VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	199164	TOURISM TAX	I 202506230802	6/13/2025	224,425.58
			TOURISM TAX	001-000-101	224,425.58	
					TOTAL =	224,425.58

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-39560	M D O T	199165	MS DEVELOPMENT BANK OBLIG BOND I	202506230803	6/13/2025	114,719.93
			MS DEVELOPMENT BANK OBLIG BOND	200-450-814	10,097.50	
			MS DEVELOPMENT BANK OBLIG BOND	200-450-815	104,622.43	
					TOTAL =	114,719.93

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	224,425.58
200	G. O. BOND FUND	114,719.93
	TOTALS FOR ALL FUNDS =	339,145.51

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	199166	MAY 2025 SALES TAX	I 202506230804	6/16/2025	5,952.59
			MAY 2025 SALES TAX	001-000-104	2.09	
			MAY 2025 SALES TAX	400-000-111	5,950.50	
					TOTAL =	5,952.59

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	2.09
400	PUBLIC UTILITIES FUND	5,950.50
	TOTALS FOR ALL FUNDS =	5,952.59

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06975	1050 NORTHPARK LLC	199167	OVERPAYMENT PRIVILEGE LICENSE	I 202506260862	5/16/2025	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-00553	A COMPLETE FLAG SOURCE	199168	STATE FLAG - CH	I 59535	6/18/2025	116.02
			STATE FLAG	001-040-540	109.02	
			SHIPPING	001-040-540	7.00	
01-00553	A COMPLETE FLAG SOURCE	199169	PD FLAGS	I 59539	6/19/2025	297.00
			BLUE THIN LINE	001-100-540	120.00	
			US FLAG	001-100-540	177.00	
01-03644	AFLAC	199170	EBQ21: JUNE 2025	I 394853	6/14/2025	8,992.70
			EBQ21: JUNE 2025	001-000-171	7,452.48	
			EBQ21: JUNE 2025	005-000-171	137.54	
			EBQ21: JUNE 2025	400-000-171	1,289.44	
			EBQ21: JUNE 2025	404-000-171	113.24	
01-06738	DONNA AHLRICH	199171	JUNE 2025 SERVICES	I 202506240824	6/24/2025	90.00
			JUNE 2025 SERVICES	001-340-690	90.00	
01-05511	AMAZON CAPITAL SERVICES	199172	COFFEE & FILTERS	I 1HX4-VTKC-LCWP	6/16/2025	88.29
			COFFEE	001-340-540	59.78	
			FILTERS	001-340-540	18.49	
			POST IT NOTES	001-340-540	10.02	
01-05511	AMAZON CAPITAL SERVICES	199173	NOTE PADS	I 1M4N-MQ6M-36NG	5/09/2025	59.29
			NOTE PADS	001-100-540	59.29	
01-06526	AMERISPEC INSPECTION SERV	199174	OCCUPIED INSPECTION	I 061225DL152805	6/12/2025	600.00
			OCCUPIED INSPECTION	001-000-110	600.00	
01-06969	AUTOZONE	199175	REMITTANCE OF RESTITUTION	I 202506200798	5/20/2025	704.00
			REMITTANCE OF RESTITUTION	001-000-122	704.00	
01-06974	ANGELA BAILEY	199176	ELECTION COMMISSIONER 06-03-25	I 202506240818	6/03/2025	912.50
			ELECTION 06-03-25	001-030-607	912.50	
01-06730	ERONISHA BANKS	199177	ADV TRAV: 07-13-25 - 07-18-25	I 202506250846	6/25/2025	391.00
			ADV TRAV: 07-13-25 - 07-18-25	001-100-610	391.00	
01-06024	JERRY BARNES	199178	ELECTION COMMISSION 06-03-25	I 202506240819	6/11/2025	1,085.00
			ELECTION COMMISSION 06-03-25	001-030-607	1,085.00	
01-06678	BARNETT PHILLIPS LUMBER C	199179	2"X8"X20' TREATED BOARD	I 2506-722530	6/16/2025	223.74
			2"X8"X20' TREATED BOARD	001-201-635	223.74	
01-06617	BCI OFFICE PLAZA LLC	199180	SOFTWARE FOR PD	I 204275	6/15/2025	2,231.25
			CISCO DUO	001-100-681	481.25	
			AGREEMENT LABOR	001-100-681	1,650.00	
			AGREEMENT LABOR PM	001-100-681	100.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02258	RICKY BRACEY	199181	ADV TRAV: 07-13-25 - 07-18-25	I 202506250847	6/25/2025	391.00
			ADV TRAV: 07-13-25 - 07-18-25	001-100-610	391.00	
01-02311	BUFKIN MECHANICAL INC	199182	REPAIR LEAK TENNIS CENTER	I 81283	6/11/2025	678.00
			PLUMBING SERVICE	001-340-637	330.00	
			PLUMBING EQUIPMENT	001-340-637	40.00	
			PLUMBING EQUIPMENT	001-340-637	35.00	
			PLUMBING MATERIAL	001-340-637	53.00	
			SERVICES	001-340-637	220.00	
01-08860	BULLDOG CONSTRUCTION CO I	199183	COUNTY LINE MEDIANS	I 6029	6/13/2025	7,546.00
			MISC INPLACE CONCRETE	001-201-603	7,546.00	
01-06731	CHRISTOPHER BURGESS	199184	ADV TRAV: 07-13-25 - 07-18-25	I 202506250849	6/25/2025	391.00
			ADV TRAV: 07-13-25 - 07-18-25	001-100-610	391.00	
01-05106	C SPIRE BUSINESS SOLUTION	199185	APPLECARE IPHONE: B. BERTUCCI	I C028768752	6/04/2025	149.00
			APPLECARE IPHONE: B. BERTUCCI	001-100-605	149.00	
01-03826	C SPIRE WIRELESS	199186	0002596490: 05-08-25 -06-07-25	I 202506230806	6/07/2025	563.22
			0002596490: 05-08-25 -06-07-25	001-340-605	563.22	
01-01999	MICHELLE CABALLERO	199187	JUNE 19, 2025 MEETING	I 061925	6/19/2025	50.00
			JUNE 19, 2025 MEETING	001-180-611	50.00	
01-05777	CANTON SANITARY LANDFILL	199188	LANDFILL CHARGES	I 00222399	6/09/2025	183.94
			LANDFILL CHARGES	001-201-683	173.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	4.34	
01-05777	CANTON SANITARY LANDFILL	199189	LANDFILL CHARGES	I 00222435	6/10/2025	139.66
			LANDFILL CHARGES	001-201-683	130.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.26	
01-05777	CANTON SANITARY LANDFILL	199190	LANDFILL CHARGES	I 00222455	6/10/2025	151.96
			LANDFILL CHARGES	001-201-683	142.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.56	
01-05777	CANTON SANITARY LANDFILL	199191	LANDFILL CHARGES	I 00222485	6/11/2025	237.65
			LANDFILL CHARGES	001-201-683	226.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	5.65	
01-05777	CANTON SANITARY LANDFILL	199192	LANDFILL CHARGES	I 00222518	6/11/2025	108.91
			LANDFILL CHARGES	001-201-683	100.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	199192	LANDFILL CHARGES	I 00222518	6/11/2025	108.91	CONT
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.51		
01-05777	CANTON SANITARY LANDFILL	199193	LANDFILL CHARGES	I 00222552	6/12/2025	88.82	
			LANDFILL CHARGES	001-201-683	80.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.02		
01-05777	CANTON SANITARY LANDFILL	199194	LANDFILL CHARGES	I 00222588	6/12/2025	84.31	
			LANDFILL CHARGES	001-201-683	76.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.91		
01-05777	CANTON SANITARY LANDFILL	199195	LANDFILL CHARGES	I 00222616	6/13/2025	101.53	
			LANDFILL CHARGES	001-201-683	93.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.33		
01-05777	CANTON SANITARY LANDFILL	199196	LANDFILL CHARGES	I 00222647	6/13/2025	99.48	
			LANDFILL CHARGES	001-201-683	91.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.28		
01-05777	CANTON SANITARY LANDFILL	199197	LANDFILL CHARGES	I 00222691	6/16/2025	100.30	
			LANDFILL CHARGES	001-201-683	92.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.30		
01-05777	CANTON SANITARY LANDFILL	199198	LANDFILL CHARGES	I 00222728	6/17/2025	131.46	
			LANDFILL CHARGES	001-201-683	122.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.06		
01-05777	CANTON SANITARY LANDFILL	199199	LANDFILL CHARGES	I 00222731	6/17/2025	90.05	
			LANDFILL CHARGES	001-201-683	82.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.05		
01-05777	CANTON SANITARY LANDFILL	199200	LANDFILL CHARGES	I 00222753	6/17/2025	66.68	
			LANDFILL CHARGES	001-201-683	59.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.48		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	199201	LANDFILL CHARGES	I 00222768	6/17/2025	83.08
			LANDFILL CHARGES	001-201-683	75.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.88	
01-05777	CANTON SANITARY LANDFILL	199202	LANDFILL CHARGES	I 00222796	6/18/2025	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	
01-05777	CANTON SANITARY LANDFILL	199203	LANDFILL CHARGES	I 00222814	6/18/2025	129.41
			LANDFILL CHARGES	001-201-683	120.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.01	
01-05777	CANTON SANITARY LANDFILL	199204	LANDFILL CHARGES	I 00222847	6/18/2025	147.45
			LANDFILL CHARGES	001-201-683	138.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.45	
01-05777	CANTON SANITARY LANDFILL	199205	LANDFILL CHARGES	I 00222883	6/19/2025	122.44
			LANDFILL CHARGES	001-201-683	113.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.84	
01-05777	CANTON SANITARY LANDFILL	199206	LANDFILL CHARGES	I 00222899	6/19/2025	107.27
			LANDFILL CHARGES	001-201-683	98.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.47	
01-05777	CANTON SANITARY LANDFILL	199207	LANDFILL CHARGES	I 00222935	6/19/2025	138.02
			LANDFILL CHARGES	001-201-683	128.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.22	
01-01441	CAPITOL TOWING INC	199208	PD TOW	I 16998	6/19/2025	55.00
			PD TOW	001-100-632	55.00	
01-01441	CAPITOL TOWING INC	199209	CID TOW	I 17033	6/11/2025	75.00
			CID TOW	001-100-632	75.00	
01-06967	SAMMY CASH	199210	POLL WORKER TRAINING 2 HOURS	I 202506240816	5/29/2025	24.00
			POLL WORKER TRAINING 2 HOURS	001-030-607	24.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02764	CENTRAL MISSISSIPPI CRIME	199211	MAY 2025	I 202506230810	6/16/2025	214.41
			MAY 2025	001-000-330	214.41	
01-12050	CENTRAL PIPE SUPPLY INC	199212	REPAIR FITTINGS	I S100415237.001	6/04/2025	855.30
			3/4 MALE IP TO 3/4 COMP C	400-650-575	202.80	
			1 MALE IP TO COMP 1"CTS	400-650-575	240.00	
			2" 2 HOLE FLANGE PACK	400-650-575	412.50	
01-12050	CENTRAL PIPE SUPPLY INC	199213	REPAIR FITTINGS	I S100415507.001	6/05/2025	743.75
			8" HULK REPAIR CLAMP	400-650-575	743.75	
01-12050	CENTRAL PIPE SUPPLY INC	199214	REPAIR FITTINGS	I S100415566.001	6/06/2025	504.00
			VALVE BOX LIDS	400-650-575	504.00	
01-13025	CINTAS CORPORATION LOC #2	199215	PAYER #14850389	I 33475590	6/11/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	199216	PAYER #14849134	I 33475768	6/11/2025	206.56
			PAYER #14849134	400-650-535	196.77	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	199217	PAYER #14849134	I 33475823	6/11/2025	199.05
			PAYER #14849134	001-201-535	199.05	
01-13025	CINTAS CORPORATION LOC #2	199218	PAYER #14850389	I 34176183	6/18/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	199219	PAYER #14849134	I 34176381	6/18/2025	199.05
			PAYER #14849134	001-201-535	199.05	
01-13025	CINTAS CORPORATION LOC #2	199220	PAYER #14849134	I 34176482	6/18/2025	206.56
			PAYER #14849134	400-650-535	196.77	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	199221	PAYER #14850389	I 34928358	6/25/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	199222	PAYER #14849134	I 34928451	6/25/2025	206.56
			PAYER #14849134	400-650-535	196.77	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	199223	PAYER #14849134	I 34928573	6/25/2025	199.05
			PAYER #14849134	001-201-535	199.05	
01-05198	CIOX HEALTH LLC	199224	CID RECORDS REQUEST	I 0510395057	6/05/2025	20.45
			BASIC FEE	001-100-604	14.00	
			PER PAGE	001-100-604	3.90	
			SHIPPING	001-100-604	2.55	
01-13601	CLARION LEDGER - SUBSCRIP	199225	CL6284182: 06-01-25 - 06-30-25	I 202506240823	6/01/2025	57.32
			CL6284182: 06-01-25 - 06-30-25	001-040-686	57.32	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06923	MICHELLE CLARK	199226	JUNE 2025 SERVICES	I 202506240826	6/24/2025	90.00
			JUNE 2025 SERVICES	001-340-690	90.00	
01-02440	COMCAST CABLE	199227	8396410530435482: 06-18 -07-17	I 202506250834	6/14/2025	122.97
			8396410530435482: 06-18 -07-17	001-160-604	122.97	
01-02440	COMCAST CABLE	199228	8396410530501788: 04-27 -05-26	I 202506250835	4/23/2025	158.85
			8396410530501788: 04-27 -05-26	001-100-604	158.85	
01-02440	COMCAST CABLE	199229	8396410530501788: 05-27 -06-26	I 202506250836	5/23/2025	167.24
			8396410530501788: 05-27 -06-26	001-100-604	167.24	
01-15000	CONSOLIDATED PIPE & SUPPL	199230	AQUAPHALT 6.0	I MS00411036	6/10/2025	540.00
			AQUAPHALT 6.0	001-201-575	540.00	
01-15000	CONSOLIDATED PIPE & SUPPL	199231	FIRE HYDRANT 3' 6" BURY	I MS00411102	6/12/2025	2,555.00
			FIRE HYDRANT 3' 6" BURY	400-650-575	2,555.00	
01-15000	CONSOLIDATED PIPE & SUPPL	199232	#17 MUELLER CAP	I MS00411137	6/13/2025	820.00
			#17 MUELLER CAP	400-650-635	210.00	
			PUMPER NOZZLE W/ORING	400-650-635	610.00	
01-00429	COVINGTON SALES & SERVICE	199233	PARTS SWEEPER TRUCK	I 102402	6/06/2025	1,396.13
			ACTUATOR GEO 6"	001-201-635	562.54	
			DRAG ARM RH	001-201-635	307.32	
			SPRING 1/4X1 1/2X8	001-201-635	114.40	
			FLANGE CLAMP	001-201-635	269.43	
			SPRING	001-201-635	63.89	
			FREIGHT	001-201-635	78.55	
01-02613	DATAPROSE LLC	199234	05-01-25 - 05-31-25 SERVICES	I DP2502629	5/31/2025	4,419.17
			05-01-25 - 05-31-25 SERVICES	400-650-604	4,419.17	
01-06862	DEEP ROOTS CONSTRUCTION L	199235	TREE REMOVAL & DISPOSAL	I 8	6/25/2025	35,194.50
			TREE REMOVAL & DISPOSAL	001-201-604	35,194.50	
01-18050	DELL MARKETING L.P.	199236	CREDIT DELLWARE SW LICENSE	C 60139419096	6/25/2025	1,597.42CR
			CREDIT DELLWARE SW LICENSE	001-000-351	1,597.42CR	
01-18050	DELL MARKETING L.P.	199237	TRAINING MONITOR	I 10808305132	4/04/2025	1,998.00
			TRAINING MONITOR	001-100-681	1,998.00	
01-18050	DELL MARKETING L.P.	199238	DELL DOCK	I 10820603729	6/18/2025	204.12
			DELL DOCK	001-201-540	204.12	
01-03638	DELTA DENTAL INSURANCE CO	199239	25-1536700000: JULY 2025	I BE006622097	7/01/2025	12,319.24
			25-1536700000: JUNE 2025	001-010-480	273.51	
			25-1536700000: JUNE 2025	001-020-480	273.51	
			25-1536700000: JUNE 2025	001-040-480	212.73	
			25-1536700000: JUNE 2025	001-040-480	30.39	
			25-1536700000: JUNE 2025	001-092-480	30.39	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	199239	25-1536700000: JULY 2025	I BE006622097	7/01/2025	12,319.24	CONT
			25-1536700000: JUNE 2025	001-100-480	2,400.81		
			25-1536700000: JUNE 2025	001-160-480	1,853.79		
			25-1536700000: JUNE 2025	001-160-480	60.78		
			25-1536700000: JUNE 2025	001-180-480	334.29		
			25-1536700000: JUNE 2025	001-201-480	911.70		
			25-1536700000: JUNE 2025	001-340-480	425.46		
			25-1536700000: JUNE 2025	005-101-480	30.39		
			25-1536700000: JUNE 2025	400-650-480	729.36		
			25-1536700000: JUNE 2025	404-650-480	30.39		
			25-1536700000: JUNE 2025	001-000-170	4,293.49		
			25-1536700000: JUNE 2025	005-000-170	0.00		
			25-1536700000: JUNE 2025	400-000-170	394.46		
			25-1536700000: JUNE 2025	404-000-170	33.79		
01-01993	DEVINEY RENTAL AND SUPPLY	199240	BLADE KIT	I IV23724	6/23/2025	4,999.19	
			BLADE KIT	001-201-635	4,749.19		
			FREIGHT	001-201-635	250.00		
01-02359	DITCH WITCH MID-SOUTH	199241	HYDRAULIC VALVE	I P34510	6/13/2025	1,709.02	
			HYDRAULIC VALVE	400-650-635	1,689.02		
			FREIGHT	400-650-635	20.00		
01-00551	E S & S ELECTION SYSTEMS	199242	ELECTION SUPPORT SERVICES	I CD2121765	6/05/2025	13,920.00	
			ELECTION SUPPORT SERVICES	001-030-607	13,920.00		
01-06428	ELAN FINANCIAL SERVICES	199243	BILLING 05-20-25 - 06-17-25	I 202506250844	6/17/2025	3,794.11	
			BILLING 05-20-25 - 06-17-25	001-080-610	126.55		
			BILLING 05-20-25 - 06-17-25	001-100-610	1,722.96		
			BILLING 05-20-25 - 06-17-25	001-160-610	699.60		
			BILLING 05-20-25 - 06-17-25	001-180-610	1,245.00		
01-06462	EMBASSY SUITES	199244	ADDITIONAL ROOM	I JUN027ABG	6/24/2025	179.00	
			HOTEL ROOM	001-340-650	179.00		
01-06462	EMBASSY SUITES	199245	EXTRA ROOM/ENTERTAINMENT	I JUN26ABGA	6/12/2025	358.00	
			GUEST ROOM	001-340-650	358.00		
01-21506	ENTERGY	199246	165860172: 04-30-25 - 06-02-25	I 202506200799	6/04/2025	62.78	
			165860172: 04-30-25 - 06-02-25	001-100-630	62.78		
01-21506	ENTERGY	199247	19579978: 05-01-25 - 06-03-25	I 202506200800	6/05/2025	58.06	
			19579978: 05-01-25 - 06-03-25	001-340-630	58.06		
01-21506	ENTERGY	199248	172163651: 05-01-25 - 06-03-25	I 202506200801	6/05/2025	207.85	
			172163651: 05-01-25 - 06-03-25	001-340-630	207.85		
01-21506	ENTERGY	199249	18014480: 05-01-25 - 06-03-25	I 202506230805	6/05/2025	13.78	
			18014480: 05-01-25 - 06-03-25	001-340-630	13.78		
01-21506	ENTERGY	199250	111753950: 05-06-25 - 06-05-25	I 202506240830	6/11/2025	319.46	
			111753950: 05-06-25 - 06-05-25	001-201-684	319.46		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	199251	68325224: 04-30-25 - 05-28-25	I 202506240831	6/09/2025	58.06
			68325224: 04-30-25 - 05-28-25	001-201-684	58.06	
01-21506	ENTERGY	199252	67890202: 05-01-25 - 06-03-25	I 202506240832	6/05/2025	155.51
			67890202: 05-01-25 - 06-03-25	001-201-684	155.51	
01-21506	ENTERGY	199253	95283941: 05-01-25 - 06-03-25	I 202506250837	6/05/2025	126.10
			95283941: 05-01-25 - 06-03-25	001-201-684	126.10	
01-21506	ENTERGY	199254	170074496: 05-01-25 - 06-03-25	I 202506250838	6/05/2025	160.82
			170074496: 05-01-25 - 06-03-25	001-201-684	160.82	
01-21506	ENTERGY	199255	77233922: 05-01-25 - 06-03-25	I 202506250839	6/05/2025	58.06
			77233922: 05-01-25 - 06-03-25	001-201-630	58.06	
01-21506	ENTERGY	199256	157107822: 05-01-25 - 06-03-25	I 202506250840	6/05/2025	164.92
			157107822: 05-01-25 - 06-03-25	001-201-684	164.92	
01-21506	ENTERGY	199257	183883693: 04-30-25 - 06-02-25	I 202506250841	6/04/2025	40.94
			183883693: 04-30-25 - 06-02-25	400-650-630	40.94	
01-21506	ENTERGY	199258	114576812: 04-30-25 - 06-02-25	I 202506250842	6/04/2025	120.97
			114576812: 04-30-25 - 06-02-25	001-201-684	120.97	
01-21506	ENTERGY	199259	114576788: 04-30-25 - 06-02-25	I 202506250843	6/04/2025	121.85
			114576788: 04-30-25 - 06-02-25	001-201-684	121.85	
01-21506	ENTERGY	199260	64563828: 04-30-25 - 06-02-25	I 202506250845	6/04/2025	110.80
			64563828: 04-30-25 - 06-02-25	001-201-684	110.80	
01-21506	ENTERGY	199261	168311660: 04-30-25 - 06-02-25	I 202506250850	6/04/2025	75.96
			168311660: 04-30-25 - 06-02-25	400-650-630	75.96	
01-21506	ENTERGY	199262	112619010: 04-30-25 - 06-02-25	I 202506250851	6/04/2025	131.89
			112619010: 04-30-25 - 06-02-25	001-201-684	131.89	
01-21506	ENTERGY	199263	112618996: 04-30-25 - 06-02-25	I 202506250852	6/04/2025	136.10
			112618996: 04-30-25 - 06-02-25	001-201-684	136.10	
01-21506	ENTERGY	199264	97880801: 04-30-25 - 06-02-25	I 202506250853	6/04/2025	126.28
			97880801: 04-30-25 - 06-02-25	001-201-684	126.28	
01-21506	ENTERGY	199265	125337451: 04-30-25 - 06-02-25	I 202506250854	6/04/2025	101.86
			125337451: 04-30-25 - 06-02-25	001-201-684	101.86	
01-21506	ENTERGY	199266	125337220: 04-30-25 - 06-02-25	I 202506250855	6/04/2025	143.25
			125337220: 04-30-25 - 06-02-25	001-201-684	143.25	
01-21506	ENTERGY	199267	125333385: 04-30-25 - 06-02-25	I 202506250856	6/04/2025	72.16
			125333385: 04-30-25 - 06-02-25	001-201-684	72.16	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	199268	125333369: 04-30-25 - 06-02-25	I 202506250857	6/04/2025	74.58
			125333369: 04-30-25 - 06-02-25	001-201-684	74.58	
01-21506	ENTERGY	199269	125333245: 04-30-25 -06-02-25	I 202506250858	6/04/2025	103.23
			125333245: 04-30-25 -06-02-25	001-201-684	103.23	
01-21506	ENTERGY	199270	112618988: 05-01-25 - 06-03-25	I 202506250859	6/05/2025	141.56
			112618988: 05-01-25 - 06-03-25	001-201-684	141.56	
01-22500	FEDERAL EXPRESS	199271	1393-1125-6	I 8-891-22849	6/12/2025	49.34
			1393-1125-6	001-201-540	49.34	
01-22550	FERGUSON WATERWORKS	199272	REISSUE 2" GALVANIZED COUPLING	C CM055950	5/27/2025	285.30CR
			REISSUE 2" GALVANIZED COUPLING	400-650-575	285.30CR	
01-22550	FERGUSON WATERWORKS	199273	REISSUE CK 2" GALVANIZED COUPL	I 0858362	5/15/2025	423.30
			REISSUE CK 2" GALVANIZED COUPL	400-650-575	423.30	
01-22550	FERGUSON WATERWORKS	199274	REISSUE CK 2" GALVANIZED COUPL	I 0858653	5/20/2025	285.30
			REISSUE CK 2" GALVANIZED COUPL	400-650-575	285.30	
01-23750	FORESTRY SUPPLIERS INC	199275	17161 ROUNDUP	I 701230-00	6/10/2025	772.00
			17161 ROUNDUP	001-201-575	772.00	
01-23750	FORESTRY SUPPLIERS INC	199276	17161 ROUNDUP	I 702278-00	6/12/2025	54.40
			25437 POST IVY PAD	001-201-540	35.90	
			25406 CLEANSER SOAP	001-201-540	18.50	
01-24500	FUELMAN OF MS-#127779	199277	127779: 06-09-25 - 06-15-25	I NP68601149	6/16/2025	48.92
			127779: 06-09-25 - 06-15-25	001-020-525	27.91	
			127779: 06-09-25 - 06-15-25	001-092-525	21.01	
01-24500	FUELMAN OF MS-#127779	199278	127779: 06-16-25 - 06-22-25	I NP68625579	6/23/2025	22.66
			127779: 06-16-25 - 06-22-25	001-092-525	22.66	
01-01867	FUELMAN OF MS-#127780	199279	127780: 06-02-25 - 06-08-25	I NP68573013	6/09/2025	2,002.53
			127780: 06-02-25 - 06-08-25	001-201-525	1,270.61	
			127780: 06-02-25 - 06-08-25	400-650-525	731.92	
01-01867	FUELMAN OF MS-#127780	199280	127780: 06-09-25 - 06-15-25	I NP68601150	6/16/2025	2,710.67
			127780: 06-09-25 - 06-15-25	001-201-525	1,822.24	
			127780: 06-09-25 - 06-15-25	400-650-525	784.30	
			127780: 06-09-25 - 06-15-25	404-650-525	104.13	
01-01867	FUELMAN OF MS-#127780	199281	127780: 06-16-25 - 06-22-25	I NP68625580	6/23/2025	1,802.72
			127780: 06-16-25 - 06-22-25	001-201-525	1,234.60	
			127780: 06-16-25 - 06-22-25	400-650-525	453.06	
			127780: 06-16-25 - 06-22-25	404-650-525	115.06	
01-01868	FUELMAN OF MS-#127781	199282	127781: 06-02-25 - 06-08-25	I NP68573014	6/09/2025	479.50
			127781: 06-02-25 - 06-08-25	001-160-525	479.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01868	FUELMAN OF MS-#127781	199283	127781: 06-09-25 - 06-15-25	I NP68601151	6/16/2025	480.66
			127781: 06-09-25 - 06-15-25	001-160-525	480.66	
01-01869	FUELMAN OF MS-#127782	199284	127782: 06-16-25 - 06-22-25	I NP68625582	6/23/2025	176.75
			127782: 06-16-25 - 06-22-25	001-180-525	176.75	
01-01870	FUELMAN OF MS-#127783	199285	127783: 06-09-25 - 06-15-25	I NP68601153	6/16/2025	3,313.17
			127783: 06-09-25 - 06-15-25	001-100-525	3,313.17	
01-01870	FUELMAN OF MS-#127783	199286	127783: 06-16-25 - 06-22-25	I NP68625583	6/23/2025	3,739.79
			127783: 06-16-25 - 06-22-25	001-100-525	3,739.79	
01-01871	FUELMAN OF MS-#127785	199287	127785: 06-09-25 - 06-15-25	I NP68601154	6/16/2025	91.31
			127785: 06-09-25 - 06-15-25	001-340-525	91.31	
01-01871	FUELMAN OF MS-#127785	199288	127785: 06-16-25 - 06-22-25	I NP68625584	6/23/2025	177.02
			127785: 06-16-25 - 06-22-25	001-340-525	177.02	
01-06528	GANNETT MEDIA CORP	199289	FD-GENERATORS & BIDS ST. DEPT	I 0007130353	5/31/2025	288.69
			FD-GENERATORS & BIDS ST. DEPT	001-160-615	96.33	
			FD-GENERATORS & BIDS ST. DEPT	001-201-615	192.36	
01-00218	BERNIE GIESSNER	199290	JUNE 19, 2025 MEETING	I 061925	6/19/2025	50.00
			JUNE 19, 2025 MEETING	001-180-611	50.00	
01-26200	GRAINGER W W INC	199291	3"X6X1" ALLOY STEEL	I 9534794855	6/10/2025	771.46
			3"X6"X1" ALLOY STEEL	001-201-635	771.46	
01-26200	GRAINGER W W INC	199292	3"X6X1" ALLOY STEEL	I 9537491491	6/11/2025	64.25
			8UZ35 STRAPPING KIT	001-201-540	64.25	
01-26200	GRAINGER W W INC	199293	3"X6X1" ALLOY STEEL	I 9538426876	6/12/2025	269.94
			801GG4 BLACK SPRAY PAINT	001-201-540	180.48	
			3VAN2 ANTIBIOTIC OINTMENT	001-201-540	13.58	
			3JMG3 7/8X3 BANDAID	001-201-540	14.80	
			488G49 LIQUID BANDAGE	001-201-540	20.56	
			483T78 7/8X1 1/2 BANDAID	001-201-540	7.92	
			38W368 D ALKALINE BATTERY	001-201-540	19.99	
			38W367 C ALKALINE BATTERY	001-201-540	12.61	
01-26200	GRAINGER W W INC	199294	PINTLE HITCH	I 9546625238	6/19/2025	249.94
			PINTLE HITCH	001-201-632	249.94	
01-26200	GRAINGER W W INC	199295	PINTLE HITCH	I 9546775777	6/19/2025	541.65
			4THF7 CUTTER SET	001-201-540	541.65	
01-06284	GRAY-DANIELS NISSAN NORTH	199296	REISSUE - REPAIRS FOR P386	I 742317A	4/28/2025	1,028.56
			REISSUE - REPAIRS FOR P386	001-100-632	1,028.56	
01-00644	GREEN EARTH PRODUCTS	199297	TUFF TOWELS	I 52166	6/10/2025	362.40
			TUFF TOWELS	400-650-540	362.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05380	GREEN OAK GARDEN CENTER L	199298	CH - JULY 25	I 28505	6/23/2025	150.00
			PLANT MAINT	001-092-637	150.00	
01-29350	HEMPHILL CONSTRUCTION INC	199299	HWY 51 LAKE HARBOUR IMPROVEMEN	I H24180-04	5/20/2025	539,491.59
			HWY 51 LAKE HARBOUR IMPROVEMEN	371-601-750	539,491.59	
01-29350	HEMPHILL CONSTRUCTION INC	199300	PURP CRK DRAINAGE BASIN IMPROV	I H24194-05	6/12/2025	472,399.56
			PURP CRK DRAINAGE BASIN IMPROV	350-603-750	472,399.56	
01-29650	HESSELBEIN TIRE CO	199301	FD - SUPPLIES	I 65-0977129	6/11/2025	1,456.16
			285/70R17 TIRES	001-160-632	1,442.72	
			FET FEE	001-160-632	9.44	
			DISPOSAL	001-160-632	4.00	
01-29650	HESSELBEIN TIRE CO	199302	TIRES FOR MOWERS	I 65-0978986	6/13/2025	289.96
			23X9.50X12 TIRE	001-201-635	132.48	
			24X12X12 TIRE	001-201-635	157.48	
01-04622	SALLY M HOLLY	199303	JUNE 2025 SERVICES	I 202506240828	6/24/2025	1,170.00
			JUNE 2025 SERVICES	001-340-690	1,170.00	
01-01132	HOME DEPOT CREDIT SERVICE	199304	FD - SUPPLIES	I 051257	6/20/2025	4.35
			PVC ADAPTER	001-160-540	1.76	
			ELBOWS	001-160-540	2.59	
01-01132	HOME DEPOT CREDIT SERVICE	199305	WHITE SHOP LIGHT	I 1040510	6/19/2025	54.84
			WHITE SHOP LIGHT	001-201-540	39.97	
			AAA BATTERY 16/1	001-201-540	14.87	
01-01132	HOME DEPOT CREDIT SERVICE	199306	SHIELDED MODULAR PLUG25/1	I 7040745	6/23/2025	119.91
			SHIELDED MODULAR PLUG25/1	001-201-575	119.91	
01-06525	HOME INSPECTION PLUS LLC	199307	OCCUPIED INSPECTION	I 061725	6/17/2025	600.00
			OCCUPIED INSPECTION	001-000-110	600.00	
01-06660	SIDNEY HUGHES	199308	ADV TRAV: 07-13-25 - 07-18-25	I 202506260860	6/25/2025	494.50
			ADV TRAV: 07-13-25 - 07-18-25	001-100-610	494.50	
01-06406	IMAGINARY COMPANY	199309	MCJ - LAYOUT JUNE 25	I 25-011	6/09/2025	200.00
			DESIGN AND LAYOUT	001-093-615	200.00	
01-33800	JACKSON PAPER COMPANY	199310	FD - SUPPLIES	I 1418459	6/04/2025	97.72
			AUTO WASH	001-160-540	97.72	
01-33800	JACKSON PAPER COMPANY	199311	FD - SUPPLIES	I 1419122	6/11/2025	19.69
			METAL THREAD HANDLES	001-160-510	19.69	
01-33800	JACKSON PAPER COMPANY	199312	FD - SUPPLIES	I 1419229	6/11/2025	133.69
			PAPER TOWELS	001-160-510	73.17	
			TORK ROLL	001-160-510	60.52	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06467	BEN JOHNSON	199313	ACT TRAV: 06-08-25 - 06-13-25	I 202506250848	6/25/2025	391.00
			ACT TRAV: 06-08-25 - 06-13-25	001-100-610	391.00	
01-04317	K & K SYSTEMS INC	199314	FLASHING LED YELLOW	I 28036	6/11/2025	2,755.22
			FLASHING LED YELLOW	001-201-575	2,755.22	
01-06007	THERESA KENNEDY	199315	JUNE 19, 2025 MEETING	I 061925	6/19/2025	50.00
			JUNE 19, 2025 MEETING	001-180-611	50.00	
01-00973	KIMBALL MIDWEST	199316	SUPPLIES STOCK	I 103465172	6/13/2025	1,042.66
			14X1 HWH DR PT SCREW	400-650-540	36.18	
			44-7/8" 12/16T BAND SAW	400-650-540	75.36	
			UNIV BATT TERM	400-650-540	37.15	
			12"-14T COBALT-	400-650-540	113.20	
			6"-6T DEMO-MAXX	400-650-540	35.58	
			22-18 FULL INS FEM	400-650-540	21.76	
			22-18 FULL INS MALE	400-650-540	22.80	
			22-18 FAST HS	400-650-540	92.45	
			3/16X11-1/16 T&B BLK	400-650-540	44.00	
			ULT PROMAX WHITE	400-650-540	168.12	
			16-14 NY MULTI-STACK QS	400-650-540	39.50	
			1/2X520"" PTFE TAPE	400-650-540	20.75	
			#10 CRYO-GEN N DRILL	400-650-540	9.17	
			#23 CRYO-GEN N DRILL	400-650-540	7.63	
			#49 CRYO-GEN N DRILL	400-650-540	4.70	
			16-14 NY 1/4 MALE Q-SLIDE	400-650-540	23.26	
			16-14 NY 1/4 FEM Q-SLIDE	400-650-540	22.37	
			16-14 FULL INS MALE Q-SLI	400-650-540	22.80	
			16-14 FULL INS FEM Q-SLID	400-650-540	21.76	
			ULTRA PROMAX FORD BLUE	400-650-540	197.04	
			14X1/8X1 MASONRY CUT-OFF	400-650-540	27.08	
01-02334	RITA LATHAM	199317	JUNE 2025 SERVICES	I 202506240827	6/24/2025	270.00
			JUNE 2025 SERVICES	001-340-690	270.00	
01-06774	MATTHEW JAY MAGEE	199318	MUSIC	I 313	6/12/2025	200.00
			MUSIC	001-093-615	200.00	
01-06726	KIMBERLY LOVATO	199319	JUNE 19, 2025 MEETING	I 061925	6/19/2025	50.00
			JUNE 19, 2025 MEETING	001-180-611	50.00	
01-05509	LOWE'S	199320	REMITTANCE OF RESTITUTION	I 202506200797	6/17/2025	714.00
			REMITTANCE OF RESTITUTION	001-000-122	714.00	
01-05659	MAC HAIK FORD	199321	FD - SUPPLIES	I 3154149	6/09/2025	33.68
			ROOF LIGHTS	001-160-632	33.68	
01-40750	MADISON COUNTY COOPERATIV	199322	BRUSH AND STUMP KILLER	I 926498	6/10/2025	167.60
			BRUSH AND STUMP KILLER	001-201-575	167.60	
01-41000	MADISON COUNTY JOURNAL	199323	AUDIT NOTICE, SANITATION FUND	I 2025CI-6902	5/29/2025	1,579.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-41000	MADISON COUNTY JOURNAL	199323	AUDIT NOTICE, SANITATION FUND	I 2025CI-6902	5/29/2025	1,579.50	CONT
			AUDIT NOTICE, SANITATION FUND	001-040-615	1,579.50		
01-01078	MADISON COUNTY WASTEWATER	199324	BBWTF EXPANSION: JULY 2025	I 5693	5/29/2025	5,809.84	
			BBWTF EXPANSION: JULY 2025	400-650-846	5,809.84		
01-01078	MADISON COUNTY WASTEWATER	199325	BOZEMAN RD: JULY 2025	I 5694	5/29/2025	1,832.14	
			BOZEMAN RD: JULY 2025	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	199326	PARKWAY EAST: JULY 2025	I 5695	5/29/2025	2,021.54	
			PARKWAY EAST: JULY 2025	400-650-845	2,021.54		
01-03554	MADISON SOUTH RUBBISH LAN	199327	LANDFILL CHARGES	I 19222	6/09/2025	2,268.00	
			12 CUBIC YARDS	001-201-683	2,040.00		
			6 CUBIC YARDS	001-201-683	102.00		
			HOST FEE	001-201-683	63.00		
			ENVIRONMENTAL FEE	001-201-683	63.00		
01-03554	MADISON SOUTH RUBBISH LAN	199328	LANDFILL CHARGES	I 19236	6/10/2025	756.00	
			12 CUBIC YARDS	001-201-683	714.00		
			HOST FEE	001-201-683	21.00		
			ENVIRONMENTAL FEE	001-201-683	21.00		
01-03554	MADISON SOUTH RUBBISH LAN	199329	LANDFILL CHARGES	I 19252	6/23/2025	648.00	
			12 CUBIC YARDS	001-201-683	612.00		
			HOST FEE	001-201-683	18.00		
			ENVIRONMENTAL FEE	001-201-683	18.00		
01-03554	MADISON SOUTH RUBBISH LAN	199330	LANDFILL CHARGES	I 19267	6/23/2025	540.00	
			12 CUBIC YARDS	001-201-683	510.00		
			HOST FEE	001-201-683	15.00		
			ENVIRONMENTAL FEE	001-201-683	15.00		
01-06172	MAGNOLIA SHREDDING LLC	199331	SHREDDING DAY	I 4538	6/15/2025	2,250.00	
			1ST TRUCK FEE	001-201-604	1,500.00		
			2ND TRUCK FEE	001-201-604	750.00		
01-03880	DOUGLAS MALONE	199332	JUNE 19, 2025 MEETING	I 061925	6/19/2025	50.00	
			JUNE 19, 2025 MEETING	001-180-611	50.00		
01-42310	MARS MARKETING PROMOTIONA	199333	WRISTBANDS	I 47952	6/18/2025	206.91	
			TYVEK WRISTBANDS	001-340-650	139.00		
			RESET	001-340-650	45.00		
			SHPG/HDLG	001-340-650	22.91		
01-06968	JOHN MCFARLAND	199334	REIMBURSE TRAFFIC ASSIST NTCR	I 202506200796	5/05/2025	360.00	
			REIMBURSE TRAFFIC ASSIST NTCR	001-340-650	360.00		
01-42880	GENE MCGEE	199335	ADV TRAV: 07-21-25 - 07-23-25	I 202506260861	6/26/2025	234.60	
			ADV TRAV: 07-21-25 - 07-23-25	001-020-610	234.60		
01-42885	MCGRAW RENTAL AND SUPPLY	199336	HYDRAULIC HOSES	I 561392.1.1	6/11/2025	149.89	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-42885	MCGRAW RENTAL AND SUPPLY	199336	HYDRAULIC HOSES	I 561392.1.1	6/11/2025	149.89	CONT
			1/2" FEMALE JIC 90 LONG	001-201-635	71.52		
			1/2" JIC FEMALE 90 SHORT	001-201-635	63.24		
			HYDRAULIC HOSE #8	001-201-635	15.13		
01-42885	MCGRAW RENTAL AND SUPPLY	199337	HYDRAULIC HOSES	I 561619.1.1	6/18/2025	32.34	
			PROPANE	001-201-540	32.34		
01-42975	MEL LUNA SAW COMPANY	199338	PARTS FOR MOWERS	I 96458	6/16/2025	473.95	
			72" BLADES	001-201-635	180.00		
			72" REMAX GATORS	001-201-635	180.00		
			PARKING BRAKE CABLE	001-201-635	59.98		
			BEARINGS	001-201-635	53.97		
01-42975	MEL LUNA SAW COMPANY	199339	PARTS FOR MOWERS	I 96460	6/18/2025	559.98	
			WHEEL	001-201-635	559.98		
01-42975	MEL LUNA SAW COMPANY	199340	PARTS FOR MOWERS	I 96469	6/18/2025	100.00	
			MIXING OIL 2.5GAL.	001-201-540	100.00		
01-04877	MICHAEL BAKER INTERNATION	199341	LAKE HARBOUR DR INTERSECT IMPR	I 1250274	6/02/2025	20,620.58	
			LAKE HARBOUR DR INTERSECT IMPR	371-601-600	20,620.58		
01-05319	MIDSOUTH ELEVATOR LLC	199342	PD-MONTHLY ELEVATOR MAINTENANC	I INV-06569	6/15/2025	303.88	
			PD-MONTHLY ELEVATOR MAINTENANC	001-100-637	303.88		
01-05399	MILLS SCANLON DYE & PITTM	199343	SERVICES THROUGH 06-24-25	I 202506260864	6/25/2025	33,411.75	
			SERVICES THROUGH 06-24-25	001-060-601	12,712.50		
			SERVICES THROUGH 06-24-25	001-060-601	1,635.50		
			SERVICES THROUGH 06-24-25	001-060-601	4,104.50		
			SERVICES THROUGH 06-24-25	001-060-601	934.75		
			SERVICES THROUGH 06-24-25	385-601-601	640.00		
			SERVICES THROUGH 06-24-25	350-602-601	10,514.50		
			SERVICES THROUGH 06-24-25	400-650-601	2,870.00		
01-06515	MARTHA E MILLSAPS	199344	JUNE 2025 SERVICES	I 202506240825	6/24/2025	360.00	
			JUNE 2025 SERVICES	001-340-690	360.00		
01-04591	MISS DEPARTMENT OF PUBLIC	199345	MAY 2025	I 202506230813	6/23/2025	1,000.81	
			MAY 2025	001-000-118	1,000.81		
01-04731	MISS MUNICIPAL COURT CLER	199346	WALLACE CONFERENCE	I 202506190795	6/13/2025	50.00	
			WALLACE CONFERENCE	001-010-681	50.00		
01-00056	MISS MUNICIPAL LEAGUE	199347	2025 MML REGISTRATIONS	I 41063	6/20/2025	4,900.00	
			2025 MML REGISTRATIONS	001-010-681	350.00		
			2025 MML REGISTRATIONS	001-020-681	2,450.00		
			2025 MML REGISTRATIONS	001-040-681	700.00		
			2025 MML REGISTRATIONS	001-080-681	350.00		
			2025 MML REGISTRATIONS	001-093-681	350.00		
			2025 MML REGISTRATIONS	001-100-681	350.00		
			2025 MML REGISTRATIONS	001-201-681	350.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00056	MISS MUNICIPAL LEAGUE	199348	2025 MML REGISTRATIONS	I 53796842	6/10/2025	350.00
			2025 MML REGISTRATIONS	001-020-681	350.00	
01-00056	MISS MUNICIPAL LEAGUE	199349	2025 MML REGISTRATIONS	I 53797642	6/10/2025	350.00
			2025 MML REGISTRATIONS	001-020-681	350.00	
01-47700	MISS STATE FIRE ACADEMY	199350	FD - TRAINING	I 11129	6/06/2025	500.00
			FF LEV 1 NFPA 1001-ELLIOT	001-160-681	500.00	
01-47950	MISS VALLEY ELECTRIC SUPP	199351	ELECTRICAL SUPPLIES/PARTS	I S1446017.001	6/23/2025	4,557.13
			CHV MBE1212L200BTS	001-340-540	206.32	
			P&S CR20-I DPLX	001-340-540	2.32	
			TPZ 286 2IN STL	001-340-540	0.72	
			TPZ WB1350 WP 1G	001-340-540	4.48	
			TPZ WCH1DUP WP 1G	001-340-540	3.87	
			S-STRUT A100-1/4	001-340-540	10.02	
			CHV BR120 SP-120	001-340-540	29.68	
			CHV BR230 2P-120	001-340-540	17.26	
			ACORN HCS141J	001-340-540	16.97	
			B-LINE B22SHGALV10	001-340-540	146.90	
			2 PVC SCH-80	001-340-540	68.68	
			2 PVC SCH-40	001-340-540	67.10	
			CTX 6141628 2-IN	001-340-540	4.56	
			CTX 5133828 2-IN	001-340-540	13.34	
			GROUND ROD GR6256F	001-340-540	27.22	
			NSI GRC-58 5/8	001-340-540	10.78	
			4 BARE SOLID CU 1000R	001-340-540	20.95	
			NUVO 65/1082 LED 4FT	001-340-540	199.56	
			P&S SS13 302SS 1G	001-340-540	4.00	
			BROAN 1696NEF	001-340-540	18.96	
			SAT S49394 54W	001-340-540	123.66	
			L-FSE LEBBA	001-340-540	139.40	
			P&S PS5369-X	001-340-540	30.17	
			INT-MAT T101	001-340-540	109.78	
			TPZ 284 1-1/4 STL	001-340-540	0.42	
			SLG FLF LS250 N77	001-340-540	513.14	
			CTX 6141626 1-1/4	001-340-540	2.62	
			CTX 5140106 1-1/4	001-340-540	0.95	
			CTX 5133826 1-1/4	001-340-540	7.22	
			2/0 URD TRIPLEX	001-340-540	170.40	
			IMC 2 CONDUIT	001-340-540	58.92	
			CTX 5133708 8X8X7	001-340-540	184.84	
			TPZ 544 1-1/4	001-340-540	0.65	
			TPZ 545 1-1/2	001-340-540	0.88	
			TPZ 909 1-1/2	001-340-540	1.48	
			3/4 GRC 90 ELBOW	001-340-540	10.04	
			CTX 5133664 3/4	001-340-540	4.35	
			CTX 5140104 3/4	001-340-540	2.15	
			CTX 5133824 3/4	001-340-540	1.17	
			3/4 PVC SCH-40	001-340-540	9.00	
			SAT S49394 54W	001-340-540	370.92	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-47950	MISS VALLEY ELECTRIC SUPP	199351	ELECTRICAL SUPPLIES/PARTS	I S1446017.001	6/23/2025	4,557.13	CONT
			TPZ 492S 3/4	001-340-540	18.20		
			TPZ RB6 1-1/4X3	001-340-540	14.38		
			3/4 SEALTITE 100'	001-340-540	143.18		
			10 STR GREEN CU	001-340-540	389.63		
			10 STR WHITE CU	001-340-540	389.63		
			TPZ 472S 3/4 MI	001-340-540	4.84		
			SLG ALC-SFD ADJ	001-340-540	96.00		
			14/3 SO BLACK 500'	001-340-540	68.33		
			10 STR BLACK CU	001-340-540	389.36		
			12 STR BLACK CU	001-340-540	110.75		
			C-H C25DND330A	001-340-540	54.12		
			TPZ WB1375 WP	001-340-540	7.57		
			TPZ WB2375 WP	001-340-540	9.69		
			TPZ WC1B 1G WP	001-340-540	4.33		
			TPZ WC2B 2G WP	001-340-540	1.73		
			CTX 5133711 6X6X6	001-340-540	25.99		
			INT-MAT EK4436SM	001-340-540	36.69		
			1/2 CARFLEZ 90 D CONN	001-340-540	3.42		
			1/2 CARFLEX STR CONN	001-340-540	24.29		
			CTX 5133711 6X6X6	001-340-540	77.96		
			1/2 CARFLEX 100'	001-340-540	71.19		
01-47950	MISS VALLEY ELECTRIC SUPP	199352	54W/LED/HID BULB	I S1447247.001	6/19/2025	708.00	
			125A COMB METER	400-650-603	181.00		
			5/8" GROUND ROD CLAMP	400-650-603	12.00		
			SP-120/240V-15A CB	400-650-603	8.00		
			5/8X6 GALV. GROUND ROD	400-650-603	28.00		
			#6 BARE SOLID CU 1000R	400-650-603	15.00		
			54W/LED/HID BULB	400-650-637	464.00		
01-47950	MISS VALLEY ELECTRIC SUPP	199353	FD - SUPPLIES	I S1448921.001	6/18/2025	680.61	
			FLAT FLOOD SLIPFITTER	001-160-637	274.89		
			TRUNNION MOUNT	001-160-637	34.29		
			FLOODLIGHT BRACKET	001-160-637	71.43		
			5K WALL PACK	001-160-637	300.00		
01-03612	MS ASSOCIATION OF CODE EN	199354	REGISTRATION	I 202506170794	6/16/2025	175.00	
			REGISTRATION	001-180-681	175.00		
01-46500	MS LAW RESEARCH INSTITUTE	199355	TRAINING RESOURCES	I 6752	6/13/2025	151.00	
			MS MODEL AFFIDAVIT	001-100-681	7.00		
			FLASH DRIVE	001-100-681	14.00		
			RULES OF THE ROAD	001-100-681	130.00		
01-05642	MSURANCE INC	199356	EVENT INSURANCE	I 0001157	6/18/2025	3,352.00	
			POLICY PREMIUM	001-340-650	3,352.00		
01-06252	NAVIGATION ELECTRONICS IN	199357	POLE BRACKET	I 0103519-IN	6/13/2025	397.44	
			POLE BRACKET	400-650-575	360.00		
			4% TARIFF	400-650-575	14.40		
			FREIGHT	400-650-575	23.04		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-53160	NORTHERN TOOL & EQUIPMENT	199358	6' FIBERGLASS LADDER	I 90DE348C	6/06/2025	198.80
			6' FIBERGLASS LADDER	001-201-540	139.00	
			SAFETY GLASSES CLEAR	001-201-540	29.90	
			SAFETY GLASSES SHADED	001-201-540	29.90	
01-01133	O'REILLY AUTO PARTS	199359	WF10564 FUEL FILTER	C 151456	6/16/2025	16.70CR
			9465 BELT CREDIT	400-650-635	20.81CR	
			9400 BELT	400-650-635	4.11	
01-01133	O'REILLY AUTO PARTS	199360	WF10564 FUEL FILTER	I 150462	6/09/2025	127.24
			WF10564 FUEL FILTER	001-201-632	127.24	
01-01133	O'REILLY AUTO PARTS	199361	WF10564 FUEL FILTER	I 150683	6/11/2025	88.40
			UIRUH BATTERY	001-201-635	56.93	
			CORE CHARGE	001-201-635	10.00	
			CORE RETURN	001-201-635	10.00CR	
			57182 OIL FILTER	001-201-635	31.47	
01-01133	O'REILLY AUTO PARTS	199362	FD-SUPPLIES	I 150720	6/11/2025	10.32
			LUG NUT	001-160-632	5.27	
			REAR WHEEL STUD	001-160-632	5.05	
01-01133	O'REILLY AUTO PARTS	199363	AUTO PARTS	I 150873	6/12/2025	21.99
			P374 STABILIZER	001-100-632	21.99	
01-01133	O'REILLY AUTO PARTS	199364	WF10564 FUEL FILTER	I 151438	6/16/2025	20.81
			9465 BELT	400-650-635	20.81	
01-53715	OFFICE PRODUCTS PLUS INC	199365	PW HANGING LEGAL FILE	C C1095537-0	6/13/2025	70.08CR
			CREDIT	001-201-500	46.72CR	
			CREDIT	400-650-500	23.36CR	
01-53715	OFFICE PRODUCTS PLUS INC	199366	PW HANGING LEGAL FILE	C C1095734-0	6/18/2025	90.33CR
			CREDIT	001-201-500	90.33CR	
01-53715	OFFICE PRODUCTS PLUS INC	199367	PW HANGING LEGAL FILE	I 1095537-0	6/11/2025	70.08
			PW HANGING LEGAL FILE	001-201-500	46.72	
			PW HANGING LEGAL FILE	400-650-500	23.36	
01-53715	OFFICE PRODUCTS PLUS INC	199368	PW HANGING LEGAL FILE	I 1095734-0	6/12/2025	90.33
			GREEN HANGING FOLDER	001-201-500	90.33	
01-53715	OFFICE PRODUCTS PLUS INC	199369	PW HANGING LEGAL FILE	I 1095829-0	6/13/2025	132.06
			PW HANGING LEGAL FILE	001-201-500	78.98	
			HANGING FILE 2"	400-650-500	53.08	
01-53715	OFFICE PRODUCTS PLUS INC	199370	STADIUM FILE - ADMIN	I 1096317-0	6/19/2025	17.81
			STADIUM FILE	001-040-500	17.81	
01-06034	JOANNE PEARSON	199371	JAN-JUNE 2025 ELECTION EXPENSE	I 202506240822	6/24/2025	2,220.10
			JAN-JUNE 2025 ELECTION EXPENSE	001-030-607	2,220.10	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-55550	PETTY CASH - ADM	199372	PETTY CASH 03-18-25 - 06-13-25	I 202506230808	6/13/2025	43.11
			PETTY CASH 03-18-25 - 06-13-25	001-000-130	16.03	
			PETTY CASH 03-18-25 - 06-13-25	015-021-540	27.08	
01-55750	PETTY CASH - STREETS	199373	PETTY CASH:10-07-24 - 05-31-25	I 202506230809	5/31/2025	187.11
			PETTY CASH:10-07-24 - 05-31-25	001-550-599	187.11	
01-01932	PINNACLE TOWERS LLC	199374	TOWER RENTAL JULY 2025	I 48666580	7/01/2025	2,410.24
			TOWER RENTAL JULY 2025	005-101-604	2,410.24	
01-04399	PITNEY BOWES GLOBAL FINAN	199375	05-01-25 - 07-31-25 LEASE	I 3320904603	6/12/2025	476.37
			05-01-25 - 07-31-25 LEASE	001-040-635	476.37	
01-00381	PUCKETT RENTS	199376	PORTLAND	I 1122571-0000	6/19/2025	661.50
			PORTLAND	001-201-575	661.50	
01-60575	REVELL HARDWARE & SUPPLY	199377	ORANGE FENCE/ZIP TIES	C 10367/D	6/20/2025	449.90CR
			FENCE SFTY ORANGE 4X100	001-340-540	449.90CR	
01-60575	REVELL HARDWARE & SUPPLY	199378	F26 ADHESIVE & CAULK GUN	I 10242/D	6/11/2025	54.25
			F26 ADHESIVE	400-650-540	40.76	
			CAULK GUN	400-650-540	13.49	
01-60575	REVELL HARDWARE & SUPPLY	199379	ORANGE FENCE/ZIP TIES	I 10346/D	6/19/2025	989.75
			FENCE SAFETY ORANGE 4X100	001-340-540	449.90	
			MISC NON STOCK ZIP TIES	001-340-540	539.85	
01-60575	REVELL HARDWARE & SUPPLY	199380	ORANGE FENCE/ZIP TIES	I 10362/D	6/20/2025	391.91
			SAFETY FENCE HVYDTY 4X100	001-340-540	79.99	
			FENCE SFTY ORANGE 4X50	001-340-540	131.96	
			FENCE SFTY ORANGE 4X100	001-340-540	179.96	
01-03894	RICHARDSON ATHLETICS LLC	199381	LANDING ZONE/FIELD CHALK	C 10083	3/28/2025	929.94CR
			CREDIT	001-340-540	929.94CR	
01-03894	RICHARDSON ATHLETICS LLC	199382	LANDING ZONE/FIELD CHALK	I 44443	5/06/2025	440.00
			FIELD CHALK	001-340-540	440.00	
01-03894	RICHARDSON ATHLETICS LLC	199383	LANDING ZONE/FIELD CHALK	I 44549	6/05/2025	2,069.99
			LONG SPIKED MAT 3X10	001-340-540	1,769.99	
			FREIGHT	001-340-540	300.00	
01-02496	RJ YOUNG COMPANY	199384	C-JC1548: 05-23-25 - 06-22-25	I INV7558278	6/17/2025	4,878.95
			C-JC1548: 05-23-25 - 06-22-25	001-010-635	286.53	
			C-JC1548: 05-23-25 - 06-22-25	001-020-635	136.19	
			C-JC1548: 05-23-25 - 06-22-25	001-040-635	538.16	
			C-JC1548: 05-23-25 - 06-22-25	001-080-635	26.85	
			C-JC1548: 05-23-25 - 06-22-25	001-100-635	1,981.31	
			C-JC1548: 05-23-25 - 06-22-25	001-160-635	443.11	
			C-JC1548: 05-23-25 - 06-22-25	001-180-635	471.40	
			C-JC1548: 05-23-25 - 06-22-25	001-340-635	366.54	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02496	RJ YOUNG COMPANY	199384	C-JC1548: 05-23-25 - 06-22-25	I INV7558278	6/17/2025	4,878.95	CONT
			C-JC1548: 05-23-25 - 06-22-25	400-650-635	504.70		
			C-JC1548: 05-23-25 - 06-22-25	001-201-635	124.16		
01-06044	SCOTT INSURANCE SERVICES	199385	MAYOR MCGEE SURETY	I 54811	6/18/2025	250.00	
			MAYOR MCGEE SURETY	001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	199386	C. GAUTIER SURETY	I 54812	6/18/2025	250.00	
			C. GAUTIER SURETY	001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	199387	W. HAMLIN SURETY	I 54813	6/18/2025	250.00	
			W. HAMLIN SURETY	001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	199388	K. HEARD SURETY	I 54814	6/18/2025	250.00	
			K. HEARD SURETY	001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	199389	K. HOLDER SURETY	I 54815	6/18/2025	250.00	
			K. HOLDER SURETY	001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	199390	W. LEE SURETY	I 54816	6/18/2025	250.00	
			W. LEE SURETY	001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	199391	B. RAMSEY SURETY	I 54817	6/18/2025	250.00	
			B. RAMSEY SURETY	001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	199392	D. SMITH SURETY	I 54818	6/18/2025	250.00	
			D. SMITH SURETY	001-092-625	250.00		
01-06948	RHONDA ALLEN SHIRLEY	199393	ELECTION 06-03-25	I 202506240820	6/11/2025	936.05	
			ELECTION 06-03-25	001-030-607	936.05		
01-06374	LODEN SNELL	199394	ELECTION 06-03-25	I 202506240821	6/11/2025	956.75	
			ELECTION 06-03-25	001-030-607	956.75		
01-03210	SOUTHERN CONNECTION POLIC	199395	RIDGELAND SEIZED SEPT 2024	C 32099	6/25/2025	4,839.97CR	
			RIDGELAND SEIZED SEPT 2024	001-000-396	4,839.97CR		
01-03210	SOUTHERN CONNECTION POLIC	199396	FD - UNIFORMS	I 33383	1/21/2025	118.00	
			TACTICAL PANTS	001-160-535	118.00		
01-03210	SOUTHERN CONNECTION POLIC	199397	OFFICERS PANTS	I 35071	6/09/2025	138.00	
			THOMPSON PANTS	001-100-535	59.00		
			THOMPSON PANTS	001-100-535	79.00		
01-03210	SOUTHERN CONNECTION POLIC	199398	OFFICERS PANTS	I 35072	6/09/2025	79.00	
			BANKS PANTS	001-100-535	79.00		
01-03210	SOUTHERN CONNECTION POLIC	199399	JUNGERS OUTER CARRIER	I 35091	6/10/2025	385.18	
			JUNGERS OUTER CARRIER	001-100-535	306.18		
			JUNGERS PANT	001-100-535	79.00		
01-03210	SOUTHERN CONNECTION POLIC	199400	P342 LAPTOP BASE	I 35109	6/11/2025	550.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	199400	P342 LAPTOP BASE	I 35109	6/11/2025	550.00	CONT
			P342 LAPTOP BASE	001-100-540	400.00		
			SHIPPING	001-100-540	150.00		
01-03210	SOUTHERN CONNECTION POLIC	199401	OFFICERS VEST	I 35139	6/16/2025	2,479.30	
			JONES POINT BLANK	001-100-535	253.65		
			JONES OUTER CARRIER	001-100-535	986.00		
			NEAL POINT BLANK	001-100-535	253.65		
			NEAL OUTER CARRIER	001-100-535	986.00		
01-03210	SOUTHERN CONNECTION POLIC	199402	CHRIS CLARK VEST	I 35141	6/16/2025	1,239.65	
			GUARDIAN GEN III	001-100-730	253.65		
			HI-LITE CARRIER	001-100-730	986.00		
01-03210	SOUTHERN CONNECTION POLIC	199403	GOLD NUMBERS	I 35144	6/16/2025	440.00	
			GOLD NUMBERS	001-201-540	232.00		
			GOLD NUMBERS	400-650-540	192.00		
			GOLD NUMBERS	404-650-540	16.00		
01-06976	SPORTS & FITNESS INS	199404	OVERPAYMENT PRIVILEGE LICENSE	I 202506260863	6/26/2025	340.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	340.00		
01-67940	STAR SERVICE INC OF JACKS	199405	PD A/C WORK	I SJ0002037	3/25/2025	255.00	
			TRAVEL	001-100-637	45.00		
			TRAVEL OTHER	001-100-637	30.00		
			LABOR	001-100-637	180.00		
01-67940	STAR SERVICE INC OF JACKS	199406	PD A/C WORK	I SJ0002116	4/14/2025	683.64	
			MATERIAL	001-100-637	158.64		
			TRAVEL	001-100-637	30.00		
			LABOR	001-100-637	495.00		
01-67940	STAR SERVICE INC OF JACKS	199407	PD A/C WORK	I SJ0002199	4/29/2025	120.00	
			TRAVEL OTHER	001-100-637	30.00		
			LABOR	001-100-637	90.00		
01-67940	STAR SERVICE INC OF JACKS	199408	FD - AC DORM ST. 2	I SJ0002411	6/12/2025	384.10	
			MATERIAL	001-160-637	174.10		
			TRAVEL	001-160-637	30.00		
			LABOR	001-160-637	180.00		
01-67940	STAR SERVICE INC OF JACKS	199409	REPAIR A/C UNIT	I SJ0002430	6/12/2025	875.00	
			MATERIAL	400-650-603	260.00		
			TRAVEL	400-650-603	30.00		
			LABOR	400-650-603	585.00		
01-67940	STAR SERVICE INC OF JACKS	199410	FD - A/C	I SJ0002433	6/12/2025	232.50	
			TRAVEL	001-160-637	30.00		
			LABOR	001-160-637	202.50		
01-68200	STATE TREASURER	199411	MAY 2025	I 202506230811	6/16/2025	42,201.22	
			MAY 2025	001-000-332	29,572.26		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-68200	STATE TREASURER	199411	MAY 2025	I 202506230811	6/16/2025	42,201.22	CONT
			MAY 2025	001-000-107	728.13		
			MAY 2025	001-000-114	143.73		
			MAY 2025	001-000-116	300.43		
			MAY 2025	001-000-113	11,454.10		
			MAY 2025	001-000-117	2.57		
01-68250	STATE TREASURER FUND: 337	199412	ANALYTICAL FEES: JUNE 2025	I 90162528	6/11/2025	540.00	
			ANALYTICAL FEES: JUNE 2025	001-100-604	540.00		
01-68480	CAROL STERN	199413	POLL WORKER TRAINING 2 HOURS	I 202506240817	5/28/2025	24.00	
			POLL WORKER TRAINING 2 HOURS	001-030-607	24.00		
01-06973	SCOTT G STRICKLIN	199414	MUSIC	I 202506250833	6/25/2025	300.00	
			RETIREMENT PARTY	001-000-130	300.00		
01-06971	SHANNON STURGIS	199415	REMITTANCE OF BOND FEE	I 202506230807	4/15/2025	374.00	
			REMITTANCE OF BOND FEE	001-000-122	374.00		
01-69095	SULLIVAN ELECTRIC	199416	SERVICE CALLS-PARKS	I 689504	6/20/2025	3,255.00	
			FRIENDSHIP WALKING TRAIL	001-340-637	2,415.00		
			FRIENDSHIP PAVILION LIGHT	001-340-637	315.00		
			WOLCOTT B/R & PARK LIGHTI	001-340-637	525.00		
01-03419	THINKWEBSTORE.COM	199417	ADA - MAY 2025	I 9127	6/06/2025	99.00	
			ADA	001-093-604	99.00		
01-03419	THINKWEBSTORE.COM	199418	WEBSITE UPDATE	I 9137	6/20/2025	300.00	
			DESIGN AND DEVELOPMENT	001-093-604	300.00		
01-02134	TONY'S TIRE & AUTOMOTIVE	199419	OIL CHANGES	I 102985	6/11/2025	165.00	
			P392 REPAIR	001-100-632	165.00		
01-02134	TONY'S TIRE & AUTOMOTIVE	199420	OIL CHANGES	I 102986	6/11/2025	86.45	
			P374 OIL CHANGE	001-100-632	79.95		
			P374 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	199421	OIL CHANGES	I 102995	6/11/2025	86.45	
			P393 OIL CHANGES	001-100-632	79.95		
			P393 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	199422	OIL CHANGES	I 102999	6/11/2025	1,095.65	
			P401 FRONT ROTORS	001-100-632	318.00		
			P401 FRONT BRAKES	001-100-632	185.60		
			P401 REAR ROTORS	001-100-632	318.00		
			P401 REAR BRAKES	001-100-632	185.60		
			P401 OIL CHANGES	001-100-632	79.95		
			P401 WASTE	001-100-632	8.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	199423	OIL CHANGES	I 103041	6/16/2025	504.79	
			P394 WATER PUMP	001-100-632	134.81		
			P394	001-100-632	330.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02134	TONY'S TIRE & AUTOMOTIVE	199423	OIL CHANGES	I 103041	6/16/2025	504.79	CONT
			P394 COOLANT REFILL	001-100-632	39.98		
01-02134	TONY'S TIRE & AUTOMOTIVE	199424	AUTO REPAIR	I 103085	6/18/2025	86.45	
			P348 OILCHANGE	001-100-632	79.95		
			P348 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	199425	AUTO REPAIR	I 103088	6/18/2025	86.45	
			P350 OIL CHANGE	001-100-632	79.95		
			P350 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	199426	AUTO REPAIR	I 103097	6/18/2025	85.00	
			P376 BRAKE INSPECTION	001-100-632	85.00		
01-02134	TONY'S TIRE & AUTOMOTIVE	199427	AUTO REPAIR	I 103122	6/20/2025	86.45	
			P377 OIL CHANGE	001-100-632	79.95		
			P377 WASTE	001-100-632	6.50		
01-71850	TRAFFIC CONTROL PRODUCTS	199428	BLUE STREET MARKER	I 24250339	6/11/2025	700.00	
			BLUE STREET MARKER	400-650-575	700.00		
01-06972	TWO MEN AND A TRUCK	199429	OVERPAYMENT PRIVILEGE LICENSE	I 202506230814	5/19/2025	50.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	50.00		
01-02393	TYLER TECHNOLOGIES	199430	JULY 2025 MONTHLY FEE	I 025-514949	7/01/2025	370.00	
			JULY 2025 MONTHLY FEE	400-650-604	370.00		
01-02393	TYLER TECHNOLOGIES	199431	06-02-25 -06-06-25 EXPENSES-PD	I 130-157436	6/11/2025	2,183.85	
			06-02-25 -06-06-25 EXPENSES-PD	005-101-730	2,183.85		
01-00544	U.S. LAWNS OF JACKSON	199432	ROUNDABOUT DAMAGE	I 53030	6/16/2025	1,000.00	
			ROUNDABOUT DAMAGE	001-201-604	1,000.00		
01-03710	UNION AUTO PARTS	199433	BLEND DOOR ACTUATOR	I 3036221-00	6/06/2025	58.70	
			BLEND DOOR ACTUATOR	400-650-632	58.70		
01-03710	UNION AUTO PARTS	199434	FD - SUPPLIES	I 3038172-00	6/11/2025	234.73	
			STEERING DAMPENER	001-160-632	83.14		
			TRACK BAR	001-160-632	85.66		
			BALL JOINT	001-160-632	65.93		
01-03710	UNION AUTO PARTS	199435	BLEND DOOR ACTUATOR	I 3038499-00	6/11/2025	487.50	
			FREON	400-650-632	243.75		
			FREON	400-650-632	243.75		
01-06545	USIC LOCATING SERVICES LL	199436	01-01-25 - 02-28-25 SERVICES	I 722894	3/29/2025	31.50	
			01-01-25 - 02-28-25 SERVICES	400-650-603	31.50		
01-06545	USIC LOCATING SERVICES LL	199437	04-01-25 - 04-30-25 SERVICES	I 731465	4/30/2025	9,235.80	
			04-01-25 - 04-30-25 SERVICES	400-650-603	9,235.80		
01-06544	VICTIMS OF HUMAN TRAFFICK	199438	MAY 2025	I 202506230812	6/17/2025	200.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-06544	VICTIMS OF HUMAN TRAFFICK	199438	MAY 2025	I 202506230812	6/17/2025	200.00	CONT
			MAY 2025	001-000-330	200.00		
01-75100	WAGGONER ENGINEERING INC	199439	PROJECT NO. 101.0021259.002	I 44333	6/05/2025	15,103.75	
			PROJECT NO. 101.0021259.002	475-650-600	15,103.75		
01-75100	WAGGONER ENGINEERING INC	199440	PROJECT NO. 101.2400186.000	I 44343	6/06/2025	34,640.00	
			PROJECT NO. 101.2400186.000	328-601-600	34,640.00		
01-75100	WAGGONER ENGINEERING INC	199441	PROJECT NO. 101.0023088.000	I 44385	6/11/2025	54,468.40	
			PROJECT NO. 101.0023088.000	350-602-600	54,468.40		
01-75100	WAGGONER ENGINEERING INC	199442	PROJECT NO. 101.0023088.000	I 44430	6/17/2025	18,256.50	
			PROJECT NO. 101.0023088.000	350-603-600	3,328.80		
			PROJECT NO. 101.0023088.000	350-602-600	14,927.70		
01-75450	WALMART	199443	FD - SUPPLIES	I 00591	6/16/2025	167.08	
			TOILET CLEANER	001-160-510	6.96		
			LYSOL DISINFECTING	001-160-510	11.91		
			LAUNDRY DETERGENT	001-160-510	15.98		
			EQUATE BANDAID 30CT	001-160-540	1.98		
			BANDAGES 100CT	001-160-540	4.97		
			FOLGERS COFFEE	001-160-540	98.58		
			WATER	001-160-540	26.70		
01-75450	WALMART	199444	SUPPLIES - CH	I 03947A	6/18/2025	25.90	
			WATER	001-020-540	11.94		
			CREAMER	001-040-540	13.96		
01-75450	WALMART	199445	PHONE PROTECTOR SCREEN	I 06102A	6/17/2025	37.72	
			IPHONE PROTECTOR SCREEN	001-201-540	10.88		
			3X3 POST IT NOTE	001-201-540	6.86		
			SCOTCH TAPE	400-650-500	19.98		
01-75450	WALMART	199446	PHONE PROTECTOR SCREEN	I 06103	6/17/2025	17.64	
			DOUBLE AA BATTERIES	001-201-540	17.64		
01-75900	WASTE MANAGEMENT OF MS	199447	04-01-25 - 04-30-25 SERVICES	I 3245901-0078-4	4/25/2025	965.00	
			04-01-25 - 04-30-25 SERVICES	001-340-682	720.00		
			04-01-25 - 04-30-25 SERVICES	001-201-682	90.00		
			04-01-25 - 04-30-25 SERVICES	400-650-682	90.00		
			04-01-25 - 04-30-25 SERVICES	001-350-682	65.00		
01-75900	WASTE MANAGEMENT OF MS	199448	05-01-25 - 05-31-25 SERVICES	I 3250604-0078-6	5/23/2025	965.00	
			05-01-25 - 05-31-25 SERVICES	001-340-682	720.00		
			05-01-25 - 05-31-25 SERVICES	001-201-682	90.00		
			05-01-25 - 05-31-25 SERVICES	400-650-682	90.00		
			05-01-25 - 05-31-25 SERVICES	001-350-682	65.00		
01-06882	VICKIE WHITE	199449	JUNE 2025 SERVICES	I 202506240829	6/24/2025	135.00	
			JUNE 2025 SERVICES	001-340-690	135.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02983	YELVERTON CONSULTING LLC	199450	JULY 2025 CONSULTING FEE	I INV-000131	7/01/2025	4,000.00
			JULY 2025 CONSULTING FEE	001-020-604	4,000.00	
01-03233	YOUR PERSONAL CHEF	199451	BALLOON GLOW MEAL	I 147299P	6/09/2025	8,150.00
			BALLOON GLOW MEAL	001-340-650	7,700.00	
			GRATUITY	001-340-650	450.00	

TOTAL = 1,474,414.47

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	258,011.33
005	COURT SERVICES FEE FUND	4,762.02
015	MAYOR'S YOUTH COUNCIL	27.08
328	PURPLE CREEK PHASE 3	34,640.00
350	RIDGEWOOD RD DRAINAGE	555,638.96
371	LAKE HARB WOLCOTT TO 51	560,112.17
385	STEED RD MULTI USE TRAIL	640.00
400	PUBLIC UTILITIES FUND	45,037.18
404	EMCRS OPERATION & MAINT	441.98
475	HIGHLAND COLONY WELL TANK	15,103.75
	TOTALS FOR ALL FUNDS =	1,474,414.47

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 6/06/2025
PAY PERIOD ENDING: 6/19/2025

June 27, 2025 Payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	576.00	31,736.08
SMON	0.00	10,904.59
REG	18,123.50	462,674.12
R/O	8.00	157.02
O/T	980.50	33,655.66
CE	60.01	0.00
CMPRG	20.00	0.00
COMP	90.00	2,419.59
SICK	603.50	16,621.73
VAC	831.50	25,588.20
HOL	440.00	9,733.45
FNRL	8.00	190.56
MLT	118.00	2,867.76
PARAM	0.00	3,846.20
SHIFT	0.00	375.00
FEQMT	0.00	35.48
AEMT	0.00	96.15
MBNHI	20.00	969.40
TASKF	5.00	215.85
TOTALS:	21,884.01	602,086.84

BENF/REIMB

DESC	AMOUNT
VEH	22.40
TOTALS:	22.40

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1164.51	
AFC	AFCAN	891.50	
AFD	AFSHO	1656.15	
AFH	AFHOS	475.13	
AFS	AFSPE	177.61	
ANN	ANUTY	3887.00	
C18	CHSUP	202.50	
C32	CHSUP	225.00	
C42	CHSUP	147.50	
C59	CHSUP	285.25	
C70	CHSUP	107.00	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C82	CHSUP	127.50	
C86	CHSUP	87.50	
C87	CHSUP	72.50	
C88	CHSUP	327.50	
C92	CHSUP	76.00	
C94	CHSUP	382.50	
C95	CHSUP	90.00	
C96	CHSUP	85.50	
C99	CHSUP	93.00	
CAF	ADMFE	120.00	139.92
CHC	CHCAR	1233.32	
CRU	CRUN	3573.00	
D92	GARNI	138.06	
D97	GARN	423.70	
DCF	DENCF	2192.45	1245.58
DEN	DENTL	38.38	2354.45
FCE	FLEX	14.26	
HCF	HTHCF	14109.54	21762.03
HLT	HELTH		48591.93
HRF	HRF	176.28	264.45
LIF	LIFE	13.02	978.81
PBA	POBEN	220.50	
RET	RET	53614.41	106984.58
UNR	UNREM	2793.29	
TOTALS:		89472.86	182321.75

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	521,613.83	44,796.48	
ST WH MS	521,613.83	14,882.00	
FICA	579,115.24	35,905.27	35905.27
MEDI	579,115.24	8,397.22	8397.22
TOTALS:		103,980.97	44302.49

DEPARTMENT RECAP

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

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 6/06/2025
PAY PERIOD ENDING: 6/19/2025

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	16,815.54	0.00	909.48	0.00	0.00	2,442.67	2,622.63	12,659.72
001-020	6,949.17	6,506.97	0.00	442.20	0.00	0.00	1,269.52	1,208.56	4,471.09
001-040	26,876.05	25,410.39	0.00	1,465.66	0.00	0.00	3,804.47	4,722.49	18,349.09
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	188,487.41	149,772.65	14,844.42	22,310.09	1,560.25	0.00	26,311.82	32,779.11	129,396.48
001-160	159,447.67	123,501.02	17,136.99	14,831.83	3,977.83	0.00	27,966.29	27,431.54	104,049.84
001-180	29,272.80	25,186.74	0.00	4,086.06	0.00	0.00	4,782.74	5,556.99	18,933.07
001-201	72,793.93	65,527.61	541.86	6,702.06	0.00	22.40	8,570.12	12,377.54	51,823.87
001-340	37,724.24	35,526.60	568.04	1,629.60	0.00	0.00	3,964.13	6,408.27	27,351.84
005-101	2,638.40	2,374.56	0.00	263.84	0.00	0.00	468.91	492.05	1,677.44
400-650	56,749.75	51,311.15	564.35	4,717.23	157.02	0.00	9,180.96	9,936.53	37,632.26
404-650	1,686.40	1,623.16	0.00	63.24	0.00	0.00	552.97	158.13	975.30
TOTALS	602,109.24	505,314.79	33,655.66	57,421.29	5,695.10	22.40	89,472.86	103,980.97	408,633.01

REGULAR INPUT: 255 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 253