VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06023	SANDRA ACKERMAN	198729	POLL WORKER 06-03-25	I 202506110748	6/03/2025	240.00
			POLL WORKER 06-03-25	001-030-607	240.00	
01-06023	SANDRA ACKERMAN	198730	POLL TRAINING 05-17-25	I 202506110752	5/17/2025	24.00
			POLL TRAINING 05-17-25	001-030-607	24.00	
01-01350	ADCAMP INC	198731	TONS OF ASPHALT SC-1A	I 44380	4/30/2025	3,557.82
			TONS OF ASPHALT SC-1A	001-201-575	3,557.82	
01-01350	ADCAMP INC	198732	TONS OF ASPHALT SC-1A	I 44401	5/31/2025	741.21
			TONS OF ASPHALT SC-1A *	001-201-575	741.21	
01-01350	ADCAMP INC	198733	TONS OF ASPHALT SC-1A	I 44413	5/31/2025	4,313.34
			TONS OF ASPHALT SC-1A	001-201-575	894.72	
			TONS OF ASPHALT SC-1A *	001-201-575	602.00	
			TONS OF ASPHALT SC-1A *	001-201-575	87.29	
			TONS OF ASPHALT SC-1A *	001-201-575	939.12	
			TONS OF ASPHALT SC-1A *	001-201-575	279.93	
			TONS OF ASPHALT SC-1A *	001-201-575	820.98	
			TONS OF ASPHALT SC-1A *	001-201-575	374.75	
			TONS OF ASPHALT SC-1A *	001-201-575	314.55	
01-01350	ADCAMP INC	198734	TONS OF ASPHALT SC-1A	I 44451	5/31/2025	4,253.89
			TONS OF ASPHALT SC-1A	001-201-575	758.52	
			TONS OF ASPHALT SC-1A *	001-201-575	675.75	
			TONS OF ASPHALT SC-1A *	001-201-575	173.83	
			TONS OF ASPHALT SC-1A *	001-201-575	185.87	
			TONS OF ASPHALT SC-1A *	001-201-575	782.60	
			TONS OF ASPHALT SC-1A *	001-201-575	613.29	
			TONS OF ASPHALT SC-1A *	001-201-575	75.25	
			TONS OF ASPHALT SC-1A *	001-201-575	36.12	
			TONS OF ASPHALT SC-1A *	001-201-575	759.27	
			TONS OF ASPHALT SC-1A *	001-201-575	193.39	
01-01350	ADCAMP INC	198735	TONS OF ASPHALT SC-1A	I 44471	5/31/2025	4,184.66
			TONS OF ASPHALT SC-1A	001-201-575	761.53	
			TONS OF ASPHALT SC-1A *	001-201-575	557.60	
			TONS OF ASPHALT SC-1A *	001-201-575	608.77	
			TONS OF ASPHALT SC-1A *	001-201-575	760.78	
			TONS OF ASPHALT SC-1A *	001-201-575	261.12	
			TONS OF ASPHALT SC-1A *	001-201-575	757.02	
			TONS OF ASPHALT SC-1A *	001-201-575	386.79	
			TONS OF ASPHALT SC-1A *	001-201-575	91.05	
01-03952	AIRGAS USA LLC	198736	ARGON BOTTLE RENTAL	I 5516802619	5/31/2025	53.31
			ARGON BOTTLE RENTAL	400-650-540	28.86	
			HAZMAT	400-650-540	24.45	
01-06239	ALL ABOUT CHALLENGE COINS	198737	FD - SUPPLIES	I 802091	5/23/2025	525.00
			1.75 CHALLENGE COINS	001-160-540	385.00	
			TRANSLUCENT ENAMEL	001-160-540	20.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-06239	ALL ABOUT CHALLENGE COINS	198737	FD - SUPPLIES	I 802091	5/23/2025	525.00	CONT
			3D IMAGE ONE SIDE	001-160-540	15.00		
			PLATING ANTIQUE SILVER	001-160-540	35.00		
			PLATING DUAL ONE SIDE	001-160-540	70.00		
01-04417	ALLEN ENGINEERING AND SCI	198738	02-24-25 - 03-30-25 STORMWATER	I 00250316	3/30/2025	1,792.00	
			02-24-25 - 03-30-25 STORMWATER	001-201-600	1,792.00		
01-04417	ALLEN ENGINEERING AND SCI	198739	04-28-25 - 05-25-25 STORMWATER	I 00250615	5/25/2025	1,792.00	
			04-28-25 - 05-25-25 STORMWATER	001-201-600	1,792.00		
01-04417	ALLEN ENGINEERING AND SCI	198740	MDEQ AUDIT SUPPORT	I 00250646	5/25/2025	3,500.00	
			MDEQ AUDIT SUPPORT	400-650-600	3,500.00		
01-04248	LYNDA ALMAN	198741	POLL WORKER 06-03-25	I 202506110758	6/03/2025	200.00	
			POLL WORKER 06-03-25	001-030-607	200.00		
01-05511	AMAZON CAPITAL SERVICES	198742	RIBBON CUTTING SUPPLIES	I 11NV-CN4Y-G7MK	6/05/2025	32.98	
			LEMONADE STAND SUPPLIES	001-093-615	25.99		
			SHIPPING	001-093-615	6.99		
01-05511	AMAZON CAPITAL SERVICES	198743	COFFEE - ADMIN	I 1HM3-FQFL-77XG	5/27/2025	48.99	
			COFFEE	001-040-540	48.99		
01-05511	AMAZON CAPITAL SERVICES	198744	9X11.5 LAMINATING POUCHES	I 1N3H-YFP3-CGTP	4/04/2025	17.44	
			LAMINATING POUCHES	001-100-500	17.44		
01-05511	AMAZON CAPITAL SERVICES	198745	FOOD FOR REST STOPS NTCR	I 1RN6-VWGP-9W3J	4/09/2025	99.95	
			NATURES BAKERY FIG BAR	001-340-650	99.95		
			PROMOTIONS/DISC	001-340-650	1.60CR		
			SHIPPING/HDLNG	001-340-650	1.60		
01-06526	AMERISPEC INSPECTION SERV	198746	OCCUPIED INSPECTION	I 060925DL132801	6/09/2025	600.00	
			OCCUPIED INSPECTION	001-000-110	600.00		
01-01944	ATMOS ENERGY	198747	3013187195: 04-29-25 -05-28-25	I 202506060635	5/28/2025	56.41	
			3013187195: 04-29-25 -05-28-25	001-340-630	56.41		
01-01944	ATMOS ENERGY	198748	3015422613: 04-26-25 -05-27-25	I 202506090641	5/27/2025	139.89	
			3015422613: 04-26-25 -05-27-25	001-160-630	139.89		
01-03272	BADGER METER INC	198749	RENEWAL OF SERVICE	I 80195490	5/29/2025	1,560.00	
			MOBILE READ UNITS	400-650-635	1,560.00		
01-05164	WILLIAM BETTIS	198750	POLL WORKER 06-03-25	I 202506110773	6/03/2025	200.00	
			POLL WORKER 06-03-25	001-030-607	200.00		
01-05164	WILLIAM BETTIS	198751	POLL TRAINING 05-17-25	I 202506110791	5/17/2025	24.00	
			POLL TRAINING 05-17-25	001-030-607	24.00		
01-04751	BIKE CROSSING LLC THE	198752	BIKE MAINTENANCE	I RIDGELAND-2025-01	4/28/2025	454.96	
			HELMET	001-100-540	69.99		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04751	BIKE CROSSING LLC THE	198752	BIKE MAINTENANCE	I RIDGELAND-2025-01	4/28/2025	454.96	CONT
			MISC	001-100-540	39.98		
			LABOR	001-100-604	240.00		
			TREK HELMET	001-100-604	104.99		
01-06960	BLOOM CONSTRUCTION LLC	198753	REFUND SEWER FEES FOR PERMIT	I 202506110747	5/28/2025	425.00	
			REFUND SEWER FEES FOR PERMIT	400-000-373	125.00		
			REFUND SEWER FEES FOR PERMIT	492-000-375	300.00		
01-02311	BUFKIN MECHANICAL INC	198754	TOILET REPAIR WORK BOOKIN	I 81151	1/29/2025	2,250.00	
			PLUMBING SERVICE	001-100-637	330.00		
			MATERIAL	001-100-637	33.00		
			PLUMBING SERVICES	001-100-637	660.00		
			MATERIAL	001-100-637	57.00		
			PLUMBING SERVICES	001-100-637	330.00		
			MATERIAL	001-100-637	80.00		
			PLUMBING SERVICE	001-100-637	440.00		
			MATERIAL	001-100-637	320.00		
01-02311	BUFKIN MECHANICAL INC	198755	REMOVE & INSTALL WTR METE	I 81171	6/05/2025	44,900.00	
			REMOVE & INSTALL WTR METE	400-650-603	44,900.00		
01-02311	BUFKIN MECHANICAL INC	198756	TOILET REPAIR WORK BOOKIN	I 81554	5/28/2025	275.00	
			PLUMBING SERVICE	001-100-637	220.00		
			MATERIALS	001-100-637	55.00		
01-09610	C D E INTEGRATED SYSTEMS	198757	BORE FOR WILDFLOWER FIELD	I 1259980	5/29/2025	3,747.00	
			130FT BORE	001-340-637	1,560.00		
			160FT BORE	001-340-637	1,920.00		
			267" -1.25 IN PIPE	001-340-637	267.00		
01-05106	C SPIRE BUSINESS SOLUTION	198758	ACCT NO. 0000677122	I 0000677122-101	6/01/2025	5,014.14	
			ACCT NO. 0000677122	001-020-604	41.94		
			ACCT NO. 0000677122	001-042-604	153.78		
			ACCT NO. 0000677122	001-080-604	13.98		
			ACCT NO. 0000677122	001-100-604	768.99		
			ACCT NO. 0000677122	001-160-604	818.99		
			ACCT NO. 0000677122	001-180-604	181.74		
			ACCT NO. 0000677122	001-201-604	325.96		
			ACCT NO. 0000677122	001-340-604	423.78		
			ACCT NO. 0000677122	400-650-604	83.82		
			ACCT NO. 0000677122	001-020-605	119.26		
			ACCT NO. 0000677122	001-040-605	196.55		
			ACCT NO. 0000677122	001-092-605	15.16		
			ACCT NO. 0000677122	001-100-605	758.24		
			ACCT NO. 0000677122	001-160-605	359.29		
			ACCT NO. 0000677122	001-180-605	179.74		
			ACCT NO. 0000677122	001-201-605	131.59		
			ACCT NO. 0000677122	001-340-605	149.35		
			ACCT NO. 0000677122	001-350-605	132.89		
			ACCT NO. 0000677122	400-650-605	159.09		

VENDOR		DOCKET		*--------------------INVOICE--------------------*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05106	C SPIRE BUSINESS SOLUTION	198759	APPLECARE -Z.MARTIN & R.TOMPKI	I C028659417	5/29/2025	298.00
			APPLECARE -Z.MARTIN & R.TOMPKI	001-201-605	149.00	
			APPLECARE -Z.MARTIN & R.TOMPKI	400-650-605	149.00	
01-03826	C SPIRE WIRELESS	198760	0031656124: 04-23-25 -05-22-25	I 202506060633	5/22/2025	412.93
			0031656124: 04-23-25 -05-22-25	001-180-605	412.93	
01-03826	C SPIRE WIRELESS	198761	0031603285: 04-23-25 -05-22-25	I 202506060634	5/22/2025	3,174.90
			0031603285: 04-23-25 -05-22-25	001-100-605	3,174.90	
01-03826	C SPIRE WIRELESS	198762	0031656041: 04-23-25 -05-22-25	I 202506090652	5/22/2025	618.49
			0031656041: 04-23-25 -05-22-25	001-020-605	324.85	
			0031656041: 04-23-25 -05-22-25	001-042-605	168.79	
			0031656041: 04-23-25 -05-22-25	001-080-605	49.01	
			0031656041: 04-23-25 -05-22-25	001-092-605	22.66	
			0031656041: 04-23-25 -05-22-25	001-093-605	53.18	
01-03826	C SPIRE WIRELESS	198763	0031656019: 04-23-25 -05-22-25	I 202506090653	5/22/2025	49.01
			0031656019: 04-23-25 -05-22-25	001-020-605	49.01	
01-03826	C SPIRE WIRELESS	198764	0031656076: 04-23-25 -05-22-25	I 202506090654	5/22/2025	541.01
			0031656076: 04-23-25 -05-22-25	001-160-605	541.01	
01-03826	C SPIRE WIRELESS	198765	0031656148: 04-23-25 -05-22-25	I 202506120793	5/22/2025	1,420.43
			0031656148: 04-23-25 -05-22-25	001-201-605	736.18	
			0031656148: 04-23-25 -05-22-25	400-650-605	596.59	
			0031656148: 04-23-25 -05-22-25	404-650-605	87.66	
01-03297	C.C. LYNCH & ASSOCIATES I	198766	MONTHLY SITE VISIT & FLOW DATA	I 250984	5/27/2025	4,500.00
			MONTHLY SITE VISIT & FLOW DATA	404-650-603	4,500.00	
01-03297	C.C. LYNCH & ASSOCIATES I	198767	MONTHLY SITE VISIT & FLOW DATA	I 251225	6/10/2025	4,500.00
			MONTHLY SITE VISIT & FLOW DATA	400-650-603	4,500.00	
01-01999	MICHELLE CABALLERO	198768	APRIL 17, 2025 MEETING	I 041725	4/17/2025	50.00
			APRIL 17, 2025 MEETING	001-180-611	50.00	
01-05777	CANTON SANITARY LANDFILL	198769	LANDFILL CHARGES	I 00221614	5/21/2025	178.61
			LANDFILL CHARGES	001-201-683	168.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	4.21	
01-05777	CANTON SANITARY LANDFILL	198770	LANDFILL CHARGES	I 00221644	5/22/2025	178.20
			LANDFILL CHARGES	001-201-683	168.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	4.20	
01-05777	CANTON SANITARY LANDFILL	198771	LANDFILL CHARGES	I 00221663	5/22/2025	188.04
			LANDFILL CHARGES	001-201-683	177.60	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05777	CANTON SANITARY LANDFILL	198771	LANDFILL CHARGES	I 00221663	5/22/2025	188.04	CONT
			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	198772	LANDFILL CHARGES	I 00221683	5/22/2025	192.55	
			LANDFILL CHARGES	001-201-683	182.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.55		
01-05777	CANTON SANITARY LANDFILL	198773	LANDFILL CHARGES	I 00221710	5/23/2025	181.07	
			LANDFILL CHARGES	001-201-683	170.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.27		
01-05777	CANTON SANITARY LANDFILL	198774	LANDFILL CHARGES	I 00221750	5/23/2025	122.85	
			LANDFILL CHARGES	001-201-683	114.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.85		
01-05777	CANTON SANITARY LANDFILL	198775	LANDFILL CHARGES	I 00221792	5/27/2025	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	198776	LANDFILL CHARGES	I 00221807	5/27/2025	133.92	
			LANDFILL CHARGES	001-201-683	124.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.12		
01-05777	CANTON SANITARY LANDFILL	198777	LANDFILL CHARGES	I 00221832	5/28/2025	193.78	
			LANDFILL CHARGES	001-201-683	183.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.58		
01-05777	CANTON SANITARY LANDFILL	198778	LANDFILL CHARGES	I 00221838	5/28/2025	71.60	
			LANDFILL CHARGES	001-201-683	64.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.60		
01-05777	CANTON SANITARY LANDFILL	198779	LANDFILL CHARGES	I 00221842	5/28/2025	151.14	
			LANDFILL CHARGES	001-201-683	141.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.54		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	198780	LANDFILL CHARGES	I 00221896	5/29/2025	106.04
			LANDFILL CHARGES	001-201-683	97.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.44	
01-05777	CANTON SANITARY LANDFILL	198781	LANDFILL CHARGES	I 00221925	5/29/2025	96.61
			LANDFILL CHARGES	001-201-683	88.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.21	
01-05777	CANTON SANITARY LANDFILL	198782	LANDFILL CHARGES	I 00221953	5/30/2025	94.97
			LANDFILL CHARGES	001-201-683	86.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.17	
01-05777	CANTON SANITARY LANDFILL	198783	LANDFILL CHARGES	I 00221988	5/30/2025	235.19
			LANDFILL CHARGES	001-201-683	223.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	5.59	
01-05777	CANTON SANITARY LANDFILL	198784	LANDFILL CHARGES	I 00221996	5/30/2025	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	198785	LANDFILL CHARGES	I 00222041	6/02/2025	123.67
			LANDFILL CHARGES	001-201-683	114.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.87	
01-05777	CANTON SANITARY LANDFILL	198786	LANDFILL CHARGES	I 00222088	6/02/2025	108.91
			LANDFILL CHARGES	001-201-683	100.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.51	
01-05777	CANTON SANITARY LANDFILL	198787	LANDFILL CHARGES	I 00222119	6/03/2025	94.56
			LANDFILL CHARGES	001-201-683	86.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.16	
01-05777	CANTON SANITARY LANDFILL	198788	LANDFILL CHARGES	I 00222155	6/04/2025	139.66
			LANDFILL CHARGES	001-201-683	130.40	
			ENV FEE	001-201-683	5.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	198788	LANDFILL CHARGES	I 00222155	6/04/2025	139.66	CONT
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.26		
01-05777	CANTON SANITARY LANDFILL	198789	LANDFILL CHARGES	I 00222177	6/04/2025	162.62	
			LANDFILL CHARGES *	001-201-683	152.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.82		
01-05777	CANTON SANITARY LANDFILL	198790	LANDFILL CHARGES	I 00222211	6/04/2025	155.24	
			LANDFILL CHARGES	001-201-683	145.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.64		
01-05777	CANTON SANITARY LANDFILL	198791	LANDFILL CHARGES	I 00222238	6/05/2025	200.34	
			LANDFILL CHARGES	001-201-683	189.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.74		
01-05777	CANTON SANITARY LANDFILL	198792	LANDFILL CHARGES	I 00222275	6/05/2025	188.86	
			LANDFILL CHARGES	001-201-683	178.40		
			ENV FEE	001-201-683	5.00		
			LANDFILL CHARGES	001-201-683	1.00		
			STATE FEE	001-201-683	4.46		
01-05777	CANTON SANITARY LANDFILL	198793	LANDFILL CHARGES	I 00222305	6/06/2025	149.09	
			LANDFILL CHARGES	001-201-683	139.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.49		
01-05777	CANTON SANITARY LANDFILL	198794	LANDFILL CHARGES	I 00222363	6/09/2025	188.86	
			LANDFILL CHARGES	001-201-683	178.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.46		
01-01441	CAPITOL TOWING INC	198795	TOW P376	I 12947	5/28/2025	55.00	
			TOW P376	001-100-632	55.00		
01-01441	CAPITOL TOWING INC	198796	CID TOWING	I 17060	5/02/2025	85.00	
			CID TOWING	001-100-632	85.00		
01-11050	CAR CARE CLINIC INC	198797	FRONT END ALIGNMENT	I 0088799	6/06/2025	187.19	
			FRONT END ALIGNMENT	400-650-632	179.99		
			SHOP SUPPLIES	400-650-632	7.20		
01-06967	SAMMY CASH	198798	POLL WORKER 06-03-25	I 202506110783	6/03/2025	200.00	
			POLL WORKER 06-03-25	001-030-607	200.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	198799	MATCO 6" CHECK VALVE	I S100413943.001	5/21/2025	1,002.40
			MATCO 6" CHECK VALVE	400-650-575	1,002.40	
01-12050	CENTRAL PIPE SUPPLY INC	198800	MATCO 6" CHECK VALVE	I S100414443.001	5/28/2025	285.52
			COPPER CUTTER	400-650-540	139.02	
			3/4" PVC INSERT	400-650-575	136.00	
			1 1/4" PVC CAP SCH.40	400-650-575	5.00	
			1 1/2" PVC CAP SCH.40	400-650-575	5.50	
01-02882	KELLY CHAPIN	198801	ACT TRAV: 06-07-25 - 06-13-25	I 202506110669	5/30/2025	469.20
			ACT TRAV: 06-07-25 - 06-13-25	001-100-610	469.20	
01-13025	CINTAS CORPORATION LOC #2	198802	PAYER #14849134	I 05704149	5/29/2025	148.00
			PAYER #14849134	001-201-540	148.00	
01-13025	CINTAS CORPORATION LOC #2	198803	PAYER #14850389	I 31847482	5/28/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	198804	PAYER #14849134	I 31847598	5/28/2025	199.04
			PAYER #14849134	001-201-535	199.04	
01-13025	CINTAS CORPORATION LOC #2	198805	PAYER #14849134	I 31847658	5/28/2025	206.46
			PAYER #14849134	400-650-535	196.67	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	198806	PAYER #14850389	I 32712892	6/04/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	198807	PAYER #14849134	I 32713080	6/04/2025	206.56
			PAYER #14849134	400-650-535	196.77	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	198808	PAYER #14849134	I 32713096	6/04/2025	199.05
			PAYER #14849134	001-201-535	199.05	
01-05198	CIOX HEALTH LLC	198809	RECORDS REQUEST	I 0505980759	5/01/2025	20.69
			BASIC FEES	001-100-604	14.00	
			PER PAGE	001-100-604	3.90	
			SHIPPING	001-100-604	2.79	
01-14415	COAST CHLORINATOR & PUMP	198810	NXT 3000 REGULATOR	I 78842	5/15/2025	2,867.00
			NXT 3000 REGULATOR	400-650-603	2,430.00	
			1/2"X3/8" TUBING	400-650-603	225.00	
			AMMONIA	400-650-603	100.00	
			FREIGHT	400-650-603	112.00	
01-05507	VIRGINIA LEE COCKE	198811	JUNE 2, 2025 MEETING	I 060225	6/02/2025	50.00
			JUNE 2, 2025 MEETING	001-550-599	50.00	
01-06070	COLUMN SOFTWARE PBC	198812	ZONING HEARING- CHRIST COVENAN	I 4C109181-0166	5/28/2025	144.13
			ZONING HEARING- CHRIST COVENAN	001-180-615	144.13	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02440	COMCAST CABLE	198813	8396410530214796: 05-29 -06-28	I 202506100657	5/25/2025	142.62
			8396410530214796: 05-29 -06-28	001-160-604	142.62	
01-02440	COMCAST CABLE	198814	8396410530116512: 06-04 -07-03	I 202506100658	6/01/2025	31.59
			8396410530116512: 06-04 -07-03	001-100-604	31.59	
01-15000	CONSOLIDATED PIPE & SUPPL	198815	AQUPHALT 6.0	I MS00410766	5/27/2025	540.00
			AQUPHALT 6.0	001-201-575	540.00	
01-15000	CONSOLIDATED PIPE & SUPPL	198816	AQUPHALT 6.0	I MS00410807	5/29/2025	280.00
			3/4" AQUALOK COUPLING	400-650-575	280.00	
01-15450	COOPER ELECTRIC MOTOR SER	198817	HP20E3-02 1HP BOOSTER PUM	I SI-10615	5/27/2025	2,134.64
			HP20E3-02 1HP BOOSTER PUM	400-650-603	2,134.64	
01-15540	COPPER SCULPTURES INC	198818	3D CUTOUTS	I 0073525-IN	6/05/2025	500.00
			3D CUTOUTS	001-550-599	500.00	
01-05307	CORE & MAIN LP	198819	FIRE HYDRANT PARTS	I X031208	6/03/2025	844.07
			UPPER ROD	400-650-575	555.35	
			ROD SLEEVE	400-650-575	82.80	
			SLEEVE O-RING	400-650-575	25.30	
			ROD COUPLING PINS	400-650-575	23.01	
			ROD COUPLING	400-650-575	157.61	
01-06353	CULLIGAN QUENCH	198820	COOLER RENTAL MAY 2025	I INV08927802	4/30/2025	46.20
			COOLER RENTAL MAY 2025	001-100-540	46.20	
01-16500	CUSTOM PRODUCTS CORP	198821	SIGN POST	I INV28232	5/22/2025	4,033.64
			U-CHANNEL POST 12'	001-201-585	724.20	
			U-CHANNEL POST 10'	001-201-585	241.44	
			3" BLACK POST	001-201-585	2,100.93	
			3" FINIAL	001-201-585	765.70	
			3" U-BOLT CLAMP	001-201-585	201.37	
01-16500	CUSTOM PRODUCTS CORP	198822	SIGN POST	I INV28435	5/27/2025	400.66
			MAST-O BRACKET	001-201-585	400.66	
01-16500	CUSTOM PRODUCTS CORP	198823	IN CASE OF EMERGENCY SIGN	I INV29083	6/05/2025	593.00
			IN CASE OF EMERGENCY SIGN	400-650-540	593.00	
01-16500	CUSTOM PRODUCTS CORP	198824	SIGNS FOR WILDFLOWER FIEL	I INV29089	6/05/2025	424.44
			RULES SIGN	001-550-599	424.44	
01-02613	DATAPROSE LLC	198825	IN- HOUSE INSERT	I 3P100547	5/30/2025	354.41
			IN- HOUSE INSERT	400-650-604	354.41	
01-17400	GARY DAVIS	198826	POLL WORKER 06-03-25	I 202506110765	6/03/2025	240.00
			POLL WORKER 06-03-25	001-030-607	240.00	
01-06903	DELTA UTILITIES	198827	6402514013-4: 04-29 - 05-30-25	I 202506090644	6/05/2025	108.63

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-06903	DELTA UTILITIES	198827	6402514013-4: 04-29 - 05-30-25	I 202506090644	6/05/2025	108.63	CONT
			6402514013-4: 04-29 - 05-30-25	001-092-630	108.63		
01-06903	DELTA UTILITIES	198828	3198402-4: 04-29-25 - 05-30-25	I 202506090645	6/05/2025	2,857.70	
			3198402-4: 04-29-25 - 05-30-25	001-100-630	2,857.70		
01-06903	DELTA UTILITIES	198829	3194249-3: 04-29-25 - 05-30-25	I 202506090646	6/05/2025	74.82	
			3194249-3: 04-29-25 - 05-30-25	001-160-630	74.82		
01-06903	DELTA UTILITIES	198830	3098298-7: 04-29-25 - 05-30-25	I 202506090647	6/05/2025	43.16	
			3098298-7: 04-29-25 - 05-30-25	001-100-630	43.16		
01-06903	DELTA UTILITIES	198831	3194248-5: 04-29-25 - 05-30-25	I 202506090648	6/05/2025	50.79	
			3194248-5: 04-29-25 - 05-30-25	001-340-630	50.79		
01-06903	DELTA UTILITIES	198832	3194247-7: 04-29-25 - 05-30-25	I 202506090649	6/05/2025	55.16	
			3194247-7: 04-29-25 - 05-30-25	001-350-630	55.16		
01-06903	DELTA UTILITIES	198833	3176210-7: 04-29-25 - 05-30-25	I 202506090650	6/05/2025	176.29	
			3176210-7: 04-29-25 - 05-30-25	001-160-630	176.29		
01-06903	DELTA UTILITIES	198834	3194250-1: 04-29-25 - 05-30-25	I 202506100665	6/05/2025	52.98	
			3194250-1: 04-29-25 - 05-30-25	400-650-630	52.98		
01-06903	DELTA UTILITIES	198835	3194251-9: 04-29-25 - 05-30-25	I 202506100666	6/05/2025	54.07	
			3194251-9: 04-29-25 - 05-30-25	400-650-630	54.07		
01-06903	DELTA UTILITIES	198836	3174686-0: 04-29-25 - 05-30-25	I 202506100667	6/05/2025	62.79	
			3174686-0: 04-29-25 - 05-30-25	001-201-630	62.79		
01-18475	DEPENDABLE PEST SERVICE I	198837	TERMITE TREATMENT	I 261917	5/28/2025	325.00	
			TERMITE TREATMENT	001-100-637	325.00		
01-06911	APRIL DUKES	198838	POLL WORKER 06-03-25	I 202506110771	6/03/2025	240.00	
			POLL WORKER 06-03-25	001-030-607	240.00		
01-06911	APRIL DUKES	198839	POLL TRAINING 05-17-25	I 202506110789	5/17/2025	24.00	
			POLL TRAINING 05-17-25	001-030-607	24.00		
01-05360	DAVID DUNBAR	198840	APRIL 17, 2025 MEETING	I 041725	4/17/2025	50.00	
			APRIL 17, 2025 MEETING	001-180-611	50.00		
01-06462	EMBASSY SUITES	198841	ROOMS FOR BG ENTERTAINMEN	I JUN26ABG	5/29/2025	1,253.00	
			1 KING 1 BDRM STE	001-340-650	358.00		
			2 QUEEN 1 BDRM STE	001-340-650	895.00		
01-03711	EMERGENCY EQUIPMENT PROFE	198842	FD - LADDER 1	I 515456	5/14/2025	350.00	
			TRAVEL	001-160-632	145.00		
			CUSTOMER LABOR	001-160-632	185.00		
			SHOP SUPPLIES	001-160-632	20.00		
01-03711	EMERGENCY EQUIPMENT PROFE	198843	FD - LADDER 4	I 515785	5/23/2025	24,412.11	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	198843	FD - LADDER 4	I 515785	5/23/2025	24,412.11	CONT
			BODY SHOP REPAIRS	001-160-632	3,085.50		
			COVER JACK LEG	001-160-632	1,941.31		
			CUSTUM MADE PART	001-160-632	1,548.58		
			7" RED STOP TAIL	001-160-632	61.22		
			LIGHT FEDERAL FIRERAY	001-160-632	355.15		
			LIGHT BEZEL FEDERAL FIRE	001-160-632	32.15		
			AIR BOTTLE DOOR	001-160-632	594.02		
			WHEELWELL SINGLE	001-160-632	2,898.99		
			WHLWELL LNR POLY	001-160-632	380.99		
			WHELL WELL TRIM	001-160-632	1,763.47		
			GASKETS	001-160-632	153.84		
			MUD FLAP LOGO	001-160-632	303.47		
			LOGO E-ONE	001-160-632	174.27		
			COVER WATERPROOF	001-160-632	138.74		
			TAG SMALL VERB	001-160-632	28.62		
			EXTRA RUBRAIL	001-160-632	467.60		
			RUBRAIL CAP	001-160-632	38.46		
			SPCR NYLON	001-160-632	18.93		
			TAPE REFLECTIVE	001-160-632	96.15		
			LIGHT TRKLT LED	001-160-632	90.59		
			BRACKET JACK PLATE	001-160-632	2,894.73		
			CUSTOMER LABOR	001-160-632	2,475.00		
			SHOP SUPPLIES	001-160-632	75.00		
			PADDING JACK AERIAL	001-160-632	4,559.51		
			BRACKET JACK PLATE LEFT	001-160-632	235.82		
01-03711	EMERGENCY EQUIPMENT PROFE	198844	FD - SIREN L1	I 515851	5/27/2025	702.53	
			CUSTOMER LABOR	001-160-632	462.50		
			TRAVEL TIME	001-160-632	145.00		
			STARTER SOLENOID	001-160-632	95.03		
01-03711	EMERGENCY EQUIPMENT PROFE	198845	FD - SIREN L1	I 515852	5/27/2025	20.00	
			SHOP SUPPLIES	001-160-632	20.00		
01-21300	EMPIRE TRUCK SALES LLC	198846	WINDOW MOTOR	I CEA001074931	6/09/2025	242.24	
			WINDOW MOTOR	001-201-632	242.24		
01-21500	ENTERGY	198847	14870968	I 202506060637	6/03/2025	46.73	
			14870968	001-160-630	46.73		
01-21500	ENTERGY	198848	14870992	I 202506090638	6/03/2025	3,697.99	
			14870992	001-340-630	3,697.99		
01-21500	ENTERGY	198849	14870935	I 202506100656	6/03/2025	899.57	
			14870935	001-000-016	899.57		
01-21500	ENTERGY	198850	14870984	I 202506100659	6/03/2025	3,346.11	
			14870984	001-160-630	1,880.98		
			14870984	001-201-630	72.89		
			14870984	001-350-630	1,392.24		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21500	ENTERGY	198851	14870976	I 202506100660	6/03/2025	32,007.79
			14870976	001-201-684	32,007.79	
01-21500	ENTERGY	198852	14870943	I 202506110670	6/04/2025	31,722.23
			14870943	400-650-630	31,010.67	
			14870943	001-160-630	711.56	
01-21506	ENTERGY	198853	164979585: 04-24-25 - 05-27-25	I 202506050621	5/29/2025	60.02
			164979585: 04-24-25 - 05-27-25	001-160-630	60.02	
01-21506	ENTERGY	198854	15484330: 04-25-25 - 05-28-25	I 202506050622	5/30/2025	8,628.46
			15484330: 04-25-25 - 05-28-25	001-100-630	8,628.46	
01-21506	ENTERGY	198855	64589682: 04-25-25 - 05-28-25	I 202506050623	5/30/2025	58.06
			64589682: 04-25-25 - 05-28-25	001-340-630	58.06	
01-21506	ENTERGY	198856	169707072: 04-25-25 - 05-28-25	I 202506050624	5/30/2025	4,767.48
			169707072: 04-25-25 - 05-28-25	001-092-630	4,767.48	
01-21506	ENTERGY	198857	69877793: 04-25-25 - 05-28-25	I 202506050625	5/30/2025	58.84
			69877793: 04-25-25 - 05-28-25	001-340-630	58.84	
01-21506	ENTERGY	198858	69877819: 04-25-25 - 05-28-25	I 202506050626	5/30/2025	58.06
			69877819: 04-25-25 - 05-28-25	001-340-630	58.06	
01-21506	ENTERGY	198859	17853490: 04-25-25 - 05-28-25	I 202506050627	5/30/2025	3,760.34
			17853490: 04-25-25 - 05-28-25	001-340-630	3,760.34	
01-21506	ENTERGY	198860	64589617: 04-25-25 - 05-28-25	I 202506050628	5/30/2025	78.84
			64589617: 04-25-25 - 05-28-25	001-340-630	78.84	
01-21506	ENTERGY	198861	119515120: 04-24-25 - 05-23-25	I 202506050629	5/30/2025	61.57
			119515120: 04-24-25 - 05-23-25	001-340-630	61.57	
01-21506	ENTERGY	198862	69877777: 04-25-25 - 05-28-25	I 202506050630	5/30/2025	58.06
			69877777: 04-25-25 - 05-28-25	001-340-630	58.06	
01-21506	ENTERGY	198863	194843454: 04-25-25 - 05-28-25	I 202506050631	5/30/2025	40.94
			194843454: 04-25-25 - 05-28-25	001-100-630	40.94	
01-21506	ENTERGY	198864	197483993: 04-25-25 - 05-28-25	I 202506050632	5/30/2025	40.94
			197483993: 04-25-25 - 05-28-25	001-340-630	40.94	
01-21506	ENTERGY	198865	148884430: 04-24-25 - 05-27-25	I 202506110673	5/29/2025	971.92
			148884430: 04-24-25 - 05-27-25	001-201-684	971.92	
01-21506	ENTERGY	198866	167495597: 04-24-25 - 05-27-25	I 202506110674	5/29/2025	164.45
			167495597: 04-24-25 - 05-27-25	001-201-684	164.45	
01-21506	ENTERGY	198867	167495605: 04-24-25 - 05-27-25	I 202506110675	5/29/2025	152.33
			167495605: 04-24-25 - 05-27-25	001-201-684	152.33	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	198868	123469033: 04-24-25 - 05-27-25 I	202506110676	5/29/2025	90.95
			123469033: 04-24-25 - 05-27-25	001-201-684	90.95	
01-21506	ENTERGY	198869	123466989: 04-24-25 - 05-27-25 I	202506110677	5/29/2025	58.06
			123466989: 04-24-25 - 05-27-25	001-201-684	58.06	
01-21506	ENTERGY	198870	123467862: 04-24-25 - 05-27-25 I	202506110678	5/29/2025	152.04
			123467862: 04-24-25 - 05-27-25	001-201-684	152.04	
01-21506	ENTERGY	198871	123466740: 04-24-25 - 05-27-25 I	202506110679	5/29/2025	155.81
			123466740: 04-24-25 - 05-27-25	001-201-684	155.81	
01-21506	ENTERGY	198872	82141797: 04-24-25 - 05-27-25 I	202506110680	5/29/2025	169.14
			82141797: 04-24-25 - 05-27-25	001-201-684	169.14	
01-21506	ENTERGY	198873	100962737: 04-24-25 - 05-27-25 I	202506110681	5/29/2025	59.13
			100962737: 04-24-25 - 05-27-25	400-650-630	59.13	
01-21506	ENTERGY	198874	105612568: 04-24-25 - 05-27-25 I	202506110682	5/29/2025	255.31
			105612568: 04-24-25 - 05-27-25	001-201-684	255.31	
01-21506	ENTERGY	198875	105612600: 04-24-25 - 05-27-25 I	202506110683	5/29/2025	392.79
			105612600: 04-24-25 - 05-27-25	001-201-684	392.79	
01-21506	ENTERGY	198876	128655347: 04-24-25 - 05-27-25 I	202506110684	5/29/2025	240.59
			128655347: 04-24-25 - 05-27-25	001-201-684	240.59	
01-21506	ENTERGY	198877	67890079: 04-24-25 - 05-27-25 I	202506110685	5/29/2025	98.83
			67890079: 04-24-25 - 05-27-25	001-201-684	98.83	
01-21506	ENTERGY	198878	44930162: 04-24-25 - 05-27-25 I	202506110686	5/29/2025	91.86
			44930162: 04-24-25 - 05-27-25	001-201-684	91.86	
01-21506	ENTERGY	198879	125345504: 04-25-25 - 05-28-25 I	202506110687	5/30/2025	109.29
			125345504: 04-25-25 - 05-28-25	001-201-684	109.29	
01-21506	ENTERGY	198880	101379923: 04-25-25 - 05-28-25 I	202506110688	5/30/2025	68.38
			101379923: 04-25-25 - 05-28-25	001-201-684	68.38	
01-21506	ENTERGY	198881	125164566: 04-25-25 - 05-28-25 I	202506110689	5/30/2025	146.25
			125164566: 04-25-25 - 05-28-25	001-201-684	146.25	
01-21506	ENTERGY	198882	17002775: 04-25-25 - 05-28-25 I	202506110690	5/30/2025	48.93
			17002775: 04-25-25 - 05-28-25	400-650-630	48.93	
01-21506	ENTERGY	198883	114576762: 04-25-25 - 05-28-25 I	202506110691	5/30/2025	121.85
			114576762: 04-25-25 - 05-28-25	001-201-684	121.85	
01-21506	ENTERGY	198884	75485649: 04-24-25 - 05-23-25 I	202506110692	5/30/2025	11.31
			75485649: 04-24-25 - 05-23-25	001-201-684	11.31	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	198885	86654423: 04-25-25 - 05-28-25 I	202506110693	5/30/2025	80.96
			86654423: 04-25-25 - 05-28-25	400-650-630	80.96	
01-21506	ENTERGY	198886	154178826: 04-25-25 - 05-28-25 I	202506110694	5/30/2025	140.06
			154178826: 04-25-25 - 05-28-25	001-201-684	140.06	
01-21506	ENTERGY	198887	148884364: 04-24-25 - 05-23-25 I	202506110695	5/30/2025	2,593.12
			148884364: 04-24-25 - 05-23-25	001-201-684	2,593.12	
01-21506	ENTERGY	198888	17717240: 04-25-25 - 05-28-25 I	202506110696	5/30/2025	460.81
			17717240: 04-25-25 - 05-28-25	001-201-630	460.81	
01-21506	ENTERGY	198889	47143144: 04-25-25 - 05-28-25 I	202506110697	5/30/2025	203.07
			47143144: 04-25-25 - 05-28-25	400-650-630	203.07	
01-21506	ENTERGY	198890	47143193: 04-25-25 - 05-28-25 I	202506110698	5/30/2025	98.54
			47143193: 04-25-25 - 05-28-25	400-650-630	98.54	
01-21506	ENTERGY	198891	125336933: 04-25-25 - 05-28-25 I	202506110699	5/30/2025	152.77
			125336933: 04-25-25 - 05-28-25	001-201-684	152.77	
01-21506	ENTERGY	198892	125345488: 04-25-25 - 05-28-25 I	202506110700	5/30/2025	115.06
			125345488: 04-25-25 - 05-28-25	001-201-684	115.06	
01-21506	ENTERGY	198893	170074470: 04-25-25 - 05-28-25 I	202506110701	5/30/2025	574.55
			170074470: 04-25-25 - 05-28-25	001-201-684	574.55	
01-21506	ENTERGY	198894	170074520: 04-25-25 - 05-28-25 I	202506110702	5/30/2025	138.08
			170074520: 04-25-25 - 05-28-25	001-201-684	138.08	
01-21506	ENTERGY	198895	74592593: 04-25-25 - 05-28-25 I	202506110703	5/30/2025	192.16
			74592593: 04-25-25 - 05-28-25	001-201-630	192.16	
01-21506	ENTERGY	198896	74592635: 04-25-25 - 05-28-25 I	202506110704	5/30/2025	192.50
			74592635: 04-25-25 - 05-28-25	400-650-630	192.50	
01-21506	ENTERGY	198897	100962703: 04-25-25 - 05-28-25 I	202506110705	5/30/2025	58.06
			100962703: 04-25-25 - 05-28-25	400-650-630	58.06	
01-21506	ENTERGY	198898	78293693: 04-25-25 - 05-28-25 I	202506110706	5/30/2025	157.02
			78293693: 04-25-25 - 05-28-25	001-201-684	157.02	
01-21506	ENTERGY	198899	123468100: 04-25-25 - 05-28-25 I	202506110707	5/30/2025	91.71
			123468100: 04-25-25 - 05-28-25	001-201-684	91.71	
01-21506	ENTERGY	198900	123468233: 04-25-25 - 05-28-25 I	202506110708	5/30/2025	77.31
			123468233: 04-25-25 - 05-28-25	001-201-684	77.31	
01-21506	ENTERGY	198901	123468522: 04-25-25 - 05-28-25 I	202506110709	5/30/2025	79.44
			123468522: 04-25-25 - 05-28-25	001-201-684	79.44	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	198902	132314451: 04-28-25 - 05-29-25 I 132314451: 04-28-25 - 05-29-25	202506110710 400-650-630	6/02/2025 4,408.08	4,408.08
01-21506	ENTERGY	198903	170073621: 04-28-25 - 05-29-25 I 170073621: 04-28-25 - 05-29-25	202506110711 001-201-684	6/02/2025 225.57	225.57
01-21506	ENTERGY	198904	170074512: 04-28-25 - 05-29-25 I 170074512: 04-28-25 - 05-29-25	202506110712 001-201-684	6/02/2025 120.78	120.78
01-21506	ENTERGY	198905	100962695: 04-28-25 - 05-29-25 I 100962695: 04-28-25 - 05-29-25	202506110713 400-650-630	6/02/2025 58.23	58.23
01-21506	ENTERGY	198906	206125536: 04-28-25 - 05-29-25 I 206125536: 04-28-25 - 05-29-25	202506110714 400-650-630	6/02/2025 50.65	50.65
01-21506	ENTERGY	198907	86018090: 04-28-25 - 05-29-25 I 86018090: 04-28-25 - 05-29-25	202506110715 400-650-630	6/02/2025 10,207.50	10,207.50
01-21506	ENTERGY	198908	106735830: 04-29-25 - 05-30-25 I 106735830: 04-29-25 - 05-30-25	202506110716 001-201-684	6/03/2025 70.03	70.03
01-21506	ENTERGY	198909	51277291: 04-28-25 - 05-29-25 I 51277291: 04-28-25 - 05-29-25	202506110717 001-160-630	6/02/2025 1,124.45	1,124.45
01-21506	ENTERGY	198910	207142001: 04-28-25 - 05-29-25 I 207142001: 04-28-25 - 05-29-25	202506110718 001-100-630	6/02/2025 43.53	43.53
01-21506	ENTERGY	198911	67111021: 04-29-25 - 05-30-25 I 67111021: 04-29-25 - 05-30-25	202506110719 001-201-684	6/03/2025 58.84	58.84
01-21506	ENTERGY	198912	65003816: 04-29-25 - 05-30-25 I 65003816: 04-29-25 - 05-30-25	202506110720 001-201-684	6/03/2025 110.65	110.65
01-21506	ENTERGY	198913	114576796: 04-29-25 - 05-30-25 I 114576796: 04-29-25 - 05-30-25	202506110721 001-201-684	6/03/2025 122.32	122.32
01-21506	ENTERGY	198914	114576804: 04-29-25 - 05-30-25 I 114576804: 04-29-25 - 05-30-25	202506110722 001-201-684	6/03/2025 109.44	109.44
01-21506	ENTERGY	198915	125337436: 04-29-25 - 05-30-25 I 125337436: 04-29-25 - 05-30-25	202506110723 001-201-684	6/03/2025 121.42	121.42
01-21506	ENTERGY	198916	77345429: 04-29-25 - 05-30-25 I 77345429: 04-29-25 - 05-30-25	202506110724 001-201-684	6/03/2025 140.34	140.34
01-21506	ENTERGY	198917	86296498: 04-28-25 - 05-29-25 I 86296498: 04-28-25 - 05-29-25	202506110725 400-650-630	6/03/2025 40.85	40.85
01-21506	ENTERGY	198918	73076317: 04-29-25 - 05-30-25 I 73076317: 04-29-25 - 05-30-25	202506110726 001-201-684	6/03/2025 128.99	128.99

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21506	ENTERGY	198919	73076234: 04-29-25 - 05-30-25	I 202506110727	6/03/2025	114.00
			73076234: 04-29-25 - 05-30-25	001-201-684	114.00	
01-21506	ENTERGY	198920	97289623: 04-29-25 - 05-30-25	I 202506110728	6/03/2025	40.94
			97289623: 04-29-25 - 05-30-25	001-160-630	40.94	
01-21506	ENTERGY	198921	171195449: 04-29-25 - 05-30-25	I 202506110729	6/03/2025	41.28
			171195449: 04-29-25 - 05-30-25	001-160-630	41.28	
01-02231	EWING IRRIGATION PRODUCTS	198922	IRRIGATION REPAIR	I 26092459	5/20/2025	419.69
			QP 2.5GL T-NEX 1AQ PGR	001-340-575	333.44	
			QP 1GL BIFENTHRIN I/T	001-340-575	86.25	
01-22500	FEDERAL EXPRESS	198923	1393-1125-6	I 8-877-30511	5/29/2025	67.84
			1393-1125-6	400-650-540	67.84	
01-22560	FERGUSON ENTERPRISES LLC	198924	2" GALVANIZED COUPLING	C CM055950	5/27/2025	285.30CR
			2" GALV. DRESSER COUPLING	400-650-575	285.30CR	
01-22560	FERGUSON ENTERPRISES LLC	198925	2" GALVANIZED COUPLING	I 0858362	5/15/2025	423.30
			2" GALV. DRESSER COUPLING	400-650-575	285.30	
			2" BRASS GATE VALVE	400-650-575	138.00	
01-22560	FERGUSON ENTERPRISES LLC	198926	2" GALVANIZED COUPLING	I 0858653	5/20/2025	285.30
			2" GALV. DRESSER COUPLINF	400-650-575	285.30	
01-01607	FLEET FEET JACKSON	198927	REFUND FOR SPECIAL EVENT BOND	I 202506110746	6/09/2025	288.44
			REFUND FOR SPECIAL EVENT BOND	001-000-119	288.44	
01-23750	FORESTRY SUPPLIERS INC	198928	17161 ROUND UP	I 692859-00	5/21/2025	653.29
			17161 ROUND UP	001-201-540	386.00	
			94656 32" LITTER GETTER	001-201-540	102.00	
			94657 REPLACEMENT CUPS	001-201-540	42.75	
			93387 RUBBER BOOT 13	001-201-540	122.54	
01-23750	FORESTRY SUPPLIERS INC	198929	17161 ROUND UP	I 695484-00	5/28/2025	141.80
			24201 ORANGE HARD HAT	001-201-540	87.80	
			57935 ORANGE TAPE	001-201-540	54.00	
01-24500	FUELMAN OF MS-#127779	198930	127779: 05-26-25 - 06-01-25	I NP68531356	6/02/2025	20.77
			127779: 05-26-25 - 06-01-25	001-092-525	20.77	
01-24500	FUELMAN OF MS-#127779	198931	127779: 06-02-25 - 06-08-25	I NP68573012	6/09/2025	46.77
			127779: 06-02-25 - 06-08-25	001-092-525	46.77	
01-01867	FUELMAN OF MS-#127780	198932	127780: 05-26-25 - 06-01-25	I NP68531357	6/02/2025	1,789.70
			127780: 05-26-25 - 06-01-25	001-201-525	1,117.81	
			127780: 05-26-25 - 06-01-25	400-650-525	569.66	
			127780: 05-26-25 - 06-01-25	404-650-525	102.23	
01-01868	FUELMAN OF MS-#127781	198933	127781: 05-19-25 - 05-25-25	I NP68467685	5/26/2025	467.66

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01868	FUELMAN OF MS-#127781	198933	127781: 05-19-25 - 05-25-25	I NP68467685	5/26/2025	467.66	CONT
			127781: 05-19-25 - 05-25-25	001-160-525	467.66		
01-01868	FUELMAN OF MS-#127781	198934	127781: 05-26-25 - 06-01-25	I NP68531358	6/02/2025	436.47	
			127781: 05-26-25 - 06-01-25	001-160-525	436.47		
01-01869	FUELMAN OF MS-#127782	198935	127782: 05-26-25 - 06-01-25	I NP68531359	6/02/2025	84.95	
			127782: 05-26-25 - 06-01-25	001-180-525	84.95		
01-01869	FUELMAN OF MS-#127782	198936	127782: 06-02-25 - 06-08-25	I NP68573015	6/09/2025	118.01	
			127782: 06-02-25 - 06-08-25	001-180-525	118.01		
01-01870	FUELMAN OF MS-#127783	198937	127783: 05-26-25 - 06-01-25	I NP68531360	6/02/2025	2,891.85	
			127783: 05-26-25 - 06-01-25	001-100-525	2,891.85		
01-01870	FUELMAN OF MS-#127783	198938	127783: 06-02-25 - 06-08-25	I NP68573016	6/09/2025	3,236.36	
			127783: 06-02-25 - 06-08-25	001-100-525	3,236.36		
01-01871	FUELMAN OF MS-#127785	198939	127785: 05-26-25 - 06-01-25	I NP68531361	6/02/2025	59.76	
			127785: 05-26-25 - 06-01-25	001-340-525	59.76		
01-01871	FUELMAN OF MS-#127785	198940	127785: 06-02-25 - 06-08-25	I NP68573017	6/09/2025	47.69	
			127785: 06-02-25 - 06-08-25	001-340-525	47.69		
01-06528	GANNETT MEDIA CORP	198941	THERMOSPLASTIC PAVEMENT MARKIN	I 0007076999	4/30/2025	220.49	
			THERMOSPLASTIC PAVEMENT MARKIN	001-201-615	220.49		
01-24935	GATEWAY TIRE & SERVICE CE	198942	REPLACE TRAILER TIRE	I 6504-202563	6/04/2025	154.08	
			FORTUNE ST225/90R16	001-340-635	137.88		
			STATE TIRE TAX	001-340-635	1.00		
			DISMOUNT/MOUNT	001-340-635	10.00		
			ENV CHARGE	001-340-635	5.00		
			SHOP SUPPLIES	001-340-635	0.20		
01-06919	JAMES GATLING	198943	POLL WORKER 06-03-25	I 202506110730	6/03/2025	200.00	
			POLL WORKER 06-03-25	001-030-607	200.00		
01-06919	JAMES GATLING	198944	POLL TRAINING 05-17-25	I 202506110753	5/17/2025	24.00	
			POLL TRAINING 05-17-25	001-030-607	24.00		
01-06920	JENNIFER GATLING	198945	POLL WORKER 06-03-25	I 202506110731	6/03/2025	200.00	
			POLL WORKER 06-03-25	001-030-607	200.00		
01-06920	JENNIFER GATLING	198946	POLL TRAINING 05-17-25	I 202506110754	5/17/2025	24.00	
			POLL TRAINING 05-17-25	001-030-607	24.00		
01-00218	BERNIE GIESSNER	198947	APRIL 17, 2025 MEETING	I 041725	4/17/2025	50.00	
			APRIL 17, 2025 MEETING	001-180-611	50.00		
01-00218	BERNIE GIESSNER	198948	JUNE 5, 2025 MEETING	I 060525	6/05/2025	50.00	
			JUNE 5, 2025 MEETING	001-180-611	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04038	GILMORE TOWING & RECOVERY	198949	PULL CREW TRUCK DITCH	I 202506040619	5/27/2025	375.00
			PULL CREW TRUCK DITCH	001-201-632	250.00	
			TRANSPORT	001-201-632	125.00	
01-26200	GRAINGER W W INC	198950	4T296 BIB APRON	I 9516746451	5/22/2025	37.07
			4T296 BIB APRON	001-201-540	23.51	
			440A91 TRAILER PLUG	001-201-635	13.56	
01-26200	GRAINGER W W INC	198951	4T296 BIB APRON	I 9520945164	5/28/2025	456.36
			2PYV7 16" BROOM HEAD	001-201-540	70.36	
			43Y579 ASPHALT LUTE	001-201-540	386.00	
01-26200	GRAINGER W W INC	198952	4T296 BIB APRON	I 9521214453	5/28/2025	235.52
			801GG4 GLOSS BLACK PAINT	001-201-540	180.48	
			46T317 SPRAY FOAM	001-201-540	55.04	
01-26200	GRAINGER W W INC	198953	4T296 BIB APRON	I 9524493112	5/30/2025	161.64
			16T951 2GAL. SPRAYER	001-201-540	161.64	
01-26200	GRAINGER W W INC	198954	ADVIL	I 9527670021	6/03/2025	38.98
			14N920 ADVIL	400-650-540	38.98	
01-26200	GRAINGER W W INC	198955	ADVIL	I 9527670039	6/03/2025	21.91
			792UW1 3LB HAMMER	400-650-540	21.91	
01-06204	GREEN BROTHERS GRAVEL COM	198956	MASONRY SAND	I 72385	6/07/2025	771.32
			MASONRY SAND	001-340-575	472.48	
			FREIGHT	001-340-575	298.84	
01-04319	GREENPOINT AG	198957	FERTILIZER WILDFLOWER FIE	I 2198296	3/28/2025	216.53
			19-19-19 FERTILIZER	001-550-599	117.50	
			14-14-14 FERTILIZER	001-550-599	89.00	
			FERTILIZER TONNAGE F	001-550-599	0.03	
			SHIPPING	001-550-599	10.00	
01-05881	GUARDIAN ALLIANCE TECHNOL	198958	BACKGROUND CHECKS	I 28970	5/31/2025	100.00
			BACKGROUND CHECKS	001-100-604	100.00	
01-03420	GULF STATES GOLF CARTS	198959	340-6-535 & 109 REPAIR	I 3976	5/29/2025	512.88
			LEAF SPRING HD 2	001-340-635	129.00	
			ARM BUSHING	001-340-635	34.88	
			DRIVEN CLUTCH CARRYALL	001-340-635	349.00	
01-06891	HALEY STRATEGIC PARTNERS	198960	SRT MEDICAL POUCHES	I 000522988	4/01/2025	602.51
			MEDICAL POUCHES	103-101-535	331.50	
			CLEAR SMALL ZIP POUCH	103-101-535	153.00	
			CLEAR LRG ZIP POUCH	103-101-535	89.25	
			SHIPPING	103-101-535	28.76	
01-01201	POLLY HAMMETT	198961	JUNE 2, 2025 MEETING	I 060225	6/02/2025	50.00
			JUNE 2, 2025 MEETING	001-550-599	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-27765	HARCROS CHEMICALS INC	198962	ONE TON CHLORINE	I 771012551	6/03/2025	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	198963	ONE TON CHLORINE	I 771012552	6/03/2025	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	198964	150LB CHLORINE CYLINDER	I 771012607	6/06/2025	3,338.00
			150LB CHLORINE CYLINDER	400-650-575	3,288.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-00889	HARRELL'S LLC	198965	CHEMICALS FOR PARKS	I INV02038512	5/23/2025	1,942.50
			PODIUM CL 3A	001-340-540	855.00	
			TALSTAR P PROFESSIONAL	001-340-540	600.00	
			NONIONIC SPREADER	001-340-540	360.00	
			IMITATOR PLUS 2.5 CL 3B	001-340-540	127.50	
01-06908	CAROLYN HARRIS	198966	RESOLUTION BOARD 06-03-25	I 202506110775	6/03/2025	165.00
			RESOLUTION BOARD 06-03-25	001-030-607	165.00	
01-29250	HEDERMAN BROTHERS	198967	RL - SUMMER 25	I 101905	6/03/2025	12,922.08
			POSTAGE	001-093-606	3,372.08	
			RL SUMMER 2025	001-093-620	10,200.00	
			CREDIT	001-093-620	650.00CR	
01-29250	HEDERMAN BROTHERS	198968	RL SPRING 2025	I 98597	3/07/2025	13,565.14
			POSTAGE	001-093-606	3,365.14	
			RL SPRING 2025	001-093-620	10,200.00	
01-29650	HESSELBEIN TIRE CO	198969	245/75R16 TIRE	I 65-0970387	6/03/2025	343.44
			245/75R16 TIRE	400-650-632	339.44	
			TIRE FEE	400-650-632	4.00	
01-29650	HESSELBEIN TIRE CO	198970	245/75R16 TIRE	I 65-0972657	6/05/2025	475.12
			245/75R16 TIRE	001-201-632	471.12	
			TIRE FEE	001-201-632	4.00	
01-30599	HOLMES COMM COLLEGE	198971	TUITION -REYES SPRING 2025	I 002M	6/03/2025	640.00
			TUITION -REYES SPRING 2025	001-080-681	640.00	
01-06959	TIMOTHY HOLWEGER	198972	POLL WORKER 06-03-25	I 202506110744	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-06916	VICKI HOLWEGER	198973	POLL WORKER 06-03-25	I 202506110740	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-01132	HOME DEPOT CREDIT SERVICE	198974	FD - SUPPLIES	I 1614225	5/30/2025	124.25
			ALUMINUM SCOOP	001-160-540	19.93	
			EDGE BLADE	001-160-540	63.88	
			ORTHO PAK	001-160-540	22.97	
			12OZ FIRE ANT KILLER	001-160-540	17.47	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01132	HOME DEPOT CREDIT SERVICE	198975	SPOTLIGHT	I 6044858	6/04/2025	80.91
			WATER STOP CEMENT	400-650-575	80.91	
01-01132	HOME DEPOT CREDIT SERVICE	198976	SPOTLIGHT	I 7044799	6/03/2025	140.97
			FILE SET 2/1	001-201-540	21.97	
			SPOTLIGHT	400-650-540	119.00	
01-06053	PATRICIA HUGHES	198977	POLL WORKER 06-03-25	I 202506110768	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-06054	WILLIE HUGHES	198978	POLL WORKER 06-03-25	I 202506110769	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-06142	I PRINT JACKSON	198979	SPONSOR SIGNS	I 23726	5/29/2025	280.00
			SPONSOR WLBT BANNER	001-340-650	140.00	
			SPONSOR WLBT WEATHER	001-340-650	140.00	
01-32050	ILLINOIS CENTRAL RAILROAD	198980	06-01-25 - 05-31-26 BASE RENT	I 9500273699	5/02/2025	50.00
			06-01-25 - 05-31-26 BASE RENT	400-650-660	50.00	
01-06573	INTERACTIVE DATA LLC	198981	IDENTITY VERIFICATION SOFTWARE	I IN890258	5/31/2025	554.00
			IDENTITY VERIFICATION SOFTWARE	001-100-604	554.00	
01-33385	JACKSON DATA PRODUCTS IN	198982	PL PAPER	I INV47112	5/28/2025	40.03
			PL PAPER	001-040-540	40.03	
01-33385	JACKSON DATA PRODUCTS IN	198983	PL PAPER	I INV47160	6/03/2025	40.03
			PL PAPER	001-040-540	40.03	
01-33800	JACKSON PAPER COMPANY	198984	CENTER PULL TOWELS	I 1417632	5/27/2025	341.07
			CENTER PULL TOWELS	001-201-510	341.07	
01-33800	JACKSON PAPER COMPANY	198985	FD - SUPPLIES	I 1417976	5/29/2025	81.60
			TRASH BAGS	001-160-510	81.60	
01-33800	JACKSON PAPER COMPANY	198986	FD - SUPPLIES	I 1418118	5/30/2025	79.04
			PAPER TOWELS	001-160-510	48.78	
			TORK ROLL	001-160-510	30.26	
01-04595	CLAIRE JACKSON	198987	JUNE 2, 2025 MEETING	I 060225	6/02/2025	50.00
			JUNE 2, 2025 MEETING	001-550-599	50.00	
01-06963	CLARA JACKSON	198988	POLL WORKER 06-03-25	I 202506110778	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-06963	CLARA JACKSON	198989	POLL TRAINING 05-17-25	I 202506110784	5/17/2025	24.00
			POLL TRAINING 05-17-25	001-030-607	24.00	
01-05502	ALONZO JONES	198990	ADV TRAV: 06-17-25 - 06-18-25	I 202506110668	6/03/2025	78.20
			ADV TRAV: 06-17-25 - 06-18-25	001-100-610	78.20	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-06917	GLADYS JONES	198991	POLL TRAINING WARD 1	I 202506100662	5/17/2025	24.00
			POLL TRAINING WARD 1	001-030-607	24.00	
01-06917	GLADYS JONES	198992	POLL WORKER 06-03-25	I 202506110766	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-06964	PATRICIA JORDAN	198993	POLL WORKER 06-03-25	I 202506110780	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-06964	PATRICIA JORDAN	198994	POLL TRAINING 05-17-25	I 202506110785	5/17/2025	24.00
			POLL TRAINING 05-17-25	001-030-607	24.00	
01-35532	KEEP AMERICA BEAUTIFUL IN	198995	ANNUAL FEE	I KAB 2025-5128	4/18/2025	187.00
			ANNUAL FEE	001-550-599	187.00	
01-06007	THERESA KENNEDY	198996	APRIL 17, 2025 MEETING	I 041725	4/17/2025	50.00
			APRIL 17, 2025 MEETING	001-180-611	50.00	
01-06007	THERESA KENNEDY	198997	JUNE 5, 2025 MEETING	I 060525	6/05/2025	50.00
			JUNE 5, 2025 MEETING	001-180-611	50.00	
01-06909	JANET KIRCHNER	198998	RESOLUTION BOARD 06-03-25	I 202506110776	6/03/2025	165.00
			RESOLUTION BOARD 06-03-25	001-030-607	165.00	
01-06965	VERNA KIRKWOOD	198999	POLL WORKER 06-03-25	I 202506110781	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-06965	VERNA KIRKWOOD	199000	POLL TRAINING 05-17-25	I 202506110786	5/17/2025	24.00
			POLL TRAINING 05-17-25	001-030-607	24.00	
01-06465	LANGUAGE LINE SERVICES IN	199001	INTERPRETATION SERVICES	I 11624745	5/31/2025	21.37
			INTERPRETATION SERVICES	001-100-604	21.37	
01-04368	LIQUID SOLUTIONS LLC	199002	JANITORIAL SUPPLIES	I 1412	6/05/2025	1,963.59
			EMPRESS TAD PREMIUM	001-340-510	161.10	
			38X58 2.0MIL BLK CAN LINE	001-340-510	669.90	
			EMPRESS ELITE 2PLY	001-340-510	32.70	
			RESOLUTE GRN HERITAGE	001-340-510	138.90	
			EMPRESS TAD MULTIFOLD	001-340-510	433.13	
			RESOLUTE GRN HERITAGE	001-340-510	206.70	
			SOFIDEL HEAVENLY SOFT	001-340-510	73.95	
			ADVANTAGE TIDYFOAM	001-340-510	220.28	
			P&G PRO CHARMIN ESSENTIAL	001-340-510	26.93	
01-06918	MICHELLE LITTLE	199003	POLL TRAINING 05-17-25	I 202506110735	5/17/2025	24.00
			POLL TRAINING 05-17-25	001-030-607	24.00	
01-06918	MICHELLE LITTLE	199004	POLL WORKER 06-03-25	I 202506110759	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-06726	KIMBERLY LOVATO	199005	APRIL 17, 2025 MEETING	I 041725	4/17/2025	50.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-06726	KIMBERLY LOVATO	199005	APRIL 17, 2025 MEETING	I 041725	4/17/2025	50.00	CONT
			APRIL 17, 2025 MEETING	001-180-611	50.00		
01-06956	PATRICE LOWRY	199006	POLL WORKER 06-03-25	I 202506110732	6/03/2025	200.00	
			POLL WORKER 06-03-25	001-030-607	200.00		
01-02372	MAC'S FRESH MARKET	199007	PW CWC MEALS MAY	I 202506050620	5/22/2025	471.41	
			PW CWC MEALS MAY	001-201-540	471.41		
01-02372	MAC'S FRESH MARKET	199008	CWC MEALS MAY 2025	I 202506100661	5/31/2025	155.43	
			CWC MEALS MAY 2025	001-100-540	20.56		
			CWC MEALS MAY 2025	001-100-540	10.28		
			CWC MEALS MAY 2025	001-100-540	4.58		
			CWC MEALS MAY 2025	001-100-540	15.98		
			CWC MEALS MAY 2025	001-100-540	9.18		
			CWC MEALS MAY 2025	001-100-540	9.18		
			CWC MEALS MAY 2025	001-100-540	7.99		
			CWC MEALS MAY 2025	001-100-540	31.96		
			CWC MEALS MAY 2025	001-100-540	9.18		
			CWC MEALS MAY 2025	001-100-540	7.99		
			CWC MEALS MAY 2025	001-100-540	10.28		
			CWC MEALS MAY 2025	001-100-540	10.28		
			CWC MEALS MAY 2025	001-100-540	7.99		
01-06156	MADISON CLEANING SERVICES	199009	MONTHLY JANITORIAL	I 486	6/03/2025	625.00	
			MONTHLY JANITORIAL	001-340-604	625.00		
01-01566	MADISON COUNTY CIRCUIT CO	199010	CAUSE NO. 45C01:25-CV-00513	I 202506110671	6/10/2025	257,975.00	
			CAUSE NO. 45C01:25-CV-00513	400-650-700	257,975.00		
01-01566	MADISON COUNTY CIRCUIT CO	199011	CAUSE NO. 45C01:25-CV-00519	I 202506110672	6/10/2025	24,650.00	
			CAUSE NO. 45C01:25-CV-00519	350-602-700	24,650.00		
01-41100	MADISON COUNTY SHERIFF'S	199012	APRIL 2025 HOUSING	I R-0425	5/07/2025	8,400.00	
			APRIL 2025 HOUSING	001-100-687	8,400.00		
01-41100	MADISON COUNTY SHERIFF'S	199013	APRIL 2025 MEDICAL	I R-M0425	5/12/2025	77.11	
			APRIL 2025 MEDICAL	001-100-687	77.11		
01-03880	DOUGLAS MALONE	199014	APRIL 17, 2025 MEETING	I 041725	4/17/2025	50.00	
			APRIL 17, 2025 MEETING	001-180-611	50.00		
01-06957	CHIP MASON	199015	POLL WORKER 06-03-25	I 202506110734	6/03/2025	240.00	
			POLL WORKER 06-03-25	001-030-607	240.00		
01-06957	CHIP MASON	199016	POLL TRAINING 05-17-25	I 202506110755	5/17/2025	24.00	
			POLL TRAINING 05-17-25	001-030-607	24.00		
01-06961	SHEILA MCCRAY	199017	POLL WORKER 06-03-25	I 202506110756	6/03/2025	240.00	
			POLL WORKER 06-03-25	001-030-607	240.00		
01-06961	SHEILA MCCRAY	199018	POLL TRAINING 05-17-25	I 202506110762	5/17/2025	24.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-06961	SHEILA MCCRAY	199018	POLL TRAINING 05-17-25	I 202506110762	5/17/2025	24.00	CONT
			POLL TRAINING 05-17-25	001-030-607	24.00		
01-06045	CLINTIS MCRAY	199019	POLL WORKER 06-03-25	I 202506110760	6/03/2025	200.00	
			POLL WORKER 06-03-25	001-030-607	200.00		
01-06045	CLINTIS MCRAY	199020	POLL TRAINING 05-17-25	I 202506110763	5/17/2025	24.00	
			POLL TRAINING 05-17-25	001-030-607	24.00		
01-42975	MEL LUNA SAW COMPANY	199021	CHAIN SAW BAR & CHAIN	I 96431	6/05/2025	236.75	
			16" BAR	001-201-635	36.95		
			16/55 CHAIN	001-201-635	48.00		
			REDMAX HEADS	001-201-635	151.80		
01-06046	JANICE MIKSAD	199022	POLL WORKER 06-03-25	I 202506110750	6/03/2025	200.00	
			POLL WORKER 06-03-25	001-030-607	200.00		
01-06046	JANICE MIKSAD	199023	POLL TRAINING 05-17-25	I 202506110761	5/17/2025	24.00	
			POLL TRAINING 05-17-25	001-030-607	24.00		
01-00953	MISS INDUSTRIES FOR THE B	199024	FD - EMS PATIENT FORMS	I 0062603-IN	5/29/2025	472.06	
			EMS PATIENT FORMS	001-160-540	472.06		
01-47297	MISS RUBBER CO	199025	HYDRAULIC HOSE	I 725592-1	5/28/2025	54.59	
			HYDRAULIC HOSE	001-201-635	54.59		
01-47297	MISS RUBBER CO	199026	HYDRAULIC HOSE	I 725599-1	5/28/2025	56.44	
			HYDRAULIC HOSE	001-201-635	56.44		
01-47297	MISS RUBBER CO	199027	HYDRAULIC HOSES	I 725752-1	6/04/2025	55.12	
			HYDRAULIC HOSE	001-201-635	55.12		
01-47297	MISS RUBBER CO	199028	HYDRAULIC HOSES	I 725762-1	6/04/2025	248.43	
			HYDRAULIC HOSES	001-201-635	237.84		
			ADAPTER 1/2" MALE BOSS	001-201-635	10.59		
01-04419	MISSISSIPPI AG COMPANY	199029	FUEL LINE	I P32770	5/30/2025	61.22	
			FUEL LINE	001-201-635	61.22		
01-04419	MISSISSIPPI AG COMPANY	199030	PARTS FOR TRACTOR & BUSH	I P33076	6/05/2025	962.98	
			DRAW BAR	001-201-635	680.09		
			CLEVIS	001-201-635	282.89		
01-06913	LYNN MONTGOMERY	199031	POLL WORKER 06-03-25	I 202506110772	6/03/2025	200.00	
			POLL WORKER 06-03-25	001-030-607	200.00		
01-06913	LYNN MONTGOMERY	199032	POLL TRAINING 05-17-25	I 202506110790	5/17/2025	24.00	
			POLL TRAINING 05-17-25	001-030-607	24.00		
01-49450	MOTION INDUSTRIES INC	199033	RAIN SUITS	I MS40-01044324	6/03/2025	328.92	
			2083SRXL RAIN SUIT	400-650-540	290.08		
			FREIGHT	400-650-540	38.84		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-49450	MOTION INDUSTRIES INC	199034	RAIN SUITS	I MS40-01044337	6/03/2025	261.46
			2083SRX3 RAIN SUIT	400-650-540	230.76	
			FREIGHT	400-650-540	30.70	
01-03639	MOTOROLA SOLUTIONS INC	199035	MICROWAVE INSTL SITE 57	I 8230520298	5/12/2025	168,407.50
			CIELO EQUIP LABOR	001-100-730	68,678.75	
			TOWER WORK	001-100-730	10,625.00	
			JAX COMM SITE SUPP	001-100-730	5,000.00	
			MOTOROLA ENG.	001-100-730	3,600.00	
			CIELO EQUIP LABOR	001-100-730	60,978.75	
			TOWER WORK	001-100-730	6,875.00	
			JAX COMM ONSITE	001-100-730	5,000.00	
			COAX PARTS EQUIP	001-100-730	4,050.00	
			MOTOROLA ENG.	001-100-730	3,600.00	
01-03639	MOTOROLA SOLUTIONS INC	199036	03-01-25 -02-28-26 SVC AGREEME	I 8230521175	5/22/2025	43,735.40
			03-01-25 -02-28-26 SVC AGREEME	001-100-635	43,735.40	
01-06955	DEBORAH NEWMAN	199037	POLL WORKER 06-03-25	I 202506110733	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-06955	DEBORAH NEWMAN	199038	POLL TRAINING 05-17-25	I 202506110764	5/17/2025	24.00
			POLL TRAINING 05-17-25	001-030-607	24.00	
01-04679	NEXAIR LLC	199039	TORCH SUPPLIES	I 0013202053	5/07/2025	842.85
			OXYGEN	400-650-540	117.12	
			REGULATOR OXYGEN	400-650-540	123.44	
			REGULATOR MODEL 25	400-650-540	123.44	
			REGULATOR ACT.	400-650-540	123.44	
			REGULATOR SINGLE STAGE	400-650-540	243.87	
			WELDING HELMENT	400-650-540	109.79	
			HAZMAT	400-650-540	1.75	
01-04679	NEXAIR LLC	199040	TORCH SUPPLIES	I 0013202159	5/07/2025	77.59
			1/4"X25' HOSE	400-650-540	77.59	
01-04679	NEXAIR LLC	199041	TORCH BOTTLE RENTAL	I 0013270157	5/31/2025	112.33
			HIGH PSI BOTTLE	400-650-540	46.27	
			LOW PSI BOTTLE	400-650-540	44.83	
			CYLINDER CONTROL TEC	400-650-540	1.28	
			CYLINDER MAINTENANCE	400-650-540	11.00	
			SUPPLY CHAIN IMPACT	400-650-540	8.95	
01-01133	O'REILLY AUTO PARTS	199042	WIPER BLADES	I 148507	5/27/2025	33.30
			18" WIPER BLADES	001-180-632	11.10	
			22" WIPER BLADES	001-180-632	22.20	
01-01133	O'REILLY AUTO PARTS	199043	U1LUH BATTERY	I 148572	5/27/2025	56.93
			U1LUH BATTERY	001-201-635	56.93	
			CORE CHARGE	001-201-635	10.00	
			CORE RETURN	001-201-635	10.00CR	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01133	O'REILLY AUTO PARTS	199044	U1LUH BATTERY	I 149618	6/04/2025	237.48
			WF 10475 FILTER	001-201-635	26.64	
			46671 FILTER	001-201-635	50.00	
			46672 FILTER	001-201-635	40.52	
			57616 FILTER	001-201-635	120.32	
01-01133	O'REILLY AUTO PARTS	199045	U1LUH BATTERY	I 149655	6/04/2025	25.30
			WF 10634 FILTER	001-201-635	25.30	
01-53715	OFFICE PRODUCTS PLUS INC	199046	SIGN HERE STICKERS	I 1094406-0	5/28/2025	33.00
			SIGN & DATE TABS	001-201-500	10.72	
			SIGN HERE	400-650-500	22.28	
01-53715	OFFICE PRODUCTS PLUS INC	199047	FD - SUPPLIES	I 1094738-0	6/02/2025	171.35
			ALUM STORAGE CLIP BOARD	001-160-500	129.66	
			CLIP BOARD	001-160-500	8.12	
			RULER	001-160-500	5.68	
			POST IT NOTES 12PK	001-160-500	6.65	
			CARD HOLDER	001-160-500	0.57	
			BUSINESS CARDS	001-160-500	14.16	
			LABELS	001-160-500	6.51	
01-03814	STEVE OSBORNE	199048	REISSUE CHECK	I 202506090642	6/09/2025	60.00
			REISSUE CHECK	001-340-690	60.00	
01-03814	STEVE OSBORNE	199049	REISSUE CHECK	I 202506090643	6/09/2025	60.00
			REISSUE CHECK	001-340-690	60.00	
01-06043	CYNDI OWEN	199050	RESOLUTION BOARD 06-03-25	I 202506110777	6/03/2025	165.00
			RESOLUTION BOARD 06-03-25	001-030-607	165.00	
01-04346	PHYLLIS PARKER	199051	JUNE 2, 2025 MEETING	I 060225	6/02/2025	50.00
			JUNE 2, 2025 MEETING	001-550-599	50.00	
01-55060	PEARL RIVER VALLEY WATER	199052	90400: 04-22-25 - 05-20-25	I 202506060636	5/29/2025	86.01
			90400: 04-22-25 - 05-20-25	001-340-630	86.01	
01-55168	PENNINGTON & TRIM ALARM S	199053	OPEN/CLOSE LIB	I 846843	6/01/2025	55.00
			OPEN/CLOSE LIB	001-350-637	55.00	
01-03072	MARLA PERKINS	199054	POLL WORKER 06-03-25	I 202506110770	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-03072	MARLA PERKINS	199055	POLL TRAINING 05-17-25	I 202506110788	5/17/2025	24.00
			POLL TRAINING 05-17-25	001-030-607	24.00	
01-55450	PETROLEUM EQUIPMENT COMPA	199056	REPLACE GAS TANK HOSE	I 0004144-IN	5/30/2025	57.00
			REPLACE GAS TANK HOSE	400-650-635	57.00	
01-56355	PIP PRINTING	199057	MEMORIAL PROGRAM	I 335481	5/25/2025	142.50
			PROGRAMS	001-093-615	75.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-56355	PIP PRINTING	199057	MEMORIAL PROGRAM	I 335481	5/25/2025	142.50	CONT
			SIGN	001-093-615	67.50		
01-03279	PNC EQUIPMENT FINANCE	199058	COMMERCIAL LEASE EQUIPMENT	I 2268664	6/02/2025	7,505.96	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	7,505.96		
01-00137	PTS SOLUTIONS INC	199059	02-15-25 -02-15-26 MAINTENANCE	I 2025031-M	12/19/2024	27,537.00	
			02-15-25 -02-15-26 MAINTENANCE	001-100-635	27,537.00		
01-06132	KENYA RACHAL	199060	JUNE 2, 2025 MEETING	I 060225	6/02/2025	50.00	
			JUNE 2, 2025 MEETING	001-550-599	50.00		
01-06950	HASTINGS RAGLAND	199061	REMITTANCE OF BOND FEE	I 202506090640	3/12/2025	1,300.00	
			REMITTANCE OF BOND FEE	001-000-122	1,300.00		
01-05276	JUDY RICE	199062	APRIL 17, 2025 MEETING	I 041725	4/17/2025	50.00	
			APRIL 17, 2025 MEETING	001-180-611	50.00		
01-05276	JUDY RICE	199063	JUNE 5, 2025 MEETING	I 060525	6/05/2025	50.00	
			JUNE 5, 2025 MEETING	001-180-611	50.00		
01-04325	JAN M RICHARDSON	199064	JUNE 2, 2025 MEETING	I 060225	6/02/2025	50.00	
			JUNE 2, 2025 MEETING	001-550-599	50.00		
01-04133	RIDGETOWNE ANIMAL HOSPITA	199065	TITUS CHECK UP	I 50490	5/30/2025	155.25	
			PRGRESS EXAM	001-100-604	40.95		
			RADIOLOGY	001-100-604	114.30		
01-04133	RIDGETOWNE ANIMAL HOSPITA	199066	TITUS CHECK UP	I 50503	5/30/2025	86.25	
			BRAVECTO BLUE	001-100-604	86.25		
01-04133	RIDGETOWNE ANIMAL HOSPITA	199067	TITUS CHECK UP	I 50592	12/23/2024	394.26	
			EXAM	001-100-604	45.00		
			BORDETELLA	001-100-604	28.24		
			DAPPL	001-100-604	44.96		
			FECAL	001-100-604	16.20		
			OCCULT	001-100-604	31.91		
			PROHEART	001-100-604	108.90		
			BRAVECTO	001-100-604	82.15		
			BATH	001-100-604	36.90		
01-02496	RJ YOUNG COMPANY	199068	C-JC1548: 04-23-25 - 05-22-25	I INV7522370	5/27/2025	8,983.44	
			C-JC1548: 04-23-25 - 05-22-25	001-010-635	643.81		
			C-JC1548: 04-23-25 - 05-22-25	001-020-635	159.95		
			C-JC1548: 04-23-25 - 05-22-25	001-040-635	769.16		
			C-JC1548: 04-23-25 - 05-22-25	001-080-635	26.85		
			C-JC1548: 04-23-25 - 05-22-25	001-100-635	2,542.11		
			C-JC1548: 04-23-25 - 05-22-25	001-160-635	675.93		
			C-JC1548: 04-23-25 - 05-22-25	001-180-635	1,933.22		
			C-JC1548: 04-23-25 - 05-22-25	001-340-635	449.81		
			C-JC1548: 04-23-25 - 05-22-25	400-650-635	1,658.44		
			C-JC1548: 04-23-25 - 05-22-25	001-201-635	124.16		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06122	ALEX DON ROBERTS	199069	APRIL 17, 2025 MEETING	I 041725	4/17/2025	50.00
			APRIL 17, 2025 MEETING	001-180-611	50.00	
01-06122	ALEX DON ROBERTS	199070	JUNE 5, 2025 MEETING	I 060525	6/05/2025	50.00
			JUNE 5, 2025 MEETING	001-180-611	50.00	
01-02091	ROGERS DABBS CHEVROLET HU	199071	OIL CHANGE	I CTCS706237	5/30/2025	98.05
			LABOR	001-100-632	24.05	
			PARTS	001-100-632	65.94	
			G.O.G.	001-100-632	1.68	
			MISC DISC	001-100-632	6.38	
01-02384	SCOTT PETROLEUM CORPORATI	199072	OFF ROAD DIESEL & GAS	I 146384	6/05/2025	2,159.28
			OFF ROAD DIESEL	400-650-525	2,139.66	
			EPA TAX	400-650-525	3.61	
			STATE EXCISE TAX	400-650-525	9.03	
			HAZMAT FEE	400-650-525	6.98	
01-02384	SCOTT PETROLEUM CORPORATI	199073	OFF ROAD DIESEL & GAS	I 147545	6/05/2025	905.63
			CONVENTIONAL GAS	400-650-525	859.64	
			EPA TAX	400-650-525	1.20	
			STATE EXCISE TAX	400-650-525	37.81	
			HAZMAT FEE	400-650-525	6.98	
01-06958	CYNTHIA SCOTT	199074	POLL TRAINING 05-17-25	I 202506110739	5/17/2025	24.00
			POLL TRAINING 05-17-25	001-030-607	24.00	
01-06958	CYNTHIA SCOTT	199075	POLL WORKER 06-03-25	I 202506110743	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-06834	SIONICS WEAPON SYSTEMS	199076	SRT WEAPON	I 312243	5/01/2025	2,954.70
			PATROL 3 SBR	103-101-730	1,044.95	
			A-5 SYSTEM	103-101-730	60.00	
			MAGPUK PMAG 30 AR	103-101-730	30.00	
			MAGPUL MLOK RAIL COV	103-101-730	17.00	
			MAGPUL GRIP	103-101-730	17.00	
			TAC CASE	103-101-730	65.95	
			TRIJICON MRAD	103-101-730	1,279.95	
			REPTILLIA 34MM	103-101-730	229.95	
			REPTILLIA 34MM 90	103-101-730	89.95	
			HARRIS BIPOD	103-101-730	119.95	
01-04854	SITEONE LANDSCAPE SUPPLY	199077	CHEMICALS	I 153808008-001	6/03/2025	1,354.82
			2, 4-D (2.5GAL.)	001-201-575	647.88	
			PLATEAU (1GAL.)	001-201-575	656.89	
			NON IONIC SUFACTANT 2.5GA	001-201-575	50.05	
01-04854	SITEONE LANDSCAPE SUPPLY	199078	MONKEY GRASS	I 154039484-001	5/27/2025	322.50
			LIRIOPE MUSCARI BIG BLUE	001-340-575	322.50	
01-04854	SITEONE LANDSCAPE SUPPLY	199079	MONKEY GRASS	I 154107258-001	5/28/2025	154.80

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04854	SITEONE LANDSCAPE SUPPLY	199079	MONKEY GRASS	I 154107258-001	5/28/2025	154.80	CONT
			LIRIOPE MUSCARI BIG BLUE	001-340-575	154.80		
01-00604	SMITH MARINE INC	199080	FD - ZODIAC REPAIRS	I 15836	3/28/2025	671.19	
			FILTER OIL	001-160-635	15.29		
			OIL 4QT	001-160-635	44.61		
			QUICKLEEN	001-160-635	21.81		
			GEAR LUB HP	001-160-635	21.97		
			OIL FILTER	001-160-635	187.50		
			RAN QUICKLEEN FUEL SYSTEM	001-160-635	62.50		
			TRAILER LITE SNAP LED	001-160-635	16.70		
			TAIL MARKER LENS	001-160-635	7.69		
			REPLACED LIGHTS	001-160-635	125.00		
			TRAILER WINCH	001-160-635	80.62		
			INSTALL WINCH	001-160-635	62.50		
			SHOP SUPPPLIES	001-160-635	25.00		
01-06953	MILENA SNELL	199081	POLL TRAINING WARD 1	I 202506100664	5/17/2025	24.00	
			POLL TRAINING WARD 1	001-030-607	24.00		
01-06953	MILENA SNELL	199082	POLL WORKER 06-03-25	I 202506110757	6/03/2025	200.00	
			POLL WORKER 06-03-25	001-030-607	200.00		
01-03210	SOUTHERN CONNECTION POLIC	199083	JONES SHIRT	I 34841	5/21/2025	54.99	
			JONES SHIRT	001-100-535	54.99		
01-03210	SOUTHERN CONNECTION POLIC	199084	FD - UNIFORMS	I 34880	5/22/2025	239.00	
			TACTICAL PANTS	001-160-535	118.00		
			BELT	001-160-535	42.00		
			TACTICAL NAVY PANTS	001-160-535	79.00		
01-03210	SOUTHERN CONNECTION POLIC	199085	FD - SIDE BY SIDE GRAPHIC	I 34882	5/23/2025	4,957.15	
			LABOR	001-160-730	1,500.00		
			VEHICLE GRAPHIC	001-160-730	1,200.00		
			200 SERIES SIREN	001-160-730	262.20		
			100W SPEAKER	001-160-730	213.95		
			POWER DISTRIBUTION	001-160-730	100.00		
			HEISE LIGHTBAR LED	001-160-730	289.00		
			SOS SL RUNNING LIGHT	001-160-730	615.60		
			SOS MPOWER 4" LIGHTHEAD	001-160-730	477.40		
			TECNIQ D30	001-160-730	59.00		
			FS STICK BRACKETS	001-160-730	240.00		
01-03210	SOUTHERN CONNECTION POLIC	199086	HEGWOOD VEST	I 35064	6/09/2025	1,292.18	
			PB AXBIIIA BALLISTIC VEST	001-100-730	986.00		
			MAVERICK CARRIER	001-100-730	306.18		
01-04508	SOUTHERN SOD SUPPLY	199087	ST.AUGUSTINE SOD	I 037818	5/23/2025	245.00	
			ST.AUGUSTINE SOD	400-650-575	245.00		
01-06255	STACK SPORTS	199088	YEARLY RENEWAL	I INV7934843	6/05/2025	348.00	
			YEARLY RENEWAL	001-340-686	348.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04347	LEA ANNE STACY	199089	JUNE 2, 2025 MEETING	I 060225	6/02/2025	50.00
			JUNE 2, 2025 MEETING	001-550-599	50.00	
01-06559	STANDROD OUTDOOR SERVICES	199090	FERTILIZER 15-0-0 IRON	I 903	5/28/2025	4,950.00
			15-0-0 IRON	001-340-575	4,950.00	
01-67940	STAR SERVICE INC OF JACKS	199091	JUNE 2025: TENNIS CENTER	I SJMC0002158	6/03/2025	190.72
			JUNE 2025: TENNIS CENTER	001-340-637	190.72	
01-67940	STAR SERVICE INC OF JACKS	199092	JUNE 2025: STREET DEPARTMENT	I SJMC0002159	6/03/2025	188.97
			JUNE 2025: STREET DEPARTMENT	001-201-637	188.97	
01-67940	STAR SERVICE INC OF JACKS	199093	JUNE 2025:CENTRAL FIRE STATION	I SJMC0002160	6/03/2025	237.67
			JUNE 2025:CENTRAL FIRE STATION	001-160-637	237.67	
01-67940	STAR SERVICE INC OF JACKS	199094	JUNE 2025: FIRE STATION II	I SJMC0002161	6/03/2025	208.39
			JUNE 2025: FIRE STATION II	001-160-637	208.39	
01-67940	STAR SERVICE INC OF JACKS	199095	JUNE 2025: PUBLIC WORKS	I SJMC0002162	6/03/2025	158.52
			JUNE 2025: PUBLIC WORKS	400-650-637	158.52	
01-67940	STAR SERVICE INC OF JACKS	199096	JUNE 2025: MUNICIPAL COURT	I SJMC0002163	6/03/2025	359.66
			JUNE 2025: MUNICIPAL COURT	001-010-637	359.66	
01-67940	STAR SERVICE INC OF JACKS	199097	JUNE 2025: LIBRARY	I SJMC0002164	6/03/2025	307.44
			JUNE 2025: LIBRARY	001-350-637	307.44	
01-67940	STAR SERVICE INC OF JACKS	199098	JUNE 2025: RESERVOIR LODGE	I SJMC0002165	6/03/2025	214.24
			JUNE 2025: RESERVOIR LODGE	001-340-637	214.24	
01-67940	STAR SERVICE INC OF JACKS	199099	JUNE 2025: FREEDOM RIDGE PARK	I SJMC0002166	6/03/2025	216.27
			JUNE 2025: FREEDOM RIDGE PARK	001-340-637	216.27	
01-67940	STAR SERVICE INC OF JACKS	199100	JUNE 2025: FIRE STATION III	I SJMC0002167	6/03/2025	212.77
			JUNE 2025: FIRE STATION III	001-160-637	212.77	
01-67940	STAR SERVICE INC OF JACKS	199101	JUNE 2025: POLICE STATION	I SJMC0002168	6/03/2025	692.76
			JUNE 2025: POLICE STATION	001-100-637	692.76	
01-67940	STAR SERVICE INC OF JACKS	199102	JUNE 2025: FIRE STATION 4	I SJMC0002169	6/03/2025	365.19
			JUNE 2025: FIRE STATION 4	001-160-637	365.19	
01-67940	STAR SERVICE INC OF JACKS	199103	JUNE 2025: CITY HALL	I SJMC0002170	6/03/2025	917.39
			JUNE 2025: CITY HALL	001-092-637	917.39	
01-68050	STATE CHEMICAL MANUFACTUR	199104	PRIMEZYME GL4	I 903801016	5/30/2025	380.00
			PRIMEZYME GL4	400-650-575	380.00	
01-68480	CAROL STERN	199105	POLL WORKER 06-03-25	I 202506110749	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-69095	SULLIVAN ELECTRIC	199106	FD - SERVICE CALL	I 386745	5/23/2025	1,470.00
			SERVICAL CALL	001-160-637	1,470.00	
01-01199	SUNNYBROOK CHILDRENS HOME	199107	REFUND FOR SPECIAL EVENT BOND	I 202506110745	6/09/2025	560.40
			REFUND FOR SPECIAL EVENT BOND	001-000-119	560.40	
01-06027	DAISY TISDALE	199108	POLL TRAINING WARD 1	I 202506100663	5/17/2025	24.00
			POLL TRAINING WARD 1	001-030-607	24.00	
01-06027	DAISY TISDALE	199109	POLL WORKER 06-03-25	I 202506110767	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-02134	TONY'S TIRE & AUTOMOTIVE	199110	AUTO REPAIR WORK	I 102803	5/29/2025	789.34
			P392 FRONT ROTORS	001-100-632	330.00	
			P392 FRONT BRAKES	001-100-632	78.14	
			LABOR	001-100-632	145.60	
			P392 REAR BRAKES	001-100-632	235.60	
01-02134	TONY'S TIRE & AUTOMOTIVE	199111	AUTO REPAIR WORK	I 102815	5/29/2025	595.45
			P376 STARTER	001-100-632	354.00	
			P376 LABOR	001-100-632	165.00	
			P376 OIL CHANGE	001-100-632	69.95	
			WASTE	001-100-632	6.50	
01-02134	TONY'S TIRE & AUTOMOTIVE	199112	OIL CHANGES	I 102838	6/02/2025	78.45
			P397 OIL CHANGE	001-100-632	69.95	
			P397 WATSE	001-100-632	8.50	
01-02134	TONY'S TIRE & AUTOMOTIVE	199113	OIL CHANGES	I 102844	6/02/2025	76.45
			P368 OIL CHANGE	001-100-632	69.95	
			P368 WATSTE	001-100-632	6.50	
01-02134	TONY'S TIRE & AUTOMOTIVE	199114	OIL CHANGES	I 102878	6/03/2025	78.45
			P378 OIL CHANGE	001-100-632	69.95	
			P378 WASTE	001-100-632	8.50	
01-02134	TONY'S TIRE & AUTOMOTIVE	199115	OIL CHANGES	I 102900	6/04/2025	78.45
			P373 OIL CHANGE	001-100-632	69.95	
			P373 WASTE	001-100-632	8.50	
01-02134	TONY'S TIRE & AUTOMOTIVE	199116	OIL CHANGES	I 102921	6/05/2025	86.45
			P410 OIL CHANGE	001-100-632	79.95	
			P410 WASTE	001-100-632	6.50	
01-02134	TONY'S TIRE & AUTOMOTIVE	199117	OIL CHANGES	I 102932	6/06/2025	86.45
			P367 OIL CHANGES	001-100-632	79.95	
			P367 WASTE	001-100-632	6.50	
01-04160	TRUST CARE HEALTH LLC	199118	04-29-25 - 05-28-25 SERVICES	I 11066K19538	6/01/2025	320.00
			04-29-25 - 05-28-25 SERVICES	001-100-604	160.00	
			04-29-25 - 05-28-25 SERVICES	001-201-604	160.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02393	TYLER TECHNOLOGIES	199119	PD- HARDWARE FEES	I 130-155734	4/14/2025	28,382.00
			PD- HARDWARE FEES	005-101-730	28,382.00	
01-02393	TYLER TECHNOLOGIES	199120	PD - CONTROL POINT 1	I 130-156681	5/14/2025	58,236.75
			PD - CONTROL POINT 1	005-101-730	58,236.75	
01-02393	TYLER TECHNOLOGIES	199121	PD- REDUNDANT VPN BUNDLE	I 130-156755	5/16/2025	6,000.00
			PD- REDUNDANT VPN BUNDLE	005-101-730	6,000.00	
01-02393	TYLER TECHNOLOGIES	199122	PD- 05-09-25 SERVICES	I 130-156987	5/28/2025	10.61
			PD- 05-09-25 SERVICES	005-101-730	10.61	
01-02393	TYLER TECHNOLOGIES	199123	PD- CONTROL POINT 2	I 130-157043	5/31/2025	58,236.75
			PD- CONTROL POINT 2	005-101-730	58,236.75	
01-00544	U.S. LAWNS OF JACKSON	199124	LANDSCAPE JUNE 2025	I 52879	6/01/2025	826.75
			LANDSCAPE JUNE 2025	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	199125	HARBOR DRIVE MAINTENANCE	I 52941	6/01/2025	1,500.00
			HARBOR DRIVE MAINTENANCE	001-201-604	1,500.00	
01-00544	U.S. LAWNS OF JACKSON	199126	MONTHLY LAWN MAINTENANCE	I 52942	6/01/2025	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	199127	COUNTY LINE RD MAINTENANCE	I 52943	6/01/2025	3,967.42
			COUNTY LINE RD MAINTENANCE	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	199128	JACKSON STREET PARKING LOT	I 52944	6/01/2025	816.67
			JACKSON STREET PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	199129	LAKE HARBOUR @ NORTHPARK DR	I 52945	6/01/2025	997.50
			LAKE HARBOUR @ NORTHPARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	199130	I-55 INTERCHANGE	I 52946	6/01/2025	7,799.50
			I-55 INTERCHANGE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	199131	ROADSIDE CONTRACT MAINTENANCE	I 52986	5/31/2025	39,968.35
			ROADSIDE MAINTENANCE MAY 2025	001-201-604	39,968.35	
01-00544	U.S. LAWNS OF JACKSON	199132	I-55 FRONTAGE ROADS	I 52987	5/31/2025	5,546.55
			I-55 FRONTAGE ROADS	001-201-604	5,546.55	
01-03710	UNION AUTO PARTS	199133	AUTO PARTS	I 3023535-00	5/12/2025	100.08
			P370 BATTERY	001-100-632	100.08	
			P370 CORE	001-100-632	11.00	
			P370 DIRTY CORE	001-100-632	11.00CR	
01-03710	UNION AUTO PARTS	199134	AUTO PARTS	I 3029470-00	5/23/2025	127.60
			P376 BATTERY	001-100-632	127.60	
			P376 CORE	001-100-632	11.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03710	UNION AUTO PARTS	199134	AUTO PARTS	I 3029470-00	5/23/2025	127.60	CONT
			P376 DIRTY CORE	001-100-632	11.00CR		
01-03710	UNION AUTO PARTS	199135	AUTO PARTS	I 3032676-00	5/30/2025	315.42	
			CHARGER CABIN FILTER	001-100-632	72.06		
			CHARGER AIR FILTER	001-100-632	125.04		
			EXPLORER FILTER	001-100-632	65.37		
			EXPLORER AIR FILTER	001-100-632	52.95		
01-03710	UNION AUTO PARTS	199136	COIL PACK	I 3032959-00	6/02/2025	162.17	
			COIL PACK	001-201-632	77.16		
			SPARK PLUGS	001-201-632	58.08		
			PIGTAIL	001-201-632	26.93		
01-03710	UNION AUTO PARTS	199137	COIL PACK	I 3033280-00	6/02/2025	159.19	
			HIGH SIDE A/C LINE W/PORT	001-201-632	159.19		
01-03710	UNION AUTO PARTS	199138	COIL PACK	I 3033602-00	6/02/2025	655.67	
			RACK AND PINION	400-650-632	580.73		
			OUTER TIE ROD ENDS	400-650-632	74.94		
01-03710	UNION AUTO PARTS	199139	AUTO PARTS	I 3036636-00	6/09/2025	105.35	
			P400 BATTERY	001-100-632	105.35		
			P400 CORE	001-100-632	11.00		
			P400 DIRTY CORE	001-100-632	11.00CR		
01-06545	USIC LOCATING SERVICES LL	199140	05-01-25 - 05-31-25 SERVICES	I 737370	5/31/2025	8,899.80	
			05-01-25 - 05-31-25 SERVICES	400-650-603	8,899.80		
01-06952	VAN MARK BH LLC	199141	OVERPAYMENT PRIVILEGE LICENSE	I 202506090651	6/09/2025	39.30	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	39.30		
01-06949	CARLOS VARGAS	199142	REMITTANCE OF BOND FEE	I 202506090639	4/30/2025	1,000.00	
			REMITTANCE OF BOND FEE	001-000-122	1,000.00		
01-05578	VECTOR DISEASE CONTROL IN	199143	JUNE 2025 MOSQUITO CONTROL	I PI-A00016458	6/01/2025	18,857.00	
			JUNE 2025 MOSQUITO CONTROL	001-250-604	18,857.00		
01-02597	VERIZON WIRELESS	199144	742166727: 04-26-25 - 05-25-25	I 6114461836	5/25/2025	280.09	
			742166727: 04-26-25 - 05-25-25	001-100-605	280.09		
01-75450	WALMART	199145	FISHING EVENT SUPPLIES	I 01063	6/05/2025	91.76	
			ZEBCO COMBO	001-340-650	36.96		
			SC COMBO	001-340-650	9.88		
			SC COMBO	001-340-650	24.96		
			ZEBCO COMBO	001-340-650	19.96		
01-75450	WALMART	199146	SHRED IT DAY SUPPLIES	I 01071	6/06/2025	59.42	
			NB APLCIN	001-340-540	6.72		
			WW FIG 10CT	001-340-540	6.72		
			PT STRAW 16CT	001-340-540	4.97		
			PT BSC 8CT	001-340-540	2.62		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	199146	SHRED IT DAY SUPPLIES	I 01071	6/06/2025	59.42	CONT
			VARIETY PACK	001-340-540	11.98		
			GATOR AS ORG	001-340-540	6.98		
			GATOR AS FP	001-340-540	6.98		
			GATORADE	001-340-540	6.98		
			GV 40PK	001-340-540	5.47		
01-75450	WALMART	199147	WILDFLOWER RIBBON EVENT	I 02981A	6/09/2025	17.04	
			WILDFLOWER RIBBON EVENT	001-550-599	17.04		
01-75450	WALMART	199148	OTTER BOX CASES	I 04296	5/30/2025	216.00	
			OTTER BOX CASES	001-201-540	108.00		
			OTTER BOX CASES	400-650-540	108.00		
01-75450	WALMART	199149	SUPPLIES	I 04381	6/03/2025	192.49	
			BLEACH	001-201-510	12.32		
			PINE-SOL	001-201-510	25.92		
			LYSOL SPRAY	001-201-510	23.91		
			AIR FRESHENER 2/1	001-201-510	3.98		
			DAWN	001-201-510	19.88		
			ZEVO INSECT	001-201-540	25.96		
			CREAMER	001-201-540	8.76		
			SUGAR	001-201-540	3.46		
			COFFEE	001-201-540	51.48		
			FLOOR MAT	001-201-540	16.82		
01-75450	WALMART	199150	FD - SUPPLIES	I 04833B	5/23/2025	47.82	
			LAUNDRY DETERGENT	001-160-510	47.82		
01-75750	WARING OIL CO	199151	FUEL RESUPPLY	I 431001	6/04/2025	735.69	
			NO LEAD 87 CONV GAS	001-340-525	686.40		
			ENV FEE	001-340-525	1.04		
			MS LOC GOV FEE	001-340-525	32.76		
			OIL SPILL	001-340-525	1.61		
			COMPLIANCE FEE	001-340-525	13.88		
01-75900	WASTE MANAGEMENT OF MS	199152	05-01-25 - 05-31-25 SERVICES	I 0028620-1894-8A	6/03/2025	163,099.93	
			05-01-25 - 05-31-25 SERVICES	003-220-682	117,078.99		
			05-01-25 - 05-31-25 SERVICES	003-220-683	46,020.94		
01-06966	SHIRLEY WILLIAMS	199153	POLL WORKER 06-03-25	I 202506110782	6/03/2025	240.00	
			POLL WORKER 06-03-25	001-030-607	240.00		
01-06966	SHIRLEY WILLIAMS	199154	POLL TRAINING 05-17-25	I 202506110787	5/17/2025	24.00	
			POLL TRAINING 05-17-25	001-030-607	24.00		
01-06962	BERNICE WILSON	199155	POLL WORKER 06-03-25	I 202506110774	6/03/2025	200.00	
			POLL WORKER 06-03-25	001-030-607	200.00		
01-06962	BERNICE WILSON	199156	POLL TRAINING 05-17-25	I 202506110792	5/17/2025	24.00	
			POLL TRAINING 05-17-25	001-030-607	24.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-77885	WORLD CLASS ATHLETIC SURF	199157	FIELD MARKING PAINT	I 70933	6/02/2025	2,040.00
			WORLD CLASS WHITE	001-340-540	1,800.00	
			FREIGHT	001-340-540	240.00	
01-06914	EDWARD WRIGHT	199158	POLL TRAINING 05-17-25	I 202506110737	5/17/2025	24.00
			POLL TRAINING 05-17-25	001-030-607	24.00	
01-06914	EDWARD WRIGHT	199159	POLL WORKER 06-03-25	I 202506110742	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-06912	LINDA WRIGHT	199160	POLL TRAINING 05-17-25	I 202506110736	5/17/2025	24.00
			POLL TRAINING 05-17-25	001-030-607	24.00	
01-06912	LINDA WRIGHT	199161	POLL WORKER 06-03-25	I 202506110751	6/03/2025	200.00
			POLL WORKER 06-03-25	001-030-607	200.00	
01-03050	PAM WRIGHT	199162	POLL TRAINING 05-17-25	I 202506110738	5/17/2025	24.00
			POLL TRAINING 05-17-25	001-030-607	24.00	
01-03050	PAM WRIGHT	199163	POLL WORKER 06-03-25	I 202506110741	6/03/2025	240.00
			POLL WORKER 06-03-25	001-030-607	240.00	
					TOTAL =	1,330,310.75

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	587,803.02
003	SANITATION	163,099.93
005	COURT SERVICES FEE FUND	150,866.11
103	FORFEITURE AND SEIZURE	3,557.21
350	RIDGEWOOD RD DRAINAGE	24,650.00
400	PUBLIC UTILITIES FUND	395,325.01
404	EMCRS OPERATION & MAINT	4,709.47
492	SEWER HOOKUP FEES	300.00
	TOTALS FOR ALL FUNDS =	1,330,310.75

PACKET: 20624 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

*** DRAFT/OTHER LISTING ***

May 2025 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202504290406	STATE TAX WITHHOLDING	D	5/30/2025		15,103.00CR	001124	
	I-T2 202505120452	STATE TAX WITHHOLDING	D	5/30/2025		15,251.00CR	001124	
	I-T2 202505270592	STATE TAX WITHHOLDING	D	5/30/2025		16,895.00CR	001124	47,249.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202504290406	ANNUITY	D	5/30/2025		3,862.00CR	001125	
	I-ANN202505120452	ANNUITY	D	5/30/2025		5,400.00CR	001125	9,262.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202504290406	RETIREMENT	D	5/30/2025		161,915.47CR	001126	
	I-RET202505120452	RETIREMENT	D	5/30/2025		167,773.24CR	001126	
	I-RET202505270592	RETIREMENT	D	5/30/2025		166,331.17CR	001126	496,019.88

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	552,530.88	552,530.88
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	552,530.88	552,530.88

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20624 Regular Payments

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	5/2025	494,664.11CR
005	5/2025	5,141.32CR
400	5/2025	51,316.03CR
404	5/2025	1,409.42CR
ALL		552,530.88CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/23/2025
PAY PERIOD ENDING: 6/05/2025

June 13, 2025 Payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	616.00	33,274.24
SMON	0.00	10,904.59
REG	17,497.25	436,252.79
R/O	73.25	1,881.45
O/T	285.50	9,406.16
CE	18.00	0.00
CMPRG	22.25	0.00
COMP	124.50	3,160.97
SICK	785.50	19,793.32
VAC	781.75	24,498.50
HOL	1,970.75	51,793.07
HOLB	1,156.00	0.00
MLT	60.00	1,429.20
CIVIL	16.00	337.28
PARAM	0.00	3,846.20
SHIFT	0.00	375.00
FEQMT	0.00	35.48
AEMT	0.00	96.15
TRAFF	0.00	100.10
MBNHI	23.00	1,114.81
TASKF	18.00	777.06
TOTALS:	23,447.75	599,076.37

BENF/REIMB

DESC	AMOUNT
VEH	22.40
TOTALS:	22.40

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1164.51	
AFC	AFCAN	891.50	
AFD	AFSHO	1656.15	
AFH	AFHOS	475.13	
AFS	AFSPE	177.61	
ANN	ANUTY	3887.00	
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	
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	140.80
CHC	CHCAR	1233.32	
CRU	CRUN	3573.00	
D92	GARNI	251.12	
D97	GARN	423.70	
DCF	DENCF	2192.45	1245.58
DEN	DENTL	38.38	2369.64
FCE	FLEX	14.26	
HCF	HTHCF	14109.54	21762.03
HLT	HELTH		48890.04
HRF	HRF	176.28	265.58
LIF	LIFE	13.02	982.94
PBA	POBEN	220.50	
RET	RET	53243.20	106247.09
UNR	UNREM	2793.29	
TOTALS:		89392.21	181903.70

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	518,974.57	43,772.93	
ST WH MS	518,974.57	14,765.00	
FICA	576,104.77	35,718.60	35718.60
MEDI	576,104.77	8,353.51	8353.51
TOTALS:		102,610.04	44072.11

DEPARTMENT RECAP

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

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/23/2025
PAY PERIOD ENDING: 6/05/2025

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	15,650.58	0.00	2,074.44	0.00	0.00	2,442.67	2,622.63	12,659.72
001-020	6,949.17	5,769.97	0.00	1,179.20	0.00	0.00	1,269.52	1,208.56	4,471.09
001-040	27,493.79	21,873.85	341.11	5,278.83	0.00	0.00	3,860.07	4,923.34	18,710.38
001-092	1,758.40	1,582.56	0.00	175.84	0.00	0.00	158.26	287.13	1,313.01
001-100	190,003.41	146,663.17	6,573.34	34,399.93	2,366.97	0.00	26,436.43	32,795.19	130,771.79
001-160	157,975.82	132,526.68	0.00	21,471.31	3,977.83	0.00	27,833.90	26,969.50	103,172.42
001-180	29,430.65	21,672.57	0.00	7,758.08	0.00	0.00	4,796.95	5,592.36	19,041.34
001-201	64,762.14	53,346.04	360.84	10,952.67	80.19	22.40	7,847.27	10,386.07	46,506.40
001-340	38,885.16	32,095.66	488.36	6,301.14	0.00	0.00	3,980.11	6,533.13	28,371.92
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	59,800.95	45,605.91	1,642.51	10,751.27	1,801.26	0.00	9,746.10	10,643.71	39,411.14
404-650	1,675.86	1,270.07	0.00	405.79	0.00	0.00	552.02	156.37	967.47
TOTALS	599,098.77	480,431.62	9,406.16	101,012.34	8,226.25	22.40	89,392.21	102,610.04	407,074.12

REGULAR INPUT: 260 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 259