

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	197769	1ST QTR 2025 UNEMPLOYMENT	I 202504170372	4/11/2025	7,321.22
			1ST QTR 2025 UNEMPLOYMENT	001-010-490	162.32	
			1ST QTR 2025 UNEMPLOYMENT	001-020-490	35.00	
			1ST QTR 2025 UNEMPLOYMENT	001-040-490	281.47	
			1ST QTR 2025 UNEMPLOYMENT	001-092-490	26.38	
			1ST QTR 2025 UNEMPLOYMENT	001-100-490	2,383.59	
			1ST QTR 2025 UNEMPLOYMENT	001-160-490	1,983.11	
			1ST QTR 2025 UNEMPLOYMENT	001-180-490	364.00	
			1ST QTR 2025 UNEMPLOYMENT	001-201-490	842.48	
			1ST QTR 2025 UNEMPLOYMENT	001-340-490	431.19	
			1ST QTR 2025 UNEMPLOYMENT	005-101-490	35.00	
			1ST QTR 2025 UNEMPLOYMENT	400-650-490	751.55	
			1ST QTR 2025 UNEMPLOYMENT	404-650-490	25.13	

						TOTAL = 7,321.22
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	6,509.54
005	COURT SERVICES FEE FUND	35.00
400	PUBLIC UTILITIES FUND	751.55
404	EMCRS OPERATION & MAINT	25.13
TOTALS FOR ALL FUNDS =		7,321.22

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-61100	RIDGELAND TOURISM COMMISS	197770	TOURISM TAX	I 202504170373	4/14/2025	197,061.38	
			TOURISM TAX	001-000-101	197,061.38		
			TOTAL = 197,061.38				

FUND TOTALS		
FUND	NAME	TOTAL
=====		
001	GENERAL FUND	197,061.38
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TOTALS FOR ALL FUNDS =		197,061.38

VENDOR		DOCKET		☆-----INVOICE-----☆		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	197771	MARCH 2025 SALES TAX	I 202504170374	4/15/2025	4,892.97
			MARCH 2025 SALES TAX	400-000-111	4,884.57	
			MARCH 2025 SALES TAX	001-000-104	8.40	
					=====	
					TOTAL =	4,892.97
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	8.40
400	PUBLIC UTILITIES FUND	4,884.57
TOTALS FOR ALL FUNDS =		4,892.97

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06927	LOUISIANA FORGERY/FRAUD I	197772	CONF REGIS	I 202504240388	4/22/2025	200.00	
			CONF REGIS	001-100-681	200.00		
						TOTAL =	200.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	200.00
TOTALS FOR ALL FUNDS =		200.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06931	A T & T	197773	CID RECORDS REQUEST	I 558485	4/04/2025	195.00
			PROCESSING FEE	001-100-604	45.00	
			BILLED UNITS	001-100-604	150.00	
01-02528	A-1 CHECK CASHING	197774	STEPHANIE MCMILLIAN 2373 P505	I 202505010423	5/01/2025	612.54
			STEPHANIE MCMILLIAN 2373 P505	001-000-169	612.54	
01-02402	ACCESS CONTROL GROUP	197775	PD KEY FOB AND UHF TAG	I 11270	4/23/2025	320.00
			PD KEY FOB	001-100-540	195.00	
			PD UHF TAG	001-100-540	100.00	
			SHIPPING	001-100-540	25.00	
01-01035	ACE BOLT & SCREW CO INC	197776	DCF900B 1/2" IMPACT WRENC	I 695801	3/27/2025	349.00
			DCF900B 1/2" IMPACT WRENC	400-650-540	349.00	
01-03644	AFLAC	197777	EBQ21: APRIL 2025	I 739191	4/14/2025	8,992.70
			EBQ21: APRIL 2025	001-000-171	7,452.48	
			EBQ21: APRIL 2025	005-000-171	137.54	
			EBQ21: APRIL 2025	400-000-171	1,289.44	
			EBQ21: APRIL 2025	404-000-171	113.24	
01-06738	DONNA AHLRICH	197778	APRIL 2025 SERVICES	I 202504240394	4/24/2025	45.00
			APRIL 2025 SERVICES	001-340-690	45.00	
01-06228	AJ CONSTRUCTION INC	197779	TONS OF ASPHALT SC-1A	I 3917	4/07/2025	965.64
			TONS OF ASPHALT SC-1A	001-201-575	965.64	
01-06228	AJ CONSTRUCTION INC	197780	TONS OF ASPHALT SC-1A	I 3918	4/10/2025	1,691.04
			TONS OF ASPHALT SC-1A	001-201-575	1,691.04	
01-06228	AJ CONSTRUCTION INC	197781	TONS OF ASPHALT SC-1A	I 3919	4/11/2025	1,149.72
			TONS OF ASPHALT SC-1A	001-201-575	1,149.72	
01-05511	AMAZON CAPITAL SERVICES	197782	PLASTIC BAGS	I 16KN-X66R-6TXD	4/09/2025	54.06
			PLASTIC BAGS	001-340-540	41.14	
			SHIPPING	001-340-540	12.92	
01-05511	AMAZON CAPITAL SERVICES	197783	COOLING TOWELS	I 16TN-LX6G-7QW6	4/25/2025	612.38
			COOLING TOWELS	001-340-650	593.73	
			SHIPPING	001-340-650	18.65	
01-05511	AMAZON CAPITAL SERVICES	197784	AIR FRESHENER	I 1KFR-GLKW-3LRQ	4/24/2025	39.87
			AIR FRESHENER	001-092-510	32.88	
			SHIPPING	001-092-510	6.99	
01-05511	AMAZON CAPITAL SERVICES	197785	PD SHREDDER	I 1RJR-HKWK-1QM3	4/22/2025	174.90
			PD SHREDDER	001-100-500	174.90	
01-00196	AMERICAN SIGNAL COMPANY	197786	CMS-T333L W/ WEBBEXPRESS	I INV0006170	2/26/2025	16,100.00
			CMS-T333L W/ WEBBEXPRESS	001-201-730	15,250.00	
			FLATBED	001-201-730	850.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06526	AMERISPEC INSPECTION SERV	197787	REINSPECTION OCCUPIED REINSPECTION OCCUPIED	I 042125DL292737 001-000-110	4/24/2025 400.00	400.00
01-06526	AMERISPEC INSPECTION SERV	197788	REINSPECTION OCCUPIED REINSPECTION OCCUPIED	I 042125DL302735 001-000-110	4/22/2025 400.00	400.00
01-01944	ATMOS ENERGY	197789	3013046088: 03-22-25 -04-22-25 3013046088: 03-22-25 -04-22-25	I 202504290404 001-160-630	4/23/2025 267.10	267.10
01-01944	ATMOS ENERGY	197790	3015422613: 03-27-25 -04-25-25 3015422613: 03-27-25 -04-25-25	I 202505010426 001-160-630	4/25/2025 141.64	141.64
01-05000	B & B ELECTRICAL & UTILIT	197791	S WHEATLY /RING ROAD CABINET/SIGNAL HEAD	I 0069489 001-201-635	4/05/2025 4,061.60	4,061.60
01-07400	BLURTON BANKS & ASSOC. IN	197792	DRIVEWAYS & SIDEWALKS REP SIDEWALK MALLISON SIDEWALK SUSSEX DRIVEWAY SUNNY CREST DRIVEWAY KELTINGHAM	I 03.18.2025C 400-650-603 400-650-603 400-650-603 400-650-603	4/15/2025 1,980.00 1,725.00 3,375.00 2,925.00	10,005.00
01-07400	BLURTON BANKS & ASSOC. IN	197793	142 AARON LANE SEWER LINE 4" SEWER BORE 4" INST SS SERVICE LINE CONNECT TO MANHOLE	I 04.15.2025A 400-650-603 400-650-603 400-650-603	4/15/2025 3,240.00 340.00 3,000.00	6,580.00
01-07400	BLURTON BANKS & ASSOC. IN	197794	LT 453 BRIDGEWATER SS 4" SEWER SERVIC BORE CONNECT TO EXIST SM 4" INSIDE DROP SMH	I 04.15.2025B 400-650-603 400-650-603 400-650-603	4/15/2025 5,400.00 3,000.00 500.00	8,900.00
01-06658	BMSS LLC	197795	AUDIT FOR YEAR END 09-30-24 AUDIT FOR YEAR END 09-30-24	I 329873 001-040-602	3/31/2025 5,000.00	5,000.00
01-02311	BUFKIN MECHANICAL INC	197796	SVC CALL - CH SERVICE MATERIALS	I 81430 001-092-637 001-092-637	4/15/2025 440.00 375.00	815.00
01-03826	C SPIRE WIRELESS	197797	0002596490: 03-08-25 -04-07-25 0002596490: 03-08-25 -04-07-25	I 202504240387 001-340-605	4/07/2025 563.22	563.22
01-03826	C SPIRE WIRELESS	197798	0031603285: 03-23-25 -04-22-25 0031603285: 03-23-25 -04-22-25	I 202504300407 001-100-605	4/22/2025 3,175.32	3,175.32
01-03297	C.C. LYNCH & ASSOCIATES I	197799	MONTHLY SITE VISIT & FLOW DATA MONTHLY SITE VISIT & FLOW DATA	I 250785 404-650-604	4/13/2025 4,500.00	4,500.00
01-06896	CADENCE BANK	197800	CID RECORDS REQUEST CLERICAL/TECHNICAL	I 2025-29927 001-100-604	4/21/2025 25.00	25.00
01-05777	CANTON SANITARY LANDFILL	197801	LANDFILL DESPOSIL	I 00219852	4/11/2025	46.70

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	197801	LANDFILL DESPOSIL	I 00219852	4/11/2025	46.70	CONT
			INTERT 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	0.70		
01-05777	CANTON SANITARY LANDFILL	197802	LANDFILL CHARGES	I 00220267	4/21/2025	142.53	
			LANDFILL CHARGES	001-201-683	133.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.33		
01-05777	CANTON SANITARY LANDFILL	197803	LANDFILL CHARGES	I 00220293	4/22/2025	95.79	
			LANDFILL CHARGES	001-201-683	87.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.19		
01-05777	CANTON SANITARY LANDFILL	197804	LANDFILL CHARGES	I 00220329	4/23/2025	147.04	
			LANDFILL CHARGES	001-201-683	137.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.44		
01-02764	CENTRAL MISSISSIPPI CRIME	197805	MARCH 2025	I 202504240382	4/09/2025	315.40	
			MARCH 2025	001-000-330	315.40		
01-12050	CENTRAL PIPE SUPPLY INC	197806	1" TRANSITION COUPLING	I S100408502.001	4/02/2025	175.68	
			1" TRANSITION COUPLING	400-650-575	175.68		
01-12050	CENTRAL PIPE SUPPLY INC	197807	1" TRANSITION COUPLING	I S100408605.001	4/03/2025	1,739.30	
			1"COMP TO 1" COMP CTS	400-650-575	282.00		
			1"FMIP TO 1"COMP CTS	400-650-575	433.80		
			4" HYMAX GRIP COUPLING	400-650-575	813.50		
			VALVE BOX CAP	400-650-575	210.00		
01-12050	CENTRAL PIPE SUPPLY INC	197808	1" TRANSITION COUPLING	I S100408686.001	4/03/2025	2,047.59	
			2" METER CURB STOP	400-650-575	1,920.84		
			2" PVC SCH.40 90	400-650-575	126.75		
01-12050	CENTRAL PIPE SUPPLY INC	197809	1" TRANSITION COUPLING	I S100408712.001	4/04/2025	875.55	
			2' FEMALE ADAPTER CTS	400-650-575	398.82		
			2" MALEIP TO 2" COMP PVC	400-650-575	476.73		
01-12050	CENTRAL PIPE SUPPLY INC	197810	4" SDR26 SEWER PARTS	I S100409069.001	4/08/2025	247.62	
			4" TEE WYE SDR26	400-650-575	194.26		
			4" CLEAN OUT	400-650-575	20.58		
			4" SDR26 CAP GASKET	400-650-575	23.72		
			4" SDR26 CAP GLUE	400-650-575	9.06		
01-12050	CENTRAL PIPE SUPPLY INC	197811	4" SDR26 SEWER PARTS	I S100409141.001	4/08/2025	980.52	
			4" FLANGE TO MEGALUG	400-650-575	171.60		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	197811	4" SDR26 SEWER PARTS	I S100409141.001	4/08/2025	980.52
			4" BOLT PACKS MJ	400-650-575	310.80	CONT
			4" MEGALUGS C900	400-650-575	330.60	
			4" FLANGE KIT	400-650-575	41.26	
			4" VAN STONE	400-650-575	71.54	
			4" TRANSITION PACK	400-650-575	54.72	
01-12050	CENTRAL PIPE SUPPLY INC	197812	4" SDR26 SEWER PARTS	I S100409500.001	4/10/2025	2,301.50
			3/4" COMP TO 3/4" CURB STO	400-650-575	912.60	
			3/4" COMP TO 3/4" COMP	400-650-575	575.40	
			4" HYMAX GRIP COUPLING	400-650-575	813.50	
01-12050	CENTRAL PIPE SUPPLY INC	197813	4" SDR26 SEWER PARTS	I S100409911.001	4/15/2025	758.20
			2" VALVE BOX RISER	400-650-575	758.20	
01-12050	CENTRAL PIPE SUPPLY INC	197814	6" HYMAX GRIP COUPLING	I S100410448.001	4/21/2025	1,545.62
			6" HYMAX GRIP COUPLING	400-650-575	1,045.76	
			6" VAVLE BOX RISER	400-650-575	473.76	
			2" PVC SCH. 40 CAP	400-650-575	26.10	
01-12050	CENTRAL PIPE SUPPLY INC	197815	6" HYMAX GRIP COUPLING	I S100410460.001	4/21/2025	813.50
			4" HYMAX GRIP COUPLING	400-650-575	813.50	
01-13025	CINTAS CORPORATION LOC #2	197816	PAYER #14849134	I 05589624	4/04/2025	148.00
			PAYER #14849134	400-650-540	148.00	
01-13025	CINTAS CORPORATION LOC #2	197817	PAYER #14850389	I 26803181	4/09/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	197818	PAYER #14849134	I 26803456	4/09/2025	198.74
			PAYER #14849134	400-650-535	188.95	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	197819	PAYER #14849134	I 26803656	4/09/2025	197.41
			PAYER #14849134	001-201-535	197.41	
01-13025	CINTAS CORPORATION LOC #2	197820	PAYER #14850389	I 27568737	4/16/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	197821	PAYER #14849134	I 27569168	4/16/2025	197.41
			PAYER #14849134	001-201-535	197.41	
01-13025	CINTAS CORPORATION LOC #2	197822	PAYER #14849134	I 27569263	4/16/2025	198.74
			PAYER #14849134	400-650-535	188.95	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	197823	PAYER #14850389	I 28272849	4/23/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	197824	PAYER #14849134	I 28273209	4/23/2025	390.14
			PAYER #14849134	001-201-535	390.14	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	197825	PAYER #14849134	I 28273239	4/23/2025	283.31
			PAYER #14849134	400-650-535	273.52	
			PAYER #14849134	404-650-535	9.79	
01-05198	CIOX HEALTH LLC	197826	RECORDS REQUEST	I 0501903949	4/02/2025	531.61
			BASIC FEES	001-100-604	14.00	
			PER PAGE COPY(1)	001-100-604	458.85	
			SHIPPING	001-100-604	58.76	
01-13601	CLARION LEDGER - SUBSCRIP	197827	CL6284182: 04-01-25 - 04-30-25	I 202504290405	4/01/2025	57.55
			CL6284182: 04-01-25 - 04-30-25	001-040-686	57.55	
01-06923	MICHELLE CLARK	197828	APRIL 2025 SERVICES	I 202504240396	4/24/2025	45.00
			APRIL 2025 SERVICES	001-340-690	45.00	
01-02440	COMCAST CABLE	197829	8396410530435482: 04-18 -05-17	I 202504300409	4/14/2025	122.93
			8396410530435482: 04-18 -05-17	001-160-604	122.93	
01-15540	COPPER SCULPTURES INC	197830	METAL LOGOS	I 0073225-IN	4/22/2025	250.00
			METAL LOGOS	001-550-599	250.00	
01-00429	COVINGTON SALES & SERVICE	197831	CABLE ASSEMBLY	I 101880	4/08/2025	337.30
			CABLE ASSEMBLY	400-650-635	311.20	
			FREIGHT	400-650-635	26.10	
01-00429	COVINGTON SALES & SERVICE	197832	CABLE ASSEMBLY	I 101881	4/08/2025	337.30
			CABLE ASSEMBLY	400-650-635	311.20	
			FREIGHT	400-650-635	26.10	
01-06353	CULLIGAN QUENCH	197833	COOLER RENTAL APRIL 2025	I INV08792715	3/30/2025	46.20
			COOLER RENTAL APRIL 2025	001-100-540	46.20	
01-05441	CUMMINS SALES AND SERVICE	197834	GENERATOR SERVICE	I C6-250421028	4/14/2025	2,659.42
			PARTS	001-092-637	1,641.42	
			LABOR	001-092-637	673.20	
			TRAVEL	001-092-637	244.80	
			MISC	001-092-637	100.00	
01-06933	GABRIELLE CURB	197835	REMITTANCE OF RESTITUTION	I 202504300413	4/25/2025	300.00
			REMITTANCE OF RESTITUTION	001-000-122	300.00	
01-02613	DATAPROSE LLC	197836	IN-HOUSE INSERT	I 3P99676	4/24/2025	605.50
			IN-HOUSE INSERT	001-030-607	605.50	
01-02613	DATAPROSE LLC	197837	03-01-25 - 03-31-25 BILLING	I DP2501483	3/31/2025	4,308.25
			03-01-25 - 03-31-25 BILLING	400-650-604	4,308.25	
01-06862	DEEP ROOTS CONSTRUCTION L	197838	TREE REMOVAL & DISPOSAL	I 7	4/30/2025	7,988.17
			TREE REMOVAL & DISPOSAL	001-201-604	7,988.17	
01-03638	DELTA DENTAL INSURANCE CO	197839	25-1536700000: MAY 2025	I BE006548740	5/01/2025	12,259.23

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01-03638	DELTA DENTAL INSURANCE CO	197839	25-1536700000: MAY 2025	I BE006548740	5/01/2025	12,259.23	CONT
			25-1536700000: MAY 2025	001-010-480	273.51		
			25-1536700000: MAY 2025	001-020-480	273.51		
			25-1536700000: MAY 2025	001-040-480	212.73		
			25-1536700000: MAY 2025	001-040-480	30.39		
			25-1536700000: MAY 2025	001-092-480	30.39		
			25-1536700000: MAY 2025	001-100-480	2,188.08		
			25-1536700000: MAY 2025	001-160-480	1,701.84		
			25-1536700000: MAY 2025	001-160-480	30.39CR		
			25-1536700000: MAY 2025	001-180-480	334.29		
			25-1536700000: MAY 2025	001-201-480	942.09		
			25-1536700000: MAY 2025	001-340-480	425.46		
			25-1536700000: MAY 2025	005-101-480	30.39		
			25-1536700000: MAY 2025	400-650-480	729.36		
			25-1536700000: MAY 2025	404-650-480	30.39		
			25-1536700000: MAY 2025	001-000-170	4,658.94		
			25-1536700000: MAY 2025	005-000-170	0.00		
			25-1536700000: MAY 2025	400-000-170	394.46		
			25-1536700000: MAY 2025	404-000-170	33.79		
01-01993	DEVINEY RENTAL AND SUPPLY	197840	REPAIR PARTS	I Iv22237	4/15/2025	56.00	
			SCREW-HH	001-201-635	1.19		
			NUT-HHF, WH	001-201-635	0.64		
			FLAT-WASHER	001-201-635	0.29		
			MOUNT-PULLEY	001-201-635	12.09		
			PULLEY	001-201-635	41.79		
01-02359	DITCH WITCH MID-SOUTH	197841	105-617 HINGES	I P33794	4/08/2025	89.30	
			105-617 HINGES	400-650-635	89.30		
01-05360	DAVID DUNBAR	197842	APRIL 3, 2025 MEETING	I 040325	4/03/2025	50.00	
			APRIL 3, 2025 MEETING	001-180-611	50.00		
01-00551	E S & S ELECTION SYSTEMS	197843	ELECTION SUPPORT SERVICES	I CD2117742	4/02/2025	9,780.00	
			ELECTION SUPPORT SERVICES	001-030-607	9,780.00		
01-06504	C ERIC EADES	197844	MARCH 25, 2025 MEETING	I 032525	3/25/2025	50.00	
			MARCH 25, 2025 MEETING	001-180-611	50.00		
01-06504	C ERIC EADES	197845	APRIL 8, 2025 MEETING	I 040825	4/08/2025	50.00	
			APRIL 8, 2025 MEETING	001-180-611	50.00		
01-06504	C ERIC EADES	197846	APRIL 22, 2025 MEETING	I 042225	4/22/2025	50.00	
			APRIL 22, 2025 MEETING	001-180-611	50.00		
01-06428	ELAN FINANCIAL SERVICES	197847	BILLING 03-19-25 - 04-16-25	I 202504300408	4/16/2025	379.74	
			BILLING 03-19-25 - 04-16-25	001-040-610	214.00		
			BILLING 03-19-25 - 04-16-25	001-100-610	165.74		
01-06674	ENCHANTING MEMORIES ENTER	197848	CHARACTERS FOR EVENT	I 000366	3/31/2025	360.00	
			CHARACTERS FOR EVENT	001-340-650	360.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	197849	111753950: 03-07-25 - 04-04-25	I 202504240385	4/10/2025	319.46
			111753950: 03-07-25 - 04-04-25	001-201-684	319.46	
01-06495	ESSENTIAL TOUCHSTONES LLC	197850	04-11-25 SERVICES	I 202504300415	4/18/2025	725.00
			04-11-25 SERVICES	001-100-604	725.00	
01-06495	ESSENTIAL TOUCHSTONES LLC	197851	04-14-25 SERVICES	I 202504300416	4/18/2025	725.00
			04-14-25 SERVICES	001-100-604	725.00	
01-06185	EVENT PROS LLC	197852	TENT, TABLE & CHAIRS	I 3554	5/03/2025	3,688.00
			TENT 40X80 FRAME	001-340-650	2,560.00	
			CONCRETE BLOCK	001-340-650	240.00	
			CHAIRS -- BLACK	001-340-650	300.00	
			TABLE 8'	001-340-650	288.00	
			DELIVERY/LABOR FEE	001-340-650	300.00	
01-02231	EWING IRRIGATION PRODUCTS	197853	IRRIGATION REPAIR	I 25289750	3/25/2025	181.04
			NDS-80 ATRIUM GREEN	001-340-540	16.29	
			NDS-1290 12 ATRIUM GREEN	001-340-540	129.55	
			NDS-1212 12X12 GATE GREEN	001-340-540	35.20	
01-02231	EWING IRRIGATION PRODUCTS	197854	CHEMICALS FOR PARKS	I 25557415	4/14/2025	413.09
			BYR 2.5GL RANGER PRO	001-340-540	240.59	
			QP 1GL BIFENTHRIN	001-340-540	172.50	
01-02231	EWING IRRIGATION PRODUCTS	197855	PARTS HARBOR DR	I 25582806	4/15/2025	1,016.62
			ESP-4ME3 MODULAR	001-201-575	292.88	
			6 STA MODULE	001-201-575	79.53	
			3 STA MODULE	001-201-575	88.28	
			RAINBIRD BODY ASSY	001-201-575	471.02	
			VARIABLE ARC NOZ	001-201-575	84.92	
01-22500	FEDERAL EXPRESS	197856	1393-1125-6	I 8-841-07846	4/24/2025	486.58
			1393-1125-6	001-201-540	486.58	
01-00475	FIRE EQUIPMENT SERVICES L	197857	FD - REPAIR LADDER 4	I 4558	4/14/2025	2,291.72
			KIT TANK LEVEL PROBE	001-160-632	385.00	
			14-LED MASTER WATER	001-160-632	529.00	
			OIL FILTER	001-160-632	101.99	
			AIR FILTER	001-160-632	374.99	
			BREATHER FILTER	001-160-632	101.99	
			FUEL FILTER	001-160-632	38.99	
			COLLANT FILTER	001-160-632	27.99	
			ENGINE OIL DIESEL	001-160-632	199.92	
			BAND CLAMP	001-160-632	30.85	
			WIRE TIE	001-160-632	6.00	
			SHOP MATERIALS	001-160-632	25.00	
			6 MONTHS MAINTENANCE	001-160-632	470.00	
01-23750	FORESTRY SUPPLIERS INC	197858	TRI POD FOR PAINT MACHINE	I 671654-00	4/04/2025	282.25

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-23750	FORESTRY SUPPLIERS INC	197858	TRI POD FOR PAINT MACHINE	I 671654-00	4/04/2025	282.25
			BOOT CLEANER SCRUSHER	001-340-540	126.00	CONT
			PRISM POLE TRIPOD	001-340-540	156.25	
01-23750	FORESTRY SUPPLIERS INC	197859	17161 HERBICIDE	I 674272-00	4/10/2025	386.00
			17161 HERBICIDE	001-201-575	386.00	
01-23750	FORESTRY SUPPLIERS INC	197860	LONG HANDLE SHOVELS	I 676246-00	4/15/2025	143.80
			33819 ROUND POINT SHOVEL	001-201-540	143.80	
01-23750	FORESTRY SUPPLIERS INC	197861	LONG HANDLE SHOVELS	I 676249-00	4/15/2025	148.40
			33726 FLAT POINT SHOVEL	001-201-540	148.40	
01-24500	FUELMAN OF MS-#127779	197862	127779: 04-14-25 - 04-20-25	I NP68285553	4/21/2025	21.87
			127779: 04-14-25 - 04-20-25	001-092-525	21.87	
01-24500	FUELMAN OF MS-#127779	197863	127779: 04-21-25 - 04-27-25	I NP68308454	4/28/2025	18.47
			127779: 04-21-25 - 04-27-25	001-092-525	18.47	
01-01867	FUELMAN OF MS-#127780	197864	127780: 04-07-25 - 04-13-25	I NP68254597	4/14/2025	2,382.77
			127780: 04-07-25 - 04-13-25	001-201-525	1,659.31	
			127780: 04-07-25 - 04-13-25	400-650-525	619.83	
			127780: 04-07-25 - 04-13-25	404-650-525	103.63	
01-01867	FUELMAN OF MS-#127780	197865	127780: 04-14-25 - 04-20-25	I NP68285554	4/21/2025	2,189.10
			127780: 04-14-25 - 04-20-25	001-201-525	1,621.69	
			127780: 04-14-25 - 04-20-25	400-650-525	464.92	
			127780: 04-14-25 - 04-20-25	404-650-525	102.49	
01-01867	FUELMAN OF MS-#127780	197866	127780: 04-21-25 - 04-27-25	I NP68308455	4/28/2025	2,198.57
			127780: 04-21-25 - 04-27-25	001-201-525	1,302.36	
			127780: 04-21-25 - 04-27-25	400-650-525	896.21	
01-01868	FUELMAN OF MS-#127781	197867	127781: 04-07-25 - 04-13-25	I NP68254598	4/14/2025	855.74
			127781: 04-07-25 - 04-13-25	001-160-525	855.74	
01-01868	FUELMAN OF MS-#127781	197868	127781: 04-14-25 - 04-20-25	I NP68285555	4/21/2025	570.14
			127781: 04-14-25 - 04-20-25	001-160-525	570.14	
01-01869	FUELMAN OF MS-#127782	197869	127782: 04-07-25 - 04-13-25	I NP68254599	4/14/2025	82.77
			127782: 04-07-25 - 04-13-25	001-180-525	82.77	
01-01869	FUELMAN OF MS-#127782	197870	127782: 04-14-25 - 04-20-25	I NP68285556	4/21/2025	171.39
			127782: 04-14-25 - 04-20-25	001-180-525	171.39	
01-01870	FUELMAN OF MS-#127783	197871	127783: 04-07-25 - 04-13-25	I NP68254600	4/14/2025	3,177.81
			127783: 04-07-25 - 04-13-25	001-100-525	3,177.81	
01-01870	FUELMAN OF MS-#127783	197872	127783: 04-14-25 - 04-20-25	I NP68285557	4/21/2025	3,335.75
			127783: 04-14-25 - 04-20-25	001-100-525	3,335.75	
01-01870	FUELMAN OF MS-#127783	197873	127783: 04-21-25 - 04-27-25	I NP68308458	4/28/2025	3,144.81

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01870	FUELMAN OF MS-#127783	197873	127783: 04-21-25 - 04-27-25 127783: 04-21-25 - 04-27-25	I NP68308458 001-100-525	4/28/2025 3,144.81	3,144.81 CONT
01-01871	FUELMAN OF MS-#127785	197874	127785: 04-07-25 - 04-13-25 127785: 04-07-25 - 04-13-25	I NP68254601 001-340-525	4/14/2025 43.93	43.93
01-01871	FUELMAN OF MS-#127785	197875	127785: 04-14-25 - 04-20-25 127785: 04-14-25 - 04-20-25	I NP68285558 001-340-525	4/21/2025 116.22	116.22
01-01871	FUELMAN OF MS-#127785	197876	127785: 04-21-25 - 04-27-25 127785: 04-21-25 - 04-27-25	I NP68308459 001-340-525	4/28/2025 144.29	144.29
01-06707	FUSIONSITE LLC	197877	PORTAJOHNS PORTAJOHN HANDWASH STATIONS LRG RESTROOM TRL DELIVERY PICKUP RESTROOM TRL DELIVER RESTROOM TRL PICKUP	I 97307E 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	5/02/2025 1,782.00 600.00 1,600.00 400.00 400.00 100.00 100.00	4,982.00
01-24550	G F O A	197878	CERTIFICATE ACHIEVEMENT FY2024 CERTIFICATE ACHIEVEMENT FY2024	I 00024353 001-040-686	3/28/2025 530.00	530.00
01-06528	GANNETT MEDIA CORP	197879	AD FOR PW BIDS/AD FOR FD GENER AD -GENERATORS FD AD FOR PW BIDS	I 0007023444 001-160-615 478-650-760	3/31/2025 98.27 233.10	331.37
01-24935	GATEWAY TIRE & SERVICE CE	197880	REPAIR WORK P391 FRONT PADS P391 FRONT ROTORS LABOR P391 REAR PADS P391 REAR ROTORS SHOP SUPPLIES	I 6504-200785 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	4/14/2025 181.34 389.80 218.00 166.08 284.72 24.80	1,264.74
01-24935	GATEWAY TIRE & SERVICE CE	197881	REPAIR WORK P376 OIL CHANGE ENVIRONMENTAL P376 REAR PADS P376 REAR ROTORS REAR PADS & ROTOR SHOP SUPPLIES	I 6504-200798 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	4/14/2025 99.99 5.00 143.92 284.96 109.00 10.76	653.63
01-24935	GATEWAY TIRE & SERVICE CE	197882	OIL CHANGES P366 OIL CHANGE ENVIRONMENTAL ADD'L OIL	I 6504-200806 001-100-632 001-100-632 001-100-632	4/15/2025 99.99 5.00 9.00	113.99
01-24935	GATEWAY TIRE & SERVICE CE	197883	OIL CHANGES P321 OIL CHANGE ENVIRONMENTAL	I 6504-200942 001-100-632 001-100-632	4/15/2025 99.99 5.00	145.43

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-24935	GATEWAY TIRE & SERVICE CE	197883	OIL CHANGES	I 6504-200942	4/15/2025	145.43	CONT
			ADD'L OIL	001-100-632	22.50		
			ROTATE	001-100-632	17.59		
			SHOP SUPPLIES	001-100-632	0.35		
01-24935	GATEWAY TIRE & SERVICE CE	197884	OIL CHANGES	I 6504-200986	4/16/2025	59.99	
			P341 OIL CHANGE	001-100-632	54.99		
			ENVIRONMENTAL	001-100-632	5.00		
01-24935	GATEWAY TIRE & SERVICE CE	197885	OIL CHANGES	I 6504-200987	4/16/2025	104.99	
			ENVIRONMENTAL	001-100-632	5.00		
			P406 OIL CHANGES	001-100-632	99.99		
01-24935	GATEWAY TIRE & SERVICE CE	197886	OIL CHANGES	I 6504-200991	4/16/2025	104.99	
			ENVIRONMENTAL	001-100-632	5.00		
			P394 OIL CHANGE	001-100-632	99.99		
01-24935	GATEWAY TIRE & SERVICE CE	197887	OIL CHANGES	I 6504-201015	4/18/2025	104.99	
			ENVIRONMENTAL	001-100-632	5.00		
			P335 OIL CHANGES	001-100-632	99.99		
01-24935	GATEWAY TIRE & SERVICE CE	197888	OIL CHANGES	I 6504-201088	4/21/2025	104.99	
			P365 OIL CHANGES	001-100-632	99.99		
			ENVIRONMENTAL	001-100-632	5.00		
01-00218	BERNIE GIESSNER	197889	APRIL 3, 2025 MEETING	I 040325	4/03/2025	50.00	
			APRIL 3, 2025 MEETING	001-180-611	50.00		
01-06904	WILLIAM CHRISTOPHER GILL	197890	NTCR ENTERTAINMENT	I 202504220379	4/09/2025	300.00	
			MUSIC SERVICES	001-340-650	300.00		
01-06429	GLOBAL POLICE SOLUTIONS L	197891	INTERVIEW AND INTERROGATI	I 2025067	2/12/2025	429.00	
			INTERVIEW AND INTERROGATI	001-100-681	429.00		
01-26200	GRAINGER W W INC	197892	SAFETY SUPPLIES	I 9464843888	4/07/2025	80.73	
			3WHL6 ALEVE	400-650-540	38.99		
			14N920 ADVIL	400-650-540	41.74		
01-26200	GRAINGER W W INC	197893	SAFETY SUPPLIES	I 9468364790	4/09/2025	32.06	
			415H83 TORX BITS	001-201-540	20.54		
			5ECA6 TORX BIT HOLDER	001-201-540	11.52		
01-26200	GRAINGER W W INC	197894	SAFETY SUPPLIES	I 9469816780	4/10/2025	182.61	
			52WP58 URINAL SCREEN	400-650-510	88.10		
			8OZ COFFEE CUPS 500/1	400-650-540	94.51		
01-26200	GRAINGER W W INC	197895	SAFETY SUPPLIES	I 9475382850	4/16/2025	455.76	
			2PYV7 BROOM HEAD	001-201-540	52.77		
			3ZHY2 BROOM HANDLE	001-201-540	42.03		
			801GG4 GLOSS BLACK	001-201-540	360.96		
01-26200	GRAINGER W W INC	197896	SAFETY SUPPLIES	I 9476984381	4/17/2025	42.34	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER W W INC	197896	SAFETY SUPPLIES 4CR43 16" CHANNELOCK	I 9476984381 400-650-540	4/17/2025 42.34	42.34 CONT
01-05380	GREEN OAK GARDEN CENTER L	197897	PLANT MAINTENANCE PD PLANT MAINTENANCE	I 27709 001-100-604	4/22/2025 283.29	283.29
01-05380	GREEN OAK GARDEN CENTER L	197898	CH - MAY 2025 PLANT MAINT	I 27819 001-092-637	4/22/2025 150.00	150.00
01-02977	GRINER DRILLING SERVICE I	197899	OILER SOLENOID SYSTEM SOLENOID LABOR TO INSTALL	I 5183019 400-650-603 400-650-603	3/28/2025 500.00 640.00	1,140.00
01-03420	GULF STATES GOLF CARTS	197900	REPLACE GOLF CART BELT DRIVE BELT PEDAL START	I 3872 001-340-635	4/10/2025 49.00	49.00
01-27765	HARCROS CHEMICALS INC	197901	ONE TON CHLORINE ONE TON CHLORINE DELIVERY FEE	I 771012080 400-650-575 400-650-575	4/17/2025 2,080.00 50.00	2,130.00
01-06630	SHAQUITA HARRISON	197902	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I 202504300414 001-000-122	4/25/2025 10.00	10.00
01-29250	HEDERMAN BROTHERS	197903	SAVE THE DATE CARDS SAVE THE DATE CARDS	I 100633 001-340-650	4/18/2025 362.00	362.00
01-29350	HEMPHILL CONSTRUCTION INC	197904	PURP CRK DRAINAGE BASIN IMPROV I #3 PURP CRK DRAINAGE BASIN IMPROV 350-603-750		4/15/2025 182,849.86	182,849.86
01-29350	HEMPHILL CONSTRUCTION INC	197905	LAKE HARBOUR INTERSECT IMPROVE I APP #3 LAKE HARBOUR INTERSECT IMPROVE 371-601-750		4/21/2025 303,376.93	303,376.93
01-29650	HESELBEIN TIRE CO	197906	225/15/R15 TIRE 225/75R15 TIRE TIRE FEE 225/70R19.5 TIRE FET TIRE FEE 235/80R16 TRAILER TIRE FET TIRE FEE	I 65-0933624 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-635 001-201-635 001-201-635	4/15/2025 695.16 6.00 559.24 17.76 4.00 814.68 39.12 6.00	2,141.96
01-00805	HI-TEK FIRE SPRINKLERS IN	197907	ANNUAL INSPECTION - CH INSPECTION	I 102551 001-092-637	4/21/2025 600.00	600.00
01-04622	SALLY M HOLLY	197908	APRIL 2025 SERVICES APRIL 2025 SERVICES	I 202504240398 001-340-690	4/24/2025 1,080.00	1,080.00
01-30599	HOLMES COMM COLLEGE	197909	TUITION J. WINSTON - H00209282 I 002K TUITION J. WINSTON - H00209282 001-080-681		4/07/2025 1,450.00	1,450.00
01-30599	HOLMES COMM COLLEGE	197910	FD - TUTIONS	I 002L	4/18/2025	4,937.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-30599	HOLMES COMM COLLEGE	197910	FD - TUTIONS	I 002L	4/18/2025	4,937.00
			TUITION VANLANDINGHAM	001-160-681	1,639.00	CONT
			TUITION BLACKWELL	001-160-681	1,649.00	
			TUITION MOONEY	001-160-681	1,649.00	
01-31475	HUTTO'S	197911	SOD	I 608812	4/23/2025	150.15
			ST. AUGUSTINE SOD	400-650-575	150.15	
01-31870	I M S A	197912	CERTIFICATION RENEWAL	I 394812	4/23/2025	70.00
			CERTIFICATION RENEWAL	001-201-686	70.00	
01-31870	I M S A	197913	CERTIFICATION RENEWAL	I 394842	4/24/2025	70.00
			CERTIFICATION RENEWAL	001-201-686	70.00	
01-06925	IDVILLE	197914	FD- SUPPLIES	I 44046005	4/18/2025	73.99
			ID CARDS	001-160-540	60.00	
			SHIPPING	001-160-540	13.99	
01-06721	INSIGHT LPR LLC	197915	LPR TRAILER REPAIR	I 2025-13782	4/08/2025	5,000.00
			LPR TRAILER REPAIR	001-100-635	5,000.00	
01-00905	INTERSTATE ALL BATTERY CE	197916	REPLACE BATTERY	I 02055810	4/08/2025	298.90
			MT-65 AT IBL	001-340-635	153.95	
			MT-26 AT IBL	001-340-635	144.95	
01-33380	JACKSON COMMUNICATIONS IN	197917	FD - SUPPLIES	I 176548	4/02/2025	1,080.92
			SPEAKER MIC	001-160-540	430.92	
			3500MAH SMART BATTERY	001-160-540	650.00	
01-33380	JACKSON COMMUNICATIONS IN	197918	FD - RADIO REPAIR	I 176634	4/15/2025	1,110.00
			RADIO REPAIR 01435	001-160-635	555.00	
			RADIO REPAIR 01427	001-160-635	555.00	
01-33380	JACKSON COMMUNICATIONS IN	197919	MIKE LAPEL AND ANTENNA	I 176667	4/22/2025	321.20
			MIKE LAPEL	001-100-635	224.00	
			ANTENNA	001-100-635	97.20	
01-02458	JACKSON ICE CO	197920	ICE FOR NTCR	I 199	4/25/2025	425.00
			20LBS ICE	001-340-650	300.00	
			ICE BOX RENTAL	001-340-650	100.00	
			DELIVERY CHARGE	001-340-650	25.00	
01-33800	JACKSON PAPER COMPANY	197921	JANITORIAL SUPPLIES & CUP	C CM1412482	4/17/2025	69.15CR
			CREDIT	400-650-540	69.15CR	
01-33800	JACKSON PAPER COMPANY	197922	JANITORIAL SUPPLIES & CUP	I 1412482	4/07/2025	69.15
			COFFEE CUPS	400-650-540	69.15	
01-33800	JACKSON PAPER COMPANY	197923	JANITORIAL SUPPLIES & CUP	I 1412556	4/07/2025	689.93
			CENTER PULL TOWELS	400-650-510	337.28	
			JUMBO TOILET TISSUE	400-650-510	126.04	
			LARGE TRASH BAGS	400-650-510	226.61	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02334	RITA LATHAM	197933	APRIL 2025 SERVICES APRIL 2025 SERVICES	I 202504240397 001-340-690	4/24/2025 495.00	495.00 CONT
01-38275	LEWIS ELECTRIC INC	197934	IMSA 14/2 CONDUCTOR WIRE IMSA 14/2 CONDUCTOR WIRE	I M2025.37 001-201-575	4/10/2025 390.00	390.00
01-02576	LINCOLN NATIONAL LIFE INS	197935	ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025 ACCT 502251: MAY 2025	I 202504240392 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	4/10/2025 193.35 51.00 147.01 25.50 19.43 25.50 1,796.90 1,423.91 266.32 631.57 306.51 25.50 534.29 14.89	5,461.68
01-04368	LIQUID SOLUTIONS LLC	197936	JANITORIAL SUPPLIES 38X58 2.0MIL BLACK REPRO EMPRESS TAD PREMIUM ADVANTAGE TIDYFOAM RESOLUTE GREEN HERTITAGE SOFIDEL HEAVENLY SOFT EMPRESS TAD PRE MULTIFOLD RESOLUTE GREEN JUMBO TP P&G PROFESSIONAL CHARMIN	I 1179 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510	4/17/2025 243.60 107.40 146.85 484.48 73.95 393.75 69.45 53.85	1,573.33
01-06726	KIMBERLY LOVATO	197937	APRIL 3, 2025 MEETING APRIL 3, 2025 MEETING	I 040325 001-180-611	4/03/2025 50.00	50.00
01-02031	LOWE'S BUSINESS ACCOUNT	197938	FD - SUPPLIES 20 GALLON COMPRESSOR	I 95036 001-160-540	4/14/2025 278.07	278.07
01-05221	RANDALL LYNN	197939	MARCH 25, 2025 MEETING MARCH 25, 2025 MEETING	I 032525 001-180-611	3/25/2025 50.00	50.00
01-05221	RANDALL LYNN	197940	APRIL 8, 2025 MEETING APRIL 8, 2025 MEETING	I 040825 001-180-611	4/08/2025 50.00	50.00
01-05221	RANDALL LYNN	197941	APRIL 22, 2025 MEETING APRIL 22, 2025 MEETING	I 042225 001-180-611	4/22/2025 50.00	50.00
01-40050	M S R W A	197942	ANNUAL DUES ANNUAL DUES	I 202504140368 400-650-686	4/03/2025 1,275.00	1,275.00
01-40050	M S R W A	197943	REGISTRATION REGISTRATION	I 202504220377 400-650-681	4/15/2025 250.00	250.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-40050	M S R W A	197944	REGISTRATION BISHOP REGISTRATION BISHOOP	I 202504290403 400-650-681	4/23/2025 250.00	250.00
01-06156	MADISON CLEANING SERVICES	197945	MONTHLY JANITORIAL MONTHLY JANITORIAL	I 471 001-340-604	4/02/2025 625.00	625.00
01-01078	MADISON COUNTY WASTEWATER	197946	BBWTF EXPANSION: MAY 2025 BBWTF EXPANSION: MAY 2025	I 5637 400-650-846	3/31/2025 5,809.84	5,809.84
01-01078	MADISON COUNTY WASTEWATER	197947	BOZEMAN RD: MAY 2025 BOZEMAN RD: MAY 2025	I 5638 400-650-848	3/31/2025 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	197948	PARKWAY EAST: MAY 2025 PARKWAY EAST: MAY 2025	I 5639 400-650-845	3/31/2025 2,021.54	2,021.54
01-03554	MADISON SOUTH RUBBISH LAN	197949	LANDFILL CHARGES 12 CUBICYARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 19104 001-201-683 001-201-683 001-201-683 001-201-683	4/07/2025 714.00 51.00 22.50 22.50	810.00
01-03554	MADISON SOUTH RUBBISH LAN	197950	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 19119 001-201-683 001-201-683 001-201-683 001-201-683	4/08/2025 1,326.00 51.00 40.50 40.50	1,458.00
01-03554	MADISON SOUTH RUBBISH LAN	197951	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 19132 001-201-683 001-201-683 001-201-683 001-201-683	4/10/2025 1,326.00 204.00 45.00 45.00	1,620.00
01-03554	MADISON SOUTH RUBBISH LAN	197952	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 19157 001-201-683 001-201-683 001-201-683	4/18/2025 714.00 21.00 21.00	756.00
01-03554	MADISON SOUTH RUBBISH LAN	197953	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 19175 001-201-683 001-201-683 001-201-683	4/21/2025 816.00 24.00 24.00	864.00
01-03554	MADISON SOUTH RUBBISH LAN	197954	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 19195 001-201-683 001-201-683 001-201-683	4/21/2025 2,142.00 63.00 63.00	2,268.00
01-03880	DOUGLAS MALONE	197955	APRIL 3, 2025 MEETING APRIL 3, 2025 MEETING	I 040325 001-180-611	4/03/2025 50.00	50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42310	MARS MARKETING PROMOTIONA	197956	CITY FLAG - CH FLAG SHIPPING	I 47593 001-040-540 001-040-540	4/15/2025 195.00 26.81	221.81
01-42480	MARTINSON'S GARDEN WORKS	197957	EVENT DECORATIONS NURSERY PLANT NURSERY PLANT NURSERY PLANT COLOR PLANT	I 27365 001-340-650 001-340-650 001-340-650 001-340-650	4/09/2025 69.98 79.96 59.96 299.90	509.80
01-42885	MCGRAW RENTAL AND SUPPLY	197958	PROPANE PROPANE	I 559601.1.1 001-201-540	4/16/2025 32.34	32.34
01-42975	MEL LUNA SAW COMPANY	197959	MUFFLER & CABLE TROTTLER CABLE	I 96223 001-201-635	4/03/2025 49.99	49.99
01-42975	MEL LUNA SAW COMPANY	197960	MUFFLER & CABLE MUFFLER WHEEL & TIRE ASSY.	I 96257 001-201-635 001-201-635	4/09/2025 199.99 249.99	449.98
01-05786	METROPOLITAN LIFE INSURAN	197961	TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025 TM05969153: MAY 2025	I 202504240391 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	4/14/2025 74.25 74.25 57.75 8.25 8.25 618.75 503.25 90.75 272.25 99.00 8.25 206.25 8.25 27.33 0.00 2.48 0.00	2,059.31
01-04877	MICHAEL BAKER INTERNATION	197962	LAKE HARBOUR DR INTERSECT IMPR I LAKE HARBOUR DR INTERSECT IMPR	I 1247178 371-601-600	4/30/2025 35,317.99	35,317.99
01-44250	MID-SOUTH UNIFORM & SUPPL	197963	BROOKS UNIFORMS TACTICAL PANT BASE SHIRT LS SHIRT BLACK PATCHES 2" DUTY BELT BELT VELCRO TACLITE PANT KHAKI GILDAN T SHIRT	I 658265 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	4/21/2025 252.00 216.24 62.71 16.00 44.91 48.66 290.00 27.50	1,131.64

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	197963	BROOKS UNIFORMS	I 658265	4/21/2025	1,131.64	CONT
			LETTERS FOR ACADEMY	001-100-535	25.00		
			BELT BLACK	001-100-535	89.00		
			MESH SHORT	001-100-535	24.70		
			TIE 18"	001-100-535	17.28		
			TIE 20"	001-100-535	17.64		
01-05319	MIDSOUTH ELEVATOR LLC	197964	MONTHLY ELEVATOR MAINTENANCE	I INV-05893	4/15/2025	303.88	
			MONTHLY ELEVATOR MAINTENANCE	001-100-637	303.88		
01-05399	MILLS SCANLON DYE & PITTM	197965	SERVICES THROUGH 04-25-25	I 202505010428	4/30/2025	33,213.05	
			SERVICES THROUGH 04-25-25	001-060-601	9,872.50		
			SERVICES THROUGH 04-25-25	001-060-601	4,837.50		
			SERVICES THROUGH 04-25-25	001-060-601	3,314.44		
			SERVICES THROUGH 04-25-25	001-060-601	27.94		
			SERVICES THROUGH 04-25-25	385-601-601	273.00		
			SERVICES THROUGH 04-25-25	350-602-601	9,955.69		
			SERVICES THROUGH 04-25-25	400-650-601	4,756.98		
			SERVICES THROUGH 04-25-25	475-650-601	175.00		
01-06515	MARTHA E MILLSAPS	197966	APRIL 2025 SERVICES	I 202504240395	4/24/2025	270.00	
			APRIL 2025 SERVICES	001-340-690	270.00		
01-04591	MISS DEPARTMENT OF PUBLIC	197967	MARCH 2025	I 202504240381	4/24/2025	1,386.45	
			MARCH 2025	001-000-118	1,386.45		
01-04419	MISSISSIPPI AG COMPANY	197968	TIRE AND RIM	I P30839	4/23/2025	363.12	
			TIRE AND RIM	001-201-635	363.12		
01-05446	MS RACE TIMING & MANAGEME	197969	BOND REIMBURSEMENT- EVENT	I 202505010427	4/12/2025	577.78	
			BOND REIMBURSEMENT FUN RUN	001-000-119	577.78		
01-49863	BRIAN MYERS	197970	ACTUAL TRAV:04-16-25 -04-18-25	I 202504300419	4/30/2025	156.40	
			ACTUAL TRAV:04-16-25 -04-18-25	001-100-610	156.40		
01-04679	NEXAIR LLC	197971	TORCH BOTTLE RENTAL	I 0013024677	3/31/2025	101.90	
			HIGH PSI BOTTLE	400-650-540	44.83		
			LOW PSI BOTTLE	400-650-540	44.83		
			CYLINDER CONTROL TEC	400-650-540	1.24		
			CYLINDER MAINTENANCE	400-650-540	11.00		
01-01133	O'REILLY AUTO PARTS	197972	STOCK SUPPLIES	I 142300	4/11/2025	81.77	
			WIPERS	400-650-540	29.90		
			BATTERY CLEANER	400-650-540	26.97		
			GLASSES	400-650-540	24.90		
01-01133	O'REILLY AUTO PARTS	197973	STOCK SUPPLIES	I 142844	4/15/2025	35.28	
			51372 OIL FILTER	400-650-632	17.64		
			51522 OIL FILTER	400-650-632	17.64		
01-53715	OFFICE PRODUCTS PLUS INC	197974	EPSON ERC-32-B RIBBON	I 1089321-0	4/09/2025	19.58	
			EPSON ERC-32-B RIBBON	400-650-500	19.58		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	197975	COFFEE LIDS COFFEE LIDS	I 1089789-0 001-180-540	4/08/2025 138.66	138.66
01-04017	OZBORN COMMUNICATIONS LLC	197976	SIREN MAINTENANCE SIREN MAINTENANCE	I 22490 001-100-635	4/16/2025 750.00	750.00
01-04017	OZBORN COMMUNICATIONS LLC	197977	SIREN MAINTENANCE SIREN MAINTENANCE	I 22491 001-100-635	4/16/2025 750.00	750.00
01-04017	OZBORN COMMUNICATIONS LLC	197978	SIREN MAINTENANCE SIREN MAINTENANCE	I 22492 001-100-635	4/16/2025 750.00	750.00
01-04017	OZBORN COMMUNICATIONS LLC	197979	SIREN MAINTENANCE SIREN MAINTENANCE	I 22493 001-100-635	4/16/2025 750.00	750.00
01-04017	OZBORN COMMUNICATIONS LLC	197980	SIREN MAINTENANCE SIREN MAINTENANCE	I 22494 001-100-635	4/16/2025 750.00	750.00
01-04017	OZBORN COMMUNICATIONS LLC	197981	SIREN MAINTENANCE SIREN MAINTENANCE	I 22495 001-100-635	4/16/2025 750.00	750.00
01-04017	OZBORN COMMUNICATIONS LLC	197982	SIREN MAINTENANCE SIREN MAINTENANCE	I 22496 001-100-635	4/16/2025 750.00	750.00
01-06878	ANDREW PATES	197983	MUSIC SERVICES MUSIC SERVICES	I 0001 001-340-650	4/17/2025 500.00	500.00
01-06570	PAYROLL ORG	197984	MEMBERSHIP RENEW ID#180266 MEMBERSHIP RENEW ID#180266	I 202504240393 001-040-686	4/24/2025 305.00	305.00
01-06929	ALICIA PICKENS	197985	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202504240389 001-000-122	4/11/2025 160.00	160.00
01-01932	PINNACLE TOWERS LLC	197986	TOWER RENTAL MAY 2025 TOWER RENTAL MAY 2025	I 48070461 005-101-604	5/01/2025 2,410.24	2,410.24
01-56355	PIP PRINTING	197987	SIGNS FOR EASTER EGG HUNT 24X18 LOGO CORPLAST SIGNS DESIGN/REVISIONS	I 335285 001-340-650 001-340-650	4/16/2025 311.88 37.50	349.38
01-03279	PNC EQUIPMENT FINANCE	197988	PROPERTY TAX PROPERTY TAX	I 2238020 001-340-604	4/18/2025 2,603.01	2,603.01
01-56795	POSITIVE PROMOTIONS	197989	PROMOTIONAL ITEMS PINS PROMOTIONAL ITEMS SHIPPING	I 07531659 001-100-650 001-100-650 001-100-650	3/18/2025 29.90 226.80 35.95	292.65
01-06725	JAMES POWELL	197990	MARCH 25, 2025 MEETING MARCH 25, 2025 MEETING	I 032525 001-180-611	3/25/2025 50.00	50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06725	JAMES POWELL	197991	APRIL 22, 2025 MEETING APRIL 22, 2025 MEETING	I 042225 001-180-611	4/22/2025 50.00	50.00
01-05471	PRIORITY ONE BANK	197992	RECORDS REQUEST LABOR	I 202504170371 001-100-604	4/09/2025 45.00	45.00
01-06673	QUICK AND THRIFTY RENTALS	197993	BOUNCE HOUSES BOUNCE HOUSE LARGE COMBO	I 000800 001-340-650 001-340-650	3/27/2025 155.00 300.00	455.00
01-59175	RAM ELECTRIC CO	197994	LIGHTS CONVERSION LIGHTS CONVERSION	I 250183S 001-100-637	4/11/2025 4,900.00	4,900.00
01-59175	RAM ELECTRIC CO	197995	LED CONVERSION SGT OFFICE LED CONVERSION SGT OFFICE	I 250204S 001-100-637	4/11/2025 1,680.00	1,680.00
01-59175	RAM ELECTRIC CO	197996	LED CONVERSION 34 LIGHTS LED CONVERSION 34 LIGHTS	I 250205S 001-100-637	4/11/2025 3,760.00	3,760.00
01-60575	REVELL HARDWARE & SUPPLY	197997	PD SUPPLIES #10 HOSE CLAMP HOSE SPLICER WASHER ACE	I 9492/D 001-100-540 001-100-540 001-100-540	4/08/2025 2.88 5.93 2.69	11.50
01-60575	REVELL HARDWARE & SUPPLY	197998	TOILET REPAIR PARTS TANK REPAIR KIT	I 9498/D 001-340-540	4/08/2025 21.15	21.15
01-60575	REVELL HARDWARE & SUPPLY	197999	NUTS, BOLTS & SCREWS DRILL BIT TITANIUM 1/4" NUTS BOLTS FASTNERS NUTS BOLTS FASTNERS NUTS BOLTS FASTNERS NUTS BOLTS FASTNERS NUTS BOLTS FASTNERS COMPCT HACKSAW 24TPI	I 9671/D 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	4/22/2025 16.98 5.56 1.56 1.84 1.32 2.04 8.49	37.79
01-04133	RIDGETOWNE ANIMAL HOSPITA	198000	TITUS VET VISIT EXAM RADIOLOGY STUDY CARPROVET TABS BANDAGE	I 47196 001-100-604 001-100-604 001-100-604 001-100-604	4/22/2025 62.10 178.20 64.92 24.30	329.52
01-02200	RIVERS PEST CONTROL	198001	QUARTERLY PEST CONTROL APRIL25 QUARTERLY PEST CONTROL APRIL25 QUARTERLY PEST CONTROL APRIL25 QUARTERLY PEST CONTROL APRIL25 QUARTERLY PEST CONTROL APRIL25 QUARTERLY PEST CONTROL APRIL25 QUARTERLY PEST CONTROL APRIL25 QUARTERLY PEST CONTROL APRIL25	I 38994-39011 001-010-637 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	4/16/2025 24.00 130.00 25.00 72.00 18.00 181.00 28.00 23.00	501.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02496	RJ YOUNG COMPANY	198002	C-JC1548: 03-23-25 - 04-22-25	I INV7463803	4/16/2025	4,878.95
			C-JC1548: 03-23-25 - 04-22-25	001-010-635	286.53	
			C-JC1548: 03-23-25 - 04-22-25	001-020-635	136.19	
			C-JC1548: 03-23-25 - 04-22-25	001-040-635	538.16	
			C-JC1548: 03-23-25 - 04-22-25	001-080-635	26.85	
			C-JC1548: 03-23-25 - 04-22-25	001-100-635	1,981.31	
			C-JC1548: 03-23-25 - 04-22-25	001-160-635	443.11	
			C-JC1548: 03-23-25 - 04-22-25	001-180-635	471.40	
			C-JC1548: 03-23-25 - 04-22-25	001-340-635	366.54	
			C-JC1548: 03-23-25 - 04-22-25	400-650-635	504.70	
			C-JC1548: 03-23-25 - 04-22-25	001-201-635	124.16	
01-06122	ALEX DON ROBERTS	198003	APRIL 3, 2025 MEETING	I 040325	4/03/2025	50.00
			APRIL 3, 2025 MEETING	001-180-611	50.00	
01-04198	WILLIE ROBINSON	198004	ACTUAL TRAV: 04-23-25-04-24-25	I 202504300417	4/30/2025	78.20
			ACTUAL TRAV: 04-23-25-04-24-25	001-100-610	78.20	
01-04198	WILLIE ROBINSON	198005	ACTUAL TRAV: 04-23-25-04-24-25	I 202504300421	4/30/2025	165.00
			ACTUAL TRAV: 04-23-25-04-24-25	001-100-525	165.00	
01-06930	FELIPE CRISANTO ROGUE	198006	REMITTANCE OF BOND FEE	I 202504240390	4/11/2025	206.00
			REMITTANCE OF BOND FEE	001-000-122	206.00	
01-06407	ROLANDO ROMAN	198007	MEDALS	I 11598	4/05/2025	5,935.00
			NTCR MEDALS	001-340-650	5,250.00	
			SHIPPING	001-340-650	685.00	
01-06782	RONEDA LOWE	198008	BALLOON ARTIST	I 202504140369	4/10/2025	300.00
			LINE BALLOON TWISTING	001-340-650	300.00	
01-06044	SCOTT INSURANCE SERVICES	198009	RENEW ADMIN CRIME POLICY	I 53737	4/09/2025	1,983.00
			RENEW ADMIN CRIME POLICY	001-092-625	1,983.00	
01-06894	SHACKELFORD STEEL SERVICE	198010	REPAIR HYDRAULIC CYLINDER	I 4204	4/01/2025	340.42
			REPAIR HYDRAULIC CYLINDER	001-201-635	200.00	
			2 1/2X3X1/4 WIPER RING	001-201-635	13.00	
			2 1/2X3X3/8 POLY SEAL	001-201-635	14.31	
			SEAL KIT	001-201-635	108.10	
			CPLUG-NYL-.64X.727X.5	001-201-635	5.01	
01-01563	ERICKA SHELTON	198011	ADV TRAV: 05-20-25 - 05-23-25	I 202504240400	4/24/2025	1,401.79
			ADV TRAV: 05-20-24 - 05-23-25	001-080-610	1,401.79	
01-06905	WILLIAM BRIAN SMITH	198012	EVENT ENTERTAINMENT	I 202504220378	4/09/2025	300.00
			MUSIC SERVICES	001-340-650	300.00	
01-65950	SOUTHERN ADMINISTRATORS	198013	COMPANY #106: MAY 2025	I 25042310600000	4/23/2025	562.29
			COMPANY #106: MAY 2025	001-010-481	14.00	
			COMPANY #106: MAY 2025	001-020-481	12.25	
			COMPANY #106: MAY 2025	001-040-481	8.75	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	198013	COMPANY #106: MAY 2025	I 25042310600000	4/23/2025	562.29	CONT
			COMPANY #106: MAY 2025	001-092-481	0.00		
			COMPANY #106: MAY 2025	001-040-481	1.75		
			COMPANY #106: MAY 2025	001-100-481	82.25		
			COMPANY #106: MAY 2025	001-160-481	78.75		
			COMPANY #106: MAY 2025	001-180-481	10.50		
			COMPANY #106: MAY 2025	001-201-481	35.00		
			COMPANY #106: MAY 2025	001-340-481	15.75		
			COMPANY #106: MAY 2025	005-101-481	1.75		
			COMPANY #106: MAY 2025	400-650-481	26.25		
			COMPANY #106: MAY 2025	404-650-481	1.75		
			COMPANY #106: MAY 2025	001-000-170	244.32		
			COMPANY #106: MAY 2025	005-000-170	1.50		
			COMPANY #106: MAY 2025	400-000-170	26.22		
			COMPANY #106: MAY 2025	404-000-170	1.50		
01-03210	SOUTHERN CONNECTION POLIC	198014	RIDGELAND FORFEIT GUNS MARCH25 C 34197		3/28/2025	1,350.00	CR
			RIDGELAND FORFEIT GUNS MARCH25	001-000-396	1,350.00	CR	
01-03210	SOUTHERN CONNECTION POLIC	198015	POLICE	I 34335	4/08/2025	102.98	
			CARRY CASE-UNLOCK KIT	001-100-540	32.99		
			UNLOCK KIT	001-100-540	69.99		
01-03210	SOUTHERN CONNECTION POLIC	198016	CUSTOM PATCH	I 34374	4/10/2025	588.00	
			CUSTOM PATCH	001-100-535	588.00		
01-03210	SOUTHERN CONNECTION POLIC	198017	DUKETTE JACKET	I 34449	4/16/2025	194.99	
			DUKETTE JACKET	001-100-535	164.99		
			EMBROIDERY	001-100-535	15.00		
			LETTERING	001-100-535	15.00		
01-03210	SOUTHERN CONNECTION POLIC	198018	DISPATCH JACKETS	I 34471	4/17/2025	989.91	
			MCLAURIN JACKETS	001-100-535	109.99		
			STRINGER/WADE JACKET	001-100-535	219.98		
			LEE/MERCHANT JACKET	001-100-535	219.98		
			CLARA JACKETS	001-100-535	109.99		
			ISABEL JACKETS	001-100-535	109.99		
			CLAY JACKETS	001-100-535	109.99		
			RAFFIELD JACKETS	001-100-535	109.99		
01-06771	SOUTHERN CORROSION	198019	WATER TANK MGT SVC QRLTY PREMI I 19987		4/01/2025	28,354.50	
			WATER TANK MGT SVC QRLTY PREMI	400-650-603	28,354.50		
01-04466	SOUTHERN FINANCIAL SYSTEM	198020	CMCRID4: 11-01-24 - 12-06-24	I 202504240386	12/06/2024	215.00	
			CMCRID4: 11-01-24 - 12-06-24	001-000-115	215.00		
01-06859	SOUTHERN PINES CONSTRUCTI	198021	PAVILLION CONSTRUCTION	I 381	4/09/2025	850.00	
			PAVILLION CONSTRUCTION	001-550-599	850.00		
01-66650	SOUTHERN PIPE & SUPPLY CO	198022	PARTS FOR PLANET FITNESS	I 747831-00	4/11/2025	454.12	
			COPPER MALE ADAPTER	400-650-575	121.44		
			RED COUPLING	400-650-575	137.70		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-66650	SOUTHERN PIPE & SUPPLY CO	198022	PARTS FOR PLANET FITNESS	I 747831-00	4/11/2025	454.12
			ROLL STOP COUPLING	400-650-575	88.39	
			3X2 REDUCER	400-650-575	106.59	
01-66650	SOUTHERN PIPE & SUPPLY CO	198023	ANJOU 2" WATER METER	I 792794-00	4/23/2025	521.98
			2 1/2" LF BALL VALVE	400-650-575	181.22	
			2 1/2X2 REDUCER	400-650-575	81.62	
			2 1/2X2 RED COUPLING	400-650-575	137.70	
			COPPER MALE ADAPTER	400-650-575	121.44	
01-04508	SOUTHERN SOD SUPPLY	198024	BERMUDA SOD	I 037712	4/03/2025	3,120.00
			BERMUDA SOD	001-201-575	2,870.00	
			DELIVERY CHARGE	001-201-575	250.00	
01-03641	STAPLES BUSINESS CREDIT	198025	REISSUE VOIDED CHECK	I 6007481688A	5/01/2025	45.03
			REISSUE VOIDED CHECK	001-180-540	45.03	
01-03641	STAPLES BUSINESS CREDIT	198026	TO REISSUE VOIDED CHECK	I 6007481689A	5/01/2025	107.00
			TO REISSUE VOIDED CHECK	001-180-540	107.00	
01-03641	STAPLES BUSINESS CREDIT	198027	TO REISSUE VOIDED CHECK	I 6007481690A	5/01/2025	82.13
			TO REISSUE VOIDED CHECK	001-040-540	13.89	
			TO REISSUE VOIDED CHECK	001-042-500	11.72	
			TO REISSUE VOIDED CHECK	001-092-510	37.14	
			TO REISSUE VOIDED CHECK	001-092-510	19.38	
01-03641	STAPLES BUSINESS CREDIT	198028	TO REISSUE VOIDED CHECK	I 6007481691A	5/01/2025	83.77
			TO REISSUE VOIDED CHECK	001-080-500	34.82	
			TO REISSUE VOIDED CHECK	001-080-500	12.92	
			TO REISSUE VOIDED CHECK	001-092-510	36.03	
01-03641	STAPLES BUSINESS CREDIT	198029	TO REISSUE VOIDED CHECK	I 6007481692A	5/01/2025	516.50
			TO REISSUE VOIDED CHECK	001-100-501	516.50	
01-67940	STAR SERVICE INC OF JACKS	198030	STAR REPAIRS	I SJ0001982	3/18/2025	165.00
			CHILLER DOWN TRAVEL	001-100-637	30.00	
			CHILLER DOWN LABOR	001-100-637	135.00	
01-67940	STAR SERVICE INC OF JACKS	198031	STAR REPAIRS	I SJ0001995	3/18/2025	495.00
			BOILER DOWN TRAVEL	001-100-637	60.00	
			BOILER DOWN TRAVEL	001-100-637	30.00	
			BOILER DOWN LABOR	001-100-637	405.00	
01-67940	STAR SERVICE INC OF JACKS	198032	STAR REPAIRS	I SJ0002005	3/18/2025	225.00
			COURTROOM TRAVEL	001-100-637	45.00	
			COURTROOM LABOR	001-100-637	180.00	
01-67940	STAR SERVICE INC OF JACKS	198033	STAR REPAIRS	I SJ0002023	3/19/2025	336.00
			BOILER DOWN TRAVEL	001-100-637	36.00	
			BOILER DOWN TRAVEL	001-100-637	30.00	
			BOILER DOWN LABOR	001-100-637	270.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	198034	A/C REPAIR COUTSERVICES	I S30002125	4/14/2025	640.00
			MATERIAL	001-100-637	25.00	
			TRAVEL	001-100-637	30.00	
			LABOR	001-100-637	585.00	
01-67940	STAR SERVICE INC OF JACKS	198035	CHILLER PUMP REBUILD	I S30002132	4/16/2025	4,941.23
			CHILLER PUMP REBUILD	001-100-637	4,941.23	
01-68200	STATE TREASURER	198036	MARCH 2025	I 202504240380	4/09/2025	56,162.75
			MARCH 2025	001-000-332	37,550.53	
			MARCH 2025	001-000-107	638.67	
			MARCH 2025	001-000-114	153.36	
			MARCH 2025	001-000-116	319.36	
			MARCH 2025	001-000-113	17,500.83	
01-68250	STATE TREASURER FUND: 337	198037	ANALYTICAL FEES: APRIL 2025	I 90160333	4/07/2025	300.00
			ANALYTICAL FEES: APRIL 2025	001-100-604	300.00	
01-68375	STEEL SERVICE CORPORATION	198038	1 1/2" X1/8" X20' SQ. TUB	I 179807I-1	4/08/2025	70.34
			1 1/2" X1/8" X20' SQ. TUB	001-201-585	70.34	
01-06883	STRENGTH CONSTRUCTION I L	198039	FD - ROOFING ST. 3	I 3173-1	3/21/2025	25,887.00
			ROOF REPAIR/INSTALL	001-160-720	23,887.00	
			CLEAN SKYLIGHT	001-160-720	2,000.00	
01-68950	CONNIE SUBER	198040	MARCH 25, 2025 MEETING	I 032525	3/25/2025	50.00
			MARCH 25, 2025 MEETING	001-180-611	50.00	
01-68950	CONNIE SUBER	198041	APRIL 8, 2025 MEETING	I 040825	4/08/2025	50.00
			APRIL 8, 2025 MEETING	001-180-611	50.00	
01-68950	CONNIE SUBER	198042	APRIL 22, 2025 MEETING	I 042225	4/22/2025	50.00
			APRIL 22, 2025 MEETING	001-180-611	50.00	
01-69095	SULLIVAN ELECTRIC	198043	SERVICE CALLS	I 386738	4/24/2025	4,410.00
			SC WOLCOTT PARK	001-340-637	2,310.00	
			SC FREEDOM RIDGE	001-340-637	1,575.00	
			SC FRIENDSHIP PARK	001-340-637	525.00	
01-06312	SUPER SMART SHOPPERS	198044	BOOKING ORDER	I PS-INV103998	4/22/2025	355.92
			PROPERTY BAGS	001-100-540	319.92	
			FREIGHT	001-100-540	36.00	
01-70350	TEMPLE INC	198045	SPEED CHECK SIGN	I INV0263181	4/15/2025	4,607.00
			SPEED CHECK SIGN	001-201-730	4,607.00	
01-06928	KENDRA THOMPSON	198046	REMITTANCE OF BOND FEE	I 202504240384	4/23/2025	105.00
			REMITTANCE OF BOND FEE	001-000-122	105.00	
01-06934	TONY THOMPSON	198047	ACTUAL TRAV: 04-23-25-04-24-25	I 202504300418	4/30/2025	78.20
			ACTUAL TRAV: 04-23-25-04-24-25	001-100-610	78.20	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02035	PAULA TIERCE	198048	REISSUE VOIDED CHECK REISSUE VOIDED CHECK	I 202505010425 001-040-610	5/01/2025 372.50	372.50
01-71850	TRAFFIC CONTROL PRODUCTS	198049	DINSMOR CROSSING 6" TRAFFIC YELLOW 6" EDGE WHITE 12" STOP BAR 24" STOP BAR YELLOW RPM'S RED/CLEAR RPM'S ARROW & ONLY	I T-3251 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603	4/04/2025 2,064.00 1,342.00 5,010.00 4,440.00 195.00 225.00 1,152.00	14,428.00
01-71850	TRAFFIC CONTROL PRODUCTS	198050	COMMERCE PARK/PERKINS/IND 6" THERMO EDGE WHITE 6" THERMO EDGE YELL RPM 2 WAY YELLOW RED CLEAR RPM THERMO LEGEND	I T-3301 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603	4/04/2025 21,620.00 21,460.00 2,100.00 4,200.00 18,150.00	67,530.00
01-05497	KIM TRAYLOR	198051	ADV TRAV: 05-11-25 - 05-14-25 ADV TRAV: 05-11-25 - 05-14-25	I 202504250401 400-650-610	4/25/2025 340.40	340.40
01-02393	TYLER TECHNOLOGIES	198052	MAY 2025 MONTHLY FEE MAY 2025 MONTHLY FEE	I 025-507097 400-650-604	5/01/2025 370.00	370.00
01-02393	TYLER TECHNOLOGIES	198053	NEW CAD,RMS,ENFORCEMOBILE NWPS NEW CAD,RMS,ENFORCEMOBILE NWPS	I 130-155965 005-101-730	4/22/2025 1,625.24	1,625.24
01-00544	U.S. LAWNS OF JACKSON	198054	SOD FOR I-55 LANDSCAPING INSTALL SOD	I 52659 001-201-604	4/04/2025 2,800.00	2,800.00
01-00544	U.S. LAWNS OF JACKSON	198055	PINE STRAW PINE STRAW	I 52660 001-340-575	4/05/2025 1,820.00	1,820.00
01-00544	U.S. LAWNS OF JACKSON	198056	CITY HALL LANDSCAPE MAINTENANC CITY HALL LANDSCAPE MAINTENANC	I 52761 001-340-604	5/01/2025 2,402.08	2,402.08
01-00544	U.S. LAWNS OF JACKSON	198057	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 52762 001-340-604	5/01/2025 8,442.00	8,442.00
01-00544	U.S. LAWNS OF JACKSON	198058	HARBOR DRIVE PLANTS REMOVE OLD PLANTS BED PREP	I 52811 001-201-604 001-201-604	4/22/2025 4,480.00 25,375.00	29,855.00
01-03710	UNION AUTO PARTS	198059	BATTERY BATTERY CORE CHARGE CORE RETURN	I 3007723-00 400-650-632 400-650-632 400-650-632	4/11/2025 195.99 18.00 18.00	195.99
01-03710	UNION AUTO PARTS	198060	BATTERY TUBE GREASE	I 3013503-00 001-201-540	4/23/2025 112.00	112.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05180	USA PAWN	198061	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I 202504300412 001-000-122	4/25/2025 100.00	100.00
01-05578	VECTOR DISEASE CONTROL IN	198062	APRIL 2025 MOSQUITO CONTROL APRIL 2025 MOSQUITO CONTROL	I PI-A00016201 001-250-604	4/01/2025 18,857.00	18,857.00
01-06544	VICTIMS OF HUMAN TRAFFICK	198063	MARCH 2025 MARCH 2025	I 202504240383 001-000-330	4/09/2025 40.00	40.00
01-75450	WALMART	198064	FD SUPPLIES FABULOSO APC LYSOL TWN LEMON CLOROX FOAMER CLOROX DISF BTH CLOROX SL 117 GAIN LYSOL LAV TBC FOLGERS COFFEE SBUX COFFEE DD CARM CAKE	I 00677A 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	4/21/2025 8.94 13.94 4.78 14.34 15.04 63.76 4.97 16.47 9.12 8.53	159.89
01-75450	WALMART	198065	DRINKS/SNACKS NTCR RTZ PB CRKR GV VANILLA GV LEMON SA GV DUPLEX S GV LEMON SA NUTTER BUTTER SNACK CAKE SPRITE COKE	I 02732A 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	4/16/2025 35.92 2.68 2.68 2.68 2.68 19.52 29.88 16.44 54.80	167.28
01-75450	WALMART	198066	EVENT SUPPLIES PEANUT BUTTR CNCD GRP JL GV FRESH KD CNCD GRP JL VL KSR DL SP CNCD GRP JL KSHR D SPEAR CNCD GRP JL 42 CT CLASSIC BOUNTY 4TR CNCD GRP JL PEANUT BUTTR ORG HONEY W OFF SPTM DW OFF SPRITZ OFF CF 50Z BOUNTY 1MR CAKE W/ LID	I 04348 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	4/24/2025 32.35 5.48 5.48 5.48 6.24 5.48 4.97 5.48 79.92 11.77 2.74 6.47 31.52 6.88 6.88 13.76 4.98 40.92	425.88

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	198066	EVENT SUPPLIES	I 04348	4/24/2025	425.88	CONT
			SUNCARE	001-340-650	27.94		
			194346098873	001-340-650	17.31		
			LASAGNA PAN	001-340-650	14.79		
			GV SAND WHT	001-340-650	5.68		
			25.32 CA	001-340-650	23.92		
			NB STRA 10CT	001-340-650	20.16		
			NB APLCIN 10	001-340-650	6.72		
			WW RASPBERR	001-340-650	6.72		
			WW FIG 10CT	001-340-650	13.44		
			WW BLUEBERR	001-340-650	6.72		
			GV SWICH WHT	001-340-650	5.68		
01-75450	WALMART	198067	MYC SUPPLIES	I 05470	4/10/2025	59.91	
			GATORADES	001-020-540	31.92		
			WATERS	001-020-540	10.94		
			NAPKINS	001-020-540	5.00		
			PLATES	001-020-540	2.26		
			PAPER SHRED	001-020-540	3.28		
			BAGS	001-020-540	0.97		
			PLATES	001-020-540	5.54		
01-75450	WALMART	198068	CORNHOLE BOARD	I 08385	4/11/2025	52.94	
			HANDSOAP	001-340-540	2.97		
			CORNHOLE	001-340-650	49.97		
01-75450	WALMART	198069	MICROWAVE OVEN	I 08710	4/23/2025	120.00	
			MICROWAVE OVEN	400-650-540	120.00		
01-75450	WALMART	198070	FD-SUPPLIES	I 09889A	4/08/2025	20.97	
			CAR CHARGER	001-160-540	20.97		
01-75500	WALMART 875	198071	REMITTANCE OF RESTITUTION	I 202504300411	4/25/2025	36.53	
			REMITTANCE OF RESTITUTION	001-000-122	36.53		
01-06924	MARLENE WARE	198072	ADV TRAV: 05-11-25 - 05-14-25	I 202504250402	4/25/2025	340.40	
			ADV TRAV: 05-11-25 - 05-14-25	001-040-610	340.40		
01-75900	WASTE MANAGEMENT OF MS	198073	03-01-25 - 03-31-25 SERVICES	I 0028109-1894-2-A	4/02/2025	162,940.54	
			03-01-25 - 03-31-25 SERVICES	003-220-682	116,965.38		
			03-01-25 - 03-31-25 SERVICES	003-220-683	45,975.16		
01-04506	WELLS MARBLE & HURST PLLC	198074	MARCH 2025 SERVICES	I 158319	4/04/2025	931.00	
			MARCH 2025 SERVICES	001-060-601	931.00		
01-06882	VICKIE WHITE	198075	APRIL 2025 SERVICES	I 202504240399	4/24/2025	135.00	
			APRIL 2025 SERVICES	001-340-690	135.00		
01-03263	SABRINA WILLIAMS	198076	REISSUE 04-04-25 C.S. CHECK	I 202505010424	5/01/2025	225.00	
			REISSUE 04-04-25 C.S. CHECK	001-000-169	225.00		
01-04391	WILLOUGHBY PAINTING LLC	198077	REPAIR AT LODGE	I 21425	4/21/2025	1,540.00	

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04391	WILLOUGHBY PAINTING LLC	198077	REPAIR AT LODGE	I 21425	4/21/2025	1,540.00	CONT
			REPAIRS AT LODGE	001-340-637	1,540.00		
01-77020	TONY WILLRIDGE	198078	ACTUAL TRAV:04-16-25 -04-18-25	I 202504300420	4/30/2025	156.40	
			ACTUAL TRAV:04-16-25 -04-18-25	001-100-610	156.40		
01-06370	JAMES WOODRICK JR	198079	APRIL 8, 2025 MEETING	I 040825	4/08/2025	50.00	
			APRIL 8, 2025 MEETING	001-180-611	50.00		
01-06370	JAMES WOODRICK JR	198080	APRIL 22, 2025 MEETING	I 042225	4/22/2025	50.00	
			APRIL 22, 2025 MEETING	001-180-611	50.00		
01-02983	YELVERTON CONSULTING LLC	198081	MAY 2025 CONSULTING FEE	I INV-000129	5/01/2025	4,000.00	
			MAY 2025 CONSULTING FEE	001-020-604	4,000.00		
						=====	
TOTAL =						1,342,591.61	
						=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	529,332.05
003	SANITATION	162,940.54
005	COURT SERVICES FEE FUND	4,240.41
350	RIDGEWOOD RD DRAINAGE	198,805.55
371	LAKE HARB WOLCOTT TO 51	338,694.92
385	STEED RD MULTI USE TRAIL	273.00
400	PUBLIC UTILITIES FUND	102,957.74
404	EMCRS OPERATION & MAINT	4,939.30
475	HIGHLAND COLONY WELL TANK	175.00
478	COLONY PARK WATER/SEWER	233.10
=====		
TOTALS FOR ALL FUNDS =		1,342,591.61

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/28/2025

PAY PERIOD ENDING: 4/10/2025

April 18, 2025 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	684.00	37,116.68	VEH	22.40	AFA	AFACC	1249.03		FED W/H	535,605.00	45,476.89	
SMON	0.00	33,057.87			AFC	AFCAN	891.50		ST WH MS	535,605.00	14,961.00	
REG	19,583.50	499,886.18			AFD	AFSHO	1689.05		FICA	596,201.01	36,964.55	36964.55
R/O	12.25	347.47			AFH	AFHOS	475.13		MEDI	596,201.01	8,644.92	8644.92
O/T	388.25	12,811.68			AFS	AFSPE	256.91					
CE	88.88	0.00			ANN	ANUTY	5400.00					
CMPRG	28.50	0.00			C18	CHSUP	202.50					
COMP	102.75	2,630.70			C32	CHSUP	225.00					
SICK	502.75	11,837.63			C42	CHSUP	147.50					
VAC	444.75	12,987.56			C59	CHSUP	285.25					
HOL	161.00	3,680.55			C67	CHSUP	177.50					
MLT	44.00	1,065.04			C70	CHSUP	107.00					
PARAM	0.00	3,846.20			C73	CHSUP	86.50					
SHIFT	0.00	375.00			C74	CHSUP	165.00					
FEQMT	0.00	35.48			C79	CHSUP	171.00					
YMCA	0.00	16.50			C82	CHSUP	127.50					
AEMT	0.00	96.15			C86	CHSUP	87.50					
TRAFF	0.00	1,961.96			C87	CHSUP	72.50					
MBNHI	4.00	193.88			C88	CHSUP	327.50					
TASKF	10.00	431.70			C92	CHSUP	76.00					
					C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					C98	CHSUP	295.50					
					CAF	ADMFE	118.50	138.16				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1188.32					
					CRU	CRUN	3573.00					
					D92	GARNI	155.52					
					D96	GARN	306.27					
					DCF	DENCF	2252.68	1260.77				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2293.69				
					DMO	DMO		91.14				
					FCE	FLEX	13.02					
					HCF	HTHCF	14304.12	21762.03				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		47697.60				
					HRF	HRF	202.17	273.44				
					LIF	LIFE	16.34	1028.30				
					PBA	POBEN	220.50					
					RET	RET	55196.01	110164.11				

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 3/28/2025
PAY PERIOD ENDING: 4/10/2025

** (CONTINUED) **

UNR UNREM 3069.96

TOTALS: 22,054.63 622,378.23 22.40 96349.02 188450.71 106,047.36 45609.47

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.88	24,700.20	0.00	1,108.68	0.00	0.00	4,386.34	3,718.59	17,703.95
001-020	21,018.59	20,944.89	0.00	73.70	0.00	0.00	6,162.66	2,734.82	12,121.11
001-040	27,584.15	25,423.70	661.65	1,498.80	0.00	0.00	3,817.80	4,947.78	18,818.57
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	287.13	1,313.01
001-100	189,170.89	169,606.59	7,491.96	9,109.80	2,962.54	0.00	26,657.07	33,036.11	129,477.71
001-160	152,867.09	140,158.60	0.00	8,730.66	3,977.83	0.00	27,218.33	26,183.94	99,464.82
001-180	29,289.30	27,593.26	0.00	1,679.54	16.50	0.00	4,359.04	5,556.99	19,373.27
001-201	72,900.24	66,726.14	877.05	5,181.40	93.25	22.40	8,985.70	11,852.63	52,039.51
001-340	39,122.08	36,911.65	1,501.71	708.72	0.00	0.00	4,043.44	6,671.05	28,407.59
005-101	2,638.40	2,572.44	0.00	65.96	0.00	0.00	468.91	492.05	1,677.44
400-650	58,561.48	52,057.51	2,279.31	3,970.44	254.22	0.00	9,538.98	10,409.01	38,613.49
404-650	1,681.13	1,607.35	0.00	73.78	0.00	0.00	552.49	157.26	971.38
TOTALS	622,400.63	570,060.73	12,811.68	32,201.48	7,304.34	22.40	96,349.02	106,047.36	419,981.85

REGULAR INPUT: 265 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 264

4/26/2025 9:15 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 20573 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

April 2025 month END

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202503310193	STATE TAX WITHHOLDING	D	4/30/2025		14,850.00CR	001114	
	I-T2 202504150370	STATE TAX WITHHOLDING	D	4/30/2025		14,961.00CR	001114	29,811.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202503310193	ANNUITY	D	4/30/2025		3,816.50CR	001115	
	I-ANN202504150370	ANNUITY	D	4/30/2025		5,400.00CR	001115	9,216.50
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202503310193	RETIREMENT	D	4/30/2025		159,647.96CR	001116	
	I-RET202504150370	RETIREMENT	D	4/30/2025		165,360.12CR	001116	325,008.08

* * 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	364,035.58	364,035.58
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	364,035.58	364,035.58

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

4/26/2025 9:15 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 20573 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

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

FUND	PERIOD	AMOUNT
001	4/2025	324,470.48CR
005	4/2025	3,484.21CR
400	4/2025	35,145.86CR
404	4/2025	935.03CR
ALL		364,035.58CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/11/2025

PAY PERIOD ENDING: 4/24/2025

May 2, 2025 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	624.00	33,968.88	VEH	22.40	AFA	AFACC	1164.51		FED W/H	527,550.07	45,486.51	
SMON	0.00	10,904.59			AFC	AFCAN	891.50		ST WH MS	527,550.07	15,103.00	
REG	18,163.25	464,801.61			AFD	AFSHO	1656.15		FICA	585,508.79	36,301.64	36301.64
RETRO	0.00	364.93			AFH	AFHOS	475.13		MEDI	585,508.79	8,489.95	8489.95
R/O	17.50	464.61			AFS	AFSPE	177.61					
O/T	1,133.25	40,229.62			ANN	ANUTY	3862.00					
CE	59.63	0.00			C18	CHSUP	202.50					
CMPRG	37.50	0.00			C32	CHSUP	225.00					
COMP	111.25	3,067.97			C42	CHSUP	147.50					
SICK	467.00	10,481.21			C59	CHSUP	285.25					
VAC	753.50	20,553.20			C67	CHSUP	177.50					
HOL	522.50	14,112.18			C70	CHSUP	107.00					
FNRL	8.00	236.40			C73	CHSUP	86.50					
MLT	88.00	2,648.24			C74	CHSUP	165.00					
PARAM	0.00	3,846.20			C79	CHSUP	171.00					
SHIFT	0.00	375.00			C82	CHSUP	127.50					
FEQMT	0.00	35.48			C86	CHSUP	87.50					
AEMT	0.00	96.15			C87	CHSUP	72.50					
TRAFF	0.00	1,441.44			C88	CHSUP	327.50					
MBNHI	16.00	775.52			C92	CHSUP	76.00					
TASKF	11.00	474.87			C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					C99	CHSUP	93.00					
					CAF	ADMFE	120.00	139.92				
					CHC	CHCAR	1188.32					
					CRU	CRUN	3573.00					
					D92	GARNI	135.67					
					D96	GARN	66.89					
					DCF	DENCF	2324.59	1260.77				
					DEN	DENTL	38.38	2324.07				
					FCE	FLEX	13.64					
					HCF	HTHCF	14430.73	22060.14				
					HLT	HELTH		47995.71				
					HRF	HRF	178.54	263.32				
					LIF	LIFE	13.02	974.68				
					PBA	POBEN	220.50					
					RET	RET	54096.72	107818.75				
					UNR	UNREM	2783.29					
TOTALS:	22,012.38	608,878.10		22.40			90319.44	182837.36			105,381.10	44791.59

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

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

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/11/2025

PAY PERIOD ENDING: 4/24/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	17,250.95	0.00	474.07	0.00	0.00	2,509.56	2,622.63	12,592.83
001-020	6,949.17	6,691.22	0.00	257.95	0.00	0.00	1,269.52	1,208.56	4,471.09
001-040	26,908.95	24,750.94	0.00	2,158.01	0.00	0.00	3,757.03	4,734.20	18,417.72
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	287.13	1,313.01
001-100	193,520.18	152,868.68	19,983.98	17,235.76	3,431.76	0.00	27,045.56	34,016.44	132,458.18
001-160	159,978.02	122,872.41	17,770.99	15,356.79	3,977.83	0.00	27,930.18	28,033.41	104,014.43
001-180	29,272.80	27,352.93	0.00	1,919.87	0.00	0.00	4,359.04	5,556.99	19,356.77
001-201	71,911.18	66,214.69	198.21	5,326.95	148.93	22.40	8,822.70	11,587.07	51,479.01
001-340	38,742.59	35,250.71	903.03	2,588.85	0.00	0.00	3,994.28	6,543.22	28,205.09
005-101	2,638.40	2,638.40	0.00	0.00	0.00	0.00	468.91	492.05	1,677.44
400-650	57,825.20	50,587.04	1,373.41	5,549.07	315.68	0.00	9,452.86	10,144.91	38,227.43
404-650	1,670.59	1,438.71	0.00	231.88	0.00	0.00	551.54	154.49	964.56
TOTALS	608,900.50	509,675.08	40,229.62	51,099.20	7,874.20	22.40	90,319.44	105,381.10	413,177.56

REGULAR INPUT: 258

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 257