

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	196169	TAGS FOR STREET & WATER DEPT	I 202502119850	1/28/2025	36.00
			TAGS FOR STREET & WATER DEPT	001-201-632	24.00	
			TAGS FOR STREET & WATER DEPT	400-650-632	12.00	

					TOTAL =	36.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	24.00
400	PUBLIC UTILITIES FUND	12.00
TOTALS FOR ALL FUNDS =		36.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21505	ENTERGY	196170	3 PHASE PAD TRANSFORMER	I 7011728	2/03/2025	26,236.52
			3 PHASE PAD TRANSFORMER	400-650-603	26,236.52	
					TOTAL =	26,236.52

FUND TOTALS		
FUND	NAME	TOTAL
400	PUBLIC UTILITIES FUND	26,236.52
TOTALS FOR ALL FUNDS =		26,236.52

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05994	ABSOLUTE SOLUTIONS	196171	ABSENTEE ENVELOPES	I 200912	1/29/2025	650.00
			APPEARING ENV	001-030-607	230.00	
			NOT APPEARING ENV	001-030-607	210.00	
			DISABLED	001-030-607	210.00	
01-01035	ACE BOLT & SCREW CO INC	196172	5/16X2 3/4 HEX HEAD BOLT	I 687673	1/29/2025	34.53
			5/16X2 3/4 HEX HEAD BOLT	001-201-575	24.00	
			5/16 NUT 100/1	001-201-575	10.53	
01-03644	AFLAC	196173	EBQ21: FEBRUARY 2025	I 081457	2/12/2025	9,035.34
			EBQ21: FEBRUARY 2025	001-000-171	7,495.12	
			EBQ21: FEBRUARY 2025	005-000-171	137.54	
			EBQ21: FEBRUARY 2025	400-000-171	1,289.44	
			EBQ21: FEBRUARY 2025	404-000-171	113.24	
01-03952	AIRGAS USA LLC	196174	ARGON BOTTLE RENTAL	I 5513978477	1/31/2025	49.20
			ARGON BOTTLE RENTAL	400-650-540	26.97	
			HAZMAT	400-650-540	22.23	
01-06829	ALLPRO CLEAN LLC	196175	INSIDE WINDOWS - CH	I 18482	2/10/2025	1,060.00
			WINDOW CLEANING	001-092-637	810.00	
			LIFT RENTAL	001-092-637	250.00	
01-05511	AMAZON CAPITAL SERVICES	196176	TV STAND - CH CREDIT SHIPPING	C 1QJN-PTC3-PM7R 001-093-540	1/26/2025 6.99CR	6.99CR
01-05511	AMAZON CAPITAL SERVICES	196177	TV STAND - CH CREDIT TV STAND	C 1RV4-L61V-X6LC 001-093-540	2/10/2025 27.41CR	27.41CR
01-05511	AMAZON CAPITAL SERVICES	196178	TV STAND - CH	I 1HWV-Y7NL-Q6N7	1/25/2025	34.40
			TV STAND	001-093-540	27.41	
			SHIPPING	001-093-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	196179	TV STAND - CH	I 1Q3H-64NT-CF4G	2/03/2025	41.45
			TV STAND	001-093-540	34.46	
			SHIPPING	001-093-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	196180	OFFICE SUPPLIES	I 1QVY-3FMQ-CLYD	2/04/2025	35.95
			PENTEL BLACK PEN	001-340-500	17.95	
			PENTEL BLUE PEN	001-340-500	18.00	
01-05511	AMAZON CAPITAL SERVICES	196181	COFFEE - ADMIN	I 1R9C-JH6Q-CWV9	2/07/2025	46.51
			COFFEE	001-040-540	46.51	
			SHIPPING	001-040-540	6.99	
			SHIPPING DISC	001-040-540	6.99CR	
01-05511	AMAZON CAPITAL SERVICES	196182	BLUE FOLDER ORDER	I 1Vfy-PLC9-3HDV	2/03/2025	561.99
			BLUE FOLDER ORDER	001-100-500	551.00	
			SHIPPING	001-100-500	10.99	
01-06526	AMERISPEC INSPECTION SERV	196183	OCCUPIED INSPECTION	I 013125DL192659	1/31/2025	600.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06526	AMERISPEC INSPECTION SERV	196183	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 013125DL192659 001-000-110	1/31/2025	600.00	CONT
01-06526	AMERISPEC INSPECTION SERV	196184	REINSPECTION FEE REINSPECTION FEE	I 020625DL82268 001-000-110	2/11/2025	400.00	
01-01944	ATMOS ENERGY	196185	3013187195: 12-28-24 -01-28-25 3013187195: 12-28-24 -01-28-25	I 202502119831 001-340-630	1/28/2025	254.73	
01-01944	ATMOS ENERGY	196186	3013046088: 12-20-24 -01-23-25 3013046088: 12-20-24 -01-23-25	I 202502119832 001-160-630	1/23/2025	1,628.52	
01-01944	ATMOS ENERGY	196187	3015422613: 12-27-24 -01-28-25 3015422613: 12-27-24 -01-28-25	I 202502119833 001-160-630	1/28/2025	519.31	
01-04720	AUTO TRIM DESIGN	196188	FD - AUTO EXPENSE REMOVE LETTERING REMOVE OLD GRAPHICS	I I-114424 001-160-632 001-160-632	2/05/2025	810.00	
01-04850	AYERS DISTRIBUTING COMPAN	196189	EASTER EGGS TOY FILLED EGGS CANDY FILLED EGGS	I 2893 001-340-650 001-340-650	1/28/2025	1,788.00	
01-06165	BARNETT'S BODY SHOP	196190	CID MVC REPAIRS BODY LABOR P387 MECH LABOR P387 TOW FEES P387	I 40336 001-100-632 001-100-632 001-100-632	1/28/2025	582.50	
01-06165	BARNETT'S BODY SHOP	196191	CID MVC REPAIRS BODY LABOR P357	I 40810 001-100-632	1/28/2025	223.60	
01-07400	BLURTON BANKS & ASSOC. IN	196192	RELOCATE RIDGEWOOD LINE 6"X6" TAP SL/VBOX 8" BORE 2'X2' PIP CONC VPAD ABANDON EX WTR LINE DUCTILE IRON FITTING BACKHOE/OPERATOR LABORERS	I 02.06.2025A 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	2/06/2025	23,937.00	
01-07400	BLURTON BANKS & ASSOC. IN	196193	BEDI C-STORE WTR LINE 12" C900 PVC WTR MAI 16" IPS DR11 HDPE 24" STEEL CASING 6"3 WAY FIRE HYDRANT 12X6" TAP SLEEVE/BOX 8X8" TAP SLEEVE/BOX 12" GATE VAL/BOX 3/4" SERVICE ASSEMBL 1" SERVICE ASSEMB 2" SERVICE ASSEMB DUCTILE IRON FITTING	I 1.28.2025 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760	1/28/2025	134,766.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-07400	BLURTON BANKS & ASSOC. IN	196193	BEDI C-STORE WTR LINE	I 1.28.2025	1/28/2025	134,766.00	CONT
			SEED & FERTILIZE	400-650-760		3,200.00	
			BACKHOE/OPERATOR	400-650-760		4,940.00	
			LABORERS	400-650-760		2,720.00	
			TRACKHOE/OPERATOR	400-650-760		9,570.00	
			SMALL BULLDOZER	400-650-760		4,560.00	
			12" UNENCASE BORE	400-650-760		3,360.00	
			12" WTR MAIN INSTAL	400-650-760		2,400.00	
			2X2 CONCRET VAL PAD	400-650-760		1,000.00	
			DUMP TRUCK	400-650-760		4,140.00	
01-07400	BLURTON BANKS & ASSOC. IN	196194	RED LEAF CV SEWER LINE	I 1.31.2025A	1/31/2025	3,000.00	
			RED LEAF CV SEWER LINE	400-650-603		3,000.00	
01-07400	BLURTON BANKS & ASSOC. IN	196195	SIDEWALKS & CURB REPAIRS	I 1.31.2025B	1/31/2025	8,770.00	
			REPAIR SIDEWALK	400-650-603		2,220.00	
			REPAIR S/W & CURB	400-650-603		2,400.00	
			REPAIE S/W & CURB	400-650-603		4,150.00	
01-06820	BRIGID FERGUSON BERRY	196196	ENTERTAINMENT	I 02112025	2/04/2025	600.00	
			ENTERTAINMENT	001-340-650		600.00	
01-08825	BUILDING OFFICIALS ASSOC	196197	MEMBERSHIP	I 202502119834	2/11/2025	200.00	
			MEMBERSHIP	001-180-686		200.00	
01-00440	BUMPER TO BUMPER	196198	FD - FILTERS	I 02320039393	1/28/2025	14.74	
			OIL FILTERS	001-160-540		14.74	
01-05106	C SPIRE BUSINESS SOLUTION	196199	ACCT NO. 0000677122	I 0000677122-97	2/01/2025	5,082.13	
			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		121.46	
			ACCT NO. 0000677122	001-040-605		203.77	
			ACCT NO. 0000677122	001-092-605		15.20	
			ACCT NO. 0000677122	001-100-605		759.31	
			ACCT NO. 0000677122	001-160-605		374.58	
			ACCT NO. 0000677122	001-180-605		186.02	
			ACCT NO. 0000677122	001-201-605		137.75	
			ACCT NO. 0000677122	001-340-605		155.62	
			ACCT NO. 0000677122	001-350-605		143.05	
			ACCT NO. 0000677122	400-650-605		172.39	
01-05106	C SPIRE BUSINESS SOLUTION	196200	APPLECARE IPHONE BEN JOHNSON	I C026426659	1/29/2025	149.00	
			APPLECARE IPHONE BEN JOHNSON	001-100-605		149.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05106	C SPIRE BUSINESS SOLUTION	196201	APPLECARE IPHONE CHIEF BAILEY	I C026429239	1/31/2025	149.00
			APPLECARE IPHONE CHIEF BAILEY	001-160-605	149.00	
01-03826	C SPIRE WIRELESS	196202	0031656124: 12-23-24 -01-22-25	I 202502079809	1/22/2025	412.37
			0031656124: 12-23-24 -01-22-25	001-180-605	412.37	
01-03826	C SPIRE WIRELESS	196203	0031603285: 12-23-24 -01-22-25	I 202502109829	1/22/2025	3,173.92
			0031603285: 12-23-24 -01-22-25	001-100-605	3,173.92	
01-03826	C SPIRE WIRELESS	196204	0031656076: 12-23-24 -01-22-25	I 202502109830	1/22/2025	537.12
			0031656076: 12-23-24 -01-22-25	001-160-605	537.12	
01-03826	C SPIRE WIRELESS	196205	0031656041: 12-23-24 -01-22-25	I 202502119838	1/22/2025	666.80
			0031656041: 12-23-24 -01-22-25	001-092-605	22.59	
			0031656041: 12-23-24 -01-22-25	001-042-605	175.69	
			0031656041: 12-23-24 -01-22-25	001-093-605	53.11	
			0031656041: 12-23-24 -01-22-25	001-080-605	48.94	
			0031656041: 12-23-24 -01-22-25	001-020-605	366.47	
01-03826	C SPIRE WIRELESS	196206	0031656019: 12-23-24 -01-22-25	I 202502119839	1/22/2025	48.94
			0031656019: 12-23-24 -01-22-25	001-020-605	48.94	
01-03826	C SPIRE WIRELESS	196207	0031656148: 12-23-24 -01-22-25	I 202502129853	1/22/2025	1,418.68
			0031656148: 12-23-24 -01-22-25	001-201-605	735.20	
			0031656148: 12-23-24 -01-22-25	400-650-605	595.89	
			0031656148: 12-23-24 -01-22-25	404-650-605	87.59	
01-05777	CANTON SANITARY LANDFILL	196208	LANDFILL CHARGES	I 00217145	2/05/2025	262.66
			LANDFILL CHARGES	001-201-683	250.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	6.26	
01-11050	CAR CARE CLINIC INC	196209	OIL CHANGE REPAIRS	I 0086062	2/07/2025	15.00
			P374 TIRE REPAIR	001-100-632	15.00	
01-11050	CAR CARE CLINIC INC	196210	OIL CHANGE REPAIRS	I 0086289	2/07/2025	50.85
			OIL CHANGE P410	001-100-632	56.49	
			DISCOUNTS	001-100-632	5.64CR	
01-11300	CARR PLUMBING SUPPLY INC	196211	FD - SUPPLIES	I S1942043.001	1/13/2025	25.01
			BRS NIPPLE	001-160-540	4.60	
			BALL VALVE	001-160-540	16.61	
			BRS ADAPTER	001-160-540	3.80	
01-01136	CENTERPOINT ENERGY	196212	6402514013-4: 01-03 - 01-29-25	I 202502129899	2/05/2025	84.99
			6402514013-4: 01-03 - 01-29-25	001-092-630	84.99	
01-01136	CENTERPOINT ENERGY	196213	3194248-5: 01-03-25 - 01-29-25	I 202502129900	2/05/2025	96.73
			3194248-5: 01-03-25 - 01-29-25	001-340-630	96.73	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	196214	3194249-3: 01-03-25 - 01-29-25 I 3194249-3: 01-03-25 - 01-29-25	202502129901 001-160-630	2/05/2025 443.20	443.20
01-01136	CENTERPOINT ENERGY	196215	3194247-7: 01-03-25 - 01-29-25 I 3194247-7: 01-03-25 - 01-29-25	202502129902 001-350-630	2/05/2025 922.22	922.22
01-01136	CENTERPOINT ENERGY	196216	3194251-9: 01-03-25 - 01-29-25 I 3194251-9: 01-03-25 - 01-29-25	202502129903 400-650-630	2/05/2025 994.75	994.75
01-01136	CENTERPOINT ENERGY	196217	3174686-0: 01-03-25 - 01-29-25 I 3174686-0: 01-03-25 - 01-29-25	202502129904 001-201-630	2/05/2025 916.48	916.48
01-01136	CENTERPOINT ENERGY	196218	3194250-1: 01-03-25 - 01-29-25 I 3194250-1: 01-03-25 - 01-29-25	202502129905 400-650-630	2/05/2025 554.51	554.51
01-01136	CENTERPOINT ENERGY	196219	3098298-7: 01-03-25 - 01-29-25 I 3098298-7: 01-03-25 - 01-29-25	202502129906 001-100-630	2/05/2025 41.48	41.48
01-01136	CENTERPOINT ENERGY	196220	3198402-4: 01-03-25 - 01-29-25 I 3198402-4: 01-03-25 - 01-29-25	202502129907 001-100-630	2/05/2025 2,620.55	2,620.55
01-01136	CENTERPOINT ENERGY	196221	6402514013-4: 10-31-24 - 12-04-24 I 6402514013-4: 10-31-24 - 12-04-24	202502139924 001-092-630	12/09/2024 197.75	197.75
01-01136	CENTERPOINT ENERGY	196222	3174686-0: 10-31-24 - 12-04-24 I 3174686-0: 10-31-24 - 12-04-24	202502139925 001-201-630	12/09/2024 569.53	569.53
01-01136	CENTERPOINT ENERGY	196223	3194251-9: 10-31-24 - 12-04-24 I 3194251-9: 10-31-24 - 12-04-24	202502139926 400-650-630	12/09/2024 409.84	409.84
01-01136	CENTERPOINT ENERGY	196224	3194248-5: 10-31-24 - 12-04-24 I 3194248-5: 10-31-24 - 12-04-24	202502139927 001-340-630	12/09/2024 98.92	98.92
01-01136	CENTERPOINT ENERGY	196225	3194247-7: 10-31-24 - 12-04-24 I 3194247-7: 10-31-24 - 12-04-24	202502139928 001-350-630	12/09/2024 254.66	254.66
01-01136	CENTERPOINT ENERGY	196226	3194250-1: 10-31-24 - 12-04-24 I 3194250-1: 10-31-24 - 12-04-24	202502139929 400-650-630	12/09/2024 274.06	274.06
01-01136	CENTERPOINT ENERGY	196227	3194249-3: 10-31-24 - 12-04-24 I 3194249-3: 10-31-24 - 12-04-24	202502139930 001-160-630	12/09/2024 171.30	171.30
01-01136	CENTERPOINT ENERGY	196228	3176210-7: 10-31-24 - 12-04-24 I 3176210-7: 10-31-24 - 12-04-24	202502139931 001-160-630	12/09/2024 322.72	322.72
01-02764	CENTRAL MISSISSIPPI CRIME	196229	JANUARY 2025 JANUARY 2025	I 202502129895 001-000-330	2/05/2025 245.92	245.92
01-12050	CENTRAL PIPE SUPPLY INC	196230	AWS SITE HCP S/B SS TAP SL 12X6" S/B SS TAP SL 12X12"	I S100397862.001 400-650-575 400-650-575	2/05/2025 1,352.30 3,542.60	20,974.19

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	196230	AWS SITE HCP	I S100397862.001	2/05/2025	20,974.19	CONT
			PVC C900 6" DR18	400-650-575		433.60	
			PVC C900 8" DR-18	400-650-575		744.00	
			PVC C900 12" DR-18	400-650-575		1,573.20	
			LOCK GLAND 6"	400-650-575		200.70	
			LOCK GLAND 12" PVC	400-650-575		590.40	
			M&H MJ GV OL 6"W/2"	400-650-575		869.00	
			M&H MJ GV 12" W/2" N	400-650-575		2,629.00	
			M&H FLX FLAN CV 6"	400-650-575		727.60	
			FLANG CK VAL 8"	400-650-575		1,144.95	
			CS ALL THRD ROD 3/4"	400-650-575		116.00	
			DI MJ EYE BOLT 3/4X4	400-650-575		109.20	
			CS FLAT WASH PT 3/4"	400-650-575		6.40	
			ADAP COUP 6" W/ACC	400-650-575		526.29	
			ADAP COUP 8" W/ACC	400-650-575		458.86	
			ADAP COUP 12" W/ACC	400-650-575		1,066.29	
			DIMJ FLANG ADAP 6"	400-650-575		254.80	
			DI MJ FLANG ADAP 8"	400-650-575		382.20	
			DI MJ ACC PK 6" L/G	400-650-575		273.00	
			DI MJ ACC PK 8" LG	400-650-575		67.20	
			DI MJ ACC PK 12" LG	400-650-575		455.00	
			CI MTR BX LG	400-650-575		348.40	
			6" 150# FLG PK RR FF	400-650-575		81.90	
			8" 150# FLG PK RR FF	400-650-575		100.80	
			DI MJ 90 ELL 6"	400-650-575		1,062.00	
			DI MJ PLUG 6"	400-650-575		38.35	
			DI MJ 90 ELL 12"	400-650-575		1,345.20	
			DI MJ REDUCE 12X8"	400-650-575		336.30	
			DI MJ PLUB 12"	400-650-575		138.65	
01-12050	CENTRAL PIPE SUPPLY INC	196231	RIDGEWOOD RD WTR LINE	I S100398789.001	1/27/2025	5,261.18	
			6"X6" TAP SL/W 6" VB	400-650-575		2,572.60	
			8" C900 PVC WTR MAIN	400-650-575		372.00	
			3/4" ALL THREAD 10'	400-650-575		87.00	
			3/4"X4" DI MJ EYE BO	400-650-575		58.50	
			3/4" FLAT WASHER	400-650-575		3.20	
			6" FOSTER ADP COUPLI	400-650-575		701.72	
			8" FOSTER ADP COUPLI	400-650-575		458.86	
			6" MJ ACC PK	400-650-575		117.60	
			8" MJ ACC PACK	400-650-575		67.20	
			DI MJ 90 ELL 6"	400-650-575		230.10	
			DI MJ REDUCER 8"X6"	400-650-575		212.40	
			8" SDR-11 IPS HDPE	400-650-575		380.00	
01-12050	CENTRAL PIPE SUPPLY INC	196232	BEDI C-STORE	I S100400127.001	1/22/2025	3,124.81	
			12X6" SS TAP SLEEVE	400-650-760		1,352.30	
			DI MJ PLUB 6"	400-650-760		47.20	
			DI MJ ACC PK 6" LESS	400-650-760		27.30	
			BRASS SADDLE 12X2 IP	400-650-760		239.95	
			BRASS CORP STOP 2"	400-650-760		265.25	
			BRASS CURB STOP 2"	400-650-760		347.25	
			SS SOLID CTS INS55 2	400-650-760		14.92	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	196232	BEDI C-STORE	I S100400127.001	1/22/2025	3,124.81	CONT
			BRONZ OVAL MTR FLAN	400-650-760		56.00	
			2"X1/8" RR/FF GASKET	400-650-760		2.26	
			MTR FLAN BOLT/NUTS	400-650-760		13.12	
			CI MTR BOX LARGE	400-650-760		174.20	
			SADDLE DS 12"X1" CC	400-650-760		208.95	
			CURB STOP 1"	400-650-760		93.30	
			PLASTIC CTS INSERT 1	400-650-760		0.96	
			METER COUP 1X2 5/8"	400-650-760		9.60	
			19"X10" CI STD M/B	400-650-760		272.25	
01-12050	CENTRAL PIPE SUPPLY INC	196233	FIRE HYDRANT METERS	I S100400138.001	1/30/2025	4,350.06	
			GUARD KIT	400-650-575		472.98	
			CELL END POINT	400-650-575		376.94	
			5/8" M25 HRE-LCD	400-650-575		202.20	
			3" T-450 TURBO HY ME	400-650-575		3,297.94	
01-12050	CENTRAL PIPE SUPPLY INC	196234	12"X1" BRASS TAP SADDLE	I S100400144.001	1/22/2025	1,949.43	
			PVC CLEANER PT.	400-650-575		157.92	
			PVC GLUE PT.	400-650-575		178.56	
			12"X1" BRASS TAP SADDLE	400-650-760		835.80	
			2" SQ.HEAD VALVE	400-650-760		777.15	
01-12050	CENTRAL PIPE SUPPLY INC	196235	12"X1" BRASS TAP SADDLE	I S100400522.001	1/24/2025	1,346.90	
			PROBING ROD	400-650-540		99.60	
			MANHOLE LID PULLER	400-650-540		117.60	
			MIGHTY PROBE	400-650-540		97.30	
			1" CORP. STOP	400-650-575		667.80	
			3/4" AQUALOK COUP	400-650-575		364.60	
01-12050	CENTRAL PIPE SUPPLY INC	196236	12"X1" BRASS TAP SADDLE	I S100400559.001	1/24/2025	641.56	
			2"PVC TO 2"CTS COMP	400-650-575		604.26	
			2" S.S. INSERT	400-650-575		37.30	
01-12050	CENTRAL PIPE SUPPLY INC	196237	12"X1" BRASS TAP SADDLE	I S100400644.001	1/27/2025	664.20	
			6" ANCHOR COUPLING	400-650-575		664.20	
01-12050	CENTRAL PIPE SUPPLY INC	196238	6"X2" BRASS TAP SADDLE	I S100401357.001	1/31/2025	771.80	
			6"X2" BRASS TAP SADDLE	400-650-575		771.80	
01-12050	CENTRAL PIPE SUPPLY INC	196239	6"X2" BRASS TAP SADDLE	I S100401594.001	2/04/2025	439.00	
			1 1/4" SCH.40 PVC PI	400-650-575		139.00	
			2" SCH.40 PVC PIPE	400-650-575		300.00	
01-12050	CENTRAL PIPE SUPPLY INC	196240	6"X2" BRASS TAP SADDLE	I S100401601.001	2/04/2025	2,666.26	
			6" DI CAP	400-650-760		265.50	
			6" DI SLEEVE	400-650-760		258.60	
			6" HY MAX GRIP	400-650-760		1,045.76	
			6" MEGA LUGS PVC	400-650-760		401.40	
			6" MEGA LUGS DI	400-650-760		107.00	
			6" BOLT PACKS	400-650-760		588.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	196241	6"X2" BRASS TAP SADDLE 2 1/2" PVC DRESSER C 3" PVC DRESSER COUPL	I 5100401809.001 400-650-575 400-650-575	2/05/2025 129.72 169.83	299.55
01-13025	CINTAS CORPORATION LOC #2	196242	PAYER #14850389 PAYER #14850389	I 20182452 400-650-540	2/05/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	196243	PAYER #14849134 PAYER #14849134	I 20182654 001-201-535	2/05/2025 184.42	184.42
01-13025	CINTAS CORPORATION LOC #2	196244	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 20182768 400-650-535 404-650-535	2/05/2025 209.59 9.79	219.38
01-06651	CLARION/FDIC	196245	FD - TRAINING FDIC GRP KEY POSEY FDIC CONF ELDRIDGE FDIC CONF JACKSON FDIC CONF POSEY	I 36082 001-160-681 001-160-681 001-160-681 001-160-681	2/04/2025 1,932.00 163.00 163.00 163.00	2,421.00
01-05507	VIRGINIA LEE COCKE	196246	FEBRUARY 3, 2025 MEETING FEBRUARY 3, 2025 MEETING	I 020325 001-550-599	2/03/2025 50.00	50.00
01-06070	COLUMN SOFTWARE PBC	196247	RIDGEWOOD FOODMART DIM VARIANC RIDGEWOOD FOODMART DIM VARIANC	I 4C109181-0156 001-180-615	1/28/2025 51.73	51.73
01-06070	COLUMN SOFTWARE PBC	196248	RENAISSANCE RESIDENTIAL PHASE2 RENAISSANCE RESIDENTIAL PHASE2	I 4C109181-0157 001-180-615	1/31/2025 101.76	101.76
01-06070	COLUMN SOFTWARE PBC	196249	POLL WORKER TRAINING POLL WORKER TRAINING	I 4C109181-0158 001-030-607	2/10/2025 19.92	19.92
01-06070	COLUMN SOFTWARE PBC	196250	ZONING - RYDER TRUCK ZONING - RYDER TRUCK	I 4C109181-0159 001-180-615	2/10/2025 81.82	81.82
01-02440	COMCAST CABLE	196251	8396410530116512: 02-04 -03-03 8396410530116512: 02-04 -03-03	I 202502129852 001-100-604	2/01/2025 31.59	31.59
01-02440	COMCAST CABLE	196252	8396410530214796: 01-29 -02-28 8396410530214796: 01-29 -02-28	I 202502129854 001-160-604	1/25/2025 142.62	142.62
01-15000	CONSOLIDATED PIPE & SUPPL	196253	AQUAPHALT 6.0 FIRE HYDRANT 4'	I MS0048021 400-650-575	1/24/2025 2,750.00	2,750.00
01-15000	CONSOLIDATED PIPE & SUPPL	196254	AQUAPHALT 6.0 AQUAPHALT 6.0 2" TRANSITION COUPLI	I MS0048022 001-201-575 400-650-575	1/24/2025 540.00 285.00	825.00
01-15000	CONSOLIDATED PIPE & SUPPL	196255	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS0048113 001-201-575	1/30/2025 540.00	540.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00429	COVINGTON SALES & SERVICE	196256	PARTS REPAIR SWEEPER	I 101183	1/24/2025	795.92
			SEAL	001-201-635	42.88	
			INTAKE SEAL	001-201-635	132.65	
			GUTTER BROOM	001-201-635	418.00	
			FREIGHT	001-201-635	202.39	
01-06514	CRASH CHAMPIONS LLC	196257	REPAIR 2024 HYUNDAI	I 770006271	2/10/2025	12,345.89
			PARTS	001-020-632	7,891.49	
			SUBLET/MISCELLANEOUS	001-020-632	1,016.20	
			LABOR, BODY	001-020-632	2,376.00	
			LABOR, REFINISH	001-020-632	1,416.80	
			LABOR, MECHANICAL	001-020-632	155.00	
			MATERIAL, PAINT	001-020-632	1,062.60	
			MISCELLANEOUS	001-020-632	10.00	
			TO BE PAID BY INSURANCE	001-020-632	1,657.20CR	
			DOOR DECAL	001-020-632	75.00	
01-06826	CUSTOM PATCHES INC	196258	Patches	I 2649907	12/03/2024	597.15
			Patches	103-101-535	645.00	
			freight charge	103-101-535	18.00	
			DISCOUNT	103-101-535	65.85CR	
01-16500	CUSTOM PRODUCTS CORP	196259	STREET NAME SIGNS	I INV21763	1/31/2025	2,484.18
			ADCOCK DR	001-201-585	276.02	
			BROOKFIELD DR	001-201-585	414.03	
			STEPHENS ST	001-201-585	552.04	
			SARAH CV	001-201-585	138.01	
			MOORE ST	001-201-585	138.01	
			GLASTONBURY CIR	001-201-585	276.02	
			JESSAMINE DR	001-201-585	276.02	
			WILLIAM BLVD	001-201-585	414.03	
01-06862	DEEP ROOTS CONSTRUCTION L	196260	TREE REMOVAL & DISPOSAL	I 2	2/10/2025	178,653.66
			TREE REMOVAL & DISPOSAL	001-201-604	178,653.66	
01-18605	DEVINEY EQUIPMENT	196261	REPAIR KOBOTA TRACTOR	I W016825	2/03/2025	3,998.95
			ORING	001-201-635	11.65	
			OIL FILTER	001-201-635	92.04	
			HYDRAULIC PUMP	001-201-635	1,760.19	
			HYDRAULIC PUMP	001-201-635	1,865.07	
			LABOR	001-201-635	270.00	
01-18620	DICKERSON & BOWEN INC	196262	TONS OF ASPHALT SC-1A	I 87202	12/23/2024	926.48
			TONS OF ASPHALT SC-1A	001-201-575	926.48	
01-18620	DICKERSON & BOWEN INC	196263	TONS OF ASPHALT SC-1A	I 87311	1/31/2025	1,469.75
			TONS OF ASPHALT SC-1A *	001-201-575	697.17	
			TONS OF ASPHALT SC-1A *	001-201-575	772.58	
01-02596	MATTHEW DODD	196264	ADV TRAV: 02-23-25 - 02-25-25	I 202502119841	2/11/2025	255.30
			ADV TRAV: 02-23-25 - 02-25-25	001-201-610	255.30	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06652	DOLAN CONSULTING GROUP LL	196265	STREET SGT TRAINING STREET SGT TRAINING	I 0125-0247-0253 001-100-681	1/31/2025 995.00	995.00
01-06652	DOLAN CONSULTING GROUP LL	196266	STREET SGT TRAINING STREET SGT TRAINING	I 0125-0248-0254 001-100-681	1/31/2025 995.00	995.00
01-19570	DONGIEUX'S	196267	FD - TURNOUT DRYER TURNOUT DRYER 120V DISCOUNT	I 296740 001-160-730 001-160-730	1/31/2025 7,535.00 240.00CR	7,295.00
01-06504	C ERIC EADES	196268	FEBRUARY 11, 2025 MEETING FEBRUARY 11, 2025 MEETING	I 021125 001-180-611	2/11/2025 50.00	50.00
01-03711	EMERGENCY EQUIPMENT PROFE	196269	FD - REPAIR LAD 4 INITIALIZATION LABOR VALVE DRAIN AIR COUPLER SET SWIVEL FITTING CUSTOMER LABOR SHOP SUPPLIES	I 511274 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	1/27/2025 247.50 7.04 16.36 18.70 247.50 25.00	562.10
01-01142	EMERGENCY EQUIPMENT SERVI	196270	FD - LADDER 4 REMOVE LIFT CYLINDER LIFT CYLINDER REPAIR	I 7213 001-160-632 001-160-632	1/28/2025 3,200.00 2,200.00	5,400.00
01-21300	EMPIRE TRUCK SALES LLC	196271	SPOT MIRROR SPOT MIRROR	I CEA001059478 001-201-632	2/04/2025 58.88	58.88
01-21500	ENERGY	196272	14870935 14870935	I 202502109827 001-000-016	2/04/2025 952.54	952.54
01-21500	ENERGY	196273	14870968 14870968	I 202502109828 001-160-630	2/04/2025 44.72	44.72
01-21500	ENERGY	196274	14870976 14870976	I 202502119836 001-201-684	2/04/2025 31,310.23	31,310.23
01-21500	ENERGY	196275	14870984 14870984 14870984 14870984	I 202502119837 001-160-630 001-201-630 001-350-630	2/04/2025 1,318.08 69.69 694.42	2,082.19
01-21506	ENERGY	196276	97289623: 12-30-24 - 01-30-25 97289623: 12-30-24 - 01-30-25	I 202502079807 001-160-630	2/03/2025 38.86	38.86
01-21506	ENERGY	196277	171195449: 12-30-24 - 01-30-25 171195449: 12-30-24 - 01-30-25	I 202502079808 001-160-630	2/03/2025 39.89	39.89
01-21506	ENERGY	196278	114576796: 12-30-24 - 01-30-25 114576796: 12-30-24 - 01-30-25	I 202502109816 001-201-684	2/03/2025 125.42	125.42

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	196279	114576804: 12-30-24 - 01-30-25 I 114576804: 12-30-24 - 01-30-25	202502109817 001-201-684	2/03/2025 109.53	109.53
01-21506	ENERGY	196280	65003816: 12-30-24 - 01-30-25 I 65003816: 12-30-24 - 01-30-25	202502109818 001-201-684	2/03/2025 111.10	111.10
01-21506	ENERGY	196281	77345429: 12-30-24 - 01-30-25 I 77345429: 12-30-24 - 01-30-25	202502109819 001-201-684	2/03/2025 141.00	141.00
01-21506	ENERGY	196282	106735830: 12-30-24 - 01-30-25 I 106735830: 12-30-24 - 01-30-25	202502109820 001-201-684	2/03/2025 388.51	388.51
01-21506	ENERGY	196283	67111021: 12-30-24 - 01-30-25 I 67111021: 12-30-24 - 01-30-25	202502109821 001-201-684	2/03/2025 56.38	56.38
01-21506	ENERGY	196284	125337436: 12-30-24 - 01-30-25 I 125337436: 12-30-24 - 01-30-25	202502109822 001-201-684	2/03/2025 124.71	124.71
01-21506	ENERGY	196285	73076317: 12-30-24 - 01-30-25 I 73076317: 12-30-24 - 01-30-25	202502109823 001-201-684	2/03/2025 127.68	127.68
01-21506	ENERGY	196286	73076234: 12-30-24 - 01-30-25 I 73076234: 12-30-24 - 01-30-25	202502109824 001-201-684	2/03/2025 113.65	113.65
01-21506	ENERGY	196287	165860172: 01-01-25 - 01-31-25 I 165860172: 01-01-25 - 01-31-25	202502109825 001-100-630	2/04/2025 59.23	59.23
01-21506	ENERGY	196288	164979585: 12-25-24 - 01-27-25 I 164979585: 12-25-24 - 01-27-25	202502109826 001-160-630	1/29/2025 57.34	57.34
01-21506	ENERGY	196289	197483993: 12-27-24 - 01-28-25 I 197483993: 12-27-24 - 01-28-25	202502119843 001-340-630	1/30/2025 79.14	79.14
01-21506	ENERGY	196290	15484330: 12-27-24 - 01-28-25 I 15484330: 12-27-24 - 01-28-25	202502119844 001-100-630	1/30/2025 5,533.42	5,533.42
01-21506	ENERGY	196291	194843454: 12-27-24 - 01-28-25 I 194843454: 12-27-24 - 01-28-25	202502119845 001-100-630	1/30/2025 65.78	65.78
01-21506	ENERGY	196292	17853490: 12-27-24 - 01-28-25 I 17853490: 12-27-24 - 01-28-25	202502119846 001-340-630	1/30/2025 657.25	657.25
01-21506	ENERGY	196293	64589682: 12-27-24 - 01-28-25 I 64589682: 12-27-24 - 01-28-25	202502119847 001-340-630	1/30/2025 55.52	55.52
01-21506	ENERGY	196294	69877793: 12-27-24 - 01-28-25 I 69877793: 12-27-24 - 01-28-25	202502119848 001-340-630	1/30/2025 56.23	56.23
01-21506	ENERGY	196295	69877819: 12-27-24 - 01-28-25 I 69877819: 12-27-24 - 01-28-25	202502119849 001-340-630	1/30/2025 55.52	55.52

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	196296	69877777: 12-27-24 - 01-28-25	I 202502129856	1/30/2025	55.52
			69877777: 12-27-24 - 01-28-25	001-340-630	55.52	
01-21506	ENERGY	196297	169707072: 12-27-24 - 01-28-25	I 202502129857	1/30/2025	7,029.97
			169707072: 12-27-24 - 01-28-25	001-092-630	7,029.97	
01-21506	ENERGY	196298	119515120: 12-24-24 - 01-24-25	I 202502129858	1/30/2025	61.39
			119515120: 12-24-24 - 01-24-25	001-340-630	61.39	
01-21506	ENERGY	196299	64589617: 12-27-24 - 01-28-25	I 202502129859	1/30/2025	71.42
			64589617: 12-27-24 - 01-28-25	001-340-630	71.42	
01-21506	ENERGY	196300	51277291: 12-29-24 - 01-29-25	I 202502129860	1/31/2025	835.17
			51277291: 12-29-24 - 01-29-25	001-160-630	835.17	
01-21506	ENERGY	196301	112619010: 01-01-25 - 01-31-25	I 202502129861	2/04/2025	133.48
			112619010: 01-01-25 - 01-31-25	001-201-684	133.48	
01-21506	ENERGY	196302	105612600: 12-25-24 - 01-27-25	I 202502129862	1/29/2025	411.00
			105612600: 12-25-24 - 01-27-25	001-201-684	411.00	
01-21506	ENERGY	196303	105612568: 12-25-24 - 01-27-25	I 202502129863	1/29/2025	290.04
			105612568: 12-25-24 - 01-27-25	001-201-684	290.04	
01-21506	ENERGY	196304	44930162: 12-25-24 - 01-27-25	I 202502129864	1/29/2025	86.73
			44930162: 12-25-24 - 01-27-25	001-201-684	86.73	
01-21506	ENERGY	196305	82141797: 12-25-24 - 01-27-25	I 202502129865	1/29/2025	166.41
			82141797: 12-25-24 - 01-27-25	001-201-684	166.41	
01-21506	ENERGY	196306	148884430: 12-25-24 - 01-27-25	I 202502129866	1/29/2025	1,159.70
			148884430: 12-25-24 - 01-27-25	001-201-684	1,159.70	
01-21506	ENERGY	196307	67890079: 12-25-24 - 01-27-25	I 202502129867	1/29/2025	95.64
			67890079: 12-25-24 - 01-27-25	001-201-684	95.64	
01-21506	ENERGY	196308	123466740: 12-25-24 - 01-27-25	I 202502129868	1/29/2025	149.55
			123466740: 12-25-24 - 01-27-25	001-201-684	149.55	
01-21506	ENERGY	196309	123466989: 12-25-24 - 01-27-25	I 202502129869	1/29/2025	55.52
			123466989: 12-25-24 - 01-27-25	001-201-684	55.52	
01-21506	ENERGY	196310	123467862: 12-25-24 - 01-27-25	I 202502129870	1/29/2025	152.75
			123467862: 12-25-24 - 01-27-25	001-201-684	152.75	
01-21506	ENERGY	196311	123469033: 12-25-24 - 01-27-25	I 202502129871	1/29/2025	84.08
			123469033: 12-25-24 - 01-27-25	001-201-684	84.08	
01-21506	ENERGY	196312	100962737: 12-25-24 - 01-27-25	I 202502129872	1/29/2025	56.77
			100962737: 12-25-24 - 01-27-25	400-650-630	56.77	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	196313	167495597: 12-25-24 - 01-27-25 I 167495597: 12-25-24 - 01-27-25	202502129873 001-201-684	1/29/2025 160.01	160.01
01-21506	ENERGY	196314	167495605: 12-25-24 - 01-27-25 I 167495605: 12-25-24 - 01-27-25	202502129874 001-201-684	1/29/2025 174.48	174.48
01-21506	ENERGY	196315	128655347: 12-25-24 - 01-27-25 I 128655347: 12-25-24 - 01-27-25	202502129875 001-201-684	1/29/2025 243.40	243.40
01-21506	ENERGY	196316	112618996: 01-01-25 - 01-31-25 I 112618996: 01-01-25 - 01-31-25	202502129876 001-201-684	2/04/2025 123.14	123.14
01-21506	ENERGY	196317	97880801: 01-01-25 - 01-31-25 I 97880801: 01-01-25 - 01-31-25	202502129877 001-201-684	2/04/2025 118.07	118.07
01-21506	ENERGY	196318	183883693: 01-01-25 - 01-31-25 I 183883693: 01-01-25 - 01-31-25	202502129878 400-650-630	2/04/2025 64.86	64.86
01-21506	ENERGY	196319	68325224: 12-30-24 - 01-30-25 I 68325224: 12-30-24 - 01-30-25	202502129879 001-201-684	2/04/2025 55.11	55.11
01-21506	ENERGY	196320	125337451: 01-01-25 - 01-31-25 I 125337451: 01-01-25 - 01-31-25	202502129880 001-201-684	2/04/2025 96.50	96.50
01-21506	ENERGY	196321	125337220: 01-01-25 - 01-31-25 I 125337220: 01-01-25 - 01-31-25	202502129881 001-201-684	2/04/2025 138.15	138.15
01-21506	ENERGY	196322	125333385: 01-01-25 - 01-31-25 I 125333385: 01-01-25 - 01-31-25	202502129882 001-201-684	2/04/2025 66.73	66.73
01-21506	ENERGY	196323	125333369: 01-01-25 - 01-31-25 I 125333369: 01-01-25 - 01-31-25	202502129883 001-201-684	2/04/2025 69.16	69.16
01-21506	ENERGY	196324	125333245: 01-01-25 - 01-31-25 I 125333245: 01-01-25 - 01-31-25	202502129884 001-201-684	2/04/2025 96.78	96.78
01-21506	ENERGY	196325	114576812: 01-01-25 - 01-31-25 I 114576812: 01-01-25 - 01-31-25	202502129885 001-201-684	2/04/2025 118.75	118.75
01-21506	ENERGY	196326	168311660: 01-01-25 - 01-31-25 I 168311660: 01-01-25 - 01-31-25	202502129886 400-650-630	2/04/2025 74.10	74.10
01-21506	ENERGY	196327	114576788: 01-01-25 - 01-31-25 I 114576788: 01-01-25 - 01-31-25	202502129887 001-201-684	2/04/2025 107.55	107.55
01-21506	ENERGY	196328	64563828: 01-01-25 - 01-31-25 I 64563828: 01-01-25 - 01-31-25	202502129888 001-201-684	2/04/2025 105.41	105.41
01-21506	ENERGY	196329	101379923: 12-27-24 - 01-28-25 I 101379923: 12-27-24 - 01-28-25	202502129908 001-201-684	1/30/2025 68.06	68.06

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	196330	123468522: 12-27-24 - 01-28-25 I 123468522: 12-27-24 - 01-28-25	202502129909 001-201-684	1/30/2025 73.91	73.91
01-21506	ENERGY	196331	123468233: 12-27-24 - 01-28-25 I 123468233: 12-27-24 - 01-28-25	202502129910 001-201-684	1/30/2025 72.10	72.10
01-21506	ENERGY	196332	123468100: 12-27-24 - 01-28-25 I 123468100: 12-27-24 - 01-28-25	202502129911 001-201-684	1/30/2025 83.53	83.53
01-21506	ENERGY	196333	125345504: 12-27-24 - 01-28-25 I 125345504: 12-27-24 - 01-28-25	202502129912 001-201-684	1/30/2025 103.32	103.32
01-21506	ENERGY	196334	125345488: 12-27-24 - 01-28-25 I 125345488: 12-27-24 - 01-28-25	202502129913 001-201-684	1/30/2025 105.25	105.25
01-21506	ENERGY	196335	125336933: 12-27-24 - 01-28-25 I 125336933: 12-27-24 - 01-28-25	202502129914 001-201-684	1/30/2025 144.68	144.68
01-21506	ENERGY	196336	125164566: 12-27-24 - 01-28-25 I 125164566: 12-27-24 - 01-28-25	202502129915 001-201-684	1/30/2025 139.11	139.11
01-21506	ENERGY	196337	17002775: 12-27-24 - 01-28-25 I 17002775: 12-27-24 - 01-28-25	202502129916 400-650-630	1/30/2025 34.46	34.46
01-21506	ENERGY	196338	114576762: 12-27-24 - 01-28-25 I 114576762: 12-27-24 - 01-28-25	202502129917 001-201-684	1/30/2025 127.39	127.39
01-21506	ENERGY	196339	170074520: 12-27-24 - 01-28-25 I 170074520: 12-27-24 - 01-28-25	202502129918 001-201-684	1/30/2025 130.61	130.61
01-21506	ENERGY	196340	170074470: 12-27-24 - 01-28-25 I 170074470: 12-27-24 - 01-28-25	202502129919 001-201-684	1/30/2025 631.34	631.34
01-21506	ENERGY	196341	86654423: 12-27-24 - 01-28-25 I 86654423: 12-27-24 - 01-28-25	202502129920 400-650-630	1/30/2025 208.22	208.22
01-21506	ENERGY	196342	75485649: 12-24-24 - 01-24-25 I 75485649: 12-24-24 - 01-24-25	202502129921 001-201-684	1/30/2025 11.31	11.31
01-21506	ENERGY	196343	17717240: 12-27-24 - 01-28-25 I 17717240: 12-27-24 - 01-28-25	202502129922 001-201-630	1/30/2025 348.37	348.37
01-21506	ENERGY	196344	74592635: 12-27-24 - 01-28-25 I 74592635: 12-27-24 - 01-28-25	202502139923 400-650-630	1/30/2025 205.81	205.81
01-21506	ENERGY	196345	74592593: 12-27-24 - 01-28-25 I 74592593: 12-27-24 - 01-28-25	202502139933 001-201-630	1/30/2025 200.16	200.16
01-21506	ENERGY	196346	78293693: 12-27-24 - 01-28-25 I 78293693: 12-27-24 - 01-28-25	202502139934 001-201-684	1/30/2025 90.78	90.78

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	196347	148884364: 12-24-24 - 01-24-25 I 148884364: 12-24-24 - 01-24-25	202502139935 001-201-684	1/30/2025 2,574.56	2,574.56
01-21506	ENERGY	196348	47143193: 12-27-24 - 01-28-25 I 47143193: 12-27-24 - 01-28-25	202502139936 400-650-630	1/30/2025 80.32	80.32
01-21506	ENERGY	196349	154178826: 12-27-24 - 01-28-25 I 154178826: 12-27-24 - 01-28-25	202502139937 001-201-684	1/30/2025 134.11	134.11
01-21506	ENERGY	196350	47143144: 12-27-24 - 01-28-25 I 47143144: 12-27-24 - 01-28-25	202502139938 400-650-630	1/30/2025 177.82	177.82
01-21506	ENERGY	196351	86018090: 12-29-24 - 01-29-25 I 86018090: 12-29-24 - 01-29-25	202502139939 400-650-630	1/31/2025 4,558.03	4,558.03
01-21506	ENERGY	196352	100962703: 12-27-24 - 01-28-25 I 100962703: 12-27-24 - 01-28-25	202502139940 400-650-630	1/30/2025 56.77	56.77
01-21506	ENERGY	196353	170074512: 12-29-24 - 01-29-25 I 170074512: 12-29-24 - 01-29-25	202502139941 001-201-684	1/31/2025 115.28	115.28
01-21506	ENERGY	196354	100962695: 12-29-24 - 01-29-25 I 100962695: 12-29-24 - 01-29-25	202502139942 400-650-630	1/31/2025 56.09	56.09
01-21506	ENERGY	196355	86296498: 12-29-24 - 01-29-25 I 86296498: 12-29-24 - 01-29-25	202502139943 400-650-630	1/31/2025 24.20	24.20
01-21506	ENERGY	196356	132314451: 12-29-24 - 01-29-25 I 132314451: 12-29-24 - 01-29-25	202502139944 400-650-630	1/31/2025 3,316.95	3,316.95
01-21506	ENERGY	196357	170073621: 12-29-24 - 01-29-25 I 170073621: 12-29-24 - 01-29-25	202502139945 001-201-684	1/31/2025 248.08	248.08
01-06495	ESSENTIAL TOUCHSTONES LLC	196358	PSYCH INTAKE POLICE DEPT PSYCH INTAKE POLICE DEPT	I 0001 001-100-604	1/09/2025 350.00	350.00
01-00510	TERRY EVANS	196359	JANUARY 22, 2025 MEETING JANUARY 22, 2025 MEETING	I 012225 001-180-611	1/22/2025 25.00	25.00
01-06185	EVENT PROS LLC	196360	TABLECLOTH RENTAL TABLECLOTH 108" TABLECLOTH 132" DELIVERY/LABORFEE	I 3455 001-340-650 001-340-650 001-340-650	2/11/2025 459.00 162.00 75.00	696.00
01-01045	FBI/LEEDA	196361	FBI LEEDA SUP.LEADERSHIP FBI LEEDA SUP.LEAD.	I 200120671 001-100-681	1/31/2025 795.00	795.00
01-01045	FBI/LEEDA	196362	FBI LEEDA SUP.LEADERSHIP FBI LEEDA SUP.LEAD.	I 200120672 001-100-681	1/31/2025 795.00	795.00
01-00475	FIRE EQUIPMENT SERVICES L	196363	FD - SUPPLIES	I 4517	1/27/2025	197.37

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00475	FIRE EQUIPMENT SERVICES L	196363	FD - SUPPLIES	I 4517	1/27/2025	197.37
			6" PIKE POLE	001-160-540		69.47
			SPANNER WRENCH	001-160-540		65.90
			SHIPPING	001-160-540		62.00
01-00475	FIRE EQUIPMENT SERVICES L	196364	FD - REPAIR ENGINE 3	I 4518	1/27/2025	1,002.61
			DOT FITTING 3/8 PIPE	001-160-632		24.00
			DOT FITTING 3/4 PIPE	001-160-632		30.05
			CHECK VALVE	001-160-632		78.84
			WIPER BLADES	001-160-632		47.97
			LED HEADLIGHTS 4X6	001-160-632		306.00
			WELDING SHOP TIME	001-160-632		195.00
			WIRE TIE	001-160-632		2.25
			LABOR MECHANIC	001-160-632		318.50
01-00595	FLEET PRIDE	196365	KNUCKLE BOOM PARTS	I 123077892	1/29/2025	71.31
			LUG NUT	001-201-632		17.34
			4" ROUND LED WHITE	001-201-632		23.79
			4" RED LED	001-201-632		30.18
01-23750	FORESTRY SUPPLIERS INC	196366	HARD HATS & WASP SPRAY	I 644741-00	1/30/2025	423.10
			24201 ORANGE HARD HA	001-201-540		87.80
			25391 WASP SPRAY	001-201-540		186.00
			25385 INSECT SPRAY	001-201-540		61.50
			24204 BLUE HARD HAT	400-650-540		87.80
01-24500	FUELMAN OF MS-#127779	196367	127779: 01-27-25 - 02-02-25	I NP67871395	2/03/2025	22.24
			127779: 01-27-25 - 02-02-25	001-092-525		22.24
01-24500	FUELMAN OF MS-#127779	196368	127779: 02-03-25 - 02-09-25	I NP67917619	2/10/2025	21.07
			127779: 02-03-25 - 02-09-25	001-092-525		21.07
01-01867	FUELMAN OF MS-#127780	196369	127780: 01-27-25 - 02-02-25	I NP67871396	2/03/2025	2,073.42
			127780: 01-27-25 - 02-02-25	001-201-525		1,516.67
			127780: 01-27-25 - 02-02-25	400-650-525		556.75
01-01868	FUELMAN OF MS-#127781	196370	127781: 01-27-25 - 02-02-25	I NP67871397	2/03/2025	760.53
			127781: 01-27-25 - 02-02-25	001-160-525		760.53
01-01868	FUELMAN OF MS-#127781	196371	127781: 02-03-25 - 02-09-25	I NP67917621	2/10/2025	547.23
			127781: 02-03-25 - 02-09-25	001-160-525		547.23
01-01869	FUELMAN OF MS-#127782	196372	127782: 01-27-25 - 02-02-25	I NP67871398	2/03/2025	47.40
			127782: 01-27-25 - 02-02-25	001-180-525		47.40
01-01869	FUELMAN OF MS-#127782	196373	127782: 02-03-25 - 02-09-25	I NP67917622	2/10/2025	165.31
			127782: 02-03-25 - 02-09-25	001-180-525		165.31
01-01870	FUELMAN OF MS-#127783	196374	127783: 01-27-25 - 02-02-25	I NP67871399	2/03/2025	3,393.33
			127783: 01-27-25 - 02-02-25	001-100-525		3,393.33
01-01870	FUELMAN OF MS-#127783	196375	127783: 02-03-25 - 02-09-25	I NP67917623	2/10/2025	3,493.48

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01870	FUELMAN OF MS-#127783	196375	127783: 02-03-25 - 02-09-25 127783: 02-03-25 - 02-09-25	I NP67917623 001-100-525	2/10/2025 3,493.48	3,493.48	CONT
01-01871	FUELMAN OF MS-#127785	196376	127785: 01-27-25 - 02-02-25 127785: 01-27-25 - 02-02-25	I NP67871400 001-340-525	2/03/2025 130.18	130.18	
01-01871	FUELMAN OF MS-#127785	196377	127785: 02-03-25 - 02-09-25 127785: 02-03-25 - 02-09-25	I NP67917624 001-340-525	2/10/2025 44.84	44.84	
01-24935	GATEWAY TIRE & SERVICE CE	196378	P403 OIL CHANGE P378 P 403 ENVIRONMENTAL CHARGE	I 6504-198458 001-100-632 001-100-632	1/29/2025 99.99 5.00	104.99	
01-24935	GATEWAY TIRE & SERVICE CE	196379	P403 OIL CHANGE P378 P378 ALIGNMENT	I 6504-198537 001-100-632	1/31/2025 89.99	89.99	
01-24935	GATEWAY TIRE & SERVICE CE	196380	MOUNT BALANCE MOUNT BALANCE P367 ENVIRONMENTAL SHOP SUPPLIES	I 6504-198695 001-100-632 001-100-632 001-100-632	2/05/2025 140.00 20.00 2.80	162.80	
01-24935	GATEWAY TIRE & SERVICE CE	196381	MOUNT BALANCE ENVIRONMENTAL SHOP SUPPLIES MOUNT BALANCE P332	I 6504-198712 001-100-632 001-100-632 001-100-632	2/05/2025 20.00 2.80 140.00	162.80	
01-24935	GATEWAY TIRE & SERVICE CE	196382	MOUNT BALANCE ENVIRONMENTAL SHOP SUPPLIES MOUNT BALANCE P358	I 6504-198726 001-100-632 001-100-632 001-100-632	2/05/2025 20.00 2.80 140.00	162.80	
01-24935	GATEWAY TIRE & SERVICE CE	196383	P405 P387 OIL CHANGE P405 OIL CHANGE ENVIROMENTAL FEE	I 6504-198810 001-100-632 001-100-632	2/07/2025 99.99 5.00	104.99	
01-24935	GATEWAY TIRE & SERVICE CE	196384	P405 P387 OIL CHANGE P387 OIL CHANGE ENVIROMENTAL FEES	I 6504-198870 001-100-632 001-100-632	2/10/2025 54.99 5.00	59.99	
01-26200	GRAINGER W W INC	196385	FD - SUPPLIES PELICAN PROTECTIVE	I 9367779783 001-160-540	1/10/2025 384.01	384.01	
01-26200	GRAINGER W W INC	196386	1AV08 JERSEY GLOVES 1AV08 JERSEY GLOVES 26W990 DUCT TAPE	I 9381882720 001-201-540 001-201-540	1/22/2025 43.92 43.12	87.04	
01-26200	GRAINGER W W INC	196387	1AV08 JERSEY GLOVES 786F07 WIPES 6/1	I 9384600889 001-201-540	1/24/2025 68.77	68.77	
01-26200	GRAINGER W W INC	196388	1AV08 JERSEY GLOVES 4CR44 CHANNELLOCK 807VX9 HAMMER	I 9384633633 001-201-540 001-201-540	1/24/2025 73.88 35.13	649.96	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-26200	GRAINGER W W INC	196388	1AV08 JERSEY GLOVES	I 9384633633	1/24/2025	649.96	CONT
			5LJ43 CUTTING PLIER	001-201-540		54.12	
			401L79 DRIVER SET	001-201-540		42.44	
			40JD52 SOCK.& BIT SE	001-201-540		163.60	
			53KA32 30' TAPE MEAS	001-201-540		57.40	
			31CN01 4' LEVEL	001-201-540		154.00	
			449U45 LINE REEL 3/1	001-201-540		51.37	
			787ER2 DUCT TAPE BL.	001-201-540		18.02	
01-26200	GRAINGER W W INC	196389	1AV08 JERSEY GLOVES	I 9384633641	1/24/2025	126.40	
			3ZHY2 BROOM HANDLE	001-201-540		56.04	
			2PYV7 BROOM HEAD	001-201-540		70.36	
01-26200	GRAINGER W W INC	196390	1AV08 JERSEY GLOVES	I 9389907925	1/29/2025	286.76	
			400C55 MICROFIBER CL	001-201-540		17.33	
			22N715 CHAMOIS 3/1	001-201-540		19.01	
			38Y687 SCRUB BRUSH	001-201-540		32.86	
			3NB70 BRUSH	001-201-540		31.52	
			8C179 DUST PAN	001-201-540		21.89	
			491R25 FLOW THRU BRU	001-201-540		44.06	
			2ZPA7 WASH BRUSH	001-201-540		22.01	
			55KZ01 5 GALLON PAIL	001-201-540		10.81	
			19YU44 TOOL BOX	001-201-540		22.63	
			52HF92 ARMOR ALL CLO	001-201-540		22.30	
			4CR43 CHANNELOCK	400-650-540		42.34	
01-26200	GRAINGER W W INC	196391	GLOVES & VESTS	I 9399648097	2/07/2025	261.72	
			1AV08 JERSEY GLOVES	001-201-540		29.28	
			53YN50 SAFETY VEST X	001-201-540		210.20	
			53CV61 NITRILE GLOV	001-201-540		22.24	
01-05380	GREEN OAK GARDEN CENTER L	196392	FLOWERS	I 26416	1/07/2025	1,200.00	
			HOT PINK HYDRANGEAS	001-340-650		1,200.00	
01-05881	GUARDIAN ALLIANCE TECHNOL	196393	BACKGROUND CHECKS	I 27266	1/31/2025	250.00	
			NEW HIRE PHQ	001-100-604		250.00	
01-03420	GULF STATES GOLF CARTS	196394	NEW BATTERIES	I 3715	2/06/2025	1,120.00	
			US 6V BATTERIES	001-340-635		1,120.00	
01-01201	POLLY HAMMETT	196395	FEBRUARY 3, 2025 MEETING	I 020325	2/03/2025	50.00	
			FEBRUARY 3, 2025 MEETING	001-550-599		50.00	
01-27765	HARCROS CHEMICALS INC	196396	ONE TON CHLORINE	I 771011383	2/05/2025	2,105.00	
			ONE TON CHLORINE	400-650-575		2,080.00	
			DELIVERY CHARGE	400-650-575		25.00	
01-27765	HARCROS CHEMICALS INC	196397	ONE TON CHLORINE	I 771011384	2/05/2025	2,105.00	
			ONE TON CHLORINE	400-650-575		2,080.00	
			DELIVERY CHARGE	400-650-575		25.00	
01-27765	HARCROS CHEMICALS INC	196398	150LB CHLORINE CYLINDER	I 771011415	2/10/2025	3,338.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-27765	HARCROS CHEMICALS INC	196398	150LB CHLORINE CYLINDER	I 771011415	2/10/2025	3,338.00	CONT
			150LB CHLORINE CYLINDER	400-650-575	3,288.00		
			DELIVERY CHARGE	400-650-575	50.00		
01-02256	ALAN HART	196399	ADV TRAV: 02-23-25 - 02-25-25	I 202502119840	2/11/2025	255.30	
			ADV TRAV: 02-23-25 - 02-25-25	001-201-610	255.30		
01-29000	CHRIS HAYNES ELECTRIC SUP	196400	GENERAL PURPOSE RELAY	I 1046134	2/04/2025	20.00	
			GENERAL PURPOSE RELAY	400-650-603	20.00		
01-29650	HESELBEIN TIRE CO	196401	REPLACE TWO TIRES ON MOWE	I 65-0888477	2/06/2025	199.66	
			BKT LG-306 TURF	001-340-635	199.66		
01-04622	SALLY M HOLLY	196402	EXERCISE INSTRUCTOR SVCS	I 202502129893	2/12/2025	225.00	
			EXERCISE INSTRUCTOR SVCS	001-340-690	225.00		
01-04622	SALLY M HOLLY	196403	EXERCISE INSTRUCTOR SVCS	I 202502129894	2/12/2025	270.00	
			EXERCISE INSTRUCTOR SVCS	001-340-690	270.00		
01-01132	HOME DEPOT CREDIT SERVICE	196404	FD - SUPPLIES	I 1516070	1/30/2025	20.48	
			ACRYLIC CAULK	001-160-540	3.98		
			GATOR HANDY BLOCK KI	001-160-540	10.98		
			SHEET METAL	001-160-540	5.52		
01-01132	HOME DEPOT CREDIT SERVICE	196405	FD - SUPPLIES	I 2523637	1/29/2025	32.74	
			SCREWS	001-160-540	2.76		
			FOILMASTIC	001-160-540	29.98		
01-01132	HOME DEPOT CREDIT SERVICE	196406	VACCUM CLEANER	I 4103909	2/06/2025	174.96	
			VACCUM CLEANER	001-100-540	139.00		
			PADLOCKS	001-100-540	16.96		
			VACCUM protection pl	001-100-540	19.00		
01-06839	HYDRAPAK LLC	196407	SWAG FOR NTCR	I 0136737	12/20/2024	1,084.00	
			SPEED CUP	001-340-650	1,050.00		
			FREIGHT	001-340-650	34.00		
01-00098	I A C P - MEMBERSHIP	196408	IACP MEMBERSHIP DUES	I 0387401	1/22/2025	220.00	
			CH MYERS DUES	001-100-686	220.00		
01-06406	IMAGINARY COMPANY	196409	MCJ LAYOUT FEB	I 25-007	2/03/2025	200.00	
			MCJ LAYOUT FEB	001-093-615	200.00		
01-06178	INDEPENDENT ELEVATOR INSP	196410	ANNUAL INSPECTION - CH	I 5862	1/29/2025	204.75	
			INSPECTION	001-092-637	95.00		
			2 FLOORS	001-092-637	10.00		
			CERTIFICATE FEE	001-092-637	75.00		
			FILING FEE	001-092-637	10.00		
			MILEAGE	001-092-637	14.75		
01-06573	INTERACTIVE DATA LLC	196411	IDENTITY VERIFICATION SOFTWARE	I IN825072	1/31/2025	540.00	
			IDENTITY VERIFICATION SOFTWARE	001-100-604	540.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-05683	IT'S VINYL Y'ALL LLC	196412	SIGNS FOR MAYOR CAR 24x12 VEHICLE MAGNET DESIGN MAGNETS	I 9504	11/25/2024	105.00	
				001-340-650	80.00		
				001-340-650	25.00		
01-33380	JACKSON COMMUNICATIONS IN	196413	FD - RADIO REPAIR TECH LABOR OVERTIME TECH LABOR TRAVEL TIME HPN4007	I 176020	1/31/2025	697.18	
				001-160-635	75.00		
				001-160-635	112.50		
				001-160-635	190.00		
				001-160-635	319.68		
01-33385	JACKSON DATA PRODUCTS IN	196414	FORMS FORMS	I INV45775	2/07/2025	118.91	
				001-180-540	118.91		
01-33800	JACKSON PAPER COMPANY	196415	FD-SUPPLIES PAPER TOWLES CENTERPULL TOWELS HAND SOAP ECO 31 NEUTRL FLOOR TRASH BAGS	I 1405224	1/28/2025	377.02	
				001-160-510	48.78		
				001-160-510	63.48		
				001-160-510	88.33		
				001-160-510	136.09		
				001-160-510	40.34		
01-33800	JACKSON PAPER COMPANY	196416	FD - TRUCK WASH ST 4 TRUCK WASH	I 1405416	1/29/2025	97.72	
				001-160-510	97.72		
01-04595	CLAIRE JACKSON	196417	FEBRUARY 3, 2025 MEETING FEBRUARY 3, 2025 MEETING	I 020325	2/03/2025	50.00	
				001-550-599	50.00		
01-04317	K & K SYSTEMS INC	196418	BAT-12-18A BATTERY BAT-12-18A BATTERY FREIGHT	I 27148	1/31/2025	201.94	
				001-201-575	151.94		
				001-201-575	50.00		
01-00496	LANTZ KUYKENDALL	196419	JANUARY 22, 2025 MEETING JANUARY 22, 2025 MEETING	I 012225	1/22/2025	25.00	
				001-180-611	25.00		
01-06465	LANGUAGE LINE SERVICES IN	196420	INTERPRETATION SERVICES INTERPRETATION SERVICES	I 11522585	1/31/2025	15.36	
				001-100-604	15.36		
01-02334	RITA LATHAM	196421	EXERCISE INSTRUCTOR SVCS EXERCISE INSTRUCTOR SVCS	I 202502129891	2/12/2025	90.00	
				001-340-690	90.00		
01-02334	RITA LATHAM	196422	EXERCISE INSTRUCTOR SVCS EXERCISE INSTRUCTOR SVCS	I 202502129892	2/12/2025	90.00	
				001-340-690	90.00		
01-02576	LINCOLN NATIONAL LIFE INS	196423	ACCT 502251: FEBRUARY 2025 ACCT 502251: FEBRUARY 2025 ACCT 502251: FEBRUARY 2025 ACCT 502251: FEBRUARY 2025 ACCT 502251: FEBRUARY 2025 ACCT 502251: FEBRUARY 2025 ACCT 502251: FEBRUARY 2025 ACCT 502251: FEBRUARY 2025 ACCT 502251: FEBRUARY 2025	I 202502139932	1/10/2025	5,361.55	
				001-010-480	193.35		
				001-020-480	51.00		
				001-040-480	172.51		
				001-040-480	25.50		
				001-092-480	19.43		
				001-040-480	25.50		
				001-100-480	1,719.11		
				001-160-480	1,448.46		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02576	LINCOLN NATIONAL LIFE INS	196423	ACCT 502251: FEBRUARY 2025	I 202502139932	1/10/2025	5,361.55	CONT
			ACCT 502251: FEBRUARY 2025	001-180-480	266.32		
			ACCT 502251: FEBRUARY 2025	001-201-480	625.41		
			ACCT 502251: FEBRUARY 2025	001-340-480	306.51		
			ACCT 502251: FEBRUARY 2025	005-101-480	25.50		
			ACCT 502251: FEBRUARY 2025	400-650-480	491.57		
			ACCT 502251: FEBRUARY 2025	404-650-480	8.62CR		
01-04368	LIQUID SOLUTIONS LLC	196424	JANITORIAL SUPPLIES	I 761	1/24/2025	980.14	
			RESOLUTE BATH TISSUE	001-340-510	260.63		
			EMPRESS MULTIFOLD	001-340-510	226.92		
			EMPRESS HARDWOUND	001-340-510	97.96		
			NOVA BLACK CAN LINER	001-340-510	185.54		
			RESOLUTE PRO BATH	001-340-510	109.04		
			P&G CHARMIN	001-340-510	27.82		
			NOVA KITCHEN ROLL	001-340-510	72.23		
01-05221	RANDALL LYNN	196425	FEBRUARY 11, 2025 MEETING	I 021125	2/11/2025	50.00	
			FEBRUARY 11, 2025 MEETING	001-180-611	50.00		
01-06592	MAC HAIK CHRYSLER DODGE J	196426	P384 REPIARS	I 544156	2/05/2025	1,062.80	
			P384 A/C REP. LABOR	001-100-632	700.00		
			P384 A/C PARTS	001-100-632	312.80		
			P384 MISC CHARGES	001-100-632	50.00		
01-02372	MAC'S FRESH MARKET	196427	PW CWC MEALS JANUARY	I 202502109810	1/31/2025	239.70	
			PW CWC MEALS JANUARY	001-201-540	239.70		
01-02372	MAC'S FRESH MARKET	196428	CWC MEALS JAN. 2025	I 202502109811	1/31/2025	207.14	
			CWC MEALS JAN. 2025	001-100-540	7.99		
			CWC MEALS JAN. 2025	001-100-540	7.99		
			CWC MEALS JAN. 2025	001-100-540	7.99		
			CWC MEALS JAN. 2025	001-100-540	9.18		
			CWC MEALS JAN. 2025	001-100-540	18.36		
			CWC MEALS JAN. 2025	001-100-540	7.99		
			CWC MEALS JAN. 2025	001-100-540	18.36		
			CWC MEALS JAN. 2025	001-100-540	7.99		
			CWC MEALS JAN. 2025	001-100-540	18.36		
			CWC MEALS JAN. 2025	001-100-540	15.98		
			CWC MEALS JAN. 2025	001-100-540	15.98		
			CWC MEALS JAN. 2025	001-100-540	7.99		
			CWC MEALS JAN. 2025	001-100-540	18.36		
			CWC MEALS JAN. 2025	001-100-540	15.98		
			CWC MEALS JAN. 2025	001-100-540	10.28		
			CWC MEALS JAN. 2025	001-100-540	18.36		
01-01566	MADISON COUNTY CIRCUIT CO	196429	REDISTRICTING SEMS LIBRARY	I 202502129855	1/31/2025	1,500.00	
			REDISTRICTING SEMS LIBRARY	001-030-607	1,500.00		
01-05685	MAGNOLIA LOCKSMITH COMPAN	196430	REPLACE LOCKS	I SAJ32294	1/28/2025	1,040.00	
			COMMERCIAL SC	001-340-637	90.00		
			HARDWARE SCHLAGE	001-340-637	325.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05685	MAGNOLIA LOCKSMITH COMPAN	196430	REPLACE LOCKS	I SAJ32294	1/28/2025	1,040.00
			HARDWARE DOOR CLO	001-340-637	475.00	
			LOCKSMITH LABOR	001-340-637	150.00	
01-04877	MICHAEL BAKER INTERNATION	196431	LAKE HARBOUR DR INTERSECT IMP	I 1236164	1/15/2025	4,864.46
			LAKE HARBOUR DR INTERSECT IMP	371-601-600	4,864.46	
01-04877	MICHAEL BAKER INTERNATION	196432	LAKE HARBOUR DR INTERSECT IMP	I 1238579	2/06/2025	6,216.19
			LAKE HARBOUR DR INTERSECT IMP	371-601-600	6,216.19	
01-44410	MIDDLE MS BUILDING OFFICA	196433	MEMBERSHIP	I 202502109813	2/05/2025	175.00
			MEMBERSHIP	001-180-686	175.00	
01-44410	MIDDLE MS BUILDING OFFICA	196434	MEMBERSHIP	I 202502109814	2/05/2025	175.00
			MEMBERSHIP	001-180-686	175.00	
01-44410	MIDDLE MS BUILDING OFFICA	196435	MEMBERSHIP	I 202502109815	2/05/2025	175.00
			MEMBERSHIP	001-180-686	175.00	
01-06515	MARTHA E MILLSAPS	196436	EXERCISE INSTRUCTOR SVCS	I 202502129889	2/12/2025	90.00
			EXERCISE INSTRUCTOR SVCS	001-340-690	90.00	
01-06515	MARTHA E MILLSAPS	196437	EXERCISE INSTRUCTOR SVCS	I 202502129890	2/12/2025	180.00
			EXERCISE INSTRUCTOR SVCS	001-340-690	180.00	
01-04591	MISS DEPARTMENT OF PUBLIC	196438	JANUARY 2025	I 202502129898	2/12/2025	623.17
			JANUARY 2025	001-000-118	623.17	
01-04731	MISS MUNICIPAL COURT CLER	196439	COURT CLERK DUES	I 202502109812	10/01/2024	100.00
			COURT CLERK DUES	001-010-686	100.00	
01-47700	MISS STATE FIRE ACADEMY	196440	FD - TRAINING	I 33080	1/29/2025	365.00
			TRUCK COMP OPERATOR	001-160-681	365.00	
01-47950	MISS VALLEY ELECTRIC SUPP	196441	FD - SUPPLIES	I S1441987.001	1/30/2025	336.20
			14T8 LED LIGHTS	001-160-540	233.00	
			COOL WHITE FLUOR LAM	001-160-540	103.20	
01-04419	MISSISSIPPI AG COMPANY	196442	REPAIRS 340-1-45	I P27672	2/10/2025	437.94
			SEAL KIT C081143	001-340-635	115.34	
			SEAL C081144	001-340-635	68.96	
			SEAL C081143	001-340-635	126.82	
			SEAL C081144	001-340-635	126.82	
01-04419	MISSISSIPPI AG COMPANY	196443	PARTS & FILTERS	I P27675	2/10/2025	2,034.63
			FUEL FILTER	400-650-635	77.40	
			OIL COOLER	400-650-635	248.35	
			OIL COOLER GASKET	400-650-635	11.93	
			OIL COOLER WASHER	400-650-635	8.60	
			STARTER	400-650-635	385.22	
			TURBO	400-650-635	1,257.63	
			TURBO GASKET	400-650-635	4.22	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04419	MISSISSIPPI AG COMPANY	196443	PARTS & FILTERS	I P27675	2/10/2025	2,034.63	CONT
			TURBO DRAIN GASKET	400-650-635	2.13		
			OIL FILTER	400-650-635	39.15		
01-05432	ROBERT MOORE	196444	FEBRUARY 11, 2025 MEETING	I 021125	2/11/2025	50.00	
			FEBRUARY 11, 2025 MEETING	001-180-611	50.00		
01-49450	MOTION INDUSTRIES INC	196445	3/5VX950 BELT	I MS40-01040282	1/23/2025	259.10	
			3/5VX950 BELT	400-650-635	224.89		
			FREIGHT	400-650-635	34.21		
01-01133	O'REILLY AUTO PARTS	196446	OIL FILTER & TRAILER PLUG	I 132140	1/28/2025	137.31	
			OF 57098 OIL FILTER	001-201-632	93.15		
			48505 TRAILER PLUG	001-201-635	44.16		
01-01133	O'REILLY AUTO PARTS	196447	OIL FILTER & TRAILER PLUG	I 132572	1/31/2025	13.23	
			57502 OIL FILTER	001-201-632	13.23		
01-01133	O'REILLY AUTO PARTS	196448	OIL FILTER & TRAILER PLUG	I 133236	2/05/2025	37.36	
			48445 TRAILER PLUG	001-201-632	37.36		
01-01133	O'REILLY AUTO PARTS	196449	P367 BRAKES ROTORS	I 405840	2/03/2025	149.99	
			P367 BRAKES	001-100-632	39.99		
			P367 ROTORS	001-100-632	110.00		
01-53715	OFFICE PRODUCTS PLUS INC	196450	FD - CLIPBOARD	I 1082098-0	1/27/2025	70.20	
			STORAGE CLIPBOARD	001-160-500	70.20		
01-53715	OFFICE PRODUCTS PLUS INC	196451	SHELF	I 1083504-0	2/07/2025	60.27	
			SHELF	001-180-540	60.27		
01-04821	P.R. EVENT MANAGEMENT LLC	196452	MANAGE NTCR 2025 DEPOSIT	I 1378A	12/19/2024	5,500.00	
			MANAGE NTCR 2025 DEPOSIT	001-340-650	5,500.00		
01-05840	PAK MAIL	196453	SAVE THE DATE CARDS	I 47094	2/06/2025	21.33	
			PACKAGNG MATERIAL	001-340-650	1.98		
			SHIPMENT	001-340-650	19.35		
01-04346	PHYLLIS PARKER	196454	FEBRUARY 3, 2025 MEETING	I 020325	2/03/2025	50.00	
			FEBRUARY 3, 2025 MEETING	001-550-599	50.00		
01-55060	PEARL RIVER VALLEY WATER	196455	90400: 12-20-24 - 01-21-25	I 202502119835	1/21/2025	65.38	
			90400: 12-20-24 - 01-21-25	001-340-630	65.38		
01-55600	PETTY CASH - FIRE	196456	PETTY CASH 01-28-25	I 202502129851	1/28/2025	3.23	
			PETTY CASH 01-28-25	001-160-540	3.23		
01-06772	PINNACLE PRECISION LLC	196457	SRT AMMO ORDER	I 160	11/25/2024	3,575.00	
			5.56 62GR FMJ	103-101-681	3,575.00		
01-06772	PINNACLE PRECISION LLC	196458	SRT AMMO ORDER	I 161	11/25/2024	4,800.00	
			9MM 135GR FMJ	103-101-681	4,800.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-06725	JAMES POWELL	196459	FEBRUARY 11, 2025 MEETING	I 021125	2/11/2025	50.00
			FEBRUARY 11, 2025 MEETING	001-180-611	50.00	
01-58400	PUCKETT MACHINERY COMPANY	196460	REPLACE MOTOR	I WOJK5455318	1/16/2025	14,683.45
			ENGINE AR-RE	400-650-635	7,261.77	
			FILM-CAT	400-650-635	11.24	
			FAN-SUCTION	400-650-635	211.06	
			FILM-WARNING	400-650-635	23.06	
			GASKET	400-650-635	6.81	
			GASKET	400-650-635	21.82	
			SEAL-O-RING	400-650-635	4.37	
			CAP-OIL FILL	400-650-635	7.01	
			PUMP-HAND PR	400-650-635	11.89	
			GASKET	400-650-635	3.80	
			FILM-CAT	400-650-635	11.24	
			SWITCH AS	400-650-635	89.38	
			LABOR	400-650-635	5,520.00	
			MSC	400-650-635	1,000.00	
SUPPLIES/ENVIRO	400-650-635	500.00				
01-03256	DAVID PURSELL	196461	JANUARY 22, 2025 MEETING	I 012225	1/22/2025	25.00
			JANUARY 22, 2025 MEETING	001-180-611	25.00	
01-58975	R O C I C	196462	GANG CONFERENCE	I 01-31-041	1/31/2025	150.00
			ROCIC GANG CONF	001-100-681	150.00	
01-58975	R O C I C	196463	GANG CONFERENCE	I 01-31-042	1/31/2025	150.00
			ROCIC GANG CONF	001-100-681	150.00	
01-58975	R O C I C	196464	GANG CONFERENCE	I 01-31-043	1/31/2025	150.00
			ROCIC GANG CONF	001-100-681	150.00	
01-06132	KENYA RACHAL	196465	FEBRUARY 3, 2025 MEETING	I 020325	2/03/2025	50.00
			FEBRUARY 3, 2025 MEETING	001-550-599	50.00	
01-00824	RANKIN COUNTY SHERIFF'S O	196466	BOOKING SCHOOL	I 50-54335	1/15/2025	1,000.00
			BOOKING SCHOOL	001-100-681	1,000.00	
01-60575	REVELL HARDWARE & SUPPLY	196467	SHOP SUPPLIES	I 8692/D	2/04/2025	65.24
			LAV FAUCET 2H CH	001-340-540	44.09	
			SINK SPRAY HOSE	001-340-540	21.15	
01-06511	CARLOS RICHARDSON	196468	ADV TRAV: 02-23-25 - 02-28-25	I 202502119842	2/11/2025	391.00
			ADV TRAV: 02-23-25 - 02-28-25	001-100-610	391.00	
01-04325	JAN M RICHARDSON	196469	FEBRUARY 3, 2025 MEETING	I 020325	2/03/2025	50.00
			FEBRUARY 3, 2025 MEETING	001-550-599	50.00	
01-60825	RICK'S PRO TRUCK & AUTO A	196470	EQUIPMENT NEW TRUCK	I 13719	1/27/2025	1,578.43
			TOOL BOX CHROME	400-650-740	372.99	
			NERF BARS CHROME	400-650-740	381.78	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60825	RICK'S PRO TRUCK & AUTO A	196470	EQUIPMENT NEW TRUCK	I 13719	1/27/2025	1,578.43
			WEATHER. MATS FR	400-650-740	146.95	
			WEATHER.MATS REAR	400-650-740	129.95	
			STROBE LIGHTS	400-650-740	356.76	
			INSTALL LIGHTS	400-650-740	40.00	
			INSTALL LIGHTS	400-650-740	150.00	
01-04133	RIDGETOWNE ANIMAL HOSPITA	196471	TITUS TEETH	I 47233	2/03/2025	509.95
			ANESTHESIA	001-100-604	95.61	
			DENTAL POLISHING	001-100-604	117.00	
			ULTRASONIC SCALING	001-100-604	117.00	
			IN HOUSE PRE OP	001-100-604	166.50	
			ANAL GLAND EXPRESS	001-100-604	28.00	
			BATH	001-100-604	42.50	
			DISCOUNT	001-100-604	56.66CR	
01-02841	STEPHEN W RIMMER	196472	JANUARY 22, 2025 MEETING	I 012225	1/22/2025	25.00
			JANUARY 22, 2025 MEETING	001-180-611	25.00	
01-06816	SAVAGE TRAINING GROUP LLC	196473	STEPHEN WEBB TRAINING	I 3003	2/03/2025	610.00
			STEPHEN WEBB TRAINING	001-100-681	595.00	
			PROCESSING FEE	001-100-681	15.00	
01-02384	SCOTT PETROLEUM CORPORATI	196474	GAS AND DIESEL	I 644933	2/10/2025	2,475.38
			OFF ROAD DIESEL	001-201-525	2,457.00	
			EPA TAX	001-201-525	3.60	
			STATE EXCISE TAX	001-201-525	9.00	
			HAZMAT FEE	001-201-525	5.78	
01-02384	SCOTT PETROLEUM CORPORATI	196475	GAS AND DIESEL	I 646169	2/10/2025	1,376.05
			NON-ETHNOL GAS	001-201-525	1,305.26	
			EPA TAX	001-201-525	2.00	
			STATE EXCISE TAX	001-201-525	63.01	
			HAZMAT FEE	001-201-525	5.78	
01-64300	SHERWIN WILLIAMS	196476	FD - SUPPLIES	I 4618-0	2/05/2025	98.76
			GRAY DOOR FRAME	001-160-540	65.45	
			PAINT THINNER	001-160-540	20.89	
			WHITE ADJUTANT	001-160-540	18.29	
			DISCOUNT	001-160-540	5.87CR	
01-03210	SOUTHERN CONNECTION POLIC	196477	FD - UNIFORMS	I 28985	1/18/2024	118.00
			TACTICAL NAVY PANTS	001-160-535	118.00	
01-03210	SOUTHERN CONNECTION POLIC	196478	FD - UNIFORMS	I 33519	1/31/2025	705.00
			TACTICAL NAVY PANTS	001-160-535	118.00	
			PAG SOFTSHELL L	001-160-535	62.00	
			TACTICAL KHAKE PANT	001-160-535	158.00	
			TACTICAL JACKET	001-160-535	129.00	
			MISC RUSH FEE	001-160-535	15.00	
			PAG SOFTSHELL MED	001-160-535	124.00	
			PULLOVER NAVY XL	001-160-535	99.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	196479	STREAMLIGHT CHARGE CORD STREAMLIGHT CHARGE CORD	I 33531 001-100-540	2/03/2025 116.00	116.00
01-03210	SOUTHERN CONNECTION POLIC	196480	BOOKING HANDCUFFS BOOKING HANDCUFFS	I 33560 001-100-535	2/06/2025 119.97	119.97
01-03210	SOUTHERN CONNECTION POLIC	196481	54" LIGHTBAR 54" LIGHTBAR 4" QUICK MOUNT LED LIGHTHEAD POWER DISTRIBUTION LABOR	I 33598 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740	2/07/2025 2,540.00 269.50 182.60 65.00 1,300.00	4,357.10
01-04347	LEA ANNE STACY	196482	FEBRUARY 3, 2025 MEETING FEBRUARY 3, 2025 MEETING	I 020325 001-550-599	2/03/2025 50.00	50.00
01-67940	STAR SERVICE INC OF JACKS	196483	REPAIR HEATER TRAVEL LABOR	I SJ0001750 400-650-637 400-650-637	1/08/2025 30.00 180.00	210.00
01-67940	STAR SERVICE INC OF JACKS	196484	REPAIR HEATER TRAVEL LABOR	I SJ0001751 001-201-637 001-201-637	1/08/2025 30.00 90.00	120.00
01-67940	STAR SERVICE INC OF JACKS	196485	REPAIR HEATER TRAVEL LABOR	I SJ0001802 400-650-637 400-650-637	1/20/2025 30.00 90.00	120.00
01-67940	STAR SERVICE INC OF JACKS	196486	REPAIR HEATER TRAVEL LABOR	I SJ0001803 001-201-637 001-201-637	1/20/2025 30.00 90.00	120.00
01-67940	STAR SERVICE INC OF JACKS	196487	FEB 2025: TENNIS CENTER FEB 2025: TENNIS CENTER	I SJMC0001511 001-340-637	2/03/2025 190.72	190.72
01-67940	STAR SERVICE INC OF JACKS	196488	FEB 2025: STREET DEPT FEB 2025: STREET DEPT	I SJMC0001512 001-201-637	2/03/2025 188.97	188.97
01-67940	STAR SERVICE INC OF JACKS	196489	FEB 2025: CENTRAL FIRE STATION FEB 2025: CENTRAL FIRE STATION	I SJMC0001513 001-160-637	2/03/2025 237.67	237.67
01-67940	STAR SERVICE INC OF JACKS	196490	FEB 2025: FIRE STATION II FEB 2025: FIRE STATION II	I SJMC0001514 001-160-637	2/03/2025 208.39	208.39
01-67940	STAR SERVICE INC OF JACKS	196491	FEB 2025: PUBLIC WORKS FEB 2025: PUBLIC WORKS	I SJMC0001515 400-650-637	2/03/2025 158.52	158.52
01-67940	STAR SERVICE INC OF JACKS	196492	FEB 2025: MUNICIPAL COURT FEB 2025: MUNICIPAL COURT	I SJMC0001516 001-010-637	2/03/2025 359.66	359.66
01-67940	STAR SERVICE INC OF JACKS	196493	FEB 2025: LIBRARY	I SJMC0001517	2/03/2025	307.44

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-67940	STAR SERVICE INC OF JACKS	196493	FEB 2025: LIBRARY FEB 2025: LIBRARY	I SJMC0001517 001-350-637	2/03/2025 307.44	307.44	CONT
01-67940	STAR SERVICE INC OF JACKS	196494	FEB 2025: RESERVOIR LODGE FEB 2025: LODGE	I SJMC0001518 001-340-637	2/03/2025 214.24	214.24	
01-67940	STAR SERVICE INC OF JACKS	196495	FEB 2025: FREEDOM RIDGE PARK FEB 2025: FREEDOM RIDGE PARK	I SJMC0001519 001-340-637	2/03/2025 216.27	216.27	
01-67940	STAR SERVICE INC OF JACKS	196496	FEB 2025: FIRE STATION III FEB 2025: FIRE STATION III	I SJMC0001520 001-160-637	2/03/2025 212.77	212.77	
01-67940	STAR SERVICE INC OF JACKS	196497	FEB 2025: POLICE STATION FEB 2025: POLICE STATION	I SJMC0001521 001-100-637	2/03/2025 692.76	692.76	
01-67940	STAR SERVICE INC OF JACKS	196498	FEB 2025: FIRE STATION 4 FEB 2025: FIRE STATION 4	I SJMC0001522 001-160-637	2/03/2025 365.19	365.19	
01-67940	STAR SERVICE INC OF JACKS	196499	FEB 2025: CITY HALL FEB 2025: CITY HALL	I SJMC0001523 001-092-637	2/03/2025 917.39	917.39	
01-68200	STATE TREASURER	196500	JANUARY 2025 JANUARY 2025 JANUARY 2025 JANUARY 2025 JANUARY 2025 JANUARY 2025	I 202502129897 001-000-332 001-000-107 001-000-114 001-000-116 001-000-113 001-000-107	2/04/2025 28,302.70 514.73 130.31 252.81 12,575.27 7.50	41,783.32	
01-01230	STATE TREASURER FUND	196501	HARRIL ACADEMY BASIC ACADEMY HARRIL AMMUNITIONS	I 90154037 001-100-681 001-100-681	12/04/2024 4,000.00 260.00	4,260.00	
01-68950	CONNIE SUBER	196502	FEBRUARY 11, 2025 MEETING FEBRUARY 11, 2025 MEETING	I 021125 001-180-611	2/11/2025 50.00	50.00	
01-05309	SULLIVAN TRUCK EQUIPMENT	196503	7X14X2 DUMP TRAILER 7X14X2 DUMP TRAILER	I 7016 001-201-730	2/06/2025 10,100.00	10,100.00	
01-05541	LEIGH SULLIVAN	196504	FEBRUARY 11, 2025 MEETING FEBRUARY 11, 2025 MEETING	I 021125 001-180-611	2/11/2025 50.00	50.00	
01-04163	CLAY SUTHERLAND	196505	JANUARY 22, 2025 MEETING JANUARY 22, 2025 MEETING	I 012225 001-180-611	1/22/2025 25.00	25.00	
01-70350	TEMPLE INC	196506	SIGN CLAMPS SIGN CLAMPS	I INV0260565 001-201-585	1/21/2025 4,950.00	4,950.00	
01-03419	THINKWEBSTORE.COM	196507	SEO/ADA JAN 2025 ADA	I 8972 001-093-604	2/05/2025 99.00	99.00	
01-03419	THINKWEBSTORE.COM	196508	SEO/ADA JAN 2025	I 8973	2/05/2025	350.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03419	THINKWEBSTORE.COM	196508	SEO/ADA JAN 2025 SEO	I 8973 001-093-604	2/05/2025	350.00 350.00
01-05489	TIREHUB LLC	196509	P367, P358, P332 TIRES P367 TIRES P358 TIRES P332 TIRES P367, P338, P339 TIRES	I 47481785 001-100-632 001-100-632 001-100-632 001-100-632	2/03/2025	1,480.00 508.00 480.00 480.00 12.00
01-04160	TRUST CARE HEALTH LLC	196510	01-16-25 - 01-17-25 SERVICES 01-16-25 - 01-17-25 SERVICES	I 10505K19538 001-201-604	2/01/2025	320.00 320.00
01-02393	TYLER TECHNOLOGIES	196511	03-01-25 -02-28-26 MAINTENANCE 03-01-25 -02-28-26 MAINTENANCE	I 025-494457 001-010-635	2/01/2025	1,200.00 1,200.00
01-02393	TYLER TECHNOLOGIES	196512	FEB 2025 MONTHLY FEE FEB 2025 MONTHLY FEE	I 025-494744 400-650-635	2/01/2025	370.00 370.00
01-00544	U.S. LAWNS OF JACKSON	196513	MONTHLLY MAINTENANCE JESSAMINE CEMETERY SPILLWAY ROAD	I 52290 001-201-604 001-201-604	2/01/2025	3,599.00 1,100.00 2,499.00
01-00544	U.S. LAWNS OF JACKSON	196514	TREE PLANTING INSTALL/PLANT	I 52337 001-201-604	2/06/2025	16,944.00 16,944.00
01-03710	UNION AUTO PARTS	196515	AUTO PARTS P311 POWER STEERING CORE DIRTY CORE P311 FLUID P311 FILTER	I 2959493-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/09/2025	511.62 474.96 75.00 75.00CR 19.60 17.06
01-03710	UNION AUTO PARTS	196516	AUTO PARTS P348 BATTERY CORE DIRTY CORE	I 2961493-00 001-100-632 001-100-632 001-100-632	1/14/2025	186.66 186.66 18.00 18.00CR
01-03710	UNION AUTO PARTS	196517	AUTO PARTS P345 BATTERY CORE DIRTY CORE	I 2962419-00 001-100-632 001-100-632 001-100-632	1/15/2025	186.66 186.66 18.00 18.00CR
01-03710	UNION AUTO PARTS	196518	PARTS REPAIR FRONT BRAKES FRONT ROTORS FRONT PADS	I 2965668-00 001-201-632 001-201-632	1/22/2025	472.94 350.28 122.66
01-03710	UNION AUTO PARTS	196519	AUTO PARTS P394 COOLANT HOUSING THERMST HOUSING P394 ANTIFREEZ	I 2966486-00 001-100-632 001-100-632 001-100-632	1/23/2025	91.20 31.37 26.83 33.00
01-03710	UNION AUTO PARTS	196520	PARTS REPAIR FRONT BRAKES	I 2966830-00	1/23/2025	97.58

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	196520	PARTS REPAIR FRONT BRAKES	I 2966830-00	1/23/2025	97.58
			BATTERY	400-650-635	97.58	
			CORE CHARGE	400-650-635	11.00	
			CORE RETURN	400-650-635	11.00CR	
01-03710	UNION AUTO PARTS	196521	AUTO PARTS	I 2967517-00	1/24/2025	186.66
			P410 BATTERY	001-100-632	186.66	
			P410 CORE	001-100-632	18.00	
			P410 DIRTY CORE	001-100-632	18.00CR	
01-03710	UNION AUTO PARTS	196522	PARTS REPAIR FRONT BRAKES	I 2968348-00	1/27/2025	244.72
			BATTERIES	001-201-632	244.72	
			CORE	001-201-632	22.00	
			CORE RETURN	001-201-632	22.00CR	
01-03710	UNION AUTO PARTS	196523	BATTERY	I 2969314-00	1/29/2025	100.08
			BATTERY	400-650-632	100.08	
			CORE CHARGE	400-650-632	11.00	
			CORE RETURN	400-650-632	11.00CR	
01-03710	UNION AUTO PARTS	196524	BATTERY	I 2970292-00	1/30/2025	84.92
			FRONT BRAKE PADS	400-650-632	84.92	
01-03710	UNION AUTO PARTS	196525	BATTERY	I 2972987-00	2/05/2025	216.17
			FUEL FILLER NECK	400-650-632	216.17	
01-06545	USIC LOCATING SERVICES LL	196526	01-01-25 - 01-31-25 SERVICES	I 712495	1/31/2025	5,004.30
			01-01-25 - 01-31-25 SERVICES	400-650-603	5,004.30	
01-02597	VERIZON WIRELESS	196527	742166727: 12-26-24 - 01-25-25	I 6104516215	1/25/2025	280.07
			742166727: 12-26-24 - 01-25-25	001-100-605	280.07	
01-06544	VICTIMS OF HUMAN TRAFFICK	196528	JANUARY 2025	I 202502129896	2/05/2025	1,200.00
			JANUARY 2025	001-000-330	1,200.00	
01-75450	WALMART	196529	FD - SUPPLIES	I 02743	1/28/2025	15.94
			HT B/C OIL	001-160-540	5.97	
			BUCKET BIN	001-160-540	9.97	
01-75450	WALMART	196530	SUPPLIES - CH	I 02866	2/05/2025	25.04
			WATER	001-020-540	13.96	
			PLATES	001-040-540	11.08	
01-75450	WALMART	196531	FD- SUPPLIES	I 03892	1/27/2025	164.02
			AH DETERGENT	001-160-510	15.98	
			PERSIL DETERGENT	001-160-510	12.97	
			SCOTCH SCRUB SPONGE	001-160-510	5.97	
			BLENDER	001-160-540	58.00	
			PIZZA CUTTER	001-160-540	12.88	
			SOUP SPOONS	001-160-540	3.94	
			SERVING SPOON	001-160-540	10.92	
			GV CREAMER	001-160-540	6.96	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	196531	FD- SUPPLIES	I 03892	1/27/2025	164.02
			SB GROUND COFFEE	001-160-540	25.44	
			BLACK RIFLE	001-160-540	10.96	
01-75450	WALMART	196532	FD - SUPPLIES	I 04378	2/03/2025	90.18
			STICK 4K	001-160-540	49.00	
			OXO 3PC WOOD	001-160-540	23.88	
			SLTD TURNER	001-160-540	4.97	
			FOODTONGS	001-160-540	6.97	
			GV WATER	001-160-540	5.36	
01-75450	WALMART	196533	OTTER BOX PHONE COVER	I 08356B	2/03/2025	54.00
			OTTER BOX PHONE COVER	001-201-540	54.00	
01-75900	WASTE MANAGEMENT OF MS	196534	01-01-25 - 01-31-25 SERVICES	I 0027626-1894-6A	2/04/2025	162,865.54
			01-01-25 - 01-31-25 SERVICES	003-220-682	116,942.70	
			01-01-25 - 01-31-25 SERVICES	003-220-683	45,922.84	
01-75900	WASTE MANAGEMENT OF MS	196535	01-01-25 - 01-31-25 SERVICES	I 3228871-0078-0	1/28/2025	1,039.73
			01-01-25 - 01-31-25 SERVICES	001-340-682	775.62	
			01-01-25 - 01-31-25 SERVICES	001-201-682	97.02	
			01-01-25 - 01-31-25 SERVICES	400-650-682	97.02	
			01-01-25 - 01-31-25 SERVICES	001-350-682	70.07	
01-76467	KEITH WEST	196536	JANUARY 22, 2025 MEETING	I 012225	1/22/2025	25.00
			JANUARY 22, 2025 MEETING	001-180-611	25.00	
01-06861	WITMER PUBLIC SAFETY GROU	196537	RAT TRAP CID	I INV618912	1/27/2025	541.89
			RAT TRAP CID	001-100-540	529.90	
			FREIGHT	001-100-540	11.99	
01-06370	JAMES WOODRICK JR	196538	FEBRUARY 11, 2025 MEETING	I 021125	2/11/2025	50.00
			FEBRUARY 11, 2025 MEETING	001-180-611	50.00	
01-03233	YOUR PERSONAL CHEF	196539	FOOD FOR EVENT	I 147303G	2/11/2025	3,000.00
			FOOD FOR EVENT	001-340-650	3,000.00	

TOTAL =						917,177.79
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	470,553.17
003	SANITATION	162,865.54
005	COURT SERVICES FEE FUND	163.04
103	FORFEITURE AND SEIZURE	8,972.15
371	LAKE HARB WOLCOTT TO 51	11,080.65
400	PUBLIC UTILITIES FUND	263,341.24
404	EMCRS OPERATION & MAINT	202.00
TOTALS FOR ALL FUNDS =		917,177.79

PACKET: 20452 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

January 2025 month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202501079640	STATE TAX WITHHOLDING	D	1/31/2025		15,705.00CR	001086	
	I-T2 202501219782	STATE TAX WITHHOLDING	D	1/31/2025		14,841.00CR	001086	30,546.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202501079640	ANNUITY	D	1/31/2025		3,636.50CR	001087	
	I-ANN202501219782	ANNUITY	D	1/31/2025		5,174.50CR	001087	8,811.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202501079640	RETIREMENT	D	1/31/2025		165,633.59CR	001088	
	I-RET202501219782	RETIREMENT	D	1/31/2025		164,347.45CR	001088	329,981.04

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	369,338.04	369,338.04
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	369,338.04	369,338.04

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20452 Regular Payments

*** DRAFT/OTHER LISTING ***

VENDOR SET: 01

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	1/2025	329,195.44CR
005	1/2025	3,593.55CR
400	1/2025	35,615.01CR
404	1/2025	934.04CR
ALL		369,338.04CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/17/2025
PAY PERIOD ENDING: 1/30/2025

February 7, 2025 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	756.00	40,816.12	VEH	22.40	AFA	AFACC	1185.83		FED W/H	531,080.43	46,844.09	
SMON	0.00	10,904.59			AFC	AFCAN	891.53		ST WH MS	531,080.43	15,502.00	
REG	16,858.75	433,290.25			AFD	AFSHO	1692.03		FICA	589,937.50	36,576.22	36576.22
R/O	64.75	1,377.90			AFH	AFHOS	475.13		MEDI	589,937.50	8,554.13	8554.13
O/T	1,022.00	34,792.41			AFS	AFSPE	177.61					
CE	30.02	0.00			ANN	ANUTY	3886.50					
CMPRG	73.75	0.00			C18	CHSUP	202.50					
COMP	63.75	1,918.93			C32	CHSUP	225.00					
SICK	857.50	20,702.33			C42	CHSUP	147.50					
VAC	348.75	9,464.56			C59	CHSUP	285.25					
VPO	240.00	12,456.00			C67	CHSUP	177.50					
HOL	1,339.50	37,096.26			C70	CHSUP	107.00					
HOLB	1,104.25	0.00			C73	CHSUP	86.50					
FNRL	48.00	1,292.16			C74	CHSUP	165.00					
MLT	98.00	2,467.48			C79	CHSUP	171.00					
PARAM	0.00	3,846.20			C82	CHSUP	127.50					
SHIFT	0.00	400.00			C86	CHSUP	87.50					
FEQMT	0.00	35.48			C87	CHSUP	72.50					
AEMT	0.00	192.30			C88	CHSUP	327.50					
TRAFF	0.00	1,401.40			C92	CHSUP	76.00					
MBNHI	15.00	727.05			C94	CHSUP	382.50					
TASKF	7.00	302.19			C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					C97	CHSUP	146.00					
					CAF	ADMFE	117.75	138.16				
					CHC	CHCAR	1188.32					
					CRU	CRUN	3573.00					
					D92	GARNI	202.00					
					DCF	DENCF	2269.57	1275.96				
					DEN	DENTL	38.38	2339.26				
					FCE	FLEX	8.06					
					HCF	HTHCF	14591.53	22358.25				
					HLT	HEALTH		48293.82				
					HRF	HRF	178.54	264.45				
					LIF	LIFE	13.02	982.94				
					PBA	POBEN	236.25					
					RET	RET	54970.57	109344.83				
					T90	TAXLE	179.19					
					UNR	UNREM	2840.79					
TOTALS:	22,927.02	613,483.61		22.40			91677.85	184997.67			107,476.44	45130.35

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

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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/17/2025

PAY PERIOD ENDING: 1/30/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	16,393.20	0.00	1,331.82	0.00	0.00	2,441.43	2,623.87	12,659.72
001-020	6,949.17	6,322.72	0.00	626.45	0.00	0.00	1,269.52	1,208.56	4,471.09
001-040	40,309.00	25,079.22	0.00	15,229.78	0.00	0.00	4,963.03	8,449.44	26,896.53
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	191,684.86	151,759.10	15,490.48	21,604.64	2,830.64	0.00	27,357.11	33,563.04	130,764.71
001-160	158,899.97	124,441.38	17,297.88	13,086.73	4,073.98	0.00	27,898.88	27,579.34	103,421.75
001-180	29,272.80	24,796.18	0.00	4,476.62	0.00	0.00	4,358.42	5,449.32	19,465.06
001-201	68,901.40	57,096.54	68.73	11,634.45	79.28	22.40	8,604.10	11,048.59	49,226.31
001-340	34,031.02	27,335.84	123.80	6,571.38	0.00	0.00	3,921.84	6,047.60	24,061.58
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	59,665.38	46,151.87	1,811.52	10,403.37	1,298.62	0.00	9,684.81	10,573.01	39,407.56
404-650	1,670.59	1,501.95	0.00	168.64	0.00	0.00	551.54	154.49	964.56
TOTALS	613,506.01	485,010.96	34,792.41	85,397.72	8,282.52	22.40	91,677.85	107,476.44	414,329.32

REGULAR INPUT: 250

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 249