

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	195965	TOURISM TAX TOURISM TAX	I 202501279784 001-000-101	1/15/2025 201,972.25	201,972.25
					TOTAL =	201,972.25

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	201,972.25
TOTALS FOR ALL FUNDS =		201,972.25

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	195966	DECEMBER 2024 SALES TAX	I 202501279785	1/16/2025	13,146.32
			DECEMBER 2024 SALES TAX	001-000-104		0.00
			DECEMBER 2024 SALES TAX	400-000-111		13,146.32
					=====	
					TOTAL =	13,146.32
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	0.00
400	PUBLIC UTILITIES FUND	13,146.32
TOTALS FOR ALL FUNDS =		13,146.32

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05666	BANKPLUS WEALTH MANAGEMEN	195967	GEN OBLIG BOND, SERIES 2019	I 121824	12/18/2024	312,050.00
			GEN OBLIG BOND, SERIES 2019	200-450-886	312,050.00	
01-55250	PEOPLES BANK TRUST DEPT	195968	G/O P/I REF BONDS SERIES 2014	I 202501279786	11/11/2024	99,125.00
			G/O P/I REF BONDS SERIES 2014	200-450-889	52,043.19	
			G/O P/I REF BONDS SERIES 2014	400-650-815	47,081.81	
=====					TOTAL =	411,175.00
=====						

FUND TOTALS		
FUND	NAME	TOTAL
200	G. O. BOND FUND	364,093.19
400	PUBLIC UTILITIES FUND	47,081.81
TOTALS FOR ALL FUNDS =		411,175.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00333	A G A	195969	MEMBERSHIP DUES	I CASH-105262B	1/07/2025	105.00
			GOV DUES	001-040-686	100.00	
			JACKSON DUES	001-040-686	5.00	
01-05511	AMAZON CAPITAL SERVICES	195970	PHONE CHARGERS	I 1TPQ-9KPV-JNYK	1/13/2025	18.47
			PHONE CHARGERS	001-201-540	11.48	
			SHIPPING	001-201-540	6.99	
01-06526	AMERISPEC INSPECTION SERV	195971	OCCUPIED REINSPECTION	I 012325DL132651	1/23/2025	400.00
			OCCUPIED REINSPECTION	001-000-110	400.00	
01-05226	AXON ENTERPRISE INC	195972	TASER 10 CERTIFICATION BUNDLE	I INUS307435	12/15/2024	53,996.78
			TASER 10 CERTIFICATION BUNDLE	001-450-847	53,996.78	
01-05000	B & B ELECTRICAL & UTILIT	195973	PEAR ORCHARD/LK HARBOUR	I 0068249	11/20/2024	7,442.70
			BUCKET TRK 6:00 AM	001-201-635	1,002.90	
			BUCKET TRK 6:00PM	001-201-635	334.30	
			FOREMAN 6:00 AM	001-201-635	2,269.50	
			ELECTRICIAN	001-201-635	3,636.00	
			BLOCKS, GRAVEL, CONCR	001-201-635	200.00	
01-05000	B & B ELECTRICAL & UTILIT	195974	OLD AGENCY/PATTERSON CROS	I 0068733	1/27/2025	1,784.99
			100 FT CONDUIT	001-201-635	1,784.99	
01-04303	BADGEPASS INC	195975	BADGEPASS RENEWAL	I INV123905	1/24/2025	1,572.00
			SOFTWARE SUPPORT	001-100-635	627.00	
			HARDWARE SUPPORT	001-100-635	945.00	
01-06740	NATHAN BELL	195976	CPR CERT	I 829	12/17/2024	240.00
			CPR/FIRST AID CERT	001-100-681	240.00	
01-06658	BMSS LLC	195977	AUDIT FOR YEAR END 09-30-24	I 324737	12/31/2024	20,000.00
			AUDIT FOR YEAR END 09-30-24	001-040-602	20,000.00	
01-06866	CARY ARNES BROWN	195978	SEIZURE CASE 2023006799	I 202501289794	1/16/2025	1,968.00
			SEIZURE CASE 2023006799	001-000-154	1,968.00	
01-02311	BUFKIN MECHANICAL INC	195979	SERVICE CALLS	I 81071	1/03/2025	220.00
			HVAC SERVICE CALL	001-340-637	220.00	
01-02311	BUFKIN MECHANICAL INC	195980	FD - PLUMBING	I 81105	1/16/2025	264.00
			PLUMBING SERVICE	001-160-540	220.00	
			MATERIALS	001-160-540	44.00	
01-02311	BUFKIN MECHANICAL INC	195981	SERVICE CALLS	I 81120	1/22/2025	495.00
			HVAC SERVICE CALL	001-340-637	495.00	
01-00440	BUMPER TO BUMPER	195982	FD - SUPPLIES	I 02320039307	1/22/2025	254.24
			FLEET CHARGE PINK	001-160-632	34.84	
			GLOBAL LIFE TIME ANT	001-160-632	33.58	
			5W20 SYNTHETIC OIL	001-160-632	69.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00440	BUMPER TO BUMPER	195982	FD - SUPPLIES DIESEL EXHAUST FLUID	I 02320039307 001-160-632	1/22/2025 116.82	254.24 CONT
01-05106	C SPIRE BUSINESS SOLUTION	195983	APPLECARE IPHONE TODD PETERSON I APPLECARE IPHONE TODD PETERSON 404-650-605	C026052607	1/09/2025 149.00	149.00
01-03826	C SPIRE WIRELESS	195984	0002596490: 12-08-24 -01-07-25 I 0002596490: 12-08-24 -01-07-25	202501299795 001-340-605	1/07/2025 562.52	562.52
01-01441	CAPITOL TOWING INC	195985	P360 TOW CID TOW P360 TOW	I 16119 001-100-632	1/15/2025 55.00	55.00
01-01441	CAPITOL TOWING INC	195986	P360 TOW CID TOW CID TOW	I 16121 001-100-632	1/16/2025 75.00	75.00
01-11050	CAR CARE CLINIC INC	195987	MOUNT BALANCE ALIGNMENT P400 MOUNT BALANCE P400 ALIGNMENT SHOP SUPPLIES	I 0085872 001-100-632 001-100-632 001-100-632	1/14/2025 60.00 99.99 2.40	162.39
01-11050	CAR CARE CLINIC INC	195988	MOUNT BALANCE ALIGNMENT P389 MOUNT BALANCE SHOP SUPPLIES	I 0085873 001-100-632 001-100-632	1/14/2025 60.00 2.40	62.40
01-11050	CAR CARE CLINIC INC	195989	MOUNT BALANCE ALIGNMENT P369 MOUNT BALANCE	I 0085888 001-100-632	1/14/2025 72.00	72.00
01-11050	CAR CARE CLINIC INC	195990	P366 TIRE PATCH P TIRE PATCH	I 0085993 001-100-632	1/17/2025 15.00	15.00
01-12050	CENTRAL PIPE SUPPLY INC	195991	3/4" COMP TO 3/4" COMP HAND PUMP 3/4" COMP TO 3/4" CO 1" AQUALOK COUPLING	I S100399499.001 400-650-540 400-650-575 400-650-575	1/15/2025 272.16 575.40 531.00	1,378.56
01-12050	CENTRAL PIPE SUPPLY INC	195992	3/4" COMP TO 3/4" COMP 6" M&H GATE VALVE 6" DI MJ ACC PACK 6" TYLER UNION GLAND 2"X6" FC REPAIR CLAM 2"X12.5 REPAIR CLAMP 2" BRASS 90 1 1/4" BALL VALVE 1 1/4" PVC MALE ADAP 1 1/2" PVC MALE ADAP 6" PVC JOINT RESTRAI 6" MJ ASS. PACK	I S100399671.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	1/16/2025 1,642.90 109.20 107.00 157.86 413.55 286.92 154.84 18.60 24.90 133.80 109.20	3,158.77
01-12050	CENTRAL PIPE SUPPLY INC	195993	3/4" COMP TO 3/4" COMP PROBING ROD 48" VAVLE BOX LID	I S100399730.001 400-650-540 400-650-575	1/16/2025 199.20 210.00	409.20



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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12300	CERTIFIED LABORATORIES	195994	FLOWLUBE WELL OIL FLOWLUBE WELL OIL	I 8995753 400-650-575	1/15/2025 3,710.00	3,710.00
01-04052	CHICK-FIL-A INC	195995	MYC BREAKFAST MYC BREAKFAST	I 202501229783 001-020-540	1/14/2025 110.70	110.70
01-13025	CINTAS CORPORATION LOC #2	195996	PAYER #14850389 PAYER #14850389	I 05245530 400-650-535	11/01/2024 304.75	304.75
01-13025	CINTAS CORPORATION LOC #2	195997	PAYER #14850389 PAYER #14850389	I 17944902 400-650-540	1/15/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	195998	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 17945188 400-650-535 404-650-535	1/15/2025 187.30 9.79	197.09
01-13025	CINTAS CORPORATION LOC #2	195999	PAYER #14849134 PAYER #14849134	I 17945330 001-201-535	1/15/2025 222.24	222.24
01-13025	CINTAS CORPORATION LOC #2	196000	PAYER #14850389 PAYER #14850389	I 18730330 400-650-540	1/22/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	196001	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 18730511 400-650-535 404-650-535	1/22/2025 187.30 9.79	197.09
01-13025	CINTAS CORPORATION LOC #2	196002	PAYER #14849134 PAYER #14849134	I 18730588 001-201-535	1/22/2025 184.42	184.42
01-13025	CINTAS CORPORATION LOC #2	196003	PAYER #14850389 PAYER #14850389	I 19466640 400-650-540	1/29/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	196004	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 19466875 400-650-535 404-650-535	1/29/2025 189.18 9.79	198.97
01-13025	CINTAS CORPORATION LOC #2	196005	PAYER #14849134 PAYER #14849134	I 19466881 001-201-535	1/29/2025 188.74	188.74
01-13601	CLARION LEDGER - SUBSCRIP	196006	CL6284182: 01-01-25 - 01-31-25 CL6284182: 01-01-25 - 01-31-25	I 202501289792 001-040-686	1/01/2025 52.99	52.99
01-06070	COLUMN SOFTWARE PBC	196007	MAISON BLEU-DIMENSIONAL ORDINA MAISON BLEU-DIMENSIONAL ORDINA	I 4C109181-0155 001-180-615	1/22/2025 172.24	172.24
01-02440	COMCAST CABLE	196008	8396410530435482: 01-18 -02-17 8396410530435482: 01-18 -02-17	I 202501289791 001-160-604	1/14/2025 122.99	122.99
01-15000	CONSOLIDATED PIPE & SUPPL	196009	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS0047865 001-201-575	1/15/2025 540.00	540.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-15250	CONTROL SYSTEMS INC	196010	SERVICE CALL	I 5-2310	1/10/2025	3,223.20
			REGULAR OURS	400-650-603	427.50	
			MILEAGE	400-650-603	18.70	
			GUARDIAN-100 VHF RAD	400-650-603	1,950.00	
			MAIL COAX END	400-650-603	25.00	
			ANTENNA OMNI	400-650-603	600.00	
			SURGE PROTECTOR	400-650-603	202.00	
01-00429	COVINGTON SALES & SERVICE	196011	SWITCH BOARD	I 101038	1/03/2025	775.51
			SWITCH BOARD	001-201-632	744.85	
			FREIGHT	001-201-632	30.66	
01-00429	COVINGTON SALES & SERVICE	196012	REPAIRS ON SEWER CAMERA	I 101041	1/03/2025	764.80
			CAMERA LABOR	400-650-635	480.00	
			JACK RCA FEEDTHRU	400-650-635	52.76	
			RCA PLUG W/STRAIN RE	400-650-635	34.56	
			CONSUMABLE STOCK	400-650-635	18.50	
			FREIGHT	400-650-635	178.98	
01-06139	CRITICAL POWER SOLUTIONS	196013	CH UPS SERVICE CONTRACT	I CPSR2529	11/06/2024	5,583.00
			CH UPS SERVICE CONTRACT	001-092-637	5,583.00	
01-03638	DELTA DENTAL INSURANCE CO	196014	25-1536700000: FEBRUARY 2025	I BE006425723	2/01/2025	12,287.76
			25-1536700000: FEBRUARY 2025	001-010-480	273.51	
			25-1536700000: FEBRUARY 2025	001-020-480	273.51	
			25-1536700000: FEBRUARY 2025	001-040-480	243.12	
			25-1536700000: FEBRUARY 2025	001-040-480	30.39	
			25-1536700000: FEBRUARY 2025	001-040-480	0.00	
			25-1536700000: FEBRUARY 2025	001-092-480	30.39	
			25-1536700000: FEBRUARY 2025	001-100-480	2,248.86	
			25-1536700000: FEBRUARY 2025	001-100-480	30.39	
			25-1536700000: FEBRUARY 2025	001-160-480	1,853.79	
			25-1536700000: FEBRUARY 2025	001-180-480	334.29	
			25-1536700000: FEBRUARY 2025	001-201-480	911.70	
			25-1536700000: FEBRUARY 2025	001-340-480	425.46	
			25-1536700000: FEBRUARY 2025	005-101-480	30.39	
			25-1536700000: FEBRUARY 2025	400-650-480	698.97	
			25-1536700000: FEBRUARY 2025	404-650-480	60.78	
			25-1536700000: FEBRUARY 2025	001-000-170	4,375.58	
			25-1536700000: FEBRUARY 2025	005-000-170	0.00	
			25-1536700000: FEBRUARY 2025	400-000-170	394.46	
			25-1536700000: FEBRUARY 2025	404-000-170	72.17	
01-06504	C ERIC EADES	196015	JANUARY 28, 2025 MEETING	I 012825	1/28/2025	50.00
			JANUARY 28, 2025 MEETING	001-180-611	50.00	
01-03328	EDKO LLC	196016	1ST HERBICIDE APP HIGHLAND COL	I 370962	1/23/2025	7,597.50
			1ST HERBICIDE APP HIGHLAND COL	001-201-604	7,597.50	
01-03328	EDKO LLC	196017	PRE-EMERGE APPLICATION	I 370981	1/23/2025	9,000.00
			PRE-EMERGE APPLICATION	001-201-604	9,000.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06428	ELAN FINANCIAL SERVICES	196018	BILLING 12-18-24 - 01-16-25	I 202501309805	1/16/2025	458.77
			BILLING 12-18-24 - 01-16-25	001-160-610	315.36	
			BILLING 12-18-24 - 01-16-25	001-201-610	143.41	
01-03711	EMERGENCY EQUIPMENT PROFE	196019	FD -LADDER 1	I 510550	12/31/2024	7,044.18
			REPLACE PRIMER CNTRL	001-160-632	310.89	
			REGULATOR	001-160-632	1,231.09	
			CUSTOMER LABOR	001-160-632	660.00	
			CUSTOMER LABOR	001-160-632	660.00	
			REPLACE FUSE/LABOR	001-160-632	907.50	
			CUSTOMER LABOR	001-160-632	330.00	
			CUSTOMER LABOR	001-160-632	330.00	
			GOVERNOR, CLASS 1	001-160-632	2,549.70	
			FREIGHT	001-160-632	65.00	
01-21300	EMPIRE TRUCK SALES LLC	196020	REPLACE KNUCKLE BOOM BED	I RE012039482	1/27/2025	30,504.69
			M10X1.5X2 HEX SCREW	001-201-635	6.90	
			M10X1.5X4 HEX SCREW	001-201-635	10.60	
			M6X1.0X2 HEX SCREW	001-201-635	2.30	
			M8X1.25X HEX SCREW	001-201-635	3.70	
			SOUTHERN TIRE MART	001-201-635	738.14	
			BODY	001-201-635	25,343.05	
			SHIPPING & HANDLING	001-201-635	2,500.00	
			LABOR	001-201-635	1,620.00	
			MISC. SUPPLIES	001-201-635	280.00	
01-21506	ENTERGY	196021	111753950: 12-05-24 - 01-07-25	I 202501299802	1/13/2025	318.89
			111753950: 12-05-24 - 01-07-25	001-201-684	318.89	
01-23750	FORESTRY SUPPLIERS INC	196022	93386 RUBBER BOOT 12	I 640383-00	1/16/2025	178.44
			93386 RUBBER BOOT 12	400-650-540	178.44	
01-00155	FOWLER BUICK GMC INC	196023	2025 GMC 1500 SIERRA TRUC	I E14977	1/22/2025	49,954.00
			2025 GMC 1500 SIERRA TRUC	400-650-740	49,614.00	
			DOCUMENTATION FEE	400-650-740	330.00	
			TITLE/STATE INSPECTI	400-650-740	10.00	
01-24500	FUELMAN OF MS-#127779	196024	127779: 01-13-25 - 01-19-25	I NP67785519	1/20/2025	58.74
			127779: 01-13-25 - 01-19-25	001-020-525	34.94	
			127779: 01-13-25 - 01-19-25	001-092-525	23.80	
01-01867	FUELMAN OF MS-#127780	196025	127780: 01-06-25 - 01-12-25	I NP67761633	1/13/2025	1,976.26
			127780: 01-06-25 - 01-12-25	001-201-525	1,327.20	
			127780: 01-06-25 - 01-12-25	400-650-525	545.96	
			127780: 01-06-25 - 01-12-25	404-650-525	103.10	
01-01867	FUELMAN OF MS-#127780	196026	127780: 01-13-25 - 01-19-25	I NP67785520	1/20/2025	2,334.88
			127780: 01-13-25 - 01-19-25	001-201-525	1,657.34	
			127780: 01-13-25 - 01-19-25	400-650-525	677.54	
01-01867	FUELMAN OF MS-#127780	196027	127780: 01-20-25 - 01-26-25	I NP67813664	1/27/2025	2,080.44

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	196027	127780: 01-20-25 - 01-26-25	I NP67813664	1/27/2025	2,080.44
			127780: 01-20-25 - 01-26-25	001-201-525	1,332.22	
			127780: 01-20-25 - 01-26-25	400-650-525	641.91	
			127780: 01-20-25 - 01-26-25	404-650-525	106.31	
01-01868	FUELMAN OF MS-#127781	196028	127781: 01-13-25 - 01-19-25	I NP67785521	1/20/2025	698.57
			127781: 01-13-25 - 01-19-25	001-160-525	698.57	
01-01868	FUELMAN OF MS-#127781	196029	127781: 01-20-25 - 01-26-25	I NP67813665	1/27/2025	669.48
			127781: 01-20-25 - 01-26-25	001-160-525	669.48	
01-01869	FUELMAN OF MS-#127782	196030	127782: 01-20-25 - 01-26-25	I NP67813666	1/27/2025	75.54
			127782: 01-20-25 - 01-26-25	001-180-525	75.54	
01-01870	FUELMAN OF MS-#127783	196031	127783: 01-13-25 - 01-19-25	I NP67785523	1/20/2025	3,362.43
			127783: 01-13-25 - 01-19-25	001-100-525	3,362.43	
01-01870	FUELMAN OF MS-#127783	196032	127783: 01-20-25 - 01-26-25	I NP67813667	1/27/2025	2,860.46
			127783: 01-20-25 - 01-26-25	001-100-525	2,860.46	
01-01871	FUELMAN OF MS-#127785	196033	127785: 01-13-25 - 01-19-25	I NP67785524	1/20/2025	108.44
			127785: 01-13-25 - 01-19-25	001-340-525	108.44	
01-01871	FUELMAN OF MS-#127785	196034	127785: 01-20-25 - 01-26-25	I NP67813668	1/27/2025	124.07
			127785: 01-20-25 - 01-26-25	001-340-525	124.07	
01-06823	GARVER LLC	196035	PROJECT NO. 2302440	I 2302440-3	1/15/2025	8,750.00
			PROJECT NO. 2302440	318-601-600	8,750.00	
01-24935	GATEWAY TIRE & SERVICE CE	196036	P379 ALIGNMENT	I 6504-197946	1/14/2025	89.99
			P379 ALIGNMENT	001-100-632	89.99	
01-24935	GATEWAY TIRE & SERVICE CE	196037	SCOTT YOUNG VEH	I 6504-198013	1/17/2025	111.18
			DIAGNOSTIC	001-100-632	109.00	
			SUPPLIES	001-100-632	2.18	
01-24935	GATEWAY TIRE & SERVICE CE	196038	P401 OIL CHANGE	I 6504-198411	1/27/2025	102.99
			OIL CHANGE	001-100-632	79.99	
			ENVIROMENTAL FEE	001-100-632	5.00	
			ADD'L OIL	001-100-632	18.00	
01-00565	GEORGE'S DOOR SERVICE INC	196039	FD - BAY 1 ST. 3	I 051991	1/06/2025	2,065.00
			INSTALL GENIE MODEL	001-160-637	2,065.00	
01-26200	GRAINGER W W INC	196040	48JP37 GROUND MAT	I 9369967832	1/13/2025	2,944.16
			48JP37 GROUND MAT	400-650-540	2,944.16	
01-05380	GREEN OAK GARDEN CENTER L	196041	FEB 2025 - CH	I 26546	1/20/2025	150.00
			PLANT MAINT	001-092-637	150.00	
01-05380	GREEN OAK GARDEN CENTER L	196042	PLANT MAINTENANCE	I 26709	1/20/2025	283.29
			PD PLANT MAINTENANCE	001-100-604	283.29	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-29350	HEMPHILL CONSTRUCTION INC	196043	OLD AGENCY GUARDRAIL REPAIR OLD AGENCY GUARDRAIL REPAIR	I #1 FINAL 001-201-760	12/09/2024 158,768.10	158,768.10
01-29650	HESSLBEIN TIRE CO	196044	255/70/17 TIRE 255/70/17 TIRE TIRE FEE	I 65-0877336 400-650-632 400-650-632	1/16/2025 587.72 4.00	591.72
01-04622	SALLY M HOLLY	196045	EXERCISE SVCS 01-06 - 01-09-25 EXERCISE SVCS 01-06 - 01-09-25	I 202501299800 001-340-690	1/29/2025 270.00	270.00
01-04622	SALLY M HOLLY	196046	EXERCISE SERVICES EXERCISE SERVICES	I 202501299801 001-340-690	1/29/2025 180.00	180.00
01-01132	HOME DEPOT CREDIT SERVICE	196047	PLASTIC TOTES 27 gal tote 40 gal tote	I 6614203 001-100-540 001-100-540	1/15/2025 9.98 24.98	34.96
01-01132	HOME DEPOT CREDIT SERVICE	196048	FD - EQUIPMENT TOP HANDLE SAW SAW BLADE WOOD/METAL BLADE SET MKECHAIN	I 9015803 001-160-540 001-160-540 001-160-540 001-160-540	1/22/2025 299.00 19.97 199.00 29.97	547.94
01-31680	I A F C	196049	FD - DUES MEMBERSHIP - BAILEY DIVISION DUES BAILEY	I 000280807 001-160-686 001-160-686	1/17/2025 130.00 20.00	150.00
01-31680	I A F C	196050	FD - DUES MEMBERSHIP - STOKES DIVISION DUES STOKES	I 000287419 001-160-686 001-160-686	1/17/2025 81.25 12.50	93.75
01-04801	JACKSON AIR & HYDRAULIC I	196051	FD- LADDER 4 REPAIR*9 NEW FOOT 4 CYLINDER	I 80665 001-160-632	1/24/2025 2,100.00	2,100.00
01-33800	JACKSON PAPER COMPANY	196052	JAN SUPPLIES - CH MULTIFOLD BATH TISSUE	I 1403904 001-092-510 001-092-510	1/14/2025 63.84 118.50	182.34
01-33800	JACKSON PAPER COMPANY	196053	FD - SUPPLIES PAPER TOWELS	I 1404156 001-160-510	1/16/2025 48.78	48.78
01-33800	JACKSON PAPER COMPANY	196054	FD - SUPPLIES PAPER TOWELS TORK ROLL	I 1404699 001-160-510 001-160-510	1/22/2025 73.17 63.48	136.65
01-06015	JP MIDSOUTH CLEANING SYST	196055	JANITORIAL SERVICE: FEB 2025 JANITORIAL SERVICE: FEB 2025	I 223404A 001-092-636	2/01/2025 1,520.00	1,520.00
01-00973	KIMBALL MIDWEST	196056	SUPPLIES STOCK 12"-14T COBALT-MAXX 6"-18T COBALT-MAXX R	I 102962883 400-650-540 400-650-540	1/14/2025 56.60 28.85	366.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00973	KIMBALL MIDWEST	196056	SUPPLIES STOCK	I 102962883	1/14/2025	366.50
			"B" CRYO-GEN N DRILL	400-650-540	16.50	
			I" CRYO-GEN N DRILL	400-650-540	18.32	
			9/32 SP CRYO-N MNT D	400-650-540	15.09	
			19/64 SP CRYO-N MNT	400-650-540	17.23	
			11/32 SP CRYO-N MNT	400-650-540	18.85	
			23/64 SP CRYO-N MNT	400-650-540	25.01	
			5/64 SP CRYO-N MNT D	400-650-540	5.89	
			11/64 SP CRYO-N MNT	400-650-540	7.30	
			1/8 SP CRYO-N MNT DR	400-650-540	6.49	
			1/4 SP CRYO-N MNT DR	400-650-540	9.85	
			15/64 SP CRYO-N MNT	400-650-540	9.06	
			#49 CRYO-GEN N DRILL	400-650-540	4.70	
			#60 CRYO-GEN N DRILL	400-650-540	4.70	
			"L" CRYO-GEN N DRILL	400-650-540	17.74	
			"M" CRYO-GEN N DRILL	400-650-540	19.28	
			5/16X15-1/4 BLK CABL	400-650-540	22.61	
			3/4""X66' ELECTRICAL	400-650-540	13.18	
			1/2-13X2-1/2 KM-USA	400-650-540	49.25	
01-06767	LA GRANGE WORKWEAR	196057	JACKET	I 5183	1/17/2025	123.57
			JACKET	001-180-535	123.57	
01-03188	LADD'S	196058	NEWTIRESAND RIMS FOR BLOW	I 05-48474	1/23/2025	598.52
			BFT WHEEL & TIRE	001-340-635	580.24	
			BFT WHEEL CAP	001-340-635	18.28	
01-02334	RITA LATHAM	196059	EXERCISE SERVICES	I 202501299796	1/29/2025	90.00
			EXERCISE SERVICES	001-340-690	90.00	
01-02334	RITA LATHAM	196060	EXERCISE SERVICES 1/8/25	I 202501299797	1/29/2025	90.00
			EXERCISE SERVICES 1/8/25	001-340-690	90.00	
01-06112	LNL WORKS	196061	REPAIR DUMP TRUCK	I 12696	1/20/2025	5,363.67
			SHOP SUPPLIES	400-650-632	15.00	
			REMAN INJECTORS	400-650-632	3,392.96	
			ICP SENSOR	400-650-632	189.92	
			VALVE COVER GASKET	400-650-632	383.10	
			DEGAS CAP(RADIATOR)	400-650-632	7.50	
			ANTIFREEZE	400-650-632	25.19	
			LABOR	400-650-632	1,350.00	
01-05221	RANDALL LYNN	196062	JANUARY 28, 2025 MEETING	I 012825	1/28/2025	50.00
			JANUARY 28, 2025 MEETING	001-180-611	50.00	
01-05659	MAC HAIK FORD	196063	FORD F-350 SRW XL TRUCK	I 329872	1/24/2025	53,210.00
			F-350 SRW XL TRUCK	001-201-740	53,200.00	
			TITLE FEE	001-201-740	10.00	
01-05659	MAC HAIK FORD	196064	FORD F-350 SRW XLT TRUCK	I 329873	1/24/2025	54,820.00
			FORD F-350 SRW XLT T	001-201-740	54,810.00	
			TITLE FEE	001-201-740	10.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-06156	MADISON CLEANING SERVICES	196065	MONTHLY JANITORIAL MONTHLY JANITORIAL	I 443 001-340-604	1/08/2025 625.00	625.00
01-40800	MADISON COUNTY DISTRICT A	196066	SEIZURE CASE 2023006799 SEIZURE CASE 2023006799	I 202501289793 103-000-111	1/16/2025 393.60	393.60
01-41100	MADISON COUNTY SHERIFF'S	196067	DECEMBER 2024 HOUSING DECEMBER 2024 HOUSING	I R-1224 001-100-687	1/15/2025 7,455.00	7,455.00
01-41100	MADISON COUNTY SHERIFF'S	196068	DECEMBER 2024 MEDICAL DECEMBER 2024 MEDICAL	I R-M1224 001-100-687	1/21/2025 902.11	902.11
01-01078	MADISON COUNTY WASTEWATER	196069	BBWTF EXPANSION: FEB 2025 BBWTF EXPANSION: FEB 2025	I 5573 400-650-846	12/31/2024 5,809.84	5,809.84
01-01078	MADISON COUNTY WASTEWATER	196070	BOZEMAN RD: FEBRUARY 2025 BOZEMAN RD: FEBRUARY 2025	I 5574 400-650-848	12/31/2024 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	196071	PARKWAY EAST: FEBRUARY 2025 PARKWAY EAST: FEBRUARY 2025	I 5575 400-650-845	12/31/2024 2,021.54	2,021.54
01-03554	MADISON SOUTH RUBBISH LAN	196072	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18878 001-201-683 001-201-683 001-201-683 001-201-683	1/14/2025 1,020.00 408.00 42.00 42.00	1,512.00
01-03554	MADISON SOUTH RUBBISH LAN	196073	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18899 001-201-683 001-201-683 001-201-683	1/20/2025 918.00 27.00 27.00	972.00
01-03554	MADISON SOUTH RUBBISH LAN	196074	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18913 001-201-683 001-201-683 001-201-683 001-201-683	1/21/2025 408.00 204.00 18.00 18.00	648.00
01-03554	MADISON SOUTH RUBBISH LAN	196075	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18924 001-201-683 001-201-683 001-201-683	1/22/2025 306.00 9.00 9.00	324.00
01-42885	MCGRAW RENTAL AND SUPPLY	196076	PROPANE PROPANE	I 556623.1.1 001-201-540	1/16/2025 58.31	58.31
01-05786	METROPOLITAN LIFE INSURAN	196077	TM05969153: FEBRUARY 2025 TM05969153: FEBRUARY 2025 TM05969153: FEBRUARY 2025 TM05969153: FEBRUARY 2025	I 202501299804 001-010-480 001-020-480 001-040-480 001-040-480	1/14/2025 74.25 74.25 57.75 8.25	2,042.81

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	196077	TM05969153: FEBRUARY 2025	I 202501299804	1/14/2025	2,042.81	CONT
			TM05969153: FEBRUARY 2025	001-092-480		8.25	
			TM05969153: FEBRUARY 2025	001-100-480		627.00	
			TM05969153: FEBRUARY 2025	001-160-480		495.00	
			TM05969153: FEBRUARY 2025	001-180-480		90.75	
			TM05969153: FEBRUARY 2025	001-201-480		255.75	
			TM05969153: FEBRUARY 2025	001-340-480		99.00	
			TM05969153: FEBRUARY 2025	005-101-480		8.25	
			TM05969153: FEBRUARY 2025	400-650-480		206.25	
			TM05969153: FEBRUARY 2025	404-650-480		8.25	
			TM05969153: FEBRUARY 2025	001-000-170		27.33	
			TM05969153: FEBRUARY 2025	005-000-170		0.00	
			TM05969153: FEBRUARY 2025	400-000-170		2.48	
			TM05969153: FEBRUARY 2025	404-000-170		0.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	196078	RODRIGUEZ UNIFORMS	I 655693	1/10/2025	2,023.54	
			T SHIRT	001-100-535		27.50	
			MESH SHORTS	001-100-535		24.70	
			SWEATPANT NAVY	001-100-535		89.35	
			CREWNECK NAVY	001-100-535		66.90	
			PRO PANT KHAKI	001-100-535		290.00	
			TACTICAL PANT BK	001-100-535		252.00	
			BASE SHIRT BLACK	001-100-535		216.24	
			TACTICAL POLO	001-100-535		36.35	
			LS SHIRT BLACK	001-100-535		60.86	
			JACKET BLACK	001-100-535		473.46	
			2" DUTY BELT	001-100-535		43.62	
			INNER BELT	001-100-535		33.97	
			CUFF CASE	001-100-535		64.76	
			RADIO CASE	001-100-535		46.86	
			LVL3 HULSTER	001-100-535		174.82	
			DOUBLE DUTY	001-100-535		40.63	
			S&W HAND CUFF	001-100-535		37.96	
			POLICE RAINCOAT	001-100-535		43.56	
01-44250	MID-SOUTH UNIFORM & SUPPL	196079	MOORE UNIFORMS	I 655694	1/10/2025	2,257.31	
			T SHIRTS	001-100-535		27.50	
			NAVY MESS SHORTS	001-100-535		24.70	
			SWEATPANT NAVY	001-100-535		89.35	
			CREWNECK NAVY	001-100-535		66.90	
			LADIE'S KHAKI	001-100-535		290.00	
			TACTICAL BLACK PANTS	001-100-535		252.00	
			BASE SHIRT BLACK	001-100-535		216.24	
			TACTICAL POLO	001-100-535		36.35	
			BLACK BLOUSE	001-100-535		60.86	
			TACHELL JKT BLACK	001-100-535		473.46	
			2" DTY BELT	001-100-535		43.62	
			INNER BELT	001-100-535		33.97	
			CUFF CASE	001-100-535		64.76	
			SIZE 4 RADIO CASE	001-100-535		46.86	
			LVL3 HULSTER	001-100-535		174.82	
			DOUBLE DUTY	001-100-535		40.63	



VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	196079	MOORE UNIFORMS	I 655694	1/10/2025	2,257.31
			S&W HANDCUFFS	001-100-535	75.92	
			POL REF RAINCOAT	001-100-535	43.56	
			ULTRA STINGER LED	001-100-535	195.81	
01-44250	MID-SOUTH UNIFORM & SUPPL	196080	BURRIS NEW HIRE GEAR	I 655695	1/10/2025	2,257.31
			T SHIRT	001-100-535	27.50	
			MESH SHORT	001-100-535	24.70	
			SWEATPANT NAVY	001-100-535	89.35	
			CREWNECK NAVY	001-100-535	66.90	
			TACLITE KHAKI	001-100-535	290.00	
			TACTICAL PANT	001-100-535	252.00	
			BASE SHIRT BLACK	001-100-535	216.24	
			TACTICAL POLO	001-100-535	36.35	
			SHIRT BLACK	001-100-535	60.86	
			JKT W/ SHELL BLACK	001-100-535	473.46	
			2" DUTY BELT	001-100-535	43.62	
			INNER BELT	001-100-535	33.97	
			CUFF CASE	001-100-535	64.76	
			RADIO CASE	001-100-535	46.86	
			LVL3 HULSTER	001-100-535	174.82	
			DOUBLE DUTY	001-100-535	40.63	
			SMITH & WESSON CUFF	001-100-535	75.92	
			POLICE RAINCOAT	001-100-535	43.56	
			ULTRA STINGER LED	001-100-535	195.81	
01-05319	MIDSOUTH ELEVATOR LLC	196081	PD - MONTHLY ELEVATOR MAINT	I INV-05041	1/15/2025	303.88
			PD - MONTHLY ELEVATOR MAINT	001-100-637	303.88	
01-05319	MIDSOUTH ELEVATOR LLC	196082	ANNUAL CONTRACT RENEWAL	I INV-05067	1/15/2025	3,056.16
			ANNUAL CONTRACT RENEWAL	001-092-637	3,056.16	
01-05399	MILLS SCANLON DYE & PITTM	196083	SERVICES THROUGH 01-28-25	I 202501299803	1/29/2025	16,726.75
			SERVICES THROUGH 01-28-25	001-060-601	2,632.50	
			SERVICES THROUGH 01-28-25	001-060-601	8,247.50	
			SERVICES THROUGH 01-28-25	001-060-601	2,085.25	
			SERVICES THROUGH 01-28-25	003-220-601	380.00	
			SERVICES THROUGH 01-28-25	001-100-601	175.00	
			SERVICES THROUGH 01-28-25	001-060-601	20.00	
			SERVICES THROUGH 01-28-25	385-601-601	145.00	
			SERVICES THROUGH 01-28-25	404-650-601	100.00	
			SERVICES THROUGH 01-28-25	400-650-601	2,941.50	
01-06515	MARTHA E MILLSAPS	196084	EXERCISE SVCS 1/6/25, 1/10/25	I 202501299798	1/29/2025	180.00
			EXERCISE SVCS 1/6/25, 1/10/25	001-340-690	180.00	
01-06515	MARTHA E MILLSAPS	196085	EXERCISE SERVICES	I 202501299799	1/29/2025	90.00
			EXERCISE SERVICES	001-340-690	90.00	
01-00953	MISS INDUSTRIES FOR THE B	196086	2025 PLANNERS	I 0061825-IN	1/17/2025	164.76
			2025 PLANNERS	001-100-540	164.76	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-47700	MISS STATE FIRE ACADEMY	196087	FD - TRAINING	I 33009	1/26/2025	350.00
			FIRE SRV INST-BURT	001-160-681	175.00	
			FIRE SRV INST-WILBOU	001-160-681	175.00	
01-47700	MISS STATE FIRE ACADEMY	196088	FD - TRAINING	I 33028	1/26/2025	175.00
			FIRE OFFICER-IRWIN	001-160-681	175.00	
01-47700	MISS STATE FIRE ACADEMY	196089	FD - TRAINING	I 33042	1/26/2025	175.00
			FIRE SRV INSTR-BURNE	001-160-681	175.00	
01-47700	MISS STATE FIRE ACADEMY	196090	FD - TRAINING	I 33060	1/26/2025	800.00
			EXT/RESCUE-AUBREY	001-160-681	400.00	
			EXT/RESCUE-HUDGENS	001-160-681	400.00	
01-05432	ROBERT MOORE	196091	JANUARY 28, 2025 MEETING	I 012825	1/28/2025	50.00
			JANUARY 28, 2025 MEETING	001-180-611	50.00	
01-49512	MR FORMS PRINTING CO	196092	FOLDER	I 250110-044	1/15/2025	241.80
			FOLDERS	001-100-500	241.80	
01-06865	MS HISTORICAL SOCIETY	196093	AWARDS LUNCHEON TICKETS	I 202501289789	1/28/2025	375.00
			AWARDS LUNCHEON TICKETS	001-093-615	375.00	
01-00594	NATIONAL PARK SERVICE	196094	PERMIT FEE	I 80766	1/22/2025	50.00
			PERMIT FEE	001-340-650	50.00	
01-04679	NEXAIR LLC	196095	TORCH BOTTLE RENTAL	I 0012716597	12/31/2024	101.90
			HIGH PSI BOTTLE	400-650-540	44.83	
			LOW PSI BOTTLE	400-650-540	44.83	
			CYLINDER CONTROL TEC	400-650-540	1.24	
			CYLINDER MAINTENANCE	400-650-540	11.00	
01-01133	O'REILLY AUTO PARTS	196096	47545 TRAILER PLUG	I 130615	1/16/2025	78.16
			47545 TRAILER PLUG	001-201-635	78.16	
01-53715	OFFICE PRODUCTS PLUS INC	196097	LABELS	I 1080438-0	1/10/2025	5.32
			AVERY 5200	400-650-500	5.32	
01-53715	OFFICE PRODUCTS PLUS INC	196098	SUPPLIES	I 1081544-0	1/21/2025	28.53
			RED PAPER	001-180-540	13.08	
			PILOT PENS	001-180-540	15.45	
01-53715	OFFICE PRODUCTS PLUS INC	196099	SUPPLIES	I 1081544-1	1/23/2025	36.23
			EXPANDED FOLDERS	001-180-540	36.23	
01-53715	OFFICE PRODUCTS PLUS INC	196100	LAMINATING SHEETS	I 1081695-0	1/23/2025	53.20
			LAMINATING SHEETS	001-201-500	26.60	
			LAMINATING SHEETS	400-650-500	26.60	
01-53715	OFFICE PRODUCTS PLUS INC	196101	1099-NEC	I 1082030-0	1/24/2025	25.39
			1099-NEC	001-040-540	25.39	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-55600	PETTY CASH - FIRE	196102	PETTY CASH 01-16-25 - 01-26-25	I 202501289788	1/28/2025	85.00
			PETTY CASH 01-16-25 - 01-26-25	001-160-540	85.00	
01-01932	PINNACLE TOWERS LLC	196103	TOWER RENTAL JANUARY 2025	I 46791978	1/01/2025	2,317.54
			TOWER RENTAL JANUARY 2025	005-101-604	2,317.54	
01-01932	PINNACLE TOWERS LLC	196104	TOWER RENTAL FEBRUARY 2025	I 47045312	2/01/2025	2,317.54
			TOWER RENTAL FEBRUARY 2025	005-101-604	2,317.54	
01-06725	JAMES POWELL	196105	JANUARY 28, 2025 MEETING	I 012825	1/28/2025	50.00
			JANUARY 28, 2025 MEETING	001-180-611	50.00	
01-60575	REVELL HARDWARE & SUPPLY	196106	SHOP SUPPLIES	I 8459/D	1/16/2025	99.18
			KORKY PLUS TOILET FL	001-340-540	6.43	
			KORKY PLUS FLAPPER	001-340-540	13.79	
			PULL UTILITY 5-1/2"	001-340-540	8.98	
			MILKHOUSE HEATER	001-340-540	69.98	
01-02200	RIVERS PEST CONTROL	196107	JAN 2025 QTRLY PEST CONTROL	I JAN2025	1/27/2025	501.00
			JAN 2025 QTRLY PEST CONTROL	001-010-637	24.00	
			JAN 2025 QTRLY PEST CONTROL	001-092-637	130.00	
			JAN 2025 QTRLY PEST CONTROL	001-100-637	25.00	
			JAN 2025 QTRLY PEST CONTROL	001-160-637	72.00	
			JAN 2025 QTRLY PEST CONTROL	001-201-637	18.00	
			JAN 2025 QTRLY PEST CONTROL	001-340-637	181.00	
			JAN 2025 QTRLY PEST CONTROL	001-350-637	28.00	
			JAN 2025 QTRLY PEST CONTROL	400-650-637	23.00	
01-02496	RJ YOUNG COMPANY	196108	C-JC1548: 12-23-24 - 01-22-25	I INV7314872	1/15/2025	4,878.95
			C-JC1548: 12-23-24 - 01-22-25	001-010-635	286.53	
			C-JC1548: 12-23-24 - 01-22-25	001-020-635	136.19	
			C-JC1548: 12-23-24 - 01-22-25	001-040-635	538.16	
			C-JC1548: 12-23-24 - 01-22-25	001-080-635	26.85	
			C-JC1548: 12-23-24 - 01-22-25	001-100-635	1,981.31	
			C-JC1548: 12-23-24 - 01-22-25	001-160-635	443.11	
			C-JC1548: 12-23-24 - 01-22-25	001-180-635	471.40	
			C-JC1548: 12-23-24 - 01-22-25	001-340-635	366.54	
			C-JC1548: 12-23-24 - 01-22-25	400-650-635	504.70	
			C-JC1548: 12-23-24 - 01-22-25	001-201-635	124.16	
01-06827	SITE SUPPORT GROUP LLC	196109	LASER GRADING	I 1194	1/20/2025	5,200.00
			LASER GRADING	001-340-637	5,000.00	
			MOBILIZATION	001-340-637	200.00	
01-05957	SOUTHEASTERN POWERSPORTS	196110	FD - CALIBER LEAK	I 003548	1/24/2025	193.98
			TROUBLESHOOT LEAK	001-160-635	180.00	
			BOLT AND WASHER	001-160-635	2.99	
			SHOP SUPPLIES	001-160-635	10.99	
01-03210	SOUTHERN CONNECTION POLIC	196111	DUKETTE POLO SHIRTS	I 33274	1/14/2025	110.00
			HI VIV POLO	001-100-535	110.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	196112	JONES & BOYD SHIRT	I 33295	1/15/2025	85.98
			JONES POLO SHIRT	001-100-535	85.98	
01-03210	SOUTHERN CONNECTION POLIC	196113	JONES & BOYD SHIRT	I 33296	1/15/2025	64.00
			BOYD LONG SLEEVE	001-100-535	64.00	
01-03210	SOUTHERN CONNECTION POLIC	196114	ANDREWS LONG SLEEVES	I 33300	1/15/2025	64.00
			ANDREWS LONG SLEEVES	001-100-535	64.00	
01-03210	SOUTHERN CONNECTION POLIC	196115	FD - UNIFORMS	I 33331	1/17/2025	118.00
			TACTICAL PANTS	001-160-535	118.00	
01-03210	SOUTHERN CONNECTION POLIC	196116	POLICE JACKET	I 33450	1/27/2025	349.99
			POLICE JACKET	001-100-535	349.99	
01-03641	STAPLES BUSINESS CREDIT	196117	SUPPLIES	I 6022464108	1/25/2025	23.18
			RED PAPER	001-180-540	23.18	
01-03641	STAPLES BUSINESS CREDIT	196118	JAN SUPPLIES - CH	I 6022464109	1/25/2025	190.81
			PAPER TOWELS	001-092-510	76.18	
			NATURAL TRASH BAGS	001-092-510	76.72	
			BLK TRASH BAGS	001-092-510	37.91	
01-03641	STAPLES BUSINESS CREDIT	196119	SUPPLIES	I 6022464110	1/25/2025	39.34
			DESK CALENDAR	001-180-540	5.99	
			CALCULATOR PAPER	001-180-540	33.35	
01-67940	STAR SERVICE INC OF JACKS	196120	PD - SERVER ROOM HOT	I SJ0001792	1/20/2025	390.00
			PD - SERVER ROOM HOT	001-100-637	390.00	
01-67940	STAR SERVICE INC OF JACKS	196121	PD - VAV IN UPS	I SJ0001810	1/20/2025	390.00
			PD - VAV IN UPS	001-100-637	390.00	
01-67940	STAR SERVICE INC OF JACKS	196122	FD - AC STATION 3	I SJ0001834	1/20/2025	631.53
			MATERIALS	001-160-637	241.53	
			TRAVEL	001-160-637	30.00	
			LABOR	001-160-637	360.00	
01-67940	STAR SERVICE INC OF JACKS	196123	SERVICE CALL - CH	I SJ0001836	1/20/2025	165.00
			TRAVEL	001-092-637	30.00	
			LABOR	001-092-637	135.00	
01-68250	STATE TREASURER FUND: 337	196124	ANALYTICAL FEES: JAN 2025	I 90156999	1/06/2025	840.00
			ANALYTICAL FEES: JAN 2025	001-100-604	840.00	
01-68950	CONNIE SUBER	196125	JANUARY 28, 2025 MEETING	I 012825	1/28/2025	50.00
			JANUARY 28, 2025 MEETING	001-180-611	50.00	
01-69095	SULLIVAN ELECTRIC	196126	FD - SERVICE CALL MONTHLY SERVICE LABO	I 386722 001-160-637	1/24/2025 1,060.00	1,060.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69095	SULLIVAN ELECTRIC	196127	SERVICE CALLS	I 386723	1/24/2025	2,835.00
			SC FREEDOM RIDGE	001-340-637	2,205.00	
			SC FRIENDSHIP PARK	001-340-637	630.00	
01-05541	LEIGH SULLIVAN	196128	JANUARY 28, 2025 MEETING	I 012825	1/28/2025	50.00
			JANUARY 28, 2025 MEETING	001-180-611	50.00	
01-05535	TECHSMITH CORPORATION	196129	RENEWAL OF SOFTWARE	I 1272025-588824	1/27/2025	56.63
			RENEWAL OF SOFTWARE	001-100-635	56.63	
01-70350	TEMPLE INC	196130	CLARY BATTERY/UPS	I INV0260497	1/16/2025	12,475.00
			CLARY BATTERY SET	001-201-575	8,355.00	
			CLARY UPS	001-201-575	4,120.00	
01-03419	THINKWEBSTORE.COM	196131	SEO/ADA NOV & DEC 2024	I 8922	12/09/2024	99.00
			ADA	001-093-604	99.00	
01-03419	THINKWEBSTORE.COM	196132	SEO/ADA NOV & DEC 2024	I 8923	12/09/2024	350.00
			SEO	001-093-604	350.00	
01-03419	THINKWEBSTORE.COM	196133	SEO/ADA NOV & DEC 2024	I 8945	1/07/2025	99.00
			ADA	001-093-604	99.00	
01-03419	THINKWEBSTORE.COM	196134	SEO/ADA NOV & DEC 2024	I 8946	1/07/2025	350.00
			SEO	001-093-604	350.00	
01-05489	TIREHUB LLC	196135	P389 & P400 TIRES	I 47058283	1/10/2025	967.88
			P400 TIRES	001-100-632	480.00	
			MS TIRE FEE	001-100-632	8.00	
			P389 TIRES	001-100-632	479.88	
01-05489	TIREHUB LLC	196136	P369 TIRES	I 47093145	1/13/2025	512.00
			P369 TIRES	001-100-632	508.00	
			MS TIRE FEE	001-100-632	4.00	
01-02393	TYLER TECHNOLOGIES	196137	REGISTRATION FOR KIM	I 2411	1/24/2025	1,199.00
			REGISTRATION FOR KIM	400-650-681	1,199.00	
01-02393	TYLER TECHNOLOGIES	196138	REGISTRATION	I 2415	1/24/2025	1,199.00
			REGISTRATION	001-040-681	1,199.00	
01-00920	U S A CYCLING INC	196139	PERMIT FEE & INSURANCE	I D279693	1/22/2025	240.00
			PERMIT FEE	001-340-650	150.00	
			INSURED CERTIFICATES	001-340-650	90.00	
01-00544	U.S. LAWNS OF JACKSON	196140	LANDSCAPE FEB.2025	I 52229	2/01/2025	826.75
			LANDSCAPE FEB.2025	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	196141	CITY HALL LANDSCAPE MAINTENANC	I 52287	2/01/2025	2,402.08
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	196142	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 52288 001-340-604	2/01/2025 8,442.00	8,442.00
01-00544	U.S. LAWNS OF JACKSON	196143	HARBOR DRIVE HARBOR DRIVE	I 52289 001-201-604	2/01/2025 1,500.00	1,500.00
01-00544	U.S. LAWNS OF JACKSON	196144	COUNTY LINE ROAD COUNTY LINE ROAD	I 52291 001-201-604	2/01/2025 3,967.42	3,967.42
01-00544	U.S. LAWNS OF JACKSON	196145	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 52292 001-201-604	2/01/2025 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	196146	LAKE HARBOUR @NORTHPARK DR LAKE HARBOUR @NORTHPARK DR	I 52293 001-201-604	2/01/2025 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	196147	I-55 INTERCHANGE I-55 INTERCHANGE	I 52294 001-201-604	2/01/2025 7,799.50	7,799.50
01-03710	UNION AUTO PARTS	196148	AUTO PARTS P330 HEATER HOSE	C 2961250-00 001-100-632	1/14/2025 120.68CR	120.68CR
01-03710	UNION AUTO PARTS	196149	AUTO PARTS OIL FILTER CABIN FILTER AIR FILTER OIL FILTER	I 2954891-00 001-100-632 001-100-632 001-100-632 001-100-632	12/31/2024 90.84 78.68 75.80 39.36	284.68
01-03710	UNION AUTO PARTS	196150	AUTO PARTS P330 COOLANT HEATER RETURN HOSE	I 2955668-00 001-100-632 001-100-632	1/02/2025 33.00 120.68	153.68
01-03710	UNION AUTO PARTS	196151	AUTO PARTS P365 BRAKE PAD	I 2957075-00 001-100-632	1/06/2025 52.19	52.19
01-03710	UNION AUTO PARTS	196152	AUTO PARTS P58 ROTOR P58 ROTOR P58 DISC BRAKES P58 WHEEL NUT	I 2957202-00 001-100-632 001-100-632 001-100-632 001-100-632	1/06/2025 99.41 99.41 400.26 4.23	603.31
01-03710	UNION AUTO PARTS	196153	AUTO PARTS P379 CONTROL ARM P379 TENSION STRUT P379 CONTROL ARM P379 STARTER P379 CORE P379 DIRTY CORE P379 TENSION STRUT P379 DRIVESHAFT P379 CORE P379 DIRTY CORE	I 2957220-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/06/2025 302.86 206.79 496.32 424.26 75.00 75.00CR 209.47 1,191.40 25.00 25.00CR	2,831.10

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	196154	AUTO PARTS WHEEL STUD	I 2957476-00 001-100-632	1/06/2025 8.18	8.18
01-03710	UNION AUTO PARTS	196155	AUTO PARTS P330 HOSE	I 2957716-00 001-100-632	1/07/2025 192.12	192.12
01-03710	UNION AUTO PARTS	196156	AUTO PARTS P396 BRAKE PADS P396 BRAKE PADS	I 2960243-00 001-100-632 001-100-632	1/10/2025 70.19 52.19	122.38
01-03710	UNION AUTO PARTS	196157	FD - RESCUE 1 HEATER HOSE COOLANT	I 2965050-00 001-160-632 001-160-632	1/21/2025 32.09 20.39	52.48
01-75450	WALMART	196158	SUPPLIES LYSOL SPRAY 2/1 PINE-SOL 60 BLEACH AIR FRESHENER 2/1 COFFEE FILTER DAWN CREAMER COFFEE COFFEE SUGAR BANANAS BANANAS CREDIT	I 01845 001-201-510 400-650-510 400-650-510 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	1/23/2025 26.94 29.94 12.32 5.48 4.72 19.88 15.92 12.94 19.96 8.17 0.80 0.80CR	156.27
01-75450	WALMART	196159	BATTERIES & OFFICE SUPPLI MED BINDER CLIPS LARGE BINDER CLIPS COFFEE 3 X3 POST IT NOTES HIGHLIGHTERS	I 02616 001-201-500 001-201-500 001-201-540 400-650-500 400-650-500	1/24/2025 10.64 11.08 12.94 5.24 5.97	45.87
01-75450	WALMART	196160	BATTERIES & OFFICE SUPPLI CR2032 BATTERY 10 PK	I 02618 001-201-540	1/24/2025 21.96	21.96
01-75450	WALMART	196161	FD - SUPPLIES ST. 4 HALLS COUGH DROP GARDENER NOZZLE EQUATE COLD AND FLU TOILET BOWL CLEANER GV BLEACH SPRAY CASCADE DISH WASH COFFEE COFFEE MR. CLEAN ALL PURPOS GAIN LAUNDRY DETER	I 03104 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	1/23/2025 4.48 4.97 9.98 7.68 11.08 22.94 16.24 16.47 17.88 75.76	187.48
01-75450	WALMART	196162	FD - SUPPLIES ST, 2	I 09845	1/22/2025	437.85

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	196162	FD - SUPPLIES ST, 2	I 09845	1/22/2025	437.85
			CLOROX SPRAY	001-160-510		9.76
			CLOROX TILE SPRAY	001-160-510		5.48
			409 SPRAY	001-160-510		10.62
			LYSOL SPRAY	001-160-510		26.94
			KITCHEN TOWELS	001-160-510		5.91
			OVAL BUCKETS	001-160-510		5.48
			VINEGAR CLEANER	001-160-510		2.48
			GLASS CLEANER	001-160-510		2.48
			MR. CLEAN CLEANER	001-160-510		8.94
			CASCADE DISHWASHER	001-160-510		6.44
			TOILET BRUSH	001-160-510		2.48
			BATHROOM CLN BRUSH	001-160-510		2.63
			DISHWAND BRUSH	001-160-510		6.47
			CLOROX MULTI SPRAY	001-160-510		9.76
			SCRUB DADDY	001-160-510		3.88
			LYSOL TOILET CLEAN	001-160-510		9.94
			CLOROX MILDEW SPRAY	001-160-510		5.48
			MR CLEAN ALL PURPOSE	001-160-510		8.94
			CASCADE DISHWASH	001-160-510		12.88
			LYSOL TOILET CLEAN	001-160-510		14.91
			AH LAUNDRY DETERGEN	001-160-510		27.96
			AH LAUNDRY DETERGENT	001-160-510		15.98
			ROUND BOWLS	001-160-540		22.16
			SERVING BOWLS	001-160-540		51.36
			Q-TIPS	001-160-540		3.87
			ISOPROPYL ALCOHOL	001-160-540		5.36
			COFFEE	001-160-540		32.48
			COFFEE	001-160-540		11.98
			GV SUGAR	001-160-540		6.28
			COFFEE	001-160-540		16.24
			SPEED WAX MIST	001-160-632		31.41
			ALL WHEEL CLEANER	001-160-632		29.91
			HOT SHINE TIRE	001-160-632		20.96
01-01453	WILLIAMS EQUIPMENT & SUPP	196163	TRACKS	I S-4335518	1/23/2025	2,544.00
			TRACKS	001-201-635		2,544.00
01-04391	WILLOUGHBY PAINTING LLC	196164	RESTROOMS AT FRIENDSHIP	I 241401	1/14/2025	3,000.00
			RESTROOMS AT FRIENDSHIP	001-340-720		3,000.00
01-06370	JAMES WOODRICK JR	196165	JANUARY 28, 2025 MEETING	I 012825	1/28/2025	50.00
			JANUARY 28, 2025 MEETING	001-180-611		50.00
01-77885	WORLD CLASS ATHLETIC SURF	196166	FIELD PAINT	I 69823	1/13/2025	1,879.00
			TURF TANK WHITE RTU	001-340-540		1,680.00
			FRIEGHT	001-340-540		199.00
01-02983	YELVERTON CONSULTING LLC	196167	FEBRUARY 2025 CONSULTING FEE	I INV-000126	2/01/2025	4,000.00
			FEBRUARY 2025 CONSULTING FEE	001-020-604		4,000.00
01-06473	SCOTT YOUNG	196168	ADV TRAV: 02-10-25 - 02-12-25	I 202501289790	1/28/2025	156.40



VENDOR  
 NUMBER      NAME  
 01-06473    SCOTT YOUNG

DOCKET		*-----INVOICE-----*		
NUMBER	COMMENT	NUMBER	DATE	AMOUNT
196168	ADV TRAV: 02-10-25 - 02-12-25	I 202501289790	1/28/2025	156.40
	ADV TRAV: 02-10-25 - 02-12-25	001-100-610		156.40
			TOTAL =	675,352.96

CONT

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	569,589.21
003	SANITATION	380.00
005	COURT SERVICES FEE FUND	4,673.72
103	FORFEITURE AND SEIZURE	393.60
318	I-55 LIGHT CONVERSION	8,750.00
385	STEED RD MULTI USE TRAIL	145.00
400	PUBLIC UTILITIES FUND	90,792.45
404	EMCRS OPERATION & MAINT	628.98
TOTALS FOR ALL FUNDS =		675,352.96

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/03/2025

PAY PERIOD ENDING: 1/16/2025

# January 24, 2025 Payroll

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

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	708.00	38,154.12	VEH	22.40	AFA	AFACC	1094.00		FED W/H	530,683.66	43,841.46	
SMON	0.00	33,057.87			AFC	AFCAN	881.31		ST WH MS	530,683.66	14,841.00	
REG	18,832.00	479,839.51			AFD	AFSHO	1411.94		FICA	590,691.37	36,622.95	36622.95
R/O	19.50	422.67			AFH	AFHOS	438.40		MEDI	590,691.37	8,565.02	8565.02
O/T	356.75	11,689.39			AFS	AFSPE	271.86					
CE	50.27	0.00			ANN	ANUTY	5174.50					
CMPRG	58.25	0.00			C18	CHSUP	202.50					
COMP	113.25	3,261.39			C32	CHSUP	225.00					
SICK	829.00	21,855.86			C42	CHSUP	147.50					
VAC	253.50	8,322.56			C59	CHSUP	285.25					
HOL	318.00	9,872.97			C67	CHSUP	177.50					
HOLB	12.00	0.00			C70	CHSUP	107.00					
MLT	84.00	2,334.24			C73	CHSUP	86.50					
PARAM	0.00	3,846.20			C74	CHSUP	165.00					
SHIFT	0.00	400.00			C79	CHSUP	171.00					
FEQMT	0.00	35.48			C82	CHSUP	127.50					
YMCA	0.00	16.50			C86	CHSUP	87.50					
TRAFF	0.00	1,481.48			C87	CHSUP	72.50					
ADM	8.00	258.48			C88	CHSUP	327.50					
MBNHI	11.00	533.17			C92	CHSUP	76.00					
TASKF	11.00	474.87			C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					C97	CHSUP	146.00					
					CAF	ADMFE	111.75	130.24				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1141.38					
					CRU	CRUN	3573.00					
					D92	GARNI	342.81					
					DCF	DENCF	2187.85	1245.58				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2324.07				
					DMO	DMO		91.14				
					FCE	FLEX	8.68					
					HCF	HTHCF	13730.94	21762.03				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		47995.71				
					HRF	HRF	195.39	275.70				
					LIF	LIFE	16.76	1032.43				
					MDF	YMCA	114.00					
					PBA	POBEN	236.25					
					RET	RET	54833.21	109514.24				

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/03/2025

PAY PERIOD ENDING: 1/16/2025

\*\* (CONTINUED) \*\*

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				T90 TAXLE	398.03		
				UNR UNREM	2956.12		
TOTALS:		21,664.52 615,856.76		22.40	94739.67	188112.61	103,870.43 45187.97

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET	
001-010	25,808.88	24,471.00	0.00	1,337.88	0.00	0.00	4,028.83	3,731.16	18,048.89	
001-020	21,018.59	19,544.59	0.00	1,474.00	0.00	0.00	6,158.49	2,735.64	12,124.46	
001-040	29,983.21	27,849.38	0.00	2,133.83	0.00	0.00	4,528.01	5,123.32	20,331.88	
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	287.13	1,313.01	
001-100	184,271.80	159,574.09	4,940.21	16,609.50	3,148.00	0.00	25,359.16	31,547.45	127,365.19	
001-160	151,523.44	139,144.92	0.00	8,496.84	3,881.68	0.00	26,792.83	25,554.35	99,176.26	
001-180	29,289.30	27,268.27	0.00	2,004.53	16.50	0.00	4,208.18	5,451.85	19,629.27	
001-201	69,200.34	61,672.27	255.07	7,154.15	96.45	22.40	8,682.28	11,072.90	49,422.76	
001-340	35,646.43	33,300.40	356.85	1,989.18	0.00	0.00	3,945.12	6,218.95	25,482.36	
005-101	2,638.40	2,638.40	0.00	0.00	0.00	0.00	525.91	492.05	1,620.44	
400-650	63,069.78	52,327.83	6,137.26	4,278.47	326.22	0.00	9,801.06	11,501.14	41,767.58	
404-650	1,670.59	1,501.95	0.00	168.64	0.00	0.00	551.54	154.49	964.56	
TOTALS		615,879.16	551,051.50	11,689.39	45,647.02	7,468.85	22.40	94,739.67	103,870.43	417,246.66

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