

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	192671	TOURISM TAX	I 202408228744	8/14/2024	206,026.86
			TOURISM TAX	001-000-101	206,026.86	
					TOTAL =	206,026.86

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	206,026.86
TOTALS FOR ALL FUNDS =		206,026.86

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	192672	JULY 2024 SALES TAX	I 202408228745	8/16/2024	7,182.77
			JULY 2024 SALES TAX	400-000-111	7,174.37	
			JULY 2024 SALES TAX	001-000-104	8.40	

					TOTAL =	7,182.77
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	8.40
400	PUBLIC UTILITIES FUND	7,174.37
TOTALS FOR ALL FUNDS =		7,182.77

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	192673	CERTIFICATION RENEWAL	I 101844836	8/21/2024	260.00
			CERTIFICATION RENEWAL	001-180-681	260.00	
						=====
TOTAL =						260.00
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	260.00
TOTALS FOR ALL FUNDS =		260.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-06764	ACADEMY OF REAL ESTATE	192674	OVERPAYMENT PRIVILEGE LICENSE	I 202408298788		8/01/2024	29.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		29.00	
01-01035	ACE BOLT & SCREW CO INC	192675	DCF900B 1/2" IMPACT WRENC	I 665365		8/15/2024	620.00
			DCF900B 1/2" IMPACT WRENC	400-650-540		620.00	
01-05573	ACTION TARGET	192676	TQ-15 TARGETS	I 0591508-IN		3/08/2024	1,048.78
			FFT-2S TARGETS	001-100-681		427.00	
			TQ-15 TARGETS	001-100-681		107.63	
			24X45 CB BACKERS	001-100-681		142.10	
			SHIPPING	001-100-681		372.05	
01-01350	ADCAMP INC	192677	WALKING TRAIL	I 43695		8/21/2024	90,112.25
			DIGOUT&REPLACEMENT	319-601-750		21,951.00	
			SC-1A SURFACE ASPHAL	319-601-750		68,161.25	
01-01350	ADCAMP INC	192678	PAVING	I 43701		8/23/2024	19,705.33
			PARKING LOT SURFACE	001-340-720		19,705.33	
01-06738	DONNA AHLRICH	192679	AUGUST 2024 SERVICES	I 202408298780		8/29/2024	45.00
			AUGUST 2024 SERVICES	001-340-690		45.00	
01-06526	AMERISPEC INSPECTION SERV	192680	OCCUPIED REINSPECTION	I 081624DL172526		8/16/2024	400.00
			OCCUPIED REINSPECTION	001-000-110		400.00	
01-06761	VICTOR ANDREWS	192681	ACT TRAV: 08-26-24 - 08-28-24	I 202408288774		8/28/2024	135.70
			ACT TRAV: 08-26-24 - 08-28-24	001-100-610		135.70	
01-06508	ASIAN KITCHEN LLC	192682	OVERPAYMENT PRIVILEGE LICENSE	I 202408238759		7/16/2024	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		20.00	
01-05038	B & E COMMUNICATIONS INC	192683	FIRE ALARM INSP CH	I 56771		8/13/2024	1,550.00
			FIRE ALARM INSP CH	001-092-637		1,550.00	
01-05628	BELK	192684	OVERPAYMENT PRIVILEGE LICENSE	I 202408298786		8/12/2024	165.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		165.00	
01-05954	JESSE BERRY	192685	ADV TRAV: 09-15-24 - 09-21-24	I 202408288768		8/28/2024	407.10
			ADV TRAV: 09-15-24 - 09-21-24	001-100-610		407.10	
01-03669	BOONDOCKS FTA	192686	YEARLY MEMBERSHIP RENEWAL	I 202408278767		8/23/2024	1,500.00
			YEARLY MEMBERSHIP	001-100-604		1,000.00	
			SHOOT HOUSE ADDON	001-100-604		250.00	
			SIMULATOR ADDON	001-100-604		250.00	
01-05106	C SPIRE BUSINESS SOLUTION	192687	WIRELESS MODEM REPAIR	I C023219100		8/06/2024	331.00
			PEPLINK BR1 MODEM	001-100-635		199.00	
			4YR WARRANTY	001-100-635		132.00	
01-05106	C SPIRE BUSINESS SOLUTION	192688	APPLECARE FOR IPHONE- J.STUBBS	I C023261254		8/09/2024	149.00
			APPLECARE FOR IPHONE- J.STUBBS	400-650-605		149.00	

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01-03826	C SPIRE WIRELESS	192689	0002596490: 07-08-24 -08-07-24 I	202408298776	8/07/2024	558.84	
			0002596490: 07-08-24 -08-07-24	001-340-605		558.84	
01-06753	CADILLAC OF JACKSON	192690	OVERPAYMENT PRIVILEGE LICENSE I	202408238750	7/08/2024	126.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		126.00	
01-01441	CAPITOL TOWING INC	192691	TOW FEE P357	I 15074	8/24/2024	55.00	
			TOW FEE P357	001-100-632		55.00	
01-11050	CAR CARE CLINIC INC	192692	OIL CHANGE	I 0083024	8/19/2024	45.49	
			OIL CHANGE	001-100-632		56.49	
			DISCOUNT	001-100-632		11.00CR	
01-05287	CARDIO PARTNERS INC	192693	FD - SUPPLIES	I INV3446156	8/06/2024	1,637.19	
			PC-ALS CABLE LP12	001-160-635		490.16	
			PC-ALS CABLE LP 15	001-160-635		278.61	
			ZM ELECTRODES STAT	001-160-635		135.42	
			ZM ELCTRODES PEDIATR	001-160-635		117.00	
			ZM BATTERY AED PRO	001-160-635		608.00	
SHIPPING	001-160-635		8.00				
01-05287	CARDIO PARTNERS INC	192694	FD - SUPPLIES	I INV3447046	8/07/2024	650.00	
			LNCS DCI ADULT SENSO	001-160-635		650.00	
01-05287	CARDIO PARTNERS INC	192695	FD - SUPPLIES	I INV3450495	8/14/2024	278.61	
			PC-ALS CABLE LP 15	001-160-635		278.61	
01-12050	CENTRAL PIPE SUPPLY INC	192696	OLD CITY HALL WTR PARTS	I S100373295.001	5/09/2024	1,574.37	
			PIPE TO PIPE BELL JT	400-650-760		1,334.58	
			8" G/J SDR-35 SPIGOT	400-650-760		91.04	
			8" FERNCO HULK COUP	400-650-760		148.75	
01-12050	CENTRAL PIPE SUPPLY INC	192697	OLD CITY HALL WTR PARTS	I S100373737.001	5/14/2024	3,307.52	
			CS ROD 3/4" PLATED	400-650-760		116.00	
			EYE BOLT 3/4"x4" NUT	400-650-760		54.60	
			FALT WASHER PLAT 3/4	400-650-760		3.20	
			DI MJ 90 ELL 12"	400-650-760		318.60	
			DI MJ 45 ELL 12"	400-650-760		253.70	
			DI MJ 11 1/4 ELL 12"	400-650-760		197.65	
			DI MJ SS 12"x12"	400-650-760		233.05	
			FOS ADAPT COUP 12"	400-650-760		1,421.72	
			LOCK GLAND 12" PVC	400-650-760		492.00	
DI MJ ACC PK 12" LES	400-650-760		217.00				
01-12050	CENTRAL PIPE SUPPLY INC	192698	OLD CITY HALL WTR PARTS	I S100374433.001	5/21/2024	1,334.58	
			12" BELL RESTRAINT	400-650-760		1,334.58	
01-12050	CENTRAL PIPE SUPPLY INC	192699	OAKLEY SQ DEV LOT 2	I S100380508.001	8/01/2024	4,816.80	
			C900 PVC WTR MAIN	400-650-760		864.00	
			SS TAP SLEEVE 12X6	400-650-760		1,352.05	
			VALVE BOX 461S COMP	400-650-760		125.90	

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01-12050	CENTRAL PIPE SUPPLY INC	192699	OAKLEY SQ DEV LOT 2	I S100380508.001	8/01/2024	4,816.80
			GATE VALVE 2"	400-650-760		265.70
			6"X12" SOLID SLEEVE	400-650-760		129.75
			DI MJ 90 ELL 6"	400-650-760		460.20
			DI MJX SWIVEL TEE 6"	400-650-760		191.75
			SOLID HYDRANT ADP	400-650-760		211.20
			DI MJ TEE 6"	400-650-760		165.20
			TAPPED PLUG 6"X2"	400-650-760		83.50
			DI MJ PLUG 6"	400-650-760		59.00
			ACC PACK 6" LESS GLN	400-650-760		360.00
			LOCK GLAND 6" PVC	400-650-760		367.95
			SDR-26 SEWER PIPE	400-650-760		180.60
01-12050	CENTRAL PIPE SUPPLY INC	192700	OAKLEY SQ DEV LOT 2	I S100380508.002	8/05/2024	3,359.30
			3 WAY FIRE HYDRANT	400-650-760		3,359.30
01-12050	CENTRAL PIPE SUPPLY INC	192701	3' FIRE HYDRANT ETENSION	I S100382549.001	8/12/2024	1,607.40
			3' FIRE HYDRANT ETENSION	400-650-575		1,607.40
01-12050	CENTRAL PIPE SUPPLY INC	192702	6" SDR TEE GLUE	I S100382722.001	8/06/2024	114.82
			6" SDR TEE GLUE	400-650-575		40.04
			6" CLEAN OUT	400-650-575		45.42
			6" SDR THREADED PLUG	400-650-575		29.36
01-12050	CENTRAL PIPE SUPPLY INC	192703	6" SDR TEE GLUE	I S100382736.001	8/06/2024	1,133.00
			2' FIRE HYDRANT RISER	400-650-575		1,133.00
01-12050	CENTRAL PIPE SUPPLY INC	192704	6" SDR TEE GLUE	I S100382847.001	8/07/2024	941.86
			8" MJ 90 DI	467-650-760		672.60
			8" MJ BOLT PACK	467-650-760		216.00
			8" FLANGE PACK	467-650-760		53.26
01-12050	CENTRAL PIPE SUPPLY INC	192705	6" SDR TEE GLUE	I S100383076.001	8/08/2024	658.00
			8"X12 THICK CLAMP	400-650-575		658.00
01-12050	CENTRAL PIPE SUPPLY INC	192706	6" SDR TEE GLUE	I S100383384.001	8/12/2024	516.54
			HYDRANT LOCKS	400-650-540		47.04
			1 1/2" GALV. COUPLIN	400-650-575		229.50
			1 1/2" SCH.40 PVC PI	400-650-575		105.00
			2" SCH.40 PVC PIPE	400-650-575		135.00
01-12050	CENTRAL PIPE SUPPLY INC	192707	3' FIRE HYDRANT ETENSION	I S100383611.001	8/13/2024	3,359.30
			6' BURY FIRE HYDRANT	400-650-575		3,359.30
01-12050	CENTRAL PIPE SUPPLY INC	192708	DUCTILE IRON PARTS	I S100383873.001	8/14/2024	1,228.80
			6" MJ 11 1/4 BEND	467-650-760		177.00
			6" MJ 22 1/2 BEND	467-650-760		182.90
			6" MJ SLEEVE	467-650-760		259.50
			6" MEGA LUGS	467-650-760		401.40
			6" BOLT PACKS	467-650-760		208.00
01-12050	CENTRAL PIPE SUPPLY INC	192709	DUCTILE IRON PARTS	I S100384631.001	8/21/2024	123.75

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	192709	DUCTILE IRON PARTS 3/4" AQUALOK TEE	I 5100384631.001 400-650-575	8/21/2024 123.75	123.75 CONT
01-13025	CINTAS CORPORATION LOC #2	192710	PAYER #14850389 PAYER #14850389	I 02747147 400-650-540	8/21/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	192711	PAYER #14849134 PAYER #14849134	I 02747339 001-201-535	8/21/2024 165.50	165.50
01-13025	CINTAS CORPORATION LOC #2	192712	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 02747467 400-650-535 404-650-535	8/21/2024 182.57 23.33	205.90
01-13025	CINTAS CORPORATION LOC #2	192713	PAYER #14850389 PAYER #14850389	I 03480946 400-650-540	8/28/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	192714	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 03481228 400-650-535 404-650-535	8/28/2024 182.57 23.33	205.90
01-13025	CINTAS CORPORATION LOC #2	192715	PAYER #14849134 PAYER #14849134	I 03481481 001-201-535	8/28/2024 359.97	359.97
01-06070	COLUMN SOFTWARE PBC	192716	NOTICE: KRATOM BAN NOTICE: KRATOM BAN	I 4C109181-0143 001-040-615	8/22/2024 126.18	126.18
01-06070	COLUMN SOFTWARE PBC	192717	NOTICE: SARTAIN ASSOCIATION NOTICE: SARTAIN ASSOCIATION	I 4C109181-0144 001-180-615	8/22/2024 181.09	181.09
01-06070	COLUMN SOFTWARE PBC	192718	TERM BID -TEMP &PERM PAVEMENT TERM BID -TEMP &PERM PAVEMENT	I 4C109181-0145 001-201-615	8/27/2024 83.47	83.47
01-02440	COMCAST CABLE	192719	8396410530435482: 08-18 -09-17 8396410530435482: 08-18 -09-17	I 202408298790 001-160-604	8/14/2024 118.71	118.71
01-15000	CONSOLIDATED PIPE & SUPPL	192720	6" MJ X 6" FLANGE ADAPTER 6" MJ X 6" FLANGE ADAPTER	I MS0044850 467-650-760	8/20/2024 312.00	312.00
01-05307	CORE & MAIN LP	192721	6" HYMAX GRIP COUPLING 6" HYMAX GRIP COUPLING	I V505859 400-650-575	8/23/2024 986.00	986.00
01-06514	CRASH CHAMPIONS LLC	192722	P381 MVC REPAIR 7-3-24 DEDUCTIBLE	I 770004819 001-100-632	7/24/2024 3,000.00	3,000.00
01-05879	CROW BURLINGAME CO	192723	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408238761 001-000-220	8/05/2024 340.00	340.00
01-16500	CUSTOM PRODUCTS CORP	192724	4"X8" RED REFLECTOR 4"X8" RED REFLECTOR	I INV13056 001-201-575	8/20/2024 117.00	117.00
01-16500	CUSTOM PRODUCTS CORP	192725	DINSMOR SIGNS/COMMERCE STREET NAME SIGNS	I INV13241 001-201-585	8/22/2024 12,282.89	31,436.81

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-16500	CUSTOM PRODUCTS CORP	192725	DINSMOR SIGNS/COMMERCE	I INV13241	8/22/2024	31,436.81
			DEC ST NAME POST DBL	001-201-585		13,065.69
			DEC ST NAME POST	001-201-585		1,960.00
			FINIAL TOP	001-201-585		824.60
			STOP SIGN 30"	001-201-585		1,611.60
			STOP SIGN 36"	001-201-585		98.12
			YIELD SIGN 30"	001-201-585		35.23
			DO NOT ENTER 30"	001-201-585		67.61
			SINGLE BRACKET	001-201-585		1,491.07
01-06057	DARYL'S CONSTRUCTION LLC	192726	FILL DIRT	I INV0271	8/09/2024	2,175.00
			FILL DIRT	001-201-575		2,175.00
01-03638	DELTA DENTAL INSURANCE CO	192727	25-1536700000: SEPTEMBER 2024	I BE006223461	9/01/2024	11,701.88
			25-1536700000: SEPTEMBER 2024	001-010-480		273.51
			25-1536700000: SEPTEMBER 2024	001-020-480		273.51
			25-1536700000: SEPTEMBER 2024	001-040-480		243.12
			25-1536700000: SEPTEMBER 2024	001-040-480		30.39
			25-1536700000: SEPTEMBER 2024	001-040-480		30.39
			25-1536700000: SEPTEMBER 2024	001-092-480		30.39
			25-1536700000: SEPTEMBER 2024	001-100-480		2,218.47
			25-1536700000: SEPTEMBER 2024	001-100-480		30.39
			25-1536700000: SEPTEMBER 2024	001-160-480		1,701.84
			25-1536700000: SEPTEMBER 2024	001-160-480		91.17CR
			25-1536700000: SEPTEMBER 2024	001-180-480		303.90
			25-1536700000: SEPTEMBER 2024	001-201-480		1,002.87
			25-1536700000: SEPTEMBER 2024	001-340-480		334.29
			25-1536700000: SEPTEMBER 2024	005-101-480		30.39
			25-1536700000: SEPTEMBER 2024	400-650-480		698.97
			25-1536700000: SEPTEMBER 2024	404-650-480		60.78
			25-1536700000: SEPTEMBER 2024	001-000-170		4,063.21
			25-1536700000: SEPTEMBER 2024	005-000-170		0.00
			25-1536700000: SEPTEMBER 2024	400-000-170		394.46
			25-1536700000: SEPTEMBER 2024	404-000-170		72.17
01-18150	DELTA MUFFLER & AUTO REPA	192728	P352 F/E ALIGNMENT	I 3194	8/17/2024	69.95
			F/E ALIGNMENT	001-100-632		69.95
01-18150	DELTA MUFFLER & AUTO REPA	192729	F/E ALIGNMENT	I 3200	8/21/2024	104.95
			BALANCE TIRES	001-100-632		35.00
			F/E ALIGNMENT	001-100-632		69.95
01-19150	DIVE RESCUE INTERNATIONAL	192730	FD - SUPPLIES	I INV196267	7/02/2024	262.68
			PILOT KINFE BLACK	001-160-540		228.00
			FREIGHT	001-160-540		34.68
01-05845	DUNN UTILITY PRODUCTS LLC	192731	EDGEWATER DR DRAINAGE	I 23093	5/14/2024	10,127.25
			JUNCTION BOX	001-201-760		2,005.00
			3'X5' SS-2 SINGLE CI	001-201-760		6,060.00
			CI-4	001-201-760		1,044.68
			CI-6	001-201-760		1,017.57

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01-05845	DUNN UTILITY PRODUCTS LLC	192732	EDGEWATER DR DRAINAGE 18" CLASSIII B-WALL FUEL SURCHARGE	I 23102 001-201-760 001-201-760	5/15/2024 6,694.40 68.00	6,762.40
01-05845	DUNN UTILITY PRODUCTS LLC	192733	EDGEWATER DR DRAINAGE 18" CLASSIII B-WALL FUEL SURCHARGE	I 23105 001-201-760 001-201-760	5/15/2024 6,694.40 68.00	6,762.40
01-05845	DUNN UTILITY PRODUCTS LLC	192734	EDGEWATER DR DRAINAGE 3'X5' SS-2 TRIPLE CI FUEL SURCHARGE CI-4 CI-6	I 25252 001-201-760 001-201-760 001-201-760 001-201-760	7/30/2024 3,220.00 68.00 2,175.32 2,202.43	7,665.75
01-05845	DUNN UTILITY PRODUCTS LLC	192735	EDGEWATER DR DRAINAGE 18" CLASSIII B-WALL FUEL SURCHARGE	I 25659 001-201-760 001-201-760	8/09/2024 4,184.00 68.00	4,252.00
01-06428	ELAN FINANCIAL SERVICES	192736	BILLING 07-18-24 - 08-19-24 BILLING 07-18-24 - 08-19-24 BILLING 07-18-24 - 08-19-24 BILLING 07-18-24 - 08-19-24	I 202408298778 001-100-610 001-180-610 400-650-610	8/19/2024 2,950.89 470.01 201.58	3,622.48
01-02231	EWING IRRIGATION PRODUCTS	192737	IRRIGATION REPAIR 9V ALKALINE INDUSTRI NODE-100 1STA BATTER QT 725 WET R DRY QT P-68 PURPLE PRIME	I 23114285 001-340-575 001-340-575 001-340-575 001-340-575	8/12/2024 66.66 1,119.50 28.25 28.14	1,242.55
01-02231	EWING IRRIGATION PRODUCTS	192738	SPRINKLER FITTINGS 1/2 L/P SLIP COUPLIN 1/2 PVC COUPLING SS PVC SAW	I 23205852 400-650-575 400-650-575 400-650-575	8/21/2024 4.22 0.39 21.99	26.60
01-06253	FAMILY CHIROPRACTIC CARE	192739	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408238747 001-000-220	6/04/2024 20.00	20.00
01-01045	FBI/LEEDA	192740	GASKIN TRAINING GASKIN SLI TRAINING	I 200106360 001-100-681	5/20/2024 795.00	795.00
01-22500	FEDERAL EXPRESS	192741	1393-1125-6 1393-1125-6	I 8-597-55842 001-100-540	8/22/2024 52.94	52.94
01-23750	FORESTRY SUPPLIERS INC	192742	17161 ROUND UP 39517 WOOD STAKES 24201 ORANGE HARD HA 17161 ROUND UP	I 589621-00 001-201-540 001-201-540 001-201-575	8/14/2024 126.75 111.25 193.00	431.00
01-06759	FRONTIER STRATEGIES LLC	192743	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408238763 001-000-220	8/13/2024 20.00	20.00

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01-24500	FUELMAN OF MS-#127779	192744	127779: 08-12-24 - 08-18-24	I NP66965217	8/19/2024	41.60
			127779: 08-12-24 - 08-18-24	001-092-525	41.60	
01-24500	FUELMAN OF MS-#127779	192745	127779: 08-19-24 - 08-25-24	I NP66992610	8/26/2024	23.00
			127779: 08-19-24 - 08-25-24	001-092-525	23.00	
01-01867	FUELMAN OF MS-#127780	192746	127780: 08-12-24 - 08-18-24	I NP66965218	8/19/2024	2,672.65
			127780: 08-12-24 - 08-18-24	001-201-525	1,824.29	
			127780: 08-12-24 - 08-18-24	400-650-525	848.36	
01-01867	FUELMAN OF MS-#127780	192747	127780: 08-19-24 - 08-25-24	I NP66992611	8/26/2024	2,229.29
			127780: 08-19-24 - 08-25-24	001-201-525	1,401.81	
			127780: 08-19-24 - 08-25-24	400-650-525	661.18	
			127780: 08-19-24 - 08-25-24	404-650-525	166.30	
01-01868	FUELMAN OF MS-#127781	192748	127781: 08-12-24 - 08-18-24	I NP66965219	8/19/2024	750.10
			127781: 08-12-24 - 08-18-24	001-160-525	750.10	
01-01868	FUELMAN OF MS-#127781	192749	127781: 08-19-24 - 08-25-24	I NP66992612	8/26/2024	634.63
			127781: 08-19-24 - 08-25-24	001-160-525	634.63	
01-01869	FUELMAN OF MS-#127782	192750	127782: 08-12-24 - 08-18-24	I NP66965220	8/19/2024	109.80
			127782: 08-12-24 - 08-18-24	001-180-525	109.80	
01-01869	FUELMAN OF MS-#127782	192751	127782: 08-19-24 - 08-25-24	I NP66992613	8/26/2024	91.25
			127782: 08-19-24 - 08-25-24	001-180-525	91.25	
01-01870	FUELMAN OF MS-#127783	192752	127783: 08-12-24 - 08-18-24	I NP66965221	8/19/2024	4,407.00
			127783: 08-12-24 - 08-18-24	001-100-525	4,407.00	
01-01870	FUELMAN OF MS-#127783	192753	127783: 08-19-24 - 08-25-24	I NP66992614	8/26/2024	3,831.42
			127783: 08-19-24 - 08-25-24	001-100-525	3,831.42	
01-01871	FUELMAN OF MS-#127785	192754	127785: 08-12-24 - 08-18-24	I NP66965222	8/19/2024	215.26
			127785: 08-12-24 - 08-18-24	001-340-525	215.26	
01-06528	GANNETT MEDIA CORP	192755	LAKE HARBOUR/HWY 51 IMPROVEMEN	I 0006568034	7/31/2024	157.44
			LAKE HARBOUR/HWY 51 IMPROVEMEN	371-601-760	157.44	
01-04038	GILMORE TOWING & RECOVERY	192756	TRANSPORT TRACTOR	I 202408268764	8/15/2024	150.00
			TRANSPORT TRACTOR	001-201-635	150.00	
01-26200	GRAINGER W W INC	192757	FD - REGULATOR	I 9204402052	8/05/2024	48.67
			SPEEDAIRE REGULATOR	001-160-635	48.67	
01-26200	GRAINGER W W INC	192758	43Y579 ASPHALT LUTE	I 9212972328	8/12/2024	36.99
			45EJ83 2032 BATT 4/1	001-201-540	19.72	
			41CP92 BN. CREAM25/1	001-201-540	12.88	
			483T70 ACET. 24/1	001-201-540	4.39	
01-26200	GRAINGER W W INC	192759	43Y579 ASPHALT LUTE	I 9212972336	8/12/2024	399.04

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER W W INC	192759	43Y579 ASPHALT LUTE 43Y579 ASPHALT LUTE	I 9212972336 001-201-540	8/12/2024 399.04	399.04 CONT
01-26200	GRAINGER W W INC	192760	43Y579 ASPHALT LUTE 46T317 SPRAY FOAM	I 9214652043 001-201-540	8/13/2024 82.56	82.56
01-05380	GREEN OAK GARDEN CENTER L	192761	SEPT 2024 - CH SEPT 2024 - CH	I 24417 001-092-637	8/21/2024 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	192762	SEPTEMBER 2024 INVOICE SEPTEMBER 2024 INVOICE	I 24577 001-100-604	8/21/2024 283.29	283.29
01-06749	HANDCUFF WAREHOUSE	192763	OVERSIZED CUFFS SCU OVERSIZED CUFFS SCU SHIPPING	I 523556 001-100-535 001-100-535	8/23/2024 52.08 5.99	58.07
01-27765	HARCROS CHEMICALS INC	192764	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 770129934 400-650-575	8/15/2024 3,288.00	3,288.00
01-27765	HARCROS CHEMICALS INC	192765	ONE TON CHLORINE ONE TON CHLORINE	I 770130009 400-650-540	8/26/2024 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	192766	ONE TON CHLORINE ONE TON CHLORINE DELIVERY CHARGS	I 770130010 400-650-540 400-650-540	8/26/2024 2,080.00 50.00	2,130.00
01-04997	HARTLEY EQUIPMENT COMPANY	192767	MASTER CONTROL ASSY. MASTER CONTROL ASSY.	I 268387 001-201-635	8/16/2024 75.31	75.31
01-29650	HESELBEIN TIRE CO	192768	235/85/16 TIRE 235/85/16 TIRE TIRE FEE	I 65-0784997 001-201-632 001-201-632	8/13/2024 396.44 2.00	398.44
01-29650	HESELBEIN TIRE CO	192769	235/85/16 TIRE 225/75R19.5 TIRE FET TIRE FEE	I 65-0789514 400-650-632 400-650-632 400-650-632	8/20/2024 872.76 26.64 6.00	905.40
01-04622	SALLY M HOLLY	192770	AUGUST 2024 SERVICES AUGUST 2024 SERVICES	I 202408298783 001-340-690	8/29/2024 1,080.00	1,080.00
01-01132	HOME DEPOT CREDIT SERVICE	192771	HONDA MOWER AIR FILTER HONDA MOWER AIR FILTER 15A 125V CONNECTOR 20AMP 125V PLUG 20AMP 125V CONNECTOR 20AMP DUPLEX OUTLET 15AMP DUPLEX OUTLET	I 2042398 001-201-635 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	8/22/2024 12.97 5.98 4.40 11.64 4.48 2.61	42.08
01-06525	HOME INSPECTION PLUS LLC	192772	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 082024 001-000-110	8/22/2024 600.00	600.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06525	HOME INSPECTION PLUS LLC	192773	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 20240822 001-000-110	8/22/2024 600.00	600.00
01-04567	HOMETOWN MAGAZINES	192774	AD 1/4 PAGE AD	I 17405M 001-093-615	9/02/2024 450.00	450.00
01-05127	CALVIN JAMES HILL	192775	FOREVER GARDEN PW FOREVER GARDEN	I 202061 001-550-599	8/27/2024 425.00	425.00
01-03597	ID GROUP INC	192776	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408238757 001-000-220	7/16/2024 17.80	17.80
01-04291	IMAGES LLC	192777	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408238756 001-000-220	7/01/2024 7.30	7.30
01-05444	INTERIOR ELEMENTS LLC	192778	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408298784 001-000-220	6/11/2024 21.50	21.50
01-06754	IRVIN LAW PLLC	192779	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408238752 001-000-220	7/10/2024 7.00	7.00
01-33800	JACKSON PAPER COMPANY	192780	JANITORIAL SUPPLY TISSUE PAPER E23 NEUTRAL CLEANER E31 NEUTRAL CLEANER E12 GLASS CLEANER E41 ODOR ELIMINATOR	I 1388634 001-100-510 001-100-510 001-100-510 001-100-510 001-100-510	8/12/2024 162.48 295.80 280.20 296.20 356.00	1,390.68
01-05502	ALONZO JONES	192781	ADV TRAV: 09-15-24 - 09-20-24 ADV TRAV: 09-15-24 - 09-20-24	I 202408288769 001-100-610	8/28/2024 339.25	339.25
01-06268	JOURNEY'S #1116	192782	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408238749 001-000-220	8/23/2024 36.00	36.00
01-06015	JP MIDSOUTH CLEANING SYST	192783	JANITORIAL SEVICES: SEPT 2024 JANITORIAL SEVICES: SEPT 2024	I 222024 001-092-636	9/01/2024 1,520.00	1,520.00
01-04317	K & K SYSTEMS INC	192784	12" YELLOW LED LENS 12" YELLOW LED LENS FREIGHT	I 26108 001-201-575 001-201-575	8/21/2024 450.76 50.00	500.76
01-00973	KIMBALL MIDWEST	192785	SUPPLIES STOCK ATO 15 FUSE SUPPLIES STOCK GR8 HEX NUT 6"-24T COBALT 501 TIRE VALVE 16-14 SD BUTT CONN ELECTRICAL TAPE 22-18 FAST CONNECTOR 5/16X16-1/4 BLK MTG	I 102503750 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	8/14/2024 7.40 9.05 53.00 28.85 100.40 30.00 13.18 92.45 41.00	606.47

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00973	KIMBALL MIDWEST	192785	SUPPLIES STOCK	I 102503750	8/14/2024	606.47
			#12 HVY DUTY HOSE CL	400-650-540	11.90	
			#10 HVY DUTY HOSE CL	400-650-540	11.90	
			WHITE INVERTED	400-650-540	168.12	
			#1 CRYO-GEN	400-650-540	10.51	
			#14 CRYO-GEN N	400-650-540	6.76	
			#16 CRYO-GEN	400-650-540	6.76	
			#19 CRYO-GEN	400-650-540	5.82	
			#25 CRYO-GEN	400-650-540	5.13	
			#33 CRYO-GEN	400-650-540	4.24	
01-02334	RITA LATHAM	192786	AUGUST 2024 SERVICES	I 202408298782	8/29/2024	360.00
			AUGUST 2024 SERVICES	001-340-690	360.00	
01-38275	LEWIS ELECTRIC INC	192787	POWER CABLE INSTALL	I M2024.155	8/21/2024	2,315.00
			FLOCK POWER WIRING	001-100-730	2,315.00	
01-02031	LOWE'S BUSINESS ACCOUNT	192788	TRAINING ROOM PAINT	I 88393	8/23/2024	245.01
			INTERIOR PAINT	001-100-637	145.26	
			DROP CLOTH 3.5X12	001-100-637	23.73	
			1 QUART MEASURE CONT	001-100-637	2.17	
			DROP CLOTH 10X20	001-100-637	4.73	
			PAINT ROLLER	001-100-637	10.43	
			PAINT BRUSH	001-100-637	13.76	
			5 GALLON BUCKET	001-100-637	4.16	
			ROLLER HANDLE	001-100-637	7.58	
			MINI ROLLERS	001-100-637	14.23	
			2.5" PAINT BRUSH	001-100-637	14.23	
			PAINT BUCKET	001-100-637	4.73	
01-39300	M A G P P A	192789	REGISTRATION	I 2321	8/14/2024	175.00
			REGISTRATION	400-650-681	175.00	
01-39300	M A G P P A	192790	REGISTRATION	I 2328	8/14/2024	175.00
			REGISTRATION	400-650-681	175.00	
01-06156	MADISON CLEANING SERVICES	192791	JANITORIAL SERVICES	I 412	8/04/2024	550.00
			JANITORIAL SERVICES	001-340-604	550.00	
01-40800	MADISON COUNTY DISTRICT A	192792	SEIZURE CASE 2023014674	I 202408298779	8/20/2024	381.00
			SEIZURE CASE 2023014674	103-000-111	381.00	
01-01078	MADISON COUNTY WASTEWATER	192793	PARKWAY EAST: SEPTEMBER 2024	I 5448	7/31/2024	2,021.54
			PARKWAY EAST: SEPTEMBER 2024	400-650-845	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	192794	BOZEMAN RD: SEPTEMBER 2024	I 5449	7/31/2024	1,832.14
			BOZEMAN RD: SEPTEMBER 2024	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	192795	BBWTF EXPANSION:SEPTEMBER 2024	I 5450	7/31/2024	5,809.84
			BBWTF EXPANSION:SEPTEMBER 2024	400-650-846	5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	192796	LANDFILL CHARGES	I 18554	8/26/2024	1,512.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03554	MADISON SOUTH RUBBISH LAN	192796	LANDFILL CHARGES	I 18554	8/26/2024	1,512.00	CONT
			12 CUBIC YARDS	001-201-683	1,404.00		
			HOST FEE	001-201-683	54.00		
			ENVIRONMENTAL FEE	001-201-683	54.00		
01-03554	MADISON SOUTH RUBBISH LAN	192797	LANDFILL CHARGES	I 18576	8/26/2024	756.00	
			12 CUBIC YARDS	001-201-683	702.00		
			HOST FEE	001-201-683	27.00		
			ENVIRONMENTAL FEE	001-201-683	27.00		
01-03554	MADISON SOUTH RUBBISH LAN	192798	LANDFILL CHARGES	I 18592	8/26/2024	840.00	
			12 CUBIC YARDS	001-201-683	780.00		
			HOST FEE	001-201-683	30.00		
			ENVIRONMENTAL FEE	001-201-683	30.00		
01-42880	GENE MCGEE	192799	ADV TRAV: 09-10-24 - 09-12-24	I 202408288773	8/28/2024	203.55	
			ADV TRAV: 09-10-24 - 09-12-24	001-020-610	203.55		
01-42885	MCGRAW RENTAL AND SUPPLY	192800	HYDRAULIC HOSE	I 551644.1.1	8/13/2024	65.75	
			1/2" JIC FEMALE	001-201-635	14.55		
			1/2" JIC FEMALE 90	001-201-635	31.62		
			#8 HYDRAULIC HOSE	001-201-635	19.58		
01-42885	MCGRAW RENTAL AND SUPPLY	192801	REFILL PROPANE TANKS	I 552032.1.1	8/23/2024	166.60	
			FILL PROPANE TANKS	001-201-525	166.60		
01-05786	METROPOLITAN LIFE INSURAN	192802	TM05969153: SEPTEMBER 2024	I 202408298777	8/14/2024	1,976.81	
			TM05969153: SEPTEMBER 2024	001-010-480	74.25		
			TM05969153: SEPTEMBER 2024	001-020-480	74.25		
			TM05969153: SEPTEMBER 2024	001-040-480	66.00		
			TM05969153: SEPTEMBER 2024	001-040-480	8.25		
			TM05969153: SEPTEMBER 2024	001-092-480	8.25		
			TM05969153: SEPTEMBER 2024	001-100-480	602.25		
			TM05969153: SEPTEMBER 2024	001-160-480	470.25		
			TM05969153: SEPTEMBER 2024	001-180-480	82.50		
			TM05969153: SEPTEMBER 2024	001-201-480	255.75		
			TM05969153: SEPTEMBER 2024	001-340-480	82.50		
			TM05969153: SEPTEMBER 2024	005-101-480	8.25		
			TM05969153: SEPTEMBER 2024	400-650-480	198.00		
			TM05969153: SEPTEMBER 2024	404-650-480	16.50		
			TM05969153: SEPTEMBER 2024	001-000-170	27.33		
			TM05969153: SEPTEMBER 2024	005-000-170	0.00		
			TM05969153: SEPTEMBER 2024	400-000-170	2.48		
			TM05969153: SEPTEMBER 2024	404-000-170	0.00		
01-05319	MIDSOUTH ELEVATOR LLC	192803	MONTHLY ELEVATOR MAINTENANCE	I INV-03680	8/15/2024	289.41	
			MONTHLY ELEVATOR MAINTENANCE	001-100-637	289.41		
01-05399	MILLS SCANLON DYE & PITTM	192804	SERVICES THROUGH 08-27-24	I 202408288771	8/28/2024	11,815.00	
			SERVICES THROUGH 08-27-24	001-060-601	3,645.00		
			SERVICES THROUGH 08-27-24	001-060-601	730.00		
			SERVICES THROUGH 08-27-24	001-060-601	2,618.75		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05399	MILLS SCANLON DYE & PITTM	192804	SERVICES THROUGH 08-27-24	I 202408288771	8/28/2024	11,815.00	CONT
			SERVICES THROUGH 08-27-24	003-220-601	852.50		
			SERVICES THROUGH 08-27-24	001-340-601	537.50		
			SERVICES THROUGH 08-27-24	385-601-601	1,085.00		
			SERVICES THROUGH 08-27-24	400-650-601	2,346.25		
01-06515	MARTHA E MILLSAPS	192805	AUGUST 2024 SERVICES	I 202408298781	8/29/2024	720.00	
			AUGUST 2024 SERVICES	001-340-690	720.00		
01-47700	MISS STATE FIRE ACADEMY	192806	FD - TRAINING	I 32647	8/16/2024	730.00	
			ROPE RESCUE BURNETT	001-160-681	365.00		
			ROPE RESCUE WARRICK	001-160-681	365.00		
01-04419	MISSISSIPPI AG COMPANY	192807	THROTTLE CABLE	I P21769	8/21/2024	36.07	
			THROTTLE CABLE	001-201-635	61.07		
			JDF COUPON	001-201-635	25.00CR		
01-06583	MISSISSIPPI VALUATIONS LL	192808	OLD CITY HALL APPRAISAL	I MS02-24-0475	8/12/2024	2,500.00	
			OLD CITY HALL APPRAISAL	001-201-604	2,500.00		
01-06758	MORGAN-WHITE GROUP INC	192809	OVERPAYMENT PRIVILEGE LICENSE	I 202408238762	8/01/2024	10.50	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	10.50		
01-03639	MOTOROLA SOLUTIONS INC	192810	MOBILE RADIO MAINTENANCE	I 8230437656	9/01/2024	13,500.00	
			MOBILE RADIO MAINTENANCE	001-100-635	13,500.00		
01-01133	O'REILLY AUTO PARTS	192811	REPLACE FILTER	I 110139	8/20/2024	10.30	
			HYD FILTER	001-340-635	10.30		
01-06538	OCV LLC	192812	POLICE APP ANNUAL FEES	I F10-5544	8/15/2024	4,765.00	
			POLICE APP ANNUAL FEES	001-100-635	4,765.00		
01-53715	OFFICE PRODUCTS PLUS INC	192813	FD- DESK	I 1060448-0	7/23/2024	1,069.67	
			72X30 REC WORKSURF	001-160-540	272.90		
			30X28 SUPPORT WKSF	001-160-540	519.50		
			54" EXTERNAL STIFFEN	001-160-540	77.27		
			INSTALLATION	001-160-540	200.00		
01-53715	OFFICE PRODUCTS PLUS INC	192814	ENV FOR MAYOR	I 1065925-0	8/22/2024	3.60	
			ENVELOPES	001-020-500	3.60		
01-53715	OFFICE PRODUCTS PLUS INC	192815	ENV FOR MAYOR	I 1066149-0	8/14/2024	3.56	
			STICKY NOTES	001-040-500	3.56		
01-53715	OFFICE PRODUCTS PLUS INC	192816	ADMIN SUPP	I 1067197-0	8/23/2024	2.64	
			THERMAL PAPER ROLLS	001-040-500	2.64		
01-53715	OFFICE PRODUCTS PLUS INC	192817	ADMIN SUPP	I 1067197-1	8/26/2024	7.74	
			BOND PAPER ROLLS	001-040-500	7.74		
01-04017	OZBORN COMMUNICATIONS LLC	192818	E. JACKSON SIREN REPAIR	I 22361	8/19/2024	1,111.25	
			LABOR	001-100-635	507.50		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04017	OZBORN COMMUNICATIONS LLC	192818	E. JACKSON SIREN REPAIR 60 AMP FUSES DIODE PACK RECTIFIER	I 22361 001-100-635 001-100-635	8/19/2024 108.75 495.00	1,111.25 CONT
01-05974	PARKER INDUSTRIES LLC	192819	TREE REMOVAL TREE REMOVAL	I 017 001-340-575	8/23/2024 4,200.00	4,200.00
01-55168	PENNINGTON & TRIM ALARM S	192820	LIB MONITORING SVC LIB MONITORING SVC 1 MONTH DISCOUNT	I 822975 001-350-637 001-350-637	9/01/2024 540.00 45.00CR	495.00
01-56001	PHELPS DUNBAR LLP	192821	SERVICES THROUGH 07-31-24 SERVICES THROUGH 07-31-24	I 1373855 001-040-604	8/20/2024 172.50	172.50
01-01932	PINNACLE TOWERS LLC	192822	TOWER RENTAL SEPTEMBER 2024 TOWER RENTAL SEPTEMBER 2024	I 45589109 005-101-604	9/01/2024 2,317.54	2,317.54
01-56355	PIP PRINTING	192823	SIGN FOR EVENT 24"X18" BIKE RIDE DESIGN/REVISIONS	I 334044 001-340-650 001-340-650	8/16/2024 54.99 37.50	92.49
01-04399	PITNEY BOWES GLOBAL FINAN	192824	06-30-24 - 09-29-24 LEASE 06-30-24 - 09-29-24 LEASE	I 3319522949 001-010-604	8/16/2024 653.34	653.34
01-00137	PTS SOLUTIONS INC	192825	SOFTWARE MIGRATION SOFTWARE MIGRATION	I 202319-A2&3 001-100-635	8/22/2024 10,000.00	10,000.00
01-00381	PUCKETT RENTS	192826	PORTLAND & QUICKRETE PORTLAND QUICKRETE	I 1060525-0001 001-201-575 001-201-575	8/13/2024 612.50 220.50	833.00
01-04547	REEVES COMPANY INC	192827	SGT SERVING SINCE BERRY NAME PLATE SERVING SINCE PIN SHIPPING	I 498260 001-100-535 001-100-535 001-100-535	8/14/2024 15.23 18.13 4.97	38.33
01-60575	REVELL HARDWARE & SUPPLY	192828	WASP SPRAY & HOSE WASP & HORNET FOAM SMARTFLO MAXHOSE	I 6562/D 001-340-540 001-340-540	8/14/2024 62.40 61.74	124.14
01-60575	REVELL HARDWARE & SUPPLY	192829	PAINT BRUSHES PAINT BRSH ANGL 1.5 PAINT BRUSH FLAT 1	I 6619/D 001-340-540 001-340-540	8/19/2024 13.36 17.40	30.76
01-02496	RJ YOUNG COMPANY	192830	C-JC1548: 07-23-24 - 08-22-24 C-JC1548: 07-23-24 - 08-22-24 C-JC1548: 07-23-24 - 08-22-24 C-JC1548: 07-23-24 - 08-22-24 C-JC1548: 07-23-24 - 08-22-24 C-JC1548: 07-23-24 - 08-22-24 C-JC1548: 07-23-24 - 08-22-24	I INV7078187 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635	8/19/2024 286.53 136.19 538.16 26.85 1,981.31 443.11 471.40	4,878.95

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02496	RJ YOUNG COMPANY	192830	C-JC1548: 07-23-24 - 08-22-24	I INV7078187	8/19/2024	4,878.95
			C-JC1548: 07-23-24 - 08-22-24	001-340-635		366.54
			C-JC1548: 07-23-24 - 08-22-24	400-650-635		504.70
			C-JC1548: 07-23-24 - 08-22-24	001-201-635		124.16
01-06762	SCOOP DEE DOO LLC	192831	OVERPAYMENT PRIVILEGE LICENSE	I 202408298785	8/06/2024	27.20
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		27.20
01-64125	SHAPLEYS RESTAURANT	192832	OVERPAYMENT PRIVILEGE LICENSE	I 202408238753	8/23/2024	40.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		40.00
01-64965	SKEEN PLUMBING & GAS INC	192833	INSTALL WATER FOUNTAIN	I A73004	8/13/2024	1,845.00
			INSTALL WATER FOUNTAIN	001-201-637		1,790.00
			SERVICE FEE	001-201-637		55.00
01-06763	SKINNYS NUTRITION STUDIO	192834	OVERPAYMENT PRIVILEGE LICENSE	I 202408298787	8/12/2024	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		20.00
01-06155	SOUND PLUS LLC	192835	BALUN SYSTEM - CH	I 1609	8/27/2024	1,433.50
			HDMI SPLITTER	001-092-635		289.00
			SPLITTER HL14	001-092-635		698.00
			LABOR/TRAVEL	001-092-635		446.50
01-65950	SOUTHERN ADMINISTRATORS	192836	COMPANY #106: SEPTEMBER 2024	I 24081910600000	8/19/2024	526.07
			COMPANY #106: SEPTEMBER 2024	001-010-481		15.75
			COMPANY #106: SEPTEMBER 2024	001-020-481		12.25
			COMPANY #106: SEPTEMBER 2024	001-040-481		10.50
			COMPANY #106: SEPTEMBER 2024	001-092-481		0.00
			COMPANY #106: SEPTEMBER 2024	001-040-481		1.75
			COMPANY #106: SEPTEMBER 2024	001-100-481		78.75
			COMPANY #106: SEPTEMBER 2024	001-160-481		70.00
			COMPANY #106: SEPTEMBER 2024	001-180-481		8.75
			COMPANY #106: SEPTEMBER 2024	001-201-481		31.50
			COMPANY #106: SEPTEMBER 2024	001-340-481		15.75
			COMPANY #106: SEPTEMBER 2024	005-101-481		1.75
			COMPANY #106: SEPTEMBER 2024	400-650-481		21.00
			COMPANY #106: SEPTEMBER 2024	404-650-481		3.50
			COMPANY #106: SEPTEMBER 2024	001-000-170		228.60
			COMPANY #106: SEPTEMBER 2024	005-000-170		1.50
			COMPANY #106: SEPTEMBER 2024	400-000-170		21.72
			COMPANY #106: SEPTEMBER 2024	404-000-170		3.00
01-03210	SOUTHERN CONNECTION POLIC	192837	A THOMPSON UNIFORM REQ	I 31008	6/19/2024	197.00
			FLEX COVERT TAC PANT	001-100-535		79.00
			UNIFORM BASE SHIRT	001-100-535		118.00
01-03210	SOUTHERN CONNECTION POLIC	192838	BALLISTIC VEST - BERRY	I 31609	8/12/2024	1,292.18
			BALLISTIC VEST - BERRY	001-100-535		986.00
			MAVERICK VEST	001-100-535		306.18
01-03210	SOUTHERN CONNECTION POLIC	192839	CROSSING GUARD UNIFORM	I 31615	8/13/2024	203.98
			V2 TACTICAL PANTS	001-100-535		118.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	192839	CROSSING GUARD UNIFORM	I 31615	8/13/2024	203.98
			HI VIS GLOVES WINTER	001-100-535	55.99	
			HI VIS GLOVES SUMMER	001-100-535	29.99	
01-03210	SOUTHERN CONNECTION POLIC	192840	BWC MOLLE GEAR-RAFIDI	I 87	7/29/2024	46.95
			BWC MOLLE GEAR	001-100-535	46.95	
01-06728	SOUTHERN MAGNOLIA FENCE C	192841	FENCE - LIBRARY	I 202408278766	8/21/2024	1,875.00
			DISMANTLE/BUILD	001-350-637	1,875.00	
01-06755	ST ANDREWS MISSION THRIFT	192842	OVERPAYMENT PRIVILEGE LICENSE	I 202408238755	7/22/2024	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-67940	STAR SERVICE INC OF JACKS	192843	TRAINING ROOM LEAK	I SJ0001185	8/05/2024	637.50
			TRAVEL	001-100-637	30.00	
			LABOR	001-100-637	337.50	
			LABOR CAT 2	001-100-637	270.00	
01-67940	STAR SERVICE INC OF JACKS	192844	AUGUST 2024: TENNIS CENTER	I SJMC0000842	8/01/2024	190.71
			AUGUST 2024: TENNIS CENTER	001-340-637	190.71	
01-67940	STAR SERVICE INC OF JACKS	192845	AUGUST 2024: STREET DEPT	I SJMC0000843	8/01/2024	188.96
			AUGUST 2024: STREET DEPT	001-201-637	188.96	
01-67940	STAR SERVICE INC OF JACKS	192846	AUGUST 2024: CENTRAL FIRE STAT	I SJMC0000844	8/01/2024	237.66
			AUGUST 2024: CENTRAL FIRE STAT	001-160-637	237.66	
01-67940	STAR SERVICE INC OF JACKS	192847	AUGUST 2024: FIRE STATION II	I SJMC0000845	8/01/2024	208.39
			AUGUST 2024: FIRE STATION II	001-160-637	208.39	
01-67940	STAR SERVICE INC OF JACKS	192848	AUGUST 2024: PUBLIC WORKS	I SJMC0000846	8/01/2024	158.51
			AUGUST 2024: PUBLIC WORKS	400-650-637	158.51	
01-67940	STAR SERVICE INC OF JACKS	192849	AUGUST 2024: MUNICIPAL COURT	I SJMC0000847	8/01/2024	359.65
			AUGUST 2024: MUNICIPAL COURT	001-010-637	359.65	
01-67940	STAR SERVICE INC OF JACKS	192850	AUGUST 2024: LIBRARY	I SJMC0000848	8/01/2024	307.44
			AUGUST 2024: LIBRARY	001-350-637	307.44	
01-67940	STAR SERVICE INC OF JACKS	192851	AUGUST 2024: RESERVOIR LODGE	I SJMC0000849	8/01/2024	214.24
			AUGUST 2024: RESERVOIR LODGE	001-340-637	214.24	
01-67940	STAR SERVICE INC OF JACKS	192852	AUGUST 2024: FREEDOM RIDGE PK	I SJMC0000850	8/01/2024	216.26
			AUGUST 2024: FREEDOM RIDGE PK	001-340-637	216.26	
01-67940	STAR SERVICE INC OF JACKS	192853	AUGUST 2024: FIRE STATION III	I SJMC0000851	8/01/2024	212.76
			AUGUST 2024: FIRE STATION III	001-160-637	212.76	
01-67940	STAR SERVICE INC OF JACKS	192854	AUGUST 2024: POLICE DEPT	I SJMC0000852	8/01/2024	692.76
			AUGUST 2024: POLICE DEPT	001-100-637	692.76	
01-67940	STAR SERVICE INC OF JACKS	192855	AUGUST 2024: FIRE STATION 4	I SJMC0000853	8/01/2024	365.19

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	192855	AUGUST 2024: FIRE STATION 4 AUGUST 2024: FIRE STATION 4	I SJMC0000853 001-160-637	8/01/2024 365.19	365.19 CONT
01-67940	STAR SERVICE INC OF JACKS	192856	AUGUST 2024: CITY HALL AUGUST 2024: CITY HALL	I SJMC0000854 001-092-637	8/01/2024 917.39	917.39
01-68050	STATE CHEMICAL MANUFACTUR	192857	FRAGRANCE PAKS FRAGRANCE PAK FRAGRANCE BURST	I 903455043 001-340-510 001-340-510	8/13/2024 217.80 333.00	550.80
01-68250	STATE TREASURER FUND: 337	192858	ANALYTICAL FEES: AUGUST 2024 ANALYTICAL FEES: AUGUST 2024	I 90147977 001-100-604	8/13/2024 840.00	840.00
01-05873	STRAW DEPOT 2 LLC	192859	PINE STRAW DOUBLE BALES PINE STRAW ROLES	I 9197 001-201-575	8/16/2024 4,600.00	4,600.00
01-06752	SUTHERLAND ELECTRIC INC	192860	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408238748 001-000-220	6/25/2024 20.00	20.00
01-06757	SWITZERS SALON LLC	192861	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408238760 001-000-220	8/23/2024 34.20	34.20
01-70350	TEMPLE INC	192862	12 "CIRCULAR LED LENS 12" CIR. RED LED LEN 12" CIR.GREEN LED LE 12" RED ARROW LENS	I INV0245957 001-201-575 001-201-575 001-201-575	8/15/2024 492.00 164.00 384.00	1,040.00
01-01739	THE TROPHY CASE	192863	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408238746 001-000-220	8/23/2024 28.60	28.60
01-05489	TIREHUB LLC	192864	TIRE REPLACEMENT P403 245/55R18 23 EXP 403 TIRE FEE	I 42847223 001-100-632 001-100-632	6/28/2024 159.78 1.00	160.78
01-05489	TIREHUB LLC	192865	P401 TIRE REPLACEMENT P401 TIRE REPLACEMENT MS TIRE FEE	I 43773690 001-100-632 001-100-632	8/12/2024 145.94 1.00	146.94
01-05002	TOMMY COZIAR SIGNS	192866	SIGN TRAIL FUNDING SIGN	I 202408208742 001-340-604	8/18/2024 300.00	300.00
01-06756	TRADITIONS HOSPICE OF RID	192867	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202408238758 001-000-220	7/16/2024 1,397.24	1,397.24
01-05602	TRI COUNTY TREE SERVICE	192868	CUT DOWN TREE CUT DOWN TREE	I 262 001-201-604	8/21/2024 1,500.00	1,500.00
01-02393	TYLER TECHNOLOGIES	192869	SEPTEMBER 2024 MONTHLY FEE SEPTEMBER 2024 MONTHLY FEE	I 025-476720 400-650-604	9/01/2024 370.00	370.00
01-03710	UNION AUTO PARTS	192870	AUTO PARTS OIL FILTERS	I 2870449-00 001-100-632	7/29/2024 90.84	122.18

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	192870	AUTO PARTS CABIN AIR FILTERS	I 2870449-00 001-100-632	7/29/2024 31.34	122.18 CONT
01-03710	UNION AUTO PARTS	192871	AUTO PARTS CABIN FILTER CHEVY C AIR FILTER	I 2874632-00 001-100-632 001-100-632	8/05/2024 67.44 106.08	173.52
01-03710	UNION AUTO PARTS	192872	AUTO PARTS 9005 HEADLIGHT	I 2874832-00 001-100-632	8/05/2024 28.26	28.26
01-03710	UNION AUTO PARTS	192873	AUTO PARTS SERPENTINE BELT P378	I 2874903-00 001-100-632	8/05/2024 67.11	67.11
01-03710	UNION AUTO PARTS	192874	AUTO PARTS RADIATOR P334 COOLANT P334 RADIATOR FAN P334	I 2875856-00 001-100-632 001-100-632 001-100-632	8/06/2024 597.70 33.00 499.33	1,130.03
01-03710	UNION AUTO PARTS	192875	AUTO PARTS OIL FILTER BULK	I 2878767-00 001-100-632	8/12/2024 19.68	19.68
01-03710	UNION AUTO PARTS	192876	AUTO PARTS RACK AND PINION IMPLIED CORE DIRTY CORE FREIGHT	I 2879166-00 001-100-632 001-100-632 001-100-632 001-100-632	8/12/2024 236.12 99.90 99.90CR 21.54	257.66
01-03710	UNION AUTO PARTS	192877	AUTO PARTS STG SKT OUTTER STRG SKT OUTTER STEERING FLUID	I 2879495-00 001-100-632 001-100-632 001-100-632	8/13/2024 104.37 116.02 41.94	262.33
01-03710	UNION AUTO PARTS	192878	AUTO PARTS P299 BATTERY IMPLIED CORE DIRTY CORE	I 2881576-00 001-100-632 001-100-632 001-100-632	8/15/2024 125.10 9.00 9.00CR	125.10
01-03710	UNION AUTO PARTS	192879	AUTO PARTS V.COVER GASKET FUEL PUMP ORING P299	I 2881641-00 001-100-632 001-100-632	8/15/2024 106.42 34.62	141.04
01-03710	UNION AUTO PARTS	192880	AUTO PARTS ENGINE MOUNT P299	I 2882133-00 001-100-632	8/16/2024 41.24	41.24
01-03710	UNION AUTO PARTS	192881	AUTO PARTS BATTERY P331 IMPLIED CORE DIRTY CORE	I 2882866-00 001-100-632 001-100-632 001-100-632	8/19/2024 195.16 9.00 9.00CR	195.16
01-03710	UNION AUTO PARTS	192882	AUTO PARTS BATTERY P342 IMPLIED CORE	I 2885531-00 001-100-632 001-100-632	8/22/2024 131.36 11.00	131.36

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	192882	AUTO PARTS DIRTY CORE	I 2885531-00 001-100-632	8/22/2024 11.00CR	131.36 CONT
01-03710	UNION AUTO PARTS	192883	PARTS BRAKE REPAIR ROTOR PAD KIT BRAKE CALIPER CORE CHARGE CORE RETURN BRAKE CALIPER CORE CHARGE CORE RETURN	I 2885673-00 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632	8/22/2024 140.00 69.23 49.30 35.00 35.00CR 49.30 35.00 35.00CR	307.83
01-03710	UNION AUTO PARTS	192884	PARTS BRAKE REPAIR GROUP 65 BATTERY CORE CHARGE CORE RETURN	I 2887100-00 001-201-632 001-201-632 001-201-632	8/26/2024 172.66 18.00 18.00CR	172.66
01-01546	VENABLE GLASS SERVICES	192885	FD - GLASS SERVICE DOOR GREEN TINT LABOR	I 1-384284 001-160-632 001-160-632	8/09/2024 240.00 37.80	277.80
01-06766	WALLER CRAFT CENTER	192886	12-29-24 125TH ANNIV CELEBRATI 12-29-24 125TH ANNIV CELEBRATI	I 202408298789 001-093-615	8/28/2024 3,200.00	3,200.00
01-75450	WALMART	192887	PW SUPPLIES 6 PK TAPE BINDER CLIPS COFFEE CREAMER COFFEE FILTERS	I 02756A 001-201-500 001-201-500 001-201-540 001-201-540 001-201-540	8/09/2024 14.88 8.42 20.96 5.47 6.84	56.57
01-75450	WALMART	192888	FD-SUPPLIES RUBBER HOSE AIR COUPLER & PLUG TAPE	I 04279 001-160-540 001-160-540 001-160-540	8/15/2024 26.88 7.88 0.88	35.64
01-75450	WALMART	192889	FD-SUPPLIES COFFEE COFFEE WATER CAULK GUN GORILLA GLUE	I 05290B 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	8/19/2024 14.87 74.35 23.52 3.24 9.84	125.82
01-75450	WALMART	192890	PW SUPPLIES APPLE CHARGE CABLE CHARGING BLOCK	I 06423A 400-650-540 400-650-540	8/09/2024 19.00 17.00	36.00
01-75450	WALMART	192891	IPHONE 12 CASE IPHONE 12 CASE	I 07828B 001-201-540	8/23/2024 49.97	49.97
01-05914	WENDY'S	192892	OVERPAYMENT PRIVILEGE LICENSE	I 202408238751	7/08/2024	10.20

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05914	WENDY'S	192892	OVERPAYMENT PRIVILEGE LICENSE	I 202408238751	7/08/2024	10.20
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		10.20
01-06340	RUSSELL TODD WILBOURN	192893	ADV TRAV: 09-15-24 - 09-20-24	I 202408288772	8/28/2024	407.10
			ADV TRAV: 09-15-24 - 09-20-24	001-160-610		407.10
01-06760	WMD LLC DBA SERVICEMASTER	192894	DUCT CLEAN OUT	I 224860	7/01/2024	3,000.00
			HVAC DUCT CLEAN OUT	001-100-635		3,000.00
01-02983	YELVERTON CONSULTING LLC	192895	SEPTEMBER 2024 CONSULTING FEE	I 2024-09R	9/01/2024	3,000.00
			SEPTEMBER 2024 CONSULTING FEE	001-020-604		3,000.00
					=====	
					TOTAL =	386,934.61
					=====	

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FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	239,497.87
003	SANITATION	852.50
005	COURT SERVICES FEE FUND	2,359.43
103	FORFEITURE AND SEIZURE	381.00
319	FRIENDSHIP PARK REC TRAIL	90,112.25
371	LAKE HARB WOLCOTT TO 51	157.44
385	STEED RD MULTI USE TRAIL	1,085.00
400	PUBLIC UTILITIES FUND	49,637.55
404	EMCRS OPERATION & MAINT	368.91
467	METER SWAP PROJECT	2,482.66
TOTALS FOR ALL FUNDS =		386,934.61

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/02/2024
PAY PERIOD ENDING: 8/15/2024

August 23, 2024 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			---BENF/REIMB---		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	696.00	35,553.20	VEH	22.40	AFA	AFACC	1132.09		FED W/H	475,804.68	38,727.66	
SMON	0.00	31,352.75			AFC	AFCAN	892.04		ST WH MS	475,804.68	13,420.00	
REG	17,629.50	400,885.18			AFD	AFSHO	1429.89		FICA	529,248.10	32,813.42	32813.42
R/O	22.25	421.34			AFH	AFHOS	438.40		MEDI	529,248.10	7,674.16	7674.16
O/T	1,222.25	34,148.86			AFS	AFSPE	271.86					
CE	50.64	0.00			ANN	ANUTY	4585.50					
CMPRG	42.25	0.00			C18	CHSUP	202.50					
COMP	76.88	1,739.16			C32	CHSUP	225.00					
SICK	657.25	15,503.34			C42	CHSUP	147.50					
VAC	609.75	16,619.89			C59	CHSUP	285.25					
VPO	58.50	1,652.04			C67	CHSUP	177.50					
HOL	342.00	6,815.72			C70	CHSUP	107.00					
FNRL	16.00	408.64			C73	CHSUP	86.50					
MLT	84.00	1,809.24			C74	CHSUP	165.00					
PARAM	0.00	3,461.58			C79	CHSUP	171.00					
SHIFT	0.00	450.00			C82	CHSUP	127.50					
FEQMT	0.00	35.48			C86	CHSUP	87.50					
YMCA	0.00	33.00			C87	CHSUP	72.50					
TRAFF	0.00	1,941.94			C88	CHSUP	327.50					
MBNHI	8.00	349.20			C92	CHSUP	90.50					
TASKF	15.00	575.40			C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					CAF	ADMFE	111.00	129.36				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1183.05					
					CRU	CRUN	3373.00					
					D90	GARNI	334.77					
					DCF	DENCF	2130.10	1215.20				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2202.55				
					DMO	DMO		91.14				
					FCE	FLEX	8.68					
					HCF	HTHCF	13029.92	20569.59				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		46207.05				
					HRF	HRF	193.13	265.54				
					LIF	LIFE	16.76	991.13				
					MDF	YMCA	114.00					
					PBA	POBEN	236.25					
					RET	RET	48857.92	97646.82				
					UNR	UNREM	2951.12					
TOTALS:	21,530.27	553,755.96		22.40			86779.47	173059.85			92,635.24	40487.58

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/02/2024
PAY PERIOD ENDING: 8/15/2024

*** GRAND TOTALS ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	22,486.17	21,645.14	0.00	841.03	0.00	0.00	3,749.71	3,062.90	15,673.56
001-020	20,748.99	18,907.59	0.00	1,841.40	0.00	0.00	6,134.23	2,711.75	11,903.01
001-040	27,544.94	25,286.19	0.00	2,258.75	0.00	0.00	4,303.59	4,713.04	18,528.31
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	164,249.14	133,695.65	8,959.17	18,277.78	3,316.54	0.00	23,857.28	27,382.18	113,009.68
001-160	141,561.91	104,530.52	22,169.84	11,364.49	3,497.06	0.00	24,894.73	25,098.01	91,569.17
001-180	24,686.10	23,017.56	0.00	1,652.04	16.50	0.00	3,493.89	4,538.64	16,653.57
001-201	61,918.41	57,660.63	712.59	3,368.30	154.49	22.40	7,457.02	9,868.27	44,570.72
001-340	32,604.39	30,617.53	322.50	1,664.36	0.00	0.00	3,356.46	5,382.10	23,865.83
005-101	2,381.60	2,381.60	0.00	0.00	0.00	0.00	502.79	430.71	1,448.10
400-650	50,837.94	45,570.95	1,984.76	2,998.88	283.35	0.00	8,020.60	8,856.43	33,960.91
404-650	3,269.97	2,988.97	0.00	281.00	0.00	0.00	875.18	360.04	2,034.75
TOTALS	553,778.36	467,791.13	34,148.86	44,548.03	7,267.94	22.40	86,779.47	92,635.24	374,341.25

REGULAR INPUT: 261 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 261