

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-72400	TRUSTMARK NATIONAL BANK	194016	LEASE EQUIPMENT	I 202410179146	10/04/2024	15,100.64
			LEASE EQUIPMENT	001-450-843	14,339.91	
			LEASE EQUIPMENT	001-450-844	760.73	

					TOTAL =	15,100.64
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	15,100.64
TOTALS FOR ALL FUNDS =		15,100.64

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	194017	TOURISM TAX	I 202410179147	10/15/2024	216,375.64
			TOURISM TAX	001-000-101	216,375.64	

					TOTAL =	216,375.64
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	216,375.64
TOTALS FOR ALL FUNDS =		216,375.64

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	194018	SEPTEMBER 2024 SALES TAX	I 202410179148	10/17/2024	8,921.90
			SEPTEMBER 2024 SALES TAX	001-000-104	4.20	
			SEPTEMBER 2024 SALES TAX	400-000-111	8,917.70	

					TOTAL =	8,921.90
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	4.20
400	PUBLIC UTILITIES FUND	8,917.70
TOTALS FOR ALL FUNDS =		8,921.90

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	194019	3RD QTR 2024 UNEMPLOYMENT	I 202410219178	10/21/2024	531.34
			3RD QTR 2024 UNEMPLOYMENT	001-010-490	0.00	
			3RD QTR 2024 UNEMPLOYMENT	001-020-490	0.00	
			3RD QTR 2024 UNEMPLOYMENT	001-040-490	21.80	
			3RD QTR 2024 UNEMPLOYMENT	001-092-490	0.00	
			3RD QTR 2024 UNEMPLOYMENT	001-040-490	0.00	
			3RD QTR 2024 UNEMPLOYMENT	001-100-490	164.34	
			3RD QTR 2024 UNEMPLOYMENT	001-160-490	81.15	
			3RD QTR 2024 UNEMPLOYMENT	001-180-490	4.09	
			3RD QTR 2024 UNEMPLOYMENT	001-201-490	73.45	
			3RD QTR 2024 UNEMPLOYMENT	001-340-490	94.06	
			3RD QTR 2024 UNEMPLOYMENT	005-101-490	0.00	
			3RD QTR 2024 UNEMPLOYMENT	400-650-490	92.45	
			3RD QTR 2024 UNEMPLOYMENT	404-650-490	0.00	

					TOTAL =	531.34
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	438.89
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	92.45
404	EMCRS OPERATION & MAINT	0.00
TOTALS FOR ALL FUNDS =		531.34

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06438	CADENCE BANK	194020	LOAN# 830000007926	I 202410259224	10/15/2024	176,000.00
			LOAN# 830000007926	219-450-800		130,000.00
			LOAN# 830000007926	219-450-810		46,000.00

					TOTAL =	176,000.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
219	HIGGINBOTHAM TIF	176,000.00
TOTALS FOR ALL FUNDS =		176,000.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	194021	FD - FLAGS	I 48087	10/07/2024	219.00
			FLAGS 3X5 FT NYL	001-160-540	43.00	
			2.5X4 FT TOUGH BANNE	001-160-540	64.00	
			3X5 FT TOUGH TEX	001-160-540	112.00	
01-01035	ACE BOLT & SCREW CO INC	194022	5/16-18 GR 8 NUTS & BOLTS	I 674644	10/17/2024	94.00
			5/16-18 GRADE 8 NUT	001-201-540	30.00	
			5/16-18X1 GR 8 BOLT	001-201-540	28.00	
			5/16-18X1 1/4 BOLT	001-201-540	36.00	
01-03644	AFLAC	194023	EBQ21: OCTOBER 2024	I 757055	10/15/2024	8,119.48
			EBQ21: OCTOBER 2024	001-000-171	6,884.50	
			EBQ21: OCTOBER 2024	005-000-171	137.54	
			EBQ21: OCTOBER 2024	400-000-171	929.20	
			EBQ21: OCTOBER 2024	404-000-171	168.24	
01-05511	AMAZON CAPITAL SERVICES	194024	CREDIT FOR TV STAND	C 1FR1-PWC4-FHDN	10/11/2024	149.76CR
			CREDIT FOR TV STAND	001-093-615	149.76CR	
01-05511	AMAZON CAPITAL SERVICES	194025	WATER BILLING SUPPLIES	I 13X7-6XD7-C1C1	10/20/2024	35.12
			RETRACTABLE MARKER	400-650-500	7.84	
			PHONE SHOULDER REST	400-650-500	10.20	
			PENTERL GEL REFILL	400-650-500	7.10	
			FLIP DESK CALENDAR	400-650-500	9.98	
01-05511	AMAZON CAPITAL SERVICES	194026	WATER BILLING SUPPLIES	I 16LX-NM9N-LKFN	10/15/2024	68.95
			CASH REG DRAWER	400-650-540	68.95	
01-05511	AMAZON CAPITAL SERVICES	194027	CAMERA & SR. ADULT ITEMS	I 16NR-VV9K-7F9D	10/10/2024	669.89
			RESISTANCE BAND	001-340-540	49.69	
			MAHJONG MAT	001-340-540	26.79	
			MAHJONG SET	001-340-540	115.42	
			GRANNY GLASSES	001-340-650	8.99	
			CANNON EOS 2000D	001-340-650	469.00	
01-05511	AMAZON CAPITAL SERVICES	194028	ADMIN SUPPLIES - CH	I 19XV-DRQ6-WGQL	10/24/2024	44.46
			PENS	001-040-500	6.69	
			STAPLER	001-040-500	15.78	
			WIRELESS MOUSE	001-080-500	21.99	
01-05511	AMAZON CAPITAL SERVICES	194029	VOICE RECORDER - MAYOR	I 1HPF-LFTW-G9KX	10/22/2024	62.98
			VOICE RECORDER	001-020-540	54.99	
			CASE	001-020-540	7.99	
01-05511	AMAZON CAPITAL SERVICES	194030	TRAIL PROGRAM - PR	I 1L46-34W6-RCWK	10/07/2024	127.08
			BACKPACKS	001-093-615	88.11	
			COMPASSES	001-093-615	9.99	
			BANDANAS	001-093-615	21.99	
			SHIPPING	001-093-615	6.99	
01-05511	AMAZON CAPITAL SERVICES	194031	COFFEE - ADMIN	I 1YGT-MHRC-XXVM	10/10/2024	51.63

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05511	AMAZON CAPITAL SERVICES	194031	COFFEE - ADMIN COFFEE	I 1YGT-MHRC-XXVM 001-040-540	10/10/2024	51.63	CONT
01-06807	ANYTIME ROOFING & CONSTRU	194032	ROOFING FOR PD ROOFING FOR PD	I 0002 001-100-720	10/29/2024	32,099.72	
01-01944	ATMOS ENERGY	194033	3013046088: 09-21-24 -10-21-24 3013046088: 09-21-24 -10-21-24	I 202410259223 001-160-630	10/21/2024	147.18	
01-01944	ATMOS ENERGY	194034	3015422613: 09-26-24 -10-24-24 3015422613: 09-26-24 -10-24-24	I 202410289229 001-160-630	10/24/2024	111.81	
01-01944	ATMOS ENERGY	194035	3013187195: 09-27-24 -10-25-24 3013187195: 09-27-24 -10-25-24	I 202410319247 001-340-630	10/25/2024	48.12	
01-05000	B & B ELECTRICAL & UTILIT	194036	HWY 51 LK HARBOUR METER BUCKET TRK FOREMAN ELECTRICIAN MINI EXCAVATOR WIRE & FITTINGS	I 0068018 371-601-750 371-601-750 371-601-750 371-601-750 371-601-750	10/15/2024	5,199.10	
01-06678	BARNETT PHILLIPS LUMBER C	194037	2"x8"x20' TREATED BOARD 2"x8"x20' TREATED BOARD	I 2410-661321 001-201-635	10/15/2024	289.66	
01-06784	THOMAS BARNETTE	194038	4GAMES@35.00: 10-8 & 10-15-24 4GAMES@35.00: 10-8 & 10-15-24	I 202410189156 001-340-690	10/18/2024	140.00	
01-06784	THOMAS BARNETTE	194039	2GAMES@35.00: 10-22-24 2GAMES@35.00: 10-22-24	I 202410239193 001-340-690	10/23/2024	70.00	
01-06274	GAVIN BIRD	194040	MURALS MURALS	I 202410249222 001-093-615	10/23/2024	400.00	
01-01784	PERCY BROOKS	194041	2GAMES@35.00: 10-15-24 2GAMES@35.00: 10-15-24	I 202410189162 001-340-690	10/18/2024	70.00	
01-01784	PERCY BROOKS	194042	2GAMES@35.00: 10-22-24 2GAMES@35.00: 10-22-24	I 202410239198 001-340-690	10/23/2024	70.00	
01-02311	BUFKIN MECHANICAL INC	194043	WATER LEAK LABOR PLUMBING MATERIALS	I 80825 001-100-637 001-100-637	10/14/2024	292.00	
01-00440	BUMPER TO BUMPER	194044	FD - DEF FLUID DEF FLUID	I 02320037639 001-160-632	10/08/2024	194.70	
01-01096	BUSINESS COMMUNICATIONS I	194045	CISCO DUO RENEWAL CISCO DUO RENEWAL	I 187999 001-042-635	10/03/2024	2,880.00	
01-01096	BUSINESS COMMUNICATIONS I	194046	WIRELESS ACCESS POINT WIRELESS ACCESS POINT	I 188816 001-042-501	10/18/2024	351.29	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01096	BUSINESS COMMUNICATIONS I	194047	FORTINET RENEWALS	I 188990	10/28/2024	5,457.01
			FORTINET RENEWALS	001-010-635	422.66	
			FORTINET RENEWALS	001-020-635	195.12	
			FORTINET RENEWALS	001-042-635	695.57	
			FORTINET RENEWALS	001-080-635	60.38	
			FORTINET RENEWALS	001-100-635	1,363.12	
			FORTINET RENEWALS	001-160-635	1,009.81	
			FORTINET RENEWALS	001-180-635	497.05	
			FORTINET RENEWALS	001-201-635	211.26	
			FORTINET RENEWALS	001-340-635	635.19	
			FORTINET RENEWALS	400-650-635	366.85	
01-05106	C SPIRE BUSINESS SOLUTION	194048	APPLECARE FOR IPHONE - J.NORTH I	C024442574	10/14/2024	149.00
			APPLECARE FOR IPHONE - J.NORTH	001-340-605	149.00	
01-03826	C SPIRE WIRELESS	194049	0002596490: 09-08-24 -10-07-24	I 202410219175	10/07/2024	566.42
			0002596490: 09-08-24 -10-07-24	001-340-605	566.42	
01-06801	CAHABA VALLEY COMPUTER SE	194050	CCLEANER SUBSCRIPTION	I 202410179144	10/11/2024	1,415.40
			CCLEANER SUBSCRIPTION	001-010-635	151.65	
			CCLEANER SUBSCRIPTION	001-020-635	20.22	
			CCLEANER SUBSCRIPTION	001-042-635	111.21	
			CCLEANER SUBSCRIPTION	001-080-635	10.11	
			CCLEANER SUBSCRIPTION	001-100-635	434.73	
			CCLEANER SUBSCRIPTION	001-160-635	192.09	
			CCLEANER SUBSCRIPTION	001-180-635	141.54	
			CCLEANER SUBSCRIPTION	001-201-635	90.99	
			CCLEANER SUBSCRIPTION	001-340-635	101.10	
			CCLEANER SUBSCRIPTION	400-650-635	161.76	
01-01441	CAPITOL TOWING INC	194051	CID TOW FEE	I 15555	10/17/2024	75.00
			CID TOW FEE	001-100-632	75.00	
01-11050	CAR CARE CLINIC INC	194052	OIL CHANGES	I 0083909	10/07/2024	15.00
			P350 VALVE STEM	001-100-632	15.00	
01-11050	CAR CARE CLINIC INC	194053	OIL CHANGES	I 0083946	10/07/2024	50.85
			P406 OIL CHANGE	001-100-632	56.49	
			P406 FLEET DISCOUNT	001-100-632	5.64CR	
01-11050	CAR CARE CLINIC INC	194054	OIL CHANGES	I 0083961	10/07/2024	50.85
			P402 OIL CHANGE	001-100-632	56.49	
			P402 FLEET DISCOUNT	001-100-632	5.64CR	
01-11050	CAR CARE CLINIC INC	194055	OIL CHANGES	I 0083966	10/07/2024	59.85
			P404 OIL CHANGE	001-100-632	66.49	
			P404 FLEET DISCOUNT	001-100-632	6.64CR	
01-11050	CAR CARE CLINIC INC	194056	OIL CHANGES	I 0083969	10/07/2024	72.00
			P391 TIRE M&B	001-100-632	72.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-11050	CAR CARE CLINIC INC	194057	OIL CHANGES P386 OIL CHANGE P386 FLEET DISCOUNT	I 0083976 001-100-632 001-100-632	10/07/2024 78.19 7.81CR	70.38
01-11050	CAR CARE CLINIC INC	194058	TIRE REPAIRS & OIL CHANGE P390 OIL CHANGE FLEET DISCOUNT	I 0084316 001-100-632 001-100-632	10/23/2024 78.19 11.00CR	67.19
01-11050	CAR CARE CLINIC INC	194059	TIRE REPAIRS & OIL CHANGE P329 M&B 4 TIRES	I 0084326 001-100-632	10/23/2024 72.00	72.00
01-11050	CAR CARE CLINIC INC	194060	TIRE REPAIRS & OIL CHANGE P398 M&B 4 TIRES	I 0084328 001-100-632	10/23/2024 72.00	72.00
01-11050	CAR CARE CLINIC INC	194061	TIRE REPAIRS & OIL CHANGE P368 M&B 4 TIRES	I 0084331 001-100-632	10/23/2024 72.00	72.00
01-01136	CENTERPOINT ENERGY	194062	3198402-4: 08-29-24 - 10-03-24 3198402-4: 08-29-24 - 10-03-24	I 202410219185 001-100-630	10/08/2024 1,906.34	1,906.34
01-01136	CENTERPOINT ENERGY	194063	3194247-7: 08-29-24 - 10-03-24 3194247-7: 08-29-24 - 10-03-24	I 202410249211 001-350-630	10/08/2024 53.80	53.80
01-01136	CENTERPOINT ENERGY	194064	6402514013-4:08-29-24-10-03-24 6402514013-4:08-29-24-10-03-24	I 202410249212 001-092-630	10/08/2024 102.21	102.21
01-01136	CENTERPOINT ENERGY	194065	3176210-7: 08-29-24 - 10-03-24 3176210-7: 08-29-24 - 10-03-24	I 202410249213 001-160-630	10/08/2024 171.60	171.60
01-01136	CENTERPOINT ENERGY	194066	3194248-5: 08-29-24 - 10-03-24 3194248-5: 08-29-24 - 10-03-24	I 202410249214 001-340-630	10/08/2024 47.42	47.42
01-01136	CENTERPOINT ENERGY	194067	3194249-3: 08-29-24 - 10-03-24 3194249-3: 08-29-24 - 10-03-24	I 202410249215 001-160-630	10/08/2024 68.42	68.42
01-01136	CENTERPOINT ENERGY	194068	3098298-7: 08-29-24 - 10-03-24 3098298-7: 08-29-24 - 10-03-24	I 202410249216 001-100-630	10/08/2024 41.94	41.94
01-01136	CENTERPOINT ENERGY	194069	3194251-9: 08-29-24 - 10-03-24 3194251-9: 08-29-24 - 10-03-24	I 202410249219 400-650-630	10/08/2024 68.42	68.42
01-01136	CENTERPOINT ENERGY	194070	3174686-0: 08-29-24 - 10-03-24 3174686-0: 08-29-24 - 10-03-24	I 202410249220 001-201-630	10/08/2024 46.50	46.50
01-01136	CENTERPOINT ENERGY	194071	3194250-1: 08-29-24 - 10-03-24 3194250-1: 08-29-24 - 10-03-24	I 202410249221 400-650-630	10/08/2024 51.07	51.07
01-12050	CENTRAL PIPE SUPPLY INC	194072	AWS METERS 6"X18" E SERIES METE 8"X20" E SERIES METE CELLULAR ENDPT 8" LE	I S100386847.001 400-650-575 400-650-575 400-650-575	10/16/2024 5,536.00 6,796.40 365.76	12,807.84

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	194072	AWS METERS 6" FL PK RR FF 1/8" 8" FLG PK RR FF 1/8"	I S100386847.001 400-650-575 400-650-575	10/16/2024 52.88 56.80	12,807.84	CONT
01-12050	CENTRAL PIPE SUPPLY INC	194073	4" FLANGE KIT 4" FLANGE KIT 17X30 METER BOX 2" S.S.INSERT 2"PVC TO 2"CTS FITTI	I S100390010.001 400-650-575 400-650-575 400-650-575 400-650-575	10/09/2024 99.00 778.26 37.30 402.84	1,317.40	
01-12050	CENTRAL PIPE SUPPLY INC	194074	4" FLANGE KIT 6" BELL JOINT CLAMP	I S100390610.001 400-650-575	10/15/2024 435.34	435.34	
01-12050	CENTRAL PIPE SUPPLY INC	194075	17X30 METER BOX FIRE HYDRANT TOOL 17X30 METER BOX	I S100391452.001 001-201-540 400-650-575	10/22/2024 115.20 778.26	893.46	
01-04052	CHICK-FIL-A INC	194076	FOOD FOR MYC CHICKEN BIS	I 202410179145 001-020-540	10/15/2024 109.50	109.50	
01-13025	CINTAS CORPORATION LOC #2	194077	PAYER #14850389 PAYER #14850389	I 08499398 400-650-540	10/16/2024 34.86	34.86	
01-13025	CINTAS CORPORATION LOC #2	194078	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 08499739 400-650-535 404-650-535	10/16/2024 182.57 23.33	205.90	
01-13025	CINTAS CORPORATION LOC #2	194079	PAYER #14849134 PAYER #14849134	I 08499804 001-201-535	10/16/2024 182.21	182.21	
01-13025	CINTAS CORPORATION LOC #2	194080	PAYER #14850389 PAYER #14850389	I 09253458 400-650-540	10/23/2024 34.86	34.86	
01-13025	CINTAS CORPORATION LOC #2	194081	PAYER #14849134 PAYER #14849134	I 09253667 001-201-535	10/23/2024 182.21	182.21	
01-13025	CINTAS CORPORATION LOC #2	194082	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 09253777 400-650-535 404-650-535	10/23/2024 182.57 23.33	205.90	
01-13601	CLARION LEDGER - SUBSCRIP	194083	CL6284182: 10-01-24 - 10-31-24 CL6284182: 10-01-24 - 10-31-24	I 202410239208 001-040-686	10/23/2024 47.99	47.99	
01-14415	COAST CHLORINATOR & PUMP	194084	CHLORINE PROBE KIT 10-4002 KIT 77-4004 KIT FREIGHT	I 77983 400-650-603 400-650-603 400-650-603	10/08/2024 1,034.00 1,890.00 45.00	2,969.00	
01-04779	COLLECTIVE DATA	194085	SOFTWARE RENEWAL SOFTWARE RENEWAL	I 18662 001-100-635	9/19/2024 4,420.44	4,420.44	
01-06553	TONDIA COLLIER	194086	2GAMES@35.00: 10-15-24	I 202410189165	10/18/2024	70.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-06553	TONDIA COLLIER	194086	2GAMES@35.00: 10-15-24 2GAMES@35.00: 10-15-24	I 202410189165 001-340-690	10/18/2024 70.00	70.00	CONT
01-06553	TONDIA COLLIER	194087	2GAMES@35.00: 10-22-24 2GAMES@35.00: 10-22-24	I 202410239200 001-340-690	10/23/2024 70.00	70.00	
01-06070	COLUMN SOFTWARE PBC	194088	NOTICE: OASIS REVIVAL-COND USE NOTICE: OASIS REVIVAL-COND USE	I 4C109181-0150 001-180-615	10/15/2024 103.60	103.60	
01-02440	COMCAST CABLE	194089	8396410530435482: 10-18 -11-17 8396410530435482: 10-18 -11-17	I 202410309239 001-160-604	10/14/2024 118.71	118.71	
01-15000	CONSOLIDATED PIPE & SUPPL	194090	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS0046043 001-201-575	10/10/2024 540.00	540.00	
01-15250	CONTROL SYSTEMS INC	194091	BOARD AND TRANSDUCER LF101 BOARD PRESSURE TRANSDUCER	I 63426 400-650-603 400-650-603	10/16/2024 112.00 2,060.00	2,172.00	
01-00876	D L T SOLUTIONS LLC	194092	AUTO CAD RENEWAL JORDAN AUTOCAD MATT & ALAN AUTOCAD	I SI671269 001-180-635 001-201-635	10/08/2024 1,895.84 707.26	2,603.10	
01-06116	JAMES DAVIS	194093	4GAMES@35.00: 10-8 & 10-15-24 4GAMES@35.00: 10-8 & 10-15-24	I 202410189169 001-340-690	10/18/2024 140.00	140.00	
01-06116	JAMES DAVIS	194094	2GAMES@35.00: 10-22-24 2GAMES@35.00: 10-22-24	I 202410239204 001-340-690	10/23/2024 70.00	70.00	
01-06811	JOHNNY DAVIS	194095	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202410299234 001-000-122	10/17/2024 3,500.00	3,500.00	
01-06804	CORREALL DAY	194096	CASE NO. 2020005382 CASE NO. 2020005382	I 202410219177 001-000-154	10/21/2024 22,096.00	22,096.00	
01-04294	DEEP SOUTH EQUIPMENT COMP	194097	REPAIR SERVICE LOCK HEX SCREW M16 VMT 260 DAMPER RU ELEMENT MAIN ELEMENT SAFETY JCB SPECIAL MPL-E WASHER M16 SPECIAL MAP BATTERY FREIGHT IN SERVICE(LABOR) FUEL SURCHARGE MISC. SUPPLIES	I J61868 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	10/09/2024 55.96 79.38 1,221.48 72.24 76.86 47.64 245.70 44.45 220.00 150.00 7,375.00 16.00 250.00	9,854.71	
01-17962	DEEP SOUTH SCUBA	194098	FD - FINS MARES QUATTRO FINS	I 202410119140 001-160-540	10/09/2024 431.88	431.88	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-18150	DELTA MUFFLER & AUTO REPA	194105	P372 REPAIRS P394 BRAKE REPAIR	I 3252 001-100-632	10/23/2024 129.95	129.95	CONT
01-03730	DIVE LAB INC	194106	FD - EQUIPMENT DIVER XLDS SYSTEM SHIPPING	I 27495 001-160-540 001-160-540	10/08/2024 3,144.08 27.58	3,171.66	
01-02596	MATTHEW DODD	194107	ACT TRAV: 10-16-24 - 10-18-24 ACT TRAV: 10-16-24 - 10-18-24	I 202410309241 001-201-610	10/30/2024 31.05	31.05	
01-06504	C ERIC EADES	194108	OCTOBER 22, 2024 MEETING OCTOBER 22, 2024 MEETING	I 102224 001-180-611	10/22/2024 50.00	50.00	
01-06428	ELAN FINANCIAL SERVICES	194109	BILLING 09-19-24 - 10-17-24 BILLING 09-19-24 - 10-17-24 BILLING 09-19-24 - 10-17-24 BILLING 09-19-24 - 10-17-24 BILLING 09-19-24 - 10-17-24 BILLING 09-19-24 - 10-17-24	I 202410289227 001-020-610 001-040-610 001-100-610 001-160-610 001-180-610 001-201-610	10/28/2024 869.45 1,318.00 1,220.75 5,538.00 576.07 1,229.57	10,751.84	
01-06814	EMC INSURANCE	194110	ACCT 5X77424 FY 25 INSURANCE ACCOUNT 5X77424 FY 25	I 7002249146 001-000-061	10/07/2024 170,239.00	170,239.00	
01-03711	EMERGENCY EQUIPMENT PROFE	194111	FD - ECOFOAM CLASS A FOAM	I 507629 001-160-540	10/10/2024 1,157.10	1,157.10	
01-03711	EMERGENCY EQUIPMENT PROFE	194112	FD - PROTECTIVE GEAR COMP TOE BOOTS FCOMP TOE BOOTS GLOVE XXL COWHIDE GLOVE 2XL COWHIDE GRAY HOOD 3 LAYER REMOVABLE NAMEPLATE	I 507630 001-160-536 001-160-536 001-160-536 001-160-536 001-160-536 001-160-536	10/10/2024 325.00 325.00 90.00 208.00 562.50 130.00	1,640.50	
01-03711	EMERGENCY EQUIPMENT PROFE	194113	FD - SUPPLIES GRAY HOOD 3 LAYER M/L GLOVES XLARGE COMP TOE FIRE BOOTS GLOVES LARGE GLOVES XXL	I 507725 001-160-536 001-160-536 001-160-536 001-160-536 001-160-536	10/15/2024 1,200.00 340.00 630.00 340.00 340.00	2,850.00	
01-21506	ENTERGY	194114	197483993: 08-27-24 - 09-26-24 197483993: 08-27-24 - 09-26-24	I 202410249209 001-340-630	10/09/2024 55.35	55.35	
01-21506	ENTERGY	194115	19579978: 08-29-24 - 09-30-24 19579978: 08-29-24 - 09-30-24	I 202410249210 001-340-630	10/09/2024 55.52	55.52	
01-21506	ENTERGY	194116	111753950: 09-06-24 - 10-04-24 111753950: 09-06-24 - 10-04-24	I 202410249218 001-201-684	10/11/2024 315.25	315.25	
01-02231	EWING IRRIGATION PRODUCTS	194117	IRRIGATION REPAIR	I 23872226	10/23/2024	190.86	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02231	EWING IRRIGATION PRODUCTS	194117	IRRIGATION REPAIR T932-212 LASCO QP 60Z FAHRENHEIT	I 23872226 001-340-575 001-340-575	10/23/2024 100.86 90.00	190.86 CONT
01-06781	EXELL WATER AND COFFEE IN	194118	DRINKS FOR EVENT GATORADE L/L 200Z GATORADE ZERO LEMON 5 GAL DRINKING WATER ENVIRONMENTAL CHAR	I 856148 001-340-650 001-340-650 001-340-650 001-340-650	10/09/2024 90.00 60.00 49.75 5.99	205.74
01-00475	FIRE EQUIPMENT SERVICES L	194119	FD - SUPPLIES LEATHERHEAD HOOK LEATHERHEAD FIBERGLA DISCOUNT	I 4469 001-160-540 001-160-540 001-160-540	10/14/2024 387.32 235.32 93.40CR	529.24
01-23750	FORESTRY SUPPLIERS INC	194120	17161 ROUND UP 17161 ROUND UP	I 608800-00 001-201-575	10/03/2024 386.00	386.00
01-24500	FUELMAN OF MS-#127779	194121	127779: 10-07-24 - 10-13-24 127779: 10-07-24 - 10-13-24 127779: 10-07-24 - 10-13-24	I NP67269925 001-020-525 001-092-525	10/14/2024 62.73 21.34	84.07
01-24500	FUELMAN OF MS-#127779	194122	127779: 10-14-24 - 10-20-24 127779: 10-14-24 - 10-20-24	I NP67299315 001-092-525	10/21/2024 22.10	22.10
01-24500	FUELMAN OF MS-#127779	194123	127779: 10-21-24 - 10-27-24 127779: 10-21-24 - 10-27-24	I NP67321025 001-092-525	10/28/2024 20.49	20.49
01-01867	FUELMAN OF MS-#127780	194124	127780: 10-07-24 - 10-13-24 127780: 10-07-24 - 10-13-24 127780: 10-07-24 - 10-13-24 127780: 10-07-24 - 10-13-24	I NP67269926 001-201-525 400-650-525 404-650-525	10/14/2024 1,074.97 750.30 112.93	1,938.20
01-01867	FUELMAN OF MS-#127780	194125	127780: 10-14-24 - 10-20-24 127780: 10-14-24 - 10-20-24 127780: 10-14-24 - 10-20-24 127780: 10-14-24 - 10-20-24	I NP67299316 001-201-525 400-650-525 404-650-525	10/21/2024 1,687.08 875.56 49.29	2,611.93
01-01868	FUELMAN OF MS-#127781	194126	127781: 10-07-24 - 10-13-24 127781: 10-07-24 - 10-13-24	I NP67269927 001-160-525	10/14/2024 770.06	770.06
01-01868	FUELMAN OF MS-#127781	194127	127781: 10-14-24 - 10-20-24 127781: 10-14-24 - 10-20-24	I NP67299317 001-160-525	10/21/2024 560.82	560.82
01-01868	FUELMAN OF MS-#127781	194128	127781: 10-21-24 - 10-27-24 127781: 10-21-24 - 10-27-24	I NP67321027 001-160-525	10/28/2024 434.12	434.12
01-01869	FUELMAN OF MS-#127782	194129	127782: 10-07-24 - 10-13-24 127782: 10-07-24 - 10-13-24	I NP67269928 001-180-525	10/14/2024 109.59	109.59
01-01869	FUELMAN OF MS-#127782	194130	127782: 10-14-24 - 10-20-24 127782: 10-14-24 - 10-20-24	I NP67299318 001-180-525	10/21/2024 78.11	78.11

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	194131	127782: 10-21-24 - 10-27-24	I NP67321028	10/28/2024	107.68
			127782: 10-21-24 - 10-27-24	001-180-525	107.68	
01-01870	FUELMAN OF MS-#127783	194132	127783: 10-07-24 - 10-13-24	I NP67269929	10/14/2024	4,071.67
			127783: 10-07-24 - 10-13-24	001-100-525	4,071.67	
01-01870	FUELMAN OF MS-#127783	194133	127783: 10-14-24 - 10-20-24	I NP67299319	10/21/2024	3,668.98
			127783: 10-14-24 - 10-20-24	001-100-525	3,668.98	
01-01871	FUELMAN OF MS-#127785	194134	127785: 10-07-24 - 10-13-24	I NP67269930	10/14/2024	238.20
			127785: 10-07-24 - 10-13-24	001-340-525	238.20	
01-01871	FUELMAN OF MS-#127785	194135	127785: 10-14-24 - 10-20-24	I NP67299320	10/21/2024	59.52
			127785: 10-14-24 - 10-20-24	001-340-525	59.52	
01-01871	FUELMAN OF MS-#127785	194136	127785: 10-21-24 - 10-27-24	I NP67321030	10/28/2024	144.09
			127785: 10-21-24 - 10-27-24	001-340-525	144.09	
01-06707	FUSIONSITE LLC	194137	PORTAJOHNN RENTAL	I 101262E	10/11/2024	625.00
			PORTAJOHNN	001-340-650	375.00	
			DELIVERY	001-340-650	125.00	
			PICKUP	001-340-650	125.00	
01-06707	FUSIONSITE LLC	194138	PORTAJOHNN RENTAL	I 102282E	10/23/2024	675.00
			SPECIAL EVENT TOILET	001-340-650	500.00	
			DOUBLE HEAD SANITIZE	001-340-650	75.00	
			DELIVERY	001-340-650	50.00	
PICKUP	001-340-650	50.00				
01-05700	RYAN GILBERT	194139	4GAMES@35.00: 10-8 & 10-15-24	I 202410189167	10/18/2024	140.00
			4GAMES@35.00: 10-8 & 10-15-24	001-340-690	140.00	
01-05700	RYAN GILBERT	194140	2GAMES@35.00: 10-22-24	I 202410239202	10/23/2024	70.00
			2GAMES@35.00: 10-22-24	001-340-690	70.00	
01-04038	GILMORE TOWING & RECOVERY	194141	PICK UP ASPHALT ROLLER	I 202410289228	10/10/2024	150.00
			PICK UP ASPHALT ROLLER	001-201-540	150.00	
01-26200	GRAINGER W W INC	194142	SMOKE DETECTOR TEST	I 9267088079	10/01/2024	293.52
			SMOKE DETECTOR TEST	001-180-540	293.52	
01-26200	GRAINGER W W INC	194143	52HM45 DEWALT KIT	I 9275970169	10/09/2024	160.00
			52HM45 DEWALT KIT	001-201-540	160.00	
01-26200	GRAINGER W W INC	194144	SAFETY VEST	I 9287469507	10/21/2024	198.73
			53YN50 VEST LG/XLG	001-201-540	118.30	
			53YN51 VEST 2XL/3XL	001-201-540	23.66	
			53YN52 VEST 4XL/5XL	001-201-540	23.66	
			483T94 SINUS PILL 24	001-201-540	3.97	
			48LW58 ALCOHOL SPRAY	001-201-540	19.04	
39N930 STING RELIEF	001-201-540	10.10				

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-26200	GRAINGER W W INC	194145	SAFETY VEST 44F361 OVERLOAD RELA	I 9292057446 400-650-603		10/23/2024 295.23	295.23
01-05380	GREEN OAK GARDEN CENTER L	194146	NOV 24 - CH NOV 24 - CH	I 25183 001-092-637		10/21/2024 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	194147	PLANT MAINTENANCE PD PLANT MAINTENANCE	I 25345 001-100-604		10/21/2024 283.29	283.29
01-27765	HARCROS CHEMICALS INC	194148	ONE TON CHLORINE ONE TON CHLORINE	I 770130358 400-650-575		10/07/2024 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	194149	ONE TON CHLORINE ONE TON CHLORINE	I 770130359 400-650-575		10/07/2024 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	194150	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER DELIVERY CHARGE	I 770130462 400-650-575 400-650-575		10/17/2024 3,288.00 50.00	3,338.00
01-02256	ALAN HART	194151	ACT TRAV: 10-16-24 - 10-18-24 ACT TRAV: 10-16-24 - 10-18-24	I 202410309240 001-201-610		10/30/2024 31.05	31.05
01-00393	HAYLES TOWING & RECOVERY	194152	TOW SERVICE TOW SERVICE	I 260640 001-201-632		10/17/2024 350.00	350.00
01-06806	TOBY HEGWOOD	194153	ADV TRAV: 11-17-24 - 11-22-24 ADV TRAV: 11-17-24 - 11-22-24	I 202410259226 001-100-610		10/25/2024 391.00	391.00
01-29650	HESELBEIN TIRE CO	194154	265/70R17 10 PLY TIRE 265/70R17 10 PLY TIRE TIRE FEE	I 65-0828372 400-650-632 400-650-632		10/21/2024 686.44 4.00	690.44
01-30000	HILLARD MARVIN	194155	VACUUM OIL SEPERATOR VACUUM OIL SEPERATOR DISPOSAL	I MH101524CR 400-650-604 400-650-604		10/15/2024 1,050.00 2,989.00	4,039.00
01-04622	SALLY M HOLLY	194156	OCTOBER 2024 SERVICES OCTOBER 2024 SERVICES	I 202410289230 001-340-690		10/28/2024 1,215.00	1,215.00
01-01132	HOME DEPOT CREDIT SERVICE	194157	ELITE WHITE MAIL BOX MD ELITE WHITE MAIL BOX MD EXTENSION CORD 14/3 GANG BOX COVER 20AMP GFCI PLUG	I 0034879 001-201-575 400-650-540 400-650-575 400-650-575		10/23/2024 28.47 9.32 34.00 64.20	135.99
01-06525	HOME INSPECTION PLUS LLC	194158	OCCUPIED REINSPECTION OCCUPIED INSPECTION	I 202410119142 001-000-110		10/11/2024 400.00	400.00
01-01616	HEMOCARE PLUS INC	194159	4320-4 NITRILE GLOVES XL 4320-4 NITRILE GLOVES XL	I 00001990 001-201-540		10/17/2024 417.00	417.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-00905	INTERSTATE ALL BATTERY CE	194160	BATTERY STOCK	I 01041035		10/23/2024	198.92
			D-CELL BATTERIES	001-100-540		44.20	
			AAA BATTERIES	001-100-540		19.98	
			AA BATTERIES	001-100-540		9.99	
			UPS BATTERIES	001-100-540		124.75	
01-00905	INTERSTATE ALL BATTERY CE	194161	BATTERY	I 02054669		10/10/2024	153.71
			MT-34 AT IBL MT	001-340-540		153.71	
01-00905	INTERSTATE ALL BATTERY CE	194162	FD - SUPPLIES	I 02054749		10/22/2024	106.93
			1.5 ALK AA 24 CT	001-160-540		77.94	
			12V 2.8AH SLA	001-160-540		28.99	
01-05683	IT'S VINYL Y'ALL LLC	194163	SIGNS FOR EVENT	I 9246		10/01/2024	250.00
			24X18 DBLSIDE	001-340-650		150.00	
			10X24 METAL H STAKE	001-340-650		100.00	
01-05346	JACKKNIFED TRAILER	194164	PARTS TO REPAIR TRAILER	I 73640		10/18/2024	390.00
			5 LEAF 26.5 2"W TIE	001-201-635		300.00	
			SHACKLE	001-201-635		20.00	
			U-BOLT KIT	001-201-635		70.00	
01-33380	JACKSON COMMUNICATIONS IN	194165	FD - REPAIR REPEATER	I 175165		10/03/2024	1,800.00
			2 TECH LABOR	001-160-635		1,350.00	
			2 TECH LABOR	001-160-635		450.00	
01-33380	JACKSON COMMUNICATIONS IN	194166	SCADA LINE REPAIR	I 175168		10/03/2024	1,827.52
			3/8" LMR 400 COAX	400-650-635		450.00	
			LMR CONNECTOR	400-650-635		27.52	
			TECH LABOR (2)	400-650-635		900.00	
			TECH LABOR (1)	400-650-635		450.00	
01-33385	JACKSON DATA PRODUCTS IN	194167	BUSINESS CARDS	I INV44344		10/11/2024	140.00
			BUSINESS CARDS	001-180-540		140.00	
01-00265	JACKSON SAFE & LOCK CO	194168	KEYS MADE	I 42136		10/07/2024	30.00
			GRAND MASTER KEY	001-201-540		15.00	
			WATER KEY	400-650-540		15.00	
01-05919	JATHEON TECHNOLOGIES	194169	ANNUAL EMAIL ARCHIVING	I INV-4287		9/16/2024	4,305.00
			ANNUAL EMAIL ARCHIVING	001-010-635		244.50	
			ANNUAL EMAIL ARCHIVING	001-020-635		146.79	
			ANNUAL EMAIL ARCHIVING	001-042-635		277.10	
			ANNUAL EMAIL ARCHIVING	001-080-635		16.31	
			ANNUAL EMAIL ARCHIVING	001-100-635		1,647.31	
			ANNUAL EMAIL ARCHIVING	001-160-635		1,125.39	
			ANNUAL EMAIL ARCHIVING	001-180-635		195.60	
			ANNUAL EMAIL ARCHIVING	001-201-635		179.30	
			ANNUAL EMAIL ARCHIVING	001-340-635		211.90	
			ANNUAL EMAIL ARCHIVING	400-650-635		260.80	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
NUMBER		NUMBER		NUMBER		
01-06015	JP MIDSOUTH CLEANING SYST	194170	JANITORIAL SVC: NOVEMBER 2024	I 222696	11/01/2024	1,520.00
			JANITORIAL SVC: NOVEMBER 2024	001-092-636	1,520.00	
01-06798	TYRONE KIDD	194171	2GAMES@35.00: 10-08-24	I 202410189161	10/18/2024	70.00
			2GAMES@35.00: 10-08-24	001-340-690	70.00	
01-00973	KIMBALL MIDWEST	194172	SUPPLIES FOR STOCK	I 102704344	10/16/2024	814.70
			ULTRA 2 MARKER	400-650-540	55.20	
			E-6000 CLEAR-TUBE	400-650-540	12.01	
			1/4X6 SHRINK TUBING	400-650-540	10.70	
			14X3/4 PT SCREW	400-650-540	16.89	
			WHITE MARKING PAINT	400-650-540	168.12	
			#1 DRILL BIT	400-650-540	10.51	
			#4 DRILL BIT	400-650-540	11.63	
			# 14 DRILL BIT	400-650-540	6.76	
			#16 DRILL BIT	400-650-540	6.76	
			12"-14 RECIP BLADE	400-650-540	56.60	
			6"-18 RECIP BLADE	400-650-540	33.70	
			T-27 CUTOFF WHEEL	400-650-540	37.75	
			ELECTRICAL TAPE	400-650-540	13.18	
			HEX NUT	400-650-540	83.15	
			#20 HOSE CLAMP	400-650-540	19.40	
			#28 HOSE CLAMP	400-650-540	19.70	
			#32 HOSE CLAMP	400-650-540	20.30	
			#36 HOSE CLAMP	400-650-540	20.70	
			5/16X2 USS GR8	400-650-540	211.64	
01-00973	KIMBALL MIDWEST	194173	SUPPLIES FOR STOCK	I 102718424	10/21/2024	72.36
			14X1 SELF TAP SCREW	001-201-540	72.36	
01-06465	LANGUAGE LINE SERVICES IN	194174	INTERPRETATION SERVICES	I 11421893	9/30/2024	51.84
			INTERPRETATION SERVICES	001-100-604	51.84	
01-02334	RITA LATHAM	194175	OCTOBER 2024 SERVICES	I 202410289232	10/28/2024	360.00
			OCTOBER 2024 SERVICES	001-340-690	360.00	
01-05402	LEE TRACTOR CO OF MISS IN	194176	FRAME	I PJ08836	10/23/2024	2,196.00
			FRAME	400-650-632	1,904.00	
			GLASS CAB	400-650-632	242.00	
			FREIGHT	400-650-632	50.00	
01-02576	LINCOLN NATIONAL LIFE INS	194177	ACCT 502251: NOVEMBER 2024	I 202410219174	10/10/2024	4,859.38
			ACCT 502251: NOVEMBER 2024	001-010-480	169.61	
			ACCT 502251: NOVEMBER 2024	001-020-480	51.00	
			ACCT 502251: NOVEMBER 2024	001-040-480	164.79	
			ACCT 502251: NOVEMBER 2024	001-040-480	25.50	
			ACCT 502251: NOVEMBER 2024	001-092-480	16.45	
			ACCT 502251: NOVEMBER 2024	001-040-480	25.50	
			ACCT 502251: NOVEMBER 2024	001-100-480	1,470.04	
			ACCT 502251: NOVEMBER 2024	001-160-480	1,275.70	
			ACCT 502251: NOVEMBER 2024	001-180-480	269.06	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02576	LINCOLN NATIONAL LIFE INS	194177	ACCT 502251: NOVEMBER 2024	I 202410219174	10/10/2024	4,859.38
			ACCT 502251: NOVEMBER 2024	001-201-480	543.38	
			ACCT 502251: NOVEMBER 2024	001-340-480	302.92	
			ACCT 502251: NOVEMBER 2024	005-101-480	25.50	
			ACCT 502251: NOVEMBER 2024	400-650-480	484.51	
			ACCT 502251: NOVEMBER 2024	404-650-480	35.42	
01-05482	JORDAN LOHMAN	194178	ACT TRAV: 10-15-24 - 10-17-24	I 202410309243	10/30/2024	31.05
			ACT TRAV: 10-15-24 - 10-17-24	001-180-610	31.05	
01-02031	LOWE'S BUSINESS ACCOUNT	194179	RODS FOR SENSORS	I 77815	10/17/2024	178.53
			6 FT RODS	404-650-540	99.00	
			1 3/4" THREAD ADAPT	404-650-540	23.23	
			5 PK 3M 700 TAPE	404-650-540	11.70	
			1 3/4" CLEVIS ADAPT	404-650-540	21.37	
			4" BLK CABLE TIES	404-650-540	23.23	
01-02031	LOWE'S BUSINESS ACCOUNT	194180	DEWALT IMPACT DRIVER BIT	I 94649	10/10/2024	295.32
			DEWALT IMPACT DRIVER BIT	001-201-540	39.98	
			DISCOUNT	001-201-540	2.80CR	
			KBLT 20PC RATCHETING	001-201-540	99.00	
			DISCOUNT	001-201-540	6.93CR	
			14/3 OUTDOOR CORD	001-201-540	28.68	
			DISCOUNT	001-201-540	2.01CR	
			BOW RAKE	001-201-540	149.90	
			DISCOUNT	001-201-540	10.50CR	
01-02031	LOWE'S BUSINESS ACCOUNT	194181	SCARECROW	I 96961	10/11/2024	56.82
			BLANCO WHITE PUMPKI	001-340-540	7.58	
			RH SLT/PH MS	001-340-540	2.82	
			3.00 QT CROTON FARM	001-340-540	14.23	
			#2 TC WHITEWOOD	001-340-540	2.11	
			1X6X6 TOP CHOICE	001-340-540	10.28	
			BH 5-FT 14GA	001-340-540	6.35	
			MINI WHEAT STRAW	001-340-540	8.53	
			0.5 CU FT ALL PURP	001-340-540	4.92	
01-02368	LYLE MACHINERY CO	194182	ASPHALT ROLLER RENTAL	I R45013	10/16/2024	2,212.70
			ASPHALT ROLLER RENTAL	001-201-540	1,590.00	
			PICK UP CHARGE	001-201-540	425.00	
			CLEANUP FEE	001-201-540	150.00	
			ENVIRO FEE	001-201-540	47.70	
01-05221	RANDALL LYNN	194183	OCTOBER 22, 2024 MEETING	I 102224	10/22/2024	50.00
			OCTOBER 22, 2024 MEETING	001-180-611	50.00	
01-41100	MADISON COUNTY SHERIFF'S	194184	SEPTEMBER 2024 HOUSING	I R-0924	10/01/2024	8,736.00
			SEPTEMBER 2024 HOUSING	001-100-687	8,736.00	
01-41100	MADISON COUNTY SHERIFF'S	194185	SEPTEMBER 2024 MEDICAL	I R-M0924	10/22/2024	107.07
			SEPTEMBER 2024 MEDICAL	001-100-687	107.07	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-06808	JALYNE MILES	194197	REIMBURSEMENT EMT FEES	I 202410289233	10/28/2024	158.17
			REIMBURSEMENT EMT FEES	001-160-681	158.17	
01-05399	MILLS SCANLON DYE & PITTM	194198	SERVICES THROUGH 10-29-24	I 202410319248	10/30/2024	39,084.14
			SERVICES THROUGH 10-29-24	001-060-601	30,042.00	
			SERVICES THROUGH 10-29-24	001-060-601	122.50	
			SERVICES THROUGH 10-29-24	001-060-601	267.50	
			SERVICES THROUGH 10-29-24	001-060-601	794.89	
			SERVICES THROUGH 10-29-24	001-060-601	2,455.00	
			SERVICES THROUGH 10-29-24	001-060-601	2,307.25	
			SERVICES THROUGH 10-29-24	001-060-601	335.00	
			SERVICES THROUGH 10-29-24	001-100-601	60.00	
			SERVICES THROUGH 10-29-24	001-060-601	180.00	
			SERVICES THROUGH 10-29-24	001-201-601	307.50	
			SERVICES THROUGH 10-29-24	385-601-601	537.50	
			SERVICES THROUGH 10-29-24	400-650-601	1,675.00	
01-06515	MARTHA E MILLSAPS	194199	OCTOBER 2024 SERVICES	I 202410289231	10/28/2024	540.00
			OCTOBER 2024 SERVICES	001-340-690	540.00	
01-01123	MISS ASSOCIATION OF CHIEF	194200	WINTER CONFERENCE	I 1159	10/15/2024	350.00
			MSCOP WINTER CONF	001-100-681	350.00	
01-03495	MISS DEPARTMENT OF REVENU	194201	TAG RENEWALS POLICE DEPT	I 202410309244	10/28/2024	96.00
			TAG RENEWALS POLICE DEPT	001-100-632	96.00	
01-46000	MISS FIRE CHIEF'S ASSOCIA	194202	FD - WINTER CONFERENCE	I 202410219179	10/17/2024	100.00
			WINTER CONF BAILEY	001-160-681	100.00	
01-46000	MISS FIRE CHIEF'S ASSOCIA	194203	FD - WINTER CONFERENCE	I 202410219180	10/17/2024	100.00
			WINTER CONF STOKES	001-160-681	100.00	
01-46000	MISS FIRE CHIEF'S ASSOCIA	194204	FD - DUES	I 202410219181	10/15/2024	45.00
			ANL DUES WILSON	001-160-686	45.00	
01-46000	MISS FIRE CHIEF'S ASSOCIA	194205	FD - DUES	I 202410219182	10/15/2024	45.00
			ANL DUES ELDRIDGE	001-160-686	45.00	
01-46000	MISS FIRE CHIEF'S ASSOCIA	194206	FD - DUES	I 202410219183	10/15/2024	45.00
			ANL DUES BERGERON	001-160-686	45.00	
01-46000	MISS FIRE CHIEF'S ASSOCIA	194207	FD - DUES	I 202410219184	10/15/2024	45.00
			ANL DUES STOKES	001-160-686	45.00	
01-00953	MISS INDUSTRIES FOR THE B	194208	COFFEE SUPPLY	I 0061286-IN	10/11/2024	701.62
			FILTER PACKS	001-100-540	454.30	
			SWEETNLOW	001-100-540	133.71	
			EQUAL SWEETENER	001-100-540	113.61	
01-47297	MISS RUBBER CO	194209	3" X 19' HOSE ASSEMBLY	I 721285-1	10/09/2024	487.48
			3" X 19' HOSE ASSEMBLY	400-650-575	487.48	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-47700	MISS STATE FIRE ACADEMY	194210	FD - TRAINING EMERGENCY CASUALTY	I 32847	001-160-681	10/18/2024	50.00 50.00
01-04419	MISSISSIPPI AG COMPANY	194211	REPAIR PARTS RE72864 R287353	I P25006	001-340-635 001-340-635	10/21/2024	296.18 289.69 6.49
01-05432	ROBERT MOORE	194212	OCTOBER 22, 2024 MEETING OCTOBER 22, 2024 MEETING	I 102224	001-180-611	10/22/2024	50.00 50.00
01-06796	PRESTON NAILOR	194213	2GAMES@35.00: 10-8-24 2GAMES@35.00: 10-8-24	I 202410189164	001-340-690	10/18/2024	70.00 70.00
01-06796	PRESTON NAILOR	194214	3GAMES@35.00: 10-22-24 3GAMES@35.00: 10-22-24	I 202410239189	001-340-690	10/23/2024	105.00 105.00
01-05046	LUKE NEAL	194215	ADV TRAVEL: 11-10-24 -11-12-24 ADV TRAVEL: 11-10-24 -11-12-24	I 202410259225	001-100-610	10/25/2024	156.40 156.40
01-01133	O'REILLY AUTO PARTS	194216	DEF DEF	I 118336	001-201-540	10/16/2024	99.90 99.90
01-01133	O'REILLY AUTO PARTS	194217	DEF SEAT COVERS TRAILER PLUG	I 119495	400-650-540 400-650-632	10/24/2024	98.78 74.99 23.79
01-01133	O'REILLY AUTO PARTS	194218	AUTO PARTS FRONT BRAKES FRONT ROTORS OIL FILTER 5-30 OIL	I 391305	001-100-632 001-100-632 001-100-632 001-100-632	10/22/2024	149.33 29.99 90.00 3.35 25.99
01-01133	O'REILLY AUTO PARTS	194219	AUTO PARTS STARTER CORE CHARGE CORE EXCHANGE	I 391382	001-100-632 001-100-632 001-100-632	10/22/2024	103.11 103.11 40.00 40.00CR
01-53715	OFFICE PRODUCTS PLUS INC	194220	CALENDAR - ADMIN PLANNER	I 1071694-0	001-080-500	10/08/2024	18.73 18.73
01-03814	STEVE OSBORNE	194221	2GAMES@35.00: 10-15-24 2GAMES@35.00: 10-15-24	I 202410189166	001-340-690	10/18/2024	70.00 70.00
01-03814	STEVE OSBORNE	194222	2GAMES@35.00: 10-22-24 2GAMES@35.00: 10-22-24	I 202410239201	001-340-690	10/23/2024	70.00 70.00
01-05974	PARKER INDUSTRIES LLC	194223	TREE REMOVAL LARGE HARDWOOD RIVER BIRCH MAPLE TREE	I 019	001-340-575 001-340-575 001-340-575	10/23/2024	2,600.00 1,800.00 600.00 200.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06332	JOHNATHAN PETTUS	194224	4GAMES@35.00: 10-8 & 10-15-24 4GAMES@35.00: 10-8 & 10-15-24	I 202410189163 001-340-690	10/18/2024 140.00	140.00
01-06332	JOHNATHAN PETTUS	194225	2GAMES@35.00: 10-22-24 2GAMES@35.00: 10-22-24	I 202410239199 001-340-690	10/23/2024 70.00	70.00
01-01932	PINNACLE TOWERS LLC	194226	TOWER RENTAL NOVEMBER 2024 TOWER RENTAL NOVEMBER 2024	I 46167869 005-101-604	11/01/2024 2,317.54	2,317.54
01-56355	PIP PRINTING	194227	BANNER SPONSOR BANNER DESIGN/REVISIONS	I 334367 001-340-650 001-340-650	10/14/2024 149.99 37.50	187.49
01-06813	AUDREY POPE	194228	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202410299236 001-000-122	10/17/2024 200.00	200.00
01-57350	PRASSEL LUMBER COMPANY IN	194229	QUICKRETE QUICKRETE	I 092594 001-201-575	10/09/2024 234.78	234.78
01-06581	QUALITY RECORDING SOLUTIO	194230	ANNUAL SUBSCRIPTION REVCORD RENEWAL	I 24291 001-100-635	10/11/2024 5,000.00	5,000.00
01-05690	ANTHONY RAINERY	194231	4GAMES@35.00: 10-8 & 10-15-24 4GAMES@35.00: 10-8 & 10-15-24	I 202410189168 001-340-690	10/18/2024 140.00	140.00
01-05690	ANTHONY RAINERY	194232	2GAMES@35.00: 10-22-24 2GAMES@35.00: 10-22-24	I 202410239203 001-340-690	10/23/2024 70.00	70.00
01-06787	DWIGHT RAWLS	194233	4GAMES@35.00: 10-8 & 10-15-24 4GAMES@35.00: 10-8 & 10-15-24	I 202410189170 001-340-690	10/18/2024 140.00	140.00
01-06787	DWIGHT RAWLS	194234	2GAMES@35.00: 10-22-24 2GAMES@35.00: 10-22-24	I 202410239205 001-340-690	10/23/2024 70.00	70.00
01-60575	REVELL HARDWARE & SUPPLY	194235	ELECTRICAL SUPPLIES DAMAGE WAVIER RENT DINGO LOADER	I 131332/7 001-201-540 001-201-540	10/18/2024 26.90 269.00	295.90
01-60575	REVELL HARDWARE & SUPPLY	194236	GARDEN SPADE GARDEN SPADE	I 37009/9 400-650-540	10/10/2024 24.29	24.29
01-60575	REVELL HARDWARE & SUPPLY	194237	ELECTRICAL SUPPLIES GROUNDING PLUG CORD REPLACE 16/3	I 7206/D 001-201-575 001-201-575	10/07/2024 4.22 12.34	16.56
01-60575	REVELL HARDWARE & SUPPLY	194238	GARDEN SPADE GARDEN SPADE	I 7235/D 400-650-540	10/10/2024 97.16	97.16
01-60975	RIDGELAND CHAMBER OF COMM	194239	2025 CHAMBER CONTRIBUTION 2025 CHAMBER CONTRIBUTION	I 202410309238 001-093-645	10/10/2024 30,000.00	30,000.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02200	RIVERS PEST CONTROL	194240	OCT 2024 QTRLY PEST CONTROL	I 38410-38427	10/21/2024	501.00
			OCT 2024 QTRLY PEST CONTROL	001-010-637	24.00	
			OCT 2024 QTRLY PEST CONTROL	001-092-637	130.00	
			OCT 2024 QTRLY PEST CONTROL	001-100-637	25.00	
			OCT 2024 QTRLY PEST CONTROL	001-160-637	72.00	
			OCT 2024 QTRLY PEST CONTROL	001-201-637	18.00	
			OCT 2024 QTRLY PEST CONTROL	001-340-637	181.00	
			OCT 2024 QTRLY PEST CONTROL	001-350-637	28.00	
			OCT 2024 QTRLY PEST CONTROL	400-650-637	23.00	
01-02496	RJ YOUNG COMPANY	194241	C-JC1548: 09-23-24 - 10-22-24	I INV7172457	10/16/2024	4,878.95
			C-JC1548: 09-23-24 - 10-22-24	001-010-635	286.53	
			C-JC1548: 09-23-24 - 10-22-24	001-020-635	136.19	
			C-JC1548: 09-23-24 - 10-22-24	001-040-635	538.16	
			C-JC1548: 09-23-24 - 10-22-24	001-080-635	26.85	
			C-JC1548: 09-23-24 - 10-22-24	001-100-635	1,981.31	
			C-JC1548: 09-23-24 - 10-22-24	001-160-635	443.11	
			C-JC1548: 09-23-24 - 10-22-24	001-180-635	471.40	
			C-JC1548: 09-23-24 - 10-22-24	001-340-635	366.54	
			C-JC1548: 09-23-24 - 10-22-24	400-650-635	504.70	
			C-JC1548: 09-23-24 - 10-22-24	001-201-635	124.16	
01-06782	RONEDA LOWE	194242	BALLOON TWISTER	I 003	10/18/2024	260.00
			BALLOON TWISTER	001-340-650	260.00	
01-05624	SANDERS TOWING	194243	CID TOW	I 43066	10/23/2024	75.00
			CID TOW	001-100-632	75.00	
01-06797	JIMMY KEVIN SAXTON	194244	2GAMES@35.00: 10-08-24	I 202410189173	10/11/2024	70.00
			2GAMES@35.00: 10-08-24	001-340-690	70.00	
01-06797	JIMMY KEVIN SAXTON	194245	2GAMES@35.00: 10-22-24	I 202410239192	10/23/2024	70.00
			2GAMES@35.00: 10-22-24	001-340-690	70.00	
01-03736	MIKE SAXTON'S GARAGE	194246	FD- REPAIR RESCUE 1	I 8980	10/07/2024	530.20
			TOTAL LABOR	001-160-632	240.00	
			TOTAL PARTS	001-160-632	254.42	
			EPA SHOP CHARGE	001-160-632	19.78	
			FREIGHT	001-160-632	16.00	
01-06786	MICHAEL SCHMIDT	194247	4GAMES@35.00: 10-8 & 10-15-24	I 202410189158	10/18/2024	140.00
			4GAMES@35.00: 10-8 & 10-15-24	001-340-690	140.00	
01-06786	MICHAEL SCHMIDT	194248	2GAMES@35.00: 10-22-24	I 202410239195	10/23/2024	70.00
			2GAMES@35.00: 10-22-24	001-340-690	70.00	
01-64100	SHANK COMMUNICATIONS CO	194249	RADIOS FOR EVENT	I 109345	10/15/2024	80.00
			RADIO RENTAL	001-340-540	80.00	
01-04484	GREGORY SHOWS	194250	4GAMES@35.00: 10-8 & 10-15-24	I 202410189159	10/18/2024	140.00
			4GAMES@35.00: 10-8 & 10-15-24	001-340-690	140.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-04484	GREGORY SHOWS	194251	2GAMES@35.00: 10-22-24 2GAMES@35.00: 10-22-24	I	202410239196 001-340-690	10/23/2024 70.00	70.00
01-05929	HUNTER SHOWS	194252	4GAMES@35.00: 10-8 & 10-15-24 4GAMES@35.00: 10-8 & 10-15-24	I	202410189160 001-340-690	10/18/2024 140.00	140.00
01-05929	HUNTER SHOWS	194253	2GAMES@35.00: 10-22-24 2GAMES@35.00: 10-22-24	I	202410239197 001-340-690	10/23/2024 70.00	70.00
01-06790	ERIC SINGELTON SR	194254	4GAMES@35.00: 10-8 & 10-15-24 4GAMES@35.00: 10-8 & 10-15-24	I	202410189172 001-340-690	10/18/2024 140.00	140.00
01-06790	ERIC SINGELTON SR	194255	2GAMES@35.00: 10-22-24 2GAMES@35.00: 10-22-24	I	202410239207 001-340-690	10/23/2024 70.00	70.00
01-06556	DERRICK SINGLETON	194256	6GAMES@35.00: 10-8 & 10-15-24 6GAMES@35.00: 10-8 & 10-15-24	I	202410189150 001-340-690	10/18/2024 210.00	210.00
01-06556	DERRICK SINGLETON	194257	3GAMES@35.00: 10-22-24 3GAMES@35.00: 10-22-24	I	202410239187 001-340-690	10/23/2024 105.00	105.00
01-03210	SOUTHERN CONNECTION POLIC	194258	HEGWOOD SRT UNIFORM 5.11 XTU PANTS 5.11 XTU SHIRTS	I	32227 103-101-535 103-101-535	10/07/2024 199.00 140.00	339.00
01-03210	SOUTHERN CONNECTION POLIC	194259	LOVEALL CLASS A UNIFORM CLASS A SHIRT CLASS A PANTS	I	32269 001-100-535 001-100-535	10/09/2024 149.98 158.00	307.98
01-03210	SOUTHERN CONNECTION POLIC	194260	RADAR INSTALL P409 RADAR INSTALL P409	I	32350 001-100-632	10/18/2024 260.00	260.00
01-03210	SOUTHERN CONNECTION POLIC	194261	KIA TELLURIDE UPFIT LABOR RUNNING BOARD LIGHTS POWER BUSS WINDOW TINT SOS SL BASKETS ANTENNA COAX BASE	I	32351 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730 001-100-730	10/18/2024 1,040.00 599.04 65.00 300.00 36.92 30.00	2,070.96
01-03210	SOUTHERN CONNECTION POLIC	194262	FD - UNIFORMS TACTICAL PANTS	I	32357 001-160-535	10/18/2024 118.00	118.00
01-03210	SOUTHERN CONNECTION POLIC	194263	SRT UNIFORM ORDER 511XTU PANTS 38/36 511XTU PANTS 32/30 511XTU PANTS 34/30 511XTU PANTS 34/32 511XTU PANTS 32/34 511XTU PANTS 32/32 511XTU SHIRTS M	I	32361 103-101-535 103-101-535 103-101-535 103-101-535 103-101-535 103-101-535 103-101-535	10/21/2024 199.00 199.00 398.00 199.00 199.00 199.00 280.00	3,213.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	194263	SRT UNIFORM ORDER	I 32361	10/21/2024	3,213.00
			511XTU SHIRTS L	103-101-535		560.00
			511XTU SHIRTS 2XL	103-101-535		140.00
			511 SIGURD S/S SM	103-101-535		55.00
			511 SIGURD S/S M	103-101-535		55.00
			511 SIGURD S/S LG	103-101-535		220.00
			511 SIGURD S/S 2XL	103-101-535		55.00
			511 SIGURD L/S SM	103-101-535		65.00
			511 SIGURD L/S M	103-101-535		65.00
			511 SIGURD L/S LG	103-101-535		260.00
			511 SIGURD L/S 2XL	103-101-535		65.00
01-03210	SOUTHERN CONNECTION POLIC	194264	BLAUER TENX PANTS SONES	I 32406	10/24/2024	59.99
			BLAUER TENX PANTS SONES	001-100-535		59.99
01-04508	SOUTHERN SOD SUPPLY	194265	ST. AUGUSTINE SOD	I 037494	10/11/2024	1,665.00
			ST. AUGUSTINE SOD	001-201-575		1,470.00
			BERMUDA SOD	001-201-575		195.00
01-06334	STEFAN STAFFORD	194266	4GAMES@35.00: 10-8 & 10-15-24	I 202410189171	10/18/2024	140.00
			4GAMES@35.00: 10-8 & 10-15-24	001-340-690		140.00
01-06334	STEFAN STAFFORD	194267	2GAMES@35.00: 10-22-24	I 202410239206	10/23/2024	70.00
			2GAMES@35.00: 10-22-24	001-340-690		70.00
01-03641	STAPLES BUSINESS CREDIT	194268	CALENDARS - ADMIN	C 6015108593	10/25/2024	20.40CR
			CREDIT	001-080-500		20.40CR
01-03641	STAPLES BUSINESS CREDIT	194269	CALENDARS - ADMIN	I 6015108590	10/25/2024	65.18
			9X11 PLANNER	001-040-500		17.40
			NON-ASPIRIN	001-040-540		5.64
			WALL CALENDAR	001-042-500		11.08
			8.25X11 PLANNER	001-080-500		20.40
			FLIP A WEEK	001-080-500		10.66
01-03641	STAPLES BUSINESS CREDIT	194270	PENS, FORKS ADMIN	I 6015108591	10/25/2024	48.05
			PENS	001-040-500		25.76
			FORKS	001-040-540		22.29
01-03641	STAPLES BUSINESS CREDIT	194271	JAN SUPPLIES - CH	I 6015108592	10/25/2024	162.59
			PAPER TOWELS	001-092-510		76.18
			TRASH BAGS	001-092-510		76.72
			FACIAL TISSUE	001-092-510		9.69
01-67940	STAR SERVICE INC OF JACKS	194272	OCT 2024: TENNIS CENTER	I SJMC0001060	10/01/2024	190.71
			OCT 2024: TENNIS CENTER	001-340-637		190.71
01-67940	STAR SERVICE INC OF JACKS	194273	OCT 2024: CENTRAL FIRE STATION	I SJMC0001062	10/01/2024	237.64
			OCT 2024: CENTRAL FIRE STATION	001-160-637		237.64
01-67940	STAR SERVICE INC OF JACKS	194274	OCT 2024: FIRE STATION II	I SJMC0001063	10/01/2024	208.44
			OCT 2024: FIRE STATION II	001-160-637		208.44

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	194275	OCT 2024: PUBLIC WORKS OCT 2024: PUBLIC WORKS	I SJMC0001064 400-650-637	10/01/2024 158.51	158.51	
01-67940	STAR SERVICE INC OF JACKS	194276	OCT 2024: MUNICIPAL COURT OCT 2024: MUNICIPAL COURT	I SJMC0001065 001-010-637	10/01/2024 359.62	359.62	
01-67940	STAR SERVICE INC OF JACKS	194277	OCT 2024: LIBRARY OCT 2024: LIBRARY	I SJMC0001066 001-350-637	10/01/2024 307.49	307.49	
01-67940	STAR SERVICE INC OF JACKS	194278	OCT 2024: RESERVOIR LODGE OCT 2024: RESERVOIR LODGE	I SJMC0001067 001-340-637	10/01/2024 214.29	214.29	
01-67940	STAR SERVICE INC OF JACKS	194279	OCT 2024: FREEDOM RIDGE PARK OCT 2024: FREEDOM RIDGE PARK	I SJMC0001068 001-340-637	10/01/2024 216.26	216.26	
01-67940	STAR SERVICE INC OF JACKS	194280	OCT 2024: FIRE STATION III OCT 2024: FIRE STATION III	I SJMC0001069 001-160-637	10/01/2024 212.76	212.76	
01-67940	STAR SERVICE INC OF JACKS	194281	OCT 2024: POLICE STATION OCT 2024: POLICE STATION	I SJMC0001070 001-100-637	10/01/2024 692.77	692.77	
01-67940	STAR SERVICE INC OF JACKS	194282	OCT 2024: FIRE STATION 4 OCT 2024: FIRE STATION 4	I SJMC0001071 001-160-637	10/01/2024 365.24	365.24	
01-67940	STAR SERVICE INC OF JACKS	194283	OCT 2024: CITY HALL OCT 2024: CITY HALL	I SJMC0001072 001-092-637	10/01/2024 917.39	917.39	
01-68250	STATE TREASURER FUND: 337	194284	ANALYTICAL FEES: OCTOBER 2024 ANALYTICAL FEES: OCTOBER 2024	I 90149914 001-100-604	10/04/2024 1,680.00	1,680.00	
01-68515	STERN-WILLIAMS COMPANY I	194285	S399-0002-#2316 1/4" REGU S399-0002-#2316 1/4" REGU FREIGHT	I 21243 400-650-575 400-650-575	10/22/2024 2,007.40 10.66	2,018.06	
01-00068	JACOB STUBBS	194286	ACT TRAV: 10-14-24 - 10-17-24 ACT TRAV: 10-14-24 - 10-17-24	I 202410309242 400-650-610	10/30/2024 41.40	41.40	
01-68950	CONNIE SUBER	194287	OCTOBER 22, 2024 MEETING OCTOBER 22, 2024 MEETING	I 102224 001-180-611	10/22/2024 50.00	50.00	
01-69095	SULLIVAN ELECTRIC	194288	SERVICE CALL SC HITE WOLCOTT	I 016 001-340-637	10/25/2024 4,680.00	4,680.00	
01-69095	SULLIVAN ELECTRIC	194289	SERVICE CALLS SC WOLCOTT PARK SC TENNIS CENTER SC FRIENDSHIP PARK	I 017 001-340-637 001-340-637 001-340-637	10/25/2024 2,430.00 450.00 1,080.00	3,960.00	
01-05541	LEIGH SULLIVAN	194290	OCTOBER 22, 2024 MEETING OCTOBER 22, 2024 MEETING	I 102224 001-180-611	10/22/2024 50.00	50.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05923	TAYLOR SUDDEN SERVICE	194291	GENERATOR INSPECTION	I 03248778	10/15/2024	1,115.00
			GENERATOR INSP RPD	001-100-635	235.00	
			4HR LOAD TEST RPD	001-100-635	880.00	
01-05923	TAYLOR SUDDEN SERVICE	194292	GENERATOR INSPECTION	I 03248779	10/15/2024	969.00
			GENERATOR INSP. TWR	001-100-635	219.00	
			4HR LOADTEST TWR	001-100-635	750.00	
01-70350	TEMPLE INC	194293	TRAFFIC SIGNAL CABINETS	I 249007	10/10/2024	31,938.00
			TYPE 3 BASE CABINET	001-201-760	31,938.00	
01-03419	THINKWEBSTORE.COM	194294	GIS DATA HOSTING	I 8881	9/30/2024	900.00
			GIS DATA HOSTING	400-650-635	600.00	
			BACKUP	400-650-635	300.00	
01-06336	WILLIAM THOMPSON JR	194295	6GAMES@35.00: 10-8 & 10-15-24	I 202410189153	10/18/2024	210.00
			6GAMES@35.00: 10-8 & 10-15-24	001-340-690	210.00	
01-06336	WILLIAM THOMPSON JR	194296	3GAMES@35.00: 10-22-24	I 202410239190	10/23/2024	105.00
			3GAMES@35.00: 10-22-24	001-340-690	105.00	
01-05489	TIREHUB LLC	194297	TIRES FOR P391	I 44895802	10/04/2024	484.00
			TIRES FOR P391	001-100-632	480.00	
			TIRE FEE	001-100-632	4.00	
01-05489	TIREHUB LLC	194298	TIRES P398 & P329	I 45282711	10/23/2024	1,520.00
			265/6017 GY RSA P368	001-100-632	520.00	
			255/6018 GY ENF P329	001-100-632	508.00	
			225/6018 GY RSA P398	001-100-632	480.00	
			TIRE FEE	001-100-632	12.00	
01-06337	WILLIE TOBIAS	194299	6GAMES@35.00: 10-8 & 10-15-24	I 202410189152	10/18/2024	210.00
			6GAMES@35.00: 10-8 & 10-15-24	001-340-690	210.00	
01-06335	BRIAN TRIPP	194300	6GAMES@35.00: 10-8 & 10-15-24	I 202410189154	10/18/2024	210.00
			6GAMES@35.00: 10-8 & 10-15-24	001-340-690	210.00	
01-06335	BRIAN TRIPP	194301	3GAMES@35.00: 10-22-24	I 202410239191	10/23/2024	105.00
			3GAMES@35.00: 10-22-24	001-340-690	105.00	
01-02393	TYLER TECHNOLOGIES	194302	MAINTENANCE 12-01-24 -11-30-25	I 025-483720	11/01/2024	25,156.42
			MAINTENANCE 12-01-24 -11-30-25	001-040-635	2,598.34	
			MAINTENANCE 12-01-24 -11-30-25	001-180-635	5,864.29	
			MAINTENANCE 12-01-24 -11-30-25	400-650-635	755.21	
			MAINTENANCE 12-01-24 -11-30-25	001-010-635	15,938.58	
01-02393	TYLER TECHNOLOGIES	194303	NOVEMBER 2024 MONTHLY FEE	I 025-484059	11/01/2024	370.00
			NOVEMBER 2024 MONTHLY FEE	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	194304	LANDSCAPE MAINTENANCE	I 51799	11/01/2024	8,442.00
			LANDSCAPE MAINTENANCE	001-340-604	8,442.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	194305	AUTOPARTS	I 2908395-00		10/01/2024	389.43
			P350 ROTORS	001-100-632		175.02	
			P350 BRAKE PADS	001-100-632		214.41	
01-03710	UNION AUTO PARTS	194306	AUTOPARTS	I 2913679-00		10/09/2024	93.13
			AIR SENSOR P321	001-100-632		93.13	
01-03710	UNION AUTO PARTS	194307	AUTOPARTS	I 2914302-00		10/10/2024	689.07
			A/C COMPRESSOR P340	001-100-632		381.00	
			EXPANSION VALVE P340	001-100-632		17.22	
			COMPRESSOR OIL P340	001-100-632		10.86	
			FREON STOCK	001-100-632		279.99	
01-03710	UNION AUTO PARTS	194308	AUTOPARTS	I 2915685-00		10/14/2024	523.33
			F ROTOR P321	001-100-632		285.18	
			F PADS P321	001-100-632		238.15	
01-03710	UNION AUTO PARTS	194309	AUTOPARTS	I 2915805-00		10/14/2024	39.36
			PH500 OIL FILTERS	001-100-632		39.36	
01-03710	UNION AUTO PARTS	194310	FRONT ROTORS AND PADS	I 2919541-00		10/21/2024	1,592.34
			HUB ASSY.	400-650-632		1,021.96	
			FRONT ROTORS	400-650-632		211.64	
			FRONT PADS	400-650-632		82.72	
			RT. FT. CALIPER BRACK	400-650-632		52.98	
			LUG NUTS	400-650-632		223.04	
			CORE CHARGE	400-650-632		75.00	
			CORE RETURN	400-650-632		75.00CR	
01-03710	UNION AUTO PARTS	194311	AUTOPARTS	I 2919701-00		10/21/2024	120.38
			BATTERY	001-100-632		110.09	
			IMPLIED CORE	001-100-632		9.00	
			DIRTY CORE	001-100-632		9.00CR	
			PH59 OIL FILTERS	001-100-632		10.29	
01-03710	UNION AUTO PARTS	194312	AUTOPARTS	I 2919715-00		10/21/2024	52.95
			P369 AIR FILTER	001-100-632		52.95	
01-03710	UNION AUTO PARTS	194313	AUTOPARTS	I 2921669-00		10/23/2024	70.19
			BRAKE PADS P394	001-100-632		70.19	
01-04258	MICHAEL K VOLK	194314	4GAMES@35.00: 10-8 & 10-15-24	I 202410189155		10/18/2024	140.00
			4GAMES@35.00: 10-8 & 10-15-24	001-340-690		140.00	
01-75450	WALMART	194315	SUPPLIES	C 00709		10/18/2024	3.36CR
			SVC PLAN CREDIT	001-201-540		3.36CR	
01-75450	WALMART	194316	EVENT SUPPLIES	I 00070A		10/22/2024	1,382.91
			SMARTIES	001-340-650		23.76	
			BLOW POP 40	001-340-650		17.82	
			HALLOWEEN	001-340-650		11.88	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	194316	EVENT SUPPLIES	I 00070A	10/22/2024	1,382.91	CONT
			T OR T 80CT	001-340-650	69.58		
			CHILD 41.56	001-340-650	99.40		
			CHARMS	001-340-650	99.40		
			MEGA BRANDS	001-340-650	89.46		
			HSY/HAR	001-340-650	19.97		
			MD SCN 120CT	001-340-650	59.91		
			HSY MIN	001-340-650	39.94		
			SG WIZ	001-340-650	99.68		
			SG WIZ VOID	001-340-650	74.76CR		
			HWN KM	001-340-650	29.82		
			SPK/SW HW	001-340-650	19.88		
			NERDS VTY	001-340-650	18.87		
			HWN FRANK	001-340-650	9.94		
			HSY MIN 185	001-340-650	19.97		
			HSY AST	001-340-650	24.92		
			HSY MIN 185	001-340-650	19.97		
			HWY FRANK 60	001-340-650	9.94		
			SG WIZ 105	001-340-650	19.97		
			MEGA BRANDS	001-340-650	9.94		
			GHOST MIX 55	001-340-650	29.82		
			MSY MIN 275	001-340-650	49.84		
			DRAGN 135	001-340-650	59.91		
			DRAGON 180	001-340-650	49.84		
			SG WIZ 105	001-340-650	19.97		
			HSY MIN 185	001-340-650	19.97		
			DRAGON 180	001-340-650	24.92		
			MD SNT 160	001-340-650	49.84		
			HWN FRANK 60	001-340-650	19.88		
			HERSHEY	001-340-650	19.97		
			SPK LLPOP20	001-340-650	3.28		
			SK SPDR 20CT	001-340-650	11.88		
			HSY/HAR	001-340-650	29.97		
			HSY AST 290	001-340-650	24.92		
			HSY MIN 115	001-340-650	14.96		
			CHOCUGAR	001-340-650	19.97		
			HSY/HAR 220	001-340-650	19.97		
			SG WIZ 140	001-340-650	24.92		
			HWN KM 280	001-340-650	19.97		
			SG WIZ 105CT	001-340-650	39.94		
			HSY/HAR 370	001-340-650	59.94		
			HWN KM 400	001-340-650	29.97		
01-75450	WALMART	194317	FD - SUPPLIES	I 00298A	10/23/2024	211.91	
			BLEACH TOILET CLEAN	001-160-510	6.96		
			WET TIRE FOAM5	001-160-510	29.40		
			LAUNDRY DETERGENT	001-160-510	9.98		
			GV ALL PURPOSE CLEAN	001-160-510	8.31		
			MAINSTAY TOILET BRUS	001-160-510	1.24		
			WATER	001-160-540	23.52		
			EQUATE BANDAGES	001-160-540	14.91		
			ALKA-SELTZER	001-160-540	9.42		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	194317	FD - SUPPLIES	I 00298A	10/23/2024	211.91
			EQUATE ALLERGY TABLE	001-160-540		3.97
			EQ PAIN RELIEF OINTM	001-160-540		4.47
			EQ PAIN RELIEF TABLE	001-160-540		8.57
			EQ IBUPROFEN	001-160-540		7.98
			CREAMER	001-160-540		10.94
			GLASS CLEANER	001-160-540		2.48
			CANDY MARS MIX	001-160-650		19.97
			CANDY SNICKER MIX	001-160-650		19.97
			CANDY SOUR PATCH KID	001-160-650		9.94
			CANDY CHARMS ASSORTE	001-160-650		9.94
			CANDY SWEDISH FISH	001-160-650		9.94
01-75450	WALMART	194318	SUPPLIES	I 00567A	10/18/2024	111.58
			DL CG FF	001-340-540		4.94
			ENR ALK AAA8	001-340-540		8.77
			3X5 NEON LABEL	001-340-540		3.92
			RECEIPT BOOKS	001-340-540		26.91
			BR KRAFT	001-340-540		4.98
			NAPKINS	001-340-650		1.94
			20CT LUN NAP	001-340-650		2.34
			10CT PLATES	001-340-650		2.34
			7 24CT PLT	001-340-650		1.94
			PLATES	001-340-650		0.75
			PLT	001-340-650		0.97
			OREO HLWN FS	001-340-650		4.88
			GV FUDGE PB	001-340-650		2.12
			GV 11.3 OZ	001-340-650		2.34
			OUTDOORFB	001-340-650		1.00
			OUTDOOR FB	001-340-650		4.00
			GV FUDGE PB	001-340-650		2.12
			GV CH CCP OR	001-340-650		2.88
			GV 11.3 OZ	001-340-650		2.34
			APPMIN	001-340-650		0.84
			CINNAMON SN	001-340-650		0.84
			MINIPUMP	001-340-650		0.84
			PECMIN	001-340-650		0.84
			BATH SPONGE	001-340-650		2.00
			KTKT SS 12PK	001-340-650		2.37
			KLX 3 PACK	001-340-650		4.44
			RSE SS 12PK	001-340-650		2.37
			PAPER NAPKIN	001-340-650		3.88
			FALL COOKIES	001-340-650		11.68
01-75450	WALMART	194319	SUPPLIES	I 00890	10/24/2024	25.92
			DEST PAD	400-650-500		25.92
01-75450	WALMART	194320	TRUNK R TREAT SUPPLIES	I 02045	10/23/2024	345.58
			BLKFL FIXT	001-100-650		14.97
			BLKFL FIXT	001-100-650		14.97
			DRAGON 100CT	001-100-650		24.92
			HSY MIN 125P	001-100-650		14.96

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	194320	TRUNK R TREAT SUPPLIES	I 02045	10/23/2024	345.58 CONT
			CH WTCH 70CT	001-100-650	9.94	
			HSY MX 460PC	001-100-650	29.97	
			SG WIZ 140CT	001-100-650	24.92	
			CHARMS	001-100-650	9.94	
			CHARMS	001-100-650	9.94	
			HWN KM 100CT	001-100-650	9.94	
			HSY MX 460PC	001-100-650	29.97	
			HALF GAL FOG	001-100-650	10.98	
			OUTDOORDECOR	001-100-650	1.98	
			OUTDOORDECOR	001-100-650	1.98	
			OUTDOORDECOR	001-100-650	1.98	
			OUTDOORDECOR	001-100-650	1.98	
			OUTDOORDECOR	001-100-650	1.98	
			OUTDOORDECOR	001-100-650	1.98	
			BLKCAT 40CT	001-100-650	9.94	
			OUTDOORDECOR	001-100-650	1.98	
			OUTDOORDECOR	001-100-650	1.98	
			MEGA BRANDS	001-100-650	9.94	
			CH PMK 160CT	001-100-650	24.92	
			CHARMS	001-100-650	9.94	
			CHARMS	001-100-650	9.94	
			CHARMS	001-100-650	9.94	
			SPK/SW HW80	001-100-650	9.94	
			MD SCENT 55CT	001-100-650	9.94	
			OUTDOORDECOR	001-100-650	1.98	
			MEGA BRANDS	001-100-650	9.94	
			SWT ROPES 40	001-100-650	9.94	
			HSY HAR 50PC	001-100-650	9.94	
01-75450	WALMART	194321	FD - SUPPLIES ST. 3	I 02933	10/09/2024	300.51
			ALL PURPOSE CLEANER	001-160-510	14.97	
			XTRA LAUNDRY DETERGE	001-160-510	38.94	
			BLEACH	001-160-510	12.32	
			LYSOL DISINFECTANT	001-160-510	26.94	
			LYSOL SPRAY	001-160-510	6.97	
			PASSIVE BLACK EARMUF	001-160-540	18.92	
			WD-40	001-160-540	7.68	
			MEASURING CUP	001-160-540	3.97	
			MICROWAVE	001-160-540	135.00	
			FOLGERS COFFEE	001-160-540	32.94	
			COFFEE FILTERS	001-160-540	1.86	
01-75450	WALMART	194322	EVENT SUPPLIES	I 03533	10/11/2024	72.95
			DECORATION	001-340-650	4.15	
			DECOR	001-340-650	5.23	
			PEVA BGE	001-340-650	3.96	
			TABLECLOTHS	001-340-650	7.92	
			DECOR	001-340-650	5.23	
			DECORATION	001-340-650	7.47	
			DECORATION	001-340-650	4.15	
			GV 100Z BOW	001-340-650	6.98	
			PEVA BGE	001-340-650	7.92	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	194322	EVENT SUPPLIES	I 03533	10/11/2024	72.95
			BANANAS	001-340-650		1.42
			BANANAS	001-340-650		1.27
			BANANAS	001-340-650		1.18
			BANANAS	001-340-650		1.33
			BANANAS	001-340-650		1.40
			BANANAS	001-340-650		1.43
			BANANAS	001-340-650		1.32
			BANANAS	001-340-650		0.85
			BANANAS	001-340-650		1.54
			BANANAS	001-340-650		1.17
			BANANAS	001-340-650		1.11
			BANANAS	001-340-650		1.18
			BANANAS	001-340-650		1.09
			BANANAS	001-340-650		1.02
			BANANAS	001-340-650		1.56
			BANANAS	001-340-650		1.07
01-75450	WALMART	194323	SUPPLIES	I 04775	10/16/2024	418.73
			ADVIL	001-180-540		35.96
			PAPER TOWELS	001-180-540		79.65
			COFFEE FILTERS	001-180-540		18.24
			KLEENEX	001-180-540		27.36
			SUGAR	001-180-540		31.40
			CREAMER	001-180-540		76.78
			COFFEE	001-180-540		129.40
			HAND SOAP	001-180-540		12.40
			BAND-AIDS	001-180-540		7.54
01-75450	WALMART	194324	EVENT SUPPLIES	I 07092A	10/04/2024	151.62
			GF BLK CHEDR	001-340-650		23.94
			SN SUP MNTR	001-340-650		9.96
			MMS PN	001-340-650		12.96
			DOTORIG	001-340-650		6.48
			DOTS HM	001-340-650		6.48
			GV PB PRTZL	001-340-650		5.96
			FS CA REESES	001-340-650		9.56
			KOSHER DILL	001-340-650		7.97
			CLIFF BAR	001-340-650		45.51
			RUFFLE REGUL	001-340-650		17.82
			MAND 3 BAG	001-340-650		4.98
01-75450	WALMART	194325	FD - SUPPLIES ST. 2	I 07182	10/04/2024	229.47
			GAIN DETERGENT	001-160-510		31.88
			GV ALL PURPOSE CLNER	001-160-510		16.62
			GV ALL PURPOSE BLEAC	001-160-510		16.62
			CASCADE DISHWASHER	001-160-510		19.94
			TOILET BLEACH	001-160-510		10.44
			BLEACH	001-160-510		12.32
			ONN CHARGER	001-160-540		10.88
			USB CORD	001-160-540		9.88
			BANDAID	001-160-540		8.48

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	194325	FD - SUPPLIES ST. 2	I 07182	10/04/2024	229.47
			ANTIBIOTIC OINTMENT	001-160-540	4.86	CONT
			DAY & NIGHT COLD	001-160-540	4.47	
			RAID INSETICIDE	001-160-540	20.94	
			TUMS	001-160-540	5.48	
			FOLGERS COFFEE	001-160-540	49.41	
			HALLS	001-160-540	4.58	
			ASPIRIN	001-160-540	2.67	
01-75450	WALMART	194326	SUPPLIES	I 08950A	10/18/2024	223.92
			G2 PENS .05 5/1	001-201-500	13.54	
			G2 PENS 10/1	001-201-500	11.66	
			LEGAL PAD 5X8 3/1	001-201-500	11.04	
			PINE-SOL	001-201-510	19.96	
			BLEACH	001-201-510	6.16	
			COFFEE	001-201-540	39.92	
			COFFEE FILTER 200/1	001-201-540	3.72	
			CREAMER	001-201-540	23.88	
			SUGAR	001-201-540	12.56	
			LYSOL SPRAY	001-201-540	47.82	
			AIR FRESHENER	001-201-540	5.82	
			COFFEE MAKER	001-201-540	24.48	
			SVC PLAN	001-201-540	3.36	
01-75450	WALMART	194327	EVENT SUPPLIES	I 08954	10/18/2024	1,178.76
			DRAGON 180CT	001-340-650	24.92	
			T OT T 80CT	001-340-650	9.94	
			HSYHR SG 50P	001-340-650	5.94	
			MEGA BRANDS	001-340-650	9.94	
			HERSHEY	001-340-650	19.97	
			HSY/HAR 370P	001-340-650	29.97	
			MSY MX 460P	001-340-650	29.97	
			HW FRANK 215	001-340-650	24.92	
			MEGA BRANDS	001-340-650	9.94	
			CHOCO CANDYA	001-340-650	9.94	
			HSY AST 290P	001-340-650	24.92	
			HSYHR SG 50P	001-340-650	5.94	
			MEGA BRANDS	001-340-650	9.94	
			CHOCO CANDYA	001-340-650	9.94	
			HSY MIN 275P	001-340-650	24.92	
			MSY MX 460P	001-340-650	29.97	
			MSY/HAR 220P	001-340-650	19.97	
			CH PMK 160CT	001-340-650	24.92	
			MD SCN 120CT	001-340-650	19.97	
			HWN KM 400	001-340-650	29.97	
			MD SCN 120CT	001-340-650	19.97	
			DRAGN 135CT	001-340-650	19.97	
			HSY/HAR 370P	001-340-650	29.97	
			HSY AST 290P	001-340-650	24.92	
			SG WIZ 140CT	001-340-650	24.92	
			HSY MIN 185P	001-340-650	19.97	
			DRAGN 135CT	001-340-650	19.97	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	194327	EVENT SUPPLIES	I 08954	10/18/2024	1,178.76	CONT
			HSY AST 290P	001-340-650	24.92		
			HSY MIN 275P	001-340-650	24.92		
			MEGA BRANDS	001-340-650	9.94		
			HWN KM 400	001-340-650	29.97		
			HSY MIN 275P	001-340-650	24.92		
			MD SNT 160CT	001-340-650	24.92		
			HWN KM 280	001-340-650	19.97		
			HWN KM 280	001-340-650	19.97		
			CHOCO CANDYA	001-340-650	9.94		
			SPK/SW HW 80	001-340-650	9.94		
			SG WIZ 140CT	001-340-650	24.92		
			SG WIZ 140CT	001-340-650	24.92		
			SG WIZ 140CT	001-340-650	24.92		
			HWN KM 280	001-340-650	19.97		
			DRAGON 180CT	001-340-650	24.92		
			HSY MIN 115P	001-340-650	14.96		
			HSY MIN 115P	001-340-650	14.96		
			HSY MIN 275P	001-340-650	24.92		
			HERSHEY	001-340-650	19.97		
			DRAGN 135CT	001-340-650	19.97		
			MD SNT 160CT	001-340-650	24.92		
			SG WIZ 140CT	001-340-650	24.92		
			HSY MIN 275P	001-340-650	24.92		
			CH PMK 160CT	001-340-650	24.92		
			MSY MIN 115P	001-340-650	14.96		
			MEGA BRANDS	001-340-650	9.94		
			MSY MIN 275P	001-340-650	24.92		
			MSY AST 290P	001-340-650	24.92		
			HSY/HAR 220P	001-340-650	19.97		
			HSY MIN 115P	001-340-650	14.96		
			HSY MIN 185P	001-340-650	19.97		
01-75450	WALMART	194328	COFFEE FILTERS - ADMIN	I 09341	10/09/2024	18.72	
			COFFEE FILTERS	001-040-540	6.84		
			WASH RAG	001-092-510	11.88		
01-75900	WASTE MANAGEMENT OF MS	194329	10-01-24 - 10-31-24 SERVICES	I 3214983-0078-9	10/25/2024	1,039.73	
			10-01-24 - 10-31-24 SERVICES	001-340-682	775.62		
			10-01-24 - 10-31-24 SERVICES	001-201-682	97.02		
			10-01-24 - 10-31-24 SERVICES	400-650-682	97.02		
			10-01-24 - 10-31-24 SERVICES	001-350-682	70.07		
01-06747	WILDSTONE CONSTRUCTION SE	194330	REPAIR BACKSTOPS	I 24-1031-2	10/07/2024	4,468.00	
			REPAIR BACKSTOPS	001-340-637	4,468.00		
01-01453	WILLIAMS EQUIPMENT & SUPP	194331	TRACKS	I S-4301849	10/11/2024	2,846.00	
			TRACKS	400-650-635	1,370.00		
			TRACKS	400-650-635	1,476.00		
01-03263	SABRINA WILLIAMS	194332	REISSUE CHECK LOST IN MAIL	I 202410319245	10/31/2024	225.00	
			REISSUE CHECK LOST IN MAIL	001-000-169	225.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06812	JERMAINE WILSON	194333	REMITTANCE OF BOND FEE	I 202410299235	10/17/2024	195.00
			REMITTANCE OF BOND FEE	001-000-122	195.00	
01-05487	ANTHONY WOOLFOLK	194334	4GAMES@35.00: 10-8 & 10-15-24	I 202410189157	10/18/2024	140.00
			4GAMES@35.00: 10-8 & 10-15-24	001-340-690	140.00	
01-05487	ANTHONY WOOLFOLK	194335	2GAMES@35.00: 10-22-24	I 202410239194	10/23/2024	70.00
			2GAMES@35.00: 10-22-24	001-340-690	70.00	
01-77885	WORLD CLASS ATHLETIC SURF	194336	FIELD PAINT	I 69224	10/01/2024	1,875.00
			TURF TANK WHITE	001-340-540	780.00	
			TURF TANK NAVYBLU	001-340-540	900.00	
			FREIGHT	001-340-540	195.00	
01-77885	WORLD CLASS ATHLETIC SURF	194337	FIELD MARKING PAINT	I 69416	10/16/2024	2,424.00
			FIELD MARKING PAINT	001-340-540	1,080.00	
			FIELD MARKING PAINT	001-340-540	1,140.00	
			FREIGHT	001-340-540	204.00	
01-02983	YELVERTON CONSULTING LLC	194338	REISSUE CK OCT 2024 CONSULTING	I INV-000094A	10/01/2024	4,000.00
			REISSUE CK OCT 2024 CONSULTING	001-020-604	4,000.00	
01-02983	YELVERTON CONSULTING LLC	194339	NOVEMBER 2024 CONSULTING	I INV-000095	11/01/2024	4,000.00
			NOVEMBER 2024 CONSULTING	001-020-604	4,000.00	
01-01645	SAMUEL YOUNG	194340	6GAMES@35.00: 10-8 - 10-15-24	I 202410189151	10/18/2024	210.00
			6GAMES@35.00: 10-8 - 10-15-24	001-340-690	210.00	
01-01645	SAMUEL YOUNG	194341	3GAMES@35.00: 10-22-24	I 202410239188	10/23/2024	105.00
			3GAMES@35.00: 10-22-24	001-340-690	105.00	
01-03233	YOUR PERSONAL CHEF	194342	FOOD FOR EVENT	I 147161Y	10/12/2024	1,300.00
			HORS'D'OEUVRES	001-340-650	1,200.00	
			GRATUITY	001-340-650	100.00	

					TOTAL =	649,296.09
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	564,660.06
005	COURT SERVICES FEE FUND	2,519.22
103	FORFEITURE AND SEIZURE	3,927.02
371	LAKE HARB WOLCOTT TO 51	8,553.90
385	STEED RD MULTI USE TRAIL	537.50
400	PUBLIC UTILITIES FUND	68,357.87
404	EMCRS OPERATION & MAINT	740.52
TOTALS FOR ALL FUNDS =		649,296.09

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/27/2024

PAY PERIOD ENDING: 10/10/2024

October 18, 2024 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	720.00	39,083.36	VEH	22.40	AFA	AFACC	1110.77		FED W/H	547,791.90	48,707.24	
SMON	0.00	33,057.87			AFC	AFCAN	892.04		ST WH MS	547,791.90	16,774.00	
REG	17,358.25	443,295.19			AFD	AFSHO	1411.94		FICA	609,260.15	37,774.17	37774.17
RETRO	0.00	905.23			AFH	AFHOS	438.40		MEDI	609,260.15	8,834.32	8834.32
R/O	26.00	544.91			AFS	AFSPE	271.86					
O/T	1,592.50	54,266.84			ANN	ANUTY	5145.50					
CE	52.15	0.00			C18	CHSUP	202.50					
CMPRG	37.75	0.00			C32	CHSUP	225.00					
COMP	100.25	2,891.83			C42	CHSUP	147.50					
SICK	376.25	9,795.89			C59	CHSUP	285.25					
VAC	1,033.50	30,900.43			C67	CHSUP	177.50					
HOL	373.50	10,115.01			C70	CHSUP	107.00					
FNRL	86.00	2,189.32			C73	CHSUP	86.50					
CIVIL	24.00	466.08			C74	CHSUP	165.00					
PARAM	0.00	3,846.20			C79	CHSUP	171.00					
SHIFT	0.00	425.00			C82	CHSUP	127.50					
FEQMT	0.00	35.48			C86	CHSUP	87.50					
YMCA	0.00	16.50			C87	CHSUP	72.50					
TRAFF	0.00	1,161.16			C88	CHSUP	327.50					
MBNHI	24.00	1,163.28			C92	CHSUP	76.00					
					C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					CAF	ADMFE	111.00	129.36				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1183.05					
					CRU	CRUN	3373.00					
					D91	GARNI	188.73					
					D92	GARNI	147.09					
					DCF	DENCF	2183.07	1260.77				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2232.93				
					DMO	DMO		91.14				
					FCE	FLEX	9.30					
					HCF	HTHCF	13190.72	20867.70				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		47399.49				
					HRF	HRF	194.26	271.19				
					LIF	LIFE	16.76	1011.78				
					MDF	YMCA	114.00					
					PBA	POBEN	220.50					
					RET	RET	56322.75	112382.10				

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/27/2024

PAY PERIOD ENDING: 10/10/2024

** (CONTINUED) **

UNR UNREM 3166.12

TOTALS: 21,804.15 634,159.58 22.40 95166.35 189387.93 112,089.73 46608.49

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.88	24,358.32	0.00	1,450.56	0.00	0.00	4,048.77	3,796.07	17,964.04
001-020	21,018.59	20,871.19	0.00	147.40	0.00	0.00	6,158.49	2,772.82	12,087.28
001-040	29,929.01	26,820.33	0.00	3,108.68	0.00	0.00	4,523.13	5,326.11	20,079.77
001-092	1,758.40	1,055.04	0.00	703.36	0.00	0.00	158.26	292.23	1,307.91
001-100	187,883.11	146,128.70	24,602.71	14,402.26	2,749.44	0.00	25,856.31	33,752.98	128,273.82
001-160	163,396.40	118,151.29	25,082.95	15,704.48	4,457.68	0.00	27,282.66	30,312.36	105,801.38
001-180	29,289.30	25,545.19	0.00	3,727.61	16.50	0.00	4,208.18	5,503.85	19,577.27
001-201	69,371.21	61,290.26	447.39	7,186.39	424.77	22.40	8,430.35	11,613.62	49,304.84
001-340	40,009.69	34,222.69	2,423.72	3,363.28	0.00	0.00	4,116.09	7,049.17	28,844.43
005-101	2,638.40	2,374.56	0.00	263.84	0.00	0.00	525.91	505.78	1,606.71
400-650	59,275.93	51,363.34	1,710.07	5,753.15	449.37	0.00	8,935.03	10,686.54	39,654.36
404-650	3,803.06	3,255.51	0.00	547.55	0.00	0.00	923.17	478.20	2,401.69
TOTALS	634,181.98	515,436.42	54,266.84	56,358.56	8,097.76	22.40	95,166.35	112,089.73	426,903.50

REGULAR INPUT: 259 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 258

PACKET: 20304 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

October 2024 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202410018972	STATE TAX WITHHOLDING	D	10/28/2024		15,814.00CR	001056	
	I-T2 202410159143	STATE TAX WITHHOLDING	D	10/28/2024		16,774.00CR	001056	32,588.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202410018972	ANNUITY	D	10/28/2024		3,607.50CR	001057	
	I-ANN202410159143	ANNUITY	D	10/28/2024		5,145.50CR	001057	8,753.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202410018972	RETIREMENT	D	10/28/2024		158,232.07CR	001058	
	I-RET202410159143	RETIREMENT	D	10/28/2024		168,704.85CR	001058	326,936.92

* * 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	368,277.92	368,277.92
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	368,277.92	368,277.92

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20304 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	10/2024	326,917.99CR
005	10/2024	3,869.57CR
400	10/2024	35,314.14CR
404	10/2024	2,176.22CR
=====		
ALL		368,277.92CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/11/2024

PAY PERIOD ENDING: 10/24/2024

November 1, 2024 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	704.00	38,220.80	VEH	22.40	AFA	AFACC	1036.91		FED W/H	513,144.21	44,248.22	
SMON	0.00	10,904.59			AFC	AFCAN	892.04		ST WH MS	513,144.21	15,651.00	
REG	18,547.50	476,005.34			AFD	AFSHO	1401.47		FICA	569,380.84	35,301.71	35301.71
R/O	22.25	512.13			AFH	AFHOS	438.40		MEDI	569,380.84	8,256.01	8256.01
O/T	360.75	11,428.17			AFS	AFSPE	192.56					
CE	124.89	0.00			ANN	ANUTY	3607.50					
CMPRG	64.25	0.00			C18	CHSUP	202.50					
COMP	108.00	2,638.00			C32	CHSUP	225.00					
SICK	521.00	13,196.25			C42	CHSUP	147.50					
VAC	638.50	19,139.21			C59	CHSUP	285.25					
HOL	424.50	11,113.84			C67	CHSUP	177.50					
FNRL	48.00	1,121.28			C70	CHSUP	107.00					
PARAM	0.00	3,846.20			C73	CHSUP	86.50					
SHIFT	0.00	400.00			C74	CHSUP	165.00					
FEQMT	0.00	35.48			C79	CHSUP	171.00					
TRAFF	0.00	1,521.52			C82	CHSUP	127.50					
MBNHI	19.00	920.93			C86	CHSUP	87.50					
TASKF	4.00	172.68			C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					C92	CHSUP	76.00					
					C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					CAF	ADMFEE	111.75	130.24				
					CHC	CHCAR	1183.05					
					CRU	CRUN	3373.00					
					D91	GARNI	188.16					
					D92	GARNI	265.11					
					DCF	DENCF	2185.37	1260.77				
					DEN	DENTL	38.38	2263.31				
					FCE	FLEX	8.68					
					HCF	HTHCF	13317.33	21165.81				
					HLT	HELTH		47697.60				
					HRF	HRF	170.63	261.07				
					LIF	LIFE	13.44	958.16				
					PBA	POBEN	220.50					
					RET	RET	52629.13	104842.98				
					T88	TAXLE	367.64					
					UNR	UNREM	2644.45					
TOTALS:	21,586.64	591,176.42		22.40			87101.75	178579.94			103,456.94	43557.72

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/11/2024

PAY PERIOD ENDING: 10/24/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	15,541.62	0.00	2,183.40	0.00	0.00	2,411.37	2,679.48	12,634.17
001-020	6,949.17	6,728.07	0.00	221.10	0.00	0.00	1,265.35	1,228.76	4,455.06
001-040	29,956.11	27,616.23	0.00	2,339.88	0.00	0.00	4,525.57	5,332.14	20,098.40
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	179,164.68	154,834.08	4,257.72	17,057.75	3,015.13	0.00	24,990.00	31,055.92	123,118.76
001-160	148,188.93	130,289.05	1,162.80	12,855.40	3,881.68	0.00	25,833.43	26,408.55	95,946.95
001-180	29,272.80	27,678.27	0.00	1,594.53	0.00	0.00	4,151.18	5,503.85	19,617.77
001-201	70,390.76	65,018.54	441.61	4,698.98	209.23	22.40	8,555.39	11,767.60	50,045.37
001-340	38,865.42	35,121.72	2,286.71	1,456.99	0.00	0.00	4,109.51	6,898.65	27,857.26
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	62,480.80	54,257.56	3,279.33	4,641.01	302.90	0.00	9,709.14	11,304.89	41,466.77
404-650	3,808.33	3,648.79	0.00	159.54	0.00	0.00	923.64	479.09	2,405.60
TOTALS	591,198.82	525,130.73	11,428.17	47,208.58	7,408.94	22.40	87,101.75	103,456.94	400,617.73

REGULAR INPUT: 252 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 251