

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02148	SOCIETY FOR HUMAN RESOURC	191664	MEMBERSHIP	I CS2322473	7/01/2024	264.00
			MEMBERSHIP	001-080-686	264.00	
-----						
TOTAL =						264.00
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	264.00
TOTALS FOR ALL FUNDS =		264.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	191665	MOVING FLAGPOLE CRANE USE ACFS LABOR BANNER POLE REPAIR	I 47501 001-340-637 001-340-637 001-340-637	7/01/2024 950.00 1,475.00 125.00	2,550.00
01-00553	A COMPLETE FLAG SOURCE	191666	BANNERS - PR BANNERS	I 47521 001-093-615	7/01/2024 7,337.75	7,337.75
01-02402	ACCESS CONTROL GROUP	191667	FD - DOOR ENTRY ACG LABOR AND DRIVE	I 9497 001-160-637	6/27/2024 360.00	360.00
01-06228	AJ CONSTRUCTION INC	191668	EAST COUNTY LINE RESURFACING EAST COUNTY LINE RESURFACING	I 2 316-601-750	7/09/2024 661,317.79	661,317.79
01-05511	AMAZON CAPITAL SERVICES	191669	HEADSET HEADSET	I 11NK-Q4VL-71K3 001-042-501	7/01/2024 293.13	293.13
01-05511	AMAZON CAPITAL SERVICES	191670	COFFEE - ADMIN COFFEE	I 11QX-W1FQ-XC64 001-040-540	6/29/2024 78.98	78.98
01-05511	AMAZON CAPITAL SERVICES	191671	TABLE COVERS TABLE COVERS SHIPPING	I 14XR-LY41-GW91 001-340-540 001-340-540	6/26/2024 282.00 20.79	302.79
01-05511	AMAZON CAPITAL SERVICES	191672	URINAL SCREENS URINAL SCREENS	I 19KC-Q631-CLF6 001-100-510	7/05/2024 107.96	107.96
01-05511	AMAZON CAPITAL SERVICES	191673	SCREEN PROTECTOR SCREEN PROTECTOR SHIPPING PEN REFILLS	I 1G3H-Q1LX-HYF7 001-042-501 001-042-501 001-080-500	6/26/2024 17.99 6.99 13.86	38.84
01-05511	AMAZON CAPITAL SERVICES	191674	TRAFFIC SUPPLIES BLUE PAINT	I 1W36-N4L1-YHJ6 001-100-540	6/30/2024 59.99	59.99
01-05511	AMAZON CAPITAL SERVICES	191675	THERMAL RECEIPT PAPER THERMAL RECEIPT PAPER	I 1X3T-M4C7-3XHH 400-650-500	6/24/2024 143.99	143.99
01-05511	AMAZON CAPITAL SERVICES	191676	TRAFFIC SUPPLIES ORANGE PAINT MARKING WAND	I 1YXN-NDD3-3D6Q 001-100-540 001-100-540	6/30/2024 76.40 35.98	112.38
01-06526	AMERISPEC INSPECTION SERV	191677	REINSPECTION OCCUPIED REINSPECTION OCCUPIED	I 062824DL222489 001-000-110	6/28/2024 400.00	400.00
01-06526	AMERISPEC INSPECTION SERV	191678	REINSPECTION REINSPECTION	I 070324DL222491 001-000-110	7/02/2024 400.00	400.00
01-06734	THE ARBITRAGE GROUP INC	191679	GEN OBLIG BONDS SERIES 2015 GEN OBLIG BONDS SERIES 2015	I 87279 200-450-840	6/28/2024 2,500.00	2,500.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01944	ATMOS ENERGY	191680	3013046088: 05-22-24 -06-20-24 I	202407018432	6/20/2024	110.83	
			3013046088: 05-22-24 -06-20-24	001-160-630		110.83	
01-01944	ATMOS ENERGY	191681	3015422613: 05-25-24 -06-25-24 I	202407018433	6/25/2024	126.74	
			3015422613: 05-25-24 -06-25-24	001-160-630		126.74	
01-01944	ATMOS ENERGY	191682	3013187195: 05-25-24 -06-25-24 I	202407018434	6/25/2024	49.64	
			3013187195: 05-25-24 -06-25-24	001-340-630		49.64	
01-04720	AUTO TRIM DESIGN	191683	FD - DECAL REMOVE UNT 5	I I-113575	6/25/2024	330.00	
			SERVICES	001-160-540		165.00	
			REMOVE LOGOS	001-160-540		165.00	
01-05247	BG CHEMICAL LP	191684	HD CLEANER	I 2406-138	6/17/2024	4,125.00	
			HD CLEANER	001-201-575		4,125.00	
01-07400	BLURTON BANKS & ASSOCIATI	191685	OLD CITY HALL WTR RELOCAT	I 06.25.2024A	6/25/2024	121,223.00	
			12" C900 PVC WTR MAI	400-650-760		5,400.00	
			12" C900 5' TO 10'	400-650-760		640.00	
			12" INST WTR IN CASE	400-650-760		7,200.00	
			24" STEEL CASING	400-650-760		29,400.00	
			16" HDPE WTR BORE	400-650-760		15,760.00	
			INST 12 X 12 TAP SLE	400-650-760		2,800.00	
			CON TO EXIST 6" LINE	400-650-760		2,800.00	
			INST 12" GATE VALVE	400-650-760		500.00	
			DUCT IRON FITTINGS	400-650-760		9,568.00	
			SUPPLY & INST BEDDIN	400-650-760		1,200.00	
			INST & SUP BACKFILL	400-650-760		10,850.00	
			ABD 6" EXIST WTR LIN	400-650-760		5,000.00	
			REM & SALVAGE METER	400-650-760		2,400.00	
			ASPHALT REMOVAL	400-650-760		360.00	
			CONCRETE REMOVAL	400-650-760		2,000.00	
			SEED & FERTILIZE	400-650-760		2,000.00	
BACKHOE & OPERATOR	400-650-760		2,375.00				
LABORERS	400-650-760		5,460.00				
TRACKHOE/OPERATOR	400-650-760		10,920.00				
DUMPTRICK	400-650-760		4,590.00				
01-07400	BLURTON BANKS & ASSOCIATI	191686	WOLCOTT SEWER REPLACE	I 06.27.2024A	6/27/2024	4,400.00	
			TRACKHOE/OPER	400-650-603		2,240.00	
			LABORER	400-650-603		2,160.00	
01-07400	BLURTON BANKS & ASSOCIATI	191687	GREENWOOD LANE	I 07.02.2024A	7/02/2024	6,490.00	
			TRACKHOE	400-650-603		2,940.00	
			BACKHOE	400-650-603		1,330.00	
			LABORER	400-650-603		1,680.00	
SOD	400-650-603		540.00				
01-08420	BROWN BOTTLING GROUP INC	191688	DRINKS FOR EVENT	I 276142	6/25/2024	506.00	
			PEPSI	001-340-650		68.20	
			MOUNTAIN DEW	001-340-650		68.20	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-08420	BROWN BOTTLING GROUP INC	191688	DRINKS FOR EVENT	I 276142	6/25/2024	506.00	CONT
			DIET MOUNTAIN DEW	001-340-650	68.20		
			DIET DR PEPPER	001-340-650	136.40		
			AQUAFINA WATER	001-340-650	165.00		
01-08420	BROWN BOTTLING GROUP INC	191689	DRINKS FOR EVENT	I 276901	6/26/2024	195.00	
			GATORADE	001-340-650	195.00		
01-02311	BUFKIN MECHANICAL INC	191690	SERVICE CALLS JUNE	I 80371	6/19/2024	751.00	
			SERVICE PLUMBING	001-340-637	200.00		
			SERVICE PLUMBING	001-340-637	200.00		
			PLUMBING MATERIAL	001-340-637	351.00		
01-02311	BUFKIN MECHANICAL INC	191691	SERVICE CALLS JUNE	I 80389	6/25/2024	1,115.00	
			SERVICE HVAC	001-340-637	450.00		
			MATERIAL	001-340-637	665.00		
01-08860	BULLDOG CONSTRUCTION CO I	191692	ADCOCK DRIVE	I 5823	6/20/2024	19,109.00	
			SAWCUTTING	001-201-603	728.00		
			C&G LEVEL & LIFT	001-201-603	7,881.00		
			R&R EXIST C&GUTTER	001-201-603	10,500.00		
01-08860	BULLDOG CONSTRUCTION CO I	191693	FOAM SEALING STORM DRAIN	I 5828	6/27/2024	2,775.00	
			INSTALL FOAM	001-201-603	2,775.00		
01-05106	C SPIRE BUSINESS SOLUTION	191694	APPLECARE IPHONE- P.TILLMAN	I C022137061	6/05/2024	149.00	
			APPLECARE IPHONE- P.TILLMAN	001-201-605	149.00		
01-05106	C SPIRE BUSINESS SOLUTION	191695	APPLECARE STOKES & WILBOURN	I C022278482	6/17/2024	298.00	
			APPLECARE STOKES & WILBOURN	001-160-605	298.00		
01-03826	C SPIRE WIRELESS	191696	0031656076: 05-23-24 -06-22-24	I 202407088439	6/22/2024	546.76	
			0031656076: 05-23-24 -06-22-24	001-160-605	546.76		
01-03826	C SPIRE WIRELESS	191697	0031656019: 05-23-24 -06-22-24	I 202407108521	6/22/2024	48.84	
			0031656019: 05-23-24 -06-22-24	001-020-605	48.84		
01-03826	C SPIRE WIRELESS	191698	0031603285: 05-23-24 -06-22-24	I 202407108540	6/22/2024	4,076.09	
			0031603285: 05-23-24 -06-22-24	001-100-605	4,076.09		
01-03826	C SPIRE WIRELESS	191699	0031656041: 05-23-24 -06-22-24	I 202407118545	6/22/2024	701.24	
			0031656041: 05-23-24 -06-22-24	001-020-605	444.68		
			0031656041: 05-23-24 -06-22-24	001-042-605	132.16		
			0031656041: 05-23-24 -06-22-24	001-080-605	48.84		
			0031656041: 05-23-24 -06-22-24	001-093-605	53.03		
			0031656041: 05-23-24 -06-22-24	001-092-605	22.53		
01-03826	C SPIRE WIRELESS	191700	0031656148: 05-23-24 -06-22-24	I 202407118546	6/22/2024	1,257.53	
			0031656148: 05-23-24 -06-22-24	001-201-605	681.01		
			0031656148: 05-23-24 -06-22-24	400-650-605	489.01		
			0031656148: 05-23-24 -06-22-24	404-650-605	87.51		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01999	MICHELLE CABALLERO	191701	JULY 8, 2024 MEETING	I 070824	7/08/2024	50.00
			JULY 8, 2024 MEETING	001-180-611	50.00	
01-06314	CADENCE INSURANCE	191702	TOYOTA 4 RUNNER ENDORSEMENT	I 551010	6/18/2024	249.00
			TOYOTA 4 RUNNER ENDORSEMENT	001-092-625	249.00	
01-06314	CADENCE INSURANCE	191703	ADD 2023 FORD SUPER DUTY	I 552582	7/01/2024	223.00
			ADD 2023 FORD SUPER DUTY	001-092-625	223.00	
01-06314	CADENCE INSURANCE	191704	ADD EQUIP 2023 FORD EXPLORER	I 552584	7/01/2024	22.00
			ADD EQUIP 2023 FORD EXPLORER	001-092-625	22.00	
01-06314	CADENCE INSURANCE	191705	ADD HONDA PILOT	I 552585	7/01/2024	133.00
			ADD HONDA PILOT	001-092-625	133.00	
01-05777	CANTON SANITARY LANDFILL	191706	SANITARY DISPOSAL	I 00210307	7/02/2024	46.05
			INERT MATERIAL	001-100-682	40.00	
			ENV. FEE	001-100-682	5.00	
			FUEL CHARGE	001-100-682	1.00	
			STATE FEE	001-100-682	0.05	
01-11050	CAR CARE CLINIC INC	191707	OIL CHANGE P401	I 0081925	6/27/2024	88.49
			OIL CHANGE P401	001-100-632	99.49	
			DISCOUNT	001-100-632	11.00CR	
01-11050	CAR CARE CLINIC INC	191708	AUTO REPAIR	I 0082055	7/08/2024	65.85
			TIRE ROTATION P407	001-100-632	15.00	
			OIL CHANGE P407	001-100-632	56.49	
			FLEET DISCOUNT	001-100-632	5.64CR	
01-11050	CAR CARE CLINIC INC	191709	AUTO REPAIR	I 0082068	7/05/2024	72.00
			M&B P338 TIRES	001-100-632	72.00	
01-11050	CAR CARE CLINIC INC	191710	AUTO REPAIR	I 0082106	7/08/2024	75.49
			OIL CHANGE P389	001-100-632	75.49	
01-11050	CAR CARE CLINIC INC	191711	AUTO REPAIR	I 0082108	7/08/2024	15.00
			FLATTIRE REPAIR P404	001-100-632	15.00	
01-12050	CENTRAL PIPE SUPPLY INC	191712	WATER METER PROJECT	I S100376750.001	6/25/2024	44,345.68
			6" X 24" E METER	467-650-760	5,852.00	
			6"X18" E METER	467-650-760	33,216.00	
			#68307-011 EXT CABLE	467-650-760	431.20	
			BADGER ENDPOINT	467-650-760	1,280.16	
			6" 150# FLANGE PK	467-650-760	740.32	
			M&H CHECK VALVE	467-650-760	942.00	
			UL/FM 6" FLANG CK VA	467-650-760	1,884.00	
01-12050	CENTRAL PIPE SUPPLY INC	191713	METER TURN OFF KEY	I S100378127.001	6/25/2024	369.96
			METER CURB WR. 3'	400-650-540	126.00	
			METER CURB WR. 4'	400-650-540	140.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	191713	METER TURN OFF KEY PIPE LUBRICANT QT. PIPE LUBRICANT GAL.	I S100378127.001 400-650-540 400-650-540	6/25/2024 23.92 80.04	369.96	CONT
01-12050	CENTRAL PIPE SUPPLY INC	191714	METER TURN OFF KEY PIPE CLEANER PT. PIPE GLUE PT. 2" 2 HOLE FLANGE KIT	I S100378148.001 400-650-540 400-650-540 467-650-760	6/25/2024 157.92 178.56 550.00	886.48	
01-12050	CENTRAL PIPE SUPPLY INC	191715	TAP SLEEVES TOP GOLF 12"X4" TAP SL. W/VAL 12"X6" TAP SL.W/VALV	I S100378169.001 400-650-760 400-650-760	6/25/2024 1,146.40 1,415.10	2,561.50	
01-12050	CENTRAL PIPE SUPPLY INC	191716	METER TURN OFF KEY 3/4COMPTO3/4 CURB ST 1" PVC INSERT	I S100378309.001 400-650-575 400-650-575	6/26/2024 912.60 96.00	1,008.60	
01-12050	CENTRAL PIPE SUPPLY INC	191717	METER TURN OFF KEY SPLICE KIT	I S100378534.001 400-650-575	6/27/2024 30.90	30.90	
01-12050	CENTRAL PIPE SUPPLY INC	191718	METER TURN OFF KEY 2"X12" REPAIR CLAMP 2" BRASS CHECK VALVE	I S100378648.001 400-650-575 400-650-575	6/28/2024 413.55 78.73	492.28	
01-13025	CINTAS CORPORATION LOC #2	191719	PAYER #14850389 PAYER #14850389	I 97048696 400-650-540	6/26/2024 34.86	34.86	
01-13025	CINTAS CORPORATION LOC #2	191720	PAYER #14849134 PAYER #14849134	I 97048831 001-201-535	6/26/2024 163.85	163.85	
01-13025	CINTAS CORPORATION LOC #2	191721	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 97049023 400-650-535 404-650-535	6/26/2024 148.85 23.33	172.18	
01-13025	CINTAS CORPORATION LOC #2	191722	PAYER #14850389 PAYER #14850389	I 97687831 400-650-540	7/02/2024 34.86	34.86	
01-13025	CINTAS CORPORATION LOC #2	191723	PAYER# 14849134 PAYER# 14849134	I 97688069 001-201-535	7/02/2024 157.21	157.21	
01-13025	CINTAS CORPORATION LOC #2	191724	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 97688239 400-650-535 404-650-535	7/02/2024 232.45 23.33	255.78	
01-05296	CIVIC PLUS	191725	CIVIC CLERK ANNUAL FEE RENEWAL CIVIC CLERK ANNUAL FEE RENEWAL	I 308151 001-020-604	7/01/2024 6,884.63	6,884.63	
01-14415	COAST CHLORINATOR & PUMP	191726	EJECTORS FOR WELLS EJ250PPD/5KGH EJECTO EJ100C101021201 EJEC FREIGHT	I 77525 400-650-603 400-650-603 400-650-603	6/25/2024 1,584.00 2,500.00 65.00	4,149.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02440	COMCAST CABLE	191727	8396410530214796: 06-29 -07-28 I	202407108541	6/25/2024	142.33
			8396410530214796: 06-29 -07-28	001-160-604	142.33	
01-02440	COMCAST CABLE	191728	8396410530116512: 07-04 -08-03 I	202407108544	7/01/2024	21.00
			8396410530116512: 07-04 -08-03	001-100-604	21.00	
01-02613	DATAPROSE LLC	191729	PRINTING WATER QUALITY INSERT I	3P89165	5/07/2024	360.22
			PRINTING WATER QUALITY INSERT	400-650-604	360.22	
01-02613	DATAPROSE LLC	191730	06-01-24 - 06-30-24 BILLING I	DP2402904	6/30/2024	4,091.31
			06-01-24 - 06-30-24 BILLING	400-650-604	4,091.31	
01-17329	DAVIS REFRIGERATION & ELE	191731	FD - ICE MAKER I	13146	6/21/2024	575.00
			CHANGED CURTAIN SWIT	001-160-635	575.00	
01-18050	DELL MARKETING L.P.	191732	SCANNER I	10749876929	5/22/2024	896.00
			SCANNER	001-180-730	896.00	
01-01993	DEVINEY RENTAL AND SUPPLY	191733	BLOWER & SPRAYER I	ES10760	6/05/2024	1,327.96
			REDMAX EBZ7500RH	001-340-540	911.98	
			REDMAX BACKPACK SPRA	001-340-540	415.98	
01-19150	DIVE RESCUE INTERNATIONAL	191734	FD - SUPPLIES DIVE I	INV196224	6/27/2024	204.79
			MASK BAGS	001-160-540	171.12	
			FREIGHT	001-160-540	33.67	
01-19150	DIVE RESCUE INTERNATIONAL	191735	FD - SUPPLIES DIVE I	INV196225	6/27/2024	181.82
			BMD MK7 OPS HARNESS	001-160-540	165.45	
			FREIGHT	001-160-540	16.37	
01-19150	DIVE RESCUE INTERNATIONAL	191736	FD - SUPPLIES DIVE I	INV196226	6/27/2024	786.39
			RESCUE VEST XL/2XL	001-160-540	357.00	
			RESCUE VEST M/L	001-160-540	357.00	
			FREIGHT	001-160-540	72.39	
01-05360	DAVID DUNBAR	191737	JULY 8, 2024 MEETING I	070824	7/08/2024	50.00
			JULY 8, 2024 MEETING	001-180-611	50.00	
01-03711	EMERGENCY EQUIPMENT PROFE	191738	FD - BOOTS I	503968	6/20/2024	325.00
			COMP TOE FIRE BOOTS	001-160-536	325.00	
01-21500	ENERGY	191739	14870935 I	202407088454	7/02/2024	1,004.94
			14870935	001-000-016	1,004.94	
01-21500	ENERGY	191740	14870992 I	202407088455	7/02/2024	3,623.01
			14870992	001-340-630	3,623.01	
01-21500	ENERGY	191741	14870968 I	202407088456	7/02/2024	45.91
			14870968	001-160-630	45.91	
01-21500	ENERGY	191742	14870984 I	202407098468	7/02/2024	3,463.56



VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21500	ENERGY	191742	14870984	I 202407098468	7/02/2024	3,463.56	CONT
			14870984	001-201-630		40.33	
			14870984	001-160-630		2,087.99	
			14870984	001-350-630		1,335.24	
01-21500	ENERGY	191743	14870976	I 202407098469	7/02/2024	30,807.99	
			14870976	001-201-684		30,807.99	
01-21500	ENERGY	191744	14870943	I 202407108539	7/03/2024	33,320.58	
			14870943	400-650-630		32,391.43	
			14870943	001-160-630		929.15	
01-21506	ENERGY	191745	164979585: 05-24-24 - 06-25-24	I 202407088440	6/27/2024	32.32	
			164979585: 05-24-24 - 06-25-24	001-160-630		32.32	
01-21506	ENERGY	191746	197483993: 05-28-24 - 06-26-24	I 202407088441	6/28/2024	35.84	
			197483993: 05-28-24 - 06-26-24	001-340-630		35.84	
01-21506	ENERGY	191747	15484330: 05-28-24 - 06-26-24	I 202407088442	6/28/2024	7,440.85	
			15484330: 05-28-24 - 06-26-24	001-100-630		7,440.85	
01-21506	ENERGY	191748	69877793: 05-28-24 - 06-26-24	I 202407088443	6/28/2024	31.10	
			69877793: 05-28-24 - 06-26-24	001-340-630		31.10	
01-21506	ENERGY	191749	69877819: 05-28-24 - 06-26-24	I 202407088444	6/28/2024	30.47	
			69877819: 05-28-24 - 06-26-24	001-340-630		30.47	
01-21506	ENERGY	191750	69877777: 05-28-24 - 06-26-24	I 202407088445	6/28/2024	30.47	
			69877777: 05-28-24 - 06-26-24	001-340-630		30.47	
01-21506	ENERGY	191751	169707072: 05-28-24 - 06-26-24	I 202407088446	6/28/2024	4,604.60	
			169707072: 05-28-24 - 06-26-24	001-092-630		4,604.60	
01-21506	ENERGY	191752	64589617: 05-28-24 - 06-26-24	I 202407088447	6/28/2024	46.98	
			64589617: 05-28-24 - 06-26-24	001-340-630		46.98	
01-21506	ENERGY	191753	119515120: 05-24-24 - 06-24-24	I 202407088448	6/28/2024	59.11	
			119515120: 05-24-24 - 06-24-24	001-340-630		59.11	
01-21506	ENERGY	191754	17853490: 05-28-24 - 06-26-24	I 202407088449	6/28/2024	1,460.29	
			17853490: 05-28-24 - 06-26-24	001-340-630		1,460.29	
01-21506	ENERGY	191755	64589682: 05-28-24 - 06-26-24	I 202407088450	6/28/2024	30.47	
			64589682: 05-28-24 - 06-26-24	001-340-630		30.47	
01-21506	ENERGY	191756	165860172: 05-31-24 - 07-01-24	I 202407088451	7/03/2024	61.07	
			165860172: 05-31-24 - 07-01-24	001-100-630		61.07	
01-21506	ENERGY	191757	51277291: 05-29-24 - 06-27-24	I 202407088452	7/01/2024	1,400.90	
			51277291: 05-29-24 - 06-27-24	001-160-630		1,400.90	
01-21506	ENERGY	191758	194843454: 05-28-24 - 06-26-24	I 202407088453	6/28/2024	35.84	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	191758	194843454: 05-28-24 - 06-26-24 I 194843454: 05-28-24 - 06-26-24	202407088453 001-100-630	6/28/2024 35.84	35.84
01-21506	ENERGY	191759	44930162: 05-24-24 - 06-25-24 I 44930162: 05-24-24 - 06-25-24	202407098458 001-201-684	6/27/2024 63.14	63.14
01-21506	ENERGY	191760	105612600: 05-24-24 - 06-25-24 I 105612600: 05-24-24 - 06-25-24	202407098459 001-201-684	6/27/2024 298.04	298.04
01-21506	ENERGY	191761	105612568: 05-24-24 - 06-25-24 I 105612568: 05-24-24 - 06-25-24	202407098460 001-201-684	6/27/2024 224.67	224.67
01-21506	ENERGY	191762	100962737: 05-24-24 - 06-25-24 I 100962737: 05-24-24 - 06-25-24	202407098461 400-650-630	6/27/2024 31.86	31.86
01-21506	ENERGY	191763	128655347: 05-24-24 - 06-25-24 I 128655347: 05-24-24 - 06-25-24	202407098462 001-201-684	6/27/2024 204.32	204.32
01-21506	ENERGY	191764	167495597: 05-24-24 - 06-25-24 I 167495597: 05-24-24 - 06-25-24	202407098463 001-201-684	6/27/2024 130.49	130.49
01-21506	ENERGY	191765	167495605: 05-24-24 - 06-25-24 I 167495605: 05-24-24 - 06-25-24	202407098464 001-201-684	6/27/2024 138.22	138.22
01-21506	ENERGY	191766	123466740: 05-24-24 - 06-25-24 I 123466740: 05-24-24 - 06-25-24	202407098465 001-201-684	6/27/2024 111.50	111.50
01-21506	ENERGY	191767	123466989: 05-24-24 - 06-25-24 I 123466989: 05-24-24 - 06-25-24	202407098466 001-201-684	6/27/2024 30.47	30.47
01-21506	ENERGY	191768	123467862: 05-24-24 - 06-25-24 I 123467862: 05-24-24 - 06-25-24	202407098467 001-201-684	6/27/2024 120.77	120.77
01-21506	ENERGY	191769	123469033: 05-24-24 - 06-25-24 I 123469033: 05-24-24 - 06-25-24	202407098471 001-201-684	6/27/2024 63.60	63.60
01-21506	ENERGY	191770	148884430: 05-24-24 - 06-25-24 I 148884430: 05-24-24 - 06-25-24	202407098472 001-201-684	6/27/2024 924.36	924.36
01-21506	ENERGY	191771	67890079: 05-24-24 - 06-25-24 I 67890079: 05-24-24 - 06-25-24	202407098473 001-201-684	6/27/2024 72.70	72.70
01-21506	ENERGY	191772	82141797: 05-24-24 - 06-25-24 I 82141797: 05-24-24 - 06-25-24	202407098474 001-201-684	6/27/2024 127.08	127.08
01-21506	ENERGY	191773	100962703: 05-28-24 - 06-26-24 I 100962703: 05-28-24 - 06-26-24	202407098475 400-650-630	6/28/2024 30.77	30.77
01-21506	ENERGY	191774	47143193: 05-28-24 - 06-26-24 I 47143193: 05-28-24 - 06-26-24	202407098476 400-650-630	6/28/2024 51.58	51.58
01-21506	ENERGY	191775	170074470: 05-28-24 - 06-26-24 I	202407098477	6/28/2024	470.17

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	191775	170074470: 05-28-24 - 06-26-24 I 170074470: 05-28-24 - 06-26-24	202407098477 001-201-684	6/28/2024 470.17	470.17
01-21506	ENERGY	191776	170074520: 05-28-24 - 06-26-24 I 170074520: 05-28-24 - 06-26-24	202407098478 001-201-684	6/28/2024 119.98	119.98
01-21506	ENERGY	191777	78293693: 05-28-24 - 06-26-24 I 78293693: 05-28-24 - 06-26-24	202407098479 001-201-684	6/28/2024 64.98	64.98
01-21506	ENERGY	191778	125336933: 05-28-24 - 06-26-24 I 125336933: 05-28-24 - 06-26-24	202407098480 001-201-684	6/28/2024 110.74	110.74
01-21506	ENERGY	191779	125345488: 05-28-24 - 06-26-24 I 125345488: 05-28-24 - 06-26-24	202407098481 001-201-684	6/28/2024 70.69	70.69
01-21506	ENERGY	191780	125345504: 05-28-24 - 06-26-24 I 125345504: 05-28-24 - 06-26-24	202407098482 001-201-684	6/28/2024 74.21	74.21
01-21506	ENERGY	191781	17002775: 05-28-24 - 06-26-24 I 17002775: 05-28-24 - 06-26-24	202407098483 400-650-630	6/28/2024 46.07	46.07
01-21506	ENERGY	191782	17717240: 05-28-24 - 06-26-24 I 17717240: 05-28-24 - 06-26-24	202407098484 001-201-630	6/28/2024 505.59	505.59
01-21506	ENERGY	191783	86654423: 05-28-24 - 06-26-24 I 86654423: 05-28-24 - 06-26-24	202407098485 400-650-630	6/28/2024 93.63	93.63
01-21506	ENERGY	191784	154178826: 05-28-24 - 06-26-24 I 154178826: 05-28-24 - 06-26-24	202407098486 001-201-684	6/28/2024 96.88	96.88
01-21506	ENERGY	191785	148884364: 05-24-24 - 06-24-24 I 148884364: 05-24-24 - 06-24-24	202407098487 001-201-684	6/28/2024 2,362.90	2,362.90
01-21506	ENERGY	191786	125164566: 05-28-24 - 06-26-24 I 125164566: 05-28-24 - 06-26-24	202407098488 001-201-684	6/28/2024 105.65	105.65
01-21506	ENERGY	191787	123468233: 05-28-24 - 06-26-24 I 123468233: 05-28-24 - 06-26-24	202407098489 001-201-684	6/28/2024 47.88	47.88
01-21506	ENERGY	191788	123468522: 05-28-24 - 06-26-24 I 123468522: 05-28-24 - 06-26-24	202407098490 001-201-684	6/28/2024 49.59	49.59
01-21506	ENERGY	191789	123468100: 05-28-24 - 06-26-24 I 123468100: 05-28-24 - 06-26-24	202407098491 001-201-684	6/28/2024 60.52	60.52
01-21506	ENERGY	191790	114576762: 05-28-24 - 06-26-24 I 114576762: 05-28-24 - 06-26-24	202407098492 001-201-684	6/28/2024 90.10	90.10
01-21506	ENERGY	191791	75485649: 05-24-24 - 06-24-24 I 75485649: 05-24-24 - 06-24-24	202407098493 001-201-684	6/28/2024 11.31	11.31
01-21506	ENERGY	191792	74592635: 05-28-24 - 06-26-24 I	202407098494	6/28/2024	143.72

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-21506	ENERGY	191792	74592635: 05-28-24 - 06-26-24	I 202407098494	6/28/2024	143.72	CONT
			74592635: 05-28-24 - 06-26-24	400-650-630		143.72	
01-21506	ENERGY	191793	101379923: 05-28-24 - 06-26-24	I 202407098495	6/28/2024	38.17	
			101379923: 05-28-24 - 06-26-24	001-201-684		38.17	
01-21506	ENERGY	191794	132314451: 05-29-24 - 06-27-24	I 202407098496	7/01/2024	4,243.57	
			132314451: 05-29-24 - 06-27-24	400-650-630		4,243.57	
01-21506	ENERGY	191795	100962695: 05-29-24 - 06-27-24	I 202407108497	7/01/2024	57.07	
			100962695: 05-29-24 - 06-27-24	400-650-630		57.07	
01-21506	ENERGY	191796	86296498: 05-29-24 - 06-27-24	I 202407108498	7/01/2024	24.70	
			86296498: 05-29-24 - 06-27-24	400-650-630		24.70	
01-21506	ENERGY	191797	86018090: 05-29-24 - 06-27-24	I 202407108499	7/01/2024	7,585.03	
			86018090: 05-29-24 - 06-27-24	400-650-630		7,585.03	
01-21506	ENERGY	191798	97880801: 05-31-24 - 07-01-24	I 202407108500	7/03/2024	104.79	
			97880801: 05-31-24 - 07-01-24	001-201-684		104.79	
01-21506	ENERGY	191799	170074512: 05-29-24 - 06-27-24	I 202407108501	7/01/2024	90.41	
			170074512: 05-29-24 - 06-27-24	001-201-684		90.41	
01-21506	ENERGY	191800	170073621: 05-29-24 - 06-27-24	I 202407108502	7/01/2024	184.86	
			170073621: 05-29-24 - 06-27-24	001-201-684		184.86	
01-21506	ENERGY	191801	114576788: 05-31-24 - 07-01-24	I 202407108503	7/03/2024	113.34	
			114576788: 05-31-24 - 07-01-24	001-201-684		113.34	
01-21506	ENERGY	191802	114576812: 05-31-24 - 07-01-24	I 202407108504	7/03/2024	118.10	
			114576812: 05-31-24 - 07-01-24	001-201-684		118.10	
01-21506	ENERGY	191803	183883693: 05-31-24 - 07-01-24	I 202407108505	7/03/2024	67.07	
			183883693: 05-31-24 - 07-01-24	400-650-630		67.07	
01-21506	ENERGY	191804	112618996: 05-31-24 - 07-01-24	I 202407108506	7/03/2024	121.59	
			112618996: 05-31-24 - 07-01-24	001-201-684		121.59	
01-21506	ENERGY	191805	112619010: 05-31-24 - 07-01-24	I 202407108507	7/03/2024	125.26	
			112619010: 05-31-24 - 07-01-24	001-201-684		125.26	
01-21506	ENERGY	191806	64563828: 05-31-24 - 07-01-24	I 202407108508	7/03/2024	101.14	
			64563828: 05-31-24 - 07-01-24	001-201-684		101.14	
01-21506	ENERGY	191807	125333245: 05-31-24 - 07-01-24	I 202407108509	7/03/2024	96.11	
			125333245: 05-31-24 - 07-01-24	001-201-684		96.11	
01-21506	ENERGY	191808	125333369: 05-31-24 - 07-01-24	I 202407108510	7/03/2024	73.28	
			125333369: 05-31-24 - 07-01-24	001-201-684		73.28	
01-21506	ENERGY	191809	125333385: 05-31-24 - 07-01-24	I 202407108511	7/03/2024	69.06	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	191809	125333385: 05-31-24 - 07-01-24 I 125333385: 05-31-24 - 07-01-24	202407108511 001-201-684	7/03/2024 69.06	69.06	CONT
01-21506	ENERGY	191810	125337220: 05-31-24 - 07-01-24 I 125337220: 05-31-24 - 07-01-24	202407108512 001-201-684	7/03/2024 120.06	120.06	
01-21506	ENERGY	191811	125337451: 05-31-24 - 07-01-24 I 125337451: 05-31-24 - 07-01-24	202407108513 001-201-684	7/03/2024 95.53	95.53	
01-21506	ENERGY	191812	68325224: 05-30-24 - 06-28-24 I 68325224: 05-30-24 - 06-28-24	202407108514 001-201-684	7/03/2024 57.01	57.01	
01-21506	ENERGY	191813	168311660: 05-31-24 - 07-01-24 I 168311660: 05-31-24 - 07-01-24	202407108515 400-650-630	7/03/2024 70.47	70.47	
01-21506	ENERGY	191814	97289623: 05-30-24 - 06-28-24 I 97289623: 05-30-24 - 06-28-24	202407108516 001-160-630	7/02/2024 40.20	40.20	
01-21506	ENERGY	191815	171195449: 05-30-24 - 06-28-24 I 171195449: 05-30-24 - 06-28-24	202407108517 001-160-630	7/02/2024 40.28	40.28	
01-21506	ENERGY	191816	18014480: 06-03-24 - 07-02-24 I 18014480: 06-03-24 - 07-02-24	202407108518 001-340-630	7/05/2024 13.44	13.44	
01-21506	ENERGY	191817	172163651: 06-03-24 - 07-02-24 I 172163651: 06-03-24 - 07-02-24	202407108519 001-340-630	7/05/2024 177.78	177.78	
01-21506	ENERGY	191818	19579978: 06-03-24 - 07-02-24 I 19579978: 06-03-24 - 07-02-24	202407108520 001-340-630	7/05/2024 57.01	57.01	
01-21506	ENERGY	191819	74592593: 05-28-24 - 06-26-24 I 74592593: 05-28-24 - 06-26-24	202407108522 001-201-630	7/02/2024 142.18	142.18	
01-21506	ENERGY	191820	77345429: 05-30-24 - 06-28-24 I 77345429: 05-30-24 - 06-28-24	202407108523 001-201-684	7/02/2024 125.26	125.26	
01-21506	ENERGY	191821	73076234: 05-30-24 - 06-28-24 I 73076234: 05-30-24 - 06-28-24	202407108524 001-201-684	7/02/2024 104.79	104.79	
01-21506	ENERGY	191822	73076317: 05-30-24 - 06-28-24 I 73076317: 05-30-24 - 06-28-24	202407108525 001-201-684	7/02/2024 119.78	119.78	
01-21506	ENERGY	191823	106735830: 05-30-24 - 06-28-24 I 106735830: 05-30-24 - 06-28-24	202407108526 001-201-684	7/02/2024 67.65	67.65	
01-21506	ENERGY	191824	47143144: 05-28-24 - 06-26-24 I 47143144: 05-28-24 - 06-26-24	202407108527 400-650-630	7/02/2024 86.57	86.57	
01-21506	ENERGY	191825	125337436: 05-30-24 - 06-28-24 I 125337436: 05-30-24 - 06-28-24	202407108528 001-201-684	7/02/2024 115.87	115.87	
01-21506	ENERGY	191826	65003816: 05-30-24 - 06-28-24 I	202407108529	7/02/2024	101.02	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	191826	65003816: 05-30-24 - 06-28-24	I 202407108529	7/02/2024	101.02
			65003816: 05-30-24 - 06-28-24	001-201-684		101.02
01-21506	ENERGY	191827	114576796: 05-30-24 - 06-28-24	I 202407108530	7/02/2024	111.07
			114576796: 05-30-24 - 06-28-24	001-201-684		111.07
01-21506	ENERGY	191828	114576804: 05-30-24 - 06-28-24	I 202407108531	7/02/2024	100.15
			114576804: 05-30-24 - 06-28-24	001-201-684		100.15
01-21506	ENERGY	191829	67111021: 05-30-24 - 06-28-24	I 202407108532	7/02/2024	57.99
			67111021: 05-30-24 - 06-28-24	001-201-604		57.99
01-21506	ENERGY	191830	170074496: 06-03-24 - 07-02-24	I 202407108533	7/05/2024	136.04
			170074496: 06-03-24 - 07-02-24	001-201-684		136.04
01-21506	ENERGY	191831	112618988: 06-03-24 - 07-02-24	I 202407108534	7/05/2024	128.60
			112618988: 06-03-24 - 07-02-24	001-201-684		128.60
01-21506	ENERGY	191832	157107822: 06-03-24 - 07-02-24	I 202407108535	7/05/2024	147.12
			157107822: 06-03-24 - 07-02-24	001-201-684		147.12
01-21506	ENERGY	191833	95283941: 06-03-24 - 07-02-24	I 202407108536	7/05/2024	107.74
			95283941: 06-03-24 - 07-02-24	001-201-684		107.74
01-21506	ENERGY	191834	67890202: 06-03-24 - 07-02-24	I 202407108537	7/05/2024	123.28
			67890202: 06-03-24 - 07-02-24	001-201-684		123.28
01-21506	ENERGY	191835	77233922: 06-03-24 - 07-02-24	I 202407108538	7/05/2024	57.01
			77233922: 06-03-24 - 07-02-24	001-201-630		57.01
01-02231	EWING IRRIGATION PRODUCTS	191836	IRRIGATION REPAIR	I 22610912	6/17/2024	131.54
			1800-EXT RAINBIRD	001-340-575		20.29
			SWING RISER INSERT	001-340-575		1.13
			15VAN RAINBIRD	001-340-575		5.66
			8VAN RAINBIRD	001-340-575		5.66
			6VAN RAINBIRD	001-340-575		50.95
			208588-01 DV SOLENOI	001-340-575		47.85
01-23750	FORESTRY SUPPLIERS INC	191837	93386 RUBBER BOOT 12	I 570359-00	6/24/2024	787.96
			93386 RUBBER BOOT 12	400-650-540		118.96
			33651 GATORADE 32/1	400-650-540		669.00
01-23750	FORESTRY SUPPLIERS INC	191838	93386 RUBBER BOOT 12	I 570969-00	6/25/2024	93.00
			25391 WASP SPRAY	400-650-540		93.00
01-23750	FORESTRY SUPPLIERS INC	191839	93386 RUBBER BOOT 12	I 572064-00	6/27/2024	146.00
			33804 BOW RAKE	001-201-540		146.00
01-24500	FUELMAN OF MS-#127779	191840	127779: 06-17-24 - 06-23-24	I NP66657644	6/24/2024	55.65
			127779: 06-17-24 - 06-23-24	001-020-525		33.59
			127779: 06-17-24 - 06-23-24	001-092-525		22.06

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-24500	FUELMAN OF MS-#127779	191841	127779: 06-24-24 - 06-30-24	I NP66686063	7/01/2024	24.98
			127779: 06-24-24 - 06-30-24	001-092-525	24.98	
01-24500	FUELMAN OF MS-#127779	191842	127779: 07-01-24 - 07-07-24	I NP66763323	7/08/2024	44.37
			127779: 07-01-24 - 07-07-24	001-020-525	44.37	
01-01867	FUELMAN OF MS-#127780	191843	127780: 06-24-24 - 06-30-24	I NP66686064	7/01/2024	2,869.69
			127780: 06-24-24 - 06-30-24	001-201-525	2,077.31	
			127780: 06-24-24 - 06-30-24	400-650-525	732.55	
			127780: 06-24-24 - 06-30-24	404-650-525	59.83	
01-01867	FUELMAN OF MS-#127780	191844	127780: 07-01-24 - 07-07-24	I NP66763324	7/08/2024	714.69
			127780: 07-01-24 - 07-07-24	001-201-525	239.76	
			127780: 07-01-24 - 07-07-24	400-650-525	349.40	
			127780: 07-01-24 - 07-07-24	404-650-525	125.53	
01-01868	FUELMAN OF MS-#127781	191845	127781: 06-24-24 - 06-30-24	I NP66686065	7/01/2024	790.18
			127781: 06-24-24 - 06-30-24	001-160-525	790.18	
01-01869	FUELMAN OF MS-#127782	191846	127782: 06-24-24 - 06-30-24	I NP66686066	7/01/2024	98.73
			127782: 06-24-24 - 06-30-24	001-180-525	98.73	
01-01870	FUELMAN OF MS-#127783	191847	127783: 06-24-24 - 06-30-24	I NP66686067	7/01/2024	4,881.37
			127783: 06-24-24 - 06-30-24	001-100-525	4,881.37	
01-01870	FUELMAN OF MS-#127783	191848	127783: 07-01-24 - 07-07-24	I NP66763327	7/08/2024	2,685.52
			127783: 07-01-24 - 07-07-24	001-100-525	2,685.52	
01-01871	FUELMAN OF MS-#127785	191849	127785: 06-24-24 - 06-30-24	I NP66686068	7/01/2024	401.37
			127785: 06-24-24 - 06-30-24	001-340-525	355.84	
			127785: 06-24-24 - 06-30-24	001-180-525	45.53	
01-00218	BERNIE GIESSNER	191850	JULY 8, 2024 MEETING	I 070824	7/08/2024	50.00
			JULY 8, 2024 MEETING	001-180-611	50.00	
01-26200	GRAINGER W W INC	191851	3UZX6 COOLER	I 9161146486	6/24/2024	223.89
			3UZX6 COOLER	001-201-540	223.89	
01-26200	GRAINGER W W INC	191852	3UZX6 COOLER	I 9165839383	6/27/2024	230.04
			3UZX6 COOLER	001-201-540	149.26	
			3ZHY2 BROOM HANDLE	001-201-540	43.98	
			2PYV7 BROOM HEAD	001-201-540	36.80	
01-26200	GRAINGER W W INC	191853	3UZX6 COOLER	I 9167092981	6/28/2024	169.28
			53YN50 LG/XLG VEST	001-201-540	105.80	
			53YN51 2X/3X VEST	001-201-540	42.32	
			53YN52 4XL/5XL VEST	001-201-540	21.16	
01-01248	GRAYBAR ELECTRIC COMPANY	191854	DAMAR 7 1/2W ORANGE BULB	I 9337691894	6/17/2024	390.57
			DAMAR 7 1/2W ORANGE BULB	001-201-575	35.10	
			2 CONDUCTOR CABLE	001-201-575	355.47	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02977	GRINER DRILLING SERVICE,	191855	PULL AND INSPECT PUMP	I 5182787	6/25/2024	17,650.00
			PULL AND INSPECT	400-650-760	12,450.00	
			TRANSPORT & INSPECT	400-650-760	3,320.00	
			SHOP FOREMAN	400-650-760	1,880.00	
01-05881	GUARDIAN ALLIANCE TECHNOL	191856	B/G CHECKS	I 24477	6/30/2024	200.00
			B/G CHECKS	001-100-604	200.00	
01-06238	H2O ANALYTICS CORPORATION	191857	ANNUAL MAINT PLAN	I COR-3	7/08/2024	2,800.00
			ANNUAL MAINT PLAN	400-650-604	2,800.00	
01-06358	SHANNON HALL	191858	ADV TRAV: 07-28-24 - 07-31-24	I 202407118547	7/11/2024	203.55
			ADV TRAV: 07-28-24 - 07-31-24	001-100-610	203.55	
01-01201	POLLY HAMMETT	191859	JULY 1, 2024 MEETING	I 070124	7/01/2024	50.00
			JULY 1, 2024 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	191860	ONE TON CHLORINE	I 770129502	6/26/2024	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	191861	ONE TON CHLORINE	I 770129504	6/26/2024	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-29000	CHRIS HAYNES ELECTRIC SUP	191862	30AMP BREAKER 3 POLE	I 1032415	7/02/2024	249.11
			30AMP BREAKER 3 POLE	400-650-603	249.11	
01-29350	HEMPHILL CONSTRUCTION INC	191863	WATER METER CHANGE OUT	I H23051-11	7/02/2024	85,708.70
			TRACKHOE/OPERATOR	467-650-750	18,007.50	
			PICKUP TRUCK	467-650-750	5,138.00	
			FOREMAN	467-650-750	21,000.00	
			PIPE LAYER	467-650-750	33,163.20	
			SUPERINTENDENT	467-650-750	8,400.00	
01-01132	HOME DEPOT CREDIT SERVICE	191864	FD - SUPPLIES	I 8044748	6/27/2024	11.67
			EB HEX WASHER	001-160-540	11.67	
01-06525	HOME INSPECTION PLUS LLC	191865	OCCUPIED REINSPECTION	I 202407038436	7/01/2024	400.00
			OCCUPIED REINSPECTION	001-000-110	400.00	
01-06660	SIDNEY HUGHES	191866	ADV TRAV: 07-28-24 - 07-31-24	I 202407118548	7/11/2024	203.55
			ADV TRAV: 07-28-24 - 07-31-24	001-100-610	203.55	
01-31475	HUTTO'S	191867	ST. AUGUSTINE SOD	I 578599	7/02/2024	334.62
			ST. AUGUSTINE SOD	400-650-575	334.62	
01-31600	HYDRAULIC SERVICE & SUPPL	191868	REPAIR PUMP	I 137606	6/24/2024	1,350.00
			REPAIR PUMP	001-201-635	1,350.00	
01-06406	IMAGINARY COMPANY	191869	MCJ - JULY 2024	I 24-028	7/03/2024	200.00
			MCJ - JULY 2024	001-093-615	200.00	



VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-06573	INTERACTIVE DATA LLC	191870	IDENTITY VERIFICATION SOFTWARE I IDENTITY VERIFICATION SOFTWARE	IN709728 001-100-604	6/30/2024 539.50	539.50
01-00905	INTERSTATE ALL BATTERY CE	191871	FD - BATTERIES FIRE ALARM BATTERIES	I 01040419 001-160-540	6/26/2024 47.90	47.90
01-00905	INTERSTATE ALL BATTERY CE	191872	D SIZE ALAKLINE BATTERY D SIZE BATTERY 12/1	I 02054010 001-201-540	7/01/2024 47.96	47.96
01-00905	INTERSTATE ALL BATTERY CE	191873	BATTERY FOR BLOWER SP-35 LG IBL IB	I 02054011 001-340-540	7/01/2024 56.95	56.95
01-33380	JACKSON COMMUNICATIONS IN	191874	BWC MOUNTS APX BATTERIES BWC MOUNTS BWC MOUNTS APX BATTERIES	I 174196 001-100-540 001-100-540	6/25/2024 255.00 1,040.00	1,295.00
01-33385	JACKSON DATA PRODUCTS IN	191875	BUSINESS CARDS BUSINESS CARDS	I INV42999 001-180-540	6/27/2024 70.00	70.00
01-33800	JACKSON PAPER COMPANY	191876	JAN SUPPLY - CH TISSUE PAPER	I 1384108 001-092-510	6/27/2024 118.50	118.50
01-04595	CLAIRE JACKSON	191877	JULY 1, 2024 MEETING JULY 1, 2024 MEETING	I 070124 001-550-599	7/01/2024 50.00	50.00
01-06007	THERESA KENNEDY	191878	JULY 8, 2024 MEETING JULY 8, 2024 MEETING	I 070824 001-180-611	7/08/2024 50.00	50.00
01-06705	LONE OAK CONSTRUCTION AND	191879	CH - REPAIRS REPAIRS	I 24-037 001-092-637	7/05/2024 900.00	900.00
01-06726	KIMBERLY LOVATO	191880	JULY 8, 2024 MEETING JULY 8, 2024 MEETING	I 070824 001-180-611	7/08/2024 50.00	50.00
01-02031	LOWE'S BUSINESS ACCOUNT	191881	TURBO NOZZLE SILICONE CAULK DISCOUNT CAULK GUN DISCOUNT TURBO NOZZLE DISCOUNT TURBO NOZZLE DISCOUNT	I 83673 001-201-540 001-201-540 001-201-540 001-201-540 400-650-575 400-650-575 400-650-575 400-650-575	7/08/2024 77.88 5.46CR 17.96 1.26CR 34.98 2.45CR 29.98 2.10CR	149.53
01-02372	MAC'S FRESH MARKET	191882	PW CWC MEALS JUNE PW CWC MEALS JUNE PW CWC MEALS JUNE ADJUSTMENT FT LNG SANDWICH CHIPS CREDIT	I 202407038437 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	6/28/2024 886.89 23.96 8.00 120.26 10.00 1.99CR	1,091.37

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02372	MAC'S FRESH MARKET	191882	PW CWC MEALS JUNE	I 202407038437	6/28/2024	1,091.37	CONT
			SANDWICH	001-201-540		8.99	
			KRETS SMOKED TURKEY	001-201-540		6.04	
			KRETS SMOKED TURKEY	001-201-540		4.65	
			KRETTTS SMOKED HAM	001-201-540		3.16	
			KRETTTS SMOKED HAM	001-201-540		3.47	
			AMER SINGLE	001-201-540		2.99	
			HOT SAUSE	001-201-540		1.99	
			MAYO	001-201-540		3.49	
			KETCHUP	001-201-540		5.49	
			BREAD	001-201-540		3.98	
01-02372	MAC'S FRESH MARKET	191883	JUNE 2024 CWC MEALS	I 202407038438	6/28/2024	289.97	
			JUNE 2024 CWC MEALS	001-100-540		289.97	
01-40750	MADISON COUNTY COOPERATIV	191884	BRUSH AND STUMP KILLER QT	I 881119	7/01/2024	62.85	
			BRUSH AND STUMP KILLER QT	001-201-575		62.85	
01-40750	MADISON COUNTY COOPERATIV	191885	BRUSH AND STUMP KILLER QT	I 881147	7/02/2024	95.60	
			BRUSH AND STUMP PT.	001-201-575		95.60	
01-39450	MADISON COUNTY LIBRARY SY	191886	JUNE & JULY 2024	I 202407108543	7/03/2024	18,333.00	
			JUNE & JULY 2024	001-350-646		18,333.00	
01-41100	MADISON COUNTY SHERIFF'S	191887	MAY 2024 HOUSING	I R-0524	6/03/2024	8,988.00	
			MAY 2024 HOUSING	001-100-687		8,988.00	
01-41100	MADISON COUNTY SHERIFF'S	191888	MAY 2024 MEDICAL	I R-M0524	6/10/2024	133.05	
			MAY 2024 MEDICAL	001-100-687		133.05	
01-03554	MADISON SOUTH RUBBISH LAN	191889	LANDFILL CHARGES	I 18417	6/28/2024	2,394.00	
			12 CUBIC YARDS	001-201-683		2,106.00	
			6 CUBIC YARDS	001-201-683		117.00	
			HOST FEE	001-201-683		85.50	
			ENVIRONMENTAL FEE	001-201-683		85.50	
01-03880	DOUGLAS MALONE	191890	JULY 8, 2024 MEETING	I 070824	7/08/2024	50.00	
			JULY 8, 2024 MEETING	001-180-611		50.00	
01-42310	MARS MARKETING PROMOTIONA	191891	PROMOTIONAL ITEMS	I 45326	6/21/2024	863.38	
			BASEBALL STRESSREL	001-340-650		795.00	
			RESET LOGO	001-340-650		25.00	
			SHP HNDL	001-340-650		43.38	
01-42310	MARS MARKETING PROMOTIONA	191892	CITY OF RIDGELAND FLAG	I 45785	6/25/2024	401.00	
			CITY OF RIDGELAND FLAG	400-650-540		372.00	
			FREIGHT	400-650-540		29.00	
01-42885	MCGRAW RENTAL AND SUPPLY	191893	HYDRAULIC HOSE	I 549883.1.1	6/25/2024	63.90	
			3/8" FEMALE FITTING	001-201-635		22.14	
			HYDRAULIC HOSE #6	001-201-635		41.76	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42885	MCGRAW RENTAL AND SUPPLY	191894	SCISSOR LIFT	I 549936.1.3	6/26/2024	256.25
			14FT HYD DROP TRL	001-340-604	65.00	
			SKYJACK MODEL SJIII	001-340-604	95.00	
			TRI-BALL HITCH	001-340-604	48.25	
			ENV FEE	001-340-604	8.00	
			RENTAL PRO PLAN	001-340-604	40.00	
01-05786	METROPOLITAN LIFE INSURAN	191895	TMO5969153: JULY 2024	I 202407028435	6/14/2024	1,935.56
			TMO5969153: JULY 2024	001-010-480	74.25	
			TMO5969153: JULY 2024	001-020-480	74.25	
			TMO5969153: JULY 2024	001-040-480	66.00	
			TMO5969153: JULY 2024	001-040-480	8.25	
			TMO5969153: JULY 2024	001-092-480	8.25	
			TMO5969153: JULY 2024	001-100-480	585.75	
			TMO5969153: JULY 2024	001-160-480	445.50	
			TMO5969153: JULY 2024	001-180-480	90.75	
			TMO5969153: JULY 2024	001-201-480	255.75	
			TMO5969153: JULY 2024	001-340-480	99.00	
			TMO5969153: JULY 2024	005-101-480	16.50	
			TMO5969153: JULY 2024	400-650-480	165.00	
			TMO5969153: JULY 2024	404-650-480	16.50	
			TMO5969153: JULY 2024	001-000-170	27.33	
			TMO5969153: JULY 2024	005-000-170	0.00	
			TMO5969153: JULY 2024	400-000-170	2.48	
			TMO5969153: JULY 2024	404-000-170	0.00	
01-04419	MISSISSIPPI AG COMPANY	191896	PARTS FOR MOWER AND GATOR	I P18790	7/02/2024	796.20
			SPINDLE	001-201-635	612.26	
			BLADES	001-201-635	137.70	
			BELT	001-201-635	71.24	
			LOYALTY REWARD	001-201-635	25.00CR	
01-04419	MISSISSIPPI AG COMPANY	191897	PARTS FOR MOWER AND GATOR	I P18815	7/02/2024	40.80
			BLADE CREDIT	001-201-635	137.70CR	
			BLADE	001-201-635	89.25	
			BLADE	001-201-635	89.25	
01-03612	MS ASSOCIATION OF CODE EN	191898	REGISTRATION	I 202407098457	7/09/2024	175.00
			REGISTRATION	001-180-611	175.00	
01-05642	MSURANCE INC	191899	INSURANCE FOR BG	I 0001062	6/26/2024	2,970.00
			EVENT LIABILITY	001-340-604	2,970.00	
01-52050	NEBLETT'S FRAME OUTLET	191900	FRAME	I 030011047	6/27/2024	21.42
			FRAME	001-093-615	21.42	
01-01133	O'REILLY AUTO PARTS	191901	51372 OIL FILTER	I 101968	6/26/2024	17.64
			51372 OIL FILTER	001-201-632	17.64	
01-01133	O'REILLY AUTO PARTS	191902	51372 OIL FILTER	I 101989	6/26/2024	16.99
			BAT. DIS. SWITCH	001-201-632	16.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	191903	FD - SUPPLIES	I 1061128-0	6/21/2024	53.42
			GREEN HANGING FILE	001-160-500	8.93	
			BINDER CLIPS	001-160-500	3.78	
			SMALL PAPER CLIPS	001-160-500	2.52	
			FILE LABELS	001-160-500	10.56	
			JUMBO PAPER CLIPS	001-160-500	6.22	
			SMALL ENVELOPE	001-160-500	21.41	
01-53715	OFFICE PRODUCTS PLUS INC	191904	FD - SUPPLIES	I 1061128-1	6/24/2024	32.55
			FILE FOLDER	001-160-500	15.51	
			CORRECTION TAPE	001-160-500	17.04	
01-53715	OFFICE PRODUCTS PLUS INC	191905	FD - SUPPLIES	I 1061128-2	6/25/2024	18.15
			SHIPPING LABELS	001-160-500	18.15	
01-04346	PHYLLIS PARKER	191906	JULY 1, 2024 MEETING	I 070124	7/01/2024	50.00
			JULY 1, 2024 MEETING	001-550-599	50.00	
01-55060	PEARL RIVER VALLEY WATER	191907	90400: 05-20-24 - 06-20-24	I 202407108542	6/26/2024	159.87
			90400: 05-20-24 - 06-20-24	001-340-630	159.87	
01-56355	PIP PRINTING	191908	BANNERS	I 333840	6/29/2024	327.48
			SPONSOR BANNERS	001-340-650	289.98	
			DESIGN/REVISIONS	001-340-650	37.50	
01-04399	PITNEY BOWES GLOBAL FINAN	191909	05-01-24 - 07-31-24 LEASE	I 3319268617	6/12/2024	476.37
			05-01-24 - 07-31-24 LEASE	001-040-635	476.37	
01-03279	PNC EQUIPMENT FINANCE	191910	COMMERCIAL LEASE EQUIPMENT	I 2015093	7/02/2024	5,624.73
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73	
01-06594	PRECISION LAND SERVICES L	191911	STUMP GRINDING	I 014	6/27/2024	3,130.00
			STUMP GRINDING	001-340-575	3,130.00	
01-06353	QUENCH USA INC	191912	AUGUST COOLER RENTAL	I INV07690407	6/30/2024	44.00
			AUGUST COOLER RENTAL	001-100-540	44.00	
01-06132	KENYA RACHAL	191913	JULY 1, 2024 MEETING	I 070124	7/01/2024	50.00
			JULY 1, 2024 MEETING	001-550-599	50.00	
01-05276	JUDY RICE	191914	JULY 8, 2024 MEETING	I 070824	7/08/2024	50.00
			JULY 8, 2024 MEETING	001-180-611	50.00	
01-04325	JAN M RICHARDSON	191915	JULY 1, 2024 MEETING	I 070124	7/01/2024	50.00
			JULY 1, 2024 MEETING	001-550-599	50.00	
01-02496	RJ YOUNG COMPANY	191916	C-JC1548 MAINT CHECK SCANNER	I INV7001862	7/01/2024	368.88
			C-JC1548 MAINT CHECK SCANNER	400-650-635	368.88	
01-06122	ALEX DON ROBERTS	191917	JULY 8, 2024 MEETING	I 070824	7/08/2024	50.00
			JULY 8, 2024 MEETING	001-180-611	50.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06058	SMITH PLUMBING COMPANY	191918	VACUUM LIFT STATION	I 4185	6/26/2024	1,875.00
			VACUUM LIFT STATION	400-650-603	1,825.00	
			DUMP FEE	400-650-603	50.00	
01-03210	SOUTHERN CONNECTION POLIC	191919	MUELA COMM UNIFORM	I 31096	6/25/2024	128.97
			MUELA COMM UNIFORM	001-100-535	128.97	
01-03210	SOUTHERN CONNECTION POLIC	191920	CHRIETZBERG ACO UNIFORM	I 31134	6/28/2024	279.00
			F/T V2 TACTICAL PANT	001-100-535	177.00	
			CS410 TACTICAL POLO	001-100-535	102.00	
01-03210	SOUTHERN CONNECTION POLIC	191921	RODRIGUEZ BOOKING UNIFORM	I 31135	6/28/2024	305.97
			F/T V2 TACTICAL PANT	001-100-535	177.00	
			1ST TACT MENS POLO	001-100-535	128.97	
01-03210	SOUTHERN CONNECTION POLIC	191922	STACY CLASS A SHIRTS	I 31194	7/03/2024	167.98
			STACY CLASS A SHIRTS	001-100-535	149.98	
			SEW ON STRIPES	001-100-535	18.00	
01-04508	SOUTHERN SOD SUPPLY	191923	SOD	I 037265	6/20/2024	1,270.00
			CENTIPEDE SOD	001-201-575	585.00	
			BERMUDA SOD	001-201-575	195.00	
			ST. AUGUSTINE SOD	001-201-575	490.00	
01-04347	LEA ANNE STACY	191924	JULY 1, 2024 MEETING	I 070124	7/01/2024	50.00
			JULY 1, 2024 MEETING	001-550-599	50.00	
01-03641	STAPLES BUSINESS CREDIT	191925	JAN SUPPLIES - CH	I 6005414134	6/25/2024	52.60
			TRASH BAGS	001-092-510	36.03	
			MOP PAD	001-092-510	16.57	
01-03641	STAPLES BUSINESS CREDIT	191926	ADMIN - COPY PAPER	I 6005414135	6/25/2024	124.47
			COPY PAPER	001-040-500	124.47	
01-67940	STAR SERVICE INC OF JACKS	191927	TRAINING ROOM DRIP	I SJ0000593	6/04/2024	210.00
			TRAVEL FEES	001-100-637	30.00	
			LABOR	001-100-637	180.00	
01-67940	STAR SERVICE INC OF JACKS	191928	FD- A/C UNIT 3	I SJ0000628	6/12/2024	2,066.37
			LABOR	001-160-637	655.05	
			PARTS	001-160-637	1,411.32	
01-68250	STATE TREASURER FUND: 337	191929	ANALYTICAL FEES: JULY 2024	I 90146708	7/02/2024	540.00
			ANALYTICAL FEES: JULY 2024	001-100-604	540.00	
01-06312	SUPER SMART SHOPPERS	191930	CID/BOOKING ORDER	I PS-INV103655	6/25/2024	1,313.00
			PREFILTER MICRON CD	001-100-540	33.00	
			LAMPS FOR MCD	001-100-540	105.00	
			HEPAFILTER MICRON CD	001-100-540	435.00	
			ACT. CARBON FILTER	001-100-540	655.00	
			FREIGHT-FILTERS	001-100-540	85.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06312	SUPER SMART SHOPPERS	191931	CID SUPPLY ORDER	I PS-INV103664	6/30/2024	682.93
			M KODA GLOVES	001-100-540	198.00	
			XL KODA GLOVES	001-100-540	198.00	
			SYRINGE TRANSPORT	001-100-540	53.98	
			EVIDENCE BAGS 4X7	001-100-540	149.95	
			SHIPPING	001-100-540	83.00	
01-06312	SUPER SMART SHOPPERS	191932	CID/BOOKING ORDER	I PS-INV103665	6/30/2024	715.00
			NITRILE GLOVES LG	001-100-540	316.00	
			NITRILE GLOVES XL	001-100-540	316.00	
			FREIGHT-GLOVES	001-100-540	83.00	
01-06312	SUPER SMART SHOPPERS	191933	CID/BOOKING ORDER	I PS-INV103667	7/01/2024	202.33
			BLOOD SPECIMEN KITS	001-100-540	185.00	
			FREIGHT	001-100-540	17.33	
01-06312	SUPER SMART SHOPPERS	191934	CID/BOOKING ORDER	I PS-INV103670	7/03/2024	520.85
			INMATE PROP BAG	001-100-540	303.92	
			BOOKING CUFFS	001-100-540	167.94	
			FREIGHT	001-100-540	48.99	
01-04683	TEAMGEAR SPORTS	191935	FD - NAMEPLATE	I 28660	6/19/2024	36.00
			NAMEPLATE	001-160-540	24.00	
			SHIPPING	001-160-540	12.00	
01-70350	TEMPLE INC	191936	UPS BATTERIES	I INV0244139	6/28/2024	8,625.00
			UPS BATTERIES	001-201-540	8,625.00	
01-05489	TIREHUB LLC	191937	P339 TIRES	I 42936261	7/03/2024	484.00
			P339 TIRES	001-100-632	480.00	
			TIRE FEE	001-100-632	4.00	
01-06720	TRI-COUNTY DIESEL LLC	191938	FD - REPAIR LADDER 4	I 4537	6/26/2024	742.50
			ONSITE FEE	001-160-632	125.00	
			LABOR	001-160-632	437.50	
			134A FREON	001-160-632	180.00	
01-04160	TRUST CARE HEALTH LLC	191939	ANNUAL PHYSICALS - FD	I 1228A	2/13/2024	12,830.00
			ANNUAL PHYSICALS - FD	001-160-604	12,830.00	
01-04160	TRUST CARE HEALTH LLC	191940	ANNUAL PHYSICALS- FD	I 1229A	2/15/2024	2,310.00
			ANNUAL PHYSICALS- FD	001-160-604	2,310.00	
01-04160	TRUST CARE HEALTH LLC	191941	ANNUAL PHYSICALS - FD	I 1230A	2/20/2024	1,980.00
			ANNUAL PHYSICALS - FD	001-160-604	1,980.00	
01-04160	TRUST CARE HEALTH LLC	191942	02-07-24 - 02-13-24 SERVICES	I 9161K19538	3/01/2024	305.00
			02-07-24 - 02-13-24 SERVICES	001-100-604	115.00	
			02-07-24 - 02-13-24 SERVICES	001-340-604	190.00	
01-04160	TRUST CARE HEALTH LLC	191943	04-25-24 - 05-20-24 SERVICES	I 9551K19538A	6/01/2024	460.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04160	TRUST CARE HEALTH LLC	191943	04-25-24 - 05-20-24 SERVICES	I 9551K19538A	6/01/2024	460.00	CONT
			04-25-24 - 05-20-24 SERVICES	001-340-604	115.00		
			04-25-24 - 05-20-24 SERVICES	001-201-604	115.00		
			04-25-24 - 05-20-24 SERVICES	001-100-604	115.00		
			04-25-24 - 05-20-24 SERVICES	001-160-604	115.00		
01-02393	TYLER TECHNOLOGIES	191944	JULY 2024 MONTHLY FEE	I 025-469850	7/01/2024	370.00	
			JULY 2024 MONTHLY FEE	400-650-604	370.00		
01-02393	TYLER TECHNOLOGIES	191945	UTILITY BILLING NOTIFICATIONS	I 025-471580	6/30/2024	123.50	
			UTILITY BILLING NOTIFICATIONS	400-650-604	123.50		
01-00544	U.S. LAWNS OF JACKSON	191946	JULY 2024 PD LAWN SERVICE	I 51095	7/01/2024	826.75	
			JULY 2024 PD LAWN SERVICE	001-100-637	826.75		
01-00544	U.S. LAWNS OF JACKSON	191947	CITY HALL LANDSCAPE	I 51149	7/01/2024	2,402.08	
			CITY HALL LANDSCAPE	001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	191948	JULY 2024 LANDSCAPE MAINTENANC	I 51150	7/01/2024	8,442.00	
			JULY 2024 LANDSCAPE MAINTENANC	001-340-604	8,442.00		
01-00544	U.S. LAWNS OF JACKSON	191949	HARBOR DRIVE JULY 2024	I 51151	7/01/2024	1,500.00	
			HARBOR DRIVE JULY 2024	001-201-604	1,500.00		
01-00544	U.S. LAWNS OF JACKSON	191950	MONTHLY LAWN SERVICE	I 51152	7/01/2024	3,599.00	
			JESSAMINE CEMETERY	001-201-604	1,100.00		
			SPILLWAY ROAD	001-201-604	2,499.00		
01-00544	U.S. LAWNS OF JACKSON	191951	COUNTY LINE RD JULY 2024	I 51153	7/01/2024	3,967.42	
			COUNTY LINE RD JULY 2024	001-201-604	3,967.42		
01-00544	U.S. LAWNS OF JACKSON	191952	JACKSON ST PARK LOT JULY 2024	I 51154	7/01/2024	816.67	
			JACKSON ST PARK LOT JULY 2024	001-201-604	816.67		
01-00544	U.S. LAWNS OF JACKSON	191953	LAKE HARBOUR AT NORTH PARK DR	I 51155	7/01/2024	997.50	
			LAKE HARBOUR AT NORTH PARK DR	001-201-604	997.50		
01-00544	U.S. LAWNS OF JACKSON	191954	I-55 INTERCHANGE JULY 2024	I 51156	7/01/2024	7,799.50	
			I-55 INTERCHANGE JULY 2024	001-201-604	7,799.50		
01-00544	U.S. LAWNS OF JACKSON	191955	MONTHLY ROADSIDE MAINTENANCE	I 51207	6/30/2024	31,974.68	
			MONTHLY ROADSIDE MAINTENANCE	001-201-604	31,974.68		
01-00544	U.S. LAWNS OF JACKSON	191956	U.S. LAWNS OF JACKSON	I 51208	6/30/2024	3,697.70	
			U.S. LAWNS OF JACKSON	001-201-604	3,697.70		
01-03710	UNION AUTO PARTS	191957	AUTO PARTS	I 2850118-00	6/21/2024	242.56	
			MOTOR MOUNTS P378	001-100-632	242.56		
01-03710	UNION AUTO PARTS	191958	AUTO PARTS	I 2850602-00	6/24/2024	94.75	
			AIRFILTERS	001-100-632	94.75		

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	191959	AUTO PARTS WINDOW WASHER FLUID	I 2851805-00 001-100-632	6/25/2024 139.32	139.32
01-03710	UNION AUTO PARTS	191960	BATTERY BATTERY CORE CHARGE CORE RETURN	I 2853069-00 001-201-632 001-201-632 001-201-632	6/27/2024 115.56 11.00 11.00CR	115.56
01-05578	VECTOR DISEASE CONTROL IN	191961	JULY 2024 MOSQUITO CONTROL JULY 2024 MOSQUITO CONTROL	I PI-A00014537 001-250-604	7/01/2024 18,857.00	18,857.00
01-02597	VERIZON WIRELESS	191962	742166727: 05-26-24 -06-25-24 742166727: 05-26-24 -06-25-24	I 9967551465 001-100-605	6/25/2024 231.03	231.03
01-05985	VIRTUAL ACADEMY	191963	VIRTUAL ACADEMY TRAINING VIRTUAL ACADEMY TRAINING	I VA12824 001-100-681	7/03/2024 3,750.00	3,750.00
01-05322	W H J T - FM	191964	BALLOON GLOW AD 2024 BALLOON GLOW AD 2024	I 5775-00078-0000 001-340-615	6/30/2024 200.00	200.00
01-05322	W H J T - FM	191965	BALLOON GLOW AD 2024 BALLOON GLOW AD 2024	I 5775-00079-0000 001-340-615	6/30/2024 200.00	200.00
01-05322	W H J T - FM	191966	BALLOON GLOW AD 2024 BALLOON GLOW AD 2024	I 990-00336-0000 001-340-615	6/30/2024 840.00	840.00
01-05322	W H J T - FM	191967	BALLOON GLOW AD 2024 BALLOON GLOW AD 2024	I 990-00337-0000 001-340-615	6/30/2024 240.00	240.00
01-05422	W I I N - AM	191968	BALLOON GLOW AD 2024 BALLOON GLOW AD 2024	I 990-00338-0000 001-340-615	6/30/2024 236.00	236.00
01-01241	W J K K - FM "MIX 98.7"	191969	BALLOON GLOW AD 2024 BALLOON GLOW AD 2024	I 5775-00080-0000 001-340-615	6/30/2024 200.00	200.00
01-01241	W J K K - FM "MIX 98.7"	191970	BALLOON GLOW AD 2024 BALLOON GLOW AD 2024	I 990-00339-0000 001-340-615	6/30/2024 1,440.00	1,440.00
01-01269	W U S J-FM "US 96.3"	191971	BALLOON GLOW AD 2024 BALLOON GLOW AD 2024	I 5775-00081-0000 001-340-615	6/30/2024 200.00	200.00
01-01269	W U S J-FM "US 96.3"	191972	BALLOON GLOW AD 2024 BALLOON GLOW AD 2024	I 990-00340-0000 001-340-615	6/30/2024 1,680.00	1,680.00
01-01268	W Y O Y-FM "101.7...Y101"	191973	BALLOON GLOW AD 2024 BALLOON GLOW AD 2024	I 5775-00082-0000 001-340-615	6/30/2024 200.00	200.00
01-01268	W Y O Y-FM "101.7...Y101"	191974	BALLOON GLOW AD 2024 BALLOON GLOW AD 2024	I 990-00341-0000 001-340-615	6/30/2024 2,100.00	2,100.00
01-75450	WALMART	191975	EVENT SUPPLIES	I 04462A	6/25/2024	136.94



VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	191975	EVENT SUPPLIES	I 04462A	6/25/2024	136.94	CONT
			GZ FRTPN 12PK	001-340-540		6.98	
			GZ FRTPN 12PK	001-340-540		6.98CR	
			HANDTOWEL	001-340-540		11.64	
			GZ FRTPN 12PK	001-340-540		6.98	
			HANDTOWEL	001-340-540		29.70	
			COKE	001-340-540		6.34	
			COCA COLA	001-340-540		6.34	
			CUTLERY	001-340-540		7.86	
			DAWN ORIG	001-340-540		9.94	
			FIJI WATER	001-340-540		13.58	
			GATOR AS ORG	001-340-540		6.98	
			GATORADE	001-340-540		6.98	
			SC 20OZ 28PK	001-340-540		19.88	
			GV 40PK	001-340-540		10.72	
01-75450	WALMART	191976	FD - SUPPLIES	I 04478A	6/25/2024	115.12	
			BOUNCE SHEET	001-160-540		7.47	
			FREBREEZE	001-160-540		5.48	
			FAB LEMON	001-160-540		8.94	
			LYSOL DISINFECT SPRY	001-160-540		13.47	
			PUREX LAUNDRY	001-160-540		79.76	
01-75750	WARING OIL CO	191977	FD - DIESEL FUEL	I 340163	6/28/2024	246.81	
			DIESEL FUEL	001-160-525		132.00	
			ENVIRONMENTAL FEE	001-160-525		0.18	
			MS LOC GOV	001-160-525		0.44	
			OILSPILL	001-160-525		0.27	
			LUST	001-160-525		0.04	
			FUEL DEL FEE	001-160-525		100.00	
			COMPLIANCE FEE	001-160-525		13.88	
01-75900	WASTE MANAGEMENT OF MS	191978	06-01-24 - 06-30-24 SERVICES	I 0025935-1894-3	7/02/2024	156,250.88	
			06-01-24 - 06-30-24 SERVICES	003-220-682		112,944.19	
			06-01-24 - 06-30-24 SERVICES	003-220-683		43,306.69	
01-04506	WELLS MARBLE & HURST PLLC	191979	JUNE 2024 SERVICES	I 154049	7/02/2024	39,765.04	
			JUNE 2024 SERVICES	001-060-601		39,765.04	
						-----	
TOTAL =						1,539,810.25	
						=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	366,740.95
003	SANITATION	156,250.88
005	COURT SERVICES FEE FUND	16.50
200	G. O. BOND FUND	2,500.00
316	EAST COUNTYLINE RD REHAB	661,317.79
400	PUBLIC UTILITIES FUND	222,043.72
404	EMCRS OPERATION & MAINT	336.03
467	METER SWAP PROJECT	130,604.38
TOTALS FOR ALL FUNDS =		1,539,810.25

PACKET: 20115 Regular Payments

VENDOR SET: 01

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

BANK : PYBK PAYROLL RELATED DISB

June 2024 MONTH END

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202406118369	STATE TAX WITHHOLDING	D	6/28/2024		12,633.00CR	001020	
	I-T2 202406218424	STATE TAX WITHHOLDING	D	6/28/2024		13,155.00CR	001020	25,788.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202406118369	ANNUITY	D	6/28/2024		3,072.50CR	001021	
	I-ANN202406218424	ANNUITY	D	6/28/2024		4,610.50CR	001021	7,683.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202406118369	RETIREMENT	D	6/28/2024		133,402.31CR	001022	
	I-RET202406218424	RETIREMENT	D	6/28/2024		142,879.35CR	001022	276,281.66

* * 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	309,752.66	309,752.66
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	309,752.66	309,752.66

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20115 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
--------	-------------	------	-----------	-----------	----------	--------	----------	-------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
001	6/2024	279,028.15CR
005	6/2024	2,749.78CR
400	6/2024	26,157.87CR
404	6/2024	1,816.86CR
ALL		309,752.66CR

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 6/21/2024  
PAY PERIOD ENDING: 7/04/2024

July 12, 2024 payroll

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

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	616.00	31,231.76	VEH	22.40	AFA	AFACC	1033.33		FED W/H	456,102.95	36,990.30	
SMON	0.00	10,366.13			AFC	AFCAN	892.04		ST WH MS	456,102.95	13,054.00	
REG	17,461.50	385,277.67			AFD	AFSHO	1438.85		FICA	505,885.56	31,364.94	31364.94
R/O	42.25	814.83			AFH	AFHOS	438.40		MEDI	505,885.56	7,335.44	7335.44
O/T	187.50	5,474.33			AFS	AFSPE	192.56					
CE	46.90	0.00			ANN	ANUTY	3072.50					
CMPRG	105.50	0.00			C18	CHSUP	202.50					
COMP	124.25	2,688.09			C32	CHSUP	225.00					
SICK	768.50	17,726.91			C39	CHSUP	152.50					
VAC	853.50	23,718.47			C42	CHSUP	147.50					
HOL	1,644.50	43,916.87			C43	CHSUP	110.00					
HOLB	1,094.00	0.00			C59	CHSUP	285.25					
FNRL	24.00	385.20			C67	CHSUP	177.50					
PARAM	0.00	3,461.58			C73	CHSUP	86.50					
SHIFT	0.00	450.00			C74	CHSUP	165.00					
FEQMT	0.00	35.48			C79	CHSUP	171.00					
MBNHI	10.00	436.50			C82	CHSUP	127.50					
TASKF	26.00	997.36			C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					C92	CHSUP	90.50					
					C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					CAF	ADMFE	108.75	126.72				
					CHC	CHCAR	1349.25					
					CRU	CRUN	3373.00					
					D90	GARNI	334.77					
					DCF	DENCF	2070.05	1184.82				
					DEN	DENTL	38.38	2172.17				
					FCE	FLEX	7.44					
					HCF	HTHCF	12616.31	19973.37				
					HCP	HECOP		1.13				
					HLT	HELTH		45610.83				
					HRF	HRF	165.60	247.51				
					LIF	LIFE	13.44	912.73				
					PBA	POBEN	252.00					
					RET	RET	46710.11	92959.34				
					UNR	UNREM	2602.45					
TOTALS:	23,004.40	526,981.18		22.40			79609.98	163188.62			88,744.68	38700.38

DEPARTMENT RECAP

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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 6/21/2024

PAY PERIOD ENDING: 7/04/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,568.96	13,740.25	0.00	1,828.71	0.00	0.00	2,217.31	2,212.94	11,138.71
001-020	6,679.57	6,411.73	0.00	267.84	0.00	0.00	1,241.09	1,167.69	4,270.79
001-040	27,795.42	22,324.85	0.00	5,470.57	0.00	0.00	4,319.38	4,766.87	18,709.17
001-092	1,488.80	893.28	0.00	595.52	0.00	0.00	133.99	231.17	1,123.64
001-100	166,430.39	132,714.30	2,151.70	29,680.53	1,883.86	0.00	23,916.38	27,885.85	114,628.16
001-160	132,741.48	111,866.97	1,462.96	15,914.49	3,497.06	0.00	23,953.18	23,065.14	85,723.16
001-180	26,198.40	21,679.43	0.00	4,518.97	0.00	0.00	3,574.48	4,789.74	17,834.18
001-201	59,340.97	46,109.65	272.31	12,840.64	95.97	22.40	7,225.06	9,539.39	42,554.12
001-340	36,834.42	29,265.81	540.66	7,027.95	0.00	0.00	3,662.91	5,923.70	27,247.81
005-101	4,620.80	4,382.64	0.00	238.16	0.00	0.00	992.43	794.53	2,833.84
400-650	46,022.79	34,957.16	1,046.70	9,300.07	718.86	0.00	7,497.54	8,004.52	30,520.73
404-650	3,281.58	2,529.49	0.00	752.09	0.00	0.00	876.23	363.14	2,042.21
<b>TOTALS</b>	<b>527,003.58</b>	<b>426,875.56</b>	<b>5,474.33</b>	<b>88,435.54</b>	<b>6,195.75</b>	<b>22.40</b>	<b>79,609.98</b>	<b>88,744.68</b>	<b>358,626.52</b>

REGULAR INPUT: 247

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 247