VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01831	A+ GUTTERS, LLC	200253	FD - GUTTER REPAIR	I 202508121166	8/07/2025	300.00
			REPAIR SPOUT ON BLD	001-160-637	300.00	
01-01350	ADCAMP INC	200254	TONS OF ASPHALT SC-1A	I 44551	6/30/2025	2,634.52
			TONS OF ASPHALT SC-1A	001-201-575	752.50	
			TONS OF ASPHALT SC-1A	001-201-575	158.03	
			TONS OF ASPHALT SC-1A	001-201-575	68.48	
			TONS OF ASPHALT SC-1A	001-201-575	901.50	
			TONS OF ASPHALT SC-1A	001-201-575	754.01	
01-01350	ADCAMP INC	200255	TONS OF ASPHALT SC-1A	I 44597	7/31/2025	1,203.25
			TONS OF ASPHALT SC-1A	001-201-575	1,203.25	
01-01350	ADCAMP INC	200256	TONS OF ASPHALT SC-1A	I 44598	7/31/2025	5,068.87
			TONS OF ASPHALT SC-1A	001-201-575	152.01	
			TONS OF ASPHALT SC-1A	001-201-575	70.74	
			TONS OF ASPHALT SC-1A	001-201-575	913.54	
			TONS OF ASPHALT SC-1A	001-201-575	760.03	
			TONS OF ASPHALT SC-1A	001-201-575	911.28	
			TONS OF ASPHALT SC-1A	001-201-575	752.50	
			TONS OF ASPHALT SC-1A	001-201-575	754.76	
			TONS OF ASPHALT SC-1A	001-201-575	754.01	
01-01350	ADCAMP INC	200257	TONS ASPHALT BASE BB-1A	I 44627	7/29/2025	8,359.44
			TONS ASPHALT BASE BB-1A	001-201-575	8,359.44	
01-01350	ADCAMP INC	200258	TONS OF ASPHALT SC-1A	I 44640	7/31/2025	3,884.42
			TONS OF ASPHALT SC-1A	001-201-575	764.54	
			TONS OF ASPHALT SC-1A	001-201-575	449.24	
			TONS OF ASPHALT SC-1A	001-201-575	763.04	
			TONS OF ASPHALT SC-1A	001-201-575	388.29	
			TONS OF ASPHALT SC-1A	001-201-575	386.79	
			TONS OF ASPHALT SC-1A	001-201-575	236.29	
			TONS OF ASPHALT SC-1A	001-201-575	896.23	
01-01350	ADCAMP INC	200259	TONS OF ASPHALT SC-1A	I 44656	7/31/2025	4,504.47
			TONS OF ASPHALT SC-1A	001-201-575	4,504.47	
01-03952	AIRGAS USA LLC	200260	ARGON BOTTLE RENTAL	I 5517514484	6/30/2025	59.90
			ARGON BOTTLE RENTAL	400-650-540	34.91	
			HAZMAT	400-650-540	24.99	
01-03952	AIRGAS USA LLC	200261	ARGON BOTTLE RENTAL	I 5518171939	7/31/2025	71.06
			ARGON BOTTLE RENTAL	400-650-540	36.07	
			HAZMAT	400-650-540	34.99	
01-05511	AMAZON CAPITAL SERVICES	200262	2026 CALENDAR	I 11F6-1VWN-7V4N	8/08/2025	15.75
			2026 CALENDAR	001-340-500	9.96	
			SHIPPING	001-340-500	6.99	
			DISCOUNT	001-340-500	1.20CR	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05511	AMAZON CAPITAL SERVICES	200263	PD ORDER	I 1PGD-NHF1-FMXT	8/08/2025	108.08
			KEXIN FLASH DRIVE	001-100-540	31.79	
			PNY FLASH DRIVE	001-100-540	29.99	
			KOOTION FLASH DRIVE	001-100-540	35.99	
			SHIPPING	001-100-540	10.31	
01-05511	AMAZON CAPITAL SERVICES	200264	TRIANING SUPPLIES	I 1PXM-RQ4M-FPJN	7/30/2025	154.07
			4X4 THERMAL LABELS	001-100-681	154.07	
01-05511	AMAZON CAPITAL SERVICES	200265	SUPPLIES FOR LODGE	I 1RVV-LY4R-CCNP	7/29/2025	198.76
			NESTLE COFFEE MATE CREAME	001-340-540	19.70	
			COMMUNITY COFFEE DECAF	001-340-540	33.09	
			INSULATED CUPS	001-340-540	39.99	
			COMMUNITY COFFEE BKST BLN	001-340-540	105.98	
01-05511	AMAZON CAPITAL SERVICES	200266	ENERGEL PENTEL REFILL	I 1XYH-PXFP-WVXM	7/31/2025	14.73
			ENERGEL PENTEL REFILL	400-650-500	7.74	
			SHIPPING	400-650-500	6.99	
01-03350	APAC-MS INC	200267	CRUSHED LIMESTONE	C 4000214820	7/15/2025	1,245.92CR
			CREDIT LINESTONE	001-201-575	862.56CR	
			CREDIT HAUL RATE	001-201-575	383.36CR	
01-03350	APAC-MS INC	200268	CRUSHED LIMESTONE	I 4000212773	7/08/2025	2,457.18
			CRUSHED LINESTONE	001-201-575	865.80	
			HAUL RATE	001-201-575	360.75	
			CRUSHED LIMESTONE	001-201-575	868.68	
			HAUL RATE	001-201-575	361.95	
01-03350	APAC-MS INC	200269	CRUSHED LIMESTONE	I 4000213544	7/15/2025	1,245.92
			CRUSHED LIMESTONE	001-201-575	862.56	
			HAUL RATE	001-201-575	383.36	
01-03350	APAC-MS INC	200270	CRUSHED LIMESTONE	I 4000214819	7/15/2025	1,221.96
			CRUSHED LIMESTONE	001-201-575	862.56	
			HAUL RATE	001-201-575	359.40	
01-01944	ATMOS ENERGY	200271	3013187195: 06-27-25 -07-25-25	I 202508041088	7/25/2025	60.54
			3013187195: 06-27-25 -07-25-25	001-340-630	60.54	
01-01944	ATMOS ENERGY	200272	3015422613: 06-26-25 -07-25-25	I 202508041089	7/25/2025	130.63
			3015422613: 06-26-25 -07-25-25	001-160-630	130.63	
01-06617	BCI OFFICE PLAZA LLC	200273	VPN SOFTWARE	I 207509	7/31/2025	3,400.00
			PROJECT LABOR	001-100-635	3,400.00	
01-06617	BCI OFFICE PLAZA LLC	200274	VPN SOFTWARE	I 207510	7/31/2025	1,302.26
			VPN AGENT	001-100-635	1,302.26	
01-05948	BENCHMARK ENGINEERING & S	200275	STEED RD MULTI USE TRAIL SURVE	I 27624	7/31/2025	8,080.00
			STEED RD MULTI USE TRAIL SURVE	385-601-600	8,080.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05948	BENCHMARK ENGINEERING & S	200276	LAKE HARBOUR DR OVERLAY &REPAR	I 27625	7/31/2025	41,800.00
			LAKE HARBOUR DR OVERLAY &REPAR	317-601-600	41,800.00	
01-05948	BENCHMARK ENGINEERING & S	200277	OLD AGENCY RD DITCH IMPROVEMEN	I 27626	7/31/2025	3,600.00
			OLD AGENCY RD DITCH IMPROVEMEN	001-201-600	3,600.00	
01-05948	BENCHMARK ENGINEERING & S	200278	WHEATLEY ST OVERLAY & REPAIR	I 27627	7/31/2025	8,500.00
			WHEATLEY ST OVERLAY & REPAIR	360-601-600	8,500.00	
01-07400	BLURTON BANKS & ASSOC. IN	200279	CONTRACTOR EQUIPMENT	I 07.29.2025A	7/29/2025	5,096.00
			TRACKHOE & OPERATOR	400-650-603	2,900.00	
			1" BORE	400-650-603	2,196.00	
01-07400	BLURTON BANKS & ASSOC. IN	200280	REPAIR SIDEWALKS & CURB	I 07.29.2025B	7/29/2025	6,155.00
			30' CURB PINEBRAKE	001-201-603	2,325.00	
			SIDEWALK 641 BERRIDGE	400-650-603	1,980.00	
			SIDEWALK 403 CHESTNUT	400-650-603	1,850.00	
01-07400	BLURTON BANKS & ASSOC. IN	200281	CRAIG CIRCLE SEWER	I 07.31.2025A	7/31/2025	11,470.00
			TRACKHOE/OPER	400-650-603	8,410.00	
			LABORERS	400-650-603	3,060.00	
01-07400	BLURTON BANKS & ASSOC. IN	200282	EDGEWATER DRIVE	I 8.06.2025	8/06/2025	214,548.00
			TEMPORARY SILT FENCE	001-201-760	280.00	
			INLET PROTECTION	001-201-760	500.00	
			R&R MAILBOX	001-201-760	1,925.00	
			R&R CONCRETE C/G	001-201-760	41,880.00	
			REMOVE CONCRETE PAVE	001-201-760	11,120.00	
			REMOVE ASPHALT PAVE	001-201-760	12,114.00	
			REMOVE S/D STRUCTURE	001-201-760	400.00	
			REMOVE EX 4" FRENCH	001-201-760	360.00	
			REMOVE EXCESS MATERI	001-201-760	26,520.00	
			S/I PIPE BEDDING	001-201-760	2,100.00	
			18" RE/CONCRETE PIPE	001-201-760	15,800.00	
			4" PVC/FRENCH DRAIN	001-201-760	476.00	
			36"X60" SS-2 CURB IN	001-201-760	10,950.00	
			36"X60" SS2 CURB 1	001-201-760	3,750.00	
			36"X60" SS2 C/I 2 WI	001-201-760	7,900.00	
			60"X60" JUNC BOX	001-201-760	4,250.00	
			CONNECT EX INLET	001-201-760	2,500.00	
			PROVIDE/INST LIMESTONE	001-201-760	21,684.00	
			SOLID SODDING	001-201-760	19,524.00	
			TRACKHOE/OPERATOR	001-201-760	10,440.00	
			LABORER	001-201-760	13,090.00	
			BACKHOE/OPER	001-201-760	4,465.00	
			DUMP TRUCKS	001-201-760	2,520.00	
01-02311	BUFKIN MECHANICAL INC	200283	REPAIRS AT FRP	I 81539	8/06/2025	1,469.00
			PLUMBING SERVICE	001-340-637	220.00	
			PLUMBING SERVICES	001-340-637	220.00	
			PLUMBING SERVICES	001-340-637	220.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02311	BUFKIN MECHANICAL INC	200283	REPAIRS AT FRP	I 81539	8/06/2025	1,469.00	CONT
			PLUMBING MATERIAL	001-340-637	112.00		
			PLUMBING SERVICE	001-340-637	440.00		
			PLUMBING MATERIAL	001-340-637	257.00		
01-02311	BUFKIN MECHANICAL INC	200284	SERVICE CALL - LIBRARY	I 81769	7/28/2025	250.00	
			SERVICE	001-350-637	220.00		
			EQUIPMENT	001-350-637	30.00		
01-00440	BUMPER TO BUMPER	200285	FD - AUTO SUPPLIES	I 02320042400	8/08/2025	307.26	
			DIESEL EXHAUST	001-160-525	77.88		
			ROTELLA T4 15W40	001-160-525	112.50		
			FINAL CHARGE	001-160-525	116.88		
01-05106	C SPIRE BUSINESS SOLUTION	200286	ACCT NO. 0000677122	I 0000677122-103	8/01/2025	5,015.68	
			ACCT NO. 0000677122	001-020-605	119.36		
			ACCT NO. 0000677122	001-040-605	196.66		
			ACCT NO. 0000677122	001-092-605	15.18		
			ACCT NO. 0000677122	001-100-605	758.80		
			ACCT NO. 0000677122	001-160-605	359.45		
			ACCT NO. 0000677122	001-180-605	179.88		
			ACCT NO. 0000677122	001-201-605	131.67		
			ACCT NO. 0000677122	001-340-605	149.48		
			ACCT NO. 0000677122	001-350-605	132.97		
			ACCT NO. 0000677122	400-650-605	159.25		
			ACCT NO. 0000677122	001-020-604	41.94		
			ACCT NO. 0000677122	001-042-604	153.78		
			ACCT NO. 0000677122	001-080-604	13.98		
			ACCT NO. 0000677122	001-100-604	768.99		
			ACCT NO. 0000677122	001-160-604	818.99		
			ACCT NO. 0000677122	001-180-604	181.74		
			ACCT NO. 0000677122	001-201-604	325.96		
			ACCT NO. 0000677122	001-340-604	423.78		
			ACCT NO. 0000677122	400-650-604	83.82		
01-05106	C SPIRE BUSINESS SOLUTION	200287	APPLECARE CHAPIN & DUKETTE	I C029845970	8/01/2025	298.00	
			APPLECARE CHAPIN & DUKETTE	001-100-605	298.00		
01-03826	C SPIRE WIRELESS	200288	0031656124: 06-23-25 -07-22-25	I 202508111162	7/22/2025	412.07	
			0031656124: 06-23-25 -07-22-25	001-180-605	412.07		
01-03826	C SPIRE WIRELESS	200289	0031656019: 06-23-25 -07-22-25	I 202508121165	7/22/2025	48.89	
			0031656019: 06-23-25 -07-22-25	001-020-604	48.89		
01-03826	C SPIRE WIRELESS	200290	0031656041: 06-23-25 -07-22-25	I 202508121202	7/22/2025	658.28	
			0031656041: 06-23-25 -07-22-25	001-092-605	22.58		
			0031656041: 06-23-25 -07-22-25	001-093-605	53.08		
			0031656041: 06-23-25 -07-22-25	001-080-605	89.32		
			0031656041: 06-23-25 -07-22-25	001-042-605	168.57		
			0031656041: 06-23-25 -07-22-25	001-020-605	324.73		
01-03826	C SPIRE WIRELESS	200291	0031656148: 06-23-25 -07-22-25	I 202508121203	7/22/2025	1,417.87	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03826	C SPIRE WIRELESS	200291	0031656148: 06-23-25 -07-22-25	I 202508121203	7/22/2025	1,417.87	CONT
			0031656148: 06-23-25 -07-22-25	001-201-605	734.74		
			0031656148: 06-23-25 -07-22-25	400-650-605	595.57		
			0031656148: 06-23-25 -07-22-25	404-650-605	87.56		
01-03297	C.C. LYNCH & ASSOCIATES I	200292	SENSOR	I 251487	8/04/2025	7,579.00	
			SENSOR	404-650-575	7,350.00		
			SHIPPING	404-650-575	229.00		
01-03297	C.C. LYNCH & ASSOCIATES I	200293	QUARTERLY VISIT	I 251703	7/31/2025	9,000.00	
			QUARTERLY VISIT	404-650-603	4,000.00		
			CONFINED SPACE ENTRY	404-650-603	5,000.00		
01-05777	CANTON SANITARY LANDFILL	200294	LANDFILL CHARGES	I 00224573	7/24/2025	160.16	
			LANDFILL CHARGES	001-201-683	150.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.76		
01-05777	CANTON SANITARY LANDFILL	200295	LANDFILL CHARGES	I 00224749	7/29/2025	90.46	
			LANDFILL CHARGES	001-201-683	82.40		
			ENV FEE	001-201-683	5.00		
			FUELCHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.06		
01-05777	CANTON SANITARY LANDFILL	200296	LANDFILL CHARGES	I 00224779	7/29/2025	110.55	
			LANDFILL CHARGES	001-201-683	102.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.55		
01-05777	CANTON SANITARY LANDFILL	200297	LANDFILL CHARGES	I 00224812	7/30/2025	116.70	
			LANDFILL CHARGES	001-201-683	108.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.70		
01-05777	CANTON SANITARY LANDFILL	200298	LANDFILL CHARGES	I 00224852	7/30/2025	113.01	
			LANDFILL CHARGES	001-201-683	104.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.61		
01-05777	CANTON SANITARY LANDFILL	200299	LANDFILL CHARGES	I 00224884	7/31/2025	95.38	
			LANDFILL CHARGES	001-201-683	87.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.18		
01-05777	CANTON SANITARY LANDFILL	200300	LANDFILL CHARGES	I 00224941	7/31/2025	69.96	
			LANDFILL CHARGES	001-201-683	62.40		
			ENV FEE	001-201-683	5.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	200300	LANDFILL CHARGES	I 00224941	7/31/2025	69.96	CONT
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.56		
01-05777	CANTON SANITARY LANDFILL	200301	LANDFILL CHARGES	I 00224990	8/01/2025	62.17	
			LANDFILL CHARGES	001-201-683	54.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.37		
01-05777	CANTON SANITARY LANDFILL	200302	LANDFILL CHARGES	I 00225033	8/04/2025	115.88	
			LANDFILL CHARGES	001-201-683	107.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.68		
01-05777	CANTON SANITARY LANDFILL	200303	LANDFILL CHARGES	I 00225107	8/05/2025	106.45	
			LANDFILL CHARGES	001-201-683	98.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.45		
01-01441	CAPITOL TOWING INC	200304	CID TOW	I 17503	8/04/2025	75.00	
			CID TOW	001-100-632	75.00		
01-11050	CAR CARE CLINIC INC	200305	P380 ALIGNMENT	I 0089867	7/29/2025	99.99	
			P380 ALIGNMENT	001-100-632	99.99		
01-05462	CELLEBRITE INC	200306	CELLEBRITE RENEWAL	I INVUS288713	8/11/2025	10,275.00	
			INSEYESTS PRO UFED	001-100-635	4,420.00		
			INSEYETS PRO PA	001-100-635	4,400.00		
			INSEYETS UPGRADES	001-100-635	1,365.00		
			SHIPPING	001-100-635	90.00		
01-02764	CENTRAL MISSISSIPPI CRIME	200307	JULY 2025	I 202508131218	8/08/2025	228.33	
			JULY 2025	001-000-330	228.33		
01-12050	CENTRAL PIPE SUPPLY INC	200308	OLD AGENCY DITCH	I S100419535.001	7/31/2025	4,527.60	
			48" HP PIPE	001-201-760	4,527.60		
01-12050	CENTRAL PIPE SUPPLY INC	200309	OLD AGENCY DITCH	I S100419535.002	7/31/2025	2,967.30	
			24" HP PIPE	001-201-760	2,967.30		
01-12050	CENTRAL PIPE SUPPLY INC	200310	10" HULK COUPLING	I S100420299.001	7/22/2025	374.00	
			10" HULK COUPLING	400-650-575	374.00		
01-12050	CENTRAL PIPE SUPPLY INC	200311	10" HULK COUPLING	I S100420478.001	7/23/2025	1,175.04	
			METER TURN OFF WRENCH	400-650-540	194.04		
			4"X12" REPAIR CLAMP THICK	400-650-575	282.00		
			6" X12"REPAIR CLAMP THICK	400-650-575	321.00		
			8"X12" REPAIR CLAMP THICK	400-650-575	378.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	200312	10" HULK COUPLING	I S100420639.001	7/24/2025	758.20
			2" VALVE BOX RISER	400-650-575	758.20	
01-12050	CENTRAL PIPE SUPPLY INC	200313	10" HULK COUPLING	I S100420691.001	7/24/2025	1,069.48
			6" HULK COUPLING	400-650-575	229.50	
			8" HULK COUPLING	400-650-575	297.50	
			10" HULK COUPLING	400-650-575	187.00	
			12" FLARED END	400-650-575	355.48	
01-12050	CENTRAL PIPE SUPPLY INC	200314	10" HULK COUPLING	I S100420691.002	7/24/2025	227.40
			12" HP PIPE	400-650-575	227.40	
01-13025	CINTAS CORPORATION LOC #2	200315	PAYER #14849134	I 05806662	7/29/2025	150.00
			PAYER #14849134	400-650-540	150.00	
01-13025	CINTAS CORPORATION LOC #2	200316	PAYER #14850389	I 38577001	7/30/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	200317	PAYER #14849134	I 38577344	7/30/2025	198.58
			PAYER #14849134	400-650-535	188.79	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	200318	PAYER #14849134	I 38577388	7/30/2025	200.72
			PAYER #14849134	001-201-535	200.72	
01-13025	CINTAS CORPORATION LOC #2	200319	PAYER #14850389	I 39245864	8/06/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	200320	PAYER #14849134	I 39246168	8/06/2025	200.72
			PAYER #14849134	001-201-535	200.72	
01-13025	CINTAS CORPORATION LOC #2	200321	PAYER #14849134	I 39246284	8/06/2025	198.58
			PAYER #14849134	400-650-535	188.79	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	200322	PAYER #14850389	I 40040374	8/13/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	200323	PAYER #14849134	I 40040613	8/13/2025	202.60
			PAYER #14849134	001-201-535	202.60	
01-13025	CINTAS CORPORATION LOC #2	200324	PAYER #14849134	I 40040694	8/13/2025	198.58
			PAYER #14849134	400-650-535	188.79	
			PAYER #14849134	404-650-535	9.79	
01-05198	CIOX HEALTH LLC	200325	CID RECORDS REQUEST	I 0514469218	7/09/2025	16.07
			BASIC FEES	001-100-604	14.00	
			SHIPPING	001-100-604	2.07	
01-05507	VIRGINIA LEE COCKE	200326	AUGUST 4, 2025 MEETING	I 080425	8/04/2025	50.00
			AUGUST 4, 2025 MEETING	001-550-599	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02440	COMCAST CABLE	200327	8396410530214796: 07-29 -08-28	I 202508141225	7/25/2025	142.65
			8396410530214796: 07-29 -08-28	001-160-604	142.65	
01-02440	COMCAST CABLE	200328	8396410530116512: 08-04 -09-03	I 202508141226	8/01/2025	31.59
			8396410530116512: 08-04 -09-03	001-100-604	31.59	
01-06514	CRASH CHAMPIONS LLC	200329	REPAIR DAMAGED PICKUP	I 770007342	7/25/2025	11,061.12
			REPAIR DAMAGED PICKUP	001-201-632	10,219.95	
			SUPPLEMENT REPAIRS	001-201-632	841.17	
01-06353	CULLIGAN QUENCH	200330	COOLER RENTAL AUG. 2025	I INV09380924	7/30/2025	46.20
			COOLER RENTAL AUG. 2025	001-100-540	46.20	
01-16500	CUSTOM PRODUCTS CORP	200331	FINIAL TOP AND POST	I INV32729	8/05/2025	4,548.30
			FINIAL TOP	001-201-585	589.00	
			STREET NAME POST ASSY.	001-201-585	3,959.30	
01-02613	DATAPROSE LLC	200332	07-01-25 - 07-31-25 BILLING	I DP2503793	7/31/2025	4,634.02
			07-01-25 - 07-31-25 BILLING	400-650-604	4,634.02	
01-06980	DEAN ENGINEERING SOLUTION	200333	TOPGOLF WAY EXTENSION	I 25035	8/04/2025	3,000.00
			TOPGOLF WAY EXTENSION	329-601-600	3,000.00	
01-06980	DEAN ENGINEERING SOLUTION	200334	TRAFFIC SIGNAL COL PK& TOPGOLF	I 25036	8/04/2025	15,000.00
			TRAFFIC SIGNAL COL PK& TOPGOLF	329-601-600	15,000.00	
01-06862	DEEP ROOTS CONSTRUCTION L	200335	TREE REMOVAL & DISPOSAL	I 9	8/13/2025	56,721.84
			TREE REMOVAL & DISPOSAL	001-201-604	56,721.84	
01-18150	DELTA MUFFLER & AUTO REPA	200336	P311 REPAIRES	I 3478	8/06/2025	579.86
			P311 LABOR	001-100-632	437.50	
			P311 FUSE BLOCK	001-100-632	142.36	
01-06903	DELTA UTILITIES	200337	3198402-4: 07-01-25 - 07-31-25	I 202508121168	8/06/2025	2,580.91
			3198402-4: 07-01-25 - 07-31-25	001-100-630	2,580.91	
01-06903	DELTA UTILITIES	200338	3098298-7: 07-01-25 - 07-31-25	I 202508121169	8/06/2025	43.16
			3098298-7: 07-01-25 - 07-31-25	001-100-630	43.16	
01-06903	DELTA UTILITIES	200339	3176210-7: 07-01-25 - 07-31-25	I 202508121170	8/06/2025	164.29
			3176210-7: 07-01-25 - 07-31-25	001-160-630	164.29	
01-06903	DELTA UTILITIES	200340	3194247-7: 07-01-25 - 07-31-25	I 202508121171	8/06/2025	55.16
			3194247-7: 07-01-25 - 07-31-25	001-350-630	55.16	
01-06903	DELTA UTILITIES	200341	3194248-5: 07-01-25 - 07-31-25	I 202508121172	8/06/2025	48.62
			3194248-5: 07-01-25 - 07-31-25	001-340-630	48.62	
01-06903	DELTA UTILITIES	200342	3174686-0: 07-01-25 - 07-31-25	I 202508121173	8/06/2025	46.43
			3174686-0: 07-01-25 - 07-31-25	001-201-630	46.43	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06903	DELTA UTILITIES	200343	3194251-9: 07-01-25 - 07-31-25	I 202508121208	8/06/2025	51.89
			3194251-9: 07-01-25 - 07-31-25	400-650-630	51.89	
01-06903	DELTA UTILITIES	200344	3194249-3: 07-01-25 - 07-31-25	I 202508121209	8/06/2025	67.17
			3194249-3: 07-01-25 - 07-31-25	001-160-630	67.17	
01-06903	DELTA UTILITIES	200345	6402514013-4: 07-01 -07-31-25	I 202508121210	8/06/2025	105.37
			6402514013-4: 07-01 -07-31-25	001-092-630	105.37	
01-06903	DELTA UTILITIES	200346	3194250-1: 07-01-25 - 07-31-25	I 202508121211	8/06/2025	52.98
			3194250-1: 07-01-25 - 07-31-25	400-650-630	52.98	
01-04924	DISPATCHING AND TRAINING	200347	DISPATCH TRAINING	I 7364	7/29/2025	790.00
			DISPATCH TRAINING	001-100-681	790.00	
01-03711	EMERGENCY EQUIPMENT PROFE	200348	FD - REPAIR ENGINE 3	I 518269	7/29/2025	515.00
			CUSTOMER LABOR	001-160-632	370.00	
			TRAVEL TIME	001-160-632	145.00	
01-21500	ENTERGY	200349	14870984	I 202508081112	8/04/2025	4,537.65
			14870984	001-160-630	2,461.83	
			14870984	001-201-630	72.89	
			14870984	001-350-630	2,002.93	
01-21500	ENTERGY	200350	14870976	I 202508081113	8/04/2025	31,997.76
			14870976	001-201-684	31,997.76	
01-21500	ENTERGY	200351	14870968	I 202508111155	8/04/2025	46.73
			14870968	001-160-630	46.73	
01-21500	ENTERGY	200352	14870992	I 202508121163	8/04/2025	3,153.60
			14870992	001-340-630	3,153.60	
01-21500	ENTERGY	200353	14870943	I 202508121174	8/05/2025	34,909.98
			14870943	001-160-630	1,023.25	
			14870943	400-650-630	33,886.73	
01-21506	ENTERGY	200354	164979585: 06-25-25 - 07-28-25	I 202508071095	7/30/2025	60.02
			164979585: 06-25-25 - 07-28-25	001-160-630	60.02	
01-21506	ENTERGY	200355	64589682: 06-26-25 - 07-29-25	I 202508071096	7/31/2025	58.06
			64589682: 06-26-25 - 07-29-25	001-340-630	58.06	
01-21506	ENTERGY	200356	67890079: 06-25-25 - 07-28-25	I 202508081099	7/30/2025	97.16
			67890079: 06-25-25 - 07-28-25	001-201-684	97.16	
01-21506	ENTERGY	200357	123469033: 06-25-25 - 07-28-25	I 202508081100	7/30/2025	92.45
			123469033: 06-25-25 - 07-28-25	001-201-684	92.45	
01-21506	ENTERGY	200358	123467862: 06-25-25 - 07-28-25	I 202508081101	7/30/2025	146.23
			123467862: 06-25-25 - 07-28-25	001-201-684	146.23	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	200359	123466989: 06-25-25 - 07-28-25 I	202508081102	7/30/2025	58.06
			123466989: 06-25-25 - 07-28-25	001-201-684	58.06	
01-21506	ENTERGY	200360	123466740: 06-25-25 - 07-28-25 I	202508081103	7/30/2025	149.86
			123466740: 06-25-25 - 07-28-25	001-201-684	149.86	
01-21506	ENTERGY	200361	44930162: 06-25-25 - 07-28-25 I	202508081104	7/30/2025	92.16
			44930162: 06-25-25 - 07-28-25	001-201-684	92.16	
01-21506	ENTERGY	200362	100962737: 06-25-25 - 07-28-25 I	202508081105	7/30/2025	58.84
			100962737: 06-25-25 - 07-28-25	400-650-630	58.84	
01-21506	ENTERGY	200363	82141797: 06-25-25 - 07-28-25 I	202508081106	7/30/2025	160.49
			82141797: 06-25-25 - 07-28-25	001-201-684	160.49	
01-21506	ENTERGY	200364	167495605: 06-25-25 - 07-28-25 I	202508081107	7/30/2025	145.93
			167495605: 06-25-25 - 07-28-25	001-201-684	145.93	
01-21506	ENTERGY	200365	167495597: 06-25-25 - 07-28-25 I	202508081108	7/30/2025	156.85
			167495597: 06-25-25 - 07-28-25	001-201-684	156.85	
01-21506	ENTERGY	200366	148884430: 06-25-25 - 07-28-25 I	202508081109	7/30/2025	854.94
			148884430: 06-25-25 - 07-28-25	001-201-684	854.94	
01-21506	ENTERGY	200367	128655347: 06-25-25 - 07-28-25 I	202508081110	7/30/2025	230.93
			128655347: 06-25-25 - 07-28-25	001-201-684	230.93	
01-21506	ENTERGY	200368	105612600: 06-25-25 - 07-28-25 I	202508081111	7/30/2025	344.49
			105612600: 06-25-25 - 07-28-25	001-201-684	344.49	
01-21506	ENTERGY	200369	105612568: 06-25-25 - 07-28-25 I	202508081114	7/30/2025	242.70
			105612568: 06-25-25 - 07-28-25	001-201-684	242.70	
01-21506	ENTERGY	200370	154178826: 06-26-25 - 07-29-25 I	202508081115	7/31/2025	139.59
			154178826: 06-26-25 - 07-29-25	001-201-684	139.59	
01-21506	ENTERGY	200371	114576762: 06-26-25 - 07-29-25 I	202508081116	7/31/2025	120.19
			114576762: 06-26-25 - 07-29-25	001-201-684	120.19	
01-21506	ENTERGY	200372	78293693: 06-26-25 - 07-29-25 I	202508081117	7/31/2025	170.94
			78293693: 06-26-25 - 07-29-25	001-201-684	170.94	
01-21506	ENTERGY	200373	125345488: 06-26-25 - 07-29-25 I	202508081118	7/31/2025	113.08
			125345488: 06-26-25 - 07-29-25	001-201-684	113.08	
01-21506	ENTERGY	200374	101379923: 06-26-25 - 07-29-25 I	202508081119	7/31/2025	66.72
			101379923: 06-26-25 - 07-29-25	001-201-684	66.72	
01-21506	ENTERGY	200375	170074520: 06-26-25 - 07-29-25 I	202508081120	7/31/2025	140.03
			170074520: 06-26-25 - 07-29-25	001-201-684	140.03	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	200376	100962703: 06-26-25 - 07-29-25 I	202508081121	7/31/2025	58.06
			100962703: 06-26-25 - 07-29-25	400-650-630	58.06	
01-21506	ENTERGY	200377	17717240: 06-26-25 - 07-29-25 I	202508081122	7/31/2025	578.90
			17717240: 06-26-25 - 07-29-25	001-201-630	578.90	
01-21506	ENTERGY	200378	47143144: 06-26-25 - 07-29-25 I	202508081123	7/31/2025	119.73
			47143144: 06-26-25 - 07-29-25	400-650-630	119.73	
01-21506	ENTERGY	200379	47143193: 06-26-25 - 07-29-25 I	202508081124	7/31/2025	80.36
			47143193: 06-26-25 - 07-29-25	400-650-630	80.36	
01-21506	ENTERGY	200380	125345504: 06-26-25 - 07-29-25 I	202508081125	7/31/2025	109.75
			125345504: 06-26-25 - 07-29-25	001-201-684	109.75	
01-21506	ENTERGY	200381	125336933: 06-26-25 - 07-29-25 I	202508081126	7/31/2025	149.27
			125336933: 06-26-25 - 07-29-25	001-201-684	149.27	
01-21506	ENTERGY	200382	125164566: 06-26-25 - 07-29-25 I	202508081127	7/31/2025	149.42
			125164566: 06-26-25 - 07-29-25	001-201-684	149.42	
01-21506	ENTERGY	200383	170074470: 06-26-25 - 07-29-25 I	202508081128	7/31/2025	551.72
			170074470: 06-26-25 - 07-29-25	001-201-684	551.72	
01-21506	ENTERGY	200384	86654423: 06-26-25 - 07-29-25 I	202508081129	7/31/2025	67.02
			86654423: 06-26-25 - 07-29-25	400-650-630	67.02	
01-21506	ENTERGY	200385	148884364: 06-25-25 - 07-25-25 I	202508081130	7/31/2025	2,591.55
			148884364: 06-25-25 - 07-25-25	001-201-684	2,591.55	
01-21506	ENTERGY	200386	74592593: 06-26-25 - 07-29-25 I	202508081131	7/31/2025	184.56
			74592593: 06-26-25 - 07-29-25	001-201-630	184.56	
01-21506	ENTERGY	200387	74592635: 06-26-25 - 07-29-25 I	202508081132	7/31/2025	177.45
			74592635: 06-26-25 - 07-29-25	400-650-630	177.45	
01-21506	ENTERGY	200388	123468100: 06-26-25 - 07-29-25 I	202508081133	7/31/2025	92.30
			123468100: 06-26-25 - 07-29-25	001-201-684	92.30	
01-21506	ENTERGY	200389	123468233: 06-26-25 - 07-29-25 I	202508081134	7/31/2025	78.38
			123468233: 06-26-25 - 07-29-25	001-201-684	78.38	
01-21506	ENTERGY	200390	123468522: 06-26-25 - 07-29-25 I	202508081135	7/31/2025	80.49
			123468522: 06-26-25 - 07-29-25	001-201-684	80.49	
01-21506	ENTERGY	200391	75485649: 06-25-25 - 07-25-25 I	202508111136	7/31/2025	11.31
			75485649: 06-25-25 - 07-25-25	001-201-684	11.31	
01-21506	ENTERGY	200392	17002775: 06-26-25 - 07-29-25 I	202508111137	7/31/2025	18.49
			17002775: 06-26-25 - 07-29-25	400-650-630	18.49	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	200393	170073621: 06-27-25 - 07-30-25 I	202508111138	8/01/2025	226.81
			170073621: 06-27-25 - 07-30-25	001-201-684	226.81	
01-21506	ENTERGY	200394	170074512: 06-27-25 - 07-30-25 I	202508111139	8/01/2025	125.93
			170074512: 06-27-25 - 07-30-25	001-201-684	125.93	
01-21506	ENTERGY	200395	100962695: 06-27-25 - 07-30-25 I	202508111140	8/01/2025	58.23
			100962695: 06-27-25 - 07-30-25	400-650-630	58.23	
01-21506	ENTERGY	200396	206125536: 06-27-25 - 07-30-25 I	202508111141	8/01/2025	41.17
			206125536: 06-27-25 - 07-30-25	400-650-630	41.17	
01-21506	ENTERGY	200397	86296498: 06-27-25 - 07-30-25 I	202508111142	8/01/2025	15.95
			86296498: 06-27-25 - 07-30-25	400-650-630	15.95	
01-21506	ENTERGY	200398	17853490: 06-26-25 - 07-29-25 I	202508111143	7/31/2025	761.01
			17853490: 06-26-25 - 07-29-25	001-340-630	761.01	
01-21506	ENTERGY	200399	204223416: 06-26-25 - 07-29-25 I	202508111144	7/31/2025	62.91
			204223416: 06-26-25 - 07-29-25	001-340-630	62.91	
01-21506	ENTERGY	200400	169707072: 06-26-25 - 07-29-25 I	202508111145	7/31/2025	5,107.21
			169707072: 06-26-25 - 07-29-25	001-092-630	5,107.21	
01-21506	ENTERGY	200401	197483993: 06-26-25 - 07-29-25 I	202508111146	7/31/2025	40.94
			197483993: 06-26-25 - 07-29-25	001-340-630	40.94	
01-21506	ENTERGY	200402	69877819: 06-26-25 - 07-29-25 I	202508111147	7/31/2025	58.06
			69877819: 06-26-25 - 07-29-25	001-340-630	58.06	
01-21506	ENTERGY	200403	119515120: 06-25-25 - 07-25-25 I	202508111148	7/31/2025	61.56
			119515120: 06-25-25 - 07-25-25	001-340-630	61.56	
01-21506	ENTERGY	200404	64589617: 06-26-25 - 07-29-25 I	202508111149	7/31/2025	81.13
			64589617: 06-26-25 - 07-29-25	001-340-630	81.13	
01-21506	ENTERGY	200405	69877793: 06-26-25 - 07-29-25 I	202508111150	7/31/2025	58.84
			69877793: 06-26-25 - 07-29-25	001-340-630	58.84	
01-21506	ENTERGY	200406	69877777: 06-26-25 - 07-29-25 I	202508111151	7/31/2025	58.06
			69877777: 06-26-25 - 07-29-25	001-340-630	58.06	
01-21506	ENTERGY	200407	194843454: 06-26-25 - 07-29-25 I	202508111152	7/31/2025	40.94
			194843454: 06-26-25 - 07-29-25	001-100-630	40.94	
01-21506	ENTERGY	200408	15484330: 06-26-25 - 07-29-25 I	202508111153	7/31/2025	10,944.67
			15484330: 06-26-25 - 07-29-25	001-100-630	10,944.67	
01-21506	ENTERGY	200409	51277291: 06-27-25 - 07-30-25 I	202508111154	8/01/2025	1,422.41
			51277291: 06-27-25 - 07-30-25	001-160-630	1,422.41	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	200410	97289623: 06-30-25 - 07-31-25	I 202508111156	8/04/2025	40.94
			97289623: 06-30-25 - 07-31-25	001-160-630	40.94	
01-21506	ENTERGY	200411	171195449: 06-30-25 - 07-31-25	I 202508111157	8/04/2025	40.94
			171195449: 06-30-25 - 07-31-25	001-160-630	40.94	
01-21506	ENTERGY	200412	165860172: 07-01-25 - 08-01-25	I 202508111158	8/05/2025	62.61
			165860172: 07-01-25 - 08-01-25	001-100-630	62.61	
01-21506	ENTERGY	200413	19579978: 07-02-25 - 08-04-25	I 202508111159	8/06/2025	58.06
			19579978: 07-02-25 - 08-04-25	001-340-630	58.06	
01-21506	ENTERGY	200414	172163651: 07-02-25 - 08-04-25	I 202508111160	8/06/2025	201.85
			172163651: 07-02-25 - 08-04-25	001-340-630	201.85	
01-21506	ENTERGY	200415	18014480: 07-02-25 - 08-04-25	I 202508121164	8/06/2025	13.78
			18014480: 07-02-25 - 08-04-25	001-340-630	13.78	
01-21506	ENTERGY	200416	65003816: 06-30-25 - 07-31-25	I 202508121175	8/04/2025	110.79
			65003816: 06-30-25 - 07-31-25	001-201-684	110.79	
01-21506	ENTERGY	200417	77345429: 06-30-25 - 07-31-25	I 202508121176	8/04/2025	142.59
			77345429: 06-30-25 - 07-31-25	001-201-684	142.59	
01-21506	ENTERGY	200418	114576804: 06-30-25 - 07-31-25	I 202508121177	8/04/2025	85.04
			114576804: 06-30-25 - 07-31-25	001-201-684	85.04	
01-21506	ENTERGY	200419	114576796: 06-30-25 - 07-31-25	I 202508121178	8/04/2025	123.08
			114576796: 06-30-25 - 07-31-25	001-201-684	123.08	
01-21506	ENTERGY	200420	86018090: 06-27-25 - 07-30-25	I 202508121179	8/04/2025	13,705.67
			86018090: 06-27-25 - 07-30-25	400-650-630	13,705.67	
01-21506	ENTERGY	200421	132314451: 06-27-25 - 07-30-25	I 202508121180	8/04/2025	5,889.69
			132314451: 06-27-25 - 07-30-25	400-650-630	5,889.69	
01-21506	ENTERGY	200422	73076234: 06-30-25 - 07-31-25	I 202508121181	8/04/2025	115.36
			73076234: 06-30-25 - 07-31-25	001-201-684	115.36	
01-21506	ENTERGY	200423	73076317: 06-30-25 - 07-31-25	I 202508121182	8/04/2025	130.65
			73076317: 06-30-25 - 07-31-25	001-201-684	130.65	
01-21506	ENTERGY	200424	125337436: 06-30-25 - 07-31-25	I 202508121183	8/04/2025	123.08
			125337436: 06-30-25 - 07-31-25	001-201-684	123.08	
01-21506	ENTERGY	200425	67111021: 06-30-25 - 07-31-25	I 202508121184	8/04/2025	58.53
			67111021: 06-30-25 - 07-31-25	001-201-684	58.53	
01-21506	ENTERGY	200426	106735830: 06-30-25 - 07-31-25	I 202508121185	8/04/2025	72.90
			106735830: 06-30-25 - 07-31-25	001-201-684	72.90	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	200427	183883693: 07-01-25 - 08-01-25	I 202508121186	8/05/2025	40.94
			183883693: 07-01-25 - 08-01-25	400-650-630	40.94	
01-21506	ENTERGY	200428	64563828: 07-01-25 - 08-01-25	I 202508121187	8/05/2025	107.15
			64563828: 07-01-25 - 08-01-25	001-201-684	107.15	
01-21506	ENTERGY	200429	114576812: 07-01-25 - 08-01-25	I 202508121188	8/05/2025	124.28
			114576812: 07-01-25 - 08-01-25	001-201-684	124.28	
01-21506	ENTERGY	200430	114576788: 07-01-25 - 08-01-25	I 202508121189	8/05/2025	117.01
			114576788: 07-01-25 - 08-01-25	001-201-684	117.01	
01-21506	ENTERGY	200431	125333245: 07-01-25 - 08-01-25	I 202508121190	8/05/2025	89.13
			125333245: 07-01-25 - 08-01-25	001-201-684	89.13	
01-21506	ENTERGY	200432	168311660: 07-01-25 - 08-01-25	I 202508121191	8/05/2025	72.02
			168311660: 07-01-25 - 08-01-25	400-650-630	72.02	
01-21506	ENTERGY	200433	125333385: 07-01-25 - 08-01-25	I 202508121192	8/05/2025	71.41
			125333385: 07-01-25 - 08-01-25	001-201-684	71.41	
01-21506	ENTERGY	200434	125333369: 07-01-25 - 08-01-25	I 202508121193	8/05/2025	74.42
			125333369: 07-01-25 - 08-01-25	001-201-684	74.42	
01-21506	ENTERGY	200435	97880801: 07-01-25 - 08-01-25	I 202508121194	8/05/2025	120.77
			97880801: 07-01-25 - 08-01-25	001-201-684	120.77	
01-21506	ENTERGY	200436	170074496: 07-02-25 - 08-04-25	I 202508121195	8/06/2025	158.33
			170074496: 07-02-25 - 08-04-25	001-201-684	158.33	
01-21506	ENTERGY	200437	67890202: 07-02-25 - 08-04-25	I 202508121196	8/06/2025	151.53
			67890202: 07-02-25 - 08-04-25	001-201-684	151.53	
01-21506	ENTERGY	200438	95283941: 07-02-25 - 08-04-25	I 202508121197	8/06/2025	130.32
			95283941: 07-02-25 - 08-04-25	001-201-684	130.32	
01-21506	ENTERGY	200439	68325224: 06-30-25 - 07-31-25	I 202508121198	8/06/2025	58.06
			68325224: 06-30-25 - 07-31-25	001-201-684	58.06	
01-21506	ENTERGY	200440	77233922: 07-02-25 - 08-04-25	I 202508121199	8/06/2025	58.06
			77233922: 07-02-25 - 08-04-25	001-201-630	58.06	
01-21506	ENTERGY	200441	157107822: 07-02-25 - 08-04-25	I 202508121200	8/06/2025	161.99
			157107822: 07-02-25 - 08-04-25	001-201-684	161.99	
01-21506	ENTERGY	200442	112618988: 07-02-25 - 08-04-25	I 202508121201	8/06/2025	142.92
			112618988: 07-02-25 - 08-04-25	001-201-684	142.92	
01-21506	ENTERGY	200443	112619010: 07-01-25 - 08-01-25	I 202508121204	8/05/2025	127.76
			112619010: 07-01-25 - 08-01-25	001-201-684	127.76	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	200444	125337451: 07-01-25 - 08-01-25	I 202508121205	8/05/2025	99.59
			125337451: 07-01-25 - 08-01-25	001-201-684	99.59	
01-21506	ENTERGY	200445	125337220: 07-01-25 - 08-01-25	I 202508121206	8/05/2025	135.94
			125337220: 07-01-25 - 08-01-25	001-201-684	135.94	
01-21506	ENTERGY	200446	112618996: 07-01-25 - 08-01-25	I 202508121207	8/05/2025	130.65
			112618996: 07-01-25 - 08-01-25	001-201-684	130.65	
01-02231	EWING IRRIGATION PRODUCTS	200447	HERBICIDE	I 27061548	7/30/2025	54.88
			PBI 2.5GL FERROMEC	001-340-575	54.88	
01-22500	FEDERAL EXPRESS	200448	1393-1125-6	I 8-940-31102	7/31/2025	203.35
			1393-1125-6	001-100-540	203.35	
01-22550	FERGUSON WATERWORKS	200449	RAM NECK	I 0864680	7/18/2025	102.00
			RAM NECK	001-201-575	102.00	
01-00475	FIRE EQUIPMENT SERVICES L	200450	FD - ANNUAL SERVICE	I 4634	8/07/2025	1,020.01
			FUEL FILTER	001-160-632	63.25	
			OIL FILTER	001-160-632	90.99	
			GREASE DRIVE LINE	001-160-632	20.00	
			SUSPENSION GREASE JOB	001-160-632	25.00	
			ENGINE OIL 15/40	001-160-632	122.10	
			PUMP OIL	001-160-632	88.40	
			CLEARNANCE LIGHT BULB	001-160-632	4.30	
			ANTIFREEZE RED 50/50	001-160-632	110.97	
			SHOP MATERIALS	001-160-632	25.00	
			6 MONTH MAINT	001-160-632	470.00	
01-23750	FORESTRY SUPPLIERS INC	200451	13384 SPRAYER	I 720267-00	7/31/2025	379.79
			13384 SPRAYER	001-201-540	167.85	
			93386 RUBBER BOOTS 12	001-201-540	127.44	
			39517 WOOD STAKES	001-201-540	84.50	
01-24500	FUELMAN OF MS-#127779	200452	127779: 08-04-25 - 08-10-25	I NP68950943	8/11/2025	52.14
			127779: 08-04-25 - 08-10-25	001-020-525	26.42	
			127779: 08-04-25 - 08-10-25	001-092-525	25.72	
01-01867	FUELMAN OF MS-#127780	200453	127780: 07-28-25 - 08-03-25	I NP68913109	8/04/2025	2,532.52
			127780: 07-28-25 - 08-03-25	001-201-525	1,441.93	
			127780: 07-28-25 - 08-03-25	400-650-525	1,044.38	
			127780: 07-28-25 - 08-03-25	404-650-525	46.21	
01-01868	FUELMAN OF MS-#127781	200454	127781: 07-28-25 - 08-03-25	I NP68913110	8/04/2025	908.96
			127781: 07-28-25 - 08-03-25	001-160-525	908.96	
01-01869	FUELMAN OF MS-#127782	200455	127782: 07-28-25 - 08-03-25	I NP68913111	8/04/2025	39.46
			127782: 07-28-25 - 08-03-25	001-180-525	39.46	
01-01869	FUELMAN OF MS-#127782	200456	127782: 08-04-25 - 08-10-25	I NP68950946	8/11/2025	197.21

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01869	FUELMAN OF MS-#127782	200456	127782: 08-04-25 - 08-10-25	I NP68950946	8/11/2025	197.21	CONT
			127782: 08-04-25 - 08-10-25	001-180-525	197.21		
01-01870	FUELMAN OF MS-#127783	200457	127783: 07-28-25 - 08-03-25	I NP68913112	8/04/2025	3,401.87	
			127783: 07-28-25 - 08-03-25	001-100-525	3,401.87		
01-01870	FUELMAN OF MS-#127783	200458	127783: 08-04-25 - 08-10-25	I NP68950947	8/11/2025	3,182.26	
			127783: 08-04-25 - 08-10-25	001-100-525	3,182.26		
01-01871	FUELMAN OF MS-#127785	200459	127785: 07-28-25 - 08-03-25	I NP68913113	8/04/2025	90.69	
			127785: 07-28-25 - 08-03-25	001-340-525	90.69		
01-01871	FUELMAN OF MS-#127785	200460	127785: 08-04-25 - 08-10-25	I NP68950948	8/11/2025	155.24	
			127785: 08-04-25 - 08-10-25	001-340-525	155.24		
01-06528	GANNETT MEDIA CORP	200461	07-01-25 - 07-31-25 SERVICES	I 0007235286	7/31/2025	1,730.13	
			07-01-25 - 07-31-25 SERVICES	001-201-615	1,110.28		
			07-01-25 - 07-31-25 SERVICES	318-601-760	181.78		
			07-01-25 - 07-31-25 SERVICES	329-601-760	438.07		
01-06823	GARVER LLC	200462	COLONY PARK MDOT PERMIT	I 2501432-1	7/18/2025	4,950.00	
			WORK ORDER #1	400-650-600	4,950.00		
01-26200	GRAINGER W W INC	200463	PARTS FOR MOBILE AIR COMP	I 9597769042	8/06/2025	172.13	
			782K23 GAS SPRING	400-650-635	63.10		
			BF7681-D FUEL FILTER	400-650-635	74.98		
			48WC32 AIR CHUCK	400-650-635	34.05		
01-00644	GREEN EARTH PRODUCTS	200464	TUFF TOWELS	I 52459	8/05/2025	436.35	
			SUPER BLUE QT. 12/1	400-650-510	73.95		
			TUFF TOWELS	400-650-540	362.40		
01-07001	ROBERT HAAR	200465	ADV TRAV: 08-11-25 - 08-14-25	I 202508121214	8/12/2025	234.60	
			ADV TRAV: 08-11-25 - 08-14-25	001-100-610	234.60		
01-01201	POLLY HAMMETT	200466	AUGUST 4, 2025 MEETING	I 080425	8/04/2025	50.00	
			AUGUST 4, 2025 MEETING	001-550-599	50.00		
01-27765	HARCROS CHEMICALS INC	200467	150LB CHLORINE CYLINDER	I 771012973	7/11/2025	3,338.00	
			150LB CHLORINE CYLINDER	400-650-575	3,288.00		
			DELIVERY CHARGE	400-650-575	50.00		
01-27765	HARCROS CHEMICALS INC	200468	ONE TON CHLORINE	I 771013265	8/09/2025	2,130.00	
			ONE TON CHLORINE	400-650-575	2,080.00		
			DELIVERY CHARGE	400-650-575	50.00		
01-06671	ALISHIA HARMON	200469	ADV TRAV: 08-11-25 - 08-14-25	I 202508121215	8/12/2025	234.60	
			ADV TRAV: 08-11-25 - 08-14-25	001-100-610	234.60		
01-00889	HARRELL'S LLC	200470	CHEMICALS FOR PARKS	I INV02065821	7/28/2025	127.00	
			ATRA 5 2.5 GAL	001-340-575	60.00		
			SIM-TOL 4L 2.5 GAL	001-340-575	67.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04997	HARTLEY EQUIPMENT COMPANY	200471	FD - SUPPLIES	I 297584	4/29/2025	28.99
			HEIGHT PIN W/LANYARDS	001-160-540	28.99	
01-29250	HEDERMAN BROTHERS	200472	SAVE THE DATE CARDS	I 104639	8/06/2025	217.00
			SAVE THE DATE CARDS	001-340-650	217.00	
01-29650	HESSELBEIN TIRE CO	200473	18.4X30 TRACTOR TIRE	I 65-1012691	7/28/2025	1,976.88
			18.4X30 TRACTOR TIRE	001-201-635	1,637.88	
			TIRE FEE	001-201-635	4.00	
			LABOR INSTALLATION	001-201-635	335.00	
01-05673	HOLIDAY INN EXPRESS	200474	ROOMS FOR EVENT HELP	I 1001	5/04/2025	270.00
			ROOM RATE	001-340-650	270.00	
01-05673	HOLIDAY INN EXPRESS	200475	ROOMS FOR EVENT HELP	I 1002	5/04/2025	270.00
			ROOM RATE	001-340-650	270.00	
01-05673	HOLIDAY INN EXPRESS	200476	ROOMS FOR EVENT HELP	I 50225	5/04/2025	405.00
			ROOM RATE	001-340-650	270.00	
			ROOM RATE	001-340-650	135.00	
01-30599	HOLMES COMM COLLEGE	200477	SUMMER 2025 JERMAINE WINSTON	I 002N	8/01/2025	1,920.00
			SUMMER 2025 JERMAINE WINSTON	001-080-604	1,920.00	
01-01132	HOME DEPOT CREDIT SERVICE	200478	FD - SUPPLIES	I 1173425	7/29/2025	11.70
			WALL PLATES	001-160-540	3.90	
			OUTLET WALLPLATES	001-160-540	7.80	
01-01132	HOME DEPOT CREDIT SERVICE	200479	3.1 CU.FT. REFRIGERATOR	I 3034324	8/06/2025	159.00
			3.1 CU.FT. REFRIGERATOR	400-650-540	159.00	
01-31475	HUTTO'S	200480	ST. AUGUSTINE SOD	I 621833	8/04/2025	25.74
			ST. AUGUSTINE SOD	001-201-575	25.74	
01-31475	HUTTO'S	200481	ST. AUGUSTINE SOD	I 622222	8/08/2025	171.60
			ST. AUGUSTINE SOD	400-650-575	171.60	
01-02430	INTERMIX TECHNOLOGIES	200482	SERVICE CALL ALARM SYSTEM	I 0741709	7/29/2025	165.00
			ALARM COMMERCIAL	001-340-604	115.00	
			TRIP CHARGE	001-340-604	25.00	
			TRIP CHARGE	001-340-604	25.00	
01-32675	INTERSTATE BATTERY SYSTEM	200483	FD - BATTERY	I 1011162	8/11/2025	222.90
			BATTERY 31 MHD	001-160-632	139.95	
			INSTALL	001-160-632	49.95	
			LT CORE	001-160-632	28.00	
			SURCHARGE	001-160-632	5.00	
01-33380	JACKSON COMMUNICATIONS IN	200484	FD - SUPPLIES	I 1291	7/30/2025	1,659.84
			BATTERIES	001-160-635	798.00	
			SHOULDER MICS	001-160-635	861.84	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-33800	JACKSON PAPER COMPANY	200485	FD - SUPPLIES ST. 4	I 1423654	7/28/2025	122.43
			PAPER TOWELS	001-160-510	48.78	
			CENTER PULL	001-160-510	60.52	
			TRUCK WASH HANDLES	001-160-510	13.13	
01-33800	JACKSON PAPER COMPANY	200486	FD - SUPPLIES	I 1423951	7/30/2025	97.56
			PAPER TOWELS	001-160-510	97.56	
01-33800	JACKSON PAPER COMPANY	200487	FD - SUPPLIES	I 1423952	7/30/2025	119.84
			PAPER TOWELS	001-160-510	48.78	
			TORK ROLL	001-160-510	30.26	
			GARBAGE LINER	001-160-510	40.80	
01-33800	JACKSON PAPER COMPANY	200488	FD - AUTO WASH	I 1424302	8/04/2025	97.72
			AUTO	001-160-510	97.72	
01-04595	CLAIRE JACKSON	200489	AUGUST 4, 2025 MEETING	I 080425	8/04/2025	50.00
			AUGUST 4, 2025 MEETING	001-550-599	50.00	
01-02901	RYAN JUNGERS	200490	ADV TRAV: 08-17-25 - 08-22-25	I 202508121213	8/12/2025	391.00
			ADV TRAV: 08-17-25 - 08-22-25	001-100-610	391.00	
01-00973	KIMBALL MIDWEST	200491	SUPPLIES STOCK	I 103632209	8/07/2025	1,490.72
			SHRNK TUBE	400-650-540	32.04	
			TAP BOLT	400-650-540	140.50	
			WHITE MARKING PAINT	400-650-540	168.12	
			SCREW	400-650-540	54.27	
			CUTOFF WHEEL	400-650-540	27.08	
			DOUBLE SIDED TAPE	400-650-540	57.18	
			BLADE	400-650-540	75.36	
			FORD BLUE PAINT	400-650-540	233.52	
			BLADE	400-650-540	29.75	
			MARKER	400-650-540	27.60	
			BLADE	400-650-540	32.60	
			TIRE VALVE	400-650-540	100.40	
			TIRE PATCH	400-650-540	23.40	
			VALVE	400-650-540	60.65	
			PATCH	400-650-540	26.80	
			DRILL BIT	400-650-540	10.00	
			DRILL BIT	400-650-540	12.87	
			DRILL BIT	400-650-540	22.96	
			TERMINAL	400-650-540	154.48	
			TERMINAL	400-650-540	37.92	
			TERMINAL	400-650-540	23.95	
			DRILL BIT	400-650-540	15.90	
			DRILL BIT	400-650-540	11.64	
			DRILL BIT	400-650-540	10.14	
			DRILL BIT	400-650-540	11.55	
			DRILL BIT	400-650-540	11.25	
			DRILL BIT	400-650-540	10.71	
			SECURITY BIT	400-650-540	31.08	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00973	KIMBALL MIDWEST	200491	SUPPLIES STOCK	I 103632209	8/07/2025	1,490.72	CONT
			METRIC FW	400-650-540	4.90		
			WASHER	400-650-540	4.83		
			WASHER	400-650-540	8.57		
			WASHER	400-650-540	18.70		
01-02576	LINCOLN NATIONAL LIFE INS	200492	ACCT 502251: AUGUST 2025	I 202508131222	7/10/2025	5,153.09	
			ACCT 502251: AUGUST 2025	001-010-480	193.35		
			ACCT 502251: AUGUST 2025	001-020-480	51.00		
			ACCT 502251: AUGUST 2025	001-040-480	96.01		
			ACCT 502251: AUGUST 2025	001-040-480	25.50		
			ACCT 502251: AUGUST 2025	001-092-480	19.43		
			ACCT 502251: AUGUST 2025	001-040-480	25.50		
			ACCT 502251: AUGUST 2025	001-100-480	1,625.02		
			ACCT 502251: AUGUST 2025	001-160-480	1,322.09		
			ACCT 502251: AUGUST 2025	001-180-480	266.32		
			ACCT 502251: AUGUST 2025	001-201-480	645.80		
			ACCT 502251: AUGUST 2025	001-340-480	306.51		
			ACCT 502251: AUGUST 2025	005-101-480	76.50		
			ACCT 502251: AUGUST 2025	400-650-480	485.17		
			ACCT 502251: AUGUST 2025	404-650-480	14.89		
01-04368	LIQUID SOLUTIONS LLC	200493	JANITORIAL SUPPLIES	I 1623	7/21/2025	1,778.10	
			ADVANTAGE TIDYFOAM	001-340-510	73.45		
			P&G PRO CHARMIN ESSENTIAL	001-340-510	26.93		
			SOFIDEL KITCHEN ROLL	001-340-510	73.95		
			38X58 2.0MIL BLACK REPO	001-340-510	669.90		
			EMPRESS ELITE 2PLY JUMBO	001-340-510	32.70		
			RESOLUTE GREEN HERITAGE	001-340-510	138.90		
			EMPRESS TAD MULTIFOLD	001-340-510	236.25		
			EMPRESS TAD HARDWOUND	001-340-510	214.80		
			RESOLUTE PRO BATH TISSUE	001-340-510	242.22		
			4OZ CHERRY URINAL BLOCK	001-340-510	37.80		
			URINAL SCREEN	001-340-510	31.20		
01-38850	LOVE IRRIGATION INC	200494	OVERPAYMENT PRIVILEGE LICENSE	I 202508081098	7/23/2025	42.30	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	42.30		
01-02031	LOWE'S BUSINESS ACCOUNT	200495	MISC TOOLS	I 73575	8/07/2025	515.46	
			PLIERS	400-650-540	68.34		
			PIPE WRENCH	400-650-540	37.98		
			SOCKET SET	400-650-540	79.74		
			11 PC SOCKET SET	400-650-540	40.83		
			12 PT RATCH COMB WENCH	400-650-540	28.48		
			11/16 RATC COMB WRENCH	400-650-540	9.48		
			SAE REVERSE RATCH WRENCH	400-650-540	28.96		
			7/8 SAE RATCH WRENCH	400-650-540	23.26		
			3/4 SAE RATCH WRENCH	400-650-540	28.48		
			16 FT TAPE MEASURE	400-650-540	12.33		
			6 IN 1 IMPACT SCREW DRIVE	400-650-540	56.94		
			25 FT TAPE MEASURE	400-650-540	16.13		
			MINI RACHET	400-650-540	18.03		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02031	LOWE'S BUSINESS ACCOUNT	200495	MISC TOOLS	I 73575	8/07/2025	515.46	CONT
			13 PC 1/2 DRIVE IMPACT WR	400-650-540	66.48		
01-05221	RANDALL LYNN	200496	AUGUST 12, 2025 MEETING	I 081225	8/12/2025	50.00	
			AUGUST 12, 2025 MEETING	001-180-611	50.00		
01-04824	MAC HAIK CHRYSLER DODGE J	200497	FD - SUPPLIES	I 5130301	7/29/2025	41.68	
			CAB VENTS	001-160-632	41.68		
01-02372	MAC'S FRESH MARKET	200498	PW CWC MEALS JULY	I 202508061092	7/31/2025	559.34	
			PW CWC MEALS JULY	001-201-540	271.66		
			PW CWC MEALS JULY	001-201-540	287.68		
01-02372	MAC'S FRESH MARKET	200499	CWC MEALS JULY 2025	I 202508071093	7/31/2025	185.88	
			CWC MEALS JULY 2025	001-100-540	7.99		
			CWC MEALS JULY 2025	001-100-540	10.28		
			CWC MEALS JULY 2025	001-100-540	7.99		
			CWC MEALS JULY 2025	001-100-540	10.28		
			CWC MEALS JULY 2025	001-100-540	2.29		
			CWC MEALS JULY 2025	001-100-540	7.99		
			CWC MEALS JULY 2025	001-100-540	7.99		
			CWC MEALS JULY 2025	001-100-540	7.99		
			CWC MEALS JULY 2025	001-100-540	10.28		
			CWC MEALS JULY 2025	001-100-540	11.28		
			CWC MEALS JULY 2025	001-100-540	11.28		
			CWC MEALS JULY 2025	001-100-540	11.28		
			CWC MEALS JULY 2025	001-100-540	11.28		
			CWC MEALS JULY 2025	001-100-540	11.28		
			CWC MEALS JULY 2025	001-100-540	11.28		
			CWC MEALS JULY 2025	001-100-540	11.28		
			CWC MEALS JULY 2025	001-100-540	11.28		
			CWC MEALS JULY 2025	001-100-540	11.28		
			CWC MEALS JULY 2025	001-100-540	11.28		
01-06156	MADISON CLEANING SERVICES	200500	MONTHLY CLEANING SERVICE	I 503	7/30/2025	625.00	
			MONTHLY CLEANING SERVICE	001-340-604	625.00		
01-06166	MAGCOR INDUSTRIES	200501	NEW TRASHCAN	I 135375	6/13/2025	1,025.00	
			URBAN HOODED TRASH	001-340-540	925.00		
			FREIGHT	001-340-540	100.00		
01-05253	LYNETTE MAGEE-PRAYTOR	200502	AUGUST 12, 2025 MEETING	I 081225	8/12/2025	50.00	
			AUGUST 12, 2025 MEETING	001-180-611	50.00		
01-05685	MAGNOLIA LOCKSMITH COMPAN	200503	FD - REKEY DOORS	I SAJ36380	8/04/2025	150.00	
			COMMERCIAL SERV CALL	001-160-637	90.00		
			COMMERCIAL KEYS	001-160-637	15.00		
			CYLINDER CHANGE	001-160-637	45.00		
01-05660	MARK BATSON DESIGNS LLC	200504	REPAIR PLAYGROUND EQUIPME	I 202508041090	7/21/2025	1,200.00	
			MATERIAL AND LABOR	001-340-637	1,200.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-42885	MCGRAW RENTAL AND SUPPLY	200505	HYDRAULIC HOSE	I 563277.1.1	8/07/2025	88.48
			1/2" ORFS FEMALE 45	001-340-635	35.55	
			1/2" ORFS FEMALE 08U	001-340-635	24.45	
			HYDRAULIC HOSE #8	001-340-635	28.48	
01-05786	METROPOLITAN LIFE INSURAN	200506	TM05969153: AUGUST 2025	I 202508131223	7/14/2025	2,023.83
			TM05969153: AUGUST 2025	001-010-480	74.25	
			TM05969153: AUGUST 2025	001-020-480	74.25	
			TM05969153: AUGUST 2025	001-040-480	66.00	
			TM05969153: AUGUST 2025	001-040-480	8.25	
			TM05969153: AUGUST 2025	001-092-480	8.25	
			TM05969153: AUGUST 2025	001-100-480	618.75	
			TM05969153: AUGUST 2025	001-160-480	470.25	
			TM05969153: AUGUST 2025	001-180-480	90.75	
			TM05969153: AUGUST 2025	001-201-480	264.00	
			TM05969153: AUGUST 2025	001-340-480	99.00	
			TM05969153: AUGUST 2025	005-101-480	16.50	
			TM05969153: AUGUST 2025	400-650-480	198.00	
			TM05969153: AUGUST 2025	404-650-480	8.25	
			TM05969153: AUGUST 2025	001-000-170	24.84	
			TM05969153: AUGUST 2025	005-000-170	0.00	
			TM05969153: AUGUST 2025	400-000-170	2.49	
			TM05969153: AUGUST 2025	404-000-170	0.00	
01-06199	EDWARD E BRIDGES	200507	PLAQUE ORDER	I 260052	7/14/2025	307.80
			PLAQUES	001-100-604	342.00	
			DISCOUNT	001-100-604	34.20CR	
01-04591	MISS DEPARTMENT OF PUBLIC	200508	JULY 2025	I 202508131220	8/13/2025	887.06
			JULY 2025	001-000-118	887.06	
01-00953	MISS INDUSTRIES FOR THE B	200509	FD - BUSINESS CARDS	I 0062994-IN	8/04/2025	47.50
			BUSINESS CARDS	001-160-500	47.50	
01-47950	MISS VALLEY ELECTRIC SUPP	200510	ELECTRICAL SUPPLIES	I S1451888.001	7/30/2025	1,040.83
			SAT 65/1103 24W	001-340-540	39.32	
			TPZ WB1350 WP	001-340-540	46.80	
			TPZ WC1B 1G WP	001-340-540	22.78	
			S-STRUT A100-1/4	001-340-540	8.30	
			3M 33 SUPER - 3/4	001-340-540	37.48	
			1/2 CARFLEX STR	001-340-540	14.65	
			ACORN FW141J	001-340-540	16.83	
			P&S 2097-W	001-340-540	23.45	
			TMAC MM510C	001-340-540	28.75	
			SAT 65-533	001-340-540	339.92	
			LEV 5320-WCP	001-340-540	0.99	
			LEV PJ8-W WP1	001-340-540	0.46	
			TPZ 543 1"	001-340-540	3.01	
			3M DBRY-6 BULK	001-340-540	22.35	
			1 SPLICE & 1 NUT	001-340-540	0.72	
			CTX 6141624	001-340-540	0.86	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-47950	MISS VALLEY ELECTRIC SUPP	200510	ELECTRICAL SUPPLIES	I S1451888.001	7/30/2025	1,040.83	CONT
			CHV BR2020	001-340-540	25.85		
			12X11/4 TEK5	001-340-540	18.11		
			IDEAL 36-059	001-340-540	10.98		
			EMT 3/4 CONDUIT	001-340-540	10.04		
			3/4 PVC SCH-40	001-340-540	29.25		
			CTX 5133824 3/4	001-340-540	1.64		
			CTX 5140104 3/4 PVC	001-340-540	0.55		
			TPZ 282 3/4 STL	001-340-540	0.21		
			12 STR BLACK CU	001-340-540	112.51		
			12 STR WHITE CU	001-340-540	112.51		
			12 STR GREEN CU	001-340-540	112.51		
01-47950	MISS VALLEY ELECTRIC SUPP	200511	FD - SUPPLIES	I S1452943.001	8/01/2025	267.40	
			14T8/LED LIGHTS	001-160-637	233.00		
			COOL WHITE FLUORESCENT	001-160-637	34.40		
01-04419	MISSISSIPPI AG COMPANY	200512	PARTS FOR TRACTOR	I P36361	8/01/2025	459.14	
			RE198488 FILTER	001-201-635	58.64		
			RE195491 FILTER	001-201-635	48.86		
			FH329908 BLADE	001-201-635	126.86		
			FH329910 BLADE	001-201-635	121.22		
			FH329915 BLADE	001-201-635	103.56		
01-04419	MISSISSIPPI AG COMPANY	200513	DIAMOND MOWERS	I S06398	7/23/2025	62,358.00	
			DSF075-C 75"HDFLAIL	001-201-730	33,786.00		
			DFR090-OF 90"OFFSET	001-201-730	14,286.00		
			DFR090-OF 90"OFFSET	001-201-730	14,286.00		
01-03586	THE MISSISSIPPI BAR	200514	MCDONALD BAR DUES	I 212977	7/16/2025	395.00	
			MCDONALD BAR DUES	001-100-686	395.00		
01-06997	MOBILE PRO EXTERIOR SERVI	200515	FD - DETAILING	I 925737	8/01/2025	250.00	
			DODGE RAM DETAILING	001-160-632	250.00		
01-48600	MOODY'S INVESTORS SERVICE	200516	08-01-24 - 07-31-25 SERVICES	I P0473478	8/13/2025	500.00	
			08-01-24 - 07-31-25 SERVICES	218-450-840	500.00		
01-05432	ROBERT MOORE	200517	AUGUST 12, 2025 MEETING	I 081225	8/12/2025	50.00	
			AUGUST 12, 2025 MEETING	001-180-611	50.00		
01-01386	MS 911 COORDINATOR'S ASSO	200518	HARMON 911 REGISTRATION	I INV-AUG-25-091	8/06/2025	595.00	
			HARMON 911 REGISTRATION	001-100-681	595.00		
01-05446	MS RACE TIMING & MANAGEME	200519	BIKE RACK RENTAL	I 10737	5/03/2025	300.00	
			BIKE RACK RENTAL	001-340-650	300.00		
01-50600	N A F E C O INC	200520	FD - SUPPLIES	I 1361715	7/28/2025	3,326.14	
			XD SHUT OFF-RED	001-160-540	2,275.00		
			ELKHART 187XD SMOOTH BORE	001-160-540	900.00		
			FREIGHT	001-160-540	151.14		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-51450	NATIONAL FIRE PROTECTION	200521	FD- NFPA	I 629709	7/31/2025	225.00
			NFPA MEMBERSHIP	001-160-604	225.00	
01-51450	NATIONAL FIRE PROTECTION	200522	FD - SUPPLIES	I 629710	7/31/2025	282.60
			STANDARD ON LIVE FIRE TRA	001-160-681	141.30	
			STANDARD FIRE OFFICER	001-160-681	141.30	
01-51450	NATIONAL FIRE PROTECTION	200523	FD - SUPPLIES	I 629758	8/01/2025	584.65
			GUID FOR FIRE AND EXPLOSI	001-160-681	146.70	
			PROF QUAL FOR FIREFIGHTER	001-160-681	141.30	
			STANDARD FOR PROFESS QUAL	001-160-681	141.30	
			PROFF QAUL FIRE PREVENTIO	001-160-681	141.30	
			SHIPPING	001-160-681	14.05	
01-51450	NATIONAL FIRE PROTECTION	200524	FD - SUPPLIES	I 629841	8/02/2025	285.40
			STANDARD FIRE INVESTIGATI	001-160-681	141.30	
			OCCUPATIONAL SAFETY HEALT	001-160-681	141.30	
			SHIPPING	001-160-681	2.80	
01-04679	NEXAIR LLC	200525	TORCH BOTTLE RENTAL	I 0013512875	7/31/2025	113.76
			HIGH PSI BOTTLE	400-650-540	45.55	
			LOW PSI BOTTLE	400-650-540	44.83	
			CYLINDER CONTROL TEC	400-650-540	1.26	
			CYLINDER MAINTENANCE	400-650-540	11.00	
			HIGH PRESSURE NT	400-650-540	2.17	
			SUPPLY CHAIN IMPACT	400-650-540	8.95	
01-01133	O'REILLY AUTO PARTS	200526	FILTERS AND OIL	I 158747	8/06/2025	133.02
			15W-40 MOTOR OIL	400-650-525	89.88	
			51348 OIL FILTER	400-650-632	13.23	
			57502 OIL FILTER	400-650-632	13.23	
			33166 FUEL FILTER	400-650-632	16.68	
01-01133	O'REILLY AUTO PARTS	200527	FILTERS AND OIL	I 159056	8/08/2025	15.16
			RC12 SPRAY PLUG	001-201-635	15.16	
01-01133	O'REILLY AUTO PARTS	200528	AUTO PARTS	I 435148	7/28/2025	122.61
			P311 WATER PUMP	001-100-632	90.18	
			P311 THERMOSTAT	001-100-632	18.44	
			P311 COOLANT	001-100-632	13.99	
01-06538	OCV LLC	200529	POLICE APP RENEWAL	I 2024-1953	8/07/2025	4,765.00
			POLICE APP RENEWAL	001-100-635	4,765.00	
01-53715	OFFICE PRODUCTS PLUS INC	200530	RECEIPT BOOKS	I 1099196-0	7/31/2025	244.76
			RECEIPT BOOKS	001-180-540	244.76	
01-53715	OFFICE PRODUCTS PLUS INC	200531	FD - COPY PAPER	I 1099303-0	7/29/2025	99.50
			COPY PAPER	001-160-500	99.50	
01-53715	OFFICE PRODUCTS PLUS INC	200532	PW LEGAL PADS PEN REFILLS	I 1099439-0	7/30/2025	23.79

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-53715	OFFICE PRODUCTS PLUS INC	200532	PW LEGAL PADS PEN REFILLS	I 1099439-0	7/30/2025	23.79	CONT
			LEGAL PADS 12 PK	400-650-500	20.49		
			PILOT G2 PEN REFILL BLUE	400-650-500	3.30		
01-53715	OFFICE PRODUCTS PLUS INC	200533	FD - SUPPLIES	I 1099805-0	8/01/2025	116.20	
			TZE BLACK ON WHITE	001-160-500	31.49		
			TZE BLACK ON CLEAR	001-160-500	49.17		
			TAPE LABEL BLK & GRN	001-160-500	35.54		
01-53715	OFFICE PRODUCTS PLUS INC	200534	FILE FOLDERS	I 1100472-0	8/08/2025	88.80	
			LEGAL FILE FOLDERS	001-180-540	88.80		
01-05840	PAK MAIL	200535	MAIL ELECTRONICS	C 48744	8/04/2025	52.35CR	
			REFUND	001-340-540	52.35CR		
01-05840	PAK MAIL	200536	MAIL ELECTRONICS	I 48743	8/04/2025	52.35	
			TAX	001-340-540	1.28		
			BOX 18X18X18	001-340-540	10.63		
			PEANUT FILL	001-340-540	3.75		
			PACKING LABOR	001-340-540	4.00		
			SHIPPING	001-340-540	32.69		
01-05840	PAK MAIL	200537	MAIL ELECTRONICS	I 48745	8/04/2025	51.07	
			BOX 18X18X18	001-340-540	10.63		
			PEANUT FILL	001-340-540	3.75		
			SHIPPING	001-340-540	32.69		
			PACKING LABOR	001-340-540	4.00		
01-04346	PHYLLIS PARKER	200538	AUGUST 4, 2025 MEETING	I 080425	8/04/2025	50.00	
			AUGUST 4, 2025 MEETING	001-550-599	50.00		
01-55060	PEARL RIVER VALLEY WATER	200539	90400: 06-23-25 - 07-25-25	I 202508111161	7/30/2025	67.87	
			90400: 06-23-25 - 07-25-25	001-340-630	67.87		
01-06772	PINNACLE PRECISION LLC	200540	SRT AMMO ORDER	I 230	8/01/2025	19,725.00	
			5.56 65GR	103-101-681	9,625.00		
			5.56 77GR	103-101-681	2,000.00		
			9MM 135GR	103-101-681	8,100.00		
01-03279	PNC EQUIPMENT FINANCE	200541	COMMERCIAL LEASE EQUIPMENT	I 2313536	8/04/2025	7,505.96	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	7,505.96		
01-06725	JAMES POWELL	200542	AUGUST 12, 2025 MEETING	I 081225	8/12/2025	50.00	
			AUGUST 12, 2025 MEETING	001-180-611	50.00		
01-07011	PROPERTY TAX ASSOCIATES I	200543	OVERPAYMENT PRIVILEGE LICENSE	I 202508081097	7/30/2025	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-00381	PUCKETT RENTS	200544	PORTLAND	I 1132596-0001	8/06/2025	661.50	
			PORTLAND	001-201-575	661.50		
01-06132	KENYA RACHAL	200545	AUGUST 4, 2025 MEETING	I 080425	8/04/2025	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-06132	KENYA RACHAL	200545	AUGUST 4, 2025 MEETING	I 080425	8/04/2025	50.00	CONT
			AUGUST 4, 2025 MEETING	001-550-599	50.00		
01-07005	STEVEN RAMSEY	200546	ADV TRAV: 08-26-25 - 08-29-25	I 202508041087	8/04/2025	312.80	
			ADV TRAV: 08-26-25 - 08-29-25	001-180-610	312.80		
01-60575	REVELL HARDWARE & SUPPLY	200547	EXTRACTOR BIT SET 33PC.	C 134355/7	8/05/2025	31.46CR	
			DAMAGE WAVIER CREDIT	001-201-540	2.86CR		
			RENTAL CREDIT RETURN	001-201-540	28.60CR		
01-60575	REVELL HARDWARE & SUPPLY	200548	EXTRACTOR BIT SET 33PC.	I 10944/D	7/31/2025	17.49	
			EXTRACTOR BIT SET 33PC.	001-201-540	17.49		
01-60575	REVELL HARDWARE & SUPPLY	200549	OIL SYNTH FOR EQUIPMENT	I 11060/D	8/07/2025	69.98	
			OIL SYNTH 6.4OZ	001-340-540	69.98		
01-60575	REVELL HARDWARE & SUPPLY	200550	EXTRACTOR BIT SET 33PC.	I 134341/7	8/04/2025	79.86	
			DAMAGE WAVIER	001-201-540	7.26		
			DINGO WITH BUCKET	001-201-540	72.60		
01-04325	JAN M RICHARDSON	200551	AUGUST 4, 2025 MEETING	I 080425	8/04/2025	50.00	
			AUGUST 4, 2025 MEETING	001-550-599	50.00		
01-61065	RIDGELAND POLICE DEPT	200552	CID BUY MONEY	I 202508131219	8/13/2025	1,000.00	
			CID BUY MONEY	001-100-692	1,000.00		
01-02200	RIVERS PEST CONTROL	200553	QUARTERLY PEST CONTROL	I JULY2025	7/30/2025	501.00	
			QUARTERLY PEST CONTROL	001-010-637	24.00		
			QUARTERLY PEST CONTROL	001-092-637	130.00		
			QUARTERLY PEST CONTROL	001-100-637	25.00		
			QUARTERLY PEST CONTROL	001-160-637	72.00		
			QUARTERLY PEST CONTROL	001-201-637	18.00		
			QUARTERLY PEST CONTROL	001-340-637	181.00		
			QUARTERLY PEST CONTROL	001-350-637	28.00		
			QUARTERLY PEST CONTROL	400-650-637	23.00		
01-05268	ROGUE FITNESS	200554	FD - SUPPLIES	I 13536691	7/31/2025	1,936.45	
			ECHO BAR 2.0	001-160-540	255.06		
			ALUMINUM COLLARS	001-160-540	52.94		
			STRONGMAN SANDBAGS 150LB	001-160-540	90.25		
			ECHO STATIONARY BIKE	001-160-540	895.00		
			ROGUE HG BUMPER 2.0 15LB	001-160-540	71.04		
			ROGUE HG BUMPER 2.0 10LB	001-160-540	55.83		
			ROGUE HG BUMPER 2.0 25LB	001-160-540	105.45		
			ROGUE HG BUMPER 2.0 35LB	001-160-540	136.32		
			ROGUE HG BUMPER 2.0 45LB	001-160-540	174.80		
			SHIPPING	001-160-540	99.76		
01-06815	ROSEMARY AND THYME CATERI	200555	CATERING RETIREMENT PARTY	I 1604	6/22/2025	1,650.00	
			CATERING RETIREMENT PARTY	001-000-130	1,650.00		
01-00394	S & E TOWING & SALVAGE	200556	CID TOW	I 077343	8/04/2025	200.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-00394	S & E TOWING & SALVAGE	200556	CID TOW	I 077343	8/04/2025	200.00	CONT
			CID TOW	001-100-632	200.00		
01-64300	SHERWIN WILLIAMS	200557	FD - PAINT	I 2407-0	7/29/2025	73.90	
			PAINT 2 GALLON	001-160-637	73.90		
01-07012	SEMAJ SILVER	200558	REMITTANCE OF BOND FEE	I 202508121212	8/07/2025	150.00	
			REMITTANCE OF BOND FEE	001-000-122	150.00		
01-06943	SIMPLY STITCHED BY PAULA	200559	SHIRTS - MAYOR	I 314	8/04/2025	329.00	
			BLACK POLO	001-020-540	80.00		
			CAYENNE POLO	001-020-540	64.00		
			WHITE POLO	001-020-540	50.00		
			GREEN POLO	001-020-540	45.00		
			RED POLO	001-020-540	45.00		
			BLACK POLO	001-020-540	45.00		
01-04854	SITEONE LANDSCAPE SUPPLY	200560	LANDSCAPING FLOWERS	I 150385832-001	3/10/2025	115.02	
			HEMEROCALLIS X STELLA	001-340-575	50.12		
			MISCANTHUS SINENSIS	001-340-575	31.74		
			LOROPETALUM CHINESE PLUM	001-340-575	21.16		
			NANDINA DOMESTICA FIREPOW	001-340-575	12.00		
01-65950	SOUTHERN ADMINISTRATORS	200561	COMPANY #106: AUGUST 2025	I 25072210600000	7/22/2025	579.48	
			COMPANY #106: AUGUST 2025	001-010-481	14.00		
			COMPANY #106: AUGUST 2025	001-020-481	12.25		
			COMPANY #106: AUGUST 2025	001-040-481	8.75		
			COMPANY #106: AUGUST 2025	001-092-481	0.00		
			COMPANY #106: AUGUST 2025	001-040-481	1.75		
			COMPANY #106: AUGUST 2025	001-100-481	85.75		
			COMPANY #106: AUGUST 2025	001-160-481	75.25		
			COMPANY #106: AUGUST 2025	001-180-481	10.50		
			COMPANY #106: AUGUST 2025	001-201-481	38.50		
			COMPANY #106: AUGUST 2025	001-340-481	15.75		
			COMPANY #106: AUGUST 2025	005-101-481	3.50		
			COMPANY #106: AUGUST 2025	400-650-481	26.25		
			COMPANY #106: AUGUST 2025	404-650-481	1.75		
			COMPANY #106: AUGUST 2025	001-000-170	254.76		
			COMPANY #106: AUGUST 2025	005-000-170	3.00		
			COMPANY #106: AUGUST 2025	400-000-170	26.22		
			COMPANY #106: AUGUST 2025	404-000-170	1.50		
01-03210	SOUTHERN CONNECTION POLIC	200562	FD - UNIFORMS	I 35577	7/30/2025	1,169.99	
			LIEUTENANT BADGE	001-160-535	250.00		
			CAPTAIN BADGE	001-160-535	150.00		
			SERGEANT BADGE	001-160-535	250.00		
			TRAINING BADGE	001-160-535	300.00		
			DEFENDER PANT	001-160-535	68.00		
			5 BUGLES GOLD	001-160-535	11.99		
			FIRE CHIEF BADGE	001-160-535	140.00		
01-03210	SOUTHERN CONNECTION POLIC	200563	TACTICAL LIGHT P151	I 35682	8/08/2025	129.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	200563	TACTICAL LIGHT P151	I 35682	8/08/2025	129.00	CONT
			GLOCK LIGHT	001-100-540	129.00		
01-00247	SOUTHERN REGIONAL PUBLIC	200564	NEW HIRE ACADEMY	I 2785	7/29/2025	8,700.00	
			NEW HIRE UNIFORMS	001-100-535	700.00		
			BASIC POLICE ACADEMY	001-100-681	8,000.00		
01-04347	LEA ANNE STACY	200565	AUGUST 4, 2025 MEETING	I 080425	8/04/2025	50.00	
			AUGUST 4, 2025 MEETING	001-550-599	50.00		
01-67940	STAR SERVICE INC OF JACKS	200566	TENNIS CENTER: AUGUST 2025	I SJMC0002390	8/05/2025	190.72	
			TENNIS CENTER: AUGUST 2025	001-340-637	190.72		
01-67940	STAR SERVICE INC OF JACKS	200567	STREET DEPT: AUGUST 2025	I SJMC0002391	8/05/2025	188.97	
			STREET DEPT: AUGUST 2025	001-201-637	188.97		
01-67940	STAR SERVICE INC OF JACKS	200568	CENTRAL FIRE STATION: AUG 2025	I SJMC0002392	8/05/2025	237.67	
			CENTRAL FIRE STATION: AUG 2025	001-160-637	237.67		
01-67940	STAR SERVICE INC OF JACKS	200569	FIRE STATION II: AUGUST 2025	I SJMC0002393	8/05/2025	208.39	
			FIRE STATION II: AUGUST 2025	001-160-637	208.39		
01-67940	STAR SERVICE INC OF JACKS	200570	PUBLIC WORKS: AUGUST 2025	I SJMC0002394	8/05/2025	158.52	
			PUBLIC WORKS: AUGUST 2025	400-650-637	158.52		
01-67940	STAR SERVICE INC OF JACKS	200571	MUNICIPAL COURT: AUGUST 2025	I SJMC0002395	8/05/2025	359.66	
			MUNICIPAL COURT: AUGUST 2025	001-010-637	359.66		
01-67940	STAR SERVICE INC OF JACKS	200572	LIBRARY: AUGUST 2025	I SJMC0002396	8/05/2025	307.44	
			LIBRARY: AUGUST 2025	001-350-637	307.44		
01-67940	STAR SERVICE INC OF JACKS	200573	RESERVOIR LODGE: AUGUST 2025	I SJMC0002397	8/05/2025	214.24	
			RESERVOIR LODGE: AUGUST 2025	001-340-637	214.24		
01-67940	STAR SERVICE INC OF JACKS	200574	FREEDOM RIDGE PARK: AUG 2025	I SJMC0002398	8/05/2025	216.27	
			FREEDOM RIDGE PARK: AUG 2025	001-340-637	216.27		
01-67940	STAR SERVICE INC OF JACKS	200575	FIRE STATION III: AUGUST 2025	I SJMC0002399	8/05/2025	212.77	
			FIRE STATION III: AUGUST 2025	001-160-637	212.77		
01-67940	STAR SERVICE INC OF JACKS	200576	POLICE STATION: AUGUST 2025	I SJMC0002400	8/05/2025	692.76	
			POLICE STATION: AUGUST 2025	001-100-637	692.76		
01-67940	STAR SERVICE INC OF JACKS	200577	FIRE STATION 4: AUGUST 2025	I SJMC0002401	8/05/2025	365.19	
			FIRE STATION 4: AUGUST 2025	001-160-637	365.19		
01-67940	STAR SERVICE INC OF JACKS	200578	CITY HALL: AUGUST 2025	I SJMC0002402	8/05/2025	917.39	
			CITY HALL: AUGUST 2025	001-092-637	917.39		
01-68200	STATE TREASURER	200579	JULY 2025	I 202508131217	8/08/2025	41,791.07	
			JULY 2025	001-000-332	28,819.66		
			JULY 2025	001-000-107	628.31		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-68200	STATE TREASURER	200579	JULY 2025	I 202508131217	8/08/2025	41,791.07	CONT
			JULY 2025	001-000-114	92.14		
			JULY 2025	001-000-116	298.53		
			JULY 2025	001-000-113	11,952.43		
01-06059	STRUTHERS RECREATION	200580	SPRING RIDERS FOR FRIENDS	I 106599-0106	8/07/2025	3,389.67	
			SPRING RIDERS FOR FRIENDS	001-340-720	2,918.00		
			SHIPPING	001-340-720	471.67		
01-06059	STRUTHERS RECREATION	200581	REPAIR HANGING POD	I 106618-0101	8/07/2025	1,612.30	
			REPAIR HANGING POD	001-340-637	1,612.30		
01-68950	CONNIE SUBER	200582	AUGUST 12, 2025 MEETING	I 081225	8/12/2025	50.00	
			AUGUST 12, 2025 MEETING	001-180-611	50.00		
01-05541	LEIGH SULLIVAN	200583	AUGUST 12, 2025 MEETING	I 081225	8/12/2025	50.00	
			AUGUST 12, 2025 MEETING	001-180-611	50.00		
01-69155	SUNBELT FIRE APPARATUS IN	200584	FD - REPAIR LADDER 1	I 00028608	7/23/2025	1,093.56	
			REPLACE RELAY	001-160-632	532.50		
			PARTS	001-160-632	29.56		
			TRAVEL	001-160-632	500.00		
			SHOP FEES	001-160-632	31.50		
01-69155	SUNBELT FIRE APPARATUS IN	200585	FD - SUPPLIES	I 00029329	8/08/2025	152.00	
			SURVIVOR X RECHARGEABLE	001-160-540	140.00		
			FREIGHT	001-160-540	12.00		
01-00845	SUNCOAST INFRASTRUCTURE I	200586	2025 CITY COLLECTION SYST	I S25089-01F	7/31/2025	232,315.75	
			CIPP 8"X6MM	400-650-603	84,459.00		
			CIPP, 10"X6MM	400-650-603	32,670.00		
			CIPP 12"X6MM	400-650-603	81,660.00		
			REMOTE CUTTING SSC	400-650-603	3,630.00		
			TV INSPECT 6"-12"	400-650-603	16,611.00		
			NORMAL CLEAN 8"&10"	400-650-603	8,462.50		
			NORMAL CLEAN 12"&15"	400-650-603	3,378.00		
			HEAVY CLEAN 12-15"	400-650-603	1,445.25		
01-70350	TEMPLE INC	200587	BRACKETS FOR CAMERA	I INV0267301	7/25/2025	2,232.00	
			BRACKETS FOR CAMERA	001-201-760	2,232.00		
01-03419	THINKWEBSTORE.COM	200588	ADA JUNE 2025	I 9148	7/01/2025	99.00	
			ADA	001-093-604	99.00		
01-03419	THINKWEBSTORE.COM	200589	HOSTING DATA SERVICES	I 9184	8/04/2025	996.00	
			100 GB STORAGE & ACCESS	400-650-635	648.00		
			HOSTING 100 GB BACKUP	400-650-635	348.00		
01-03419	THINKWEBSTORE.COM	200590	WEBSITE CONTENT	I 9185	8/04/2025	1,500.00	
			WEBSITE CONTENT	001-093-604	1,500.00		
01-03419	THINKWEBSTORE.COM	200591	ADA JULY 25	I 9195	8/05/2025	99.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03419	THINKWEBSTORE.COM	200591	ADA JULY 25	I 9195	8/05/2025	99.00	CONT
			ADA Compliance	001-093-604	99.00		
01-05489	TIREHUB LLC	200592	PD TIRES	I 51369227	7/21/2025	732.48	
			P386 TIRES	001-100-632	728.48		
			TIRE FEE	001-100-632	4.00		
01-05489	TIREHUB LLC	200593	PD TIRES	I 51503030	7/25/2025	996.00	
			P365 TIRES	001-100-632	480.00		
			P406 TIRES	001-100-632	508.00		
			TIRE FEE	001-100-632	8.00		
01-02134	TONY'S TIRE & AUTOMOTIVE	200594	OIL CHANGES	I 103564	7/23/2025	507.05	
			P406 FRONT BRAKES	001-100-632	185.60		
			P406 REAR BRAKES	001-100-632	235.00		
			P406 OIL CHANGES	001-100-632	79.95		
			P406 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200595	OIL CHANGES	I 103568	7/24/2025	86.45	
			P394 OIL CHANGES	001-100-632	79.95		
			P394 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200596	OIL CHANGES	I 103569	7/24/2025	86.45	
			P379 OIL CHANGES	001-100-632	79.95		
			P379 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200597	OIL CHANGES	I 103570	7/24/2025	86.45	
			P339 OIL CHANGES	001-100-632	79.95		
			P339 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200598	OIL CHANGES	I 103598	7/25/2025	86.45	
			P380 OIL CHANGE	001-100-632	79.95		
			P380 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200599	OIL CHANGES	I 103647	7/30/2025	86.45	
			P376 OIL CHANGES	001-100-632	79.95		
			P376 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200600	OIL CHANGES	I 103654	7/30/2025	88.45	
			P403 OIL CHANGES	001-100-632	79.95		
			P403 WASTE	001-100-632	8.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200601	OIL CHANGES	I 103663	7/30/2025	96.45	
			P411 OIL CHANGES	001-100-632	89.95		
			P411 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200602	OIL CHANGES	I 103666	7/31/2025	86.45	
			P408 OIL CHANGES	001-100-632	79.95		
			P408 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200603	OIL CHANGES	I 103683	7/31/2025	86.45	
			P383 OIL CHANGES	001-100-632	79.95		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02134	TONY'S TIRE & AUTOMOTIVE	200603	OIL CHANGES	I 103683	7/31/2025	86.45	CONT
			P383 WASTE	001-100-632	6.50		
01-05602	TRI COUNTY TREE SERVICE	200604	REMOVAL OF DEAD TREES	I 341	8/01/2025	4,900.00	
			REMOVAL OF DEAD TREES	001-180-604	4,900.00		
01-06720	TRI-COUNTY DIESEL LLC	200605	FD-ENGINE 3	I 5379	3/28/2025	390.00	
			CALL OUT	001-160-632	130.00		
			LABOR	001-160-632	260.00		
01-02393	TYLER TECHNOLOGIES	200606	PD -07-15-25 - 07-18-25 SVCS	I 130-158500	7/29/2025	1,679.57	
			PD -07-15-25 - 07-18-25 SVCS	005-101-730	1,679.57		
01-00544	U.S. LAWNS OF JACKSON	200607	LANDSCAPE AUG 2025	I 52782	8/01/2025	826.75	
			LANDSCAPE AUG.2025	001-100-637	826.75		
01-00544	U.S. LAWNS OF JACKSON	200608	LANDSCAPE MAINTENANCE	I 52843	8/01/2025	8,442.00	
			LANDSCAPE MAINTENANCE	001-340-604	8,442.00		
01-00544	U.S. LAWNS OF JACKSON	200609	I-55 FRONTAGE ROADS MAINTENANC	I 53207	7/31/2025	3,697.70	
			I-55 FRONTAGE ROADS MAINTENANC	001-201-604	3,697.70		
01-00544	U.S. LAWNS OF JACKSON	200610	ROADSIDE MAINTENANCE JULY 2025	I 53208	7/31/2025	37,914.68	
			ROADSIDE MAINTENANCE JULY 2025	001-201-604	37,914.68		
01-03710	UNION AUTO PARTS	200611	AUTO PARTS	I 3054075-00	7/14/2025	109.88	
			P380 THERMMST	001-100-632	73.38		
			P380 COOLANT	001-100-632	36.50		
01-03710	UNION AUTO PARTS	200612	AUTO PARTS	I 3054376-00	7/14/2025	195.99	
			P345 BATTERY	001-100-632	195.99		
			P345 CORE	001-100-632	18.00		
			P345 DIRTY CORE	001-100-632	18.00CR		
01-03710	UNION AUTO PARTS	200613	AUTO PARTS	I 3056974-00	7/18/2025	361.73	
			P345 ENGINECOO	001-100-632	361.73		
01-03710	UNION AUTO PARTS	200614	AUTO PARTS	I 3056990-00	7/18/2025	186.78	
			P365 HEATR HOSE	001-100-632	186.78		
01-03710	UNION AUTO PARTS	200615	AUTO PARTS	I 3057063-00	7/18/2025	458.44	
			P358 BELT	001-100-632	20.63		
			P358 DRIER	001-100-632	14.52		
			P358 COMP	001-100-632	405.00		
			P358 EXPANSION VALVE	001-100-632	18.29		
01-03710	UNION AUTO PARTS	200616	AUTO PARTS	I 3057221-00	7/18/2025	127.60	
			P334 BATTERY	001-100-632	127.60		
			P334 CORE	001-100-632	11.00		
			P334 DIRTY CORE	001-100-632	11.00CR		
01-03710	UNION AUTO PARTS	200617	AUTO PARTS	I 3058064-00	7/21/2025	127.60	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	200617	AUTO PARTS	I 3058064-00	7/21/2025	127.60	CONT
			P338 BATTERY	001-100-632	127.60		
			P338 CORE	001-100-632	11.00		
			P338 DIRTY CORE	001-100-632	11.00CR		
01-03710	UNION AUTO PARTS	200618	AUTO PARTS	I 3058080-00	7/21/2025	75.14	
			P365 THERMST HOUSING	001-100-632	38.64		
			P365 COOLANT	001-100-632	36.50		
01-03710	UNION AUTO PARTS	200619	AUTO PARTS	I 3061541-00	7/28/2025	961.54	
			P380 REAR ROTOR	001-100-632	290.26		
			P380 BRAKE PADS	001-100-632	72.52		
			P380 BRAKE PADS	001-100-632	54.36		
			P380 FRONT ROTOR	001-100-632	288.24		
			P380 LOWER CONTROL	001-100-632	256.16		
01-03710	UNION AUTO PARTS	200620	REPLACE BATTERY	I 3062896-00	7/30/2025	110.09	
			ACD78GHR	001-340-632	110.09		
			IMPLIED CORE	001-340-632	11.00		
			DIRTY CORE	001-340-632	11.00CR		
01-03710	UNION AUTO PARTS	200621	POWER STEERING PUMP	I 3063663-00	7/31/2025	350.88	
			POWER STEERING PUMP	400-650-632	350.88		
			CORE CHARGE	400-650-632	75.00		
			CORE RETURN	400-650-632	75.00CR		
01-03710	UNION AUTO PARTS	200622	BATTERY	I 3064634-00	8/01/2025	110.09	
			BATTERY	001-180-632	110.09		
01-03710	UNION AUTO PARTS	200623	POWER STEERING PUMP	I 3065256-00	8/04/2025	186.66	
			BXT-48H6-610 BATTERY	404-650-632	186.66		
			CORE CHARGE	404-650-632	18.00		
			CORE RETURN	404-650-632	18.00CR		
01-03710	UNION AUTO PARTS	200624	DOOR ACTUATOR	I 3065683-00	8/05/2025	158.71	
			DOOR ACTUATOR	001-180-632	158.71		
01-03710	UNION AUTO PARTS	200625	POWER STEERING PUMP	I 3066782-00	8/06/2025	125.67	
			BATTERY	400-650-635	125.67		
			CORE CHARGE	400-650-635	11.00		
			CORE RETURN	400-650-635	11.00CR		
01-03710	UNION AUTO PARTS	200626	FD- SUPPLIES	I 3066961-00	8/06/2025	67.09	
			VALVE STEM - F150	001-160-632	67.09		
01-06545	USIC LOCATING SERVICES LL	200627	07-01-25 - 07-31-25 SERVICES	I 750318	7/31/2025	9,532.95	
			07-01-25 - 07-31-25 SERVICES	400-650-603	9,532.95		
01-05578	VECTOR DISEASE CONTROL IN	200628	AUGUST 2025 MOSQUITO CONTROL	I PI-A00017102	8/01/2025	18,857.00	
			AUGUST 2025 MOSQUITO CONTROL	001-250-604	18,857.00		
01-01546	VENABLE GLASS SERVICES	200629	WINDSHIELD REPLACEMENT	I 1-408381	7/24/2025	310.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01546	VENABLE GLASS SERVICES	200629	WINDSHIELD REPLACEMENT	I 1-408381	7/24/2025	310.00	CONT
			P399 WINDSHIELD	001-100-632	310.00		
01-01546	VENABLE GLASS SERVICES	200630	WINDSHIELD REPLACEMENT	I 1-408524	7/25/2025	295.00	
			P380 WINDSHIELD	001-100-632	295.00		
01-01546	VENABLE GLASS SERVICES	200631	P362 WINDOW REPAIR	I 1-408756	7/29/2025	309.40	
			P362 WINDOW REPAIR	001-100-632	309.40		
01-02597	VERIZON WIRELESS	200632	742166727: 06-26-25 - 07-25-25	I 6119489284	7/25/2025	280.07	
			742166727: 06-26-25 - 07-25-25	001-100-605	280.07		
01-06544	VICTIMS OF HUMAN TRAFFICK	200633	JULY 2025	I 202508131221	8/08/2025	1,050.00	
			JULY 2025	001-000-330	1,050.00		
01-75100	WAGGONER ENGINEERING INC	200634	PROJECT NO. 101.2400186.000	I 44624	7/25/2025	37,296.25	
			PROJECT NO. 101.2400186.000	328-601-600	37,296.25		
01-75100	WAGGONER ENGINEERING INC	200635	PROJECT NO. 101.0021259.002	I 44776	8/08/2025	7,615.15	
			PROJECT NO. 101.0021259.002	475-650-600	7,615.15		
01-75100	WAGGONER ENGINEERING INC	200636	PROJECT NO. 101.0021267.000	I 44777	8/08/2025	17,156.05	
			PROJECT NO. 101.0021267.000	325-601-600	17,156.05		
01-75450	WALMART	200637	PD SUPPLIES	I 01034A	8/04/2025	32.96	
			PHILLIPSTUBECW	001-100-540	32.96		
01-75450	WALMART	200638	FD - SUPPLIES	I 01387A	7/31/2025	299.21	
			WATER	001-160-540	34.44		
			FOLGERS 33.7OZ	001-160-540	39.44		
			FOLGERS 40.3OZ	001-160-540	115.44		
			LIQUID IV	001-160-540	87.92		
			LIQUID IV	001-160-540	21.97		
01-75900	WASTE MANAGEMENT OF MS	200639	07-01-25 - 07-31-25 SERVICES	I 0029114-1894-1A	8/04/2025	163,294.99	
			07-01-25 - 07-31-25 SERVICES	003-220-682	117,221.73		
			07-01-25 - 07-31-25 SERVICES	003-220-683	46,073.26		
01-75900	WASTE MANAGEMENT OF MS	200640	07-01-25 - 07-31-25 SERVICES	I 3261049-0078-1	7/25/2025	965.00	
			07-01-25 - 07-31-25 SERVICES	001-340-682	720.00		
			07-01-25 - 07-31-25 SERVICES	001-201-682	90.00		
			07-01-25 - 07-31-25 SERVICES	400-650-682	90.00		
			07-01-25 - 07-31-25 SERVICES	001-350-682	65.00		
01-04506	WELLS MARBLE & HURST PLLC	200641	JULY 2025 SERVICES	I 160021	8/05/2025	27,453.25	
			JULY 2025 SERVICES	001-060-601	27,453.25		
01-01453	WILLIAMS EQUIPMENT & SUPP	200642	FLAIL MOWER PARTS	I S-4393230	7/16/2025	1,465.43	
			GROUND ROLLER BEARING	001-201-635	1,048.00		
			7/16X1 1/2 CAP SCREW	001-201-635	12.80		
			7/16X1 3/4 CAP SCREW	001-201-635	15.20		
			ROLLER STUB SHAFT	001-201-635	162.88		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01453	WILLIAMS EQUIPMENT & SUPP	200642	FLAIL MOWER PARTS	I S-4393230	7/16/2025	1,465.43	CONT
			GROUND ROLLER SKID SHOE	001-201-635	173.70		
			FREIGHT	001-201-635	52.85		
01-01453	WILLIAMS EQUIPMENT & SUPP	200643	FLAIL MOWER PARTS	I S-4395382	7/29/2025	1,495.17	
			75" GROUND ROLLER	001-201-635	1,221.92		
			FREIGHT	001-201-635	273.25		
01-01453	WILLIAMS EQUIPMENT & SUPP	200644	FLAIL MOWER PARTS	I S-4397154	8/06/2025	246.64	
			ROLLER ADJ. BRACKET	001-201-635	204.54		
			FREIGHT	001-201-635	42.10		
01-05533	JAMES SCOTT WOMACK	200645	NEW HIRE POLYGRAPH	I 202508121167	8/07/2025	1,200.00	
			NEW HIRE POLYGRAPH	001-100-637	1,200.00		
01-06370	JAMES WOODRICK JR	200646	AUGUST 12, 2025 MEETING	I 081225	8/12/2025	50.00	
			AUGUST 12, 2025 MEETING	001-180-611	50.00		
					TOTAL =	1,426,917.86	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	741,749.89
003	SANITATION	163,294.99
005	COURT SERVICES FEE FUND	1,779.07
103	FORFEITURE AND SEIZURE	19,725.00
218	COLONY PARK TIF BOND	500.00
317	LAKE HARBOUR OVERLAY	41,800.00
318	I-55 LIGHT CONVERSION	181.78
325	HIGHLAND COMMERCE DR	17,156.05
328	PURPLE CREEK PHASE 3	37,296.25
329	TOP GOLF DRIVE	18,438.07
360	S WHEATLEY MILL/OVERLAY	8,500.00
385	STEED RD MULTI USE TRAIL	8,080.00
400	PUBLIC UTILITIES FUND	343,846.42
404	EMCRS OPERATION & MAINT	16,955.19
475	HIGHLAND COLONY WELL TANK	7,615.15
	TOTALS FOR ALL FUNDS =	1,426,917.86

8/05/2025 1:35 PM

P A Y R O L L   R E G I S T E R

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 7/18/2025
PAY PERIOD ENDING: 7/31/2025

August 8, 2025 Payroll

*** G R A N D   T O T A L S ***

EARNINGS

DESC	HRS	AMOUNT
SAL	448.00	24,637.76
SMON	0.00	11,173.82
REG	18,593.75	474,430.79
R/O	41.50	895.60
O/T	267.25	8,400.18
CE	34.51	0.00
CMPRG	46.00	0.00
COMP	88.00	2,217.54
SICK	704.50	17,534.52
VAC	929.75	27,663.68
VPO	144.00	2,469.60
HOL	404.50	9,497.48
PARAM	0.00	3,846.20
SHIFT	0.00	375.00
FEQMT	0.00	35.48
AEMT	0.00	96.15
TRAFF	0.00	160.16
MBNHI	9.00	436.23
TASKF	10.00	431.70
TOTALS:	21,720.76	584,301.89

BENF/REIMB

DESC	AMOUNT
VEH	22.40
TOTALS:	22.40

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1204.24	
AFC	AFCAN	958.17	
AFD	AFSHO	1722.06	
AFH	AFHOS	475.13	
AFS	AFSPE	168.38	
ANN	ANUTY	4173.00	
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	73.50	
C99	CHSUP	93.00	
CAF	ADMFE	120.75	140.80
CHC	CHCAR	1033.32	
CRU	CRUN	2928.00	
D92	GARNI	217.95	
D98	GARN	197.94	
D99	GARN	579.01	
DCF	DENCF	2298.14	1275.96
DEN	DENTL	38.38	2278.50
FCE	FLEX	16.12	
HCF	HTHCF	14775.96	22656.36
HLT	HELTH		46803.27
HRF	HRF	190.88	261.06
LIF	LIFE	11.76	966.42
PBA	POBEN	220.50	
RET	RET	52000.82	106697.80
T92	TAXLE	85.70	
UNR	UNREM	2584.95	
TOTALS:		88347.41	181080.17

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	504,683.69	42,063.26	
ST WH MS	504,683.69	14,319.00	
FICA	560,857.51	34,773.26	34773.26
MEDI	560,857.51	8,132.48	8132.48
TOTALS:		99,288.00	42905.74

DEPARTMENT RECAP

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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/18/2025

PAY PERIOD ENDING: 7/31/2025

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	16,481.64	0.00	1,243.38	0.00	0.00	2,442.67	2,622.63	12,659.72
001-020	7,218.40	7,218.40	0.00	0.00	0.00	0.00	1,293.75	1,268.55	4,656.10
001-040	29,385.38	28,477.54	0.00	907.84	0.00	0.00	4,522.04	5,222.62	19,640.72
001-092	1,758.40	1,582.56	0.00	175.84	0.00	0.00	158.26	287.13	1,313.01
001-100	176,901.61	151,227.06	4,639.82	19,631.64	1,403.09	0.00	24,880.05	29,426.91	122,594.65
001-160	146,516.94	126,290.57	0.00	16,248.54	3,977.83	0.00	26,896.52	24,696.65	94,923.77
001-180	29,272.81	25,223.81	0.00	4,049.00	0.00	0.00	4,359.04	5,556.99	19,356.78
001-201	73,901.02	65,677.39	1,082.57	6,809.36	309.30	22.40	8,812.20	12,432.80	52,633.62
001-340	37,077.08	32,380.21	262.61	4,434.26	0.00	0.00	3,921.33	6,424.65	26,731.10
005-101	6,005.39	6,005.39	0.00	0.00	0.00	0.00	1,050.43	1,158.78	3,796.18
400-650	56,875.84	48,160.04	2,415.18	5,714.32	586.30	0.00	9,458.15	10,032.16	37,385.53
404-650	1,686.40	1,517.76	0.00	168.64	0.00	0.00	552.97	158.13	975.30
TOTALS	584,324.29	510,242.37	8,400.18	59,382.82	6,276.52	22.40	88,347.41	99,288.00	396,666.48

REGULAR INPUT: 254 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 253