

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-72400	TRUSTMARK NATIONAL BANK	195595	LEASE EQUIP-KNUCKLE BOOM TRUCK I	202501099642	11/21/2024	52,019.48
			LEASE EQUIP-KNUCKLE BOOM TRUCK	001-450-839		50,795.44
			LEASE EQUIP-KNUCKLE BOOM TRUCK	001-450-840		1,224.04
					TOTAL =	52,019.48

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	52,019.48
TOTALS FOR ALL FUNDS =		52,019.48

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06858	PSI SERVICES LLC	195596	UNMANNED EXAM UNMANNED EXAM	I 52HCCDJN 001-160-681	1/02/2025 175.00	175.00
-----						TOTAL = 175.00
=====						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	175.00
TOTALS FOR ALL FUNDS =		175.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	195597	4TH QTR 2024 UNEMPLOYMENT	I 202501109647	1/09/2025	672.25
			4TH QTR 2024 UNEMPLOYMENT	001-010-490	0.00	
			4TH QTR 2024 UNEMPLOYMENT	001-020-490	0.00	
			4TH QTR 2024 UNEMPLOYMENT	001-040-490	27.97	
			4TH QTR 2024 UNEMPLOYMENT	001-092-490	0.00	
			4TH QTR 2024 UNEMPLOYMENT	001-100-490	192.05	
			4TH QTR 2024 UNEMPLOYMENT	001-160-490	170.75	
			4TH QTR 2024 UNEMPLOYMENT	001-180-490	30.91	
			4TH QTR 2024 UNEMPLOYMENT	001-201-490	88.21	
			4TH QTR 2024 UNEMPLOYMENT	001-340-490	69.69	
			4TH QTR 2024 UNEMPLOYMENT	005-101-490	0.00	
			4TH QTR 2024 UNEMPLOYMENT	400-650-490	92.67	
			4TH QTR 2024 UNEMPLOYMENT	404-650-490	0.00	

					TOTAL =	672.25
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	579.58
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	92.67
404	EMCRS OPERATION & MAINT	0.00
TOTALS FOR ALL FUNDS =		672.25

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	195598	FLAGS	I 58408	12/31/2024	1,140.00
			5X8 US FLAG	001-340-540	630.00	
			4X6 US FLAG	001-340-540	210.00	
			4X6 MS STATE FLAGS	001-340-540	300.00	
01-00553	A COMPLETE FLAG SOURCE	195599	RE ROPE FLAG POLE - CH	I 58411	12/31/2024	192.50
			ROPE	001-040-540	37.50	
			CLIPS	001-040-540	20.00	
			SERVICE	001-040-540	135.00	
01-00553	A COMPLETE FLAG SOURCE	195600	FD - SUPPLIES	I 58422	1/02/2025	18.75
			ROPE	001-160-540	18.75	
01-00450	A P W A	195601	MEMBERSHIP DUES	I 000860458	12/30/2024	795.00
			MEMBERSHIP DUES	001-201-686	795.00	
01-06066	ABTECH TECHNOLOGIES INC	195602	STORTRUST CLOUD BACKUPS	I W205641-IN	12/31/2024	19,980.00
			STORTRUST CLOUD BACKUPS	001-010-635	931.26	
			STORTRUST CLOUD BACKUPS	001-020-635	761.94	
			STORTRUST CLOUD BACKUPS	001-042-635	761.94	
			STORTRUST CLOUD BACKUPS	001-080-635	84.67	
			STORTRUST CLOUD BACKUPS	001-100-635	8,381.34	
			STORTRUST CLOUD BACKUPS	001-160-635	5,248.92	
			STORTRUST CLOUD BACKUPS	001-180-635	1,016.04	
			STORTRUST CLOUD BACKUPS	001-201-635	846.60	
			STORTRUST CLOUD BACKUPS	001-340-635	931.37	
			STORTRUST CLOUD BACKUPS	400-650-635	1,015.92	
01-06066	ABTECH TECHNOLOGIES INC	195603	STORTRUST CLOUD BACKUPS	I W205642-IN	12/31/2024	24,768.00
			STORTRUST CLOUD BACKUPS	001-100-635	24,768.00	
01-06066	ABTECH TECHNOLOGIES INC	195604	STORTRUST CLOUD BACKUPS	I W205643-IN	12/31/2024	38,088.00
			STORTRUST CLOUD BACKUPS	001-010-635	1,775.29	
			STORTRUST CLOUD BACKUPS	001-020-635	1,452.60	
			STORTRUST CLOUD BACKUPS	001-042-635	1,452.51	
			STORTRUST CLOUD BACKUPS	001-080-635	161.39	
			STORTRUST CLOUD BACKUPS	001-100-635	15,977.61	
			STORTRUST CLOUD BACKUPS	001-160-635	10,006.18	
			STORTRUST CLOUD BACKUPS	001-180-635	1,936.56	
			STORTRUST CLOUD BACKUPS	001-201-635	1,614.00	
			STORTRUST CLOUD BACKUPS	001-340-635	1,775.18	
			STORTRUST CLOUD BACKUPS	400-650-635	1,936.68	
01-02402	ACCESS CONTROL GROUP	195605	GATE REPAIR	I 10654	1/07/2025	360.00
			GATE REPAIR	001-100-637	360.00	
01-01350	ADCAMP INC	195606	TONS OF ASPHALT SC-1A	I 43971	11/30/2024	1,739.03
			TONS OF ASPHALT SC-1A	001-201-575	1,739.03	
01-01350	ADCAMP INC	195607	TONS OF ASPHALT SC-1A	I 44000	12/31/2024	2,883.58
			TONS OF ASPHALT SC-1A	001-201-575	2,883.58	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	195608	TONS OF ASPHALT SC-1A	I 44042	12/31/2024	4,639.17
			TONS OF ASPHALT SC-1A	001-201-575	611.03	
			TONS OF ASPHALT SC-1A *	001-201-575	836.03	
			TONS OF ASPHALT SC-1A *	001-201-575	759.27	
			TONS OF ASPHALT SC-1A *	001-201-575	763.79	
			TONS OF ASPHALT SC-1A *	001-201-575	913.54	
			TONS OF ASPHALT SC-1A *	001-201-575	755.51	
01-01350	ADCAMP INC	195609	DINSMOR CROSSING	I 44048	12/16/2024	374,969.07
			MILLING EXIST ASPHAL	001-201-603	33,618.64	
			BB-1A SURFACE COURSE	001-201-603	49,445.64	
			SC-1A SURFACE COURSE	001-201-603	262,354.39	
			ASPHALT BASE COURSE	001-201-603	29,550.40	
01-01655	ADVANTAGE BUSINESS SYSTEM	195610	PENETRON SEALER	I 262825	1/08/2025	20.70
			SEALER	001-040-540	20.70	
01-03644	AFLAC	195611	EBQ21: JANUARY 2025	I 765654	1/13/2025	8,064.48
			EBQ21: JANUARY 2025	001-000-171	6,884.50	
			EBQ21: JANUARY 2025	005-000-171	137.54	
			EBQ21: JANUARY 2025	400-000-171	929.20	
			EBQ21: JANUARY 2025	404-000-171	113.24	
01-06830	AHS CONSTRUCTION CO LLC	195612	BALLFIELD CLAY	I 3887	1/02/2025	2,530.00
			BALLFIELD CLAY	001-340-575	2,530.00	
01-03952	AIRGAS USA LLC	195613	ARGON BOTTLE RENTAL	I 5513276441	12/31/2024	49.20
			ARGON BOTTLE RENTAL	400-650-540	26.97	
			HAZMAT	400-650-540	22.23	
01-03952	AIRGAS USA LLC	195614	ARGON BOTTLE RENTAL	I 9157022295	1/02/2025	503.79
			RODS	400-650-540	442.00	
			HAZMAT	400-650-540	61.79	
01-02923	ALLDATA	195615	SUBSCRIPTION RENEWAL	I INVC05177606	2/11/2025	1,500.00
			SUBSCRIPTION RENEWAL	001-201-635	1,500.00	
			SUBSCRIPTION FEES	001-201-635	468.00	
			SUBSCRIP. FEES CREDIT	001-201-635	468.00CR	
			TAX	001-201-635	32.76	
			TAX CREDIT	001-201-635	32.76CR	
01-04417	ALLEN ENGINEERING AND SCI	195616	11-25-24 - 12-29-24 STORMWATER	I 00241455	12/29/2024	1,792.00
			11-25-24 - 12-29-24 STORMWATER	001-201-600	1,792.00	
01-05511	AMAZON CAPITAL SERVICES	195617	BINDERS BROOM & DUSTPAN	I 1CDH-P3LC-PQPK	1/09/2025	80.13
			BINDERS	001-100-500	59.39	
			BROOM & DUSTPAN	001-100-500	13.75	
			SHIPPING	001-100-500	6.99	
01-05511	AMAZON CAPITAL SERVICES	195618	WIRELESS MIC & LAMINATOR	I 1M7H-DFR6-LHYM	1/13/2025	249.98
			MAYBESTA PRO WIRELES	001-340-540	22.99	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	195618	WIRELESS MIC & LAMINATOR SWINGLINE GBC 3000L SHIPPING	I 1M7H-DFR6-LHYM 001-340-540 001-340-540	1/13/2025 220.00 6.99	249.98 CONT
01-05511	AMAZON CAPITAL SERVICES	195619	CLEANING SUPPLIES LYSOL SPRAY DISINFECTING WIPES SHIPPING	I 1NWN-44NX-JXT3 001-100-500 001-100-500 001-100-500	1/09/2025 79.95 47.00 6.99	133.94
01-05511	AMAZON CAPITAL SERVICES	195620	COURT STAMP COURT STAMP COURT STAMP COURT STAMP	I 1XC9-HH3L-WH1D 001-100-500 001-100-500 001-100-500	1/11/2025 99.60 67.80 9.95	177.35
01-05511	AMAZON CAPITAL SERVICES	195621	VALENTINE LUNCHEON HOT PINK PASTEL HANM 100 PACK COCKTAIL BO 100 PACK COCKTAIL BO 100 SHEETS PINK TISS FLEXICORE PACKAGING	I 1Y3W-1LFX-T61N 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	1/06/2025 59.95 37.98 37.98 15.66 8.54	160.11
01-06526	AMERISPEC INSPECTION SERV	195622	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 122724DL262640 001-000-110	12/27/2024 600.00	600.00
01-01944	ATMOS ENERGY	195623	3015422613: 11-23-24 -12-26-24 3015422613: 11-23-24 -12-26-24	I 202501099643 001-160-630	12/26/2024 259.47	259.47
01-01944	ATMOS ENERGY	195624	3013187195: 11-27-24 -12-27-24 3013187195: 11-27-24 -12-27-24	I 202501099644 001-340-630	12/27/2024 140.68	140.68
01-05649	BANKSTON FENCE INC	195625	FENCE REPAIR FENCE REPAIR	I R10861 001-340-637	12/31/2024 475.00	475.00
01-02311	BUFKIN MECHANICAL INC	195626	FD - STATION 4 LEAK PLUMBING SERVICE MATERIAL	I 81047 001-160-637 001-160-637	12/18/2024 1,100.00 636.00	1,736.00
01-02311	BUFKIN MECHANICAL INC	195627	TOILET REPAIR PLUMBING SERVICE MATERIAL	I 81087 001-100-637 001-100-637	1/09/2025 220.00 40.00	260.00
01-01096	BUSINESS COMMUNICATIONS I	195628	BLOCK OF TIME BLOCK OF TIME PROJ MGMT	I 193048 001-042-604 001-042-604	1/03/2025 3,300.00 100.00	3,400.00
01-01096	BUSINESS COMMUNICATIONS I	195629	VMWARE RENEWAL VMWARE RENEWAL VMWARE RENEWAL	I 193140 001-042-635 001-100-635	1/06/2025 211.20 211.20	422.40
01-05106	C SPIRE BUSINESS SOLUTION	195630	ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-96 001-020-604 001-042-604	1/01/2025 41.94 153.78	5,082.13

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05106	C SPIRE BUSINESS SOLUTION	195630	ACCT NO. 0000677122	I 0000677122-96	1/01/2025	5,082.13	CONT
			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	
			ACCT NO. 0000677122	001-020-605		121.46	
			ACCT NO. 0000677122	001-040-605		203.77	
			ACCT NO. 0000677122	001-092-605		15.20	
			ACCT NO. 0000677122	001-100-605		759.31	
			ACCT NO. 0000677122	001-160-605		374.58	
			ACCT NO. 0000677122	001-180-605		186.02	
			ACCT NO. 0000677122	001-201-605		137.75	
			ACCT NO. 0000677122	001-340-605		155.62	
			ACCT NO. 0000677122	001-350-605		143.05	
			ACCT NO. 0000677122	400-650-605		172.39	
01-03826	C SPIRE WIRELESS	195631	0031656124: 11-23-24 -12-22-24	I 202501139717	12/22/2024	412.29	
			0031656124: 11-23-24 -12-22-24	001-180-605		412.29	
01-03826	C SPIRE WIRELESS	195632	0031656019: 11-23-24 -12-22-24	I 202501159761	12/22/2024	48.93	
			0031656019: 11-23-24 -12-22-24	001-020-605		48.93	
01-03826	C SPIRE WIRELESS	195633	0031603285: 11-23-24 -12-22-24	I 202501159773	12/22/2024	3,173.50	
			0031603285: 11-23-24 -12-22-24	001-100-605		3,173.50	
01-03826	C SPIRE WIRELESS	195634	0031656041: 11-23-24 -12-22-24	I 202501159774	12/22/2024	581.72	
			0031656041: 11-23-24 -12-22-24	001-092-605		22.58	
			0031656041: 11-23-24 -12-22-24	001-042-605		132.34	
			0031656041: 11-23-24 -12-22-24	001-093-605		53.10	
			0031656041: 11-23-24 -12-22-24	001-080-605		48.93	
			0031656041: 11-23-24 -12-22-24	001-020-605		324.77	
01-03826	C SPIRE WIRELESS	195635	0031656076: 11-23-24 -12-22-24	I 202501159775	12/22/2024	544.69	
			0031656076: 11-23-24 -12-22-24	001-160-605		544.69	
01-03826	C SPIRE WIRELESS	195636	0031656148: 11-23-24 -12-22-24	I 202501159776	12/22/2024	1,418.43	
			0031656148: 11-23-24 -12-22-24	001-201-605		735.06	
			0031656148: 11-23-24 -12-22-24	400-650-605		595.79	
			0031656148: 11-23-24 -12-22-24	404-650-605		87.58	
01-05777	CANTON SANITARY LANDFILL	195637	LANDFILL CHARGES	I 00216254	1/07/2025	162.62	
			LANDFILL CHARGES	001-201-683		152.80	
			ENV FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		3.82	
01-05777	CANTON SANITARY LANDFILL	195638	LANDFILL CHARGES	I 00216270	1/08/2025	231.09	
			LANDFILL CHARGES	001-201-683		219.60	
			ENV FEE	001-201-683		5.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	195638	LANDFILL CHARGES	I 00216270	1/08/2025	231.09
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	5.49	
01-01441	CAPITOL TOWING INC	195639	P379 TOW	I 15846	1/06/2025	55.00
			P379 TOW	001-100-632	55.00	
01-01441	CAPITOL TOWING INC	195640	CID TOW	I 15936	12/31/2024	75.00
			CID TOW	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	195641	P360 TOW	I 16108	1/11/2025	75.00
			P360 TOW	001-100-632	75.00	
01-11050	CAR CARE CLINIC INC	195642	VEH MAINT	I 0085570	1/03/2025	15.00
			TIRE PATCH	001-100-632	15.00	
01-11050	CAR CARE CLINIC INC	195643	VEH MAINT	I 0085589	1/03/2025	15.00
			TIRE PATCH	001-100-632	15.00	
01-11050	CAR CARE CLINIC INC	195644	P376 TIRE MOUNT	I 0085663	12/31/2024	74.40
			MOUNT & BALANCE	001-100-632	60.00	
			DISPOSAL FEE	001-100-632	12.00	
			SHOP SUPPLIES	001-100-632	2.40	
01-11050	CAR CARE CLINIC INC	195645	OIL CHANGE P411 P409	I 0085781	1/07/2025	92.25
			OIL CHANGE P411	001-100-632	102.49	
			FLEET DISCOUNT	001-100-632	10.24CR	
01-11050	CAR CARE CLINIC INC	195646	OIL CHANGE P411 P409	I 0085783	1/07/2025	67.95
			OIL CHANGE P408	001-100-632	75.49	
			FLEET DISCOUNT	001-100-632	7.54CR	
01-11050	CAR CARE CLINIC INC	195647	OIL CHANGE P411 P409	I 0085819	1/08/2025	50.85
			OIL CHANGE P406	001-100-632	56.49	
			FLEET DISCOUNT	001-100-632	5.64CR	
01-04345	CENTER FOR GOVERNMENT & C	195648	WINTER CLERK CONF	I 202501109648	1/07/2025	250.00
			WINTER CLERK CONF	001-040-681	250.00	
01-01136	CENTERPOINT ENERGY	195649	3194247-7: 12-04-24 - 01-03-25	I 202501149724	1/08/2025	339.04
			3194247-7: 12-04-24 - 01-03-25	001-350-630	339.04	
01-01136	CENTERPOINT ENERGY	195650	3194250-1: 12-04-24 - 01-03-25	I 202501149725	1/08/2025	401.24
			3194250-1: 12-04-24 - 01-03-25	400-650-630	401.24	
01-01136	CENTERPOINT ENERGY	195651	6402514013-4: 12-04 - 01-03-25	I 202501149726	1/08/2025	93.08
			6402514013-4: 12-04 - 01-03-25	001-092-630	93.08	
01-01136	CENTERPOINT ENERGY	195652	3194248-5: 12-04-24 - 01-03-25	I 202501149727	1/08/2025	57.76
			3194248-5: 12-04-24 - 01-03-25	001-340-630	57.76	
01-01136	CENTERPOINT ENERGY	195653	3174686-0: 12-04-24 - 01-03-25	I 202501149728	1/08/2025	761.95

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	195653	3174686-0: 12-04-24 - 01-03-25 I 3174686-0: 12-04-24 - 01-03-25	202501149728 001-201-630	1/08/2025 761.95	761.95 CONT
01-01136	CENTERPOINT ENERGY	195654	3194249-3: 12-04-24 - 01-03-25 I 3194249-3: 12-04-24 - 01-03-25	202501149729 001-160-630	1/08/2025 189.79	189.79
01-01136	CENTERPOINT ENERGY	195655	3176210-7: 12-04-24 - 01-03-25 I 3176210-7: 12-04-24 - 01-03-25	202501149730 001-160-630	1/08/2025 334.26	334.26
01-01136	CENTERPOINT ENERGY	195656	3194251-9: 12-04-24 - 01-03-25 I 3194251-9: 12-04-24 - 01-03-25	202501149731 400-650-630	1/08/2025 675.85	675.85
01-01136	CENTERPOINT ENERGY	195657	3198402-4: 12-04-24 - 01-03-25 I 3198402-4: 12-04-24 - 01-03-25	202501159758 001-100-630	1/08/2025 2,252.45	2,252.45
01-01136	CENTERPOINT ENERGY	195658	3098298-7: 12-04-24 - 01-03-25 I 3098298-7: 12-04-24 - 01-03-25	202501159759 001-100-630	1/08/2025 38.54	38.54
01-02764	CENTRAL MISSISSIPPI CRIME	195659	DECEMBER 2024 DECEMBER 2024	I 202501159779 001-000-330	1/13/2025 189.01	189.01
01-12050	CENTRAL PIPE SUPPLY INC	195660	15" HP CORRUGATED PIPE 15" HP CORRUGATED PIPE	I S100398090.001 001-201-575	12/30/2024 398.40	398.40
01-12050	CENTRAL PIPE SUPPLY INC	195661	15" HP CORRUGATED PIPE 1" WHEEL VALVE	I S100398093.001 400-650-575	12/30/2024 86.22	86.22
01-13025	CINTAS CORPORATION LOC #2	195662	PAYER #14850389 PAYER #14850389	I 17235758 400-650-540	1/08/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	195663	PAYER #14849134 PAYER #14849134	I 17236056 001-201-535	1/08/2025 185.00	185.00
01-13025	CINTAS CORPORATION LOC #2	195664	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 17236154 400-650-535 404-650-535	1/08/2025 187.30 102.08	289.38
01-06817	CLEARVIEW AI INC	195665	CLEARVIEW AI CLEARVIEW AI	I INV-10618 001-100-635	11/27/2024 19,289.00	19,289.00
01-05507	VIRGINIA LEE COCKE	195666	JANUARY 6, 2025 MEETING JANUARY 6, 2025 MEETING	I 010625 001-550-599	1/06/2025 50.00	50.00
01-02440	COMCAST CABLE	195667	8396410530214796: 12-29 -01-28 I 8396410530214796: 12-29 -01-28	202501149756 001-160-604	12/25/2024 142.62	142.62
01-02440	COMCAST CABLE	195668	8396410530116512: 01-04 -02-03 I 8396410530116512: 01-04 -02-03	202501149757 001-100-604	1/01/2025 31.59	31.59
01-15000	CONSOLIDATED PIPE & SUPPL	195669	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS0047614 001-201-575	12/30/2024 540.00	540.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-15000	CONSOLIDATED PIPE & SUPPL	195670	AQUAPHALT 6.0 FIRE HYDRANT KIT	I MS0047634 400-650-575	12/31/2024 720.00	720.00
01-15000	CONSOLIDATED PIPE & SUPPL	195671	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS0047704 001-201-575	1/06/2025 540.00	540.00
01-03857	CORNERSTONE GOVERNMENT AF	195672	JAN - MAY 2025 SERVICES JAN - MAY 2025 SERVICES	I RIDGE-0125 001-020-604	1/14/2025 25,000.00	25,000.00
01-05441	CUMMINS SALES AND SERVICE	195673	GENERATOR SERVICE GENERATOR SERVICE	I C6-250118683 001-201-604	1/08/2025 887.76	887.76
01-16500	CUSTOM PRODUCTS CORP	195674	WRENFIELD WAY SIGN WRENFIELD WAY SIGN	I INV20692 001-201-585	1/13/2025 57.26	57.26
01-02613	DATAPROSE LLC	195675	12-01-24 - 12-31-24 BILLING 12-01-24 - 12-31-24 BILLING	I DP2406118 400-650-604	12/31/2024 4,338.38	4,338.38
01-06862	DEEP ROOTS CONSTRUCTION L	195676	TREE REMOVAL & DISPOSAL TREE REMOVAL & DISPOSAL	I 1 001-201-604	1/13/2025 117,911.34	117,911.34
01-06504	C ERIC EADES	195677	JANUARY 14, 2025 MEETING JANUARY 14, 2025 MEETING	I 011425 001-180-611	1/14/2025 50.00	50.00
01-03711	EMERGENCY EQUIPMENT PROFE	195678	FD - TURN OUT GEAR INNOTEX ENERGY COATS INNOTEX ENERGY PANTS	I 510533 001-160-536 001-160-536	12/31/2024 18,970.00 13,120.00	32,090.00
01-03711	EMERGENCY EQUIPMENT PROFE	195679	FD - UNIFORMS BOOTS COMP TOE FIRE BOOTS	I 510543 001-160-535	12/31/2024 975.00	975.00
01-03711	EMERGENCY EQUIPMENT PROFE	195680	FD - SUPPLIES STREAMLIGHT LED	I 510544 001-160-540	12/31/2024 435.00	435.00
01-21500	ENERGY	195681	14870968 14870968	I 202501139711 001-160-630	1/03/2025 44.72	44.72
01-21500	ENERGY	195682	14870992 14870992	I 202501139712 001-340-630	1/03/2025 7,235.46	7,235.46
01-21500	ENERGY	195683	14870935 14870935	I 202501139713 001-000-016	1/03/2025 1,066.01	1,066.01
01-21500	ENERGY	195684	14870984 14870984 14870984 14870984	I 202501139714 001-160-630 001-201-630 001-350-630	1/03/2025 1,490.90 69.69 681.32	2,241.91
01-21500	ENERGY	195685	14870976 14870976	I 202501139715 001-201-684	1/03/2025 31,294.66	31,294.66

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENERGY	195686	14870943	I 202501139716	1/06/2025	28,871.89
			14870943	001-160-630	611.00	
			14870943	400-650-630	28,260.89	
01-21506	ENERGY	195687	105612568: 11-22-24 - 12-25-24	I 202501109650	12/30/2024	268.81
			105612568: 11-22-24 - 12-25-24	001-201-684	268.81	
01-21506	ENERGY	195688	105612600: 11-22-24 - 12-25-24	I 202501109651	12/30/2024	395.59
			105612600: 11-22-24 - 12-25-24	001-201-684	395.59	
01-21506	ENERGY	195689	123466740: 11-22-24 - 12-25-24	I 202501109652	12/30/2024	150.82
			123466740: 11-22-24 - 12-25-24	001-201-684	150.82	
01-21506	ENERGY	195690	123466989: 11-22-24 - 12-25-24	I 202501109653	12/30/2024	55.52
			123466989: 11-22-24 - 12-25-24	001-201-684	55.52	
01-21506	ENERGY	195691	123467862: 11-22-24 - 12-25-24	I 202501109654	12/30/2024	151.90
			123467862: 11-22-24 - 12-25-24	001-201-684	151.90	
01-21506	ENERGY	195692	123469033: 11-22-24 - 12-25-24	I 202501109655	12/30/2024	83.51
			123469033: 11-22-24 - 12-25-24	001-201-684	83.51	
01-21506	ENERGY	195693	128655347: 11-22-24 - 12-25-24	I 202501109656	12/30/2024	236.99
			128655347: 11-22-24 - 12-25-24	001-201-684	236.99	
01-21506	ENERGY	195694	67890079: 11-22-24 - 12-25-24	I 202501109657	12/30/2024	94.21
			67890079: 11-22-24 - 12-25-24	001-201-684	94.21	
01-21506	ENERGY	195695	44930162: 11-22-24 - 12-25-24	I 202501109658	12/30/2024	85.81
			44930162: 11-22-24 - 12-25-24	001-201-684	85.81	
01-21506	ENERGY	195696	167495605: 11-22-24 - 12-25-24	I 202501109659	12/30/2024	174.04
			167495605: 11-22-24 - 12-25-24	001-201-684	174.04	
01-21506	ENERGY	195697	167495597: 11-22-24 - 12-25-24	I 202501109660	12/30/2024	159.53
			167495597: 11-22-24 - 12-25-24	001-201-684	159.53	
01-21506	ENERGY	195698	148884430: 11-22-24 - 12-25-24	I 202501109661	12/30/2024	1,128.75
			148884430: 11-22-24 - 12-25-24	001-201-684	1,128.75	
01-21506	ENERGY	195699	100962737: 11-22-24 - 12-25-24	I 202501109662	12/30/2024	56.75
			100962737: 11-22-24 - 12-25-24	400-650-630	56.75	
01-21506	ENERGY	195700	82141797: 11-22-24 - 12-25-24	I 202501139663	12/30/2024	166.59
			82141797: 11-22-24 - 12-25-24	001-201-684	166.59	
01-21506	ENERGY	195701	125345504: 11-25-24 - 12-27-24	I 202501139666	12/31/2024	100.60
			125345504: 11-25-24 - 12-27-24	001-201-684	100.60	
01-21506	ENERGY	195702	154178826: 11-25-24 - 12-27-24	I 202501139667	12/31/2024	130.31
			154178826: 11-25-24 - 12-27-24	001-201-684	130.31	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
				NUMBER		
01-21506	ENERGY	195703	123468233: 11-25-24 - 12-27-24 I 123468233: 11-25-24 - 12-27-24	202501139668 001-201-684	12/31/2024	71.68 71.68
01-21506	ENERGY	195704	123468100: 11-25-24 - 12-27-24 I 123468100: 11-25-24 - 12-27-24	202501139669 001-201-684	12/31/2024	82.69 82.69
01-21506	ENERGY	195705	75485649: 11-22-24 - 12-23-24 I 75485649: 11-22-24 - 12-23-24	202501139670 001-201-684	12/31/2024	11.31 11.31
01-21506	ENERGY	195706	17717240: 11-25-24 - 12-27-24 I 17717240: 11-25-24 - 12-27-24	202501139671 001-201-630	12/31/2024	341.27 341.27
01-21506	ENERGY	195707	78293693: 11-25-24 - 12-27-24 I 78293693: 11-25-24 - 12-27-24	202501139672 001-201-684	12/31/2024	83.77 83.77
01-21506	ENERGY	195708	170074470: 11-25-24 - 12-27-24 I 170074470: 11-25-24 - 12-27-24	202501139673 001-201-684	12/31/2024	618.91 618.91
01-21506	ENERGY	195709	125164566: 11-25-24 - 12-27-24 I 125164566: 11-25-24 - 12-27-24	202501139674 001-201-684	12/31/2024	139.43 139.43
01-21506	ENERGY	195710	86654423: 11-25-24 - 12-27-24 I 86654423: 11-25-24 - 12-27-24	202501139675 400-650-630	12/31/2024	176.82 176.82
01-21506	ENERGY	195711	114576762: 11-25-24 - 12-27-24 I 114576762: 11-25-24 - 12-27-24	202501139676 001-201-684	12/31/2024	126.52 126.52
01-21506	ENERGY	195712	17002775: 11-25-24 - 12-27-24 I 17002775: 11-25-24 - 12-27-24	202501139677 400-650-630	12/31/2024	22.18 22.18
01-21506	ENERGY	195713	101379923: 11-25-24 - 12-27-24 I 101379923: 11-25-24 - 12-27-24	202501139678 001-201-684	12/31/2024	67.75 67.75
01-21506	ENERGY	195714	148884364: 11-22-24 - 12-23-24 I 148884364: 11-22-24 - 12-23-24	202501139679 001-201-684	12/31/2024	2,455.23 2,455.23
01-21506	ENERGY	195715	100962703: 11-25-24 - 12-27-24 I 100962703: 11-25-24 - 12-27-24	202501139680 400-650-630	12/31/2024	56.62 56.62
01-21506	ENERGY	195716	74592635: 11-25-24 - 12-27-24 I 74592635: 11-25-24 - 12-27-24	202501139681 400-650-630	12/31/2024	226.13 226.13
01-21506	ENERGY	195717	74592593: 11-25-24 - 12-27-24 I 74592593: 11-25-24 - 12-27-24	202501139682 001-201-630	12/31/2024	198.53 198.53
01-21506	ENERGY	195718	123468522: 11-25-24 - 12-27-24 I 123468522: 11-25-24 - 12-27-24	202501139683 001-201-684	12/31/2024	73.32 73.32
01-21506	ENERGY	195719	125345488: 11-25-24 - 12-27-24 I 125345488: 11-25-24 - 12-27-24	202501139684 001-201-684	12/31/2024	104.80 104.80

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	195720	47143193: 11-25-24 - 12-27-24	I 202501139685	12/31/2024	74.82
			47143193: 11-25-24 - 12-27-24	400-650-630		74.82
01-21506	ENERGY	195721	170074520: 11-25-24 - 12-27-24	I 202501139686	12/31/2024	127.08
			170074520: 11-25-24 - 12-27-24	001-201-684		127.08
01-21506	ENERGY	195722	125336933: 11-25-24 - 12-27-24	I 202501139687	12/31/2024	145.80
			125336933: 11-25-24 - 12-27-24	001-201-684		145.80
01-21506	ENERGY	195723	47143144: 11-25-24 - 12-27-24	I 202501139688	12/31/2024	161.67
			47143144: 11-25-24 - 12-27-24	400-650-630		161.67
01-21506	ENERGY	195724	100962695: 11-26-24 - 12-29-24	I 202501139689	1/02/2025	56.08
			100962695: 11-26-24 - 12-29-24	400-650-630		56.08
01-21506	ENERGY	195725	197483993: 11-25-24 - 12-27-24	I 202501139690	12/31/2024	129.23
			197483993: 11-25-24 - 12-27-24	001-340-630		129.23
01-21506	ENERGY	195726	164979585: 11-22-24 - 12-25-24	I 202501139691	12/30/2024	57.43
			164979585: 11-22-24 - 12-25-24	001-160-630		57.43
01-21506	ENERGY	195727	169707072: 11-25-24 - 12-27-24	I 202501139692	12/31/2024	6,191.40
			169707072: 11-25-24 - 12-27-24	001-092-630		6,191.40
01-21506	ENERGY	195728	119515120: 11-22-24 - 12-23-24	I 202501139693	12/31/2024	60.11
			119515120: 11-22-24 - 12-23-24	001-340-630		60.11
01-21506	ENERGY	195729	17853490: 11-25-24 - 12-27-24	I 202501139694	12/31/2024	446.47
			17853490: 11-25-24 - 12-27-24	001-340-630		446.47
01-21506	ENERGY	195730	64589617: 11-25-24 - 12-27-24	I 202501139695	12/31/2024	71.85
			64589617: 11-25-24 - 12-27-24	001-340-630		71.85
01-21506	ENERGY	195731	64589682: 11-25-24 - 12-27-24	I 202501139696	12/31/2024	55.52
			64589682: 11-25-24 - 12-27-24	001-340-630		55.52
01-21506	ENERGY	195732	69877777: 11-25-24 - 12-27-24	I 202501139697	12/31/2024	55.52
			69877777: 11-25-24 - 12-27-24	001-340-630		55.52
01-21506	ENERGY	195733	69877793: 11-25-24 - 12-27-24	I 202501139698	12/31/2024	56.21
			69877793: 11-25-24 - 12-27-24	001-340-630		56.21
01-21506	ENERGY	195734	69877819: 11-25-24 - 12-27-24	I 202501139699	12/31/2024	55.52
			69877819: 11-25-24 - 12-27-24	001-340-630		55.52
01-21506	ENERGY	195735	194843454: 11-25-24 - 12-27-24	I 202501139700	12/31/2024	65.33
			194843454: 11-25-24 - 12-27-24	001-100-630		65.33
01-21506	ENERGY	195736	15484330: 11-25-24 - 12-27-24	I 202501139701	12/31/2024	5,079.20
			15484330: 11-25-24 - 12-27-24	001-100-630		5,079.20

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	195737	86296498: 11-26-24 - 12-29-24	I 202501139702	1/02/2025	18.04
			86296498: 11-26-24 - 12-29-24	400-650-630		18.04
01-21506	ENERGY	195738	86018090: 11-26-24 - 12-29-24	I 202501139703	1/02/2025	7,155.09
			86018090: 11-26-24 - 12-29-24	400-650-630		7,155.09
01-21506	ENERGY	195739	170074512: 11-26-24 - 12-29-24	I 202501139704	1/02/2025	117.84
			170074512: 11-26-24 - 12-29-24	001-201-684		117.84
01-21506	ENERGY	195740	170073621: 11-26-24 - 12-29-24	I 202501139705	1/02/2025	253.72
			170073621: 11-26-24 - 12-29-24	001-201-684		253.72
01-21506	ENERGY	195741	132314451: 11-26-24 - 12-29-24	I 202501139706	1/02/2025	2,483.60
			132314451: 11-26-24 - 12-29-24	400-650-630		2,483.60
01-21506	ENERGY	195742	51277291: 11-26-24 - 12-29-24	I 202501139707	1/02/2025	786.60
			51277291: 11-26-24 - 12-29-24	001-160-630		786.60
01-21506	ENERGY	195743	171195449: 11-27-24 - 12-30-24	I 202501139708	1/03/2025	39.16
			171195449: 11-27-24 - 12-30-24	001-160-630		39.16
01-21506	ENERGY	195744	97289623: 11-27-24 - 12-30-24	I 202501139709	1/03/2025	39.16
			97289623: 11-27-24 - 12-30-24	001-160-630		39.16
01-21506	ENERGY	195745	165860172: 11-29-24 - 01-01-25	I 202501139710	1/06/2025	59.87
			165860172: 11-29-24 - 01-01-25	001-100-630		59.87
01-21506	ENERGY	195746	106735830: 11-27-24 - 12-30-24	I 202501139718	1/03/2025	64.47
			106735830: 11-27-24 - 12-30-24	001-201-684		64.47
01-21506	ENERGY	195747	77345429: 11-27-24 - 12-30-24	I 202501139719	1/03/2025	144.13
			77345429: 11-27-24 - 12-30-24	001-201-684		144.13
01-21506	ENERGY	195748	73076317: 11-27-24 - 12-30-24	I 202501139720	1/03/2025	131.74
			73076317: 11-27-24 - 12-30-24	001-201-684		131.74
01-21506	ENERGY	195749	114576804: 11-27-24 - 12-30-24	I 202501139721	1/03/2025	113.50
			114576804: 11-27-24 - 12-30-24	001-201-684		113.50
01-21506	ENERGY	195750	73076234: 11-27-24 - 12-30-24	I 202501139722	1/03/2025	116.94
			73076234: 11-27-24 - 12-30-24	001-201-684		116.94
01-21506	ENERGY	195751	68325224: 11-27-24 - 12-30-24	I 202501139723	1/03/2025	55.52
			68325224: 11-27-24 - 12-30-24	001-201-684		55.52
01-21506	ENERGY	195752	67111021: 11-27-24 - 12-30-24	I 202501149732	1/03/2025	56.93
			67111021: 11-27-24 - 12-30-24	001-201-684		56.93
01-21506	ENERGY	195753	114576796: 11-27-24 - 12-30-24	I 202501149733	1/03/2025	129.62
			114576796: 11-27-24 - 12-30-24	001-201-684		129.62

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	195754	65003816: 11-27-24 - 12-30-24	I 202501149734	1/03/2025	114.47
			65003816: 11-27-24 - 12-30-24	001-201-684	114.47	
01-21506	ENERGY	195755	125337436: 11-27-24 - 12-30-24	I 202501149735	1/03/2025	128.80
			125337436: 11-27-24 - 12-30-24	001-201-684	128.80	
01-21506	ENERGY	195756	125333245: 11-29-24 - 01-01-25	I 202501149736	1/06/2025	101.22
			125333245: 11-29-24 - 01-01-25	001-201-684	101.22	
01-21506	ENERGY	195757	125333369: 11-29-24 - 01-01-25	I 202501149737	1/06/2025	71.28
			125333369: 11-29-24 - 01-01-25	001-201-684	71.28	
01-21506	ENERGY	195758	168311660: 11-29-24 - 01-01-25	I 202501149738	1/06/2025	75.74
			168311660: 11-29-24 - 01-01-25	400-650-630	75.74	
01-21506	ENERGY	195759	97880801: 11-29-24 - 01-01-25	I 202501149739	1/06/2025	125.73
			97880801: 11-29-24 - 01-01-25	001-201-684	125.73	
01-21506	ENERGY	195760	114576788: 11-29-24 - 01-01-25	I 202501149740	1/06/2025	115.01
			114576788: 11-29-24 - 01-01-25	001-201-684	115.01	
01-21506	ENERGY	195761	114576812: 11-29-24 - 01-01-25	I 202501149741	1/06/2025	127.98
			114576812: 11-29-24 - 01-01-25	001-201-684	127.98	
01-21506	ENERGY	195762	64563828: 11-29-24 - 01-01-25	I 202501149742	1/06/2025	110.56
			64563828: 11-29-24 - 01-01-25	001-201-684	110.56	
01-21506	ENERGY	195763	183883693: 11-29-24 - 01-01-25	I 202501149743	1/06/2025	65.33
			183883693: 11-29-24 - 01-01-25	400-650-630	65.33	
01-21506	ENERGY	195764	112618996: 11-29-24 - 01-01-25	I 202501149744	1/06/2025	131.17
			112618996: 11-29-24 - 01-01-25	001-201-684	131.17	
01-21506	ENERGY	195765	112619010: 11-29-24 - 01-01-25	I 202501149745	1/06/2025	137.98
			112619010: 11-29-24 - 01-01-25	001-201-684	137.98	
01-21506	ENERGY	195766	125337451: 11-29-24 - 01-01-25	I 202501149746	1/06/2025	100.52
			125337451: 11-29-24 - 01-01-25	001-201-684	100.52	
01-21506	ENERGY	195767	125337220: 11-29-24 - 01-01-25	I 202501149747	1/06/2025	145.11
			125337220: 11-29-24 - 01-01-25	001-201-684	145.11	
01-21506	ENERGY	195768	125333385: 11-29-24 - 01-01-25	I 202501149748	1/06/2025	68.20
			125333385: 11-29-24 - 01-01-25	001-201-684	68.20	
01-21506	ENERGY	195769	18014480: 12-02-24 - 01-03-25	I 202501149749	1/07/2025	13.15
			18014480: 12-02-24 - 01-03-25	001-340-630	13.15	
01-21506	ENERGY	195770	172163651: 12-02-24 - 01-03-25	I 202501149750	1/07/2025	228.14
			172163651: 12-02-24 - 01-03-25	001-340-630	228.14	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	195771	157107822: 12-02-24 - 01-03-25 I 157107822: 12-02-24 - 01-03-25	202501159762 001-201-684	1/07/2025 159.30	159.30
01-21506	ENTERGY	195772	67890202: 12-02-24 - 01-03-25 I 67890202: 12-02-24 - 01-03-25	202501159763 001-201-684	1/07/2025 155.26	155.26
01-21506	ENTERGY	195773	112618988: 12-02-24 - 01-03-25 I 112618988: 12-02-24 - 01-03-25	202501159764 001-201-684	1/07/2025 137.43	137.43
01-21506	ENTERGY	195774	170074496: 12-02-24 - 01-03-25 I 170074496: 12-02-24 - 01-03-25	202501159765 001-201-684	1/07/2025 179.50	179.50
01-21506	ENTERGY	195775	95283941: 12-02-24 - 01-03-25 I 95283941: 12-02-24 - 01-03-25	202501159766 001-201-684	1/07/2025 126.30	126.30
01-21506	ENTERGY	195776	77233922: 12-02-24 - 01-03-25 I 77233922: 12-02-24 - 01-03-25	202501159767 001-201-630	1/07/2025 55.52	55.52
01-21506	ENTERGY	195777	19579978: 11-27-24 - 12-30-24 I 19579978: 11-27-24 - 12-30-24	202501159768 001-340-630	1/10/2025 55.52	55.52
01-22500	FEDERAL EXPRESS	195778	1393-1125-6 1393-1125-6	I 8-729-69511 001-201-540	1/02/2025 106.00	106.00
01-23750	FORESTRY SUPPLIERS INC	195779	FD - SUPPLIES IGLOO 3 GALLON PUMP, BACKPACK	I 634810-00 001-160-540 001-160-540	12/26/2024 50.95 399.98	450.93
01-23750	FORESTRY SUPPLIERS INC	195780	93385 RUBBER BOOT 11 93385 RUBBER BOOT 11	I 635699-00 400-650-540	1/02/2025 178.44	178.44
01-24500	FUELMAN OF MS-#127779	195781	127779: 12-30-24 - 01-05-25 127779: 12-30-24 - 01-05-25	I NP67725344 001-092-525	1/06/2025 21.38	21.38
01-24500	FUELMAN OF MS-#127779	195782	127779: 01-06-25 - 01-12-25 127779: 01-06-25 - 01-12-25	I NP67761632 001-092-525	1/13/2025 21.99	21.99
01-01867	FUELMAN OF MS-#127780	195783	127780: 12-30-24 - 01-05-25 127780: 12-30-24 - 01-05-25 127780: 12-30-24 - 01-05-25	I NP67725345 001-201-525 400-650-525	1/06/2025 1,244.11 541.90	1,786.01
01-01868	FUELMAN OF MS-#127781	195784	127781: 12-23-24 - 12-29-24 127781: 12-23-24 - 12-29-24	I NP67658034 001-160-525	12/30/2024 538.83	538.83
01-01868	FUELMAN OF MS-#127781	195785	127781: 12-30-24 - 01-05-25 127781: 12-30-24 - 01-05-25	I NP67725346 001-160-525	1/06/2025 682.40	682.40
01-01868	FUELMAN OF MS-#127781	195786	127781: 01-06-25 - 01-12-25 127781: 01-06-25 - 01-12-25	I NP67761634 001-160-525	1/13/2025 563.72	563.72
01-01869	FUELMAN OF MS-#127782	195787	127782: 01-06-25 - 01-12-25	I NP67761635	1/13/2025	196.03

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	195787	127782: 01-06-25 - 01-12-25 127782: 01-06-25 - 01-12-25	I NP67761635 001-180-525	1/13/2025 196.03	196.03 CONT
01-01870	FUELMAN OF MS-#127783	195788	127783: 12-02-24 - 12-08-24 127783: 12-02-24 - 12-08-24	I NP67579710 001-100-525	12/09/2024 3,761.26	3,761.26
01-01870	FUELMAN OF MS-#127783	195789	127783: 12-23-24 - 12-29-24 127783: 12-23-24 - 12-29-24	I NP67658036 001-100-525	12/30/2024 2,534.40	2,534.40
01-01870	FUELMAN OF MS-#127783	195790	127783: 12-30-24 - 01-05-25 127783: 12-30-24 - 01-05-25	I NP67725348 001-100-525	1/06/2025 2,767.80	2,767.80
01-01870	FUELMAN OF MS-#127783	195791	127783: 01-06-25 - 01-12-25 127783: 01-06-25 - 01-12-25	I NP67761636 001-100-525	1/13/2025 3,357.68	3,357.68
01-01871	FUELMAN OF MS-#127785	195792	127785: 11-25-24 - 12-01-24 127785: 11-25-24 - 12-01-24	I NP67538157 001-340-525	12/02/2024 43.97	43.97
01-01871	FUELMAN OF MS-#127785	195793	127785: 12-30-24 - 01-05-25 127785: 12-30-24 - 01-05-25	I NP67725349 001-340-525	1/06/2025 246.27	246.27
01-01871	FUELMAN OF MS-#127785	195794	127785: 01-06-25 - 01-12-25 127785: 01-06-25 - 01-12-25	I NP67761637 001-340-525	1/13/2025 206.31	206.31
01-04643	FUN EXPRESS LLC	195795	VALENTINE LUNCHEON PREMIUM SILVER METAL 16OZ CANY PINK CUP	I 73545717501 001-340-650 001-340-650	1/03/2025 164.40 67.08	231.48
01-04643	FUN EXPRESS LLC	195796	VALENTINE LUNCHEON 10.25" ORGANIC WHITE 6" WHITE PLASTIC PAS	I 73545717502 001-340-650 001-340-650	12/31/2024 181.98 81.99	263.97
01-06823	GARVER LLC	195797	PROJECT NO. 2302440 PROJECT NO. 2302440	I 2302440-2 318-601-600	12/18/2024 13,050.00	13,050.00
01-24935	GATEWAY TIRE & SERVICE CE	195798	P394 BRAKE INSPECTION FLUID FLUSH KIT BRAKE FLUID FLUSH SHOP SUPPLIES	I 6504-197543 001-100-632 001-100-632 001-100-632	12/31/2024 50.00 65.40 2.31	117.71
01-24935	GATEWAY TIRE & SERVICE CE	195799	TIRE REPLACEMENT LT245/75R16 VENOM TE MOUNT AND BALANCE VALVE STEM NITROGEN FILLED ENVIRONMENTAL CHARGE STATE TIRE TAX	I 6504-197554 001-340-632 001-340-632 001-340-632 001-340-632 001-340-632 001-340-632	1/02/2025 685.96 70.00 10.00 12.00 20.00 4.00	801.96
01-24935	GATEWAY TIRE & SERVICE CE	195800	TIRE REPLACEMENT 245/70r17 YOKO GEOLA MOUNT AND BALANCE VALVE STEM	I 6504-197613 001-340-632 001-340-632 001-340-632	1/06/2025 1,002.52 70.00 10.00	1,170.32

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24935	GATEWAY TIRE & SERVICE CE	195800	TIRE REPLACEMENT	I 6504-197613	1/06/2025	1,170.32
			NITROGEN FILLED	001-340-632	12.00	
			PASS TIRE PROTECTION	001-340-632	51.80	
			ENVIRONMENTAL CHARGE	001-340-632	20.00	
			STATE TIRE TAX	001-340-632	4.00	
01-00565	GEORGE'S DOOR SERVICE INC	195801	FD - BAY DOOR ST. 4	I 051978	1/02/2025	192.00
			BAY DOOR ST. 4	001-160-637	192.00	
01-00565	GEORGE'S DOOR SERVICE INC	195802	FD - BACK BAY DOOR ST. 2	I 052015	1/09/2025	171.00
			LABOR AND MATERIALS	001-160-637	171.00	
01-00565	GEORGE'S DOOR SERVICE INC	195803	FD- OH D REPAIR ST. 1	I 052031	1/09/2025	218.00
			LABOR AND MATERIALS	001-160-637	218.00	
01-00565	GEORGE'S DOOR SERVICE INC	195804	FD - BAY DOOR ST. 4	I 052037	1/13/2025	365.00
			REPAIR OVERHEAD DOO	001-160-637	365.00	
01-04038	GILMORE TOWING & RECOVERY	195805	FD- RELOCATE TRAILER	I 202501109649	1/08/2025	250.00
			RELOCATE BOAT TRAILLE	001-160-635	250.00	
01-04038	GILMORE TOWING & RECOVERY	195806	PICK UP TRACTOR	I 202501139664	1/09/2025	150.00
			PICK UP TRACTOR	001-201-635	150.00	
01-26200	GRAINGER W W INC	195807	4JNP9 PHOTOCCELL	C 9353829816	12/23/2024	23.25CR
			55KE97 CREDIT	400-650-540	23.25CR	
01-26200	GRAINGER W W INC	195808	4JNP9 PHOTOCCELL	C 9353829832	12/23/2024	20.98CR
			53YN50 CREDIT	001-201-540	12.50CR	
			53YN51 CREDIT	001-201-540	2.50CR	
			53YN52 CREDIT	001-201-540	2.50CR	
			483T94 CREDIT	001-201-540	0.42CR	
			48LW58 CREDIT	001-201-540	2.00CR	
			39N930 CREDIT	001-201-540	1.06CR	
01-26200	GRAINGER W W INC	195809	4JNP9 PHOTOCCELL	C 9353896690	12/23/2024	31.08CR
			44F361 CREDIT	400-650-603	31.08CR	
01-26200	GRAINGER W W INC	195810	4JNP9 PHOTOCCELL	C 9354245533	12/23/2024	18.52CR
			1XGR7 CREDIT	400-650-540	18.52CR	
01-26200	GRAINGER W W INC	195811	4JNP9 PHOTOCCELL	C 9356101080	12/27/2024	1.08CR
			43Y579 CREDIT	001-201-540	1.08CR	
01-26200	GRAINGER W W INC	195812	4JNP9 PHOTOCCELL	C 9356101098	12/27/2024	7.33CR
			39P482 CREDIT	400-650-603	7.33CR	
01-26200	GRAINGER W W INC	195813	4JNP9 PHOTOCCELL	C 9356101106	12/27/2024	19.84CR
			461R38 CREDIT	400-650-540	6.72CR	
			472T99 CREDIT	400-650-540	5.66CR	
			3ZTN9 CREDIT	400-650-540	7.46CR	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER W W INC	195814	4JNP9 PHOTOCCELL 4JNP9 PHOTOCCELL	I 9352193354 001-201-635	12/19/2024 178.60	178.60
01-26200	GRAINGER W W INC	195815	SAFETY SUPPLIES 2EE44 BOLT GAUGE	I 9358185305 400-650-540	12/31/2024 35.76	35.76
01-26200	GRAINGER W W INC	195816	SAFETY SUPPLIES 3WHL6 ALEVE 50/1 36LF43 ALCOHOL WIPE 3ARE2 EYEWASH 3JMH9 ADHESIVE TAPE 36LF36 BANDAID 2"X3" 483T57 FINGERTIP BAN	I 9358395144 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	12/31/2024 37.25 11.90 55.32 13.20 12.88 13.20	143.75
01-26200	GRAINGER W W INC	195817	SAFETY SUPPLIES 3RYN7 COUGH DROP	I 9362635063 001-201-540	1/06/2025 10.26	10.26
01-26350	GRAY-DANIELS FORD	195818	P345 P345	I 648019 001-100-632	1/06/2025 119.56	119.56
01-01201	POLLY HAMMETT	195819	JANUARY 6, 2025 MEETING JANUARY 6, 2025 MEETING	I 010625 001-550-599	1/06/2025 50.00	50.00
01-27765	HARCROS CHEMICALS INC	195820	ONE TON CHLORINE ONE TON CHLORINE	I 771011067 400-650-575	12/30/2024 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	195821	ONE TON CHLORINE ONE TON CHLORINE	I 771011068 400-650-575	12/30/2024 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	195822	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 771011154 400-650-575	1/09/2025 3,288.00	3,288.00
01-27950	HARLEY-DAVIDSON OF CENTRA	195823	MOTORCYCLE SERVICE REAR BRAKE PADS OUTER FRQ. FENDER SKIRT TIRE OIL FORMUAL 62700296 SER. KIT SCREWS NUTS LABOR WASTE DISPOSAL	I 42353 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/08/2025 129.90 734.23 60.10 274.95 51.71 24.98 15.95 5.98 7.32 3.54 300.00 10.00	1,618.66
01-29350	HEMPHILL CONSTRUCTION INC	195824	HIGHLAND COLONY TANK & WELL HIGHLAND COLONY TANK & WELL	I #1 475-650-750	11/19/2024 119,198.50	119,198.50
01-29350	HEMPHILL CONSTRUCTION INC	195825	PURPLE CREEK DRAINAGE BASIN PURPLE CREEK DRAINAGE BASIN	I 1L 350-602-750	12/17/2024 293,233.51	293,233.51

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-29350	HEMPHILL CONSTRUCTION INC	195826	PURPLE CREEK DRAINAGE BASIN PURPLE CREEK DRAINAGE BASIN	I 2K 350-602-750		1/14/2025 98,237.51	98,237.51
01-04622	SALLY M HOLLY	195827	JANUARY 2025 SERVICES JANUARY 2025 SERVICES	I 202501149754 001-340-690		1/14/2025 315.00	315.00
01-06406	IMAGINARY COMPANY	195828	ANNIVERSARY EVENT BOOKLET LAYOUT STOCK PHOTOGRAPHY META BOOST EBLAST SLIDESHOW	I 24-163 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615		1/03/2025 2,500.00 50.00 250.00 199.99 1,500.00	4,499.99
01-06406	IMAGINARY COMPANY	195829	MCJ JANUARY 2025 MCJ JANUARY 2025	I 25-004 001-093-615		1/08/2025 200.00	200.00
01-06573	INTERACTIVE DATA LLC	195830	IDENTITY VERIFICATION SOFTWARE IDENTITY VERIFICATION SOFTWARE	I IN806405 001-100-604		12/31/2024 542.50	542.50
01-00905	INTERSTATE ALL BATTERY CE	195831	FD- BATTERY HSL BATTERY 1079	I 01041441 001-160-635		1/08/2025 29.99	29.99
01-33385	JACKSON DATA PRODUCTS IN	195832	COURTSEY WARNING FORMS ENVELOPES	I INV45220 001-180-540		12/19/2024 539.52	539.52
01-33385	JACKSON DATA PRODUCTS IN	195833	COURTSEY WARNING FORMS COURTSEY WARNING FORMS	I INV45259 001-180-540		12/30/2024 214.62	214.62
01-33385	JACKSON DATA PRODUCTS IN	195834	LICENSE CONTRACTOR FORMS SHIPPING	I INV45378 001-180-540 001-180-540		1/09/2025 116.65 14.33	130.98
01-33385	JACKSON DATA PRODUCTS IN	195835	W-2 FORMS AND ENV W-2 4UP W-2 4UPR ENV	I INV45396 001-040-540 001-040-540 001-040-540		1/13/2025 76.44 76.44 118.59	271.47
01-33800	JACKSON PAPER COMPANY	195836	FD - SUPPLIES TRASH BAGS	I 1400532 001-160-510		12/04/2024 121.03	121.03
01-33800	JACKSON PAPER COMPANY	195837	PD SUPPLIES 60 GAL GARBAGE BAGS COFFEE CUPS BATH TISSUE URINAL SCREENS 16 GAL GARBAGE BAG	I 1401763 001-100-510 001-100-510 001-100-510 001-100-510 001-100-510		12/17/2024 137.04 188.80 158.00 88.61 180.00	752.45
01-33800	JACKSON PAPER COMPANY	195838	PD SUPPLIES TRIFOLD TOWELS	I 1402268 001-100-510		12/20/2024 146.84	146.84
01-33800	JACKSON PAPER COMPANY	195839	PD MATS	I 1402796		12/30/2024	2,070.27

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	195839	PD MATS	I 1402796	12/30/2024	2,070.27
			4X6 MA MATS	001-100-540	624.21	
			4X6 SCRAPER MAT	001-100-540	861.40	
			5X8 COLOR STAR	001-100-540	174.25	
			5X8 LOGO	001-100-540	410.41	
01-33800	JACKSON PAPER COMPANY	195840	FD-SUPPLIES	I 1402869	12/31/2024	80.69
			TRASH BAGS	001-160-510	80.69	
01-04595	CLAIRE JACKSON	195841	JANUARY 6, 2025 MEETING	I 010625	1/06/2025	50.00
			JANUARY 6, 2025 MEETING	001-550-599	50.00	
01-06864	KAY JEWELER	195842	REMITTANCE OF RESTITUTION	I 202501159770	10/08/2024	263.00
			REMITTANCE OF RESTITUTION	001-000-122	263.00	
01-06465	LANGUAGE LINE SERVICES IN	195843	INTERPRETATION SERVICES	I 11494191	12/31/2024	46.08
			INTERPRETATION SERVICES	001-100-604	46.08	
01-02334	RITA LATHAM	195844	JANUARY 2025 SERVICES	I 202501149752	1/14/2025	90.00
			JANUARY 2025 SERVICES	001-340-690	90.00	
01-03299	LEXISNEXIS RISK DATA MANA	195845	LEXISNEXIS TRAX RENEW	I 1300065535	12/31/2024	5,100.00
			TRAX SUBSCRIPT RENEW	001-100-635	5,100.00	
01-06112	LNL WORKS	195846	DIAGNOSTIC	I 12653	1/02/2025	200.00
			SHOP SUPPLIES	400-650-632	15.00	
			SCANNER FEE	400-650-632	50.00	
			LABOR	400-650-632	135.00	
01-02031	LOWE'S BUSINESS ACCOUNT	195847	TARPS	I 78036	1/03/2025	302.10
			30X50FT BLUE/GREEN	001-340-540	302.10	
01-05221	RANDALL LYNN	195848	JANUARY 14, 2025 MEETING	I 011425	1/14/2025	50.00
			JANUARY 14, 2025 MEETING	001-180-611	50.00	
01-02372	MAC'S FRESH MARKET	195849	CWC MEALS DEC. 2024	I 202501079639	12/31/2024	223.88
			CWC MEALS DEC. 2024	001-100-540	2.38	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	1.19	
			CWC MEALS DEC. 2024	001-100-540	7.99	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	4.58	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	7.99	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	7.99	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	7.99	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02372	MAC'S FRESH MARKET	195849	CWC MEALS DEC. 2024	I 202501079639	12/31/2024	223.88
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	15.98	
			CWC MEALS DEC. 2024	001-100-540	7.99	
01-02372	MAC'S FRESH MARKET	195850	PW CWC MEALS DECEMBER	I 202501139665	12/31/2024	551.31
			PW CWC MEALS DECEMBER	001-201-540	551.31	
01-39450	MADISON COUNTY LIBRARY SY	195851	DEC 2024 & JAN 2025 CONTRIBUTI	I 202501099641	1/02/2025	18,333.00
			DEC 2024 & JAN 2025 CONTRIBUTI	001-350-646	18,333.00	
01-06317	MAGNET FORENSICS LLC	195852	GRAYKEY	I SIN075656	12/13/2024	11,820.00
			GRAYKEY RENEWAL LIC	001-100-635	11,820.00	
01-42975	MEL LUNA SAW COMPANY	195853	SMALL EQUIPMENT PARTS	I 96010	1/07/2025	394.74
			CHOKE LEVER	001-201-635	24.95	
			BLADE SHAFT	001-201-635	24.95	
			BLADE BOLT	001-201-635	4.95	
			WEEDEATER HEADS	001-201-635	299.94	
			THROTTLE CABLE	001-201-635	39.95	
01-44250	MID-SOUTH UNIFORM & SUPPL	195854	WELCH ACADEMY UNIFORMS	I 655692	1/10/2025	125.00
			CREWNECK NAVY	001-100-535	53.52	
			SWEATPANT NAVY	001-100-535	71.48	
01-06515	MARTHA E MILLSAPS	195855	JANUARY 2025 SERVICES	I 202501149753	1/14/2025	270.00
			JANUARY 2025 SERVICES	001-340-690	270.00	
01-04591	MISS DEPARTMENT OF PUBLIC	195856	DECEMBER 2024	I 202501159780	1/15/2025	732.41
			DECEMBER 2024	001-000-118	732.41	
01-00953	MISS INDUSTRIES FOR THE B	195857	BUSINESS CARDS	I 0061724-IN	12/31/2024	220.00
			BUSINESS CARDS	001-201-540	165.00	
			BUSINESS CARDS	400-650-540	55.00	
01-00056	MISS MUNICIPAL LEAGUE	195858	MID-WINTER CONF	I 47200282	1/06/2025	200.00
			REGISTRATION	001-020-681	200.00	
01-01985	MITCHELL'S OUTDOOR POWER	195859	REPAIR EQUIPMENT	I 4864	11/13/2024	197.40
			GEAR BEVEL	001-340-635	1.99	
			SCREW	001-340-635	1.49	
			GEAR BEVEL	001-340-635	2.98	
			ECHO 10" SAW BAR	001-340-635	42.95	
			3/8 CHAMFER CHISEL	001-340-635	24.99	
			SHOP SUPPLIES/ENV FE	001-340-635	8.00	
			SERVICE	001-340-635	115.00	
01-49350	MOSTLY MARTHA'S FLOWERS	195860	CLOCK TOWERS	I 038066	12/30/2024	500.00
			RIBBONS/BOWS RED	001-340-650	100.00	
			LABOR	001-340-650	400.00	
01-03639	MOTOROLA SOLUTIONS INC	195861	FD - MACH ALERT SYSTEMS	I 8230492713	12/03/2024	35,357.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03639	MOTOROLA SOLUTIONS INC	195861	FD - MACH ALERT SYSTEMS MACH ALERT SYSTEMS	I 8230492713 001-160-730	12/03/2024 35,357.50	35,357.50
01-52090	NEEL-SCHAFFER INC	195862	EAST COUNTY LINE RD CEI EAST COUNTY LINE RD CEI	I 1102125 316-601-600	12/10/2024 10,438.29	10,438.29
01-01133	O'REILLY AUTO PARTS	195863	FILTERS WF10149 FUEL FILTER AF46870 AIR FILTER	I 128705 400-650-632 400-650-632	1/02/2025 216.20 107.80	324.00
01-01133	O'REILLY AUTO PARTS	195864	FILTERS 57744XD OIL FILTER	I 128720 400-650-632	1/02/2025 152.40	152.40
01-01133	O'REILLY AUTO PARTS	195865	FILTERS DEF SLIME	I 129369 001-201-540 001-201-540	1/07/2025 99.90 73.98	173.88
01-01133	O'REILLY AUTO PARTS	195866	FILTERS 51372 OIL FILTER UNIVERSAL ANTIFREEZ	I 129474 001-201-632 001-201-632	1/08/2025 13.23 179.88	193.11
01-01133	O'REILLY AUTO PARTS	195867	FILTERS BATTERY CORE CHARGE CORE RETURN	I 129696 001-201-635 001-201-635 001-201-635	1/09/2025 56.93 10.00 10.00CR	56.93
01-01133	O'REILLY AUTO PARTS	195868	FD- TODD TRUCK LUG NUT WHEEL STUD	I 129820 001-160-632 001-160-632	1/10/2025 6.96 2.89	9.85
01-53715	OFFICE PRODUCTS PLUS INC	195869	SCALE & SCISSORS SCISSORS	I 1076785-0 001-201-500	11/26/2024 7.65	7.65
01-53715	OFFICE PRODUCTS PLUS INC	195870	SCALE & SCISSORS SCALE	I 1076785-1 001-201-500	1/08/2025 17.90	17.90
01-53715	OFFICE PRODUCTS PLUS INC	195871	SCALE & SCISSORS CALCULATOR RIBBON	I 1077075-0 400-650-500	12/03/2024 1.50	1.50
01-53715	OFFICE PRODUCTS PLUS INC	195872	CANON 245 INK/STIRERS COFFEE STIRERS CANON INK 245 BLACK	I 1079463-0 001-201-540 400-650-500	12/31/2024 7.67 37.56	45.23
01-04346	PHYLLIS PARKER	195873	JANUARY 6, 2025 MEETING JANUARY 6, 2025 MEETING	I 010625 001-550-599	1/06/2025 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	195874	90400: 11-21-24 - 12-20-24 90400: 11-21-24 - 12-20-24	I 202501149755 001-340-630	12/30/2024 70.13	70.13
01-56355	PIP PRINTING	195875	CYCLE OUT SIGNS 24X18 YARD SIGNS DELIVERY	I 334267 001-340-650 001-340-650	10/15/2024 1,463.00 150.00	1,613.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-56355	PIP PRINTING	195876	LOGO STICKERS	I 334712	1/02/2025	132.50
			LOGO STICKERS	001-180-540	112.50	
			DESIGN/REVISIONS	001-180-540	20.00	
01-56355	PIP PRINTING	195877	ARTIST CARDS	I 334722	1/02/2025	107.00
			ARTIST CARDS	001-093-615	69.50	
			DESIGN	001-093-615	37.50	
01-56355	PIP PRINTING	195878	TV POSTER	I 334744	1/02/2025	114.99
			TV POSTER	001-093-615	114.99	
01-03279	PNC EQUIPMENT FINANCE	195879	COMMERCIAL LEASE EQUIPMENT	I 2153636	1/02/2025	7,505.96
			COMMERCIAL LEASE EQUIPMENT	001-340-604	7,505.96	
01-06725	JAMES POWELL	195880	JANUARY 14, 2025 MEETING	I 011425	1/14/2025	50.00
			JANUARY 14, 2025 MEETING	001-180-611	50.00	
01-57350	PRASSEL LUMBER COMPANY IN	195881	4'X8'X3/4" PLYWOOD	I 100795	1/13/2025	192.90
			4'X8'X3/4" PLYWOOD	400-650-540	192.90	
01-06353	QUENCH USA INC	195882	COOLER RENTAL JAN. 2025	I INV08402237	12/30/2024	44.00
			COOLER RENTAL JAN. 2025	001-100-540	44.00	
01-06132	KENYA RACHAL	195883	JANUARY 6, 2025 MEETING	I 010625	1/06/2025	50.00
			JANUARY 6, 2025 MEETING	001-550-599	50.00	
01-60575	REVELL HARDWARE & SUPPLY	195884	REPAIR KIT	I 8267/D	1/03/2025	16.55
			TOILET REPAIR KIT	001-201-540	16.55	
01-60575	REVELL HARDWARE & SUPPLY	195885	SHOP SUPPLIES	I 8294/D	1/06/2025	36.99
			CM PEAR HEAD 3/8"	001-340-540	36.99	
01-60575	REVELL HARDWARE & SUPPLY	195886	PAIN AND CHAIN	I 8375/D	1/10/2025	66.58
			ACE RUSTP SATIN	001-340-540	26.00	
			CHAIN CUT LOOP	001-340-540	36.09	
			STOP WEDGE BROWN	001-340-540	4.49	
01-04325	JAN M RICHARDSON	195887	JANUARY 6, 2025 MEETING	I 010625	1/06/2025	50.00
			JANUARY 6, 2025 MEETING	001-550-599	50.00	
01-06855	ADRIENNE SAXON	195888	CAKE	I 202501149751	1/02/2025	1,087.67
			CAKE	001-093-615	787.67	
			EXTRA LAYER	001-093-615	300.00	
01-64965	SKEEN PLUMBING & GAS INC	195889	CHECK HEATERS	I A74089	1/03/2025	255.00
			SERVICE FEE	400-650-637	55.00	
			DIAGNOSTIC	400-650-637	200.00	
01-03210	SOUTHERN CONNECTION POLIC	195890	FD - UNIFORMS	I 33109	12/27/2024	177.00
			TACTICAL PANTS	001-160-535	177.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	195891	MOTORCYCLE DOWNFIT MOTORCYCLE DOWNFIT	I 33151 001-100-632	1/03/2025 600.00	600.00
01-03210	SOUTHERN CONNECTION POLIC	195892	SONES DET GEAR HOLSTER MAG/CUFF CASE MAVERICK OUTER CARRY	I 33195 001-100-535 001-100-535 001-100-535	1/07/2025 74.99 49.00 306.18	430.17
01-04347	LEA ANNE STACY	195893	JANUARY 6, 2025 MEETING JANUARY 6, 2025 MEETING	I 010625 001-550-599	1/06/2025 50.00	50.00
01-67940	STAR SERVICE INC OF JACKS	195894	PD- REPAIR PUMP PD- REPAIR PUMP	I SJ0000174 001-100-637	3/20/2024 210.00	210.00
01-67940	STAR SERVICE INC OF JACKS	195895	CLEAN OUT HVAC VAV BOXES QUOTE P08122	I SJ0001613 001-100-637	11/21/2024 5,454.38	5,454.38
01-67940	STAR SERVICE INC OF JACKS	195896	SERVER ROOM VAV REPAIR REPLACE VAV #25	I SJ0001712 001-100-637	1/06/2025 1,160.96	1,160.96
01-67940	STAR SERVICE INC OF JACKS	195897	SERVICE ON BOILER TRAVEL TRAVEL SERVICE ON BOILER	I SJ0001730 001-100-637 001-100-637 001-100-637	1/08/2025 33.00 3.00CR 180.00	210.00
01-67940	STAR SERVICE INC OF JACKS	195898	JAN 2025: TENNIS CENTER JAN 2025: TENNIS CENTER	I SJMC0001390 001-340-637	1/03/2025 190.72	190.72
01-67940	STAR SERVICE INC OF JACKS	195899	JAN 2025: STREET DEPT JAN 2025: STREET DEPT	I SJMC0001391 001-201-637	1/03/2025 188.97	188.97
01-67940	STAR SERVICE INC OF JACKS	195900	JAN 2025: CENTRAL FIRE STATION JAN 2025: CENTRAL FIRE STATION	I SJMC0001392 001-160-637	1/03/2025 237.67	237.67
01-67940	STAR SERVICE INC OF JACKS	195901	JAN 2025: FIRE STATION II JAN 2025: FIRE STATION II	I SJMC0001393 001-160-637	1/03/2025 208.39	208.39
01-67940	STAR SERVICE INC OF JACKS	195902	JAN 2025: PUBLIC WORKS JAN 2025: PUBLIC WORKS	I SJMC0001394 400-650-637	1/03/2025 158.52	158.52
01-67940	STAR SERVICE INC OF JACKS	195903	JAN 2025: MUNICIPAL COURT JAN 2025: MUNICIPAL COURT	I SJMC0001395 001-010-637	1/03/2025 359.66	359.66
01-67940	STAR SERVICE INC OF JACKS	195904	JAN 2025: LIBRARY JAN 2025: LIBRARY	I SJMC0001396 001-350-637	1/03/2025 307.44	307.44
01-67940	STAR SERVICE INC OF JACKS	195905	JAN 2025: RESERVOIR LODGE JAN 2025: RESERVOIR LODGE	I SJMC0001397 001-340-637	1/03/2025 214.24	214.24
01-67940	STAR SERVICE INC OF JACKS	195906	JAN 2025: FREEDOM RIDGE PARK JAN 2025: FREEDOM RIDGE PARK	I SJMC0001398 001-340-637	1/03/2025 216.27	216.27

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	195907	JAN 2025: FIRE STATION III JAN 2025: FIRE STATION III	I SJMC0001399 001-160-637	1/03/2025 212.77	212.77
01-67940	STAR SERVICE INC OF JACKS	195908	JAN 2025: POLICE STATION JAN 2025: POLICE STATION	I SJMC0001400 001-100-637	1/03/2025 692.76	692.76
01-67940	STAR SERVICE INC OF JACKS	195909	JAN 2025: FIRE STATION 4 JAN 2025: FIRE STATION 4	I SJMC0001401 001-160-637	1/03/2025 365.19	365.19
01-67940	STAR SERVICE INC OF JACKS	195910	JAN 2025: CITY HALL JAN 2025: CITY HALL	I SJMC0001402 001-092-637	1/03/2025 917.39	917.39
01-68200	STATE TREASURER	195911	DECEMBER 2024 DECEMBER 2024 DECEMBER 2024 DECEMBER 2024 DECEMBER 2024	I 202501159778 001-000-332 001-000-107 001-000-114 001-000-116 001-000-113	1/13/2025 22,267.32 381.10 44.41 180.57 7,559.69	30,433.09
01-00760	STEGALL NOTARY SERVICE	195912	RENEWAL NOTARY PUBLIC NOTARY PUBLIC BOND SELF INKING STAMP SELF INKING STAMP SHIPPING & HANDLING	I 202501039638 001-180-686 001-180-686 001-180-686 001-180-686 001-180-686	12/30/2024 25.00 45.00 33.00 25.00 10.00	138.00
01-02564	JAMES STOKES	195913	ACT TRAV: 01-07-25 - 01-09-25 ACT TRAV: 01-07-25 - 01-09-25	I 202501159760 001-160-610	1/15/2025 234.60	234.60
01-68950	CONNIE SUBER	195914	JANUARY 14, 2025 MEETING JANUARY 14, 2025 MEETING	I 011425 001-180-611	1/14/2025 50.00	50.00
01-05541	LEIGH SULLIVAN	195915	JANUARY 14, 2025 MEETING JANUARY 14, 2025 MEETING	I 011425 001-180-611	1/14/2025 50.00	50.00
01-69135	SUN BADGE CO	195916	BADGE MAINTENANCE BADGE P139 TO SGT BADGE #MS BADGE P145 TO CPL BADGE P156 TO DET. BADGE P140 TO LT BADGE 171/175 TO 197 BADGE 182 TO 198 BADGE 189/179 REPAIR 4 BADGES SET OF 2 SHIPPING	I 421635 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	12/19/2024 90.00 74.00 90.00 90.00 106.75 148.00 148.00 148.00 1,094.00 22.00	2,010.75
01-69155	SUNBELT FIRE APPARATUS IN	195917	FD - SUPPLIES RESERVE ROTOR DISC KIT-PAD SEAL FRT HUB	I 00021521 001-160-632 001-160-632 001-160-632	12/31/2024 2,338.32 1,088.44 172.16	5,343.54

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69155	SUNBELT FIRE APPARATUS IN	195917	FD - SUPPLIES RESERVE	I 00021521	12/31/2024	5,343.54
			GASKET HUB FRT AXLE	001-160-632		17.82
			ROTOR REAR AXLE MERI	001-160-632		882.94
			SEAL WHL BAR AXLE	001-160-632		569.08
			GASKET AXLE	001-160-632		17.82
			SHIPPING	001-160-632		256.96
01-69155	SUNBELT FIRE APPARATUS IN	195918	FD - SUPPLIES	I 00021571	1/02/2025	509.50
			FRONT ASSY	001-160-540		149.50
			OXYGEN XCEL SENSOR	001-160-540		330.00
			SHIPPING	001-160-540		30.00
01-69155	SUNBELT FIRE APPARATUS IN	195919	FD - SUPPLIES	I 00021756	1/09/2025	354.66
			STUD BOLTS	001-160-632		156.78
			NUT LUG MERT AXLE	001-160-632		24.32
			NUT LOCK WHL STUD	001-160-632		9.08
			FREIGHT	001-160-632		164.48
01-06863	CHAKYLA TAYLOR	195920	REMITTANCE OF RESTITUTION	I 202501159769	12/09/2024	204.00
			REMITTANCE OF RESTITUTION	001-000-122		204.00
01-05284	TELEDYNE INSTRUMENT	195921	REPAIR LASER SENSORS	I P020137460	12/18/2024	4,675.58
			SENSOR 217H02302	404-650-635		1,860.11
			SENSOR 217K02092	404-650-635		1,894.42
			SENSOR 222A02725	404-650-635		756.05
			EVAL FEE #215A02346	404-650-635		165.00
01-05489	TIREHUB LLC	195922	P376 TIRES	I 46857053	12/31/2024	484.00
			P376 TIRES	001-100-632		480.00
			MS TIRE FEE	001-100-632		4.00
01-71850	TRAFFIC CONTROL PRODUCTS	195923	FREEDOM RIDGE DR	I T-3111	12/20/2024	11,847.00
			6" DETAIL CONT WHITE	001-201-603		296.00
			6" THRA STP CONT YEL	001-201-603		3,960.00
			DETAIL STP YELLOW	001-201-603		424.00
			LEGEND WHITE	001-201-603		6,567.00
			RED CLEAR PM	001-201-603		75.00
			TWO WAY YELLOW PM	001-201-603		525.00
01-71850	TRAFFIC CONTROL PRODUCTS	195924	BOARDWALK BLVD	I T-3121	12/20/2024	6,480.00
			4" DETAIL PARKING WH	001-201-603		3,980.00
			6" TRAF STP CONT YEL	001-201-603		240.00
			DETAIL CONT WHITE	001-201-603		640.00
			LEGEND 24" WIDTH	001-201-603		1,200.00
			RED CLEAR RPM	001-201-603		300.00
			TWO WAY YEL RPM	001-201-603		120.00
01-71850	TRAFFIC CONTROL PRODUCTS	195925	BREAKERS LANE STRIPE	I T-3221	12/20/2024	8,120.00
			6" THERMO YEL STRIPE	001-201-603		3,920.00
			6" THERMO EDGE WHITE	001-201-603		3,980.00
			LEGEND	001-201-603		220.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-71850	TRAFFIC CONTROL PRODUCTS	195926	CHRISTINE NORTH	I T-3241	12/20/2024	4,330.00
			6" TRAFFIC YELLOW	001-201-603	2,280.00	
			22' & 14' STOP BARS	001-201-603	1,080.00	
			6" EDGE WHITE @ RADI	001-201-603	340.00	
			YELLOW RPM'S	001-201-603	450.00	
			RED CLEAR RPM'S	001-201-603	180.00	
01-71850	TRAFFIC CONTROL PRODUCTS	195927	ADCOCK DRIVE	I T-3261	12/20/2024	26,814.00
			TRAFFIC YELLOW	001-201-603	8,200.00	
			THERMO LEGEND WHITE	001-201-603	3,300.00	
			6" EDGE WHITE	001-201-603	8,000.00	
			YELLOW RPM'S	001-201-603	1,680.00	
			RED/CLEAR RPM'S	001-201-603	3,330.00	
			THERMO LEGEND WHITE	001-201-603	2,304.00	
01-71850	TRAFFIC CONTROL PRODUCTS	195928	PROFESSIONAL PKWY	I T-3271	12/20/2024	9,200.00
			TRAFFIC YELLOW	001-201-603	3,040.00	
			THERMO LEGEND WHITE	001-201-603	2,100.00	
			6" EDGE WHITE	001-201-603	3,040.00	
			YELLOW RPMS	001-201-603	360.00	
			RED/CLEAR RPM'S	001-201-603	660.00	
01-06720	TRI-COUNTY DIESEL LLC	195929	FD -RESERVE BRAKES	I 5142	1/10/2025	1,625.00
			ONSITE FEE	001-160-635	125.00	
			LABOR	001-160-635	1,375.00	
			MACHINE SHOP LABOR	001-160-635	125.00	
01-02393	TYLER TECHNOLOGIES	195930	FEB 2025 -JAN 2026 MAINTENANCE	I 025-489717	1/01/2025	14,751.34
			FEB 2025 -JAN 2026 MAINTENANCE	001-040-635	12,101.03	
			FEB 2025 -JAN 2026 MAINTENANCE	001-180-635	741.49	
			FEB 2025 -JAN 2026 MAINTENANCE	400-650-635	1,908.82	
01-02393	TYLER TECHNOLOGIES	195931	JANUARY 2025 MONTHLY FEE	I 025-490063	1/01/2025	370.00
			JANUARY 2025 MONTHLY FEE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	195932	UTILITY BILLIING NOTIFICATIONS	I 025-491206	12/31/2024	189.60
			UTILITY BILLIING NOTIFICATIONS	400-650-604	189.60	
01-00544	U.S. LAWNS OF JACKSON	195933	LANDSCAPE JAN.2025	I 52082	1/01/2025	826.75
			LANDSCAPE JAN.2025	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	195934	HARBOR DRIVE	I 52141	1/01/2025	1,500.00
			HARBOR DRIVE	001-201-604	1,500.00	
01-00544	U.S. LAWNS OF JACKSON	195935	MONTHLY MAINTENANCE	I 52142	1/01/2025	3,599.00
			JESSAMINE CEMEMTERY	001-201-604	1,100.00	
			SPIILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	195936	COUNTY LINE ROAD	I 52143	1/01/2025	3,967.42
			COUNTY LINE ROAD	001-201-604	3,967.42	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	195937	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 52144 001-201-604	1/01/2025 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	195938	LAKE HARBOUR @ NORTH PARK DR LAKE HARBOUR @ NORTH PARK DR	I 52145 001-201-604	1/01/2025 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	195939	I-55 INTERCHANGE I-55 INTERCHANGE	I 52146 001-201-604	1/01/2025 7,799.50	7,799.50
01-05135	U.S. POSTAL SERVICE (POST)	195940	METER# 51185817 METER# 51185817	I 202501159772 001-000-062	1/15/2025 6,000.00	6,000.00
01-03710	UNION AUTO PARTS	195941	PADS AND ROTORS ROTORS FRONT PADS REAR PADS	I 2952077-00 400-650-632 400-650-632 400-650-632	12/23/2024 256.12 58.33 58.33	372.78
01-03710	UNION AUTO PARTS	195942	PADS AND ROTORS HUBASY-WHEEL ROTOR CREDIT	I 2952236-00 400-650-632 400-650-632	12/23/2024 481.34 256.12CR	225.22
01-03710	UNION AUTO PARTS	195943	FD-T1 RAM TRUCK REPAIR T1 RAM TRUCK REPAIR T1 RAM TRUCK REPAIR	I 2957795-00 001-160-632 001-160-632	1/07/2025 60.24 36.76	97.00
01-03710	UNION AUTO PARTS	195944	PADS AND ROTORS RADIATOR BATTERY GROUP 65 CORE CHARGE CORE CREDIT HOOD STRUT RH HOOD STRUT LH	I 2957866-00 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632	1/07/2025 602.71 195.99 18.00 18.00CR 34.70 43.31	876.71
01-03710	UNION AUTO PARTS	195945	PADS AND ROTORS BATTERY GROUP 65 CORE CHARGE CORE CREDIT BATTERY GROUP 48 CORE CHARGE CORE RETURN	I 2957890-00 001-201-632 001-201-632 001-201-632 400-650-632 400-650-632 400-650-632	1/07/2025 195.99 18.00 18.00CR 214.66 18.00 18.00CR	410.65
01-03710	UNION AUTO PARTS	195946	PADS AND ROTORS SEAL L	I 2958209-00 001-201-632	1/07/2025 11.38	11.38
01-03710	UNION AUTO PARTS	195947	FD - TODD TRUCK TOW BREAK PADS	I 2960088-00 001-160-632	1/10/2025 67.46	67.46
01-06545	USIC LOCATING SERVICES LL	195948	12-01-24 - 12-31-24 SERVICES 12-01-24 - 12-31-24 SERVICES	I 706716 400-650-603	12/31/2024 5,628.00	5,628.00
01-02597	VERIZON WIRELESS	195949	742166727: 11-26-24 - 12-25-24	I 6102079475	12/25/2024	280.09

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02597	VERIZON WIRELESS	195949	742166727: 11-26-24 - 12-25-24 742166727: 11-26-24 - 12-25-24	I 6102079475 001-100-605	12/25/2024	280.09 280.09
01-06544	VICTIMS OF HUMAN TRAFFICK	195950	DECEMBER 2024 DECEMBER 2024	I 202501159777 001-000-330	1/13/2025	1,100.00 1,100.00
01-01241	W J K K - FM "MIX 98.7"	195951	YEAR END CELEBRATION 2024 AD YEAR END CELEBRATION 2024 AD	I 990-00353-0000 001-093-615	12/31/2024	444.00 444.00
01-01269	W U S J-FM "US 96.3"	195952	YEAR END CELEBRATION 2024 AD YEAR END CELEBRATION 2024 AD	I 990-00354-0000 001-093-615	12/31/2024	520.00 520.00
01-01268	W Y O Y-FM "101.7...Y101"	195953	YEAR END CELEBRATION 2024 AD YEAR END CELEBRATION 2024 AD	I 990-00355-0000 001-093-615	12/31/2024	640.00 640.00
01-75450	WALMART	195954	FD - SUPPLIES LAUNDRY DETERGENT GLASS CLEANER DISHWASHER DETERGENT WATER COFFEE CREAMER	I 03019B 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540	12/30/2024	189.99 31.96 9.48 22.94 11.76 97.44 16.41
01-75450	WALMART	195955	FD- SUPPLIES AD WASTE BAG OVEN MIT TUMBLERS BLU RIM BOW FLATWARE SET MS CH FIX SH	I 07476 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	1/13/2025	41.61 6.78 5.76 2.00 6.88 10.97 9.22
01-75450	WALMART	195956	FD - SUPPLIES CASCADE GEL DAWN LIQUID TOILET CLEANER 409 LEMON GV APC FRESH CLROX DISF BATH PERSIL OXI DETERGENT FLEETLINE DINNER SPOONS SPOONS WATER LDS LEM 2X19 MUGS DD COFFEE SBUX COFFEE BR HPYHG 12OZ	I 09054 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	1/09/2025	164.79 19.32 11.68 6.96 7.08 5.54 9.56 12.97 12.97 7.88 3.36 3.94 6.98 13.47 6.72 16.92 8.48 10.96
01-75450	WALMART	195957	WATER M&B DASANI WATER	I 09202 001-020-540	12/31/2024	13.96 13.96

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	195958	PW SUPPLIES	I 09215B	12/31/2024	145.80
			PLANNER CALENDAR	001-201-540	32.58	
			PLANNER CALENDAR	001-201-540	44.70	
			CREAMER	001-201-540	7.96	
			FOIL	001-201-540	3.78	
			STORAGE BAGS	001-201-540	2.48	
			PLANNER CALENDAR	400-650-540	54.30	
01-75500	WALMART 875	195959	REMITTANCE OF RESTITUTION	I 202501099646	12/17/2024	371.00
			REMITTANCE OF RESTITUTION	001-000-122	371.00	
01-75750	WARING OIL CO	195960	FD - FUEL	I 387738	1/08/2025	289.75
			DYED ULSD	001-160-525	174.60	
			ENVIRONMENT FEE	001-160-525	0.24	
			MS LOC GOV	001-160-525	0.60	
			OILSPILL/SPRFND	001-160-525	0.37	
			LUST	001-160-525	0.06	
			FUEL DELIVERY	001-160-525	100.00	
			COMPLIANCE FEE	001-160-525	13.88	
01-75900	WASTE MANAGEMENT OF MS	195961	12-01-24 - 12-31-24 SERVICES	I 0027382-1894-6A	1/03/2025	162,865.54
			12-01-24 - 12-31-24 SERVICES	003-220-682	116,942.70	
			12-01-24 - 12-31-24 SERVICES	003-220-683	45,922.84	
01-75900	WASTE MANAGEMENT OF MS	195962	12-01-24 - 12-31-24 SERVICES	I 3224350-0078-9	12/26/2024	1,039.73
			12-01-24 - 12-31-24 SERVICES	001-340-682	775.62	
			12-01-24 - 12-31-24 SERVICES	001-201-682	97.02	
			12-01-24 - 12-31-24 SERVICES	400-650-682	97.02	
			12-01-24 - 12-31-24 SERVICES	001-350-682	70.07	
01-04506	WELLS MARBLE & HURST PLLC	195963	DECEMBER 2024 SERVICES	I 157062	1/09/2025	225.50
			DECEMBER 2024 SERVICES	001-060-601	225.50	
01-02983	YELVERTON CONSULTING LLC	195964	JANUARY 2025 CONSULTING FEE	I INV-000125	1/02/2025	4,000.00
			JANUARY 2025 CONSULTING FEE	001-020-604	4,000.00	

					TOTAL =	1,829,083.21
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	1,057,781.19
003	SANITATION	162,865.54
005	COURT SERVICES FEE FUND	137.54
316	EAST COUNTYLINE RD REHAB	10,438.29
318	I-55 LIGHT CONVERSION	13,050.00
350	RIDGEWOOD RD DRAINAGE	391,471.02
400	PUBLIC UTILITIES FUND	69,162.65
404	EMCRS OPERATION & MAINT	4,978.48
475	HIGHLAND COLONY WELL TANK	119,198.50
TOTALS FOR ALL FUNDS =		1,829,083.21

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/20/2024
PAY PERIOD ENDING: 1/02/2025

January 10, 2025 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	580.00	31,209.56	VEH	22.40	AFA	AFACC	1020.14		FED W/H	537,073.10	46,743.97	
SMON	0.00	10,904.59			AFC	AFCAN	881.31		ST WH MS	537,073.10	15,705.00	
REG	13,911.00	340,809.45			AFD	AFSHO	1401.47		FICA	596,100.50	36,958.34	36958.34
R/O	75.00	1,567.33			AFH	AFHOS	438.40		MEDI	596,100.50	8,643.46	8643.46
O/T	1,008.50	34,340.45			AFS	AFSPE	192.56					
CMPRG	49.50	0.00			ANN	ANUTY	3636.50					
COMP	98.75	2,723.67			C18	CHSUP	202.50					
SICK	591.25	16,031.53			C32	CHSUP	225.00					
VAC	1,624.75	52,958.28			C42	CHSUP	147.50					
HOL	4,287.00	119,772.85			C59	CHSUP	285.25					
HOLB	3,514.00	0.00			C67	CHSUP	177.50					
MLT	120.00	2,988.00			C70	CHSUP	107.00					
PARAM	0.00	3,846.20			C73	CHSUP	86.50					
SHIFT	0.00	425.00			C74	CHSUP	165.00					
FEQMT	0.00	35.48			C79	CHSUP	171.00					
TRAFF	0.00	200.20			C82	CHSUP	127.50					
ADM	8.00	258.48			C86	CHSUP	87.50					
TASKF	4.00	172.68			C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					C92	CHSUP	76.00					
					C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					C97	CHSUP	146.00					
					CAF	ADMFE	112.50	131.12				
					CHC	CHCAR	1141.38					
					CRU	CRUN	3373.00					
					D92	GARNI	167.33					
					DCF	DENCF	2187.85	1245.58				
					DEN	DENTL	38.38	2339.26				
					FCE	FLEX	8.68					
					HCF	HTHCF	13730.94	21762.03				
					HLT	HELTH		48293.82				
					HRF	HRF	170.63	264.45				
					LIF	LIFE	13.44	974.68				
					PBA	POBEN	236.25					
					RET	RET	55390.90	110242.69				
					T89	TAXLE	77.16					
					UNR	UNREM	2644.45					
TOTALS:	25,871.75	618,243.75		22.40			89825.52	185253.63			108,050.77	45601.80

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

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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/20/2024

PAY PERIOD ENDING: 1/02/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	13,424.10	0.00	4,300.92	0.00	0.00	2,391.43	2,635.20	12,698.39
001-020	6,949.17	5,769.97	0.00	1,179.20	0.00	0.00	1,265.35	1,209.38	4,474.44
001-040	29,749.00	18,529.00	0.00	11,220.00	0.00	0.00	4,523.13	5,095.17	20,130.70
001-092	1,758.40	703.36	0.00	1,055.04	0.00	0.00	158.26	287.13	1,313.01
001-100	199,010.26	126,892.26	13,127.92	57,933.72	1,056.36	0.00	26,939.96	35,364.02	136,706.28
001-160	168,009.11	112,508.05	20,774.83	30,844.55	3,881.68	0.00	27,878.49	29,933.00	110,197.62
001-180	29,272.80	15,915.16	0.00	13,357.64	0.00	0.00	4,151.18	5,406.54	19,715.08
001-201	69,080.20	37,404.66	0.00	31,425.37	227.77	22.40	8,671.45	11,287.60	49,098.75
001-340	35,025.96	18,557.56	0.00	16,468.40	0.00	0.00	3,912.55	6,113.85	24,999.56
005-101	2,638.40	1,780.92	0.00	857.48	0.00	0.00	468.91	492.05	1,677.44
400-650	57,361.43	30,663.87	437.70	24,920.30	1,339.56	0.00	8,911.84	10,068.70	38,380.89
404-650	1,686.40	774.69	0.00	911.71	0.00	0.00	552.97	158.13	975.30
TOTALS	618,266.15	382,923.60	34,340.45	194,474.33	6,505.37	22.40	89,825.52	108,050.77	420,367.46

REGULAR INPUT: 256

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 255