

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	193203	TOURISM TAX TOURISM TAX	I 202409198892 001-000-101	9/13/2024 201,176.72	201,176.72
					TOTAL =	201,176.72

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	201,176.72
TOTALS FOR ALL FUNDS =		201,176.72

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	193204	AUGUST 2024 SALES TAX	I 202409198893	9/17/2024	8,286.25
			AUGUST 2024 SALES TAX	400-000-111	8,279.95	
			AUGUST 2024 SALES TAX	001-000-104	6.30	

					TOTAL =	8,286.25
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	6.30
400	PUBLIC UTILITIES FUND	8,279.95
TOTALS FOR ALL FUNDS =		8,286.25

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01062	HANCOCK WHITNEY BANK	193205	RIDGELAND TIF20A	I 202409198894	9/17/2024	1,650,950.00
			RIDGELAND TIF20A	218-450-800		1,505,000.00
			RIDGELAND TIF20A	218-450-810		145,950.00
01-01062	HANCOCK WHITNEY BANK	193206	RIDGELAND TIF20B	I 202409198895	9/17/2024	69,243.75
			RIDGELAND TIF20B	218-450-811		69,243.75
01-01062	HANCOCK WHITNEY BANK	193207	RIDGELAND TIF21	I 202409198896	9/17/2024	540,692.50
			RIDGELAND TIF21	220-450-800		463,000.00
			RIDGELAND TIF21	220-450-810		77,692.50
01-01062	HANCOCK WHITNEY BANK	193208	RIDGELAND TIF24	I 202409198897	9/17/2024	237,666.67
			RIDGELAND TIF24	220-450-801		202,000.00
			RIDGELAND TIF24	220-450-811		35,666.67

					TOTAL =	2,498,552.92
					=====	

FUND TOTALS

FUND	NAME	TOTAL
218	COLONY PARK TIF BOND	1,720,193.75
220	RENAISSANCE PH 3 TIFF	778,359.17
TOTALS FOR ALL FUNDS =		2,498,552.92

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02550	AMERICAN PLANNING ASSOC	193209	CONF REGIS	I 6001X	9/19/2024	262.66
			CONF REGIS	001-201-681	262.66	
01-02550	AMERICAN PLANNING ASSOC	193210	CONF REGIS	I 6001Y	9/19/2024	262.66
			CONF REGIS	400-650-681	262.66	
01-02550	AMERICAN PLANNING ASSOC	193211	CONF REGIS	I 6001Z	9/19/2024	262.66
			CONF REGIS	001-180-681	262.66	
					TOTAL =	787.98

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	525.32
400	PUBLIC UTILITIES FUND	262.66
TOTALS FOR ALL FUNDS =		787.98

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06778	RENT-A-CENTER	193212	RENT TV	I 8170381216	9/24/2024	93.94
			RENT TV	001-093-604	93.94	
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TOTAL =						93.94
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	93.94
TOTALS FOR ALL FUNDS =		93.94

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04771	4 IMPRINT INC	193213	RECRUITING GIFTS	I 12937432	9/05/2024	1,146.83
			FIDGET SPINNER	001-100-650	298.00	
			SET UP CHARGE	001-100-650	60.00	
			SHIPPING	001-100-650	18.51	
			LAPEL STICKER ROLLS	001-100-650	278.00	
			SHIPPING	001-100-650	9.37	
			13X9 PLASTIC BAGS	001-100-650	405.00	
			SET UP CHARGE	001-100-650	55.00	
			SHIPPING	001-100-650	22.95	
01-04771	4 IMPRINT INC	193214	PROMOTIONAL ITEMS	I 12967386	9/12/2024	1,120.80
			LANYARDS	001-100-650	232.50	
			SET UP CHARGE	001-100-650	55.00	
			SHIPPING	001-100-650	11.91	
			SPORTPACK	001-100-650	297.00	
			SPORTPACK SETUP	001-100-650	35.00	
			SHIPPING	001-100-650	15.00	
			METALLIC SPORT BTL	001-100-650	224.00	
			SPORTBOTTLE SET UP	001-100-650	50.00	
			SHIPPING	001-100-650	45.33	
			TASKRIGHT PENCIL	001-100-650	145.00	
			SHIPPING	001-100-650	10.06	
01-00553	A COMPLETE FLAG SOURCE	193215	REPAIR BANNER	I 47943	9/16/2024	125.00
			SERVICE CALL/REPAIR	001-340-604	125.00	
01-05511	AMAZON CAPITAL SERVICES	193216	ELECTRIC STAPLER	I 14PT-LHTL-GCH9	9/18/2024	66.94
			SWINGLINE STAPLER	001-040-540	66.94	
01-05511	AMAZON CAPITAL SERVICES	193217	K9 SUPPLIES	I 1JM4-XG3L-3HNM	9/12/2024	65.97
			NO PINCH COLLAR	001-100-540	51.99	
			NO PINCH COLLAR	001-100-540	13.98	
01-05511	AMAZON CAPITAL SERVICES	193218	OFFICE SUPPLY ORDER	I 1M73-KLT1-LRH6	9/22/2024	1,396.17
			BLUE FOLDERS	001-100-500	551.00	
			WHITE OUT TAPE	001-100-500	35.96	
			BINDER DIVIDERSMONTH	001-100-500	39.05	
			RUBBER BANDS	001-100-500	37.96	
			JUMBO PAPER CLIPS	001-100-500	38.48	
			MEDIUM PAPER CLIPS	001-100-500	35.95	
			SCOTCH TAPE	001-100-500	34.68	
			POST-IT NOTES	001-100-500	38.60	
			SHEET PROTECTORS	001-100-500	26.95	
			BINDERDIVIDERS BLANK	001-100-500	62.55	
			LINED 4X6 NOTES	001-100-500	38.46	
			SM BINDER CLIPS	001-100-500	28.48	
			SPIRAL STENO PADS6X9	001-100-500	38.64	
			PENTEL BLUE PENS	001-100-500	152.10	
			SHIPPING	001-100-500	237.31	
01-05511	AMAZON CAPITAL SERVICES	193219	TV STAND - PR	I 1WRJ-FGND-NLLL	9/18/2024	173.18

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	193219	TV STAND - PR TV STAND	I 1WRJ-FGND-NLLL 001-093-615	9/18/2024 173.18	173.18 CONT
01-05511	AMAZON CAPITAL SERVICES	193220	USB CHARGING CORD USB CHARGING CORD SHIPPING	I 1XQP-TLDY-C36J 001-042-501 001-042-501	9/21/2024 7.99 6.99	14.98
01-02958	AUTOZONE INC	193221	FD-SUPPLIES BOOSTER CABLE PRES PWR STEER F TRI BALL MOUNT C	I 2097376219 001-160-540 001-160-540 001-160-540	9/09/2024 47.19 19.18 80.50	146.87
01-06165	BARNETT'S BODY SHOP	193222	P399 REPAIR P399 REPAIR	I 40494 001-100-632	9/19/2024 1,779.30	1,779.30
01-04324	BOTACH TACTICAL	193223	SRO BALLISTIC SHIELDS SRO BALLISTIC SHIELDS FREIGHT	I INV833452 001-100-540 001-100-540	9/10/2024 2,396.00 65.00	2,461.00
01-06777	JERMAINE BROWN	193224	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202409238946 001-000-122	9/13/2024 100.00	100.00
01-02311	BUFKIN MECHANICAL INC	193225	HVAC SOCCER CONCESSION HVAC MATERIAL	I 80715-1 001-340-637 001-340-637	9/12/2024 1,000.00 770.00	1,770.00
01-00440	BUMPER TO BUMPER	193226	FD - SUPPLIES ANTIFREEZE WIPER BLADES	I 02320037277 001-160-632 001-160-632	9/18/2024 34.44 33.76	68.20
01-04485	BUTLER SNOW	193227	CONTINUING DISCLOSURE COUNSEL CONTINUING DISCLOSURE COUNSEL	I 10420513 001-040-601	3/25/2024 3,000.00	3,000.00
01-05106	C SPIRE BUSINESS SOLUTION	193228	APPLECARE IPHONE-BRENT KING APPLECARE IPHONE-BRENT KING	I C023822427 400-650-605	9/11/2024 149.00	149.00
01-03826	C SPIRE WIRELESS	193229	0002596490: 08-08-24 -09-07-24 0002596490: 08-08-24 -09-07-24	I 202409238939 001-340-605	9/07/2024 566.19	566.19
01-01999	MICHELLE CABALLERO	193230	SEPTEMBER 5, 2024 MEETING SEPTEMBER 5, 2024 MEETING	I 090524 001-180-611	9/05/2024 50.00	50.00
01-11050	CAR CARE CLINIC INC	193231	P408 OIL CHANGE P408 OIL CHANGE DISCOUNT	I 0083329 001-100-632 001-100-632	9/04/2024 75.49 11.00CR	64.49
01-11050	CAR CARE CLINIC INC	193232	P408 OIL CHANGE P336 M&B 4 TIRES	I 0083367 001-100-632	9/06/2024 72.00	72.00
01-11050	CAR CARE CLINIC INC	193233	P381 M&B 4 TIRES P381 M&B 4 TIRES SHOP SUPPLIES	I 0083499 001-100-632 001-100-632	9/12/2024 42.00 1.20	43.20

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-11300	CARR PLUMBING SUPPLY INC	193234	WATER METER CHANGE OUT 2" COPPER PRO COUP	I 51929586.001 467-650-760	9/09/2024 151.01	151.01
01-04345	CENTER FOR GOVERNMENT & C	193235	REGISTRATION REGISTRATION	I 202409168882 001-040-681	9/10/2024 250.00	250.00
01-01136	CENTERPOINT ENERGY	193236	3194247-7: 07-30-24 - 08-29-24 3194247-7: 07-30-24 - 08-29-24	I 202409178884 001-350-630	9/06/2024 52.90	52.90
01-01136	CENTERPOINT ENERGY	193237	6402514013-4: 07-30 - 08-29 6402514013-4: 07-30 - 08-29	I 202409178885 001-092-630	9/06/2024 93.07	93.07
01-01136	CENTERPOINT ENERGY	193238	3198402-4: 07-30-24 - 08-29-24 3198402-4: 07-30-24 - 08-29-24	I 202409178886 001-100-630	9/06/2024 1,613.00	1,613.00
01-01136	CENTERPOINT ENERGY	193239	3176210-7: 07-30-24 - 08-29-24 3176210-7: 07-30-24 - 08-29-24	I 202409178887 001-160-630	9/06/2024 157.90	157.90
01-01136	CENTERPOINT ENERGY	193240	3098298-7: 07-30-24 - 08-29-24 3098298-7: 07-30-24 - 08-29-24	I 202409178888 001-100-630	9/06/2024 41.94	41.94
01-01136	CENTERPOINT ENERGY	193241	3194249-3: 07-30-24 - 08-29-24 3194249-3: 07-30-24 - 08-29-24	I 202409178889 001-160-630	9/06/2024 63.85	63.85
01-01136	CENTERPOINT ENERGY	193242	3194248-5: 07-30-24 - 08-29-24 3194248-5: 07-30-24 - 08-29-24	I 202409178890 001-340-630	9/06/2024 45.60	45.60
01-01136	CENTERPOINT ENERGY	193243	3194250-1: 07-30-24 - 08-29-24 3194250-1: 07-30-24 - 08-29-24	I 202409208898 400-650-630	9/06/2024 48.34	48.34
01-01136	CENTERPOINT ENERGY	193244	3194251-9: 07-30-24 - 08-29-24 3194251-9: 07-30-24 - 08-29-24	I 202409208899 400-650-630	9/06/2024 49.24	49.24
01-01136	CENTERPOINT ENERGY	193245	3174686-0: 07-30-24 - 08-29-24 3174686-0: 07-30-24 - 08-29-24	I 202409208900 001-201-630	9/06/2024 44.67	44.67
01-11950	CENTRAL MS PLANNING & DEV	193246	FY 25 DUES FY 25 DUES	I 5320 001-020-686	8/09/2024 250.00	250.00
01-12050	CENTRAL PIPE SUPPLY INC	193247	3"X12" E-SERIES METER 3"X17" E SERIES METE	C S100387371.001 467-650-760	9/16/2024 2,300.00CR	2,300.00CR
01-12050	CENTRAL PIPE SUPPLY INC	193248	CITY WIDE METER SWAP 8" M2000 MAG 316SS CELL ENDPOINT 8" LEA REMOTE WALL COVERKIT 150" FLANGE PK 1/8" RED RUBBER FF GAS 8" 8"X0'7.5" DI SPOOL F 8" M2000 MAG MTR 50' CELL ENDPT 8" LEAD	I S100363578.001 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760	9/17/2024 8,780.00 365.76 27.82 213.00 41.32 1,362.40 4,966.25 182.88	29,693.69

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01-12050	CENTRAL PIPE SUPPLY INC	193248	CITY WIDE METER SWAP	I S100363578.001	9/17/2024	29,693.69	CONT
			REMOTE WALL COVER KT	467-650-760		13.91	
			8" FLNG PK RR FF 1/8	467-650-760		106.50	
			RED RUB FF GASKET 8"	467-650-760		681.20	
			8" M2000 MAG MTR 65'	467-650-760		5,002.50	
			CELL ENDPT 8" LEAD	467-650-760		182.88	
			REMOTE WALL COVER	467-650-760		13.91	
			8" FLNG PK RR FF 1/8	467-650-760		106.50	
			RED RUB FF GSKT 8"	467-650-760		20.66	
			8"X0'7.5" DI SPOOL F	467-650-760		681.20	
			10" M2000 MAG MTR 50	467-650-760		5,603.75	
			CELL ENDPT 8" LEAD	467-650-760		182.88	
			REMOTE WALL COVER	467-650-760		13.91	
			10" FLNG PK 1/8"	467-650-760		229.95	
			RED RUB FF GSKT 10"	467-650-760		22.20	
			10"X0'5.5" DI SPOOL	467-650-760		871.65	
			RED RUB FF GSKT 8"	467-650-760		20.66	
01-12050	CENTRAL PIPE SUPPLY INC	193249	SPLICE KITS	I S100381366.001	7/25/2024	61.80	
			SPLICE KITS	400-650-575		61.80	
01-12050	CENTRAL PIPE SUPPLY INC	193250	HWY 51 C STORE	I S100381633.001	9/10/2024	54,509.55	
			H&H MJ GATE VAL 12"	400-650-760		22,722.30	
			M&H MJ GT VAL 6"	400-650-760		3,381.00	
			M&H FH-3WAY 3'6"	400-650-760		9,630.20	
			DI MJ SS 12"X12"	400-650-760		2,372.80	
			LOCKING GLAND 12"	400-650-760		5,313.60	
			LOCK GLAND 8" PVC	400-650-760		98.90	
			DI MJ REDUCER 12"X8"	400-650-760		177.00	
			DI MJ 45 ELL 12"	400-650-760		2,790.70	
			SWIVEL TEE 12"X6"	400-650-760		1,486.80	
			SWIVIEL X SOL HYD AD	400-650-760		1,689.60	
			DI MJ 22 1/2 ELL 12"	400-650-760		247.80	
			DI MJ TEE 12"	400-650-760		944.00	
			DI MJ CAP 12"	400-650-760		371.70	
			REDUCER 16" X12"	400-650-760		1,321.60	
			TAP SLEEVE 8"X8"	400-650-760		661.55	
			TAP GATE VALVE 8"	400-650-760		1,300.00	
01-12050	CENTRAL PIPE SUPPLY INC	193251	HWY 51 C STORE	I S100381633.002	9/10/2024	2,280.60	
			PVC SDR-26 AWQWE 10"	400-650-760		2,280.60	
01-12050	CENTRAL PIPE SUPPLY INC	193252	HWY 51 C STORE	I S100381633.003	8/21/2024	70,769.60	
			PVC SDR-26 AWQWE 10"	400-650-760		13,683.60	
			PVC C900 12" DR-18	400-650-760		57,086.00	
01-12050	CENTRAL PIPE SUPPLY INC	193253	SPLICE KITS	I S100381699.001	7/29/2024	210.00	
			3/4" CTS TUBING	400-650-575		78.00	
			1" CTS TUBING	400-650-575		132.00	
01-12050	CENTRAL PIPE SUPPLY INC	193254	SPLICE KITS	I S100382306.001	8/01/2024	1,048.10	
			6" GATE VALVE & BOX	400-650-575		845.25	

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01-12050	CENTRAL PIPE SUPPLY INC	193254	SPLICE KITS	I S100382306.001	8/01/2024	1,048.10
			6" BELL RESTRAINT	400-650-575	83.95	
			6" MEGA LUGS	400-650-575	66.90	
			6" MJ BOLT PACK	400-650-575	52.00	
01-12050	CENTRAL PIPE SUPPLY INC	193255	SPLICE KITS	I S100382306.002	8/02/2024	709.47
			HAND PUMPS	400-650-540	204.12	
			6" MJ BOLT PACK	400-650-575	156.00	
			6X1 BRASS SADDLE	400-650-575	349.35	
01-12050	CENTRAL PIPE SUPPLY INC	193256	SPLICE KITS	I S100382306.003	8/02/2024	435.34
			6" BELL JOINT CLAMP	400-650-575	435.34	
01-12050	CENTRAL PIPE SUPPLY INC	193257	NUTS AND BOLTS	I S100382369.001	8/26/2024	106.80
			5/8" BELL JOINT NUT	400-650-575	9.68	
			BELL JOINT BOLT	400-650-575	97.12	
01-12050	CENTRAL PIPE SUPPLY INC	193258	HWY 51 C-STORE	I S100383411.001	9/10/2024	7,351.55
			PIPE TO PIPE BELL JT	400-650-760	2,313.22	
			FOST ADP COUP 12" AC	400-650-760	3,388.45	
			CS ALL THREADROD3/4"	400-650-760	602.40	
			CS ROD COUP 3/4" PLA	400-650-760	13.44	
			CS FLAT WASHER 3/4"	400-650-760	6.72	
			DI MJ ACC PK 12" LES	400-650-760	989.52	
			DI MJ ACC PK 8" LESS	400-650-760	37.80	
01-12050	CENTRAL PIPE SUPPLY INC	193259	WALTER PAYTON LANE	I S100384173.001	9/06/2024	5,478.40
			ADS HP DUAL WALL STO	001-201-575	5,478.40	
01-12050	CENTRAL PIPE SUPPLY INC	193260	PARTS FOR IRRIGATION	I S100384920.001	8/23/2024	177.28
			PIPE PVC S/40	001-340-540	25.00	
			S/B BOLTED COUPLING	001-340-540	152.28	
01-12050	CENTRAL PIPE SUPPLY INC	193261	NUTS AND BOLTS	I S100385400.001	8/28/2024	1,724.79
			2" X 3/4" TAP SADDLE	400-650-575	106.83	
			1" COMP TO 1" CURB S	400-650-575	1,492.80	
			6"X1" IPS TAP SADDLE	400-650-575	125.16	
01-12050	CENTRAL PIPE SUPPLY INC	193262	NUTS AND BOLTS	I S100385444.001	8/28/2024	141.54
			10" SDR35 PLUG	400-650-575	141.54	
01-12050	CENTRAL PIPE SUPPLY INC	193263	NUTS AND BOLTS	I S100385906.001	9/03/2024	282.00
			1" CTS COMP TO COMP	400-650-575	282.00	
01-12050	CENTRAL PIPE SUPPLY INC	193264	NUTS AND BOLTS	I S100386292.001	9/05/2024	937.16
			12" HYMAX GRIP COUP	400-650-575	937.16	
01-12050	CENTRAL PIPE SUPPLY INC	193265	WATER METER PROJECT	I S100386415.001	9/06/2024	869.97
			2" FLANGE PACK 4 BO	467-650-760	46.15	
			4" FLANGE PACK 4BOLT	467-650-760	165.04	
			6" FLANGE PACK 4BOLT	467-650-760	132.20	
			4" FLANGE PACK STUD	467-650-760	85.98	

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01-12050	CENTRAL PIPE SUPPLY INC	193265	WATER METER PROJECT	I S100386415.001	9/06/2024	869.97	CONT
			2" PVC MALE ADAPTER	467-650-760	81.50		
			2" FEMALE ADAPTER	467-650-760	66.60		
			2" X6" BRASS NIPPLE	467-650-760	192.50		
			2" 4 BOLT GASKET	467-650-760	25.60		
			4" 4 BOLT GASKET	467-650-760	74.40		
01-12050	CENTRAL PIPE SUPPLY INC	193266	WATER METER CHANGE OUT	I S100386483.001	9/09/2024	1,386.94	
			2" APOLLO COPPER 90	467-650-760	205.08		
			2" APOLLO COPPER MAL	467-650-760	354.84		
			COPPER TUBING 2"X20'	467-650-760	397.00		
			PIPE DI S/J 350 6"	467-650-760	430.02		
01-12050	CENTRAL PIPE SUPPLY INC	193267	WATER METER PROJECT	I S100386580.001	9/09/2024	1,996.12	
			6"X12" REPAIR CLAMP	400-650-575	439.60		
			17X30 METER BOX	467-650-760	1,556.52		
01-12050	CENTRAL PIPE SUPPLY INC	193268	3"X12" E-SERIES METER	I S100386836.001	9/11/2024	2,870.71	
			3"X12" E-SERIES METER	467-650-760	2,870.71		
01-12050	CENTRAL PIPE SUPPLY INC	193269	WATER METER CHANGE OUT	I S100386898.001	9/19/2024	11,388.00	
			6"X18" G2 BRONZE ESE	467-650-760	5,536.00		
			6"X24" G2 BRONZE ESE	467-650-760	5,852.00		
01-12050	CENTRAL PIPE SUPPLY INC	193270	3"X12" E-SERIES METER	I S100387472.001	9/17/2024	1,045.76	
			6" HYMAX GRIP COUPLI	400-650-575	1,045.76		
01-12050	CENTRAL PIPE SUPPLY INC	193271	3"X12" E-SERIES METER	I S100387476.001	9/17/2024	331.10	
			2" FAST TAP SADDLE	400-650-575	331.10		
01-13025	CINTAS CORPORATION LOC #2	193272	PAYER #14850389	I 04912551	9/11/2024	34.86	
			PAYER #14850389	400-650-540	34.86		
01-13025	CINTAS CORPORATION LOC #2	193273	PAYER #14849134	I 04912833	9/11/2024	186.48	
			PAYER #14849134	001-201-535	186.48		
01-13025	CINTAS CORPORATION LOC #2	193274	PAYER #14849134	I 04912844	9/11/2024	213.93	
			PAYER #14849134	400-650-535	190.60		
			PAYER #14849134	404-650-535	23.33		
01-13025	CINTAS CORPORATION LOC #2	193275	PAYER #14850389	I 05626099	9/18/2024	20.16	
			PAYER #14850389	400-650-540	20.16		
01-13025	CINTAS CORPORATION LOC #2	193276	PAYER #14849134	I 05626455	9/18/2024	210.17	
			PAYER #14849134	400-650-535	186.84		
			PAYER #14849134	404-650-535	23.33		
01-13025	CINTAS CORPORATION LOC #2	193277	PAYER #14849134	I 05626567	9/18/2024	199.29	
			PAYER #14849134	001-201-535	199.29		
01-13025	CINTAS CORPORATION LOC #2	193278	PAYER #14850389	I 06359400	9/25/2024	23.83	
			PAYER #14850389	400-650-540	23.83		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	193279	PAYER #14849134 PAYER #14849134	I 06359599 001-201-535	9/25/2024 182.21	182.21
01-13025	CINTAS CORPORATION LOC #2	193280	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 06359779 400-650-535 404-650-535	9/25/2024 182.57 23.33	205.90
01-05296	CIVIC PLUS	193281	ANNUAL FEE FOR SERVICES ANNUAL FEE FOR SERVICES	I 315065 001-093-604	10/01/2024 9,352.38	9,352.38
01-13601	CLARION LEDGER - SUBSCRIP	193282	CL6284182: 09-01-24 - 09-30-24 CL6284182: 09-01-24 - 09-30-24	I 202409238944 001-040-686	9/01/2024 52.99	52.99
01-06070	COLUMN SOFTWARE PBC	193283	NOTICE: MOWER LEASE PARKS & REC NOTICE: MOWER LEASE PARKS & REC	I 4C109181-0147 001-340-615	9/18/2024 160.43	160.43
01-06070	COLUMN SOFTWARE PBC	193284	TERM BID ADVERTISEMENT 2024 TERM BID ADVERTISEMENT 2024 TERM BID ADVERTISEMENT 2024	I 4C109181-0148 001-201-615 400-650-615	9/20/2024 83.24 83.24	166.48
01-06070	COLUMN SOFTWARE PBC	193285	ORDINANCE TO SET UTILITY RATES ORDINANCE TO SET UTILITY RATES	I 4C109181-0149 400-650-615	9/20/2024 126.04	126.04
01-02440	COMCAST CABLE	193286	8396410530435482: 09-18 -10-17 8396410530435482: 09-18 -10-17	I 202409238945 001-160-604	9/14/2024 118.71	118.71
01-15000	CONSOLIDATED PIPE & SUPPL	193287	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS0045287 001-201-575	9/04/2024 540.00	540.00
01-15000	CONSOLIDATED PIPE & SUPPL	193288	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS0045343 001-201-575	9/05/2024 540.00	540.00
01-15450	COOPER ELECTRIC MOTOR SER	193289	CAPACITOR CAPACITOR	I SI-8627 400-650-575	9/18/2024 67.50	67.50
01-03220	WALTER COX	193290	SEPTEMBER 10, 2024 MEETING SEPTEMBER 10, 2024 MEETING	I 091024 001-180-611	9/10/2024 50.00	50.00
01-03220	WALTER COX	193291	SEPTEMBER 24, 2024 MEETING SEPTEMBER 24, 2024 MEETING	I 092424 001-180-611	9/24/2024 50.00	50.00
01-06514	CRASH CHAMPIONS LLC	193292	P381 MVC REPAIR PARTS LABOR, BODY LABOR REFINISH LABOR, FRAME LABOR, MECHANICAL MATERIAL, PAINT LESS DEDUCTIBLE	I 770004819A 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	7/24/2024 6,827.78 679.40 593.40 810.00 2,220.00 441.60 3,000.00CR	8,572.18
01-16500	CUSTOM PRODUCTS CORP	193293	R1-1 30X30 STOP SIGN	I INV14348	9/10/2024	2,686.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-16500	CUSTOM PRODUCTS CORP	193293	R1-1 30X30 STOP SIGN R1-1 30X30 STOP SIGN	I INV14348 001-201-585	9/10/2024 2,686.00	2,686.00
01-06057	DARYL'S CONSTRUCTION LLC	193294	LOAD OF TOPSOIL LOAD OF DIRT	I INV0279 001-340-575	9/23/2024 145.00	145.00
01-01153	DEAFLINK INTERPRETING SER	193295	COURT INTERPRET SERVICE C/S DEAF INTERPRETOR	I 082724 001-010-604	8/27/2024 150.00	150.00
01-01993	DEVINEY RENTAL AND SUPPLY	193296	REPAIR KUBOTA TRACTOR SWITCH,MON CONNECTOR HARNESS, WIRE PIN, COTTER 1/4 LYNCH PIN GREASE SHOP SUPPLIES LABOR SHIPPING	I W016445 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	9/13/2024 90.12 43.38 95.79 173.76 0.55 16.05 85.00 1,645.65 37.77	2,188.07
01-02596	MATTHEW DODD	193297	ADV TRAV: 10-16-24 - 10-18-24 ADV TRAV: 10-16-24 - 10-18-24	I 202409248957 001-201-610	10/01/2024 203.55	203.55
01-05360	DAVID DUNBAR	193298	SEPTEMBER 5, 2024 MEETING SEPTEMBER 5, 2024 MEETING	I 090524 001-180-611	9/05/2024 50.00	50.00
01-06504	C ERIC EADES	193299	SEPTEMBER 10, 2024 MEETING SEPTEMBER 10, 2024 MEETING	I 091024 001-180-611	9/10/2024 50.00	50.00
01-06504	C ERIC EADES	193300	SEPTEMBER 24, 2024 MEETING SEPTEMBER 24, 2024 MEETING	I 092424 001-180-611	9/24/2024 50.00	50.00
01-03328	EDKO LLC	193301	2ND HERBICIDE APP TO DITCHES 2ND HERBICIDE APP TO DITCHES	I 370058 001-201-604	9/23/2024 6,366.83	6,366.83
01-06428	ELAN FINANCIAL SERVICES	193302	BILLING 08-20-24 - 09-18-24 BILLING 08-20-24 - 09-18-24 BILLING 08-20-24 - 09-18-24 BILLING 08-20-24 - 09-18-24	I 202409248954 001-020-610 001-100-610 400-650-610	9/18/2024 992.14 728.45 457.70	2,178.29
01-21300	EMPIRE TRUCK SALES LLC	193303	REPLACEMENT KEY REPLACEMENT KEY	I CEA001043646 001-201-632	9/23/2024 28.00	28.00
01-21506	ENERGY	193304	132314451: 07-29-24 - 08-28-24 132314451: 07-29-24 - 08-28-24	I 202409208901 400-650-630	8/30/2024 5,996.31	5,996.31
01-21506	ENERGY	193305	67111021: 07-30-24 - 08-29-24 67111021: 07-30-24 - 08-29-24	I 202409208902 001-201-684	9/03/2024 57.99	57.99
01-21506	ENERGY	193306	114576804: 07-30-24 - 08-29-24 114576804: 07-30-24 - 08-29-24	I 202409208903 001-201-684	9/03/2024 103.38	103.38

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	193307	114576796: 07-30-24 - 08-29-24 I 114576796: 07-30-24 - 08-29-24	202409208904 001-201-684	9/03/2024 114.88	114.88
01-21506	ENERGY	193308	77345429: 07-30-24 - 08-29-24 I 77345429: 07-30-24 - 08-29-24	202409208905 001-201-684	9/03/2024 130.29	130.29
01-21506	ENERGY	193309	125337436: 07-30-24 - 08-29-24 I 125337436: 07-30-24 - 08-29-24	202409208906 001-201-684	9/03/2024 117.80	117.80
01-21506	ENERGY	193310	47143144: 07-26-24 - 08-27-24 I 47143144: 07-26-24 - 08-27-24	202409208907 400-650-630	9/03/2024 118.53	118.53
01-21506	ENERGY	193311	73076317: 07-30-24 - 08-29-24 I 73076317: 07-30-24 - 08-29-24	202409208908 001-201-684	9/03/2024 121.32	121.32
01-21506	ENERGY	193312	73076234: 07-30-24 - 08-29-24 I 73076234: 07-30-24 - 08-29-24	202409208909 001-201-684	9/03/2024 102.81	102.81
01-21506	ENERGY	193313	74592593: 07-26-24 - 08-27-24 I 74592593: 07-26-24 - 08-27-24	202409208910 001-201-630	9/03/2024 178.65	178.65
01-21506	ENERGY	193314	65003816: 07-30-24 - 08-29-24 I 65003816: 07-30-24 - 08-29-24	202409208911 001-201-684	9/03/2024 104.36	104.36
01-21506	ENERGY	193315	106735830: 07-30-24 - 08-29-24 I 106735830: 07-30-24 - 08-29-24	202409208912 001-201-684	9/03/2024 73.41	73.41
01-21506	ENERGY	193316	64563828: 07-31-24 - 08-30-24 I 64563828: 07-31-24 - 08-30-24	202409208913 001-201-684	9/04/2024 103.53	103.53
01-21506	ENERGY	193317	168311660: 07-31-24 - 08-30-24 I 168311660: 07-31-24 - 08-30-24	202409208914 400-650-630	9/04/2024 69.76	69.76
01-21506	ENERGY	193318	114576788: 07-31-24 - 08-30-24 I 114576788: 07-31-24 - 08-30-24	202409208915 001-201-684	9/04/2024 112.65	112.65
01-21506	ENERGY	193319	68325224: 07-30-24 - 08-29-24 I 68325224: 07-30-24 - 08-29-24	202409208916 001-201-684	9/04/2024 57.01	57.01
01-21506	ENERGY	193320	125333245: 07-31-24 - 08-30-24 I 125333245: 07-31-24 - 08-30-24	202409208917 001-201-684	9/04/2024 95.83	95.83
01-21506	ENERGY	193321	125333369: 07-31-24 - 08-30-24 I 125333369: 07-31-24 - 08-30-24	202409208918 001-201-684	9/04/2024 72.71	72.71
01-21506	ENERGY	193322	125333385: 07-31-24 -08-30-24 I 125333385: 07-31-24 -08-30-24	202409208919 001-201-684	9/04/2024 68.77	68.77
01-21506	ENERGY	193323	125337220: 07-31-24 - 08-30-24 I 125337220: 07-31-24 - 08-30-24	202409208920 001-201-684	9/04/2024 128.20	128.20

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	193324	125337451: 07-31-24 - 08-30-24 I 125337451: 07-31-24 - 08-30-24	202409208921 001-201-684	9/04/2024 95.83	95.83
01-21506	ENERGY	193325	112619010: 07-31-24 - 08-30-24 I 112619010: 07-31-24 - 08-30-24	202409208922 001-201-684	9/04/2024 125.26	125.26
01-21506	ENERGY	193326	114576812: 07-31-24 - 08-30-24 I 114576812: 07-31-24 - 08-30-24	202409208923 001-201-684	9/04/2024 117.80	117.80
01-21506	ENERGY	193327	97880801: 07-31-24 - 08-30-24 I 97880801: 07-31-24 - 08-30-24	202409208924 001-201-684	9/04/2024 113.89	113.89
01-21506	ENERGY	193328	112618996: 07-31-24 - 08-30-24 I 112618996: 07-31-24 - 08-30-24	202409208925 001-201-684	9/04/2024 123.58	123.58
01-21506	ENERGY	193329	77233922: 08-01-24 - 09-03-24 I 77233922: 08-01-24 - 09-03-24	202409208926 001-201-630	9/05/2024 57.01	57.01
01-21506	ENERGY	193330	67890202: 08-01-24 - 09-03-24 I 67890202: 08-01-24 - 09-03-24	202409208927 001-201-684	9/05/2024 138.54	138.54
01-21506	ENERGY	193331	157107822: 08-01-24 - 09-03-24 I 157107822: 08-01-24 - 09-03-24	202409208928 001-201-684	9/05/2024 165.45	165.45
01-21506	ENERGY	193332	95283941: 08-01-24 - 09-03-24 I 95283941: 08-01-24 - 09-03-24	202409208929 001-201-684	9/05/2024 117.80	117.80
01-21506	ENERGY	193333	112618988: 08-01-24 - 09-03-24 I 112618988: 08-01-24 - 09-03-24	202409208930 001-201-684	9/05/2024 141.64	141.64
01-21506	ENERGY	193334	18014480: 08-01-24 - 09-03-24 I 18014480: 08-01-24 - 09-03-24	202409208931 001-340-630	9/05/2024 13.47	13.47
01-21506	ENERGY	193335	170074496: 08-01-24 - 09-03-24 I 170074496: 08-01-24 - 09-03-24	202409208932 001-201-684	9/05/2024 155.36	155.36
01-21506	ENERGY	193336	165860172: 07-31-24 - 08-30-24 I 165860172: 07-31-24 - 08-30-24	202409208933 001-100-630	9/04/2024 61.07	61.07
01-21506	ENERGY	193337	172163651: 08-01-24 - 09-03-24 I 172163651: 08-01-24 - 09-03-24	202409208934 001-340-630	9/05/2024 200.28	200.28
01-21506	ENERGY	193338	19579978: 08-01-24 - 08-29-24 I 19579978: 08-01-24 - 08-29-24	202409208935 001-340-630	9/10/2024 57.01	57.01
01-21506	ENERGY	193339	111753950: 08-06-24 - 09-05-24 I 111753950: 08-06-24 - 09-05-24	202409238940 001-201-684	9/11/2024 315.25	315.25
01-06495	ESSENTIAL TOUCHSTONES LLC	193340	EVALUATION TESTING POLICE DEPT I EVALUATION TESTING POLICE DEPT	200ETRPD 001-100-604	9/20/2024 4,350.00	4,350.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02231	EWING IRRIGATION PRODUCTS	193341	IRRIGATION SUPPLIES G4 SLND ASSY PEB	I 23450913 001-340-575	9/19/2024 147.11	147.11
01-02231	EWING IRRIGATION PRODUCTS	193342	IRRIGATION SUPPLIES SL 4364 EXT BYPASS AL 8462 ALUM ORCHARD BP 3160 CORONA BYPAS 200-PGA RAINBIRD 3 W 2 PVC MALE ADAPTOR	I 23457164 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	9/20/2024 43.65 131.98 45.98 102.53 4.64	328.78
01-01045	FBI/LEEDA	193343	FBI / LEEDA TRAINING NEAL FBI/LEEDA	I 200112438 001-100-681	9/16/2024 450.00	450.00
01-00475	FIRE EQUIPMENT SERVICES L	193344	FD - ANLSERVICE RESERVE ENGINE OIL DIESEL OIL FILTER FUEL FILTER DRIVE LINE GREASE SUSPENSION GREASE ANTIFREEZE AIR FILTER SHOP MATERIALS PUMP OIL 6 MNTH MAINTENANCE	I 4452 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	9/09/2024 152.45 150.83 63.25 20.00 25.00 23.00 283.38 25.00 88.40 470.00	1,301.31
01-00475	FIRE EQUIPMENT SERVICES L	193345	FD - ANNUAL SERVICE E2 FUEL FILTER OIL FILTER ENGINE OIL DIESEL FUEL/WATER SEPERAT DRIVE LINE GREASE SUSPENSION GREASE PUMP OIL ANTIFREEZE SHOP MATERIALS 6 MONTHS MAINTENANCE	I 4453 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	9/13/2024 111.85 150.83 182.94 90.89 20.00 25.00 125.50 23.00 25.00 470.00	1,225.01
01-23750	FORESTRY SUPPLIERS INC	193346	95185 CHEST WADERS 11 58066 SAND BAGS 25/1 95185 CHEST WADERS 11	I 600766-00 001-201-540 400-650-540	9/11/2024 225.00 74.95	299.95
01-23750	FORESTRY SUPPLIERS INC	193347	CHEST WADERS 94509 CHEST WADER 10 94510 CHEST WADER 11	I 603041-00 400-650-540 400-650-540	9/17/2024 116.25 116.25	232.50
01-24500	FUELMAN OF MS-#127779	193348	127779: 09-09-24 - 09-15-24 127779: 09-09-24 - 09-15-24 127779: 09-09-24 - 09-15-24	I NP67116237 001-020-525 001-092-525	9/16/2024 57.79 21.10	78.89
01-24500	FUELMAN OF MS-#127779	193349	127779: 09-16-24 - 09-22-24 127779: 09-16-24 - 09-22-24	I NP67145575 001-092-525	9/23/2024 22.15	22.15

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	193350	127780: 09-09-24 - 09-15-24	I NP67116238	9/16/2024	2,143.27
			127780: 09-09-24 - 09-15-24	001-201-525	1,318.09	
			127780: 09-09-24 - 09-15-24	400-650-525	723.85	
			127780: 09-09-24 - 09-15-24	404-650-525	101.33	
01-01868	FUELMAN OF MS-#127781	193351	127781: 09-09-24 - 09-15-24	I NP67116239	9/16/2024	582.58
			127781: 09-09-24 - 09-15-24	001-160-525	582.58	
01-01868	FUELMAN OF MS-#127781	193352	127781: 09-16-24 - 09-22-24	I NP67145577	9/23/2024	690.31
			127781: 09-16-24 - 09-22-24	001-160-525	690.31	
01-01869	FUELMAN OF MS-#127782	193353	127782: 09-09-24 - 09-15-24	I NP67116240	9/16/2024	87.16
			127782: 09-09-24 - 09-15-24	001-180-525	87.16	
01-01869	FUELMAN OF MS-#127782	193354	127782: 09-16-24 - 09-22-24	I NP67145578	9/23/2024	29.84
			127782: 09-16-24 - 09-22-24	001-180-525	29.84	
01-01870	FUELMAN OF MS-#127783	193355	127783: 09-09-24 - 09-15-24	I NP67116241	9/16/2024	3,583.21
			127783: 09-09-24 - 09-15-24	001-100-525	3,583.21	
01-01870	FUELMAN OF MS-#127783	193356	127783: 09-16-24 - 09-22-24	I NP67145579	9/23/2024	3,997.16
			127783: 09-16-24 - 09-22-24	001-100-525	3,997.16	
01-01871	FUELMAN OF MS-#127785	193357	127785: 09-09-24 - 09-15-24	I NP67116242	9/16/2024	259.89
			127785: 09-09-24 - 09-15-24	001-340-525	259.89	
01-24935	GATEWAY TIRE & SERVICE CE	193358	TIRES	I 6504-194026	9/19/2024	898.00
			TIRES	001-180-632	792.00	
			MT & BALANCE	001-180-632	70.00	
			NITROEN FILLED	001-180-632	12.00	
			ENVIRONMENTAL CHARGE	001-180-632	20.00	
			STATE TIRE TAX	001-180-632	4.00	
01-00218	BERNIE GIESSNER	193359	SEPTEMBER 5, 2024 MEETING	I 090524	9/05/2024	50.00
			SEPTEMBER 5, 2024 MEETING	001-180-611	50.00	
01-04038	GILMORE TOWING & RECOVERY	193360	TOW KUBOTA TRACTOR	I 202409238941	9/18/2024	150.00
			TOW KUBOTA TRACTOR	001-201-635	150.00	
01-04070	GOVERNMENTJOBS.COM	193361	10-01-24 - 09-30-25 FEES	I INV-44024	9/01/2024	9,054.56
			10-01-24 - 09-30-25 FEES	001-080-604	9,054.56	
01-26200	GRAINGER W W INC	193362	FLASHLIGHT	I 9236061843	9/03/2024	65.99
			FLASHLIGHT	001-180-540	65.99	
01-26200	GRAINGER W W INC	193363	4GL91 RESPIRATOR	I 9241872168	9/09/2024	108.58
			4GL91 RESPIRATOR	400-650-540	44.54	
			16M239 CARTRIDGE PR.	400-650-540	64.04	
01-26200	GRAINGER W W INC	193364	4GL91 RESPIRATOR	I 9242042704	9/09/2024	147.27
			6XKE3 SAFETY GLASSES	400-650-540	34.68	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-26200	GRAINGER W W INC	193364	4GL91 RESPIRATOR 14N920 ADVIL 3WHL ALEVE 483T58 TYLENOL	I 9242042704 400-650-540 400-650-540 400-650-540	9/09/2024	147.27	CONT
01-26200	GRAINGER W W INC	193365	4GL91 RESPIRATOR WATER PUMP	I 9242042712 001-201-635	9/09/2024	1,026.15	
01-26200	GRAINGER W W INC	193366	4GL91 RESPIRATOR 8DLE4 RAIN COAT	I 9243834489 001-201-540	9/10/2024	197.82	
01-00644	GREEN EARTH PRODUCTS	193367	TUFF TOWELS SUPER BLUE CL. 12/1 TUFF TOWELS	I 50870 400-650-510 400-650-540	9/17/2024	436.35	
01-05380	GREEN OAK GARDEN CENTER L	193368	ZINNA SEEDS ZINNA SEEDS	I 24675 001-550-599	9/18/2024	1,260.00	
01-27765	HARCROS CHEMICALS INC	193369	ONE TON CHLORINE ONE TON CHLORINE	I 770130143 400-650-575	9/10/2024	2,080.00	
01-27765	HARCROS CHEMICALS INC	193370	ONE TON CHLORINE ONE TON CHLORINE DELIVERY CHARGE	I 770130144 400-650-575 400-650-575	9/10/2024	2,130.00	
01-27950	HARLEY-DAVIDSON OF CENTRA	193371	10-01-24 - 12-31-24 LEASE 10-01-24 - 12-31-24 LEASE	I 202409258962 001-100-638	10/01/2024	2,100.00	
01-00889	HARRELL'S LLC	193372	CHEMICALS FOR PARKS TALSTAR P PRO PROSEDGE 2	I INV01934886 001-340-575 001-340-575	9/10/2024	1,208.00	
01-00889	HARRELL'S LLC	193373	HERBICIDE FOR PARKS OUTRIDER HERBICIDE	I INV01939191 001-340-575	9/19/2024	1,540.00	
01-02256	ALAN HART	193374	ADV TRAV: 10-07-24 - 10-08-24 ADV TRAV: 10-07-24 - 10-08-24	I 202409238947 001-180-610	9/23/2024	170.20	
01-02256	ALAN HART	193375	ADV TRAV: 10-16-24 - 10-18-24 ADV TRAV: 10-16-24 - 10-18-24	I 202409248958 001-201-610	10/01/2024	203.55	
01-04997	HARTLEY EQUIPMENT COMPANY	193376	FD - SUPPLIES CHAIN CUT LOOP 26-81 CHAIN CUT LOOP 26-74	I 272089 001-160-540 001-160-540	9/17/2024	340.90	
01-29000	CHRIS HAYNES ELECTRIC SUP	193377	TR100R FUSE TR100R FUSE	I 1037143 400-650-575	9/11/2024	185.25	
01-29000	CHRIS HAYNES ELECTRIC SUP	193378	TR100R FUSE F40T12/CW BULB F032/841/ECO BULB	I 1037297 400-650-637 400-650-637	9/13/2024	181.80	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29250	HEDERMAN BROTHERS	193379	SAVE THE DATE SAVE THE DATE CARDS	I 92391 001-340-650	9/10/2024 186.95	186.95
01-29650	HESELBEIN TIRE CO	193380	265/70/17 TOYO TIRE 265/70/17 TOYO TIRE TIRE FEE	I 65-0807408 400-650-632 400-650-632	9/18/2024 941.24 4.00	945.24
01-30000	HILLARD, MARVIN	193381	VACUUM LIFT STATION VACUUM LIFT STATION DISPOSAL	I MH092024wv 400-650-603 400-650-603	9/19/2024 1,155.00 100.00	1,255.00
01-04622	SALLY M HOLLY	193382	SEPTEMBER 2024 SERVICES SEPTEMBER 2024 SERVICES	I 202409258965 001-340-690	9/25/2024 1,080.00	1,080.00
01-30599	HOLMES COMM COLLEGE	193383	TUITION FALL SEMESTER 2024 TUITION FALL SEMESTER 2024 TUITION FALL SEMESTER 2024	I 002E 001-160-681 001-080-681	9/16/2024 4,480.00 4,820.00	9,300.00
01-30650	HOLMES COMMUNITY COLLEGE	193384	FD - EMT BOOKS EMT BOOK	I 002 001-160-681	9/17/2024 491.25	491.25
01-01132	HOME DEPOT CREDIT SERVICE	193385	TRAINING ROOM BLINDS TRAINING ROOM BLINDS	I 4012546 001-100-635	9/19/2024 109.96	109.96
01-31600	HYDRAULIC SERVICE & SUPPL	193386	REPAIR HYDRAULIC CYLINDER REPAIR HYDRAULIC CYLINDER	I 138614 400-650-635	9/13/2024 255.12	255.12
01-06406	IMAGINARY COMPANY	193387	MAYOR'S YOUTH COUNCIL BRANDING AND LOGO	I 24-142 001-093-615	9/20/2024 250.00	250.00
01-06721	INSIGHT LPR LLC	193388	LPR CAMERA SYSTEM MATRIX EDGE 35MM MATRIX EDGE 25MM MATRIX EDGE 16MM TIS-FIXED LPR ENCL DATA HOST SERVICES	I 2024-11673 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730	8/30/2024 22,500.00 7,500.00 7,500.00 6,400.00 1,500.00	45,400.00
01-04195	INTERNAL MEDICINE AND PED	193389	09-25-24 FLU SHOTS 0925-24 FLU SHOTS	I 09/25/2024 001-080-604	9/25/2024 855.00	855.00
01-33385	JACKSON DATA PRODUCTS IN	193390	ENV - ADMIN ENVELOPES #10 ENVELOPES #9	I INV43997 001-040-500 001-040-500	9/12/2024 248.68 241.57	490.25
01-33385	JACKSON DATA PRODUCTS IN	193391	BUSINESS CARDS BUSINESS CARDS	I INV44062 001-180-540	9/23/2024 70.00	70.00
01-33800	JACKSON PAPER COMPANY	193392	FD-SUPPLIES PAPER TOWELS	I 1392306 001-160-510	9/13/2024 73.17	73.17
01-34590	JERRY PATE TURF SUPPLY IN	193393	SERVICE CALL	I 550690	9/18/2024	330.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-34590	JERRY PATE TURF SUPPLY IN	193393	SERVICE CALL	I 550690	9/18/2024	330.00
			TRIP CHARGE	001-340-604	225.00	
			LABOR	001-340-604	75.00	
			SHOP SUPPLIES	001-340-604	30.00	
01-06015	JP MIDSOUTH CLEANING SYST	193394	JANITORIAL SERVICES: OCT 2024	I 222358	10/01/2024	1,520.00
			JANITORIAL SERVICES: OCT 2024	001-092-636	1,520.00	
01-04317	K & K SYSTEMS INC	193395	FL-1 12VDC FLASHER	I 25931-REV-A	8/01/2024	125.00
			FL-1 12VDC FLASHER	001-201-575	134.10	
			PTC-1 DC-364 TIMER	001-201-575	561.81	
			FREIGHT	001-201-575	50.00	
			PAYMENTS/CREDITS	001-201-575	620.91CR	
01-06007	THERESA KENNEDY	193396	SEPTEMBER 5, 2024 MEETING	I 090524	9/05/2024	50.00
			SEPTEMBER 5, 2024 MEETING	001-180-611	50.00	
01-00973	KIMBALL MIDWEST	193397	SUPPLIES STOCK	I 102582766	9/09/2024	419.54
			12-10 SD BUTT CONN	400-650-540	45.00	
			#1 CRYO-GEN	400-650-540	10.51	
			#14 CRYO-GEN	400-650-540	6.76	
			#16 CRYO-GEN N DRILL	400-650-540	6.76	
			#25 CRYO-GEN	400-650-540	5.13	
			1/16 T&B BLK TY RAP	400-650-540	40.50	
			ULTRA CLEAR GLASS CL	400-650-540	71.40	
			12X3/32X1 ZIR CUT-OF	400-650-540	36.44	
			14X1 HWH DR PT SCREW	400-650-540	72.36	
			16-14 NY BUTT CONNEC	400-650-540	34.38	
			12"-14T COBALT-MAXX	400-650-540	56.60	
			6"-18T COBALT-MAXX R	400-650-540	33.70	
01-06739	KIWI BREACHING PRODUCTS L	193398	BREACHING SUPPLIES	I 2925	7/22/2024	1,535.00
			KBP BREACHERS KIT	103-101-730	1,495.00	
			SHIPPING	103-101-730	40.00	
01-06739	KIWI BREACHING PRODUCTS L	193399	BREACHING SUPPLIES	I 2971	9/20/2024	3,023.15
			BREACHING BLANKET	103-101-730	2,958.15	
			SHIPPING	103-101-730	65.00	
01-06767	LA GRANGE WORKWEAR	193400	SHIRTS	I 4967	9/11/2024	170.58
			CALLAWAY POLO'S	001-180-535	144.00	
			EMBROIDERY	001-180-535	16.50	
			SHIPPING & HANDLING	001-180-535	10.08	
01-06767	LA GRANGE WORKWEAR	193401	ANNIVERSARY ITEMS	I 4971	9/19/2024	522.50
			HAND FANS	001-093-615	417.50	
			SET UP FEE	001-093-615	40.00	
			SHIPPING	001-093-615	65.00	
01-06767	LA GRANGE WORKWEAR	193402	ANNIVERSARY ITEMS	I 4972	9/19/2024	349.62
			ORNAMENTS	001-093-615	281.25	
			SET UP FEE	001-093-615	20.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06767	LA GRANGE WORKWEAR	193402	ANNIVERSARY ITEMS PACKAGING SHIPPING	I 4972 001-093-615 001-093-615	9/19/2024 8.00 40.37	349.62 CONT
01-06767	LA GRANGE WORKWEAR	193403	T-SHIRTS SMALL T-SHIRTS MEDIUM T-SHIRTS LARGE T-SHIRTS XL T-SHIRTS 2XL T-SHIRTS FRONT LOGO BACK LOGO ART SET UP RUSH FEE SHIPPING	I 4982 001-020-540 001-020-540 001-020-540 001-020-540 001-020-540 001-020-540 001-020-540 001-020-540 001-020-540 001-020-540	9/24/2024 97.44 132.24 83.52 20.88 19.56 221.50 221.50 90.00 160.00 24.75	1,071.39
01-02334	RITA LATHAM	193404	SEPTEMBER 2024 SERVICES SEPTEMBER 2024 SERVICES	I 202409258964 001-340-690	9/25/2024 360.00	360.00
01-06776	LAW ENFORCEMENT SEMINARS	193405	RECRUITING TRAINING RECRUITING TRAINING	I 2029149 001-100-681	9/23/2024 425.00	425.00
01-06774	LEGAL MEDIA PRODUCTIONS V	193406	TRAIL EVENT MUSIC TRAIL EVENT MUSIC	I 179 001-093-615	9/19/2024 200.00	200.00
01-02576	LINCOLN NATIONAL LIFE INS	193407	ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024 ACCT 502251: OCTOBER 2024	I 202409248949 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	9/11/2024 169.61 51.00 164.79 25.50 16.45 25.50 1,554.94 1,205.77 213.24 585.95 274.54 25.50 459.47 35.42	4,807.68
01-00090	LITTLE CREEK INC	193408	JANITORIAL SUPPLIES EMPRESS 8" NOVA ROLL T TISSUE RESOLUTE TT EMPRESS TAD WHITE NOVA 38X58 NOVA KITCHEN ROLL ADVANTAGE TIDYFOAM P&G CHARMIN ULTRA	I 2409007 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510	9/17/2024 391.84 358.05 181.74 378.20 598.50 33.45 68.25 83.25	2,093.28
01-05482	JORDAN LOHMAN	193409	ADV TRAV: 10-15-24 - 10-17-24	I 202409248956	10/01/2024	416.61

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05482	JORDAN LOHMAN	193409	ADV TRAV: 10-15-24 - 10-17-24	I 202409248956	10/01/2024	416.61
			ADV TRAV: 10-15-24 - 10-17-24	001-180-610		416.61
01-06726	KIMBERLY LOVATO	193410	SEPTEMBER 5, 2024 MEETING	I 090524	9/05/2024	50.00
			SEPTEMBER 5, 2024 MEETING	001-180-611		50.00
01-02031	LOWE'S BUSINESS ACCOUNT	193411	LED HEADLIGHT	I 93778	9/10/2024	102.26
			LED HEADLIGHT	001-201-540		109.96
			DISCOUNT	001-201-540		7.70CR
01-02031	LOWE'S BUSINESS ACCOUNT	193412	PAINTERS POLE AND BROOM	I 98571	9/12/2024	51.39
			PROJECT SOURCE SOFT	001-340-540		14.21
			MLA PA 8FT TO 22	001-340-540		37.18
01-02368	LYLE MACHINERY CO	193413	48" STEEL ROLLER RENTAL	I R44772	9/16/2024	3,054.90
			48" STEEL ROLLER RENTAL	001-201-540		2,995.00
			ENVIRO FEE	001-201-540		59.90
01-05221	RANDALL LYNN	193414	SEPTEMBER 10, 2024 MEETING	I 091024	9/10/2024	50.00
			SEPTEMBER 10, 2024 MEETING	001-180-611		50.00
01-05221	RANDALL LYNN	193415	SEPTEMBER 24, 2024 MEETING	I 092424	9/24/2024	50.00
			SEPTEMBER 24, 2024 MEETING	001-180-611		50.00
01-39300	M A G P P A	193416	CONVENTION FEE	I 2723	9/23/2024	200.00
			CONVENTION FEE	001-100-681		200.00
01-40050	M S R W A	193417	REGISTRATION FEE	I 2024111-wwc	9/18/2024	401.00
			REGISTRATION FEE	400-650-681		250.00
			TESTING FEE	400-650-681		106.00
			MANUAL	400-650-681		45.00
01-40750	MADISON COUNTY COOPERATIV	193418	MSMA CHEMICALS	I 889941	9/16/2024	201.00
			MSMA 6 PLUS SURF	001-340-575		201.00
01-40800	MADISON COUNTY DISTRICT A	193419	SEIZURE CASE 2023010488	I 202409208936	9/17/2024	405.00
			SEIZURE CASE 2023010488	103-000-111		405.00
01-40800	MADISON COUNTY DISTRICT A	193420	SEIZURE CASE 2023004493	I 202409208937	9/17/2024	515.00
			SEIZURE CASE 2023004493	103-000-111		515.00
01-40800	MADISON COUNTY DISTRICT A	193421	SEIZURE CASE 2022015318	I 202409208938	9/17/2024	235.00
			SEIZURE CASE 2022015318	103-000-111		235.00
01-41050	MADISON COUNTY SCHOOL DIS	193422	PARCEL 26A-ANNUAL PYMT ESMNT	I 202409248950	9/18/2024	374.50
			PARCEL 26A-ANNUAL PYMT ESMNT	400-650-660		374.50
01-41050	MADISON COUNTY SCHOOL DIS	193423	PARCEL 26B-ANNUAL PYMNT ESMNT	I 202409248951	9/18/2024	118.00
			PARCEL 26B-ANNUAL PYMNT ESMNT	400-650-660		118.00
01-41050	MADISON COUNTY SCHOOL DIS	193424	PARCEL 27-ANNUAL PYMT ESMNT	I 202409248952	9/18/2024	93.60
			PARCEL 27-ANNUAL PYMT ESMNT	400-650-660		93.60

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-41050	MADISON COUNTY SCHOOL DIS	193425	PARCEL 28-ANNUAL PYMT ESMNT PARCEL 28-ANNUAL PYMT ESMNT	I 202409248953 400-650-660	9/18/2024 188.00	188.00
01-41100	MADISON COUNTY SHERIFF'S	193426	AUGUST 2024 HOUSING AUGUST 2024 HOUSING	I R-0824 001-100-687	9/04/2024 6,069.00	6,069.00
01-41100	MADISON COUNTY SHERIFF'S	193427	AUGUST 2024 MEDICAL AUGUST 2024 MEDICAL	I R-M0824 001-100-687	9/25/2024 29.64	29.64
01-01078	MADISON COUNTY WASTEWATER	193428	PARKWAY EAST: OCTOBER 2024 PARKWAY EAST: OCTOBER 2024	I 5474 400-650-845	8/30/2024 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	193429	BOZEMAN RD: OCTOBER 2024 BOZEMAN RD: OCTOBER 2024	I 5475 400-650-848	8/30/2024 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	193430	BBWTF EXPANSION: OCTOBER 2024 BBWTF EXPANSION: OCTOBER 2024	I 5487 400-650-846	8/30/2024 5,809.84	5,809.84
01-03880	DOUGLAS MALONE	193431	SEPTEMBER 5, 2024 MEETING SEPTEMBER 5, 2024 MEETING	I 090524 001-180-611	9/05/2024 50.00	50.00
01-42310	MARS MARKETING PROMOTIONA	193432	EVENT TSHIRTS TSHIRTS MILITARY GRE TSHIRTS MILITARY GRE SCREENS SHPG/HDLG	I 46206 001-340-650 001-340-650 001-340-650 001-340-650	9/17/2024 1,119.10 197.80 36.00 68.27	1,421.17
01-42310	MARS MARKETING PROMOTIONA	193433	FD - UNIFORMS POLO NIKE ASSORTED UPCHARGE SHIPPING	I 46294 001-160-535 001-160-535 001-160-535	9/11/2024 742.00 3.00 28.54	773.54
01-42880	GENE MCGEE	193434	ADV TRAV: 10-07-24 - 10-08-24 ADV TRAV: 10-07-24 - 10-08-24	I 202409238948 001-020-610	9/23/2024 170.20	170.20
01-42885	MCGRAW RENTAL AND SUPPLY	193435	#8 HYDRAULIC HOSE FIN. CHARGE CREDIT	C 553017.1.2 001-201-635	9/23/2024 3.25CR	3.25CR
01-42885	MCGRAW RENTAL AND SUPPLY	193436	SAND BAGS SAND BAGS	I 552604.1.1 001-201-540	9/10/2024 153.00	153.00
01-42885	MCGRAW RENTAL AND SUPPLY	193437	#8 HYDRAULIC HOSE 1/2" JIC FEMALE 3/8" JIC FEMALE #8 HYDRAULIC HOSE	I 552981.1.1 001-201-635 001-201-635 001-201-635	9/23/2024 14.55 16.14 30.26	60.95
01-42885	MCGRAW RENTAL AND SUPPLY	193438	#8 HYDRAULIC HOSE 1/4" HYDRAULIC FITTI #4 HYDRAULIC HOSE FINANCE CHARGE	I 553017.1.1 001-201-635 001-201-635 001-201-635	9/23/2024 8.07 34.45 3.25	45.77

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42975	MEL LUNA SAW COMPANY	193439	DECK ARMS	I 95792	9/13/2024	119.98
			DECK ARM	001-201-635	59.99	
			DECK ARM	001-201-635	59.99	
01-44250	MID-SOUTH UNIFORM & SUPPL	193440	HAAR BALLISTIC VEST	I 652501	9/13/2024	1,534.20
			HARDWIRE ARMOR	001-100-730	1,125.00	
			CONCEAL CARRIER	001-100-730	109.69	
			SOFT TRAUMA PLATE	001-100-730	28.13	
			SACROMENTO CARRIER	001-100-730	264.38	
			NAME TAPE	001-100-730	7.00	
01-05319	MIDSOUTH ELEVATOR LLC	193441	MONTHLY ELEVATOR MAINTENANCE	I INV-03957	9/15/2024	289.41
			MONTHLY ELEVATOR MAINTENANCE	001-100-637	289.41	
01-05399	MILLS SCANLON DYE & PITTM	193442	SERVICES THROUGH 09-23-24	I 202409258961	9/24/2024	21,205.04
			SERVICES THROUGH 09-23-24	001-060-601	12,966.79	
			SERVICES THROUGH 09-23-24	001-060-601	762.50	
			SERVICES THROUGH 09-23-24	001-060-601	297.50	
			SERVICES THROUGH 09-23-24	001-060-601	4,472.50	
			SERVICES THROUGH 09-23-24	001-060-601	220.00	
			SERVICES THROUGH 09-23-24	001-100-601	20.00	
			SERVICES THROUGH 09-23-24	001-340-601	52.50	
			SERVICES THROUGH 09-23-24	400-650-601	2,413.25	
01-06515	MARTHA E MILLSAPS	193443	SEPTEMBER 2024 SERVICES	I 202409258963	9/25/2024	585.00
			SEPTEMBER 2024 SERVICES	001-340-690	585.00	
01-45650	MISS ECONOMIC COUNCIL	193444	MEMBER ID 112644 MEC DUES	I 94904	9/17/2024	366.03
			MEMBER ID 112644 MEC DUES	001-020-686	366.03	
01-00953	MISS INDUSTRIES FOR THE B	193445	FD-SUPPLIES	I 0061019-IN	9/06/2024	389.85
			BUSINESS CARDS POSEY	001-160-540	55.00	
			INSPECTION FORMS	001-160-540	334.85	
01-00953	MISS INDUSTRIES FOR THE B	193446	FD-SUPPLIES	I 0061096-IN	9/17/2024	454.27
			EMS PATIENT FORMS	001-160-540	454.27	
01-00056	MISS MUNICIPAL LEAGUE	193447	2024 -2025 MML MEMBERSHIP DUES	I 39459	10/01/2024	10,136.00
			2024 -2025 MML MEMBERSHIP DUES	001-020-686	10,136.00	
01-46800	MISS MUNICIPAL WORKERS' C	193448	10-01-24 - 09-30-25 POLICY	I 0252WC2024-0	9/13/2024	65,358.93
			10-01-24 - 09-30-25 POLICY	001-000-061	65,358.93	
01-47297	MISS RUBBER CO	193449	TORO MOWER REPAIR	I 720588-1	9/11/2024	64.82
			HYDRAULIC HOSE ASSEM	001-340-635	64.82	
01-47297	MISS RUBBER CO	193450	HYDRAULIC FITTING 3/8X3/8	I 720699-1	9/17/2024	35.52
			HYDRAULIC FITTING 3/8X3/8	400-650-635	35.52	
01-47651	MISS STATE DEPARTMENT OF	193451	WATER QUALITY ANALYSIS FEE	I 202409198891	9/09/2024	40,003.25
			WATER QUALITY ANALYSIS FEE	400-650-604	40,003.25	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-47700	MISS STATE FIRE ACADEMY	193452	FD - TRAINING ROPE RESCUE TCH EVAN	I 32744 001-160-681	9/13/2024 365.00	365.00
01-03586	MISSISSIPPI BAR, THE	193453	MCDONALD BAR DUES BAR DUES -MCDONALD	I 191664 001-100-686	7/29/2024 395.00	395.00
01-01985	MITCHELL'S OUTDOOR POWER	193454	TWO CYCLE OIL TWO CYCLE OIL 1GAL. TWO CYCLE OIL 2.5GAL	I 202409238942 001-201-540 001-201-540	9/10/2024 113.40 185.40	298.80
01-01985	MITCHELL'S OUTDOOR POWER	193455	TWO CYCLE OIL 5/32 CHAIN SAW FILE 3/16 CHAIN SAW FILE 7/32 CHAIN SAW FILE	I 202409238943 001-201-540 001-201-540 001-201-540	9/11/2024 35.88 35.88 35.88	107.64
01-05432	ROBERT MOORE	193456	SEPTEMBER 24, 2024 MEETING SEPTEMBER 24, 2024 MEETING	I 092424 001-180-611	9/24/2024 50.00	50.00
01-49450	MOTION INDUSTRIES INC	193457	RAIN SUITS 2083SRM MED RAIN SUI 2083SRL LG. RAIN SUI 2083SRXL XL. RAIN SU 2083SRX2 2X RAIN SUI 2083SRX3 3X RAIN SUI 2083SRX4 4X RAIN SUI 2083SRX5 5X RAIN SUI 2083SRX6 6X RAIN SUI FREIGHT	I MS40-01036634 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	9/16/2024 145.04 217.56 217.56 145.04 230.76 243.96 98.02 109.04 130.17	1,537.15
01-04679	NEXAIR LLC	193458	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC CYLINDER MAINTENANCE	I 0012361267 400-650-540 400-650-540 400-650-540 400-650-540	8/31/2024 41.54 41.54 1.24 11.00	95.32
01-53160	NORTHERN TOOL & EQUIPMENT	193459	DCS367B RECIPROCATING SAW DCS367B RECIPROCATING SAW	I 564001264242338 400-650-540	9/20/2024 298.00	298.00
01-53160	NORTHERN TOOL & EQUIPMENT	193460	DCS367B RECIPROCATING SAW 12/3 50' EXTENSION C	I 564001264242391 400-650-540	9/20/2024 149.97	149.97
01-01133	O'REILLY AUTO PARTS	193461	POLISHER AND COMPOUND COMPOUND POLISHER WAX PAD	I 114299 001-201-540 001-201-540 001-201-540	9/19/2024 14.99 192.99 15.99	223.97
01-01133	O'REILLY AUTO PARTS	193462	BATTERY BATTERY CORE CHARGE CORE RETURN	I 114848 001-201-635 001-201-635 001-201-635	9/23/2024 56.93 10.00 10.00CR	56.93

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	193463	FD - SUPPLIES AWARD PLAQUE	I 1066676-0 001-160-500	8/20/2024 101.70	101.70
01-00253	OLD SOUTH BRICK & SUPPLY	193464	VETERANS BRICK VETERANS BRICK	I 202409138881 001-201-540	9/11/2024 34.00	34.00
01-04017	OZBORN COMMUNICATIONS LLC	193465	TAIT PROGRAMMING KEY TAIT PROGRAMMING KEY	I 22383 001-100-635	9/19/2024 425.00	425.00
01-05974	PARKER INDUSTRIES LLC	193466	TREE WORK REMOVE SWEET GUM REMOVE DOWNED TREE REMOVE DEAD TREE	I 018 001-340-575 001-340-575 001-340-575	9/21/2024 1,800.00 200.00 1,300.00	3,300.00
01-55750	PETTY CASH - STREETS	193467	PETTY CASH: 07-06-24 -08-05-24 PETTY CASH: 07-06-24 -08-05-24	I 202409258960 001-550-599	9/25/2024 28.17	28.17
01-01932	PINNACLE TOWERS LLC	193468	TOWER RENTAL AUGUST 2024 TOWER RENTAL AUGUST 2024	I 45424702A 005-101-604	8/01/2024 2,317.54	2,317.54
01-01932	PINNACLE TOWERS LLC	193469	TOWER RENTAL OCTOBER 2024 TOWER RENTAL OCTOBER 2024	I 45848548 005-101-604	10/01/2024 2,317.54	2,317.54
01-04122	PITNEY BOWES	193470	POSTAGE RENEWAL POSTAGE RENEWAL	I 202409268966 001-010-540	9/26/2024 2,499.00	2,499.00
01-04399	PITNEY BOWES GLOBAL FINAN	193471	08-01-24 - 10-31-24 LEASE 08-01-24 - 10-31-24 LEASE	I 3319698454 001-040-635	9/12/2024 476.37	476.37
01-05241	POINT EMBLEMS	193472	HARD ENAMEL COINS HARD ENAMEL COINS SHIPPING	I 17133 001-100-650 001-100-650	8/06/2024 895.00 45.00	940.00
01-06725	JAMES POWELL	193473	SEPTEMBER 24, 2024 MEETING SEPTEMBER 24, 2024 MEETING	I 092424 001-180-611	9/24/2024 50.00	50.00
01-00381	PUCKETT RENTS	193474	QUICKRETE QUICKRETE	I 1067819-0001 001-201-575	9/16/2024 220.50	220.50
01-58975	R O C I C	193475	ANNUAL SERVICE FEES ANNUAL SERVICE FEES	I 0065110-IN 001-100-686	6/01/2024 300.00	300.00
01-06102	RCX SPORTS LLC	193476	FLAG FOOTBALL GEAR NFL FLAG PER JERSEY NFL FLAG SHORTS NFL FLAG GREEN NFL FLAG YELLOW	I 000045822-1 001-340-545 001-340-545 001-340-545 001-340-545	9/11/2024 16,980.00 7,924.00 25.00 25.00	24,954.00
01-06102	RCX SPORTS LLC	193477	ADD ON ORDER NFL FLAG JERSEYS NFL FLAG SHORTS	I 000046766-1 001-340-545 001-340-545	9/23/2024 60.00 28.00	113.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06102	RCX SPORTS LLC	193477	ADD ON ORDER SHIPPING	I 000046766-1 001-340-545	9/23/2024 25.00	113.00 CONT
01-05173	REGIONS CORPORATE TRUST	193478	GEN OBLIG BONDS, SERIES 2021 GEN OBLIG BONDS, SERIES 2021	I 202409248959 200-450-893	9/03/2024 2,839.10	2,839.10
01-60575	REVELL HARDWARE & SUPPLY	193479	CHAINSAW CHAINS CHAIN CUT LOOP 26RM CHAIN CUT LOOP 61PM	I 6901/D 001-340-540 001-340-540	9/10/2024 36.09 21.84	57.93
01-60575	REVELL HARDWARE & SUPPLY	193480	CHAINSAW CHAINS GUIDE BAR 20"	I 6906/D 001-340-540	9/10/2024 56.99	56.99
01-60575	REVELL HARDWARE & SUPPLY	193481	GRAPPLER TOOLS GRAPPLER PICK UP TOO	I 7039/D 001-340-510	9/23/2024 499.60	499.60
01-03894	RICHARDSON ATHLETICS LLC	193482	TURF REPLACEMENT TURF ADULT LANDING TURF ADULT PITCHING DRAG MAT 6X3 SALES DISCOUNT FREIGHT	I 42918 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	9/11/2024 1,500.00 700.00 599.98 140.00CR 574.89	3,234.87
01-02496	RJ YOUNG COMPANY	193483	C-JC1548: 08-23-24 - 09-22-24 C-JC1548: 08-23-24 - 09-22-24 C-JC1548: 08-23-24 - 09-22-24 C-JC1548: 08-23-24 - 09-22-24 C-JC1548: 08-23-24 - 09-22-24 C-JC1548: 08-23-24 - 09-22-24 C-JC1548: 08-23-24 - 09-22-24 C-JC1548: 08-23-24 - 09-22-24 C-JC1548: 08-23-24 - 09-22-24 C-JC1548: 08-23-24 - 09-22-24	I INV7123382 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 001-340-635 400-650-635 001-201-635	9/16/2024 286.53 136.19 538.16 26.85 1,981.31 443.11 471.40 366.54 504.70 124.16	4,878.95
01-05612	RPT COMMERCIAL INC	193484	FLATBED INSTALLED FLATBED INSTALLED	I 14574 001-201-740	9/13/2024 5,850.00	5,850.00
01-02384	SCOTT PETROLEUM CORPORATI	193485	OFF ROAD DIESEL OFF ROAD DIESEL EPA TAX STATE EXCISE TAX HAZMAT FEE	I 437280 400-650-525 400-650-525 400-650-525 400-650-525	9/11/2024 3,145.46 4.80 12.00 5.78	3,168.04
01-02384	SCOTT PETROLEUM CORPORATI	193486	OFF ROAD DIESEL GAS 300 GALLONS EPA TAX STATE EXCISE TAX HAZMAT FEE	I 442988 400-650-525 400-650-525 400-650-525 400-650-525	9/11/2024 885.50 1.20 37.80 5.78	930.28
01-03058	SENSIBLE PRODUCTS	193487	FD - SUPPLIES HANDELOK MOUNTING BR	I 12425 001-160-540	9/12/2024 420.00	1,867.76

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03058	SENSIBLE PRODUCTS	193487	FD - SUPPLIES	I 12425	9/12/2024	1,867.76
			D-SIZE OXYGEN CYLIND	001-160-540		236.00
			CYLINDER BRACKETS	001-160-540		260.00
			SFTY CANS BRACKET	001-160-540		157.00
			HEAVY DUTY EXTINGUIS	001-160-540		234.00
			TOOL MOUNTING CLIP	001-160-540		10.00
			TOOL MOUNTING CLIP	001-160-540		10.00
			BOLT CUTTER MOUNTING	001-160-540		62.00
			BARRIER TAPE POST	001-160-540		176.00
			HORIZONTAL MOUNTING	001-160-540		84.00
			HORIZONTAL MOUNTING	001-160-540		84.00
			HORIZONTAL MOUNTING	001-160-540		84.00
			SHIPPING	001-160-540		50.76
01-04854	SITEONE LANDSCAPE SUPPLY	193488	CHEMICALS FOR PARKS	I 146218538-001	9/19/2024	4,181.54
			SPECTICLE HERBICIDE	001-340-575		3,936.80
			SIMAZINE HERBICIDE	001-340-575		244.74
01-06590	SMITHERS ENGINEERS & CONS	193489	FRP NETTING STRUCT ENG SVCS	I 23096.01-02	9/23/2024	5,000.00
			FRP NETTING STRUCT ENG SVCS	001-340-720		5,000.00
01-03210	SOUTHERN CONNECTION POLIC	193490	TRAFFIC OUTER CARRY	I 31881	9/04/2024	85.95
			TRAFFIC OUTER CARRY	001-100-535		79.95
			EMBROIDERY	001-100-535		6.00
01-03210	SOUTHERN CONNECTION POLIC	193491	PEACOCK SCU UNIFORM	I 31901	9/06/2024	794.14
			F/T MENS A2 PANTS	001-100-535		316.00
			F/T MENS POLO	001-100-535		171.96
			MAVERICK OUTERCARRY	001-100-535		306.18
01-03210	SOUTHERN CONNECTION POLIC	193492	UNIFORM PANTS P3	I 31922	9/10/2024	364.95
			F/T S/S POLO WHI	001-100-535		42.99
			F/T S/S POLO BLU	001-100-535		42.99
			F/T S/S POLO RED	001-100-535		42.99
			UA DEF. PANTS BAYOU	001-100-535		68.00
			UA DEF. PANT OD GRN	001-100-535		68.00
			POP TACT PANT ALLOY	001-100-535		49.99
			PROP TACT PANTS NAVY	001-100-535		49.99
01-03210	SOUTHERN CONNECTION POLIC	193493	P403 UPFIT	I 31965	9/12/2024	2,352.40
			SL RUNNING LIGHTS	001-100-730		648.96
			SL BRACKETS	001-100-730		73.84
			MPOWER 4" LIGHTHEAD	001-100-730		509.60
			MPOWER SHROUD	001-100-730		50.00
			POWER BUSS	001-100-730		30.00
			LABOR	001-100-730		1,040.00
01-03210	SOUTHERN CONNECTION POLIC	193494	FD- UNIFORMS	I 31983	9/12/2024	246.00
			TACTICAL PANTS	001-160-535		118.00
			GUN BELT	001-160-535		59.00
			GARRISON BELT BLACK	001-160-535		69.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	193495	CH. CLARK PANTS CH. CLARK PANTS	I 32002 001-100-535	9/13/2024 79.00	79.00
01-03210	SOUTHERN CONNECTION POLIC	193496	WINSTEAD UNIFORM F/T SS POLO BLK F/T DERENDER SHIRT EMBROIDERY F/T PANTS KHAKI	I 32068 001-100-535 001-100-535 001-100-535 001-100-535	9/18/2024 42.99 99.99 12.00 158.00	312.98
01-03210	SOUTHERN CONNECTION POLIC	193497	HI VIZ GLOVES FOR BRACEY HI VIZ GLOVES FOR BRACEY	I 32077 001-100-535	9/19/2024 35.99	35.99
01-03210	SOUTHERN CONNECTION POLIC	193498	OUTER CARRY VELCRO BADGE OUTER CARRY VELCRO BADGE	I 32117 001-100-535	9/20/2024 15.00	15.00
01-04508	SOUTHERN SOD SUPPLY	193499	ST. AUGUSTINE SOD ST. AUGUSTINE SOD	I 037433 001-201-575	9/09/2024 245.00	245.00
01-67940	STAR SERVICE INC OF JACKS	193500	REPLACE AC/HEAT UNIT MATERIAL TRAVEL SERVICE LABOR	I SJ0001300 400-650-637 400-650-637 400-650-637	8/27/2024 49.28 30.00 90.00	169.28
01-67940	STAR SERVICE INC OF JACKS	193501	REPLACE AC/HEAT UNIT REPLACE AC/HEAT UNIT	I SJ0001369 400-650-637	9/23/2024 1,794.57	1,794.57
01-67940	STAR SERVICE INC OF JACKS	193502	SEPT 2024: TENNIS CENTER SEPT 2024: TENNIS CENTER	I SJMC0000951 001-340-637	9/01/2024 190.71	190.71
01-67940	STAR SERVICE INC OF JACKS	193503	SEPTEMBER 2024: STREET DEPT SEPTEMBER 2024: STREET DEPT	I SJMC0000952 001-201-637	9/01/2024 188.96	188.96
01-67940	STAR SERVICE INC OF JACKS	193504	SEPT 2024:CENTRAL FIRE STATION SEPT 2024:CENTRAL FIRE STATION	I SJMC0000953 001-160-637	9/01/2024 237.66	237.66
01-67940	STAR SERVICE INC OF JACKS	193505	SEPT 2024: FIRE STATION II SEPT 2024: FIRE STATION II	I SJMC0000954 001-160-637	9/01/2024 208.39	208.39
01-67940	STAR SERVICE INC OF JACKS	193506	SEPTEMBER 2024: PUBLIC WORKS SEPTEMBER 2024: PUBLIC WORKS	I SJMC0000955 400-650-637	9/01/2024 158.51	158.51
01-67940	STAR SERVICE INC OF JACKS	193507	SEPT 2024: MUNICIPAL COURT SEPT 2024: MUNICIPAL COURT	I SJMC0000956 001-010-637	9/01/2024 359.65	359.65
01-67940	STAR SERVICE INC OF JACKS	193508	SEPTEMBER 2024: LIBRARY SEPTEMBER 2024: LIBRARY	I SJMC0000957 001-350-637	9/01/2024 307.44	307.44
01-67940	STAR SERVICE INC OF JACKS	193509	SEPT 2024: RESERVOIR LODGE SEPT 2024: RESERVOIR LODGE	I SJMC0000958 001-340-637	9/01/2024 214.24	214.24
01-67940	STAR SERVICE INC OF JACKS	193510	SEPT 2024: FREEDOM RIDGE PARK	I SJMC0000959	9/01/2024	216.26

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	193510	SEPT 2024: FREEDOM RIDGE PARK SEPT 2024: FREEDOM RIDGE PARK	I SJMC0000959 001-340-637	9/01/2024 216.26	216.26 CONT
01-67940	STAR SERVICE INC OF JACKS	193511	SEPT 2024: FIRE STATION III SEPT 2024: FIRE STATION III	I SJMC0000960 001-160-637	9/01/2024 212.76	212.76
01-67940	STAR SERVICE INC OF JACKS	193512	SEPTEMBER 2024: POLICE DEPT SEPTEMBER 2024: POLICE DEPT	I SJMC0000961 001-100-637	9/01/2024 692.76	692.76
01-67940	STAR SERVICE INC OF JACKS	193513	SEPTEMBER 2024: FIRE STATION 4 SEPTEMBER 2024: FIRE STATION 4	I SJMC0000962 001-160-637	9/01/2024 365.19	365.19
01-67940	STAR SERVICE INC OF JACKS	193514	SEPTEMBER 2024: CITY HALL SEPTEMBER 2024: CITY HALL	I SJMC0000963 001-092-637	9/01/2024 917.39	917.39
01-01230	STATE TREASURER FUND	193515	WEBB INSTRUCTOR COURSE WEBB INSTRUCTOR COURSE	I 90149187 001-100-681	9/16/2024 450.00	450.00
01-68250	STATE TREASURER FUND: 337	193516	ANALYTICAL FEES:SEPTEMBER 2024 ANALYTICAL FEES:SEPTEMBER 2024	I 90148975 001-100-604	9/10/2024 1,140.00	1,140.00
01-05363	STRAW DEPOT LLC	193517	WILD FLOWER FIELD 100 BALES	I 9255 001-550-599	9/13/2024 1,150.00	1,150.00
01-00068	JACOB STUBBS	193518	ADV TRAV: 10-14-24 - 10-17-24 ADV TRAV: 10-14-24 - 10-17-24	I 202409248955 400-650-610	10/01/2024 271.40	271.40
01-68950	CONNIE SUBER	193519	SEPTEMBER 10, 2024 MEETING SEPTEMBER 10, 2024 MEETING	I 091024 001-180-611	9/10/2024 50.00	50.00
01-68950	CONNIE SUBER	193520	SEPTEMBER 24, 2024 MEETING SEPTEMBER 24, 2024 MEETING	I 092424 001-180-611	9/24/2024 50.00	50.00
01-69095	SULLIVAN ELECTRIC	193521	SERVICE CALLS SC WOLCOTT PARK SC TENNIS CENTER SC FREEDOM RIDGE SC FRIENDSHIP PARK	I 169243 001-340-637 001-340-637 001-340-637 001-340-637	9/23/2024 1,350.00 630.00 1,530.00 900.00	4,410.00
01-69095	SULLIVAN ELECTRIC	193522	INSTALL TRANSFER SWITCH INSTALL TRANSFER SWITCH	I 169245 400-650-637	9/23/2024 4,140.00	4,140.00
01-05541	LEIGH SULLIVAN	193523	SEPTEMBER 10, 2024 MEETING SEPTEMBER 10, 2024 MEETING	I 091024 001-180-611	9/10/2024 50.00	50.00
01-69155	SUNBELT FIRE APPARATUS IN	193524	FD - SUPPLIES 8FT PIKE YELLOW	I 00012551 001-160-540	5/06/2024 86.00	86.00
01-69155	SUNBELT FIRE APPARATUS IN	193525	FD - PUMP TEST PUMP TEST L-4	I 00016837 001-160-635	8/20/2024 305.00	305.00
01-69155	SUNBELT FIRE APPARATUS IN	193526	FD - PUMP TEST	I 00016838	8/20/2024	585.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69155	SUNBELT FIRE APPARATUS IN	193526	FD - PUMP TEST PUMP TEST L-1	I 00016838 001-160-635	8/20/2024 585.00	585.00 CONT
01-69155	SUNBELT FIRE APPARATUS IN	193527	FD - PUMP TEST PUMP TEST ENG 2 RES	I 00016840 001-160-635	8/20/2024 305.00	305.00
01-69155	SUNBELT FIRE APPARATUS IN	193528	FD - PUMP TEST PUMP TEST ENG 3	I 00016841 001-160-635	8/20/2024 305.00	305.00
01-69155	SUNBELT FIRE APPARATUS IN	193529	FD - PUMP TEST PUMP TEST ENG 2	I 00016843 001-160-635	8/20/2024 305.00	305.00
01-69155	SUNBELT FIRE APPARATUS IN	193530	FD - SUPPLIES TUBULAR ORANGE SHIPPING	I 00017201 001-160-540 001-160-540	8/28/2024 530.00 40.00	570.00
01-00845	SUNCOAST INFRASTRUCTURE I	193531	CITY COLLECTION REHAB CIPP 8" X 6MM 48" DIA MH REHAB 250 CUT BRANCH CONNECTIO TV INSP 6" - 12" CLEAN 8" & 10" SEWER 12" CIPP LINING HEAVY CLEAN 8-12" HEAVY CLEAN 12-15"	I 523157-01F 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	9/11/2024 152,766.00 4,312.00 1,890.00 15,315.00 5,364.00 7,076.00 7,831.80 732.00	195,286.80
01-70350	TEMPLE INC	193532	GLANCE CABINET DEVICES GLANCE CABINET DEVICES	I INV0244363 001-201-760	7/03/2024 37,600.00	37,600.00
01-70350	TEMPLE INC	193533	ASTRO BRACKET ASTRO BRACKET	I INV0247313 001-201-575	9/20/2024 4,640.00	4,640.00
01-70350	TEMPLE INC	193534	TRAFFIC SIGNAL CONTROLLER TRAFFIC SIGNAL CONTROLLER	I INV0247330 001-201-760	9/20/2024 29,450.00	29,450.00
01-03419	THINKWEBSTORE.COM	193535	SEO/ADA AUG 24 SEO	I 8805 001-093-604	9/03/2024 350.00	350.00
01-03419	THINKWEBSTORE.COM	193536	SEO/ADA AUG 24 ADA	I 8806 001-093-604	9/03/2024 99.00	99.00
01-03419	THINKWEBSTORE.COM	193537	ANNUAL HOSTING ANNUAL HOSTING	I 8813 001-093-604	9/16/2024 1,200.00	1,200.00
01-03419	THINKWEBSTORE.COM	193538	SEPT ADA/SEO SEO	I 8814 001-093-604	9/16/2024 350.00	350.00
01-03419	THINKWEBSTORE.COM	193539	SEPT ADA/SEO ADA	I 8817 001-093-604	9/20/2024 99.00	99.00
01-05489	TIREHUB LLC	193540	P336 TIRES P336 TIRES	I 44278694 001-100-632	9/05/2024 480.00	484.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05489	TIREHUB LLC	193540	P336 TIRES MS TIRE FEE	I 44278694 001-100-632	9/05/2024 4.00	484.00 CONT
01-05489	TIREHUB LLC	193541	P381 TIRES P381 TIRES TIRE FEES	I 44394398 001-100-632 001-100-632	9/10/2024 480.00 4.00	484.00
01-04160	TRUST CARE HEALTH LLC	193542	10-31-23 - 11-14-23 SERVICES 10-31-23 - 11-14-23 SERVICES 10-31-23 - 11-14-23 SERVICES 10-31-23 - 11-14-23 SERVICES	I 8702K19538 001-100-604 001-201-604 001-340-604	12/01/2023 190.00 115.00 75.00	380.00
01-04160	TRUST CARE HEALTH LLC	193543	01-24-24 - 03-22-24 SERVICES 01-24-24 - 03-22-24 SERVICES 01-24-24 - 03-22-24 SERVICES 01-24-24 - 03-22-24 SERVICES	I 9297K19538 001-100-604 001-201-604 001-340-604	4/01/2024 150.00 155.00 115.00	420.00
01-04160	TRUST CARE HEALTH LLC	193544	05-28-24 - 06-10-24 SERVICES 05-28-24 - 06-10-24 SERVICES 05-28-24 - 06-10-24 SERVICES 05-28-24 - 06-10-24 SERVICES	I 9671K19538 001-100-604 001-160-604 400-650-604	7/01/2024 560.00 115.00 345.00	1,020.00
01-04160	TRUST CARE HEALTH LLC	193545	06-12-24 - 07-16-24 SERVICES 06-12-24 - 07-16-24 SERVICES 06-12-24 - 07-16-24 SERVICES 06-12-24 - 07-16-24 SERVICES 06-12-24 - 07-16-24 SERVICES	I 9777K19538 001-100-604 001-160-604 001-201-604 001-340-604	8/01/2024 115.00 115.00 255.00 115.00	600.00
01-00544	U.S. LAWNS OF JACKSON	193546	CITY HALL LANDSCAPE CITY HALL LANDSCAPE	I 51638 001-340-604	10/01/2024 2,402.08	2,402.08
01-03710	UNION AUTO PARTS	193547	AUTO PARTS WIPER BLADES	I 2893349-00 001-100-632	9/05/2024 111.70	111.70
01-03710	UNION AUTO PARTS	193548	BRAKE PARTS FOR TRUCK CALIPER REAR PADS ROTOR CORE CHARGE CORE RETURN	I 2893397-00 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632	9/05/2024 148.98 129.23 185.41 40.00 40.00CR	463.62
01-03710	UNION AUTO PARTS	193549	BRAKE PARTS FOR TRUCK CALIPER BRACKET	I 2895144-00 001-201-632	9/10/2024 59.90	59.90
01-03710	UNION AUTO PARTS	193550	BRAKE PARTS FOR TRUCK SHIFT TUBE	I 2895169-00 001-201-632	9/09/2024 43.22	43.22
01-03710	UNION AUTO PARTS	193551	BRAKE PARTS FOR TRUCK BATTERY CORE CORE RETURN BATTERY	I 2895270-00 400-650-635 400-650-635 400-650-635 400-650-635	9/09/2024 119.96 15.00 15.00CR 119.96	239.92

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	193551	BRAKE PARTS FOR TRUCK CORE CORE RETURN	I 2895270-00 400-650-635 400-650-635	9/09/2024 15.00 15.00CR	239.92 CONT
01-03710	UNION AUTO PARTS	193552	FD - RESCUE 1 POWER STER PUMP IMPLIED CORE FLUID POWER STEERING DIRTY CORE	I 2895875-00 001-160-632 001-160-632 001-160-632 001-160-632	9/10/2024 549.89 60.00 12.06 60.00CR	561.95
01-03710	UNION AUTO PARTS	193553	AUTO PARTS POLARIS BATTERY IMPLIED CORE DIRTY CORE	I 2895949-00 001-100-632 001-100-632 001-100-632	9/10/2024 81.32 9.00 9.00CR	81.32
01-03710	UNION AUTO PARTS	193554	AUTO PARTS BRAKE PADS P393 R BRAKE PADS P373 F	I 2896734-00 001-100-632 001-100-632	9/11/2024 52.19 70.19	122.38
01-03710	UNION AUTO PARTS	193555	BRAKE PARTS FOR TRUCK BRAKE CLEANER TRANSMISSION FLUIDVI	I 2898584-00 400-650-540 400-650-635	9/13/2024 35.88 198.48	234.36
01-03710	UNION AUTO PARTS	193556	BRAKE PARTS FOR TRUCK BATTERY CORE CHARGE CORE RETURN	I 2899150-00 001-201-632 001-201-632 001-201-632	9/16/2024 163.32 18.00 18.00CR	163.32
01-03710	UNION AUTO PARTS	193557	AUTO PARTS HEATER HOSE P312 ANTIFREEZE	I 2899685-00 001-100-632 001-100-632	9/18/2024 222.81 16.50	239.31
01-03710	UNION AUTO PARTS	193558	BRAKE PARTS FOR TRUCK BRAKE PADS	I 2899961-00 400-650-632	9/17/2024 66.97	66.97
01-03710	UNION AUTO PARTS	193559	AUTO PARTS BRAKE ROTORS P369 BRAKE PADS P369	I 2900001-00 001-100-632 001-100-632	9/17/2024 227.82 91.60	319.42
01-03710	UNION AUTO PARTS	193560	PARTS FOR 340-1-95 BODY MOUNT KIT BODY MOUNT KIT BODY MOUNT KIT REAR SHOCKS HEADLIGHT	I 2900287-00 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635	9/17/2024 156.90 95.76 287.70 61.80 16.38	618.54
01-03710	UNION AUTO PARTS	193561	AUTO PARTS TURN SIGNAL BULB	I 2900352-00 001-100-632	9/17/2024 15.70	15.70
01-03710	UNION AUTO PARTS	193562	AUTO PARTS RADIATOR FAN P365 THERMOSTAT HOUSING	I 2900405-00 001-100-632 001-100-632	9/17/2024 499.33 26.83	559.16

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	193562	AUTO PARTS ANTIFREEZE	I 2900405-00 001-100-632	9/17/2024 33.00	559.16 CONT
01-03710	UNION AUTO PARTS	193563	AUTO PARTS RADIATOR P365	I 2900561-00 001-100-632	9/17/2024 597.70	597.70
01-03710	UNION AUTO PARTS	193564	RESISTOR RESISTOR	I 2900892-00 001-201-632	9/18/2024 31.79	31.79
01-03710	UNION AUTO PARTS	193565	RESISTOR 1/4 OZ WEIGHT 1/2 OZ WEIGHT 3/4 OZ WEIGHT 1 OZ WEIGHT 1 1/2 OZ WEIGHT 1 1/4 OZ WEIGHT 1 3/4 OZ WEIGHT 2 OZ WEIGHT	I 2901616-00 400-650-632 400-650-632 400-650-632 400-650-632 400-650-632 400-650-632 400-650-632 400-650-632	9/19/2024 9.80 13.52 17.20 20.90 28.25 24.58 31.99 35.66	181.90
01-01546	VENABLE GLASS SERVICES	193566	P366 WINDSHIELD P366 WINDSHIELD	I 1-383593 001-100-632	8/01/2024 320.00	320.00
01-01546	VENABLE GLASS SERVICES	193567	P350 WINDSHIELD P350 WINDSHIELD A-PILLAR MOULDING	I 1-384251 001-100-632 001-100-632	8/09/2024 240.00 550.00	790.00
01-01546	VENABLE GLASS SERVICES	193568	P376 WINDSHIELD P376 WINDSHIELD	I 1-384346 001-100-632	8/12/2024 305.00	305.00
01-75450	WALMART	193569	CLASSES & EVENT LEMON TRIG DL CG FF 11Z SFTSP HND LQ VNTYFAIR NAP TABLECLOTHS FLY SWAT SWIFFER KDE CO ALARM HEFTY TRASH JJ FAK 160 ENR MAX AA8 SHK HANDVAC HEFTY TRASH CHRM SOFT CHRM SOFT CHRM SOFT REFUND NUTTER BTR GV 19.5OZ GV 11.3OZ GV FUDGE PB OREO HLWN FS GV TWSH GD	I 01697 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	9/13/2024 7.94 7.41 2.48 6.98 3.96 2.77 5.94 19.88 8.54 18.36 8.77 49.88 14.96 19.96 19.96 19.96CR 4.88 3.77 5.24 4.24 4.88 2.78	271.03

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	193569	CLASSES & EVENT	I 01697	9/13/2024	271.03
			GV TWSH GD REFUND	001-340-650	2.78CR	
			OVEN MITTS	001-340-650	13.94	
			TT 4PK	001-340-650	12.98	
			1CT TC	001-340-650	4.68	
			REC TC BLUE	001-340-650	5.82	
			SM-18SSDPRB	001-340-650	17.98	
			RIBBON	001-340-650	5.82	
			RIBBON	001-340-650	3.00	
			CANDLE	001-340-650	5.97	
01-75450	WALMART	193570	FD - SUPPLIES	I 06693	9/12/2024	180.48
			CASCADE PODS	001-160-510	45.88	
			LAUNDRY DETERGENT	001-160-510	20.88	
			CLOROX BLEACH GEL	001-160-510	14.94	
			EQUATE PRED PAD	001-160-540	1.47	
			EQUATE BRY 2X160	001-160-540	9.38	
			EQUATE IBUPROFEN	001-160-540	7.98	
			ALLERGY MED	001-160-540	6.28	
			AQUAFINA WATER	001-160-540	29.92	
			FOLGERS COFFEE	001-160-540	14.87	
			FOLGERS COFFEE	001-160-540	28.88	
01-75450	WALMART	193571	HURRICANE PREP	I 08678	9/09/2024	71.37
			5 GAL GAS CAN	001-100-540	24.48	
			5 GAL GAS CAN	001-100-540	24.48	
			2 GAL GAS CAN	001-100-540	19.48	
			STP GAS TREATMENT	001-100-540	2.93	
01-75750	WARING OIL CO	193572	FD - FUEL ST. 2 AND 3	I 358387	9/12/2024	193.72
			FUEL GENERATOR 2	001-160-525	79.20	
			ENVIRONMENTAL FEE	001-160-525	0.12	
			MS LOC GOV	001-160-525	0.30	
			OIL SPILL	001-160-525	0.19	
			LUST	001-160-525	0.03	
			200 GAL FUEL CHARGE	001-160-525	100.00	
			COMPLIANCE FEE	001-160-525	13.88	
01-75750	WARING OIL CO	193573	FD - FUEL ST. 2 AND 3	I 358389	9/17/2024	80.66
			FUEL GENERATOR 3	001-160-525	66.25	
			ENVIRONMENTAL FEE	001-160-525	0.10	
			MS LOC GOV	001-160-525	0.25	
			OILSPILL/SPRFND	001-160-525	0.15	
			LUST	001-160-525	0.03	
			COMPLIANCE FEE	001-160-525	13.88	
01-75750	WARING OIL CO	193574	GAS RESUPPLY	I 358390	9/09/2024	1,073.36
			DYED ULSD	001-340-525	510.00	
			ENV FEE	001-340-525	0.80	
			MS LOC GOV	001-340-525	2.00	
			OILSPILL	001-340-525	1.24	
			LUST	001-340-525	0.20	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75750	WARING OIL CO	193574	GAS RESUPPLY	I 358390	9/09/2024	1,073.36
			NO LEAD 87 COVGAS	001-340-525	518.00	
			ENV FEE	001-340-525	0.80	
			MS LOC GOV	001-340-525	25.20	
			OILSPILL	001-340-525	1.24	
			COMPLIANCE FEE	001-340-525	13.88	
01-06747	WILDSTONE CONSTRUCTION SE	193575	CONCRETE & BRICK	I 24-1031-1	9/20/2024	4,950.00
			CONCRETE/BRICK WORK	001-340-637	4,950.00	
01-06747	WILDSTONE CONSTRUCTION SE	193576	FREEDOM RIDGE OVERHD NET PROJ	I 4	9/23/2024	16,505.25
			FREEDOM RIDGE OVERHD NET PROJ	001-340-720	16,505.25	
01-01453	WILLIAMS EQUIPMENT & SUPP	193577	DIAMOND FLAIL PARTS	I S-4292622	9/19/2024	658.44
			RIGHT SKID SHOE	001-201-635	139.70	
			LEFT SKID SHOE	001-201-635	154.54	
			PLOW BOLT	001-201-635	22.40	
			PLOW NUT	001-201-635	12.80	
			BLADE KIT	001-201-635	329.00	
01-04391	WILLOUGHBY PAINTING LLC	193578	CONCESSION STAND	I 115874	9/16/2024	1,517.00
			MATERIALS & LABOR	001-340-637	1,242.00	
			MATERIALS & LABOR	001-340-637	275.00	
01-04391	WILLOUGHBY PAINTING LLC	193579	WASH CLOCK TOWER	I 99802	9/16/2024	1,800.00
			WASH CLOCK TOWER	001-550-599	1,800.00	
01-06370	JAMES WOODRICK JR	193580	SEPTEMBER 10, 2024 MEETING	I 091024	9/10/2024	50.00
			SEPTEMBER 10, 2024 MEETING	001-180-611	50.00	
01-06370	JAMES WOODRICK JR	193581	SEPTEMBER 24, 2024 MEETING	I 092424	9/24/2024	50.00
			SEPTEMBER 24, 2024 MEETING	001-180-611	50.00	
01-77885	WORLD CLASS ATHLETIC SURF	193582	FIELD PAINT	I 68980	9/12/2024	1,860.00
			RTU FIELD MARK PAINT	001-340-540	780.00	
			RTU FIELD MARK PAINT	001-340-540	900.00	
			FREIGHT	001-340-540	180.00	
01-02983	YELVERTON CONSULTING LLC	193583	OCTOBER 2024 CONSULTING FEE	I INV-000094	10/01/2024	4,000.00
			OCTOBER 2024 CONSULTING FEE	001-020-604	4,000.00	

TOTAL =						955,845.55
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	475,659.28
005	COURT SERVICES FEE FUND	4,660.58
103	FORFEITURE AND SEIZURE	5,713.15
200	G. O. BOND FUND	2,839.10
400	PUBLIC UTILITIES FUND	421,149.86
404	EMCRS OPERATION & MAINT	206.74
467	METER SWAP PROJECT	45,616.84
TOTALS FOR ALL FUNDS =		955,845.55

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/30/2024

PAY PERIOD ENDING: 9/12/2024

Payroll - September 20, 2024

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	744.00	37,972.08	VEH	22.40	AFA	AFACC	1121.43		FED W/H	481,502.83	39,359.15	
SMON	0.00	31,352.75			AFC	AFCAN	892.04		ST WH MS	481,502.83	13,624.00	
REG	16,594.25	374,615.73			AFD	AFSHO	1413.44		FICA	536,073.38	33,236.56	33236.56
R/O	73.00	1,382.44			AFH	AFHOS	438.40		MEDI	536,073.38	7,773.07	7773.07
O/T	1,356.75	39,677.35			AFS	AFSPE	271.86					
CE	86.26	0.00			ANN	ANUTY	4825.50					
CMPRG	29.00	0.00			C18	CHSUP	202.50					
COMP	61.25	1,240.91			C32	CHSUP	225.00					
SICK	721.50	17,720.00			C42	CHSUP	147.50					
VAC	610.00	16,123.57			C59	CHSUP	285.25					
VPO	19.00	418.57			C67	CHSUP	177.50					
HOL	1,350.50	32,448.79			C70	CHSUP	107.00					
HOLB	1,084.00	0.00			C73	CHSUP	86.50					
FNRL	24.00	626.40			C74	CHSUP	165.00					
MLT	24.00	520.56			C79	CHSUP	171.00					
PARAM	0.00	3,846.20			C82	CHSUP	127.50					
SHIFT	0.00	450.00			C86	CHSUP	87.50					
FEQMT	0.00	35.48			C87	CHSUP	72.50					
YMCA	0.00	16.50			C88	CHSUP	327.50					
TRAFF	0.00	1,321.32			C92	CHSUP	90.50					
MBNHI	17.00	742.05			C94	CHSUP	382.50					
TASKF	3.00	115.08			C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					CAF	ADMFE	111.00	129.36				
					CAL	CAL	131.79					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1183.05					
					CRU	CRUN	3373.00					
					DCF	DENCF	2166.18	1245.58				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2202.55				
					DMO	DMO		91.14				
					FCE	FLEX	9.30					
					HCF	HTHCF	13029.92	20569.59				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		46803.27				
					HRF	HRF	193.13	267.80				
					LIF	LIFE	16.76	999.39				
					MDF	YMCA	114.00					
					PBA	POBEN	220.50					
					RET	RET	49745.05	99316.35				
					UNR	UNREM	2986.12					
TOTALS:	22,797.51	560,625.78		22.40			87732.46	175366.50			93,992.78	41009.63

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/30/2024

PAY PERIOD ENDING: 9/12/2024

*** GRAND TOTALS ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	22,486.16	20,355.33	0.00	2,130.83	0.00	0.00	3,749.71	3,062.89	15,673.56
001-020	20,748.99	20,481.15	0.00	267.84	0.00	0.00	6,134.23	2,711.75	11,903.01
001-040	27,631.82	24,469.15	0.00	3,162.67	0.00	0.00	4,304.66	4,729.49	18,597.67
001-092	1,488.80	1,339.92	0.00	148.88	0.00	0.00	133.99	231.17	1,123.64
001-100	164,226.14	129,368.85	10,929.17	21,299.67	2,628.45	0.00	23,833.95	27,521.36	112,870.83
001-160	143,861.35	101,574.45	24,648.32	13,756.90	3,881.68	0.00	25,149.97	25,400.66	93,310.72
001-180	26,323.70	22,964.66	0.00	3,342.54	16.50	0.00	3,641.27	4,803.44	17,878.99
001-201	61,565.25	49,230.65	835.34	10,772.63	704.23	22.40	7,572.92	9,874.21	44,095.72
001-340	34,432.34	27,095.47	969.02	6,367.85	0.00	0.00	3,686.23	5,779.89	24,966.22
005-101	2,381.60	2,143.44	0.00	238.16	0.00	0.00	502.79	430.71	1,448.10
400-650	52,236.48	42,473.69	2,295.50	6,789.08	678.21	0.00	8,147.95	9,087.90	35,000.63
404-650	3,265.55	2,443.80	0.00	821.75	0.00	0.00	874.79	359.31	2,031.45
TOTALS	560,648.18	443,940.56	39,677.35	69,098.80	7,909.07	22.40	87,732.46	93,992.78	378,900.54

REGULAR INPUT: 260

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 259