

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	196540	TOURISM TAX TOURISM TAX	I 202502219956 001-000-101	2/18/2025	211,471.33
						211,471.33
					TOTAL =	211,471.33

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	196541	JANUARY 2025 SALES TAX	I 202502219957	2/18/2025	6,459.16
			JANUARY 2025 SALES TAX	400-000-111	6,459.16	
			JANUARY 2025 SALES TAX	001-000-104	0.00	
					<hr/>	
					TOTAL =	6,459.16
					<hr/>	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	211,471.33
400	PUBLIC UTILITIES FUND	6,459.16
TOTALS FOR ALL FUNDS =		217,930.49

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
				NUMBER		
01-00553	A COMPLETE FLAG SOURCE	196542	USA FLAG - LIBRARY FLAG	I 58662 001-040-540	2/12/2025 43.00	43.00
01-05994	ABSOLUTE SOLUTIONS	196543	ELECTION BALLOTS ELECTION BALLOTS	I 201110 001-030-607	2/12/2025 456.00	456.00
01-06870	LATRACIA ALEXANDER	196544	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202502279995 001-000-122	2/13/2025 500.00	500.00
01-04417	ALLEN ENGINEERING AND SCI	196545	12-30-24 - 01-26-25 STORMWATER 12-30-24 - 01-26-25 STORMWATER	I 00250062 001-201-600	1/26/2025 1,792.00	1,792.00
01-05511	AMAZON CAPITAL SERVICES	196546	HAMPER FOR EQUIPMENT STORAGE MANIAC	I 1Q61-ND46-144X 001-340-540	1/02/2025 37.99	37.99
01-05511	AMAZON CAPITAL SERVICES	196547	TIME CARDS TIME CARDS	I 1VQ1-MFQ3-FHC4 001-340-540	1/31/2025 76.00	76.00
01-01944	ATMOS ENERGY	196548	3013046088: 01-24-25 -02-20-25 3013046088: 01-24-25 -02-20-25	I 202502269986 001-160-630	2/20/2025 864.55	864.55
01-05649	BANKSTON FENCE INC	196549	REPAIR FENCE AT TRI PLEX FENCE REPAIR	I 10896 001-340-637	2/05/2025 3,950.00	3,950.00
01-05532	BEYOND TRUST CORPORATION	196550	BEYOND TRUST RENEWAL BEYOND TRUST RENEWAL BEYOND TRUST RENEWAL BEYOND TRUST RENEWAL BEYOND TRUST RENEWAL BEYOND TRUST RENEWAL BEYOND TRUST RENEWAL BEYOND TRUST RENEWAL BEYOND TRUST RENEWAL BEYOND TRUST RENEWAL BEYOND TRUST RENEWAL	I IN121306 001-010-635 001-020-635 001-042-635 001-080-635 001-093-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	2/18/2025 579.42 96.57 289.71 32.19 32.19 2,091.70 643.74 386.16 128.72 289.71 193.08	4,763.19
01-07400	BLURTON BANKS & ASSOC. IN	196551	AWS SITE - HCP 6" TAPPING SLEEVE 12" TAPPING SLEEVE 6" C900 PVCE 6" GATE VALVE 12" GATE VALVE 2'X2' CONCRETE PADS 6" SERVICE ASSEMBLY 12" SERVICE ASSEMBLY	I 02.21.2025A 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	2/21/2025 2,600.00 2,800.00 320.00 400.00 500.00 200.00 1,850.00 4,250.00	12,920.00
01-06658	BMSS LLC	196552	AUDIT FOR YEAR END 09-30-24 AUDIT FOR YEAR END 09-30-24	I 325767 001-040-602	1/31/2025 60,000.00	60,000.00
01-04629	HUNTER BRIDGES	196553	ADV TRAV: 03-16-25 - 03-20-25	I 202502269981	2/26/2025	395.60

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04629	HUNTER BRIDGES	196553	ADV TRAV: 03-16-25 - 03-20-25 ADV TRAV: 03-16-25 - 03-20-25	I 202502269981 001-100-610	2/26/2025 395.60	395.60 CONT
01-08860	BULLDOG CONSTRUCTION CO I	196554	PAVERS PAVERS	I 5960 400-650-603	2/07/2025 2,500.00	2,500.00
01-00440	BUMPER TO BUMPER	196555	FD- OIL SYNTHETIC OIL	I 02320039685 001-160-632	2/12/2025 138.00	138.00
01-00809	DEE BUNCH	196556	SERVICE CALL PHASE MONITOR LABOR	I 542411 400-650-603 400-650-603	11/15/2024 300.00 380.00	680.00
01-00809	DEE BUNCH	196557	BRAME ROAD LIFT STATION BRAME ROAD LIFT STATION	I 542413 400-650-603	1/06/2025 950.00	950.00
01-00809	DEE BUNCH	196558	METER BASE BRAME ROAD INSTALL METER BASE	I 542414 400-650-760	2/11/2025 8,795.00	8,795.00
01-05106	C SPIRE BUSINESS SOLUTION	196559	APPLECARE IPHONE P. TIERCE APPLECARE IPHONE P. TIERCE	I C026483473 001-080-605	2/02/2025 149.00	149.00
01-03826	C SPIRE WIRELESS	196560	0002596490: 01-08-25 -02-07-25 0002596490: 01-08-25 -02-07-25	I 202502269989 001-340-605	2/07/2025 563.22	563.22
01-03297	C.C. LYNCH & ASSOCIATES I	196561	RICE RD METERING STATION DURA TRACKER W/BATTE TIENET 360 LASERFLOW WALL MOUNT 6V LATERN BATTERY SENSOR RETREV TOOL ICELL SUBSCRIPTION FLOWLINK CIPHER INST TOOL MULTI POLE SHIPPING	I 250086 404-650-730 404-650-730 404-650-730 404-650-730 404-650-730 404-650-730 404-650-730 404-650-730 404-650-730	1/29/2025 5,292.00 11,777.00 1,085.00 120.00 299.00 120.00 300.00 1,171.00 441.00	20,605.00
01-03297	C.C. LYNCH & ASSOCIATES I	196562	RICE RD METERING STATION CONFINED SPACE SERVI FIELD SERVICE VISIT	I 250086-1 404-650-730 404-650-730	2/05/2025 2,600.00 1,900.00	4,500.00
01-11050	CAR CARE CLINIC INC	196563	BALANCE FOUR TIRES ALIGNMENT FLEET DISCOUNT	I 0086619 400-650-632 400-650-632	2/18/2025 60.00 6.00CR	54.00
01-11050	CAR CARE CLINIC INC	196564	BALANCE TIRES BALANCE TIRES BALANCE TIRES	I 0086650 001-201-632 400-650-632	2/20/2025 90.00 60.00	150.00
01-01136	CENTERPOINT ENERGY	196565	3176210-7: 01-03-25 - 01-29-25 3176210-7: 01-03-25 - 01-29-25	I 202502269972 001-160-630	2/21/2025 497.47	497.47
01-12050	CENTRAL PIPE SUPPLY INC	196566	2" GALV. DRESSER COUPLING	I S100402226.001	2/07/2025	382.85

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	196566	2" GALV. DRESSER COUPLING	I S100402226.001	2/07/2025	382.85
			2" GALV. DRESSER COUPLING	400-650-575	285.35	
			2" WHEEL VALVE	400-650-575	97.50	
01-12050	CENTRAL PIPE SUPPLY INC	196567	2" GALV. DRESSER COUPLING	I S100402473.001	2/10/2025	312.28
			SIGHT GLASS	400-650-540	312.28	
01-13025	CINTAS CORPORATION LOC #2	196568	PAYER #14850389	I 00615641	12/16/2024	304.75
			PAYER #14850389	400-650-535	304.75	
01-13025	CINTAS CORPORATION LOC #2	196569	PAYER #14850389	I 20916410	2/12/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	196570	PAYER #14849134	I 20916646	2/12/2025	198.74
			PAYER #14849134	400-650-535	188.95	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	196571	PAYER #14849134	I 20916738	2/12/2025	184.42
			PAYER #14849134	001-201-535	184.42	
01-13025	CINTAS CORPORATION LOC #2	196572	PAYER #14850389	I 21670149	2/19/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	196573	PAYER #14849134	I 21670384	2/19/2025	184.42
			PAYER #14849134	001-201-535	184.42	
01-13025	CINTAS CORPORATION LOC #2	196574	PAYER #14849134	I 21670394	2/19/2025	198.74
			PAYER #14849134	400-650-535	188.95	
			PAYER #14849134	404-650-535	9.79	
01-13601	CLARION LEDGER - SUBSCRIP	196575	CL6284182: 02-01-25 - 02-28-25	I 202502269993	2/01/2025	88.82
			CL6284182: 02-01-25 - 02-28-25	001-040-686	88.82	
01-15000	CONSOLIDATED PIPE & SUPPL	196576	AQUAPHALT 6.0	I MS0048337	2/11/2025	540.00
			AQUAPHALT 6.0	001-201-575	540.00	
01-15000	CONSOLIDATED PIPE & SUPPL	196577	AQUAPHALT 6.0	I MS0048398	2/13/2025	540.00
			AQUAPHALT 6.0	001-201-575	540.00	
01-06353	CULLIGAN QUENCH	196578	COOLER RENTAL FEB. 2025	I INV08529538	1/30/2025	46.20
			COOLER RENTAL FEB. 2025	001-100-540	46.20	
01-02613	DATAPROSE LLC	196579	01-01-25 - 01-31-25 BILLING	I DP2500364	1/31/2025	4,327.49
			01-01-25 - 01-31-25 BILLING	400-650-604	4,327.49	
01-06862	DEEP ROOTS CONSTRUCTION L	196580	TREE REMOVAL & DISPOSAL	I 3	2/26/2025	112,884.03
			TREE REMOVAL & DISPOSAL	001-201-604	112,884.03	
01-03638	DELTA DENTAL INSURANCE CO	196581	25-1536700000: MARCH 2025	I BE006459980	3/01/2025	12,617.94
			25-1536700000: MARCH 2025	001-010-480	273.51	
			25-1536700000: MARCH 2025	001-020-480	273.51	
			25-1536700000: MARCH 2025	001-040-480	243.12	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	196581	25-1536700000: MARCH 2025	I BE006459980	3/01/2025	12,617.94	CONT
			25-1536700000: MARCH 2025	001-040-480		30.39	
			25-1536700000: MARCH 2025	001-092-480		30.39	
			25-1536700000: MARCH 2025	001-100-480		2,370.42	
			25-1536700000: MARCH 2025	001-100-480		91.17CR	
			25-1536700000: MARCH 2025	001-160-480		1,823.40	
			25-1536700000: MARCH 2025	001-160-480		30.39	
			25-1536700000: MARCH 2025	001-180-480		334.29	
			25-1536700000: MARCH 2025	001-201-480		942.09	
			25-1536700000: MARCH 2025	001-340-480		425.46	
			25-1536700000: MARCH 2025	005-101-480		30.39	
			25-1536700000: MARCH 2025	400-650-480		729.36	
			25-1536700000: MARCH 2025	404-650-480		60.78	
			25-1536700000: MARCH 2025	001-000-170		4,644.98	
			25-1536700000: MARCH 2025	005-000-170		0.00	
			25-1536700000: MARCH 2025	400-000-170		394.46	
			25-1536700000: MARCH 2025	404-000-170		72.17	
01-01993	DEVINEY RENTAL AND SUPPLY	196582	PARTS TO REPAIR TRACTOR	I IV21228	2/11/2025	956.34	
			COTTER	001-201-635		173.76	
			VALVE	001-201-635		782.58	
01-06428	ELAN FINANCIAL SERVICES	196583	BILLING 01-17-25 - 02-18-25	I 202502269985	2/18/2025	1,622.82	
			BILLING 01-17-25 - 02-18-25	001-040-610		451.56	
			BILLING 01-17-25 - 02-18-25	001-100-610		863.11	
			BILLING 01-17-25 - 02-18-25	001-201-610		143.41CR	
			BILLING 01-17-25 - 02-18-25	400-650-610		451.56	
01-03711	EMERGENCY EQUIPMENT PROFE	196584	FD - LADDER 1	I 511620	1/31/2025	1,413.71	
			SERVICE CUST LAOBR	001-160-632		495.00	
			AUTO EJECT	001-160-632		404.70	
			CUSTOMER LABOR	001-160-632		330.00	
			DRAIN VALVE	001-160-632		19.01	
			CUSTOMER LABOR	001-160-632		165.00	
01-03711	EMERGENCY EQUIPMENT PROFE	196585	FD - EQUIPMENT	I 511659	1/31/2025	4,900.00	
			SCOTT FACEPIECE -S	001-160-536		2,100.00	
			SCOTT FACEPIECE L	001-160-536		2,800.00	
01-21500	ENERGY	196586	14870943	I 202502259961	2/05/2025	30,547.49	
			14870943	400-650-630		30,080.19	
			14870943	001-160-630		467.30	
01-21506	ENERGY	196587	172163651: 01-03-25 - 02-03-25	I 202502219958	2/05/2025	224.68	
			172163651: 01-03-25 - 02-03-25	001-340-630		224.68	
01-21506	ENERGY	196588	18014480: 01-03-25 - 02-03-25	I 202502219959	2/05/2025	13.10	
			18014480: 01-03-25 - 02-03-25	001-340-630		13.10	
01-21506	ENERGY	196589	19579978: 12-30-24 - 01-30-25	I 202502219960	2/05/2025	55.11	
			19579978: 12-30-24 - 01-30-25	001-340-630		55.11	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	196590	95283941: 01-03-25 - 02-03-25 95283941: 01-03-25 - 02-03-25	I 202502259962 001-201-684	2/05/2025 123.43	123.43
01-21506	ENTERGY	196591	67890202: 01-03-25 - 02-03-25 67890202: 01-03-25 - 02-03-25	I 202502259963 001-201-684	2/05/2025 156.59	156.59
01-21506	ENTERGY	196592	157107822: 01-03-25 - 02-03-25 157107822: 01-03-25 - 02-03-25	I 202502259964 001-201-684	2/05/2025 148.94	148.94
01-21506	ENTERGY	196593	170074496: 01-03-25 - 02-03-25 170074496: 01-03-25 - 02-03-25	I 202502259965 001-201-684	2/05/2025 175.99	175.99
01-21506	ENTERGY	196594	112618988: 01-03-25 - 02-03-25 112618988: 01-03-25 - 02-03-25	I 202502259966 001-201-684	2/05/2025 137.03	137.03
01-21506	ENTERGY	196595	77233922: 01-03-25 - 02-03-25 77233922: 01-03-25 - 02-03-25	I 202502259967 001-201-630	2/05/2025 55.11	55.11
01-21506	ENTERGY	196596	111753950: 01-08-25 - 02-05-25 111753950: 01-08-25 - 02-05-25	I 202502259968 001-201-684	2/11/2025 321.07	321.07
01-02231	EWING IRRIGATION PRODUCTS	196597	REPAIRS FOR GYM DRAINS FLEXDRAIN DOWNSPOUTS FLEXDRAIN COUP PIPEWRAP	I 24819065 001-100-637 001-100-637 001-100-637	2/04/2025 97.50 46.75 11.25	155.50
01-02231	EWING IRRIGATION PRODUCTS	196598	IRRAIGATION PARTS 4" ADJ ROTOR BLUE INSERT COUPLING 1/2X100 PROFLEX TUBI	I 24935487 400-650-635 400-650-635 400-650-635	2/19/2025 102.71 3.77 25.61	132.09
01-06868	FARONICS TECHNOLOGIES USA	196599	DEEFPREEZE SOFTWARE DEEFPREEZE LICENSE DEEFPREEZE 1YR MAINT	I INUS0229642 001-100-635 001-100-635	2/11/2025 1,400.00 280.00	1,680.00
01-23300	FITNESS EXPO	196600	FD - SUPPLIES RUNNING BELT SERVICE CALL	I 10600 001-160-635 001-160-635	1/31/2025 248.00 110.00	358.00
01-23750	FORESTRY SUPPLIERS INC	196601	57935 FLAGGING TAPE 57935 FLAGGING TAPE	I 647825-00 001-201-540	2/07/2025 27.00	27.00
01-24500	FUELMAN OF MS-#127779	196602	127779: 02-10-25 - 02-16-25 127779: 02-10-25 - 02-16-25	I NP67941582 001-092-525	2/17/2025 23.38	23.38
01-01867	FUELMAN OF MS-#127780	196603	127780: 02-03-25 - 02-09-25 127780: 02-03-25 - 02-09-25 127780: 02-03-25 - 02-09-25 127780: 02-03-25 - 02-09-25	I NP67917620 001-201-525 400-650-525 404-650-525	2/10/2025 1,638.30 816.41 103.99	2,558.70
01-01867	FUELMAN OF MS-#127780	196604	127780: 02-10-25 - 02-16-25	I NP67941583	2/17/2025	1,624.02

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	196604	127780: 02-10-25 - 02-16-25	I NP67941583	2/17/2025	1,624.02
			127780: 02-10-25 - 02-16-25	001-201-525		1,031.06
			127780: 02-10-25 - 02-16-25	400-650-525		592.96
01-01867	FUELMAN OF MS-#127780	196605	127780: 02-17-25 - 02-23-25	I NP67969306	2/24/2025	2,238.73
			127780: 02-17-25 - 02-23-25	001-201-525		1,352.31
			127780: 02-17-25 - 02-23-25	400-650-525		777.04
			127780: 02-17-25 - 02-23-25	404-650-525		109.38
01-01868	FUELMAN OF MS-#127781	196606	127781: 02-10-25 - 02-16-25	I NP67941584	2/17/2025	498.20
			127781: 02-10-25 - 02-16-25	001-160-525		498.20
01-01868	FUELMAN OF MS-#127781	196607	127781: 02-17-25 - 02-23-25	I NP67969307	2/24/2025	747.31
			127781: 02-17-25 - 02-23-25	001-160-525		747.31
01-01869	FUELMAN OF MS-#127782	196608	127782: 02-10-25 - 02-16-25	I NP67941585	2/17/2025	83.50
			127782: 02-10-25 - 02-16-25	001-180-525		83.50
01-01869	FUELMAN OF MS-#127782	196609	127782: 02-17-25 - 02-23-25	I NP67969308	2/24/2025	69.59
			127782: 02-17-25 - 02-23-25	001-180-525		69.59
01-01870	FUELMAN OF MS-#127783	196610	127783: 02-10-25 - 02-16-25	I NP67941586	2/17/2025	3,338.11
			127783: 02-10-25 - 02-16-25	001-100-525		3,338.11
01-01870	FUELMAN OF MS-#127783	196611	127783: 02-17-25 - 02-23-25	I NP67969309	2/24/2025	3,181.97
			127783: 02-17-25 - 02-23-25	001-100-525		3,181.97
01-01871	FUELMAN OF MS-#127785	196612	127785: 02-10-25 - 02-16-25	I NP67941587	2/17/2025	50.87
			127785: 02-10-25 - 02-16-25	001-340-525		50.87
01-01871	FUELMAN OF MS-#127785	196613	127785: 02-17-25 - 02-23-25	I NP67969310	2/24/2025	164.53
			127785: 02-17-25 - 02-23-25	001-340-525		164.53
01-24935	GATEWAY TIRE & SERVICE CE	196614	P394 REPAIRS	I 6504-199142	2/19/2025	750.67
			OUTLET HOUSING	001-100-632		118.63
			THERMOSTAT	001-100-632		33.88
			WATER PUMP	001-100-632		147.44
			LABOR	001-100-632		436.00
			SHOP SUPPLIES	001-100-632		14.72
01-24935	GATEWAY TIRE & SERVICE CE	196615	P361 OIL CHANGE	I 6504-199233	2/21/2025	65.99
			P361 LABOR	001-100-632		54.99
			ENVIROMENTAL CHARGE	001-100-632		5.00
			5W30 OIL	001-100-632		6.00
01-06241	GERARDO GONZALEZ	196616	FD - ROOF REPAIR ST. 4	I INV0059	2/05/2025	3,000.00
			PATCH AND PAINT ROOF	001-160-637		3,000.00
01-26200	GRAINGER W W INC	196617	LETTER TRAY	C 9354245558	12/23/2024	21.82CR
			BATTER	001-180-540		5.62CR
			RECEPTACLE TESTER	001-180-540		16.20CR

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01-26200	GRAINGER W W INC	196618	LETTER TRAY LIGHTMETER	C 9355551673 001-180-540	12/26/2024 11.39CR	11.39CR
01-26200	GRAINGER W W INC	196619	LETTER TRAY LEVEL METER	C 9356101072 001-180-540	12/27/2024 5.40CR	5.40CR
01-26200	GRAINGER W W INC	196620	LETTER TRAY LETTER TRAY	I 9389584351 001-180-540	1/29/2025 64.52	64.52
01-00644	GREEN EARTH PRODUCTS	196621	TUFF TOWELS TUFF TOWELS	I 51500 001-201-540	2/10/2025 362.40	362.40
01-05380	GREEN OAK GARDEN CENTER L	196622	CH - MARCH 25 INDOOR PLANT MAINT	I 26859 001-092-637	2/24/2025 150.00	150.00
01-29000	CHRIS HAYNES ELECTRIC SUP	196623	MVR250/U HALIDE BULB MVR250/U HALIDE BULB	I 1046602 001-201-575	2/12/2025 206.55	206.55
01-29250	HEDERMAN BROTHERS	196624	RL WINTER 2024 POSTAGE RL WINTER 2024	I 94908 001-093-606 001-093-620	12/16/2024 3,355.63 10,930.00	14,285.63
01-29250	HEDERMAN BROTHERS	196625	SAVE THE DATE CARDS SAVE THE DATE CARDS	I 97968 001-340-650	2/14/2025 235.00	235.00
01-04925	HERITAGE-CRYSTAL CLEAN LL	196626	WASTE OIL PICKUP WASTE OIL PICKUP	I 19142292 001-201-604	1/31/2025 234.63	234.63
01-29650	HESELBEIN TIRE CO	196627	LT 245/75R17 TIRE LT 245/75R17 TIRE TIRE FEE	I 65-0895184 400-650-632 400-650-632	2/18/2025 683.64 4.00	687.64
01-29650	HESELBEIN TIRE CO	196628	LT 245/75R17 TIRE 11X22.5 TIRE 0S3000 FET TIRE FEE 11X22.5 TIRE PS2000 FET TIRE FEE	I 65-0895960 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632	2/19/2025 1,178.00 100.92 4.00 746.37 75.69 3.00	2,107.98
01-29650	HESELBEIN TIRE CO	196629	LT 245/75R17 TIRE 245/70R17 TIRE TIRE FEE	I 65-0895966 001-201-632 001-201-632	2/19/2025 1,125.24 6.00	1,131.24
01-04622	SALLY M HOLLY	196630	EXERCISE CLASS 02-10- 02-13-25 EXERCISE CLASS 2-10 - 2-13-25	I 202502219953 001-340-690	2/21/2025 225.00	225.00
01-04622	SALLY M HOLLY	196631	EXERCISE CLASS 2-18 - 02-20-25 EXERCISE CLASS 2-18 - 02-20-25	I 202502259969 001-340-690	2/25/2025 225.00	225.00
01-30599	HOLMES COMM COLLEGE	196632	FD - TRAINING	I 002H	2/12/2025	327.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-30599	HOLMES COMM COLLEGE	196632	FD - TRAINING EMT BOOKS	I 002H 001-160-681	2/12/2025 327.50	327.50 CONT
01-30599	HOLMES COMM COLLEGE	196633	TUITION P. TILLMAN SPRING 2025 TUITION P. TILLMAN SPRING 2025	I 002I 001-080-681	2/12/2025 2,080.00	2,080.00
01-01132	HOME DEPOT CREDIT SERVICE	196634	GE CIRCUIT BREAKER SCREWDRIVER SET GE CIRCUIT BREAKER	I 2044945 001-201-540 001-201-575	2/18/2025 25.97 15.60	41.57
01-01132	HOME DEPOT CREDIT SERVICE	196635	FD- WASHER/DRYER ST. 4 COMMERCIAL DRYER COMMERCIAL WASHER	I H2912-157550 001-160-730 001-160-730	2/12/2025 1,932.54 2,304.54	4,237.08
01-31475	HUTTO'S	196636	ST AUGUSTINE SOD ST AUGUSTINE SOD	I 596447 400-650-575	2/18/2025 193.05	193.05
01-06406	IMAGINARY COMPANY	196637	RL LAYOUT SPRING 25 LAYOUT AND COVER	I 25-003 001-093-620	2/17/2025 1,650.00	1,650.00
01-05696	J.L. ROBERTS MECHANICAL C	196638	SERVICE CALL - CH TECH RATE TRIP CHARGE DELTA HOT STEM	I SD4762 001-092-637 001-092-637 001-092-637	2/11/2025 325.00 10.00 10.00	345.00
01-33800	JACKSON PAPER COMPANY	196639	FD - SUPPLIES ST. 2 PAPER TOWELS BATH TISSUE INVADER MOP HANDLE	I 1405225 001-160-510 001-160-510 001-160-510	1/28/2025 48.78 39.50 26.07	114.35
01-33800	JACKSON PAPER COMPANY	196640	FD - SUPPLIES ST. 2 MOP HEAD SUP LARGE MOP, DUST COTTON 36" HANDLE DSTMP CLIP	I 1405729 001-160-510 001-160-510 001-160-510	1/31/2025 32.74 33.33 28.85	94.92
01-33800	JACKSON PAPER COMPANY	196641	PD SUPPLIES COPY PAPER LINERS 16GAL BATH TISSUE CENTERPULL TOWEL MULTIFOLD TOWEL	I 1407035 001-100-500 001-100-510 001-100-540 001-100-540 001-100-540	2/12/2025 398.00 403.19 316.00 252.96 127.68	1,497.83
01-33800	JACKSON PAPER COMPANY	196642	JANITORIAL SUPPLES & CUPS CENTER PULL TOWELS	I 1407369 001-201-510	2/17/2025 252.96	252.96
01-33800	JACKSON PAPER COMPANY	196643	JANITORIAL SUPPLES & CUPS COFFEE CUPS	I 1407370 001-201-540	2/17/2025 124.63	124.63
01-33800	JACKSON PAPER COMPANY	196644	PD SUPPLIES DUST MOP EQUAL PCK CREAMER REG	I 1407460 001-100-510 001-100-540 001-100-540	2/17/2025 67.05 48.34 138.12	253.51

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	196645	FD - SUPPLIES	I 1407609	2/18/2025	257.74
			PAPER TOWELS	001-160-510	73.17	
			BATH TISSUE	001-160-510	39.50	
			GARBAGE BAGS	001-160-510	81.59	
			TORK ROLL	001-160-510	63.48	
01-34400	JEFCOAT FENCE CO INC	196646	REPAIR AUTOMATIC GATE	I AC40206	2/20/2025	310.00
			REPAIR AUTOMATIC GATE	400-650-603	310.00	
01-06015	JP MIDSOUTH CLEANING SYST	196647	JANITORIAL SERVICE: MARCH 2025	I 224581	3/01/2025	1,520.00
			JANITORIAL SERVICE: MARCH 2025	001-092-636	1,520.00	
01-02901	RYAN JUNGERS	196648	ADV TRAV: 03-09-25 - 03-14-25	I 202502269979	2/26/2025	391.00
			ADV TRAV: 03-09-25 - 03-14-25	001-100-610	391.00	
01-00973	KIMBALL MIDWEST	196649	SUPPLIES STOCK	I 103065996	2/13/2025	1,053.19
			PAINT	400-650-540	168.12	
			GLASS CLEANER	400-650-540	75.12	
			CAP SCREW	400-650-540	42.77	
			BLADE	400-650-540	56.60	
			BLADE	400-650-540	57.70	
			NUT	400-650-540	16.66	
			DRILL BIT	400-650-540	5.77	
			DRILL BIT	400-650-540	4.70	
			DRILL BIT	400-650-540	9.85	
			DRILL BIT	400-650-540	4.70	
			DRILL BIT	400-650-540	13.50	
			DRILL BIT	400-650-540	13.54	
			DRILL BIT	400-650-540	14.33	
			DRILL BIT	400-650-540	14.33	
			PAINT MARKING STICK	400-650-540	173.46	
			CABLE TIE	400-650-540	22.61	
			CABLE TIE	400-650-540	26.93	
			SCREWS	400-650-540	72.36	
			HOSE CLAMP	400-650-540	11.90	
			# 10 HOSE CLAMP	400-650-540	11.90	
			#12 HOSE CLAMP	400-650-540	11.90	
			SHRINK TUBING	400-650-540	10.02	
			CAP SCREWS	400-650-540	48.60	
			CAP SCREWS	400-650-540	60.07	
			TIRE GAGE	400-650-540	61.10	
			ADHESIVE	400-650-540	30.32	
			DRILL BIT	400-650-540	14.33	
01-02334	RITA LATHAM	196650	EXERCISE CLASSES 02/12/25	I 202502219955	2/21/2025	90.00
			EXERCISE CLASSES 02/12/25	001-340-690	90.00	
01-02334	RITA LATHAM	196651	EXERCISE CLASS 02-19-25	I 202502259971	2/25/2025	90.00
			EXERCISE CLASS 02-19-25	001-340-690	90.00	
01-04105	LEADSONLINE LLC	196652	SUBSCRIPTION RENEWAL	I 415288	11/15/2024	10,128.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04105	LEADSONLINE LLC	196652	SUBSCRIPTION RENEWAL LEADS RENEWAL	I 415288 001-100-604	11/15/2024 10,128.00	10,128.00 CONT
01-02576	LINCOLN NATIONAL LIFE INS	196653	ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025 ACCT 502251: MARCH 2025	I 202502269988 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	2/10/2025 193.35 51.00 172.51 25.50 19.43 25.50 1,714.24 1,448.46 266.32 651.82 306.51 25.50 534.29 14.89	5,449.32
01-02031	LOWE'S BUSINESS ACCOUNT	196654	FD - SUPPLIES SOLVENT CAULK BROOM/DUST PAN DOOR STOP BRASS SAFETY DOOR HINGE WOOD DECK SCREWS WOOD DECK SCREWS KILN DRIED STUD OSB SHEATHING	I 71562 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	2/21/2025 12.33 6.35 26.52 13.62 8.53 19.92 9.96 26.88 29.04	153.15
01-40800	MADISON COUNTY DISTRICT A	196655	SEIZURE CASE 2024013251 SEIZURE CASE 2024013251	I 202502269994 103-000-111	2/25/2025 425.00	425.00
01-01078	MADISON COUNTY WASTEWATER	196656	BBWTF EXPANSION: MARCH 2025 BBWTF EXPANSION: MARCH 2025	I 5586 400-650-846	1/31/2025 5,809.84	5,809.84
01-01078	MADISON COUNTY WASTEWATER	196657	PARKWAY EAST: MARCH 2025 PARKWAY EAST: MARCH 2025	I 5587 400-650-845	1/31/2025 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	196658	BOZEMAN RD: MARCH 2025 BOZEMAN RD: MARCH 2025	I 5588 400-650-848	1/31/2025 1,832.14	1,832.14
01-03554	MADISON SOUTH RUBBISH LAN	196659	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18945 001-201-683 001-201-683 001-201-683 001-201-683	2/10/2025 1,224.00 255.00 43.50 43.50	1,566.00
01-03554	MADISON SOUTH RUBBISH LAN	196660	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 18959 001-201-683 001-201-683 001-201-683	2/11/2025 816.00 24.00 24.00	864.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	196661	LANDFILL CHARGES	I 18975	2/12/2025	972.00
			12 CUBIC YARDS	001-201-683	918.00	
			HOST FEE	001-201-683	27.00	
			ENVIRONMENTAL FEE	001-201-683	27.00	
01-03554	MADISON SOUTH RUBBISH LAN	196662	LANDFILL CHARGES	I 18992	2/13/2025	216.00
			12 CUBIC YARDS	001-201-683	204.00	
			HOST FEE	001-201-683	6.00	
			ENVIRONMENTAL FEE	001-201-683	6.00	
01-03554	MADISON SOUTH RUBBISH LAN	196663	LANDFILL CHARGES	I 19006	2/13/2025	216.00
			12 CUBIC YARDS	001-201-683	204.00	
			HOST FEE	001-201-683	6.00	
			ENVIRONMENTAL FEE	001-201-683	6.00	
01-03554	MADISON SOUTH RUBBISH LAN	196664	LANDFILL CHARGES	I 19022	2/14/2025	1,944.00
			12 CUBIC YARDS	001-201-683	1,530.00	
			6 CUBIC YARDS	001-201-683	306.00	
			HOST FEE	001-201-683	54.00	
			ENVIRONMENTAL FEE	001-201-683	54.00	
01-04913	MALONE'S CUSTOM PAINTING	196665	PAINTING BATHROOM	I 202502209952	1/09/2025	2,000.00
			PAINTING BATHROOM	001-340-720	2,000.00	
01-03146	MARTIN BLOUGH CO	196666	FIRE INSPECTION	I I5092	2/13/2025	85.00
			FIRE INSPECTION	001-100-637	85.00	
01-03146	MARTIN BLOUGH CO	196667	FD - EXTINGUISHER INSP	I I5125	2/20/2025	168.50
			CERT BI ANNUAL ST 4	001-160-635	110.00	
			FUSE LINK	001-160-635	18.50	
			INSPEC CERT	001-160-635	40.00	
01-03146	MARTIN BLOUGH CO	196668	FD - EXTINGUISHER INSP	I I5128	2/20/2025	158.50
			CERT BI ANNUAL ST 2	001-160-635	110.00	
			FUSE LINK	001-160-635	18.50	
			INSPEC CERT	001-160-635	30.00	
01-03146	MARTIN BLOUGH CO	196669	FD - EXTINGUISHER INSP	I I5130	2/20/2025	148.50
			CERT BI ANNUAL ST 1	001-160-635	110.00	
			FUSE LINK	001-160-635	18.50	
			INSPECT CERT	001-160-635	20.00	
01-03146	MARTIN BLOUGH CO	196670	FD - EXTINGUISHER INSP	I I5136	2/20/2025	158.50
			CERT BI ANNUAL ST. 3	001-160-635	110.00	
			FUSE LINK	001-160-635	18.50	
			INSPEC CERT	001-160-635	30.00	
01-06512	LEWIS MCCULLOUGH	196671	ADV TRAV: 03-16-25 - 03-20-25	I 202502269983	2/26/2025	395.60
			ADV TRAV: 03-16-25 - 03-20-25	001-100-610	395.60	
01-42885	MCGRAW RENTAL AND SUPPLY	196672	ASPHALT TAMPER	I 557415.1.1	2/12/2025	131.01

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42885	MCGRAW RENTAL AND SUPPLY	196672	ASPHALT TAMPER ASPHALT TAMPER	I 557415.1.1 001-201-635	2/12/2025 131.01	131.01 CONT
01-42885	MCGRAW RENTAL AND SUPPLY	196673	ASPHALT TAMPER 3/8 ORFS FEMALE 3/8 ORFS FEMALE 90 HYDRAULIC HOSE	I 557442.1.1 001-201-635 001-201-635 001-201-635	2/13/2025 19.86 31.38 64.08	115.32
01-42885	MCGRAW RENTAL AND SUPPLY	196674	ASPHALT TAMPER PROPANE	I 557467.1.1 001-201-540	2/14/2025 57.82	57.82
01-42885	MCGRAW RENTAL AND SUPPLY	196675	ASPHALT TAMPER 3/8 FEMALE JIC 1/2 FM JIC HYDRAULIC HOSE #6	I 557480.1.1 001-201-635 001-201-635 001-201-635	2/14/2025 11.07 11.76 27.36	50.19
01-05786	METROPOLITAN LIFE INSURAN	196676	TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025 TM05969153: MARCH 2025	I 202502269991 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	2/14/2025 74.25 74.25 57.75 8.25 8.25 594.00 486.75 90.75 264.00 99.00 8.25 206.25 8.25 27.33 0.00 2.48 0.00	2,009.81
01-44410	MIDDLE MS BUILDING OFFICA	196677	TRAINING TRAINING - SMITH	I 202502199948 001-180-681	2/18/2025 125.00	125.00
01-44410	MIDDLE MS BUILDING OFFICA	196678	TRAINING TRAINING - SWINNY	I 202502199949 001-180-681	2/18/2025 125.00	125.00
01-44410	MIDDLE MS BUILDING OFFICA	196679	TRAINING TRAINING - WALTON	I 202502199950 001-180-681	2/18/2025 125.00	125.00
01-05399	MILLS SCANLON DYE & PITTM	196680	SERVICES THROUGH 02-25-25 SERVICES THROUGH 02-25-25 SERVICES THROUGH 02-25-25 SERVICES THROUGH 02-25-25 SERVICES THROUGH 02-25-25 SERVICES THROUGH 02-25-25	I 202502269990 001-060-601 001-030-607 001-060-601 001-060-601 001-100-601 400-650-601	2/26/2025 700.00 105.00 4,029.00 1,950.00 40.00 1,537.50	8,361.50

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06515	MARTHA E MILLSAPS	196681	EXERCISE CLASSES 2/10 -2/14/25 I EXERCISE CLASSES 2/10 -2/14/25	202502219954 001-340-690	2/21/2025 180.00	180.00
01-06515	MARTHA E MILLSAPS	196682	EXERCISE CLASS 02-21-25 EXERCISE CLASS 02-21-25	I 202502259970 001-340-690	2/25/2025 90.00	90.00
01-00056	MISS MUNICIPAL LEAGUE	196683	MML WEBINAR - ALAN HART MML WEBINAR - ALAN HART	I 39906 001-201-681	11/21/2024 25.00	25.00
01-47700	MISS STATE FIRE ACADEMY	196684	FD - TRAINING AGILITY TEST	I 33096 001-160-681	2/17/2025 20.00	20.00
01-47700	MISS STATE FIRE ACADEMY	196685	FD - TRAINING FIRE DEPT. SFT-SCOTT FIRE DEPT SFT-WILBOU	I 33104 001-160-681 001-160-681	2/17/2025 175.00 175.00	350.00
01-04419	MISSISSIPPI AG COMPANY	196686	FUEL FILTER SEAL KIT FUEL FILTER SEAL KIT	I P27729 400-650-635	2/11/2025 21.96	21.96
01-06583	MISSISSIPPI VALUATIONS LL	196687	STEED RD MULTI USE PATH APPRAISAL	I MS02-25-0955 385-601-760	2/20/2025 2,000.00	2,000.00
01-49450	MOTION INDUSTRIES INC	196688	3/5VX950 BELT 3/5VX950 BELT FREIGHT	I MS40-01040835 400-650-635 400-650-635	2/10/2025 224.89 24.47	249.36
01-03639	MOTOROLA SOLUTIONS INC	196689	FD - MACH ALERT SYSTEM MACH ALERT SYSTEM	I 1187141480 001-160-730	2/13/2025 106,072.50	106,072.50
01-02851	MS BEAVER MGMT	196690	BEAVER CONTROL BEAVER CONTROL	I 202502199951 001-201-604	2/12/2025 2,625.00	2,625.00
01-04679	NEXAIR LLC	196691	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC CYLINDER MAINTENANCE	I 0012807742 400-650-540 400-650-540 400-650-540 400-650-540	1/31/2025 44.83 44.83 1.24 11.00	101.90
01-01133	O'REILLY AUTO PARTS	196692	P321 SP. PLUGS WIRES P321 DIRTY CORE	C 389002 001-100-632	10/07/2024 28.00CR	28.00CR
01-01133	O'REILLY AUTO PARTS	196693	SHOP SUPPLIES PURPLE POWER 5GAL. ANEROBIC SEALANT GRAY RTV	I 134007 001-201-540 001-201-540 001-201-540	2/11/2025 34.99 39.98 37.96	112.93
01-01133	O'REILLY AUTO PARTS	196694	REPLACE WIPERS WIPER BLADE	I 134039 001-340-632	2/11/2025 44.98	44.98
01-01133	O'REILLY AUTO PARTS	196695	SHOP SUPPLIES BATTERY	I 135172 404-650-635	2/20/2025 56.93	56.93

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	196696	SHOP SUPPLIES	I 135202	2/20/2025	279.78
			DEF	001-201-540	99.90	
			ANTIFREEZE UNIVERSAL	001-201-632	179.88	
01-01133	O'REILLY AUTO PARTS	196697	P321 SP. PLUGS WIRES	I 388452	10/03/2024	121.03
			P321 PLUGS	001-100-632	73.76	
			P321 WIRES	001-100-632	47.27	
01-01133	O'REILLY AUTO PARTS	196698	P321 SP. PLUGS WIRES	I 388988	10/07/2024	256.30
			P321 PEDAL SEN	001-100-632	65.14	
			P321 THROTTLE BODY	001-100-632	163.16	
			P321 CORE CHARGE	001-100-632	28.00	
01-53715	OFFICE PRODUCTS PLUS INC	196699	FD - SUPPLIES	I 1083724-0	2/13/2025	6.74
			PAPER PROTECTOR	001-160-500	6.74	
01-53715	OFFICE PRODUCTS PLUS INC	196700	FD - SUPPLIES	I 1084881-0	2/21/2025	32.90
			COFFEE FILTERS	001-160-540	32.90	
01-05931	ERIC PEACOCK	196701	ADV TRAV: 03-09-25 - 03-14-25	I 202502269980	2/26/2025	391.00
			ADV TRAV: 03-09-25 - 03-14-25	001-100-610	391.00	
01-55550	PETTY CASH - ADM	196702	PETTY CASH: 10-01-24 -02-19-25	I 202502269992	2/19/2025	69.74
			PETTY CASH: 10-01-24 -02-19-25	001-093-615	69.74	
01-01932	PINNACLE TOWERS LLC	196703	TOWER RENTAL MARCH 2025	I 47314117	3/01/2025	2,317.54
			TOWER RENTAL MARCH 2025	005-101-604	2,317.54	
01-04399	PITNEY BOWES GLOBAL FINAN	196704	12-30-24 - 03-29-25 LEASE	I 3320358386	2/13/2025	653.34
			12-30-24 - 03-29-25 LEASE	001-010-604	653.34	
01-00381	PUCKETT RENTS	196705	LIFT RENTAL	I 1074127-0002	11/01/2024	4,588.00
			85' STRAIGHT BOOM	001-340-637	4,400.00	
			ENVFEE	001-340-637	88.00	
			PICKUP CHARGE	001-340-637	100.00	
01-00381	PUCKETT RENTS	196706	LIGHT TOWERS	I 1076668-0001	10/25/2024	1,122.00
			LIGHT TOWER 4000	001-340-650	1,100.00	
			ENVFEE	001-340-650	22.00	
01-00381	PUCKETT RENTS	196707	PORTLAND & QUICKRETE	I 1097263-0000	2/18/2025	905.24
			PORTLAND 94LB.	001-201-575	661.64	
			QUICKRETE 80LB.	001-201-575	243.60	
01-06482	MICHAEL RAFIDI	196708	ADV TRAV: 03-16-25 - 03-20-25	I 202502269982	2/26/2025	395.60
			ADV TRAV: 03-16-25 - 03-20-25	001-100-610	395.60	
01-60575	REVELL HARDWARE & SUPPLY	196709	PD SUPPLIES	I 8822/D	2/14/2025	39.42
			MINERAL SPIRITS	001-100-540	8.54	
			CAULK LEXELTUBE	001-100-540	29.20	
			NUTS BOLTS FASTNERS	001-100-540	1.68	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
				NUMBER		
01-60575	REVELL HARDWARE & SUPPLY	196710	QUICKCRETE 60LB CONCRETE MIX	I 8848/D 001-340-540	2/18/2025	68.85
01-02496	RJ YOUNG COMPANY	196711	C-JC1548: 01-23-25 - 02-22-25	I INV7363962	2/17/2025	4,878.95
			C-JC1548: 01-23-25 - 02-22-25	001-010-635	286.53	
			C-JC1548: 01-23-25 - 02-22-25	001-020-635	136.19	
			C-JC1548: 01-23-25 - 02-22-25	001-040-635	538.16	
			C-JC1548: 01-23-25 - 02-22-25	001-080-635	26.85	
			C-JC1548: 01-23-25 - 02-22-25	001-100-635	1,981.31	
			C-JC1548: 01-23-25 - 02-22-25	001-160-635	443.11	
			C-JC1548: 01-23-25 - 02-22-25	001-180-635	471.40	
			C-JC1548: 01-23-25 - 02-22-25	001-340-635	366.54	
			C-JC1548: 01-23-25 - 02-22-25	400-650-635	504.70	
			C-JC1548: 01-23-25 - 02-22-25	001-201-635	124.16	
01-04854	SITEONE LANDSCAPE SUPPLY	196712	RED INFIELD MATERIAL PREMIUM RED INFIELD FREIGHT	I 149341350-001 001-340-575 001-340-575	1/30/2025	2,889.00
01-04854	SITEONE LANDSCAPE SUPPLY	196713	FIELD CONDITIONER & CLAY TURFACE CONDITIONER TURFACE MOUND CLAY FREIGHT	I 149761634-001 001-340-575 001-340-575 001-340-575	2/07/2025	1,100.00
01-65950	SOUTHERN ADMINISTRATORS	196714	COMPANY #106: FEBRUARY 2025	I 25022010600000	2/20/2025	561.05
			COMPANY #106: FEBRUARY 2025	001-010-481	10.50	
			COMPANY #106: FEBRUARY 2025	001-020-481	12.25	
			COMPANY #106: FEBRUARY 2025	001-040-481	8.75	
			COMPANY #106: FEBRUARY 2025	001-092-481	0.00	
			COMPANY #106: FEBRUARY 2025	001-040-481	1.75	
			COMPANY #106: FEBRUARY 2025	001-100-481	82.25	
			COMPANY #106: FEBRUARY 2025	001-160-481	80.50	
			COMPANY #106: FEBRUARY 2025	001-180-481	10.50	
			COMPANY #106: FEBRUARY 2025	001-201-481	38.50	
			COMPANY #106: FEBRUARY 2025	001-340-481	15.75	
			COMPANY #106: FEBRUARY 2025	005-101-481	1.75	
			COMPANY #106: FEBRUARY 2025	400-650-481	26.25	
			COMPANY #106: FEBRUARY 2025	404-650-481	0.00	
			COMPANY #106: FEBRUARY 2025	001-000-170	244.58	
			COMPANY #106: FEBRUARY 2025	005-000-170	1.50	
			COMPANY #106: FEBRUARY 2025	400-000-170	26.22	
			COMPANY #106: FEBRUARY 2025	404-000-170	0.00	
01-03210	SOUTHERN CONNECTION POLIC	196715	FD - UNIFORMS TACTICAL PANTS TACTICAL BELT	I 210 001-160-535 001-160-535	9/20/2024	189.97
01-03210	SOUTHERN CONNECTION POLIC	196716	COURT UNIFORMS SHIRTS JACKETS	I 33621 001-010-535 001-010-535	2/10/2025	911.82

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	196717	DISPATCH SHIRTS DISPATCH SHIRTS	I 33662 001-100-535	2/13/2025	85.98 85.98	
01-03210	SOUTHERN CONNECTION POLIC	196718	NEW HIRE UNIFORM UNIFORM POLO GREY UNIFORM POLO RED LG	I 33689 001-100-535 001-100-535	2/14/2025	85.98 42.99 42.99	
01-03210	SOUTHERN CONNECTION POLIC	196719	BRIDGES MOLLY QUIK CLIP VEST CARRI BODYWORN CASE	I 33692 001-100-535 001-100-535	2/14/2025	353.13 306.18 46.95	
01-03210	SOUTHERN CONNECTION POLIC	196720	FD - UNIFORMS TACTICAL PANTS	I 33760 001-160-535	2/21/2025	118.00 118.00	
01-03210	SOUTHERN CONNECTION POLIC	196721	SRO UNIFORM SHIRTS MPERFORMANCE LG POLO MPERFORMANCE XL POLO VINYL LETTERING	I 368 001-100-535 001-100-535 001-100-535	11/11/2024	695.88 257.94 257.94 180.00	
01-06771	SOUTHERN CORROSION	196722	WATER TANK MGT SVC QTRLY PREMI WATER TANK MGT SVC QTRLY PREMI	I 19558 400-650-603	1/03/2025	28,354.50 28,354.50	
01-00247	SOUTHERN REGIONAL PUBLIC	196723	FTO SCHOOL FTO CLASS LODGING	I 2715 001-100-681 001-100-681	2/12/2025	530.00 350.00 180.00	
01-04508	SOUTHERN SOD SUPPLY	196724	ZOYSIA SOD ZOYSIA SOD	I 037633 400-650-575	2/11/2025	245.00 245.00	
01-06732	RYAN STACY	196725	ADV TRAV: 03-09-25 - 03-14-25 ADV TRAV: 03-09-25 - 03-14-25	I 202502269978 001-100-610	2/26/2025	391.00 391.00	
01-67940	STAR SERVICE INC OF JACKS	196726	SERVER ROOM DUCTWORK SERVER ROOM DUCTWORK	I 5J0001880 001-100-637	2/12/2025	3,315.67 3,315.67	
01-67940	STAR SERVICE INC OF JACKS	196727	REPAIR HEATER REPAIR HEATER	I 5J0001899 001-201-637	2/18/2025	1,223.24 1,223.24	
01-01230	STATE TREASURER FUND	196728	NEW HIRE ACADEMY NEW HIRE ACADEMY AMMO	I 90158140 001-100-681 001-100-681	2/17/2025	18,080.00 16,000.00 2,080.00	
01-68515	STERN-WILLIAMS COMPANY I	196729	WATER FOUNTAIN PARTS S231-0262 PUSH BUTTO S399-0002 REGULATOR S337-0053 RU. WASHER FREIGHT	I 22838 400-650-635 400-650-635 400-650-635 400-650-635	2/20/2025	4,978.61 3,760.05 1,204.44 3.80 10.32	
01-69095	SULLIVAN ELECTRIC	196730	SERVICE CALLS SC LODGE SC WOLCOTT PARK	I 386728 001-340-637 001-340-637	2/21/2025	3,465.00 630.00 525.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69095	SULLIVAN ELECTRIC	196730	SERVICE CALLS SC FREEDOM RIDGE	I 386728 001-340-637	2/21/2025 2,310.00	3,465.00 CONT
01-05309	SULLIVAN TRUCK EQUIPMENT	196731	EQUIPMENT NEW TRUCK HOLMAN LADDER RACK CROSS BAR KIT PRO RACK WINDOW GUAR 8' BED MAT WEATHERTECH MAT FRON WEATHERTECH MAT REAR SPRAY IN BEDLINER LED STROBE G/A AMBER BAR LIGHT FREIGHT SHOP SUPPLIES LABOR	I 7044 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740	2/14/2025 800.00 820.00 295.00 140.00 145.00 140.00 800.00 200.00 680.00 75.00 42.00 700.00	4,837.00
01-69155	SUNBELT FIRE APPARATUS IN	196732	FD - REPAIR BUMPER SPRING GAS MT DR SPRG CATG BALL STUD	I 00021687 001-160-632 001-160-632 001-160-632	1/07/2025 25.99 31.98 11.98	69.95
01-69155	SUNBELT FIRE APPARATUS IN	196733	FD - SUPPLIES LITHIUM-ION BATTERY FREIGHT	I 00022634 001-160-540 001-160-540	2/07/2025 750.00 30.00	780.00
01-69155	SUNBELT FIRE APPARATUS IN	196734	FD - PARTS COVER RECEPTACLE SPRG GAS BALL STUD RECEPT FREIGHT	I 00023118 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	2/21/2025 61.99 123.98 7.98 25.32 33.38	252.65
01-06720	TRI-COUNTY DIESEL LLC	196735	FD- RESERVE ENGINE CALL OUT LABOR QUICK CONNECT FITTIN	I 5229 001-160-632 001-160-632 001-160-632	2/10/2025 130.00 260.00 29.99	419.99
01-02393	TYLER TECHNOLOGIES	196736	APR 2025-MARCH 2026 MAINTENANC APR 2025-MARCH 2026 MAINTENANC APR 2025-MARCH 2026 MAINTENANC	I 025-498348 001-180-635 400-650-635	3/01/2025 2,299.10 2,299.10	4,598.20
01-00544	U.S. LAWNS OF JACKSON	196737	LANDSCAPE NOV.2024 LANDSCAPE NOV.2024	I 51743 001-100-637	11/01/2024 826.75	826.75
01-00544	U.S. LAWNS OF JACKSON	196738	ROUND A BOUT/HCP REMOVE SERVICEBERRY #30 NATCHEZ CRAPE MY INSTALL CRAPE MYRTLE #30 NUTALL OAK TREE INSTALL NUTALL OAK T	I 52468 001-201-604 001-201-604 001-201-604 001-201-604 001-201-604	2/18/2025 4,200.00 12,144.00 4,800.00 4,554.00 1,800.00	27,498.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	196739	OIL FILTER AND SUPPLIES FR.BRAKE PAD CREDIT REAR BRAKE PAD CREDI	C 2980780-00 001-201-632 001-201-632	2/20/2025 87.51CR 87.51CR	175.02CR
01-03710	UNION AUTO PARTS	196740	AUTO PARTS ADAPTER ASM MANIFOLD GASKET SET OIL SENSOR OIL SENSOR	I 2967519-00 001-100-632 001-100-632 001-100-632 001-100-632	1/24/2025 218.79 37.82 19.54 56.10	332.25
01-03710	UNION AUTO PARTS	196741	AUTO PARTS P401 FRONT BRAKES P401 REAR BRAKES	I 2968756-00 001-100-632 001-100-632	1/28/2025 316.08 400.26	716.34
01-03710	UNION AUTO PARTS	196742	AUTO PARTS STANDARD CAPSULE 5W-30 OIL COOLANT ANTIFREEZE VC13G ANTI-FREEZE STANDARD MINI BULB AIR FILTER CABIN FILTER	I 2969719-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/29/2025 47.10 47.88 91.28 122.34 0.60 43.24 25.60	378.04
01-03710	UNION AUTO PARTS	196743	AUTO PARTS P378 STRUT	I 2969937-00 001-100-632	1/29/2025 338.30	338.30
01-03710	UNION AUTO PARTS	196744	AUTO PARTS P345 ROTOR KIT BRAKELINING	I 2970745-00 001-100-632 001-100-632	1/31/2025 175.02 214.41	389.43
01-03710	UNION AUTO PARTS	196745	AUTO PARTS P358 ROTORS P358 BRAKE PADS P358 BRAKE PADS P358 CONTROL ARM ASS P358 CONTROL ARM ASS	I 2974810-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	2/07/2025 216.84 70.19 52.19 107.08 107.08	553.38
01-03710	UNION AUTO PARTS	196746	OIL FILTER AND SUPPLIES UNIVERSAL ANTIFREEZE BRAKE CLEANER STARTING FLUID 57060 OIL FILTER	I 2978095-00 001-201-540 001-201-540 001-201-540 001-201-632	2/14/2025 81.36 29.88 72.12 22.38	205.74
01-03710	UNION AUTO PARTS	196747	OIL FILTER AND SUPPLIES BXT-65-850 BATTERY CORE CHARGE CORE RETURN	I 2979986-00 400-650-635 400-650-635 400-650-635	2/18/2025 195.99 18.00 18.00CR	195.99
01-03710	UNION AUTO PARTS	196748	OIL FILTER AND SUPPLIES GROUP 31 BATTERY CORE CHARGE	I 2980435-00 001-201-632 001-201-632	2/19/2025 332.64 33.00	443.52

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	196748	OIL FILTER AND SUPPLIES	I 2980435-00	2/19/2025	443.52
			CORE RETURN	001-201-632	33.00CR	
			GROUP 31 BATTERY	400-650-632	110.88	
			CORE CHARGE	400-650-632	11.00	
			CORE RETURN	400-650-632	11.00CR	
01-03710	UNION AUTO PARTS	196749	OIL FILTER AND SUPPLIES	I 2980512-00	2/19/2025	175.02
			FRONT BRAKE PADS	001-201-632	87.51	
			REAR BRAKE PADS	001-201-632	87.51	
01-03710	UNION AUTO PARTS	196750	OIL FILTER AND SUPPLIES	I 2980674-00	2/20/2025	175.02
			FRONT BRAKE PADS	001-201-632	87.51	
			REAR BRAKE PADS	001-201-632	87.51	
01-75100	WAGGONER ENGINEERING INC	196751	PROJECT NO. 101.0021259.002	I 43490	1/09/2025	6,925.89
			PROJECT NO. 101.0021259.002	475-650-600	6,925.89	
01-75100	WAGGONER ENGINEERING INC	196752	PROJECT 101.0021267.000	I 43491	1/09/2025	2,820.22
			PROJECT 101.0021267.000	325-601-600	2,820.22	
01-75100	WAGGONER ENGINEERING INC	196753	PROJECT NO. 101.0023088.000	I 43496	1/09/2025	18,515.55
			PROJECT NO. 101.0023088.000	350-603-600	6,292.80	
			PROJECT NO. 101.0023088.000	350-602-600	12,222.75	
01-75450	WALMART	196754	SUPPLIES	I 00765A	2/21/2025	150.33
			G2 GEL PENS 2/1	001-201-500	8.94	
			BLEACH	400-650-510	6.16	
			PINE-SOL	400-650-510	19.96	
			LYSOL SPRAY 2/1	400-650-510	40.41	
			DAWN	400-650-540	9.94	
			CREAMER	400-650-540	7.96	
			SUPER GLUE 4/1	400-650-540	5.16	
			COFFEE	400-650-540	29.28	
			EQUAL 250/1	400-650-540	5.98	
			SUGAR	400-650-540	12.56	
			SUGAR	400-650-540	3.14	
			SUGAR CREDIT	400-650-540	3.14CR	
			AIR FRESHENER 2/1	400-650-540	3.98	
01-75450	WALMART	196755	FD - SUPPLIES	I 04982A	2/10/2025	154.51
			LAUNDRY DETERGENT	001-160-510	59.88	
			SUGAR	001-160-540	8.17	
			GV CREAMER	001-160-540	10.94	
			FG COFFEE	001-160-540	48.72	
			WATER	001-160-540	26.80	
01-75450	WALMART	196756	FD - SUPPLIES	I 05251A	2/14/2025	55.96
			SAN MICRO 256	001-160-540	34.98	
			128G MICROSD	001-160-540	20.98	
01-06869	LACHONDRA WILLIAMS	196757	ADV TRAV: 03-09-25 - 03-14-25	I 202502269984	2/26/2025	391.00
			ADV TRAV: 03-09-25 - 03-14-25	001-100-610	391.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02983	YELVERTON CONSULTING LLC	196758	MARCH 2025 CONSULTING FEE	I INV-000127	3/01/2025	4,000.00
			MARCH 2025 CONSULTING FEE	001-020-604	4,000.00	
					=====	
					TOTAL =	672,122.15
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	496,152.89
005	COURT SERVICES FEE FUND	2,384.93
103	FORFEITURE AND SEIZURE	425.00
325	HIGHLAND COMMERCE DR	2,820.22
350	RIDGEWOOD RD DRAINAGE	18,515.55
385	STEED RD MULTI USE TRAIL	2,000.00
400	PUBLIC UTILITIES FUND	117,346.70
404	EMCRS OPERATION & MAINT	25,550.97
475	HIGHLAND COLONY WELL TANK	6,925.89
TOTALS FOR ALL FUNDS =		672,122.15

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/31/2025

PAY PERIOD ENDING: 2/13/2025

February 21, 2025 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	616.00	33,507.28	VEH	22.40	AFA	AFACC	1270.35		FED W/H	535,233.73	45,019.82	
SMON	0.00	33,057.87			AFC	AFCAN	891.50		ST WH MS	535,233.73	15,007.00	
REG	18,947.50	487,482.85			AFD	AFSHO	1689.05		FICA	596,045.20	36,954.94	36954.94
R/O	31.25	746.84			AFH	AFHOS	475.13		MEDI	596,045.20	8,642.72	8642.72
O/T	331.25	10,464.53			AFS	AFSPE	256.91					
CE	71.63	0.00			ANN	ANUTY	5424.50					
CMPRG	36.75	0.00			C18	CHSUP	202.50					
COMP	64.00	2,024.87			C32	CHSUP	225.00					
SICK	823.25	20,731.34			C42	CHSUP	147.50					
VAC	304.00	8,084.97			C59	CHSUP	285.25					
VPO	160.00	3,984.00			C67	CHSUP	177.50					
HOL	442.50	12,661.63			C70	CHSUP	107.00					
FNRL	30.00	757.20			C73	CHSUP	86.50					
MLT	40.00	1,127.20			C74	CHSUP	165.00					
PARAM	0.00	3,846.20			C79	CHSUP	171.00					
SHIFT	0.00	375.00			C82	CHSUP	127.50					
FEQMT	0.00	35.48			C86	CHSUP	87.50					
YMCA	0.00	16.50			C87	CHSUP	72.50					
AEMT	0.00	96.15			C88	CHSUP	327.50					
TRAFF	0.00	1,921.92			C92	CHSUP	76.00					
MBNHI	19.00	920.93			C94	CHSUP	382.50					
TASKF	14.00	604.38			C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					C97	CHSUP	146.00					
					CAF	ADMFE	117.75	137.28				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1188.32					
					CRU	CRUN	3573.00					
					D92	GARNI	162.30					
					DCF	DENCF	2252.68	1260.77				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2308.88				
					DMO	DMO		91.14				
					FCE	FLEX	8.06					
					HCF	HTHCF	14430.73	22060.14				
					HCM	HCM	2297.64	3577.32				
					HLT	HEALTH		47697.60				
					HRF	HRF	203.30	274.57				
					LIF	LIFE	16.34	1032.43				
					MDF	YMCA	114.00					
					PBA	POBEN	236.25					
					RET	RET	55386.97	110548.88				

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 1/31/2025
 PAY PERIOD ENDING: 2/13/2025

** (CONTINUED) **

UNR UNREM 3152.46

TOTALS: 21,931.13 622,447.14 22.40 96471.09 189153.16 105,624.48 45597.66

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.88	24,590.79	0.00	1,218.09	0.00	0.00	4,078.83	3,719.83	18,010.22
001-020	21,018.59	20,908.04	0.00	110.55	0.00	0.00	6,162.66	2,734.82	12,121.11
001-040	26,895.40	25,946.57	0.00	948.83	0.00	0.00	3,755.81	4,731.68	18,407.91
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	193,603.63	163,146.75	7,357.65	19,277.00	3,822.23	0.00	27,419.07	33,887.80	132,296.76
001-160	152,858.59	136,844.15	0.00	12,036.61	3,977.83	0.00	26,921.05	25,861.00	100,076.54
001-180	29,289.30	27,588.38	0.00	1,684.42	16.50	0.00	4,415.42	5,507.18	19,366.70
001-201	72,157.04	64,129.94	432.59	7,497.65	74.46	22.40	8,897.12	11,525.12	51,712.40
001-340	35,214.67	33,454.46	597.17	1,163.04	0.00	0.00	3,950.15	6,190.51	25,074.01
005-101	2,638.40	2,572.44	0.00	65.96	0.00	0.00	525.91	492.05	1,620.44
400-650	59,545.51	51,542.89	2,077.12	5,253.12	672.38	0.00	9,634.32	10,530.10	39,381.09
404-650	1,681.13	1,565.19	0.00	115.94	0.00	0.00	552.49	157.26	971.38
TOTALS	622,469.54	554,048.00	10,464.53	49,371.21	8,563.40	22.40	96,471.09	105,624.48	420,351.57

REGULAR INPUT: 261 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 260