

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	192896	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43625 001-201-575	7/31/2024 148.93	148.93
01-01350	ADCAMP INC	192897	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43648 001-201-575 001-201-575 001-201-575 001-201-575	8/31/2024 78.62 907.20 830.84 910.22 911.74	3,638.62
01-01350	ADCAMP INC	192898	TACK TACK	I 43656 001-201-575	8/31/2024 1,640.00	1,640.00
01-01350	ADCAMP INC	192899	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A *	I 43658 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	8/31/2024 828.58 753.73 386.32 764.32 387.83 910.98 752.22 390.85 174.64	5,349.47
01-01350	ADCAMP INC	192900	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 43677 001-201-575	8/31/2024 4,810.43	4,810.43
01-01350	ADCAMP INC	192901	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A *	I 43708 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	8/27/2024 755.24 829.33 756.00 757.51 759.02 80.14 759.02 753.73	5,449.99
01-01350	ADCAMP INC	192902	ADCOCK DRIVE MILLING <3000 SC-1A SURFACE COURSE	I 43725 001-201-603 001-201-603	8/31/2024 6,000.00 63,384.01	69,384.01
01-01350	ADCAMP INC	192903	FAITH HILL ST OVERLAY MILLING <3000 SC-1A SURFACE COURSE	I 43726 001-201-603 001-201-603	8/31/2024 6,000.00 44,355.68	50,355.68
01-01350	ADCAMP INC	192904	NORTH CHRISTINE DRIVE MILLING ASPHALT SURF SURFACE COST	I 43727 001-201-603 001-201-603	8/31/2024 6,000.00 17,438.87	23,438.87
01-01350	ADCAMP INC	192905	POWELL ROAD OVERLAY MILLING <3000	I 43728 001-201-603	8/31/2024 6,000.00	69,393.07

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01-01350	ADCAMP INC	192905	POWELL ROAD OVERLAY SC-1A SURFACE COURSE	I 43728 001-201-603	8/31/2024 63,393.07	69,393.07 CONT
01-03644	AFLAC	192906	EBQ21: SEPTEMBER 2024 EBQ21: SEPTEMBER 2024 EBQ21: SEPTEMBER 2024 EBQ21: SEPTEMBER 2024	I 401966 001-000-171 005-000-171 400-000-171 404-000-171	9/14/2024 6,884.50 137.54 929.20 168.24	8,119.48
01-03952	AIRGAS USA LLC	192907	ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT	I 5510480884 400-650-540 400-650-540	8/31/2024 23.87 17.96	41.83
01-06228	AJ CONSTRUCTION INC	192908	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 3391 001-201-575	8/21/2024 1,747.24	1,747.24
01-06228	AJ CONSTRUCTION INC	192909	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 3392 001-201-575	8/16/2024 291.08	291.08
01-06228	AJ CONSTRUCTION INC	192910	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 3397 001-201-575	8/22/2024 803.32	803.32
01-06228	AJ CONSTRUCTION INC	192911	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A *	I 3402 001-201-575	8/23/2024 1,570.16	1,570.16
01-01925	ALABAMA FIRE COLLEGE	192912	FD - BOOK FIRE INSPECTOR II	I 97483 001-160-681	5/20/2024 34.52	34.52
01-05511	AMAZON CAPITAL SERVICES	192913	RAM UPGRADE FOR LAPTOP RAM RETURN	C 1w3M-LQPD-F67V 001-100-501	8/22/2024 124.95CR	124.95CR
01-05511	AMAZON CAPITAL SERVICES	192914	OFFICE SUPPLY 4X2 THERMAL LABELS SHIPPING DISCOUNT	I 19T6-4K1M-N1C1 001-100-500 001-100-500 001-100-500	8/24/2024 49.99 13.77 13.77CR	49.99
01-05511	AMAZON CAPITAL SERVICES	192915	PRO 550 E-COLLAR TITUS PRO 550 E-COLLAR TITUS	I 19x6-33XD-CXX9 001-100-540	9/05/2024 399.99	399.99
01-05511	AMAZON CAPITAL SERVICES	192916	RAM UPGRADE FOR LAPTOP RAM UPGRADE FOR LAPTOP SHIPPING DISCOUNT	I 1c3H-WNJ4-3QMV 001-100-501 001-100-501 001-100-501	8/26/2024 141.29 7.01 7.01CR	141.29
01-05511	AMAZON CAPITAL SERVICES	192917	RAM UPGRADE FOR LAPTOP RAM UPGRADE FOR LAPTOP SHIPPING DISCOUNT MVC RECON PAINT WAND	I 1L37-JPPN-9KLM 001-100-501 001-100-501 001-100-501 001-100-540	8/13/2024 124.95 7.72 7.72CR 35.98	160.93
01-05511	AMAZON CAPITAL SERVICES	192918	OFFICE SUPPLY 6 INCH BINDER	I 1XNL-64TW-3GFD 001-100-500	8/26/2024 87.99	189.05

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01-05511	AMAZON CAPITAL SERVICES	192918	OFFICE SUPPLY	I 1XNL-64TW-3GFD	8/26/2024	189.05	CONT
			1 INCH BINDERS	001-100-500	61.38		
			SHIPPING	001-100-500	15.69		
			DISCOUNT	001-100-500	15.69CR		
			DISINFECTANT WIPES	001-100-540	39.68		
01-02300	AMERICAN BLUEPRINT & COPY	192919	MATTE PAPER	I 14572	9/08/2024	288.96	
			MATTE PAPER	001-180-540	288.96		
01-06526	AMERISPEC INSPECTION SERV	192920	OCCUPIED INSPECTION	I 083024DL332544	8/30/2024	600.00	
			OCCUPIED INSPECTION	001-000-110	600.00		
01-01944	ATMOS ENERGY	192921	3013187195: 07-27-24- 08-27-24	I 202409098808	8/28/2024	50.20	
			3013187195: 07-27-24- 08-27-24	001-340-630	50.20		
01-01944	ATMOS ENERGY	192922	3015422613: 07-26-24 -08-26-24	I 202409098809	8/26/2024	124.52	
			3015422613: 07-26-24 -08-26-24	001-160-630	124.52		
01-01944	ATMOS ENERGY	192923	3013046088: 07-23-24 -08-21-24	I 202409098810	8/23/2024	112.80	
			3013046088: 07-23-24 -08-21-24	001-160-630	112.80		
01-05000	B & B ELECTRICAL & UTILIT	192924	INSTALL RICE RD SPEED CHE	I 0067676	9/03/2024	1,357.44	
			INSTALL RICE RD SPEED CHE	001-201-607	1,357.44		
01-05649	BANKSTON FENCE INC	192925	FENCE REPAIR	I R10689	9/03/2024	1,700.00	
			FENCE BUILD 1 SECTIO	001-340-637	450.00		
			FENCE REPLACE 5 PANE	001-340-637	1,250.00		
01-07400	BLURTON BANKS & ASSOCIATI	192926	REPLACE DRIVEWAY	I 08.27.2024A	8/27/2024	3,000.00	
			REPLACE DRIVEWAY	400-650-603	3,000.00		
01-07400	BLURTON BANKS & ASSOCIATI	192927	8"X6" WATER TAP	I 08.27.2024B	8/27/2024	8,600.00	
			8"X6" WATER TAP	400-650-603	2,600.00		
			6" HDPE BORE	400-650-603	6,000.00		
01-07400	BLURTON BANKS & ASSOCIATI	192928	REMOVE STUMP	I 08.27.2024C	8/27/2024	3,100.00	
			REMOVE STUMP	001-201-603	3,100.00		
01-07400	BLURTON BANKS & ASSOCIATI	192929	100' SERVICE LINE BORE	I 09.03.2024A	9/03/2024	2,000.00	
			100' SERVICE LINE BO	400-650-603	2,000.00		
01-03811	BROADCAST MUSIC INC	192930	ANNUAL DUES	I 55026953	9/02/2024	435.00	
			MUSIC RIGHTS	001-340-650	435.00		
01-02311	BUFKIN MECHANICAL INC	192931	SERVICE CALLS AUGUST	I 80542-2	8/01/2024	550.00	
			PLUMBING SERVICE	001-340-637	550.00		
01-02311	BUFKIN MECHANICAL INC	192932	SERVICE CALLS AUGUST	I 80562	8/06/2024	870.00	
			PLUMBING SERVICE	001-340-637	700.00		
			PLUMBING MATERIALS	001-340-637	170.00		
01-02311	BUFKIN MECHANICAL INC	192933	SERVICE CALLS AUGUST	I 80590	8/08/2024	260.00	

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01-02311	BUFKIN MECHANICAL INC	192933	SERVICE CALLS AUGUST PLUMBING SERVICE PLUMBING MATERIAL	I 80590 001-340-637 001-340-637	8/08/2024 200.00 60.00	260.00 CONT
01-02311	BUFKIN MECHANICAL INC	192934	PARK BENCH PADS MATERIAL LABOR	I 80640-1 001-550-599 001-550-599	8/26/2024 500.00 1,200.00	1,700.00
01-08860	BULLDOG CONSTRUCTION CO I	192935	CHRISTINE DR N/S SAWCUTTING CC& GUTTER LEVEL R&R EXISTING C&G R&R EXIST MISC CONCR ADA CURB RAMPS R&R EXIST CONCRETE	I 5857 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603	8/21/2024 6,608.00 31,524.00 72,324.00 15,176.00 7,000.00 1,725.00	134,357.00
01-08860	BULLDOG CONSTRUCTION CO I	192936	SLAB WORK SLAB/SIDEWALK	I 5868 001-340-604	8/28/2024 800.00	800.00
01-08860	BULLDOG CONSTRUCTION CO I	192937	FREEDOM RIDGE DR FOAM L&L CONCR C&G R&R CONCR C&G SAW CUT EXIST C&G	I 5872 001-201-603 001-201-603 001-201-603	9/06/2024 4,717.50 27,636.00 2,576.00	34,929.50
01-08860	BULLDOG CONSTRUCTION CO I	192938	MONTHRACHET SUBDIVISION R&R CONCRETE C&G R& R EXIST MISC CONC SAWCUTTING	I 5875 001-201-603 001-201-603 001-201-603	9/06/2024 252.00 5,250.00 336.00	5,838.00
01-05106	C SPIRE BUSINESS SOLUTION	192939	ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-92 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604 001-180-604 001-201-604 001-340-604 400-650-604 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	9/01/2024 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
01-03826	C SPIRE WIRELESS	192940	0031656076: 07-23-24 -08-22-24 0031656076: 07-23-24 -08-22-24	I 202409098794 001-160-605	8/22/2024 544.58	544.58

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	192941	0031656124: 07-23-24 -08-22-24 I 0031656124: 07-23-24 -08-22-24	202409098795 001-180-605	8/22/2024 412.10	412.10
01-03826	C SPIRE WIRELESS	192942	0031656019: 07-23-24 -08-22-24 I 0031656019: 07-23-24 -08-22-24	202409098796 001-020-605	8/22/2024 48.90	48.90
01-03826	C SPIRE WIRELESS	192943	0031656041: 07-23-24 -08-22-24 I 0031656041: 07-23-24 -08-22-24 0031656041: 07-23-24 -08-22-24 0031656041: 07-23-24 -08-22-24 0031656041: 07-23-24 -08-22-24 0031656041: 07-23-24 -08-22-24	202409098797 001-092-605 001-042-605 001-093-605 001-080-605 001-020-605	8/22/2024 22.57 132.28 53.08 48.90 324.74	581.57
01-03826	C SPIRE WIRELESS	192944	0031603285: 07-23-24 -08-22-24 I 0031603285: 07-23-24 -08-22-24	202409098798 001-100-605	8/22/2024 3,063.63	3,063.63
01-03826	C SPIRE WIRELESS	192945	0031656148: 07-23-24 -08-22-24 I 0031656148: 07-23-24 -08-22-24 0031656148: 07-23-24 -08-22-24 0031656148: 07-23-24 -08-22-24	202409098812 001-201-605 400-650-605 404-650-605	8/22/2024 748.44 489.42 87.56	1,325.42
01-06768	CALCULATORS PLUS LLC	192946	MONROE CALCULATOR MONROE CALCULATOR M33X RIBBONS-DOZ	I CW090624 001-040-540 001-040-540	9/06/2024 115.00 50.00	165.00
01-05777	CANTON SANITARY LANDFILL	192947	DEER DISPOSAL INERT MATERIAL ENV FEE FUEL CHARGE STATE FEE	I 00211977 001-100-682 001-100-682 001-100-682 001-100-682	8/27/2024 40.00 5.00 1.00 0.05	46.05
01-05777	CANTON SANITARY LANDFILL	192948	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHAR STATE FEE	I 00212049 001-201-683 001-201-683 001-201-683 001-201-683	8/29/2024 44.00 5.00 1.00 1.10	51.10
01-01441	CAPITOL TOWING INC	192949	TOW FEES TOW FOR PATROL	I 15024 001-100-632	8/31/2024 75.00	75.00
01-01441	CAPITOL TOWING INC	192950	TOW FEES STOLEN VEHICLE TOW	I 15025 001-100-632	8/31/2024 75.00	75.00
01-01441	CAPITOL TOWING INC	192951	P364 TOW TO SHOP P364 TOW TO SHOP	I 15078 001-100-632	8/27/2024 55.00	55.00
01-01441	CAPITOL TOWING INC	192952	TOW FEES P364 TOW	I 15206 001-100-632	9/05/2024 55.00	55.00
01-11050	CAR CARE CLINIC INC	192953	M&B TIRES P394 M&B TIRES	I 0083187 001-100-632	8/27/2024 72.00	72.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02764	CENTRAL MISSISSIPPI CRIME	192954	AUGUST 2024 AUGUST 2024	I 202409098813 001-000-330	9/03/2024 217.34	217.34
01-12050	CENTRAL PIPE SUPPLY INC	192955	INLETS E CTY LINE RD CURB INLET 5' PLAIN	I S100383572.001 316-601-750	8/16/2024 1,487.92	1,487.92
01-12050	CENTRAL PIPE SUPPLY INC	192956	WATER METER SWAP MJ GATE VAL OL 6" MJ SOLID SLEEV 6X12" SWIVEL X SOLID HYDRA MJ FLANGED ADAP 6" LOCKING GLAND 6" PVC LOCK GLAND 6" DI PIP DI MJ ACC PK 6" LESS CS ALL THREAD ROD3/4 DI MJ EYE BT 3/4X4"	I S100383880.001 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760	8/16/2024 1,690.50 129.75 422.40 82.60 66.90 53.50 572.00 58.00 32.76	3,108.41
01-12050	CENTRAL PIPE SUPPLY INC	192957	WATER METER SWAP MJ FLANGED ADAP 6"	I S100383880.002 467-650-760	8/21/2024 247.80	247.80
01-12050	CENTRAL PIPE SUPPLY INC	192958	WATER METER CHANGE OUT DI MJ TAP PLUG 4"X2" DI MJ ACC PK 4" LES RECTORSEAL PVC CEMEN BRZ MTR FLANGE 2" RED RUB FF GSKT 150# LF BRASS TH COMP FLG	I S100384902.001 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760	8/23/2024 79.80 24.50 8.71 137.50 2.56 132.91	385.98
01-13025	CINTAS CORPORATION LOC #2	192959	PAYER #14850389 PAYER #14850389	I 04135987 400-650-540	9/04/2024 34.86	34.86
01-13025	CINTAS CORPORATION LOC #2	192960	PAYER #14849134 PAYER #14849134	I 04136120 001-201-535	9/04/2024 182.21	182.21
01-13025	CINTAS CORPORATION LOC #2	192961	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 04136128 400-650-535 404-650-535	9/04/2024 182.57 23.33	205.90
01-14415	COAST CHLORINATOR & PUMP	192962	OV-11-006 ORING OV-11-006 ORING	I 77823 400-650-575	8/28/2024 108.00	108.00
01-06070	COLUMN SOFTWARE PBC	192963	WISE-GREEN DIMENTIONAL VARIANC WISE-GREEN DIMENTIONAL VARIANC	I 4C109181-0141 001-180-615	8/06/2024 30.48	30.48
01-02440	COMCAST CABLE	192964	8396410530214796: 08-29 -09-28 8396410530214796: 08-29 -09-28	I 202409098811 001-160-604	8/25/2024 142.34	142.34
01-02440	COMCAST CABLE	192965	8396410530116512: 09-04 -10-03 8396410530116512: 09-04 -10-03	I 202409118828 001-100-604	9/01/2024 31.50	31.50
01-15000	CONSOLIDATED PIPE & SUPPL	192966	BEDI-C STORE HWY 51	I MS0045288	9/04/2024	372.00

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01-15000	CONSOLIDATED PIPE & SUPPL	192966	BEDI-C STORE HWY 51	I MS0045288	9/04/2024	372.00	CONT
			DI MJ EYE BOLT W/NUT	400-650-760	84.00		
			DI MJ ACC PK LES GLA	400-650-760	288.00		
01-05307	CORE & MAIN LP	192967	1" CTS COMP TEE	I V565939	9/04/2024	223.60	
			1" CTS COMP TEE	400-650-575	223.60		
01-16500	CUSTOM PRODUCTS CORP	192968	U-BOLT CLAMP	I INV13560	8/27/2024	554.00	
			U-BOLT CLAMP 2/1	001-201-585	554.00		
01-16500	CUSTOM PRODUCTS CORP	192969	SIGN STAND TRIPOD	I INV13751	8/29/2024	1,858.60	
			SIGN STAND TRIPOD	001-201-585	523.80		
			18X18 STOP/SLOW SIGN	001-201-585	350.10		
			36X36 TURN LEFT SIGN	001-201-585	492.35		
			36X36 TURN RIGHT SIG	001-201-585	492.35		
01-06057	DARYL'S CONSTRUCTION LLC	192970	FILL DIRT	I INV0275	8/28/2024	2,175.00	
			FILL DIRT	001-201-575	2,175.00		
01-02613	DATAPROSE LLC	192971	08-01-24 - 08-31-24 BILLING	I DP2403969	8/31/2024	4,361.04	
			08-01-24 - 08-31-24 BILLING	400-650-604	4,361.04		
01-18150	DELTA MUFFLER & AUTO REPA	192972	P382 F/E ALIGNMENT	I 3206	8/29/2024	69.95	
			P382 F/E ALIGNMENT	001-100-632	69.95		
01-18150	DELTA MUFFLER & AUTO REPA	192973	P335 MISFIRE	I 3209	8/29/2024	477.50	
			LABOR P335	001-100-632	437.50		
			GAS P335	001-100-632	40.00		
01-18150	DELTA MUFFLER & AUTO REPA	192974	P335 MISFIRE	I 3211	9/03/2024	150.23	
			FUEL INJECTOR P335	001-100-632	112.73		
			LABOR P335	001-100-632	37.50		
01-18150	DELTA MUFFLER & AUTO REPA	192975	P378 TIRE REPAIR	I 3213	9/04/2024	104.95	
			F/E ALIGNMENT P378	001-100-632	69.95		
			BALANCE TIRES	001-100-632	35.00		
01-18150	DELTA MUFFLER & AUTO REPA	192976	P378 TIRE REPAIR	I 3219	9/06/2024	312.50	
			P364 REPAIR LABOR	001-100-632	275.00		
			P364 F.P. RELAY LABO	001-100-632	37.50		
01-18605	DEVINEY EQUIPMENT	192977	FUEL CAP	I IV19226	9/05/2024	35.02	
			FUEL CAP	001-201-635	35.02		
01-19150	DIVE RESCUE INTERNATIONAL	192978	FD - SUPPLIES	I INV196738	8/21/2024	614.70	
			EZ-ON GLOVES BLACK	001-160-540	590.00		
			FREIGHT	001-160-540	24.70		
01-19150	DIVE RESCUE INTERNATIONAL	192979	FD - SUPPLIES	I INV196791	8/27/2024	14,368.00	
			HYBRID DRY SUITS RED	001-160-730	14,250.00		
			FREIGHT	001-160-730	118.00		

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01-06769	DYNAMIC POLICE TRAINING	192980	STACY TRAINING CPL STACY TRAINING	I 2024-39-6175-777 001-100-681	9/06/2024 199.00	199.00
01-04465	EAGLE PIPE AND SUPPLY LLC	192981	SIM TAP KIT SIM TAP KIT	I 70535 400-650-730	8/29/2024 2,906.47	2,906.47
01-03711	EMERGENCY EQUIPMENT PROFE	192982	FD - AIRPACK SCOTT NOZZLE RING SCOTT WAIST/SHOULDER SCOTT GASKET SCOTT LATCH PISTON SCOTT LATCH SCOTT SEAT & PLUG SCOTT O RING SCOTT LABOR MILEAGE	I 505926 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	8/19/2024 35.10 198.00 16.75 2.70 7.80 9.20 3.90 197.50 67.50	538.45
01-03711	EMERGENCY EQUIPMENT PROFE	192983	FD - SCBA BOTTTLLES SCBA BOTTTLLES	I 506000 491-650-730	8/21/2024 11,952.70	11,952.70
01-03711	EMERGENCY EQUIPMENT PROFE	192984	FD - A/C LADDER 4 30LB DRUM FREON CUSTOMER LABOR SHOP SUPPLIES	I 506265 001-160-632 001-160-632 001-160-632	8/29/2024 106.48 495.00 35.00	636.48
01-03711	EMERGENCY EQUIPMENT PROFE	192985	FD - ENGINE 3 KIT PURG VALVE, REP CUSTOMER LABOR TRAVEL TIME SHOP SUPPLIES	I 506286 001-160-632 001-160-632 001-160-632 001-160-632	8/29/2024 206.13 155.00 135.00 25.00	521.13
01-03711	EMERGENCY EQUIPMENT PROFE	192986	FD - LADDER 1 CUSTOMER LABOR 30LB DRUM FREON SHOP SUPPLIES CUSTOMER LABOR CUSTOMER LABOR STATER PRIMER PUMP CUSTOMER LABOR FREIGHT	I 506290 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	8/29/2024 660.00 133.10 35.00 330.00 310.00 1,324.75 1,101.62 1,007.50 50.00	4,951.97
01-21500	ENTERGY	192987	14870976 14870976	I 202409108817 001-201-684	9/04/2024 31,298.13	31,298.13
01-21500	ENTERGY	192988	14870984 14870984 14870984	I 202409108818 001-201-630 001-160-630 001-350-630	9/04/2024 71.56 2,349.13 1,568.29	3,988.98
01-21500	ENTERGY	192989	14870968	I 202409108819	9/04/2024	45.91

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21500	ENTERGY	192989	14870968 14870968	I 202409108819 001-160-630	9/04/2024	45.91	CONT
01-21500	ENTERGY	192990	14870935 14870935	I 202409108820 001-000-016	9/04/2024	1,002.42	
01-21500	ENTERGY	192991	14870992 14870992	I 202409108821 001-340-630	9/04/2024	3,182.28	
01-21500	ENTERGY	192992	14870943 14870943 14870943	I 202409108822 400-650-630 001-160-630	9/05/2024	38,136.99	
01-21506	ENTERGY	192993	164979585: 07-25-24 - 08-26-24 164979585: 07-25-24 - 08-26-24	I 202409108823 001-160-630	8/28/2024	58.70	
01-21506	ENTERGY	192994	105612600: 07-25-24 - 08-26-24 105612600: 07-25-24 - 08-26-24	I 202409108824 001-201-684	8/28/2024	305.85	
01-21506	ENTERGY	192995	67890079: 07-25-24 - 08-26-24 67890079: 07-25-24 - 08-26-24	I 202409108825 001-201-684	8/28/2024	95.83	
01-21506	ENTERGY	192996	148884430: 07-25-24 - 08-26-24 148884430: 07-25-24 - 08-26-24	I 202409108826 001-201-684	8/28/2024	905.30	
01-21506	ENTERGY	192997	128655347: 07-25-24 - 08-26-24 128655347: 07-25-24 - 08-26-24	I 202409108827 001-201-684	8/28/2024	216.78	
01-21506	ENTERGY	192998	100962737: 07-25-24 - 08-26-24 100962737: 07-25-24 - 08-26-24	I 202409118829 400-650-630	8/28/2024	58.42	
01-21506	ENTERGY	192999	123466740: 07-25-24 - 08-26-24 123466740: 07-25-24 - 08-26-24	I 202409118830 001-201-684	8/28/2024	132.94	
01-21506	ENTERGY	193000	123467862: 07-25-24 - 08-26-24 123467862: 07-25-24 - 08-26-24	I 202409118831 001-201-684	8/28/2024	141.49	
01-21506	ENTERGY	193001	123469033: 07-25-24 - 08-26-24 123469033: 07-25-24 - 08-26-24	I 202409118832 001-201-684	8/28/2024	87.69	
01-21506	ENTERGY	193002	123466989: 07-25-24 - 08-26-24 123466989: 07-25-24 - 08-26-24	I 202409118833 001-201-684	8/28/2024	57.01	
01-21506	ENTERGY	193003	44930162: 07-25-24 - 08-26-24 44930162: 07-25-24 - 08-26-24	I 202409118834 001-201-684	8/28/2024	87.00	
01-21506	ENTERGY	193004	167495597: 07-25-24 - 08-26-24 167495597: 07-25-24 - 08-26-24	I 202409118835 001-201-684	8/28/2024	150.34	
01-21506	ENTERGY	193005	105612568: 07-25-24 - 08-26-24 105612568: 07-25-24 - 08-26-24	I 202409118836 001-201-684	8/28/2024	226.33	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	193006	167495605: 07-25-24 - 08-26-24 I 167495605: 07-25-24 - 08-26-24	202409118837 001-201-684	8/28/2024 162.09	162.09
01-21506	ENERGY	193007	82141797: 07-25-24 - 08-26-24 I 82141797: 07-25-24 - 08-26-24	202409118838 001-201-684	8/28/2024 146.82	146.82
01-21506	ENERGY	193008	123468233: 07-26-24 - 08-27-24 I 123468233: 07-26-24 - 08-27-24	202409118839 001-201-684	8/29/2024 75.66	75.66
01-21506	ENERGY	193009	123468522: 07-26-24 - 08-27-24 I 123468522: 07-26-24 - 08-27-24	202409118840 001-201-684	8/29/2024 77.49	77.49
01-21506	ENERGY	193010	86654423: 07-26-24 - 08-27-24 I 86654423: 07-26-24 - 08-27-24	202409118841 400-650-630	8/29/2024 120.74	120.74
01-21506	ENERGY	193011	123468100: 07-26-24 - 08-27-24 I 123468100: 07-26-24 - 08-27-24	202409118842 001-201-684	8/29/2024 87.84	87.84
01-21506	ENERGY	193012	101379923: 07-26-24 - 08-27-24 I 101379923: 07-26-24 - 08-27-24	202409118843 001-201-684	8/29/2024 65.83	65.83
01-21506	ENERGY	193013	148884364: 07-25-24 - 08-23-24 I 148884364: 07-25-24 - 08-23-24	202409118844 001-201-684	8/29/2024 2,455.23	2,455.23
01-21506	ENERGY	193014	125345488: 07-26-24 - 08-27-24 I 125345488: 07-26-24 - 08-27-24	202409118845 001-201-684	8/29/2024 100.31	100.31
01-21506	ENERGY	193015	125345504: 07-26-24 - 08-27-24 I 125345504: 07-26-24 - 08-27-24	202409118846 001-201-684	8/29/2024 103.11	103.11
01-21506	ENERGY	193016	170074520: 07-26-24 - 08-27-24 I 170074520: 07-26-24 - 08-27-24	202409118847 001-201-684	8/29/2024 150.88	150.88
01-21506	ENERGY	193017	114576762: 07-26-24 - 08-27-24 I 114576762: 07-26-24 - 08-27-24	202409118848 001-201-684	8/29/2024 122.17	122.17
01-21506	ENERGY	193018	170074470: 07-26-24 - 08-27-24 I 170074470: 07-26-24 - 08-27-24	202409118849 001-201-684	8/29/2024 517.18	517.18
01-21506	ENERGY	193019	47143193: 07-26-24 - 08-27-24 I 47143193: 07-26-24 - 08-27-24	202409118850 400-650-630	8/29/2024 74.52	74.52
01-21506	ENERGY	193020	100962703: 07-26-24 - 08-27-24 I 100962703: 07-26-24 - 08-27-24	202409118851 400-650-630	8/29/2024 57.44	57.44
01-21506	ENERGY	193021	74592635: 07-26-24 - 08-27-24 I 74592635: 07-26-24 - 08-27-24	202409118852 400-650-630	8/29/2024 179.99	179.99
01-21506	ENERGY	193022	17002775: 07-26-24 - 08-27-24 I 17002775: 07-26-24 - 08-27-24	202409118853 400-650-630	8/29/2024 16.22	16.22

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	193023	17717240: 07-26-24 - 08-27-24 I 17717240: 07-26-24 - 08-27-24	202409118854 001-201-630	8/29/2024 608.70	608.70
01-21506	ENERGY	193024	75485649: 07-25-24 - 08-23-24 I 75485649: 07-25-24 - 08-23-24	202409118855 001-201-684	8/29/2024 11.31	11.31
01-21506	ENERGY	193025	183883693: 07-31-24 - 08-30-24 I 183883693: 07-31-24 - 08-30-24	202409118857 400-650-630	9/04/2024 67.07	67.07
01-21506	ENERGY	193026	125164566: 07-26-24 - 08-27-24 I 125164566: 07-26-24 - 08-27-24	202409118858 001-201-684	8/29/2024 137.71	137.71
01-21506	ENERGY	193027	78293693: 07-26-24 - 08-27-24 I 78293693: 07-26-24 - 08-27-24	202409118859 001-201-684	8/29/2024 90.06	90.06
01-21506	ENERGY	193028	194843454: 07-26-24 - 08-27-24 I 194843454: 07-26-24 - 08-27-24	202409118860 001-100-630	8/29/2024 67.07	67.07
01-21506	ENERGY	193029	64589617: 07-26-24 - 08-27-24 I 64589617: 07-26-24 - 08-27-24	202409118861 001-340-630	8/29/2024 74.94	74.94
01-21506	ENERGY	193030	119515120: 07-25-24 - 08-23-24 I 119515120: 07-25-24 - 08-23-24	202409118862 001-340-630	8/29/2024 60.11	60.11
01-21506	ENERGY	193031	15484330: 07-26-24 - 08-27-24 I 15484330: 07-26-24 - 08-27-24	202409118863 001-100-630	8/29/2024 8,285.78	8,285.78
01-21506	ENERGY	193032	169707072: 07-26-24 - 08-27-24 I 169707072: 07-26-24 - 08-27-24	202409118864 001-092-630	8/29/2024 4,791.09	4,791.09
01-21506	ENERGY	193033	197483993: 07-26-24 - 08-27-24 I 197483993: 07-26-24 - 08-27-24	202409118865 001-340-630	8/29/2024 67.07	67.07
01-21506	ENERGY	193034	64589682: 07-26-24 - 08-27-24 I 64589682: 07-26-24 - 08-27-24	202409118866 001-340-630	8/29/2024 57.01	57.01
01-21506	ENERGY	193035	69877819: 07-26-24 - 08-27-24 I 69877819: 07-26-24 - 08-27-24	202409118867 001-340-630	8/29/2024 57.01	57.01
01-21506	ENERGY	193036	69877777: 07-26-24 - 08-27-24 I 69877777: 07-26-24 - 08-27-24	202409118868 001-340-630	8/29/2024 57.01	57.01
01-21506	ENERGY	193037	69877793: 07-26-24 - 08-27-24 I 69877793: 07-26-24 - 08-27-24	202409118869 001-340-630	8/29/2024 57.73	57.73
01-21506	ENERGY	193038	17853490: 07-26-24 - 08-27-24 I 17853490: 07-26-24 - 08-27-24	202409118870 001-340-630	8/29/2024 583.78	583.78
01-21506	ENERGY	193039	125336933: 07-26-24 - 08-27-24 I 125336933: 07-26-24 - 08-27-24	202409118871 001-201-684	8/29/2024 141.75	141.75

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	193040	154178826: 07-26-24 - 08-27-24 I 154178826: 07-26-24 - 08-27-24	202409118872 001-201-684	8/29/2024 126.50	126.50
01-21506	ENTERGY	193041	100962695: 07-29-24 - 08-28-24 I 100962695: 07-29-24 - 08-28-24	202409118873 400-650-630	8/30/2024 57.15	57.15
01-21506	ENTERGY	193042	86018090: 07-29-24 - 08-28-24 I 86018090: 07-29-24 - 08-28-24	202409118874 400-650-630	8/30/2024 1,058.43	1,058.43
01-21506	ENTERGY	193043	86296498: 07-29-24 - 08-28-24 I 86296498: 07-29-24 - 08-28-24	202409118875 400-650-630	8/30/2024 18.08	18.08
01-21506	ENTERGY	193044	51277291: 07-29-24 - 08-28-24 I 51277291: 07-29-24 - 08-28-24	202409118876 001-160-630	8/30/2024 1,534.17	1,534.17
01-21506	ENTERGY	193045	170074512: 07-29-24 - 08-28-24 I 170074512: 07-29-24 - 08-28-24	202409118877 001-201-684	8/30/2024 114.88	114.88
01-21506	ENTERGY	193046	170073621: 07-29-24 - 08-28-24 I 170073621: 07-29-24 - 08-28-24	202409118878 001-201-684	8/30/2024 208.04	208.04
01-21506	ENTERGY	193047	171195449: 07-30-24 - 08-29-24 I 171195449: 07-30-24 - 08-29-24	202409118879 001-160-630	9/03/2024 40.60	40.60
01-21506	ENTERGY	193048	97289623: 07-30-24 - 08-29-24 I 97289623: 07-30-24 - 08-29-24	202409118880 001-160-630	9/03/2024 40.20	40.20
01-06185	EVENT PROS LLC	193049	CHAIR RENTAL CHAIR RENTAL DELIVER/LABOR	I 3156 001-340-650 001-340-650	9/03/2024 300.00 100.00	400.00
01-02231	EWING IRRIGATION PRODUCTS	193050	IRRIGATION REPAIR L/P DBR/Y-6UL TBOS SOLENOID	I 23124047 001-340-575 001-340-575	8/13/2024 15.71 105.41	121.12
01-02231	EWING IRRIGATION PRODUCTS	193051	IRRIGATION REPAIR 2PVC COUPLING SS 2L/P SLIP FIX REPAIR 2TELESCOPE REPAIR PT725 WETRDY	I 23216168 001-340-575 001-340-575 001-340-575 001-340-575	8/22/2024 8.55 17.06 35.02 18.07	78.70
01-22500	FEDERAL EXPRESS	193052	1393-1125-6 1393-1125-6	I 8-604-69414 001-100-540	8/29/2024 62.90	62.90
01-22550	FERGUSON WATERWORKS	193053	1" CTS COMP. TEE CREDIT TAX CREDIT	C CMR0833847 400-650-575 400-650-575	9/04/2024 656.88CR 45.98CR	702.86CR
01-22550	FERGUSON WATERWORKS	193054	1" CTS COMP. TEE 1" CTS COMP. TEE TAX	I 0833847 400-650-575 400-650-575	9/03/2024 656.88 45.98	702.86

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-22550	FERGUSON WATERWORKS	193055	1" CTS COMP. TEE	I R833847	9/04/2024	656.88
			1" CTS COMP. TEE	400-650-575	656.88	
01-00475	FIRE EQUIPMENT SERVICES L	193056	FD - REPAIR LADDER 4	I 4423	7/30/2024	1,230.48
			LED PAR46 SPOT LIGHT	001-160-632	50.68	
			TURN SIGNAL SWITCH	001-160-632	280.61	
			TURN SIGNAL WIPER	001-160-632	40.40	
			CONNECTOR	001-160-632	3.00	
			WIRE	001-160-632	5.00	
			WIRE LOOM	001-160-632	2.75	
			210 GUAGE	001-160-632	178.00	
			WIRE TIE	001-160-632	3.00	
			SWITCH COVERS	001-160-632	15.25	
			SCENE LIGHT BULB	001-160-632	32.00	
			DOOR LATCH E-ONE	001-160-632	9.10	
			DOT FITTING	001-160-632	12.00	
			OIL RESEVOIR BREATHE	001-160-632	157.19	
			SHOP MATERIALS	001-160-632	25.00	
			LABOR MECHANIC	001-160-632	416.50	
01-23750	FORESTRY SUPPLIERS INC	193057	39037 MEASURING WHEEL	I 593084-00	8/22/2024	65.25
			39037 MEASURING WHEEL	001-201-540	65.25	
01-23750	FORESTRY SUPPLIERS INC	193058	17161 ROUNDUP MAX	I 595464-00	8/29/2024	386.00
			17161 ROUNDUP MAX	001-201-575	193.00	
			17161 ROUNDUP MAX	404-650-575	193.00	
01-24500	FUELMAN OF MS-#127779	193059	127779: 08-26-24 - 09-01-24	I NP67048325	9/02/2024	17.84
			127779: 08-26-24 - 09-01-24	001-092-525	17.84	
01-24500	FUELMAN OF MS-#127779	193060	127779: 09-02-24 - 09-08-24	I NP67095606	9/09/2024	28.09
			127779: 09-02-24 - 09-08-24	001-092-525	28.09	
01-01867	FUELMAN OF MS-#127780	193061	127780: 08-26-24 - 09-01-24	I NP67048326	9/02/2024	2,482.53
			127780: 08-26-24 - 09-01-24	001-201-525	1,474.49	
			127780: 08-26-24 - 09-01-24	400-650-525	893.75	
			127780: 08-26-24 - 09-01-24	404-650-525	114.29	
01-01867	FUELMAN OF MS-#127780	193062	127780: 09-02-24 - 09-08-24	I NP67095607	9/09/2024	1,433.53
			127780: 09-02-24 - 09-08-24	001-201-525	1,002.76	
			127780: 09-02-24 - 09-08-24	400-650-525	380.51	
			127780: 09-02-24 - 09-08-24	404-650-525	50.26	
01-01868	FUELMAN OF MS-#127781	193063	127781: 08-26-24 - 09-01-24	I NP67048327	9/02/2024	671.25
			127781: 08-26-24 - 09-01-24	001-160-525	671.25	
01-01868	FUELMAN OF MS-#127781	193064	127781: 09-02-24 - 09-08-24	I NP67095608	9/09/2024	501.67
			127781: 09-02-24 - 09-08-24	001-160-525	501.67	
01-01869	FUELMAN OF MS-#127782	193065	127782: 08-26-24 - 09-01-24	I NP67048328	9/02/2024	193.61
			127782: 08-26-24 - 09-01-24	001-180-525	193.61	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	193066	127782: 09-02-24 - 09-08-24	I NP67095609	9/09/2024	88.97
			127782: 09-02-24 - 09-08-24	001-180-525	88.97	
01-01870	FUELMAN OF MS-#127783	193067	127783: 08-26-24 - 09-01-24	I NP67048329	9/02/2024	4,065.71
			127783: 08-26-24 - 09-01-24	001-100-525	4,065.71	
01-01870	FUELMAN OF MS-#127783	193068	127783: 09-02-24 - 09-08-24	I NP67095610	9/09/2024	3,743.43
			127783: 09-02-24 - 09-08-24	001-100-525	3,743.43	
01-01871	FUELMAN OF MS-#127785	193069	127785: 08-26-24 - 09-01-24	I NP67048330	9/02/2024	109.95
			127785: 08-26-24 - 09-01-24	001-340-525	109.95	
01-00565	GEORGE'S DOOR SERVICE INC	193070	REPAIR GARAGE DOOR FRP LABOR & MATERIALS	I 051514 001-340-637	8/07/2024 216.00	216.00
01-00565	GEORGE'S DOOR SERVICE INC	193071	FD - BAY 1 ST. 3 REPAIR OHD ST. 3	I 051515 001-160-637	8/13/2024 168.00	168.00
01-05881	GUARDIAN ALLIANCE TECHNOL	193072	BACKGROUND CHECKS BACKGROUND CHECKS	I 25267 001-100-604	8/31/2024 100.00	100.00
01-01201	POLLY HAMMETT	193073	SEPTEMBER 9, 2024 MEETING SEPTEMBER 9, 2024 MEETING	I 090924 001-550-599	9/09/2024 50.00	50.00
01-27765	HARCROS CHEMICALS INC	193074	150LB CHLORINE CYLINDER	I 770130075	9/03/2024	3,338.00
			150LB CHLORINE CYLINDER	400-650-575	3,288.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-04997	HARTLEY EQUIPMENT COMPANY	193075	REPLACE DRIVE BELT V-BELT 3L-39.2	I 270972 001-340-635	9/06/2024 12.99	12.99
01-29000	CHRIS HAYNES ELECTRIC SUP	193076	AUXILIARY CONTACT AUXILIARY CONTACT	I 1036503 400-650-603	8/29/2024 217.44	217.44
01-29250	HEDERMAN BROTHERS	193077	RL FALL 2024	I 91394	8/29/2024	13,983.49
			POSTAGE	001-093-606	3,053.49	
			RL FALL 2024	001-093-620	10,930.00	
01-29650	HESSELBEIN TIRE CO	193078	235/80R17 TIRE	I 65-0800443	9/06/2024	677.56
			235/80R17 TIRE	001-201-632	673.56	
			TIRE FEE	001-201-632	4.00	
01-01132	HOME DEPOT CREDIT SERVICE	193079	KITCHEN FAUCET KITCHEN FAUCET	I 4043296 400-650-637	9/09/2024 79.00	79.00
01-06744	STEPHAN MICHAEL HUNT	193080	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202409088793 001-000-122	9/08/2024 75.00	75.00
01-06406	IMAGINARY COMPANY	193081	MCJ SEPT 24 MCJ SEPT 24	I 24-030 001-093-615	9/03/2024 200.00	200.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-06573	INTERACTIVE DATA LLC	193082	IDENTITY VERIFICATION SOFTWARE I IDENTITY VERIFICATION SOFTWARE	IN742652 001-100-604	8/31/2024 540.00	540.00
01-00905	INTERSTATE ALL BATTERY CE	193083	FD - BATTERY LAWNMOWER BATTERY	I 02054345 001-160-540	8/23/2024 64.75	64.75
01-00905	INTERSTATE ALL BATTERY CE	193084	FD - BATTERIES BATTERIES DIVE	I 02054380 001-160-540	8/28/2024 345.90	345.90
01-02776	JAMES SELF INC	193085	LK HARBOUR/HWY51 RECONNECT FIBER	I 7912 371-601-760	8/23/2024 6,322.80	6,322.80
01-33385	JACKSON DATA PRODUCTS IN	193086	CORRECTION NOTICES CORRECTION NOTICES	I INV43494 001-180-540	8/07/2024 955.00	955.00
01-33385	JACKSON DATA PRODUCTS IN	193087	CORRECTION NOTICES NAME PLATES NAME PLATE & WOOD	I INV43768 001-180-540 001-180-540	8/29/2024 40.00 130.00	170.00
01-33385	JACKSON DATA PRODUCTS IN	193088	PW WINDOW ENVELOPES PW WINDOW ENVELOPES	I INV43783 400-650-540	8/29/2024 497.36	497.36
01-33800	JACKSON PAPER COMPANY	193089	FD - SUPPLIES PAPER TOWELS TORK ROLL	I 1390363 001-160-510 001-160-510	8/27/2024 48.78 32.35	81.13
01-33800	JACKSON PAPER COMPANY	193090	FD-SUPPLIES CENTERPULL PAPER TOWELS BATH TISSUE HAND SOAP	I 1390997 001-160-510 001-160-510 001-160-510 001-160-510	8/30/2024 64.70 97.56 79.00 78.62	319.88
01-33800	JACKSON PAPER COMPANY	193091	JAN SUPPLIES - CH MULTIFOLD BATH TISSUE	I 1391323 001-092-510 001-092-510	9/05/2024 63.84 118.50	182.34
01-04595	CLAIRE JACKSON	193092	SEPTEMBER 9, 2024 MEETING SEPTEMBER 9, 2024 MEETING	I 090924 001-550-599	9/09/2024 50.00	50.00
01-06465	LANGUAGE LINE SERVICES IN	193093	INTERPRETATION SERVICES INTERPRETATION SERVICES	I 11382674 001-100-604	8/31/2024 26.88	26.88
01-04901	LARD OIL COMPANY OF MISSI	193094	15W40 MOTOR OIL 15W40 MOTOR OIL ENVIRONMENTAL FEE MS LUBE OIL TAX 15W40 MOTOR OIL MS LUBE OIL TAX	I 1289102-IN 001-201-525 001-201-525 001-201-525 400-650-525 400-650-525	7/23/2024 1,650.50 9.95 8.00 1,650.50 8.00	3,326.95
01-06112	LNL WORKS	193095	DIAGNOSTIC AND REPAIR SHOP SUPPLIES	I 12251 001-201-632	8/29/2024 15.00	6,222.03

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06112	LNL WORKS	193095	DIAGNOSTIC AND REPAIR	I 12251	8/29/2024	6,222.03	CONT
			DIAGNOSTIC LABOR	001-201-632		337.50	
			INJECTORS	001-201-632		3,579.78	
			ICP SENSOR	001-201-632		463.43	
			EGD SENSOR	001-201-632		147.76	
			V/C GASKET W/WIRES	001-201-632		754.03	
			INJECTOR LABOR	001-201-632		405.00	
			ICP LABOR	001-201-632		270.00	
			EGD LABOR	001-201-632		67.50	
			INJECTOR CLAMP	001-201-632		55.99	
			FUEL FILTER	001-201-632		75.67	
			ANTIFREEZE	001-201-632		50.37	
01-02031	LOWE'S BUSINESS ACCOUNT	193096	TOOLS	I 91241	9/09/2024	221.08	
			HAND PUMP	400-650-540		37.00	
			2 PC PLIER	400-650-540		23.73	
			12" TONGUE GROOVE	400-650-540		21.83	
			16.5 TONGUE GROOVE	400-650-540		74.06	
			GLOVES	400-650-540		17.08	
			WIRE STRIPPER	400-650-540		20.88	
			SPLICE CONNECTORS	400-650-540		26.50	
01-39300	M A G P P A	193097	3RD QTRLY MEETING REGISTRATION	I 2533	8/27/2024	35.00	
				400-650-681		35.00	
01-02372	MAC'S FRESH MARKET	193098	AUGUST 2024 CWC MEALS	I 202409058792	8/30/2024	290.22	
			AUGUST 2024 CWC MEALS	001-100-540		6.99	
			AUGUST 2024 CWC MEALS	001-100-540		16.97	
			AUGUST 2024 CWC MEALS	001-100-540		15.98	
			AUGUST 2024 CWC MEALS	001-100-540		15.98	
			AUGUST 2024 CWC MEALS	001-100-540		17.98	
			AUGUST 2024 CWC MEALS	001-100-540		7.99	
			AUGUST 2024 CWC MEALS	001-100-540		18.58	
			AUGUST 2024 CWC MEALS	001-100-540		15.98	
			AUGUST 2024 CWC MEALS	001-100-540		15.98	
			AUGUST 2024 CWC MEALS	001-100-540		15.98	
			AUGUST 2024 CWC MEALS	001-100-540		7.99	
			AUGUST 2024 CWC MEALS	001-100-540		15.98	
			AUGUST 2024 CWC MEALS	001-100-540		18.36	
			AUGUST 2024 CWC MEALS	001-100-540		18.58	
			AUGUST 2024 CWC MEALS	001-100-540		7.99	
			AUGUST 2024 CWC MEALS	001-100-540		15.98	
			AUGUST 2024 CWC MEALS	001-100-540		15.98	
			AUGUST 2024 CWC MEALS	001-100-540		16.98	
			AUGUST 2024 CWC MEALS	001-100-540		7.99	
			AUGUST 2024 CWC MEALS	001-100-540		15.98	
01-02372	MAC'S FRESH MARKET	193099	PW CWC MEALS AUGUST	I 202409098799	8/30/2024	629.68	
			PW CWC MEALS AUGUST	001-201-540		543.32	
			PW CWC MEALS AUGUST *	001-201-540		55.92	
			PW CWC MEALS AUGUST *	001-201-540		17.98	
			CLUB SANDWICH	001-201-540		8.97	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02372	MAC'S FRESH MARKET	193099	PW CWC MEALS AUGUST CHIPS	I 202409098799 001-201-540	8/30/2024 3.49	629.68	CONT
01-04354	MADISON COUNTY BUSINESS L	193100	MCBL&F CELEBRATION MCBL&F CELEBRATION	I 202409098802 001-093-650	9/04/2024 1,000.00	1,000.00	
01-40750	MADISON COUNTY COOPERATIV	193101	BRUSH & STUMP KILLER QT. BRUSH & STUMP KILLER QT.	I 888894 001-201-575	9/09/2024 167.60	167.60	
01-41000	MADISON COUNTY JOURNAL	193102	08-08-24 -08-15-24 ADVERTISING 08-08-24 -08-15-24 ADVERTISING	I 2024CI-6147 001-040-615	8/29/2024 819.00	819.00	
01-39450	MADISON COUNTY LIBRARY SY	193103	AUG & SEPT 2024 CONTRIBUTION AUGUST & SEPTEMBER 2024	I 202409098806 001-350-646	9/06/2024 18,333.00	18,333.00	
01-03554	MADISON SOUTH RUBBISH LAN	193104	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18617 001-201-683 001-201-683 001-201-683	9/05/2024 858.00 33.00 33.00	924.00	
01-03554	MADISON SOUTH RUBBISH LAN	193105	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18637 001-201-683 001-201-683 001-201-683	9/05/2024 468.00 18.00 18.00	504.00	
01-42310	MARS MARKETING PROMOTIONA	193106	STAFF SHIRTS MENS TRIBLEND CREW MENS TRIBLEND CREW MENS TRIBLEND CREW MENS TRIBLEND CREW MENS TRIBLEND CREW SHPG/HDLG	I 46373 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	9/06/2024 681.85 299.75 139.90 73.43 35.97 39.57	1,270.47	
01-42480	MARTINSON'S GARDEN WORKS	193107	POTTING SOIL/CLOCK TOWER POT SOIL 2 CF POTTING SOIL 1 cf	I 27246 001-550-599 001-550-599	9/06/2024 24.99 14.99	39.98	
01-42880	GENE MCGEE	193108	ADV TRAV: 09-26-24 - 09-27-24 ADV TRAV: 09-26-24 - 09-27-24	I 202409098803 001-020-610	9/09/2024 135.70	135.70	
01-42885	MCGRAW RENTAL AND SUPPLY	193109	JACKHAMMER HAMMER 70LB BRUTE ENV FEE RENTAL PRO PLAN	I 551560.1.3 001-340-540 001-340-540 001-340-540	8/19/2024 375.00 18.75 75.00	468.75	
01-42885	MCGRAW RENTAL AND SUPPLY	193110	HYDRAULIC HOSE 3/8" MALE SWIVEL HYDRAULIC HOSE #6 3/8 NPT HYD. FITTING	I 552294.1.1 001-201-635 001-201-635 001-201-635	8/29/2024 14.55 119.52 35.07	169.14	
01-42975	MEL LUNA SAW COMPANY	193111	PARTS FOR MOWER BOLT	I 95767 001-201-635	9/06/2024 9.99	55.97	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42975	MEL LUNA SAW COMPANY	193111	PARTS FOR MOWER	I 95767	9/06/2024	55.97
			EYE BOLT	001-201-635	4.99	
			SPRING	001-201-635	40.99	
01-44250	MID-SOUTH UNIFORM & SUPPL	193112	OUTER CARRIER -KENDRICK	I 652259	9/04/2024	271.38
			OUTER CARRIER -KENDRICK	001-100-535	264.38	
			NAME TAPE	001-100-535	7.00	
01-04591	MISS DEPARTMENT OF PUBLIC	193113	AUGUST 2024	I 202409108815	9/10/2024	1,404.71
			AUGUST 2024	001-000-118	1,404.71	
01-47700	MISS STATE FIRE ACADEMY	193114	FD - TRAINING	I 32721	9/04/2024	2,025.00
			DRIVER OPERATOR	001-160-681	675.00	
			DRIVER OPERATOR	001-160-681	675.00	
			DRIVER OPERATOR	001-160-681	675.00	
01-47950	MISS VALLEY ELECTRIC SUPP	193115	ELECTRICAL PARTS	I S1432714.001	9/03/2024	445.00
			LOAD CENTER	400-650-603	54.00	
			125A METER SOCKET	400-650-603	69.00	
			1 1/4 PLATE	400-650-603	18.00	
			1 1/4 HUB CLO	400-650-603	11.00	
			1 1/4 RGD STRAP	400-650-603	2.00	
			1 1/4 X6 NIPPLE	400-650-603	8.00	
			2 5/8 GROUND ROD CLA	400-650-603	10.00	
			1 1/4 AL CLMP-ON CAP	400-650-603	7.00	
			5/8X6 GROUND ROD	400-650-603	28.00	
			#2 THHN WIRE	400-650-603	105.00	
			#3 THHN WIRE	400-650-603	34.00	
			#4 BARE SOLID WIRE	400-650-603	15.00	
			1 1/4 CONDUIT	400-650-603	50.00	
			5TH JAW KIT	400-650-603	34.00	
01-04419	MISSISSIPPI AG COMPANY	193116	TRACTOR REPAIR	I W38253	9/05/2024	1,715.69
			FREIGHT	001-340-635	78.60	
			SEAT	001-340-635	145.08	
			SEAT GLIDE T	001-340-635	230.32	
			THERMISTOR	001-340-635	10.80	
			WHEEL BOLT	001-340-635	3.45	
			FLANGE NUT	001-340-635	0.62	
			SCREW	001-340-635	6.44	
			LABOR	001-340-635	660.40	
			LABOR	001-340-635	321.10	
			DELIVERY	001-340-635	150.00	
			ENVIRONMENTAL	001-340-635	29.44	
			SERVICE ADVISOR	001-340-635	50.00	
			SHOP SUPPLIES	001-340-635	29.44	
01-49332	MOSES ELECTRIC SERVICE IN	193117	2NDFL HALL LED CONVERSION	I 87569	8/27/2024	1,232.18
			LABOR	001-100-635	877.50	
			84 LED LAMPS	001-100-635	656.54	
			RETURN 28 BULBS	001-100-635	301.86CR	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-49450	MOTION INDUSTRIES INC	193118	RAIN SUITS TAX CREDIT	C MS40-01035710 001-201-540	8/19/2024 39.16CR	39.16CR
01-49450	MOTION INDUSTRIES INC	193119	RAIN SUITS 2083SRL RAIN SUIT LG 2083SRXL RN SUIT XLG 2083RX2 RN SUIT XXL FREIGHT TAX	I MS40-01034737 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	7/19/2024 217.56 217.56 72.52 51.74 39.16	598.54
01-49512	MR FORMS PRINTING CO	193120	ECRASH CARDS ECRASH CARDS	I 240904-041 001-100-540	9/04/2024 195.00	195.00
01-05446	MS RACE MANAGEMENT INC	193121	BIKE RACKS BIKE RACKS	I 10539 001-340-650	9/03/2024 300.00	300.00
01-52090	NEEL-SCHAFFER INC	193122	EAST COUNTY LINE RD CEI EAST COUNTY LINE RD CEI	I 1098379 316-601-600	7/09/2024 35,343.48	35,343.48
01-52090	NEEL-SCHAFFER INC	193123	EAST COUNTY LINE ROAD CEI EAST COUNTY LINE ROAD CEI	I 1099453 316-601-600	8/15/2024 25,434.50	25,434.50
01-01133	O'REILLY AUTO PARTS	193124	BATTERY CORE RETURN	C 112196 001-340-635	9/04/2024 10.00CR	10.00CR
01-01133	O'REILLY AUTO PARTS	193125	BATTERY CORE RETURN	C 112822 001-201-635	9/09/2024 18.00CR	18.00CR
01-01133	O'REILLY AUTO PARTS	193126	BATTERY BATTERY CORE CHARGE	I 112194 001-340-635 001-340-635	9/04/2024 56.93 10.00	66.93
01-01133	O'REILLY AUTO PARTS	193127	BATTERY BATTERY CORE	I 112820 001-201-635 001-201-635	9/09/2024 276.42 18.00	294.42
01-01133	O'REILLY AUTO PARTS	193128	FUEL PUMPS P364 AUX FUEL PUMP P364 MAIN FUEL PUMP P364	I 384304 001-100-632 001-100-632	9/05/2024 143.44 210.09	353.53
01-53715	OFFICE PRODUCTS PLUS INC	193129	REINFORCED TOP TAB REINFORCED TOP TAB	I 1067482-0 001-180-540	8/27/2024 52.80	52.80
01-53715	OFFICE PRODUCTS PLUS INC	193130	FD - SUPPLIES FILE LABELS POST IT NOTES BINDER CLIPS LARGE SHIPPING LABELS	I 1068388-0 001-160-500 001-160-500 001-160-500 001-160-500	9/05/2024 21.12 16.52 4.44 18.62	60.70
01-53715	OFFICE PRODUCTS PLUS INC	193131	FD - SUPPLIES EXPANDING FILE YEAR	I 1068437-0 001-160-500	9/05/2024 16.03	54.45

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	193131	FD - SUPPLIES	I 1068437-0	9/05/2024	54.45
			EXPANDING FILE ALPHA	001-160-500	18.85	
			EXPANDING FILE	001-160-500	19.57	
01-05840	PAK MAIL	193132	RETURN ELECTRONICS	I 45405	9/04/2024	22.23
			RETURN MAIL	001-340-604	22.23	
01-05840	PAK MAIL	193133	SAVE THE DATE CARDS	I 45429	9/06/2024	28.30
			POSTAGE	001-340-650	28.30	
01-05840	PAK MAIL	193134	FD- SHIPPING	I 45435	9/06/2024	41.80
			POLY MATERIAL	001-160-540	1.99	
			SHIPPING CHARGE	001-160-540	39.81	
01-04346	PHYLLIS PARKER	193135	SEPTEMBER 9, 2024 MEETING	I 090924	9/09/2024	50.00
			SEPTEMBER 9, 2024 MEETING	001-550-599	50.00	
01-54775	PARTY CITY	193136	FD - SUPPLIES	I 9614	8/19/2024	21.99
			FAKE BLOOD	001-160-681	21.99	
01-55060	PEARL RIVER VALLEY WATER	193137	90400: 07-23-24 - 08-21-24	I 202409098805	8/29/2024	69.19
			90400: 07-23-24 - 08-21-24	001-340-630	69.19	
01-03446	PERFORMANCE RESCUE	193138	FD- SERVICE	I 927	9/03/2024	1,350.00
			ANNUAL MAINTENANCE	001-160-635	1,350.00	
01-03279	PNC EQUIPMENT FINANCE	193139	COMMERCIAL LEASE EQUIPMENT	I 2061721	9/03/2024	5,624.73
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73	
01-00381	PUCKETT RENTS	193140	QUICKRETE	I 1064900-0000	8/30/2024	220.50
			QUICKRETE	001-201-575	220.50	
01-06353	QUENCH USA INC	193141	SEPTEMBER COOLER RENTAL	I INV07920282	8/30/2024	44.00
			SEPTEMBER COOLER RENTAL	001-100-540	44.00	
01-06132	KENYA RACHAL	193142	SEPTEMBER 9, 2024 MEETING	I 090924	9/09/2024	50.00
			SEPTEMBER 9, 2024 MEETING	001-550-599	50.00	
01-06770	MICHAEL REID	193143	REMITTANCE OF BOND FEE	I 202409108816	8/16/2024	500.00
			REMITTANCE OF BOND FEE	001-000-122	500.00	
01-60575	REVELL HARDWARE & SUPPLY	193144	10 GALLON PROPANE TANK	C 6721/D	8/27/2024	79.99
			11LB PROPANE TANK	001-201-540	79.99CR	
01-60575	REVELL HARDWARE & SUPPLY	193145	10 GALLON PROPANE TANK	I 6720/D	8/27/2024	79.99
			11LB PROPANE TANK	001-201-540	79.99	
01-60575	REVELL HARDWARE & SUPPLY	193146	CHAINSAW	I 6734/D	8/27/2024	854.96
			BATTERY AP 300S	001-340-540	284.99	
			CHARGER AL300	001-340-540	104.49	
			CHAINSAW 16" SAW	001-340-540	398.99	
			MULTI PURPOSE PLIER	001-340-540	66.49	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	193147	10 GALLON PROPANE TANK 10 GAL. PROPANE TANK	I 6768/D 001-201-540	8/29/2024 79.99	79.99
01-04325	JAN M RICHARDSON	193148	SEPTEMBER 9, 2024 MEETING SEPTEMBER 9, 2024 MEETING	I 090924 001-550-599	9/09/2024 50.00	50.00
01-05705	SHIVERS CONSTRUCTION LLC	193149	CITY HALL SERVICE CALL CITY HALL SERVICE CALL	I 10931 001-092-637	8/16/2024 1,050.00	1,050.00
01-67200	SPECIALTY METALS SUPPLY I	193150	1 1/2 X20' SCH.40 ALUM. P 1 1/2 X20' SCH.40 ALUM. P	I 118443 001-201-585	8/30/2024 1,137.00	1,137.00
01-04347	LEA ANNE STACY	193151	SEPTEMBER 9, 2024 MEETING SEPTEMBER 9, 2024 MEETING	I 090924 001-550-599	9/09/2024 50.00	50.00
01-03641	STAPLES BUSINESS CREDIT	193152	UTENSILS - BR FORKS SPOONS	I 6010080867 001-092-540 001-092-540	8/25/2024 46.69 46.69	93.38
01-03641	STAPLES BUSINESS CREDIT	193153	KEY TAGS & PENS KEY TAGS BLACK PENS BLUE PENS	I 6010080868 001-180-540 001-180-540 001-180-540	8/25/2024 27.20 9.38 9.38	45.96
01-03641	STAPLES BUSINESS CREDIT	193154	ADMIN SUPP COPY PAPER CALCULATOR BANDAGES	I 6010080869 001-040-500 001-040-500 001-040-540	8/25/2024 127.47 34.82 4.23	166.52
01-03641	STAPLES BUSINESS CREDIT	193155	JANITORIAL - CH AIR FRESHENER PAPER TOWELS	I 6010080870 001-092-510 001-092-510	8/25/2024 21.51 114.27	135.78
01-68200	STATE TREASURER	193156	AUGUST 2024 AUGUST 2024 AUGUST 2024 AUGUST 2024 AUGUST 2024	I 202409108814 001-000-332 001-000-107 001-000-114 001-000-116 001-000-113	9/03/2024 25,673.67 572.04 109.74 278.24 9,534.86	36,168.55
01-06622	STEEL SPECIALTIES OF MISS	193157	FBC CROSSWALK MATERIALS STRAIGHT BAR ROUND SPIRALS	I 24-29764 001-201-607 001-201-607	1/29/2024 15.00 45.60	60.60
01-69095	SULLIVAN ELECTRIC	193158	SERVICE CALLS SC FREEDOM RIDGE	I 169240 001-340-637	9/05/2024 4,680.00	4,680.00
01-69095	SULLIVAN ELECTRIC	193159	REPAIR LABOR LIFT STATION 20' POLE & TRANSPORT LABOR 3 MEN	I 169241 400-650-603 400-650-603	9/05/2024 300.00 2,520.00	2,820.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06312	SUPER SMART SHOPPERS	193160	CID SUPPLY	I PS-INV103733	8/26/2024	36.32
			CID EVIDENCE FLAGS	001-100-540	19.99	
			SHIPPING	001-100-540	16.33	
01-06620	TEEWHTITES	193161	FD - UNIFORMS	I 2145	8/28/2024	1,004.00
			EMBROIDERY BEANIES	001-160-535	1,004.00	
01-02035	PAULA TIERCE	193162	ADV TRAV: 09-25-24 - 09-27-24	I 202409098804	9/09/2024	220.80
			ADV TRAV: 09-25-24 - 09-27-24	001-040-610	220.80	
01-05489	TIREHUB LLC	193163	P394 TIRES	I 44106759	8/27/2024	484.00
			225/60R18 P394	001-100-632	480.00	
			MS TIRE FEE	001-100-632	4.00	
01-71850	TRAFFIC CONTROL PRODUCTS	193164	PAVEMENT MARKERS	I 23240488	8/27/2024	2,125.00
			YELLOW MARKERS	001-201-575	1,275.00	
			WHITE MARKERS	001-201-575	850.00	
01-71850	TRAFFIC CONTROL PRODUCTS	193165	PARKING LINES AND STRIPE	I T-3101	8/30/2024	6,041.00
			4" THERMOPLASTIC WHT	001-340-720	2,585.00	
			4" THERMOPLASTIC BLU	001-340-720	2,016.00	
			TWO THERMO LEGEND	001-340-720	1,440.00	
01-71850	TRAFFIC CONTROL PRODUCTS	193166	W JACKSON ST	I T-3102	8/30/2024	1,185.00
			THERMO LEGEND WHITE	001-201-603	1,185.00	
01-00544	U.S. LAWNS OF JACKSON	193167	SEPT 2024 PD LAWN SERVICE	I 51424	9/01/2024	826.75
			SEPT 2024 PD LAWN SERVICE	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	193168	CITY HALL LANDSCAPE MAINTENANC	I 51481	9/01/2024	2,402.08
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08	
01-00544	U.S. LAWNS OF JACKSON	193169	LANDSCAPE MAINTENANCE	I 51482	9/01/2024	8,442.00
			LANDSCAPE MAINTENANCE	001-340-604	8,442.00	
01-00544	U.S. LAWNS OF JACKSON	193170	HARBOR DRIVE	I 51483	9/01/2024	1,500.00
			HARBOR DRIVE	001-201-604	1,500.00	
01-00544	U.S. LAWNS OF JACKSON	193171	MONTHLY LAWN SERVICE	I 51484	9/01/2024	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPELLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	193172	COUNTY LINE RD MAINTENANCE	I 51485	9/01/2024	3,967.42
			COUNTY LINE RD MAINTENANCE	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	193173	JACKSON ST PARKING LOT	I 51486	9/01/2024	816.67
			JACKSON ST PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	193174	LAKE HARBOUR AT NORTHPARK DR	I 51487	9/01/2024	997.50
			LAKE HARBOUR AT NORTHPARK DR	001-201-604	997.50	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	193175	I-55 INTERCHANGE I-55 INTERCHANGE	I 51488 001-201-604	9/01/2024 7,799.50	7,799.50
01-00544	U.S. LAWNS OF JACKSON	193176	MONTHLY ROADSIDE MAINTENANCE MONTHLY ROADSIDE MAINTENANCE	I 51533 001-201-604	8/31/2024 39,968.35	39,968.35
01-00544	U.S. LAWNS OF JACKSON	193177	I-55 FRONTAGE ROADS I-55 FRONTAGE ROADS	I 51545 001-201-604	8/31/2024 5,546.55	5,546.55
01-03710	UNION AUTO PARTS	193178	AUTO PARTS RADIATOR P357 DUAL FAN ASSEMBLY COOLANT	I 2887112-00 001-100-632 001-100-632 001-100-632	8/26/2024 597.70 499.33 33.00	1,130.03
01-03710	UNION AUTO PARTS	193179	AUTO PARTS ENGINEMOUNT THERMOSTAT HOUSING COOLANT	I 2888001-00 001-100-632 001-100-632 001-100-632	8/27/2024 51.17 65.88 22.05	139.10
01-03710	UNION AUTO PARTS	193180	AUTO PARTS ENGINE MOUNT	I 2888006-00 001-100-632	8/27/2024 41.24	41.24
01-03710	UNION AUTO PARTS	193181	AUTO PARTS COOL TEMP SENSOR	I 2888034-00 001-100-632	8/27/2024 36.57	36.57
01-03710	UNION AUTO PARTS	193182	AUTO PARTS PLUG COIL P335 SPARK PLUG P335	I 2890289-00 001-100-632 001-100-632	8/29/2024 24.30 13.36	37.66
01-03710	UNION AUTO PARTS	193183	AUTO PARTS SPARK PLUGS P335	I 2890345-00 001-100-632	8/29/2024 66.80	66.80
01-03710	UNION AUTO PARTS	193184	AUTO PARTS OIL FILTER 1009EX OIL FILTER PH48	I 2891569-00 001-100-632 001-100-632	9/03/2024 62.28 27.00	89.28
01-06545	USIC LOCATING SERVICES LL	193185	08-01-24 - 08-31-24 SERVICES 08-01-24 - 08-31-24 SERVICES	I 682458 400-650-603	8/31/2024 6,767.00	6,767.00
01-05578	VECTOR DISEASE CONTROL IN	193186	SEPT 2024 MOSQUITO CONTROL SEPT 2024 MOSQUITO CONTROL	I PI-A00015286 001-250-604	9/01/2024 18,857.00	18,857.00
01-02597	VERIZON WIRELESS	193187	742166727: 07-26-24 - 08-25-24 742166727: 07-26-24 - 08-25-24	I 9972379430 001-100-605	8/25/2024 240.08	240.08
01-75100	WAGGONER ENGINEERING INC	193188	PROJECT 101.0021259.002 PROJECT 101.0021259.002	I 42843 475-650-600	8/14/2024 5,529.83	5,529.83
01-75100	WAGGONER ENGINEERING INC	193189	PROJECT #101.0021259.004 PROJECT #101.0021259.004	I 42844 400-650-600	8/14/2024 3,205.00	3,205.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75100	WAGGONER ENGINEERING INC	193190	PROJECT #101.0023088.000	I 42857	8/23/2024	260,908.95
			PROJECT #101.0023088.000	350-603-600	212,004.10	
			PROJECT #101.0023088.000	350-602-600	48,904.85	
01-03185	MICHELE WALLACE	193191	ADV TRAV: 09-18-24 - 09-20-24	I 202409098807	9/09/2024	370.20
			ADV TRAV: 09-18-24 - 09-20-24	001-010-610	370.20	
01-75450	WALMART	193192	FD - SUPPLIES ST. 4	I 04263	8/23/2024	164.89
			ZEP DEGREASER	001-160-510	5.48	
			LYSOL SPRAY	001-160-510	13.94	
			TOILET CLEANER	001-160-510	6.96	
			UTILITY BRUSH	001-160-510	5.26	
			DAWN LIQUID	001-160-510	19.88	
			GAIN LAUNDRY	001-160-510	63.76	
			ALKA SELTZER	001-160-540	10.47	
			STORAGE CLIPBOARD	001-160-540	21.28	
			RAID SPRAY	001-160-540	6.98	
			RAID DOUBLE PACK	001-160-540	10.88	
01-75450	WALMART	193193	FD - SUPPLIES ST.1	I 05397	8/27/2024	62.64
			REFRESH BREEZE	001-160-510	10.44	
			TIDE	001-160-510	52.20	
01-75450	WALMART	193194	FD - SUPPLIES	I 05639A	8/28/2024	119.00
			TV MOUNT	001-160-540	49.00	
			HT 50 EXTENTION CORD	001-160-540	70.00	
01-75450	WALMART	193195	SUPPLIES	I 07194	8/29/2024	182.28
			POST IT NOTES 4/1	001-201-500	13.08	
			G2 GEL PENS 5/1	001-201-500	5.94	
			PINE-SOL	001-201-510	29.94	
			BLEACH	001-201-510	12.32	
			SUGAR	001-201-540	15.70	
			RUBBER BANDS	001-201-540	1.18	
			COFFEE	001-201-540	52.40	
			DAWN	001-201-540	19.88	
			CREAMER	001-201-540	31.84	
01-75450	WALMART	193196	SUPPLIES	I 07346	8/29/2024	11.52
			LEGAL PAD 5X8 3/1	001-201-500	5.52	
			LEGAL PAD 8.5X11	001-201-500	6.00	
01-75900	WASTE MANAGEMENT OF MS	193197	08-01-24 - 08-31-24 SERVICES	I 0026412-1894-2-A	9/04/2024	156,797.10
			08-01-24 - 08-31-24 SERVICES	003-220-682	112,809.38	
			08-01-24 - 08-31-24 SERVICES	003-220-683	43,987.72	
01-75900	WASTE MANAGEMENT OF MS	193198	08-01-24 - 08-31-24 SERVICES	I 3200644-0078-3	8/26/2024	1,039.73
			08-01-24 - 08-31-24 SERVICES	001-340-682	775.62	
			08-01-24 - 08-31-24 SERVICES	001-201-682	97.02	
			08-01-24 - 08-31-24 SERVICES	400-650-682	97.02	
			08-01-24 - 08-31-24 SERVICES	001-350-682	70.07	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04506	WELLS MARBLE & HURST PLLC	193199	AUGUST 2024 SERVICES	I 154879	9/04/2024	2,416.50
			AUGUST 2024 SERVICES	001-060-601	2,416.50	
01-06747	WILDSTONE CONSTRUCTION SE	193200	FREEDOM RIDGE OVERHD NET PROJ	I 3	9/09/2024	90,349.75
			FREEDOM RIDGE OVERHD NET PROJ	001-340-720	90,349.75	
01-04391	WILLOUGHBY PAINTING LLC	193201	REPAINT FRP BATHROOMS BB	I 202409098801	9/04/2024	3,240.00
			PAINT TRIM SAND STAI	001-340-637	3,160.00	
			MEN'S HANG PARTITION	001-340-637	80.00	
01-06667	WILSON AUTO GROUP	193202	PD - NEW VEHICLE	I 4585	9/06/2024	48,500.00
			2024 TELLURIDE	001-100-740	48,500.00	
					=====	
					TOTAL =	1,508,139.56
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	916,259.35
003	SANITATION	156,797.10
005	COURT SERVICES FEE FUND	137.54
316	EAST COUNTYLINE RD REHAB	62,265.90
350	RIDGEWOOD RD DRAINAGE	260,908.95
371	LAKE HARB WOLCOTT TO 51	6,322.80
400	PUBLIC UTILITIES FUND	83,586.52
404	EMCRS OPERATION & MAINT	636.68
467	METER SWAP PROJECT	3,742.19
475	HIGHLAND COLONY WELL TANK	5,529.83
491	FIRE PROTECTION SURCHARGE	11,952.70
=====		
TOTALS FOR ALL FUNDS =		1,508,139.56

PACKET: 20209 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

August 2024 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202408068602	STATE TAX WITHHOLDING	D	8/30/2024		12,789.00CR	001038	
	I-T2 202408208743	STATE TAX WITHHOLDING	D	8/30/2024		13,420.00CR	001038	26,209.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202408068602	ANNUITY	D	8/30/2024		3,047.50CR	001039	
	I-ANN202408208743	ANNUITY	D	8/30/2024		4,585.50CR	001039	7,633.00
00029	CITY OF RIDGELAND PAYROLL							
	C-RET202408078606	RETIREMENT	D	8/30/2024		12.67	001040	
	I-RET202408068602	RETIREMENT	D	8/30/2024		138,560.02CR	001040	
	I-RET202408208743	RETIREMENT	D	8/30/2024		146,504.74CR	001040	285,052.09

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	318,894.09	318,894.09
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	318,894.09	318,894.09

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20209 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

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

FUND	PERIOD	AMOUNT
001	8/2024	284,419.24CR
005	8/2024	2,411.68CR
400	8/2024	30,219.13CR
404	8/2024	1,844.04CR
ALL		318,894.09CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/16/2024
PAY PERIOD ENDING: 8/29/2024

September 6, 2024 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	688.00	34,933.92	VEH	22.40	AFA	AFACC	1036.91		FED W/H	450,835.09	36,274.41	
SMON	0.00	10,366.13			AFC	AFCAN	892.04		ST WH MS	450,835.09	12,901.00	
REG	18,454.75	417,324.72			AFD	AFSHO	1380.54		FICA	500,544.03	31,033.78	31033.78
R/O	35.00	701.42			AFH	AFHOS	438.40		MEDI	500,544.03	7,257.92	7257.92
O/T	310.00	8,085.35			AFS	AFSPE	192.56					
CE	46.88	0.00			ANN	ANUTY	3287.50					
CMPRG	36.75	0.00			C18	CHSUP	202.50					
COMP	73.75	1,424.95			C32	CHSUP	225.00					
SICK	580.50	12,930.48			C42	CHSUP	147.50					
VAC	625.00	16,781.68			C59	CHSUP	285.25					
HOL	408.50	11,119.25			C67	CHSUP	177.50					
FNRL	20.00	703.80			C70	CHSUP	107.00					
MLT	24.00	364.80			C73	CHSUP	86.50					
PARAM	0.00	3,846.20			C74	CHSUP	165.00					
SHIFT	0.00	450.00			C79	CHSUP	171.00					
FEQMT	0.00	35.48			C82	CHSUP	127.50					
TRAFF	0.00	1,981.98			C86	CHSUP	87.50					
MBNHI	17.00	742.05			C87	CHSUP	72.50					
TASKF	14.00	537.04			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	155.65					
					DCF	DENCF	2166.18	1245.58				
					DEN	DENTL	38.38	2217.74				
					FCE	FLEX	9.92					
					HCF	HTHCF	13029.92	20569.59				
					HLT	HEALTH		47101.38				
					HRF	HRF	168.37	256.55				
					LIF	LIFE	13.44	941.64				
					PBA	POBEN	220.50					
					RET	RET	46421.44	92479.86				
					UNR	UNREM	2939.45					
TOTALS:	21,334.13	522,329.25		22.40			79889.75	164942.58			87,467.11	38291.70

-----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: 8/16/2024

PAY PERIOD ENDING: 8/29/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,519.87	14,540.81	0.00	979.06	0.00	0.00	2,212.90	2,202.73	11,104.24
001-020	6,679.57	6,411.73	0.00	267.84	0.00	0.00	1,241.09	1,167.69	4,270.79
001-040	27,556.81	25,418.33	0.00	2,138.48	0.00	0.00	4,304.66	4,716.25	18,535.90
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	161,263.51	137,338.65	4,568.68	15,645.11	3,711.07	0.00	23,747.64	26,626.12	110,889.75
001-160	134,008.51	120,785.82	0.00	9,341.01	3,881.68	0.00	24,263.21	22,822.82	86,922.48
001-180	24,669.61	23,186.67	0.00	1,482.94	0.00	0.00	3,436.89	4,538.65	16,694.07
001-201	60,599.17	52,845.04	183.19	7,397.69	150.85	22.40	7,485.97	9,668.81	43,421.99
001-340	34,024.36	31,143.99	1,312.09	1,568.28	0.00	0.00	3,715.67	5,801.30	24,507.39
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	50,885.44	43,948.25	2,021.39	4,365.23	550.57	0.00	8,026.36	8,899.07	33,960.01
404-650	3,274.40	3,135.08	0.00	139.32	0.00	0.00	875.58	361.79	2,037.03
TOTALS	522,351.65	462,624.77	8,085.35	43,324.96	8,294.17	22.40	79,889.75	87,467.11	354,972.39

REGULAR INPUT: 247 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 247