

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	193584	EAGLE FOR FLAG POLE	I 48054	10/01/2024	50.18
			EAGLE	001-040-540	55.76	
			DISCOUNT	001-040-540	5.58CR	
01-00451	A P W A MS CHAPTER	193585	REGISTRATION	I 202410048986	10/01/2024	250.00
			REGISTRATION	001-201-681	250.00	
01-06793	A T & T	193586	REMITTANCE OF RESTITUTION	I 202410049005	10/03/2024	300.00
			REMITTANCE OF RESTITUTION	001-000-122	300.00	
01-00655	A W W A	193587	MEMBERSHIP RENEWAL	I 7002242867	10/01/2024	412.00
			MEMBERSHIP RENEWAL	400-650-686	412.00	
01-02402	ACCESS CONTROL GROUP	193588	FIRE ALARM MONITORING	I 10144	10/01/2024	864.00
			FIRE ALARM MONITORING	001-092-637	504.00	
			FIRE ALARM MONITORING	001-092-637	360.00	
01-02402	ACCESS CONTROL GROUP	193589	DOOR ACCESS ANNUAL	I 10145	10/01/2024	13,500.00
			DOOR ACCESS ANNUAL	001-020-635	198.51	
			DOOR ACCESS ANNUAL	001-042-635	727.98	
			DOOR ACCESS ANNUAL	001-080-635	66.17	
			DOOR ACCESS ANNUAL	001-100-635	6,022.38	
			DOOR ACCESS ANNUAL	001-160-635	4,234.88	
			DOOR ACCESS ANNUAL	001-180-635	860.34	
			DOOR ACCESS ANNUAL	001-201-635	264.68	
			DOOR ACCESS ANNUAL	001-340-635	727.98	
			DOOR ACCESS ANNUAL	400-650-635	397.08	
01-01350	ADCAMP INC	193590	TONS OF ASPHALT SC-1A	I 43717	8/31/2024	2,444.15
			TONS OF ASPHALT SC-1A	001-201-575	2,444.15	
01-01350	ADCAMP INC	193591	TONS OF ASPHALT SC-1A	I 43752	9/30/2024	2,224.90
			TONS OF ASPHALT SC-1A	001-201-575	2,224.91	
			ROUNDING ADJUSTMENT	001-201-575	0.01CR	
01-01350	ADCAMP INC	193592	TONS OF ASPHALT SC-1A	I 43772	9/30/2024	3,448.11
			TONS OF ASPHALT SC-1A	001-201-575	3,448.12	
			ROUNDING ADJUSTMENT	001-201-575	0.01CR	
01-01350	ADCAMP INC	193593	TONS OF ASPHALT SC-1A	I 43779	9/30/2024	3,969.77
			TONS OF ASPHALT SC-1A	001-201-575	3,969.76	
			ROUNDING ADJUSTMENT	001-201-575	0.01	
01-01350	ADCAMP INC	193594	EAST PARKWAY PLACE	I 43784	9/24/2024	15,824.49
			SC-1A	001-201-603	15,824.49	
01-01350	ADCAMP INC	193595	BOARDWALK BLVD	I 43799	9/30/2024	71,043.68
			MILLING EXIST ASPH	001-201-603	6,000.00	
			SC-1A SURFACE COURSE	001-201-603	61,880.59	
			BASE REPAIR	001-201-603	3,163.09	

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	193596	FREEDOM RIDGE DRIVE	I 43838	10/02/2024	55,811.64
			MILLING EXISTING ASP	001-201-603	6,659.25	
			SC-1A SURFACE COURSE	001-201-603	49,152.39	
01-01655	ADVANTAGE BUSINESS SYSTEM	193597	LETTER OPENER FD452	I 257952	9/24/2024	2,850.00
			FORMAX FD452	400-650-730	2,850.00	
01-01318	AIRFLO SALES INC	193598	KEY FOR VENT HOOD - CH	I I10240023	9/30/2024	44.00
			KEY	001-092-635	44.00	
01-04417	ALLEN ENGINEERING AND SCI	193599	07-29-24 - 08-25-24 STORMWATER	I 00240967	8/25/2024	1,750.00
			07-29-24 - 08-25-24 STORMWATER	001-201-600	1,750.00	
01-04417	ALLEN ENGINEERING AND SCI	193600	08-26-24 - 09-29-24 STORMWATER	I 00241051	9/29/2024	1,750.00
			08-26-24 - 09-29-24 STORMWATER	001-201-600	1,750.00	
01-01944	ATMOS ENERGY	193601	3013046088: 08-22-24 -09-20-24	I 202410018967	9/20/2024	128.04
			3013046088: 08-22-24 -09-20-24	001-160-630	128.04	
01-01944	ATMOS ENERGY	193602	3013187195: 08-28-24 -09-26-24	I 202410018968	9/26/2024	50.02
			3013187195: 08-28-24 -09-26-24	001-340-630	50.02	
01-01944	ATMOS ENERGY	193603	3015422613: 08-27-24 -09-25-24	I 202410018969	9/25/2024	116.53
			3015422613: 08-27-24 -09-25-24	001-160-630	116.53	
01-01233	AUTOMATED POWER INC	193604	WESTERN WELL INSPECTION	I 51123201.001	10/02/2024	312.00
			WESTERN WELL INSPECTION	400-650-635	312.00	
01-06182	AUSTIN BANEY	193605	CLOTHING ALLOWANCE FY 25	I 202410119138	10/11/2024	825.00
			CLOTHING ALLOWANCE FY 25	001-100-535	825.00	
01-06165	BARNETT'S BODY SHOP	193606	UNIT 407 REPAIR - FORD EXPLORE	I 40532	9/30/2024	4,942.85
			UNIT 407 REPAIR - FORD EXPLORE	001-100-632	4,942.85	
01-06165	BARNETT'S BODY SHOP	193607	P389 BUMPER REPAIR	I 40632	9/25/2024	1,553.09
			BODY LABOR	001-100-632	137.60	
			REF LABOR	001-100-632	387.00	
			MECH LABOR	001-100-632	145.00	
			PARTS	001-100-632	563.49	
			PAINT/MISC	001-100-632	320.00	
01-06784	THOMAS BARNETTE	193608	2GAMES@35.00: 10-01-24	I 202410109104	10/01/2024	70.00
			2GAMES@35.00: 10-01-24	001-340-690	70.00	
01-05948	BENCHMARK ENGINEERING & S	193609	LAKE HARBOUR DR OVERLAY &REPAI	I 25903	9/19/2024	25,000.00
			LAKE HARBOUR DR OVERLAY &REPAI	317-601-600	25,000.00	
01-05948	BENCHMARK ENGINEERING & S	193610	COLE RD SANITARY SEWER	I 25953	9/25/2024	18,000.00
			COLE RD SANITARY SEWER	400-650-603	18,000.00	
01-05948	BENCHMARK ENGINEERING & S	193611	BEDI C-STORE	I 25954	9/25/2024	22,400.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05948	BENCHMARK ENGINEERING & S	193611	BEDI C-STORE ENGINEERING SERVICES	I 25954 400-650-600	9/25/2024 22,400.00	22,400.00 CONT
01-05948	BENCHMARK ENGINEERING & S	193612	OLD AGENCY RD DITCH IMP SURVEYING SERVICES	I 25955 001-201-600	9/25/2024 9,500.00	9,500.00
01-01614	BRETT BERTUCCI	193613	CLOTHING ALLOWANCE FY 25 CLOTHING ALLOWANCE FY 25	I 202410119137 001-100-535	10/11/2024 825.00	825.00
01-07400	BLURTON BANKS & ASSOC. IN	193614	OAKLEY SQ LOT 2 WTR SEWER 12" ST CASING, BORE 6" WTR MAIN INSTALL 6" C900 PVC WTR MAIN INST 6" TAP SLEV/VAL INST 3-WAY FIRE HYDR 1" SERVICE ASSEMBLY DUCTILE IRON FITTING CON EX SEWER/MH 6" DROP TO MANHOLE 6" SS SERVICE LINE SOLID SOD	I 09.27.2024A 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760	9/27/2024 6,300.00 3,300.00 280.00 2,600.00 525.00 350.00 1,800.00 2,500.00 800.00 360.00 600.00	19,415.00
01-07400	BLURTON BANKS & ASSOC. IN	193615	177 WALTER PAYTON REMOVE PIPE TRACKHOE/OPERATOR BACKHOE/OPERATOR LABORER 10 TON DUMP TRK/DRIV CONCRETE REPAIR	I 09.27.2024AB 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603	9/27/2024 800.00 2,800.00 1,425.00 1,800.00 1,620.00 1,440.00	9,885.00
01-07400	BLURTON BANKS & ASSOC. IN	193616	REPLACE DRIVEWAY & SIDEWA DRIVEWAY LEAF COURT DRIVEWAY OAKMONT SIDEWALK EASTWYCK	I 10.03.2024A 400-650-603 400-650-603 400-650-603	10/03/2024 3,000.00 4,200.00 2,040.00	9,240.00
01-04629	HUNTER BRIDGES	193617	CLOTHING ALLOWANCE FY 25 CLOTHING ALLOWANCE FY 25	I 202410119139 001-100-535	10/11/2024 825.00	825.00
01-01784	PERCY BROOKS	193618	2GAMES@35.00: 10-01-2024 2GAMES@35.00: 10-01-2024	I 202410109103 001-340-690	10/01/2024 70.00	70.00
01-08765	RENEE BUCKNER	193619	ADV TRAV: 10-27-24 - 10-30-24 ADV TRAV: 10-27-24 - 10-30-24	I 202410048985 400-650-610	10/04/2024 543.95	543.95
01-02311	BUFKIN MECHANICAL INC	193620	SERVICE CALLS HVAC SERVICE PLUMBING SERVICE PLUMBING SERVICE HVAC SERVICE	I 80678 001-340-637 001-340-637 001-340-637 001-340-637	9/05/2024 300.00 100.00 200.00 400.00	1,000.00
01-02311	BUFKIN MECHANICAL INC	193621	SERVICE CALLS PLUMBING SERVICE	I 80736 001-340-637	9/18/2024 300.00	428.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL INC	193621	SERVICE CALLS PLUMBING MATERIAL	I 80736 001-340-637	9/18/2024 128.00	428.00 CONT
01-02311	BUFKIN MECHANICAL INC	193622	TOILET REPAIR LABOR MATERIALS	I 80782 001-100-637 001-100-637	10/01/2024 200.00 76.00	276.00
01-08825	BUILDING OFFICIALS ASSOC	193623	REGISTRATION REGISTRATION	I 202410089044 001-180-611	10/07/2024 250.00	250.00
01-08860	BULLDOG CONSTRUCTION CO I	193624	BOARDWALK BLVD SAWCUTTING CONCRETE C&G L&L CONCRETE SW L&L R&R EXIST C&G R&R EXIST MISC CONCR	I 5888 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603	9/30/2024 5,852.00 8,658.00 9,120.50 33,768.00 25,900.00	83,298.50
01-08860	BULLDOG CONSTRUCTION CO I	193625	EAST PKWY PLACE R&R EXISTING C&G FOARM LEVEL C&G CONCRETE SAWCUTTING DRAIN STRUC L&L	I 5889 001-201-603 001-201-603 001-201-603 001-201-603	9/30/2024 4,872.00 1,110.00 448.00 3,515.00	9,945.00
01-08860	BULLDOG CONSTRUCTION CO I	193626	ENCLAVE REPAIRS R&R EXIST C&G FOAM LEVELING SAWCUTTING ADA RAMPS DRAINAGE STRUCTURE R&R EXIST MISC CONCR	I 5890 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603	9/30/2024 10,122.00 10,748.50 2,464.00 4,000.00 1,500.00 1,800.00	30,634.50
01-00809	DEE BUNCH	193627	SCHOOL STREET WELL VFD IN CONTROL PANEL MATERIALS AND LABOR	I 593345 400-650-760 400-650-760	9/30/2024 58,000.00 6,500.00	64,500.00
01-05106	C SPIRE BUSINESS SOLUTION	193628	ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-93 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604 001-180-604 001-201-604 001-340-604 400-650-604 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605	10/01/2024 41.94 153.78 13.98 768.99 818.99 181.74 325.96 423.78 83.82 121.36 204.66 15.18 758.80 374.45 186.88 137.67	5,082.68

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01-05106	C SPIRE BUSINESS SOLUTION	193628	ACCT NO. 0000677122	I 0000677122-93	10/01/2024	5,082.68
			ACCT NO. 0000677122	001-340-605	155.48	
			ACCT NO. 0000677122	001-350-605	142.97	
			ACCT NO. 0000677122	400-650-605	172.25	
01-05106	C SPIRE BUSINESS SOLUTION	193629	APPLECARE IPHONE - C. BRYSON	I C024087150	9/26/2024	149.00
			APPLECARE IPHONE - C. BRYSON	001-201-605	149.00	
01-03826	C SPIRE WIRELESS	193630	0031656076: 08-23-24 -09-22-24	I 202410028975	9/22/2024	544.58
			0031656076: 08-23-24 -09-22-24	001-160-605	544.58	
01-03826	C SPIRE WIRELESS	193631	0031603285: 08-23-24 -09-22-24	I 202410028976	9/22/2024	3,066.57
			0031603285: 08-23-24 -09-22-24	001-100-605	3,066.57	
01-03826	C SPIRE WIRELESS	193632	0031656019: 08-23-24 -09-22-24	I 202410048982	9/22/2024	48.90
			0031656019: 08-23-24 -09-22-24	001-020-605	48.90	
01-03826	C SPIRE WIRELESS	193633	0031656041: 08-23-24 -09-22-24	I 202410048983	9/22/2024	581.99
			0031656041: 08-23-24 -09-22-24	001-092-605	22.57	
			0031656041: 08-23-24 -09-22-24	001-042-605	132.28	
			0031656041: 08-23-24 -09-22-24	001-093-605	53.08	
			0031656041: 08-23-24 -09-22-24	001-080-605	49.32	
			0031656041: 08-23-24 -09-22-24	001-020-605	324.74	
01-03826	C SPIRE WIRELESS	193634	0031656148: 08-23-24 -09-22-24	I 202410079008	9/22/2024	1,384.16
			0031656148: 08-23-24 -09-22-24	001-201-605	739.25	
			0031656148: 08-23-24 -09-22-24	400-650-605	557.35	
			0031656148: 08-23-24 -09-22-24	404-650-605	87.56	
01-03826	C SPIRE WIRELESS	193635	0031656124: 08-23-24 -09-22-24	I 202410089048	9/22/2024	412.10
			0031656124: 08-23-24 -09-22-24	001-180-605	412.10	
01-06789	C. RYAN BURNS ATTORNEY AT	193636	SEIZURE CASE 2024001372	I 202410038981	10/03/2024	10,985.00
			SEIZURE CASE 2024001372	001-000-154	10,985.00	
01-03297	C.C. LYNCH & ASSOCIATES I	193637	FLOW SENSOR	I 241967	9/25/2024	29,849.00
			360 FLOW SENSOR	404-650-730	11,677.00	
			350 VELOCITY SENSOR	404-650-730	9,388.00	
			BASE STATION SYSTEM	404-650-730	3,420.00	
			KEYPAD	404-650-730	4,580.00	
			SHIPPING	404-650-730	784.00	
01-05777	CANTON SANITARY LANDFILL	193638	DEER DISPOSAL	I 00212854	9/25/2024	46.02
			INERT MATERIAL	001-100-682	40.00	
			ENV. FEE	001-100-682	5.00	
			FUEL CHARGE	001-100-682	1.00	
			STATE FEE	001-100-682	0.02	
01-05777	CANTON SANITARY LANDFILL	193639	FD - DISPOSAL	I 00212939	9/27/2024	46.28
			DISPOAL	001-160-540	40.00	
			FEE	001-160-540	6.28	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01441	CAPITOL TOWING INC	193640	TOW FEES TOW FEES	I 14696 400-650-632	7/29/2024 55.00	55.00
01-01441	CAPITOL TOWING INC	193641	TOW FEE TOW FEE	I 14888 001-100-632	9/30/2024 55.00	55.00
01-01441	CAPITOL TOWING INC	193642	TOW FEES P375 TOW FEE	I 15319 001-100-632	9/25/2024 85.00	85.00
01-01441	CAPITOL TOWING INC	193643	TOW FEES CID TOW	I 15320 001-100-632	9/26/2024 75.00	75.00
01-01441	CAPITOL TOWING INC	193644	TOW FEES TOW FEES	I 15322 001-100-632	9/30/2024 75.00	75.00
01-01441	CAPITOL TOWING INC	193645	TOW FEES CID TOW 2024012758	I 15325 001-100-632	9/28/2024 75.00	75.00
01-01441	CAPITOL TOWING INC	193646	TOW FEE ARREST TOW FEE	I 15336 001-100-632	10/06/2024 75.00	75.00
01-11050	CAR CARE CLINIC INC	193647	TIRE REPAIR / OIL CHANGE TIRE REPAIR P408	I 0083569 001-100-632	9/17/2024 15.00	15.00
01-11050	CAR CARE CLINIC INC	193648	TIRE REPAIR / OIL CHANGE P401 OIL CHANGE FLEET DISCOUNT	I 0083595 001-100-632 001-100-632	9/18/2024 102.49 10.24CR	92.25
01-11050	CAR CARE CLINIC INC	193649	OIL CHANGE 411/P348 TIRES TIRE PATCH P375	I 0083701 001-100-632	9/24/2024 15.00	15.00
01-11050	CAR CARE CLINIC INC	193650	OIL CHANGE 411/P348 TIRES M&B P348 TIRES	I 0083707 001-100-632	9/24/2024 72.00	72.00
01-11050	CAR CARE CLINIC INC	193651	OIL CHANGE 411/P348 TIRES OIL CHANGE-P411 FLEETN DISCOUNT	I 0083714 001-100-632 001-100-632	9/24/2024 102.49 10.24CR	92.25
01-11050	CAR CARE CLINIC INC	193652	OIL CHANGE 411/P348 TIRES VALVE STEM REPLACED	I 0083715 001-100-632	9/24/2024 30.00	30.00
01-11050	CAR CARE CLINIC INC	193653	TIRE REPAIR TIRE REPAIR	I 0083757 001-100-632	9/26/2024 15.00	15.00
01-11050	CAR CARE CLINIC INC	193654	TIRE REPAIR TIRE REPAIR	I 0083779 001-100-632	9/26/2024 15.00	15.00
01-11050	CAR CARE CLINIC INC	193655	P390M&B TIRES P390M&B TIRES	I 0083846 001-100-632	9/30/2024 72.00	72.00
01-02764	CENTRAL MISSISSIPPI CRIME	193656	SEPTEMBER 2024	I 202410079041	9/30/2024	214.93

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01-02764	CENTRAL MISSISSIPPI CRIME	193656	SEPTEMBER 2024 SEPTEMBER 2024	I 202410079041 001-000-330	9/30/2024	214.93	CONT
01-11950	CENTRAL MS PLANNING & DEV	193657	2025 DISTRICT ASSESSMENTS 2025 DISTRICT ASSESSMENTS	I 5377 001-020-686	10/01/2024	9,111.00	
01-12050	CENTRAL PIPE SUPPLY INC	193658	3/4 METER BOX W/READER HO 3/4 METER BOX W/READER HO	I S100387580.001 467-650-760	9/18/2024	2,904.00	
01-12050	CENTRAL PIPE SUPPLY INC	193659	3/4 METER BOX W/READER HO 3/4 COMP TO 3/4 CURB 3/4X3/4X1 BRASS TEE 3/4 AQUALOK COUPLING	I S100387746.001 400-650-575 400-650-575 400-650-575	9/19/2024	1,770.48	
01-12050	CENTRAL PIPE SUPPLY INC	193660	3/4FMIP TO 3/4 COMPRESSIO 3/4FMIP TO 3/4 COMPRESSIO 3/4" GALV. COUPLING 2"X6" REPAIR CLAMP 3/4" PVC MALE ADAPTE 3/4" PVC FEMALE ADAP	I S100387904.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	9/20/2024	516.36	
01-12050	CENTRAL PIPE SUPPLY INC	193661	3/4FMIP TO 3/4 COMPRESSIO 12"X4" TAP SLEEVE	I S100388153.001 400-650-760	9/23/2024	1,146.40	
01-12050	CENTRAL PIPE SUPPLY INC	193662	WATER METER CHANGE OUT 4" 150# FLANG PK 1/8 DI UNIFLANG ADAP 4" PIPE DI S/J PRES 4" CS ALL THREAD 3/4" R CS MACHINE NUT 3/4" CS FT WASH PLAT 3/4" M&H FLANG GV "OL" 4"	I S100388342.001 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760	9/24/2024	1,767.28	
01-12050	CENTRAL PIPE SUPPLY INC	193663	3/4FMIP TO 3/4 COMPRESSIO 1" MALE IP TO 1" COM 2" GALV. DRESSER COU 3/4" AQUALOCK COUP 1" AQUALOCK COUP 2" WHEEL VALVE 3/4" WHEEL VALVE 1" WHEEL VALVE 1" COMP TO 1" CURB S 3/4"COMP TO 1"CURB S 2"X3/4" BRASS BUSHIN 2"X1" BRASS BUSHING 1" PVC INSERT 3" FL. FULL FACE KI	I S100388415.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 467-650-760	9/25/2024	3,168.54	
01-12050	CENTRAL PIPE SUPPLY INC	193664	2"X3/4" TAP SADDLE 2"X3/4" TAP SADDLE 2"X12.5 REPAIR CLAMP	I S100388880.001 400-650-575 400-650-575	10/01/2024	520.38	

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01-13025	CINTAS CORPORATION LOC #2	193665	PAYER #14850389 PAYER #14850389	I 07099682 400-650-540	10/02/2024	34.86 34.86	
01-13025	CINTAS CORPORATION LOC #2	193666	PAYER #14849134 PAYER #14849134	I 07099889 001-201-535	10/02/2024	182.21 182.21	
01-13025	CINTAS CORPORATION LOC #2	193667	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 07099921 400-650-535 404-650-535	10/02/2024	205.90 182.57 23.33	
01-13025	CINTAS CORPORATION LOC #2	193668	PAYER #14850389 PAYER #14850389	I 07799305 400-650-540	10/09/2024	34.86 34.86	
01-13025	CINTAS CORPORATION LOC #2	193669	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 07799471 400-650-535 404-650-535	10/09/2024	205.90 182.57 23.33	
01-13025	CINTAS CORPORATION LOC #2	193670	PAYER #14849134 PAYER #14849134	I 07799565 001-201-535	10/09/2024	182.21 182.21	
01-05030	COREY CLARK	193671	CLOTHING ALLOWANCE FY 25 CLOTHING ALLOWANCE FY 25	I 202410119136 001-100-535	10/11/2024	825.00 825.00	
01-05507	VIRGINIA LEE COCKE	193672	OVT0BER 7, 2024 MEETING OVT0BER 7, 2024 MEETING	I 100724 001-550-599	10/07/2024	50.00 50.00	
01-06553	TONDIA COLLIER	193673	2GAMES@35.00: 10-01-24 2GAMES@35.00: 10-01-24	I 202410109106 001-340-690	10/01/2024	70.00 70.00	
01-02440	COMCAST CABLE	193674	8396410530214796: 09-29 -10-28 8396410530214796: 09-29 -10-28	I 202410089050 001-160-604	10/01/2024	142.34 142.34	
01-02440	COMCAST CABLE	193675	8396410530116512: 10-04 -11-03 8396410530116512: 10-04 -11-03	I 202410109097 001-100-604	10/01/2024	31.50 31.50	
01-15000	CONSOLIDATED PIPE & SUPPL	193676	1"X6" BRASS NIPPLE 1"X6" BRASS NIPPLE	I MS0045739 400-650-575	9/25/2024	64.75 64.75	
01-15250	CONTROL SYSTEMS INC	193677	WESTERN WATER WELL INSTALL RTU101D	I 63406 400-650-603	9/30/2024	4,000.00 4,000.00	
01-05307	CORE & MAIN LP	193678	1" METER CONNECTOR 1" METER CONNECTOR	I V673170 400-650-575	9/27/2024	218.75 218.75	
01-04106	COVERTTRACK GROUP INC	193679	CID TRACKING RENEWAL TRACKING SERVICES	I INVCT012950 001-100-635	10/01/2024	600.00 600.00	
01-16500	CUSTOM PRODUCTS CORP	193680	MAST-O-BRACKET 16" CLAMP MAST-O-BRACKET 16" CLAMP FREIGHT	I INV15257 001-201-585 001-201-585	9/25/2024	5,350.00 4,950.00 400.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-18150	DELTA MUFFLER & AUTO REPA	193691	P350 P335 REPAIRS ENGINE/TRANS LABOR M&B 3 TIRES P350	I 3233 001-100-632 001-100-632	9/27/2024 475.00 15.00	490.00
01-18150	DELTA MUFFLER & AUTO REPA	193692	P321 TROUBLESHOOT LABOR P321	I 3236 001-100-632	10/03/2024 250.00	250.00
01-01993	DEVINEY RENTAL AND SUPPLY	193693	LIFT ARM LIFT ARM FREIGHT	I IV19756 001-201-635 001-201-635	10/03/2024 550.66 12.95	563.61
01-19150	DIVE RESCUE INTERNATIONAL	193694	FD-RECERTIFICATION DIVE RECERT-BURT DIVE RECERT-LUCKETT DIVE RECERT-STOKES DIVE RECERT-WEST DIVE RECERT-WILBOURN DIVE RECERT-WOODSON DIVE RECERT-DORR DIVE RECERT-IRWIN DIVE RECERT-JACKSON	I INV197021 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-681 001-160-681 001-160-681	9/21/2024 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	180.00
01-19150	DIVE RESCUE INTERNATIONAL	193695	FD- TRAINING SUPPLIES DIVE RESCUE DRY SUIT DIVING SURFACE SUPPLIED AIR WATER OPERATION OFFI FREIGHT	I INV197121 001-160-681 001-160-681 001-160-681 001-160-681 001-160-681	9/30/2024 650.00 200.00 320.00 400.00 45.35	1,615.35
01-03711	EMERGENCY EQUIPMENT PROFE	193696	FD- COMPRESSOR SRV COMPRESSOR SERVICE FILTER FILTER FITS 65X FILTER FITS 65-CAC OIL ANALYTICAL AIR ANALY SCOTT NOZZLE O RING X3 GUAGE LINE ASSY SERVICE LABOR MILEAGE	I 506679 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	9/12/2024 440.00 167.00 135.00 155.00 80.00 290.00 11.70 254.00 135.00 75.00	1,742.70
01-03711	EMERGENCY EQUIPMENT PROFE	193697	FD - REPAIR FD - REPAIR	I 507259 001-160-632	9/30/2024 2,537.88	2,537.88
01-21500	ENERGY	193698	14870943 14870943 14870943	I 202410109099 001-160-630 400-650-630	10/03/2024 1,015.04 38,686.88	39,701.92
01-21500	ENERGY	193699	14870935 14870935	I 202410109108 001-000-016	10/02/2024 1,199.23	1,199.23

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENERGY	193700	14870968 14870968	I 202410109109 001-160-630	10/02/2024 45.91	45.91
01-21500	ENERGY	193701	14870976 14870976	I 202410109110 001-201-684	10/02/2024 31,298.37	31,298.37
01-21500	ENERGY	193702	14870984 14870984 14870984 14870984	I 202410109111 001-160-630 001-201-630 001-092-630 001-350-630	10/02/2024 2,216.07 71.56 0.00 1,158.81	3,446.44
01-21500	ENERGY	193703	14870992 14870992	I 202410109112 001-340-630	10/02/2024 3,940.86	3,940.86
01-21506	ENERGY	193704	164979585: 08-26-24 - 09-25-24 164979585: 08-26-24 - 09-25-24	I 202410038978 001-160-630	9/27/2024 58.70	58.70
01-21506	ENERGY	193705	148884430: 08-26-24 - 09-25-24 148884430: 08-26-24 - 09-25-24	I 202410048989 001-201-684	9/27/2024 933.74	933.74
01-21506	ENERGY	193706	105612568: 08-26-24 - 09-25-24 105612568: 08-26-24 - 09-25-24	I 202410048990 001-201-684	9/27/2024 229.92	229.92
01-21506	ENERGY	193707	105612600: 08-26-24 - 09-25-24 105612600: 08-26-24 - 09-25-24	I 202410048991 001-201-684	9/27/2024 309.93	309.93
01-21506	ENERGY	193708	167495597: 08-26-24 - 09-25-24 167495597: 08-26-24 - 09-25-24	I 202410048992 001-201-684	9/27/2024 149.48	149.48
01-21506	ENERGY	193709	167495605: 08-26-24 - 09-25-24 167495605: 08-26-24 - 09-25-24	I 202410048993 001-201-684	9/27/2024 161.77	161.77
01-21506	ENERGY	193710	67890079: 08-26-24 - 09-25-24 67890079: 08-26-24 - 09-25-24	I 202410048994 001-201-684	9/27/2024 93.16	93.16
01-21506	ENERGY	193711	44930162: 08-26-24 - 09-25-24 44930162: 08-26-24 - 09-25-24	I 202410048995 001-201-684	9/27/2024 84.90	84.90
01-21506	ENERGY	193712	123466740: 08-26-24 - 09-25-24 123466740: 08-26-24 - 09-25-24	I 202410048996 001-201-684	9/27/2024 141.75	141.75
01-21506	ENERGY	193713	123466989: 08-26-24 - 09-25-24 123466989: 08-26-24 - 09-25-24	I 202410048997 001-201-684	9/27/2024 57.01	57.01
01-21506	ENERGY	193714	128655347: 08-26-24 - 09-25-24 128655347: 08-26-24 - 09-25-24	I 202410048998 001-201-684	9/27/2024 215.49	215.49
01-21506	ENERGY	193715	123469033: 08-26-24 - 09-25-24 123469033: 08-26-24 - 09-25-24	I 202410048999 001-201-684	9/27/2024 84.76	84.76

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	193716	82141797: 08-26-24 - 09-25-24	I 202410049000	9/27/2024	144.98
			82141797: 08-26-24 - 09-25-24	001-201-684	144.98	
01-21506	ENERGY	193717	154178826: 08-27-24 - 09-26-24	I 202410079009	9/30/2024	126.36
			154178826: 08-27-24 - 09-26-24	001-201-684	126.36	
01-21506	ENERGY	193718	123468100: 08-27-24 - 09-26-24	I 202410079010	9/30/2024	85.31
			123468100: 08-27-24 - 09-26-24	001-201-684	85.31	
01-21506	ENERGY	193719	123468233: 08-27-24 - 09-26-24	I 202410079011	9/30/2024	73.41
			123468233: 08-27-24 - 09-26-24	001-201-684	73.41	
01-21506	ENERGY	193720	123468522: 08-27-24 - 09-26-24	I 202410079012	9/30/2024	74.94
			123468522: 08-27-24 - 09-26-24	001-201-684	74.94	
01-21506	ENERGY	193721	148884364: 08-24-24 - 09-24-24	I 202410079013	9/30/2024	2,455.23
			148884364: 08-24-24 - 09-24-24	001-201-684	2,455.23	
01-21506	ENERGY	193722	17717240: 08-27-24 - 09-26-24	I 202410079014	9/30/2024	484.77
			17717240: 08-27-24 - 09-26-24	001-201-630	484.77	
01-21506	ENERGY	193723	125345504: 08-27-24 - 09-26-24	I 202410079015	9/30/2024	100.74
			125345504: 08-27-24 - 09-26-24	001-201-684	100.74	
01-21506	ENERGY	193724	125336933: 08-27-24 - 09-26-24	I 202410079016	9/30/2024	140.38
			125336933: 08-27-24 - 09-26-24	001-201-684	140.38	
01-21506	ENERGY	193725	125345488: 08-27-24 - 09-26-24	I 202410079017	9/30/2024	99.87
			125345488: 08-27-24 - 09-26-24	001-201-684	99.87	
01-21506	ENERGY	193726	86654423: 08-27-24 - 09-26-24	I 202410079018	9/30/2024	114.73
			86654423: 08-27-24 - 09-26-24	400-650-630	114.73	
01-21506	ENERGY	193727	125164566: 08-27-24 - 09-26-24	I 202410079019	9/30/2024	135.48
			125164566: 08-27-24 - 09-26-24	001-201-684	135.48	
01-21506	ENERGY	193728	78293693: 08-27-24 - 09-26-24	I 202410079020	9/30/2024	85.72
			78293693: 08-27-24 - 09-26-24	001-201-684	85.72	
01-21506	ENERGY	193729	100962703: 08-27-24 - 09-26-24	I 202410079021	9/30/2024	58.14
			100962703: 08-27-24 - 09-26-24	400-650-630	58.14	
01-21506	ENERGY	193730	170074470: 08-27-24 - 09-26-24	I 202410079022	9/30/2024	534.11
			170074470: 08-27-24 - 09-26-24	001-201-684	534.11	
01-21506	ENERGY	193731	170074520: 08-27-24 - 09-26-24	I 202410079023	9/30/2024	143.44
			170074520: 08-27-24 - 09-26-24	001-201-684	143.44	
01-21506	ENERGY	193732	47143144: 08-27-24 - 09-26-24	I 202410079024	9/30/2024	106.47
			47143144: 08-27-24 - 09-26-24	400-650-630	106.47	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	193733	101379923: 08-27-24 - 09-26-24 I	202410079025	9/30/2024	66.55
			101379923: 08-27-24 - 09-26-24	001-201-684	66.55	
01-21506	ENERGY	193734	114576762: 08-27-24 - 09-26-24 I	202410079026	9/30/2024	120.48
			114576762: 08-27-24 - 09-26-24	001-201-684	120.48	
01-21506	ENERGY	193735	17002775: 08-27-24 - 09-26-24 I	202410079027	9/30/2024	22.29
			17002775: 08-27-24 - 09-26-24	400-650-630	22.29	
01-21506	ENERGY	193736	74592593: 08-27-24 - 09-26-24 I	202410079028	9/30/2024	183.36
			74592593: 08-27-24 - 09-26-24	001-201-630	183.36	
01-21506	ENERGY	193737	74592635: 08-27-24 - 09-26-24 I	202410079029	9/30/2024	185.16
			74592635: 08-27-24 - 09-26-24	400-650-630	185.16	
01-21506	ENERGY	193738	75485649: 08-24-24 - 09-24-24 I	202410079030	9/30/2024	11.31
			75485649: 08-24-24 - 09-24-24	001-201-684	11.31	
01-21506	ENERGY	193739	47143193: 08-27-24 - 09-26-24 I	202410079031	9/30/2024	74.81
			47143193: 08-27-24 - 09-26-24	400-650-630	74.81	
01-21506	ENERGY	193740	64589617: 08-27-24 - 09-26-24 I	202410079032	9/30/2024	73.97
			64589617: 08-27-24 - 09-26-24	001-340-630	73.97	
01-21506	ENERGY	193741	194843454: 08-27-24 - 09-26-24 I	202410079033	9/30/2024	67.07
			194843454: 08-27-24 - 09-26-24	001-100-630	67.07	
01-21506	ENERGY	193742	69877819: 08-27-24 - 09-26-24 I	202410079034	9/30/2024	57.01
			69877819: 08-27-24 - 09-26-24	001-340-630	57.01	
01-21506	ENERGY	193743	69877793: 08-27-24 - 09-26-24 I	202410079035	9/30/2024	57.58
			69877793: 08-27-24 - 09-26-24	001-340-630	57.58	
01-21506	ENERGY	193744	69877777: 08-27-24 - 09-26-24 I	202410079036	9/30/2024	57.01
			69877777: 08-27-24 - 09-26-24	001-340-630	57.01	
01-21506	ENERGY	193745	169707072: 08-27-24 - 09-26-24 I	202410079037	9/30/2024	4,097.36
			169707072: 08-27-24 - 09-26-24	001-092-630	4,097.36	
01-21506	ENERGY	193746	15484330: 08-27-24 - 09-26-24 I	202410079038	9/30/2024	6,963.69
			15484330: 08-27-24 - 09-26-24	001-100-630	6,963.69	
01-21506	ENERGY	193747	119515120: 08-24-24 - 09-24-24 I	202410079039	9/30/2024	60.11
			119515120: 08-24-24 - 09-24-24	001-340-630	60.11	
01-21506	ENERGY	193748	64589682: 08-27-24 - 09-26-24 I	202410079040	9/30/2024	57.01
			64589682: 08-27-24 - 09-26-24	001-340-630	57.01	
01-21506	ENERGY	193749	97289623: 08-29-24 - 09-30-24 I	202410089046	10/02/2024	39.16
			97289623: 08-29-24 - 09-30-24	001-160-630	39.16	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	193750	132314451: 08-28-24 - 09-27-24 I 132314451: 08-28-24 - 09-27-24	202410089049 400-650-630	9/30/2024 5,307.24	5,307.24
01-21506	ENERGY	193751	77345429: 08-29-24 -09-30-24 77345429: 08-29-24 -09-30-24	I 202410099051 001-201-684	9/30/2024 133.99	133.99
01-21506	ENERGY	193752	125337451: 08-30-24 - 10-01-24 I 125337451: 08-30-24 - 10-01-24	202410099052 001-201-684	9/30/2024 96.65	96.65
01-21506	ENERGY	193753	125337436: 08-29-24 - 09-30-24 I 125337436: 08-29-24 - 09-30-24	202410099053 001-201-684	9/30/2024 119.74	119.74
01-21506	ENERGY	193754	65003816: 08-29-24 - 09-30-24 I 65003816: 08-29-24 - 09-30-24	202410099054 001-201-684	9/30/2024 106.56	106.56
01-21506	ENERGY	193755	67111021: 08-29-24 - 09-30-24 I 67111021: 08-29-24 - 09-30-24	202410099055 001-201-684	9/30/2024 56.62	56.62
01-21506	ENERGY	193756	112618996: 08-30-24 - 10-01-24 I 112618996: 08-30-24 - 10-01-24	202410099056 001-201-684	9/30/2024 125.85	125.85
01-21506	ENERGY	193757	112619010: 08-30-24 - 10-01-24 I 112619010: 08-30-24 - 10-01-24	202410099057 001-201-684	9/30/2024 127.35	127.35
01-21506	ENERGY	193758	168311660: 08-30-24 - 10-01-24 I 168311660: 08-30-24 - 10-01-24	202410099058 400-650-630	9/30/2024 71.02	71.02
01-21506	ENERGY	193759	97880801: 08-30-24 - 10-01-24 I 97880801: 08-30-24 - 10-01-24	202410099059 001-201-684	9/30/2024 117.96	117.96
01-21506	ENERGY	193760	64563828: 08-30-24 - 10-01-24 I 64563828: 08-30-24 - 10-01-24	202410099060 001-201-684	9/30/2024 104.69	104.69
01-21506	ENERGY	193761	183883693: 08-30-24 - 10-01-24 I 183883693: 08-30-24 - 10-01-24	202410099061 400-650-630	9/30/2024 65.33	65.33
01-21506	ENERGY	193762	68325224: 08-29-24 - 09-30-24 I 68325224: 08-29-24 - 09-30-24	202410099062 001-201-684	9/30/2024 55.52	55.52
01-21506	ENERGY	193763	125333245: 08-30-24 - 10-01-24 I 125333245: 08-30-24 - 10-01-24	202410099063 001-201-684	9/30/2024 96.54	96.54
01-21506	ENERGY	193764	125333369: 08-30-24 - 10-01-24 I 125333369: 08-30-24 - 10-01-24	202410099064 001-201-684	9/30/2024 71.85	71.85
01-21506	ENERGY	193765	125333385: 08-30-24 - 10-01-24 I 125333385: 08-30-24 - 10-01-24	202410099065 001-201-684	9/30/2024 67.63	67.63
01-21506	ENERGY	193766	125337220: 08-30-24 - 10-01-24 I 125337220: 08-30-24 - 10-01-24	202410099066 001-201-684	9/30/2024 130.47	130.47

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	193767	114576796: 08-29-24 - 09-30-24 I 114576796: 08-29-24 - 09-30-24	202410099067 001-201-684	9/30/2024 118.65	118.65
01-21506	ENERGY	193768	114576804: 08-29-24 - 09-30-24 I 114576804: 08-29-24 - 09-30-24	202410099068 001-201-684	9/30/2024 105.63	105.63
01-21506	ENERGY	193769	73076234: 08-29-24 - 09-30-24 I 73076234: 08-29-24 - 09-30-24	202410099069 001-201-684	9/30/2024 109.95	109.95
01-21506	ENERGY	193770	73076317: 08-29-24 - 09-30-24 I 73076317: 08-29-24 - 09-30-24	202410099070 001-201-684	9/30/2024 123.39	123.39
01-21506	ENERGY	193771	106735830: 08-29-24 - 09-30-24 I 106735830: 08-29-24 - 09-30-24	202410099071 001-201-684	9/30/2024 68.83	68.83
01-21506	ENERGY	193772	114576812: 08-30-24 - 10-01-24 I 114576812: 08-30-24 - 10-01-24	202410099072 001-201-684	9/30/2024 120.03	120.03
01-21506	ENERGY	193773	114576788: 08-30-24 - 10-01-24 I 114576788: 08-30-24 - 10-01-24	202410099073 001-201-684	9/30/2024 113.08	113.08
01-21506	ENERGY	193774	100962695: 08-28-24 - 09-27-24 I 100962695: 08-28-24 - 09-27-24	202410099074 400-650-630	9/30/2024 57.29	57.29
01-21506	ENERGY	193775	170074512: 08-28-24 - 09-27-24 I 170074512: 08-28-24 - 09-27-24	202410099075 001-201-684	9/30/2024 115.30	115.30
01-21506	ENERGY	193776	170073621: 08-28-24 - 09-27-24 I 170073621: 08-28-24 - 09-27-24	202410099076 001-201-684	9/30/2024 221.96	221.96
01-21506	ENERGY	193777	86296498: 08-28-24 - 09-27-24 I 86296498: 08-28-24 - 09-27-24	202410099077 400-650-630	9/30/2024 24.05	24.05
01-21506	ENERGY	193778	100962737: 08-26-24 - 09-25-24 I 100962737: 08-26-24 - 09-25-24	202410099078 400-650-630	9/30/2024 58.14	58.14
01-21506	ENERGY	193779	123467862: 08-26-24 - 09-25-24 I 123467862: 08-26-24 - 09-25-24	202410099079 001-201-684	9/30/2024 140.24	140.24
01-21506	ENERGY	193780	86018090: 08-28-24 - 09-27-24 I 86018090: 08-28-24 - 09-27-24	202410099080 400-650-630	9/30/2024 2,548.18	2,548.18
01-21506	ENERGY	193781	171195449: 08-29-24 - 09-30-24 I 171195449: 08-29-24 - 09-30-24	202410099081 001-160-630	9/30/2024 39.23	39.23
01-21506	ENERGY	193782	165860172: 08-30-24 - 10-01-24 I 165860172: 08-30-24 - 10-01-24	202410099082 001-100-630	9/30/2024 59.87	59.87
01-21506	ENERGY	193783	51277291: 08-28-24 - 09-27-24 I 51277291: 08-28-24 - 09-27-24	202410099083 001-160-630	9/30/2024 1,427.57	1,427.57

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENERGY	193784	17853490: 08-27-24 - 09-26-24 17853490: 08-27-24 - 09-26-24	I	202410099084 001-340-630	9/30/2024 2,567.48	2,567.48
01-21506	ENERGY	193785	157107822: 09-03-24 - 10-02-24 157107822: 09-03-24 - 10-02-24	I	202410109087 001-201-684	9/30/2024 150.13	150.13
01-21506	ENERGY	193786	95283941: 09-03-24 - 10-02-24 95283941: 09-03-24 - 10-02-24	I	202410109088 001-201-684	9/30/2024 110.51	110.51
01-21506	ENERGY	193787	67890202: 09-03-24 - 10-02-24 67890202: 09-03-24 - 10-02-24	I	202410109089 001-201-684	9/30/2024 128.98	128.98
01-21506	ENERGY	193788	77233922: 09-03-24 - 10-02-24 77233922: 09-03-24 - 10-02-24	I	202410109090 001-201-630	9/30/2024 55.52	55.52
01-21506	ENERGY	193789	170074496: 09-03-24 - 10-02-24 170074496: 09-03-24 - 10-02-24	I	202410109091 001-201-684	9/30/2024 150.43	150.43
01-21506	ENERGY	193790	112618988: 09-03-24 - 10-02-24 112618988: 09-03-24 - 10-02-24	I	202410109092 001-201-684	9/30/2024 128.98	128.98
01-21506	ENERGY	193791	18014480: 09-03-24 - 10-02-24 18014480: 09-03-24 - 10-02-24	I	202410109093 001-340-630	9/30/2024 13.08	13.08
01-21506	ENERGY	193792	172163651: 09-03-24 - 10-02-24 172163651: 09-03-24 - 10-02-24	I	202410109094 001-340-630	9/30/2024 191.31	191.31
01-02231	EWING IRRIGATION PRODUCTS	193793	IRRIGATION REPAIR PVG-201 2 PLST 125-04 HUNTER 1 ULTR 2 PVC MALE ADAPTOR	I	013525114 001-340-575 001-340-575 001-340-575	9/23/2024 95.21 190.71 4.64	290.56
01-02231	EWING IRRIGATION PRODUCTS	193794	ATRIMMEC PLANT REGULATOR ATRIMMEC PLANT REGULATOR	I	23647558 001-201-575	10/07/2024 212.00	212.00
01-04878	EXTRA SPACE STORAGE INC	193795	UNIT RENTAL UNIT RENTAL	I	202410089045 001-040-540	10/03/2024 3,492.00	3,492.00
01-22335	FARRELL CALHOUN INC	193796	PAINT MIXER QUICK MIXER	I	023055680 001-340-540	10/01/2024 20.50	20.50
01-22500	FEDERAL EXPRESS	193797	1393-1125-6 1393-1125-6	I	8-632-32384 001-100-540	9/26/2024 50.41	50.41
01-22500	FEDERAL EXPRESS	193798	1393-1125-6 1393-1125-6	I	8-639-14241 001-201-540	10/03/2024 82.04	82.04
01-22550	FERGUSON WATERWORKS	193799	REPAIR CLAMPS 12"X12.5 THICK RP.CL	I	0835944 400-650-575	9/25/2024 334.00	334.00
01-22550	FERGUSON WATERWORKS	193800	REPAIR CLAMPS	I	0835948	9/26/2024	258.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-22550	FERGUSON WATERWORKS	193800	REPAIR CLAMPS 8"X12.5 THICK RP. CL	I 0835948 400-650-575	9/26/2024 258.00	258.00 CONT
01-23750	FORESTRY SUPPLIERS INC	193801	33651 GATORADE 33651 GATORADE 17161 ROUNDUP	I 605503-00 001-201-540 001-201-575	9/24/2024 669.00 193.00	862.00
01-23750	FORESTRY SUPPLIERS INC	193802	33651 GATORADE 17115 INSECTICIDE	I 605636-00 001-201-575	9/24/2024 195.75	195.75
01-24500	FUELMAN OF MS-#127779	193803	127779: 09-23-24 - 09-29-24 127779: 09-23-24 - 09-29-24 127779: 09-23-24 - 09-29-24	I NP67166877 001-020-525 001-092-525	9/30/2024 79.48 24.23	103.71
01-01867	FUELMAN OF MS-#127780	193804	127780: 09-16-24 - 09-22-24 127780: 09-16-24 - 09-22-24 127780: 09-16-24 - 09-22-24 127780: 09-16-24 - 09-22-24	I NP67145576 001-201-525 400-650-525 404-650-525	9/23/2024 1,334.80 879.97 50.07	2,264.84
01-01867	FUELMAN OF MS-#127780	193805	127780: 09-23-24 - 09-29-24 127780: 09-23-24 - 09-29-24 127780: 09-23-24 - 09-29-24 127780: 09-23-24 - 09-29-24	I NP67166878 001-201-525 400-650-525 404-650-525	9/30/2024 1,241.30 668.87 113.68	2,023.85
01-01867	FUELMAN OF MS-#127780	193806	127780: 09-30-24 - 10-06-24 127780: 09-30-24 - 10-06-24 127780: 09-30-24 - 10-06-24 127780: 09-30-24 - 10-06-24	I NP67240119 001-201-525 400-650-525 404-650-525	10/07/2024 1,501.05 650.03 49.55	2,200.63
01-01868	FUELMAN OF MS-#127781	193807	127781: 09-23-24 - 09-29-24 127781: 09-23-24 - 09-29-24	I NP67166879 001-160-525	9/30/2024 639.05	639.05
01-01868	FUELMAN OF MS-#127781	193808	127781: 09-30-24 - 10-06-24 127781: 09-30-24 - 10-06-24	I NP67240120 001-160-525	10/07/2024 435.67	435.67
01-01869	FUELMAN OF MS-#127782	193809	127782: 09-23-24 - 09-29-24 127782: 09-23-24 - 09-29-24	I NP67166880 001-180-525	9/30/2024 166.59	166.59
01-01869	FUELMAN OF MS-#127782	193810	127782: 09-30-24 - 10-06-24 127782: 09-30-24 - 10-06-24	I NP67240121 001-180-525	10/07/2024 148.47	148.47
01-01870	FUELMAN OF MS-#127783	193811	127783: 09-23-24 - 09-29-24 127783: 09-23-24 - 09-29-24	I NP67166881 001-100-525	9/30/2024 4,055.21	4,055.21
01-01870	FUELMAN OF MS-#127783	193812	127783: 09-30-24 - 10-06-24 127783: 09-30-24 - 10-06-24	I NP67240122 001-100-525	10/07/2024 3,488.04	3,488.04
01-01871	FUELMAN OF MS-#127785	193813	127785: 09-30-24 - 10-06-24 127785: 09-30-24 - 10-06-24	I NP67240123 001-340-525	10/07/2024 129.53	129.53
01-24550	G F O A	193814	RENEWAL - ASHLEY RENEWAL	I 2499893 001-040-686	10/01/2024 150.00	150.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00565	GEORGE'S DOOR SERVICE INC	193815	FD - BAY 1 REPAIR ST. 3 BAY DOOR RESET	I 051682 001-160-637	9/26/2024 187.00	187.00
01-05700	RYAN GILBERT	193816	2GAMES@35.00: 10-01-24 2GAMES@35.00: 10-01-24	I 202410109113 001-340-690	10/01/2024 70.00	70.00
01-26200	GRAINGER W W INC	193817	BACK BRACES 34CL59 M BACK BRACE 34CL60 LG BACK BRACE 34CL61 XL BACK BRACE 35ZA85 2X BACK BRACE 35ZA86 3X BACK BRACE 35ZA87 4X BACK BRACE 1UER6 POLISH COMPOUN	I 9250230621 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	9/16/2024 58.70 58.70 58.70 68.58 34.29 34.29 5.28	318.54
01-26200	GRAINGER W W INC	193818	BACK BRACES 801GG4 BLACK PAINT	I 9251626033 001-201-540	9/17/2024 180.48	180.48
01-26200	GRAINGER W W INC	193819	BACK BRACES 6FLW3 CAPACITOR	I 9253862685 400-650-575	9/18/2024 130.47	130.47
01-26200	GRAINGER W W INC	193820	BACK BRACES 43Y579 ASPHALT LUTE	I 9259120534 001-201-540	9/24/2024 384.52	384.52
01-26200	GRAINGER W W INC	193821	ISO 220 OIL ISO 220 OIL GROTE TAIL LIGHT LEN	I 9266169896 400-650-635 400-650-635	10/01/2024 198.10 40.04	238.14
01-05380	GREEN OAK GARDEN CENTER L	193822	OCTOBER 2024 - CH OCTOBER 2024	I 24794 001-092-637	10/01/2024 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	193823	OCTOBER PLANT MAINTENANCE OCTOBER PLANT MAINTENANCE	I 24954 001-100-604	10/01/2024 283.29	283.29
01-05380	GREEN OAK GARDEN CENTER L	193824	PLANTS FOR EVENT MOSS WALLS PECAN TREES POTTED PLANT MAGNOLIA TREE CRAPE MYRTLES TREES	I 24992 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615	9/30/2024 500.00 120.00 45.00 70.00 80.00 80.00	895.00
01-02977	GRINER DRILLING SERVICE I	193825	SCHOOL STREET WELL 8"X20' SUCTION PIPE MEW900GPM TDH PUMP BOWL XL LATERAL: 600' 2.5"OILTUBE&SHAF 600' OF AIRLINE NEW TENSION ASSY. NEW 250HP INVERTER LABOR	I 5182865 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760	9/30/2024 1,502.20 68,727.50 30,429.25 39,127.50 1,000.00 2,500.00 32,826.55 20,750.00	196,863.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02977	GRINER DRILLING SERVICE I	193826	REPAIR WESTERN WELL	I 5182866	9/30/2024	320,450.00
			650' OF OIL TUBE	400-650-760	95,400.00	
			1650GPM 778'TDH PUMP	400-650-760	49,950.00	
			NEW SUCTION PIPE	400-650-760	1,300.00	
			650' OF AIRLINE	400-650-760	1,000.00	
			NEW TENSION ASSY.	400-650-760	2,500.00	
			SHOP LABOR	400-650-760	3,200.00	
			NEW 450HP INVERTER	400-650-760	57,350.00	
			LABOR TO PULL	400-650-760	22,500.00	
			LABOR TO SET	400-650-760	22,500.00	
			660' OF OIL TUBE	400-650-760	64,750.00	
01-02977	GRINER DRILLING SERVICE I	193827	REPLACE MOTOR	I 5182867	9/30/2024	2,080.00
			REPLACE MOTOR	400-650-603	2,080.00	
01-05881	GUARDIAN ALLIANCE TECHNOL	193828	BACKGROUND INVESTIGATIONS	I 25644	9/30/2024	150.00
			BACKGROUND CKS	001-100-604	150.00	
01-01201	POLLY HAMMETT	193829	OCTOBER 7, 2024 MEETING	I 100724	10/07/2024	50.00
			OCTOBER 7, 2024 MEETING	001-550-599	50.00	
01-01062	HANCOCK WHITNEY BANK	193830	RIDGELAND TIF20A	I 42429	9/10/2024	1,000.00
			RIDGELAND TIF20A	218-450-840	1,000.00	
01-01062	HANCOCK WHITNEY BANK	193831	RIDGELAND TIF20B	I 42430	9/10/2024	1,000.00
			RIDGELAND TIF20B	218-450-840	1,000.00	
01-01062	HANCOCK WHITNEY BANK	193832	RIDGELAND TIF24	I 42431	9/10/2024	533.33
			RIDGELAND TIF24	220-450-840	533.33	
01-01062	HANCOCK WHITNEY BANK	193833	RIDGELAND TIF21	I 42510	9/12/2024	900.00
			RIDGELAND TIF21	220-450-840	900.00	
01-27765	HARCROS CHEMICALS INC	193834	150LB CHLORINE CYLINDER	I 770130288	9/27/2024	3,288.00
			150LB CHLORINE CYLINDER	400-650-575	3,288.00	
01-29350	HEMPHILL CONSTRUCTION INC	193835	WATER METER CHANGEOUT	I H23051-12-FINAL	9/30/2024	116,300.10
			TRACKHOE/OPERATOR	467-650-750	17,132.50	
			PICKUP TRUCK	467-650-750	7,814.00	
			FOREMAN	467-650-750	27,684.00	
			PIPE LAYER	467-650-750	44,469.60	
			SUPERINTENDENT	467-650-750	19,200.00	
01-01132	HOME DEPOT CREDIT SERVICE	193836	FD - SUPPLIES	I 8104951	9/25/2024	294.82
			BOLT CUTTER	001-160-540	56.97	
			5 GALLON JUG	001-160-540	24.98	
			SCREWDRIVER	001-160-540	11.97	
			5PK BLADES HUSKY	001-160-540	2.97	
			UTILITY BLADE 10PK	001-160-540	3.47	
			SERRATED BLADE 5PK	001-160-540	2.97	
			MKE TORCH 5PK	001-160-540	68.91	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01132	HOME DEPOT CREDIT SERVICE	193836	FD - SUPPLIES	I 8104951	9/25/2024	294.82	CONT
			TAPE RULE HOST	001-160-540	14.91		
			ANTI SCRATCH GLASS	001-160-540	19.97		
			MASONRY CUTTING BLD	001-160-540	87.70		
01-06660	SIDNEY HUGHES	193837	CLOTHING ALLOWANCE FY 25	I 202410119135	10/11/2024	825.00	
			CLOTHING ALLOWANCE FY 25	001-100-535	825.00		
01-06406	IMAGINARY COMPANY	193838	MCJ OCT 24	I 24-031	10/01/2024	200.00	
			MCJ OCT 24	001-093-615	200.00		
01-05437	INTELLIGENT TRANSPORTATIO	193839	PTZ CAMERAS & PARTS	I 24-02-010A-D	9/27/2024	41,258.00	
			4220HD CAMERA SYSTEM	001-201-760	36,648.00		
			POLE MOUNT BRACKET	001-201-760	1,668.00		
			POE INJECTOR 70WATT	001-201-760	1,596.00		
			COUPLER	001-201-760	396.00		
			CITEL POE SPD DIN	001-201-760	660.00		
			CAT 6 BLK ETHERNET	001-201-760	290.00		
01-06573	INTERACTIVE DATA LLC	193840	IDENTITY VERIFICATION SOFTWARE	I IN759291	9/30/2024	539.00	
			IDENTITY VERIFICATION SOFTWARE	001-100-604	539.00		
01-00905	INTERSTATE ALL BATTERY CE	193841	SPARE UPS BATTERIES	I 03040852	7/31/2024	207.60	
			SPARE UPS BATTERIES	001-042-501	207.60		
01-05346	JACKKNIFED TRAILER	193842	TRAILER JACK	I 73538	10/03/2024	120.00	
			TRAILER JACK	001-201-635	120.00		
01-33380	JACKSON COMMUNICATIONS IN	193843	FD- TONING SYSTEM	I 175140	9/30/2024	619.68	
			TONING SYSTEMS	001-160-540	319.68		
			TECH LABOR	001-160-540	300.00		
01-33385	JACKSON DATA PRODUCTS IN	193844	PL PAPER	I INV44229	10/03/2024	79.56	
			PL PAPER	001-040-540	79.56		
01-33800	JACKSON PAPER COMPANY	193845	FD - SUPPLIES	I 1393053	9/20/2024	492.40	
			COPY PAPER	001-160-500	159.20		
			AUTO WASH	001-160-500	172.23		
			KITCHEN TOWELS	001-160-500	48.78		
			CENTERPULL TOWELS	001-160-500	32.35		
			BATH TISSUE	001-160-500	39.50		
			GARBAGE LINERS	001-160-500	40.34		
01-33800	JACKSON PAPER COMPANY	193846	FD - SUPPLIES	I 1393055	9/20/2024	325.51	
			TORK ROLL TOWELS	001-160-500	64.70		
			PAPER TOWELS	001-160-500	48.78		
			AUTO WASH	001-160-500	172.23		
			COPY PAPER	001-160-500	39.80		
01-33800	JACKSON PAPER COMPANY	193847	COPY PAPER JAN SUPPLY	I 1393223	9/23/2024	2,386.71	
			COPY PAPER	001-100-500	796.00		
			TP ROLLS	001-100-510	243.72		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-33800	JACKSON PAPER COMPANY	193847	COPY PAPER JAN SUPPLY	I 1393223	9/23/2024	2,386.71	CONT
			60GAL CAN LINERS	001-100-510	150.27		
			URINAL SCREENS	001-100-510	148.51		
			10 GAL CAN LINERS	001-100-510	114.66		
			TRIFOLD PAPER	001-100-540	106.40		
			80Z FOAM CUPS	001-100-540	94.20		
			CLARIO HANDSOAP	001-100-540	397.34		
			ENMOTION PAPER	001-100-540	335.61		
01-33800	JACKSON PAPER COMPANY	193848	JANITORIAL SUPPLIES	I 1393235	9/23/2024	636.63	
			LARGE TRASH BAGS	001-201-510	270.96		
			JUMBO TOILET TISSUE	001-201-510	112.71		
			CENTER PULL TOWELS	001-201-510	252.96		
01-33800	JACKSON PAPER COMPANY	193849	JANITORIAL SUPPLIES	I 1393277	9/25/2024	121.83	
			COFFEE CUPS	001-201-540	121.83		
01-33800	JACKSON PAPER COMPANY	193850	HO202 ORDER	I 1394379	9/30/2024	119.25	
			HO202 ORDER	001-100-510	119.25		
01-34035	JACKSON SAFE & LOCK INC	193851	NEW PADLOCKS	I 42084	9/30/2024	356.00	
			NEW PADLOCKS	001-201-540	178.00		
			NEW PADLOCKS	400-650-540	178.00		
01-04595	CLAIRE JACKSON	193852	OCTOBER 7, 2024 MEETING	I 100724	10/07/2024	50.00	
			OCTOBER 7, 2024 MEETING	001-550-599	50.00		
01-06794	PATRICK KELLY	193853	REMITTANCE OF RESTITUTION	I 202410049006	10/03/2024	220.00	
			REMITTANCE OF RESTITUTION	001-000-122	220.00		
01-02372	MAC'S FRESH MARKET	193854	SEPTEMBER 2024 CWC MEALS	I 202410028974	9/30/2024	210.19	
			SEPTEMBER 2024 CWC MEALS	001-100-540	210.19		
01-02372	MAC'S FRESH MARKET	193855	PW CWC MEALS SEPTEMBER	I 202410038977	9/30/2024	247.69	
			PW CWC MEALS SEPTEMBER	001-201-540	247.69		
01-06156	MADISON CLEANING SERVICES	193856	JANITORIAL SERVICES	I 418	9/03/2024	625.00	
			JANITORIAL SERVICES	001-340-604	625.00		
01-40750	MADISON COUNTY COOPERATIV	193857	BERMUDA SEED 50LB.	I 892205	10/01/2024	377.60	
			BERMUDA SEED 50LB.	001-201-575	210.00		
			BRUSH/STUMP KILL QT.	001-201-575	167.60		
01-40800	MADISON COUNTY DISTRICT A	193858	SEIZURE CASE 2024001372	I 202410038980	10/03/2024	2,197.00	
			SEIZURE CASE 2024001372	103-000-111	2,197.00		
01-40800	MADISON COUNTY DISTRICT A	193859	8-1-24 - 7-31-25 BALLISTICS IQ	I 202410099085	9/30/2024	4,999.75	
			8-1-24 - 7-31-25 BALLISTICS IQ	001-100-635	4,999.75		
01-41000	MADISON COUNTY JOURNAL	193860	09-12-24 ADVERTISING	I 2024-36557	9/26/2024	1,638.00	
			09-12-24 ADVERTISING	001-040-615	1,638.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	193861	LANDFILL CHARGES	I 18664	9/16/2024	648.00
			12 CUBIC YARDS	001-201-683	612.00	
			HOST FEE	001-201-683	18.00	
			ENVIRONMENTAL FEE	001-201-683	18.00	
01-03554	MADISON SOUTH RUBBISH LAN	193862	LANDFILL CHARGES	I 18681	9/30/2024	1,188.00
			12 CUBIC YARDS	001-201-683	1,122.00	
			HOST FEE	001-201-683	33.00	
			ENVIRONMENTAL FEE	001-201-683	33.00	
01-03554	MADISON SOUTH RUBBISH LAN	193863	LANDFILL CHARGES	I 18704	9/30/2024	1,242.00
			12 CUBIC YARDS	001-201-683	714.00	
			6 CUBIC YARDS	001-201-683	459.00	
			HOST FEE	001-201-683	34.50	
			ENVIRONMENTAL FEE	001-201-683	34.50	
01-03554	MADISON SOUTH RUBBISH LAN	193864	LANDFILL CHARGES	I 18717	9/30/2024	828.00
			12 CUBIC YARDS	001-201-683	714.00	
			8 CUBIC YARDS	001-201-683	68.00	
			HOST FEE	001-201-683	23.00	
			ENVIRONMENTAL FEE	001-201-683	23.00	
01-42310	MARS MARKETING PROMOTIONA	193865	MAYORS FUN WALK SHIRTS	I 46205	9/30/2024	2,563.90
			TSHIRTS MFW	001-340-650	1,749.60	
			TSHIRTS MFW	001-340-650	549.50	
			SCREENS - MFW	001-340-650	90.00	
			ART - MFW	001-340-650	55.00	
			SHIPPING	001-340-650	119.80	
01-42310	MARS MARKETING PROMOTIONA	193866	TOPSOCCER TSHIRTS	I 46444	9/30/2024	9,999.90
			VOLUNTEER T	001-340-650	3,713.80	
			VOLUNTEER T	001-340-650	189.75	
			VOLUNTEER T	001-340-650	39.95	
			PARTICIPANT T	001-340-650	4,228.95	
			PATICIPANT T	001-340-650	472.45	
			PARTICIPANT T	001-340-650	224.75	
			SCREENS	001-340-650	36.00	
			ART	001-340-650	50.00	
			F/B/S	001-340-650	734.25	
			SHIPPING	001-340-650	310.00	
01-02176	MAS MODERN MARKETING INC	193867	FD-SUPPLIES	I MMI159130	9/10/2024	421.83
			JR FIRE HATS	001-160-650	394.56	
			SHIPPING	001-160-650	27.27	
01-02176	MAS MODERN MARKETING INC	193868	FD-SUPPLIES	I MMI159158	9/11/2024	130.22
			CRAYONS	001-160-650	110.00	
			SHIPPING	001-160-650	20.22	
01-02176	MAS MODERN MARKETING INC	193869	FD - SUPPLIES	I MMI159218	9/13/2024	212.03
			HOUSE CALL TOTE	001-160-650	189.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	193878	WELCH UNIFORM	I 652763	9/23/2024	1,074.20	CONT
			NAVY SWEATPANTS	001-100-535		17.87	
			HEAT PRESS LETTERS	001-100-535		5.00	
			NAVY CREWNECK	001-100-535		13.38	
			KHAKI PANTS	001-100-535		40.18	
			DUTY BELT	001-100-535		54.21	
			INNER BELT	001-100-535		33.97	
			HANDCUFF CASE	001-100-535		36.36	
			RADIO HOLDER	001-100-535		46.86	
			GLOCK HOLSTER	001-100-535		174.82	
			SLIM STXBW OPENGLK17	001-100-535		31.25	
			S&W MODEL 100 CUFFS	001-100-535		64.00	
			WOMENS KHAKI PANTS	001-100-535		160.72	
			RAINCOAT	001-100-535		43.56	
			KHAKI PANTS 24/7	001-100-535		125.00	
			WMS TACT PNATS KHAKI	001-100-535		134.97	
01-03250	MISS ANIMAL RESCUE LEAGUE	193879	JULY AUG SEPT 2024 SERVICES	I 202410048984	10/03/2024	3,744.00	
			JULY AUG SEPT 2024 SERVICES	001-100-604		3,744.00	
01-04591	MISS DEPARTMENT OF PUBLIC	193880	SEPTEMBER 2024	I 202410079042	9/30/2024	726.37	
			SEPTEMBER 2024	001-000-118		726.37	
01-00953	MISS INDUSTRIES FOR THE B	193881	E-CRASH CARDS	I 0061158-IN	9/24/2024	167.32	
			E-CRASH CARDS	001-100-540		167.32	
01-47950	MISS VALLEY ELECTRIC SUPP	193882	SUPPLIES FOR REPAIRS	I S1433076.001	9/27/2024	969.11	
			TPZ 472S 3/4	001-340-637		9.68	
			TPZ WB2375 WP	001-340-637		29.07	
			TPZ WC2B 2G	001-340-637		8.65	
			CTX 6141624 3/4 PVC	001-340-637		9.40	
			CTX 5133824 3/4 90D	001-340-637		4.69	
			CTX 5140044 3/4 PVC	001-340-637		4.85	
			REC 55990 PT MED	001-340-637		15.39	
			3/4 SEALTITE X 500	001-340-637		15.72	
			3/4 PVC SCH-40	001-340-637		63.09	
			KLEIN 56108 500	001-340-637		20.38	
			CTX 6141625 1-IN	001-340-637		2.60	
			1 PVC SCH-40	001-340-637		19.59	
			TPZ 282 3/4	001-340-637		0.70	
			CTX 5133709 4x4X4	001-340-637		38.98	
			CTX 5140104 3/4 PVC	001-340-637		11.81	
			CTX 5133825 1-IN 90D	001-340-637		5.83	
			TPZ RB4 1X3/4	001-340-637		6.66	
			CTX 5133664 3/4 PVC	001-340-637		17.38	
			12 STR BLACK CU	001-340-637		103.67	
			12 STR GREEN CU	001-340-637		103.67	
			12 STR WHITE CU	001-340-637		103.67	
			EMT 1/2 CONDUIT	001-340-637		12.18	
			TPZ WB2350 WP 2G	001-340-637		13.83	
			ARL NMLT7 3/4 NM	001-340-637		22.07	
			TPZ 471S 1/2 MI	001-340-637		2.94	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-47950	MISS VALLEY ELECTRIC SUPP	193882	SUPPLIES FOR REPAIRS	I S1433076.001	9/27/2024	969.11	CONT
			TPZ 491S 1/2 MI 90D	001-340-637		4.51	
			TPZ WB2575 WP 2GS	001-340-637		9.10	
			TMAC MX2050S WP	001-340-637		73.50	
			CTX 5140043 1/2 PVC	001-340-637		0.36	
			6 THHN CU	001-340-637		70.52	
			SAT S8420 F32T8	001-340-637		96.00	
			SAT S39391 22W LED	001-340-637		68.62	
01-47950	MISS VALLEY ELECTRIC SUPP	193883	ELECTRICAL SUPPLIES	I S1434981.001	9/30/2024	1,567.00	
			MULTI TAP CONN	400-650-637		273.00	
			VINYL TAPE	400-650-637		18.00	
			SPLICING TAPE	400-650-637		47.00	
			4/0 WIRE	400-650-637		72.00	
			1/0 WIRE	400-650-637		132.00	
			2/0 WIRE	400-650-637		176.00	
			2 1/2 PVC	400-650-637		90.00	
			2 1/2 45DEG PVC ELBO	400-650-637		24.00	
			2 1/2 90DEG PVC ELBO	400-650-637		22.00	
			2 1/2 PVC COUPLING	400-650-637		16.00	
			2 1/2 PVC ADAPTER	400-650-637		3.00	
			2 1/2 LOCKNUT	400-650-637		2.00	
			3/8-16 DROP-IN ANCHO	400-650-637		10.00	
			3/8-16x1 CAP	400-650-637		100.00	
			1/2X6 SDS BIT	400-650-637		29.00	
			3/8-16 SETTING TOOL	400-650-637		11.00	
			3/4 MI STRT CONN	400-650-637		7.00	
			2 1/2 SEALTIGHT CONN	400-650-637		186.00	
			3/4 MI 90DEG CONN	400-650-637		9.00	
			2 1/2 LOCKNUT	400-650-637		2.00	
			2" 2HL RGD STRAP	400-650-637		2.00	
			2 1/2 HOLE SEAL	400-650-637		40.00	
			2 1/2 LB PVC FTG	400-650-637		75.00	
			2 1/2 PVC ADAPTER	400-650-637		3.00	
			3/4 FEMALE ADAPTER	400-650-637		1.00	
			2 1/2 PVC FE. ADAPTE	400-650-637		4.00	
			3" HOLE SAW	400-650-637		31.00	
			3/4 SEALTITE	400-650-637		10.00	
			2 1/2 SEALTITE	400-650-637		120.00	
			3/4 PVC SCH40	400-650-637		40.00	
			3/4 STRAIGHT CONN	400-650-637		10.00	
			3" 2HL STRAP	400-650-637		2.00	
01-47950	MISS VALLEY ELECTRIC SUPP	193884	ELECTRICAL SUPPLIES	I S1435284.001	9/19/2024	27.00	
			14TS LED BULB	001-201-637		27.00	
01-06792	OLIVIA MITCHELL	193885	REMITTANCE OF RESTITUTION	I 202410049004	10/03/2024	381.00	
			REMITTANCE OF RESTITUTION	001-000-122		381.00	
01-49332	MOSES ELECTRIC SERVICE IN	193886	TRAINING ROOM LED CONV.	I 87769	9/23/2024	2,750.00	
			TRAINING ROOM LED CONV.	001-100-637		2,750.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-50608	N A P A AUTO PARTS 007	193887	BATTERIES BATTERIES	I 019810 400-650-575	10/04/2024 530.54	530.54
01-50950	NATIONAL AWARDS, INC	193888	NAME BADGES - CH NAME BADGES SHIPPING NAME BADGES SET UP COST NAME BADGES NAME BADGES NAME BADGES NAME BADGES NAME BADGES NAME BADGES NAME BADGES NAME BADGES NAME BADGES	I 32719 001-020-540 001-020-540 001-040-540 001-040-540 001-042-540 001-080-540 001-093-540 001-180-540 001-201-540 001-340-540 400-650-540	9/30/2024 139.05 50.00 46.35 48.00 30.90 30.90 15.45 15.45 15.45 61.80 30.90	484.25
01-52090	NEEL-SCHAFFER INC	193889	EAST COUNTY LINE RD CEI EAST COUNTY LINE RD CEI	I 1100316 316-601-600	9/13/2024 13,539.05	13,539.05
01-06321	NETWRIX CORPORATION	193890	NETWRIX RENEWAL NETWRIX RENEWAL NETWRIX RENEWAL	I INV-NW112978 001-042-635 001-042-635	10/01/2024 1,608.00 199.00	1,807.00
01-01133	O'REILLY AUTO PARTS	193891	FILTERS 33166 FUEL FILTER 49205 AIR FILTER 33166 FUEL FILTER 49205 AIR FILTER	I 115359 400-650-635 400-650-635 400-650-635 400-650-635	9/26/2024 5.55 22.23 5.55 22.23	55.56
01-01133	O'REILLY AUTO PARTS	193892	P350 P335 AUTO PARTS ENGINE MOUNT TRANS MOUNT TORQUE MOUNT P335 ROTORS BRAKE PADS	I 387326 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	9/26/2024 72.38 106.83 60.49 90.00 39.99	369.69
01-53715	OFFICE PRODUCTS PLUS INC	193893	CALENDERS - ADMIN DESK CALENDAR DESK CALENDAR	I 1071270-0 001-040-500 001-080-500	10/03/2024 9.75 9.75	19.50
01-53715	OFFICE PRODUCTS PLUS INC	193894	EASEL - M&B EASEL	I 1071274-0 001-020-540	10/03/2024 40.97	40.97
01-53715	OFFICE PRODUCTS PLUS INC	193895	PW SUPPLIES DESK CALENDAR GEL PEN REFILL 3.5X6 CALENDAR REFIL DESK CALENDAR	I 1071298-0 001-201-500 400-650-500 400-650-500 400-650-500	10/03/2024 9.40 3.06 2.52 9.40	24.38
01-03814	STEVE OSBORNE	193896	2GAMES@35.00: 10-01-24 2GAMES@35.00: 10-01-24	I 202410109116 001-340-690	10/01/2024 70.00	70.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04346	PHYLLIS PARKER	193897	OCTOBER 7, 2024 MEETING OCTOBER 7, 2024 MEETING	I 100724 001-550-599	10/07/2024 50.00	50.00
01-05922	PDQ.COM CORPORATION	193898	PDQ RENEWALS PDQ RENEWALS	I PDQ-28901 001-042-635	10/01/2024 1,417.50	1,417.50
01-55060	PEARL RIVER VALLEY WATER	193899	90400: 08-21-24 - 09-22-24 90400: 08-21-24 - 09-22-24	I 202410038979 001-340-630	9/30/2024 87.33	87.33
01-06332	JOHNATHAN PETTUS	193900	2GAMES@35.00: 10-01-24 2GAMES@35.00: 10-01-24	I 202410109117 001-340-690	10/01/2024 70.00	70.00
01-55550	PETTY CASH - ADM	193901	PETTY CASH : 09-22-23-09-30-24 PETTY CASH : 09-22-23 -10-1-24	I 202410018970 400-650-540	9/30/2024 31.00	31.00
01-55600	PETTY CASH - FIRE	193902	PETTY CASH 08-28-24 PETTY CASH 08-28-24	I 202410018973 001-160-540	9/30/2024 6.41	6.41
01-55700	PETTY CASH - POLICE	193903	04-09-24 - 09-30-24 PETTY CASH 04-09-24 - 09-30-24 PETTY CASH 04-09-24 - 09-30-24 PETTY CASH 04-09-24 - 09-30-24 PETTY CASH	I 202410109095 001-100-525 001-100-632 001-100-650	9/30/2024 20.74 30.00 36.63	87.37
01-55700	PETTY CASH - POLICE	193904	10-01-24 - 10-09-24 PETTY CASH 10-01-24 - 10-09-24 PETTY CASH	I 202410109096 001-100-540	10/09/2024 108.00	108.00
01-56001	PHELPS DUNBAR LLP	193905	SERVICES THROUGH 08-31-24 SERVICES THROUGH 08-31-24	I 1377101 001-040-604	9/10/2024 86.25	86.25
01-56355	PIP PRINTING	193906	SIGN SIGN SIGN PROGRAMS	I 334268 001-093-615 001-093-615 001-093-615	9/30/2024 99.99 78.99 65.00	243.98
01-03279	PNC EQUIPMENT FINANCE	193907	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 2084410 001-340-604	10/02/2024 5,624.73	5,624.73
01-58000	PROFESSIONAL DISPATCH MAN	193908	DISP BASIC CERTIFICATION DISP CERT. MCDONALD DISP CERT. WADE	I 2024-9-24-1 001-100-681 001-100-681	9/24/2024 395.00 395.00	790.00
01-06353	QUENCH USA INC	193909	WATER COOLER RENTAL WATER COOLER RENTAL	I INV08038756 001-100-540	10/01/2024 44.00	44.00
01-06132	KENYA RACHAL	193910	OCTOBER 7, 2024 MEETING OCTOBER 7, 2024 MEETING	I 100724 001-550-599	10/07/2024 50.00	50.00
01-59169	RAINEY ELECTRONICS INC	193911	SCOREBOARD REPAIR LABOR BENCH SHPG HNDL SHPG HNDL	I 51127 001-340-540 001-340-540 001-340-540	9/23/2024 425.00 21.03 21.03	467.06

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05690	ANTHONY RAINEY	193912	2GAMES@35.00: 10-01-24 2GAMES@35.00: 10-01-24	I 202410109118 001-340-690	10/01/2024 70.00	70.00
01-06787	DWIGHT RAWLS	193913	2GAMES@35.00: 10-01-24 2GAMES@35.00: 10-01-24	I 202410109119 001-340-690	10/01/2024 70.00	70.00
01-59280	RAY ALLEN MANUFACTURING C	193914	REMOTE HOLDER REMOTE HOLDER SHIPPING	I RINV393847 001-100-540 001-100-540	9/10/2024 39.99 9.99	49.98
01-06102	RCX SPORTS LLC	193915	ADD ON MISSING ITEMS NFL FLAG JERSEY SHIPPING	I 000046887-1 001-340-535 001-340-535	9/24/2024 210.00 60.00	270.00
01-60575	REVELL HARDWARE & SUPPLY	193916	SHOP SUPPLIES 3/8"X3X7" SQUARE BEN	I 7115/D 001-340-540	9/30/2024 10.78	10.78
01-60575	REVELL HARDWARE & SUPPLY	193917	MIXER FOR PAINT MIXERPAINT 5GAL	I 7130/D 001-340-540	10/01/2024 10.79	10.79
01-04325	JAN M RICHARDSON	193918	OCTOBER 7, 2024 MEETING OCTOBER 7, 2024 MEETING	I 100724 001-550-599	10/07/2024 50.00	50.00
01-02452	DEXTER ROBINSON	193919	ADV TRAV: 10-13-24 - 10-16-24 ADV TRAV: 10-13-24 - 10-16-24	I 202410109098 001-201-610	10/10/2024 312.80	312.80
01-62275	S W A N A	193920	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	I 2025-1882865 001-201-686	10/01/2024 255.00	255.00
01-06786	MICHAEL SCHMIDT	193921	2GAMES@35.00: 10-01-24 2GAMES@35.00: 10-01-24	I 202410109123 001-340-690	10/01/2024 70.00	70.00
01-04484	GREGORY SHOWS	193922	2GAMES@35.00: 10-01-24 2GAMES@35.00: 10-01-24	I 202410109122 001-340-690	10/01/2024 70.00	70.00
01-05929	HUNTER SHOWS	193923	2GAMES@35.00: 10-01-24 2GAMES@35.00: 10-01-24	I 202410109121 001-340-690	10/01/2024 70.00	70.00
01-05488	SIMMONS LANDSCAPE LLC	193924	SPRAY WILDFLOWER FIELD SPRAY WILDFLOWER FIELD	I 16-22871 001-550-599	9/30/2024 210.00	210.00
01-06790	ERIC SINGELTON SR	193925	2GAMES@35.00: 10-01-24 2GAMES@35.00: 10-01-24	I 202410109131 001-340-690	10/01/2024 70.00	70.00
01-06556	DERRICK SINGLETON	193926	3GAMES@35.00: 10-01-24 3GAMES@35.00: 10-01-24	I 202410109124 001-340-690	10/01/2024 105.00	105.00
01-05955	JUSTIN SONES	193927	CLOTHING ALLOWANCE FY 25 CLOTHING ALLOWANCE FY 25	I 202410119133 001-100-535	10/11/2024 825.00	825.00
01-65950	SOUTHERN ADMINISTRATORS	193928	COMPANY# 106: OCTOBER 2024	I 24092310600000	9/23/2024	520.34

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	193928	COMPANY# 106: OCTOBER 2024	I 24092310600000	9/23/2024	520.34	CONT
			COMPANY# 106: OCTOBER 2024	001-010-481		15.75	
			COMPANY# 106: OCTOBER 2024	001-020-481		12.25	
			COMPANY# 106: OCTOBER 2024	001-040-481		10.50	
			COMPANY# 106: OCTOBER 2024	001-092-481		0.00	
			COMPANY# 106: OCTOBER 2024	001-040-481		1.75	
			COMPANY# 106: OCTOBER 2024	001-100-481		75.25	
			COMPANY# 106: OCTOBER 2024	001-160-481		71.75	
			COMPANY# 106: OCTOBER 2024	001-180-481		8.75	
			COMPANY# 106: OCTOBER 2024	001-201-481		31.50	
			COMPANY# 106: OCTOBER 2024	001-340-481		15.75	
			COMPANY# 106: OCTOBER 2024	005-101-481		1.75	
			COMPANY# 106: OCTOBER 2024	400-650-481		21.00	
			COMPANY# 106: OCTOBER 2024	404-650-481		3.50	
			COMPANY# 106: OCTOBER 2024	001-000-170		224.62	
			COMPANY# 106: OCTOBER 2024	005-000-170		1.50	
			COMPANY# 106: OCTOBER 2024	400-000-170		21.72	
			COMPANY# 106: OCTOBER 2024	404-000-170		3.00	
01-03210	SOUTHERN CONNECTION POLIC	193929	FD - UNIFORMS	I 29074	1/25/2024	144.98	
			WHITE POLO 2XL	001-160-535		42.99	
			WHITE POLO XL	001-160-535		42.99	
			TACTICAL PANTS	001-160-535		59.00	
01-03210	SOUTHERN CONNECTION POLIC	193930	FD - UNIT 10	I 31748	8/22/2024	893.80	
			LABOR	001-160-632		390.00	
			SOS 4" LIGHTHEAD	001-160-632		503.80	
01-03210	SOUTHERN CONNECTION POLIC	193931	WINTER JACKET WELCH	I 32139	9/24/2024	332.00	
			WINTER JACKET WELCH	001-100-535		332.00	
01-03210	SOUTHERN CONNECTION POLIC	193932	FD - UNIFORMS	I 32143	9/25/2024	236.00	
			TACTICAL PANTS	001-160-535		59.00	
			TACTICAL PANTS	001-160-535		59.00	
			TACTICAL PANTS	001-160-535		118.00	
01-06771	SOUTHERN CORROSION	193933	WATER TANK MGT SVC QTRLY PREMI	I 19153	10/01/2024	28,354.50	
			WATER TANK MGT SVC QTRLY PREMI	400-650-603		28,354.50	
01-66650	SOUTHERN PIPE & SUPPLY CO	193934	WATER METER CHANGE OUT	I 176267-00	9/30/2024	1,401.84	
			COPPER MALE ADAPT	467-650-760		303.60	
			2" PROGRESS COP 90	467-650-760		339.43	
			2X3 STD BRASS NIPPLE	467-650-760		18.09	
			2" CXC NO STOP COUP	467-650-760		54.49	
			2 1/2" EZ PRESS LFT	467-650-760		266.71	
			2-1/2X2 XLC FTGXC RE	467-650-760		163.23	
			3X2 XLC FTGXC REDUC	467-650-760		100.95	
			3" CXC XLC ROLL STP	467-650-760		88.39	
			2-1/2" CXC XLC ROL S	467-650-760		66.95	
01-66850	SOUTHERN TIRE MART INC	193935	FD - TIRES	I 2600190531	9/30/2024	1,539.82	
			SHOP SUPPLIES	001-160-632		5.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-66850	SOUTHERN TIRE MART INC	193935	FD - TIRES	I 2600190531	9/30/2024	1,539.82
			SERVICE CALL	001-160-632		85.00
			FUEL CHARGE	001-160-632		25.00
			TIRE CHANGE	001-160-632		130.00
			VALVE STEEL MEDIUM	001-160-632		15.90
			FEE TIRE DISPOSAL	001-160-632		20.00
			TIRES	001-160-632		1,254.92
			WASTE TIRE FEE	001-160-632		4.00
			FETBGOV BRIDGESTONE	001-160-632		122.86
			FETBGOV BRIDGESTONE	001-160-632		122.86CR
01-04347	LEA ANNE STACY	193936	REISSUE CK JUNE 3, 2024 MTG	I 060324A	9/30/2024	50.00
			JUNE 3, 2024 MEETING	001-550-599		50.00
01-04347	LEA ANNE STACY	193937	REISSUE CK- SEPT 9, 2024 MTG	I 090924A	9/30/2024	50.00
			REISSUE CK- SEPT 9, 2024 MTG	001-550-599		50.00
01-04347	LEA ANNE STACY	193938	OCTOBER 7, 2024 MEETING	I 100724	10/07/2024	50.00
			OCTOBER 7, 2024 MEETING	001-550-599		50.00
01-06732	RYAN STACY	193939	ADV TRAVEL: 10-21-24 -10-23-24	I 202410099086	10/09/2024	156.40
			ADV TRAVEL: 10-21-24 -10-23-24	001-100-610		156.40
01-06334	STEFAN STAFFORD	193940	2GAMES@35.00: 10-01-24	I 202410109120	10/01/2024	70.00
			2GAMES@35.00: 10-01-24	001-340-690		70.00
01-03641	STAPLES BUSINESS CREDIT	193941	CLIPBOARD	I 6012627204	9/25/2024	53.10
			CLIPBOARD	001-180-540		53.10
01-03641	STAPLES BUSINESS CREDIT	193942	JAN SUPPLIES - CH	I 6012627205	9/25/2024	95.65
			TISSUE	001-092-510		19.38
			TRASH BAG	001-092-510		37.91
			TRASH BAG	001-092-510		38.36
01-03641	STAPLES BUSINESS CREDIT	193943	DRY ERASE MARKERS	I 6012627206	9/25/2024	54.55
			DRY ERASE MARKERS	001-180-540		40.81
			METAL CARBINER METAL	001-180-540		13.74
01-03641	STAPLES BUSINESS CREDIT	193944	OFFICE SUPPLIES - CD	I 6012627207	9/25/2024	177.10
			FOLDER RED LETTER	001-180-540		18.93
			FOLDER RED LEGAL	001-180-540		103.44
			FILE FOLDER RED	001-180-540		14.44
			FILE EXP	001-180-540		40.29
01-67940	STAR SERVICE INC OF JACKS	193945	FD - A/C WEIGHT RM ST.2	I SJ0001356	9/05/2024	300.00
			TRAVEL	001-160-637		30.00
			LABOR	001-160-637		270.00
01-67940	STAR SERVICE INC OF JACKS	193946	CLEANOUT REHEAT COILS	I SJ0001372	9/24/2024	2,820.67
			CLEANOUT REHEAT COILS	001-100-635		2,820.67
01-68200	STATE TREASURER	193947	SEPTEMBER 2024	I 202410079043	9/30/2024	36,059.22

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-68200	STATE TREASURER	193947	SEPTEMBER 2024	I 202410079043	9/30/2024	36,059.22	CONT
			SEPTEMBER 2024	001-000-332	25,421.71		
			SEPTEMBER 2024	001-000-107	531.61		
			SEPTEMBER 2024	001-000-114	148.19		
			SEPTEMBER 2024	001-000-116	265.77		
			SEPTEMBER 2024	001-000-113	9,691.94		
01-68515	STERN-WILLIAMS COMPANY I	193948	S399-0002 WATER REGULATOR	I 20950	10/02/2024	1,014.34	
			S399-0002 REGULATOR	400-650-575	1,003.70		
			FREIGHT	400-650-575	10.64		
01-02858	BILLY STRINGER	193949	ADV TRAV: 10-27-24 - 10-30-24	I 202410048987	10/04/2024	543.95	
			ADV TRAV: 10-27-24 - 10-30-24	400-650-610	543.95		
01-69155	SUNBELT FIRE APPARATUS IN	193950	FD - LIGHTS LADDER 1	I 00017793	9/16/2024	52.98	
			LIGHTS LADDER 1	001-160-632	27.98		
			FREIGHT	001-160-632	25.00		
01-69155	SUNBELT FIRE APPARATUS IN	193951	FD - MSAA	I 00018351	9/30/2024	1,111.00	
			FD - MSAA	001-160-540	418.00		
			CARVED BRASS EAGLE	001-160-540	418.00		
			LEATHER FRONT HELMET	001-160-540	240.00		
			SHIPPING	001-160-540	35.00		
01-06312	SUPER SMART SHOPPERS	193952	CID SUPPLIES	I PS-INV103769	9/25/2024	970.04	
			LATENT PRINT TAPE 2"	001-100-540	69.90		
			LATENT PRINT TAPE 4"	001-100-540	129.90		
			EVID. BAG 12X7X17	001-100-540	36.75		
			EVID. BAG 8X5X18	001-100-540	145.00		
			EVID. POUCHES 9X12	001-100-540	185.00		
			EVID. POUCHES 12X16	001-100-540	230.00		
			FIBERGLASS BRUSH	001-100-540	92.50		
			DVD SLEEVES	001-100-540	11.99		
			FREIGHT	001-100-540	69.00		
01-05044	MITCHELL TATE	193953	CLOTHING ALLOWANCE FY 25	I 202410119132	10/11/2024	825.00	
			CLOTHING ALLOWANCE FY 25	001-100-535	825.00		
01-70350	TEMPLE INC	193954	REPAIR SIGNAL CONFLICT MO	I INV0234933.1	9/19/2024	500.00	
			REPAIR SIGNAL CONFLICT MO	001-201-604	500.00		
01-70350	TEMPLE INC	193955	REPAIR SIGNAL CONTROLLER	I INV0235579.1	9/19/2024	1,275.00	
			REPAIR SIGNAL CONTROLLER	001-201-604	1,250.00		
			FREIGHT	001-201-604	25.00		
01-70350	TEMPLE INC	193956	REPAIR CONFLICT MONITOR	I INV0235747.1	9/19/2024	125.00	
			REPAIR CONFLICT MONITOR	001-201-604	125.00		
01-70350	TEMPLE INC	193957	REPAIR SIGNAL CONTROLLER	I INV0238306.1	9/19/2024	1,175.00	
			REPAIR SIGNAL CONTROLLER	001-201-604	1,150.00		
			FREIGHT	001-201-604	25.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-70350	TEMPLE INC	193958	REPAIR CONFLICT MONITOR	I INV0245028.1	9/19/2024	210.00
			REPAIR CONFLICT MONITOR	001-201-604	190.00	
			FREIGHT	001-201-604	20.00	
01-70350	TEMPLE INC	193959	COUNTDOWN LED	I INV0247374	9/23/2024	1,750.81
			COUNTDOWN LED	001-201-575	1,670.00	
			FREIGHT	001-201-575	80.81	
01-70350	TEMPLE INC	193960	HCP FLASHING YELLOW ARROW	I INV0247415	9/24/2024	1,281.42
			12" 2FYA ALUM SIGNAL	001-201-575	482.00	
			4 SECTION MAST ARM	001-201-575	380.00	
			R10-12M 30X36 SIGN	001-201-575	234.00	
			FREIGHT	001-201-575	185.42	
01-03419	THINKWEBSTORE.COM	193961	VIRTUAL HISTORY TRAIL	I 8820	9/24/2024	3,150.00
			VIRTUAL HISTORY TRAIL	001-093-604	2,800.00	
			TV SLIDESHOW DESIGN	001-093-604	350.00	
01-06336	WILLIAM THOMPSON JR	193962	3GAMES@35.00: 10-01-24	I 202410109126	10/01/2024	105.00
			3GAMES@35.00: 10-01-24	001-340-690	105.00	
01-02035	PAULA TIERCE	193963	REIMBURSE FOR PAYMENT OF GAS	I 202410018971	9/30/2024	30.75
			REIMBURSE FOR PAYMENT OF GAS	001-080-610	30.75	
01-05489	TIREHUB LLC	193964	P348 TIRES	I 44644482	9/23/2024	532.00
			245/55R18 GY RSAP348	001-100-632	528.00	
			TIRE FEE	001-100-632	4.00	
01-05489	TIREHUB LLC	193965	P390 TIRES	I 44721651	9/27/2024	500.68
			235/65R18	001-100-632	496.68	
			MS TIRE FEE	001-100-632	4.00	
01-06337	WILLIE TOBIAS	193966	3GAMES@35.00: 10-01-24	I 202410109127	10/01/2024	105.00
			3GAMES@35.00: 10-01-24	001-340-690	105.00	
01-00449	RONNIE TOMPKINS	193967	ADV TRAV: 10-16-24 - 10-18-24	I 202410048988	10/04/2024	307.05
			ADV TRAV: 10-16-24 - 10-18-24	001-201-610	307.05	
01-71850	TRAFFIC CONTROL PRODUCTS	193968	NEWPOINTE DRIVE	I T-3041	8/30/2024	5,759.00
			6" THERMO CONT WHITE	001-201-603	2,304.00	
			6" THER EDGE WHITE	001-201-603	2,480.00	
			THERMO LEGEND WHITE	001-201-603	750.00	
			TWO WAY YEL RPM	001-201-603	225.00	
01-06720	TRI-COUNTY DIESEL LLC	193969	FD - BRAKE REPAIR LAD# 1	I 4838	10/01/2024	888.02
			CALL OUT	001-160-632	125.00	
			LABOR	001-160-632	625.00	
			BRAKE CHAMBER	001-160-632	138.02	
01-06335	BRIAN TRIPP	193970	3GAMES@35.00: 10-01-24	I 202410109125	10/01/2024	105.00
			3GAMES@35.00: 10-01-24	001-340-690	105.00	

VENDOR	DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04160	TRUST CARE HEALTH LLC	193971	08-21-24 - 09-04-24 SERVICES	I 10032K19538	10/01/2024	535.00
			08-21-24 - 09-04-24 SERVICES	001-100-604	305.00	
			08-21-24 - 09-04-24 SERVICES	001-160-604	115.00	
			08-21-24 - 09-04-24 SERVICES	400-650-604	115.00	
01-02393	TYLER TECHNOLOGIES	193972	NOV 2024 - OCT 2025 MAINTENANC	I 025-479735	10/01/2024	5,980.61
			NOV 2024 - OCT 2025 MAINTENANC	001-040-635	2,643.24	
			NOV 2024 - OCT 2025 MAINTENANC	001-180-635	1,668.69	
			NOV 2024 - OCT 2025 MAINTENANC	400-650-635	1,668.68	
01-02393	TYLER TECHNOLOGIES	193973	OCTOBER 2024 MONTHLY FEE	I 025-480107	10/01/2024	370.00
			OCTOBER 2024 MONTHLY FEE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	193974	UTILITY BILLINGS NOTIFICATIONS	I 025-481928	9/30/2024	115.40
			UTILITY BILLINGS NOTIFICATIONS	400-650-604	115.40	
01-00544	U.S. LAWNS OF JACKSON	193975	OCTOBER 2024 FEES	I 51581	10/01/2024	826.75
			OCTOBER 2024 FEES	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	193976	LANDSCAPE MAINTENANCE	I 51639	10/01/2024	8,442.00
			LANDSCAPE MAINTENANCE	001-340-604	8,442.00	
01-00544	U.S. LAWNS OF JACKSON	193977	HARBOR DRIVE	I 51640	10/01/2024	1,500.00
			HARBOR DRIVE	001-201-604	1,500.00	
01-00544	U.S. LAWNS OF JACKSON	193978	MONTHLY MAINTENANCE	I 51641	10/01/2024	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	193979	COUNTY LINE RD MAINTENANCE	I 51642	10/01/2024	3,967.42
			COUNTY LINE RD MAINTENANCE	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	193980	JACKSON ST PARKING LOT	I 51643	10/01/2024	816.67
			JACKSON ST PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	193981	LAKE HARBOUR AT NORTH PARK DR	I 51644	10/01/2024	997.50
			LAKE HARBOUR AT NORTH PARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	193982	I-55 INTERCHANGE	I 51645	10/01/2024	7,799.50
			I-55 INTERCHANGE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	193983	MONTHLY ROADSIDE MAINTENANCE	I 51695	9/30/2024	31,974.68
			MONTHLY ROADSIDE MAINTENANCE	001-201-604	31,974.68	
01-00544	U.S. LAWNS OF JACKSON	193984	I-55 FRONTAGE ROADS	I 51697	9/30/2024	3,697.70
			I-55 FRONTAGE ROADS	001-201-604	3,697.70	
01-05321	UNIFORM NAME TAPE COMPANY	193985	FD - HELMETS	I 52642	12/16/2023	562.00
			HELMET PATCHES	001-160-540	550.00	
			SHIPPING	001-160-540	12.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	193986	AUTO PARTS	I 2904026-00	9/24/2024	122.38
			BRAKE PADS F P381	001-100-632	70.19	
			BRAKE PADS R P381	001-100-632	52.19	
01-03710	UNION AUTO PARTS	193987	AUTO PARTS	I 2905188-00	9/25/2024	111.70
			21IN WIPER BLADE	001-100-632	55.85	
			26IN WIPER BLADE	001-100-632	55.85	
01-03710	UNION AUTO PARTS	193988	SHIFT CABLE	I 2905579-00	10/03/2024	157.30
			SHIFT CABLE	400-650-632	62.51	
			DOOR HINGE	400-650-632	94.79	
01-03710	UNION AUTO PARTS	193989	AUTO PARTS	I 2905936-00	9/26/2024	92.06
			CAF CHARGER	001-100-632	44.96	
			HEADLIGHT LAMP	001-100-632	42.39	
			HEADLIGHT LAMP	001-100-632	4.71	
01-06545	USIC LOCATING SERVICES LL	193990	09-01-24 - 09-30-24 SERVICES	I 688616	9/30/2024	6,044.85
			09-01-24 - 09-30-24 SERVICES	400-650-603	6,044.85	
01-05578	VECTOR DISEASE CONTROL IN	193991	REISSUE CK SEPTEMBER 2024 SVCS	I PI-A00015286A	9/30/2024	18,857.00
			REISSUE CK SEPTEMBER 2024 SVCS	001-250-604	18,857.00	
01-05578	VECTOR DISEASE CONTROL IN	193992	OCTOBER 2024 MOSQUITO CONTROL	I PI-A00015567	10/01/2024	18,857.00
			OCTOBER 2024 MOSQUITO CONTROL	001-250-604	18,857.00	
01-01546	VENABLE GLASS SERVICES	193993	WINDSHIELD P378	I 1-386028	9/05/2024	295.00
			WINDSHIELD P378	001-100-632	295.00	
01-02597	VERIZON WIRELESS	193994	742166727: 08-26-24 - 09-25-24	I 9974791473	9/25/2024	240.16
			742166727: 08-26-24 - 09-25-24	001-100-605	240.16	
01-04258	MICHAEL K VOLK	193995	2GAMES@35.00: 10-01-24	I 202410109128	10/01/2024	70.00
			2GAMES@35.00: 10-01-24	001-340-690	70.00	
01-75100	WAGGONER ENGINEERING INC	193996	PROJECT #101.0017001.000	I 42976	9/15/2024	594.00
			PROJECT #101.0017001.000	001-201-600	594.00	
01-75100	WAGGONER ENGINEERING INC	193997	PROJECT #101.0021259.004	I 43005	10/01/2024	6,271.06
			PROJECT #101.0021259.004	400-650-600	6,271.06	
01-75100	WAGGONER ENGINEERING INC	193998	PROJECT #101.0021259.002	I 43006	10/01/2024	5,631.29
			PROJECT #101.0021259.002	475-650-600	5,631.29	
01-75100	WAGGONER ENGINEERING INC	193999	PROJECT #101.0021267.000	I 43007	10/01/2024	1,948.70
			PROJECT #101.0021267.000	325-601-600	1,948.70	
01-75100	WAGGONER ENGINEERING INC	194000	PROJECT #101.0023088.000	I 43008	10/01/2024	23,850.85
			PROJECT #101.0023088.000	350-603-600	8,030.00	
			PROJECT #101.0023088.000	350-602-600	15,820.85	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	194001	FD - SUPPLIES	I 02355B	9/23/2024	241.39
			409 LEMON	001-160-510		17.70
			LYSOL SPRAY	001-160-510		83.64
			LYSOL TWN LEMON	001-160-510		20.91
			CLOROX BLEACH	001-160-510		14.34
			CLOROX BOWL CLEANER	001-160-510		19.92
			GV SPONGE	001-160-510		3.88
			PLEDGE DUST ALL	001-160-510		10.76
			EZ OFF	001-160-510		4.97
			POL OXY	001-160-510		15.96
			SW GLASS CLEAN	001-160-510		2.48
			GLASS CLN 2PK	001-160-510		4.74
			FG COFFEE	001-160-540		29.74
			GV LED BOX	001-160-540		6.88
			GV CREAMER	001-160-540		5.47
01-75450	WALMART	194002	MYC ORIENTATION	I 02759	9/27/2024	33.94
			SPRITES	001-020-540		7.64
			COKES	001-020-540		7.64
			WATER	001-020-540		5.36
			NAPKINS	001-020-540		3.32
			PLATES	001-020-540		9.98
01-75450	WALMART	194003	FD - SUPPLIES ST. 2	I 03958	9/27/2024	315.99
			LYSOL TOILET CLNER	001-160-510		14.91
			BORIC ACID	001-160-510		5.78
			TOILET BOWL CLEANER	001-160-510		3.54
			TOILET BOWL CLNER	001-160-510		2.56
			SCRUB DADDY	001-160-510		7.76
			ABSORBER DRY TOWEL	001-160-510		23.76
			CASCADE DISHWASHER	001-160-510		19.32
			LYSOL SPRAY	001-160-510		3.97
			LYSOL SPRAY	001-160-510		6.97
			CLOROX BLEACH SPRAY	001-160-510		14.64
			MULTI PURPOSE TOWEL	001-160-510		5.87
			DISWASHING LIQUID	001-160-510		9.94
			CLOROX SCENTIVA	001-160-510		9.76
			GAIN LAUNDRY	001-160-510		19.88
			GLASS CLEANER	001-160-510		9.48
			FABULOSO	001-160-510		15.96
			STAINLESS STEEL CLNE	001-160-510		4.74
			FOLGERS 40.3 OZ	001-160-540		44.61
			FOLGERS 33.7 OZ	001-160-540		14.44
			EQUATE STOMACH RELIE	001-160-540		6.28
			MEGUIAR TIRE SHINE	001-160-540		27.88
			EQUATE ALCOHOL	001-160-540		5.36
			MIST SPEED WAX	001-160-540		20.94
			WATER	001-160-540		17.64
01-75450	WALMART	194004	WATER	I 05032	10/03/2024	11.96
			WATER	001-020-540		11.96

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	194005	FOOD FOR TRAIL EVENT	I 05251	9/27/2024	144.18
			COOKIES	001-093-615	25.88	
			PECANS	001-093-615	113.82	
			RICE	001-093-615	4.48	
01-75450	WALMART	194006	TRAINING ROOM MONITOR	I 05623	9/24/2024	740.97
			MONITOR WALL MOUNT	001-100-540	58.00	
			PENCIL SHARPENER	001-100-540	14.97	
			TV/MONITOR	001-100-540	668.00	
01-75450	WALMART	194007	EVENT SUPPLIES	I 09533A	9/27/2024	115.69
			OZARKA	001-340-540	13.40	
			GV 40PK	001-340-540	37.52	
			COT CMFT 12M	001-340-540	12.98	
			HSY MX 460PC	001-340-540	29.97	
			MD SCNT 25CT	001-340-540	5.94	
			HERSHEY	001-340-540	9.94	
			SK SPDR 20CT	001-340-540	5.94	
01-75900	WASTE MANAGEMENT OF MS	194008	09-01-24 - 09-30-24 SERVICES	I 0026646-1894-5-A	9/30/2024	156,940.95
			09-01-24 - 09-30-24 SERVICES	003-220-682	112,909.62	
			09-01-24 - 09-30-24 SERVICES	003-220-683	44,031.33	
01-75900	WASTE MANAGEMENT OF MS	194009	09-01-24 - 09-30-24 SERVICES	I 3210384-0078-4	9/27/2024	1,039.73
			09-01-24 - 09-30-24 SERVICES	001-340-682	775.62	
			09-01-24 - 09-30-24 SERVICES	001-201-682	97.02	
			09-01-24 - 09-30-24 SERVICES	400-650-682	97.02	
			09-01-24 - 09-30-24 SERVICES	001-350-682	70.07	
01-04506	WELLS MARBLE & HURST PLLC	194010	SEPTEMBER 2024 SERVICES	I 155398	10/04/2024	348.50
			SEPTEMBER 2024 SERVICES	001-060-601	348.50	
01-06791	ASHLEY WINTERS	194011	REMITTANCE OF RESTITUTION	I 202410049001	10/03/2024	648.00
			REMITTANCE OF RESTITUTION	001-000-122	648.00	
01-06791	ASHLEY WINTERS	194012	REMITTANCE OF RESTITUTION	I 202410049002	10/03/2024	648.00
			REMITTANCE OF RESTITUTION	001-000-122	648.00	
01-06791	ASHLEY WINTERS	194013	REMITTANCE OF RESTITUTION	I 202410049003	10/03/2024	648.00
			REMITTANCE OF RESTITUTION	001-000-122	648.00	
01-05487	ANTHONY WOOLFOLK	194014	2GAMES@35.00: 10-01-24	I 202410109129	10/01/2024	70.00
			2GAMES@35.00: 10-01-24	001-340-690	70.00	
01-01645	SAMUEL YOUNG	194015	3GAMES@35.00: 10-01-24	I 202410109130	10/01/2024	105.00
			3GAMES@35.00: 10-01-24	001-340-690	105.00	

					TOTAL =	1,921,834.81
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	759,678.61
003	SANITATION	156,940.95
005	COURT SERVICES FEE FUND	41.89
103	FORFEITURE AND SEIZURE	2,197.00
218	COLONY PARK TIF BOND	2,000.00
220	RENAISSANCE PH 3 TIFF	1,433.33
316	EAST COUNTYLINE RD REHAB	13,539.05
317	LAKE HARBOUR OVERLAY	25,000.00
325	HIGHLAND COMMERCE DR	1,948.70
350	RIDGEWOOD RD DRAINAGE	23,850.85
400	PUBLIC UTILITIES FUND	776,758.41
404	EMCRS OPERATION & MAINT	30,352.47
467	METER SWAP PROJECT	122,462.26
475	HIGHLAND COLONY WELL TANK	5,631.29
=====		
TOTALS FOR ALL FUNDS =		1,921,834.81

PACKET: 20263 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

September 2024 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202409038791	STATE TAX WITHHOLDING	D	9/30/2024		12,901.00CR	001047	
	I-T2 202409178883	STATE TAX WITHHOLDING	D	9/30/2024		13,624.00CR	001047	26,525.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202409038791	ANNUITY	D	9/30/2024		3,287.50CR	001048	
	I-ANN202409178883	ANNUITY	D	9/30/2024		4,825.50CR	001048	8,113.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202409038791	RETIREMENT	D	9/30/2024		138,901.30CR	001049	
	I-RET202409178883	RETIREMENT	D	9/30/2024		149,061.40CR	001049	287,962.70

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	322,600.70	322,600.70
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	322,600.70	322,600.70

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20263 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	9/2024	287,163.38CR
005	9/2024	3,134.32CR
400	9/2024	30,456.76CR
404	9/2024	1,846.24CR
ALL		322,600.70CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/13/2024

PAY PERIOD ENDING: 9/26/2024

October 4, 2024 Payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	736.00	39,797.60	VEH	22.40	AFA	AFACC	1036.91		FED W/H	516,727.28	44,674.45	
SMON	0.00	10,904.59			AFC	AFCAN	892.04		ST WH MS	516,727.28	15,814.00	
REG	19,071.00	487,742.30			AFD	AFSHO	1401.47		FICA	573,268.52	35,542.78	35542.78
R/O	9.25	211.14			AFH	AFHOS	438.40		MEDI	573,268.52	8,312.48	8312.48
O/T	336.75	10,602.56			AFS	AFSPE	192.56					
CE	144.39	0.00			ANN	ANUTY	3607.50					
CMPRG	44.25	0.00			C18	CHSUP	202.50					
COMP	32.00	814.86			C32	CHSUP	225.00					
SICK	585.00	15,117.90			C42	CHSUP	147.50					
VAC	533.25	14,893.28			C59	CHSUP	285.25					
HOL	171.25	3,653.73			C67	CHSUP	177.50					
FNRL	72.00	2,374.24			C70	CHSUP	107.00					
MLT	36.00	896.40			C73	CHSUP	86.50					
PARAM	0.00	3,846.20			C74	CHSUP	165.00					
SHIFT	0.00	425.00			C79	CHSUP	171.00					
FEQMT	0.00	35.48			C82	CHSUP	127.50					
TRAFF	0.00	1,941.94			C86	CHSUP	87.50					
MBNHI	21.00	1,017.87			C87	CHSUP	72.50					
TASKF	16.00	690.72			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					
					D91	GARNI	188.73					
					DCF	DENCF	2183.07	1260.77				
					DEN	DENTL	38.38	2263.31				
					FCE	FLEX	9.30					
					HCF	HTHCF	13190.72	20867.70				
					HLT	HELTH		47995.71				
					HRF	HRF	169.50	261.07				
					LIF	LIFE	13.86	958.16				
					PBA	POBEN	220.50					
					RET	RET	52933.74	105298.33				
					T85	TAXLE	220.44					
					T86	TAXLE	83.40					
					T87	TAXLE	328.22					
					UNR	UNREM	2674.45					
TOTALS:	21,808.14	594,965.81		22.40			87321.74	179035.29			104,343.71	43855.26

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/13/2024

PAY PERIOD ENDING: 9/26/2024

*** GRAND TOTALS ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	16,953.96	0.00	771.06	0.00	0.00	2,739.59	2,679.48	12,305.95
001-020	6,949.17	6,654.37	0.00	294.80	0.00	0.00	1,265.35	1,228.76	4,455.06
001-040	29,983.21	28,458.95	0.00	1,524.26	0.00	0.00	4,528.01	5,338.18	20,117.02
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	292.23	1,307.91
001-100	185,606.65	164,508.69	4,742.36	12,280.07	4,075.53	0.00	25,807.77	32,752.70	127,046.18
001-160	148,942.22	133,566.44	775.20	10,718.90	3,881.68	0.00	25,802.23	26,277.85	96,862.14
001-180	29,272.81	28,126.57	0.00	1,146.24	0.00	0.00	4,151.18	5,503.85	19,617.78
001-201	69,385.16	64,908.81	189.72	4,227.34	36.89	22.40	8,548.86	11,654.98	49,158.92
001-340	39,399.67	35,036.31	2,235.73	2,127.63	0.00	0.00	4,103.60	6,952.02	28,344.05
005-101	2,638.40	2,638.40	0.00	0.00	0.00	0.00	468.91	505.78	1,663.71
400-650	59,534.98	52,352.72	2,659.55	4,348.46	174.25	0.00	8,825.76	10,682.44	40,026.78
404-650	3,792.52	3,480.87	0.00	311.65	0.00	0.00	922.22	475.44	2,394.86
TOTALS	594,988.21	538,444.49	10,602.56	37,750.41	8,168.35	22.40	87,321.74	104,343.71	403,300.36

REGULAR INPUT: 251

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 250