VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	198478	TOURISM TAX	I 202505280595	5/16/2025	238,630.68
			TOURISM TAX	001-000-101	238,630.68	
					TOTAL =	238,630.68

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	198479	APRIL 2025 SALES TAX	I 202505280596	5/16/2025	6,731.10
			APRIL 2025 SALES TAX	001-000-104	4.20	
			APRIL 2025 SALES TAX	400-000-111	6,726.90	
					TOTAL =	6,731.10

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	238,634.88
400	PUBLIC UTILITIES FUND	6,726.90
	TOTALS FOR ALL FUNDS =	245,361.78

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-55250	PEOPLES BANK TRUST DEPT	198480	GEN OBLIG BONDS, SERIES 2015	I 202505280598	3/13/2025	111,134.38
			GEN OBLIG BONDS, SERIES 2015	200-450-884	111,134.38	
01-04448	REGIONS BANK	198481	OBLIG BONDS, SERIES 2014	I 202505280597	5/02/2025	303,153.13
			OBLIG BONDS, SERIES 2014	200-450-898	48,153.13	
			OBLIG BONDS, SERIES 2014	200-450-897	255,000.00	
					TOTAL =	414,287.51

FUND TOTALS

FUND	NAME	TOTAL
200	G. O. BOND FUND	414,287.51
	TOTALS FOR ALL FUNDS =	414,287.51

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	198482	TAGS FOR POLICE VEHICLES	I 202505280599	5/23/2025	24.00
			TAGS FOR POLICE VEHICLES	001-100-632	24.00	
					TOTAL =	24.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	24.00
	TOTALS FOR ALL FUNDS =	24.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00553	A COMPLETE FLAG SOURCE	198483	HANG 2 BANNERS IN CITY	I 59388	5/23/2025	125.00
			SERVICE CALL/BANNERS	001-340-604	125.00	
01-01350	ADCAMP INC	198484	TONS OF ASPHALT SC-1A	I 44317	4/30/2025	4,863.41
			TONS OF ASPHALT SC-1A	001-201-575	4,863.41	
01-01350	ADCAMP INC	198485	TONS OF ASPHALT SC-1A	I 44318	4/30/2025	4,598.54
			TONS OF ASPHALT SC-1A	001-201-575	899.99	
			TONS OF ASPHALT SC-1A	001-201-575	108.36	
			TONS OF ASPHALT SC-1A	001-201-575	778.09	
			TONS OF ASPHALT SC-1A	001-201-575	539.54	
			TONS OF ASPHALT SC-1A	001-201-575	751.75	
			TONS OF ASPHALT SC-1A	001-201-575	441.72	
			TONS OF ASPHALT SC-1A	001-201-575	769.06	
			TONS OF ASPHALT SC-1A	001-201-575	310.03	
01-01350	ADCAMP INC	198486	MCCLELLAN DRIVE	I 44412	5/12/2025	50,679.34
			SURFACE COURSE	001-201-603	44,679.34	
			MILLING <3000	001-201-603	6,000.00	
01-04417	ALLEN ENGINEERING AND SCI	198487	03-31-25 - 04-27-25 STORMWATER	I 00250508	4/28/2025	1,792.00
			03-31-25 - 04-27-25 STORMWATER	001-201-600	1,792.00	
01-05511	AMAZON CAPITAL SERVICES	198488	TRIMMER HOLDER - PW	I 1FGC-MY9M-67TJ	5/14/2025	640.20
			TRIMMER HOLDER	001-201-540	640.20	
01-05511	AMAZON CAPITAL SERVICES	198489	COURTSERVICE RECEIPT	I 1WXV-FK3Q-KYVR	5/22/2025	51.56
			RECEIPTPAPER	001-010-500	27.58	
			RECEIPT PAPER	001-010-500	16.99	
			SHIPPING	001-010-500	6.99	
01-05511	AMAZON CAPITAL SERVICES	198490	AMERICAN FLAGS	I 1XGT-XJ7N-RNGF	5/16/2025	26.98
			AMERICAN FLAGS	001-340-650	19.99	
			SHIPPING	001-340-650	6.99	
01-06897	AMERICAN FLOOR MATS	198491	ON DECK CIRCLES FOR WP	I 1907010	4/02/2025	1,877.11
			ON DECK CIRCLES FOR WP	001-340-540	1,530.00	
			SHIPPING	001-340-540	347.11	
01-06526	AMERISPEC INSPECTION SERV	198492	OCCUPIED INSPECTION	I 051325DL192762	5/13/2025	600.00
			OCCUPIED INSPECTION	001-000-110	600.00	
01-06526	AMERISPEC INSPECTION SERV	198493	REINSPECTION	I 051325DL202763	5/13/2025	400.00
			REINSPECTION	001-000-110	400.00	
01-06526	AMERISPEC INSPECTION SERV	198494	139 N MAPLE STREET	I 051625DL252781	5/16/2025	400.00
			RE-INSPECTION	001-180-604	400.00	
01-01944	ATMOS ENERGY	198495	3013046088: 04-23-25 -05-21-25	I 202505270585	5/21/2025	147.96
			3013046088: 04-23-25 -05-21-25	001-160-630	147.96	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05649	BANKSTON FENCE INC	198496	REPAIR FENCE AT FRIENDSHI	I 11095	5/19/2025	800.00
			REMOVE DAMAGED PANEL	001-340-637	800.00	
01-05649	BANKSTON FENCE INC	198497	FENCE REPAIR FRP	I 11105	5/21/2025	2,450.00
			9GA CHAIN LINK FENCE	001-340-637	2,250.00	
			REMOVE/HAUL DAMAGED FENCE	001-340-637	200.00	
01-05948	BENCHMARK ENGINEERING & S	198498	LAKE HARBOUR OVERLAY & REPAIR	I 27353	5/28/2025	20,000.00
			LAKE HARBOUR OVERLAY & REPAIR	317-601-600	20,000.00	
01-05948	BENCHMARK ENGINEERING & S	198499	WHEATLEY ST OVERLAY & REPAIR	I 27367	5/28/2025	30,000.00
			WHEATLEY ST OVERLAY & REPAIR	360-601-600	30,000.00	
01-06274	GAVIN BIRD	198500	PAINTING AT WILDFLOWER FI	I 202505220579	5/19/2025	1,600.00
			WILDFLOWER FIELD	001-340-604	1,600.00	
01-07400	BLURTON BANKS & ASSOC. IN	198501	FD - CONCRETE PAD	I 05.21.2025	5/21/2025	59,225.00
			CONCRETE PAD	001-160-720	59,225.00	
01-06945	BROOKHAVEN MUSIC COMPANY	198502	LIVE MUSIC BALLOON GLOW 2025	I 202505280601	5/28/2025	1,500.00
			LIVE MUSIC BALLOON GLOW 2025	001-340-650	1,500.00	
01-02311	BUFKIN MECHANICAL INC	198503	LIBRARY PLUMBING ISSUE	I 81485-2	5/16/2025	507.00
			LIBRARY PLUMBING ISSUE	001-350-637	507.00	
01-02311	BUFKIN MECHANICAL INC	198504	PD AND CS URINAL REPAIR	I 81490	5/06/2025	290.00
			LABOR	001-100-637	220.00	
			MATERIAL	001-100-637	70.00	
01-02311	BUFKIN MECHANICAL INC	198505	MONTHLY SERVICE CALLS	I 81526	5/21/2025	488.00
			PLUMBING SERVICE	001-340-637	440.00	
			MATERIALS	001-340-637	48.00	
01-02311	BUFKIN MECHANICAL INC	198506	MONTHLY SERVICE CALLS	I 81535	5/20/2025	340.00
			HVAC SERVICE	001-340-637	275.00	
			MATERIALS	001-340-637	65.00	
01-00440	BUMPER TO BUMPER	198507	FD - SUPPLIES	I 02320041269	5/21/2025	143.46
			DIESEL EXHAUST	001-160-540	38.94	
			FLEET CHARGE	001-160-540	104.52	
01-00440	BUMPER TO BUMPER	198508	FD - SUPPLIES	I 02320041297	5/22/2025	320.14
			FUEL FILTER	001-160-632	82.82	
			DELO 400	001-160-632	191.70	
			OIL FILTER	001-160-632	45.62	
01-05106	C SPIRE BUSINESS SOLUTION	198509	APPLECARE IPHONE - M. RAFIDI	I C028347236	5/12/2025	149.00
			APPLECARE IPHONE - M. RAFIDI	001-100-605	149.00	
01-05106	C SPIRE BUSINESS SOLUTION	198510	GRANT TCL FLIP 2 PHONE	I C028347237	5/12/2025	60.00
			GRANT TCL FLIP 2 PHONE	001-092-605	60.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03826	C SPIRE WIRELESS	198511	0002596490: 04-08-25 -05-07-25	I 202505270591	5/07/2025	563.22
			0002596490: 04-08-25 -05-07-25	001-340-605	563.22	
01-10360	CANTON CONVENTION & VISIT	198512	HOT AIR BALLOONS- JUN 27,2025	I 202505270583	5/23/2025	15,000.00
			HOT AIR BALLOONS- JUN 27,2025	001-340-650	15,000.00	
01-05777	CANTON SANITARY LANDFILL	198513	LANDFILL CHARGES	I 00221177	5/13/2025	188.04
			LANDFILL CHARGES	001-201-683	177.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	4.44	
01-05777	CANTON SANITARY LANDFILL	198514	LANDFILL CHARGES	I 00221221	5/13/2025	82.67
			LANDFILL CHARGES	001-201-683	74.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.87	
01-05777	CANTON SANITARY LANDFILL	198515	LANDFILL CHARGES	I 00221255	5/14/2025	118.34
			LANDFILL CHARGES	001-201-683	109.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.74	
01-05777	CANTON SANITARY LANDFILL	198516	LANDFILL CHARGES	I 00221288	5/14/2025	82.67
			LANDFILL CHARGES	001-201-683	74.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.87	
01-05777	CANTON SANITARY LANDFILL	198517	LANDFILL CHARGES	I 00221348	5/15/2025	138.43
			LANDFILL CHARGES	001-201-683	129.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.23	
01-05777	CANTON SANITARY LANDFILL	198518	LANDFILL CHARGES	I 00221385	5/16/2025	108.50
			LANDFILL CHARGES	001-201-683	100.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.50	
01-05777	CANTON SANITARY LANDFILL	198519	LANDFILL CHARGES	I 00221414	5/16/2025	123.26
			LANDFILL CHARGES	001-201-683	114.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.86	
01-05777	CANTON SANITARY LANDFILL	198520	LANDFILL CHARGES	I 00221441	5/19/2025	115.88
			LANDFILL CHARGES	001-201-683	107.20	
			ENV FEE	001-201-683	5.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05777	CANTON SANITARY LANDFILL	198520	LANDFILL CHARGES	I 00221441	5/19/2025	115.88	CONT
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.68		
01-05777	CANTON SANITARY LANDFILL	198521	LANDFILL CHARGES	I 00221480	5/19/2025	156.06	
			LANDFILL CHARGES	001-201-683	146.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.66		
01-05777	CANTON SANITARY LANDFILL	198522	LANDFILL CHARGES	I 00221504	5/20/2025	97.84	
			LANDFILL CHARGES	001-201-683	89.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.24		
01-05777	CANTON SANITARY LANDFILL	198523	LANDFILL CHARGES	I 00221532	5/20/2025	105.63	
			LANDFILL CHARGES	001-201-683	97.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.43		
01-05777	CANTON SANITARY LANDFILL	198524	LANDFILL CHARGES	I 00221565	5/21/2025	147.86	
			LANDFILL CHARGES	001-201-683	138.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.46		
01-05777	CANTON SANITARY LANDFILL	198525	LANDFILL CHARGES	I 00221585	5/21/2025	157.70	
			LANDFILL CHARGES	001-201-683	148.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.70		
01-05462	CELLEBRITE INC	198526	CELLBRITE CERT	I Q-451545-2	4/03/2025	4,607.50	
			CELLBRITE CERT	001-100-681	4,607.50		
01-12050	CENTRAL PIPE SUPPLY INC	198527	FIRE HYDRANT 5' BURY	I S100409501.001	5/13/2025	578.62	
			8"X30" REPAIR CLAMP	400-650-575	578.62		
01-12050	CENTRAL PIPE SUPPLY INC	198528	23 1/4 MANHOLE RISER RING	I S100411554.001	5/05/2025	2,458.50	
			23 1/4 MANHOLE RISER RING	001-201-575	2,458.50		
01-12050	CENTRAL PIPE SUPPLY INC	198529	23 1/4 MANHOLE RISER RING	I S100412227.001	5/08/2025	2,231.88	
			5' CURB INLET	001-201-575	2,231.88		
01-12050	CENTRAL PIPE SUPPLY INC	198530	FIRE HYDRANT 5' BURY	I S100412489.001	5/08/2025	3,101.63	
			FIRE HYDRANT 5' BURY	400-650-575	3,101.63		
01-12050	CENTRAL PIPE SUPPLY INC	198531	FIRE HYDRANT 5' BURY	I S100412741.001	5/12/2025	1,183.90	
			4" PVC CHECK VALVE	400-650-575	130.60		
			4"X3" PVC REDUCER	400-650-575	100.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	198531	FIRE HYDRANT 5' BURY	I S100412741.001	5/12/2025	1,183.90	CONT
			1"X3/4" COMP CTS	400-650-575	456.96		
			1"PVC TO 3/4" CTS COMP	400-650-575	495.84		
01-12050	CENTRAL PIPE SUPPLY INC	198532	REPAIR SUPPLIES	I S100413220.001	5/15/2025	2,581.10	
			12"X3/4" BR TAP SADDLE	400-650-575	417.90		
			8"X1" BRASSTAP SADDLE	400-650-575	288.30		
			6"X1" BRASS TAP SADDLE	400-650-575	272.52		
			3" PVC TO PVC BOOT	400-650-575	31.36		
			4" SEWER TAP TEE	400-650-575	288.08		
			1" BRASS BALL VALVE	400-650-575	172.12		
			3/4"CTS TO PVC COUPLING	400-650-575	496.20		
			1"CTS TO PVC COUPLING	400-650-575	477.92		
			3/4" BRASS BAL VALVE	400-650-575	136.70		
01-12050	CENTRAL PIPE SUPPLY INC	198533	REPAIR SUPPLIES	I S100413276.001	5/15/2025	221.90	
			2 1/2" SCH.40 PVC COUP	400-650-575	67.10		
			2 1/2" SCH.40 90	400-650-575	154.80		
01-12050	CENTRAL PIPE SUPPLY INC	198534	REPAIR SUPPLIES	I S100413435.001	5/16/2025	1,133.00	
			FIRE HYDRANT 2" EXTENSION	400-650-575	1,133.00		
01-12050	CENTRAL PIPE SUPPLY INC	198535	FIRE HYDRANT 6' BURY	I S100413436.001	5/16/2025	3,359.30	
			FIRE HYDRANT 6' BURY	400-650-575	3,359.30		
01-12300	CERTIFIED LABORATORIES	198536	DEOSCENT 4/1	I 9151055	5/13/2025	2,032.00	
			DEOSCENT 4/1	400-650-575	2,032.00		
01-13025	CINTAS CORPORATION LOC #2	198537	PAYER #14850389	I 05661208	5/08/2025	222.00	
			PAYER #14850389	001-201-540	222.00		
01-13025	CINTAS CORPORATION LOC #2	198538	PAYER #14850389	I 30527177	5/14/2025	35.75	
			PAYER #14850389	400-650-540	35.75		
01-13025	CINTAS CORPORATION LOC #2	198539	PAYER #14849134	I 30527535	5/14/2025	199.04	
			PAYER #14849134	001-201-535	199.04		
01-13025	CINTAS CORPORATION LOC #2	198540	PAYER #14849134	I 30527582	5/14/2025	206.46	
			PAYER #14849134	400-650-535	196.67		
			PAYER #14849134	404-650-535	9.79		
01-13025	CINTAS CORPORATION LOC #2	198541	PAYER #14850389	I 31194108	5/21/2025	35.75	
			PAYER #14850389	400-650-540	35.75		
01-13025	CINTAS CORPORATION LOC #2	198542	PAYER #14849134	I 31194346	5/21/2025	199.04	
			PAYER #14849134	001-201-535	199.04		
01-13025	CINTAS CORPORATION LOC #2	198543	PAYER #14849134	I 31194423	5/21/2025	206.46	
			PAYER #14849134	400-650-535	196.67		
			PAYER #14849134	404-650-535	9.79		
01-05296	CIVIC PLUS	198544	ANNUAL FEE RENEWAL	I 337561	5/28/2025	7,228.86	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05296	CIVIC PLUS	198544	ANNUAL FEE RENEWAL	I 337561	5/28/2025	7,228.86	CONT
			ANNUAL FEE RENEWAL	001-020-604	7,228.86		
01-06923	MICHELLE CLARK	198545	MAY 2025 SERVICES	I 202505270593	5/27/2025	135.00	
			MAY 2025 SERVICES	001-340-690	135.00		
01-06463	CLUB CHAMPION LLC	198546	OVERPAYMENT PRIVILEGE LICENSE	I 202505230582	5/05/2025	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-06070	COLUMN SOFTWARE PBC	198547	NOTICE NAME: BEDI HOTEL CUP	I 4C109181-0165	5/14/2025	145.18	
			NOTICE NAME: BEDI HOTEL CUP	001-180-615	145.18		
01-02440	COMCAST CABLE	198548	8396410530435482: 05-18 -06-17	I 202505280615	5/14/2025	122.93	
			8396410530435482: 05-18 -06-17	001-160-604	122.93		
01-06944	RHONDA CONERLY	198549	MAY 2025 SERVICES	I 202505280600	5/28/2025	45.00	
			MAY 2025 SERVICES	001-340-690	45.00		
01-15000	CONSOLIDATED PIPE & SUPPL	198550	AQUAPHALT 6.0	I MS00410329	5/07/2025	540.00	
			AQUAPHALT 6.0	001-201-575	540.00		
01-06057	DARYL'S CONSTRUCTION LLC	198551	DIRT FOR PARKS	I INV0290	5/01/2025	300.00	
			LOAD OF FILL DIRT	001-340-540	300.00		
01-03638	DELTA DENTAL INSURANCE CO	198552	25-1536700000: JUNE 2025	I BE006588018	6/01/2025	12,418.97	
			25-1536700000: JUNE 2025	001-010-480	273.51		
			25-1536700000: JUNE 2025	001-020-480	273.51		
			25-1536700000: JUNE 2025	001-040-480	212.73		
			25-1536700000: JUNE 2025	001-040-480	30.39		
			25-1536700000: JUNE 2025	001-092-480	30.39		
			25-1536700000: JUNE 2025	001-100-480	2,370.42		
			25-1536700000: JUNE 2025	001-160-480	1,793.01		
			25-1536700000: JUNE 2025	001-180-480	334.29		
			25-1536700000: JUNE 2025	001-201-480	942.09		
			25-1536700000: JUNE 2025	001-340-480	425.46		
			25-1536700000: JUNE 2025	005-101-480	30.39		
			25-1536700000: JUNE 2025	400-650-480	729.36		
			25-1536700000: JUNE 2025	404-650-480	30.39		
			25-1536700000: JUNE 2025	001-000-170	4,514.78		
			25-1536700000: JUNE 2025	005-000-170	0.00		
			25-1536700000: JUNE 2025	400-000-170	394.46		
			25-1536700000: JUNE 2025	404-000-170	33.79		
01-18150	DELTA MUFFLER & AUTO REPA	198553	P335 REPAIR WORK	I 3417	5/19/2025	125.00	
			P335 REPAIR WORK	001-100-632	125.00		
01-19050	DISCOUNT TROPHY INC	198554	MEDALS FOR MIRACLE LEAGUE	I 126556	5/19/2025	630.00	
			BASEBALL MEDAL	001-340-650	630.00		
01-06504	C ERIC EADES	198555	MAY 13, 2025 MEETING	I 051325	5/13/2025	50.00	
			MAY 13, 2025 MEETING	001-180-611	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06504	C ERIC EADES	198556	MAY 27, 2025 MEETING	I 052725	5/27/2025	50.00
			MAY 27, 2025 MEETING	001-180-611	50.00	
01-03328	EDKO LLC	198557	1ST HERBICIDE APP TO DITCHES	I 371852	5/12/2025	6,366.83
			1ST HERBICIDE APP TO DITCHES	001-201-604	6,366.83	
01-03328	EDKO LLC	198558	DITCH SPRAYING	I 371853	5/12/2025	180.00
			DITCH SPRAYING	001-201-604	180.00	
01-06428	ELAN FINANCIAL SERVICES	198559	BILLING 04-17-25 - 05-19-25	I 202505280610	5/19/2025	5,520.67
			BILLING 04-17-25 - 05-19-25	001-040-540	39.00	
			BILLING 04-17-25 - 05-19-25	001-040-610	918.69	
			BILLING 04-17-25 - 05-19-25	001-080-610	968.39	
			BILLING 04-17-25 - 05-19-25	001-100-610	2,009.96	
			BILLING 04-17-25 - 05-19-25	400-650-610	1,584.63	
01-03711	EMERGENCY EQUIPMENT PROFE	198560	FD - LADDER 1 REPAIR	I 515061	4/30/2025	5,376.68
			REMOVE PANEL LABOR	001-160-632	330.00	
			TRAVEL TIME	001-160-632	202.50	
			TRANSDUCER	001-160-632	880.60	
			COMMUNICATION BOARD LABOR	001-160-632	1,090.00	
			TRAVEL TIME	001-160-632	280.00	
			MAIN CONNECTION	001-160-632	84.66	
			COMM BOARD	001-160-632	183.60	
			MOTOR CONTROL BOARD	001-160-632	192.78	
			RADIO ADAPTER	001-160-632	215.22	
			MOTOR CONTROL BOARD	001-160-632	385.56	
			MOTOR REPAIR KIT	001-160-632	956.76	
			REMOVED SOLENOID LABOR	001-160-632	247.50	
			TRAVEL TIME	001-160-632	135.00	
			CUSTOMER LABOR	001-160-632	92.50	
			FREIGHT	001-160-632	100.00	
01-03711	EMERGENCY EQUIPMENT PROFE	198561	FD - AIR PAK MAINTENANCE	I 515306	5/08/2025	3,181.53
			COMPRESSOR SERVICE	001-160-635	880.00	
			ANALYTICAL AIR ANALYSIS	001-160-635	290.00	
			FILTER 8007175	001-160-635	227.24	
			FILTER AB65XCAC	001-160-635	90.90	
			FILTER AB65X	001-160-635	73.09	
			FILTER AB65CAC	001-160-635	101.37	
			XL700COMP OIL	001-160-635	80.00	
			VALVE RELIEF	001-160-635	164.00	
			LINE VALVE	001-160-635	53.87	
			SCBA BLEED VALVE	001-160-635	22.82	
			SERVICE KIT	001-160-635	206.58	
			SCOTT SEAT & PLUG	001-160-635	27.60	
			SCOTT O RING	001-160-635	11.70	
			NIPPLT SEAL	001-160-635	17.76	
			SCOTT HAND WHEEL	001-160-635	24.45	
			SCOTT WASHER WEAR	001-160-635	2.70	
			SCOTT NOZZLE O RING	001-160-635	50.70	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	198561	FD - AIR PAK MAINTENANCE	I 515306	5/08/2025	3,181.53	CONT
			SCOTT WAIST TO SHOULDER S	001-160-635	198.00		
			SCOTT O RING	001-160-635	3.90		
			SCOTT RETAINER HOSE	001-160-635	15.35		
			X3 GUAGE LINE ASSY	001-160-635	254.00		
			SCOTT LATCH/PISTON	001-160-635	2.70		
			SCOTT LATCH	001-160-635	7.80		
			O RING	001-160-635	7.80		
			SCOTT TRUSS HEAD SCREW	001-160-635	2.70		
			SCOTT EZ FLOW	001-160-635	12.00		
			SCOTT SERVICE LABOR	001-160-635	270.00		
			MILEAGE	001-160-635	82.50		
01-24500	FUELMAN OF MS-#127779	198562	127779: 05-12-25 - 05-18-25	I NP68444878	5/19/2025	22.79	
			127779: 05-12-25 - 05-18-25	001-092-525	22.79		
01-24500	FUELMAN OF MS-#127779	198563	127779: 05-19-25 - 05-25-25	I NP68467683	5/26/2025	19.16	
			127779: 05-19-25 - 05-25-25	001-092-525	19.16		
01-01867	FUELMAN OF MS-#127780	198564	127780: 05-05-25 - 05-11-25	I NP68414135	5/12/2025	2,218.89	
			127780: 05-05-25 - 05-11-25	001-201-525	1,487.53		
			127780: 05-05-25 - 05-11-25	400-650-525	731.36		
01-01867	FUELMAN OF MS-#127780	198565	127780: 05-12-25 - 05-18-25	I NP68444879	5/19/2025	2,136.12	
			127780: 05-12-25 - 05-18-25	001-201-525	1,407.36		
			127780: 05-12-25 - 05-18-25	400-650-525	620.19		
			127780: 05-12-25 - 05-18-25	404-650-525	108.57		
01-01867	FUELMAN OF MS-#127780	198566	127780: 05-19-25 - 05-25-25	I NP68467684	5/26/2025	1,900.25	
			127780: 05-19-25 - 05-25-25	001-201-525	1,441.48		
			127780: 05-19-25 - 05-25-25	400-650-525	458.77		
01-01868	FUELMAN OF MS-#127781	198567	127781: 03-24-25 - 03-30-25	I NP68148733	3/31/2025	600.76	
			127781: 03-24-25 - 03-30-25	001-160-525	600.76		
01-01868	FUELMAN OF MS-#127781	198568	127781: 05-05-25 - 05-11-25	I NP68414136	5/12/2025	555.46	
			127781: 05-05-25 - 05-11-25	001-160-525	555.46		
01-01868	FUELMAN OF MS-#127781	198569	127781: 05-12-25 - 05-18-25	I NP68444880	5/19/2025	859.79	
			127781: 05-12-25 - 05-18-25	001-160-525	859.79		
01-01869	FUELMAN OF MS-#127782	198570	127782: 05-12-25 - 05-18-25	I NP68444881	5/19/2025	35.97	
			127782: 05-12-25 - 05-18-25	001-180-525	35.97		
01-01869	FUELMAN OF MS-#127782	198571	127782: 05-19-25 - 05-25-25	I NP68467686	5/26/2025	133.44	
			127782: 05-19-25 - 05-25-25	001-180-525	133.44		
01-01870	FUELMAN OF MS-#127783	198572	127783: 05-12-25 - 05-18-25	I NP68444882	5/19/2025	3,195.00	
			127783: 05-12-25 - 05-18-25	001-100-525	3,195.00		
01-01870	FUELMAN OF MS-#127783	198573	127783: 05-19-25 - 05-25-25	I NP68467687	5/26/2025	3,539.77	
			127783: 05-19-25 - 05-25-25	001-100-525	3,539.77		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01871	FUELMAN OF MS-#127785	198574	127785: 05-12-25 - 05-18-25	I NP68444883	5/19/2025	83.96
			127785: 05-12-25 - 05-18-25	001-340-525	83.96	
01-01871	FUELMAN OF MS-#127785	198575	127785: 05-19-25 - 05-25-25	I NP68467688	5/26/2025	219.12
			127785: 05-19-25 - 05-25-25	001-340-525	219.12	
01-06707	FUSIONSITE LLC	198576	EXTRA PORTAJOHNS	I 110344E	5/13/2025	198.00
			EXTRA PORTAJOHNS	001-340-650	198.00	
01-26200	GRAINGER W W INC	198577	JACK HANDLE 340-6-229	I 9493980842	5/02/2025	18.51
			809JD0 HD SQUARE JACKS	001-340-635	18.51	
01-26200	GRAINGER W W INC	198578	BR755Y MSDS BINDER	I 9496937971	5/06/2025	151.25
			841XJ0 REPAIR KIT	400-650-635	151.25	
01-26200	GRAINGER W W INC	198579	BR755Y MSDS BINDER	I 9497331786	5/06/2025	36.71
			BR755Y MSDS BINDER	400-650-540	36.71	
01-26200	GRAINGER W W INC	198580	BR755Y MSDS BINDER	I 9498573972	5/07/2025	80.44
			1RGZ8 ORING KIT	001-201-540	52.82	
			1RGZ6 ORING LUBRICANT	001-201-540	27.62	
01-26200	GRAINGER W W INC	198581	BR755Y MSDS BINDER	I 9505108606	5/13/2025	236.71
			5K260 MOTOR	400-650-603	230.15	
			4L240 BELT	400-650-603	6.56	
01-26200	GRAINGER W W INC	198582	BR755Y MSDS BINDER	I 9505108630	5/13/2025	323.97
			55NL35 PUMP	001-201-635	287.56	
			1/2"X10' TUBING	001-201-635	36.41	
01-26200	GRAINGER W W INC	198583	BR755Y MSDS BINDER	I 9505701475	5/13/2025	10.84
			3DTP7 1/2" BARB ELBOW	001-201-635	3.00	
			6AFL- 1/2" BARB MENDER	001-201-635	7.84	
01-05380	GREEN OAK GARDEN CENTER L	198584	JUNE 2025 - CH	I 28155	5/21/2025	150.00
			PLANT MAINT	001-092-637	150.00	
01-05380	GREEN OAK GARDEN CENTER L	198585	PLANT MAINTENANCE	I 28330	5/21/2025	283.29
			PD PLANT MAINTENANCE	001-100-604	283.29	
01-06946	DAIJON GIANNI GRIFFIN	198586	CASE NUMBER 2025004264	I 202505280611	5/19/2025	6,227.00
			CASE NUMBER 2025004264	001-000-154	6,227.00	
01-00442	HACH COMPANY	198587	4864302 SAMPLE CELL 2/1	I 14497196	5/13/2025	100.20
			4864302 SAMPLE CELL 2/1	400-650-603	87.30	
			FREIGHT	400-650-603	12.90	
01-04997	HARTLEY EQUIPMENT COMPANY	198588	FS 91 STIHL WEED EATER	I 299961	5/12/2025	1,295.96
			FS 91 STIHL WEED EATER	001-201-540	1,295.96	
01-04997	HARTLEY EQUIPMENT COMPANY	198589	CHAINSAW BAR AND CHAIN	I 300693	5/15/2025	139.98

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04997	HARTLEY EQUIPMENT COMPANY	198589	CHAINSAW BAR AND CHAIN	I 300693	5/15/2025	139.98	CONT
			CHAINSAW CHAIN	001-201-635	44.99		
			CHAINSAW 24" BAR	001-201-635	94.99		
01-29350	HEMPHILL CONSTRUCTION INC	198590	HIGHLAND COLONY TANK & WELL	I JB APP#2	5/13/2025	169,920.81	
			HIGHLAND COLONY TANK & WELL	475-650-750	169,920.81		
01-29350	HEMPHILL CONSTRUCTION INC	198591	HIGHLAND COLONY TANK & WELL	I JB APP#3	5/13/2025	319,768.00	
			HIGHLAND COLONY TANK & WELL	475-650-750	319,768.00		
01-29350	HEMPHILL CONSTRUCTION INC	198592	PURP CRK DRAINAGE BASIN IMPROV	I JB APP#4	5/08/2025	541,489.46	
			PURP CRK DRAINAGE BASIN IMPROV	350-603-750	541,489.46		
01-29650	HESSELBEIN TIRE CO	198593	265/70/R17 TIRE	I 65-0956737	5/15/2025	1,429.96	
			265/70/R17 TIRE	400-650-632	718.24		
			TIRE FEE	400-650-632	4.00		
			285/70R17 TIRE	404-650-632	703.72		
			TIRE FEE	404-650-632	4.00		
01-29650	HESSELBEIN TIRE CO	198594	265/70/R17 TIRE	I 65-0958659	5/19/2025	448.84	
			245/70R17 TIRE	400-650-632	444.84		
			TIRE FEE	400-650-632	4.00		
01-29650	HESSELBEIN TIRE CO	198595	TRACTOR TIRES	I 65-0958917	5/19/2025	1,824.34	
			12.4-24 TR135 TR. TIRE	001-201-635	612.50		
			13.6-24 TR135 TR. TIRE	001-201-635	694.60		
			TIRE FEE	001-201-635	8.00		
			11.2/12.4-24 TUBE	001-201-635	62.76		
			13.6/14.9-24/26 TUBE	001-201-635	81.48		
			LABOR MOUNT TIRES	001-201-635	365.00		
01-04622	SALLY M HOLLY	198596	MAY 2025 SERVICES	I 202505280603	5/28/2025	855.00	
			MAY 2025 SERVICES	001-340-690	855.00		
01-01132	HOME DEPOT CREDIT SERVICE	198597	FD - SUPPLIES	I 5510212	5/16/2025	99.00	
			175 WATT COMPACT INVERTER	001-160-540	99.00		
01-01132	HOME DEPOT CREDIT SERVICE	198598	INSECT TRAPS & SPRAY	I 9510560	5/22/2025	215.46	
			INSECT TRAP REFILLS	001-201-540	23.91		
			INSECT TRAP KIT	001-201-540	59.91		
			INSECT SPRAY	001-201-540	23.91		
			INSECT TRAP REFILLS	400-650-540	23.91		
			INSECT TRAP KIT	400-650-540	59.91		
			INSECT SPRAY	400-650-540	23.91		
01-06525	HOME INSPECTION PLUS LLC	198599	OCCUPIED INSPECTION	I 050925	5/09/2025	600.00	
			OCCUPIED INSPECTION	001-000-110	600.00		
01-06525	HOME INSPECTION PLUS LLC	198600	OCCUPIED REINSPECTION	I 202505230581	5/20/2025	400.00	
			OCCUPIED REINSPECTION	001-000-110	400.00		
01-06406	IMAGINARY COMPANY	198601	MCJ - MAY 2025	I 25-010	5/16/2025	200.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-06406	IMAGINARY COMPANY	198601	MCJ - MAY 2025	I 25-010	5/16/2025	200.00	CONT
			MCJ LAYOUT	001-093-615	200.00		
01-06406	IMAGINARY COMPANY	198602	RL LAYOUT - SUMMER 25	I 25-020	5/16/2025	1,650.00	
			LAYOUT AND COVER	001-093-620	1,650.00		
01-00905	INTERSTATE ALL BATTERY CE	198603	FD - BATTERY UNIT 7	I 01042161	5/13/2025	172.95	
			BATTERY MTP 65HD	001-160-632	172.95		
01-00905	INTERSTATE ALL BATTERY CE	198604	SLA1075 BATTERY	I 02055906	5/13/2025	144.00	
			SLA1075 BATTERY	400-650-603	144.00		
01-00905	INTERSTATE ALL BATTERY CE	198605	FD - BATTERY	I 02055926	5/16/2025	68.00	
			BATTERY LAWNMOWER	001-160-540	68.00		
01-05962	JACK HENRY & ASSOCIATES	198606	ANNUAL SOFTWARE MAINTENANCE	I 4964808	5/06/2025	3,479.62	
			ANNUAL SOFTWARE MAINTENANCE	400-650-635	3,479.62		
01-33380	JACKSON COMMUNICATIONS IN	198607	FD - RADIOS	I 176894	5/22/2025	320.00	
			RADIO BATTERIES	001-160-540	320.00		
01-33385	JACKSON DATA PRODUCTS IN	198608	CORRECTION FORMS	I INV46981	5/15/2025	1,292.22	
			CORRECTION FORMS	001-180-540	1,145.22		
			BUSINESS CARDS	001-180-540	147.00		
01-33800	JACKSON PAPER COMPANY	198609	FD - SUPPLIES	I 1415537	5/06/2025	48.78	
			PAPER TOWELS	001-160-510	48.78		
01-33800	JACKSON PAPER COMPANY	198610	FD - SUPPLIES	I 1415968	5/09/2025	59.85	
			DUST MOP	001-160-510	59.85		
01-33800	JACKSON PAPER COMPANY	198611	FD - SUPPLIES	I 1416050	5/09/2025	48.78	
			PAPER TOWELS	001-160-510	48.78		
01-33800	JACKSON PAPER COMPANY	198612	SUPPLIES - CH	I 1417388	5/22/2025	182.34	
			MULTIFOLD TOWELS	001-092-510	63.84		
			BATH TISSUE	001-092-510	118.50		
01-06015	JP MIDSOUTH CLEANING SYST	198613	JANITORIAL SVC: JUNE 2025	I 225604	6/01/2025	1,520.00	
			JANITORIAL SVC: JUNE 2025	001-092-636	1,520.00		
01-06947	KENNETH LADAN KELLY JR	198614	CASE NO 2025004264	I 202505280612	5/19/2025	1,330.00	
			CASE NO 2025004264	001-000-154	1,330.00		
01-00973	KIMBALL MIDWEST	198615	SUPPLIES STOCK	I 103376094	5/16/2025	759.02	
			8"" POSI-CORD STRING	400-650-540	68.25		
			3/8X6 SHRINK TUBING	400-650-540	11.90		
			1/4-28 SHRT GREASE FIT	400-650-540	15.18		
			#4 MINI HOSE CLAMP	400-650-540	10.00		
			ULT PROMAX WHITE INVERTED	400-650-540	336.24		
			5/8X3-1/2 USS GR5	400-650-540	68.75		
			5/8 USS HEX NUT	400-650-540	38.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-00973	KIMBALL MIDWEST	198615	SUPPLIES STOCK	I 103376094	5/16/2025	759.02	CONT
			1/8 PRESTO PIN	400-650-540	21.25		
			3/32 PRESTO PIN	400-650-540	15.35		
			14X1 HWH DR PT SCREW	400-650-540	72.36		
			22-18 INS FEM Q-SLIDE.187	400-650-540	29.35		
			22-18INS MALE Q-SLIDE.187	400-650-540	30.84		
			3/4""X66' ELECTRICAL TAPE	400-650-540	19.77		
			#49 CRYO-GEN N DRILL	400-650-540	3.96		
			#57 CRYO-GEN N DRILL	400-650-540	4.70		
			#58 CRYO-GEN N DRILL	400-650-540	3.96		
			#59 CRYO-GEN N DRILL	400-650-540	4.70		
			#60 CRYO-GEN N DRILL	400-650-540	3.96		
01-37100	LAKELAND YARD & GARDEN	198616	CENTIPEDE SOD 2'X5'	I 1549017	5/15/2025	31.96	
			CENTIPEDE SOD 2'X5'	001-201-575	31.96		
01-06106	LANDERS FORD SOUTH	198617	PATROL VEHICLE ORDER	I 260949	5/08/2025	46,416.00	
			EXPLORER POLICE VEH	001-100-740	43,412.00		
			3.0 ECOBOOST V6 ENG	001-100-740	2,928.00		
			REAR DOOR LOCK INOP	001-100-740	76.00		
01-06106	LANDERS FORD SOUTH	198618	PATROL VEHICLE ORDER	I 260952	5/08/2025	46,416.00	
			EXPLORER POLICE VEH	001-100-740	43,412.00		
			3.0 ECOBOOST V6 ENG	001-100-740	2,928.00		
			REAR DOOR LOCK INOP	001-100-740	76.00		
01-02334	RITA LATHAM	198619	MAY 2025 SERVICES	I 202505280604	5/28/2025	450.00	
			MAY 2025 SERVICES	001-340-690	450.00		
01-05509	LOWE'S	198620	REMITTANCE OF RESTITUTION	I 202505280608	4/30/2025	340.00	
			REMITTANCE OF RESTITUTION	001-000-122	340.00		
01-02031	LOWE'S BUSINESS ACCOUNT	198621	FD - SUPPLIES	I 70471	5/12/2025	204.57	
			UTILITECH FAN	001-160-540	139.49		
			CASESTACK	001-160-540	65.08		
01-05221	RANDALL LYNN	198622	MAY 13, 2025 MEETING	I 051325	5/13/2025	50.00	
			MAY 13, 2025 MEETING	001-180-611	50.00		
01-05221	RANDALL LYNN	198623	MAY 27, 2025 MEETING	I 052725	5/27/2025	50.00	
			MAY 27, 2025 MEETING	001-180-611	50.00		
01-05792	MAC HAIK CHEVROLET	198624	P411 OIL CHANGE	I 161918	5/14/2025	100.29	
			P411 LABOR	001-100-632	25.00		
			P411 PARTS	001-100-632	63.00		
			P411 MISC	001-100-632	12.29		
01-06156	MADISON CLEANING SERVICES	198625	MONTHLY JANITORIAL	I 478	5/04/2025	625.00	
			MONTHLY JANITORIAL	001-340-604	625.00		
01-41100	MADISON COUNTY SHERIFF'S	198626	REISSUETRAFFIC ASSISTANCE NTCR	I 202505290616	5/05/2025	360.00	
			TRAFFIC ASSISTANCE NTCR	001-340-650	360.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-41100	MADISON COUNTY SHERIFF'S	198627	MARCH 2025 HOUSING	I R-0325A	4/01/2025	6,720.00
			MARCH 2025 HOUSING	001-100-687	6,720.00	
01-41100	MADISON COUNTY SHERIFF'S	198628	MARCH 2025 MEDICAL	I R-M0325A	4/23/2025	590.89
			MARCH 2025 MEDICAL	001-100-687	590.89	
01-01078	MADISON COUNTY WASTEWATER	198629	BBWTF EXPANSION: JUNE 2025	I 5671	4/30/2025	5,809.84
			BBWTF EXPANSION: JUNE 2025	400-650-846	5,809.84	
01-01078	MADISON COUNTY WASTEWATER	198630	BOZEMAN RD: JUNE 2025	I 5672	4/30/2025	1,832.14
			BOZEMAN RD: JUNE 2025	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	198631	PARKWAY EAST FM: JUNE 2025	I 5673	4/30/2025	2,021.54
			PARKWAY EAST FM: JUNE 2025	400-650-845	2,021.54	
01-42885	MCGRAW RENTAL AND SUPPLY	198632	ASPHALT ROLLER RENT	C 559826.1.4	5/20/2025	687.50CR
			COMPACT & DIG CREDIT	001-201-540	550.00CR	
			ENV. FEE CREDIT	001-201-540	27.50CR	
			RENTAL PRO.PLAN CREDIT	001-201-540	110.00CR	
01-42885	MCGRAW RENTAL AND SUPPLY	198633	ASPHALT ROLLER RENT	I 559826.1.3	5/16/2025	3,781.25
			ASPHALT ROLLER RENT	001-201-540	550.00	
			ASPHALT ROLLER RENT	001-201-540	2,475.00	
			ENVIRONMENTAL FEE	001-201-540	151.25	
			RENTAL PROTECTION FEE	001-201-540	605.00	
01-42885	MCGRAW RENTAL AND SUPPLY	198634	PROPANE	I 560512.1.1	5/15/2025	75.46
			PROPANE	001-201-540	75.46	
01-05786	METROPOLITAN LIFE INSURAN	198635	TM05969153: JUNE 2025	I 202505280613	5/14/2025	2,042.81
			TM05969153: JUNE 2025	001-010-480	74.25	
			TM05969153: JUNE 2025	001-020-480	74.25	
			TM05969153: JUNE 2025	001-040-480	57.75	
			TM05969153: JUNE 2025	001-040-480	8.25	
			TM05969153: JUNE 2025	001-092-480	8.25	
			TM05969153: JUNE 2025	001-100-480	635.25	
			TM05969153: JUNE 2025	001-160-480	495.00	
			TM05969153: JUNE 2025	001-180-480	90.75	
			TM05969153: JUNE 2025	001-201-480	247.50	
			TM05969153: JUNE 2025	001-340-480	99.00	
			TM05969153: JUNE 2025	005-101-480	8.25	
			TM05969153: JUNE 2025	400-650-480	206.25	
			TM05969153: JUNE 2025	404-650-480	8.25	
			TM05969153: JUNE 2025	001-000-170	27.33	
			TM05969153: JUNE 2025	005-000-170	0.00	
			TM05969153: JUNE 2025	400-000-170	2.48	
			TM05969153: JUNE 2025	404-000-170	0.00	
01-05319	MIDSOUTH ELEVATOR LLC	198636	MONTLY ELEVATOR MAINTENANCE	I INV-06234	5/15/2025	303.88
			MONTLY ELEVATOR MAINTENANCE	001-100-637	303.88	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05399	MILLS SCANLON DYE & PITTM	198637	SERVICES THROUGH 05-23-25	I 202505290618	5/28/2025	49,498.98
			SERVICES THROUGH 05-23-25	001-060-601	18,740.16	
			SERVICES THROUGH 05-23-25	001-060-601	11,661.57	
			SERVICES THROUGH 05-23-25	001-060-601	120.00	
			SERVICES THROUGH 05-23-25	001-060-601	2,007.50	
			SERVICES THROUGH 05-23-25	001-100-601	80.00	
			SERVICES THROUGH 05-23-25	001-060-601	405.00	
			SERVICES THROUGH 05-23-25	350-602-601	8,820.00	
			SERVICES THROUGH 05-23-25	400-650-601	7,664.75	
01-06515	MARTHA E MILLSAPS	198638	MAY 2025 SERVICES	I 202505280602	5/28/2025	270.00
			MAY 2025 SERVICES	001-340-690	270.00	
01-03250	MISS ANIMAL RESCUE LEAGUE	198639	JAN 2025 -MARCH 2025 SERVICES	I 202505280607	5/03/2025	1,740.00
			JAN 2025 -MARCH 2025 SERVICES	001-100-604	1,740.00	
01-47200	MISS RECREATION PARK ASSN	198640	ANNUAL MEMBERSHIP DUES	I 4653	5/14/2025	275.00
			MEMBERSHIP/BRONZE	001-340-686	225.00	
			ADDITIONAL MEMBERSHIP	001-340-686	50.00	
01-47297	MISS RUBBER CO	198641	HYDRAULIC HOSE	I 725518-1	5/22/2025	57.36
			HYDRAULIC HOSE	001-201-635	57.36	
01-47700	MISS STATE FIRE ACADEMY	198642	FD - TRAINING	I 10998	5/23/2025	500.00
			INC SAFETY OFC-WILLSON	001-160-681	250.00	
			INC SAFETY OFC-SULLIVAN	001-160-681	250.00	
01-04419	MISSISSIPPI AG COMPANY	198643	BLADES & WASHER FOR MOWER	I P31979	5/15/2025	75.87
			TCU15882 BLADE	001-340-635	75.87	
01-04419	MISSISSIPPI AG COMPANY	198644	BLADES & WASHER FOR MOWER	I P31991	5/15/2025	13.78
			M123522 WASHER	001-340-635	13.78	
01-05432	ROBERT MOORE	198645	MAY 13, 2025 MEETING	I 051325	5/13/2025	50.00
			MAY 13, 2025 MEETING	001-180-611	50.00	
01-05432	ROBERT MOORE	198646	MAY 27, 2025 MEETING	I 052725	5/27/2025	50.00
			MAY 27, 2025 MEETING	001-180-611	50.00	
01-03639	MOTOROLA SOLUTIONS INC	198647	03-01-25 - 02-28-26 SERVICES	I 8230521005	5/20/2025	48,315.79
			03-01-25 - 02-28-26 SERVICES	001-100-635	48,315.79	
01-06867	MSCAPM	198648	FD - TRAINING	I 100	2/03/2025	1,350.00
			CONFERENCE ATTEND	001-160-681	1,050.00	
			EKG	001-160-681	300.00	
01-49863	BRIAN MYERS	198649	ADV TRAV: 06-16-25 - 06-20-25	I 202505270587	5/08/2025	312.80
			ADV TRAV: 06-16-25 - 06-20-25	001-100-610	312.80	
01-04679	NEXAIR LLC	198650	TORCH BOTTLE RENTAL	I 0013148262	4/30/2025	98.96
			HIGH PSI BOTTLE	400-650-540	43.38	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04679	NEXAIR LLC	198650	TORCH BOTTLE RENTAL	I 0013148262	4/30/2025	98.96	CONT
			LOW PSI BOTTLE	400-650-540	43.38		
			CYLINDER CONTROL TEC	400-650-540	1.20		
			CYLINDER MAINTENANCE	400-650-540	11.00		
01-01133	O'REILLY AUTO PARTS	198651	BATTERY	I 146905	5/15/2025	56.93	
			BATTERY	001-201-635	56.93		
			CORE CHARGE	001-201-635	10.00		
			CORE RETURN	001-201-635	10.00CR		
01-01133	O'REILLY AUTO PARTS	198652	BATTERY	I 147646	5/20/2025	99.90	
			DEF	001-201-540	99.90		
01-01133	O'REILLY AUTO PARTS	198653	P335 PARTS	I 423240	5/19/2025	255.73	
			P335 PARTS	001-100-632	255.73		
01-53715	OFFICE PRODUCTS PLUS INC	198654	FD - SUPPLIES	I 1092765-0	5/07/2025	482.56	
			MESH OFFICE CHAIRS	001-160-540	482.56		
01-53715	OFFICE PRODUCTS PLUS INC	198655	THERMAL PAPER ROLLS	I 1094013-0	5/22/2025	8.84	
			THERMAL PAPER ROLLS	001-080-500	8.84		
01-04017	OZBORN COMMUNICATIONS LLC	198656	P411 RADIO INSTALLATION	I 22520	5/19/2025	370.48	
			P411 MOUNT KIT	001-100-632	117.98		
			P411 INSTALLATION	001-100-632	225.00		
			P411 RADIO CABLE/REMOTE	001-100-632	27.50		
01-01932	PINNACLE TOWERS LLC	198657	TOWER RENTAL JUNE 2025	I 48390907	6/01/2025	2,410.24	
			TOWER RENTAL JUNE 2025	005-101-604	2,410.24		
01-56355	PIP PRINTING	198658	SPONSOR SIGNS	I 335403	5/15/2025	687.37	
			2X4 BANNERS W/ GROMMETS	001-340-650	649.87		
			DESIGN/REVISIONS	001-340-650	37.50		
01-04399	PITNEY BOWES GLOBAL FINAN	198659	03-30-25 - 06-29-25 LEASE	I 3320750265	5/16/2025	653.34	
			03-30-25 - 06-29-25 LEASE	001-010-604	653.34		
01-06725	JAMES POWELL	198660	MAY 13, 2025 MEETING	I 051325	5/13/2025	50.00	
			MAY 13, 2025 MEETING	001-180-611	50.00		
01-04397	PRIMAL WEAR INC	198661	SECOND JERSEY ORDER	I V85369A	3/20/2025	1,856.00	
			WOMENS SPORT CUT	001-340-650	324.00		
			WOMENS SHORT SLEEVE	001-340-650	322.00		
			MENS PRISMA	001-340-650	1,150.00		
			SHIPPING	001-340-650	60.00		
01-00381	PUCKETT RENTS	198662	QUICKRETE AND PORTLAND	I 1115617-0000	5/15/2025	905.10	
			QUICKRETE	001-201-575	243.60		
			PORTLAND	001-201-575	661.50		
01-05379	PYRO SHOWS INC	198663	DEPOSIT FIREWORKS	I 25TN000064	5/19/2025	8,400.00	
			DEPOSIT/FIREWORKS	001-340-650	8,400.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05173	REGIONS CORPORATE TRUST	198664	OBLIG BONDS, SERIES 2014	I 123918	5/07/2025	2,418.75
			OBLIG BONDS, SERIES 2014	200-450-840	2,418.75	
01-60575	REVELL HARDWARE & SUPPLY	198665	CABLE TIES FOR SHOP	I 9964/D	5/20/2025	28.68
			CABLE TIE 11.8" 50# WHT	001-340-540	14.16	
			CABLE TIE 11.8" 50# BLK	001-340-540	14.52	
01-60575	REVELL HARDWARE & SUPPLY	198666	CABLE TIES FOR SHOP	I 9973/D	5/20/2025	82.30
			CABLE TIE 14.5" 120# BLK	001-340-540	82.30	
01-06780	SHADY ARBOR PLLC	198667	REVIEW DROUGHT DAMAGE TRE	I 202505220580	5/09/2025	2,700.00
			REVIEW DROUGHT DAMAGE TRE	001-201-604	2,700.00	
01-01563	ERICKA SHELTON	198668	ADV TRAV: 06-11-25 - 06-13-25	I 202505280609	5/27/2025	476.80
			ADV TRAV: 06-11-25 - 06-13-25	001-080-610	476.80	
01-05488	SIMMONS LANDSCAPE LLC	198669	SPRAY WILDFLOWER FIELD	I 16-24942	5/15/2025	455.00
			SPRAY WILDFLOWER FIELD	001-550-599	455.00	
01-04854	SITEONE LANDSCAPE SUPPLY	198670	WARNING TRACK PRO	I 150465358-001	3/17/2025	2,507.00
			WARNING TRACK PRO	001-340-575	1,407.00	
			FREIGHT	001-340-575	1,100.00	
01-04854	SITEONE LANDSCAPE SUPPLY	198671	LANDSCAPING PLANTS/FLOWER	I 153459109-001	5/13/2025	440.90
			LIRIROPE MUSCARI BIG BLUE	001-340-575	387.00	
			LANTANA CAMARA WHITE	001-340-575	53.90	
01-04854	SITEONE LANDSCAPE SUPPLY	198672	MONKEYGRASS - FRIENDSHIP	I 153733813-001	5/19/2025	286.38
			LIRIOPE MUSCARI BIG BLUE	001-340-575	286.38	
01-06940	LINDA DIANE SMITH	198673	MAY 2025 SERVICES	I 202505280606	5/28/2025	50.00
			MAY 2025 SERVICES	001-340-690	50.00	
01-04979	SOULSHINE PIZZA	198674	FOOD FOR EVENT	I 00002	5/05/2025	14,950.00
			FOOD PER HEAD	001-340-650	14,300.00	
			LABOR	001-340-650	100.00	
			SETUP	001-340-650	550.00	
01-65950	SOUTHERN ADMINISTRATORS	198675	COMPANY #106: JUNE 2025	I 25052110600000	5/21/2025	577.77
			COMPANY #106: JUNE 2025	001-010-481	14.00	
			COMPANY #106: JUNE 2025	001-020-481	12.25	
			COMPANY #106: JUNE 2025	001-040-481	8.75	
			COMPANY #106: JUNE 2025	001-092-481	0.00	
			COMPANY #106: JUNE 2025	001-040-481	1.75	
			COMPANY #106: JUNE 2025	001-100-481	85.75	
			COMPANY #106: JUNE 2025	001-160-481	78.75	
			COMPANY #106: JUNE 2025	001-180-481	10.50	
			COMPANY #106: JUNE 2025	001-201-481	38.50	
			COMPANY #106: JUNE 2025	001-340-481	15.75	
			COMPANY #106: JUNE 2025	005-101-481	1.75	
			COMPANY #106: JUNE 2025	400-650-481	26.25	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	198675	COMPANY #106: JUNE 2025	I 25052110600000	5/21/2025	577.77	CONT
			COMPANY #106: JUNE 2025	404-650-481	1.75		
			COMPANY #106: JUNE 2025	001-000-170	252.80		
			COMPANY #106: JUNE 2025	005-000-170	1.50		
			COMPANY #106: JUNE 2025	400-000-170	26.22		
			COMPANY #106: JUNE 2025	404-000-170	1.50		
01-03210	SOUTHERN CONNECTION POLIC	198676	FD - UNIFORMS	I 34703	5/09/2025	316.00	
			PULLOVER NAVY XL	001-160-535	99.00		
			PULL OVERY 2XL	001-160-535	99.00		
			KHAKI TACTICAL PANTS	001-160-535	118.00		
01-03210	SOUTHERN CONNECTION POLIC	198677	SCU UNIFORMS	I 34784	5/15/2025	880.89	
			POLO SHIRTS	001-100-535	257.94		
			DEFENDER SHIRTS	001-100-535	299.97		
			PANTS	001-100-535	237.00		
			HANDCUFFS	001-100-535	39.99		
			BLAUER COTTON	001-100-535	45.99		
01-66650	SOUTHERN PIPE & SUPPLY CO	198678	6" CONCRETE RISER	I 915840-00	5/20/2025	420.00	
			6" CONCRETE RISER	400-650-575	420.00		
01-04508	SOUTHERN SOD SUPPLY	198679	ST. AUGUSTINE & BERMUDA	I 037783	5/06/2025	940.00	
			ST. AUGUSTINE SOD	001-201-575	490.00		
			ST. AUGUSTINE SOD	400-650-575	245.00		
			BERMUDA SOD	400-650-575	205.00		
01-05634	STAGELITE ENTERTAINMENT I	198680	TALENT BUYER FEE	I 202505270589	5/23/2025	2,000.00	
			TALENT BUYER FEE	001-340-650	2,000.00		
01-67800	STAGELITE SOUND	198681	EVENT PROD BALLOON GLOW 2025	I 202505270588	5/23/2025	21,000.00	
			EVENT PROD BALLOON GLOW 2025	001-340-650	21,000.00		
01-03641	STAPLES BUSINESS CREDIT	198682	SUPPLIES - CH	I 6032820647	5/25/2025	87.12	
			PAIN RELIEVER	001-040-540	25.49		
			OUTDOOR MAT	001-092-637	61.63		
01-03641	STAPLES BUSINESS CREDIT	198683	SUPPLIES - CH	I 6032820648	5/25/2025	204.39	
			PENS	001-040-500	7.05		
			KLEENEX	001-092-510	11.96		
			LRG TRASH BAGS	001-092-510	37.14		
			SMALL TRASH BAGS	001-092-510	72.06		
			PAPER TOWELS	001-092-510	76.18		
01-67940	STAR SERVICE INC OF JACKS	198684	FD - SERVICE CALL	I SJ0002124	4/14/2025	187.68	
			REPLACE FAN MOTOR	001-160-635	67.68		
			TRAVEL	001-160-635	30.00		
			LABOR	001-160-635	90.00		
01-68250	STATE TREASURER FUND: 337	198685	ANALYTICAL FEES: MAY 2025	I 90161433	5/12/2025	660.00	
			ANALYTICAL FEES: MAY 2025	001-100-604	660.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-06259	TEMPERANCE C. STEISKAI	198686	ENTERTAINMENT BALLOON GLOW2025	I 202505270584	5/23/2025	600.00
			ENTERTAINMENT BALLOON GLOW2025	001-340-650	600.00	
01-06877	STEVE AZAR TOURING LLC	198687	LIVE MUSIC-BALLOON GLOW 2025	I 202505270590	5/23/2025	10,000.00
			LIVE MUSIC-BALLOON GLOW 2025	001-340-650	10,000.00	
01-68735	STRIBLING EQUIPMENT INC	198688	REPAIR PARTS	C CS001147888	5/15/2025	465.78CR
			CYL. KIT CREDIT	001-201-635	465.78CR	
01-68735	STRIBLING EQUIPMENT INC	198689	REPAIR PARTS	I CS001147352	4/29/2025	593.86
			STEERING CYL. KIT	001-201-635	465.78	
			ROD	001-201-635	30.08	
			BORE	001-201-635	98.00	
01-68735	STRIBLING EQUIPMENT INC	198690	REPAIR PARTS	I CS001147787	5/15/2025	304.67
			HYD. CYLINDER KIT	001-201-635	304.67	
01-68950	CONNIE SUBER	198691	MAY 13, 2025 MEETING	I 051325	5/13/2025	50.00
			MAY 13, 2025 MEETING	001-180-611	50.00	
01-68950	CONNIE SUBER	198692	MAY 27, 2025 MEETING	I 052725	5/27/2025	50.00
			MAY 27, 2025 MEETING	001-180-611	50.00	
01-69095	SULLIVAN ELECTRIC	198693	ENGINEER ELE SERVICE	I 386742	5/22/2025	3,360.00
			LABOR	001-340-637	3,360.00	
01-69095	SULLIVAN ELECTRIC	198694	SERVICE CALLS/PARKS	I 386743	5/22/2025	3,465.00
			SC FREEDOM RIDGE PARK	001-340-637	2,310.00	
			SC FRIENDSHIP PARK	001-340-637	420.00	
			SC WOLCOTT PARK	001-340-637	735.00	
01-69095	SULLIVAN ELECTRIC	198695	IRRAGATION METER REPAIR	I 386744	5/22/2025	1,785.00
			IRRAGATION METER REPAIR	400-650-603	1,785.00	
01-05541	LEIGH SULLIVAN	198696	MAY 13, 2025 MEETING	I 051325	5/13/2025	50.00
			MAY 13, 2025 MEETING	001-180-611	50.00	
01-03419	THINKWEBSTORE.COM	198697	TRAFFIC CABINET WRAP	I 9092	5/25/2025	849.00
			TRAFFIC CABINET WRAP	001-201-604	849.00	
01-02134	TONY'S TIRE & AUTOMOTIVE	198698	AUTO REPAIR WORK	I 102577	5/08/2025	488.83
			P365 PART	001-100-632	141.23	
			LABOR	001-100-632	222.60	
			P365 BLEED FLUSH REFILL	001-100-632	125.00	
01-02134	TONY'S TIRE & AUTOMOTIVE	198699	AUTO REPAIR WORK	I 102625	5/12/2025	1,453.40
			P411 FUEL PUMP	001-100-632	435.72	
			P411 PUMP CONTROL	001-100-632	342.04	
			P411 LABOR	001-100-632	577.50	
			P411 WASHER SPRAYER	001-100-632	98.14	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02134	TONY'S TIRE & AUTOMOTIVE	198700	AUTO REPAIR WORK	I 102628	5/13/2025	76.45
			P342 OIL CHANGE	001-100-632	69.95	
			P342 WASTE	001-100-632	6.50	
01-02134	TONY'S TIRE & AUTOMOTIVE	198701	AUTO REPAIR WORK	I 102669	5/15/2025	145.00
			P335 DIAGNOSTIC	001-100-632	145.00	
01-02134	TONY'S TIRE & AUTOMOTIVE	198702	OIL CHANGE	I 102673	5/15/2025	76.45
			P382 OIL CHANGE	001-100-632	69.95	
			WASTE	001-100-632	6.50	
01-05497	KIM TRAYLOR	198703	ACT TRAV: 05-11-25 - 05-14-25	I 202505270586	5/19/2025	62.82
			ACT TRAV: 05-11-25 - 05-14-25	400-650-610	62.82	
01-06650	TRIBLES INC	198704	FD - SUPPLIES	I 19621667	5/09/2025	50.20
			PROBE OVEN TEMP	001-160-540	32.93	
			OVEN KIT	001-160-540	17.27	
01-06289	CHERYL P TRUONG	198705	MAY 2025 SERVICES	I 202505280605	5/28/2025	100.00
			MAY 2025 SERVICES	001-340-690	100.00	
01-02393	TYLER TECHNOLOGIES	198706	JUNE 2025 MONTHLY FEE	I 025-511846	6/01/2025	370.00
			JUNE 2025 MONTHLY FEE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	198707	NEW CAD,RMS,ENFORCEMOBILE NWPS	I 130-156735	5/13/2025	2,614.00
			NEW CAD,RMS,ENFORCEMOBILE NWPS	005-101-730	2,614.00	
01-00920	U S A CYCLING INC	198708	POST EVENT REPORT	I D301735	5/20/2025	4,067.21
			RIDER SURCHARGE	001-340-650	4,067.21	
01-00544	U.S. LAWNS OF JACKSON	198709	CITY HALL LANDSCAPE MAINTENANC	I 52939	6/01/2025	2,402.08
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08	
01-00544	U.S. LAWNS OF JACKSON	198710	LANDSCAPE MAINTENANCE	I 52940	6/01/2025	8,442.00
			LANDSCAPE MAINTENANCE	001-340-604	8,442.00	
01-00544	U.S. LAWNS OF JACKSON	198711	HARBOR DRIVE INSTALL	I 52974	5/16/2025	16,554.12
			INSTALL PLANTS	001-201-604	12,671.12	
			NATCHEZ CRAPE MYRTLE	001-201-604	1,771.00	
			SAVANNAH HOLLY	001-201-604	1,012.00	
			INSTALL TREES	001-201-604	1,100.00	
01-03710	UNION AUTO PARTS	198712	REAR BRAKE PADS	I 3026257-00	5/16/2025	52.40
			REAR BRAKE PADS	400-650-632	52.40	
01-03710	UNION AUTO PARTS	198713	REAR BRAKE PADS	I 3028481-00	5/22/2025	375.06
			A/C COMPRESSOR	400-650-632	278.83	
			EXPANSION VALVE	400-650-632	18.43	
			DRIER KIT	400-650-632	18.82	
			CABIN FILTER	400-650-632	58.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	198714	REAR BRAKE PADS	I 3028598-00	5/22/2025	17.48
			A/C COMPRESOR CREDIT	400-650-632	278.83CR	
			A/C COMPRESSOR	400-650-632	296.31	
01-02027	UNITED STATES TREASURY	198715	646001550 FORM 720 2025	I 202505290617	5/29/2025	1,086.55
			646001550 FORM 720 2025	001-000-159	1,086.55	
01-75450	WALMART	198716	FD - SUPPLIES	I 00125	5/12/2025	125.34
			BLEACH	001-160-510	12.32	
			7" KNIFE	001-160-540	9.98	
			8" KNIFE	001-160-540	9.97	
			DD COFFEE	001-160-540	25.59	
			CREAMER	001-160-540	7.64	
			CREAMER	001-160-540	9.96	
			FOLGERS COFFEE	001-160-540	35.94	
			BM TIRE SHINE	001-160-632	13.94	
01-75450	WALMART	198717	TEA PARTY EVENT SUPPLIES	I 00447	5/13/2025	182.42
			CHRM SOFT	001-340-540	29.77	
			PKG TAPE	001-340-540	19.98	
			SOFTSOAP	001-340-540	7.44	
			PLATES	001-340-650	0.97	
			7 24 CT PLT	001-340-650	0.97	
			PLATES	001-340-650	0.97	
			20CT L NAP	001-340-650	2.91	
			20CT L NAP	001-340-650	2.91	
			GLD 13GTRASH	001-340-650	22.88	
			FOOD BAG	001-340-650	3.22	
			FOOD BAG	001-340-650	7.62	
			KITCHEN TOWEL	001-340-650	11.96	
			LHS	001-340-650	7.41	
			SS AB 11.25Z	001-340-650	2.48	
			CANDLE	001-340-650	11.94	
			PAYDAY 12PK	001-340-650	2.88	
			RSECHCLAV12P	001-340-650	2.88	
			KTKT SS 12PK	001-340-650	2.88	
			MACAROON	001-340-650	4.48	
			MINI BROWNIE	001-340-650	4.76	
			BITE SZ CKE	001-340-650	5.87	
			LEMON MAD	001-340-650	6.47	
			RD VLT CK BT	001-340-650	6.47	
			7 LAYER BITE	001-340-650	5.83	
			16CT LEMON	001-340-650	6.47	
01-75450	WALMART	198718	FD - SUPPLIES	I 00991	5/14/2025	90.97
			DEGREASER	001-160-540	3.88	
			DEGREASER	001-160-540	6.97	
			EQUATE IBUPROFEN	001-160-540	7.98	
			EQUATE ALLERGY	001-160-540	3.97	
			GV COFFEE FILTER	001-160-540	2.92	
			UTILITY BRUSH	001-160-540	5.94	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	198718	FD - SUPPLIES	I 00991	5/14/2025	90.97	CONT
			DAWN DISHWASHING	001-160-540	9.94		
			COFFEE FOLGERS	001-160-540	32.94		
			FOLGERS COFFEE	001-160-540	16.43		
01-75450	WALMART	198719	FD - SUPPLIES	I 03859A	5/19/2025	159.61	
			TOILET CLEANER	001-160-510	3.48		
			ARM HAMMER LAUNDRY	001-160-510	27.96		
			LYSOL SPRAY	001-160-510	13.47		
			FABULOSO	001-160-510	7.98		
			91 ISO ALCOHOL	001-160-540	3.48		
			TIRE SHINE	001-160-540	41.82		
			COFFEE FILTERS	001-160-540	1.86		
			COFFEE	001-160-540	32.86		
			WATER	001-160-540	26.70		
01-75450	WALMART	198720	WATER FOR MEMORIAL DAY	I 04231	5/21/2025	27.34	
			CLR CUTLERY	001-340-540	13.76		
			CLR CUTLERY	001-340-540	3.58		
			SC 10OZ 15PK	001-340-650	10.00		
01-75450	WALMART	198721	DRANO - CH	I 04751	5/23/2025	6.48	
			DRANO	001-092-510	6.48		
01-06882	VICKIE WHITE	198722	MAY 2025 SERVICES	I 202505270594	5/27/2025	135.00	
			MAY 2025 SERVICES	001-340-690	135.00		
01-04391	WILLOUGHBY PAINTING LLC	198723	REPAINT SIGN	I 20250523	5/23/2025	300.00	
			REPAINT SIGN	001-340-637	300.00		
01-06667	WILSON AUTO GROUP	198724	P414 OIL CHANGE	I 6232376/1	5/16/2025	239.46	
			P414 OIL CHANGE	001-100-632	239.46		
01-06370	JAMES WOODRICK JR	198725	MAY 27, 2025 MEETING	I 052725	5/27/2025	50.00	
			MAY 27, 2025 MEETING	001-180-611	50.00		
01-02983	YELVERTON CONSULTING LLC	198726	JUNE 2025 CONSULTING FEE	I INV-000130	6/01/2025	4,000.00	
			JUNE 2025 CONSULTING FEE	001-020-604	4,000.00		

TOTAL = 1,693,832.29

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	548,855.02
005	COURT SERVICES FEE FUND	5,066.13
200	G. O. BOND FUND	2,418.75
317	LAKE HARBOUR OVERLAY	20,000.00
350	RIDGEWOOD RD DRAINAGE	550,309.46
360	S WHEATLEY MILL/OVERLAY	30,000.00
400	PUBLIC UTILITIES FUND	46,582.57
404	EMCRS OPERATION & MAINT	911.55
475	HIGHLAND COLONY WELL TANK	489,688.81
	TOTALS FOR ALL FUNDS =	1,693,832.29

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/09/2025
PAY PERIOD ENDING: 5/22/2025

May 30, 2025 Payroll

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	592.00	31,206.64	VEH	22.40	D92	GARNI	298.94		FED W/H	570,031.74	51,595.60	
SMON	0.00	10,904.59			D97	GARN	422.89		ST WH MS	570,031.74	16,895.00	
REG	18,082.25	461,305.63			RET	RET	55557.83	110773.34	FICA	625,589.57	38,786.56	38786.56
R/O	20.25	602.31							MEDI	625,589.57	9,071.11	9071.11
O/T	1,330.00	46,494.61										
CE	61.14	0.00										
CMPRG	21.75	0.00										
COMP	201.00	4,991.01										
SICK	775.50	17,414.29										
VAC	718.75	23,158.10										
VPO	107.00	7,871.99										
HOL	487.50	14,003.07										
MLT	32.00	674.56										
PARAM	0.00	3,846.20										
SHIFT	0.00	375.00										
FEQMT	0.00	35.48										
YMCA	0.00	16.50										
AEMT	0.00	96.15										
TRAFF	0.00	1,961.96										
MBNHI	4.00	193.88										
TASKF	10.00	431.70										
TOTALS:	22,443.14	625,583.67		22.40			56279.66	110773.34			116,348.27	47857.67

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	16,463.61	0.00	1,261.41	0.00	0.00	1,595.25	2,793.82	13,335.95
001-020	6,949.17	6,322.72	0.00	626.45	0.00	0.00	625.43	1,361.24	4,962.50
001-040	26,895.41	25,063.84	0.00	1,831.57	0.00	0.00	2,366.58	5,095.48	19,433.35
001-092	1,758.40	1,263.85	0.00	494.55	0.00	0.00	158.26	287.13	1,313.01
001-100	197,772.02	155,924.07	23,868.28	15,017.13	2,962.54	0.00	17,489.41	36,911.10	143,371.51
001-160	164,900.64	123,330.48	19,354.83	18,237.50	3,977.83	0.00	14,841.11	30,859.80	119,199.73
001-180	29,131.45	27,645.93	0.00	1,469.02	16.50	0.00	3,043.24	5,917.12	20,171.09
001-201	79,311.89	60,639.55	575.97	17,983.58	90.39	22.40	7,138.08	14,680.85	57,470.56
001-340	38,591.36	36,674.45	1,194.34	722.57	0.00	0.00	3,091.99	6,796.75	28,702.62
005-101	2,638.40	2,638.40	0.00	0.00	0.00	0.00	237.46	558.28	1,842.66
400-650	58,256.45	46,343.26	1,501.19	9,900.08	511.92	0.00	5,542.02	10,878.84	41,835.59
404-650	1,675.86	1,106.70	0.00	569.16	0.00	0.00	150.83	207.86	1,317.17
TOTALS	625,606.07	503,416.86	46,494.61	68,113.02	7,559.18	22.40	56,279.66	116,348.27	452,955.74

REGULAR INPUT: 262 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 261