.65

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00090	LITTLE CREEK INC	192542	JANITORIAL SUPPLIES	I 2407006	7/10/2024	1,572.83
			ADVANTAGE TIDYFOAM	001-340-510	204.75	
			RESOLUTE T.T	001-340-510	175.88	
			EMPRESS TAD MULTI	001-340-510	366.00	
			EMPRESS 8" HARD ROLL	001-340-510	47.40	
01-02031	LOWE'S BUSINESS ACCOUNT	192543	FD - SUPPLIES	I 85966	8/07/2024	880.65
			SAMSUNG DISHWASHER	001-160-540	399.00	
			DISCOUNT	001-160-540	19.95CR	
			WASHER MACHINE	001-160-540	528.00	
			DISCOUNT	001-160-540	26.40CR	
01-05221	RANDALL LYNN	192544	JULY 23, 2024 MEETING	I 072324	7/23/2024	50.00
			JULY 23, 2024 MEETING	001-180-611	50.00	
01-02372	MAC'S FRESH MARKET	192545	JULY 2024 CWC MEALS	I 202408098625	7/31/2024	238.88
			JULY 2024 CWC MEALS	001-100-540	15.98	
			JULY 2024 CWC MEALS	001-100-540	13.98	
			JULY 2024 CWC MEALS	001-100-540	17.98	
			JULY 2024 CWC MEALS	001-100-540	15.98	
			JULY 2024 CWC MEALS	001-100-540	18.58	
			JULY 2024 CWC MEALS	001-100-540	6.99	
			JULY 2024 CWC MEALS	001-100-540	17.58	
			JULY 2024 CWC MEALS	001-100-540	13.98	
			JULY 2024 CWC MEALS	001-100-540	13.98	
			JULY 2024 CWC MEALS	001-100-540	13.98	
			JULY 2024 CWC MEALS	001-100-540	15.98	
			JULY 2024 CWC MEALS	001-100-540	15.98	
			JULY 2024 CWC MEALS	001-100-540	15.98	
			JULY 2024 CWC MEALS	001-100-540	12.98	
			JULY 2024 CWC MEALS	001-100-540	15.98	
			JULY 2024 CWC MEALS	001-100-540	12.97	
01-02372	MAC'S FRESH MARKET	192546	PW CWC MEALS JULY	I 202408128714	7/31/2024	781.42
			PW CWC MEALS JULY	001-201-540	535.33	
			PW CWC MEALS JULY	001-201-540	118.83	
			HONEY HAM	001-201-540	4.45	
			MESQUITE TURKEY	001-201-540	5.29	
			WHITE BREAD	001-201-540	13.93	
			BLACK FOREST HAM	001-201-540	4.89	
			RESERVE CHICKEN	001-201-540	5.00	
			AMERICAN SINGLE	001-201-540	3.99	
			BBQ CHIP	001-201-540	4.00	
			BLACK FOREST HAM	001-201-540	4.53	
			HONEY TURKEY	001-201-540	9.00	
			CHS FOOD SNGL	001-201-540	6.98	
			BLACK FOREST HAM	001-201-540	4.36	
			2% AMER SNGL	001-201-540	2.50	
			AL SAVE BBQ CHIPS	001-201-540	6.58	
			BLACL FOREST HAM	001-201-540	5.16	
			HONEY TURKEY	001-201-540	5.99	
			CHSFD SNGLS	001-201-540	10.17	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02372	MAC'S FRESH MARKET	192546	PW CWC MEALS JULY	I 202408128714	7/31/2024	781.42	CONT
			LAYS CUBAN CHIPS	001-201-540		5.00	
			C/R BLACK FOREST HAM	001-201-540		5.07	
			C/R ROASTED TURKEY	001-201-540		5.29	
			C/R BLACK FOREST HAM	001-201-540		4.80	
			C/R MESQUITE TURKEY	001-201-540		5.19	
			C/R ROASTED TURKEY	001-201-540		5.09	
01-40750	MADISON COUNTY COOPERATIV	192547	BERMUDA SEED 50LB.	I 885137	8/08/2024	285.20	
			BERMUDA SEED 50LB.	001-201-575		159.50	
			BRUSH & STUMP QT.	001-201-575		125.70	
01-03554	MADISON SOUTH RUBBISH LAN	192548	LANDFILL CHARGES	I 18447	8/05/2024	1,176.00	
			12 CUBIC YARDS	001-201-683		1,014.00	
			6 CUBIC YARDS	001-201-683		78.00	
			HOST FEE	001-201-683		42.00	
			ENVIRONMENTAL FEE	001-201-683		42.00	
01-03554	MADISON SOUTH RUBBISH LAN	192549	LANDFILL CHARGES	I 18462	8/05/2024	672.00	
			12 CUBIC YARDS	001-201-683		624.00	
			HOST FEE	001-201-683		24.00	
			ENVIRONMENTAL FEE	001-201-683		24.00	
01-03554	MADISON SOUTH RUBBISH LAN	192550	LANDFILL CHARGES	I 18480	8/08/2024	1,218.00	
			12 CUBIC YARDS	001-201-683		1,092.00	
			6 CUBIC YARDS	001-201-683		39.00	
			HOST FEE	001-201-683		43.50	
			ENVIRONMENTAL FEE	001-201-683		43.50	
01-03554	MADISON SOUTH RUBBISH LAN	192551	LANDFILL CHARGES	I 18502	8/08/2024	1,428.00	
			12 CUBIC YARDS	001-201-683		1,326.00	
			HOST FEE	001-201-683		51.00	
			ENVIRONMENTAL FEE	001-201-683		51.00	
01-03554	MADISON SOUTH RUBBISH LAN	192552	LANDFILL CHARGES	I 18524	8/09/2024	1,806.00	
			12 CUBIC YARDS	001-201-683		1,638.00	
			6 CUBIC YARDS	001-201-683		39.00	
			HOST FEE	001-201-683		64.50	
			ENVIRONMENTAL FEE	001-201-683		64.50	
01-42885	MCGRAW RENTAL AND SUPPLY	192553	HYDRAULIC HOSES	I 551027.1.1	7/29/2024 /	99.60	
			1/2" JIC FEMALE FITT	001-201-635		29.10	
			#8 HYDRAULIC HOSE	001-201-635		58.74	
			1/2" FM JIC FITTING	001-201-635		11.76	
01-42975	MEL LUNA SAW COMPANY	192554	BAR OIL GALLON	I 95659	7/31/2024	48.00	
			BAR OIL GALLON	001-201-540		48.00	
01-05319	MIDSOUTH ELEVATOR LLC	192555	ACG ASSIST	I INV-03599	8/12/2024	1,875.00	
			ACG ELEVATOR ASSIST	001-100-637		1,875.00	
01-03250	MISS ANIMAL RESCUE LEAGUE	192556	APRIL MAY JUNE 2024 SERVICES	I 202408158740	8/02/2024	2,048.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03250	MISS ANIMAL RESCUE LEAGUE	192556	APRIL MAY JUNE 2024 SERVICES APRIL MAY JUNE 2024 SERVICES	I 202408158740 001-100-604	8/02/2024 2,048.00	2,048.00 CONT
01-04591	MISS DEPARTMENT OF PUBLIC	192557	JULY 2024 JULY 2024	I 202408148739 001-000-118	8/14/2024 1,199.60	1,199.60
01-00953	MISS INDUSTRIES FOR THE B	192558	HUGHES BUS CARDS HUGHES BUS CARDS	I 0060788-IN 001-100-540	8/08/2024 55.00	55.00
01-47200	MISS RECREATION PARK ASSN	192559	YEARLY DUES AGENCY BRONZE ADDITIONAL MEMBERSHI	I 4504 001-340-686 001-340-686	7/08/2024 225.00 50.00	275.00
01-47297	MISS RUBBER CO	192560	CLAMP SS HEXHEAD10 64" CLAMP SS HEXHEAD10 64"	I 719670-1 001-201-585	7/31/2024 200.80	200.80
01-00617	MISS STATE UNIV EXTENTION	192561	RE-CERTIFICATION RE-CERTIFICATION	I 04102024-RIDGELAND 001-340-686	4/10/2024 75.00	75.00
01-47950	MISS VALLEY ELECTRIC SUPP	192562	ELECTRICAL REPAIR CTX 5133708	I 51432317.001 001-340-540	8/08/2024 92.42	92.42
01-01985	MITCHELL'S OUTDOOR POWER	192563	FD - SUPPLIES FUEL BULB	I 202408128723 001-160-540	7/23/2024 14.99	14.99
01-48600	MOODY'S INVESTORS SERVICE	192564	08-01-23 - 07-31-24 SERVICES 08-01-23 - 07-31-24 SERVICES	I P0443457 218-450-840	8/13/2024 500.00	500.00
01-05432	ROBERT MOORE	192565	JULY 23, 2024 MEETING JULY 23, 2024 MEETING	I 072324 001-180-611	7/23/2024 50.00	50.00
01-02851	MS BEAVER MGMT	192566	BEAVER CONTROL BEAVER CONTROL	I 202408068601 001-201-604	8/12/2024 2,625.00	2,625.00
01-00248	MS RAINBOW PRINTING	192567	FD-UNIFORMS MED TSHIRTS LARGE TSHIRTS XL TSHIRTS XXL TSHIRTS	I 49399 001-160-535 001-160-535 001-160-535 001-160-535	8/09/2024 210.00 420.00 420.00 150.00	1,200.00
01-49863	BRIAN MYERS	192568	ACT TRAV: 08-11-24 - 08-15-24 ACT TRAV: 08-11-24 - 08-15-24	I 202408158741 001-100-610	8/15/2024 479.36	479.36
01-04679	NEXAIR LLC	192569	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC CYLINDER MAINTENANCE	I 0012269295 400-650-540 400-650-540 400-650-540 400-650-540	7/31/2024 41.54 41.54 1.24 11.00	95.32
01-06505	NIXON POWER SERVICES LLC	192570	FD - REPAIR GENERATOR RPR ST. 1	I SVC49210 001-160-637	8/08/2024 792.94	792.94



VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06505	NIXON POWER SERVICES LLC	192571	FD - REPAIR GENERATOR RPR ST.2	I SVC49211 001-160-637	8/08/2024 1,338.99	1,338.99
01-06505	NIXON POWER SERVICES LLC	192572	FD - REPAIR GENERATOR RPR ST. 4	I SVC49212 001-160-637	8/08/2024 434.57	434.57
01-01133	O'REILLY AUTO PARTS	192573	TRAILER PLUGS AND DEF DEF 47435 TRAILER PLUG 47555 TRAILER PLUG	I 107967 001-201-540 001-201-635 001-201-635	8/06/2024 99.90 45.88 35.68	181.46
01-01133	O'REILLY AUTO PARTS	192574	REAR GATE SHOCKS REAR GATE SHOCKS	I 108303 001-100-632	8/08/2024 62.40	62.40
01-53715	OFFICE PRODUCTS PLUS INC	192575	RECEIPT BOOKS RECEIPT BOOKS	I 1056653-0 001-340-500	5/06/2024 41.00	41.00
01-53715	OFFICE PRODUCTS PLUS INC	192576	COFFEE CUPS COFFEE CUPS TAPE SLEEVES COFFEE CUPS	I 1065047-0 001-180-540 001-180-540 001-180-540	8/05/2024 182.97 22.44 93.19	298.60
01-04346	PHYLLIS PARKER	192577	AUGUST 5, 2024 MEETING AUGUST 5, 2024 MEETING	I 080524 001-550-599	8/05/2024 50.00	50.00
01-04346	PHYLLIS PARKER	192578	AUGUST 13, 2024 MEETING AUGUST 13, 2024 MEETING	I 081324 001-550-599	8/13/2024 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	192579	BOND REIMBURSE INDEPEND DAY CE BOND REIMBURSEMENT LESS OT	I 202408128710 001-000-119	8/09/2024 609.82	609.82
01-55060	PEARL RIVER VALLEY WATER	192580	90400: 06-20-24 - 07-23-24 90400: 06-20-24 - 07-23-24	I 202408138732 001-340-630	7/31/2024 87.33	87.33
01-55600	PETTY CASH - FIRE	192581	PETTY CASH 07-15-24 PETTY CASH 07-15-24	I 202408138733 001-160-540	8/13/2024 85.00	85.00
01-04122	PITNEY BOWES	192582	POSTAGE RENEWAL POSTAGE RENEWAL	I 202408138728 001-010-540	8/06/2024 2,499.00	2,499.00
01-03279	PNC EQUIPMENT FINANCE	192583	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 2038365 001-340-604	8/02/2024 5,624.73	5,624.73
01-57350	PRASSEL LUMBER COMPANY IN	192584	QUICKRETE QUICKRETE	I 086137 001-201-575	8/06/2024 234.78	234.78
01-00381	PUCKETT RENTS	192585	QUICKRETE QUICKRETE	I 1058474-0001 001-201-575	8/05/2024 441.00	441.00
01-00381	PUCKETT RENTS	192586	QUICKRETE PORTLAND	I 1059764-0001 001-201-575	8/09/2024 612.50	612.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-06353	QUENCH USA INC	192587	AUGUST COOLER RENTAL	I INV07799195	7/30/2024	44.00
			AUGUST COOLER RENTAL	001-100-540	44.00	
01-05980	RACE RESULT AMERICAS INC	192588	RACE NUMBERS	I 197323	8/02/2024	79.53
			TYVEK BIB	001-340-650	34.50	
			SET UP FEE	001-340-650	25.00	
			SHIPPING/HANDLING	001-340-650	20.03	
01-06132	KENYA RACHAL	192589	AUGUST 5, 2024 MEETING	I 080524	8/05/2024	50.00
			AUGUST 5, 2024 MEETING	001-550-599	50.00	
01-06132	KENYA RACHAL	192590	AUGUST 13, 2024 MEETING	I 081324	8/13/2024	50.00
			AUGUST 13, 2024 MEETING	001-550-599	50.00	
01-59169	RAINEY ELECTRONICS INC	192591	SCOREBOARD REPAIR	I 51055	7/31/2024	202.69
			MP-70/50 OVERLAY	001-340-540	95.00	
			LABOR	001-340-540	85.00	
			SHIPPING/HANDLING	001-340-540	22.69	
01-00824	RANKIN COUNTY SHERIFF'S O	192592	BOOKING CERTIFICATION	I 50-53707	8/01/2024	1,000.00
			BOOKING CERTIFICATION	001-100-681	1,000.00	
01-60575	REVELL HARDWARE & SUPPLY	192593	WEED BARRIER MATERIAL	I 6349/D	7/30/2024	13.94
			WEED BARRIER MATERIAL	001-201-540	13.94	
01-60575	REVELL HARDWARE & SUPPLY	192594	WEED BARRIER MATERIAL	I 6426/D	8/05/2024	47.39
			BARRIER MAT. 3'X50'	001-201-540	26.02	
			BARRIER MAT. 3'X100'	001-201-540	13.94	
			BARRIER MAT.3'X50'	001-201-540	7.43	
01-60575	REVELL HARDWARE & SUPPLY	192595	EDGER BLADES	I 6526/D	8/12/2024	23.70
			EDGER BLADE 3.8	001-340-540	23.70	
01-04325	JAN M RICHARDSON	192596	AUGUST 5, 2024 MEETING	I 080524	8/05/2024	50.00
			AUGUST 5, 2024 MEETING	001-550-599	50.00	
01-04325	JAN M RICHARDSON	192597	AUGUST 13, 2024 MEETING	I 081324	8/13/2024	50.00
			AUGUST 13, 2024 MEETING	001-550-599	50.00	
01-60825	RICK'S PRO TRUCK & AUTO A	192598	BIKE RECEIVER HITCH P384	I 11102	5/13/2024	400.00
			BIKE RECEIVER HITCH P384	001-100-632	250.00	
			INSTALL	001-100-632	150.00	
01-01145	RIDGELAND HIGH SCHOOL	192599	RHS SPONSORSHIP	I 7.30.24	7/30/2024	5,000.00
			RHS SPONSORSHIP	001-093-615	5,000.00	
01-05612	RPT COMMERCIAL INC	192600	REAR HITCH	I 14223	8/08/2024	439.00
			REAR HITCH	001-201-632	439.00	
01-03736	MIKE SAXTON'S GARAGE	192601	FD - REPAIR RESCUE 1	I 8860	7/22/2024	13,597.81
			DRIVE BELT	001-160-632	73.25	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03736	MIKE SAXTON'S GARAGE	192601	FD - REPAIR RESCUE 1	I 8860	7/22/2024	13,597.81
			THERMOSTAT GASKET	001-160-632		3.11
			THERMSTAT	001-160-632		17.48
			TRANSMISSION FILTER	001-160-632		81.74
			TRANSMISSION FLUID	001-160-632		103.30
			LONG BLOCK	001-160-632		7,598.67
			COIL PACKS	001-160-632		718.70
			INJECTORS	001-160-632		831.60
			HOSE RINGS	001-160-632		35.73
			GASKETS	001-160-632		74.66
			GASKETS	001-160-632		50.34
			INTAKE MANIFOLD	001-160-632		705.00
			ANTIFREEZE	001-160-632		54.28
			LABOR	001-160-632		3,120.00
			EPA SHOP CHARGE	001-160-632		40.00
			FREIGHT	001-160-632		16.00
			OIL CHANGE	001-160-632		73.95
01-06748	SCM DEVELOPMENT	192602	MAISON BLEU CASH BOND	I 202408138731	8/13/2024	68,040.00
			MAISON BLEU CASH BOND	001-000-130		68,040.00
01-06044	SCOTT INSURANCE SERVICES	192603	RENEW POLICE SCHEDULE BOND	I 52112	8/01/2024	1,050.00
			RENEW POLICE SCHEDULE BOND	001-092-625		1,050.00
01-06044	SCOTT INSURANCE SERVICES	192604	RENEW ADMIN SCHEDULE BOND	I 52113	8/01/2024	4,375.00
			RENEW ADMIN SCHEDULE BOND	001-092-625		4,375.00
01-06044	SCOTT INSURANCE SERVICES	192605	RENEW POLICE DEPT-CRIME POLICY I	52145	8/05/2024	3,208.00
			RENEW POLICE DEPT-CRIME POLICY	001-092-625		3,208.00
01-04854	SITEONE LANDSCAPE SUPPLY	192606	HERBICIDE FOR PARKS	I 144373994-001	7/26/2024	2,221.35
			CUTLESS QUICKSTOP	001-340-575		1,720.00
			RANGER PRO	001-340-575		282.51
			SEdgeHAMMER POST	001-340-575		183.28
			LESCO FERTILIZER	001-340-575		35.56
01-64965	SKEEN PLUMBING & GAS INC	192607	CAMERA AND LOCATE	I A72849	7/31/2024	444.00
			SERVICE FEE	400-650-603		55.00
			VIDEO INSPECTION	400-650-603		389.00
01-03210	SOUTHERN CONNECTION POLIC	192608	FD - SHIFT COMM TRCK	I 31432	7/29/2024	200.00
			WINDO TINT 4DR	001-160-632		200.00
01-03210	SOUTHERN CONNECTION POLIC	192609	OUTER CARRIER WILLIAMS	I 31458	7/29/2024	306.18
			OUTER CARRIER VEST	001-100-535		306.18
01-03210	SOUTHERN CONNECTION POLIC	192610	CRAWFORD UNIFORM	I 31494	7/31/2024	276.00
			BASE SHIRT	001-100-535		118.00
			FLEXRS PANTS	001-100-535		158.00
01-03210	SOUTHERN CONNECTION POLIC	192611	MCCULLOUGH SCU UNIFORM	I 31495	7/31/2024	255.98
			F/T A2 PANTS	001-100-535		158.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	192611	MCCULLOUGH SCU UNIFORM F/T POLO EMBROIDERY	I 31495 001-100-535 001-100-535	7/31/2024 85.98 12.00	255.98 CONT
01-03210	SOUTHERN CONNECTION POLIC	192612	P413 HONDA PILOT UPFIT LABOR 400 SERIES SIREN SIREN SPEAKER LATITUDE SM SL RUNNING LIGHT 4" LIGHTHEAD BLU/WH 3" LIGHTHEAD BLUE FLUSH MOUNTS POWER BUSS WINDOW TINT	I 31519 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730	8/02/2024 1,040.00 428.00 200.00 289.00 599.04 764.40 156.00 151.20 65.00 300.00	3,992.64
01-04508	SOUTHERN SOD SUPPLY	192613	ST. AUGUSTINE SOD ST. AUGUSTINE SOD CENTIPEDE SOD	I 037356 001-201-575 001-201-575	8/05/2024 490.00 390.00	880.00
01-67200	SPECIALTY METALS SUPPLY I	192614	1 1/2 SCH.40 ALUM. PIPE 1 1/2 SCH.40 ALUM. PIPE	I 117629 001-201-585	7/26/2024 2,653.00	2,653.00
01-04347	LEA ANNE STACY	192615	AUGUST 13, 2024 MEETING AUGUST 13, 2024 MEETING	I 081324 001-550-599	8/13/2024 50.00	50.00
01-67940	STAR SERVICE INC OF JACKS	192616	FD - A/C DAY ROOM ST.4 MATERIAL TRAVEL SERVICE LABOR	I SJ0001051 001-160-637 001-160-637 001-160-637	7/10/2024 12.80 30.00 180.00	222.80
01-67940	STAR SERVICE INC OF JACKS	192617	DRIPPING VENT TRAVEL CHARGE LABOR	I SJ0001057 001-100-637 001-100-637	7/10/2024 30.00 135.00	165.00
01-67940	STAR SERVICE INC OF JACKS	192618	COURT ROOM DRIP MATERIALS TRAVEL LABOR	I SJ0001122 001-010-637 001-010-637 001-010-637	7/18/2024 25.00 30.00 225.00	280.00
01-68200	STATE TREASURER	192619	JULY 2024 JULY 2024 JULY 2024 JULY 2024 JULY 2024	I 202408138735 001-000-332 001-000-107 001-000-114 001-000-116 001-000-113	8/05/2024 30,014.31 762.46 104.21 361.72 10,766.79	42,009.49
01-06059	STRUTHERS RECREATION	192620	REPAIR PLAYGROUND AT FRP REPAIR PLAYGROUND AT FRP	I 105387-0101 001-340-637	7/31/2024 173.15	173.15
01-68950	CONNIE SUBER	192621	JULY 23, 2024 MEETING JULY 23, 2024 MEETING	I 072324 001-180-611	7/23/2024 50.00	50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-68950	CONNIE SUBER	192622	AUGUST 13, 2024 MEETING AUGUST 13, 2024 MEETING	I 081324 001-180-611	8/13/2024 50.00	50.00
01-05541	LEIGH SULLIVAN	192623	JULY 23, 2024 MEETING JULY 23, 2024 MEETING	I 072324 001-180-611	7/23/2024 50.00	50.00
01-05541	LEIGH SULLIVAN	192624	AUGUST 13, 2024 MEETING AUGUST 13, 2024 MEETING	I 081324 001-180-611	8/13/2024 50.00	50.00
01-70350	TEMPLE INC	192625	SPEED CHECK SIGN SPEED CHECK SIGN	I INV0245189 001-201-607	7/25/2024 7,602.00	7,602.00
01-03419	THINKWEBSTORE.COM	192626	SEO/ADA JULY 2024 SEO	I 8782 001-093-604	8/02/2024 350.00	350.00
01-03419	THINKWEBSTORE.COM	192627	SEO/ADA JULY 2024 ADA	I 8793 001-093-604	8/07/2024 99.00	99.00
01-03419	THINKWEBSTORE.COM	192628	ANNIVERSARY PROJ VIDEO SHOOT	I 8796 001-093-604	8/13/2024 10,800.00	10,800.00
01-05002	TOMMY COZIAR SIGNS	192629	REPAINT SIGN REPAINT SIGN REPAIR SIGN	I 202408128721 001-340-637 001-340-637	8/05/2024 350.00 350.00	700.00
01-71780	TRACE CLEANERS	192630	BUNNY SUIT CLEANED 2 PIECE SUIT	I 24129-578 001-340-604	5/08/2024 40.00	40.00
01-06720	TRI-COUNTY DIESEL LLC	192631	FD - AC LADDER 1 CALL OUT FEE LABOR 134A FREON A/C COMPRESSOR A/C DRYER	I 4684 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	8/08/2024 125.00 1,125.00 510.00 2,404.34 569.06	4,733.40
01-02393	TYLER TECHNOLOGIES	192632	ONLINE CLASS ARRANGE & CONTRACT	I 025-470158 400-650-681	6/27/2024 275.00	275.00
01-02393	TYLER TECHNOLOGIES	192633	09-01-24 - 08-31-25 MAINTENANC 09-01-24 - 08-31-25 MAINTENANC 09-01-24 - 08-31-25 MAINTENANC	I 025-472854 001-180-635 400-650-635	8/01/2024 600.00 600.00	1,200.00
01-02393	TYLER TECHNOLOGIES	192634	ONLINE CLASS CUTOFF &PENALTY	I 025-473790 400-650-681	7/23/2024 275.00	275.00
01-00920	U S A CYCLING INC	192635	INSURANCE FOR RIDERS ADDITIONAL INSURED PERMIT FEE FUN RIDE	I D254365 001-340-650 001-340-650	8/05/2024 60.00 135.00	195.00
01-00544	U.S. LAWN OF JACKSON	192636	AUG 2024 PD LAWN SERVICE AUG 2024 PD LAWN SERVICE	I 51253 001-100-637	8/01/2024 826.75	826.75

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	192637	HARBOR DRIVE HARBOR DRIVE	I 51311 001-201-604	8/01/2024 1,500.00	1,500.00
01-00544	U.S. LAWNS OF JACKSON	192638	MONTHLY LAWN SERVICE JESSAMINE CEMETERY SPILLWAY ROAD	I 51312 001-201-604 001-201-604	8/01/2024 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	192639	COUNTY LINE ROAD MAINTENANCE COUNTY LINE ROAD MAINTENANCE	I 51313 001-201-604	8/01/2024 3,967.42	3,967.42
01-00544	U.S. LAWNS OF JACKSON	192640	JACKSON ST PARKING LOT JACKSON ST PARKING LOT	I 51314 001-201-604	8/01/2024 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	192641	LAKE HARBOR AT NORTH PARK DR LAKE HARBOR AT NORTH PARK DR	I 51315 001-201-604	8/01/2024 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	192642	I-55 INTERCHANGE I-55 INTERCHANGE	I 51316 001-201-604	8/01/2024 7,799.50	7,799.50
01-00544	U.S. LAWNS OF JACKSON	192643	MONTHLY ROADSIDE MAINTENANCE MONTHLY ROADSIDE MAINTENANCE	I 51363 001-201-604	7/31/2024 31,974.68	31,974.68
01-00544	U.S. LAWNS OF JACKSON	192644	I-55 FRONTAGE ROADSIDE MAINTENANCE I-55 FRONTAGE ROADSIDE MAINTENANCE	I 51372 001-201-604	7/31/2024 3,697.70	3,697.70
01-03710	UNION AUTO PARTS	192645	REPAIR WORK ACD22807123 ACDPT3847 ACD15-80387	I 2871531-00 001-340-635 001-340-635 001-340-635	7/30/2024 74.14 35.27 125.74	235.15
01-03710	UNION AUTO PARTS	192646	BATTERY 94R BATTERY 94R CORE CHARGE CORE RETURN	I 2871863-00 400-650-632 400-650-632 400-650-632	7/31/2024 131.36 11.00 11.00CR	131.36
01-03710	UNION AUTO PARTS	192647	REPAIR WORK GPD2311654	I 2872067-00 001-340-635	7/31/2024 51.56	51.56
01-03710	UNION AUTO PARTS	192648	BATTERY 94R BATTERY 94R CORE CHARGE CORE RETURN	I 2875799-00 400-650-632 400-650-632 400-650-632	8/06/2024 131.36 11.00 11.00CR	131.36
01-03710	UNION AUTO PARTS	192649	BATTERY 94R BATTERY CORE CHARGE CORE RETURN	I 2878584-00 404-650-635 404-650-635 404-650-635	8/12/2024 159.16 25.00 25.00CR	159.16
01-03710	UNION AUTO PARTS	192650	BATTERY 94R 31 P BATTERY CORE CHARGE	I 2878748-00 001-201-635 001-201-635	8/12/2024 119.96 15.00	119.96

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	192650	BATTERY 94R CORE RETURN	I 2878748-00 001-201-635	8/12/2024 15.00CR	119.96 CONT
01-06545	USIC LOCATING SERVICES LL	192651	07-01-24 - 07-31-24 SERVICES 07-01-24 - 07-31-24 SERVICES	I 675752 400-650-603	7/31/2024 6,234.00	6,234.00
01-05578	VECTOR DISEASE CONTROL IN	192652	AUG 2024 MOSQUITO CONTROL AUG 2024 MOSQUITO CONTROL	I PI-A00014954 001-250-604	8/01/2024 18,857.00	18,857.00
01-01546	VENABLE GLASS SERVICES	192653	P395 WINDSHIELD P395 WINDSHIELD	I 1-380943 001-100-632	7/03/2024 299.00	299.00
01-01546	VENABLE GLASS SERVICES	192654	P394 WINDSHIELD P394 WINDSHIELD	I 1-382829 001-100-632	7/24/2024 305.00	305.00
01-02597	VERIZON WIRELESS	192655	742166727: 06-26-24 -07-25-24 742166727: 06-26-24 -07-25-24	I 9969979135 001-100-605	7/25/2024 224.08	224.08
01-06544	VICTIMS OF HUMAN TRAFFICK	192656	JULY 2024 JULY 2024	I 202408138736 001-000-330	8/05/2024 1,000.00	1,000.00
01-06745	VSC FIRE & SECURITY INC	192657	FD - SPRINKLER INSPECT SPRINKLER INSP ST. 1	I 28ST36006880 001-160-637	8/06/2024 250.00	250.00
01-06745	VSC FIRE & SECURITY INC	192658	FD - SPRINKLER INSPECT SPRINKLER INSP ST.3	I 28ST36007238-2 001-160-637	8/06/2024 250.00	250.00
01-75450	WALMART	192659	WATER FOR M&B WATER	I 03356 001-020-540	8/05/2024 13.96	13.96
01-75450	WALMART	192660	FD - SUPPLIES ST. 2 CLOROX SURFACE SPRY 409 CLEANER SCENTIVA SURFACE CLN CLOROX MILDEW REMOVE LAUNDRY DETERGENT DISH DETERGENT LYSOL DISINFECTANT S ISOPROPYL ALCOHOL CREAMER COFFEE FILTERS LED LIGHT BULB Q-TIPS COFFEE FOLGERS	I 05617A 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	8/01/2024 9.76 7.08 9.76 5.48 19.88 8.44 20.91 5.36 6.96 3.76 7.97 3.87 44.61	153.84
01-75450	WALMART	192661	FD - SUPPLIES ST. 2 WATER	I 05628 001-160-540	8/01/2024 29.40	29.40
01-75450	WALMART	192662	FD - SUPPLIES 409 LEMON FORMULA GV ALL PURPOSE CLEAN CLOROX CLEAN UP	I 09213A 001-160-510 001-160-510 001-160-510	7/22/2024 10.62 2.77 9.76	157.80

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	192662	FD - SUPPLIES	I 09213A	7/22/2024	157.80
			SOS PADS	001-160-510		4.84
			CASCADE LAUNDRY	001-160-510		22.94
			LAUNDRY DETERGENT	001-160-510		19.94
			DAWN DISH WASH D	001-160-510		11.68
			CLOROX TOILET BOWL	001-160-510		10.44
			PLASTIC TUMBLERS	001-160-540		3.50
			GREY PLASTIC TUMBLER	001-160-540		3.50
			PINK PLASITC TUMBLER	001-160-540		1.00
			ISOPROPYL ALCOHOL	001-160-540		4.16
			PEROXIDE	001-160-540		1.00
			ALLERGY RELIEF	001-160-540		21.84
			DD COFFEE	001-160-540		15.92
			SPOONS	001-160-540		1.26
			SPOONS	001-160-540		1.97
			FORKS	001-160-540		3.94
			MUG	001-160-540		1.12
			MUG	001-160-540		1.12
			COFFEE MUGS	001-160-540		4.48
01-75900	WASTE MANAGEMENT OF MS	192663	07-01-24 - 07-31-24 SERVICES	I 0026173-1894-0-A	8/02/2024	156,847.15
			07-01-24 - 07-31-24 SERVICES	003-220-682		112,828.28
			07-01-24 - 07-31-24 SERVICES	003-220-682		44,018.87
01-75900	WASTE MANAGEMENT OF MS	192664	07-01-24 - 07-31-24 SERVICES	I 3196097-0078-0	7/26/2024	1,039.73
			07-01-24 - 07-31-24 SERVICES	001-340-682		775.62
			07-01-24 - 07-31-24 SERVICES	001-201-682		97.02
			07-01-24 - 07-31-24 SERVICES	400-650-682		97.02
			07-01-24 - 07-31-24 SERVICES	001-350-682		70.07
01-04506	WELLS MARBLE & HURST PLLC	192665	JULY 2024 SERVICES	I 154519	8/05/2024	399.50
			JULY 2024 SERVICES	001-060-601		399.50
01-06747	WILDSTONE CONSTRUCTION SE	192666	FREEDOM RIDGE OVERHEAD NET PRO I 1	I 1	8/05/2024	106,875.00
			FREEDOM RIDGE OVERHEAD NET PRO	001-340-720		106,875.00
01-06747	WILDSTONE CONSTRUCTION SE	192667	FREEDOM RIDGE OVERHEAD NET PRO I 2	I 2	8/13/2024	83,125.00
			FREEDOM RIDGE OVERHEAD NET PRO	001-340-720		83,125.00
01-04391	WILLOUGHBY PAINTING LLC	192668	REPAIR FLOORING	I 202408	8/01/2024	842.00
			FLOOR EPOXY REPAIR	001-340-637		842.00
01-04391	WILLOUGHBY PAINTING LLC	192669	REPLACE SCREEN DOORS	I 778025	8/09/2024	1,182.86
			MATERIALS	001-340-637		632.86
			LABOR	001-340-637		550.00
01-77885	WORLD CLASS ATHLETIC SURF	192670	FIELD PAINT	I 68232	7/29/2024	3,298.00
			FIELD PAINT WHITE	001-340-540		1,300.00
			FIELD PAINT PRE WHIT	001-340-540		360.00
			FIELD PAINT WHITE AE	001-340-540		1,440.00
			FREIGHT	001-340-540		198.00

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TOTAL = 943,709.32  
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	700,099.30
003	SANITATION	156,847.15
005	COURT SERVICES FEE FUND	137.54
218	COLONY PARK TIF BOND	500.00
316	EAST COUNTYLINE RD REHAB	3,265.00
371	LAKE HARB WOLCOTT TO 51	6,026.01
400	PUBLIC UTILITIES FUND	75,974.34
404	EMCRS OPERATION & MAINT	859.98
TOTALS FOR ALL FUNDS =		943,709.32

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 7/19/2024  
PAY PERIOD ENDING: 8/01/2024

# August 9, 2024 Payroll

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

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	728.00	37,333.20	VEH	22.40	AFA	AFACC	1047.57		FED W/H	451,566.70	36,464.16	
SMON	0.00	10,366.13			AFC	AFCAN	892.04		ST WH MS	451,566.70	12,789.00	
REG	18,209.00	406,220.27			AFD	AFSHO	1396.99		FICA	500,918.28	31,056.95	31056.95
R/O	24.50	464.56			AFH	AFHOS	438.40		MEDI	500,918.28	7,263.32	7263.32
O/T	209.00	5,808.08			AFS	AFSPE	192.56					
CE	55.53	0.00			ANN	ANUTY	3047.50					
CMPRG	29.00	0.00			C18	CHSUP	202.50					
COMP	78.50	1,840.43			C32	CHSUP	225.00					
SICK	749.00	18,429.40			C42	CHSUP	147.50					
VAC	684.50	19,090.46			C59	CHSUP	285.25					
VPO	240.00	5,548.80			C67	CHSUP	177.50					
HOL	467.50	10,364.89			C70	CHSUP	107.00					
MLT	48.00	729.60			C73	CHSUP	86.50					
PARAM	0.00	3,461.58			C74	CHSUP	165.00					
SHIFT	0.00	475.00			C79	CHSUP	171.00					
FEQMT	0.00	35.48			C82	CHSUP	127.50					
TRAFF	0.00	200.20			C86	CHSUP	87.50					
MBNHI	22.00	960.30			C87	CHSUP	72.50					
TASKF	28.00	1,074.08			C88	CHSUP	327.50					
					C92	CHSUP	90.50					
					C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					CAF	ADMFE	111.75	130.24				
					CHC	CHCAR	1183.05					
					CRU	CRUN	3373.00					
					D90	GARNI	334.77					
					DCF	DENCF	2130.10	1215.20				
					DEN	DENTL	38.38	2217.74				
					FCE	FLEX	9.30					
					HCF	HTHCF	13029.92	20569.59				
					HLT	HELTH		46505.16				
					HRF	HRF	168.37	254.29				
					LIF	LIFE	13.44	933.38				
					PBA	POBEN	236.25					
					RET	RET	46304.08	92255.94				
					T84	TAXLE	257.38					
					UNR	UNREM	2664.45					
TOTALS:	21,572.53	522,402.46		22.40			79700.05	164081.54			87,573.43	38320.27

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 7/19/2024  
PAY PERIOD ENDING: 8/01/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,568.96	14,563.08	0.00	1,005.88	0.00	0.00	2,217.31	2,212.94	11,138.71
001-020	6,679.57	5,608.21	0.00	1,071.36	0.00	0.00	1,241.09	1,167.69	4,270.79
001-040	27,706.81	25,433.87	0.00	2,272.94	0.00	0.00	4,304.66	4,744.73	18,657.42
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	155,095.03	129,356.24	2,199.98	20,829.23	2,709.58	0.00	23,212.03	25,242.11	106,640.89
001-160	131,276.98	118,461.22	0.00	9,318.70	3,497.06	0.00	24,226.49	22,213.87	84,836.62
001-180	31,747.20	23,371.82	0.00	8,375.38	0.00	0.00	4,073.88	6,578.69	21,094.63
001-201	61,512.46	55,396.11	517.80	5,426.97	149.18	22.40	7,420.48	9,797.53	44,272.05
001-340	34,292.34	30,561.98	78.24	3,652.12	0.00	0.00	3,476.01	5,582.86	25,233.47
005-101	2,381.60	2,381.60	0.00	0.00	0.00	0.00	445.79	430.71	1,505.10
400-650	51,409.56	44,228.00	3,012.06	3,854.12	315.38	0.00	8,073.53	9,011.82	34,324.21
404-650	3,265.55	3,068.67	0.00	196.88	0.00	0.00	874.79	359.31	2,031.45
<b>TOTALS</b>	<b>522,424.86</b>	<b>453,919.60</b>	<b>5,808.08</b>	<b>56,003.58</b>	<b>6,671.20</b>	<b>22.40</b>	<b>79,700.05</b>	<b>87,573.43</b>	<b>355,128.98</b>

REGULAR INPUT: 253      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 253