VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06438	CADENCE BANK	198082	LOAN #830000007926	I 202505080441	4/15/2025	42,750.00
			LOAN #830000007926	219-450-810	42,750.00	
01-05173	REGIONS CORPORATE TRUST	198083	GEN OBLIG BONDS, SERIES 2021	I 202505080440	3/05/2025	490,839.10
			GEN OBLIG BONDS, SERIES 2021	200-450-893	2,839.10	
			GEN OBLIG BONDS, SERIES 2021	200-450-892	488,000.00	
					TOTAL =	533,589.10

FUND TOTALS

FUND	NAME	TOTAL
200	G. O. BOND FUND	490,839.10
219	HIGGINBOTHAM TIF	42,750.00
	TOTALS FOR ALL FUNDS =	533,589.10

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05994	ABSOLUTE SOLUTIONS	198084	ABSENTEE BALLOTS	I 201843	4/22/2025	306.00
			ABSENTEE BALLOTS	001-030-607	306.00	
01-05994	ABSOLUTE SOLUTIONS	198085	ELECTION DAY BALLOTS	I 201956	4/30/2025	1,884.60
			ELECTION DAY BALLOTS	001-030-607	1,884.60	
01-01035	ACE BOLT & SCREW CO INC	198086	#14X1 SELF TAP SCREW	I 702612	5/07/2025	40.00
			#14X1 SELF TAP SCREW	001-201-540	40.00	
01-01350	ADCAMP INC	198087	INDUSTRIAL PARK STREETS	I 44196	3/25/2025	215,111.63
			SURFACE COURSE SC-1A	001-201-603	209,111.63	
			MILLING	001-201-603	6,000.00	
01-01350	ADCAMP INC	198088	TONS OF ASPHALT SC-1A	I 44316	4/30/2025	5,221.60
			TONS OF ASPHALT SC-1A	001-201-575	5,221.60	
01-01350	ADCAMP INC	198089	239 W RIDGELAND AVENUE	I 44330	4/29/2025	2,892.24
			SC-1A SURFACE COURSE	001-201-603	2,892.24	
01-01350	ADCAMP INC	198090	POST ROAD	I 44331	4/29/2025	96,297.01
			MILLING 3000	001-201-603	6,000.00	
			SC-1A SURFACE COURSE	001-201-603	90,297.01	
01-03644	AFLAC	198091	EBQ21: MAY 2025	I 084532	5/12/2025	8,992.70
			EBQ21: MAY 2025	001-000-171	7,452.48	
			EBQ21: MAY 2025	005-000-171	137.54	
			EBQ21: MAY 2025	400-000-171	1,289.44	
			EBQ21: MAY 2025	404-000-171	113.24	
01-03952	AIRGAS USA LLC	198092	ARGON BOTTLE RENTAL	I 5516108602	4/30/2025	52.38
			ARGON BOTTLE RENTAL	400-650-540	27.93	
			HAZMAT	400-650-540	24.45	
01-05511	AMAZON CAPITAL SERVICES	198093	DESK FOR TRAINING	I 1CYV-H9VN-NXRV	5/01/2025	479.99
			DESK FOR TRAINING	001-100-681	479.99	
01-05511	AMAZON CAPITAL SERVICES	198094	EVENT SUPPLIES	I 1DPR-7WLT-3KX1	4/29/2025	161.39
			PRINGLES POTATO CRISPS	001-340-650	13.98	
			CLIF BLOKS SALTED WATERME	001-340-650	109.62	
			NUTRI GRAIN BREAKFAST BAR	001-340-650	29.90	
			TACTICAI 1000 RAFFLE TICK	001-340-650	7.89	
01-05511	AMAZON CAPITAL SERVICES	198095	FD - SUPPLIES	I 1FXK-FGP7-MXLJ	5/01/2025	38.48
			PORTFOLIO	001-160-500	28.49	
			SHIPPING	001-160-500	9.99	
01-05511	AMAZON CAPITAL SERVICES	198096	PD FLASH DRIVES	I 1H4V-3C9T-79LG	4/25/2025	551.99
			BLUE FOLDERS	001-100-500	545.00	
			SHIPPING	001-100-500	6.99	
01-05511	AMAZON CAPITAL SERVICES	198097	EXERCISE BAND	I 1HC6-LTLX-9H17	5/12/2025	49.69

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05511	AMAZON CAPITAL SERVICES	198097	EXERCISE BAND	I 1HC6-LTLX-9H17	5/12/2025	49.69	CONT
			STARKTAPE RESISTANCE	001-340-540	49.69		
			SHIPPING/HANDLING	001-340-540	6.99		
			DISCOUNT	001-340-540	6.99CR		
01-05511	AMAZON CAPITAL SERVICES	198098	PD FLASH DRIVES	I 1PHW-D6KW-7VNL	4/25/2025	311.98	
			PD FLASH DRIVES	001-100-501	304.99		
			SHIPPING	001-100-501	6.99		
01-05511	AMAZON CAPITAL SERVICES	198099	CLEANING SUPPLIES	I 1XG1-QLMK-7NR6	4/25/2025	75.27	
			CLEANING SUPPLIES	001-100-510	68.28		
			SHIPPING	001-100-510	6.99		
01-06709	ANJOU RESTAURANT	198100	OVERPYMT OF PRIVILEGE LICENSE	I 202505130458	4/17/2025	20.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	20.00		
01-06935	ANOTHER BROKEN EGG	198101	OVERPYMT OF PRIVILEGE LICENSE	I 202505130457	4/11/2025	20.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	20.00		
01-01944	ATMOS ENERGY	198102	3013187195:03-28-25 - 04-28-25	I 202505130456	4/28/2025	78.44	
			3013187195:03-28-25 - 04-28-25	001-340-630	78.44		
01-00867	MATTHEW BAILEY	198103	ADV TRAV: 05-28-25 - 05-30-25	I 202505130459	5/02/2025	234.60	
			ADV TRAV: 05-28-25 - 05-30-25	001-160-610	234.60		
01-06938	BEAUTY ZONE	198104	OVERPYMT OF PRIVILEGE LICENSE	I 202505150575	4/01/2025	488.75	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	488.75		
01-06740	BELL LIFE SAFETY LLC	198105	CPR CERT	I 910	5/05/2025	60.00	
			CPR CERT	001-100-681	60.00		
01-05948	BENCHMARK ENGINEERING & S	198106	OLD AGENCY RD & ROADWAY IMPROV	I 27163	4/29/2025	5,000.00	
			OLD AGENCY RD & ROADWAY IMPROV	001-201-600	5,000.00		
01-05948	BENCHMARK ENGINEERING & S	198107	WHEATLEY ST OVERLAY & REPAIR	I 27164	4/29/2025	15,000.00	
			WHEATLEY ST OVERLAY & REPAIR	360-601-600	15,000.00		
01-06936	RANDY BICKLEY	198108	ADV TRAV: 05-27-25 - 05-30-25	I 202505130461	5/13/2025	385.88	
			ADV TRAV: 05-27-25 - 05-30-25	400-650-610	385.88		
01-02058	BISHOP, THOMAS	198109	ADV TRAV: 05-27-25 - 05-30-25	I 202505130460	4/30/2025	385.88	
			ADV TRAV: 05-27-25 - 05-30-25	400-650-610	385.88		
01-02311	BUFKIN MECHANICAL INC	198110	SERVICE CALLS	I 81435	4/16/2025	565.00	
			PLUMBING SERVICE	001-340-637	220.00		
			PLUMBING MATERIAL	001-340-637	30.00		
			PLUMBING SERVICE	001-340-637	220.00		
			PLUMBING SERVICE	001-340-637	95.00		
01-02311	BUFKIN MECHANICAL INC	198111	SERVICE CALLS	I 81436	4/16/2025	535.00	
			PLUMBING SERVICE	001-340-637	220.00		
			PLUMBING SERVICE	001-340-637	220.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02311	BUFKIN MECHANICAL INC	198111	SERVICE CALLS	I 81436	4/16/2025	535.00	CONT
			PLUMBING MATERIAL	001-340-637	95.00		
01-02311	BUFKIN MECHANICAL INC	198112	SERVICE CALLS	I 81437	4/16/2025	658.00	
			PLUMBING SERVICE	001-340-637	220.00		
			PLUMBING SERVICE	001-340-637	300.00		
			PLUMB EQUIP - VAC	001-340-637	20.00		
			PLUMBING MATERIAL	001-340-637	118.00		
01-02311	BUFKIN MECHANICAL INC	198113	LIBRARY PLUMBING	I 81485	5/05/2025	403.00	
			SERVICE	001-350-637	330.00		
			EQUIPMENT	001-350-637	60.00		
			MATERIAL	001-350-637	13.00		
01-08860	BULLDOG CONSTRUCTION CO I	198114	DINSMOR CROSSING	I 6006	4/29/2025	22,286.00	
			STAMP & PRINT HUMPS	001-201-603	22,286.00		
01-01096	BUSINESS COMMUNICATIONS I	198115	FORTINET RENEWALS	I 201738	5/05/2025	1,282.42	
			FORTINET RENEWALS	001-042-635	1,282.42		
01-05106	C SPIRE BUSINESS SOLUTION	198116	0000677122	I 0000677122-100	5/01/2025	5,079.14	
			0000677122	001-020-604	41.94		
			0000677122	001-042-604	153.78		
			0000677122	001-080-604	13.98		
			0000677122	001-100-604	768.99		
			0000677122	001-160-604	818.99		
			0000677122	001-180-604	181.74		
			0000677122	001-201-604	325.96		
			0000677122	001-340-604	423.78		
			0000677122	400-650-604	83.82		
			0000677122	001-020-605	121.26		
			0000677122	001-040-605	203.55		
			0000677122	001-092-605	15.16		
			0000677122	001-100-605	758.24		
			0000677122	001-160-605	374.29		
			0000677122	001-180-605	185.74		
			0000677122	001-201-605	137.59		
			0000677122	001-340-605	155.35		
			0000677122	001-350-605	142.89		
			0000677122	400-650-605	172.09		
01-05106	C SPIRE BUSINESS SOLUTION	198117	APPLECARE: H. BRIDGES	I C027954901	4/24/2025	149.00	
			APPLECARE: H. BRIDGES	001-100-605	149.00		
01-03826	C SPIRE WIRELESS	198118	0031656041:03-23-25 - 04-22-25	I 202505130463	4/22/2025	618.49	
			0031656041:03-23-25 - 04-22-25	001-020-605	324.85		
			0031656041:03-23-25 - 04-22-25	001-042-605	168.79		
			0031656041:03-23-25 - 04-22-25	001-080-605	49.01		
			0031656041:03-23-25 - 04-22-25	001-092-605	22.66		
			0031656041:03-23-25 - 04-22-25	001-093-605	53.18		
01-03826	C SPIRE WIRELESS	198119	0031656124:03-23-25 - 04-22-25	I 202505130464	4/22/2025	412.93	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03826	C SPIRE WIRELESS	198119	0031656124:03-23-25 - 04-22-25	I 202505130464	4/22/2025	412.93	CONT
			0031656124:03-23-25 - 04-22-25	001-180-605	412.93		
01-03826	C SPIRE WIRELESS	198120	0031656019:03-23-25 - 04-22-25	I 202505130465	4/22/2025	49.01	
			0031656019:03-23-25 - 04-22-25	001-020-605	49.01		
01-03826	C SPIRE WIRELESS	198121	0031656076:03-23-25 - 04-22-25	I 202505130466	4/22/2025	541.01	
			0031656076:03-23-25 - 04-22-25	001-160-605	541.01		
01-03826	C SPIRE WIRELESS	198122	0031656148:03-23-25 - 04-22-25	I 202505130467	4/22/2025	1,420.43	
			0031656148:03-23-25 - 04-22-25	001-201-605	736.18		
			0031656148:03-23-25 - 04-22-25	400-650-605	596.59		
			0031656148:03-23-25 - 04-22-25	404-650-605	87.66		
01-03297	C.C. LYNCH & ASSOCIATES I	198123	CELLULAR SERVICE SUBSCRP	I 250939	4/25/2025	9,660.00	
			FLOWLINK CIPHER	404-650-605	6,900.00		
			ICELL SUBSCRIPTION	404-650-605	2,760.00		
01-05777	CANTON SANITARY LANDFILL	198124	LANDFILL CHARGES	I 00220382	4/24/2025	119.16	
			LANDFILL CHARGES	001-201-683	110.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.76		
01-05777	CANTON SANITARY LANDFILL	198125	LANDFILL CHARGES	I 00220406	4/24/2025	80.62	
			LANDFILL CHARGES	001-201-683	72.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.82		
01-05777	CANTON SANITARY LANDFILL	198126	LANDFILL CHARGES	I 00220678	5/01/2025	79.39	
			LANDFILL CHARGES	001-201-683	71.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.79		
01-05777	CANTON SANITARY LANDFILL	198127	LANDFILL CHARGES	I 00220729	5/02/2025	93.74	
			LANDFILL CHARGES	001-201-683	85.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.14		
01-05777	CANTON SANITARY LANDFILL	198128	LANDFILL CHARGES	I 00220915	5/06/2025	72.83	
			LANDFILL CHARGES	001-201-683	65.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.63		
01-05777	CANTON SANITARY LANDFILL	198129	LANDFILL CHARGES	I 00220935	5/07/2025	130.23	
			LANDFILL CHARGES	001-201-683	121.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05777	CANTON SANITARY LANDFILL	198129	LANDFILL CHARGES	I 00220935	5/07/2025	130.23	CONT
			STATE FEE	001-201-683	3.03		
01-05777	CANTON SANITARY LANDFILL	198130	LANDFILL CHARGES	I 00220969	5/07/2025	173.28	
			LANDFILL CHARGES	001-201-683	163.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.08		
01-05777	CANTON SANITARY LANDFILL	198131	LANDFILL CHARGES	I 00220992	5/08/2025	72.83	
			LANDFILL CHARGES	001-201-683	65.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.63		
01-05777	CANTON SANITARY LANDFILL	198132	LANDFILL CHARGES	I 00221026	5/08/2025	85.54	
			LANDFILL CHARGES	001-201-683	77.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.94		
01-05777	CANTON SANITARY LANDFILL	198133	LANDFILL CHARGES	I 00221062	5/09/2025	108.09	
			LANDFILL CHARGES	001-201-683	99.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.49		
01-05777	CANTON SANITARY LANDFILL	198134	LANDFILL CHARGES	I 00221107	5/09/2025	78.16	
			LANDFILL CHARGES	001-201-683	70.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.76		
01-05777	CANTON SANITARY LANDFILL	198135	LANDFILL CHARGES	I 00221155	5/12/2025	154.83	
			LANDFILL CHARGES	001-201-683	145.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.63		
01-05287	CARDIO PARTNERS INC	198136	FD - SERVICE TECH	I 600017239	3/12/2025	873.52	
			PC-ALS CABLE LP 15	001-160-550	865.08		
			FREIGHT	001-160-550	8.44		
01-02764	CENTRAL MISSISSIPPI CRIME	198137	APRIL 2025	I 202505140518	5/14/2025	251.19	
			APRIL 2025	001-000-330	251.19		
01-12050	CENTRAL PIPE SUPPLY INC	198138	6" VALVE WITH VALVE BOX	I S100410963.001	4/29/2025	5,214.00	
			6" VALVE WITH VALVE BOX	400-650-575	5,214.00		
01-12050	CENTRAL PIPE SUPPLY INC	198139	WATER METER CHANGE OUT	I S100411016.001	4/25/2025	1,267.97	
			2" E-SERIES METER	400-650-575	1,079.50		
			CELLULAR ENDPOINT	400-650-575	188.47		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	198140	ANCHOR COUPLING	I S100411274.001	4/29/2025	1,680.52
			ANCHOR COUPLING	400-650-575	1,062.72	
			4" VALVE BOX RISER	400-650-575	617.80	
01-12050	CENTRAL PIPE SUPPLY INC	198141	ANCHOR COUPLING	I S100411274.002	4/29/2025	674.16
			PVC CUTTER 7291	400-650-540	674.16	
01-12050	CENTRAL PIPE SUPPLY INC	198142	ANCHOR COUPLING	I S100411435.001	4/30/2025	71.54
			4" SCH.80 GLUE FLANGE	400-650-575	71.54	
01-12050	CENTRAL PIPE SUPPLY INC	198143	ANCHOR COUPLING	I S100411536.001	4/30/2025	385.32
			3" SCH.80 GLUE FLANGE	400-650-575	79.22	
			4" FLANGE PACK	400-650-575	41.26	
			3" FLANGE PACK	400-650-575	25.70	
			2" FLANGE	400-650-575	103.92	
			2" FLANGE PACK	400-650-575	42.64	
			3" PVC 90	400-650-575	92.58	
01-13025	CINTAS CORPORATION LOC #2	198144	PAYER #14849134	I 05622221	4/21/2025	148.00
			PAYER #14849134	001-201-540	148.00	
01-13025	CINTAS CORPORATION LOC #2	198145	PAYER #14849134	I 09216721	2/18/2025	157.95
			PAYER #14849134	001-201-535	157.95	
01-13025	CINTAS CORPORATION LOC #2	198146	PAYER #14849134	I 09764765	2/21/2025	202.85
			PAYER #14849134	001-201-535	202.85	
01-13025	CINTAS CORPORATION LOC #2	198147	14850389	I 29028637	4/30/2025	35.75
			14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	198148	14849134	I 29028970	4/30/2025	206.46
			14849134	400-650-535	196.67	
			14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	198149	14849134	I 29028974	4/30/2025	197.41
			14849134	001-201-535	197.41	
01-13025	CINTAS CORPORATION LOC #2	198150	14850389	I 29767614	5/07/2025	35.75
			14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	198151	14849134	I 29767850	5/07/2025	206.46
			14849134	400-650-535	196.67	
			14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	198152	14849134	I 29768098	5/07/2025	280.20
			14849134	001-201-535	280.20	
01-13601	CLARION LEDGER - SUBSCRIP	198153	CL6284182: 05-01-25 - 05-31-25	I 202505130462	5/13/2025	65.00
			CL6284182: 05-01-25 - 05-31-25	001-040-686	65.00	
01-05507	VIRGINIA LEE COCKE	198154	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05507	VIRGINIA LEE COCKE	198154	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00	CONT
			MAY 5, 2025 MEETING	001-550-599	50.00		
01-06070	COLUMN SOFTWARE PBC	198155	POILL WORKER TRAINING	I 4C109181-0163	4/29/2025	19.78	
			POILL WORKER TRAINING	001-030-607	19.78		
01-06070	COLUMN SOFTWARE PBC	198156	ELECTION EQUIPMENT TESTING	I 4C109181-0164	5/08/2025	21.76	
			ELECTION EQUIPMENT TESTING	001-030-607	21.76		
01-02440	COMCAST CABLE	198157	8396410530116512:05-04 - 06-03	I 202505130478	5/01/2025	31.59	
			8396410530116512:05-04 - 06-03	001-100-604	31.59		
01-02440	COMCAST CABLE	198158	8396410530214796:04-29 - 05-28	I 202505130479	4/25/2025	142.62	
			8396410530214796:04-29 - 05-28	001-160-604	142.62		
01-15000	CONSOLIDATED PIPE & SUPPL	198159	AQUAPHALT 6.0	I MS00410001	4/22/2025	540.00	
			AQUAPHALT 6.0	001-201-575	540.00		
01-15000	CONSOLIDATED PIPE & SUPPL	198160	AQUAPHALT 6.0	I MS00410187	4/30/2025	540.00	
			AQUAPHALT 6.0	001-201-575	540.00		
01-03857	CORNERSTONE GOVERNMENT AF	198161	CONSULTING SERVICES	I RIDGE-0525	5/08/2025	25,000.00	
			CONSULTING SERVICES	001-020-604	25,000.00		
01-06057	DARYL'S CONSTRUCTION LLC	198162	FILL DIRT	I INV0289	4/21/2025	2,100.00	
			FILL DIRT	001-201-575	2,100.00		
01-02613	DATAPROSE LLC	198163	04-01-25 - 04-30-25 BILLING	I DP2502058	4/30/2025	4,366.28	
			04-01-25 - 04-30-25 BILLING	400-650-604	4,305.57		
			04-01-25 - 04-30-25 BILLING	001-030-607	60.71		
01-17329	DAVIS REFRIGERATION & ELE	198164	YEARLY SERVICE ICE MACHIN	I 14032	5/01/2025	695.00	
			SERVICE ICE MACHINE	001-201-635	695.00		
01-17329	DAVIS REFRIGERATION & ELE	198165	YEARLY SERVICE ICE MACHIN	I 14034	5/01/2025	475.00	
			YEARLY SERVICE ICE MACHIN	400-650-635	475.00		
01-06903	DELTA UTILITIES	198166	6402514013-4:3-31-25 - 4-29-25	I 202505130468	5/05/2025	101.52	
			6402514013-4:3-31-25 - 4-29-25	001-092-630	101.52		
01-06903	DELTA UTILITIES	198167	3198402-4: 03-31-25 - 04-29-25	I 202505130469	5/05/2025	2,760.51	
			3198402-4: 03-31-25 - 04-29-25	001-100-630	2,760.51		
01-06903	DELTA UTILITIES	198168	3098298-7: 03-31-25 - 04-29-25	I 202505130470	5/05/2025	41.48	
			3098298-7: 03-31-25 - 04-29-25	001-100-630	41.48		
01-06903	DELTA UTILITIES	198169	3176210-7: 03-31-25 - 04-29-25	I 202505130471	5/05/2025	181.96	
			3176210-7: 03-31-25 - 04-29-25	001-160-630	181.96		
01-06903	DELTA UTILITIES	198170	3194247-7: 03-31-25 - 04-29-25	I 202505130472	5/05/2025	75.79	
			3194247-7: 03-31-25 - 04-29-25	001-350-630	75.79		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06903	DELTA UTILITIES	198171	3194249-3: 03-31-25 - 04-29-25	I 202505130473	5/05/2025	94.02
			3194249-3: 03-31-25 - 04-29-25	001-160-630	94.02	
01-06903	DELTA UTILITIES	198172	3194248-5: 03-31-25 - 04-29-25	I 202505130474	5/05/2025	47.92
			3194248-5: 03-31-25 - 04-29-25	001-340-630	47.92	
01-06903	DELTA UTILITIES	198173	3174686-0: 03-31-25 - 04-29-25	I 202505130475	5/05/2025	139.07
			3174686-0: 03-31-25 - 04-29-25	001-201-630	139.07	
01-06903	DELTA UTILITIES	198174	3194250-1: 03-31-25 - 04-29-25	I 202505130476	5/05/2025	92.97
			3194250-1: 03-31-25 - 04-29-25	400-650-630	92.97	
01-06903	DELTA UTILITIES	198175	3194251-9: 03-31-25 - 04-29-25	I 202505130477	5/05/2025	113.31
			3194251-9: 03-31-25 - 04-29-25	400-650-630	113.31	
01-18475	DEPENDABLE PEST SERVICE I	198176	TERMITE INSP - LIB	I 261230	5/06/2025	170.00
			TERMITE INSP - LIB	001-350-637	170.00	
01-18605	DEVINEY EQUIPMENT	198177	REPAIR KOBOTA TRACTOR	I W061539	4/29/2025	19,284.62
			LABOR TO REPAIR	001-201-635	7,540.00	
			PARTS TO REPAIR	001-201-635	10,453.03	
			INSTALL GLASS	001-201-635	312.40	
			FREIGHT	001-201-635	979.19	
01-20760	KEVIN D ELDRIDGE	198178	REIMBURSE FOR FUEL FOR TRAVEL	I 202505140563	5/01/2025	124.32
			REIMBURSE FOR FUEL FOR TRAVEL	001-160-525	124.32	
01-06937	ELTISTE STAMP ACQUISTIONS	198179	.OVERPYMT OF PRIVILEGE LICENSE	I 202505140564	4/10/2025	100.00
			.OVERPYMT OF PRIVILEGE LICENSE	001-000-220	100.00	
01-03711	EMERGENCY EQUIPMENT PROFE	198180	FD - LADDER 4	I 514457	4/16/2025	932.44
			KNOB, PIN PARK BRAKE	001-160-632	3.34	
			VALVE, PUSH/PULL	001-160-632	55.75	
			CUSTOMER LABOR	001-160-632	370.00	
			MALE TEE PUSH	001-160-632	18.35	
			CUSTOMER LABOR	001-160-632	185.00	
			TRAVEL TIME	001-160-632	270.00	
			SHOP SUPPLIES	001-160-632	30.00	
01-21500	ENTERGY	198181	14870968	I 202505060429	5/02/2025	46.73
			14870968	001-160-630	46.73	
01-21500	ENTERGY	198182	14870935	I 202505090445	5/02/2025	848.75
			14870935	001-000-016	848.75	
01-21500	ENTERGY	198183	14870976	I 202505090446	5/02/2025	31,981.16
			14870976	001-201-684	31,981.16	
01-21500	ENTERGY	198184	14870984	I 202505090447	5/02/2025	2,580.10
			14870984	001-160-630	1,420.51	
			14870984	001-201-630	72.89	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21500	ENTERGY	198184	14870984	I 202505090447	5/02/2025	2,580.10	CONT
			14870984	001-350-630	1,086.70		
01-21500	ENTERGY	198185	14870992	I 202505090448	5/02/2025	3,500.54	
			14870992	001-340-630	3,500.54		
01-21500	ENTERGY	198186	14870943	I 202505140480	5/05/2025	30,732.65	
			14870943	001-160-630	583.85		
			14870943	400-650-630	30,148.80		
01-21506	ENTERGY	198187	164979585: 03-26-25 - 04-24-25	I 202505060430	4/28/2025	59.86	
			164979585: 03-26-25 - 04-24-25	001-160-630	59.86		
01-21506	ENTERGY	198188	15484330: 03-27-25 - 04-25-25	I 202505060431	4/29/2025	6,974.50	
			15484330: 03-27-25 - 04-25-25	001-100-630	6,974.50		
01-21506	ENTERGY	198189	64589617: 03-27-25 - 04-25-25	I 202505060432	4/29/2025	74.92	
			64589617: 03-27-25 - 04-25-25	001-340-630	74.92		
01-21506	ENTERGY	198190	119515120: 03-26-25 - 04-23-25	I 202505060433	4/29/2025	61.57	
			119515120: 03-26-25 - 04-23-25	001-340-630	61.57		
01-21506	ENTERGY	198191	17853490: 03-27-25 - 04-25-25	I 202505060434	4/29/2025	2,670.10	
			17853490: 03-27-25 - 04-25-25	001-340-630	2,670.10		
01-21506	ENTERGY	198192	69877777: 03-27-25 -04-25-25	I 202505060435	4/29/2025	58.06	
			69877777: 03-27-25 -04-25-25	001-340-630	58.06		
01-21506	ENTERGY	198193	64589682: 03-27-25 - 04-25-25	I 202505060436	4/29/2025	58.06	
			64589682: 03-27-25 - 04-25-25	001-340-630	58.06		
01-21506	ENTERGY	198194	69877819: 03-27-25 - 04-25-25	I 202505060437	4/29/2025	58.06	
			69877819: 03-27-25 - 04-25-25	001-340-630	58.06		
01-21506	ENTERGY	198195	194843454: 03-27-25 - 04-25-25	I 202505060438	4/29/2025	68.52	
			194843454: 03-27-25 - 04-25-25	001-100-630	68.52		
01-21506	ENTERGY	198196	44930162: 03-26-25 - 04-24-25	I 202505090449	4/28/2025	86.88	
			44930162: 03-26-25 - 04-24-25	001-201-684	86.88		
01-21506	ENTERGY	198197	67890079: 03-26-25 - 04-24-25	I 202505090450	4/28/2025	94.43	
			67890079: 03-26-25 - 04-24-25	001-201-684	94.43		
01-21506	ENTERGY	198198	128655347: 03-26-25 - 04-24-25	I 202505090451	4/28/2025	221.70	
			128655347: 03-26-25 - 04-24-25	001-201-684	221.70		
01-21506	ENTERGY	198199	82141797: 03-26-25 - 04-24-25	I 202505140481	4/28/2025	154.10	
			82141797: 03-26-25 - 04-24-25	001-201-684	154.10		
01-21506	ENTERGY	198200	148884430: 03-26-25 - 04-24-25	I 202505140482	4/28/2025	914.78	
			148884430: 03-26-25 - 04-24-25	001-201-684	914.78		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	198201	100962737: 03-26-25 - 04-24-25 I	202505140483	4/28/2025	58.82
			100962737: 03-26-25 - 04-24-25	400-650-630	58.82	
01-21506	ENTERGY	198202	105612568: 03-26-25 - 04-24-25 I	202505140484	4/28/2025	238.91
			105612568: 03-26-25 - 04-24-25	001-201-684	238.91	
01-21506	ENTERGY	198203	105612600: 03-26-25 - 04-24-25 I	202505140485	4/28/2025	357.59
			105612600: 03-26-25 - 04-24-25	001-201-684	357.59	
01-21506	ENTERGY	198204	123466740: 03-26-25 - 04-24-25 I	202505140486	4/28/2025	143.47
			123466740: 03-26-25 - 04-24-25	001-201-684	143.47	
01-21506	ENTERGY	198205	123469033: 03-26-25 - 04-24-25 I	202505140487	4/28/2025	85.70
			123469033: 03-26-25 - 04-24-25	001-201-684	85.70	
01-21506	ENTERGY	198206	123466989: 03-26-25 - 04-24-25 I	202505140488	4/28/2025	58.06
			123466989: 03-26-25 - 04-24-25	001-201-684	58.06	
01-21506	ENTERGY	198207	123467862: 03-26-25 - 04-24-25 I	202505140489	4/28/2025	141.24
			123467862: 03-26-25 - 04-24-25	001-201-684	141.24	
01-21506	ENTERGY	198208	167495597: 03-26-25 - 04-24-25 I	202505140490	4/28/2025	150.25
			167495597: 03-26-25 - 04-24-25	001-201-684	150.25	
01-21506	ENTERGY	198209	167495605: 03-26-25 - 04-24-25 I	202505140491	4/28/2025	163.89
			167495605: 03-26-25 - 04-24-25	001-201-684	163.89	
01-21506	ENTERGY	198210	101379923: 03-27-25 - 04-25-25 I	202505140492	4/29/2025	68.13
			101379923: 03-27-25 - 04-25-25	001-201-684	68.13	
01-21506	ENTERGY	198211	154178826: 03-27-25 - 04-25-25 I	202505140493	4/29/2025	130.04
			154178826: 03-27-25 - 04-25-25	001-201-684	130.04	
01-21506	ENTERGY	198212	114576762: 03-27-25 - 04-25-25 I	202505140494	4/29/2025	116.58
			114576762: 03-27-25 - 04-25-25	001-201-684	116.58	
01-21506	ENTERGY	198213	123468100: 03-27-25 - 04-25-25 I	202505140495	4/29/2025	86.45
			123468100: 03-27-25 - 04-25-25	001-201-684	86.45	
01-21506	ENTERGY	198214	123468233: 03-27-25 - 04-25-25 I	202505140496	4/29/2025	74.33
			123468233: 03-27-25 - 04-25-25	001-201-684	74.33	
01-21506	ENTERGY	198215	123468522: 03-27-25 - 04-25-25 I	202505140497	4/29/2025	75.82
			123468522: 03-27-25 - 04-25-25	001-201-684	75.82	
01-21506	ENTERGY	198216	17717240: 03-27-25 - 04-25-25 I	202505140498	4/29/2025	379.92
			17717240: 03-27-25 - 04-25-25	001-201-630	379.92	
01-21506	ENTERGY	198217	100962703: 03-27-25 - 04-25-25 I	202505140499	4/29/2025	58.36
			100962703: 03-27-25 - 04-25-25	400-650-630	58.36	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	198218	17002775: 03-27-25 - 04-25-25 I	202505140500	4/29/2025	23.17
			17002775: 03-27-25 - 04-25-25	400-650-630	23.17	
01-21506	ENTERGY	198219	148884364: 03-26-25 - 04-23-25 I	202505140501	4/29/2025	2,593.12
			148884364: 03-26-25 - 04-23-25	001-201-684	2,593.12	
01-21506	ENTERGY	198220	86654423: 03-27-25 - 04-25-25 I	202505140502	4/29/2025	92.05
			86654423: 03-27-25 - 04-25-25	400-650-630	92.05	
01-21506	ENTERGY	198221	69877793: 03-27-25 - 04-25-25 I	202505140503	4/29/2025	58.66
			69877793: 03-27-25 - 04-25-25	001-340-630	58.66	
01-21506	ENTERGY	198222	169707072: 03-27-25 - 04-25-25 I	202505140504	4/29/2025	4,503.80
			169707072: 03-27-25 - 04-25-25	001-092-630	4,503.80	
01-21506	ENTERGY	198223	197483993: 03-27-25 - 04-25-25 I	202505140505	4/29/2025	68.33
			197483993: 03-27-25 - 04-25-25	001-340-630	68.33	
01-21506	ENTERGY	198224	125336933: 03-27-25 - 04-25-25 I	202505140506	4/29/2025	138.60
			125336933: 03-27-25 - 04-25-25	001-201-684	138.60	
01-21506	ENTERGY	198225	78293693: 03-27-25 - 04-25-25 I	202505140507	4/29/2025	98.10
			78293693: 03-27-25 - 04-25-25	001-201-684	98.10	
01-21506	ENTERGY	198226	74592635: 03-27-25 - 04-25-25 I	202505140508	4/29/2025	183.96
			74592635: 03-27-25 - 04-25-25	400-650-630	183.96	
01-21506	ENTERGY	198227	74592593: 03-27-25 - 04-25-25 I	202505140509	4/29/2025	182.15
			74592593: 03-27-25 - 04-25-25	001-201-630	182.15	
01-21506	ENTERGY	198228	125345488: 03-27-25 - 04-25-25 I	202505140510	4/29/2025	100.91
			125345488: 03-27-25 - 04-25-25	001-201-684	100.91	
01-21506	ENTERGY	198229	125345504: 03-27-25 - 04-25-25 I	202505140511	4/29/2025	102.53
			125345504: 03-27-25 - 04-25-25	001-201-684	102.53	
01-21506	ENTERGY	198230	75485649: 03-26-25 - 04-25-25 I	202505140512	4/29/2025	11.31
			75485649: 03-26-25 - 04-25-25	001-201-684	11.31	
01-21506	ENTERGY	198231	125164566: 03-27-25 - 04-25-25 I	202505140513	4/29/2025	134.91
			125164566: 03-27-25 - 04-25-25	001-201-684	134.91	
01-21506	ENTERGY	198232	170074470: 03-27-25 - 04-25-25 I	202505140514	4/29/2025	533.17
			170074470: 03-27-25 - 04-25-25	001-201-684	533.17	
01-21506	ENTERGY	198233	170074520: 03-27-25 - 04-25-25 I	202505140515	4/29/2025	126.91
			170074520: 03-27-25 - 04-25-25	001-201-684	126.91	
01-21506	ENTERGY	198234	47143144: 03-27-25 - 04-25-25 I	202505140516	4/29/2025	142.56
			47143144: 03-27-25 - 04-25-25	400-650-630	142.56	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	198235	47143193: 03-27-25 - 04-25-25 I	202505140517	4/29/2025	81.86
			47143193: 03-27-25 - 04-25-25	400-650-630	81.86	
01-21506	ENTERGY	198236	100962695: 03-28-25 - 04-28-25 I	202505140519	4/30/2025	58.36
			100962695: 03-28-25 - 04-28-25	400-650-630	58.36	
01-21506	ENTERGY	198237	170073621:03-28-25 - 04-28-25 I	202505140520	4/30/2025	229.77
			170073621:03-28-25 - 04-28-25	001-201-684	229.77	
01-21506	ENTERGY	198238	170074512: 03-28-25 - 04-28-25 I	202505140521	4/30/2025	119.68
			170074512: 03-28-25 - 04-28-25	001-201-684	119.68	
01-21506	ENTERGY	198239	86296498: 03-28-25 - 04-28-25 I	202505140522	4/30/2025	21.91
			86296498: 03-28-25 - 04-28-25	400-650-630	21.91	
01-21506	ENTERGY	198240	132314451: 03-28-25 - 04-28-25 I	202505140523	4/30/2025	2,987.39
			132314451: 03-28-25 - 04-28-25	400-650-630	2,987.39	
01-21506	ENTERGY	198241	51277291: 03-28-25 - 04-28-25 I	202505140524	4/30/2025	1,096.10
			51277291: 03-28-25 - 04-28-25	001-160-630	1,096.10	
01-21506	ENTERGY	198242	207142001: 04-02-25 - 04-28-25 I	202505140525	4/30/2025	71.02
			207142001: 04-02-25 - 04-28-25	001-100-630	71.02	
01-21506	ENTERGY	198243	171195449: 03-31-25 - 04-29-25 I	202505140526	5/01/2025	40.94
			171195449: 03-31-25 - 04-29-25	001-160-630	40.94	
01-21506	ENTERGY	198244	97289623: 03-31-25 - 04-29-25 I	202505140527	5/01/2025	40.94
			97289623: 03-31-25 - 04-29-25	001-160-630	40.94	
01-21506	ENTERGY	198245	77345429: 03-31-25 - 04-29-25 I	202505140528	5/01/2025	136.55
			77345429: 03-31-25 - 04-29-25	001-201-684	136.55	
01-21506	ENTERGY	198246	67111021: 03-31-25 - 04-29-25 I	202505140529	5/01/2025	59.13
			67111021: 03-31-25 - 04-29-25	001-201-684	59.13	
01-21506	ENTERGY	198247	86018090: 03-28-25 - 04-28-25 I	202505140530	5/01/2025	6,962.35
			86018090: 03-28-25 - 04-28-25	400-650-630	6,962.35	
01-21506	ENTERGY	198248	65003816: 03-31-25 - 04-29-25 I	202505140531	5/01/2025	108.39
			65003816: 03-31-25 - 04-29-25	001-201-684	108.39	
01-21506	ENTERGY	198249	125337436: 03-31-25 - 04-29-25 I	202505140532	5/01/2025	120.67
			125337436: 03-31-25 - 04-29-25	001-201-684	120.67	
01-21506	ENTERGY	198250	114576804: 03-31-25 - 04-29-25 I	202505140533	5/01/2025	107.16
			114576804: 03-31-25 - 04-29-25	001-201-684	107.16	
01-21506	ENTERGY	198251	114576796: 03-31-25 - 04-29-25 I	202505140534	5/01/2025	120.20
			114576796: 03-31-25 - 04-29-25	001-201-684	120.20	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	198252	73076234: 03-31-25 - 04-29-25 I	202505140535	5/01/2025	111.99
			73076234: 03-31-25 - 04-29-25	001-201-684	111.99	
01-21506	ENTERGY	198253	73076317: 03-31-25 - 04-29-25 I	202505140536	5/01/2025	125.65
			73076317: 03-31-25 - 04-29-25	001-201-684	125.65	
01-21506	ENTERGY	198254	106735830: 03-31-25 - 04-29-25 I	202505140537	5/01/2025	68.51
			106735830: 03-31-25 - 04-29-25	001-201-684	68.51	
01-21506	ENTERGY	198255	114576788: 04-01-25 - 04-30-25 I	202505140538	5/02/2025	114.59
			114576788: 04-01-25 - 04-30-25	001-201-684	114.59	
01-21506	ENTERGY	198256	114576812: 04-01-25 - 04-30-25 I	202505140539	5/02/2025	114.59
			114576812: 04-01-25 - 04-30-25	001-201-684	114.59	
01-21506	ENTERGY	198257	168311660: 04-01-25 - 04-30-25 I	202505140540	5/02/2025	73.69
			168311660: 04-01-25 - 04-30-25	400-650-630	73.69	
01-21506	ENTERGY	198258	68325224: 03-31-25 - 04-29-25 I	202505140541	5/02/2025	58.06
			68325224: 03-31-25 - 04-29-25	001-201-684	58.06	
01-21506	ENTERGY	198259	64563828: 04-01-25 - 04-30-25 I	202505140542	5/02/2025	105.51
			64563828: 04-01-25 - 04-30-25	001-201-684	105.51	
01-21506	ENTERGY	198260	97880801: 04-01-25 - 04-30-25 I	202505140543	5/02/2025	116.11
			97880801: 04-01-25 - 04-30-25	001-201-684	116.11	
01-21506	ENTERGY	198261	112618996: 04-01-25 - 04-30-25 I	202505140544	4/01/2025	127.93
			112618996: 04-01-25 - 04-30-25	001-201-684	127.93	
01-21506	ENTERGY	198262	112619010: 04-01-25 - 04-30-25 I	202505140545	5/02/2025	123.83
			112619010: 04-01-25 - 04-30-25	001-201-684	123.83	
01-21506	ENTERGY	198263	125333245: 04-01-25 - 04-30-25 I	202505140546	5/02/2025	98.36
			125333245: 04-01-25 - 04-30-25	001-201-684	98.36	
01-21506	ENTERGY	198264	125333369: 04-01-25 - 04-30-25 I	202505140547	5/02/2025	72.62
			125333369: 04-01-25 - 04-30-25	001-201-684	72.62	
01-21506	ENTERGY	198265	125333385: 04-01-25 - 04-30-25 I	202505140548	5/02/2025	70.20
			125333385: 04-01-25 - 04-30-25	001-201-684	70.20	
01-21506	ENTERGY	198266	125337220: 04-01-25 - 04-30-25 I	202505140549	5/02/2025	134.91
			125337220: 04-01-25 - 04-30-25	001-201-684	134.91	
01-21506	ENTERGY	198267	183883693: 04-01-25 - 04-30-25 I	202505140550	5/02/2025	40.94
			183883693: 04-01-25 - 04-30-25	400-650-630	40.94	
01-21506	ENTERGY	198268	125337451: 04-01-25 - 04-30-25 I	202505140551	5/02/2025	97.49
			125337451: 04-01-25 - 04-30-25	001-201-684	97.49	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	198269	165860172: 04-01-25 - 04-30-25	I 202505140552	5/02/2025	62.31
			165860172: 04-01-25 - 04-30-25	001-100-630	62.31	
01-21506	ENTERGY	198270	18014480: 04-02-25 - 05-01-25	I 202505140553	5/05/2025	13.72
			18014480: 04-02-25 - 05-01-25	001-340-630	13.72	
01-21506	ENTERGY	198271	19579978: 04-02-25 - 05-01-25	I 202505140554	5/05/2025	58.06
			19579978: 04-02-25 - 05-01-25	001-340-630	58.06	
01-21506	ENTERGY	198272	172163651: 04-02-25 - 05-01-25	I 202505140555	5/05/2025	201.37
			172163651: 04-02-25 - 05-01-25	001-340-630	201.37	
01-21506	ENTERGY	198273	67890202: 04-02-25 - 05-01-25	I 202505140556	5/05/2025	144.58
			67890202: 04-02-25 - 05-01-25	001-201-684	144.58	
01-21506	ENTERGY	198274	112618988: 04-02-25 - 05-01-25	I 202505140557	5/05/2025	133.23
			112618988: 04-02-25 - 05-01-25	001-201-684	133.23	
01-21506	ENTERGY	198275	157107822: 04-02-25 - 05-01-25	I 202505140558	5/05/2025	152.95
			157107822: 04-02-25 - 05-01-25	001-201-684	152.95	
01-21506	ENTERGY	198276	206125536: 03-28-25 - 04-28-25	I 202505140559	5/05/2025	49.77
			206125536: 03-28-25 - 04-28-25	400-650-630	49.77	
01-21506	ENTERGY	198277	77233922: 04-02-25 - 05-01-25	I 202505140560	5/05/2025	58.06
			77233922: 04-02-25 - 05-01-25	001-201-630	58.06	
01-21506	ENTERGY	198278	170074496: 04-02-25 - 05-01-25	I 202505140561	5/05/2025	155.81
			170074496: 04-02-25 - 05-01-25	001-201-684	155.81	
01-21506	ENTERGY	198279	95283941: 04-02-25 - 05-01-25	I 202505140562	5/05/2025	118.06
			95283941: 04-02-25 - 05-01-25	001-201-684	118.06	
01-21506	ENTERGY	198280	111753950: 04-05-25 - 05-05-25	I 202505150577	5/09/2025	319.46
			111753950: 04-05-25 - 05-05-25	001-201-684	319.46	
01-02231	EWING IRRIGATION PRODUCTS	198281	LAKE HARBOR PARTS	I 25796970	4/29/2025	702.23
			BATTERY CONTROLLER	001-201-575	141.49	
			12" RAIN BIRD HEADS	001-201-575	560.74	
01-06781	EXELL WATER AND COFFEE IN	198282	WATER/GATORADE FOR NTCR	I 135717	4/29/2025	3,023.78
			5GAL DRINKING WATER	001-340-650	658.35	
			GATORADE VARIETY PACK	001-340-650	1,572.48	
			GATORADE ZERO LEMON LIME	001-340-650	786.24	
			ENVIRONMENTAL SURCHARGE	001-340-650	6.71	
01-06189	FIFTH THIRD BANK NA	198283	CID RECORDS REQUEST	I 20250313620018	4/17/2025	25.00
			RESEARCH HOURS	001-100-604	25.00	
01-23750	FORESTRY SUPPLIERS INC	198284	FD - CLASS A FOAM	I 679387-00	4/22/2025	1,616.00
			FD - CLASS A FOAM	001-160-540	1,616.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-24500	FUELMAN OF MS-#127779	198285	127779: 04-28-25 - 05-04-25	I NP68383280	5/05/2025	20.87
			127779: 04-28-25 - 05-04-25	001-092-525	20.87	
01-01867	FUELMAN OF MS-#127780	198286	127780: 04-28-25 - 05-04-25	I NP68383281	5/05/2025	1,787.61
			127780: 04-28-25 - 05-04-25	001-201-525	1,153.07	
			127780: 04-28-25 - 05-04-25	400-650-525	532.06	
			127780: 04-28-25 - 05-04-25	404-650-525	102.48	
01-01868	FUELMAN OF MS-#127781	198287	127781: 04-21-25 - 04-27-25	I NP68308456	4/28/2025	733.11
			127781: 04-21-25 - 04-27-25	001-160-525	733.11	
01-01868	FUELMAN OF MS-#127781	198288	127781: 04-28-25 - 05-04-25	I NP68383282	5/05/2025	389.31
			127781: 04-28-25 - 05-04-25	001-160-525	389.31	
01-01869	FUELMAN OF MS-#127782	198289	127782: 04-28-25 - 05-04-25	I NP68383283	5/05/2025	81.46
			127782: 04-28-25 - 05-04-25	001-180-525	81.46	
01-01869	FUELMAN OF MS-#127782	198290	127782: 05-05-25 - 05-11-25	I NP68414137	5/12/2025	166.87
			127782: 05-05-25 - 05-11-25	001-180-525	166.87	
01-01870	FUELMAN OF MS-#127783	198291	127783: 04-28-25 - 05-04-25	I NP68383284	5/05/2025	3,139.38
			127783: 04-28-25 - 05-04-25	001-100-525	3,139.38	
01-01870	FUELMAN OF MS-#127783	198292	127783: 05-05-25 - 05-11-25	I NP68414138	5/12/2025	3,023.32
			127783: 05-05-25 - 05-11-25	001-100-525	3,023.32	
01-01871	FUELMAN OF MS-#127785	198293	127785: 04-28-25 - 05-04-25	I NP68383285	5/05/2025	386.90
			127785: 04-28-25 - 05-04-25	001-340-525	386.90	
01-01871	FUELMAN OF MS-#127785	198294	127785: 05-05-25 - 05-11-25	I NP68414139	5/12/2025	66.71
			127785: 05-05-25 - 05-11-25	001-340-525	66.71	
01-06823	GARVER LLC	198295	RIDGELAND LED INTERSTATE LIGHT	I 2302440-5	4/15/2025	15,000.00
			RIDGELAND LED INTERSTATE LIGHT	318-601-600	15,000.00	
01-06823	GARVER LLC	198296	RIDGELAND LED INTERSTATE LIGHT	I 2302440-6	5/06/2025	5,000.00
			RIDGELAND LED INTERSTATE LIGHT	318-601-600	5,000.00	
01-06823	GARVER LLC	198297	WENDOVER SUBDIVISION	I 2402494-2	4/15/2025	20,559.60
			WENDOVER SUBDIVISION	001-201-600	20,559.60	
01-24935	GATEWAY TIRE & SERVICE CE	198298	OIL CHANGE	I 6504-201217	4/24/2025	104.99
			P394 OIL CHANGE	001-100-632	99.99	
			ENVIROMENTAL	001-100-632	5.00	
01-24935	GATEWAY TIRE & SERVICE CE	198299	OIL CHANGE	I 6504-201405	4/29/2025	104.99
			ENVIROMENTAL	001-100-632	5.00	
			P408 OIL CHANGE	001-100-632	99.99	
01-24935	GATEWAY TIRE & SERVICE CE	198300	OIL CHANGE	I 6504-201407	4/29/2025	104.99
			ENVIROMENTAL	001-100-632	5.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-24935	GATEWAY TIRE & SERVICE CE	198300	OIL CHANGE	I 6504-201407	4/29/2025	104.99	CONT
			P404 OIL CHANGE	001-100-632	99.99		
01-24935	GATEWAY TIRE & SERVICE CE	198301	OIL CHANGES	I 6504-201474	5/02/2025	104.99	
			P405 OIL CHANGE	001-100-632	99.99		
			ENVIRONMENTAL	001-100-632	5.00		
01-24935	GATEWAY TIRE & SERVICE CE	198302	OIL CHANGES	I 6504-201588	5/05/2025	104.99	
			P395 OIL CHANGES	001-100-632	99.99		
			ENVIRONMENTAL	001-100-632	5.00		
01-24935	GATEWAY TIRE & SERVICE CE	198303	OIL CHANGES	I 6504-201596	5/05/2025	104.99	
			P377 OIL CHANGES	001-100-632	99.99		
			ENVIRONMENTAL	001-100-632	5.00		
01-04038	GILMORE TOWING & RECOVERY	198304	TOW TRAILER	I 202505130453	5/07/2025	300.00	
			TOW TRAILER	001-340-604	300.00		
01-06284	GRAY-DANIELS NISSAN NORTH	198305	REPAIR WORK P386	I 742317	4/28/2025	1,028.56	
			LABOR	001-100-632	572.40		
			PARTS	001-100-632	406.16		
			MISC CHARGES	001-100-632	50.00		
01-00644	GREEN EARTH PRODUCTS	198306	TUFF TOWELS	I 51935	5/05/2025	362.40	
			TUFF TOWELS	001-201-540	362.40		
01-05881	GUARDIAN ALLIANCE TECHNOL	198307	BACKGROUND CHECKS	I 28514	4/30/2025	50.00	
			BACKGROUND CHECKS	001-100-604	50.00		
01-01201	POLLY HAMMETT	198308	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00	
			MAY 5, 2025 MEETING	001-550-599	50.00		
01-27765	HARCROS CHEMICALS INC	198309	150LB CHLORINE CYLINDER	C 771012263	5/07/2025	205.50CR	
			CREDIT	400-650-575	205.50CR		
01-27765	HARCROS CHEMICALS INC	198310	150LB CHLORINE CYLINDER	I 771012145	4/25/2025	3,338.00	
			150LB CHLORINE CYLINDER	400-650-575	3,288.00		
			DELIVERY CHARGE	400-650-575	50.00		
01-27765	HARCROS CHEMICALS INC	198311	ONE TON CHLORINE	I 771012229	5/05/2025	2,080.00	
			ONE TON CHLORINE	400-650-575	2,080.00		
01-27765	HARCROS CHEMICALS INC	198312	ONE TON CHLORINE	I 771012232	5/05/2025	2,130.00	
			ONE TON CHLORINE	400-650-575	2,080.00		
			DELIVERY CHARGE	400-650-575	50.00		
01-27765	HARCROS CHEMICALS INC	198313	ONE TON CHLORINE	I 771012236	5/05/2025	2,080.00	
			ONE TON CHLORINE	400-650-575	2,080.00		
01-29650	HESSELBEIN TIRE CO	198314	REPLACE TIRES 340-1-106	I 65-0943885	4/29/2025	79.56	
			20X10X10 TIRE	001-340-635	79.56		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-29650	HESSELBEIN TIRE CO	198315	235/80R17 TIRE	I 65-0946377	5/01/2025	741.84
			235/80R17 TIRE	001-201-632	735.84	
			TIRE FEE	001-201-632	6.00	
01-01132	HOME DEPOT CREDIT SERVICE	198316	5/8"X50' HEAVY DUTY HOSE	I 0043175	5/01/2025	109.76
			5/8"X50' HEAVY DUTY HOSE	001-201-540	49.98	
			DUCT TAPE	001-201-540	27.92	
			20AMP PLUG	001-201-540	17.60	
			15AMP PLUG	001-201-540	15.84	
			INSTANT VOL SAVINGS	001-201-540	1.58CR	
01-01132	HOME DEPOT CREDIT SERVICE	198317	5/8"X50' HEAVY DUTY HOSE	I 4031422	5/07/2025	129.86
			BLEACH 121OZ	001-201-510	28.44	
			LYSOL SPRAY 2/1	001-201-510	29.96	
			SPRAY FOAM	001-201-540	17.52	
			WATER STOP CEMENT	400-650-540	53.94	
01-01132	HOME DEPOT CREDIT SERVICE	198318	5/8"X50' HEAVY DUTY HOSE	I 6043329	5/05/2025	68.18
			WATER TEST GAUGE	400-650-540	38.22	
			WATER TEST GAUGE	400-650-540	29.96	
01-06573	INTERACTIVE DATA LLC	198319	MONTHLY SERVICES	I IN880569	4/30/2025	555.00
			MONTHLY SERVICES	001-100-604	555.00	
01-33380	JACKSON COMMUNICATIONS IN	198320	FD - CHARGERS	I 176757	5/01/2025	513.00
			TRVL CAR CHARGERS	001-160-540	513.00	
01-33800	JACKSON PAPER COMPANY	198321	FD - SUPPLIES	I 1414792	4/29/2025	103.43
			PAPER TOWELS	001-160-510	73.17	
			CENTER PULL	001-160-510	30.26	
01-33800	JACKSON PAPER COMPANY	198322	FD - SUPPLIES	I 1414794	4/29/2025	91.32
			TRASH BAGS ST 3	001-160-510	91.32	
01-33800	JACKSON PAPER COMPANY	198323	FD - SUPPLIES	I 1414795	4/29/2025	91.32
			TRASH BAGS ST. 1	001-160-510	91.32	
01-33800	JACKSON PAPER COMPANY	198324	FD - SUPPLIES	I 1414905	4/29/2025	73.17
			PAPER TOWELS	001-160-510	73.17	
01-33800	JACKSON PAPER COMPANY	198325	FD - SUPPLIES	I 1414907	4/29/2025	313.16
			PAPER TOWEL	001-160-510	24.39	
			TORK ROLL	001-160-510	30.26	
			MOP HANDLE	001-160-510	52.72	
			NEUTRAL DISENFECT	001-160-510	166.29	
			TOILET PAPER	001-160-510	39.50	
01-04595	CLAIRE JACKSON	198326	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00
			MAY 5, 2025 MEETING	001-550-599	50.00	
01-04317	K & K SYSTEMS INC	198327	55AMP 12V AGM BATTERY	I 27846	4/30/2025	523.08

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04317	K & K SYSTEMS INC	198327	55AMP 12V AGM BATTERY	I 27846	4/30/2025	523.08	CONT
			55AMP 12V AGM BATTERY	001-201-575	448.08		
			FREIGHT	001-201-575	75.00		
01-04561	LAMPTON LOVE GAS COMPANY	198328	SITE 57 PROPANE	I 4504330	5/01/2025	191.59	
			SITE 57 PROPANE	001-100-525	179.09		
			REGULATORY FEE	001-100-525	12.50		
01-06465	LANGUAGE LINE SERVICES IN	198329	INTERPRETATION SERVICES	I 11591256	4/30/2025	31.36	
			INTERPRETATION SERVICES	001-100-604	31.36		
01-06237	LILY PAD FOUNDATION	198330	REFUND OF BOND LESS OT	I 202505140565	4/12/2025	306.58	
			REFUND OF BOND LESS OT	001-000-119	306.58		
01-02576	LINCOLN NATIONAL LIFE INS	198331	502251: 06-01-25 - 06-30-25	I 202505150578	5/09/2025	5,374.06	
			502251: 06-01-25 - 06-30-25	001-010-480	193.35		
			502251: 06-01-25 - 06-30-25	001-020-480	51.00		
			502251: 06-01-25 - 06-30-25	001-040-480	147.01		
			502251: 06-01-25 - 06-30-25	001-040-480	25.50		
			502251: 06-01-25 - 06-30-25	001-092-480	19.43		
			502251: 06-01-25 - 06-30-25	001-040-480	25.50		
			502251: 06-01-25 - 06-30-25	001-100-480	1,697.95		
			502251: 06-01-25 - 06-30-25	001-160-480	1,366.56		
			502251: 06-01-25 - 06-30-25	001-180-480	266.32		
			502251: 06-01-25 - 06-30-25	001-201-480	700.25		
			502251: 06-01-25 - 06-30-25	001-340-480	306.51		
			502251: 06-01-25 - 06-30-25	005-101-480	25.50		
			502251: 06-01-25 - 06-30-25	400-650-480	534.29		
			502251: 06-01-25 - 06-30-25	404-650-480	14.89		
01-01836	M&R PROTECTIVE SYSTEMS IN	198332	FIRE ALARM INSPECTION	I 15676	4/21/2025	425.00	
			FIRE ALARM INSPECTION	001-100-637	425.00		
01-02372	MAC'S FRESH MARKET	198333	PW CWC MEALS APRIL	I 202505080442	4/30/2025	447.44	
			PW CWC MEALS APRIL	001-201-540	447.44		
01-02372	MAC'S FRESH MARKET	198334	CWC MEALS APRIL 2025	I 202505130454	4/30/2025	241.05	
			CWC MEALS APRIL 2025	001-100-540	7.99		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	9.18		
			CWC MEALS APRIL 2025	001-100-540	9.18		
			CWC MEALS APRIL 2025	001-100-540	7.99		
			CWC MEALS APRIL 2025	001-100-540	7.99		
			CWC MEALS APRIL 2025	001-100-540	51.60		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	7.99		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	36.72		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	17.98		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02372	MAC'S FRESH MARKET	198334	CWC MEALS APRIL 2025	I 202505130454	4/30/2025	241.05	CONT
			CWC MEALS APRIL 2025	001-100-540	12.47		
			CWC MEALS APRIL 2025	001-100-540	10.28		
01-01566	MADISON COUNTY CIRCUIT CO	198335	CLERK'S COST FOR MAILING	I 202505140567	5/07/2025	2,591.65	
			CLERK'S COST FOR MAILING	001-030-607	2,591.65		
01-40750	MADISON COUNTY COOPERATIV	198336	BRUSH AND STUMP KILLER	I 922450	5/12/2025	167.60	
			BRUSH AND STUMP KILLER	001-201-575	167.60		
01-39450	MADISON COUNTY LIBRARY SY	198337	APRIL-MAY 2025 PYMT	I 202505140568	5/02/2025	18,333.00	
			APRIL-MAY 2025 PYMT	001-350-646	18,333.00		
01-41100	MADISON COUNTY SHERIFF'S	198338	TRAFFIC ASSISTANCE NTCR	I 202505070439	5/05/2025	360.00	
			TRAFFIC ASSISTANCE NTCR	001-340-650	360.00		
01-41100	MADISON COUNTY SHERIFF'S	198339	MARCH 2025 HOUSING	I R-0325	4/01/2025	6,720.00	
			MARCH 2025 HOUSING	001-100-687	6,720.00		
01-41100	MADISON COUNTY SHERIFF'S	198340	MARCH 2025 MEDICAL FEES	I R-M0325	4/23/2025	590.89	
			MARCH 2025 MEDICAL FEES	001-100-687	590.89		
01-05372	MAGNOLIA CLIPPING & BROAD	198341	OVERPYMT OF PRIVILEGE LICENSE	I 202505140570	3/31/2025	20.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	20.00		
01-05685	MAGNOLIA LOCKSMITH COMPAN	198342	P311 KEY FOB	I 35051	5/06/2025	185.00	
			P311 KEY FOB	001-100-632	185.00		
01-42310	MARS MARKETING PROMOTIONA	198343	SWAG FOR NTCR	I 47589	4/23/2025	1,532.31	
			LED BIKE LIGHT RED	001-340-650	1,490.00		
			SHIPPING	001-340-650	42.31		
01-42310	MARS MARKETING PROMOTIONA	198344	SWAG FOR NTCR	I 47600	4/30/2025	883.71	
			LIP BALM SPF 15 - MINT	001-340-650	790.00		
			SET UP	001-340-650	55.00		
			SHPG/HDLG	001-340-650	38.71		
01-42310	MARS MARKETING PROMOTIONA	198345	SWAG FOR NTCR	I 47601	4/30/2025	1,991.31	
			KOLDER KADDY 4CP NEOPRENE	001-340-650	1,840.00		
			SETUP	001-340-650	55.00		
			SHPG/HDLG	001-340-650	96.31		
01-42310	MARS MARKETING PROMOTIONA	198346	TSHIRTS,CAP,TOWELS FOR NT	I 47605	4/30/2025	8,080.00	
			TOWEL-WORKOUT COLORED	001-340-650	7,605.00		
			SETUP	001-340-650	50.00		
			SHPG/HDLG	001-340-650	425.00		
01-42310	MARS MARKETING PROMOTIONA	198347	TSHIRTS,CAP,TOWELS FOR NT	I 47612	4/30/2025	9,987.20	
			T-SHIRT TULTEX POLY RICH	001-340-650	7,902.80		
			T-SHIRT TULTEX POLY RICH	001-340-650	942.65		
			FOLD, BAG & SIZE LABEL	001-340-650	552.75		
			SCREENS	001-340-650	180.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-42310	MARS MARKETING PROMOTIONA	198347	TSHIRTS,CAP,TOWELS FOR NT	I 47612	4/30/2025	9,987.20	CONT
			ART - CENTURY RIDE	001-340-650	44.00		
			SHPG/HDLG	001-340-650	365.00		
01-42310	MARS MARKETING PROMOTIONA	198348	TSHIRTS,CAP,TOWELS FOR NT	I 47613	4/30/2025	11,581.00	
			HAT - PERFORMANCE RICHARD	001-340-650	11,151.00		
			SETUP	001-340-650	40.00		
			SHPG/HDLG	001-340-650	390.00		
01-42310	MARS MARKETING PROMOTIONA	198349	FINISH LINE BANNER	I 47754	5/05/2025	550.00	
			BANNER 7X10	001-340-650	550.00		
01-03146	MARTIN BLOUGH CO	198350	LIB - FIRE EXT INSP	I I5562	4/30/2025	352.00	
			INSPECTION	001-350-637	85.00		
			NEW 5LB EXTING	001-350-637	267.00		
01-42885	MCGRAW RENTAL AND SUPPLY	198351	HYDRAULIC HOSE	I 560256.1.1	5/06/2025	79.24	
			3/8" ORFS FEMALE	400-650-635	26.31		
			1/2" ORFS FEMALE	400-650-635	24.45		
			HYDRAULIC HOSE #8	400-650-635	28.48		
01-42885	MCGRAW RENTAL AND SUPPLY	198352	HYDRAULIC HOSE	I 560380.1.1	5/12/2025	60.30	
			3/8" FEMALE JIC STRAIGHT	001-201-635	22.14		
			HYDRAULIC HOSE #6	001-201-635	38.16		
01-42885	MCGRAW RENTAL AND SUPPLY	198353	HYDRAULIC HOSE	I 560394.1.1	5/12/2025	117.65	
			5/8" FEMALE JIC	001-201-635	15.00		
			5/8" JIC MALE	001-201-635	18.99		
			HYDRAULIC HOSE #8	001-201-635	83.66		
01-42975	MEL LUNA SAW COMPANY	198354	IGNITION SWITCH	C 96323	4/30/2025	25.50CR	
			CREDIT	001-201-635	25.50CR		
01-42975	MEL LUNA SAW COMPANY	198355	IGNITION SWITCH	I 96318	4/30/2025	35.00	
			IGNITION SWITCH	001-201-635	35.00		
01-42975	MEL LUNA SAW COMPANY	198356	IGNITION SWITCH	I 96320	4/30/2025	25.50	
			GREASE CAP	001-201-635	25.50		
01-44250	MID-SOUTH UNIFORM & SUPPL	198357	BURGESS NEW HIRE GEAR	I 658555	5/01/2025	2,219.49	
			T SHIRT	001-100-535	27.50		
			NAVY CREWNECK	001-100-535	13.38		
			LETTERS	001-100-535	30.00		
			SWEATPANT	001-100-535	17.87		
			MESH SHORTS	001-100-535	24.70		
			KHAKI PANT	001-100-535	249.95		
			TACTICAL PANT	001-100-535	252.00		
			BASESHIRT	001-100-535	223.74		
			PANT BLACK	001-100-535	57.86		
			SHIRT BLACK	001-100-535	62.71		
			BLACK JACKET	001-100-535	473.46		
			BLACK BELT	001-100-535	89.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	198357	BURGESS NEW HIRE GEAR	I 658555	5/01/2025	2,219.49	CONT
			TROUSER BELT	001-100-535	37.36		
			CUFF CASE	001-100-535	67.42		
			RADIO CASE	001-100-535	52.95		
			HULSTER	001-100-535	180.71		
			MAG CASE	001-100-535	43.95		
			BURHANDCUFFS	001-100-535	75.56		
			FLASHLIGHT	001-100-535	195.81		
			RAINCOAT	001-100-535	43.56		
01-45065	MISS BUSINESS JOURNAL	198358	AD - PR	I 33624	5/05/2025	385.00	
			AD	001-093-615	385.00		
01-04591	MISS DEPARTMENT OF PUBLIC	198359	APRIL 2025	I 202505140569	5/14/2025	1,589.93	
			APRIL 2025	001-000-118	1,589.93		
01-47700	MISS STATE FIRE ACADEMY	198360	FD - TRAINING	I 10019	1/24/2025	750.00	
			FRGRND LDRSHP 100-WILBOUR	001-160-681	250.00		
			FRGRND LDRSHP 100-HARRIS	001-160-681	250.00		
			FRGRND LDRSHP 100-WILLSON	001-160-681	250.00		
01-47700	MISS STATE FIRE ACADEMY	198361	FD- TRAINING	I 10085	1/31/2025	500.00	
			FIRE OFC LV I 1021-AUBREY	001-160-681	250.00		
			FIRE OFC LV I 1021-CROTWE	001-160-681	250.00		
01-47700	MISS STATE FIRE ACADEMY	198362	FD- TRAINING	I 10086	1/31/2025	250.00	
			FIRE OFC LV I 1021-KIRCHH	001-160-681	250.00		
01-47700	MISS STATE FIRE ACADEMY	198363	FD - TRAINING	I 10350	3/07/2025	500.00	
			ENGINE OPS 104-DILL	001-160-681	250.00		
			ENGINE OPS 104-AUBREY	001-160-681	250.00		
01-47700	MISS STATE FIRE ACADEMY	198364	FD - TRAINING	I 10607	4/04/2025	250.00	
			ENGINE OPS 105-WOODSON	001-160-681	250.00		
01-47700	MISS STATE FIRE ACADEMY	198365	FD- TRAINING	I 10638	4/05/2025	350.00	
			INCDT SFT OFC 1521-BURT	001-160-681	175.00		
			INCDT SFT OFC 1521-HARRIS	001-160-681	175.00		
01-47700	MISS STATE FIRE ACADEMY	198366	FD- TRAINING	I 10675	4/05/2025	175.00	
			FIRE OFC LV I 1021-HUDGEN	001-160-681	175.00		
01-47700	MISS STATE FIRE ACADEMY	198367	FD- TRAINING	I 10684	4/05/2025	175.00	
			FIRE OFC LV I 1021-ALLEN	001-160-681	175.00		
01-47700	MISS STATE FIRE ACADEMY	198368	FD - TRAINING	I 10867	4/25/2025	250.00	
			FF INTERV RESCUE 101-HUDG	001-160-681	250.00		
01-47950	MISS VALLEY ELECTRIC SUPP	198369	FD - SUPPLIES	I S1445612.001	4/17/2025	185.46	
			54W LED HID 50K	001-160-540	185.46		
01-03612	MS ASSOCIATION OF CODE EN	198370	ANNUAL MEMBERSHIP	I 202505130455	5/12/2025	150.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03612	MS ASSOCIATION OF CODE EN	198370	ANNUAL MEMBERSHIP	I 202505130455	5/12/2025	150.00	CONT
			ANNUAL MEMBERSHIP	001-180-686	150.00		
01-02851	MS BEAVER MGMT	198371	BEAVER CONTROL	I 202505080443	5/12/2025	2,625.00	
			BEAVER CONTROL	001-201-604	2,625.00		
01-49863	BRIAN MYERS	198372	ADV TRAV: 06-02-25 - 06-05-25	I 202505140566	5/06/2025	276.00	
			ADV TRAV: 06-02-25 - 06-05-25	001-100-610	276.00		
01-06252	NAVIGATION ELECTRONICS IN	198373	BPACK, LI-ION BATTERY	I 0101959-IN	2/26/2025	335.00	
			BPACK, LI-ION BATTERY	400-650-540	290.00		
			FREIGHT	400-650-540	45.00		
01-01133	O'REILLY AUTO PARTS	198374	4WD ACTUATER	C 145232	5/02/2025	45.00CR	
			CORE RETURN	001-201-632	45.00CR		
01-01133	O'REILLY AUTO PARTS	198375	4WD ACTUATER	I 144208	4/24/2025	93.66	
			4WD ACTUATER	001-201-635	93.66		
01-01133	O'REILLY AUTO PARTS	198376	4WD ACTUATER	I 144749	4/29/2025	99.90	
			DEF	001-201-540	99.90		
01-01133	O'REILLY AUTO PARTS	198377	4WD ACTUATER	I 144875	4/30/2025	15.53	
			3057 CLEAR BULB	001-201-632	7.49		
			3157 CLEAR BULB	001-201-632	8.04		
01-01133	O'REILLY AUTO PARTS	198378	4WD ACTUATER	I 145054	5/01/2025	139.70	
			REAR LEFT CALIPER	001-201-632	69.35		
			CORE CHARGE	001-201-632	45.00		
			REAR BRAKE PADS	001-201-632	25.35		
01-01133	O'REILLY AUTO PARTS	198379	4WD ACTUATER	I 145057	5/01/2025	137.88	
			DEXTRON 6 TRANS. FLUID	001-201-632	137.88		
01-01133	O'REILLY AUTO PARTS	198380	4WD ACTUATER	I 145588	5/05/2025	108.97	
			GREEN SLIME GALLON	400-650-540	73.98		
			PURPLE POWER 5GAL.	400-650-540	34.99		
01-01133	O'REILLY AUTO PARTS	198381	4WD ACTUATER	I 145945	5/07/2025	100.50	
			47545 TRAILER PLUG	001-201-540	58.62		
			BRAKE AND PARTS CLEANER	400-650-540	41.88		
01-01133	O'REILLY AUTO PARTS	198382	4WD ACTUATER	I 145982	5/07/2025	54.38	
			TRAILER WIRE 14GA	001-201-635	54.38		
01-53715	OFFICE PRODUCTS PLUS INC	198383	FD - SUPPLIES	I 1091795-0	4/28/2025	99.50	
			COPY PAPER	001-160-500	99.50		
01-06872	OSBURN ASSOCIATES INC	198384	STREET SIGNS	I INV11048	4/28/2025	1,397.60	
			NO PARKING ON STREET	001-201-585	84.64		
			LEFT TURN YIELD ON	001-201-585	105.60		
			END SCHOOL ZONE	001-201-585	140.80		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-06872	OSBURN ASSOCIATES INC	198384	STREET SIGNS	I INV11048	4/28/2025	1,397.60	CONT
			SCHOOL SPEED LIMIT	001-201-585	225.28		
			SCHOOL SP.LIMIT AHEAD	001-201-585	190.08		
			SPEED LIMIT 40	001-201-585	35.20		
			SPEED LIMIT 35	001-201-585	35.20		
			DO NOT LITTER	001-201-585	422.40		
			FREIGHT	001-201-585	158.40		
01-04346	PHYLLIS PARKER	198385	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00	
			MAY 5, 2025 MEETING	001-550-599	50.00		
01-55060	PEARL RIVER VALLEY WATER	198386	90400: 03-21-25 - 04-22-25	I 202505150571	4/29/2025	142.67	
			90400: 03-21-25 - 04-22-25	001-340-630	142.67		
01-03279	PNC EQUIPMENT FINANCE	198387	COMMERCIAL LEASE EQUIPMENT	I 2245836	5/02/2025	7,505.96	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	7,505.96		
01-06132	KENYA RACHAL	198388	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00	
			MAY 5, 2025 MEETING	001-550-599	50.00		
01-04547	REEVES COMPANY INC	198389	NAME PLATES	I 513675	5/07/2025	79.06	
			NAME PLATES	001-100-535	32.90		
			SERVICE BARS	001-100-535	39.16		
			SHIPPING	001-100-535	7.00		
01-05173	REGIONS CORPORATE TRUST	198390	GEN OBLIG BONDS, SERIES 2021	I 123542	4/16/2025	750.00	
			GEN OBLIG BONDS, SERIES 2021	200-450-840	750.00		
01-04325	JAN M RICHARDSON	198391	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00	
			MAY 5, 2025 MEETING	001-550-599	50.00		
01-01077	RON TURLEY ASSOCIATES INC	198392	ANNUAL INVENTORY RENEWAL	I 69357	5/01/2025	2,000.00	
			MAINTENANCE AGREEMENT	400-650-635	2,000.00		
01-04854	SITEONE LANDSCAPE SUPPLY	198393	LAKE HARBOUR DR	C 152244152-0012	5/02/2025	1,199.10CR	
			CARISSA HOLLY CREDIT	001-201-604	924.70CR		
			FREIGHT CREDIT	001-201-604	274.40CR		
01-04854	SITEONE LANDSCAPE SUPPLY	198394	HARBOR DRIVE	C 152244553-0012	5/02/2025	1,753.92CR	
			CARISSA HOLLY CREDIT	001-201-604	1,479.52CR		
			FREIGHT CREDIT	001-201-604	274.40CR		
01-04854	SITEONE LANDSCAPE SUPPLY	198395	HARBOR DRIVE	I 151306934-001	4/28/2025	21,154.54	
			NEEDLE POINT HOLLY	001-201-604	258.21		
			SUNSHINE LIGUSTRUM	001-201-604	10,243.86		
			PINK MUHLY GRASS	001-201-604	1,692.18		
			DWARF LOROPETALUM	001-201-604	8,960.29		
01-04854	SITEONE LANDSCAPE SUPPLY	198396	LAKE HARBOUR DR	I 152114615-001	4/28/2025	6,252.13	
			SUNSHINE LUGUSTRUM	001-201-604	2,324.41		
			DWARF LOROPETALUM	001-201-604	3,791.76		
			DWARF INDIAN HAWTHRONE	001-201-604	135.96		

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01-04854	SITEONE LANDSCAPE SUPPLY	198397	LAKE HARBOUR DR	I 152244152-001	4/30/2025	1,199.10
			CARISSA HOLLY	001-201-604	924.70	
			FREIGHT	001-201-604	274.40	
01-04854	SITEONE LANDSCAPE SUPPLY	198398	LAKE HARBOUR DR	I 152244152-0013	5/02/2025	924.70
			CARISSA HOLLY	001-201-604	924.70	
01-04854	SITEONE LANDSCAPE SUPPLY	198399	HARBOR DRIVE	I 152244553-001	4/30/2025	1,753.92
			CARISSA HOLLY	001-201-604	1,479.52	
			FREIGHT	001-201-604	274.40	
01-04854	SITEONE LANDSCAPE SUPPLY	198400	HARBOR DRIVE	I 152244553-0013	5/02/2025	1,479.52
			CARISSA HOLLY	001-201-604	1,479.52	
01-04854	SITEONE LANDSCAPE SUPPLY	198401	LAKE HARBOUR DR	I 152522579-001	4/30/2025	1,933.58
			KNOCK OUT ROSES	001-201-604	1,933.58	
01-04854	SITEONE LANDSCAPE SUPPLY	198402	HARBOR DRIVE	I 152522908-001	4/30/2025	3,126.64
			KNOCK OUT ROSES	001-201-604	3,126.64	
01-03593	DREW SMITH	198403	ADV TRAV: 06-08-25 - 06-13-25	I 202505150573	5/14/2025	469.20
			ADV TRAV: 06-08-25 - 06-13-25	001-180-610	469.20	
01-03210	SOUTHERN CONNECTION POLIC	198404	POLO SHIRT & BLACK PANT	I 34525	4/24/2025	207.97
			BLACK PANT	001-100-535	79.00	
			POLO SHIRTS	001-100-535	128.97	
01-03210	SOUTHERN CONNECTION POLIC	198405	FD - UNIFORMS	I 34554	4/28/2025	118.00
			TACTICAL PANTS-ROSS	001-160-535	118.00	
01-03210	SOUTHERN CONNECTION POLIC	198406	FD- UNIFORMS	I 34564	4/29/2025	118.00
			TACITCAL PANTS	001-160-535	118.00	
01-04347	LEA ANNE STACY	198407	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00
			MAY 5, 2025 MEETING	001-550-599	50.00	
01-03641	STAPLES BUSINESS CREDIT	198408	JAN SUPPLIES - CH	I 6030123115	4/25/2025	197.34
			TRASH BAG NATURAL	001-092-510	72.06	
			TRASH BAGS BLACK	001-092-510	37.14	
			KLEENEX	001-092-510	11.96	
			PAPER TOWELS	001-092-510	76.18	
01-67940	STAR SERVICE INC OF JACKS	198409	MAY 2025: TENNIS CENTER	I SJMC0002042	5/02/2025	190.72
			MAY 2025: TENNIS CENTER	001-340-637	190.72	
01-67940	STAR SERVICE INC OF JACKS	198410	MAY 2025: STREET DEPT	I SJMC0002043	5/02/2025	188.97
			MAY 2025: STREET DEPT	001-201-637	188.97	
01-67940	STAR SERVICE INC OF JACKS	198411	MAY 2025: CENTRAL FIRE STATION	I SJMC0002044	5/02/2025	237.67
			MAY 2025: CENTRAL FIRE STATION	001-160-637	237.67	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-67940	STAR SERVICE INC OF JACKS	198412	MAY 2025: FIRE STATION II	I SJMC0002045	5/02/2025	208.39
			MAY 2025: FIRE STATION II	001-160-637	208.39	
01-67940	STAR SERVICE INC OF JACKS	198413	MAY 2025: PUBLIC WORKS	I SJMC0002046	5/02/2025	158.52
			MAY 2025: PUBLIC WORKS	400-650-637	158.52	
01-67940	STAR SERVICE INC OF JACKS	198414	MAY 2025: MUNICIPAL COURT	I SJMC0002047	5/02/2025	359.66
			MAY 2025: MUNICIPAL COURT	001-010-637	359.66	
01-67940	STAR SERVICE INC OF JACKS	198415	MAY 2025: LIBRARY	I SJMC0002048	5/02/2025	307.44
			MAY 2025: LIBRARY	001-350-637	307.44	
01-67940	STAR SERVICE INC OF JACKS	198416	MAY 2025: RESEVOIR LODGE	I SJMC0002049	5/02/2025	214.24
			MAY 2025: RESEVOIR LODGE	001-340-637	214.24	
01-67940	STAR SERVICE INC OF JACKS	198417	MAY 2025: FREEDOM RIDGE PARK	I SJMC0002050	5/02/2025	216.27
			MAY 2025: FREEDOM RIDGE PARK	001-340-637	216.27	
01-67940	STAR SERVICE INC OF JACKS	198418	MAY 2025: FIRE STATION III	I SJMC0002051	5/02/2025	212.77
			MAY 2025: FIRE STATION III	001-160-637	212.77	
01-67940	STAR SERVICE INC OF JACKS	198419	MAY 2025: POLICE STATION	I SJMC0002052	5/02/2025	692.76
			MAY 2025: POLICE STATION	001-100-637	692.76	
01-67940	STAR SERVICE INC OF JACKS	198420	MAY 2025: FIRE STATION 4	I SJMC0002053	5/02/2025	365.19
			MAY 2025: FIRE STATION 4	001-160-637	365.19	
01-67940	STAR SERVICE INC OF JACKS	198421	MAY 2025: CITY HALL	I SJMC0002054	5/02/2025	917.39
			MAY 2025: CITY HALL	001-092-637	917.39	
01-68050	STATE CHEMICAL MANUFACTUR	198422	MANHOLE CHEMICALS	I 903766517	5/01/2025	3,424.60
			PIT RAIDER GL4	400-650-575	1,524.60	
			PRIMEZYME GL4	400-650-575	1,900.00	
01-68050	STATE CHEMICAL MANUFACTUR	198423	FRAGRANCE PACKS	I 903766521	5/01/2025	619.00
			FRAGRANCE PAK	001-340-540	236.00	
			FRAGRANCE BURST	001-340-540	383.00	
01-68200	STATE TREASURER	198424	APRIL 2025	I 202505150574	5/14/2025	47,392.75
			APRIL 2025	001-000-107	800.40	
			APRIL 2025	001-000-113	0.00	
			APRIL 2025	001-000-114	135.42	
			APRIL 2025	001-000-332	46,088.32	
			APRIL 2025	001-000-116	368.61	
			APRIL 2025	001-000-117	0.00	
01-00760	STEGALL NOTARY SERVICE	198425	NOTARY KIT - ERICKA	I 202505080444	5/13/2025	178.00
			NOTARY KIT	001-040-604	168.00	
			SHIPPING	001-040-604	10.00	
01-02564	JAMES STOKES	198426	ADV TRAV: 05-28-25 - 05-30-25	I 202505150572	5/02/2025	234.60

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02564	JAMES STOKES	198426	ADV TRAV: 05-28-25 - 05-30-25	I 202505150572	5/02/2025	234.60	CONT
			ADV TRAV: 05-28-25 - 05-30-25	001-160-610	234.60		
01-03419	THINKWEBSTORE.COM	198427	ADA HOSTING APRIL	I 9086	5/01/2025	99.00	
			ADA HOSTING	001-093-604	99.00		
01-02134	TONY'S TIRE & AUTOMOTIVE	198428	REPAIR WORK	I 102528	5/05/2025	911.20	
			P58 FRONT ROTORS	001-100-632	290.00		
			P58 FRONT BRAKES	001-100-632	165.60		
			P58 REAR ROTORS	001-100-632	290.00		
			P58 REAR BRAKES	001-100-632	165.60		
01-02134	TONY'S TIRE & AUTOMOTIVE	198429	REPAIR WORK	I 102530	5/05/2025	911.20	
			P394 FRONT ROTORS	001-100-632	290.00		
			P394 FRONT BRAKES	001-100-632	165.60		
			P394 REAR ROTORS	001-100-632	290.00		
			P394 REAR BRAKES	001-100-632	165.60		
01-04160	TRUST CARE HEALTH LLC	198430	MARCH - APRIL 2025 SERVICES	I 10885K19538	5/01/2025	940.00	
			MARCH - APRIL 2025 SERVICES	001-100-604	470.00		
			MARCH - APRIL 2025 SERVICES	001-160-604	160.00		
			MARCH - APRIL 2025 SERVICES	001-201-604	160.00		
			MARCH - APRIL 2025 SERVICES	001-340-604	150.00		
01-06939	TRUST PLUS PHARMACY	198431	OVERPYMT OF PRIVILEGE LICENSE	I 202505150576	4/22/2025	180.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	180.00		
01-00544	U.S. LAWNS OF JACKSON	198432	LANDSCAPE MAY.2025	I 52701	5/01/2025	826.75	
			LANDSCAPE MAY.2025	001-100-637	826.75		
01-00544	U.S. LAWNS OF JACKSON	198433	HARBOUR DRIVE	I 52763	5/01/2025	1,500.00	
			HARBOUR DRIVE	001-201-604	1,500.00		
01-00544	U.S. LAWNS OF JACKSON	198434	MONTHLY MAINTENANCE	I 52764	5/01/2025	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	198435	COUNTY LINE ROAD	I 52765	5/01/2025	3,967.42	
			COUNTY LINE ROAD	001-201-604	3,967.42		
01-00544	U.S. LAWNS OF JACKSON	198436	JACKSON ST PARKING LOT	I 52766	5/01/2025	816.67	
			JACKSON ST PARKING LOT	001-201-604	816.67		
01-00544	U.S. LAWNS OF JACKSON	198437	LAKE HAROUR @ NORTHPARK	I 52767	5/01/2025	997.50	
			LAKE HAROUR @ NORTHPARK	001-201-604	997.50		
01-00544	U.S. LAWNS OF JACKSON	198438	I-55 INTERCHANGE	I 52768	5/01/2025	7,799.50	
			I-55 INTERCHANGE	001-201-604	7,799.50		
01-00544	U.S. LAWNS OF JACKSON	198439	COLONY PARK,HIGHLAND COLONY	I 52830	4/30/2025	31,974.68	
			COLONY PARK,HIGHLAND COLONY	001-201-604	31,974.68		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00544	U.S. LAWNS OF JACKSON	198440	I-55 FRONTAGE ROADS	I 52831	4/30/2025	3,697.70
			I-55 FRONTAGE ROADS	001-201-604	3,697.70	
01-00544	U.S. LAWNS OF JACKSON	198441	IRRIGATION REPAIR LK HARB	I 52838	5/02/2025	2,500.00
			IRRIGATION REPAIR LK HARB	001-201-604	2,500.00	
01-00544	U.S. LAWNS OF JACKSON	198442	IRRIGATION REPAIRS HARBOR	I 52839	5/01/2025	4,500.00
			IRRIGATION REPAIRS HARBOR	001-201-604	4,500.00	
01-03710	UNION AUTO PARTS	198443	AUTO PARTS	I 3011085-00	4/17/2025	32.76
			P353 HEADLIGHTS	001-100-632	32.76	
01-03710	UNION AUTO PARTS	198444	AUTO PARTS	I 3012660-00	4/22/2025	939.25
			P365 RADIATOR	001-100-632	473.63	
			P365 ADAPTER	001-100-632	270.50	
			P365 COOLANT	001-100-632	171.18	
			P365 OIL	001-100-632	23.94	
01-03710	UNION AUTO PARTS	198445	AUTO PARTS	I 3013521-00	4/23/2025	499.33
			P365 DUAL FAN	001-100-632	499.33	
01-03710	UNION AUTO PARTS	198446	AUTO PARTS	I 3014371-00	4/24/2025	111.70
			ANCC-21	001-100-632	55.85	
			ANCC-22	001-100-632	55.85	
01-03710	UNION AUTO PARTS	198447	PARTS FOR RANGER	I 3016816-00	4/29/2025	63.73
			WATER PUMP	001-180-632	63.73	
01-03710	UNION AUTO PARTS	198448	PARTS FOR RANGER	I 3017093-00	4/30/2025	118.65
			RADIATOR	001-180-632	118.65	
01-03710	UNION AUTO PARTS	198449	5W-30 SYN. BLEND OIL	I 3017130-00	4/30/2025	95.76
			5W-30 SYN. BLEND OIL	001-201-632	95.76	
01-03710	UNION AUTO PARTS	198450	AUTO PARTS	I 3018006-00	5/01/2025	234.71
			HEADLIGHTS	001-100-632	28.26	
			AIR FILTER	001-100-632	94.75	
			21 IN WHIPERS	001-100-632	55.85	
			22 IN WHIPERS	001-100-632	55.85	
01-03710	UNION AUTO PARTS	198451	AUTO PARTS	I 3018867-00	5/02/2025	33.72
			CABIN FILTER	001-100-632	33.72	
01-05578	VECTOR DISEASE CONTROL IN	198452	05-01-25 - 05-31-25 SERVICES	I PI-A00016312	5/01/2025	18,857.00
			05-01-25 - 05-31-25 SERVICES	001-250-604	18,857.00	
01-01546	VENABLE GLASS SERVICES	198453	P386 WINDSHIELD	I 1-399923	4/10/2025	590.00
			WINDSHIELD P386	001-100-632	340.00	
			RECALIBRATION	001-100-632	250.00	
01-01546	VENABLE GLASS SERVICES	198454	REPAIR WINDOW AT FRP	I 1-400597	4/18/2025	100.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01546	VENABLE GLASS SERVICES	198454	REPAIR WINDOW AT FRP	I 1-400597	4/18/2025	100.00	CONT
			COM-GLAZ QUICKSERV WINDOW	001-340-637	100.00		
01-02597	VERIZON WIRELESS	198455	742166727: 03-26-25 - 04-25-25	I 6111955960	4/25/2025	280.11	
			742166727: 03-26-25 - 04-25-25	001-100-605	280.11		
01-02739	VERTIGO SOUND AND LIGHTIN	198456	STAGE & RISER	I 7555	5/03/2025	600.00	
			16FT X 8FT X 1FT W/ SKIRT	001-340-650	600.00		
01-05322	W H J T - FM	198457	NATCHEZ TRACE CENTURY RIDE	I 990-00356-0000	4/30/2025	294.00	
			NATCHEZ TRACE CENTURY RIDE	001-340-615	294.00		
01-05422	W I I N - AM	198458	NATCHEZ TRACE CENTURY RIDE	I 990-00357-0000	4/30/2025	84.00	
			NATCHEZ TRACE CENTURY RIDE	001-340-615	84.00		
01-01241	W J K K - FM "MIX 98.7"	198459	NATCHEZ TRACE CENTURY RIDE	I 990-00358-0000	4/30/2025	504.00	
			NATCHEZ TRACE CENTURY RIDE	001-340-615	504.00		
01-01269	W U S J-FM "US 96.3"	198460	NATCHEZ TRACE CENTURY RIDE	I 990-00359-0000	4/30/2025	588.00	
			NATCHEZ TRACE CENTURY RIDE	001-340-615	588.00		
01-01268	W Y O Y-FM "101.7...Y101"	198461	NATCHEZ TRACE CENTURY RIDE	I 990-00360-0000	4/30/2025	735.00	
			NATCHEZ TRACE CENTURY RIDE	001-340-615	735.00		
01-75100	WAGGONER ENGINEERING INC	198462	PROJECT# 101.0021259.002	I 44212	5/09/2025	1,965.05	
			PROJECT# 101.0021259.002	475-650-600	1,965.05		
01-75450	WALMART	198463	TENTS/COOLERS	I 00129	5/01/2025	1,149.87	
			10X10 CANOPY	001-340-540	395.00		
			CLM 120QT	001-340-540	395.00		
			CLM 100QT	001-340-540	194.00		
			WASP	001-340-540	51.36		
			MG PT MX 1CF	001-340-540	17.94		
			GORILLA TAPE	001-340-540	88.83		
			DURO 4K GEL	001-340-540	7.74		
01-75450	WALMART	198464	OFFICE & JANITORAL SUPPLI	I 00495	5/09/2025	179.12	
			POST-IT-NOTE	400-650-500	9.94		
			5X8 LEGAL PAD	400-650-500	5.52		
			G2 PENS 5/1	400-650-500	6.77		
			COPIER PAPER 5/1	400-650-500	27.47		
			PINE-SOL 80OZ	400-650-510	25.92		
			DAWN	400-650-510	19.88		
			AIR FRESHENER 2/1	400-650-510	3.98		
			COFFEE	400-650-540	51.48		
			COFFEE FILTER	400-650-540	3.72		
			SUGAR	400-650-540	6.92		
			CREAMER	400-650-540	17.52		
01-75450	WALMART	198465	OFFICE & JANITORAL SUPPLI	I 00521	5/09/2025	11.70	
			PAPER CLIPS	400-650-500	5.08		
			DIVIDER	400-650-500	2.14		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	198465	OFFICE & JANITORAL SUPPLI	I 00521	5/09/2025	11.70	CONT
			CLIP BOARD	400-650-500	4.48		
01-75450	WALMART	198466	FD - SUPPLIES	I 01005A	4/25/2025	200.01	
			409 CLEANER	001-160-510	17.70		
			EZ OFF	001-160-510	9.94		
			LYSOL SANITIZING	001-160-510	3.97		
			CLOROX BOWL CLEANER	001-160-510	19.92		
			DAWN DISHWASHING	001-160-510	9.94		
			CASCADE	001-160-510	59.82		
			WATER	001-160-540	23.88		
			FOLGERS COFFEE	001-160-540	32.94		
			CREAMER	001-160-540	5.47		
			FOLGERS COFFEE	001-160-540	16.43		
01-75450	WALMART	198467	WATER M&B	I 01326A	5/05/2025	9.94	
			WATER	001-020-540	9.94		
01-75450	WALMART	198468	FD - SUPPLIES	I 02255	4/29/2025	245.99	
			CASCADE DISHWASHER	001-160-510	64.32		
			LYSOL DISINFECTANT	001-160-510	40.41		
			AH LAUNDRY DETERGENT	001-160-510	27.96		
			GROUT BRUSH	001-160-510	2.46		
			LYSOL ALL PURPOSE	001-160-510	13.94		
			LYSOL TOILET BOWL	001-160-510	14.91		
			409 LEMON CLEANER	001-160-510	21.24		
			ANGLE BROOM	001-160-510	11.34		
			FOLGERS COFFEE	001-160-540	49.41		
01-75450	WALMART	198469	OFFICE SUPPLIES/COFFEE	I 02734	5/02/2025	92.14	
			ENVELOPES	001-201-500	2.48		
			RED INK PENS	001-201-500	5.96		
			3x3 POST IT NOTES	001-201-500	9.94		
			3x3 POST IT COLOR	001-201-500	6.86		
			BLACK PEPPER	001-201-540	7.14		
			MAXWELL HOUSE COFFEE	001-201-540	34.32		
			SPLENDA	001-201-540	19.88		
			COFFEE FILTER	001-201-540	2.28		
			EQUAL SUGAR	001-201-540	3.28		
01-75450	WALMART	198470	WATER FOR CENTURY RIDE	I 02740	5/02/2025	16.92	
			GV 40PK	001-340-540	16.92		
01-75450	WALMART	198471	FD - SUPPLIES	I 06109A	5/01/2025	142.59	
			LAUNDRY DETERGENT	001-160-510	47.94		
			409 CLEANER	001-160-510	17.70		
			LYSOL DISINFECT	001-160-510	40.41		
			CASCADE DISHWASHER	001-160-510	12.88		
			CLOROX TOILET BOWL	001-160-510	9.96		
			BOTTLE BRUSH	001-160-510	7.76		
			UTILITY BRUSH	001-160-510	5.94		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75450	WALMART	198472	BANANAS - NTCR	I 06394	5/02/2025	105.35
			BANANAS	001-340-650	2.92	
			BANANAS	001-340-650	2.65	
			BANANAS	001-340-650	1.76	
			BANANAS	001-340-650	1.43	
			BANANAS	001-340-650	0.62	
			BANANAS	001-340-650	1.47	
			BANANAS	001-340-650	1.09	
			BANANAS	001-340-650	1.64	
			BANANAS	001-340-650	1.00	
			BANANAS	001-340-650	1.52	
			BANANAS	001-340-650	1.40	
			BANANAS	001-340-650	1.32	
			BANANAS	001-340-650	1.30	
			BANANAS	001-340-650	1.64	
			BANANAS	001-340-650	1.16	
			BANANAS	001-340-650	1.41	
			BANANAS	001-340-650	1.60	
			BANANAS	001-340-650	1.26	
			BANANAS	001-340-650	1.31	
			BANANAS	001-340-650	1.46	
			BANANAS	001-340-650	1.45	
			BANANAS	001-340-650	1.37	
			BANANAS	001-340-650	1.29	
			BANANAS	001-340-650	1.37	
			BANANAS	001-340-650	0.93	
			BANANAS	001-340-650	1.07	
			BANANAS	001-340-650	0.77	
			BANANAS	001-340-650	1.24	
			BANANAS	001-340-650	1.04	
			BANANAS	001-340-650	1.34	
			BANANAS	001-340-650	1.19	
			BANANAS	001-340-650	2.65	
			BANANAS	001-340-650	1.77	
			BANANAS	001-340-650	1.59	
			BANANAS	001-340-650	2.65	
			BANANAS	001-340-650	1.37	
			BANANAS	001-340-650	1.25	
			BANANAS	001-340-650	1.34	
			BANANAS	001-340-650	1.26	
			BANANAS	001-340-650	0.98	
			BANANAS	001-340-650	1.19	
			BANANAS	001-340-650	0.98	
			BANANAS	001-340-650	1.44	
			BANANAS	001-340-650	1.31	
			BANANAS	001-340-650	1.14	
			BANANAS	001-340-650	1.54	
			BANANAS	001-340-650	1.60	
			BANANAS	001-340-650	0.76	
			BANANAS	001-340-650	1.76	
			BANANAS	001-340-650	1.44	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	198472	BANANAS - NTCR	I 06394	5/02/2025	105.35	CONT
			BANANAS	001-340-650	0.92		
			BANANAS	001-340-650	1.13		
			BANANAS	001-340-650	1.40		
			BANANAS	001-340-650	0.93		
			BANANAS	001-340-650	0.92		
			BANANAS	001-340-650	1.20		
			BANANAS	001-340-650	1.10		
			BANANAS	001-340-650	0.78		
			BANANAS	001-340-650	1.49		
			BANANAS	001-340-650	1.04		
			BANANAS	001-340-650	0.76		
			BANANAS	001-340-650	1.31		
			BANANAS	001-340-650	1.17		
			BANANAS	001-340-650	1.57		
			BANANAS	001-340-650	1.77		
			BANANAS	001-340-650	1.45		
			BANANAS	001-340-650	1.74		
			BANANAS	001-340-650	1.26		
			BANANAS	001-340-650	1.03		
			BANANAS	001-340-650	1.50		
			BANANAS	001-340-650	1.42		
			BANANAS	001-340-650	1.09		
			BANANAS	001-340-650	1.12		
			BANANAS	001-340-650	1.07		
			BANANAS	001-340-650	1.33		
			BANANAS	001-340-650	0.77		
			BANANAS	001-340-650	1.10		
			BANANAS	001-340-650	0.92		
			BANANAS	001-340-650	1.02		
01-75450	WALMART	198473	EVENT SUPPLIES	I 09996A	4/30/2025	222.37	
			SNACKCHIPS	001-340-650	24.60		
			SNFS18.72OZ	001-340-650	23.91		
			EN LB BRNIE	001-340-650	3.68		
			NTVLY SWT S	001-340-650	14.54		
			NV SS 24 CT	001-340-650	9.86		
			NV VRTY 24CT	001-340-650	19.72		
			PLASTIC CUPS	001-340-650	2.52		
			BATH CUP	001-340-650	4.26		
			YELLOW MSTRD	001-340-650	4.90		
			MAND 3 BAG	001-340-650	23.82		
			GV 1050PLT	001-340-650	5.16		
			MINI BROWNIE	001-340-650	19.04		
			PARTY PEANUT	001-340-650	15.36		
			CHD CHX MX	001-340-650	7.92		
			TRAD CHX MX	001-340-650	3.96		
			BLD CHX MX	001-340-650	7.92		
			DOTS HM 16OZ	001-340-650	11.66		
			DOTS PG 16OZ	001-340-650	11.66		
			GV 100 BRD	001-340-650	7.88		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75900	WASTE MANAGEMENT OF MS	198474	04-01-25 - 04-30-25 SERVICES	I 0028372-1894-6A	5/02/2025	163,116.16
			04-01-25 - 04-30-25 SERVICES	003-220-682	117,095.22	
			04-01-25 - 04-30-25 SERVICES	003-220-683	46,020.94	
01-04391	WILLOUGHBY PAINTING LLC	198475	PAINTING SIGN AT LODGE	I 050825	5/05/2025	443.00
			PREP & PAINT SIGN/LODGE	001-340-637	225.00	
			REPAIR SCREEN AT LODGE	001-340-637	218.00	
01-05168	WOLF LAKE CUT FLOWER FARM	198476	LANDSCAPING FLOWERS	I 4992	5/06/2025	2,763.27
			FLATS VINCA WHITE	001-340-575	455.00	
			FLATS COLUES BURGANDY	001-340-575	45.00	
			FLATS BLACK & BLUE SALVIA	001-340-575	270.00	
			FLAT SUNSET LANTANA	001-340-575	45.00	
			FLAT LANTANA NEW GOLD	001-340-575	45.00	
			FLAT BLUE DAZE	001-340-575	32.50	
			FLAT PURPLE PETUNIA	001-340-575	32.50	
			GREEN POT OF CALADIUM	001-340-575	270.00	
			BAGS OF TOP SOIL	001-340-575	288.75	
			BAGS OF PINE BARK MULCH	001-340-575	55.02	
			1GAL STELLA DE ORO DAYLIL	001-340-575	150.00	
			FLATS GIANT MARIGOLD MIX	001-340-575	720.00	
			6" POTS GERANIUM MIX	001-340-575	84.50	
			FLATS IMPATIENS MIX	001-340-575	195.00	
			DELIVERY FEE	001-340-575	75.00	
01-03233	YOUR PERSONAL CHEF	198477	PACKET PICKUP FOOD	I 147336G	5/02/2025	2,900.00
			FOOD	001-340-650	2,700.00	
			GRATUITY	001-340-650	200.00	
					TOTAL =	1,099,192.43

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	812,555.06
003	SANITATION	163,116.16
005	COURT SERVICES FEE FUND	163.04
200	G. O. BOND FUND	750.00
318	I-55 LIGHT CONVERSION	20,000.00
360	S WHEATLEY MILL/OVERLAY	15,000.00
400	PUBLIC UTILITIES FUND	75,645.27
404	EMCRS OPERATION & MAINT	9,997.85
475	HIGHLAND COLONY WELL TANK	1,965.05
	TOTALS FOR ALL FUNDS =	1,099,192.43

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/25/2025

PAY PERIOD ENDING: 5/08/2025

May 16, 2025 payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	712.00	38,688.72
SMON	0.00	33,057.87
REG	18,502.00	467,945.13
R/O	47.25	1,335.02
O/T	277.75	8,794.85
CE	128.64	0.00
CMPRG	56.25	0.00
COMP	75.50	1,895.33
SICK	775.75	18,648.93
VAC	522.75	14,489.53
HOL	1,399.75	37,443.31
HOLB	1,150.00	0.00
FNRL	25.00	726.26
MLT	104.00	2,454.64
PARAM	0.00	3,846.20
SHIFT	0.00	375.00
FEQMT	0.00	35.48
AEMT	0.00	96.15
TRAFF	0.00	1,941.94
MBNHI	14.00	678.58
TASKF	7.00	302.19

BENF/REIMB

DESC	AMOUNT
VEH	22.40

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1249.03	
AFC	AFCAN	891.50	
AFD	AFSHO	1689.05	
AFH	AFHOS	475.13	
AFS	AFSPE	256.91	
ANN	ANUTY	5400.00	
C18	CHSUP	202.50	
C32	CHSUP	225.00	
C42	CHSUP	147.50	
C59	CHSUP	285.25	
C67	CHSUP	177.50	
C70	CHSUP	107.00	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C79	CHSUP	171.00	
C82	CHSUP	127.50	
C86	CHSUP	87.50	
C87	CHSUP	72.50	
C88	CHSUP	327.50	
C92	CHSUP	76.00	
C94	CHSUP	382.50	
C95	CHSUP	90.00	
C96	CHSUP	85.50	
C99	CHSUP	93.00	
CAF	ADMFE	120.00	139.92
CFM	CFM	10.50	12.25
CHC	CHCAR	1188.32	
CRU	CRUN	3573.00	
D92	GARNI	174.74	
D97	GARN	423.70	
DCF	DENCF	2276.65	1260.77
DCM	DCM	312.72	151.90
DEN	DENTL	38.38	2339.26
DMO	DMO		91.14
FCE	FLEX	13.64	
HCF	HTHCF	14430.73	22060.14
HCM	HCM	2297.64	3577.32
HLT	HELTH		48293.82
HRF	HRF	203.30	276.83
LIF	LIFE	16.34	1040.69
PBA	POBEN	220.50	
RET	RET	55922.97	111850.27

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	545,093.74	46,150.44	
ST WH MS	545,093.74	15,251.00	
FICA	606,416.71	37,597.85	37597.85
MEDI	606,416.71	8,793.19	8793.19

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/25/2025

PAY PERIOD ENDING: 5/08/2025

** (CONTINUED) **

UNR UNREM 3094.96

TOTALS: 23,797.64 632,755.13 22.40 97188.96 191094.31 107,792.48 46391.04

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.88	24,057.99	0.00	1,750.89	0.00	0.00	4,080.07	3,718.59	18,010.22
001-020	21,018.59	20,723.79	0.00	294.80	0.00	0.00	6,162.66	2,734.82	12,121.11
001-040	27,517.05	24,137.39	362.79	3,016.87	0.00	0.00	3,817.16	4,936.46	18,763.43
001-092	1,758.40	1,406.72	0.00	351.68	0.00	0.00	158.26	287.13	1,313.01
001-100	197,169.14	165,365.89	6,678.56	21,826.98	3,297.71	0.00	27,284.28	34,587.79	135,297.07
001-160	156,896.79	134,944.31	0.00	17,974.65	3,977.83	0.00	27,604.96	26,912.83	102,379.00
001-180	29,272.80	23,906.00	0.00	5,366.80	0.00	0.00	4,782.74	5,556.99	18,933.07
001-201	71,290.17	58,940.78	283.52	11,957.55	85.92	22.40	8,766.80	11,510.23	50,990.74
001-340	39,785.47	35,090.23	902.55	3,792.69	0.00	0.00	4,008.31	6,683.24	29,093.92
005-101	2,638.40	2,374.56	0.00	263.84	0.00	0.00	468.91	492.05	1,677.44
400-650	57,940.71	47,294.81	567.43	8,829.37	1,249.10	0.00	9,502.32	10,215.09	38,223.30
404-650	1,681.13	1,449.25	0.00	231.88	0.00	0.00	552.49	157.26	971.38
TOTALS	632,777.53	539,691.72	8,794.85	75,658.00	8,610.56	22.40	97,188.96	107,792.48	427,773.69

REGULAR INPUT: 271 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 270