

| VENDOR   |                            | DOCKET |                             | *-----INVOICE-----* |            |        |
|----------|----------------------------|--------|-----------------------------|---------------------|------------|--------|
| NUMBER   | NAME                       | NUMBER | COMMENT                     | NUMBER              | DATE       | AMOUNT |
| 01-03495 | MISS DEPARTMENT OF REVENUE | 194948 | TAG FOR STREET DEPT VEHICLE | I 202412059449      | 12/03/2024 | 12.00  |
|          |                            |        | TAG FOR STREET DEPT VEHICLE | 001-201-632         | 12.00      |        |
|          |                            |        |                             |                     | TOTAL =    | 12.00  |

| VENDOR   |                         | DOCKET |                      | *-----INVOICE-----* |            |           |
|----------|-------------------------|--------|----------------------|---------------------|------------|-----------|
| NUMBER   | NAME                    | NUMBER | COMMENT              | NUMBER              | DATE       | AMOUNT    |
| 01-72400 | TRUSTMARK NATIONAL BANK | 194949 | LOAN #12737500586735 | I 202412059448      | 11/20/2024 | 74,395.91 |
|          |                         |        | LOAN #12737500586735 | 001-450-841         |            | 72,695.58 |
|          |                         |        | LOAN #12737500586735 | 001-450-842         |            | 1,700.33  |
|          |                         |        |                      |                     | -----      |           |
|          |                         |        |                      |                     | TOTAL =    | 74,395.91 |
|          |                         |        |                      |                     | =====      |           |

| FUND TOTALS            |              |           |
|------------------------|--------------|-----------|
| FUND                   | NAME         | TOTAL     |
| 001                    | GENERAL FUND | 74,407.91 |
| TOTALS FOR ALL FUNDS = |              | 74,407.91 |

| VENDOR   |                        | DOCKET |                        | *-----INVOICE-----*    |                      |        |
|----------|------------------------|--------|------------------------|------------------------|----------------------|--------|
| NUMBER   | NAME                   | NUMBER | COMMENT                | NUMBER                 | DATE                 | AMOUNT |
| 01-06824 | OLLIE'S BARGAIN OUTLET | 194950 | AREA RUGS<br>AREA RUGS | I 03759<br>001-092-540 | 12/02/2024<br>215.57 | 215.57 |
| 01-06824 | OLLIE'S BARGAIN OUTLET | 194951 | AREA RUGS<br>AREA RUGS | I 04122<br>001-092-540 | 12/04/2024<br>97.19  | 97.19  |
|          |                        |        |                        |                        | TOTAL =              | 312.76 |

| FUND TOTALS            |              |        |
|------------------------|--------------|--------|
| FUND                   | NAME         | TOTAL  |
| 001                    | GENERAL FUND | 312.76 |
| TOTALS FOR ALL FUNDS = |              | 312.76 |

| VENDOR   |                           | DOCKET |  | *-----INVOICE-----*  |  |          |
|----------|---------------------------|--------|--|--|--|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT  | NUMBER   | DATE   | AMOUNT   |
| 01-01350 | ADCAMP INC                | 194952 | TONS OF ASPHALT SC-1A<br>TONS OF ASPHALT SC-1A   | I 43912<br>001-201-575   | 11/30/2024<br>1,973.81   | 1,973.81 |
| 01-01350 | ADCAMP INC                | 194953 | TONS OF ASPHALT SC-1A<br>TONS OF ASPHALT SC-1A<br>TONS OF ASPHALT SC-1A *<br>TONS OF ASPHALT SC-1A *<br>TONS OF ASPHALT SC-1A *<br>TONS OF ASPHALT SC-1A *<br>TONS OF ASPHALT SC-1A *<br>TONS OF ASPHALT SC-1A *<br>TONS OF ASPHALT SC-1A *<br>TONS OF ASPHALT SC-1A * | I 43922<br>001-201-575<br>001-201-575<br>001-201-575<br>001-201-575<br>001-201-575<br>001-201-575<br>001-201-575<br>001-201-575<br>001-201-575 | 11/30/2024<br>756.26<br>745.73<br>760.78<br>460.53<br>838.29<br>604.26<br>608.77<br>398.07<br>380.01<br>744.98 | 6,297.68 |
| 01-01350 | ADCAMP INC                | 194954 | TACK<br>TACK<br>TONS OF ASPHALT SC-1   | I 43944<br>001-201-575<br>001-201-575  | 11/30/2024<br>1,080.00<br>610.28   | 1,690.28 |
| 01-06738 | DONNA AHLRICH             | 194955 | NOVEMBER 2024 SERVICES<br>NOVEMBER 2024 SERVICES   | I 202412069457<br>001-340-690  | 12/06/2024<br>180.00   | 180.00   |
| 01-03952 | AIRGAS USA LLC            | 194956 | ARGON BOTTLE RENTAL<br>ARGON BOTTLE RENTAL<br>HAZMAT   | I 5512569810<br>400-650-540<br>400-650-540   | 11/30/2024<br>26.10<br>22.23   | 48.33    |
| 01-06571 | ALL ABOARD RENTALS LLC    | 194957 | TRAIN RENTAL<br>TRACKLESS TRAIN<br>ADDITIONAL HALF HOUR  | I 0000059<br>001-340-650<br>001-340-650  | 12/02/2024<br>220.00<br>55.00  | 275.00   |
| 01-04417 | ALLEN ENGINEERING AND SCI | 194958 | 10-28-24 - 11-24-24 STORMWATER<br>10-28-24 - 11-24-24 STORMWATER   | I 00241421<br>001-201-600  | 11/24/2024<br>1,792.00   | 1,792.00 |
| 01-06829 | ALLPRO CLEAN LLC          | 194959 | WINDOW WASHING - CH<br>WINDOW WASHING  | I 1969<br>001-092-637  | 12/04/2024<br>780.00   | 780.00   |
| 01-05511 | AMAZON CAPITAL SERVICES   | 194960 | PLASTIC BINS<br>PLASTIC BINS<br>PLASTIC BINS<br>PROMO & DISCOUNTS<br>SHIPPING HANDLING   | I 16YK-CW7Q-MYV6<br>001-100-500<br>001-100-500<br>001-100-500<br>001-100-500   | 12/01/2024<br>24.99<br>74.98<br>6.99CR<br>6.99   | 99.97    |
| 01-05511 | AMAZON CAPITAL SERVICES   | 194961 | OFFICE SUPPLIES<br>NEMKIT LARGE DESK CA<br>BLUE SKY 2025 WEEKLY  | I 1LVK-J4GX-1Q6N<br>001-340-500<br>001-340-500   | 12/08/2024<br>29.99<br>11.89   | 41.88    |
| 01-06526 | AMERISPEC INSPECTION SERV | 194962 | REINSPECTION OCCUPIED<br>REINSPECTION OCCUPIED   | I 041524DL202623<br>001-000-110  | 12/06/2024<br>400.00   | 400.00   |
| 01-06832 | ANA SALMANCA DE VENEGA    | 194963 | REMITTANCE OF BOND FEE<br>REMITTANCE OF BOND FEE   | I 202412109490<br>001-000-122  | 12/10/2024<br>2,500.00   | 2,500.00 |

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|----------|---------------------------|--------|---|---|--|------------|
| NUMBER   | NAME                      | NUMBER | COMMENT   | NUMBER  | DATE   | AMOUNT     |
| 01-01944 | ATMOS ENERGY              | 194964 | 3013187195: 10-26-24 -11-26-24 I<br>3013187195: 10-26-24 -11-26-24  | 202412069455<br>001-340-630   | 11/26/2024<br>59.63  | 59.63      |
| 01-01944 | ATMOS ENERGY              | 194965 | 3015422613: 10-25-24 -11-22-24 I<br>3015422613: 10-25-24 -11-22-24  | 202412069456<br>001-160-630   | 11/22/2024<br>120.53   | 120.53     |
| 01-04308 | BEST BUY BEAUTY SUPPLY    | 194966 | OVERPAYMENT PRIVILEGE LICENSE I<br>OVERPAYMENT PRIVILEGE LICENSE  | 202412119574<br>001-000-220   | 12/11/2024<br>30.00  | 30.00      |
| 01-07400 | BLURTON BANKS & ASSOC. IN | 194967 | DINSMOR ROUNDABOUT<br>CONCRETE REMOVE N<br>TRACKHOE/OPERATOR<br>10 TON DUMP TRK/DRIV<br>LABORERS<br>INST & PROVIDE LIMES  | I 11.26.2024A<br>001-201-603<br>001-201-603<br>001-201-603<br>001-201-603<br>001-201-603  | 11/26/2024<br>44,640.00<br>5,800.00<br>9,450.00<br>3,740.00<br>61,219.08   | 124,849.08 |
| 01-07400 | BLURTON BANKS & ASSOC. IN | 194968 | REPLACE SIDEWALK & DRIVEW<br>REPLACE SIDEWALK<br>REPLACE DRIVEWAY<br>REPLACE SIDEWALK   | I 12.04.2024A<br>400-650-603<br>400-650-603<br>400-650-603  | 12/04/2024<br>1,940.00<br>4,290.00<br>1,920.00   | 8,150.00   |
| 01-01096 | BUSINESS COMMUNICATIONS I | 194969 | SUPPORT RENEWAL<br>SUPPORT RENEWAL<br>SUPPORT RENEWAL<br>SUPPORT RENEWAL<br>SUPPORT RENEWAL<br>SUPPORT RENEWAL<br>SUPPORT RENEWAL<br>SUPPORT RENEWAL<br>SUPPORT RENEWAL<br>SUPPORT RENEWAL  | I 190824<br>001-010-635<br>001-020-635<br>001-042-635<br>001-080-635<br>001-100-635<br>001-160-635<br>001-180-635<br>001-201-635<br>001-340-635<br>400-650-635        | 11/30/2024<br>487.85<br>399.15<br>399.06<br>44.34<br>12,975.44<br>2,749.08<br>532.20<br>443.50<br>487.74<br>532.11 | 19,050.47  |
| 01-01096 | BUSINESS COMMUNICATIONS I | 194970 | VMWARE SUPPORT RENEWAL<br>VMWARE SUPPORT RENEWAL<br>VMWARE SUPPORT RENEWAL  | I 191353<br>001-042-635<br>001-100-635  | 12/04/2024<br>2,263.20<br>2,263.20   | 4,526.40   |
| 01-01096 | BUSINESS COMMUNICATIONS I | 194971 | PEN TESTING RENEWAL<br>PEN TESTING RENEWAL  | I 191767<br>001-042-635   | 12/04/2024<br>1,440.00   | 1,440.00   |
| 01-05106 | C SPIRE BUSINESS SOLUTION | 194972 | ACCT NO. 0000677122<br>ACCT NO. 0000677122<br>ACCT NO. 0000677122<br>ACCT NO. 0000677122<br>ACCT NO. 0000677122<br>ACCT NO. 0000677122<br>ACCT NO. 0000677122<br>ACCT NO. 0000677122<br>ACCT NO. 0000677122<br>ACCT NO. 0000677122<br>ACCT NO. 0000677122 | I 0000677122-95<br>001-020-605<br>001-040-605<br>001-092-605<br>001-100-605<br>001-160-605<br>001-180-605<br>001-201-605<br>001-340-605<br>001-350-605<br>400-650-605 | 12/01/2024<br>121.36<br>203.66<br>15.18<br>758.80<br>374.45<br>185.88<br>137.67<br>155.48<br>142.97<br>172.25      | 5,080.68   |

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| NUMBER   | NAME                      | NUMBER | COMMENT                        | NUMBER              | DATE       | AMOUNT    |      |
| 01-05106 | C SPIRE BUSINESS SOLUTION | 194972 | ACCT NO. 0000677122            | I 0000677122-95     | 12/01/2024 | 5,080.68  | CONT |
|          |                           |        | ACCT NO. 0000677122            | 001-020-604         | 41.94      |           |      |
|          |                           |        | ACCT NO. 0000677122            | 001-042-604         | 153.78     |           |      |
|          |                           |        | ACCT NO. 0000677122            | 001-080-604         | 13.98      |           |      |
|          |                           |        | ACCT NO. 0000677122            | 001-100-604         | 768.99     |           |      |
|          |                           |        | ACCT NO. 0000677122            | 001-160-604         | 818.99     |           |      |
|          |                           |        | ACCT NO. 0000677122            | 001-180-604         | 181.74     |           |      |
|          |                           |        | ACCT NO. 0000677122            | 001-201-604         | 325.96     |           |      |
|          |                           |        | ACCT NO. 0000677122            | 001-340-604         | 423.78     |           |      |
|          |                           |        | ACCT NO. 0000677122            | 400-650-604         | 83.82      |           |      |
| 01-03826 | C SPIRE WIRELESS          | 194973 | 0031656124: 10-23-24 -11-22-24 | I 202412059447      | 11/22/2024 | 412.29    |      |
|          |                           |        | 0031656124: 10-23-24 -11-22-24 | 001-180-605         | 412.29     |           |      |
| 01-03826 | C SPIRE WIRELESS          | 194974 | 0031656076: 10-23-24 -11-22-24 | I 202412069452      | 11/22/2024 | 544.69    |      |
|          |                           |        | 0031656076: 10-23-24 -11-22-24 | 001-160-605         | 544.69     |           |      |
| 01-03826 | C SPIRE WIRELESS          | 194975 | 0031603285: 10-23-24 -11-22-24 | I 202412069453      | 11/22/2024 | 3,174.89  |      |
|          |                           |        | 0031603285: 10-23-24 -11-22-24 | 001-100-605         | 3,174.89   |           |      |
| 01-03826 | C SPIRE WIRELESS          | 194976 | 0031656041: 10-23-24 -11-22-24 | I 202412099487      | 11/22/2024 | 581.72    |      |
|          |                           |        | 0031656041: 10-23-24 -11-22-24 | 001-092-605         | 22.58      |           |      |
|          |                           |        | 0031656041: 10-23-24 -11-22-24 | 001-042-605         | 132.34     |           |      |
|          |                           |        | 0031656041: 10-23-24 -11-22-24 | 001-093-605         | 53.10      |           |      |
|          |                           |        | 0031656041: 10-23-24 -11-22-24 | 001-080-605         | 48.93      |           |      |
|          |                           |        | 0031656041: 10-23-24 -11-22-24 | 001-020-605         | 324.77     |           |      |
| 01-03826 | C SPIRE WIRELESS          | 194977 | 0031656019: 10-23-24 -11-22-24 | I 202412109492      | 11/22/2024 | 48.93     |      |
|          |                           |        | 0031656019: 10-23-24 -11-22-24 | 001-020-605         | 48.93      |           |      |
| 01-03826 | C SPIRE WIRELESS          | 194978 | 0031656148: 10-23-24 -11-22-24 | I 202412109493      | 11/22/2024 | 1,433.29  |      |
|          |                           |        | 0031656148: 10-23-24 -11-22-24 | 001-201-605         | 735.06     |           |      |
|          |                           |        | 0031656148: 10-23-24 -11-22-24 | 400-650-605         | 610.65     |           |      |
|          |                           |        | 0031656148: 10-23-24 -11-22-24 | 404-650-605         | 87.58      |           |      |
| 01-01999 | MICHELLE CABALLERO        | 194979 | DECEMBER 5, 2024 MEETING       | I 120524            | 12/05/2024 | 50.00     |      |
|          |                           |        | DECEMBER 5, 2024 MEETING       | 001-180-611         | 50.00      |           |      |
| 01-11050 | CAR CARE CLINIC INC       | 194980 | P403 OIL CHANGE                | I 0085162           | 12/04/2024 | 73.99     |      |
|          |                           |        | P403 OIL CHANGE                | 001-100-632         | 84.99      |           |      |
|          |                           |        | FLEET DISCOUNT                 | 001-100-632         | 11.00CR    |           |      |
| 01-01136 | CENTERPOINT ENERGY        | 194981 | 3176210-7: 10-04-24 - 10-31-24 | I 202412069454      | 11/22/2024 | 153.42    |      |
|          |                           |        | 3176210-7: 10-04-24 - 10-31-24 | 001-160-630         | 153.42     |           |      |
| 01-02764 | CENTRAL MISSISSIPPI CRIME | 194982 | NOVEMBER 2024                  | I 202412109496      | 12/06/2024 | 161.08    |      |
|          |                           |        | NOVEMBER 2024                  | 001-000-330         | 161.08     |           |      |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194983 | BEACON SERVICE UNITS           | I 5100390057.001    | 11/26/2024 | 96,000.00 |      |
|          |                           |        | BEACON SERVICE UNITS           | 400-650-604         | 48,000.00  |           |      |
|          |                           |        | BEACON SERVICE UNITS           | 400-650-604         | 48,000.00  |           |      |



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|----------|---------------------------|--------|--|--|--|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT  | NUMBER   | DATE   | AMOUNT   |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194984 | WASHER<br>CS FLAT WASHER PLAAT<br>#12 TRACER WIRE  | I S100393485.001<br>400-650-760<br>400-650-760                               | 11/08/2024<br><br>3.20<br>320.00                     | 323.20   |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194985 | 4"X12" REPAIR CLAMP THICK<br>4"X12" REPAIR CLAMP THICK<br>3/4" CTS TUBING<br>1" CTS TUBING<br>4" PVC DRESSER COUPL | I S100393937.001<br>400-650-575<br>400-650-575<br>400-650-575<br>400-650-575 | 11/13/2024<br><br>188.00<br>78.00<br>88.00<br>173.82 | 527.82   |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194986 | 4"X12" REPAIR CLAMP THICK<br>3/4 COMP TO 3/4 CURB<br>3/4" PVC INSERT   | I S100394534.001<br>400-650-575<br>400-650-575                               | 11/19/2024<br><br>1,368.90<br>136.00                 | 1,504.90 |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194987 | 4"X12" REPAIR CLAMP THICK<br>SQUEEZE TOOL  | I S100394578.001<br>400-650-540  | 11/19/2024<br><br>386.66                             | 386.66   |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194988 | 4"X12" REPAIR CLAMP THICK<br>SHUT OFF TOOL PART  | I S100394651.001<br>400-650-540  | 12/02/2024<br><br>111.82                             | 111.82   |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194989 | 4"X12" REPAIR CLAMP THICK<br>1" GALV. DRESSER COU<br>2"X1" BRASS BUSHING   | I S100394952.001<br>400-650-575<br>400-650-575                               | 11/21/2024<br><br>120.50<br>301.50                   | 422.00   |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194990 | 4"X12" REPAIR CLAMP THICK<br>12" 11DEG. ELBOW DI<br>MEGA LUGS<br>BOLT PACKS  | I S100394971.001<br>400-650-760<br>400-650-760<br>400-650-760                | 11/21/2024<br><br>248.05<br>196.80<br>86.80          | 531.65   |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194991 | 4"X12" REPAIR CLAMP THICK<br>MJ 22<br>BOLT PACKS<br>MEGA LUGS  | I S100395033.001<br>400-650-760<br>400-650-760<br>400-650-760                | 11/22/2024<br><br>288.60<br>86.80<br>196.80          | 572.20   |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194992 | 4"X12" REPAIR CLAMP THICK<br>2" WHEEL VALVE  | I S100395033.002<br>400-650-575  | 11/22/2024<br><br>130.00                             | 130.00   |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194993 | 4"X12" REPAIR CLAMP THICK<br>HAND PUMP<br>3/4" CTS TUBING  | I S100395365.001<br>400-650-540<br>400-650-575                               | 11/26/2024<br><br>204.12<br>78.00                    | 282.12   |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 194994 | HYDRANT RISER<br>3/4" CTS TUBING<br>HYDRANT RISER 12"<br>HYDRANT RISER 30"   | I S100395827.001<br>400-650-575<br>400-650-760<br>400-650-760                | 12/03/2024<br><br>130.00<br>827.10<br>1,498.50       | 2,455.60 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 194995 | PAYER #14850389<br>PAYER #14850389   | I 13545184<br>400-650-540  | 12/04/2024<br><br>35.75                              | 35.75    |
| 01-13025 | CINTAS CORPORATION LOC #2 | 194996 | PAYER #14849134<br>PAYER #14849134   | I 13545460<br>001-201-535  | 12/04/2024<br><br>193.77                             | 193.77   |

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|----------|---------------------------|--------|--|--|-------------------------------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT  | NUMBER                                   | DATE                          | AMOUNT   |
| 01-13025 | CINTAS CORPORATION LOC #2 | 194997 | PAYER #14849134<br>PAYER #14849134<br>PAYER #14849134            | I 13545640<br>400-650-535<br>404-650-535 | 12/04/2024<br>186.52<br>23.82 | 210.34   |
| 01-13025 | CINTAS CORPORATION LOC #2 | 194998 | PAYER #14850389<br>PAYER #14850389                               | I 14344839<br>400-650-540                | 12/11/2024<br>35.75           | 35.75    |
| 01-13025 | CINTAS CORPORATION LOC #2 | 194999 | PAYER #14849134<br>PAYER #14849134                               | I 14345088<br>001-201-535                | 12/11/2024<br>193.77          | 193.77   |
| 01-13025 | CINTAS CORPORATION LOC #2 | 195000 | PAYER #14849134<br>PAYER #14849134<br>PAYER #14849134            | I 14345172<br>400-650-535<br>404-650-535 | 12/11/2024<br>196.02<br>23.82 | 219.84   |
| 01-05779 | CITY GEAR LLC             | 195001 | OVERPAYMENT PRIVILEGE LICENSE<br>OVERPAYMENT PRIVILEGE LICENSE   | I 202412129582<br>001-000-220            | 12/12/2024<br>30.00           | 30.00    |
| 01-06070 | COLUMN SOFTWARE PBC       | 195002 | PEDESTRIAN SAFETY ORDINANCE<br>PEDESTRIAN SAFETY ORDINANCE       | I 4C109181-0154<br>001-180-615           | 11/13/2024<br>201.15          | 201.15   |
| 01-02440 | COMCAST CABLE             | 195003 | 8396410530214796: 11-29 -12-28<br>8396410530214796: 11-29 -12-28 | I 202412109494<br>001-160-604            | 11/25/2024<br>142.34          | 142.34   |
| 01-02440 | COMCAST CABLE             | 195004 | 8396410530116512: 12-04 -01-03<br>8396410530116512: 12-04 -01-03 | I 202412109495<br>001-100-604            | 12/01/2024<br>31.50           | 31.50    |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 195005 | AQUAPHALT 6.0<br>AQUAPHALT 6.0                                   | I MS0046858<br>001-201-575               | 11/13/2024<br>540.00          | 540.00   |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 195006 | AQUAPHALT 6.0<br>AQUAPHALT 6.0                                   | I MS0047020<br>001-201-575               | 11/19/2024<br>540.00          | 540.00   |
| 01-16500 | CUSTOM PRODUCTS CORP      | 195007 | 36"X36" MEN WORKING SIGN<br>36"X36" MEN WORKING SIGN<br>FREIGHT  | I INV18754<br>001-201-585<br>001-201-585 | 11/25/2024<br>518.52<br>65.00 | 583.52   |
| 01-02613 | DATAPROSE LLC             | 195008 | IN HOUSE INSERT<br>IN HOUSE INSERT                               | I 3P96771<br>400-650-604                 | 11/25/2024<br>605.50          | 605.50   |
| 01-02613 | DATAPROSE LLC             | 195009 | 11-01-24 - 11-30-24 BILLING<br>11-01-24 - 11-30-24 BILLING       | I DP2405587<br>400-650-604               | 11/30/2024<br>4,409.80        | 4,409.80 |
| 01-17329 | DAVIS REFRIGERATION & ELE | 195010 | REPAIR ICE MACHINE<br>REPAIR ICE MACHINE                         | I 14255<br>400-650-635                   | 11/26/2024<br>1,016.00        | 1,016.00 |
| 01-04398 | DIGICERT, INC             | 195011 | DOMAIN CERT RENEWAL<br>DOMAIN CERT RENEWAL                       | I INV1668122<br>001-042-604              | 11/25/2024<br>980.00          | 980.00   |
| 01-05360 | DAVID DUNBAR              | 195012 | DECEMBER 5, 2024 MEETING<br>DECEMBER 5, 2024 MEETING             | I 120524<br>001-180-611                  | 12/05/2024<br>50.00           | 50.00    |

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|----------|--------------|--------|--------------------------------|---------------------|------------|-----------|
| NUMBER   | NAME         | NUMBER | COMMENT                        | NUMBER              | DATE       | AMOUNT    |
| 01-06504 | C ERIC EADES | 195013 | DECEMBER 10, 2024 MEETING      | I 121024            | 12/10/2024 | 50.00     |
|          |              |        | DECEMBER 10, 2024 MEETING      | 001-180-611         | 50.00      |           |
| 01-21500 | ENERGY       | 195014 | 14870968                       | I 202412099461      | 12/03/2024 | 44.72     |
|          |              |        | 14870968                       | 001-160-630         | 44.72      |           |
| 01-21500 | ENERGY       | 195015 | 14870935                       | I 202412099462      | 12/03/2024 | 892.95    |
|          |              |        | 14870935                       | 001-000-016         | 892.95     |           |
| 01-21500 | ENERGY       | 195016 | 14870976                       | I 202412099481      | 12/03/2024 | 31,266.60 |
|          |              |        | 14870976                       | 001-201-684         | 31,266.60  |           |
| 01-21500 | ENERGY       | 195017 | 14870984                       | I 202412099482      | 12/03/2024 | 2,391.02  |
|          |              |        | 14870984                       | 001-160-630         | 1,538.41   |           |
|          |              |        | 14870984                       | 001-201-630         | 69.69      |           |
|          |              |        | 14870984                       | 001-350-630         | 782.92     |           |
| 01-21500 | ENERGY       | 195018 | 14870943                       | I 202412119538      | 12/04/2024 | 33,508.59 |
|          |              |        | 14870943                       | 400-650-630         | 32,876.94  |           |
|          |              |        | 14870943                       | 001-160-630         | 631.65     |           |
| 01-21506 | ENERGY       | 195019 | 51277291: 10-28-24 - 11-26-24  | I 202412099463      | 11/29/2024 | 861.12    |
|          |              |        | 51277291: 10-28-24 - 11-26-24  | 001-160-630         | 861.12     |           |
| 01-21506 | ENERGY       | 195020 | 17853490: 10-25-24 - 11-25-24  | I 202412099464      | 11/27/2024 | 1,847.39  |
|          |              |        | 17853490: 10-25-24 - 11-25-24  | 001-340-630         | 1,847.39   |           |
| 01-21506 | ENERGY       | 195021 | 15484330: 10-25-24 - 11-25-24  | I 202412099465      | 11/27/2024 | 6,112.58  |
|          |              |        | 15484330: 10-25-24 - 11-25-24  | 001-100-630         | 6,112.58   |           |
| 01-21506 | ENERGY       | 195022 | 169707072: 10-25-24 - 11-25-24 | I 202412099466      | 11/27/2024 | 4,508.49  |
|          |              |        | 169707072: 10-25-24 - 11-25-24 | 001-092-630         | 4,508.49   |           |
| 01-21506 | ENERGY       | 195023 | 69877819: 10-25-24 - 11-25-24  | I 202412099468      | 11/27/2024 | 55.52     |
|          |              |        | 69877819: 10-25-24 - 11-25-24  | 001-340-630         | 55.52      |           |
| 01-21506 | ENERGY       | 195024 | 69877793: 10-25-24 - 11-25-24  | I 202412099469      | 11/27/2024 | 56.08     |
|          |              |        | 69877793: 10-25-24 - 11-25-24  | 001-340-630         | 56.08      |           |
| 01-21506 | ENERGY       | 195025 | 69877777: 10-25-24 - 11-25-24  | I 202412099470      | 11/27/2024 | 55.52     |
|          |              |        | 69877777: 10-25-24 - 11-25-24  | 001-340-630         | 55.52      |           |
| 01-21506 | ENERGY       | 195026 | 164979585: 10-24-24 - 11-22-24 | I 202412099471      | 11/26/2024 | 57.16     |
|          |              |        | 164979585: 10-24-24 - 11-22-24 | 001-160-630         | 57.16      |           |
| 01-21506 | ENERGY       | 195027 | 194843454: 10-25-24 - 11-25-24 | I 202412099472      | 11/27/2024 | 65.33     |
|          |              |        | 194843454: 10-25-24 - 11-25-24 | 001-100-630         | 65.33      |           |
| 01-21506 | ENERGY       | 195028 | 119515120: 10-24-24 - 11-21-24 | I 202412099473      | 11/27/2024 | 60.11     |
|          |              |        | 119515120: 10-24-24 - 11-21-24 | 001-340-630         | 60.11      |           |

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| 01-21506 | ENERGY | 195029 | 64589682: 10-25-24 - 11-25-24  | I 202412099475      | 11/27/2024 | 55.52    |
|          |        |        | 64589682: 10-25-24 - 11-25-24  | 001-340-630         | 55.52      |          |
| 01-21506 | ENERGY | 195030 | 64589617: 10-25-24 - 11-25-24  | I 202412099476      | 11/27/2024 | 72.36    |
|          |        |        | 64589617: 10-25-24 - 11-25-24  | 001-340-630         | 72.36      |          |
| 01-21506 | ENERGY | 195031 | 86018090: 10-28-24 - 11-26-24  | I 202412099477      | 11/29/2024 | 5,994.07 |
|          |        |        | 86018090: 10-28-24 - 11-26-24  | 400-650-630         | 5,994.07   |          |
| 01-21506 | ENERGY | 195032 | 170073621: 10-28-24 - 11-26-24 | I 202412099478      | 11/29/2024 | 229.51   |
|          |        |        | 170073621: 10-28-24 - 11-26-24 | 001-201-684         | 229.51     |          |
| 01-21506 | ENERGY | 195033 | 170074512: 10-28-24 - 11-26-24 | I 202412099479      | 11/29/2024 | 110.78   |
|          |        |        | 170074512: 10-28-24 - 11-26-24 | 001-201-684         | 110.78     |          |
| 01-21506 | ENERGY | 195034 | 132314451: 10-28-24 - 11-26-24 | I 202412099480      | 11/29/2024 | 2,534.56 |
|          |        |        | 132314451: 10-28-24 - 11-26-24 | 400-650-630         | 2,534.56   |          |
| 01-21506 | ENERGY | 195035 | 86296498: 10-28-24 - 11-26-24  | I 202412109499      | 11/29/2024 | 21.74    |
|          |        |        | 86296498: 10-28-24 - 11-26-24  | 400-650-630         | 21.74      |          |
| 01-21506 | ENERGY | 195036 | 100962695: 10-28-24 - 11-26-24 | I 202412109500      | 11/29/2024 | 55.79    |
|          |        |        | 100962695: 10-28-24 - 11-26-24 | 400-650-630         | 55.79      |          |
| 01-21506 | ENERGY | 195037 | 86654423: 10-25-24 - 11-25-24  | I 202412109501      | 11/29/2024 | 75.06    |
|          |        |        | 86654423: 10-25-24 - 11-25-24  | 400-650-630         | 75.06      |          |
| 01-21506 | ENERGY | 195038 | 47143144: 10-25-24 - 11-25-24  | I 202412109502      | 11/29/2024 | 131.94   |
|          |        |        | 47143144: 10-25-24 - 11-25-24  | 400-650-630         | 131.94     |          |
| 01-21506 | ENERGY | 195039 | 78293693: 10-25-24 - 11-25-24  | I 202412109503      | 11/27/2024 | 79.28    |
|          |        |        | 78293693: 10-25-24 - 11-25-24  | 001-201-684         | 79.28      |          |
| 01-21506 | ENERGY | 195040 | 154178826: 10-25-24 - 11-25-24 | I 202412109504      | 11/27/2024 | 128.84   |
|          |        |        | 154178826: 10-25-24 - 11-25-24 | 001-201-684         | 128.84     |          |
| 01-21506 | ENERGY | 195041 | 74592593: 10-25-24 - 11-25-24  | I 202412109505      | 11/27/2024 | 195.28   |
|          |        |        | 74592593: 10-25-24 - 11-25-24  | 400-650-630         | 195.28     |          |
| 01-21506 | ENERGY | 195042 | 74592635: 10-25-24 - 11-25-24  | I 202412109506      | 11/27/2024 | 196.15   |
|          |        |        | 74592635: 10-25-24 - 11-25-24  | 400-650-630         | 196.15     |          |
| 01-21506 | ENERGY | 195043 | 170074520: 10-25-24 - 11-25-24 | I 202412109507      | 11/27/2024 | 125.45   |
|          |        |        | 170074520: 10-25-24 - 11-25-24 | 001-201-684         | 125.45     |          |
| 01-21506 | ENERGY | 195044 | 170074470: 10-25-24 - 11-25-24 | I 202412109508      | 11/27/2024 | 585.93   |
|          |        |        | 170074470: 10-25-24 - 11-25-24 | 001-201-684         | 585.93     |          |
| 01-21506 | ENERGY | 195045 | 17717240: 10-25-24 - 11-25-24  | I 202412109509      | 11/27/2024 | 351.83   |
|          |        |        | 17717240: 10-25-24 - 11-25-24  | 001-201-630         | 351.83     |          |

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| 01-21506         | ENERGY | 195046 | 75485649: 10-24-24 - 11-21-24  | I 202412109510      | 11/27/2024 | 11.31  |
|                  |        |        | 75485649: 10-24-24 - 11-24-24  | 001-201-684         | 11.31      |        |
| 01-21506         | ENERGY | 195047 | 123468233: 10-25-24 - 11-25-24 | I 202412109511      | 11/27/2024 | 71.29  |
|                  |        |        | 123468233: 10-25-24 - 11-25-24 | 001-201-684         | 71.29      |        |
| 01-21506         | ENERGY | 195048 | 123468100: 10-25-24 - 11-25-24 | I 202412109512      | 11/27/2024 | 82.81  |
|                  |        |        | 123468100: 10-25-24 - 11-25-24 | 001-201-684         | 82.81      |        |
| 01-21506         | ENERGY | 195049 | 123468522: 10-25-24 - 11-25-24 | I 202412109513      | 11/27/2024 | 72.89  |
|                  |        |        | 123468522: 10-25-24 - 11-25-24 | 001-201-684         | 72.89      |        |
| 01-21506         | ENERGY | 195050 | 125345504: 10-25-24 - 11-25-24 | I 202412109514      | 11/27/2024 | 99.66  |
|                  |        |        | 125345504: 10-25-24 - 11-25-24 | 001-201-684         | 99.66      |        |
| 01-21506         | ENERGY | 195051 | 125345488: 10-25-24 - 11-25-24 | I 202412109515      | 11/27/2024 | 102.10 |
|                  |        |        | 125345488: 10-25-24 - 11-25-24 | 001-201-684         | 102.10     |        |
| 01-21506         | ENERGY | 195052 | 125336933: 10-25-24 - 11-25-24 | I 202412109516      | 11/27/2024 | 143.34 |
|                  |        |        | 125336933: 10-25-24 - 11-25-24 | 001-201-684         | 143.34     |        |
| 01-21506         | ENERGY | 195053 | 125164566: 10-25-24 - 11-25-24 | I 202412109517      | 11/27/2024 | 138.74 |
|                  |        |        | 125164566: 10-25-24 - 11-25-24 | 001-201-684         | 138.74     |        |
| 01-21506         | ENERGY | 195054 | 17002775: 10-25-24 - 11-25-24  | I 202412109518      | 11/27/2024 | 22.04  |
|                  |        |        | 17002775: 10-25-24 - 11-25-24  | 400-650-630         | 22.04      |        |
| 01-21506         | ENERGY | 195055 | 148884430: 10-24-24 - 11-22-24 | I 202412109519      | 11/26/2024 | 982.36 |
|                  |        |        | 148884430: 10-24-24 - 11-22-24 | 001-201-684         | 982.36     |        |
| 01-21506         | ENERGY | 195056 | 100962737: 10-24-24 - 11-22-24 | I 202412109520      | 11/26/2024 | 56.48  |
|                  |        |        | 100962737: 10-24-24 - 11-22-24 | 400-650-630         | 56.48      |        |
| 01-21506         | ENERGY | 195057 | 67890079: 10-24-24 - 11-22-24  | I 202412109521      | 11/26/2024 | 89.60  |
|                  |        |        | 67890079: 10-24-24 - 11-22-24  | 001-201-684         | 89.60      |        |
| 01-21506         | ENERGY | 195058 | 128655347: 10-24-24 - 11-22-24 | I 202412109522      | 11/26/2024 | 213.04 |
|                  |        |        | 128655347: 10-24-24 - 11-22-24 | 001-201-684         | 213.04     |        |
| 01-21506         | ENERGY | 195059 | 105612600: 10-24-24 - 11-22-24 | I 202412109523      | 11/26/2024 | 347.72 |
|                  |        |        | 105612600: 10-24-24 - 11-22-24 | 001-201-684         | 347.72     |        |
| 01-21506         | ENERGY | 195060 | 105612568: 10-24-24 - 11-22-24 | I 202412109524      | 11/26/2024 | 236.19 |
|                  |        |        | 105612568: 10-24-24 - 11-22-24 | 001-201-684         | 236.19     |        |
| 01-21506         | ENERGY | 195061 | 123466740: 10-24-24 - 11-22-24 | I 202412109525      | 11/26/2024 | 139.57 |
|                  |        |        | 123466740: 10-24-24 - 11-22-24 | 001-201-684         | 139.57     |        |
| 01-21506         | ENERGY | 195062 | 123466989: 10-24-24 - 11-22-24 | I 202412109526      | 11/26/2024 | 55.52  |
|                  |        |        | 123466989: 10-24-24 - 11-22-24 | 001-201-684         | 55.52      |        |

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| 01-21506         | ENERGY | 195063 | 123467862: 10-24-24 - 11-22-24 I<br>123467862: 10-24-24 - 11-22-24 | 202412109527<br>001-201-684 | 11/26/2024<br>139.16   | 139.16   |
| 01-21506         | ENERGY | 195064 | 44930162: 10-24-24 - 11-22-24 I<br>44930162: 10-24-24 - 11-22-24   | 202412109528<br>001-201-684 | 11/26/2024<br>82.55    | 82.55    |
| 01-21506         | ENERGY | 195065 | 123469033: 10-24-24 - 11-22-24 I<br>123469033: 10-24-24 - 11-22-24 | 202412109529<br>001-201-684 | 11/26/2024<br>80.77    | 80.77    |
| 01-21506         | ENERGY | 195066 | 167495597: 10-24-24 - 11-22-24 I<br>167495597: 10-24-24 - 11-22-24 | 202412109530<br>001-201-684 | 11/26/2024<br>148.25   | 148.25   |
| 01-21506         | ENERGY | 195067 | 82141797: 10-24-24 - 11-22-24 I<br>82141797: 10-24-24 - 11-22-24   | 202412109531<br>001-201-684 | 11/26/2024<br>151.12   | 151.12   |
| 01-21506         | ENERGY | 195068 | 167495605: 10-24-24 - 11-22-24 I<br>167495605: 10-24-24 - 11-22-24 | 202412109532<br>001-201-684 | 11/26/2024<br>161.80   | 161.80   |
| 01-21506         | ENERGY | 195069 | 148884364: 10-24-24 - 11-21-24 I<br>148884364: 10-24-24 - 11-21-24 | 202412109533<br>001-201-684 | 11/27/2024<br>2,455.23 | 2,455.23 |
| 01-21506         | ENERGY | 195070 | 47143193: 10-25-24 - 11-25-24 I<br>47143193: 10-25-24 - 11-25-24   | 202412109534<br>400-650-630 | 11/27/2024<br>73.18    | 73.18    |
| 01-21506         | ENERGY | 195071 | 114576762: 10-25-24 - 11-25-24 I<br>114576762: 10-25-24 - 11-25-24 | 202412109535<br>001-201-684 | 11/27/2024<br>123.79   | 123.79   |
| 01-21506         | ENERGY | 195072 | 101379923: 10-25-24 - 11-25-24 I<br>101379923: 10-25-24 - 11-25-24 | 202412109536<br>001-201-684 | 11/27/2024<br>66.92    | 66.92    |
| 01-21506         | ENERGY | 195073 | 100962703: 10-25-24 - 11-25-24 I<br>100962703: 10-25-24 - 11-25-24 | 202412109537<br>400-650-630 | 11/27/2024<br>56.21    | 56.21    |
| 01-21506         | ENERGY | 195074 | 172163651: 10-31-24 - 12-02-24 I<br>172163651: 10-31-24 - 12-02-24 | 202412119539<br>001-340-630 | 12/04/2024<br>218.99   | 218.99   |
| 01-21506         | ENERGY | 195075 | 18014480: 10-31-24 - 12-02-24 I<br>18014480: 10-31-24 - 12-02-24   | 202412119540<br>001-340-630 | 12/04/2024<br>13.11    | 13.11    |
| 01-21506         | ENERGY | 195076 | 171195449: 10-29-24 - 11-27-24 I<br>171195449: 10-29-24 - 11-27-24 | 202412119541<br>001-160-630 | 12/02/2024<br>39.16    | 39.16    |
| 01-21506         | ENERGY | 195077 | 97289623: 10-29-24 - 11-27-24 I<br>97289623: 10-29-24 - 11-27-24   | 202412119542<br>001-160-630 | 12/02/2024<br>39.16    | 39.16    |
| 01-21506         | ENERGY | 195078 | 165860172: 10-30-24 - 11-29-24 I<br>165860172: 10-30-24 - 11-29-24 | 202412119543<br>001-100-630 | 12/03/2024<br>59.34    | 59.34    |
| 01-21506         | ENERGY | 195079 | 170074496: 10-31-24 - 12-02-24 I<br>170074496: 10-31-24 - 12-02-24 | 202412119544<br>001-201-684 | 12/04/2024<br>174.03   | 174.03   |

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|----------|--------|--------|--|-----------------------------|----------------------|--------|
| NUMBER   | NAME   | NUMBER | COMMENT  | NUMBER                      | DATE                 | AMOUNT |
| 01-21506 | ENERGY | 195080 | 157107822: 10-31-24 - 12-02-24 I<br>157107822: 10-31-24 - 12-02-24 | 202412119545<br>001-201-684 | 12/04/2024<br>160.74 | 160.74 |
| 01-21506 | ENERGY | 195081 | 67890202: 10-31-24 - 12-02-24 I<br>67890202: 10-31-24 - 12-02-24   | 202412119546<br>001-201-684 | 12/04/2024<br>143.34 | 143.34 |
| 01-21506 | ENERGY | 195082 | 95283941: 10-31-24 - 12-02-24 I<br>95283941: 10-31-24 - 12-02-24   | 202412119547<br>001-201-684 | 12/04/2024<br>121.10 | 121.10 |
| 01-21506 | ENERGY | 195083 | 77233922: 10-31-24 - 12-02-24 I<br>77233922: 10-31-24 - 12-02-24   | 202412119548<br>001-201-630 | 12/04/2024<br>55.52  | 55.52  |
| 01-21506 | ENERGY | 195084 | 112618988: 10-31-24 - 12-02-24 I<br>112618988: 10-31-24 - 12-02-24 | 202412119549<br>001-201-684 | 12/04/2024<br>139.02 | 139.02 |
| 01-21506 | ENERGY | 195085 | 97880801: 10-30-24 - 11-29-24 I<br>97880801: 10-30-24 - 11-29-24   | 202412119550<br>001-201-684 | 12/03/2024<br>117.70 | 117.70 |
| 01-21506 | ENERGY | 195086 | 168311660: 10-30-24 - 11-29-24 I<br>168311660: 10-30-24 - 11-29-24 | 202412119551<br>400-650-630 | 12/03/2024<br>72.63  | 72.63  |
| 01-21506 | ENERGY | 195087 | 112618996: 10-30-24 - 11-29-24 I<br>112618996: 10-30-24 - 11-29-24 | 202412119552<br>001-201-684 | 12/03/2024<br>124.08 | 124.08 |
| 01-21506 | ENERGY | 195088 | 112619010: 10-30-24 - 11-29-24 I<br>112619010: 10-30-24 - 11-29-24 | 202412119553<br>001-201-684 | 12/03/2024<br>126.67 | 126.67 |
| 01-21506 | ENERGY | 195089 | 125333245: 10-30-24 - 11-29-24 I<br>125333245: 10-30-24 - 11-29-24 | 202412119554<br>001-201-684 | 12/03/2024<br>95.86  | 95.86  |
| 01-21506 | ENERGY | 195090 | 125333369: 10-30-24 - 11-29-24 I<br>125333369: 10-30-24 - 11-29-24 | 202412119555<br>001-201-684 | 12/03/2024<br>70.31  | 70.31  |
| 01-21506 | ENERGY | 195091 | 125333385: 10-30-24 - 11-29-24 I<br>125333385: 10-30-24 - 11-29-24 | 202412119556<br>001-201-684 | 12/03/2024<br>66.80  | 66.80  |
| 01-21506 | ENERGY | 195092 | 125337220: 10-30-24 - 11-29-24 I<br>125337220: 10-30-24 - 11-29-24 | 202412119557<br>001-201-684 | 12/03/2024<br>131.68 | 131.68 |
| 01-21506 | ENERGY | 195093 | 125337451: 10-30-24 - 11-29-24 I<br>125337451: 10-30-24 - 11-29-24 | 202412119558<br>001-201-684 | 12/03/2024<br>95.86  | 95.86  |
| 01-21506 | ENERGY | 195094 | 183883693: 10-30-24 - 11-29-24 I<br>183883693: 10-30-24 - 11-29-24 | 202412119559<br>400-650-630 | 12/03/2024<br>65.49  | 65.49  |
| 01-21506 | ENERGY | 195095 | 114576788: 10-30-24 - 11-29-24 I<br>114576788: 10-30-24 - 11-29-24 | 202412119560<br>001-201-684 | 12/03/2024<br>109.56 | 109.56 |
| 01-21506 | ENERGY | 195096 | 114576812: 10-30-24 - 11-29-24 I<br>114576812: 10-30-24 - 11-29-24 | 202412119561<br>001-201-684 | 12/03/2024<br>119.74 | 119.74 |

| VENDOR   |                           | DOCKET |   | *-----INVOICE-----*  |  |        |
|----------|---------------------------|--------|---|--|--|--------|
| NUMBER   | NAME                      | NUMBER | COMMENT   | NUMBER   | DATE   | AMOUNT |
| 01-21506 | ENERGY                    | 195097 | 64563828: 10-30-24 - 11-29-24<br>64563828: 10-30-24 - 11-29-24  | I 202412119562<br>001-201-684  | 12/03/2024<br>104.26                         | 104.26 |
| 01-21506 | ENERGY                    | 195098 | 106735830: 10-29-24 - 11-27-24<br>106735830: 10-29-24 - 11-27-24  | I 202412119563<br>001-201-684  | 12/02/2024<br>64.63                          | 64.63  |
| 01-21506 | ENERGY                    | 195099 | 125337436: 10-29-24 - 11-27-24<br>125337436: 10-29-24 - 11-27-24  | I 202412119564<br>001-201-684  | 12/02/2024<br>116.75                         | 116.75 |
| 01-21506 | ENERGY                    | 195100 | 77345429: 10-29-24 - 11-27-24<br>77345429: 10-29-24 - 11-27-24  | I 202412119565<br>001-201-684  | 12/02/2024<br>130.74                         | 130.74 |
| 01-21506 | ENERGY                    | 195101 | 67111021: 10-29-24 - 11-27-24<br>67111021: 10-29-24 - 11-27-24  | I 202412119566<br>001-201-684  | 12/02/2024<br>56.75                          | 56.75  |
| 01-21506 | ENERGY                    | 195102 | 68325224: 10-29-24 - 11-27-24<br>68325224: 10-29-24 - 11-27-24  | I 202412119567<br>001-201-684  | 12/02/2024<br>55.52                          | 55.52  |
| 01-21506 | ENERGY                    | 195103 | 73076234: 10-29-24 - 11-27-24<br>73076234: 10-29-24 - 11-27-24  | I 202412119568<br>001-201-684  | 12/02/2024<br>107.91                         | 107.91 |
| 01-21506 | ENERGY                    | 195104 | 73076317: 10-29-24 - 11-27-24<br>73076317: 10-29-24 - 11-27-24  | I 202412119569<br>001-201-684  | 12/02/2024<br>120.13                         | 120.13 |
| 01-21506 | ENERGY                    | 195105 | 65003816: 10-29-24 - 11-27-24<br>65003816: 10-29-24 - 11-27-24  | I 202412119570<br>001-201-684  | 12/02/2024<br>105.49                         | 105.49 |
| 01-21506 | ENERGY                    | 195106 | 114576796: 10-29-24 - 11-27-24<br>114576796: 10-29-24 - 11-27-24  | I 202412119571<br>001-201-684  | 12/02/2024<br>117.70                         | 117.70 |
| 01-21506 | ENERGY                    | 195107 | 114576804: 10-29-24 - 11-27-24<br>114576804: 10-29-24 - 11-27-24  | I 202412119572<br>001-201-684  | 12/02/2024<br>104.41                         | 104.41 |
| 01-21506 | ENERGY                    | 195108 | 197483993: 10-25-24 - 11-25-24<br>197483993: 10-25-24 - 11-25-24  | I 202412119573<br>001-340-630  | 11/27/2024<br>65.66                          | 65.66  |
| 01-02231 | EWING IRRIGATION PRODUCTS | 195109 | PARTS TO REPAIR IRR. LEAK<br>PGV-201 2<br>2X2-1/2 PVC MALE<br>3 PVC COUPLING SS<br>3X2-1/2 PVC RED BRUS | I 24015141<br>001-340-540<br>001-340-540<br>001-340-540<br>001-340-540 | 11/04/2024<br>95.21<br>18.05<br>7.47<br>6.49 | 127.22 |
| 01-02231 | EWING IRRIGATION PRODUCTS | 195110 | VALVE BOXES<br>JUMBO GREEN VALVE  | I 24226750<br>001-340-540  | 11/22/2024<br>273.50                         | 273.50 |
| 01-04878 | EXTRA SPACE STORAGE INC   | 195111 | OVERPAYMENT PRIVILEGE LICENSE<br>OVERPAYMENT PRIVILEGE LICENSE  | I 202412129579<br>001-000-220  | 12/12/2024<br>20.00                          | 20.00  |
| 01-22500 | FEDERAL EXPRESS           | 195112 | 1393-1125-6<br>1393-1125-6  | I 8-696-50744<br>001-201-540   | 11/28/2024<br>45.10                          | 45.10  |



| VENDOR   |                           | DOCKET |  | *-----INVOICE-----*   |   |   |
|----------|---------------------------|--------|--|---|---|---|
| NUMBER   | NAME                      | NUMBER | COMMENT  | NUMBER  | DATE  | AMOUNT  |
| 01-05862 | FLOCK SAFETY              | 195113 | FLOCK SAFETY FALCON<br>FLOCK SAFETY FALCON   | I INV-53402<br>001-100-604  | 12/02/2024<br>125,000.00                                    | 125,000.00<br>125,000.00                                |
| 01-23750 | FORESTRY SUPPLIERS INC    | 195114 | 57935 ORANGE TAPE<br>57935 ORANGE TAPE   | I 627179-00<br>001-201-540  | 12/02/2024<br>54.00   | 54.00<br>54.00  |
| 01-23750 | FORESTRY SUPPLIERS INC    | 195115 | SAFETY VEST AND TRI POD<br>VEST ANSI CLASS 2<br>VEST ANSI CLASS 2<br>VEST ANSI CLASS 2                                   | I 627841-00<br>001-340-540<br>001-340-540<br>001-340-540                                | 12/03/2024<br>38.75<br>38.75<br>38.75                       | 116.25<br>38.75<br>38.75<br>38.75                       |
| 01-05946 | FRANKLIN PLANNER CORPORAT | 195116 | FD - CALENDARS<br>FD - CALENDARS<br>REFILLS<br>DISCOUNT<br>DISCOUNT<br>SHIPPING  | I IN84037045<br>001-160-540<br>001-160-540<br>001-160-540<br>001-160-540<br>001-160-540 | 11/29/2024<br>137.85<br>26.85<br>27.57CR<br>5.37CR<br>10.99 | 142.75<br>137.85<br>26.85<br>27.57CR<br>5.37CR<br>10.99 |
| 01-24500 | FUELMAN OF MS-#127779     | 195117 | 127779: 12-02-24 - 12-08-24<br>127779: 12-02-24 - 12-08-24   | I NP67579706<br>001-092-525   | 12/09/2024<br>23.70   | 23.70<br>23.70  |
| 01-01867 | FUELMAN OF MS-#127780     | 195118 | 127780: 11-25-24 - 12-01-24<br>127780: 11-25-24 - 12-01-24<br>127780: 11-25-24 - 12-01-24                                | I NP67538153<br>001-201-525<br>400-650-525  | 12/02/2024<br>687.60<br>426.79                              | 1,114.39<br>687.60<br>426.79                            |
| 01-01867 | FUELMAN OF MS-#127780     | 195119 | 127780: 12-02-24 - 12-08-24<br>127780: 12-02-24 - 12-08-24<br>127780: 12-02-24 - 12-08-24<br>127780: 12-02-24 - 12-08-24 | I NP67579707<br>001-201-525<br>400-650-525<br>404-650-525                               | 12/09/2024<br>1,480.45<br>771.88<br>151.76                  | 2,404.09<br>1,480.45<br>771.88<br>151.76                |
| 01-01868 | FUELMAN OF MS-#127781     | 195120 | 127781: 11-25-24 - 12-01-24<br>127781: 11-25-24 - 12-01-24   | I NP67538154<br>001-160-525   | 12/02/2024<br>531.86  | 531.86<br>531.86  |
| 01-01868 | FUELMAN OF MS-#127781     | 195121 | 127781: 12-02-24 - 12-08-24<br>127781: 12-02-24 - 12-08-24   | I NP67579708<br>001-160-525   | 12/09/2024<br>650.20  | 650.20<br>650.20  |
| 01-01869 | FUELMAN OF MS-#127782     | 195122 | 127782: 11-25-24 - 12-01-24<br>127782: 11-25-24 - 12-01-24   | I NP67538155<br>001-180-525   | 12/02/2024<br>124.55  | 124.55<br>124.55  |
| 01-01869 | FUELMAN OF MS-#127782     | 195123 | 127782: 12-02-24 - 12-08-24<br>127782: 12-02-24 - 12-08-24   | I NP67579709<br>001-180-525   | 12/09/2024<br>96.01   | 96.01<br>96.01  |
| 01-01870 | FUELMAN OF MS-#127783     | 195124 | 127783: 11-25-24 - 12-01-24<br>127783: 11-25-24 - 12-01-24   | I NP67538156<br>001-100-525   | 12/02/2024<br>3,098.88                                      | 3,098.88<br>3,098.88                                    |
| 01-01871 | FUELMAN OF MS-#127785     | 195125 | 127785: 11-18-24 - 11-24-24<br>127785: 11-18-24 - 11-24-24   | I NP67474834<br>001-340-525   | 11/25/2024<br>101.39  | 101.39<br>101.39  |
| 01-01871 | FUELMAN OF MS-#127785     | 195126 | 127785: 12-02-24 - 12-08-24<br>127785: 12-02-24 - 12-08-24   | I NP67579711<br>001-340-525   | 12/09/2024<br>160.00  | 160.00<br>160.00  |

| VENDOR   |                           | DOCKET |                           | *-----INVOICE-----* |            |          |
|----------|---------------------------|--------|---------------------------|---------------------|------------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                   | NUMBER              | DATE       | AMOUNT   |
| 01-04643 | FUN EXPRESS LLC           | 195127 | FLOAT DECORATIONS         | I 73463425401       | 11/22/2024 | 233.90   |
|          |                           |        | RED VINYL FLORA SHEE      | 001-340-650         | 39.99      |          |
|          |                           |        | GRASS GREEN FLORAL S      | 001-340-650         | 159.96     |          |
|          |                           |        | SHIPPING CHARGE           | 001-340-650         | 33.95      |          |
| 01-00218 | BERNIE GIESSNER           | 195128 | DECEMBER 5, 2024 MEETING  | I 120524            | 12/05/2024 | 50.00    |
|          |                           |        | DECEMBER 5, 2024 MEETING  | 001-180-611         | 50.00      |          |
| 01-04038 | GILMORE TOWING & RECOVERY | 195129 | MOVE VEHICLES             | I 202412099467      | 12/03/2024 | 195.00   |
|          |                           |        | MOVE VEHICLES             | 001-201-540         | 195.00     |          |
| 01-26200 | GRAINGER W W INC          | 195130 | SIGNS                     | I 9327040557        | 11/25/2024 | 188.44   |
|          |                           |        | 461R38 DANGER CHLORI      | 400-650-540         | 63.72      |          |
|          |                           |        | 472T99 NOTICE AUTHOR      | 400-650-540         | 53.86      |          |
|          |                           |        | 3ZTN9 NO PARKING SIG      | 400-650-540         | 70.86      |          |
| 01-26200 | GRAINGER W W INC          | 195131 | SIGNS                     | I 9329451968        | 11/27/2024 | 185.17   |
|          |                           |        | 1XGR7 FLUID EVACUATO      | 400-650-540         | 185.17     |          |
| 01-26200 | GRAINGER W W INC          | 195132 | SIGNS                     | I 9335508066        | 12/05/2024 | 143.48   |
|          |                           |        | 3VU33 HEATER              | 400-650-540         | 143.48     |          |
| 01-03420 | GULF STATES GOLF CARTS    | 195133 | REPLACE BATTERIES         | I 3616              | 12/06/2024 | 420.00   |
|          |                           |        | BATTERIES                 | 001-340-635         | 420.00     |          |
| 01-01201 | POLLY HAMMETT             | 195134 | DECEMBER 2, 2024 MEETING  | I 120224            | 12/02/2024 | 50.00    |
|          |                           |        | DECEMBER 2, 2024 MEETING  | 001-550-599         | 50.00      |          |
| 01-27765 | HARCROS CHEMICALS INC     | 195135 | TONS OF CHLORINE          | I 771010838         | 11/27/2024 | 2,080.00 |
|          |                           |        | TONS OF CHLORINE          | 400-650-575         | 2,080.00   |          |
| 01-27765 | HARCROS CHEMICALS INC     | 195136 | TONS OF CHLORINE          | I 771010839         | 11/27/2024 | 2,080.00 |
|          |                           |        | TONS OF CHLORINE          | 400-650-575         | 2,080.00   |          |
| 01-00805 | HI-TEK FIRE SPRINKLERS IN | 195137 | FD - SPRINKLER INSPECTION | I 2024-679          | 11/26/2024 | 350.00   |
|          |                           |        | SPRINKLER INSPECTION      | 001-160-635         | 350.00     |          |
| 01-06200 | HOBBY LOBBY               | 195138 | POPCORN BAGS              | I 135470677         | 12/05/2024 | 13.93    |
|          |                           |        | POPCORN BAGS              | 001-340-650         | 13.93      |          |
| 01-02935 | HOL-MAC CORPORATION       | 195139 | SWIVEL RETRO FIT KIT      | I 403712            | 11/21/2024 | 7,225.82 |
|          |                           |        | SWIVEL RETRO FIT KIT      | 001-201-635         | 6,736.84   |          |
|          |                           |        | FREIGHT                   | 001-201-635         | 488.98     |          |
| 01-04622 | SALLY M HOLLY             | 195140 | NOVEMBER 2024 SERVICES    | I 202412069458      | 12/06/2024 | 675.00   |
|          |                           |        | NOVEMBER 2024 SERVICES    | 001-340-690         | 675.00     |          |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 195141 | FD-SUPPLIES               | I 0511005           | 12/02/2024 | 23.97    |
|          |                           |        | TELESCOPIC POLE           | 001-160-540         | 23.97      |          |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 195142 | PRY BAR SET               | I 3031466           | 12/09/2024 | 63.94    |

| VENDOR   |                           | DOCKET |   | *-----INVOICE-----*   |  |            |
|----------|---------------------------|--------|---|---|--|------------|
| NUMBER   | NAME                      | NUMBER | COMMENT   | NUMBER  | DATE   | AMOUNT     |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 195142 | PRY BAR SET<br>MODULAR PLUGS 50/1   | I 3031466<br>001-201-575  | 12/09/2024<br>63.94                            | 63.94 CONT |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 195143 | PRY BAR SET<br>PRY BAR SET  | I 3042118<br>400-650-540  | 12/09/2024<br>24.97                            | 24.97      |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 195144 | FD - SUPPLIES<br>NOKINK HOSEBIBB  | I 5623854<br>001-160-540  | 11/27/2024<br>10.65                            | 10.65      |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 195145 | PIPE INSULATION & CORD<br>1/8"X2" INSLATION TA<br>EXTENSION CORD 100'<br>3/4"X6' PIPE INSULAT<br>1"X6' PIPE INSULATIO | I 7031355<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-540 | 12/05/2024<br>15.98<br>19.98<br>43.90<br>51.90 | 131.76     |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 195146 | TREE<br>TREE  | I 7174063<br>001-100-650  | 12/05/2024<br>249.00                           | 249.00     |
| 01-06822 | HONEY ISLAND CLYDESDALES  | 195147 | CLYDESDALES FOR CHRIST PA<br>CLYDESDALES FOR CHRIST PA  | I CLYD20241127001<br>001-340-650                                      | 11/27/2024<br>3,900.00                         | 3,900.00   |
| 01-05041 | HUMIDOR CIGARS TOBACCO &  | 195148 | OVERPAYMENT PRIVILEGE LICENSE<br>OVERPAYMENT PRIVILEGE LICENSE  | I 202412119578<br>001-000-220   | 12/11/2024<br>20.00                            | 20.00      |
| 01-31600 | HYDRAULIC SERVICE & SUPPL | 195149 | REPAIR HYDRAULIC CYLINDER<br>REPAIR HYDRAULIC CYLINDER<br>FREIGHT   | I 139576<br>001-201-635<br>001-201-635                                | 12/04/2024<br>1,450.00<br>36.50                | 1,486.50   |
| 01-31850 | I I M C                   | 195150 | MEMBERSHIP DUES<br>MEMBERSHIP DUES  | I 202412109489<br>001-180-686   | 11/21/2024<br>135.00                           | 135.00     |
| 01-31850 | I I M C                   | 195151 | MEMBERSHIP INA BYRD<br>MEMBERSHIP INA BYRD  | I 202412109491<br>001-040-686   | 11/21/2024<br>135.00                           | 135.00     |
| 01-06406 | IMAGINARY COMPANY         | 195152 | MCJ DEC 2024<br>MCJ DEC 2024  | I 24-033<br>001-093-615   | 12/02/2024<br>200.00                           | 200.00     |
| 01-06406 | IMAGINARY COMPANY         | 195153 | RL MAGAZINE - COVER<br>COVER DESIGN   | I 24-165<br>001-093-620   | 12/03/2024<br>150.00                           | 150.00     |
| 01-06573 | INTERACTIVE DATA LLC      | 195154 | IDENTITY VERIFICATION SOFTWARE<br>IDENTITY VERIFICATION SOFTWARE  | I IN788513<br>001-100-604   | 11/30/2024<br>553.50                           | 553.50     |
| 01-00905 | INTERSTATE ALL BATTERY CE | 195155 | FD - BATTERIES<br>FLASHLIGHT BATTERIES  | I 02055017<br>001-160-540   | 11/25/2024<br>77.94                            | 77.94      |
| 01-33380 | JACKSON COMMUNICATIONS IN | 195156 | FD - SHOULDER MIC<br>SPEAKER MIC  | I 175568<br>001-160-635   | 11/26/2024<br>574.56                           | 574.56     |
| 01-33380 | JACKSON COMMUNICATIONS IN | 195157 | APX 4000 BATTERIES<br>APX 4000 BATTERIES  | I 175653<br>001-100-540   | 12/06/2024<br>1,300.00                         | 1,300.00   |

| VENDOR   |                           | DOCKET |  | *-----INVOICE-----*   |  |          |
|----------|---------------------------|--------|--|---|--|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT  | NUMBER  | DATE   | AMOUNT   |
| 01-33800 | JACKSON PAPER COMPANY     | 195158 | MULTIFOLD - CH<br>MULTIFOLD TOWELS   | I 1399943<br>001-092-510  | 11/25/2024<br>63.84  | 63.84    |
| 01-33800 | JACKSON PAPER COMPANY     | 195159 | FD - SUPPLIES<br>CENTER PULL<br>PAPER TOWELS<br>BATH TISSUE  | I 1399944<br>001-160-510<br>001-160-510<br>001-160-510  | 11/25/2024<br>63.48<br>73.17<br>39.50  | 176.15   |
| 01-04595 | CLAIRE JACKSON            | 195160 | DECEMBER 2, 2024 MEETING<br>DECEMBER 2, 2024 MEETING   | I 120224<br>001-550-599   | 12/02/2024<br>50.00  | 50.00    |
| 01-34590 | JERRY PATE TURF SUPPLY IN | 195161 | 340-6-496 REPAIR<br>DECAL - HOOD<br>SCREEN - INTAKE<br>HOOD ASM  | I 561025<br>001-340-635<br>001-340-635<br>001-340-635   | 11/05/2024<br>55.93<br>363.74<br>2,914.38  | 3,334.05 |
| 01-34590 | JERRY PATE TURF SUPPLY IN | 195162 | 340-6-496 REPAIR<br>DECAL - HOOD   | I 561749<br>001-340-635   | 11/07/2024<br>55.93  | 55.93    |
| 01-06836 | JOHNNY'S PIZZA HOUSE #43  | 195163 | OVERPAYMENT PRIVILEGE LICENSE<br>OVERPAYMENT PRIVILEGE LICENSE   | I 202412119577<br>001-000-220   | 12/11/2024<br>41.40  | 41.40    |
| 01-06007 | THERESA KENNEDY           | 195164 | DECEMBER 5, 2024 MEETING<br>DECEMBER 5, 2024 MEETING   | I 120524<br>001-180-611   | 12/05/2024<br>50.00  | 50.00    |
| 01-00973 | KIMBALL MIDWEST           | 195165 | SUPPLIES STOCK<br>156 SNAP RECEPTACLE<br>5/8-11 ZIRC WHEEL<br>GR8 HEX NUT<br>ATO 15 FUSE<br>YEL/BLUE CONNECTORS<br>5/16X14 MTG TY RAP<br>#4 HOSE CLAMP<br>#6 HOSE CLAMP<br>3/16X8 CABLE TIE<br>CABLE TIE | I 102858355<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-540 | 12/04/2024<br>46.00<br>39.78<br>42.25<br>6.30<br>44.80<br>207.50<br>10.00<br>10.30<br>33.46<br>53.86 | 494.25   |
| 01-06465 | LANGUAGE LINE SERVICES IN | 195166 | INTERPRETATION SERVICES<br>INTERPRETATION SERVICES   | I 11464718<br>001-100-604   | 11/30/2024<br>12.80  | 12.80    |
| 01-02334 | RITA LATHAM               | 195167 | NOVEMBER 2024 SERVICES<br>NOVEMBER 2024 SERVICES   | I 202412069459<br>001-340-690   | 12/06/2024<br>360.00   | 360.00   |
| 01-02031 | LOWE'S BUSINESS ACCOUNT   | 195168 | FLOOR JACK<br>3-TON GARAGE JACK  | I 84873<br>001-340-540  | 12/04/2024<br>132.05   | 132.05   |
| 01-02031 | LOWE'S BUSINESS ACCOUNT   | 195169 | LIBRARY - LEAK<br>FILL VALVE   | I 88241<br>001-350-637  | 12/06/2024<br>8.53   | 8.53     |
| 01-05221 | RANDALL LYNN              | 195170 | DECEMBER 10, 2024 MEETING<br>DECEMBER 10, 2024 MEETING   | I 121024<br>001-180-611   | 12/10/2024<br>50.00  | 50.00    |

| VENDOR<br>NUMBER | NAME                      | DOCKET<br>NUMBER | COMMENT                   | *-----INVOICE-----* |            |          |
|------------------|---------------------------|------------------|---------------------------|---------------------|------------|----------|
|                  |                           |                  |                           | NUMBER              | DATE       | AMOUNT   |
| 01-02372         | MAC'S FRESH MARKET        | 195171           | CWC MEALS NOVEMBER        | I 202412069450      | 11/26/2024 | 169.79   |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 7.99       |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 15.98      |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 17.98      |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 7.99       |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 15.98      |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 15.98      |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 7.99       |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 15.98      |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 15.98      |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 15.98      |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 7.99       |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 15.98      |          |
|                  |                           |                  | CWC MEALS NOVEMBER        | 001-100-540         | 7.99       |          |
| 01-02372         | MAC'S FRESH MARKET        | 195172           | PW CWC MEALS NOVEMBER     | I 202412099474      | 11/26/2024 | 711.11   |
|                  |                           |                  | PW CWC MEALS NOVEMBER     | 001-201-540         | 711.11     |          |
| 01-06156         | MADISON CLEANING SERVICES | 195173           | MONTHLY CLEANING          | I 429               | 10/07/2024 | 500.00   |
|                  |                           |                  | MONTHLY CLEANING          | 001-340-604         | 500.00     |          |
| 01-06156         | MADISON CLEANING SERVICES | 195174           | MONTHLY CLEANING          | I 433               | 11/04/2024 | 500.00   |
|                  |                           |                  | MONTHLY CLEANING          | 001-340-604         | 500.00     |          |
| 01-41100         | MADISON COUNTY SHERIFF'S  | 195175           | OCTOBER 2024 HOUSING      | I R-1024            | 11/04/2024 | 9,261.00 |
|                  |                           |                  | OCTOBER 2024 HOUSING      | 001-100-687         | 9,261.00   |          |
| 01-41100         | MADISON COUNTY SHERIFF'S  | 195176           | OCTOBER 2024 MEDICAL      | I R-M1024           | 12/02/2024 | 106.22   |
|                  |                           |                  | OCTOBER 2024 MEDICAL      | 001-100-687         | 106.22     |          |
| 01-41200         | MADISON COUNTY TAX COLLEC | 195177           | PARCEL#072I-29D-003/02.08 | I 9681-00           | 12/10/2024 | 2,828.70 |
|                  |                           |                  | PARCEL#072I-29D-003/02.08 | 001-000-328         | 2,828.70   |          |
| 01-03554         | MADISON SOUTH RUBBISH LAN | 195178           | LANDFILL CHARGES          | I 18799             | 11/27/2024 | 1,188.00 |
|                  |                           |                  | 12 CUBIC YARDS            | 001-201-683         | 1,122.00   |          |
|                  |                           |                  | HOST FEE                  | 001-201-683         | 33.00      |          |
|                  |                           |                  | ENVIRONMENTAL FEE         | 001-201-683         | 33.00      |          |
| 01-03554         | MADISON SOUTH RUBBISH LAN | 195179           | LANDFILL CHARGES          | I 18814             | 12/02/2024 | 1,728.00 |
|                  |                           |                  | 12 CUBIC YARDS            | 001-201-683         | 1,428.00   |          |
|                  |                           |                  | 6 CUBIC YARDS             | 001-201-683         | 204.00     |          |
|                  |                           |                  | HOST FEE                  | 001-201-683         | 48.00      |          |
|                  |                           |                  | ENVIRONMENTAL FEE         | 001-201-683         | 48.00      |          |
| 01-03554         | MADISON SOUTH RUBBISH LAN | 195180           | LANDFILL CHARGES          | I 18826             | 12/02/2024 | 1,242.00 |
|                  |                           |                  | 12 CUBIC YARDS            | 001-201-683         | 918.00     |          |
|                  |                           |                  | 6 CUBIC YARDS             | 001-201-683         | 255.00     |          |
|                  |                           |                  | HOST FEE                  | 001-201-683         | 34.50      |          |
|                  |                           |                  | ENVIRONMENTAL FEE         | 001-201-683         | 34.50      |          |
| 01-04913         | MALONE'S CUSTOM PAINTING  | 195181           | PAINTING WOLCOTT PARK     | I 202412059446      | 11/15/2024 | 3,900.00 |

| VENDOR   |                           | DOCKET |   | *-----INVOICE-----*                                  |   |           |      |
|----------|---------------------------|--------|---|--|---|-----------|------|
| NUMBER   | NAME                      | NUMBER | COMMENT   | NUMBER   | DATE                                    | AMOUNT    |      |
| 01-04913 | MALONE'S CUSTOM PAINTING  | 195181 | PAINTING WOLCOTT PARK<br>PAINTING WOLCOTT PARK                            | I 202412059446<br>001-340-637                        | 11/15/2024<br>3,900.00                  | 3,900.00  | CONT |
| 01-06819 | MARINE CLEAN LLC          | 195182 | PRESSURE WASH<br>PRESSURE WASH  | I 53<br>001-550-599                                  | 11/18/2024<br>200.00                    | 200.00    |      |
| 01-03146 | MARTIN BLOUGH CO          | 195183 | SYSTEM CHECK - BI-ANNUAL<br>SYSTEM CERTIFICATION<br>FUSE LINKS<br>SERVICE | I I4660<br>001-092-637<br>001-092-637<br>001-092-637 | 11/21/2024<br>110.00<br>55.50<br>150.00 | 315.50    |      |
| 01-42885 | MCGRAW RENTAL AND SUPPLY  | 195184 | KEROSENE<br>KEROSENE  | I 555545.1.1<br>400-650-540                          | 12/06/2024<br>82.50                     | 82.50     |      |
| 01-06515 | MARTHA E MILLSAPS         | 195185 | NOVEMBER 2024 SERVICES<br>NOVEMBER 2024 SERVICES                          | I 202412069460<br>001-340-690                        | 12/06/2024<br>360.00                    | 360.00    |      |
| 01-04591 | MISS DEPARTMENT OF PUBLIC | 195186 | NOVEMBER 2024<br>NOVEMBER 2024  | I 202412109497<br>001-000-118                        | 12/10/2024<br>1,009.48                  | 1,009.48  |      |
| 01-46800 | MISS MUNICIPAL WORKERS' C | 195187 | 10-01-24 - 10-01-25 POLICY<br>10-01-24 - 10-01-25 POLICY                  | I 0252WC2024-3<br>001-000-061                        | 12/03/2024<br>63,436.61                 | 63,436.61 |      |
| 01-05432 | ROBERT MOORE              | 195188 | DECEMBER 10, 2024 MEETING<br>DECEMBER 10, 2024 MEETING                    | I 121024<br>001-180-611                              | 12/10/2024<br>50.00                     | 50.00     |      |
| 01-51450 | NATIONAL FIRE PROTECTION  | 195189 | FD-ANNUAL DUES<br>NFPA ANL MEMBERSHIP                                     | I 5900<br>001-160-686                                | 12/05/2024<br>225.00                    | 225.00    |      |
| 01-51450 | NATIONAL FIRE PROTECTION  | 195190 | FD-ANNUAL DUES<br>NFPA ANL DUES-CODE<br>DISCOUNT                          | I 5901<br>001-160-686<br>001-160-686                 | 12/05/2024<br>1,725.00<br>172.50CR      | 1,552.50  |      |
| 01-51602 | NATIONAL LEAGUE OF CITIES | 195191 | 02-01-25 -02-01-26 MEMBER DUES<br>02-01-25 -02-01-26 MEMBER DUES          | I 191626<br>001-020-686                              | 11/12/2024<br>2,190.00                  | 2,190.00  |      |
| 01-53160 | NORTHERN TOOL & EQUIPMENT | 195192 | MIG WELDING WIRE<br>MIG WELDING WIRE                                      | I 564002338241772<br>001-201-540                     | 12/03/2024<br>47.99                     | 47.99     |      |
| 01-53715 | OFFICE PRODUCTS PLUS INC  | 195193 | SIGNATURE STAMP<br>WALL CALENDAR<br>5 TAB WRITE ON DIVID                  | I 1075431-0<br>400-650-500<br>400-650-500            | 11/13/2024<br>10.35<br>6.64             | 16.99     |      |
| 01-53715 | OFFICE PRODUCTS PLUS INC  | 195194 | SIGNATURE STAMP<br>5" BINDER  | I 1075431-1<br>400-650-500                           | 11/18/2024<br>16.29                     | 16.29     |      |
| 01-53715 | OFFICE PRODUCTS PLUS INC  | 195195 | SIGNATURE STAMP<br>12 OZ COFFE CUPS                                       | I 1075864-0<br>001-201-540                           | 11/18/2024<br>148.26                    | 148.26    |      |
| 01-53715 | OFFICE PRODUCTS PLUS INC  | 195196 | SIGNATURE STAMP<br>SIGNATURE STAMP  | I 1076039-0<br>400-650-500                           | 12/06/2024<br>34.60                     | 34.60     |      |

| VENDOR   |                           | DOCKET |                               | *-----INVOICE-----* |            |           |
|----------|---------------------------|--------|-------------------------------|---------------------|------------|-----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                       | NUMBER              | DATE       | AMOUNT    |
| 01-54050 | OVERHEAD DOOR CO          | 195197 | REPAIR ROLL UP DOOR           | I 1872              | 11/22/2024 | 353.50    |
|          |                           |        | COMMERCIAL HOURS              | 001-201-637         | 247.50     |           |
|          |                           |        | 2-#4,2-#5 COMM. HING          | 001-201-637         | 74.00      |           |
|          |                           |        | COMM.SLIDE LOCK               | 001-201-637         | 32.00      |           |
| 01-04017 | OZBORN COMMUNICATIONS LLC | 195198 | ST ANDREWS SIREN              | I 22424             | 11/25/2024 | 14,800.00 |
|          |                           |        | 7.5 HP 3 PHASE SIREN          | 001-100-730         | 10,300.00  |           |
|          |                           |        | CRANE RENTAL                  | 001-100-730         | 2,700.00   |           |
|          |                           |        | LABOR                         | 001-100-730         | 1,800.00   |           |
| 01-05494 | PANDORA VENTURES LLC      | 195199 | OVERPAYMENT PRIVILEGE LICENSE | I 202412119575      | 12/11/2024 | 29.20     |
|          |                           |        | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220         | 29.20      |           |
| 01-04346 | PHYLLIS PARKER            | 195200 | DECEMBER 2, 2024 MEETING      | I 120224            | 12/02/2024 | 50.00     |
|          |                           |        | DECEMBER 2, 2024 MEETING      | 001-550-599         | 50.00      |           |
| 01-55060 | PEARL RIVER VALLEY WATER  | 195201 | 90400: 10-21-24 - 11-21-24    | I 202412099488      | 11/26/2024 | 88.27     |
|          |                           |        | 90400: 10-21-24 - 11-21-24    | 001-340-630         | 88.27      |           |
| 01-56355 | PIP PRINTING              | 195202 | VETERANS DAY CARDS            | I 334502            | 11/25/2024 | 79.50     |
|          |                           |        | CARDS - 2 SIDED               | 001-093-620         | 79.50      |           |
| 01-56355 | PIP PRINTING              | 195203 | BANNER FOR PARADE             | I 334546            | 12/05/2024 | 179.99    |
|          |                           |        | BANNER                        | 001-093-615         | 179.99     |           |
| 01-04399 | PITNEY BOWES GLOBAL FINAN | 195204 | 09-30-24 - 12-29-24 LEASE     | I 3319968798        | 11/16/2024 | 653.34    |
|          |                           |        | 09-30-24 - 12-29-24 LEASE     | 001-010-604         | 653.34     |           |
| 01-03279 | PNC EQUIPMENT FINANCE     | 195205 | COMMERCIAL LEASE EQUIPMENT    | I 2134962           | 12/05/2024 | 7,755.96  |
|          |                           |        | COMMERCIAL LEASE EQUIPMENT    | 001-340-604         | 7,755.96   |           |
| 01-06725 | JAMES POWELL              | 195206 | DECEMBER 10, 2024 MEETING     | I 121024            | 12/10/2024 | 50.00     |
|          |                           |        | DECEMBER 10, 2024 MEETING     | 001-180-611         | 50.00      |           |
| 01-06353 | QUENCH USA INC            | 195207 | COOLER RENTAL                 | I INV08279868       | 11/30/2024 | 44.00     |
|          |                           |        | COOLER RENTAL DEC.20          | 001-100-540         | 44.00      |           |
| 01-06132 | KENYA RACHAL              | 195208 | DECEMBER 2, 2024 MEETING      | I 120224            | 12/02/2024 | 50.00     |
|          |                           |        | DECEMBER 2, 2024 MEETING      | 001-550-599         | 50.00      |           |
| 01-04547 | REEVES COMPANY INC        | 195209 | SERVING SINCE                 | I 503490            | 11/21/2024 | 71.69     |
|          |                           |        | NAMEPIN                       | 001-100-535         | 30.46      |           |
|          |                           |        | SERVING SINCE                 | 001-100-535         | 36.26      |           |
|          |                           |        | SHIPPING                      | 001-100-535         | 4.97       |           |
| 01-04819 | REGUS MANAGEMENT GROUP LL | 195210 | OVERPAYMENT PRIVILEGE LICENSE | I 202412129581      | 12/12/2024 | 20.00     |
|          |                           |        | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220         | 20.00      |           |
| 01-60575 | REVELL HARDWARE & SUPPLY  | 195211 | CID INTERVIEW SUPPLIES        | I 7906/D            | 12/02/2024 | 46.89     |
|          |                           |        | CABLETIE 100PK                | 001-100-540         | 9.19       |           |
|          |                           |        | 3M SUPER ELEC TAPE            | 001-100-540         | 8.27       |           |

| VENDOR   |                           | DOCKET |                          | *-----INVOICE-----* |            |          |
|----------|---------------------------|--------|--------------------------|---------------------|------------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                  | NUMBER              | DATE       | AMOUNT   |
| 01-60575 | REVELL HARDWARE & SUPPLY  | 195211 | CID INTERVIEW SUPPLIES   | I 7906/D            | 12/02/2024 | 46.89    |
|          |                           |        | SURGE PROTECTR 6OUT      | 001-100-540         | 16.14      |          |
|          |                           |        | ANCHOR 8-10 CD50         | 001-100-540         | 9.99       |          |
|          |                           |        | CLAMP 1/4 PLASTIC        | 001-100-540         | 3.30       |          |
| 01-60575 | REVELL HARDWARE & SUPPLY  | 195212 | ELECTRICAL PLUG          | I 7967/D            | 12/06/2024 | 13.77    |
|          |                           |        | PLUG 3 WIRE 15A          | 001-340-635         | 13.77      |          |
| 01-60575 | REVELL HARDWARE & SUPPLY  | 195213 | PLUG KITS                | I 7968/D            | 12/06/2024 | 72.17    |
|          |                           |        | TIRE PLUG KIT 11PC       | 001-340-540         | 24.68      |          |
|          |                           |        | BLACK JACK TIRE REPA     | 001-340-540         | 47.49      |          |
| 01-05276 | JUDY RICE                 | 195214 | DECEMBER 5, 2024 MEETING | I 120524            | 12/05/2024 | 50.00    |
|          |                           |        | DECEMBER 5, 2024 MEETING | 001-180-611         | 50.00      |          |
| 01-04325 | JAN M RICHARDSON          | 195215 | DECEMBER 2, 2024 MEETING | I 120224            | 12/02/2024 | 50.00    |
|          |                           |        | DECEMBER 2, 2024 MEETING | 001-550-599         | 50.00      |          |
| 01-06122 | ALEX DON ROBERTS          | 195216 | DECEMBER 5, 2024 MEETING | I 120524            | 12/05/2024 | 50.00    |
|          |                           |        | DECEMBER 5, 2024 MEETING | 001-180-611         | 50.00      |          |
| 01-05612 | RPT COMMERCIAL INC        | 195217 | INSTALL TRAILER HITCH    | I 15230             | 11/26/2024 | 473.92   |
|          |                           |        | INSTALL TRAILER HITCH    | 001-201-740         | 333.92     |          |
|          |                           |        | CONNECTOR                | 001-201-740         | 40.00      |          |
|          |                           |        | INSTALL GUNNER           | 001-201-740         | 100.00     |          |
| 01-02384 | SCOTT PETROLEUM CORPORATI | 195218 | OFF ROAD DIESEL          | I 32165             | 11/26/2024 | 3,034.58 |
|          |                           |        | OFF ROAD DIESEL          | 001-201-525         | 3,012.00   |          |
|          |                           |        | EPA TAX                  | 001-201-525         | 4.80       |          |
|          |                           |        | STATE EXCISE TAX         | 001-201-525         | 12.00      |          |
|          |                           |        | HAZMAT FEE               | 001-201-525         | 5.78       |          |
| 01-06479 | SCREENVISION MEDIA        | 195219 | THEATRE ADS              | I LOC-000279128A    | 10/21/2024 | 2,484.00 |
|          |                           |        | ADS                      | 001-093-615         | 2,484.00   |          |
| 01-04854 | SITEONE LANDSCAPE SUPPLY  | 195220 | TREE REPLACEMENT         | I 148487076-001     | 11/27/2024 | 99.94    |
|          |                           |        | RED MAPLE                | 001-340-575         | 99.94      |          |
| 01-03210 | SOUTHERN CONNECTION POLIC | 195221 | SCU UNIFORMS             | I 32747             | 11/25/2024 | 211.98   |
|          |                           |        | SCU UNIFORMS SHIRT       | 001-100-535         | 199.98     |          |
|          |                           |        | EMBROIDERY               | 001-100-535         | 12.00      |          |
| 01-03210 | SOUTHERN CONNECTION POLIC | 195222 | SPEC EVENT SHIRT HAAR    | I 32748             | 11/25/2024 | 105.98   |
|          |                           |        | SPEC EVENT SHIRT HAAR    | 001-100-535         | 85.98      |          |
|          |                           |        | VINYL LETTERING          | 001-100-535         | 20.00      |          |
| 01-03210 | SOUTHERN CONNECTION POLIC | 195223 | PERKINS UNIFORM PANTS    | I 32803             | 12/02/2024 | 158.00   |
|          |                           |        | PERKINS UNIFORM PANT     | 001-100-535         | 79.00      |          |
|          |                           |        | PERKINS UNIFORM PANTS    | 001-100-535         | 79.00      |          |
| 01-03210 | SOUTHERN CONNECTION POLIC | 195224 | LOGO'S                   | I 32814             | 12/03/2024 | 60.00    |
|          |                           |        | LOGO'S                   | 001-180-632         | 60.00      |          |



| VENDOR   |                           | DOCKET |                                | *-----INVOICE-----* |            |        |
|----------|---------------------------|--------|--------------------------------|---------------------|------------|--------|
| NUMBER   | NAME                      | NUMBER | COMMENT                        | NUMBER              | DATE       | AMOUNT |
| 01-03210 | SOUTHERN CONNECTION POLIC | 195225 | WELCH UNIFORM                  | I 32823             | 12/03/2024 | 398.99 |
|          |                           |        | WELCH SHIRT                    | 001-100-535         | 118.00     |        |
|          |                           |        | WELCH PANTS                    | 001-100-535         | 158.00     |        |
|          |                           |        | WELCH LONG SLEEVE              | 001-100-535         | 80.00      |        |
|          |                           |        | WELCH POLO                     | 001-100-535         | 42.99      |        |
| 01-04508 | SOUTHERN SOD SUPPLY       | 195226 | ZOYSIA SOD                     | I 037571            | 12/03/2024 | 245.00 |
|          |                           |        | ZOYSIA SOD                     | 400-650-575         | 245.00     |        |
| 01-06835 | STAND OUT FOR GOOD INC    | 195227 | OVERPAYMENT PRIVILEGE LICENSE  | I 202412119576      | 12/11/2024 | 450.50 |
|          |                           |        | OVERPAYMENT PRIVILEGE LICENSE  | 001-000-220         | 450.50     |        |
| 01-03641 | STAPLES BUSINESS CREDIT   | 195228 | SUPPLIES - CH                  | I 6017753156        | 11/25/2024 | 116.58 |
|          |                           |        | ADVIL                          | 001-040-540         | 18.62      |        |
|          |                           |        | ALEVE                          | 001-040-540         | 30.91      |        |
|          |                           |        | PAPER CUPS                     | 001-040-540         | 13.89      |        |
|          |                           |        | WINDEX                         | 001-092-510         | 15.25      |        |
|          |                           |        | TRASH BAGS                     | 001-092-510         | 37.91      |        |
| 01-03641 | STAPLES BUSINESS CREDIT   | 195229 | OFFICE SUPPLIES - CD           | I 6017753157        | 11/25/2024 | 120.76 |
|          |                           |        | POST IT NOTES                  | 001-180-540         | 28.19      |        |
|          |                           |        | POST IT SUPER STICKY           | 001-180-540         | 29.19      |        |
|          |                           |        | POST IT 3X3                    | 001-180-540         | 63.38      |        |
| 01-67940 | STAR SERVICE INC OF JACKS | 195230 | SERVER ROOM HOT                | I SJ0001482         | 10/14/2024 | 277.50 |
|          |                           |        | TRAVEL                         | 001-100-637         | 30.00      |        |
|          |                           |        | LABOR                          | 001-100-637         | 247.50     |        |
| 01-67940 | STAR SERVICE INC OF JACKS | 195231 | DEC 2024: TENNIS CENTER        | I SJMC0001281       | 12/05/2024 | 190.72 |
|          |                           |        | DEC 2024: TENNIS CENTER        | 001-340-637         | 190.72     |        |
| 01-67940 | STAR SERVICE INC OF JACKS | 195232 | DEC 2024: STREET DEPT          | I SJMC0001282       | 12/05/2024 | 188.97 |
|          |                           |        | DEC 2024: STREET DEPT          | 001-201-637         | 188.97     |        |
| 01-67940 | STAR SERVICE INC OF JACKS | 195233 | DEC 2024: CENTRAL FIRE STATION | I SJMC0001283       | 12/05/2024 | 237.67 |
|          |                           |        | DEC 2024: CENTRAL FIRE STATION | 001-160-637         | 237.67     |        |
| 01-67940 | STAR SERVICE INC OF JACKS | 195234 | DEC 2024: FIRE STATION II      | I SJMC0001284       | 12/05/2024 | 208.39 |
|          |                           |        | DEC 2024: FIRE STATION II      | 001-160-637         | 208.39     |        |
| 01-67940 | STAR SERVICE INC OF JACKS | 195235 | DEC 2024: PUBLIC WORKS         | I SJMC0001285       | 12/05/2024 | 158.52 |
|          |                           |        | DEC 2024: PUBLIC WORKS         | 400-650-637         | 158.52     |        |
| 01-67940 | STAR SERVICE INC OF JACKS | 195236 | DEC 2024: MUNICIPAL COURT      | I SJMC0001286       | 12/05/2024 | 359.66 |
|          |                           |        | DEC 2024: MUNICIPAL COURT      | 001-010-637         | 359.66     |        |
| 01-67940 | STAR SERVICE INC OF JACKS | 195237 | DEC 2024: LIBRARY              | I SJMC0001287       | 12/05/2024 | 307.44 |
|          |                           |        | DEC 2024: LIBRARY              | 001-350-637         | 307.44     |        |
| 01-67940 | STAR SERVICE INC OF JACKS | 195238 | DEC 2024: LODGE                | I SJMC0001288       | 12/05/2024 | 214.24 |
|          |                           |        | DEC 2024: LODGE                | 001-340-637         | 214.24     |        |

| VENDOR   |                           | DOCKET |   | *-----INVOICE-----*   |  |           |
|----------|---------------------------|--------|---|---|--|-----------|
| NUMBER   | NAME                      | NUMBER | COMMENT   | NUMBER  | DATE   | AMOUNT    |
| 01-67940 | STAR SERVICE INC OF JACKS | 195239 | DEC 2024: FREEDOM RIDGE PARK<br>DEC 2024: FREEDOM RIDGE PARK  | I SJMC0001289<br>001-340-637  | 12/05/2024<br>216.27   | 216.27    |
| 01-67940 | STAR SERVICE INC OF JACKS | 195240 | DEC 2024: FIRE STATION III<br>DEC 2024: FIRE STATION III  | I SJMC0001290<br>001-160-637  | 12/05/2024<br>212.77   | 212.77    |
| 01-67940 | STAR SERVICE INC OF JACKS | 195241 | DEC 2024: POLICE STATION<br>DEC 2024: POLICE STATION  | I SJMC0001291<br>001-100-637  | 12/05/2024<br>692.76   | 692.76    |
| 01-67940 | STAR SERVICE INC OF JACKS | 195242 | DEC 2024: FIRE STATION 4<br>DEC 2024: FIRE STATION 4  | I SJMC0001292<br>001-160-637  | 12/05/2024<br>365.19   | 365.19    |
| 01-67940 | STAR SERVICE INC OF JACKS | 195243 | DEC 2024: CITY HALL<br>DEC 2024: CITY HALL  | I SJMC0001293<br>001-092-637  | 12/05/2024<br>917.39   | 917.39    |
| 01-68200 | STATE TREASURER           | 195244 | NOVEMBER 2024<br>NOVEMBER 2024<br>NOVEMBER 2024<br>NOVEMBER 2024<br>NOVEMBER 2024                             | I 202412109498<br>001-000-332<br>001-000-107<br>001-000-114<br>001-000-116<br>001-000-113 | 12/06/2024<br>20,293.58<br>540.62<br>168.70<br>264.39<br>7,151.47    | 28,418.76 |
| 01-68950 | CONNIE SUBER              | 195245 | DECEMBER 10, 2024 MEETING<br>DECEMBER 10, 2024 MEETING  | I 121024<br>001-180-611   | 12/10/2024<br>50.00  | 50.00     |
| 01-69155 | SUNBELT FIRE APPARATUS IN | 195246 | FD - REPLACE HYDROMOTION<br>HYDROMOTION LABOR<br>PARTS<br>TRANSPORT FEE TRUCK<br>TRANSPORT PARTS<br>SHOP FEES | I 00020468<br>001-160-635<br>001-160-635<br>001-160-635<br>001-160-635<br>001-160-635     | 11/26/2024<br>11,200.00<br>29,570.83<br>921.20<br>1,062.50<br>514.93 | 43,269.46 |
| 01-05684 | TAYLOR TOOLS              | 195247 | AUTEL SCAN TOOL UPDATE<br>AUTEL SCAN TOOL UPDA  | I 202412099483<br>001-201-540   | 10/10/2024<br>1,695.00   | 1,695.00  |
| 01-06387 | TRI-COUNTY TRANSPORT LLC  | 195248 | TOW FEES<br>TOW FEES  | I 202412069451<br>001-100-632   | 11/25/2024<br>100.00   | 100.00    |
| 01-06521 | TUXEDO JUNCTION           | 195249 | OVERPAYMENT PRIVILEGE LICENSE<br>OVERPAYMENT PRIVILEGE LICENSE  | I 202412129580<br>001-000-220   | 12/12/2024<br>20.00  | 20.00     |
| 01-00544 | U.S. LAWNS OF JACKSON     | 195250 | LANDSCAPE DEC.2024<br>LANDSCAPE DEC.2024  | I 51916<br>001-100-637  | 12/01/2024<br>826.75   | 826.75    |
| 01-00544 | U.S. LAWNS OF JACKSON     | 195251 | CITY HALL LANDSCAPE<br>CITY HALL LANDSCAPE  | I 51972<br>001-340-604  | 12/01/2024<br>2,402.08   | 2,402.08  |
| 01-00544 | U.S. LAWNS OF JACKSON     | 195252 | LANDSCAPE MAINTENANCE<br>LANDSCAPE MAINTENANCE  | I 51973<br>001-340-604  | 12/01/2024<br>8,442.00   | 8,442.00  |
| 01-00544 | U.S. LAWNS OF JACKSON     | 195253 | MONTHLY MAINTENANCE   | I 51975   | 12/01/2024   | 3,599.00  |

| VENDOR   |                       | DOCKET |  | *-----INVOICE-----*  |  |               |
|----------|-----------------------|--------|--|--|--|---------------|
| NUMBER   | NAME                  | NUMBER | COMMENT  | NUMBER   | DATE   | AMOUNT        |
| 01-00544 | U.S. LAWNS OF JACKSON | 195253 | MONTHLY MAINTENANCE<br>JESSAMINE CEMETERY<br>SPILLWAY ROAD               | I 51975<br>001-201-604<br>001-201-604                                    | 12/01/2024<br>1,100.00<br>2,499.00             | 3,599.00 CONT |
| 01-00544 | U.S. LAWNS OF JACKSON | 195254 | ROADSIDE CONTRACT MAINTENANCE<br>ROADSIDE CONTRACT MAINTENANCE           | I 52026<br>001-201-604   | 11/30/2024<br>15,987.34                        | 15,987.34     |
| 01-00544 | U.S. LAWNS OF JACKSON | 195255 | I-55 FRONTAGE ROADS<br>I-55 FRONTAGE ROADS                               | I 52027<br>001-201-604   | 11/30/2024<br>1,848.85                         | 1,848.85      |
| 01-00544 | U.S. LAWNS OF JACKSON | 195256 | PINESTRAW FOR CITY HALL<br>PINESTRAW FOR CITY HALL                       | I 52033<br>001-340-575   | 12/02/2024<br>2,595.00                         | 2,595.00      |
| 01-03710 | UNION AUTO PARTS      | 195257 | AUTO PARTS<br>P376 COOLANT<br>P376 THRMOSTAT<br>P376 WATER PUMP          | I 2932524-00<br>001-100-632<br>001-100-632<br>001-100-632                | 11/12/2024<br>16.47<br>69.04<br>104.04         | 189.55        |
| 01-03710 | UNION AUTO PARTS      | 195258 | AUTO PARTS<br>P352 BATTERY<br>IMPLIED CORE<br>DIRTY CORE                 | I 2935128-00<br>001-100-632<br>001-100-632<br>001-100-632                | 11/18/2024<br>95.08<br>11.00<br>11.00CR        | 95.08         |
| 01-03710 | UNION AUTO PARTS      | 195259 | AUTO PARTS<br>P330 HOSE<br>P330 BELT<br>P330 BELT PULLEY<br>P330 COOLANT | I 2935619-00<br>001-100-632<br>001-100-632<br>001-100-632<br>001-100-632 | 11/18/2024<br>37.85<br>67.11<br>33.20<br>16.50 | 154.66        |
| 01-03710 | UNION AUTO PARTS      | 195260 | AUTO PARTS<br>P340 TENSIONER<br>P340 BELT                                | I 2936673-00<br>001-100-632<br>001-100-632                               | 11/20/2024<br>128.32<br>22.65                  | 150.97        |
| 01-03710 | UNION AUTO PARTS      | 195261 | AUTO PARTS<br>P373 HEADLIGHT   | I 2939304-00<br>001-100-632  | 11/25/2024<br>9.42                             | 9.42          |
| 01-03710 | UNION AUTO PARTS      | 195262 | REPLACE FUEL CAP<br>REPLACE FUEL CAP                                     | I 2939327-00<br>001-201-632  | 11/25/2024<br>23.43                            | 23.43         |
| 01-03710 | UNION AUTO PARTS      | 195263 | AUTO PARTS<br>P381 ENG. MOUNT  | I 2939834-00<br>001-100-632  | 11/26/2024<br>41.24                            | 41.24         |
| 01-03710 | UNION AUTO PARTS      | 195264 | AUTO PARTS<br>P342 RADIATOR<br>P342 COOLANT                              | I 2941482-00<br>001-100-632<br>001-100-632                               | 12/02/2024<br>392.24<br>33.00                  | 425.24        |
| 01-03710 | UNION AUTO PARTS      | 195265 | AUTO PARTS<br>OIL FILTERS NISSAN<br>CABIN FILTER<br>OIL FILTER CHARGERS  | I 2941811-00<br>001-100-632<br>001-100-632<br>001-100-632                | 12/02/2024<br>19.14<br>89.92<br>90.84          | 199.90        |
| 01-03710 | UNION AUTO PARTS      | 195266 | REPLACE FUEL CAP   | I 2944943-00   | 12/06/2024                                     | 118.24        |

| VENDOR   |                           | DOCKET |   | *-----INVOICE-----*  |   |             |
|----------|---------------------------|--------|---|--|---|-------------|
| NUMBER   | NAME                      | NUMBER | COMMENT   | NUMBER   | DATE  | AMOUNT      |
| 01-03710 | UNION AUTO PARTS          | 195266 | REPLACE FUEL CAP<br>STARTER   | I 2944943-00<br>400-650-632  | 12/06/2024<br>118.24                                    | 118.24 CONT |
| 01-03710 | UNION AUTO PARTS          | 195267 | NEW BATTERY<br>ACD31G950A BATTERY<br>IMPLIED CORE<br>DIRTY CORE                                     | I 2945115-00<br>001-340-635<br>001-340-635<br>001-340-635                          | 12/06/2024<br>122.36<br>11.00<br>11.00CR                | 122.36      |
| 01-03710 | UNION AUTO PARTS          | 195268 | AUTO PARTS<br>CHARGER WIPERS 21'<br>CHARGER WIPER 22'   | I 2945903-00<br>001-100-632<br>001-100-632   | 12/09/2024<br>55.85<br>55.85                            | 111.70      |
| 01-06545 | USIC LOCATING SERVICES LL | 195269 | 11-01-24 - 11-30-24 SERVICES<br>11-01-24 - 11-30-24 SERVICES  | I 700946<br>400-650-603  | 11/30/2024<br>6,687.45                                  | 6,687.45    |
| 01-02597 | VERIZON WIRELESS          | 195270 | 742166727: 10-26-24 - 11-25-24<br>742166727: 10-26-24 - 11-25-24                                    | I 9979659261<br>001-100-605  | 11/25/2024<br>280.07                                    | 280.07      |
| 01-02739 | VERTIGO SOUND AND LIGHTIN | 195271 | SOUND AND STAGE<br>SOUND SYSTEM/LIGHT<br>SOUND SYSTEM   | I 7547<br>001-340-650<br>001-340-650   | 11/21/2024<br>2,000.00<br>600.00                        | 2,600.00    |
| 01-75100 | WAGGONER ENGINEERING INC  | 195272 | PROJECT NO. 101.0021259.002<br>PROJECT NO. 101.0021259.002  | I 43328<br>475-650-600   | 12/04/2024<br>10,335.03                                 | 10,335.03   |
| 01-75100 | WAGGONER ENGINEERING INC  | 195273 | PROJECT NO. 101.0021259.004<br>PROJECT NO. 101.0021259.004  | I 43329<br>400-650-600   | 12/04/2024<br>1,815.00                                  | 1,815.00    |
| 01-75100 | WAGGONER ENGINEERING INC  | 195274 | PROJECT NO. 101.0021267.000<br>PROJECT NO. 101.0021267.000  | I 43330<br>325-601-600   | 12/04/2024<br>3,789.00                                  | 3,789.00    |
| 01-75100 | WAGGONER ENGINEERING INC  | 195275 | PROJECT NO. 101.0023088.000<br>PROJECT NO. 101.0023088.000<br>PROJECT NO. 101.0023088.000           | I 43337<br>350-603-600<br>350-602-600  | 12/04/2024<br>25,360.00<br>6,745.00                     | 32,105.00   |
| 01-75450 | WALMART                   | 195276 | PHONE SCREEN PROTECTORS<br>PHONE SCREEN PROTECTORS  | I 03959<br>001-201-540   | 11/26/2024<br>11.76                                     | 11.76       |
| 01-75450 | WALMART                   | 195277 | SCREEN PROTECTOR<br>SCREEN PROTECTOR  | I 03959A<br>001-201-540  | 11/26/2024<br>11.76                                     | 11.76       |
| 01-75450 | WALMART                   | 195278 | MML LUNCHEON<br>STOR BOX<br>TABLECLOTHS<br>TABLECLOTHS  | I 06698<br>001-020-540<br>001-020-540<br>001-020-540                               | 12/04/2024<br>6.73<br>99.80<br>54.90                    | 161.43      |
| 01-75450 | WALMART                   | 195279 | EVENT SUPPLIES<br>HOLIDAY LIGHT<br>HOLIDAY LIGHT<br>HOLIDAY LIGHT<br>HOLIDAY LIGHT<br>HOLIDAY LIGHT | I 07459<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650 | 12/02/2024<br>31.36<br>59.94<br>89.91<br>26.88<br>31.36 | 256.07      |

| VENDOR   |                           | DOCKET |                              | *-----INVOICE-----* |            |            |
|----------|---------------------------|--------|------------------------------|---------------------|------------|------------|
| NUMBER   | NAME                      | NUMBER | COMMENT                      | NUMBER              | DATE       | AMOUNT     |
| 01-75450 | WALMART                   | 195279 | EVENT SUPPLIES               | I 07459             | 12/02/2024 | 256.07     |
|          |                           |        | GARLAND                      | 001-340-650         | 9.74       |            |
|          |                           |        | GARLAND                      | 001-340-650         | 6.88       |            |
| 01-75450 | WALMART                   | 195280 | EVENT SUPPLIES               | I 07467             | 12/02/2024 | 32.78      |
|          |                           |        | PARTYHATS                    | 001-340-650         | 32.78      |            |
| 01-75450 | WALMART                   | 195281 | EVENT SUPPLIES               | I 08334A            | 12/05/2024 | 75.76      |
|          |                           |        | 40 JUVI 3RL                  | 001-340-650         | 7.98       |            |
|          |                           |        | WRAP                         | 001-340-650         | 4.98       |            |
|          |                           |        | 40IN WRAP                    | 001-340-650         | 6.48       |            |
|          |                           |        | GIFTWRAPPAPER                | 001-340-650         | 11.96      |            |
|          |                           |        | GIFTWRAPPAPER                | 001-340-650         | 13.96      |            |
|          |                           |        | WNT BLSH BBG                 | 001-340-650         | 5.96       |            |
|          |                           |        | GIFT TP 2PK                  | 001-340-650         | 9.54       |            |
|          |                           |        | PARTY HATS                   | 001-340-650         | 14.90      |            |
| 01-75450 | WALMART                   | 195282 | EVENT SUPPLIES               | I 08338A            | 12/05/2024 | 1.48       |
|          |                           |        | 120CT GLVS                   | 001-340-650         | 1.48       |            |
| 01-75450 | WALMART                   | 195283 | CHRISTMAS CRAFT              | I 08539             | 11/25/2024 | 40.24      |
|          |                           |        | HOL COOKIES                  | 001-340-540         | 5.84       |            |
|          |                           |        | HOL COOKIES                  | 001-340-540         | 5.84       |            |
|          |                           |        | HOL COOKIES VOID             | 001-340-540         | 5.84CR     |            |
|          |                           |        | MILK CHERRY                  | 001-340-540         | 10.24      |            |
|          |                           |        | MM PB 9.2OZ                  | 001-340-540         | 3.96       |            |
|          |                           |        | DOTORIG 16OZ                 | 001-340-540         | 6.48       |            |
|          |                           |        | COKE                         | 001-340-540         | 13.72      |            |
| 01-75750 | WARING OIL CO             | 195284 | GAS RESUPPLY                 | I 377837            | 11/27/2024 | 672.93     |
|          |                           |        | NO LEAD 87 CONV GAS          | 001-340-525         | 625.00     |            |
|          |                           |        | ENV FEE                      | 001-340-525         | 1.00       |            |
|          |                           |        | MS LOC GOV                   | 001-340-525         | 31.50      |            |
|          |                           |        | OILSPILL                     | 001-340-525         | 1.55       |            |
|          |                           |        | COMPLIANCE FEE               | 001-340-525         | 13.88      |            |
| 01-75900 | WASTE MANAGEMENT OF MS    | 195285 | 11-01-24 - 11-30-24 SERVICES | I 0027139-1894-0-A  | 12/03/2024 | 162,709.30 |
|          |                           |        | 11-01-24 - 11-30-24 SERVICES | 003-220-682         | 116,845.32 |            |
|          |                           |        | 11-01-24 - 11-30-24 SERVICES | 003-220-683         | 45,863.98  |            |
| 01-75900 | WASTE MANAGEMENT OF MS    | 195286 | 11-01-24 - 11-30-24 SERVICES | I 3219654-0078-1    | 11/26/2024 | 1,039.73   |
|          |                           |        | 11-01-24 - 11-30-24 SERVICES | 001-340-682         | 775.62     |            |
|          |                           |        | 11-01-24 - 11-30-24 SERVICES | 001-201-682         | 97.02      |            |
|          |                           |        | 11-01-24 - 11-30-24 SERVICES | 400-650-682         | 97.02      |            |
|          |                           |        | 11-01-24 - 11-30-24 SERVICES | 001-350-682         | 70.07      |            |
| 01-06831 | BRENDEN WATKINS           | 195287 | REMITTANCE OF BOND FEE       | I 202412099486      | 12/09/2024 | 200.00     |
|          |                           |        | REMITTANCE OF BOND FEE       | 001-000-122         | 200.00     |            |
| 01-06747 | WILDSTONE CONSTRUCTION SE | 195288 | CONCRETE REPAIRS             | I 24-1043-1         | 12/05/2024 | 3,450.00   |
|          |                           |        | CONCRETE SPALL               | 001-340-637         | 3,450.00   |            |

| VENDOR   |                   | DOCKET |                           | *-----INVOICE-----* |            |              |
|----------|-------------------|--------|---------------------------|---------------------|------------|--------------|
| NUMBER   | NAME              | NUMBER | COMMENT                   | NUMBER              | DATE       | AMOUNT       |
| 01-06370 | JAMES WOODRICK JR | 195289 | DECEMBER 10, 2024 MEETING | I 121024            | 12/10/2024 | 50.00        |
|          |                   |        | DECEMBER 10, 2024 MEETING | 001-180-611         | 50.00      |              |
|          |                   |        |                           |                     | -----      |              |
|          |                   |        |                           |                     | TOTAL =    | 1,029,875.57 |
|          |                   |        |                           |                     | =====      |              |

| FUND TOTALS            |                           |              |
|------------------------|---------------------------|--------------|
| FUND                   | NAME                      | TOTAL        |
| 001                    | GENERAL FUND              | 643,093.88   |
| 003                    | SANITATION                | 162,709.30   |
| 325                    | HIGHLAND COMMERCE DR      | 3,789.00     |
| 350                    | RIDGEWOOD RD DRAINAGE     | 32,105.00    |
| 400                    | PUBLIC UTILITIES FUND     | 177,556.38   |
| 404                    | EMCRS OPERATION & MAINT   | 286.98       |
| 475                    | HIGHLAND COLONY WELL TANK | 10,335.03    |
| =====                  |                           |              |
| TOTALS FOR ALL FUNDS = |                           | 1,029,875.57 |

PACKET: 20358 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

*November 2024 month End*

| VENDOR | NAME / I.D.               | DESC                  | ITEM TYPE | PAID DATE  | DISCOUNT | AMOUNT       | ITEM NO# | ITEM AMOUNT |
|--------|---------------------------|-----------------------|-----------|------------|----------|--------------|----------|-------------|
| 00010  | STATE TAX COMMISSION      |                       |           |            |          |              |          |             |
|        | I-T2 202410299237         | STATE TAX WITHHOLDING | D         | 12/02/2024 |          | 15,651.00CR  | 001066   |             |
|        | I-T2 202411129405         | STATE TAX WITHHOLDING | D         | 12/02/2024 |          | 16,261.00CR  | 001066   |             |
|        | I-T2 202411259434         | STATE TAX WITHHOLDING | D         | 12/02/2024 |          | 17,266.00CR  | 001066   | 49,178.00   |
| 00011  | GOVT EMPL DEFERRED COMP P |                       |           |            |          |              |          |             |
|        | I-ANN202410299237         | ANNUITY               | D         | 12/02/2024 |          | 3,607.50CR   | 001067   |             |
|        | I-ANN202411129405         | ANNUITY               | D         | 12/02/2024 |          | 5,159.50CR   | 001067   | 8,767.00    |
| 00029  | CITY OF RIDGELAND PAYROLL |                       |           |            |          |              |          |             |
|        | I-RET202410299237         | RETIREMENT            | D         | 12/02/2024 |          | 157,472.11CR | 001068   |             |
|        | I-RET202411129405         | RETIREMENT            | D         | 12/02/2024 |          | 166,589.89CR | 001068   |             |
|        | I-RET202411259434         | RETIREMENT            | D         | 12/02/2024 |          | 161,134.38CR | 001068   | 485,196.38  |

| * * 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      | 543,141.38 | 543,141.38    |
| 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      | 543,141.38 | 543,141.38    |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 20358 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

| VENDOR | NAME / I.D. | DESC | ITEM<br>TYPE | PAID<br>DATE | DISCOUNT | AMOUNT | ITEM<br>NO# | ITEM<br>AMOUNT |
|--------|-------------|------|--------------|--------------|----------|--------|-------------|----------------|
|--------|-------------|------|--------------|--------------|----------|--------|-------------|----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT       |
|------|---------|--------------|
| 001  | 12/2024 | 479,357.85CR |
| 005  | 12/2024 | 5,346.99CR   |
| 400  | 12/2024 | 55,143.20CR  |
| 404  | 12/2024 | 3,293.34CR   |
| ALL  |         | 543,141.38CR |

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/22/2024

PAY PERIOD ENDING: 12/05/2024

December 13, 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    | 38,092.96  | VEH                | 22.40  | AFA                  | AFACC | 1036.91  |                 | FED W/H  | 531,947.58 | 46,693.01  |          |
| SMON               | 0.00      | 10,904.59  |                    |        | AFC                  | AFCAN | 892.04   |                 | ST WH MS | 531,947.58 | 16,457.00  |          |
| REG                | 16,122.25 | 407,155.10 |                    |        | AFD                  | AFSHO | 1401.47  |                 | FICA     | 590,352.97 | 36,601.99  | 36601.99 |
| R/O                | 64.25     | 1,320.48   |                    |        | AFH                  | AFHOS | 438.40   |                 | MEDI     | 590,352.97 | 8,560.12   | 8560.12  |
| O/T                | 991.75    | 33,887.34  |                    |        | AFS                  | AFSPE | 192.56   |                 |          |            |            |          |
| CE                 | 3.00      | 0.00       |                    |        | ANN                  | ANUTY | 3716.50  |                 |          |            |            |          |
| CMPRG              | 47.00     | 0.00       |                    |        | C18                  | CHSUP | 202.50   |                 |          |            |            |          |
| COMP               | 113.00    | 2,992.02   |                    |        | C32                  | CHSUP | 225.00   |                 |          |            |            |          |
| SICK               | 409.00    | 9,949.26   |                    |        | C42                  | CHSUP | 147.50   |                 |          |            |            |          |
| VAC                | 997.50    | 27,218.27  |                    |        | C59                  | CHSUP | 285.25   |                 |          |            |            |          |
| HOL                | 2,630.00  | 74,427.44  |                    |        | C67                  | CHSUP | 177.50   |                 |          |            |            |          |
| HOLB               | 2,217.00  | 0.00       |                    |        | 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      | 1,001.00   |                    |        | C82                  | CHSUP | 127.50   |                 |          |            |            |          |
| MBNHI              | 10.00     | 484.70     |                    |        | C86                  | CHSUP | 87.50    |                 |          |            |            |          |
| TASKF              | 14.00     | 604.38     |                    |        | C87                  | CHSUP | 72.50    |                 |          |            |            |          |
|                    |           |            |                    |        | C88                  | CHSUP | 327.50   |                 |          |            |            |          |
|                    |           |            |                    |        | C92                  | CHSUP | 76.00    |                 |          |            |            |          |
|                    |           |            |                    |        | C94                  | CHSUP | 382.50   |                 |          |            |            |          |
|                    |           |            |                    |        | C95                  | CHSUP | 90.00    |                 |          |            |            |          |
|                    |           |            |                    |        | C96                  | CHSUP | 85.50    |                 |          |            |            |          |
|                    |           |            |                    |        | C97                  | CHSUP | 146.00   |                 |          |            |            |          |
|                    |           |            |                    |        | CAF                  | ADMFE | 112.50   | 130.24          |          |            |            |          |
|                    |           |            |                    |        | CHC                  | CHCAR | 1183.05  |                 |          |            |            |          |
|                    |           |            |                    |        | CRU                  | CRUN  | 3373.00  |                 |          |            |            |          |
|                    |           |            |                    |        | D92                  | GARNI | 176.98   |                 |          |            |            |          |
|                    |           |            |                    |        | D93                  | GARNI | 164.21   |                 |          |            |            |          |
|                    |           |            |                    |        | D94                  | GARNI | 509.42   |                 |          |            |            |          |
|                    |           |            |                    |        | DCF                  | DENCF | 2166.18  | 1230.39         |          |            |            |          |
|                    |           |            |                    |        | DEN                  | DENTL | 38.38    | 2384.83         |          |            |            |          |
|                    |           |            |                    |        | FCE                  | FLEX  | 8.68     |                 |          |            |            |          |
|                    |           |            |                    |        | HCF                  | HTHCF | 13443.94 | 21165.81        |          |            |            |          |
|                    |           |            |                    |        | HLT                  | HELTH |          | 49486.26        |          |            |            |          |
|                    |           |            |                    |        | HRF                  | HRF   | 170.63   | 266.73          |          |            |            |          |
|                    |           |            |                    |        | LIF                  | LIFE  | 13.44    | 982.94          |          |            |            |          |
|                    |           |            |                    |        | PBA                  | POBEN | 236.25   |                 |          |            |            |          |
|                    |           |            |                    |        | RET                  | RET   | 54688.89 | 108803.52       |          |            |            |          |
|                    |           |            |                    |        | UNR                  | UNREM | 2706.95  |                 |          |            |            |          |
| TOTALS:            | 24,322.75 | 612,319.22 |                    | 22.40  |                      |       | 89632.63 | 184450.72       |          |            | 108,312.12 | 45162.11 |

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/22/2024

PAY PERIOD ENDING: 12/05/2024

\*\*\* GRAND TOTALS \*\*\*

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

| DEPT NO#      | GROSS             | REGULAR           | OVERTIME         | LEAVE             | OTHER           | BENEFITS     | DEDUCTIONS       | TAXES             | NET               |
|---------------|-------------------|-------------------|------------------|-------------------|-----------------|--------------|------------------|-------------------|-------------------|
| 001-010       | 17,725.02         | 14,085.48         | 0.00             | 3,639.54          | 0.00            | 0.00         | 2,391.43         | 2,684.00          | 12,649.59         |
| 001-020       | 6,949.17          | 6,359.57          | 0.00             | 589.60            | 0.00            | 0.00         | 1,265.35         | 1,228.76          | 4,455.06          |
| 001-040       | 30,316.11         | 23,240.10         | 0.00             | 7,076.01          | 0.00            | 0.00         | 4,525.57         | 5,290.59          | 20,499.95         |
| 001-092       | 1,758.40          | 1,406.72          | 0.00             | 351.68            | 0.00            | 0.00         | 158.26           | 292.23            | 1,307.91          |
| 001-100       | 188,795.72        | 139,344.72        | 16,395.22        | 30,565.70         | 2,490.08        | 0.00         | 25,978.20        | 33,770.54         | 129,046.98        |
| 001-160       | 163,610.86        | 122,052.22        | 16,603.96        | 21,073.00         | 3,881.68        | 0.00         | 27,392.54        | 29,421.36         | 106,796.96        |
| 001-180       | 29,272.81         | 22,024.96         | 0.00             | 7,247.85          | 0.00            | 0.00         | 4,151.18         | 5,503.85          | 19,617.78         |
| 001-201       | 70,426.71         | 52,679.38         | 0.00             | 17,549.21         | 175.72          | 22.40        | 9,154.36         | 11,751.44         | 49,498.51         |
| 001-340       | 35,947.01         | 27,097.23         | 0.00             | 8,849.78          | 0.00            | 0.00         | 3,930.49         | 6,344.38          | 25,672.14         |
| 005-101       | 2,638.40          | 2,110.72          | 0.00             | 527.68            | 0.00            | 0.00         | 468.91           | 505.78            | 1,663.71          |
| 400-650       | 61,108.89         | 43,682.10         | 888.16           | 15,393.87         | 1,144.76        | 0.00         | 9,294.12         | 11,043.75         | 40,771.02         |
| 404-650       | 3,792.52          | 2,069.45          | 0.00             | 1,723.07          | 0.00            | 0.00         | 922.22           | 475.44            | 2,394.86          |
| <b>TOTALS</b> | <b>612,341.62</b> | <b>456,152.65</b> | <b>33,887.34</b> | <b>114,586.99</b> | <b>7,692.24</b> | <b>22.40</b> | <b>89,632.63</b> | <b>108,312.12</b> | <b>414,374.47</b> |

REGULAR INPUT: 254

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 253