

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	197141	TOURISM TAX TOURISM TAX	I 202503200155 001-000-101	3/14/2025	195,504.74
					=====	
					TOTAL =	195,504.74
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	195,504.74
TOTALS FOR ALL FUNDS =		195,504.74

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	197142	FEBRUARY 2025 SALES TAX	I 202503200156	3/17/2025	4,838.58
			FEBRUARY 2025 SALES TAX	400-000-111	4,832.28	
			FEBRUARY 2025 SALES TAX	001-000-104	6.30	
					TOTAL =	4,838.58

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	6.30
400	PUBLIC UTILITIES FUND	4,832.28
TOTALS FOR ALL FUNDS =		4,838.58

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-64975	SKILLPATH INC	197143	SKILLPATH UNLIMITED	I INV60674	3/13/2025	349.00
			SKILLPATH UNLIMITED	001-080-686	349.00	
01-64975	SKILLPATH INC	197144	CONF REGISTRATION	I INV60977	3/17/2025	544.54
			CONF REGISTRATION	001-080-681	524.00	
			GUIDE TO HR	001-080-681	14.95	
			SHIPPING	001-080-681	5.59	
					TOTAL =	893.54

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	893.54
TOTALS FOR ALL FUNDS =		893.54

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29350	HEMPHILL CONSTRUCTION INC	197145	LAKE HARBOUR INTERSECTION IMPR I 0001		2/26/2025	231,155.09
			LAKE HARBOUR INTERSECTION IMPR 371-601-750		231,155.09	
					TOTAL =	231,155.09

FUND TOTALS		
FUND	NAME	TOTAL
371	LAKE HARB WOLCOTT TO 51	231,155.09
TOTALS FOR ALL FUNDS =		231,155.09



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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01062	HANCOCK WHITNEY BANK	197146	RIDGELAND TIF24 RIDGELAND TIF24	I 202503210167 220-450-811	2/20/2025 61,471.50	61,471.50
01-01062	HANCOCK WHITNEY BANK	197147	RIDGELANDTIF21 RIDGELANDTIF21	I 202503210168 220-450-810	2/20/2025 72,483.75	72,483.75
01-01062	HANCOCK WHITNEY BANK	197148	RIDGELANDTIF20B RIDGELANDTIF20B RIDGELANDTIF20B	I 202503210169 218-450-801 218-450-811	2/20/2025 675,000.00 69,243.75	744,243.75
01-01062	HANCOCK WHITNEY BANK	197149	RIDGELANDTIF20A RIDGELANDTIF20A	I 202503210170 218-450-810	2/20/2025 123,375.00	123,375.00
=====						
TOTAL =						1,001,574.00
=====						

FUND TOTALS		
FUND	NAME	TOTAL
218	COLONY PARK TIF BOND	867,618.75
220	RENAISSANCE PH 3 TIFF	133,955.25
TOTALS FOR ALL FUNDS =		1,001,574.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	197150	TONS OF ASPHALT SC-1A	I 44062	12/31/2024	155.02
			TONS OF ASPHALT SC-1A	001-201-575	155.02	
01-01350	ADCAMP INC	197151	TONS OF ASPHALT SC-1A	I 44077	1/31/2025	1,918.88
			TONS OF ASPHALT SC-1A	001-201-575	764.54	
			TONS OF ASPHALT SC-1A	001-201-575	763.04	
			TONS OF ASPHALT SC-1A	001-201-575	391.30	
01-01350	ADCAMP INC	197152	TONS OF ASPHALT SC-1A	I 44116	2/28/2025	2,608.92
			TONS OF ASPHALT SC-1A	001-201-575	872.90	
			TONS OF ASPHALT SC-1A	001-201-575	384.53	
			TONS OF ASPHALT SC-1A	001-201-575	749.49	
01-01350	ADCAMP INC	197153	TONS OF ASPHALT SC-1A	I 44136	2/28/2025	5,890.58
			TONS OF ASPHALT SC-1A	001-201-575	756.26	
			TONS OF ASPHALT SC-1A	001-201-575	747.99	
			TONS OF ASPHALT SC-1A	001-201-575	906.76	
01-01350	ADCAMP INC	197154	TACK	I 44152	2/28/2025	2,598.52
			TACK	001-201-575	1,840.00	
			TONS OF ASPHALT SC-1	001-201-575	758.52	
			TONS OF ASPHALT SC-1A	001-201-575	754.01	
01-01350	ADCAMP INC	197155	TONS OF ASPHALT SC-1A	I 44154	2/28/2025	3,026.57
			TONS OF ASPHALT SC-1A	001-201-575	763.04	
			TONS OF ASPHALT SC-1A	001-201-575	375.50	
			TONS OF ASPHALT SC-1A	001-201-575	760.03	
01-01350	ADCAMP INC	197156	TONS OF ASPHALT SC-1A	I 44164	2/28/2025	165.55
			TONS OF ASPHALT SC-1A	001-201-575	165.55	
			TONS OF ASPHALT SC-1A	001-201-575	760.03	
			TONS OF ASPHALT SC-1A	001-201-575	231.77	
01-06738	DONNA AHLRICH	197157	MARCH 2025 SERVICES	I 202503210166	3/21/2025	45.00
			MARCH 2025 SERVICES	001-340-690	45.00	
01-05511	AMAZON CAPITAL SERVICES	197158	RETURN IPHONE 12 CASE	C 1TQ9-RL37-6YCK	2/03/2025	40.23CR
			RETURN IPHONE 12 CASE	001-201-540	40.23CR	
01-05511	AMAZON CAPITAL SERVICES	197159	IPHONE 12 CASE	I 11YP-WHXG-1QTM	1/23/2025	40.23
			IPHONE 12 CASE	001-201-540	40.23	
01-05511	AMAZON CAPITAL SERVICES	197160	DOG TRAP	I 1CMG-QGCH-GMFH	3/21/2025	174.73
			DOG TRAP	001-100-540	145.99	
			SHIPPING	001-100-540	28.74	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	197161	JARS - PR MINI JARS SHIPPING	I 1PJR-4LVD-H4LX 001-093-540 001-093-540	3/21/2025 24.99 6.99	31.98
01-05511	AMAZON CAPITAL SERVICES	197162	COFFEE & PLANNER COMMUNITY COFFEE ACADEMIC PLANNER	I 1PWK-X3VX-Y9N3 001-340-540 001-340-540	3/14/2025 117.94 13.98	131.92
01-03780	AMERICAN MUNICIPAL SERVIC	197163	FEBRUARY 2025: COURT SERVICES FEBRUARY 2025: COURT SERVICES	I 62734 001-000-115	2/28/2025 71.75	71.75
01-06526	AMERISPEC INSPECTION SERV	197164	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 030525DL282691 001-000-110	3/14/2025 600.00	600.00
01-06526	AMERISPEC INSPECTION SERV	197165	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 101024DL72570 001-000-110	3/10/2025 600.00	600.00
01-06876	ARTIVA	197166	B1-150-4 BALLAST B1-150-4 BALLAST FREIGHT	I 2580036 001-201-575 001-201-575	3/07/2025 493.00 20.73	513.73
01-05550	B W I OF JACKSON INC	197167	SEEDS FOR WILDFLOWER FIEL COUNTRY MAGIC SOUTH ZINNIA CA GIANT MIX FREIGHT	I 18973179 001-340-575 001-340-575 001-340-575	3/17/2025 935.40 652.80 55.00	1,643.20
01-06165	BARNETT'S BODY SHOP	197168	P393 BOBY WORK PARTS BODY LABOR PAINT LABOR MECHANICAL LABOR PAINT SUPPLIES HAZARDOUS WASTE	I 40933 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	3/18/2025 15.00 1,608.20 378.40 145.00 308.00 5.00	2,459.60
01-06165	BARNETT'S BODY SHOP	197169	P360 BODY REPAIR P360 BODY REPAIR	I 41276 001-100-632	3/18/2025 6,623.75	6,623.75
01-06740	BELL LIFE SAFETY LLC	197170	CPR CERT CPR CERT	I 875 001-100-681	3/10/2025 60.00	60.00
01-06274	GAVIN BIRD	197171	PAINT BUTTERFLY WINGS PAINT BUTTERFLY WINGS	I 202503240174 001-550-599	3/19/2025 800.00	800.00
01-07400	BLURTON BANKS & ASSOC. IN	197172	REPLACE DRIVEWAYS REPLACE DRIVEWAYS REPLACE DRIVEWAYS	I 03.18.2025A 400-650-603 400-650-603	3/18/2025 2,250.00 3,125.00	5,375.00
01-03826	C SPIRE WIRELESS	197173	0002596490: 02-08-25 -03-07-25 0002596490: 02-08-25 -03-07-25	I 202503210159 001-340-605	3/07/2025 563.22	563.22
01-05777	CANTON SANITARY LANDFILL	197174	LANDFILL CHARGES	I 00218511	3/13/2025	182.30

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	197174	LANDFILL CHARGES	I 00218511	3/13/2025	182.30	CONT
			LANDFILL CHARGES	001-201-683		172.00	
			ENV FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		4.30	
01-05777	CANTON SANITARY LANDFILL	197175	LANDFILL DESPOSIL	I 00218884	3/21/2025	46.68	
			LANDFILL DESPOSIL	001-100-682		46.68	
01-05777	CANTON SANITARY LANDFILL	197176	LANDFILL CHARGES	I 00218914	3/24/2025	78.16	
			LANDFILL CHARGES	001-201-683		70.40	
			ENV FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		1.76	
01-05777	CANTON SANITARY LANDFILL	197177	LANDFILL CHARGES	I 00218964	3/24/2025	70.78	
			LANDFILL CHARGES	001-201-683		63.20	
			ENV FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		1.58	
01-01441	CAPITOL TOWING INC	197178	CID TOW	I 16388	3/14/2025	75.00	
			CID TOW	001-100-632		75.00	
01-02764	CENTRAL MISSISSIPPI CRIME	197179	FEBRUARY 2025	I 202503210161	3/19/2025	234.04	
			FEBRUARY 2025	001-000-330		234.04	
01-12050	CENTRAL PIPE SUPPLY INC	197180	26 1/4 " MANHOLE LID	I S100404810.001	3/03/2025	233.70	
			26 1/4" MANHOLE LID	400-650-575		233.70	
01-12050	CENTRAL PIPE SUPPLY INC	197181	FREEDOM RIDGE DRAINAGE	I S100404893.001	3/10/2025	18,021.60	
			ADS HP DW SP 30"X20'	350-603-760		18,021.60	
01-12050	CENTRAL PIPE SUPPLY INC	197182	FREEDOM RIDGE DRAINAGE	I S100404893.003	3/13/2025	4,664.20	
			ADS HP DW SP 24"X20'	350-603-760		659.40	
			ADS HP DW SP 30"X20'	350-603-760		4,004.80	
01-12050	CENTRAL PIPE SUPPLY INC	197183	26 1/4 " MANHOLE LID	I S100405246.001	3/06/2025	701.10	
			26 1/4" MANHOLE LID	400-650-575		701.10	
01-12050	CENTRAL PIPE SUPPLY INC	197184	26 1/4 " MANHOLE LID	I S100405516.001	3/10/2025	1,625.38	
			3/4" PRESSURE VALVE	400-650-575		122.95	
			1" PRESSURE VALVE	400-650-575		169.33	
			1"x3/4" BELL REDUCER	400-650-575		142.30	
			1"x3/4" RED. BUSHING	400-650-575		71.20	
			1"COMP TO 1" CURB ST	400-650-575		1,119.60	
01-12050	CENTRAL PIPE SUPPLY INC	197185	26 1/4 " MANHOLE LID	I S100405935.001	3/12/2025	588.44	
			4" MEGA LUG MJ	400-650-575		275.50	
			4" BOLT PACK MJ	400-650-575		259.00	
			4" SCH.40 MALE ADAPT	400-650-575		53.94	

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01-12050	CENTRAL PIPE SUPPLY INC	197186	ANJOU METER 3" X 12" E SERIES ME	I S100406493.001 400-650-575	3/17/2025 3,358.67	3,358.67
01-12050	CENTRAL PIPE SUPPLY INC	197187	PIPE FOR DRAIN AT WOLCOTT ADS HP DUAL WALL STORM PI	I S100407080.001 001-340-637	3/20/2025 1,001.20	1,001.20
01-04052	CHICK-FIL-A INC	197188	MYC - BREAKFAST CHICKEN BISCUITS	I 202503200157 001-020-540	3/18/2025 110.70	110.70
01-04052	CHICK-FIL-A INC	197189	HOUSEHOLD HAZ WASTE CFA BISC	I 202503250184 001-340-650	3/22/2025 276.75	276.75
01-13025	CINTAS CORPORATION LOC #2	197190	PAYER #14850389 PAYER #14850389	I 23863054 400-650-540	3/12/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	197191	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 23863336 400-650-535 404-650-535	3/12/2025 188.95 9.79	198.74
01-13025	CINTAS CORPORATION LOC #2	197192	PAYER #14849134 PAYER #14849134	I 23863389 001-201-535	3/12/2025 203.46	203.46
01-13025	CINTAS CORPORATION LOC #2	197193	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 24574541 400-650-535 404-650-535	3/19/2025 188.95 9.79	198.74
01-13025	CINTAS CORPORATION LOC #2	197194	PAYER #14850389 PAYER #14850389	I 24574604 400-650-540	3/19/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	197195	PAYER #14849134 PAYER #14849134	I 24574827 001-201-535	3/19/2025 203.46	203.46
01-13025	CINTAS CORPORATION LOC #2	197196	PAYER #14850389 PAYER #14850389	I 25318802 400-650-540	3/26/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	197197	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 25319000 400-650-535 404-650-535	3/26/2025 190.83 9.79	200.62
01-13025	CINTAS CORPORATION LOC #2	197198	PAYER #14849134 PAYER #14849134	I 25319055 001-201-535	3/26/2025 207.78	207.78
01-13601	CLARION LEDGER - SUBSCRIP	197199	CL6284182: 03-01-25 - 03-31-25 CL6284182: 03-01-25 - 03-31-25	I 202503240178 001-040-686	3/01/2025 48.19	48.19
01-06070	COLUMN SOFTWARE PBC	197200	NOTICE: ELECTION EQUIP TESTING NOTICE: ELECTION EQUIP TESTING	I 4C109181-0160 001-030-607	3/07/2025 22.29	22.29
01-06070	COLUMN SOFTWARE PBC	197201	2025 DUMP TRUCK REVERSE AUCTION 2025 DUMP TRUCK REVERSE AUCTION	I 4C109181-0162 001-201-615	3/19/2025 99.69	99.69

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02440	COMCAST CABLE	197202	8396410530435482: 03-18- 04-17 I	202503260187	3/14/2025	122.99
			8396410530435482: 03-18- 04-17	001-160-604	122.99	
01-15000	CONSOLIDATED PIPE & SUPPL	197203	AQUAPHALT 6.0	I MS0048955	3/11/2025	540.00
			AQUAPHALT 6.0	001-201-575	540.00	
01-15000	CONSOLIDATED PIPE & SUPPL	197204	AQUAPHALT 6.0	I MS0049030	3/13/2025	2,725.00
			FIRE HYDRANT 4'BURY	400-650-575	2,725.00	
01-05879	CROW BURLINGAME CO	197205	FD - SUPPLIES	I 02320040142	3/11/2025	123.81
			FLAT WIPER BLADE	001-160-632	32.70	
			FLAT WIPER BLADE	001-160-632	32.70	
			DEF FLUID	001-160-632	58.41	
01-16500	CUSTOM PRODUCTS CORP	197206	STREET SIGNS	I INV23994	3/13/2025	2,526.60
			DO NOT STOP ON T/T	001-201-585	311.35	
			NO TRUCKS	001-201-585	343.20	
			SPEED LIMIT 45	001-201-585	840.20	
			NO THRU TRUCKS	001-201-585	572.10	
			LEASE LAW STRICTLY E	001-201-585	459.75	
01-16500	CUSTOM PRODUCTS CORP	197207	STREET NAME SIGNS	I INV24255	3/18/2025	11,040.80
			STREET NAME SIGNS	001-201-585	11,040.80	
01-06862	DEEP ROOTS CONSTRUCTION L	197208	TREE REMOVAL & DISPOSAL	I 5	3/26/2025	65,683.34
			TREE REMOVAL & DISPOSAL	001-201-604	65,683.34	
01-18050	DELL MARKETING L.P.	197209	FD - POWEREDGE UPGRADE	I 10803762116	3/10/2025	640.26
			PROBLEM DIAGNOSIS	001-160-635	257.40	
			TECHINCAL SUPPORT	001-160-635	382.86	
01-03638	DELTA DENTAL INSURANCE CO	197210	25-1536700000: APRIL 2025	I BE006499812	4/01/2025	12,026.82
			25-1536700000: APRIL 2025	001-010-480	273.51	
			25-1536700000: APRIL 2025	001-020-480	273.51	
			25-1536700000: APRIL 2025	001-040-480	151.95	
			25-1536700000: APRIL 2025	001-040-480	30.39	
			25-1536700000: APRIL 2025	001-092-480	30.39	
			25-1536700000: APRIL 2025	001-100-480	2,248.86	
			25-1536700000: APRIL 2025	001-160-480	1,823.40	
			25-1536700000: APRIL 2025	001-160-480	30.39	
			25-1536700000: APRIL 2025	001-180-480	334.29	
			25-1536700000: APRIL 2025	001-201-480	1,002.87	
			25-1536700000: APRIL 2025	001-340-480	425.46	
			25-1536700000: APRIL 2025	005-101-480	30.39	
			25-1536700000: APRIL 2025	400-650-480	729.36	
			25-1536700000: APRIL 2025	404-650-480	60.78CR	
			25-1536700000: APRIL 2025	001-000-170	4,389.72	
			25-1536700000: APRIL 2025	005-000-170	0.00	
			25-1536700000: APRIL 2025	400-000-170	394.46	
			25-1536700000: APRIL 2025	404-000-170	81.35CR	

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-19050	DISCOUNT TROPHY INC	197211	HOOPS MEDALS HOOPS MEDALS	I 126438 001-340-650	3/11/2025 321.75	321.75
01-02359	DITCH WITCH MID-SOUTH	197212	SPRAY WAND AND NOZZLE SPRAY WAND AND NOZZLE SPRAY WAND AND NOZZLE	I P33502 001-201-635 400-650-635	3/12/2025 553.99 553.99	1,107.98
01-06428	ELAN FINANCIAL SERVICES	197213	BILLING 02-19-25 - 03-18-25 BILLING 02-19-25 - 03-18-25 BILLING 02-19-25 - 03-18-25	I 202503260186 001-100-610 001-201-610	3/18/2025 4,793.36 826.96	5,620.32
01-20760	KEVIN D ELDRIDGE	197214	ADV TRAV: 04-07-25 - 04-12-25 ADV TRAV: 04-07-25 - 04-12-25	I 202503240179 001-160-610	3/24/2025 552.00	552.00
01-21500	ENTERGY	197215	14870943 14870943 14870943	I 202503240177 001-160-630 400-650-630	3/05/2025 449.23 30,195.91	30,645.14
01-21506	ENTERGY	197216	111753950: 02-06-25 - 03-06-25 111753950: 02-06-25 - 03-06-25	I 202503240173 001-201-684	3/12/2025 319.33	319.33
01-02231	EWING IRRIGATION PRODUCTS	197217	RETURN P.O. 25-81148 RETURN P.O. 25-81148	C 25157619 001-201-575	3/26/2025 264.25CR	264.25CR
01-04134	FBI NATIONAL ACADEMY ASSO	197218	FBI NAA DUES FBINAA NATINAL DUES FBI NAA MS CHAPTER	I 72212B 001-100-686 001-100-686	2/18/2025 100.00 20.00	120.00
01-06345	FIRST GUARANTY TITLE, INC	197219	W. COUNTY LINE ROAD ABSTRACT & TITLE REV	I 2025015446 001-201-604	3/19/2025 475.00	475.00
01-23750	FORESTRY SUPPLIERS INC	197220	33651 GATORADE 32/1 33651 GATORADE 32/1 33849 BOW RAKE	I 659893-00 001-201-540 001-201-540	3/11/2025 892.00 95.80	987.80
01-24500	FUELMAN OF MS-#127779	197221	127779: 03-10-25 - 03-16-25 127779: 03-10-25 - 03-16-25	I NP68099266 001-092-525	3/17/2025 49.16	49.16
01-24500	FUELMAN OF MS-#127779	197222	127779: 03-17-25 - 03-23-25 127779: 03-17-25 - 03-23-25	I NP68127151 001-092-525	3/24/2025 21.22	21.22
01-01867	FUELMAN OF MS-#127780	197223	127780: 03-03-25 - 03-09-25 127780: 03-03-25 - 03-09-25 127780: 03-03-25 - 03-09-25 127780: 03-03-25 - 03-09-25	I NP68075295 001-201-525 400-650-525 404-650-525	3/10/2025 1,478.18 372.39 102.34	1,952.91
01-01867	FUELMAN OF MS-#127780	197224	127780: 03-10-25 - 03-16-25 127780: 03-10-25 - 03-16-25 127780: 03-10-25 - 03-16-25	I NP68099267 001-201-525 400-650-525	3/17/2025 1,704.29 888.18	2,592.47
01-01867	FUELMAN OF MS-#127780	197225	127780: 03-17-25 - 03-23-25	I NP68127152	3/24/2025	2,470.37



VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	197225	127780: 03-17-25 - 03-23-25	I NP68127152	3/24/2025	2,470.37
			127780: 03-17-25 - 03-23-25	001-201-525	1,490.49	
			127780: 03-17-25 - 03-23-25	400-650-525	871.14	
			127780: 03-17-25 - 03-23-25	404-650-525	108.74	
01-01868	FUELMAN OF MS-#127781	197226	127781: 03-10-25 - 03-16-25	I NP68099268	3/17/2025	404.15
			127781: 03-10-25 - 03-16-25	001-160-525	404.15	
01-01868	FUELMAN OF MS-#127781	197227	127781: 03-17-25 - 03-23-25	I NP68127153	3/24/2025	635.59
			127781: 03-17-25 - 03-23-25	001-160-525	635.59	
01-01869	FUELMAN OF MS-#127782	197228	127782: 03-17-25 - 03-23-25	I NP68127154	3/24/2025	169.50
			127782: 03-17-25 - 03-23-25	001-180-525	169.50	
01-01870	FUELMAN OF MS-#127783	197229	127783: 03-10-25 - 03-16-25	I NP68099270	3/17/2025	2,756.91
			127783: 03-10-25 - 03-16-25	001-100-525	2,756.91	
01-01870	FUELMAN OF MS-#127783	197230	127783: 03-17-25 - 03-23-25	I NP68127155	3/24/2025	3,435.78
			127783: 03-17-25 - 03-23-25	001-100-525	3,435.78	
01-01871	FUELMAN OF MS-#127785	197231	127785: 03-17-25 - 03-23-25	I NP68127156	3/24/2025	302.53
			127785: 03-17-25 - 03-23-25	001-340-525	302.53	
01-24935	GATEWAY TIRE & SERVICE CE	197232	TIRE REPAIR	I 6504-199820	3/11/2025	193.04
			ENV CHARGE	001-340-635	10.00	
			VALVE STEM	001-340-635	5.00	
			REGULAR MOUNT	001-340-635	30.00	
			ST205/75R15	001-340-635	146.04	
			STATE TIRE TAX	001-340-635	2.00	
01-24935	GATEWAY TIRE & SERVICE CE	197233	MOUNT & BALANCE	I 6504-200053	3/18/2025	104.99
			P403 OIL CHANGE	001-100-632	99.99	
			P403 ENVIROMENTAL	001-100-632	5.00	
01-24935	GATEWAY TIRE & SERVICE CE	197234	MOUNT & BALANCE	I 6504-200069	3/19/2025	162.80
			P345 MOUNT & BALANCE	001-100-632	140.00	
			P345 ENVIROMENTAL	001-100-632	20.00	
			P345 SHOP SUPPLIES	001-100-632	2.80	
01-24935	GATEWAY TIRE & SERVICE CE	197235	MOUNT & BALANCE	I 6504-200070	3/19/2025	162.80
			P396 M&B	001-100-632	140.00	
			P396 ENVIROMENTAL	001-100-632	20.00	
			P396 SHOP SUPPLIES	001-100-632	2.80	
01-24935	GATEWAY TIRE & SERVICE CE	197236	MOUNT & BALANCE	I 6504-200095	3/24/2025	104.99
			P402 OIL CHANGE	001-100-632	99.99	
			ENVIRONMENTAL	001-100-632	5.00	
01-24935	GATEWAY TIRE & SERVICE CE	197237	MOUNT & BALANCE	I 6504-200144	3/24/2025	162.80
			P397 MOUNT & BALANCE	001-100-632	140.00	
			ENVIRONMENTAL	001-100-632	20.00	
			SUPPLIES	001-100-632	2.80	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24935	GATEWAY TIRE & SERVICE CE	197238	MOUNT & BALANCE	I 6504-200165	3/24/2025	122.99
			P411 OIL CHANGE	001-100-632	99.99	
			ENVIRONMENTAL	001-100-632	5.00	
			PARTS	001-100-632	18.00	
01-24935	GATEWAY TIRE & SERVICE CE	197239	MOUNT & BALANCE	I 6504-200213	3/24/2025	104.99
			P409 OIL CHANGE	001-100-632	99.99	
			ENVIRONMENTAL	001-100-632	5.00	
01-06291	GMT AUTOMOTIVE LLC	197240	P374 HEAD GASKET LEAK	I 202503240175	3/17/2025	2,740.00
			P374 LEAK REPAIR	001-100-632	2,740.00	
01-26200	GRAINGER W W INC	197241	SMOKE DETECTOR TEST	I 9427222899	3/04/2025	450.36
			SMOKE DETECTOR TEST	001-180-540	450.36	
01-05380	GREEN OAK GARDEN CENTER L	197242	CH - APRIL 25	I 27303	3/24/2025	150.00
			INDOOR PLANT MAINT	001-092-637	150.00	
01-05380	GREEN OAK GARDEN CENTER L	197243	PLANT MAINTENANCE	I 27472	3/24/2025	283.29
			PD PLANT MAINTENANCE	001-100-604	283.29	
01-27765	HARCROS CHEMICALS INC	197244	ONE TON CHLORINE	I 771011711	3/14/2025	2,130.00
			ONE TON CHLORINE	400-650-575	2,080.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-27765	HARCROS CHEMICALS INC	197245	ONE TON CHLORINE	I 771011712	3/14/2025	2,130.00
			ONE TON CHLORINE	400-650-575	2,080.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-27765	HARCROS CHEMICALS INC	197246	150LB CHLORINE CYLINDER	I 771011787	3/21/2025	3,338.00
			150LB CHLORINE CYLINDER	400-650-575	3,288.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-29350	HEMPHILL CONSTRUCTION INC	197247	LAKE HARBOUR INTERSECT IMPROVE I #2		3/25/2025	398,979.25
			LAKE HARBOUR INTERSECT IMPROVE	371-601-750	398,979.25	
01-04622	SALLY M HOLLY	197248	MARCH 2025 SERVICES	I 202503210163	3/21/2025	1,260.00
			MARCH 2025 SERVICES	001-340-690	1,260.00	
01-01132	HOME DEPOT CREDIT SERVICE	197249	RANGE SUPPLIES	I 4014897	3/18/2025	261.56
			FIRST AID KIT	001-100-681	79.97	
			SPRING CLAMP	001-100-681	99.00	
			BUCKET	001-100-681	7.96	
			16QT BOX	001-100-681	19.96	
			CLEAR SAFETY GLASSES	001-100-681	54.67	
01-01132	HOME DEPOT CREDIT SERVICE	197250	CEMENT CONCRETE MIX	I 5041122	3/17/2025	127.89
			MASTER LOCK	001-201-540	9.78	
			SAFETY HASP	001-201-540	6.78	
			CEMENT CONCRETE MIX	001-201-575	76.35	
			RATCHET STRAP 4/1	400-650-540	34.98	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00905	INTERSTATE ALL BATTERY CE	197251	FD- BATTERY FD- BATTERY	I 02055704 001-160-540	3/25/2025 36.00	36.00
01-00918	J. S. IUPE'S	197252	HOOPS 2025 NEXT LEVEL TSHIRTS	I 1090 001-340-650	3/18/2025 875.00	875.00
01-33385	JACKSON DATA PRODUCTS IN	197253	STICKERS STICKERS SHIPPING & HANDLING	I INV46198 001-180-540 001-180-540	3/13/2025 90.00 13.36	103.36
01-33800	JACKSON PAPER COMPANY	197254	FD - SUPPLIES COFFEE FILTERS	I 1408059 001-160-540	2/24/2025 60.15	60.15
01-33800	JACKSON PAPER COMPANY	197255	FD-SUPPLIES PAPER TOWELS	I 1408179 001-160-510	2/24/2025 73.17	73.17
01-33800	JACKSON PAPER COMPANY	197256	FD - SUPPLIES TRUCK WASH BRUSH	I 1410475 001-160-510	3/18/2025 136.89	136.89
01-06886	WILLIE JACKSON	197257	ADV TRAV: 04-07-25 - 04-12-25 ADV TRAV: 04-07-25 - 04-12-25	I 202503240181 001-160-610	3/24/2025 552.00	552.00
01-34590	JERRY PATE TURF SUPPLY IN	197258	CANOPY ONLY CANOPY ONLY - NO BAR	I 563475 001-340-635	11/18/2024 375.01	375.01
01-34590	JERRY PATE TURF SUPPLY IN	197259	SERVICE SCHOOL SERVICE SCHOOL	I 571354 001-340-681	1/20/2025 100.00	100.00
01-06582	JOHN B STEWART LLC	197260	STEED RD REVIEW APPRAISAL REVIEW APPRAISAL	I 202503170151 385-601-760	3/06/2025 1,500.00	1,500.00
01-06015	JP MIDSOUTH CLEANING SYST	197261	JANITORIAL SVC: APRIL 2025 JANITORIAL SVC: APRIL 2025	I 224919 001-092-636	4/01/2025 1,520.00	1,520.00
01-04317	K & K SYSTEMS INC	197262	BAT-12-18A AGM BATTERY BAT-12-18A AGM BATTERY SHIPPING	I 27365-REV 001-201-635 001-201-635	2/25/2025 151.94 50.00	201.94
01-00973	KIMBALL MIDWEST	197263	STOCK SUPPLIES POLY STRAP UNIV BATT TERM 12"-14T COBALT-MAXX ULT PROMAX WHITE ULTRA FLAT BLACK ULTRA GLOSS BLACK 14X1 HWH DR PT 3/16X14 BLK CABLE 3/4""X66' ELECTRICAL 5/16X15-1/4 BLK CABL #36 HVY DUTY CLAMP 8"" POSI-CORD STRING	I 103163281 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	3/14/2025 45.08 37.15 56.60 158.28 158.28 149.88 36.18 18.19 19.77 22.61 17.40 136.50	1,085.87

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00973	KIMBALL MIDWEST	197263	STOCK SUPPLIES	I 103163281	3/14/2025	1,085.87	CONT
			#1 CRYO-GEN N DRILL	400-650-540		10.51	
			#4 CRYO-GEN N DRILL	400-650-540		9.81	
			#28 CRYO-GEN N DRILL	400-650-540		4.55	
			#49 CRYO-GEN N DRILL	400-650-540		3.96	
			#54 CRYO-GEN N DRILL	400-650-540		3.96	
			#55 CRYO-GEN N DRILL	400-650-540		3.96	
			#58 CRYO-GEN N DRILL	400-650-540		3.96	
			#60 CRYO-GEN N DRILL	400-650-540		3.96	
			PAINT	400-650-540		185.28	
01-02334	RITA LATHAM	197264	MARCH 2025 SERVICES	I 202503210162	3/21/2025	450.00	
			MARCH 2025 SERVICES	001-340-690		450.00	
01-06112	LNL WORKS	197265	DIAGNOSTIC	I 12871	3/13/2025	1,362.38	
			SHOP SUPPLIES	400-650-632		15.00	
			VALVE COVER HARNESS	400-650-632		837.00	
			VALVE COVER	400-650-632		510.38	
01-40050	M S R W A	197266	2025 OPERATOR EXPO	I 202503170152	3/07/2025	450.00	
			REGISTRATION	400-650-681		450.00	
01-06156	MADISON CLEANING SERVICES	197267	MONTHLY CLEANING SERVICES	I 463	3/06/2025	500.00	
			MONTHLY CLEANING SERVICES	001-340-604		500.00	
01-40750	MADISON COUNTY COOPERATIV	197268	MSMA CHEMICAL	I 914058	3/20/2025	402.00	
			MSMA 6 PLUS SURF	001-340-540		402.00	
01-01078	MADISON COUNTY WASTEWATER	197269	BBWTF EXPANSION: APRIL 2025	I 5620	2/28/2025	5,809.84	
			BBWTF EXPANSION: APRIL 2025	400-650-846		5,809.84	
01-01078	MADISON COUNTY WASTEWATER	197270	BOZEMAN RD: APRIL 2025	I 5621	2/28/2025	1,832.14	
			BOZEMAN RD: APRIL 2025	400-650-848		1,832.14	
01-01078	MADISON COUNTY WASTEWATER	197271	PARKWAY EAST: APRIL 2025	I 5622	2/28/2025	2,021.54	
			PARKWAY EAST: APRIL 2025	400-650-845		2,021.54	
01-06166	MAGCOR INDUSTRIES	197272	BENCH	I 134576	3/12/2025	975.00	
			BENCH 6' BLACK	001-550-599		975.00	
01-42310	MARS MARKETING PROMOTIONA	197273	FD - UNIFORMS	I 47360	3/20/2025	2,025.18	
			T-SHIRTS	001-160-535		438.40	
			SWEATSHIRTS	001-160-535		1,371.00	
			SCREENS	001-160-535		126.00	
			SHIPPING	001-160-535		89.78	
01-42885	MCGRAW RENTAL AND SUPPLY	197274	HYDRAULIC HOSE	I 558296.1.3	3/11/2025	88.92	
			3/4" FEMALE JIC	400-650-635		40.62	
			HYDRAULIC HOSE	400-650-635		48.30	
01-42885	MCGRAW RENTAL AND SUPPLY	197275	HYDRAULIC HOSE	I 558618.1.1	3/20/2025	209.30	
			ASPHALT LUTE(RAKE)	001-201-540		209.30	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05786	METROPOLITAN LIFE INSURAN	197276	TM05969153: APRIL 2025	I 202503260185	3/14/2025	2,009.81
			TM05969153: APRIL 2025	001-010-480	74.25	
			TM05969153: APRIL 2025	001-020-480	74.25	
			TM05969153: APRIL 2025	001-040-480	57.75	
			TM05969153: APRIL 2025	001-040-480	8.25	
			TM05969153: APRIL 2025	001-092-480	8.25	
			TM05969153: APRIL 2025	001-100-480	602.25	
			TM05969153: APRIL 2025	001-160-480	478.50	
			TM05969153: APRIL 2025	001-180-480	90.75	
			TM05969153: APRIL 2025	001-201-480	264.00	
			TM05969153: APRIL 2025	001-340-480	99.00	
			TM05969153: APRIL 2025	005-101-480	8.25	
			TM05969153: APRIL 2025	400-650-480	206.25	
			TM05969153: APRIL 2025	404-650-480	8.25	
			TM05969153: APRIL 2025	001-000-170	27.33	
			TM05969153: APRIL 2025	005-000-170	0.00	
			TM05969153: APRIL 2025	400-000-170	2.48	
			TM05969153: APRIL 2025	404-000-170	0.00	
01-44100	MID-SOUTH MACHINERY INC	197277	REPAIR TACK MACHINE	I 00125470	3/18/2025	2,328.45
			HOSE REEL ASSY	001-201-635	1,678.38	
			SPRAY WAND	001-201-635	532.27	
			FREIGHT	001-201-635	117.80	
01-05319	MIDSOUTH ELEVATOR LLC	197278	MONTHLY ELEVATOR MAINT - PD	I INV-05041A	1/15/2025	303.88
			MONTHLY ELEVATOR MAINT - PD	001-100-637	303.88	
01-05319	MIDSOUTH ELEVATOR LLC	197279	ANNUAL CONTRACT RENEW-CTY HALL	I INV-05067A	1/15/2025	3,056.16
			ANNUAL CONTRACT RENEW-CTY HALL	001-092-637	3,056.16	
01-05319	MIDSOUTH ELEVATOR LLC	197280	MONTHLY ELEVATOR MAINTENANCE	I INV-05607	3/15/2025	303.88
			MONTHLY ELEVATOR MAINTENANCE	001-100-637	303.88	
01-05399	MILLS SCANLON DYE & PITTM	197281	SERVICES THROUGH 03-25-25	I 202503260188	3/26/2025	9,478.25
			SERVICES THROUGH 03-25-25	001-060-601	2,432.25	
			SERVICES THROUGH 03-25-25	001-060-601	2,032.50	
			SERVICES THROUGH 03-25-25	001-060-601	2,496.50	
			SERVICES THROUGH 03-25-25	001-340-601	145.00	
			SERVICES THROUGH 03-25-25	400-650-601	1,900.00	
			SERVICES THROUGH 03-25-25	478-650-601	472.00	
01-06515	MARTHA E MILLSAPS	197282	MARCH 2025 SERVICES	I 202503210165	3/21/2025	450.00
			MARCH 2025 SERVICES	001-340-690	450.00	
01-03250	MISS ANIMAL RESCUE LEAGUE	197283	OCTOBER NOV DECEMBER 2024 SVCS	I 202503240172	3/05/2025	3,640.00
			OCTOBER NOV DECEMBER 2024 SVCS	001-100-604	3,640.00	
01-04591	MISS DEPARTMENT OF PUBLIC	197284	FEBRUARY 2025	I 202503210160	3/21/2025	725.28
			FEBRUARY 2025	001-000-118	725.28	
01-03495	MISS DEPARTMENT OF REVENU	197285	TAG RENEWALS - PD	I 202503270190	3/27/2025	118.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03495	MISS DEPARTMENT OF REVENUE	197285	TAG RENEWALS - PD TAG RENEWALS - PD	I 202503270190 001-100-632	3/27/2025 118.00	118.00	CONT
01-00953	MISS INDUSTRIES FOR THE B	197286	EVIDENCE FORMS EVIDENCE FORMS	I 0062123-IN 001-100-540	3/11/2025 394.03	394.03	
01-03273	MISSISSIPPI 811	197287	YEARLY TICKETS YEARLY TICKETS	I 250225 400-650-604	11/11/2024 9,352.08	9,352.08	
01-04419	MISSISSIPPI AG COMPANY	197288	REPAIR 340-1-45 SNAP RING BALL BEARING CYLINDER FREIGHT	I P28552 001-340-635 001-340-635 001-340-635 001-340-635	3/11/2025 13.74 605.38 837.51 44.89	1,501.52	
01-04419	MISSISSIPPI AG COMPANY	197289	REPAIR 340-1-45 HYDRAULIC CYL	I P28618 001-340-635	3/12/2025 162.64	162.64	
01-04419	MISSISSIPPI AG COMPANY	197290	REPAIR 340-1-473 AXLE WHEEL KIT V-BELT CHUTE IDLER PULLEY ORDER	I P28854 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635	3/18/2025 18.95 15.55 35.48 178.66 128.05 69.12 154.65	600.46	
01-06871	MOHAWK LIFTS LLC	197291	WHEEL BALANCER 20-3116-1 COLLET KIT RFE02BLK BALANCER 20-3101-1 WHEEL LIFT	I 68441 001-201-730 001-201-730 001-201-730	3/10/2025 1,749.02 16,885.89 1,915.59	20,550.50	
01-03639	MOTOROLA SOLUTIONS INC	197292	LEASE BODYCAMs LEASE BODYCAMs LEASE BODYCAMs	I 1411169793 001-450-846 001-450-845	3/16/2025 27,638.60 105,561.40	133,200.00	
01-52050	NEBLETTs FRAME OUTLET	197293	FRAME - MAYOR FRAME	I 030012179 001-020-540	3/18/2025 125.68	125.68	
01-04679	NEXAIR LLC	197294	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC CYLINDER MAINTENANCE	I 0012904026 400-650-540 400-650-540 400-650-540 400-650-540	2/28/2025 40.49 40.49 1.12 11.00	93.10	
01-01133	O'REILLY AUTO PARTS	197295	P374 STARTER P374 STARTER CORE	I 413163 001-100-632 001-100-632	3/20/2025 145.04 10.00	155.04	
01-53715	OFFICE PRODUCTS PLUS INC	197296	COFFEE POT - CD COFFEE POT	I 1087515-0 001-180-540	3/17/2025 264.31	264.31	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
				NUMBER		
01-53715	OFFICE PRODUCTS PLUS INC	197297	NOTEBOOKS - ADMIN NOTEBOOKS	I 1087886-0 001-040-500	3/20/2025 7.95	7.95
01-06872	OSBURN ASSOCIATES INC	197298	STREET SIGNS ONE WAY (LH) ONE WAY (RH) YIELD	I INV10002 001-201-585 001-201-585 001-201-585	3/14/2025 105.60 105.60 110.00	321.20
01-05840	PAK MAIL	197299	SAVE THE DATE CARDS SHIPPING PACKING MATERIALS	I 47513 001-340-650 001-340-650	3/19/2025 20.91 1.98	22.89
01-55550	PETTY CASH - ADM	197300	02-20-25 - 03-17-25 PETTY CASH 02-20-25 - 03-17-25 PETTY CASH	I 202503210158 001-020-540	3/21/2025 66.92	66.92
01-02175	PHILLIPS BARK PROCESSING	197301	PLAYGROUND MULCH PLAYGROUND MULCH FREIGHT DELIVERY	I 170717 001-340-575 001-340-575 001-340-575	3/13/2025 1,620.00 385.00 75.00	2,080.00
01-01932	PINNACLE TOWERS LLC	197302	TOWER RENTAL APRIL 2025 TOWER RENTAL APRIL 2025	I 47567715 005-101-604	4/01/2025 2,317.54	2,317.54
01-04399	PITNEY BOWES GLOBAL FINAN	197303	02-01-25 - 04-30-25 LEASE 02-01-25 - 04-30-25 LEASE	I 3320478276 001-040-635	3/13/2025 476.37	476.37
01-03279	PNC EQUIPMENT FINANCE	197304	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 2176733 001-340-604	1/30/2025 7,505.96	7,505.96
01-03279	PNC EQUIPMENT FINANCE	197305	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 2200598 001-340-604	3/03/2025 7,505.96	7,505.96
01-06889	JONATHAN POSEY	197306	ADV TRAV: 04-07-25 - 04-12-25 ADV TRAV: 04-07-25 - 04-12-25	I 202503240180 001-160-610	3/24/2025 552.00	552.00
01-04380	POWERDMS INC	197307	POWERDMS LEAC POWERDMS LEAC	I INV-129078 001-100-635	1/13/2025 950.00	950.00
01-57550	PRECISION DELTA CORPORATI	197308	.223 55GR FMJ TRAINING .223 55GR TRAINING	I 33010 001-100-681	3/17/2025 7,215.65	7,215.65
01-06893	PREMIER TEACHER SUPPORT I	197309	BOND REIMBURSE 5K STEPS FOR TE BOND REIMBURSE 5K STEPS FOR TE	I 202503270192 001-000-119	3/22/2025 556.29	556.29
01-05980	RACE RESULT AMERICAS INC	197310	BIB NUMBERS TYVEK BIB A5 4C SETUP FEE SHIPPING/HANDLING	I 43355 001-340-650 001-340-650 001-340-650	3/13/2025 230.00 25.00 17.12	272.12
01-04547	REEVES COMPANY INC	197311	NAMEPLATES ENGRAVED NAMPIN	I 509795 001-100-535	3/10/2025 60.92	138.41

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04547	REEVES COMPANY INC	197311	NAMEPLATES	I 509795	3/10/2025	138.41
			DOUBLE SERVICE	001-100-535	72.52	
			SHIPPING	001-100-535	4.97	
01-60575	REVELL HARDWARE & SUPPLY	197312	CONCRETE	I 9209/D	3/18/2025	18.36
			60LB CONCRETE MIX	001-340-540	18.36	
01-60575	REVELL HARDWARE & SUPPLY	197313	BRASS FITTINGS	I 9227/D	3/19/2025	24.84
			90DG STREET ELBOW 1/	001-201-540	7.52	
			NIPPLE1/4"X1 1/2" MP	001-201-540	4.56	
			PIPE TEE 1/4"X1/4" F	001-201-540	8.74	
			HEX NIPPLE 1/4"X1/4"	001-201-540	4.02	
01-60575	REVELL HARDWARE & SUPPLY	197314	BRASS FITTINGS	I 9242/D	3/20/2025	16.29
			1 1/2" GALV. 90DEG E	400-650-540	7.30	
			1 1/2" INSERT ADAPTE	400-650-540	8.99	
01-60575	REVELL HARDWARE & SUPPLY	197315	BRASS FITTINGS	I 9248/D	3/20/2025	13.79
			TANK LEVER	001-201-540	13.79	
01-03894	RICHARDSON ATHLETICS LLC	197316	BASES & DECK CIRCLES	I 44019	3/03/2025	1,787.10
			ON DECK CIRCLES	001-340-540	929.94	
			BASES W/ ANCHORS	001-340-540	759.96	
			FREIGHT	001-340-540	97.20	
01-02496	RJ YOUNG COMPANY	197317	C-JC1548: 02-23-25 - 03-22-25	I INV7412382	3/17/2025	4,878.95
			C-JC1548: 02-23-25 - 03-22-25	001-010-635	286.53	
			C-JC1548: 02-23-25 - 03-22-25	001-020-635	136.19	
			C-JC1548: 02-23-25 - 03-22-25	001-040-635	538.16	
			C-JC1548: 02-23-25 - 03-22-25	001-080-635	26.85	
			C-JC1548: 02-23-25 - 03-22-25	001-100-635	1,981.31	
			C-JC1548: 02-23-25 - 03-22-25	001-160-635	443.11	
			C-JC1548: 02-23-25 - 03-22-25	001-180-635	471.40	
			C-JC1548: 02-23-25 - 03-22-25	001-340-635	366.54	
			C-JC1548: 02-23-25 - 03-22-25	400-650-635	504.70	
			C-JC1548: 02-23-25 - 03-22-25	001-201-635	124.16	
01-06780	SHADY ARBOR PLLC	197318	DEAD LIMB REMOVAL	I 202503170153	3/11/2025	2,200.00
			DEAD LIMB REMOVAL	001-201-604	2,200.00	
01-04854	SITEONE LANDSCAPE SUPPLY	197319	PLANTS FOR INTERSTATE	I 150372724-001	3/12/2025	37,585.25
			DWARF HOLLY	001-201-575	951.30	
			DWARF LOROPETALUM	001-201-575	33,877.57	
			KNOCK OUT ROSE	001-201-575	2,756.38	
01-04854	SITEONE LANDSCAPE SUPPLY	197320	PLANTS FOR INTERSTATE	I 150382656-001	3/12/2025	9,914.74
			SUNSHINE LIGUSTRUM	001-201-575	9,914.74	
01-04854	SITEONE LANDSCAPE SUPPLY	197321	LANDSCAPING FLOWERS	I 150580156-001	3/10/2025	572.51
			RAZORBACK ROUNT POIN	001-340-540	44.96	
			PRO-TRADE ROUND POIN	001-340-540	22.99	
			STRUCTRON #2 FRONT	001-340-575	43.10	



VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04854	SITEONE LANDSCAPE SUPPLY	197321	LANDSCAPING FLOWERS	I 150580156-001	3/10/2025	572.51
			ASPIDITRA ELATIOR CA	001-340-575	89.10	
			NANDINA DOMESTICA	001-340-575	145.80	
			HERMEROCALLIS X STEL	001-340-575	53.70	
			LIRIOPE MUSCARI BIG	001-340-575	172.86	
01-04854	SITEONE LANDSCAPE SUPPLY	197322	LANDSCAPING FLOWERS	I 150600926-001	3/10/2025	482.88
			LIRIOPE MUSCARI BIG	001-340-575	67.08	
			TENNESSEE FIELDSTONE	001-340-575	415.80	
01-04854	SITEONE LANDSCAPE SUPPLY	197323	SPEEDZONE 3WAY CHEM	I 151019656-001	3/20/2025	608.95
			LESCO THREE WAY	001-340-540	250.70	
			PODIUM PLANT GROWTH	001-340-540	358.25	
01-65950	SOUTHERN ADMINISTRATORS	197324	COMPANY #106: APRIL 2025	I 25032510600000	3/25/2025	560.28
			COMPANY #106: APRIL 2025	001-010-481	14.00	
			COMPANY #106: APRIL 2025	001-020-481	12.25	
			COMPANY #106: APRIL 2025	001-040-481	8.75	
			COMPANY #106: APRIL 2025	001-092-481	0.00	
			COMPANY #106: APRIL 2025	001-040-481	1.75	
			COMPANY #106: APRIL 2025	001-100-481	84.00	
			COMPANY #106: APRIL 2025	001-160-481	77.00	
			COMPANY #106: APRIL 2025	001-180-481	10.50	
			COMPANY #106: APRIL 2025	001-201-481	33.25	
			COMPANY #106: APRIL 2025	001-340-481	15.75	
			COMPANY #106: APRIL 2025	005-101-481	1.75	
			COMPANY #106: APRIL 2025	400-650-481	26.25	
			COMPANY #106: APRIL 2025	404-650-481	1.75	
			COMPANY #106: APRIL 2025	001-000-170	244.06	
			COMPANY #106: APRIL 2025	005-000-170	1.50	
			COMPANY #106: APRIL 2025	400-000-170	26.22	
			COMPANY #106: APRIL 2025	404-000-170	1.50	
01-03210	SOUTHERN CONNECTION POLIC	197325	RPD METAL LETTERS NICKEL 3/8"	C 27942	3/26/2025	19.95CR
			RPD METAL LETTERS NICKEL 3/8"	001-100-535	19.95CR	
01-03210	SOUTHERN CONNECTION POLIC	197326	RIDGELAND MAY 2024 SEIZED	C 30420	3/26/2025	256.00CR
			RIDGELAND MAY 2024 SEIZED	001-000-396	256.00CR	
01-03210	SOUTHERN CONNECTION POLIC	197327	RIDGELAND SEIZED TRADE AUG 24	C 31802	3/26/2025	1,336.01CR
			RIDGELAND SEIZED TRADE AUG 24	001-000-396	1,336.01CR	
01-03210	SOUTHERN CONNECTION POLIC	197328	RIDGELAND SEIZED SEPT 2024	C 31904	3/26/2025	470.00CR
			RIDGELAND SEIZED SEPT 2024	001-000-396	470.00CR	
01-03210	SOUTHERN CONNECTION POLIC	197329	FD - LIGHT REPAIR	I 33947	3/10/2025	3,919.40
			LIGHTBAR REMOVAL	001-160-632	750.00	
			INSTALL	001-160-632	450.00	
			SOS MPOWER STUD MNT	001-160-632	477.40	
			FS SPECTRALUX ILS	001-160-632	789.00	
			FS SIGNALMASTER CN3	001-160-632	789.00	
			FS SERIAL MODULE	001-160-632	100.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	197329	FD - LIGHT REPAIR POWER DISTRIBUTION GOLIGHT	I 33947 001-160-632 001-160-632	3/10/2025 65.00 499.00	3,919.40 CONT
01-03210	SOUTHERN CONNECTION POLIC	197330	EDDY NATIONAL ACADEMY TACT PANTS MERRELL NOVA	I 33985 001-100-535 001-100-535	3/12/2025 149.97 129.99	279.96
01-03210	SOUTHERN CONNECTION POLIC	197331	TICKET BOOKS TICKET BOOKS PAPERWORK BOOKS	I 34049 001-100-535 001-100-535	3/17/2025 116.97 117.00	233.97
01-03210	SOUTHERN CONNECTION POLIC	197332	REPAIRS P356 P412 P412 WINDSHIELD TINT	I 34064 001-100-632	3/19/2025 119.00	119.00
01-03210	SOUTHERN CONNECTION POLIC	197333	REPAIRS P356 P412 P356 LIGHthead	I 34068 001-100-632	3/19/2025 300.00	300.00
01-04508	SOUTHERN SOD SUPPLY	197334	BERMUDA SOD BERMUDA SOD	I 037664 001-201-575	3/11/2025 410.00	410.00
01-01088	ST JOSEPH CATHOLIC SCHOOL	197335	BOND REIMBURSE BRUIN 5K BOND REIMBURSE BRUIN 5K	I 202503270191 001-000-119	3/01/2025 336.58	336.58
01-67940	STAR SERVICE INC OF JACKS	197336	INSTALL INFRARED HEATERS INSTALL INFRARED HEATERS	I SJ0001949 400-650-637	3/17/2025 6,000.00	6,000.00
01-68050	STATE CHEMICAL MANUFACTUR	197337	FRAGRANCE PAKS FOR BATHRO FRAGRANCE PAK FRAGRANCE BURST	I 903712269 001-340-540 001-340-540	3/18/2025 236.00 383.00	619.00
01-68200	STATE TREASURER	197338	FEBRUARY 2025 FEBRUARY 2025 FEBRUARY 2025 FEBRUARY 2025 FEBRUARY 2025 FEBRUARY 2025	I 202503240171 001-000-332 001-000-107 001-000-114 001-000-116 001-000-113	3/19/2025 30,202.60 726.95 128.82 313.44 11,138.76	42,510.57
01-68250	STATE TREASURER FUND: 337	197339	ANALYTICAL FEES: MARCH 2025 ANALYTICAL FEES: MARCH 2025	I 90159182 001-100-604	3/05/2025 1,020.00	1,020.00
01-69095	SULLIVAN ELECTRIC	197340	SERVICE CALLS FOR PARKS SC LODGE SC FRIENDSHIP PARK SC WOLLCOTT PARK SC FREEDOM RIDGE PARK	I 386734 001-340-637 001-340-637 001-340-637 001-340-637	3/25/2025 525.00 945.00 525.00 1,995.00	3,990.00
01-69155	SUNBELT FIRE APPARATUS IN	197341	FD - SUPPLIES TUFFSHIELD HELMETS SHIPPING	I 00024016 001-160-536 001-160-536	3/14/2025 1,380.00 55.00	1,435.00
01-06312	SUPER SMART SHOPPERS	197342	EVIDENCE SUPPLIES	I PS-INV103933	2/26/2025	332.95

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06312	SUPER SMART SHOPPERS	197342	EVIDENCE SUPPLIES	I PS-INV103933	2/26/2025	332.95	CONT
			SWAB BOXES	001-100-540	72.95		
			KRAFT PAPER	001-100-540	103.00		
			BLACK GLOVES	001-100-540	99.00		
			SHIPPING	001-100-540	58.00		
01-05923	TAYLOR SUDDEN SERVICE	197343	STANDBY FOR ENTERGY	I 03277905	12/19/2024	277.50	
			STAND HIURS	001-100-635	160.00		
			TRAVEL HOURS	001-100-635	80.00		
			TRAVEL MILES	001-100-635	37.50		
01-02035	PAULA TIERCE	197344	ADV TRAV: 04-09-25 - 04-11-25	I 202503240183	3/24/2025	372.50	
			ADV TRAV: 04-09-25 - 04-11-25	001-040-610	372.50		
01-06352	TOYOTA OF JACKSON	197345	P389 SERVICE	I 146053	3/19/2025	122.83	
			P389 LABOR	001-100-632	68.45		
			P389 OIL	001-100-632	41.22		
			MISC. CHARGERS	001-100-632	13.16		
01-04160	TRUST CARE HEALTH LLC	197346	FD - ANNUAL PHYSICAL	I 1291	3/10/2025	14,310.00	
			ANNUAL PHYSICAL	001-160-604	14,310.00		
01-02393	TYLER TECHNOLOGIES	197347	MAINTENANCE 05-01-25 -04-30-26	I 025-501800	4/01/2025	42,083.25	
			MAINTENANCE 05-01-25 -04-30-26	001-040-635	24,936.11		
			MAINTENANCE 05-01-25 -04-30-26	001-180-635	1,442.63		
			MAINTENANCE 05-01-25 -04-30-26	400-650-635	14,261.88		
			MAINTENANCE 05-01-25 -04-30-26	001-010-635	1,442.63		
01-02393	TYLER TECHNOLOGIES	197348	APRIL 2025 MONTHLY FEE	I 025-502094	4/01/2025	370.00	
			APRIL 2025 MONTHLY FEE	400-650-604	370.00		
01-00544	U.S. LAWNS OF JACKSON	197349	PLANT 97 TREES VARIOUS	I 52483	3/06/2025	41,621.00	
			REMOVE DEAD TREES	001-201-604	7,380.00		
			PURCHASE 97 TREES	001-201-604	24,541.00		
			INSTALL 97 TREES	001-201-604	9,700.00		
01-00544	U.S. LAWNS OF JACKSON	197350	CLOVER LEAF I-55	I 52613	3/20/2025	31,500.00	
			BED PREPARATION	001-201-604	31,500.00		
01-00544	U.S. LAWNS OF JACKSON	197351	INTERSTATE PLANTING	I 52614	3/20/2025	25,400.24	
			INSTALL DWARF HOLLY	001-201-604	666.40		
			INST SUNSHINE LIGUST	001-201-604	4,588.64		
			INST DW LOROPETALUM	001-201-604	14,289.52		
			INST KNOCK OUT ROSE	001-201-604	1,275.68		
			INST NATCHEZ CRAPE	001-201-604	1,000.00		
			NATCHEZ CRAPE MYRTLE	001-201-604	2,530.00		
			UNLOAD AND STORE	001-201-604	1,050.00		
01-00544	U.S. LAWNS OF JACKSON	197352	IRRIGATION REPAIRS I-55 W	I 52617	3/24/2025	5,770.00	
			IRRIGATION REPAIRS I-55 W	001-201-604	5,770.00		
01-03710	UNION AUTO PARTS	197353	AUTO PAARTS	I 2982478-00	2/24/2025	338.30	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	197353	AUTO PAARTS P338 STRUT	I 2982478-00 001-100-632	2/24/2025 338.30	338.30 CONT
01-03710	UNION AUTO PARTS	197354	AUTO PAARTS P376 DISC BRAKE	I 2983692-00 001-100-632	2/26/2025 70.19	70.19
01-03710	UNION AUTO PARTS	197355	AUTO PAARTS P360 DISC BRAKES	I 2988687-00 001-100-632	3/06/2025 52.19	52.19
01-03710	UNION AUTO PARTS	197356	AUTO PAARTS PH500 OIL FILTER P1009 OIL FILTER PH48 OIL FILTER PH44 OIL FILTER	I 2989018-00 001-100-632 001-100-632 001-100-632 001-100-632	3/07/2025 19.68 45.42 39.36 19.68	124.14
01-03710	UNION AUTO PARTS	197357	AUTO PAARTS P377 BRAKES P377	I 2989071-00 001-100-632 001-100-632	3/07/2025 69.83 50.93	120.76
01-03710	UNION AUTO PARTS	197358	AUTO PAARTS P374 BATTERY P376 CORE P376 DIRTY CORE PH48 OIL FILTER 1009EX OIL FILTER	I 2995638-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	3/19/2025 205.16 11.00 11.00CR 19.68 45.42	270.26
01-75450	WALMART	197359	EVENT ITEMS & SHOP SUPPLI 42 CT CLASSIC GG NO DRP SG PM PENS BANDS 32-8OZ 3X3 NOTES ERGO TROWEL GORILLA TAPE CLR CUTLERY 28IN LOPPER 8LB SLEDGE PLASTIC CUP'S GV 10 PLT 50 PRO HOSE DIGGER STL DIG SHVL RICE KRISPI CLIF BAR VARIETY PAC OATML CREME GAT 18PK CVP GATORADE	I 00622 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	3/20/2025 39.96 5.74 5.94 3.68 3.74 26.82 29.61 48.16 19.97 28.44 29.20 24.26 119.82 39.97 59.88 10.98 12.50 7.56 5.36 23.96 23.96	569.51
01-75450	WALMART	197360	WATER M&B BOTTLED WATER	I 04861A 001-020-540	3/24/2025 11.96	11.96

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-75450	WALMART	197361	THUMB DRIVES	I 05850		3/17/2025	34.10
			COFFEE		001-201-540	14.64	
			CREAMER		001-201-540	7.96	
			COFFEE FILTERS		001-201-540	4.56	
			WHITE OUT TAPE 4 PK		001-201-540	6.94	
01-75450	WALMART	197362	THUMB DRIVES	I 07773		3/17/2025	53.76
			USB DRIVES		001-201-540	53.76	
01-75750	WARING OIL CO	197363	FUEL RESUPPLY	I 409853		3/24/2025	457.93
			DYED ULSD		001-340-525	440.55	
			ENV FEE		001-340-525	0.66	
			MS LOC GOV		001-340-525	1.65	
			OILSPILL		001-340-525	1.02	
			LUST		001-340-525	0.17	
			COMPLIANCE FEE		001-340-525	13.88	
01-03376	STEPHEN WEBB	197364	ADV TRAV: 04-06-25 - 04-10-25	I 202503240182		3/24/2025	395.60
			ADV TRAV: 04-06-25 - 04-10-25		001-100-610	395.60	
01-06882	VICKIE WHITE	197365	MARCH 2025 SERVICES	I 202503210164		3/21/2025	135.00
			MARCH 2025 SERVICES		001-340-690	135.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	197366	DUMP VALVE	I S-4349846		3/07/2025	636.00
			DUMP VALVE		400-650-635	584.00	
			FREIGHT		400-650-635	52.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	197367	BUCKET BLADES	I S-4354093		3/19/2025	615.00
			BUCKET BLADES		001-201-635	500.00	
			FREIGHT		001-201-635	115.00	
01-77020	TONY WILLRIDGE	197368	ACT TRAV: 03-15-25 - 03-21-25	I 202503260189		3/26/2025	578.22
			ACT TRAV: 03-15-25 - 03-21-25		001-100-610	578.22	
01-02983	YELVERTON CONSULTING LLC	197369	APRIL 2025 CONSULTING FEE	I INV-000128		4/01/2025	4,000.00
			APRIL 2025 CONSULTING FEE		001-020-604	4,000.00	
=====							
TOTAL =							1,161,818.54
=====							

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	632,744.62
005	COURT SERVICES FEE FUND	2,359.43
350	RIDGEWOOD RD DRAINAGE	22,685.80
371	LAKE HARB WOLCOTT TO 51	398,979.25
385	STEED RD MULTI USE TRAIL	1,500.00
400	PUBLIC UTILITIES FUND	102,967.62
404	EMCRS OPERATION & MAINT	109.82
478	COLONY PARK WATER/SEWER	472.00
=====		
TOTALS FOR ALL FUNDS =		1,161,818.54

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 2/28/2025  
PAY PERIOD ENDING: 3/13/2025

March 21, 2025 payroll

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

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	640.00	34,284.88	VEH	22.40	AFA	AFACC	1249.03		FED W/H	530,056.49	44,335.34	
SMON	0.00	33,057.87			AFC	AFCAN	891.50		ST WH MS	530,056.49	14,826.00	
REG	18,549.50	473,521.17			AFD	AFSHO	1689.05		FICA	590,244.65	36,595.23	36595.23
R/O	32.50	800.96			AFH	AFHOS	475.13		MEDI	590,244.65	8,558.52	8558.52
O/T	311.25	10,219.10			AFS	AFSPE	256.91					
CE	80.27	0.00			ANN	ANUTY	5354.50					
CMPRG	52.75	0.00			C18	CHSUP	202.50					
COMP	123.25	3,180.11			C32	CHSUP	225.00					
SICK	576.50	14,040.44			C42	CHSUP	147.50					
VAC	670.75	23,105.39			C59	CHSUP	285.25					
HOL	608.00	13,730.74			C67	CHSUP	177.50					
FNRL	84.00	1,889.28			C70	CHSUP	107.00					
MLT	56.00	1,433.92			C73	CHSUP	86.50					
PARAM	0.00	3,846.20			C74	CHSUP	165.00					
SHIFT	0.00	375.00			C79	CHSUP	171.00					
FEQMT	0.00	35.48			C82	CHSUP	127.50					
YMCA	0.00	16.50			C86	CHSUP	87.50					
AEMT	0.00	96.15			C87	CHSUP	72.50					
TRAFF	0.00	1,141.14			C88	CHSUP	327.50					
MBNHI	21.00	1,017.87			C92	CHSUP	76.00					
TASKF	15.00	647.55			C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					CAF	ADMFE	117.00	136.40				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1188.32					
					CRU	CRUN	3573.00					
					D92	GARNI	260.29					
					D95	GARNI	137.02					
					D96	GARN	306.27					
					DCF	DENCF	2252.68	1260.77				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2232.93				
					DMO	DMO		91.14				
					FCE	FLEX	12.40					
					HCF	HTHCF	14304.12	21762.03				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		46505.16				
					HRF	HRF	202.17	268.92				
					LIF	LIFE	16.34	1011.78				
					MDF	YMCA	114.00					
					PBA	POBEN	220.50					

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 2/28/2025  
PAY PERIOD ENDING: 3/13/2025

\*\* (CONTINUED) \*\*

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				RET RET	54833.66	109481.77	
				T91 TAXLE	476.11		
				UNR UNREM	3089.96		
TOTALS: 21,820.77 616,439.75				22.40	96495.45	186492.37	104,315.09 45153.75

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.88	24,003.72	0.00	1,805.16	0.00	0.00	4,523.36	3,718.59	17,566.93
001-020	21,018.59	20,134.19	0.00	884.40	0.00	0.00	6,162.66	2,734.82	12,121.11
001-040	27,285.29	25,020.80	362.79	1,901.70	0.00	0.00	3,790.90	4,853.09	18,641.30
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	287.13	1,313.01
001-100	184,869.39	162,137.95	4,565.55	14,984.33	3,181.56	0.00	27,011.93	31,567.33	126,290.13
001-160	152,689.86	131,475.32	0.00	17,236.71	3,977.83	0.00	26,977.31	26,167.75	99,544.80
001-180	29,289.30	27,051.01	0.00	2,221.79	16.50	0.00	4,416.04	5,506.99	19,366.27
001-201	70,744.71	63,978.99	300.13	6,328.64	114.55	22.40	8,484.85	11,477.57	50,759.89
001-340	37,980.06	32,085.07	1,740.52	4,154.47	0.00	0.00	4,055.69	6,576.88	27,347.49
005-101	2,638.40	2,638.40	0.00	0.00	0.00	0.00	525.91	492.05	1,620.44
400-650	60,703.41	49,072.85	3,250.11	7,694.04	686.41	0.00	9,836.52	10,776.52	40,090.37
404-650	1,675.86	1,507.22	0.00	168.64	0.00	0.00	552.02	156.37	967.47
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TOTALS	616,462.15	540,863.92	10,219.10	57,379.88	7,976.85	22.40	96,495.45	104,315.09	415,629.21

REGULAR INPUT: 263      MANUAL INPUT: 0      CHECK STUB COUNT: 2      DIRECT DEPOSIT STUB COUNT: 261