

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	195290	TAG FOR FIRE DEPT TAG FOR FIRE DEPT	I 202412239622 001-160-632	12/16/2024 12.00	12.00
01-61100	RIDGELAND TOURISM COMMISS	195291	TOURISM TAX TOURISM TAX	I 202412239621 001-000-101	12/16/2024 207,487.86	207,487.86
					TOTAL =	207,499.86

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	195292	NOVEMBER 2024 SALES TAX	I 202412239623	12/16/2024	6,430.78
			NOVEMBER 2024 SALES TAX	001-000-104		6.30
			NOVEMBER 2024 SALES TAX	400-000-111		6,424.48
					=====	
					TOTAL =	6,430.78
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	207,506.16
400	PUBLIC UTILITIES FUND	6,424.48
TOTALS FOR ALL FUNDS =		213,930.64

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-39560	M D O T	195293	MS DEVELOPMENT BANK OBLIG BOND I	202412239624	11/01/2024	509,037.43
			MS DEVELOPMENT BANK OBLIG BOND	200-450-813		384,700.00
			MS DEVELOPMENT BANK OBLIG BOND	200-450-814		19,715.00
			MS DEVELOPMENT BANK OBLIG BOND	200-450-815		104,622.43
					=====	
					TOTAL =	509,037.43
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
200	G. O. BOND FUND	509,037.43
TOTALS FOR ALL FUNDS =		509,037.43

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02328	AMERICAN SOCIETY OF LANDS	195294	CONF REGISTRATION	I 248	12/18/2024	900.00
			CONF REGISTRATION	001-201-681	900.00	
					=====	
					TOTAL =	900.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	900.00
TOTALS FOR ALL FUNDS =		900.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00465	A S A P PRINTING & COPYIN	195295	ANNIV BOOKLET BOOKLETS	I 193617 001-093-615	12/23/2024 1,077.00	1,077.00
01-02960	A S C A P	195296	LICENSE RENEWAL LIC FEE ADJ LICENSE FEE LICENSE FEE	I 202412309628 001-340-686 001-340-686 001-340-686	12/20/2024 0.46 426.46 18.54	445.46
01-00113	A-1 APPLIANCES	195297	FD - WASHER SERVICE CALL LABOR PARTS TOTAL	I 182431 001-160-637 001-160-637 001-160-637	11/26/2024 99.00 90.00 209.00	398.00
01-01350	ADCAMP INC	195298	TRACE COLONY PARK MILLING <3000 SC-1A SURFACE	I 44046 001-201-603 001-201-603	12/16/2024 6,000.00 37,509.51	43,509.51
01-03644	AFLAC	195299	EBQ21: DECEMBER 2024 EBQ21: DECEMBER 2024 EBQ21: DECEMBER 2024 EBQ21: DECEMBER 2024 EBQ21: DECEMBER 2024	I 431493 001-000-171 005-000-171 400-000-171 404-000-171	12/15/2024 6,884.50 137.54 929.20 113.24	8,064.48
01-05511	AMAZON CAPITAL SERVICES	195300	NAPKINS - ANNIV EVENT NAPKINS SHIPPING	I 143N-HMGG-33MF 001-093-615 001-093-615	12/19/2024 66.15 14.99	81.14
01-05511	AMAZON CAPITAL SERVICES	195301	CLEANING SUPPLIES DISH SOAP CLOROX WIIPES LYSOL SPRAY SHIPPING CLOROX WIPES	I 19V9-JD1W-K6LK 001-100-510 001-100-510 001-100-510 001-100-510 001-100-510	12/17/2024 15.68 11.75 79.19 10.99 47.00	164.61
01-05511	AMAZON CAPITAL SERVICES	195302	CUPS FOR ANNIV EVENT GLASSES FLUTES SHIPPING	I 1D1T-4GJF-V4PY 001-093-615 001-093-615 001-093-615	12/27/2024 110.97 63.98 10.99	185.94
01-05511	AMAZON CAPITAL SERVICES	195303	NAPKINS - ANNIV EVENT NAPKINS SHIPPING	I 1GD9-KDF1-3H47 001-093-615 001-093-615	12/19/2024 99.96 14.99	114.95
01-05511	AMAZON CAPITAL SERVICES	195304	CARDSTOCK PINK CARDSTOCK	I 1LVF-VRR6-F793 001-340-650	12/09/2024 19.98	19.98
01-05511	AMAZON CAPITAL SERVICES	195305	OFFICE SUPPLIES SCOTCH PACKING TAPE POST IT NOTES SPRIAL NOTEBOOKS POST IT NOTES	I 1P3Y-94GF-WYNP 001-340-500 001-340-500 001-340-500 001-340-500	11/01/2024 24.00 17.29 18.88 15.99	76.16

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	195306	PLANNER	I 1VTC-3R1C-9KCC		12/16/2024	23.96
			PLANNER	001-100-540		16.97	
			SHIPPING	001-100-540		6.99	
01-05511	AMAZON CAPITAL SERVICES	195307	RADIO CHARGERS & ANT	I 1Y3X-1R76-4N3Y		12/19/2024	273.87
			RADIO CHARGERS 12PC	001-100-500		239.89	
			RADIO ANTENNA 10PC	001-100-500		26.99	
			SHIPPING	001-100-500		6.99	
01-04104	ANTHROPOLOGIE INC	195308	OVERPAYMENT PRIVILEGE LICENSE	I 202412209610		12/09/2024	30.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		30.00	
01-06584	ANYDESK AMERICAS INC	195309	YEARLY SUBSCRIPTION	I A22041631185		12/12/2024	717.60
			STANDARD CORE LICENS	400-650-603		358.80	
			STANDARD CONNECTION	400-650-603		358.80	
01-01944	ATMOS ENERGY	195310	3013046088: 11-21-24 -12-19-24	I 202412279626		12/19/2024	652.69
			3013046088: 11-21-24 -12-19-24	001-160-630		652.69	
01-00717	BEST BUY BUSINESS ADVANTA	195311	FD - CABLE	I 8865175		12/06/2024	14.99
			12FT CABLE	001-160-540		14.99	
01-06274	GAVIN BIRD	195312	MURAL REPAIR AT WILDFLOWE	I 202412179584		12/04/2024	200.00
			MURAL REPAIR AT WILDFLOWE	001-550-599		200.00	
01-06274	GAVIN BIRD	195313	PAINT HAYBALES	I 202412179585		12/10/2024	400.00
			PAINT HAYBALES	001-340-650		400.00	
01-02670	BLAYLOCK FINE ART PHOTOGR	195314	ANNIVERSARY EVENT	I 1801		12/20/2024	750.00
			PHOTOGRAPHY	001-093-615		750.00	
01-07400	BLURTON BANKS & ASSOC. IN	195315	504 CYPRESS COVE	I 12.12.2024A		12/12/2024	3,800.00
			INSTALL 1" BORE	400-650-603		1,800.00	
			1" HDPE SERVICE LINE	400-650-603		2,000.00	
01-02311	BUFKIN MECHANICAL INC	195316	SERVICE CALLS	I 80968		12/04/2024	547.00
			PLUMBING SERVICE	001-340-637		450.00	
			PLUMBING MATERIAL	001-340-637		97.00	
01-02311	BUFKIN MECHANICAL INC	195317	TOILET REPAIR	I 81023		12/13/2024	223.00
			LABOR	001-100-637		200.00	
			MATERIAL	001-100-637		23.00	
01-02311	BUFKIN MECHANICAL INC	195318	SERVICE CALLS	I 81036		12/16/2024	200.00
			HVAC HEATING/COOLING	001-340-637		200.00	
01-02311	BUFKIN MECHANICAL INC	195319	PLUMBING SERVICE	I 81043		12/17/2024	3,600.00
			METER INSTALLATIONS	400-650-603		3,600.00	
01-08860	BULLDOG CONSTRUCTION CO I	195320	OLD TOWN CROSSING	I 5929		12/05/2024	15,419.75
			ROADBED UNDERSEAL	001-201-691		15,419.75	

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-08860	BULLDOG CONSTRUCTION CO I	195321	DINSMOR CROSSING	I 5930	12/05/2024	168,299.75
			SAWCUTTING	001-201-603	6,496.00	
			C&G LEVEL & LIFT	001-201-603	53,011.75	
			r7r EXIST C&G	001-201-603	104,832.00	
			R&R EXIST MISC CONCR	001-201-603	3,960.00	
01-08860	BULLDOG CONSTRUCTION CO I	195322	TRACE COLONY PARK DRIVE	I 5931	12/09/2024	58,853.25
			SAWCUTTING	001-201-603	3,332.00	
			C&G LEVELING & LIFT	001-201-603	12,219.25	
			R&R EXISTING CURB	001-201-603	43,302.00	
01-01096	BUSINESS COMMUNICATIONS I	195323	DELL SWITCHES SUPPORT	I 192082	12/11/2024	3,941.63
			DELL SWITCHES SUPPORT	001-010-635	162.68	
			DELL SWITCHES SUPPORT	001-020-635	34.86	
			DELL SWITCHES SUPPORT	001-042-635	209.16	
			DELL SWITCHES SUPPORT	001-080-635	23.26	
			DELL SWITCHES SUPPORT	001-100-635	2,791.07	
			DELL SWITCHES SUPPORT	001-160-635	197.54	
			DELL SWITCHES SUPPORT	001-180-635	151.06	
			DELL SWITCHES SUPPORT	001-201-635	81.41	
			DELL SWITCHES SUPPORT	001-340-635	185.92	
			DELL SWITCHES SUPPORT	400-650-635	104.67	
01-01096	BUSINESS COMMUNICATIONS I	195324	FORTINET RENEWALS	I 192286	12/23/2024	2,534.55
			FORTINET RENEWALS	001-010-635	80.50	
			FORTINET RENEWALS	001-020-635	17.22	
			FORTINET RENEWALS	001-042-635	103.50	
			FORTINET RENEWALS	001-080-635	11.48	
			FORTINET RENEWALS	001-100-635	1,833.93	
			FORTINET RENEWALS	001-160-635	229.27	
			FORTINET RENEWALS	001-180-635	74.75	
			FORTINET RENEWALS	001-201-635	40.18	
			FORTINET RENEWALS	001-340-635	92.00	
			FORTINET RENEWALS	400-650-635	51.72	
01-05106	C SPIRE BUSINESS SOLUTION	195325	APPLECARE IPHONE 14- K.HARRIS	I C025655139	12/20/2024	149.00
			APPLECARE IPHONE 14- K.HARRIS	400-650-605	149.00	
01-03826	C SPIRE WIRELESS	195326	0002596490: 11-08-24 -12-07-24	I 202412239620	12/07/2024	562.42
			0002596490: 11-08-24 -12-07-24	001-340-605	562.42	
01-01441	CAPITOL TOWING INC	195327	CID TOWING	I 15806	12/11/2024	75.00
			CID TOWING	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	195328	CID TOWING	I 15807	12/11/2024	75.00
			CID TOWING	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	195329	CID TOW	I 15814	12/17/2024	75.00
			CID TOW FEES	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	195330	CID TOW	I 15871	12/26/2024	75.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01441	CAPITOL TOWING INC	195330	CID TOW CID TOW	I 15871 001-100-632	12/26/2024 75.00	75.00 CONT
01-01441	CAPITOL TOWING INC	195331	CID TOW CID TOW	I 15926 001-100-632	12/26/2024 75.00	75.00
01-01136	CENTERPOINT ENERGY	195332	6402514013-4: 10-31 - 12-04-24 6402514013-4: 10-31 - 12-04-24	I 202412209594 001-092-630	12/09/2024 197.75	197.75
01-01136	CENTERPOINT ENERGY	195333	3174686-0: 10-31-24 - 12-04-24 3174686-0: 10-31-24 - 12-04-24	I 202412209595 001-201-630	12/09/2024 569.53	569.53
01-01136	CENTERPOINT ENERGY	195334	3194251-9: 10-31-24 - 12-04-24 3194251-9: 10-31-24 - 12-04-24	I 202412209596 400-650-630	12/09/2024 409.84	409.84
01-01136	CENTERPOINT ENERGY	195335	3194248-5: 10-31-24 - 12-04-24 3194248-5: 10-31-24 - 12-04-24	I 202412209597 001-340-630	12/09/2024 98.92	98.92
01-01136	CENTERPOINT ENERGY	195336	3194247-7: 10-31-24 - 12-04-24 3194247-7: 10-31-24 - 12-04-24	I 202412209598 001-350-630	12/09/2024 254.66	254.66
01-01136	CENTERPOINT ENERGY	195337	3194250-1:10-31-24 - 12-04-24 3194250-1:10-31-24 - 12-04-24	I 202412209599 400-650-630	12/09/2024 274.06	274.06
01-01136	CENTERPOINT ENERGY	195338	3194249-3: 10-31-24 - 12-04-24 3194249-3: 10-31-24 - 12-04-24	I 202412209600 001-160-630	12/09/2024 171.30	171.30
01-01136	CENTERPOINT ENERGY	195339	3176210-7: 10-31-24 - 12-04-24 3176210-7: 10-31-24 - 12-04-24	I 202412209601 001-160-630	12/09/2024 322.72	322.72
01-12050	CENTRAL PIPE SUPPLY INC	195340	CITY WIDE METER SWAP 12" MAG MTR 150' CBL LTE-M ENDPOINT 8" LE REMOTE WALL COVER KI 12" FLANGE PK 1/8" RED RUB FF GSKT 12" 12"x0'7.5" DI SPOOL 12" MAG METER LTE EP 8" LEAD REMOTE WALL COVER 12" FLANG PK 1/8" RED RUB GSKT 12" 12"x0'7.5 SPOOL	I S100387360.001 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760	12/10/2024 8,345.00 182.88 13.91 249.90 46.56 1,160.90 15,850.00 365.76 23.70 499.80 93.12 2,321.80	29,153.33
01-12050	CENTRAL PIPE SUPPLY INC	195341	5' CURB INLET 5' CURB INLET	I S100391450.001 001-201-575	12/09/2024 2,231.88	2,231.88
01-12050	CENTRAL PIPE SUPPLY INC	195342	5' CURB INLET 2" CTS TUBING	I S100396362.001 400-650-575	12/09/2024 447.00	447.00
01-12050	CENTRAL PIPE SUPPLY INC	195343	5' CURB INLET 6" VALVE	I S100396438.001 400-650-575	12/09/2024 1,642.90	1,859.10

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	195343	5' CURB INLET	I S100396438.001	12/09/2024	1,859.10	CONT
			6" MJ PACK	400-650-575	109.20		
			6" GLAND	400-650-575	107.00		
01-12050	CENTRAL PIPE SUPPLY INC	195344	DI PARTS FOR C-STORE	I S100397196.001	12/16/2024	1,867.24	
			8" DI MJ 90	400-650-760	168.15		
			12"- 11DEG. ELBOW	400-650-760	435.20		
			8" FOSTER ADAPTER	400-650-760	688.29		
			12" MEGA LUGS	400-650-760	393.60		
			12" MJ BOLT PACK	400-650-760	182.00		
01-13025	CINTAS CORPORATION LOC #2	195345	PAYER #14850389	I 05178917	10/04/2024	717.60	
			PAYER #14850389	001-201-535	358.80		
			PAYER #14850389	400-650-535	358.80		
01-13025	CINTAS CORPORATION LOC #2	195346	PAYER #14850389	I 15075715	12/18/2024	35.75	
			PAYER #14850389	400-650-540	35.75		
01-13025	CINTAS CORPORATION LOC #2	195347	PAYER #14849134	I 15075931	12/18/2024	198.09	
			PAYER #14849134	400-650-535	187.35		
			PAYER #14849134	404-650-535	10.74		
01-13025	CINTAS CORPORATION LOC #2	195348	PAYER #14849134	I 15075972	12/18/2024	195.65	
			PAYER #14849134	001-201-535	195.65		
01-13025	CINTAS CORPORATION LOC #2	195349	PAYER #14850389	I 15722877	12/24/2024	35.75	
			PAYER #14850389	400-650-540	35.75		
01-13025	CINTAS CORPORATION LOC #2	195350	PAYER #14849134	I 15723149	12/24/2024	184.42	
			PAYER #14849134	001-201-535	184.42		
01-13025	CINTAS CORPORATION LOC #2	195351	PAYER #14849134	I 15723294	12/24/2024	198.09	
			PAYER #14849134	400-650-535	187.35		
			PAYER #14849134	404-650-535	10.74		
01-13025	CINTAS CORPORATION LOC #2	195352	PAYER #14850389	I 16416199	12/31/2024	35.75	
			PAYER #14850389	400-650-540	35.75		
01-13025	CINTAS CORPORATION LOC #2	195353	PAYER #14849134	I 16416643	12/31/2024	185.00	
			PAYER #14849134	001-201-535	185.00		
01-13025	CINTAS CORPORATION LOC #2	195354	PAYER #14849134	I 16416652	12/31/2024	197.93	
			PAYER #14849134	400-650-535	187.45		
			PAYER #14849134	404-650-535	10.48		
01-13601	CLARION LEDGER - SUBSCRIP	195355	CL6284182: 12-01-24 - 12-31-24	I 202412239618	12/23/2024	52.99	
			CL6284182: 12-01-24 - 12-31-24	001-040-686	52.99		
01-00503	COLONIAL HEIGHTS BAPTIST	195356	BOND REFUND LESS OT 5K FUN RUN	I 202412209612	11/09/2024	311.24	
			BOND REFUND LESS OT 5K FUN RUN	001-000-119	311.24		
01-02440	COMCAST CABLE	195357	8396410530435482: 12-18 -01-17	I 202412319636	12/14/2024	118.71	

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01-02440	COMCAST CABLE	195357	8396410530435482: 12-18 -01-17	I 202412319636	12/14/2024	118.71	CONT
			8396410530435482: 12-18 -01-17	001-160-604		118.71	
01-15000	CONSOLIDATED PIPE & SUPPL	195358	AQUAPHALT 6.0	I MS0047363	12/09/2024	1,080.00	
			AQUAPHALT 6.0	001-201-575		1,080.00	
01-15000	CONSOLIDATED PIPE & SUPPL	195359	AQUAPHALT 6.0	I MS0047410	12/11/2024	540.00	
			AQUAPHALT 6.0	001-201-575		540.00	
01-15000	CONSOLIDATED PIPE & SUPPL	195360	AQUAPHALT 6.0	I MS0047441	12/13/2024	2,555.00	
			FIRE HYDRANT	400-650-575		2,555.00	
01-15000	CONSOLIDATED PIPE & SUPPL	195361	AQUAPHALT 6.0	I MS0047472	12/16/2024	100.00	
			2" FLANGE KIT	400-650-575		40.00	
			2" FLANGE	400-650-575		60.00	
01-15540	COPPER SCULPTURES INC	195362	BUTTERFLY SCULPTURE	I 0072396-IN	12/13/2024	928.00	
			BUTTERFLY SCULPTURE	001-550-599		928.00	
01-06857	DENNIS CRANFORD	195363	LIVE PIANO MUSIC FOR EVENT	I 202501029637	12/29/2024	250.00	
			LIVE PIANO MUSIC FOR EVENT	001-093-615		250.00	
01-00876	D L T SOLUTIONS LLC	195364	ANNUAL SUBSCRIPTION	I SI679187	12/20/2024	1,281.90	
			AE&C COLLECTION	001-201-635		1,281.90	
01-02332	DAL TILE DISTRIBUTION INC	195365	OVERPAYMENT PRIVILEGE LICENSE	I 202412209608	12/20/2024	11.87	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		11.87	
01-06850	DAYS INN & SUITES	195366	OVERPAYMENT PRIVILEGE LICENSE	I 202412209604	12/20/2024	6.75	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		6.75	
01-03638	DELTA DENTAL INSURANCE CO	195367	25-1536700000: JANUARY 2025	I BE006377471	1/01/2025	12,294.18	
			25-1536700000: JANUARY 2025	001-010-480		273.51	
			25-1536700000: JANUARY 2025	001-020-480		273.51	
			25-1536700000: JANUARY 2025	001-040-480		243.12	
			25-1536700000: JANUARY 2025	001-040-480		30.39	
			25-1536700000: JANUARY 2025	001-092-480		30.39	
			25-1536700000: JANUARY 2025	001-100-480		2,248.86	
			25-1536700000: JANUARY 2025	001-100-480		30.39	
			25-1536700000: JANUARY 2025	001-160-480		1,853.79	
			25-1536700000: JANUARY 2025	001-180-480		334.29	
			25-1536700000: JANUARY 2025	001-201-480		972.48	
			25-1536700000: JANUARY 2025	001-340-480		425.46	
			25-1536700000: JANUARY 2025	005-101-480		30.39	
			25-1536700000: JANUARY 2025	400-650-480		759.75	
			25-1536700000: JANUARY 2025	404-650-480		60.78	
			25-1536700000: JANUARY 2025	001-000-170		4,260.44	
			25-1536700000: JANUARY 2025	005-000-170		0.00	
			25-1536700000: JANUARY 2025	400-000-170		394.46	
			25-1536700000: JANUARY 2025	404-000-170		72.17	
01-18150	DELTA MUFFLER & AUTO REPA	195368	P385 FAN REPLACEMENT	I 3267	11/04/2024	87.50	

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01-18150	DELTA MUFFLER & AUTO REPA	195368	P385 FAN REPLACEMENT LABOR	I 3267 001-100-632	11/04/2024 87.50	87.50
01-18150	DELTA MUFFLER & AUTO REPA	195369	ENGINE SWAP P362 LABOR	I 3307 001-100-632	12/17/2024 1,600.00	1,600.00
01-06428	ELAN FINANCIAL SERVICES	195370	BILLIING 11-19-24 - 12-17-24 BILLIING 11-19-24 - 12-17-24 BILLIING 11-19-24 - 12-17-24	I 202412309630 001-100-610 001-180-610	12/17/2024 1,235.75 521.52	1,757.27
01-03711	EMERGENCY EQUIPMENT PROFE	195371	FD - EQUIP REPAIRS SCOTT NOZZLE O-RING NIPPLE SEAL GASKET SERVICE LABOR MILEAGE	I 509545 001-160-635 001-160-635 001-160-635 001-160-635	11/30/2024 27.30 31.20 135.00 67.50	261.00
01-03711	EMERGENCY EQUIPMENT PROFE	195372	FD - ENGINE 3 BELLOWS, EXH 4" GASKET EXHAUST MARMO SOLENOID, FAN, AIR CUSTOMER LABOR SHOP SUPPLIES FREIGHT	I 510144 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	12/18/2024 698.09 88.52 197.21 495.00 25.00 25.00	1,528.82
01-01142	EMERGENCY EQUIPMENT SERVI	195373	FD - REBUIL FOR LADDER 4 REBUILD GEAR BOX ANNUAL PUMP TEST HALE BEARING AND SEA HALE GASKET KIT QSMG IMP ASSY FORK REPLACEMENT G SLIDING GEAR INTERMEDIATE GEAR FREIGHT INPUT SHAFT LABOR INSTALL SHAFT	I 7195 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	12/10/2024 6,800.00 350.00 1,796.32 130.38 10,791.00 399.33 1,685.90 2,041.56 125.00 3,409.19 150.00	27,678.68
01-21500	ENTERGY	195374	14870992 14870992	I 202412209603 001-340-630	12/03/2024 4,827.93	4,827.93
01-21506	ENTERGY	195375	19579978: 10-29-24 - 11-27-24 19579978: 10-29-24 - 11-27-24	I 202412209602 001-340-630	12/09/2024 55.52	55.52
01-21506	ENTERGY	195376	111753950: 11-05-24 - 12-04-24 111753950: 11-05-24 - 12-04-24	I 202412279627 001-201-684	12/10/2024 315.25	315.25
01-02231	EWING IRRIGATION PRODUCTS	195377	IRRIGATION REPAIR EMPRO SURFACTANT L/P DBR/Y	I 24447599 001-340-575 001-340-575	12/12/2024 216.69 58.90	275.59
01-02231	EWING IRRIGATION PRODUCTS	195378	TRENCH SHOVELS 4IN DIGGING TRENCH	I 24522814 001-340-540	12/20/2024 43.98	43.98

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00475	FIRE EQUIPMENT SERVICES L	195379	FD - ENGINE RESERVE	I 4502	12/16/2024	914.81
			SERVICE CALL	001-160-637	100.00	
			SWITCH CAP START	001-160-637	21.59	
			SWITCH DP ON/OFF	001-160-637	53.72	
			VALVE KIT 3 INCH	001-160-637	470.00	
			LABOR MECHANIC	001-160-637	269.50	
01-00595	FLEET PRIDE	195380	KNUCKLE BOOM PARTS	I 122156878	12/16/2024	317.93
			BRAKE VALVE	001-201-632	279.59	
			3/8 UNION	001-201-632	19.78	
			3/8X1/4 PUSH CONNECT	001-201-632	8.98	
			1/2X3/8 PUSH CONNECT	001-201-632	9.58	
01-00595	FLEET PRIDE	195381	KNUCKLE BOOM PARTS	I 122167825	12/17/2024	33.53
			PUSH-ON MALE CONN	001-201-632	33.53	
01-23750	FORESTRY SUPPLIERS INC	195382	43144 MAGNETIC LOCATOR	I 629880-00	12/09/2024	639.00
			43144 MAGNETIC LOCATOR	400-650-540	639.00	
01-23750	FORESTRY SUPPLIERS INC	195383	43144 MAGNETIC LOCATOR	I 630958-00	12/11/2024	352.26
			33266 8LB. SLEDGE HA	001-201-540	81.90	
			93127 2GAL. GAS CAN	001-201-540	232.86	
			93138 GAS CAN FUNNEL	001-201-540	37.50	
01-23750	FORESTRY SUPPLIERS INC	195384	43144 MAGNETIC LOCATOR	I 631643-00	12/13/2024	386.00
			17161 ROUND UP	001-201-575	386.00	
01-23750	FORESTRY SUPPLIERS INC	195385	SHOVELS	I 632756-00	12/17/2024	607.05
			33819 LH RP SHOVEL	001-201-540	143.80	
			33882 LH FP SHOVEL	001-201-540	141.75	
			69108 LH SS SHOVEL	400-650-540	142.50	
			69113 DH SS SHOVEL	400-650-540	179.00	
01-24500	FUELMAN OF MS-#127779	195386	127779: 12-09-24 - 12-15-24	I NP67606674	12/16/2024	19.89
			127779: 12-09-24 - 12-15-24	001-092-525	19.89	
01-24500	FUELMAN OF MS-#127779	195387	127779: 12-16-24 - 12-22-24	I NP67630551	12/23/2024	30.14
			127779: 12-16-24 - 12-22-24	001-092-525	30.14	
01-01867	FUELMAN OF MS-#127780	195388	127780: 12-09-24 - 12-15-24	I NP67606675	12/16/2024	2,211.02
			127780: 12-09-24 - 12-15-24	001-201-525	1,393.86	
			127780: 12-09-24 - 12-15-24	400-650-525	817.16	
01-01867	FUELMAN OF MS-#127780	195389	127780: 12-16-24 - 12-22-24	I NP67630552	12/23/2024	1,831.42
			127780: 12-16-24 - 12-22-24	001-201-525	866.90	
			127780: 12-16-24 - 12-22-24	400-650-525	860.68	
			127780: 12-16-24 - 12-22-24	404-650-525	103.84	
01-01867	FUELMAN OF MS-#127780	195390	127780: 12-23-24 - 12-29-24	I NP67658033	12/30/2024	1,047.20
			127780: 12-23-24 - 12-29-24	001-201-525	624.54	
			127780: 12-23-24 - 12-29-24	400-650-525	422.66	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01868	FUELMAN OF MS-#127781	195391	127781: 12-09-24 - 12-15-24 127781: 12-09-24 - 12-15-24	I NP67606676 001-160-525	12/16/2024 517.56	517.56
01-01868	FUELMAN OF MS-#127781	195392	127781: 12-16-24 - 12-22-24 127781: 12-16-24 - 12-22-24	I NP67630553 001-160-525	12/23/2024 525.95	525.95
01-01869	FUELMAN OF MS-#127782	195393	127782: 12-09-24 - 12-15-24 127782: 12-09-24 - 12-15-24	I NP67606677 001-180-525	12/16/2024 61.36	61.36
01-01869	FUELMAN OF MS-#127782	195394	127782: 12-16-24 - 12-22-24 127782: 12-16-24 - 12-22-24	I NP67630554 001-180-525	12/23/2024 168.30	168.30
01-01870	FUELMAN OF MS-#127783	195395	127783: 12-09-24 - 12-15-24 127783: 12-09-24 - 12-15-24	I NP67606678 001-100-525	12/16/2024 3,360.40	3,360.40
01-01870	FUELMAN OF MS-#127783	195396	127783: 12-16-24 - 12-22-24 127783: 12-16-24 - 12-22-24	I NP67630555 001-100-525	12/23/2024 3,192.70	3,192.70
01-01871	FUELMAN OF MS-#127785	195397	127785: 12-16-24 - 12-22-24 127785: 12-16-24 - 12-22-24	I NP67630556 001-340-525	12/23/2024 126.70	126.70
01-06707	FUSIONSITE LLC	195398	PORTAJOHNS RENTAL NICE SPEC TOILET HANDICAP COMPLIANT HAND SANITIZING DELIVERY PICKUP	I 103350E 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	12/05/2024 99.00 300.00 75.00 50.00 50.00	574.00
01-06707	FUSIONSITE LLC	195399	PORTAJOHNS RENTAL SP EVENT UNIT ADA COMPLIANT UNIT HAND SANITIZING DELIVERY PICKUP	I 103351E 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	12/06/2024 99.00 300.00 75.00 50.00 50.00	574.00
01-06838	GALLERIES LLC	195400	GOLD COIN TOPPERS GOLD COIN TOPPERS	I 202412179583 001-093-615	12/27/2024 105.00	105.00
01-24935	GATEWAY TIRE & SERVICE CE	195401	NEW TIRE NEW TIRE LABOR WASTE DISPOSAL	I 6504-197207 001-180-632 001-180-632 001-180-632	12/18/2024 189.44 28.00 1.00	218.44
01-00565	GEORGE'S DOOR SERVICE INC	195402	FD - BAY 4 CENTRAL LABOR AND MATERIALS	I 051726 001-160-637	10/15/2024 187.00	187.00
01-04038	GILMORE TOWING & RECOVERY	195403	TOW KUBOTA TRACTOR TOW KUBOTA TRACTOR	I 202412209613 001-201-635	12/09/2024 150.00	150.00
01-26200	GRAINGER W W INC	195404	BEARING CREDIT BUTTON CONTRO	C 9347217516 400-650-632	12/16/2024 110.05CR	110.05CR

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER W W INC	195405	FD - SUPPLIES PORTABLE PT TRANSPOR	I 9339971021 001-160-540	12/09/2024 146.34	146.34
01-26200	GRAINGER W W INC	195406	BEARING BEARING	I 9340940064 001-201-635	12/10/2024 28.23	28.23
01-26200	GRAINGER W W INC	195407	BEARING POWER CONNECTOR BATTERY CABLE RED BATTERY CABLR BLACK CIRCUIT BREAKER BATTERY LUGS 2/0	I 9340940072 400-650-632 400-650-632 400-650-632 400-650-632 400-650-632	12/10/2024 42.20 105.39 105.39 77.33 55.70	386.01
01-26200	GRAINGER W W INC	195408	BEARING 2 BUTTON CONTROL	I 9346592083 400-650-632	12/13/2024 110.05	110.05
01-26200	GRAINGER W W INC	195409	BEARING DUMP TRAILER CONTROL	I 9347672843 001-201-635	12/16/2024 156.64	156.64
01-26200	GRAINGER W W INC	195410	BEARING 3WJC8 PEPTO BISMOL 483T94 SINUS RELIVER 36LF44 ANTISEPTIC WI	I 9350952819 400-650-540 400-650-540 400-650-540	12/18/2024 23.77 3.55 6.42	33.74
01-00644	GREEN EARTH PRODUCTS	195411	TUFF TOWELS TUFF TOWELS	I 51290 400-650-540	12/16/2024 362.40	362.40
01-05380	GREEN OAK GARDEN CENTER L	195412	CHRISTMAS 2024 CHRISTMAS 2024	I 25810 001-092-637	11/23/2024 59,508.99	59,508.99
01-05380	GREEN OAK GARDEN CENTER L	195413	ANNIVERSARY EVENT DECOR LIVE FLORAL ARRANGEM LRG BATTERY CANDLES MED BATTERY CANDLES LARGE ARRANGEMENT CAKE FLOWERS SMALL ARRANGEMENT RENTAL ITEMS TABLES AND CYLINDERS LIT BRANCHES OUTSIDE INSTALL AND REMOVAL PECAN TREES LIGHTED ASSORTED PLANTS	I 26072 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615	12/17/2024 50.00 299.00 227.50 855.00 50.00 375.00 350.00 50.00 350.00 1,500.00 240.00 300.00	4,646.50
01-05380	GREEN OAK GARDEN CENTER L	195414	PLANT MAINTENANCE PD PLANT MAINTENANCE	I 26163 001-100-604	12/20/2024 283.29	283.29
01-05380	GREEN OAK GARDEN CENTER L	195415	JAN 2025 - CH PLANT MAINT	I 26275 001-092-637	12/20/2024 150.00	150.00
01-06842	HAROLD HEAD	195416	OVERPAYMENT PRIVILEGE LICENSE	I 202412179587	12/17/2024	20.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06842	HAROLD HEAD	195416	OVERPAYMENT PRIVILEGE LICENSE	I 202412179587	12/17/2024	20.00	CONT
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		20.00	
01-04997	HARTLEY EQUIPMENT COMPANY	195417	PARTS FOR EQUIPMENT	I 280435	12/04/2024	24.41	
			CHAIN ADJUSTER	001-201-635		17.52	
			TENSIONER SLIDE	001-201-635		6.89	
01-04997	HARTLEY EQUIPMENT COMPANY	195418	PARTS FOR EQUIPMENT	I 280776	12/10/2024	186.33	
			CASTER KIT	001-201-635		162.99	
			BEARING-CONE	001-201-635		19.34	
			FREIGHT	001-201-635		4.00	
01-04997	HARTLEY EQUIPMENT COMPANY	195419	PARTS FOR EQUIPMENT	I 280786	12/10/2024	14.70	
			CUP BEARING	001-201-635		14.70	
01-06346	HOLCIM-MAMR INC	195420	LIMESTONE #57	I 720593296	12/09/2024	996.19	
			LIMESTONE #57	400-650-575		739.44	
			FREIGHT	400-650-575		256.75	
01-04622	SALLY M HOLLY	195421	DECEMBER 2024 SERVICES	I 202412239614	12/23/2024	900.00	
			DECEMBER 2024 SERVICES	001-340-690		900.00	
01-30599	HOLMES COMM COLLEGE	195422	TUITION FOR B. DRAKE -FALL 24	I 002G	12/17/2024	1,920.00	
			TUITION FOR B. DRAKE -FALL 24	001-080-681		1,920.00	
01-01132	HOME DEPOT CREDIT SERVICE	195423	85-368 MODULAR PLUG	C 0223383	12/12/2024	21.47CR	
			1/4"X5" CREDIT	001-201-575		21.47CR	
01-01132	HOME DEPOT CREDIT SERVICE	195424	85-368 MODULAR PLUG	I 0031576	12/12/2024	19.97	
			1/4"X 3 3/4" ANCHOR	001-201-575		19.97	
01-01132	HOME DEPOT CREDIT SERVICE	195425	85-368 MODULAR PLUG	I 0042256	12/12/2024	37.41	
			1/4"X5" CONCRETE ANC	001-201-575		21.47	
			3/16"X5 1/2" DRILL B	001-201-575		15.94	
01-01132	HOME DEPOT CREDIT SERVICE	195426	85-368 MODULAR PLUG	I 2031497	12/10/2024	79.94	
			85-368 MODULAR PLUG	001-201-575		79.94	
01-01132	HOME DEPOT CREDIT SERVICE	195427	FD - SUPPLIES	I 5512300	12/17/2024	16.55	
			PVC BALL VALVE	001-160-540		11.86	
			PVC BUSHING	001-160-540		4.69	
01-01616	HEMOCARE PLUS INC	195428	4320-4 NITRILE GLOVES XL	I 00003163	12/17/2024	417.00	
			4320-4 NITRILE GLOVES XL	400-650-540		417.00	
01-31475	HUTTO'S	195429	ST. AUGUSTINE SOD	I 592352	12/09/2024	350.00	
			ST. AUGUSTINE SOD	400-650-575		350.00	
01-31870	I M S A	195430	MEMBERSHIP DUES	I 202412309631	11/05/2024	100.00	
			MEMBERSHIP DUES	001-201-686		100.00	
01-31870	I M S A	195431	MEMBERSHIP DUES	I 202412309632	11/05/2024	100.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-31870	I M S A	195431	MEMBERSHIP DUES MEMBERSHIP DUES	I 202412309632 001-201-686	11/05/2024 100.00	100.00
01-00905	INTERSTATE ALL BATTERY CE	195432	FD- BATTERY BATTERY FOR RESCUE INSTALLED	I 01041291 001-160-632 001-160-632	12/10/2024 172.95 24.95	197.90
01-00905	INTERSTATE ALL BATTERY CE	195433	FD -BATTERIES FD-BATTERIES	I 02055158 001-160-540	12/17/2024 77.94	77.94
01-00905	INTERSTATE ALL BATTERY CE	195434	FD - SUPPLIES BATTERY LADDER 4 INSTALL	I 02055168 001-160-632 001-160-632	12/17/2024 139.95 24.95	164.90
01-00905	INTERSTATE ALL BATTERY CE	195435	BATTERY STOCK AA BATTERY AAA BATTERY CR123A BATTERY LIT 2032 BATTERY	I 02055192 001-100-540 001-100-540 001-100-540 001-100-540	12/20/2024 9.99 9.99 71.76 88.00	179.74
01-01495	IRON INNOVATIONS INC	195436	LOOPS DINSMOR GATES LOOPS DINSMOR GATES	I 32688 001-201-603	12/19/2024 4,610.74	4,610.74
01-05696	J.L. ROBERTS MECHANICAL C	195437	SERVICE CALL - CH TECH RATE TRIP CHARGE	I SD4341 001-092-637 001-092-637	11/20/2024 130.00 10.00	140.00
01-33385	JACKSON DATA PRODUCTS IN	195438	PW REG/WINDOW ENVELOPES #10 REG ENVELOPE PW REG/WINDOW ENVELOPES	I INV45219 001-201-540 400-650-540	12/19/2024 269.77 98.52	368.29
01-33800	JACKSON PAPER COMPANY	195439	FD - SUPPLIES ST. 1 FLOOR CLEANING PAPER TOWELS	I 1395474 001-160-510 001-160-510	10/14/2024 120.86 24.39	145.25
01-33800	JACKSON PAPER COMPANY	195440	FD - AUTO WASH FD - AUTO WASH	I 1400290 001-160-510	11/27/2024 172.23	172.23
01-33800	JACKSON PAPER COMPANY	195441	CITATION FLOOR FINISH CITATION FLOOR FINISH 24OZ RAYON MOP HEAD DEFOAMER 4/1	I 1400895 400-650-510 400-650-510 400-650-510	12/09/2024 539.68 22.06 50.15	611.89
01-33800	JACKSON PAPER COMPANY	195442	FD- FLOOR CLEANER ECO 31 PH FLOOR CLEA ECO 23 NEUTRAL DISIN	I 1401357 001-160-510 001-160-510	12/12/2024 120.86 148.00	268.86
01-33800	JACKSON PAPER COMPANY	195443	HAND SOAP - CH HAND SOAP	I 1401616 001-092-510	12/16/2024 106.54	106.54
01-33800	JACKSON PAPER COMPANY	195444	FD - SUPPLIES PAPER TOWELS	I 1402424 001-160-510	12/23/2024 48.78	80.52

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	195444	FD - SUPPLIES TORK ROLL	I 1402424 001-160-510	12/23/2024 31.74	80.52 CONT
01-33800	JACKSON PAPER COMPANY	195445	JANITORIAL SUPPLIES CENTER PULL TOWELS TOILET TISSUE	I 1402441 001-201-510 001-201-510	12/23/2024 252.96 63.02	315.98
01-33800	JACKSON PAPER COMPANY	195446	FD-SUPPLIES PAPER TOWELS TORK ROLL BATH TISSUE MOP HANDLE	I 1402539 001-160-510 001-160-510 001-160-510 001-160-510	12/24/2024 73.17 31.74 39.50 52.13	196.54
01-06853	JAMES F WHEATLEY OFFICE	195447	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202412209607 001-000-220	12/20/2024 40.20	40.20
01-06015	JP MIDSOUTH CLEANING SYST	195448	JANITORIAL SERVICE: JAN 2025 JANITORIAL SERVICE: JAN 2025	I 223387 001-092-636	1/01/2025 1,520.00	1,520.00
01-06767	LA GRANGE WORKWEAR	195449	SHIRTS MISC GARMENTS EMBROIDERY SHIPPING & HANDLING	I 5095 001-180-535 001-180-535 001-180-535	12/06/2024 1,255.26 110.00 95.57	1,460.83
01-06767	LA GRANGE WORKWEAR	195450	SHIRTS MISC GARMENTS EMBROIDERY SHIPPING & HANDLING	I 5115 001-180-535 001-180-535 001-180-535	12/18/2024 309.40 38.50 24.35	372.25
01-04561	LAMPTON LOVE GAS COMPANY	195451	SITE 57 PROPANE REGULATORY FEE SITE 57 PROPANE	I 4271875 001-100-525 001-100-525	12/16/2024 255.95 12.50	268.45
01-06840	LANDRUM PIANO	195452	PIANO RENTAL PIANO RENTAL	I MC0608 001-093-615	12/17/2024 700.00	700.00
01-02334	RITA LATHAM	195453	DECEMBER 2024 SERVICES DECEMBER 2024 SERVICES	I 202412239615 001-340-690	12/23/2024 270.00	270.00
01-06856	ORSON LEASON	195454	BARTENDERS FOR EVENT BARTENDERS FOR EVENT	I 00127 001-093-615	12/29/2024 525.00	525.00
01-02576	LINCOLN NATIONAL LIFE INS	195455	ACCT 502251: JANUARY 2025 ACCT 502251: JANUARY 2025 ACCT 502251: JANUARY 2025 ACCT 502251: JANUARY 2025 ACCT 502251: JANUARY 2025 ACCT 502251: JANUARY 2025 ACCT 502251: JANUARY 2025 ACCT 502251: JANUARY 2025 ACCT 502251: JANUARY 2025 ACCT 502251: JANUARY 2025	I 202412319634 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480	12/10/2024 193.35 51.00 172.51 25.50 19.43 25.50 1,711.85 1,511.32 266.32	5,568.75

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02576	LINCOLN NATIONAL LIFE INS	195455	ACCT 502251: JANUARY 2025	I 202412319634	12/10/2024	5,568.75
			ACCT 502251: JANUARY 2025	001-201-480	665.91	
			ACCT 502251: JANUARY 2025	001-340-480	306.51	
			ACCT 502251: JANUARY 2025	005-101-480	25.50	
			ACCT 502251: JANUARY 2025	400-650-480	555.65	
			ACCT 502251: JANUARY 2025	404-650-480	38.40	
01-06112	LNL WORKS	195456	BRAKE REPAIR	I 12627	12/20/2024	2,828.80
			SHOP SUPPLIES	001-201-632	15.00	
			SLACK ADJUSTERS(R)	001-201-632	304.84	
			SLACK ADJUSTERS(L)	001-201-632	304.84	
			REAR BRAKE SHOES	001-201-632	163.44	
			BRAKE CHAMBERS	001-201-632	617.80	
			BRAKE DRUMS	001-201-632	302.38	
			LABOR	001-201-632	1,120.50	
01-06112	LNL WORKS	195457	DIAGNOSTIC	I 12633	12/23/2024	6,598.22
			SHOP SUPPLIES	001-201-632	15.00	
			FUEL INJECTORS	001-201-632	3,397.98	
			ICP SENSOR	001-201-632	189.92	
			INJECTORS LABOR	001-201-632	1,350.00	
			OIL FILTER	001-201-632	53.34	
			FUEL FILTER	001-201-632	25.97	
			FUEL FILTER	001-201-632	75.67	
			OIL (QT)	001-201-632	172.16	
			COOLANT(GAL)	001-201-632	100.76	
			VALVE COVER	001-201-632	383.10	
			OIL & FUEL FILTER LA	001-201-632	121.50	
			EGR COOLER HOSE	001-201-632	125.59	
			COOLANT HOSE	001-201-632	20.23	
			COOLANT HOSE LABOR	001-201-632	567.00	
01-02031	LOWE'S BUSINESS ACCOUNT	195458	SOLAR LIGHTS WILD FLOWER	I 84178	12/19/2024	175.49
			SOLAR LIGHTS	001-550-599	27.88	
			10 L BLK TIER SOLAR	001-550-599	91.85	
			3.0 GAL AZALEA ENCOR	001-550-599	55.76	
01-02031	LOWE'S BUSINESS ACCOUNT	195459	MAINTENANCE SUPPLIES	I 84182	12/19/2024	210.87
			PS M FGL BOW RAKE	001-340-540	13.93	
			CRAFTMN WD DIG SHOVE	001-340-540	46.46	
			BENGAL 2X FIRE ANT	001-340-540	150.48	
01-06156	MADISON CLEANING SERVICES	195460	MONTHLY JANITORIAL	I 441	12/09/2024	625.00
			MONTHLY JANITORIAL	001-340-604	625.00	
01-01566	MADISON COUNTY CIRCUIT CO	195461	ELECTION SUPPORT SERVICES	I 202412239619	12/10/2024	3,000.00
			ELECTION SUPPORT SERVICES	001-030-607	3,000.00	
01-40750	MADISON COUNTY COOPERATIV	195462	BRUSH AND STUMP KILLER	I 902969	12/13/2024	167.60
			BRUSH AND STUMP KILLER	001-201-575	167.60	
01-41100	MADISON COUNTY SHERIFF'S	195463	NOVEMBER 2024 HOUSING	I R-1124	12/02/2024	6,594.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-41100	MADISON COUNTY SHERIFF'S	195463	NOVEMBER 2024 HOUSING NOVEMBER 2024 HOUSING	I R-1124 001-100-687	12/02/2024 6,594.00	6,594.00	CONT
01-41100	MADISON COUNTY SHERIFF'S	195464	NOVEMBER 2024 MEDICAL NOVEMBER 2024 MEDICAL	I R-M1124 001-100-687	12/19/2024 145.11	145.11	
01-01078	MADISON COUNTY WASTEWATER	195465	BBWTF EXPANSION: JAN 2025 BBWTF EXPANSION: JAN 2025	I 5550 400-650-846	11/29/2024 5,809.84	5,809.84	
01-01078	MADISON COUNTY WASTEWATER	195466	BOZEMAN RD: JANUARY 2025 BOZEMAN RD: JANUARY 2025	I 5551 400-650-848	11/29/2024 1,832.14	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	195467	PARKWAY EAST: JANUARY 2025 PARKWAY EAST: JANUARY 2025	I 5552 400-650-845	11/29/2024 2,021.54	2,021.54	
01-03554	MADISON SOUTH RUBBISH LAN	195468	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18840 001-201-683 001-201-683 001-201-683 001-201-683	12/10/2024 612.00 153.00 22.50 22.50	810.00	
01-03554	MADISON SOUTH RUBBISH LAN	195469	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18854 001-201-683 001-201-683 001-201-683 001-201-683	12/12/2024 102.00 204.00 9.00 9.00	324.00	
01-03554	MADISON SOUTH RUBBISH LAN	195470	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18862 001-201-683 001-201-683 001-201-683	12/16/2024 306.00 9.00 9.00	324.00	
01-42885	MCGRAW RENTAL AND SUPPLY	195471	PROPANE PROPANE	I 555891.1.1 001-201-540	12/17/2024 75.95	75.95	
01-42885	MCGRAW RENTAL AND SUPPLY	195472	PROPANE HYDRAULIC HOSE #4 1/4" FEMALE STRAIGHT	I 555920.1.1 001-201-635 001-201-635	12/17/2024 26.00 50.76	76.76	
01-05786	METROPOLITAN LIFE INSURAN	195473	TM05969153: JANUARY 2025 TM05969153: JANUARY 2025 TM05969153: JANUARY 2025 TM05969153: JANUARY 2025 TM05969153: JANUARY 2025 TM05969153: JANUARY 2025 TM05969153: JANUARY 2025 TM05969153: JANUARY 2025 TM05969153: JANUARY 2025 TM05969153: JANUARY 2025 TM05969153: JANUARY 2025 TM05969153: JANUARY 2025	I 202412319633 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480	12/15/2024 74.25 74.25 66.00 8.25 8.25 602.25 503.25 90.75 255.75 99.00 8.25 206.25	2,035.39	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	195473	TM05969153: JANUARY 2025	I 202412319633	12/15/2024	2,035.39	CONT
			TM05969153: JANUARY 2025	404-650-480	8.25		
			TM05969153: JANUARY 2025	001-000-170	28.16		
			TM05969153: JANUARY 2025	005-000-170	0.00		
			TM05969153: JANUARY 2025	400-000-170	2.48		
			TM05969153: JANUARY 2025	404-000-170	0.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	195474	UNIFORM	I 654916	12/12/2024	311.82	
			TAC PANTS	001-100-535	186.92		
			UNIFORM SHIRTS	001-100-535	116.90		
			PATCHES	001-100-535	8.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	195475	WEBB PANTS	I 655243	12/26/2024	179.97	
			WEEB UNIFORM PANTS	001-100-535	179.97		
01-05319	MIDSOUTH ELEVATOR LLC	195476	MONTHLY ELEVATOR MAINTENANCE	I INV-04780	12/15/2024	303.88	
			MONTHLY ELEVATOR MAINTENANCE	001-100-637	303.88		
01-05399	MILLS SCANLON DYE & PITTM	195477	SERVICES THROUGH 12-20-24	I 202412319635	12/27/2024	17,754.00	
			SERVICES THROUGH 12-20-24	001-060-601	11,341.50		
			SERVICES THROUGH 12-20-24	001-060-601	2,000.00		
			SERVICES THROUGH 12-20-24	001-060-601	1,980.00		
			SERVICES THROUGH 12-20-24	001-100-601	632.50		
			SERVICES THROUGH 12-20-24	001-060-601	340.00		
			SERVICES THROUGH 12-20-24	350-602-601	520.00		
			SERVICES THROUGH 12-20-24	404-650-601	900.00		
			SERVICES THROUGH 12-20-24	400-650-601	40.00		
01-06515	MARTHA E MILLSAPS	195478	DECEMBER 2024 SERVICES	I 202412239616	12/23/2024	540.00	
			DECEMBER 2024 SERVICES	001-340-690	540.00		
01-00953	MISS INDUSTRIES FOR THE B	195479	CALENDAR/PLANNER	I 0061655-IN	12/13/2024	383.80	
			DESK CALENDAR	001-100-500	80.88		
			DAILY PLANNER	001-100-500	87.85		
			MONTHLY PLANNER	001-100-500	124.74		
			YEAR DRY ERASE CAL	001-100-500	73.53		
			MONTH DRY ERASE CAL	001-100-500	16.80		
01-47297	MISS RUBBER CO	195480	2" HOSE ASSEMBLY	I 722609-1	12/20/2024	134.28	
			2"X25' HOSE ASSEMBLY	400-650-575	134.28		
01-47700	MISS STATE FIRE ACADEMY	195481	FD - BLS	I 33001	12/17/2024	10.00	
			BLS-CPR CARD	001-160-681	10.00		
01-47890	MISS TENT AND PARTY RENTA	195482	ANNIV EVENT - RENTAL	I 115048	12/29/2024	4,656.57	
			50 FT EXT CORD	001-093-615	40.00		
			10X60 JT LITE	001-093-615	625.00		
			8X20 CLIP ON	001-093-615	225.00		
			CAFE LIGHTS	001-093-615	315.00		
			350LB CONCRETE BLKS	001-093-615	264.00		
			BLOCK COVERS	001-093-615	160.00		
			HEATERS	001-093-615	875.00		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-47890	MISS TENT AND PARTY RENTA	195482	ANNIV EVENT - RENTAL	I 115048	12/29/2024	4,656.57	CONT
			COCKTAIL TABLES	001-093-615		232.50	
			LINENS	001-093-615		493.00	
			LINENS	001-093-615		57.00	
			DELIVERY	001-093-615		200.00	
			PICKUP	001-093-615		200.00	
			LABOR	001-093-615		641.42	
			DAMAGE WAIVER	001-093-615		328.65	
01-47950	MISS VALLEY ELECTRIC SUPP	195483	ELECTRICAL PARTS	I S1438757.001	11/18/2024	741.00	
			2" LOCKNUT	001-201-575		2.00	
			6X6X6 JCT BOX	001-201-575		38.00	
			2" PVC COUPLING	001-201-575		4.00	
			2" TERM ADPTR	001-201-575		4.00	
			12/2 ROMEX	001-201-575		125.00	
			2" PVC SCH-40	001-201-575		80.00	
			MINI FLOOD LIGHT	001-201-575		50.00	
			54W/LED/HID/50K	400-650-637		232.00	
			22W/LED/HID/50K	400-650-637		37.00	
			GFCI RCPT	400-650-637		62.00	
			TMAC MX3200	400-650-637		62.00	
			3/4 VINYL TAPE	400-650-637		45.00	
01-47950	MISS VALLEY ELECTRIC SUPP	195484	BULBS & BALLAST	I S1438812.001	12/18/2024	2,975.74	
			ULT M1500MLTAC5M500	001-340-540		746.68	
			SAT S5835	001-340-540		137.10	
			SAT S5837	001-340-540		143.24	
			IDEAL 30-454 SIZE454	001-340-540		14.31	
			3M 130C-1-1	001-340-540		87.64	
			3M 35-RED-3	001-340-540		15.80	
			3M 33 SUPER 3/4	001-340-540		17.28	
			3M 35-WHITE	001-340-540		15.80	
			3M 35-GREEN	001-340-540		15.80	
			IDEAL 30-030 NOALOX	001-340-540		21.22	
			6 THHN R500	001-340-540		904.04	
			L-FSE LEBAA	001-340-540		174.25	
			L-FSE SLC030	001-340-540		221.80	
			NSI IT-3	001-340-540		166.02	
			NSI IT-1	001-340-540		134.28	
			NSI IT-250	001-340-540		160.48	
01-47950	MISS VALLEY ELECTRIC SUPP	195485	ELECTRICAL SUPPLIES	I S1438813.001	12/19/2024	2,844.79	
			E-MCAODD-1500	001-340-540		754.68	
			SAT S5837 MH1500	001-340-540		1,181.73	
			SAT S49391 22W	001-340-540		205.86	
			SAT S49394 54W	001-340-540		432.81	
			IDEAL 30-454	001-340-540		14.31	
			L-FSE SLC030	001-340-540		255.40	
01-47950	MISS VALLEY ELECTRIC SUPP	195486	54W/LED/HID/50K BULB	I S1440500.001	12/20/2024	116.00	
			54W/LED/HID/50K BULB	400-650-637		116.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04419	MISSISSIPPI AG COMPANY	195487	HYDRAULIC QUICK CONNECTS	I P26532	12/11/2024	295.18
			HYDRAULIC QUICK CONNECTS	001-340-635	23.46	
			HYDRAULIC QUICK CONNECTS	001-340-635	271.72	
01-03639	MOTOROLA SOLUTIONS INC	195488	FD - MACH ALERT SYSTEMS	I 8230492713	12/03/2024	35,357.50
			MACH ALERT SYSTEMS	001-160-730	35,357.50	
01-04679	NEXAIR LLC	195489	TORCH BOTTLE RENTAL	I 0012628755	11/30/2024	98.96
			HIGH PSI BOTTLE	400-650-540	43.38	
			LOW PSI BOTTLE	400-650-540	43.38	
			CYLINDER CONTROL TEC	400-650-540	1.20	
			CYLINDER MAINTENANCE	400-650-540	11.00	
01-01133	O'REILLY AUTO PARTS	195490	WIPER BLADES	I 125833	12/10/2024	59.80
			WIPER BLADES 18"	001-201-632	29.90	
			WIPER BLADES 22"	400-650-632	29.90	
01-01133	O'REILLY AUTO PARTS	195491	WIPER BLADES	I 125841	12/10/2024	29.90
			WIPER BLADES 20"	001-201-632	29.90	
01-01133	O'REILLY AUTO PARTS	195492	WIPER BLADES	I 125846	12/10/2024	73.98
			SLIME TIRE SEALANT	001-201-540	73.98	
01-01133	O'REILLY AUTO PARTS	195493	P330 PART	I 126048	12/11/2024	35.14
			P330 PART	001-100-632	35.14	
01-01133	O'REILLY AUTO PARTS	195494	AUTO PARTS P362	I 399082	12/17/2024	51.97
			GALLON ANTIFREZ	001-100-632	14.99	
			QT MOTOR OIL	001-100-632	7.99	
			5QT MOTOR OIL	001-100-632	28.99	
01-01133	O'REILLY AUTO PARTS	195495	AUTO PARTS P362	I 399137	12/17/2024	60.81
			IRIDIUM PLUG	001-100-632	55.32	
			OIL FILTER	001-100-632	5.49	
01-53715	OFFICE PRODUCTS PLUS INC	195496	FD - SUPPLIES	I 1078717-0	12/18/2024	216.31
			CALENDARS	001-160-500	13.25	
			DESK CALENDAR	001-160-500	3.07	
			POST IT NOTES 12PK	001-160-500	15.74	
			COPY PAPER	001-160-500	152.67	
			CLASP ENVELOPES	001-160-500	20.51	
			DRY ERASE MARKER	001-160-500	6.84	
			HIGH LIGHTER 12PK	001-160-500	2.75	
			HIGH LIGHTER 5PK	001-160-500	1.48	
			01-53715	OFFICE PRODUCTS PLUS INC	195497	FD - SUPPLIES
LABELS	001-160-500	14.02				
LABELS	001-160-500	13.91				
01-06841	OVERSIGHT LLC	195498	OVERPAYMENT PRIVILEGE LICENSE	I 202412179586	12/17/2024	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04821	P.R. EVENT MANAGEMENT LLC	195499	MANAGEMENT NTCR 2025 MANAGE NTCR 2025	I 1378 001-340-650	12/23/2024 5,500.00	5,500.00
01-56355	PIP PRINTING	195500	PARADE SIGNS 24X18 COROPLAST DESIGNS/REVISIONS	I 334594 001-340-650 001-340-650	12/05/2024 599.80 37.50	637.30
01-56355	PIP PRINTING	195501	MAGENETS FOR PARADE MAGENETS FOR PARADE	I 334629 001-550-599	12/12/2024 135.00	135.00
01-56355	PIP PRINTING	195502	PARADE SIGNS 3X2 PARADE BANNERS DESIGNS/REVISIONS	I 334632 001-340-650 001-340-650	12/12/2024 79.98 37.50	117.48
01-56355	PIP PRINTING	195503	PARADE SIGNS 24X18 LOGO COROPLAST DESIGN/REVISIONS	I 334640 001-340-650 001-340-650	12/12/2024 98.97 37.50	136.47
01-04399	PITNEY BOWES GLOBAL FINAN	195504	11-01-24 - 01-31-25 LEASE 11-01-24 - 01-31-25 LEASE	I 3320104608 001-040-635	12/13/2024 476.37	476.37
01-04380	POWERDMS INC	195505	12-24-24 - 12-23-25 BILLING 12-24-24 - 12-23-25 BILLING	I INV-123045 001-100-635	10/31/2024 7,842.60	7,842.60
01-00381	PUCKETT RENTS	195506	LIGHT TOWERS LIGHT TOWER 400WATT ENVIRONMENTAL FEE	I 1085118-0001 001-340-650 001-340-650	12/06/2024 450.00 9.00	459.00
01-60575	REVELL HARDWARE & SUPPLY	195507	LOCK NUTS LOCK NUTS RETURN	C 8138/D 001-100-540	12/18/2024 19.98CR	19.98CR
01-60575	REVELL HARDWARE & SUPPLY	195508	CORN/GRASS BROOM CREDIT DOOR LATCH	C 8140/D 001-201-540	12/19/2024 8.99CR	8.99CR
01-60575	REVELL HARDWARE & SUPPLY	195509	MISC ITEMS BUTANE LIGHTER FLEX ACE UTILITY LIGHTER KEY SINGLE CUT VELCRO TAPE 5'	I 8018/D 001-340-540 001-340-540 001-340-540 001-340-540	12/11/2024 9.99 9.18 13.95 9.19	42.31
01-60575	REVELL HARDWARE & SUPPLY	195510	LOCK NUTS LOCK NUTS	I 8056/D 001-100-540	12/12/2024 19.98	19.98
01-60575	REVELL HARDWARE & SUPPLY	195511	CORN/GRASS BROOM CORN/GRASS BROOM COUPLING 3/8X1/4 FPT	I 8115/D 001-201-510 001-201-540	12/18/2024 17.98 6.99	24.97
01-60575	REVELL HARDWARE & SUPPLY	195512	CORN/GRASS BROOM SLIDING DOOR LATCH	I 8132/D 001-201-540	12/18/2024 8.99	8.99
01-60575	REVELL HARDWARE & SUPPLY	195513	LOCK NUTS	I 8139/D	12/18/2024	9.99

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	195513	LOCK NUTS LOCK NUTS	I 8139/D 001-100-540	12/18/2024 9.99	9.99 CONT
01-60975	RIDGELAND CHAMBER OF COMM	195514	MAYOR'S PRAYER BREAKFAST SPONS MAYOR'S PRAYER BREAKFAST SPONS	I 21694 001-093-615	12/31/2024 800.00	800.00
01-02496	RJ YOUNG COMPANY	195515	C-JC1548: 11-23-24 - 12-22-24 C-JC1548: 11-23-24 - 12-22-24 C-JC1548: 11-23-24 - 12-22-24 C-JC1548: 11-23-24 - 12-22-24 C-JC1548: 11-23-24 - 12-22-24 C-JC1548: 11-23-24 - 12-22-24 C-JC1548: 11-23-24 - 12-22-24 C-JC1548: 11-23-24 - 12-22-24 C-JC1548: 11-23-24 - 12-22-24 C-JC1548: 11-23-24 - 12-22-24	I INV7272368 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 001-340-635 400-650-635 001-201-635	12/17/2024 286.53 136.19 538.16 26.85 1,981.31 443.11 471.40 366.54 504.70 124.16	4,878.95
01-06815	ROSEMARY AND THYME CATERI	195516	CATERING FOR EVENT CATERING FOR EVENT	I 1206 001-093-615	11/22/2024 5,025.00	5,025.00
01-06815	ROSEMARY AND THYME CATERI	195517	CATERING FOR EVENT CATERING FOR EVENT	I 1241 001-093-615	1/02/2025 100.00	100.00
01-06608	SOMBRA MEXICAN KITCHEN	195518	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202412209609 001-000-220	12/12/2024 50.00	50.00
01-65950	SOUTHERN ADMINISTRATORS	195519	COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025 COMPANY #106: JANUARY 2025	I 24122310600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481 005-101-481 400-650-481 404-650-481 001-000-170 005-000-170 400-000-170 404-000-170	12/23/2024 15.75 12.25 10.50 0.00 1.75 75.25 71.75 8.75 33.25 15.75 1.75 21.00 3.50 226.12 1.50 21.72 3.00	523.59
01-03210	SOUTHERN CONNECTION POLIC	195520	UNIFORMS SHAVERS PANTS	I 32676 001-100-535	11/19/2024 118.00	118.00
01-03210	SOUTHERN CONNECTION POLIC	195521	FD - BADGES BADGES HOLSTERS	I 32876 001-160-535 001-160-535	12/06/2024 395.00 190.00	585.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	195522	FD - UNIFORMS TACTICAL PANTS BELTS	I 32930 001-160-535 001-160-535	12/10/2024 472.00 126.00	598.00
01-03210	SOUTHERN CONNECTION POLIC	195523	FD- UNIFORMS TACTICAL PANTS	I 32950 001-160-535	12/12/2024 79.00	79.00
01-03210	SOUTHERN CONNECTION POLIC	195524	STAND MOUNT COM. STAND MOUNT	I 32958 001-100-540	12/13/2024 15,200.00	15,200.00
01-03210	SOUTHERN CONNECTION POLIC	195525	SRT SUPPRESSORS 5.56 TURBO K-RB YHM ADAPTER 1/2X28 9MM SILENCER 3 LUG ADAPTER	I 32963 103-101-730 103-101-730 103-101-730 103-101-730	12/13/2024 499.95 201.75 999.90 248.50	1,950.10
01-03210	SOUTHERN CONNECTION POLIC	195526	FD - SQUAD 4 LABOR SUPPLIES	I 32984 001-160-632 001-160-632	12/17/2024 390.00 65.00	455.00
01-03210	SOUTHERN CONNECTION POLIC	195527	HEGWOOD JACKET HEGWOOD JACKET	I 33044 001-100-535	12/20/2024 349.99	349.99
01-03210	SOUTHERN CONNECTION POLIC	195528	UNIFORMS PHILLIPS PANTS PHILLIPS POLO	I 33059 001-100-535 001-100-535	12/20/2024 177.00 108.00	285.00
01-03210	SOUTHERN CONNECTION POLIC	195529	UNIFORMS POWELL PANT POWELL SHIRT	I 33060 001-100-535 001-100-535	12/20/2024 79.00 64.00	143.00
01-03210	SOUTHERN CONNECTION POLIC	195530	UNIFORMS WILLIAMS PANTS	I 33061 001-100-535	12/23/2024 158.00	158.00
01-03608	STALKER RADAR	195531	REPAIR COUNTING SENSOR RADAR REPAIR SHIPPING	I 449273 001-100-635 001-100-635	12/11/2024 195.00 32.50	227.50
01-03641	STAPLES BUSINESS CREDIT	195532	OFFICE SUPPLIES 4-TIER DESK TRAY	I 6020076210 001-180-540	12/25/2024 82.18	82.18
01-03641	STAPLES BUSINESS CREDIT	195533	LEGAL FILE FOLDERS LEGAL FILE FOLDERS	I 6020076212 001-180-540	12/25/2024 53.09	53.09
01-03641	STAPLES BUSINESS CREDIT	195534	OFFICE SUPPLIES DESK CALENDAR	I 6020076214 001-180-540	12/25/2024 13.49	13.49
01-03641	STAPLES BUSINESS CREDIT	195535	ADMIN SUPPLIES - CH RECEIPT BOOK	I 6020076215 001-040-500	12/25/2024 92.78	92.78
01-03641	STAPLES BUSINESS CREDIT	195536	ADMIN SUPPLIES - CH	I 6020076216	12/25/2024	44.36

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03641	STAPLES BUSINESS CREDIT	195536	ADMIN SUPPLIES - CH BATTERIES KLEENEX	I 6020076216 001-040-540 001-092-510	12/25/2024 20.50 23.86	44.36 CONT
01-03641	STAPLES BUSINESS CREDIT	195537	ADMIN SUPPLIES - CH 8.5X11 COPY PAPER SMALL POP UP NOTES LARGE POP UP NOTES ENERGEL PEN REFILL	I 6020076217 001-040-500 001-040-500 001-040-500 001-040-500	12/25/2024 127.47 1.81 4.90 6.30	140.48
01-67940	STAR SERVICE INC OF JACKS	195538	PD - REPAIR VAV 16 & BOILER PD - REPAIR VAV 16 & BOILER	I SJ0001625 001-100-637	11/25/2024 210.00	210.00
01-67940	STAR SERVICE INC OF JACKS	195539	REPAIR A/C UNIT MATERIAL TRAVEL LABOR	I SJ0001631 001-201-637 001-201-637 001-201-637	11/27/2024 7.64 30.00 180.00	217.64
01-67940	STAR SERVICE INC OF JACKS	195540	REPAIR HEATERS REPAIR HEATER	I SJ0001705 001-201-637	12/20/2024 1,485.77	1,485.77
01-67940	STAR SERVICE INC OF JACKS	195541	REPAIR HEATERS REPAIR HEATER	I SJ0001706 400-650-637	12/20/2024 1,145.48	1,145.48
01-68050	STATE CHEMICAL MANUFACTUR	195542	FRAGRANCE PAKS FRAGRANCE PAK FRAGRANCE BURST FRAGRANCE PAK ZERO WASP/HORNET	I 903530681 001-340-540 001-340-540 001-340-540 001-340-540	10/15/2024 217.80 333.00 217.80 254.70	1,023.30
01-68050	STATE CHEMICAL MANUFACTUR	195543	FRAGRANCE PAKS FRAGRANCE PAK FRAGRANCE BURST	I 903598073 001-340-540 001-340-540	12/10/2024 217.80 333.00	550.80
01-68250	STATE TREASURER FUND: 337	195544	ANALYTICAL FEES: DECEMBER 2024 ANALYTICAL FEES: DECEMBER 2024	I 90154260 001-100-604	12/05/2024 1,560.00	1,560.00
01-69095	SULLIVAN ELECTRIC	195545	SERVICE CALLS SC LODGE SC FRIENDSHIP PARK SC FREEDOM RIDGE SC WOLCOTT & FRP	I 386710 001-340-637 001-340-637 001-340-637 001-340-637	12/20/2024 630.00 810.00 1,530.00 990.00	3,960.00
01-69095	SULLIVAN ELECTRIC	195546	WIRE GENERATOR WIRE GENERATOR REPAIR LIGHTS	I 386712 400-650-637 400-650-637	12/19/2024 3,690.00 990.00	4,680.00
01-69155	SUNBELT FIRE APPARATUS IN	195547	FD - SUPPLIES EARLAPS 6" LEATHER FRONT, HELME SHIPPING	I 00020205 001-160-540 001-160-540 001-160-540	11/18/2024 2,090.00 300.00 75.00	2,465.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69155	SUNBELT FIRE APPARATUS IN	195548	FD - BATTERY	I 00021085	12/16/2024	52.00
			STREAM LIGHT BATTERY	001-160-540	42.00	
			SHIPPING	001-160-540	10.00	
01-00845	SUNCOAST INFRASTRUCTURE I	195549	HERITAGE AT JACOBS FARM	I S24161-01F	12/10/2024	13,064.00
			TV INSPECTION 6"-12"	400-650-603	2,079.00	
			NORMAL CLEAN 8&10"	400-650-603	1,485.00	
			PIPE MOBILIZATION	400-650-603	9,500.00	
01-06312	SUPER SMART SHOPPERS	195550	CID SUPPLIES	I PS-INV103855	12/07/2024	103.49
			16OZ GLUE	001-100-540	57.99	
			1OZ GLUE	001-100-540	32.50	
			SHIPPING	001-100-540	13.00	
01-06851	SUPREME LENDING	195551	OVERPAYMENT PRIVILEGE LICENSE	I 202412209605	12/20/2024	17.60
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	17.60	
01-06843	T-MOBILE FINANCIAL LLC	195552	OVERPAYMENT PRIVILEGE LICENSE	I 202412199588	12/19/2024	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-06848	T-MOBILE FINANCIAL LLC	195553	OVERPAYMENT PRIVILEGE LICENSE	I 202412199592	12/19/2024	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-06844	T-MOBILE LEASING LLC	195554	OVERPAYMENT PRIVILEGE LICENSE	I 202412199589	12/19/2024	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-06847	T-MOBILE LEASING LLC	195555	OVERPAYMENT PRIVILEGE LICENSE	I 202412199591	12/19/2024	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-06846	T-MOBILE SOUTH LLC	195556	OVERPAYMENT PRIVILEGE LICENSE	I 202412199590	12/19/2024	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-06849	T-MOBILE SOUTH LLC	195557	OVERPAYMENT PRIVILEGE LICENSE	I 202412199593	12/19/2024	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-06575	TOWNSHIP AT COLONY PARK	195558	BOND LESS OT XMAS OPEN HOUSE	I 202412209611	12/05/2024	397.69
			BOND LESS OT XMAS OPEN HOUSE	001-000-119	397.69	
01-04160	TRUST CARE HEALTH LLC	195559	10-28-24 SERVICES	I 10285K19538	12/01/2024	160.00
			10-28-24 SERVICES	001-100-604	160.00	
01-04836	TYLER BUSINESS FORMS	195560	1095C FORMS	I 98943	12/10/2024	192.33
			1096 FORMS	001-040-540	139.58	
			SHIPPING	001-040-540	52.75	
01-00544	U.S. LAWNS OF JACKSON	195561	CITY HALL LANDSCAPE	I 52139	1/01/2025	2,402.08
			CITY HALL LANDSCAPE	001-340-604	2,402.08	
01-00544	U.S. LAWNS OF JACKSON	195562	MONTHLY MAINTENANCE	I 52140	1/01/2025	8,442.00
			MONTHLY MAINTENANCE	001-340-604	8,442.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	195563	AUTO PARTS	I 2947037-00	12/10/2024	130.14
			P330 SENSOR	001-100-632	74.04	
			P330 SENSOR	001-100-632	56.10	
01-03710	UNION AUTO PARTS	195564	AUTO PARTS	I 2947473-00	12/13/2024	172.66
			P227 BATTERY	001-100-632	172.66	
			P227 CORE	001-100-632	18.00	
			P227 DIRTY CORE	001-100-632	18.00CR	
01-03710	UNION AUTO PARTS	195565	#65 BATTERY	I 2948540-00	12/16/2024	172.66
			#65 BATTERY	001-201-632	172.66	
			CORE CHARGE	001-201-632	18.00	
			CORE RETURN	001-201-632	18.00CR	
01-03710	UNION AUTO PARTS	195566	#65 BATTERY	I 2949051-00	12/16/2024	172.66
			#65 BATTERY	400-650-635	172.66	
			CORE CHARGE	400-650-635	18.00	
			CORE RETURN	400-650-635	18.00CR	
01-03710	UNION AUTO PARTS	195567	AUTO PARTS	I 2949587-00	12/17/2024	765.32
			P58 DISC BREAK	001-100-632	316.08	
			P58 FRONT BRK ROTOR	001-100-632	449.24	
01-03710	UNION AUTO PARTS	195568	REPAIR 340-1-94 REAR SHOCKS	I 2950490-00 001-340-635	12/18/2024	61.80
01-03710	UNION AUTO PARTS	195569	AUTO PARTS	I 2950523-00	12/18/2024	133.86
			P341 BATTERY	001-100-632	133.86	
			P341 CORE	001-100-632	11.00	
			P341 DIRTY CORE	001-100-632	11.00CR	
01-05572	UNMANNED SYSTEMS GROUP LL	195570	FD - DRONE	I 7799	12/18/2024	15,665.99
			MATRICE 30T	001-160-730	8,979.00	
			TB30 FLIGHT BATTERY	001-160-730	2,632.00	
			SECONDARY REMOTE	001-160-730	1,600.00	
			RC PLUS STRAP	001-160-730	78.00	
			WB37 EXT BATTERY	001-160-730	118.00	
			LP12 SPEAKER	001-160-730	2,199.00	
HOODMAN LAND PAD	001-160-730	59.99				
01-05572	UNMANNED SYSTEMS GROUP LL	195571	DRONE	I 7800	12/18/2024	18,227.00
			BAT STATION, HARD CA	001-100-730	8,979.00	
			ENTERPRISE CARE	001-100-730	658.00	
			FLIGHT BATTERY	001-100-730	3,290.00	
			RC PLUS	001-100-730	1,600.00	
			SPOTLIGHT	001-100-730	1,950.00	
			CHARGER	001-100-730	999.00	
			SPARE PROP SET	001-100-730	98.00	
			AUX BATTERY	001-100-730	236.00	
			STRAP BRACKET KIT	001-100-730	78.00	
WHEELED BATTERY CASE	001-100-730	339.00				

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05322	W H J T - FM	195572	CHRISTMAS AD 2024 CHRISTMAS AD 2024	I 990-00347-0001 001-340-615	12/15/2024 238.00	238.00
01-05322	W H J T - FM	195573	CHRISTMAS AD 2024 CHRISTMAS AD 2024	I 990-00348-0001 001-340-615	12/15/2024 72.00	72.00
01-05422	W I I N - AM	195574	CHRISTMAS AD 2024 CHRISTMAS AD 2024	I 990-00349-0001 001-340-615	12/15/2024 72.00	72.00
01-01241	W J K K - FM "MIX 98.7"	195575	CHRISTMAS AD 2024 CHRISTMAS AD 2024	I 990-00350-0001 001-340-615	12/15/2024 432.00	432.00
01-01269	W U S J-FM "US 96.3"	195576	CHRISTMAS AD 2024 CHRISTMAS AD 2024	I 990-00351-0001 001-340-615	12/15/2024 504.00	504.00
01-01268	W Y O Y-FM "101.7...Y101"	195577	CHRISTMAS AD 2024 CHRISTMAS AD 2024	I 990-00352-0001 001-340-615	12/15/2024 630.00	630.00
01-75450	WALMART	195578	CH CHRISTMAS LUNCH PLATES CUPS CUPS CUTLERY CUTLERY PLATES NAPKINS	I 01559 001-092-540 001-092-540 001-092-540 001-092-540 001-092-540 001-092-540 001-092-540	12/18/2024 25.28 10.68 3.98 6.88 19.96 8.94 6.98	82.70
01-75450	WALMART	195579	ORNAMENT SWAP 18 CT CHEETOS THUMBPRINT GINGERBREAD GV LUNCHBAGS NAPKINS PLATES PAINTER WHT COKE ENR AA 24PK ENR MX 24AAA	I 02471 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	12/10/2024 9.98 7.47 7.47 2.28 5.96 5.96 5.04 15.28 17.98 17.98	95.40
01-75450	WALMART	195580	SUPPLIES LYSOL SPRAY 2/1 AIR FRESHENER COFFEE CREAMER SUGAR 8 1/2X11 1/2 PAPER 8 1/2X11 1/2 CREDIT 8 1/2X11 1/2 PAPER SHARPIE MARKER 5/1 AA BATTERY 24/1	I 02908 001-201-510 001-201-540 001-201-540 001-201-540 001-201-540 400-650-500 400-650-500 400-650-500 400-650-500 400-650-540	12/12/2024 13.47 3.88 12.94 47.76 12.56 49.97 49.97CR 49.97 4.87 17.98	163.43

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	195581	SHOP SUPPLIES	I 04229	12/17/2024	31.40
			PLASTIC CUPS	001-340-540	3.98	
			CLR CUTLERY	001-340-540	9.98	
			PLASTIC CUPS	001-340-540	3.98	
			GV 10100 WT	001-340-540	9.98	
			BOUNTY NAP	001-340-540	3.48	
01-75450	WALMART	195582	CH CHRISTMAS LUNCH	I 04286	12/18/2024	40.00
			SUBWAY	001-020-540	20.00	
			SUBWAY	001-020-540	20.00	
01-75450	WALMART	195583	FD - SUPPLIES	I 04721A	12/19/2024	218.08
			LAUNDRY DETERGENT	001-160-510	31.88	
			DAWN DISH DETERGENT	001-160-510	2.94	
			BR COFFEE K-CUPS	001-160-540	31.94	
			DD CARAMEL COFFEE	001-160-540	16.92	
			SM HOT CHOCOLATE	001-160-540	7.92	
			FOLGERS COFFEE	001-160-540	23.96	
			SB COFFEE	001-160-540	8.48	
			ZIP LOCK BAGS	001-160-540	1.98	
			CREAMER	001-160-540	4.98	
			NEXCARE BANDAGES	001-160-540	2.54	
			BAND-AID BANDAGES	001-160-540	7.54	
			EQUATE BANDGAGES	001-160-540	1.84	
			EQUATE OINTMENT	001-160-540	4.87	
			VICKS MENTHOL DROPS	001-160-540	4.47	
			EQUATE VAPOR RUB	001-160-540	1.98	
			EQUATE SINUS CAPLETS	001-160-540	4.42	
			EQUATE IBUPROFEN	001-160-540	4.28	
			EQUATE ASSORTED BAND	001-160-540	6.97	
			PEPTO BISMOL CHEWABL	001-160-540	2.98	
			EQUATE STOMACH RELIE	001-160-540	3.14	
			EQUATE ANTACID	001-160-540	4.94	
			ALLERGY RELIEF	001-160-540	1.92	
			PAIN RELIEF TABLETS	001-160-540	1.98	
			ANESTHETIC SPRAY	001-160-540	7.48	
			PAIN RELIEF TABLETS	001-160-540	4.63	
			CLEAR EYES	001-160-540	5.42	
			ALLERGY RELIEF	001-160-540	15.68	
01-75450	WALMART	195584	SUPPLIES FOR SHOP	I 05656A	12/16/2024	29.88
			MILO SWT 128	001-340-540	6.96	
			SPRITE	001-340-540	7.64	
			COKE	001-340-540	15.28	
01-75450	WALMART	195585	FD - SUPPLIES	I 06097	12/23/2024	104.21
			DAWN DISHWASHING	001-160-510	29.82	
			409 LEMON CLEANER	001-160-540	10.62	
			WATER	001-160-540	14.91	
			ANTACID	001-160-540	9.38	
			PAIN RELIEF CAPLETS	001-160-540	7.98	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	195585	FD - SUPPLIES	I 06097	12/23/2024	104.21
			GAS RELIEF CAPLETS	001-160-540		3.98
			SINUS CONGESTION	001-160-540		4.42
			STOMACH RELIEF CHEWA	001-160-540		3.14
			ALKA-SELTZER PLUS	001-160-540		9.42
			NEOSPORIN	001-160-540		4.88
			PEROXIDE	001-160-540		1.00
			COUGH DROPS	001-160-540		2.48
			Q-TIPS	001-160-540		2.18
01-75450	WALMART	195586	WATERS FOR ANNIVERSARY	I 06636	12/27/2024	100.06
			10 OZ WATERS	001-093-615		12.50
			DASANI	001-093-615		15.76
			GV 40PK	001-093-615		16.08
			AQUAFINA	001-093-615		55.72
01-75450	WALMART	195587	FD-SUPPLIES	I 08166	12/23/2024	68.00
			STORAGE BOXES	001-160-540		26.92
			AIR HOSE PREM KIT	001-160-540		29.48
			HEFTY STORAGE BAGS	001-160-540		5.12
			ZIPLOC BAGS	001-160-540		6.48
01-75450	WALMART	195588	FD - CANDY	I 08623A	12/06/2024	72.07
			SNICKERS	001-160-540		7.97
			DARK CHOC KISSES	001-160-540		8.54
			CANDY CARNIVAL	001-160-540		37.02
			CANDY CARNIVAL	001-160-540		18.54
01-75450	WALMART	195589	ORNAMENT SWAP	I 09687	12/10/2024	9.98
			18 CT WIN FAV	001-340-650		9.98
01-75750	WARING OIL CO	195590	GENERATOR DIESEL FUEL	I 384537	12/23/2024	536.62
			DIESEL FUEL	001-100-525		419.52
			ENVIRONMENT FEE	001-100-525		0.61
			MS LOC GOV	001-100-525		1.52
			OILSPILL/SPRFND	001-100-525		0.94
			LUST	001-100-525		0.15
			FUEL DELIVERY	001-100-525		100.00
			COMPLIANCE FEE	001-100-525		13.88
01-04506	WELLS MARBLE & HURST PLLC	195591	OCTOBER 2024 SERVICES	I 156618	12/04/2024	47.00
			OCTOBER 2024 SERVICES	001-060-601		47.00
01-06298	WELLTOWER PEGASUS TENANT	195592	OVERPAYMENT PRIVILEGE LICENSE	I 202412209606	11/21/2024	10.50
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		10.50
01-06805	WERCO BUILDING SPECIALTIE	195593	PLAQUE - CH	I 68539	12/04/2024	1,444.00
			PLAQUE	001-092-637		1,444.00
01-06791	ASHLEY WINTERS	195594	REMITTANCE OF RESTITUTION	I 202412309629	12/10/2024	650.00
			REMITTANCE OF RESTITUTION	001-000-122		650.00
					TOTAL =	752,557.50

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	663,062.99
005	COURT SERVICES FEE FUND	204.93
103	FORFEITURE AND SEIZURE	1,950.10
350	RIDGEWOOD RD DRAINAGE	520.00
400	PUBLIC UTILITIES FUND	56,331.01
404	EMCRS OPERATION & MAINT	1,335.14
467	METER SWAP PROJECT	29,153.33
TOTALS FOR ALL FUNDS =		752,557.50

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/06/2024

PAY PERIOD ENDING: 12/19/2024

December 27, 2024 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	576.00	31,497.44	VEH	22.40	AFA	AFACC	1121.43		FED W/H	539,610.94	46,050.53	
SMON	0.00	33,057.87			AFC	AFCAN	892.04		ST WH MS	539,610.94	16,113.00	
REG	18,985.50	484,903.00			AFD	AFSHO	1434.37		FICA	599,531.52	37,171.02	37171.02
R/O	38.25	811.85			AFH	AFHOS	438.40		MEDI	600,466.72	8,706.77	8706.77
O/T	256.50	8,115.14			AFS	AFSPE	271.86					
CE	36.76	0.00			ANN	ANUTY	5254.50					
CMPRG	23.00	0.00			C18	CHSUP	202.50					
COMP	116.25	3,163.33			C32	CHSUP	225.00					
SICK	669.50	17,041.43			C42	CHSUP	147.50					
VAC	731.50	20,855.64			C59	CHSUP	285.25					
HOL	519.50	17,015.84			C67	CHSUP	177.50					
HOLB	8.00	0.00			C70	CHSUP	107.00					
FNRL	24.00	967.44			C73	CHSUP	86.50					
CIVIL	32.00	674.56			C74	CHSUP	165.00					
PARAM	0.00	3,846.20			C79	CHSUP	171.00					
SHIFT	0.00	450.00			C82	CHSUP	127.50					
FEQMT	0.00	35.48			C86	CHSUP	87.50					
YMCA	0.00	16.50			C87	CHSUP	72.50					
TRAFF	0.00	1,921.92			C88	CHSUP	327.50					
MBNHI	12.00	581.64			C92	CHSUP	76.00					
TASKF	7.00	302.19			C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					C97	CHSUP	146.00					
					CAF	ADMFE	111.75	130.24				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1183.05					
					CRU	CRUN	3373.00					
					D92	GARNI	215.80					
					D94	GARNI	105.41					
					DCF	DENCF	2146.99	1230.39				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2369.64				
					DMD	DMD		91.14				
					FCE	FLEX	8.68					
					HCF	HTHCF	13317.33	21165.81				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		49188.15				
					HRF	HRF	193.13	277.98				
					LIF	LIFE	16.76	1040.69				
					MDF	YMCA	114.00					
					PBA	POBEN	236.25					

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/06/2024

PAY PERIOD ENDING: 12/19/2024

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				RET RET	55601.28	111007.63	
				T89 TAXLE	596.94		
				UNR UNREM	2956.12		
TOTALS: 22,035.76 625,257.47				22.40	95210.58	190243.14	108,041.32 45877.79

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.88	25,230.54	0.00	578.34	0.00	0.00	4,028.83	3,800.59	17,979.46
001-020	21,018.59	21,018.59	0.00	0.00	0.00	0.00	6,158.49	2,772.82	12,087.28
001-040	29,942.55	26,434.71	0.00	3,507.84	0.00	0.00	4,524.35	5,211.54	20,206.66
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	292.23	1,307.91
001-100	187,116.48	163,565.24	4,330.01	15,965.48	3,255.75	0.00	26,315.91	32,670.29	128,130.28
001-160	152,365.20	137,482.40	0.00	11,001.12	3,881.68	0.00	26,169.11	26,610.67	99,585.42
001-180	29,289.30	26,060.54	0.00	3,212.26	16.50	0.00	4,208.18	5,503.85	19,577.27
001-201	70,792.70	63,912.89	257.74	6,561.41	38.26	22.40	8,783.32	11,823.53	50,163.45
001-340	36,392.56	31,066.44	458.80	4,867.32	0.00	0.00	3,954.30	6,435.11	26,003.15
005-101	2,638.40	2,638.40	0.00	0.00	0.00	0.00	525.91	505.78	1,606.71
400-650	59,921.24	48,946.31	3,068.59	7,132.75	773.59	0.00	9,061.83	10,771.02	40,088.39
404-650	8,235.57	1,343.85	0.00	6,891.72	0.00	0.00	1,322.09	1,643.89	5,269.59
TOTALS	625,279.87	549,458.31	8,115.14	59,718.24	7,965.78	22.40	95,210.58	108,041.32	422,005.57

REGULAR INPUT: 268 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 266

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/06/2024

PAY PERIOD ENDING: 12/19/2024

December 30, 2024 Supplemental Payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	350.00	843.57			RET	RET	75.92	151.00	FED W/H	767.65	0.52	
									ST WH MS	767.65	0.00	
									FICA	843.57	52.30	52.30
									MEDI	843.57	12.24	12.24
TOTALS:	350.00	843.57		0.00			75.92	151.00			65.06	64.54

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
400-650	843.57	843.57	0.00	0.00	0.00	0.00	75.92	65.06	702.59
TOTALS	843.57	843.57	0.00	0.00	0.00	0.00	75.92	65.06	702.59

REGULAR INPUT: 2 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 0

PACKET: 20402 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

December 2024 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202412099484	STATE TAX WITHHOLDING	D	12/31/2024		16,457.00CR	001076	
	I-T2 202412239617	STATE TAX WITHHOLDING	D	12/31/2024		16,113.00CR	001076	32,570.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202412099484	ANNUITY	D	12/31/2024		3,716.50CR	001077	
	I-ANN202412239617	ANNUITY	D	12/31/2024		5,254.50CR	001077	8,971.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202412099484	RETIREMENT	D	12/31/2024		163,492.41CR	001078	
	I-RET202412239617	RETIREMENT	D	12/31/2024		166,608.91CR	001078	
	I-RET202412269625	RETIREMENT	D	12/31/2024		226.92CR	001078	330,328.24

* * 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	371,869.24	371,869.24
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	371,869.24	371,869.24

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20402 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	12/2024	328,431.75CR
005	12/2024	3,663.89CR
400	12/2024	36,216.05CR
404	12/2024	3,557.55CR
ALL		371,869.24CR