

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	194722	TOURISM TAX TOURISM TAX	I 202411269435 001-000-101	11/15/2024 186,331.63	186,331.63
					TOTAL =	186,331.63

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	194723	OCTOBER 2024 SALES TAX	I 202411269436	11/15/2024	7,010.31
			OCTOBER 2024 SALES TAX	001-000-104		2.10
			OCTOBER 2024 SALES TAX	400-000-111		7,008.21
					=====	
					TOTAL =	7,010.31
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	186,333.73
400	PUBLIC UTILITIES FUND	7,008.21
TOTALS FOR ALL FUNDS =		193,341.94

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-55250	PEOPLES BANK TRUST DEPT	194724	GEN OBLIG BONDS, SERIES 2015	I 202411269438	9/10/2024	677,209.38
			GEN OBLIG BONDS, SERIES 2015	200-450-884	119,459.38	
			GEN OBLIG BONDS, SERIES 2015	200-450-883	555,000.00	
			GEN OBLIG BONDS, SERIES 2015	200-450-840	2,750.00	
01-04448	REGIONS BANK	194725	OBLIG BONDS, SERIES 2014	I 202411269437	11/04/2024	47,867.26
			OBLIG BONDS, SERIES 2014	200-450-898	47,867.26	
					=====	
					TOTAL =	725,076.64
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
200	G. O. BOND FUND	725,076.64
TOTALS FOR ALL FUNDS =		725,076.64

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06821	HEIRLOOM ROSES	194726	ROSES	I 756279	11/25/2024	148.00
			ROSE STAKE	001-550-599	60.00	
			NEVER FORGET ROSE	001-550-599	88.00	
					TOTAL =	148.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	148.00
TOTALS FOR ALL FUNDS =		148.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01035	ACE BOLT & SCREW CO INC	194727	FD - SUPPLIES	I 677527	11/07/2024	83.07
			HEX BOLT	001-160-540	9.80	
			LOCKWASHER 18-8 SS	001-160-540	4.00	
			FLAT WASHER	001-160-540	4.27	
			STRUT NUT	001-160-540	65.00	
01-06228	AJ CONSTRUCTION INC	194728	EAST COUNTY LINE RD RESURFACE	I 4	11/26/2024	6,105.98
			EAST COUNTY LINE RD RESURFACE	316-601-750	6,105.98	
01-05511	AMAZON CAPITAL SERVICES	194729	TRAINING RM ELECTRONICS	I 19K4-V41K-K916	11/12/2024	118.98
			HDMI 2.1 SPLITTER	001-100-501	68.99	
			8K 4K 120HZ50FT HDMI	001-100-501	49.99	
01-05511	AMAZON CAPITAL SERVICES	194730	DISPATCH SUPPLIES	I 1FPL-MCV9-4PNC	11/12/2024	41.27
			DISINFECTED WHIPES	001-100-500	41.27	
01-05511	AMAZON CAPITAL SERVICES	194731	WALL CALENDARS	I 1FQY-HWJD-4CLT	11/18/2024	87.20
			WALL CALENDARS	001-340-500	87.20	
01-05511	AMAZON CAPITAL SERVICES	194732	TRAINING RM ELECTRONICS	I 1JCK-WPKH-KF61	11/12/2024	40.99
			OBD2 READER	001-100-540	40.99	
01-05511	AMAZON CAPITAL SERVICES	194733	OFFICE SUPLIES	I 1JHY-VVGX-44GL	11/20/2024	190.32
			COFFEE CREAMER	001-100-540	71.08	
			MOP HEADS	001-100-540	119.24	
01-05511	AMAZON CAPITAL SERVICES	194734	AIR FRESHENER - CH	I 1RCJ-MN99-CHW6	11/07/2024	24.95
			FEBREZE AIR	001-092-510	17.96	
			SHIPPING	001-092-510	6.99	
01-05511	AMAZON CAPITAL SERVICES	194735	CREAMER	I 1RWX-GXX4-9JMV	11/20/2024	31.55
			NESTLE CREAMER	001-340-540	31.55	
01-05511	AMAZON CAPITAL SERVICES	194736	DISPATCH SUPPLIES	I 1TDL-K9GJ-7WRW	11/13/2024	39.29
			5X8 BLANK CARDS	001-100-500	27.96	
			SHIPPING&HANDLING	001-100-500	11.33	
01-05511	AMAZON CAPITAL SERVICES	194737	POPCORN MACHINE	I 1XCT-MCD4-4C7X	11/14/2024	155.19
			VEVOR COMMERCIAL POP	001-340-650	155.19	
01-05511	AMAZON CAPITAL SERVICES	194738	HEADPHONES	I 1XG9-3HLK-73GW	11/13/2024	178.15
			HEADPHONE	001-042-501	178.15	
01-06526	AMERISPEC INSPECTION SERV	194739	OCCUPIED INSPECTION	I 111524DL82613	11/22/2024	400.00
			OCCUPIED INSPECTION	001-000-110	400.00	
01-06807	ANYTIME ROOFING & CONSTRU	194740	ROOFING OF PD	I 0001	11/07/2024	32,100.31
			ROOFING OF PD	001-100-720	32,100.31	
01-01944	ATMOS ENERGY	194741	3013046088: 10-22-24 -11-20-24	I 202411279441	11/20/2024	149.19
			3013046088: 10-22-24 -11-20-24	001-160-630	149.19	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
				NUMBER		
01-05948	BENCHMARK ENGINEERING & S	194742	COLONY PK WATER &SEWER IMPROVE I COLONY PK WATER &SEWER IMPROVE 478-650-600	25904	9/19/2024	85,000.00 85,000.00
01-05948	BENCHMARK ENGINEERING & S	194743	COLONY PK WATER &SEWER IMPROVE I COLONY PK WATER &SEWER IMPROVE 478-650-600	26256	11/20/2024	90,000.00 90,000.00
01-05948	BENCHMARK ENGINEERING & S	194744	LAKE HARBOUR DR OVERLAY REPAIR I LAKE HARBOUR DR OVERLAY REPAIR 317-601-600	26287	11/25/2024	106,000.00 106,000.00
01-01096	BUSINESS COMMUNICATIONS I	194745	CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL	I 190396 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	11/15/2024	13,606.20 961.38 101.58 609.30 67.72 7,971.90 1,438.44 440.05 237.02 883.10 895.71
01-05106	C SPIRE BUSINESS SOLUTION	194746	APPLECARE IPHONE R.BICKLEY APPLECARE IPHONE R.BICKLEY	I C024936604 400-650-605	11/11/2024	149.00 149.00
01-03826	C SPIRE WIRELESS	194747	0002596490: 10-08-24 -11-07-24 0002596490: 10-08-24 -11-07-24	I 202411199426 001-340-605	11/07/2024	559.33 559.33
01-03297	C.C. LYNCH & ASSOCIATES I	194748	FIELD SERVICE FIELD SERVICE CONFINED SPACE	I 242152 404-650-603 404-650-603	11/05/2024	10,900.00 5,700.00 5,200.00
01-01999	MICHELLE CABALLERO	194749	NOVEMBER 21, 2024 MEETING NOVEMBER 21, 2024 MEETING	I 112124 001-180-611	11/21/2024	50.00 50.00
01-06442	CANNON CHEVROLET NISSAN	194750	2025 CHEV 15 PASSAGER VAN 2025 CHEV 15 PASSAGER VAN	I 236820 001-201-740	11/21/2024	53,000.00 53,000.00
01-05777	CANTON SANITARY LANDFILL	194751	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHAR STATE FEE	I 00214664 001-201-683 001-201-683 001-201-683 001-201-683	11/18/2024	175.33 165.20 5.00 1.00 4.13
01-05777	CANTON SANITARY LANDFILL	194752	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHAR STATE FEE	I 00214665 001-201-683 001-201-683 001-201-683 001-201-683	11/18/2024	276.60 264.00 5.00 1.00 6.60
01-05777	CANTON SANITARY LANDFILL	194753	LANDFILL CHARGES LANDFILL CHARGES	I 00214669 001-201-683	11/18/2024	149.09 139.60

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	194753	LANDFILL CHARGES	I 00214669	11/18/2024	149.09
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	3.49	
01-05777	CANTON SANITARY LANDFILL	194754	LANDFILL CHARGES	I 00214686	11/18/2024	112.19
			LANDFILL CHARGES	001-201-683	103.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	2.59	
01-05777	CANTON SANITARY LANDFILL	194755	LANDFILL CHARGES	I 00214690	11/18/2024	179.43
			LANDFILL CHARGES	001-201-683	169.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	4.23	
01-05777	CANTON SANITARY LANDFILL	194756	LANDFILL CHARGES	I 00214694	11/18/2024	99.07
			LANDFILL CHARGES	001-201-683	90.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	2.27	
01-05777	CANTON SANITARY LANDFILL	194757	LANDFILL CHARGES	I 00214700	11/18/2024	174.92
			LANDFILL CHARGES	001-201-683	164.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	4.12	
01-05777	CANTON SANITARY LANDFILL	194758	LANDFILL CHARGES	I 00214703	11/18/2024	195.42
			LANDFILL CHARGES	001-201-683	184.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	4.62	
01-05777	CANTON SANITARY LANDFILL	194759	LANDFILL CHARGES	I 00214708	11/18/2024	72.83
			LANDFILL CHARGES	001-201-683	65.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.63	
01-05777	CANTON SANITARY LANDFILL	194760	LANDFILL CHARGES	I 00214770	11/20/2024	60.94
			LANDFILL CHARGES	001-201-683	53.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	1.34	
01-05777	CANTON SANITARY LANDFILL	194761	LANDFILL CHARGES	I 00214772	11/20/2024	236.83
			LANDFILL CHARGES	001-201-683	225.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	5.63	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	194762	LANDFILL CHARGES	I 00214773	11/20/2024	97.84
			LANDFILL CHARGES	001-201-683	89.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	2.24	
01-05777	CANTON SANITARY LANDFILL	194763	LANDFILL CHARGES	I 00214783	11/20/2024	115.47
			LANDFILL CHARGES	001-201-683	106.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	2.67	
01-05777	CANTON SANITARY LANDFILL	194764	LANDFILL CHARGES	I 00214788	11/20/2024	46.68
			LANDFILL CHARGES	001-201-683	40.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	0.68	
01-05777	CANTON SANITARY LANDFILL	194765	LANDFILL CHARGES	I 00214790	11/20/2024	46.87
			LANDFILL CHARGES	001-201-683	40.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	0.87	
01-05777	CANTON SANITARY LANDFILL	194766	LANDFILL CHARGES	I 00214797	11/20/2024	52.33
			LANDFILL CHARGES	001-201-683	45.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	1.13	
01-05777	CANTON SANITARY LANDFILL	194767	LANDFILL CHARGES	I 00214799	11/20/2024	176.97
			LANDFILL CHARGES	001-201-683	166.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	4.17	
01-05777	CANTON SANITARY LANDFILL	194768	LANDFILL CHARGES	I 00214826	11/21/2024	209.36
			LANDFILL CHARGES *	001-201-683	198.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	4.96	
01-01441	CAPITOL TOWING INC	194769	TOW FEES	I 15045	11/11/2024	75.00
			CID TOW FEES	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	194770	TOW FEES	I 15446	11/12/2024	55.00
			P385 TOW FEES	001-100-632	55.00	
01-01441	CAPITOL TOWING INC	194771	TOW FEES	I 15520	11/14/2024	75.00
			CID TOW	001-100-632	75.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01441	CAPITOL TOWING INC	194772	TOW FEES P385 TOW	I 15702	001-100-632	11/14/2024	55.00 55.00
01-01441	CAPITOL TOWING INC	194773	CI D TOW P330 TOW CID TOW FEES	I 15707	001-100-632	11/18/2024	75.00
01-01441	CAPITOL TOWING INC	194774	P337 TOW P337 TOW	I 15712	001-100-632	11/20/2024	55.00
01-01441	CAPITOL TOWING INC	194775	CI D TOW P330 TOW CID TOW FEES	I 15760	001-100-632	11/18/2024	75.00
01-01441	CAPITOL TOWING INC	194776	CI D TOW P330 TOW P 330 TOW	I 15762	001-100-632	11/18/2024	55.00
01-11050	CAR CARE CLINIC INC	194777	OIL CHANGE P411 P410 P411 OIL CHANGE P411 FLEET DISCOUNT	I 0084729	001-100-632 001-100-632	11/13/2024	91.49 102.49 11.00CR
01-11050	CAR CARE CLINIC INC	194778	OIL CHANGE P411 P410 P410 OIL CHANGE P410 FLEET DISCOUNT	I 0084740	001-100-632 001-100-632	11/13/2024	45.49 56.49 11.00CR
01-11050	CAR CARE CLINIC INC	194779	OIL CHANGE P411 P410 P405 OIL CHANGE P405 10% DISCOUNT	I 0084788	001-100-632 001-100-632	11/15/2024	50.85 56.49 5.64CR
01-11050	CAR CARE CLINIC INC	194780	P401 OIL CHANGE P401 OIL CHANGE FLEET DISCOUNT	I 0084913	001-100-632 001-100-632	11/22/2024	91.49 102.49 11.00CR
01-01136	CENTERPOINT ENERGY	194781	3176210-7: 10-03-24 - 10-31-24 3176210-7: 10-03-24 - 10-31-24	I 202411199427	001-160-630	11/06/2024	164.16 164.16
01-01136	CENTERPOINT ENERGY	194782	3098298-7: 10-04-24 -10-31-24 3098298-7: 10-04-24 -10-31-24	I 202411279442	001-100-630	11/22/2024	41.94 41.94
01-01136	CENTERPOINT ENERGY	194783	3198402-4: 10-04-24 - 10-31-24 3198402-4: 10-04-24 - 10-31-24	I 202411279443	001-100-630	11/22/2024	1,923.94 1,923.94
01-12050	CENTRAL PIPE SUPPLY INC	194784	TRU HOTEL 12" C900 PVC WTR MAI 12" GATE VALVE W/BOX 8" GATE VALVE W/BOX 12" FOST ADAPW/ACC P 8" FOST ADPT COUP 12" PVC MJ THRU REST 12" DI MJ ASSEC PK 8" DI MJ ACCES PK 2" MALE TO COMP ADPT 2" COMP METER CS	I S100392717.001	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	11/05/2024	11,265.34 1,564.00 5,049.40 1,309.85 710.86 229.43 590.40 223.20 27.00 127.18 480.21

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	194784	TRU HOTEL	I S100392717.001	11/05/2024	11,265.34
			2" SS SOLID CTS INSE	400-650-575	7.46	
			DI MJ TAP PLUB 8X2"	400-650-575	111.50	
			DI MJ SOLID SL12X12"	400-650-575	466.10	
			DI MJ TEE 12" X 8"	400-650-575	368.75	
01-12050	CENTRAL PIPE SUPPLY INC	194785	17X30 METER BOX	I S100393127.001	11/06/2024	3,288.54
			17X30 METER BOX	400-650-575	3,113.04	
			3/4" AQUALOK COUP.	400-650-575	175.50	
01-12050	CENTRAL PIPE SUPPLY INC	194786	17X30 METER BOX	I S100393420.001	11/07/2024	140.00
			3/4" METER CONNECTOR	400-650-575	140.00	
01-12050	CENTRAL PIPE SUPPLY INC	194787	17X30 METER BOX	I S100393729.002	11/12/2024	1,286.30
			6"x6" TAP SLEEVE & B	400-650-575	1,286.30	
01-13025	CINTAS CORPORATION LOC #2	194788	PAYER #14850389	I 12051474	11/19/2024	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	194789	PAYER #14849134	I 12051703	11/19/2024	193.77
			PAYER #14849134	001-201-535	193.77	
01-13025	CINTAS CORPORATION LOC #2	194790	PAYER #14849134	I 12051723	11/19/2024	210.34
			PAYER #14849134	400-650-535	186.52	
			PAYER #14849134	404-650-535	23.82	
01-13025	CINTAS CORPORATION LOC #2	194791	PAYER #14850389	I 12691892	11/25/2024	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	194792	PAYER #14849134	I 12691931	11/25/2024	210.34
			PAYER #14849134	400-650-535	186.52	
			PAYER #14849134	404-650-535	23.82	
01-13025	CINTAS CORPORATION LOC #2	194793	PAYER #14849134	I 12692037	11/25/2024	193.77
			PAYER #14849134	001-201-535	193.77	
01-05198	CIOX HEALTH LLC	194794	MEDICAL RECORDS REQUEST	I 0481627449	10/29/2024	15.95
			BASIC FEE	001-100-604	14.00	
			PER PAGE COPY (1)	001-100-604	1.95	
01-13601	CLARION LEDGER - SUBSCRIP	194795	CL6284182: 11-01-24 - 11-30-24	I 202411219431	11/21/2024	52.99
			CL6284182: 11-01-24 - 11-30-24	001-040-686	52.99	
01-06070	COLUMN SOFTWARE PBC	194796	CITY WIDE TREE REMOVAL BID NOT	I 4C109181-0151	10/29/2024	175.92
			CITY WIDE TREE REMOVAL NOTICE	001-201-615	175.92	
01-02440	COMCAST CABLE	194797	8396410530435482: 11-18 -12-17	I 202411279444	11/14/2024	118.71
			8396410530435482: 11-18 -12-17	001-160-604	118.71	
01-14825	COMMUNITY COFFEE COMPANY	194798	COFFEE	I 0149092443	11/07/2024	143.70
			CF FRAC BKFST BLND	001-340-540	110.10	
			CF FRAC CAFE DCF	001-340-540	33.60	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02359	DITCH WITCH MID-SOUTH	194807	BUTTON VALVE BUTTON VALVE	I P32449 400-650-635	11/18/2024 364.28	364.28
01-06111	MATTHEW MOLTER	194808	DOGTEAM PRO ANNUAL SUBSCRIPTION	I INV-1043 001-100-604	10/15/2024 300.00	300.00
01-05360	DAVID DUNBAR	194809	NOVEMBER 21, 2024 MEETING NOVEMBER 21, 2024 MEETING	I 112124 001-180-611	11/21/2024 50.00	50.00
01-06428	ELAN FINANCIAL SERVICES	194810	BILLING 10-18-24 - 11-18-24 BILLING 10-18-24 - 11-18-24 BILLING 10-18-24 - 11-18-24 BILLING 10-18-24 - 11-18-24	I 202411279440 001-020-610 001-100-610 400-650-610	11/18/2024 2,863.31 728.54 404.66	3,996.51
01-03711	EMERGENCY EQUIPMENT PROFE	194811	FD - ENGINE 2 RCUSTOMER LABOR SWITCH SHOP SUPPLIES	I 508531 001-160-632 001-160-632 001-160-632	10/31/2024 475.00 95.62 25.00	595.62
01-21506	ENTERGY	194812	123468100: 09-26-24 - 10-25-24 123468100: 09-26-24 - 10-25-24	I 202411219428 001-201-684	10/29/2024 81.33	81.33
01-06818	EPIC FUNK BRASS BAND	194813	CHRISTMAS PARADE PERFORMANCE	I 1 001-093-615	11/20/2024 1,000.00	1,000.00
01-02231	EWING IRRIGATION PRODUCTS	194814	IRRIGATION PARTS 1812 BODY ASSY. 12" 1806 BODY ASSY. 6" 100-DV-SS SLI[P VALV 15CST PLASTIC NOZZLE 15VAN VAR. ARC NOZ 15EST PLASTIC NOZZLE 606800 SOLENOID INSERT COUPLING 1/2" MPT 90 ELL 3M 2PK SPLICE KIT L/P SPLICE KIT 2PK	I 24135126 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	11/14/2024 134.58 67.68 60.72 30.01 28.31 30.01 32.31 1.88 9.28 18.85 10.47	424.10
01-02231	EWING IRRIGATION PRODUCTS	194815	IRRIGATION PARTS BATTERY CONTROL SOLENOID 9V ALKALINE BATTERY	I 24150618 400-650-575 400-650-575 400-650-575	11/15/2024 111.95 35.14 6.67	153.76
01-22500	FEDERAL EXPRESS	194816	1393-1125-6 1393-1125-6	I 8-682-48100 001-201-540	11/14/2024 104.61	104.61
01-00475	FIRE EQUIPMENT SERVICES L	194817	FD - SQUAD 4 PAC TOOL IRONSLOK DISCOUNT QUIC LOC MOUNTING QUIC LOC MOUNTING	I 4482 001-160-632 001-160-632 001-160-632 001-160-632	11/20/2024 249.95 49.95CR 118.20 111.80	893.27

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00475	FIRE EQUIPMENT SERVICES L	194817	FD - SQUAD 4	I 4482	11/20/2024	893.27
			QUICK LOC MOUNTING	001-160-632		56.20
			MISC BRACKET	001-160-632		38.47
			REGULAR EQUIP BRACKE	001-160-632		7.50
			BRACKET MINI	001-160-632		5.50
			ZIAMATIC HOLDING STR	001-160-632		37.10
			LABOR MACHANIC	001-160-632		318.50
01-04269	FLEETISTICS	194818	YEARLY TRACKING SYSTEM	I 114680	11/01/2024	19,250.40
			MONTHLY FEE GPS	001-201-635		6,300.00
			MONTHLYFEE PRO PLUS	001-201-635		2,685.00
			NETWORK DATA	001-201-635		270.00
			MONTHLY FEE GPS	400-650-635		6,300.00
			MONTHLY FEE PRO PLUS	400-650-635		2,685.00
			NETWORK DATA	400-650-635		270.00
			MONTHLY FEE GPS	404-650-635		504.00
			MONTHLY FEE PRO PLUS	404-650-635		214.80
			NETWORK DATA	404-650-635		21.60
01-23750	FORESTRY SUPPLIERS INC	194819	13384 SPRAYERS	I 622644-00	11/15/2024	201.40
			13384 SPRAYERS	001-201-540		201.40
01-24500	FUELMAN OF MS-#127779	194820	127779: 11-11-24 - 11-17-24	I NP67453647	11/18/2024	17.68
			127779: 11-11-24 - 11-17-24	001-092-525		17.68
01-24500	FUELMAN OF MS-#127779	194821	127779: 11-18-24 - 11-24-24	I NP67474829	11/25/2024	21.58
			127779: 11-18-24 - 11-24-24	001-092-525		21.58
01-01867	FUELMAN OF MS-#127780	194822	127780: 11-11-24 - 11-17-24	I NP67453648	11/18/2024	1,593.03
			127780: 11-11-24 - 11-17-24	001-201-525		1,336.65
			127780: 11-11-24 - 11-17-24	400-650-525		256.38
01-01867	FUELMAN OF MS-#127780	194823	127780: 11-18-24 - 11-24-24	I NP67474830	11/25/2024	2,438.71
			127780: 11-18-24 - 11-24-24	001-201-525		1,266.75
			127780: 11-18-24 - 11-24-24	400-650-525		1,071.19
			127780: 11-18-24 - 11-24-24	404-650-525		100.77
01-01868	FUELMAN OF MS-#127781	194824	127781: 11-11-24 - 11-17-24	I NP67453649	11/18/2024	486.56
			127781: 11-11-24 - 11-17-24	001-160-525		486.56
01-01868	FUELMAN OF MS-#127781	194825	127781: 11-18-24 - 11-24-24	I NP67474831	11/25/2024	670.56
			127781: 11-18-24 - 11-24-24	001-160-525		670.56
01-01869	FUELMAN OF MS-#127782	194826	127782: 11-11-24 - 11-17-24	I NP67453650	11/18/2024	27.06
			127782: 11-11-24 - 11-17-24	001-180-525		27.06
01-01869	FUELMAN OF MS-#127782	194827	127782: 11-18-24 - 11-24-24	I NP67474832	11/25/2024	135.87
			127782: 11-18-24 - 11-24-24	001-180-525		135.87
01-01870	FUELMAN OF MS-#127783	194828	127783: 11-11-24 - 11-17-24	I NP67453651	11/18/2024	3,213.88
			127783: 11-11-24 - 11-17-24	001-100-525		3,213.88

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01870	FUELMAN OF MS-#127783	194829	127783: 11-18-24 - 11-24-24 127783: 11-18-24 - 11-24-24	I NP67474833 001-100-525	11/25/2024 3,864.72	3,864.72
01-01871	FUELMAN OF MS-#127785	194830	127785: 11-11-24 - 11-17-24 127785: 11-11-24 - 11-17-24	I NP67453652 001-340-525	11/18/2024 118.35	118.35
01-06823	GARVER LLC	194831	PROJECT NO. 2302440 PROJECT NO. 2302440	I 2302440-1 318-601-600	11/15/2024 13,500.00	13,500.00
01-00218	BERNIE GIESSNER	194832	NOVEMBER 21, 2024 MEETING NOVEMBER 21, 2024 MEETING	I 112124 001-180-611	11/21/2024 50.00	50.00
01-26200	GRAINGER W W INC	194833	LETTER TRAY LETTER TRAY	I 9314906984 001-180-540	11/13/2024 35.50	35.50
01-26200	GRAINGER W W INC	194834	43Y579 ASPHALT RAKE 43Y579 ASPHALT RAKE	I 9317009190 001-201-540	11/14/2024 385.60	385.60
01-26200	GRAINGER W W INC	194835	43Y579 ASPHALT RAKE 55KE97 1/2" EXT.RATC	I 9320230809 400-650-540	11/19/2024 213.54	213.54
01-05380	GREEN OAK GARDEN CENTER L	194836	CHRISTMAS DECOR CITYWIDE SANTA SCENE 30' BELGIUM TREE INSTALL TAKEDOWN INSTALL - CITYWIDE TAKEDOWN - CITYWIDE RENTAL MATERIAL 3YR	I 25508 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	11/20/2024 350.00 20,225.00 2,800.00 1,950.00 825.00 660.00 10,800.00	37,610.00
01-05380	GREEN OAK GARDEN CENTER L	194837	DEC 2024 - CH PLANT MAINTENANCE	I 25608 001-092-637	11/21/2024 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	194838	PLANT MAINTENANCE PD PLANT MAINTENANCE	I 25771 001-100-604	11/21/2024 283.29	283.29
01-04778	GULF REGION INTELLIGENT T	194839	REGISTRATION REGISTRATION	I 2559 001-201-681	10/01/2024 225.00	225.00
01-27765	HARCROS CHEMICALS INC	194840	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 771010713 400-650-575	11/15/2024 3,288.00	3,288.00
01-06516	MARK A HEUSEL	194841	SANTA CLAUSE SANTA ACTOR	I 12-2024 001-340-650	11/19/2024 750.00	750.00
01-06200	HOBBY LOBBY	194842	CHRISTMAS CRAFT CHRISTMAS ART ART ART ART	I 134777118 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	11/15/2024 14.97 79.95 77.94 3.51 59.94	236.31

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-30599	HOLMES COMM COLLEGE	194843	HUDGENS TUITION FALL 2024 HUDGENS TUITION FALL 2024	I 002F 001-080-681	11/08/2024 600.00	600.00
01-01132	HOME DEPOT CREDIT SERVICE	194844	FD - SUPPLIES REPAIR COMMODE	I 3525602 001-160-510	11/19/2024 21.97	21.97
01-06525	HOME INSPECTION PLUS LLC	194845	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 202411259433 001-000-110	11/20/2024 600.00	600.00
01-31475	HUTTO'S	194846	ZOYSIA SOD ZOYSIA SOD	I 590417 400-650-575	11/12/2024 51.48	51.48
01-00905	INTERSTATE ALL BATTERY CE	194847	BATTERY REPLACEMENT SRM-24 MR IBL IB	I 01041136 001-340-635	11/14/2024 134.95	134.95
01-32675	INTERSTATE BATTERY SYSTEM	194848	REPLACE BATTERY SRM-24	I 60034744 001-340-635	11/18/2024 114.95	114.95
01-06795	ISIMULATE	194849	FD - MANIKINS 360 PLUS MEMBERSHIP SIMULATION SYSTEM KI SIMULATION MANIKIN SHIPPING	I 201528037 001-160-730 001-160-730 001-160-730 001-160-730	10/11/2024 5,919.50 1,395.00 8,640.00 195.00	16,149.50
01-33800	JACKSON PAPER COMPANY	194850	JANITORIAL SUPPLIES CENTER PULL TOWELS	I 1397587 400-650-510	11/04/2024 337.28	337.28
01-33800	JACKSON PAPER COMPANY	194851	JANITORIAL SUPPLIES COFFEE CUPS	I 1397710 400-650-540	11/05/2024 121.83	121.83
01-33800	JACKSON PAPER COMPANY	194852	JANITORIAL SUPPLIES JUMBO TOILET TISSUE	I 1397969 400-650-510	11/07/2024 63.02	63.02
01-33800	JACKSON PAPER COMPANY	194853	FD - SUPPLIES AUTO WASH	I 1398494 001-160-510	11/12/2024 172.23	172.23
01-33800	JACKSON PAPER COMPANY	194854	FD- SUPPLIES PAPER TOWELS TORK ROLL	I 1399194 001-160-540 001-160-540	11/19/2024 48.78 31.74	80.52
01-33800	JACKSON PAPER COMPANY	194855	PW 8 1/2 x 11 COPY PAPER PW 8 1/2 x 11 COPY PAPER 8 1/2 x 14 11 x 14 COPY PAPER PW 8 1/2 x 11 COPY PAPER 8 1/2 x 14 11 x 14 COPY PAPER	I 1399201 001-201-500 001-201-500 001-201-500 400-650-500 400-650-500 400-650-500	11/19/2024 199.00 128.44 151.20 199.00 192.66 100.80	971.10
01-06015	JP MIDSOUTH CLEANING SYST	194856	JANITORIAL SERVICES: DEC 2024 JANITORIAL SERVICES: DEC 2024	I 223034 001-092-636	12/01/2024 1,520.00	1,520.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00973	KIMBALL MIDWEST	194857	STOCK SUPPLIES	I 102811500	11/19/2024	768.85
			12-10 FULL INS	400-650-540	27.27	
			12-10 FAST HS BUTT	400-650-540	49.99	
			14X1 HWH DR PT SCREW	400-650-540	9.05	
			12X2 HWH DR PT SCREW	400-650-540	14.65	
			ULT PROMAX	400-650-540	168.12	
			ORANGE INV MARKING	400-650-540	144.84	
			5/16-18X1-1/4 KM-USA	400-650-540	40.22	
			5/16 USS GR8 HEX	400-650-540	16.66	
			14X2 HWH DR PT	400-650-540	20.75	
			3/16X6 SHRINK TUBING	400-650-540	8.10	
			FUNNEL HOLDER	400-650-540	25.68	
			6"-18T COBALT-MAXX	400-650-540	33.70	
			12"-14T COBALT-MAXX	400-650-540	56.60	
			4"X.045X5/8 ZIR C-OF	400-650-540	31.90	
			3/4"X66' ELECTRICAL	400-650-540	39.54	
			15/32 SP CRYO-N MNT	400-650-540	42.12	
			#19 CRYO-GEN N DRILL	400-650-540	5.82	
			#16 CRYO-GEN N DRILL	400-650-540	6.76	
			#14 CRYO-GEN N DRILL	400-650-540	6.76	
			#4 CRYO-GEN N DRILL	400-650-540	9.81	
			#1 CRYO-GEN N DRILL	400-650-540	10.51	
01-06112	LNL WORKS	194858	DIAGNOSTIC	I 12532	11/21/2024	4,565.51
			SHOP SUPPLIES	400-650-632	15.00	
			PTO LABOR	400-650-632	540.00	
			PTO REBUILD	400-650-632	1,328.99	
			TRANS SYND(GAL)	400-650-632	320.32	
			ELECTRICAL LABOR	400-650-632	1,620.00	
			CONNECTOR	400-650-632	224.25	
			CONNECTOR LABOR	400-650-632	337.50	
			FUEL FILTER	400-650-632	37.66	
			FUEL FILTER	400-650-632	47.29	
			FUEL FILTER LABOR	400-650-632	94.50	
01-06726	KIMBERLY LOVATO	194859	NOVEMBER 21, 2024 MEETING	I 112124	11/21/2024	50.00
			NOVEMBER 21, 2024 MEETING	001-180-611	50.00	
01-02368	LYLE MACHINERY CO	194860	RENT ASPHALT ROLLER	I R44531	8/19/2024	3,479.90
			RENTAL CHARGE	001-201-540	2,995.00	
			DELIVERY CHARGE	001-201-540	425.00	
			ENVIRO FEE	001-201-540	59.90	
01-39300	M A G P P A	194861	MEMBERSHIP DUES	I 2954	11/18/2024	35.00
			MEMBERSHIP DUES	400-650-686	35.00	
01-39300	M A G P P A	194862	MEMBERSHIP DUES	I 3003	11/19/2024	35.00
			MEMBERSHIP DUES	400-650-686	35.00	
01-39300	M A G P P A	194863	MEMBERSHIP DUES	I 3004	11/19/2024	35.00
			MEMBERSHIP DUES	400-650-686	35.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05399	MILLS SCANLON DYE & PITTM	194875	SERVICES THROUGH 11-22-24	I 202411279445	11/26/2024	19,037.63
			SERVICES THROUGH 11-22-24	001-060-601	2,700.00	
			SERVICES THROUGH 11-22-24	001-060-601	160.00	
			SERVICES THROUGH 11-22-24	001-060-601	1,507.50	
			SERVICES THROUGH 11-22-24	001-060-601	440.00	
			SERVICES THROUGH 11-22-24	001-100-601	580.00	
			SERVICES THROUGH 11-22-24	001-060-601	440.00	
			SERVICES THROUGH 11-22-24	385-601-601	972.50	
			SERVICES THROUGH 11-22-24	400-650-601	3,972.50	
			SERVICES THROUGH 11-22-24	478-650-601	1,010.00	
01-47297	MISS RUBBER CO	194876	4" MALE CAM LOCK FITTING	I 722084-1	11/18/2024	37.29
			4" MALE CAM LOCK FITTING	400-650-575	37.29	
01-47700	MISS STATE FIRE ACADEMY	194877	FD - TRAINING	I 32942	11/19/2024	1,200.00
			FIRE SRV INSTRUCTOR	001-160-681	600.00	
			FIRE SRV INSTRUCTOR	001-160-681	600.00	
01-47700	MISS STATE FIRE ACADEMY	194878	FD- TRAINING	I 32962	11/25/2024	40.00
			4 BLS CARDS	001-160-681	40.00	
01-47700	MISS STATE FIRE ACADEMY	194879	FD - TRAINING	I 32974	11/25/2024	60.00
			MS TRAINEE AGILITY	001-160-681	60.00	
01-47950	MISS VALLEY ELECTRIC SUPP	194880	FD- SUPPLIES	I 51437951.001	11/19/2024	61.82
			54W LED LIGHT	001-160-637	61.82	
01-06792	OLIVIA MITCHELL	194881	REMITTANCE OF RESTITUTION	I 202411219432	11/21/2024	381.00
			REMITTANCE OF RESTITUTION	001-000-122	381.00	
01-49863	BRIAN MYERS	194882	ADV TRAV: 12-09-24 - 12-13-24	I 202411219430	11/21/2024	312.80
			ADV TRAV: 12-09-24 - 12-13-24	001-100-610	312.80	
01-52090	NEEL-SCHAFFER INC	194883	EAST COUNTY LINE RD CEI	I 1101576	11/06/2024	5,680.08
			EAST COUNTY LINE RD CEI	316-601-600	5,680.08	
01-04679	NEXAIR LLC	194884	TORCH BOTTLE RENTAL	I 0012542873	10/31/2024	101.90
			HIGH PSI BOTTLE	400-650-540	44.83	
			LOW PSI BOTTLE	400-650-540	44.83	
			CYLINDER CONTROL TEC	400-650-540	1.24	
			CYLINDER MAINTENANCE	400-650-540	11.00	
01-53160	NORTHERN TOOL & EQUIPMENT	194885	DCF809D1 1/4" IMPACT DRIV	I 564001323246599	11/18/2024	624.94
			LONG REACH FLOOR JAC	001-201-540	399.98	
			CREEPER	001-201-540	79.98	
			INFRARED THERMOMETER	001-201-540	89.99	
			5LB. FLUX STEEL	001-201-540	54.99	
01-53160	NORTHERN TOOL & EQUIPMENT	194886	DCF809D1 1/4" IMPACT DRIV	I 564002318241578	11/13/2024	193.87
			DCF809D1 1/4" IMPACT DRIV	001-201-540	99.00	
			WORK GLOVES 12/1	001-201-540	49.98	
			SAFETY GLASSES CLEAR	001-201-540	29.90	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53160	NORTHERN TOOL & EQUIPMENT	194886	DCF809D1 1/4" IMPACT DRIV SHEARS	I 564002318241578 001-201-540	11/13/2024 14.99	193.87 CONT
01-01133	O'REILLY AUTO PARTS	194887	BRAKE CLEANER BRAKE CLEANER	I 123426 400-650-540	11/22/2024 41.88	41.88
01-01133	O'REILLY AUTO PARTS	194888	BRAKE CLEANER ZIP TIES	I 123433 400-650-540	11/22/2024 17.98	17.98
01-01932	PINNACLE TOWERS LLC	194889	TOWER RENTAL DECEMBER 2024 TOWER RENTAL DECEMBER 2024	I 46447311 005-101-604	12/01/2024 2,317.54	2,317.54
01-57350	PRASSEL LUMBER COMPANY IN	194890	SHOP SUPPLIES 2X6X16 GC TREATED 2X4X8 GC TREATED 15/32 CDX TREATED CAULK GUN 1/10	I 095702 001-340-540 001-340-540 001-340-540 001-340-540	11/07/2024 249.47 38.82 81.92 9.34	379.55
01-00776	PRECISION TECH, INC	194891	SERVICE WARRANTY SERVICE WARRANTY SERVICE WARRANTY	I 7022 001-201-635 400-650-635	11/07/2024 650.00 650.00	1,300.00
01-60575	REVELL HARDWARE & SUPPLY	194892	PVC FITTINGS 1/2" COUPLING TXT PUSH THR ADPTR	I 7666/D 400-650-575 400-650-575	11/14/2024 3.38 12.12	15.50
01-05276	JUDY RICE	194893	NOVEMBER 21, 2024 MEETING NOVEMBER 21, 2024 MEETING	I 112124 001-180-611	11/21/2024 50.00	50.00
01-02496	RJ YOUNG COMPANY	194894	C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24	I INV7217319 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 001-340-635 400-650-635 001-201-635	11/12/2024 286.53 136.19 538.16 26.85 1,981.31 443.11 471.40 366.54 504.70 124.16	4,878.95
01-06122	ALEX DON ROBERTS	194895	NOVEMBER 21, 2024 MEETING NOVEMBER 21, 2024 MEETING	I 112124 001-180-611	11/21/2024 50.00	50.00
01-01177	SANSOM EQUIPMENT CO	194896	SWEEPER BROOMS SWEEPER BROOMS FREIGHT	I P07313 001-201-635 001-201-635	11/22/2024 1,315.26 157.66	1,472.92
01-65950	SOUTHERN ADMINISTRATORS	194897	COMPANY #106: DECEMBER 2024 COMPANY #106: DECEMBER 2024 COMPANY #106: DECEMBER 2024 COMPANY #106: DECEMBER 2024	I 24112210600000 001-010-481 001-020-481 001-040-481	11/22/2024 15.75 12.25 10.50	520.34

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-65950	SOUTHERN ADMINISTRATORS	194897	COMPANY #106: DECEMBER 2024	I 24112210600000	11/22/2024	520.34
			COMPANY #106: DECEMBER 2024	001-092-481	0.00	
			COMPANY #106: DECEMBER 2024	001-040-481	1.75	
			COMPANY #106: DECEMBER 2024	001-100-481	75.25	
			COMPANY #106: DECEMBER 2024	001-160-481	71.75	
			COMPANY #106: DECEMBER 2024	001-180-481	8.75	
			COMPANY #106: DECEMBER 2024	001-201-481	31.50	
			COMPANY #106: DECEMBER 2024	001-340-481	15.75	
			COMPANY #106: DECEMBER 2024	005-101-481	1.75	
			COMPANY #106: DECEMBER 2024	400-650-481	21.00	
			COMPANY #106: DECEMBER 2024	404-650-481	3.50	
			COMPANY #106: DECEMBER 2024	001-000-170	224.62	
			COMPANY #106: DECEMBER 2024	005-000-170	1.50	
			COMPANY #106: DECEMBER 2024	400-000-170	21.72	
			COMPANY #106: DECEMBER 2024	404-000-170	3.00	
01-03210	SOUTHERN CONNECTION POLIC	194898	L/S BASE SHIRT	I 32551	11/07/2024	199.98
			L/S BASE SHIRT	001-100-535	199.98	
01-03210	SOUTHERN CONNECTION POLIC	194899	MCLAURIN UNIFORM POLO	I 32562	11/08/2024	128.97
			MCLAURIN UNIFORM POLO	001-100-535	128.97	
01-03210	SOUTHERN CONNECTION POLIC	194900	DUKETTE CLASS A PANTS	I 32575	11/11/2024	158.00
			DUKETTE CLASS A PANTS	001-100-535	158.00	
01-03210	SOUTHERN CONNECTION POLIC	194901	P407 REPAIRS	I 32587	11/12/2024	1,500.00
			LABOR	001-100-632	520.00	
			HH WINGS	001-100-632	420.00	
			HH PIT BARS	001-100-632	460.00	
			HH PUSHBUMBER	001-100-632	100.00	
01-03210	SOUTHERN CONNECTION POLIC	194902	MATHIS UNIFORM ORDER	I 32613	11/13/2024	204.00
			HI VIZ POLO	001-100-535	110.00	
			OCCUMIX 3WAY JACKET	001-100-535	79.00	
			VINYL LETTERING	001-100-535	15.00	
01-03210	SOUTHERN CONNECTION POLIC	194903	FD - UNIFORMS JACKETS	I 32670	11/19/2024	627.00
			JACKETS LARGE	001-160-535	342.00	
			JACKETS XLARGE	001-160-535	285.00	
01-06559	STANDROD OUTDOOR SERVICES	194904	RYE SEED	I 852	11/11/2024	690.00
			MARSHALL RYE GRASS	001-340-575	690.00	
01-67940	STAR SERVICE INC OF JACKS	194905	NOVEMBER 2024: TENNIS CENTER	I SJMC0001171	11/02/2024	190.72
			NOVEMBER 2024: TENNIS CENTER	001-340-637	190.72	
01-67940	STAR SERVICE INC OF JACKS	194906	NOVEMBER 2024: STREET DEPT	I SJMC0001172	11/02/2024	188.97
			NOVEMBER 2024: STREET DEPT	001-201-637	188.97	
01-67940	STAR SERVICE INC OF JACKS	194907	NOV 2024: CENTRAL FIRE STATION	I SJMC0001173	11/02/2024	237.67
			NOVEMBER 2024: CENT FIRE STATI	001-160-637	237.67	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
				NUMBER		
01-67940	STAR SERVICE INC OF JACKS	194908	NOVEMBER 2024: FIRE STATION II I NOVEMBER 2024: FIRE STATION II	SJMC0001174 001-160-637	11/02/2024 208.39	208.39
01-67940	STAR SERVICE INC OF JACKS	194909	NOVEMBER 2024: PUBLIC WORKS NOVEMBER 2024: PUBLIC WORKS	I SJMC0001175 400-650-637	11/02/2024 158.52	158.52
01-67940	STAR SERVICE INC OF JACKS	194910	NOV 2024: MUNICIPAL COURT NOV 2024: MUNICIPAL COURT	I SJMC0001176 001-010-637	11/02/2024 359.66	359.66
01-67940	STAR SERVICE INC OF JACKS	194911	NOVEMBER 2024: LIBRARY NOVEMBER 2024: LIBRARY	I SJMC0001177 001-350-637	11/02/2024 307.44	307.44
01-67940	STAR SERVICE INC OF JACKS	194912	NOV 2024: RESERVOIR LODGE NOV 2024: RESERVOIR LODGE	I SJMC0001178 001-340-637	11/02/2024 214.24	214.24
01-67940	STAR SERVICE INC OF JACKS	194913	NOV 2024: FREEDOM RIDGE PARK NOV 2024: FREEDOM RIDGE PARK	I SJMC0001179 001-340-637	11/02/2024 216.27	216.27
01-67940	STAR SERVICE INC OF JACKS	194914	NOVEMBER 2024:FIRE STATION III I NOVEMBER 2024:FIRE STATION III	SJMC0001180 001-160-637	11/02/2024 212.77	212.77
01-67940	STAR SERVICE INC OF JACKS	194915	NOVEMBER 2024: POLICE STATION I NOVEMBER 2024: POLICE STATION	SJMC0001181 001-100-637	11/02/2024 692.76	692.76
01-67940	STAR SERVICE INC OF JACKS	194916	NOVEMBER 2024: FIRE STATION 4 I NOVEMBER 2024: FIRE STATION 4	SJMC0001182 001-160-637	11/02/2024 365.19	365.19
01-67940	STAR SERVICE INC OF JACKS	194917	NOVEMBER 2024: CITY HALL NOVEMBER 2024: CITY HALL	I SJMC0001183 001-092-637	11/02/2024 917.39	917.39
01-68250	STATE TREASURER FUND: 337	194918	ANALYTICAL FEES: NOVEMBER 2024 I ANALYTICAL FEES: NOVEMBER 2024	90151247 001-100-604	11/12/2024 1,260.00	1,260.00
01-69095	SULLIVAN ELECTRIC	194919	ELECTRICAL REPAIR MAN HOURS	I 386705 001-201-604	11/18/2024 1,350.00	1,350.00
01-69095	SULLIVAN ELECTRIC	194920	SERVICE CALLS PARKS SC FREEDOM RIDGE SC WOLCOTT	I 386706 001-340-637 001-340-637	11/20/2024 3,240.00 810.00	4,050.00
01-02053	SYSTEM SCALE CORPORATION	194921	CALIBRATE METER STATION LABOR FLOW METER TEST FLOW METER 35GPM FUEL SURCHARGE METEROLOGY	I INV-215287 400-650-604 400-650-604 400-650-604 400-650-604 400-650-604	11/14/2024 1,041.40 275.00 275.00 141.02 17.50	1,749.92
01-04683	TEAMGEAR SPORTS	194922	FD - LOCKER PLATES LOCKER PLATES SHIPPING	I 29456 001-160-540 001-160-540	11/13/2024 40.00 12.00	52.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-06809	TURFPLANER OF TEXAS	194923	FIELD REPAIR	I 1112		11/19/2024	4,951.50
			MOBILIZATION		001-340-637	1,201.50	
			REMOVING LIPS ON FIE		001-340-637	3,750.00	
01-02393	TYLER TECHNOLOGIES	194924	JAN 2025-DEC 2025 MAINTENANCE	I 025-486900		12/01/2024	3,149.00
			JAN 2025-DEC 2025 MAINTENANCE		001-010-635	787.25	
			JAN 2025-DEC 2025 MAINTENANCE		001-040-635	787.25	
			JAN 2025-DEC 2025 MAINTENANCE		001-180-635	787.25	
			JAN 2025-DEC 2025 MAINTENANCE		400-650-635	787.25	
01-02393	TYLER TECHNOLOGIES	194925	DECEMBER 2024 MONTHLY FEE	I 025-487483		12/01/2024	370.00
			DECEMBER 2024 MONTHLY FEE		400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	194926	HARBOR DRIVE LANDSCAPE MAINTEN	I 51974		12/01/2024	1,500.00
			HARBOR DRIVE LANDSCAPE MAINTEN		001-201-604	1,500.00	
01-00544	U.S. LAWNS OF JACKSON	194927	COUNTY LINE ROAD LANDSCAPE	I 51976		12/01/2024	3,967.42
			COUNTY LINE ROAD LANDSCAPE		001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	194928	JACKSON ST PARKING LOT	I 51977		12/01/2024	816.67
			JACKSON ST PARKING LOT		001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	194929	LAKE HARBOUR@ NORTH PARK DR	I 51978		12/01/2024	997.50
			LAKE HARBOUR@ NORTH PARK DR		001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	194930	I-55 INTERCHANGE	I 51979		12/01/2024	7,799.50
			I-55 INTERCHANGE		001-201-604	7,799.50	
01-03710	UNION AUTO PARTS	194931	AUTOPARTS	I 2923851-00		10/28/2024	114.98
			HONDA DOOR LATCH		001-100-632	106.99	
			SHIPPING		001-100-632	7.99	
01-03710	UNION AUTO PARTS	194932	AUTOPARTS	I 2925349-00		10/30/2024	1,681.04
			DRIVE SHAFT		001-100-632	1,681.04	
			IMPLIED CORE		001-100-632	25.00	
			DIRTY CORE		001-100-632	25.00CR	
01-03710	UNION AUTO PARTS	194933	AUTOPARTS	I 2927504-00		11/04/2024	94.51
			BELT TENSIONER		001-100-632	65.75	
			SERPENTINE BELT		001-100-632	28.76	
01-03710	UNION AUTO PARTS	194934	AUTOPARTS	I 2928293-00		11/05/2024	26.78
			ENGINE AIR FILTER		001-100-632	26.78	
01-03710	UNION AUTO PARTS	194935	AUTOPARTS	I 2929014-00		11/06/2024	173.08
			A/C CONTROLLER		001-100-632	173.08	
01-03710	UNION AUTO PARTS	194936	DUMP TRUCK BATTERIES	I 2931992-00		11/12/2024	244.72
			BATTERY		001-201-632	244.72	
			CORE CHARGE		001-201-632	22.00	
			CORE RETURN		001-201-632	22.00CR	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	194937	DUMP TRUCK BATTERIES	I 2935803-00	11/19/2024	191.40
			BATTERY	001-201-632	191.40	
			CORE CHARGE	001-201-632	11.00	
			CORE RETURN	001-201-632	11.00CR	
01-75450	WALMART	194938	FD - SUPPLIES DIVE TEAM	I 02545	11/22/2024	91.38
			LAUNDRY DETERGENT	001-160-510	19.94	
			K-CUP COFFEE	001-160-540	12.98	
			POP TART DIVE TEAM	001-160-540	5.24	
			LANCE CRACKERS	001-160-540	7.74	
			GATORADE	001-160-540	21.96	
			WATER	001-160-540	23.52	
01-75450	WALMART	194939	FD - SUPPLIES	I 03258	11/15/2024	228.45
			LYSOL SPRAY	001-160-510	15.88	
			LYSOL DISINFECTANT	001-160-510	13.47	
			ABSORBER DRY TOWELS	001-160-510	23.76	
			DEGREASER	001-160-540	6.97	
			INDUSTRIAL CLEANER	001-160-540	3.88	
			LAUNDRY DETERGENT	001-160-540	56.82	
			MR. CLEAN MULTI SURF	001-160-540	17.88	
			GLASS CLEANER	001-160-540	5.54	
			NIGHT/DAY COLD	001-160-540	9.98	
			ACETAMINOPHEN PAIN	001-160-540	9.94	
			SAFETY GLASSES	001-160-540	14.92	
			FOLGERS COFFEE	001-160-540	49.41	
01-75450	WALMART	194940	COFFEE, SCREEN PROTECTOR	I 05748A	11/14/2024	52.24
			SCREEN PROTECTOR	001-201-540	10.88	
			COFFEE	001-201-540	25.88	
			3X3 POST IT NOTES	001-201-540	11.76	
			2X2 POST IT NOTES	001-201-540	3.72	
01-75450	WALMART	194941	SUPPLIES	I 06169B	11/14/2024	128.29
			BLEACH	001-201-510	12.32	
			LYSOL SPRAY 2/1	001-201-510	13.47	
			PINE-SOL	001-201-510	29.94	
			DAWN	001-201-510	19.88	
			SUGAR	001-201-540	18.84	
			COFFEE	001-201-540	25.88	
			CREAMER	001-201-540	7.96	
01-75450	WALMART	194942	FD-SUPPLIES	I 06177	11/14/2024	341.60
			GLASS CLEANER	001-160-510	4.96	
			409 CLEANER	001-160-510	10.62	
			GV DISINFECTANT SPRA	001-160-510	35.84	
			LYSOL SPRAY	001-160-510	23.82	
			PUREX LAUNDRY	001-160-510	59.88	
			EQ ANTACID	001-160-540	18.76	
			EQ ALLERGY	001-160-540	15.76	
			HALLS	001-160-540	9.16	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	194942	FD-SUPPLIES	I 06177	11/14/2024	341.60
			VAPOCOOL THROAT DROP	001-160-540	4.47	
			SKIN TONE BANGAGES	001-160-540	4.97	
			STAINLESS STEEL CLNR	001-160-540	4.72	
			GV SUGAR	001-160-540	16.34	
			GV CREAMER	001-160-540	10.94	
			FOLGERS COFFEE	001-160-540	97.44	
			WATER	001-160-540	23.92	
01-75450	WALMART	194943	DRINKS - MAYOR	I 07471	11/19/2024	21.86
			CUPS	001-020-540	9.04	
			TEA	001-020-540	10.26	
			REFUND TEA	001-020-540	3.42CR	
			WATER	001-020-540	5.98	
01-75750	WARING OIL CO	194944	FEUL RESUPPLY	I 377274	11/20/2024	668.33
			DYED ULSD	001-340-525	649.25	
			ENV FEE	001-340-525	0.98	
			MS LOC GOV	001-340-525	2.45	
			OILSPILL	001-340-525	1.52	
			LUST	001-340-525	0.25	
			COMPLIANCE FEE	001-340-525	13.88	
01-75765	WARREN INC	194945	JOYSTICK VALVE	I WI-0089106	11/08/2024	263.39
			JOYSTICK VALVE	001-201-632	217.50	
			SHIP & HANDLE	001-201-632	45.89	
01-04391	WILLOUGHBY PAINTING LLC	194946	SHADE STRUCTURE	I 120457	11/21/2024	2,832.00
			MATERIALS	001-340-637	812.00	
			LABOR	001-340-637	420.00	
			MATERIALS/LABOR	001-340-637	1,450.00	
			ADDITIONAL PLYWOOD	001-340-637	150.00	
01-02983	YELVERTON CONSULTING LLC	194947	DECEMBER 2024 CONSULTING FEE	I INV-000096	12/01/2024	4,000.00
			DECEMBER 2024 CONSULTING FEE	001-020-604	4,000.00	
=====						
TOTAL =						721,218.78
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	332,818.09
005	COURT SERVICES FEE FUND	2,359.43
316	EAST COUNTYLINE RD REHAB	11,786.06
317	LAKE HARBOUR OVERLAY	106,000.00
318	I-55 LIGHT CONVERSION	13,500.00
371	LAKE HARB WOLCOTT TO 51	4,098.12
385	STEED RD MULTI USE TRAIL	972.50
400	PUBLIC UTILITIES FUND	61,729.82
404	EMCRS OPERATION & MAINT	11,944.76
478	COLONY PARK WATER/SEWER	176,010.00
TOTALS FOR ALL FUNDS =		721,218.78

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/08/2024

PAY PERIOD ENDING: 11/21/2024

November 29, 2024 Payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	696.00	37,649.68	VEH	22.40	D91	GARNI	74.46		FED W/H	549,878.89	49,275.38	
SMON	0.00	10,904.59			D92	GARNI	327.37		ST WH MS	549,878.89	17,266.00	
REG	18,282.50	465,773.30			D93	GARNI	197.17		FICA	603,750.02	37,432.58	37432.58
R/O	42.75	1,067.55			RET	RET	53871.13	107263.25	MEDI	603,750.02	8,754.43	8754.43
O/T	208.50	6,556.38			T88	TAXLE	72.38					
CE	32.26	0.00										
CMPRG	50.00	0.00										
COMP	114.25	2,680.02										
SICK	447.75	11,313.06										
VAC	688.00	19,015.89										
HOL	1,427.00	40,720.14										
HOLB	1,100.00	0.00										
MLT	16.00	398.40										
PARAM	0.00	3,846.20										
SHIFT	0.00	400.00										
FEQMT	0.00	35.48										
TRAFF	0.00	1,781.78										
MBNHI	14.00	678.58										
TASKF	21.00	906.57										
TOTALS:	23,140.01	603,727.62		22.40			54542.51	107263.25			112,728.39	46187.01

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	15,528.06	0.00	2,196.96	0.00	0.00	1,595.25	2,843.65	13,286.12
001-020	6,949.17	6,506.97	0.00	442.20	0.00	0.00	625.43	1,383.62	4,940.12
001-040	29,969.65	25,888.40	0.00	4,081.25	0.00	0.00	2,643.26	5,803.39	21,523.00
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	188,324.58	160,415.89	2,984.38	21,157.38	3,766.93	0.00	16,738.40	35,275.55	136,310.63
001-160	154,702.10	135,945.36	0.00	14,875.06	3,881.68	0.00	13,923.18	29,429.81	111,349.11
001-180	29,272.80	25,906.50	0.00	3,366.30	0.00	0.00	2,634.55	5,799.88	20,838.37
001-201	70,336.03	58,292.40	433.02	11,502.74	85.47	22.40	6,404.70	12,201.70	51,707.23
001-340	36,131.59	29,656.91	670.00	5,804.68	0.00	0.00	3,050.30	6,659.78	26,421.51
005-101	2,638.40	2,374.56	0.00	263.84	0.00	0.00	237.46	572.01	1,828.93
400-650	62,128.67	49,345.67	2,468.98	9,331.94	982.08	0.00	6,188.49	11,892.13	44,048.05
404-650	3,813.61	2,708.45	0.00	1,105.16	0.00	0.00	343.23	574.64	2,895.74
TOTALS	603,750.02	514,327.57	6,556.38	74,127.51	8,716.16	22.40	54,542.51	112,728.39	436,456.72

REGULAR INPUT: 254

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 253