| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-61100 | RIDGELAND TOURISM COMMISS | 200647 | TOURISM TAX | I 202508221231 | 8/15/2025 | 219,421.78 |
| | | | TOURISM TAX | 001-000-101 | 219,421.78 | |
| | | | | | TOTAL = | 219,421.78 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-03495 | MISS DEPARTMENT OF REVENU | 200648 | JULY 2025 SALES TAX | I 202508221232 | 8/15/2025 | 7,729.11 |
| | | | JULY 2025 SALES TAX | 001-000-104 | 2.10 | |
| | | | JULY 2025 SALES TAX | 400-000-111 | 7,727.01 | |
| | | | | | TOTAL = | 7,729.11 |

FUND TOTALS

| FUND | NAME | TOTAL |
| --- | --- | --- |
| 001 | GENERAL FUND | 219,423.88 |
| 400 | PUBLIC UTILITIES FUND | 7,727.01 |
| | TOTALS FOR ALL FUNDS = | 227,150.89 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-02402 | ACCESS CONTROL GROUP | 200649 | GATE REPAIR | I 11974 | 8/19/2025 | 1,937.00 |
| | | | MAIN FRAME ASSEMBLY | 001-100-637 | 497.00 | |
| | | | LABOR | 001-100-637 | 1,440.00 | |
| 01-06738 | DONNA AHLRICH | 200650 | AUGUST 2025 SERVICES | I 202508251243 | 8/25/2025 | 135.00 |
| | | | AUGUST 2025 SERVICES | 001-340-690 | 135.00 | |
| 01-06228 | AJ CONSTRUCTION INC | 200651 | RICE ROAD INTERSECTION | I 4161 | 7/25/2025 | 12,021.64 |
| | | | SC-1A | 001-201-603 | 9,043.39 | |
| | | | COLD MILLING | 001-201-603 | 2,978.25 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 200652 | FD-SUPPLIES | I 11ML-W3G3-4HNR | 8/22/2025 | 35.21 |
| | | | PEN | 001-160-500 | 15.08 | |
| | | | INK REFILL | 001-160-500 | 7.14 | |
| | | | SHIPPING | 001-160-500 | 12.99 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 200653 | CASH DRAWER WATER BILLING | I 11X9-6HPV-PGPX | 8/12/2025 | 43.51 |
| | | | CASH DRAWER WATER BILLING | 400-650-540 | 43.51 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 200654 | FD - TRAINING | I 1FT7-77Q7-KK6Y | 8/18/2025 | 125.00 |
| | | | FLUID SMOKE FOG 4PK GALLO | 001-160-681 | 125.00 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 200655 | FD - OFFICE SUPPLIES | I 1JWG-JJ9N-94RX | 8/22/2025 | 649.95 |
| | | | OFFICE CHAIRS | 001-160-540 | 649.95 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 200656 | IPAD CASE | I 1MMK-XWWF-JXMT | 8/18/2025 | 75.95 |
| | | | IPAD CASE | 001-020-501 | 75.95 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 200657 | FD - OFFICE SUPPLIES | I 1RRX-FKK6-KXMD | 8/15/2025 | 66.28 |
| | | | PORTFOLIO | 001-160-500 | 36.00 | |
| | | | WALL CALENDAR | 001-160-500 | 23.29 | |
| | | | SHIPPING | 001-160-500 | 6.99 | |
| 01-06526 | AMERISPEC INSPECTION SERV | 200658 | REINSPECTION OCCUPIED | I 081325DL142890 | 8/14/2025 | 400.00 |
| | | | REINSPECTION OCCUPIED | 001-000-110 | 400.00 | |
| 01-06969 | AUTOZONE | 200659 | FD - SUPPLY | I 02097553504 | 8/11/2025 | 32.98 |
| | | | HEADLIGHT | 001-160-632 | 32.98 | |
| 01-05000 | B & B ELECTRICAL & UTILIT | 200660 | TOWN CENTER & PEAR ORCHAR | I 70593 | 8/14/2025 | 3,339.28 |
| | | | TOWN CENTER & PEAR ORCHAR | 001-201-603 | 3,339.28 | |
| 01-06165 | BARNETT'S BODY SHOP | 200661 | MOUNT AND BALANCE | I 42116 | 8/12/2025 | 1,116.00 |
| | | | LABOR | 001-100-632 | 665.00 | |
| | | | PARTS | 001-100-632 | 451.00 | |
| 01-06165 | BARNETT'S BODY SHOP | 200662 | MOUNT AND BALANCE | I 42333 | 8/12/2025 | 499.01 |
| | | | P321 LABOR | 001-100-632 | 199.50 | |
| | | | P321 PARTS | 001-100-632 | 299.51 | |
| 01-06722 | BOB BOYTE HONDA | 200663 | P413 OIL CHANGE | I 461156 | 8/18/2025 | 58.95 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-06722 | BOB BOYTE HONDA | 200663 | P413 OIL CHANGE | I 461156 | 8/18/2025 | 58.95 | CONT |
| | | | LABOR | 001-100-632 | 32.20 | | |
| | | | PARTS | 001-100-632 | 26.75 | | |
| 01-07014 | DEBORAH BROCKMAN-SIMS | 200664 | AUGUST 2025 SERVICES | I 202508251244 | 8/25/2025 | 90.00 | |
| | | | AUGUST 2025 SERVICES | 001-340-690 | 90.00 | | |
| 01-02311 | BUFKIN MECHANICAL INC | 200665 | FD - PLUMBING | I 81720-1 | 7/30/2025 | 6,620.00 | |
| | | | PLUMBING SERVICE | 001-160-637 | 4,120.00 | | |
| | | | PLUMBING MATERIAL | 001-160-637 | 2,500.00 | | |
| 01-02311 | BUFKIN MECHANICAL INC | 200666 | FD - PLUMBING | I 81843 | 8/22/2025 | 2,415.00 | |
| | | | PLUMBING SERVICE | 001-160-637 | 1,100.00 | | |
| | | | PLUMBING MATERIALS | 001-160-637 | 1,315.00 | | |
| 01-08795 | BUFKIN PLUMBING & HEATING | 200667 | REPAIR CONCRETE AT FRP | I 81541-1 | 6/19/2025 | 4,980.00 | |
| | | | PLUMBING SERVICES | 001-340-637 | 2,420.00 | | |
| | | | PLUMBING EQUIPMENT | 001-340-637 | 225.00 | | |
| | | | PLUMBING EQUIPMENT | 001-340-637 | 500.00 | | |
| | | | PLUMBING EQUIPMENT | 001-340-637 | 75.00 | | |
| | | | PLUMBING EQUIPMENT | 001-340-637 | 80.00 | | |
| | | | PLUMBING MATERIAL | 001-340-637 | 1,680.00 | | |
| 01-08860 | BULLDOG CONSTRUCTION CO I | 200668 | CENTRE STREET | I 6061 | 8/11/2025 | 108,216.50 | |
| | | | FOAM LEVELING | 001-201-603 | 22,144.50 | | |
| | | | REMOVE AND REPLACE | 001-201-603 | 66,444.00 | | |
| | | | DRIVEWAY | 001-201-603 | 12,166.00 | | |
| | | | SAW CUT | 001-201-603 | 5,712.00 | | |
| | | | VOID FILL | 001-201-603 | 1,750.00 | | |
| 01-08860 | BULLDOG CONSTRUCTION CO I | 200669 | LINCOLNSHIRE | I 6063 | 8/18/2025 | 64,268.75 | |
| | | | FOAM LEVELING | 001-201-603 | 6,798.75 | | |
| | | | CIP CURB | 001-201-603 | 1,760.00 | | |
| | | | REMOVE & REPLACE LF | 001-201-603 | 37,170.00 | | |
| | | | REMOVE & REPLACE CY | 001-201-603 | 13,920.00 | | |
| | | | SAW CUT | 001-201-603 | 4,620.00 | | |
| 01-08860 | BULLDOG CONSTRUCTION CO I | 200670 | BRIDGEFORD, BRYCELAND | I 6064 | 8/18/2025 | 75,096.25 | |
| | | | R&R EXISTING C&G | 001-201-603 | 41,916.00 | | |
| | | | LEVEL & LIFT | 001-201-603 | 14,920.25 | | |
| | | | MISC VOID FILL | 001-201-603 | 1,250.00 | | |
| | | | R&R EXIST MISC CONCRETE | 001-201-603 | 11,522.00 | | |
| | | | SWCUTTIG EXIST CURB | 001-201-603 | 5,488.00 | | |
| 01-00996 | MICHAEL BULLOCK | 200671 | ADV TRAV: 09-14-25 - 09-18-25 | I 202508261250 | 8/13/2025 | 460.00 | |
| | | | ADV TRAV: 09-14-25 - 09-18-25 | 001-160-610 | 460.00 | | |
| 01-01096 | BUSINESS COMMUNICATIONS I | 200672 | VPN SOFTWARE FOR TYLER TECH | I 207509 | 7/31/2025 | 3,400.00 | |
| | | | VPN SOFTWARE FOR TYLER TECH | 001-100-635 | 3,400.00 | | |
| 01-01096 | BUSINESS COMMUNICATIONS I | 200673 | VPN SOFTWARE FOR TYLER TECH | I 207510 | 7/31/2025 | 1,302.26 | |
| | | | VPN SOFTWARE FOR TYLER TECH | 001-100-635 | 1,302.26 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-05106 | C SPIRE BUSINESS SOLUTION | 200674 | APPLECARE IPHONE - C. STARK | I C029902308 | 8/04/2025 | 149.00 |
| | | | APPLECARE IPHONE - C. STARK | 001-160-605 | 149.00 | |
| 01-03826 | C SPIRE WIRELESS | 200675 | 0002596490: 07-08-25 -08-07-25 | I 202508251234 | 8/07/2025 | 573.72 |
| | | | 0002596490: 07-08-25 -08-07-25 | 001-340-605 | 573.72 | |
| 01-03297 | C.C. LYNCH & ASSOCIATES I | 200676 | MONTHLY SITE VISIT & FLOW DATA | I 251706 | 8/05/2025 | 4,500.00 |
| | | | MONTHLY SITE VISIT & FLOW DATA | 404-650-603 | 4,500.00 | |
| 01-05777 | CANTON SANITARY LANDFILL | 200677 | LANDFILL CHARGES | I 00225176 | 8/06/2025 | 115.47 |
| | | | LANDFILL CHARGES | 001-201-683 | 106.80 | |
| | | | ENF FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.67 | |
| 01-05777 | CANTON SANITARY LANDFILL | 200678 | LANDFILL CHARGES | I 00225231 | 8/07/2025 | 91.69 |
| | | | LANDFILL CHARGES | 001-201-683 | 83.60 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.09 | |
| 01-05777 | CANTON SANITARY LANDFILL | 200679 | LANDFILL CHARGES | I 00225307 | 8/08/2025 | 90.87 |
| | | | LANDFILL CHARGES | 001-201-683 | 82.80 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.07 | |
| 01-05777 | CANTON SANITARY LANDFILL | 200680 | LANDFILL CHARGES | I 00225365 | 8/08/2025 | 92.10 |
| | | | LANDFILL CHARGES | 001-201-683 | 84.00 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.10 | |
| 01-05777 | CANTON SANITARY LANDFILL | 200681 | LANDFILL CHARGES | I 00225409 | 8/11/2025 | 130.64 |
| | | | LANDFILL CHARGES | 001-201-683 | 121.60 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 3.04 | |
| 01-05777 | CANTON SANITARY LANDFILL | 200682 | LANDFILL CHARGES | I 00225517 | 8/12/2025 | 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 | 200683 | LANDFILL CHARGES | I 00225614 | 8/14/2025 | 111.37 |
| | | | LANDFILL CHARGES | 001-201-683 | 102.80 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.57 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-05777 | CANTON SANITARY LANDFILL | 200684 | LANDFILL CHARGES | I 00225658 | 8/14/2025 | 136.38 |
| | | | LANDFILL CHARGES | 001-201-683 | 127.20 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 3.18 | |
| 01-05777 | CANTON SANITARY LANDFILL | 200685 | LANDFILL CHARGES | I 00225681 | 8/15/2025 | 90.87 |
| | | | LANDFILL CHARGES | 001-201-683 | 82.80 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.07 | |
| 01-05777 | CANTON SANITARY LANDFILL | 200686 | LANDFILL CHARGES | I 00225713 | 8/15/2025 | 81.03 |
| | | | LANDFILL CHARGES | 001-201-683 | 73.20 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 1.83 | |
| 01-05287 | CARDIO PARTNERS INC | 200687 | FD SUPPPLIES | I 600101525 | 7/18/2025 | 3,294.91 |
| | | | PC-ALS BATTERY LP15 | 001-160-635 | 2,439.96 | |
| | | | PC-ALS CABLE LP15 MASIMO | 001-160-635 | 565.98 | |
| | | | PC-ALS CASE BACK POUCH | 001-160-635 | 113.99 | |
| | | | PC-ALS CASE LP15 | 001-160-635 | 53.99 | |
| | | | PC-ALS HOSE LP15 | 001-160-635 | 109.99 | |
| | | | FREIGHT | 001-160-635 | 11.00 | |
| 01-07023 | CEASER ENTERPRISE LLC | 200688 | OVERPAYMENT PRIVILEGE LICENSE | I 202508281270 | 8/14/2025 | 5.00 |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 5.00 | |
| 01-04345 | CENTER FOR GOVERNMENT & C | 200689 | CLERK CONF - AR | I 202508181227 | 8/12/2025 | 225.00 |
| | | | REGISTRATION | 001-040-681 | 225.00 | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200690 | 12" HP BAND | I S100421986.001 | 8/05/2025 | 494.08 |
| | | | 12" HP BAND | 001-201-575 | 45.08 | |
| | | | 4" HULK COUPLING | 400-650-575 | 229.50 | |
| | | | 2" GALV.DRESSER COUP. | 400-650-575 | 219.50 | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200691 | 12" HP BAND | I S100422155.001 | 8/06/2025 | 3,858.38 |
| | | | 1 1/2"X1" BRASS BUSHING | 400-650-575 | 37.20 | |
| | | | 6" ANCHOR COUPLING | 400-650-575 | 719.55 | |
| | | | FIRE HYDRANT 5' BURY | 400-650-575 | 3,101.63 | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200692 | 12" HP BAND | I S100422155.002 | 8/06/2025 | 229.50 |
| | | | 6" HULK COUPLING | 400-650-575 | 229.50 | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200693 | 12" HP BAND | I S100422331.001 | 8/07/2025 | 365.82 |
| | | | 3/4" GATE VALVE | 400-650-575 | 64.44 | |
| | | | 6" FERNCO PVC TO PVC | 400-650-575 | 125.76 | |
| | | | PIPE SEALANT PT. | 400-650-575 | 175.62 | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200694 | 48" HP CORRUGATED PIPE | I S100422736.001 | 8/20/2025 | 4,527.60 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200694 | 48" HP CORRUGATED PIPE | I S100422736.001 | 8/20/2025 | 4,527.60 | CONT |
| | | | 48" HP CORRUGATED PIPE | 001-201-575 | 4,527.60 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200695 | 48" HP CORRUGATED PIPE | I S100422740.001 | 8/12/2025 | 380.64 | |
| | | | 6" FERNCO SEWER TAP | 400-650-575 | 380.64 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200696 | VAVLE BOX RISERS | I S100422844.001 | 8/12/2025 | 1,576.00 | |
| | | | 2" VALVE BOX RISER | 400-650-575 | 786.40 | | |
| | | | 6" VALVE BOX RISER | 400-650-575 | 789.60 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200697 | VAVLE BOX RISERS | I S100423001.001 | 8/13/2025 | 536.57 | |
| | | | EXTRA DEEP SOCKET SET | 400-650-540 | 266.37 | | |
| | | | 2"X12.5" REPAIR CLAMP | 400-650-575 | 270.20 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200698 | 3/4" METER W/ENDPOINT | I S100423004.001 | 8/13/2025 | 3,689.04 | |
| | | | 3/4" METER W/ENDPOINT | 400-650-575 | 2,133.76 | | |
| | | | ENDPOINT | 400-650-575 | 1,555.28 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200699 | VAVLE BOX RISERS | I S100423158.001 | 8/14/2025 | 1,367.26 | |
| | | | HYDRANT WRENCH | 400-650-540 | 159.66 | | |
| | | | 3/4" SCH.40 PVC PIPE | 400-650-575 | 84.00 | | |
| | | | 2 1/2" SCH.40 PVC PIPE | 400-650-575 | 222.00 | | |
| | | | 6" SDR 26 SEWER PVC | 400-650-575 | 901.60 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200700 | VAVLE BOX RISERS | I S100423283.001 | 8/15/2025 | 1,180.59 | |
| | | | BF13-777W-NL 2" CURB STOP | 400-650-575 | 492.69 | | |
| | | | 2"X11/2" BRASS BUSHING | 400-650-575 | 165.24 | | |
| | | | 1"X1"X3/4" BRASS TEE | 400-650-575 | 522.66 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200701 | BRASS PIPE AND FITTINGS | I S100423403.001 | 8/15/2025 | 1,383.48 | |
| | | | 2" BRASS PIPE | 400-650-575 | 796.92 | | |
| | | | 2" BRASS UNION | 400-650-575 | 295.80 | | |
| | | | 2" BRASS BALL VALVE | 400-650-575 | 290.76 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 200702 | BRASS PIPE AND FITTINGS | I S100423637.001 | 8/19/2025 | 889.41 | |
| | | | HAND PUMP | 400-650-540 | 211.41 | | |
| | | | 3515-18 AQUALOK COUPLING | 400-650-575 | 265.50 | | |
| | | | 2" OVAL FLANGE KIT | 400-650-575 | 412.50 | | |
| 01-02882 | KELLY CHAPIN | 200703 | ADV TRAVEL: 09-14-25 -09-17-25 | I 202508261257 | 8/13/2025 | 296.70 | |
| | | | ADV TRAVEL: 09-14-25 -09-17-25 | 001-100-610 | 296.70 | | |
| 01-13025 | CINTAS CORPORATION LOC #2 | 200704 | PAYER #14850389 | I 40770186 | 8/20/2025 | 35.75 | |
| | | | PAYER #14850389 | 400-650-540 | 35.75 | | |
| 01-13025 | CINTAS CORPORATION LOC #2 | 200705 | PAYER #14849134 | I 40770459 | 8/20/2025 | 198.58 | |
| | | | PAYER #14849134 | 400-650-535 | 188.79 | | |
| | | | PAYER #14849134 | 404-650-535 | 9.79 | | |
| 01-13025 | CINTAS CORPORATION LOC #2 | 200706 | PAYER #14849134 | I 40770512 | 8/20/2025 | 200.72 | |
| | | | PAYER #14849134 | 001-201-535 | 200.72 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-13025 | CINTAS CORPORATION LOC #2 | 200707 | PAYER #14850389 | I 41523978 | 8/27/2025 | 35.75 |
| | | | PAYER #14850389 | 400-650-540 | 35.75 | |
| 01-13025 | CINTAS CORPORATION LOC #2 | 200708 | PAYER #14849134 | I 41524154 | 8/27/2025 | 198.58 |
| | | | PAYER #14849134 | 400-650-535 | 188.79 | |
| | | | PAYER #14849134 | 404-650-535 | 9.79 | |
| 01-13025 | CINTAS CORPORATION LOC #2 | 200709 | PAYER #14849134 | I 41524226 | 8/27/2025 | 200.72 |
| | | | PAYER #14849134 | 001-201-535 | 200.72 | |
| 01-13601 | CLARION LEDGER - SUBSCRIP | 200710 | CL6284182: 08-01-25 - 08-31-25 | I 202508261246 | 8/31/2025 | 65.00 |
| | | | CL6284182: 08-01-25 - 08-31-25 | 001-040-686 | 65.00 | |
| 01-06070 | COLUMN SOFTWARE PBC | 200711 | PUBLIC HEARING ZONING AMEND 14 | I 4C109181-0167 | 7/08/2025 | 44.16 |
| | | | PUBLIC HEARING ZONING AMEND 14 | 001-180-615 | 44.16 | |
| 01-06070 | COLUMN SOFTWARE PBC | 200712 | ZONING - SPECTRUM MANAGEMENT | I 4C109181-0173 | 8/11/2025 | 134.05 |
| | | | ZONING - SPECTRUM MANAGEMENT | 001-180-615 | 134.05 | |
| 01-06070 | COLUMN SOFTWARE PBC | 200713 | OLD CITY HALL PROPERTY PROPOSA | I 4C109181-0174 | 8/13/2025 | 418.71 |
| | | | OLD CITY HALL PROPERTY PROPOSA | 001-040-615 | 418.71 | |
| 01-02440 | COMCAST CABLE | 200714 | 8396410530435482: 08-18 -09-17 | I 202508271266 | 8/14/2025 | 122.97 |
| | | | 8396410530435482: 08-18 -09-17 | 001-160-604 | 122.97 | |
| 01-15450 | COOPER ELECTRIC MOTOR SER | 200715 | FLOAT SWITCH 30' | I SI-11374 | 8/13/2025 | 306.54 |
| | | | FLOAT SWITCH 30' | 400-650-603 | 306.54 | |
| 01-05307 | CORE & MAIN LP | 200716 | 1FT. FIRE HYDRANT RISER | I X478290 | 8/15/2025 | 983.93 |
| | | | 1 FIRE HYDRANT RISER | 400-650-575 | 983.93 | |
| 01-00429 | COVINGTON SALES & SERVICE | 200717 | PARTS FOR SEWER CAMERAS | I 102935 | 8/08/2025 | 844.27 |
| | | | 6" RUBBER WHEELS | 400-650-635 | 349.48 | |
| | | | SCREW 5/16"X.0625 | 400-650-635 | 155.16 | |
| | | | CABLE ASSY. | 400-650-635 | 311.20 | |
| | | | FREIGHT | 400-650-635 | 28.43 | |
| 01-07007 | CRITTER CATCHER THE | 200718 | ANIMAL REMOVAL - LIBRARY | I 2042 | 8/21/2025 | 2,250.00 |
| | | | ANIMAL EXCLUSION | 001-350-637 | 2,250.00 | |
| 01-05208 | DEERE & COMPANY | 200719 | 5120M UTILITY TRACTOR | I 117795801 | 8/05/2025 | 78,488.28 |
| | | | 19DGPY 5120 TRACTOR | 001-201-730 | 67,835.82 | |
| | | | 2055 STANDARD CAB | 001-201-730 | 11,680.50 | |
| | | | 2120 AIR SUS. SEAT | 001-201-730 | 825.24 | |
| | | | 2410 INS.SEAT W/BELT | 001-201-730 | 544.44 | |
| | | | 2511 MIRROR LH/RH | 001-201-730 | 296.40 | |
| | | | 3025 DELUXE EXHAUST | 001-201-730 | 586.56 | |
| | | | 3326 STACK. REAR SCV | 001-201-730 | 861.90 | |
| | | | 3400 LESS MID SVCS | 001-201-730 | 930.54CR | |
| | | | 4004 FRONT W. SUPPOR | 001-201-730 | 179.40 | |
| | | | 5121 16.9-30 6PR R1 | 001-201-730 | 2,189.46CR | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-05208 | DEERE & COMPANY | 200719 | 5120M UTILITY TRACTOR | I 117795801 | 8/05/2025 | 78,488.28 | CONT |
| | | | 6111 11.2-24 10PR R1 | 001-201-730 | 1,201.98CR | | |
| 01-01993 | DEVINEY RENTAL AND SUPPLY | 200720 | PARTS FOR TRACTOR | I IV24706 | 8/13/2025 | 2,086.43 | |
| | | | CASE AXLE, R | 001-201-635 | 1,573.98 | | |
| | | | ORING | 001-201-635 | 17.81 | | |
| | | | COVER, REAR | 001-201-635 | 127.90 | | |
| | | | ORING | 001-201-635 | 8.08 | | |
| | | | SEAL | 001-201-635 | 83.37 | | |
| | | | BEARING, BAL | 001-201-635 | 96.18 | | |
| | | | BEARING, BAL | 001-201-635 | 54.11 | | |
| | | | FREIGHT | 001-201-635 | 125.00 | | |
| 01-01993 | DEVINEY RENTAL AND SUPPLY | 200721 | BACK PACK SPRAYERS | I IV25143 | 8/14/2025 | 519.98 | |
| | | | 4GL ELEC SP FLOOR | 001-340-575 | 519.98 | | |
| 01-01993 | DEVINEY RENTAL AND SUPPLY | 200722 | PARTS FOR TRACTOR | I IV25202 | 8/19/2025 | 246.75 | |
| | | | WINDOW | 001-201-635 | 246.75 | | |
| 01-06504 | C ERIC EADES | 200723 | AUGUST 26, 2025 MEETIING | I 082625 | 8/26/2025 | 50.00 | |
| | | | AUGUST 26, 2025 MEETIING | 001-180-611 | 50.00 | | |
| 01-03328 | EDKO LLC | 200724 | 2ND HERBICIDE APP DITCHES | I 373094 | 8/27/2025 | 6,366.83 | |
| | | | 2ND HERBICIDE APP DITCHES | 001-201-604 | 6,366.83 | | |
| 01-06428 | ELAN FINANCIAL SERVICES | 200725 | BILLING 07-19-25 - 08-19-25 | I 202508261247 | 8/19/2025 | 5,332.04 | |
| | | | BILLING 07-19-25 - 08-19-25 | 001-100-610 | 1,847.91 | | |
| | | | BILLING 07-19-25 - 08-19-25 | 001-160-610 | 3,169.16 | | |
| | | | BILLING 07-19-25 - 08-19-25 | 400-650-610 | 314.97 | | |
| 01-20760 | KEVIN D ELDRIDGE | 200726 | ADV TRAV: 09-14-25 - 09-18-25 | I 202508261254 | 8/13/2025 | 460.00 | |
| | | | ADV TRAV: 09-14-25 - 09-18-25 | 001-160-610 | 460.00 | | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 200727 | FD - ENGINE 2 | I 518576 | 8/05/2025 | 340.00 | |
| | | | SHOP SUPPLIES | 001-160-632 | 10.00 | | |
| | | | CUSTOMER LABOR | 001-160-632 | 185.00 | | |
| | | | TRAVEL TIME | 001-160-632 | 145.00 | | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 200728 | FD - LADDER 1 | I 518581 | 8/05/2025 | 1,466.19 | |
| | | | SHOP SUPPLIES | 001-160-632 | 25.00 | | |
| | | | CUSTOMER LABOR | 001-160-632 | 740.00 | | |
| | | | HEADER, DEF TANK | 001-160-632 | 687.51 | | |
| | | | FITTING, 90DEG | 001-160-632 | 13.68 | | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 200729 | FD - LADDER 4 | I 518775 | 8/11/2025 | 422.50 | |
| | | | CUSTOMER LABOR | 001-160-632 | 277.50 | | |
| | | | TRAVEL TIME | 001-160-632 | 145.00 | | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 200730 | FD - REPAIR | I 518822 | 8/12/2025 | 237.50 | |
| | | | CUSTOMER LABOR | 001-160-632 | 92.50 | | |
| | | | TRAVEL TIME | 001-160-632 | 145.00 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-21506 | ENTERGY | 200731 | 207142001: 06-27-25 - 07-30-25 | I 202508221233 | 8/14/2025 | 60.35 |
| | | | 207142001: 06-27-25 - 07-30-25 | 001-100-630 | 60.35 | |
| 01-21506 | ENTERGY | 200732 | 111753950: 07-08-25 - 08-06-25 | I 202508261245 | 8/12/2025 | 319.41 |
| | | | 111753950: 07-08-25 - 08-06-25 | 001-201-684 | 319.41 | |
| 01-02506 | DARLENE EPPLE | 200733 | AUGUST 2025 SERVICES | I 202508251237 | 8/25/2025 | 135.00 |
| | | | AUGUST 2025 SERVICES | 001-340-690 | 135.00 | |
| 01-02231 | EWING IRRIGATION PRODUCTS | 200734 | CHEMICALS FOR PARKS | I 27213422 | 8/11/2025 | 174.34 |
| | | | PBI QT ZYLAM LIQ SYSTEMIC | 001-340-575 | 141.00 | |
| | | | QP 30LB IMIDACLOPRID | , 001-340-575 | 33.34 | |
| 01-02231 | EWING IRRIGATION PRODUCTS | 200735 | PARTS FOR IRRIGATION | I 27284155 | 8/15/2025 | 1,504.37 |
| | | | 8VAN REAINBIRD VARIABLE | 001-340-575 | 29.64 | |
| | | | 125-04-SS HUNTER 1 ULTRA | 001-340-575 | 151.08 | |
| | | | 1800-EXT RAINBIRD 6IN | 001-340-575 | 176.55 | |
| | | | 5004 PLUS-PC R/B ADJ | 001-340-575 | 249.75 | |
| | | | PROS-12-SI HUNTER 12IN | 001-340-575 | 255.09 | |
| | | | 1812 RAINBIRD BODY ASSY | 001-340-575 | 586.08 | |
| | | | L/P PLASTIC VALVE BOX | 001-340-575 | 56.18 | |
| 01-01045 | FBI/LEEDA | 200736 | TRAINING | I 200130223 | 7/18/2025 | 795.00 |
| | | | TRAINING | 001-100-681 | 795.00 | |
| 01-22500 | FEDERAL EXPRESS | 200737 | 1393-1125-6 | I 8-955-13819 | 8/14/2025 | 544.58 |
| | | | 1393-1125-6 | 001-100-540 | 37.86 | |
| | | | 1393-1125-6 | 001-201-540 | 506.72 | |
| 01-22500 | FEDERAL EXPRESS | 200738 | 1393-1125-6 | I 8-962-61569 | 8/21/2025 | 176.21 |
| | | | 1393-1125-6 | 001-201-540 | 176.21 | |
| 01-00475 | FIRE EQUIPMENT SERVICES L | 200739 | FD - SUPPLY | I 4637 | 8/14/2025 | 918.95 |
| | | | FREIGHT | 001-160-540 | 425.00 | |
| | | | ALUMINUM LADDER | 001-160-632 | 493.95 | |
| 01-23750 | FORESTRY SUPPLIERS INC | 200740 | 17161 ROUNDUP | I 727316-00 | 8/19/2025 | 1,369.50 |
| | | | 25391 WASP SPRAY | 001-201-540 | 93.00 | |
| | | | 33651 GATORADE | 001-201-540 | 669.00 | |
| | | | 17161 ROUNDUP | 001-201-575 | 607.50 | |
| 01-07021 | DONALD FORTIN | 200741 | ADV TRAV: 09-14-25 - 09-18-25 | I 202508261249 | 8/13/2025 | 460.00 |
| | | | ADV TRAV: 09-14-25 - 09-18-25 | 001-160-610 | 460.00 | |
| 01-24500 | FUELMAN OF MS-#127779 | 200742 | 127779: 08-11-25 - 08-17-25 | I NP68975917 | 8/18/2025 | 27.99 |
| | | | 127779: 08-11-25 - 08-17-25 | 001-092-525 | 27.99 | |
| 01-01867 | FUELMAN OF MS-#127780 | 200743 | 127780: 08-04-25 - 08-10-25 | I NP68950944 | 8/11/2025 | 2,523.05 |
| | | | 127780: 08-04-25 - 08-10-25 | 001-201-525 | 1,807.75 | |
| | | | 127780: 08-04-25 - 08-10-25 | 400-650-525 | 612.46 | |
| | | | 127780: 08-04-25 - 08-10-25 | 404-650-525 | 102.84 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-01867 | FUELMAN OF MS-#127780 | 200744 | 127780: 08-11-25 - 08-17-25 | I NP68975918 | 8/18/2025 | 2,379.56 |
| | | | 127780: 08-11-25 - 08-17-25 | 001-201-525 | 1,284.78 | |
| | | | 127780: 08-11-25 - 08-17-25 | 400-650-525 | 992.78 | |
| | | | 127780: 08-11-25 - 08-17-25 | 404-650-525 | 102.00 | |
| 01-01868 | FUELMAN OF MS-#127781 | 200745 | 127781: 08-04-25 - 08-10-25 | I NP68950945 | 8/11/2025 | 763.43 |
| | | | 127781: 08-04-25 - 08-10-25 | 001-160-525 | 763.43 | |
| 01-01868 | FUELMAN OF MS-#127781 | 200746 | 127781: 08-11-25 - 08-17-25 | I NP68975919 | 8/18/2025 | 750.45 |
| | | | 127781: 08-11-25 - 08-17-25 | 001-160-525 | 750.45 | |
| 01-01868 | FUELMAN OF MS-#127781 | 200747 | 127781: 08-18-25 - 08-24-25 | I NP69004826 | 8/25/2025 | 709.01 |
| | | | 127781: 08-18-25 - 08-24-25 | 001-160-525 | 709.01 | |
| 01-01869 | FUELMAN OF MS-#127782 | 200748 | 127782: 08-11-25 - 08-17-25 | I NP68975920 | 8/18/2025 | 85.77 |
| | | | 127782: 08-11-25 - 08-17-25 | 001-180-525 | 85.77 | |
| 01-01869 | FUELMAN OF MS-#127782 | 200749 | 127782: 08-18-25 - 08-24-25 | I NP69004827 | 8/25/2025 | 136.11 |
| | | | 127782: 08-18-25 - 08-24-25 | 001-180-525 | 136.11 | |
| 01-01870 | FUELMAN OF MS-#127783 | 200750 | 127783: 08-11-25 - 08-17-25 | I NP68975921 | 8/18/2025 | 3,282.02 |
| | | | 127783: 08-11-25 - 08-17-25 | 001-100-525 | 3,282.02 | |
| 01-01870 | FUELMAN OF MS-#127783 | 200751 | 127783: 08-18-25 - 08-24-25 | I NP69004828 | 8/25/2025 | 3,500.79 |
| | | | 127783: 08-18-25 - 08-24-25 | 001-100-525 | 3,500.79 | |
| 01-01871 | FUELMAN OF MS-#127785 | 200752 | 127785: 08-11-25 - 08-17-25 | I NP68975922 | 8/18/2025 | 122.25 |
| | | | 127785: 08-11-25 - 08-17-25 | 001-340-525 | 122.25 | |
| 01-01871 | FUELMAN OF MS-#127785 | 200753 | 127785: 08-18-25 - 08-24-25 | I NP69004829 | 8/25/2025 | 135.51 |
| | | | 127785: 08-18-25 - 08-24-25 | 001-340-525 | 135.51 | |
| 01-05272 | GAMESTOP | 200754 | REMITTANCE OF RESTITUTION | I 202508271261 | 8/27/2025 | 325.95 |
| | | | REMITTANCE OF RESTITUTION | 001-000-122 | 325.95 | |
| 01-05272 | GAMESTOP | 200755 | REMITTANCE OF RESTITUTION | I 202508271262 | 8/27/2025 | 299.00 |
| | | | REMITTANCE OF RESTITUTION | 001-000-122 | 299.00 | |
| 01-06951 | GARAGE GUYS GARAGE DOORS | 200756 | SERVICE | I 0000144 | 6/09/2025 | 150.00 |
| | | | REPAIR GARAGE DOOR | 400-650-604 | 150.00 | |
| 01-00565 | GEORGE'S DOOR SERVICE INC | 200757 | FD - REPAIR BAY DOOR | I 052859 | 8/12/2025 | 218.00 |
| | | | FD - REPAIR BAY DOOR | 001-160-637 | 218.00 | |
| 01-05380 | GREEN OAK GARDEN CENTER L | 200758 | CH - SEPT 25 | I 29359 | 8/21/2025 | 150.00 |
| | | | PLANT MAINT | 001-092-637 | 150.00 | |
| 01-05380 | GREEN OAK GARDEN CENTER L | 200759 | PLANT MAINTENANCE | I 29545 | 8/21/2025 | 283.29 |
| | | | PD PLANT MAINTENANCE | 001-100-604 | 283.29 | |
| 01-27025 | GULF STATES DISTRIBUTORS, | 200760 | SRT AMMUNITION ORDER | I 1493534-IN | 8/13/2025 | 8,757.00 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-27025 | GULF STATES DISTRIBUTORS, | 200760 | SRT AMMUNITION ORDER | I 1493534-IN | 8/13/2025 | 8,757.00 | CONT |
| | | | 223 62GR TACTICAL | 103-101-540 | 5,976.00 | | |
| | | | 6.5 CREEDMORE 147GR | 103-101-540 | 2,781.00 | | |
| 01-27765 | HARCROS CHEMICALS INC | 200761 | ONE TON CHLORINE CYLINDER | I 771013315 | 8/14/2025 | 2,130.00 | |
| | | | ONE TON CHLORINE CYLINDER | 400-650-575 | 2,080.00 | | |
| | | | DELIVERY CHARGE | 400-650-575 | 50.00 | | |
| 01-27765 | HARCROS CHEMICALS INC | 200762 | 150LB CHLORINE CYLINDER | I 771013382 | 8/20/2025 | 3,338.00 | |
| | | | 150LB CHLORINE CYLINDER | 400-650-575 | 3,288.00 | | |
| | | | DELIVERY CHARGE | 400-650-575 | 50.00 | | |
| 01-27765 | HARCROS CHEMICALS INC | 200763 | ONE TON CHLORINE | I 771013395 | 8/20/2025 | 2,130.00 | |
| | | | ONE TON CHLORINE | 400-650-575 | 2,080.00 | | |
| | | | DELIVERY CHARGE | 400-650-575 | 50.00 | | |
| 01-04997 | HARTLEY EQUIPMENT COMPANY | 200764 | FD - SUPPLY | I 319304 | 8/18/2025 | 359.99 | |
| | | | TRIMMER FS 70 R LOOP | 001-160-540 | 359.99 | | |
| 01-06086 | MICHAEL HICKEY | 200765 | ADV TRAV: 09-14-25 - 09-18-25 | I 202508261255 | 8/13/2025 | 460.00 | |
| | | | ADV TRAV: 09-14-25 - 09-18-25 | 001-160-610 | 460.00 | | |
| 01-04622 | SALLY M HOLLY | 200766 | AUGUST 2025 SERVICES | I 202508251240 | 8/25/2025 | 855.00 | |
| | | | AUGUST 2025 SERVICES | 001-340-690 | 855.00 | | |
| 01-30599 | HOLMES COMM COLLEGE | 200767 | JUVENTINO REYES -H00397611 | I 002O | 8/21/2025 | 640.00 | |
| | | | JUVENTINO REYES -H00397611 | 001-080-681 | 640.00 | | |
| 01-30599 | HOLMES COMM COLLEGE | 200768 | TUITION J. HUDGENS H00283268 | I 002P | 8/14/2025 | 1,280.00 | |
| | | | TUITION J. HUDGENS H000283268 | 001-080-681 | 1,280.00 | | |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 200769 | FD - SUPPLIES | C 1223413 | 8/18/2025 | 54.97CR | |
| | | | CARBIDE DRILL BIT | 001-160-540 | 54.97CR | | |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 200770 | TRAINING SUPPLIES | I 1011975 | 8/18/2025 | 103.06 | |
| | | | TRAINING SUPPLIES | 001-100-681 | 103.06 | | |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 200771 | FD - SUPPLIES | I 1043670 | 8/18/2025 | 65.00 | |
| | | | COMMERCIAL DOOR CLOSER | 001-160-637 | 65.00 | | |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 200772 | FD - SUPPLIES | I 5522082 | 8/14/2025 | 363.69 | |
| | | | DRILL BIT | 001-160-540 | 54.97 | | |
| | | | THREADED ROD GALV | 001-160-540 | 84.70 | | |
| | | | THREAD ROD ZINC | 001-160-540 | 2.65 | | |
| | | | WASHER AND LOCKS | 001-160-540 | 13.71 | | |
| | | | TOGGLE BOLTS | 001-160-540 | 3.71 | | |
| | | | NUTS AND WASHERS | 001-160-540 | 4.57 | | |
| | | | M18 18-VOLT | 001-160-540 | 199.00 | | |
| | | | FENDER WASHER ZINC | 001-160-540 | 0.38 | | |
| 01-06316 | ALEX HORTON | 200773 | ADV TRAV: 09-14-25 - 09-18-25 | I 202508261256 | 8/13/2025 | 460.00 | |
| | | | ADV TRAV: 09-14-25 - 09-18-25 | 001-160-610 | 460.00 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-06530 | JOSHUA HUDGENS | 200774 | ADV TRAV: 09-14-25 - 09-18-25 | I 202508261259 | 8/13/2025 | 460.00 |
| | | | ADV TRAV: 09-14-25 - 09-18-25 | 001-160-610 | 460.00 | |
| 01-05653 | ROBERT HUSTON | 200775 | ADV TRAV: 09-14-25 - 09-18-25 | I 202508261251 | 8/13/2025 | 460.00 |
| | | | ADV TRAV: 09-14-25 - 09-18-25 | 001-160-610 | 460.00 | |
| 01-06406 | IMAGINARY COMPANY | 200776 | MCJ LAYOUT - AUGUST | I 25-013 | 8/18/2025 | 200.00 |
| | | | MCJ LAYOUT | 001-093-615 | 200.00 | |
| 01-06406 | IMAGINARY COMPANY | 200777 | RL - LAYOUT FALL 25 | I 25-021 | 8/19/2025 | 1,700.00 |
| | | | LAYOUT AND COVER | 001-093-620 | 1,650.00 | |
| | | | STOCK CHARGES | 001-093-620 | 50.00 | |
| 01-00905 | INTERSTATE ALL BATTERY CE | 200778 | BATTERIES | C 02056498 | 8/21/2025 | 107.30CR |
| | | | CR2 3V BATTERY CREDIT | 400-650-540 | 16.40CR | |
| | | | AA ALKALINE BATT. CREDIT | 400-650-540 | 14.40CR | |
| | | | AA LITIUM BATT. CREDIT | 400-650-540 | 76.50CR | |
| 01-00905 | INTERSTATE ALL BATTERY CE | 200779 | BATTERY STOCK | I 01042634 | 8/20/2025 | 252.90 |
| | | | SLA 1079 | 001-100-540 | 108.90 | |
| | | | AAA BATTERIES | 001-100-540 | 43.20 | |
| | | | AA BATTERIES | 001-100-540 | 28.80 | |
| | | | LIT 2032 | 001-100-540 | 72.00 | |
| 01-00905 | INTERSTATE ALL BATTERY CE | 200780 | BATTERIES | I 01042640 | 8/20/2025 | 107.30 |
| | | | CR2 3V BATTERY | 400-650-540 | 16.40 | |
| | | | AA ALKALINE BATTERY 24/1 | 400-650-540 | 14.40 | |
| | | | AA LITIUM BATTERY 24/1 | 400-650-540 | 76.50 | |
| 01-00905 | INTERSTATE ALL BATTERY CE | 200781 | BATTERIES | I 02056499 | 8/21/2025 | 107.30 |
| | | | CR2 3V BATTERY | 400-650-540 | 16.40 | |
| | | | AA ALKALINE 24/1 | 400-650-540 | 14.40 | |
| | | | AA LITIUM BATTERY 24/1 | 400-650-540 | 76.50 | |
| 01-33380 | JACKSON COMMUNICATIONS IN | 200782 | PD ORDER | I 1407 | 8/19/2025 | 2,730.80 |
| | | | APX 4000 BATTERIES | 001-100-540 | 1,330.00 | |
| | | | SHOULDER MICS | 001-100-540 | 1,271.20 | |
| | | | ANTENNA | 001-100-540 | 129.60 | |
| 01-33385 | JACKSON DATA PRODUCTS IN | 200783 | WORK ORDER BOOKS | I INV48022 | 8/14/2025 | 439.71 |
| | | | WORK ORDER BOOKS | 400-650-540 | 439.71 | |
| 01-33800 | JACKSON PAPER COMPANY | 200784 | FD - SUPPLIES | I 1425371 | 8/13/2025 | 81.60 |
| | | | TRASH BAGS | 001-160-510 | 81.60 | |
| 01-33800 | JACKSON PAPER COMPANY | 200785 | FD - SUPPLIES | I 1425620 | 8/15/2025 | 224.37 |
| | | | TOILET PAPER | 001-160-510 | 39.50 | |
| | | | PAPER TOWELS | 001-160-510 | 48.78 | |
| | | | ECO E31 FLOOR | 001-160-510 | 136.09 | |
| 01-33800 | JACKSON PAPER COMPANY | 200786 | FD - SUPPLIES | I 1425621 | 8/15/2025 | 221.12 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-33800 | JACKSON PAPER COMPANY | 200786 | FD - SUPPLIES | I 1425621 | 8/15/2025 | 221.12 | CONT |
| | | | TRASH BAGS | 001-160-510 | 81.60 | | |
| | | | TORK ROLL | 001-160-510 | 60.52 | | |
| | | | TOILET PAPER | 001-160-510 | 79.00 | | |
| 01-33800 | JACKSON PAPER COMPANY | 200787 | FD - SUPPLIES | I 1425787 | 8/18/2025 | 109.30 | |
| | | | TORK ROLL | 001-160-510 | 60.52 | | |
| | | | PAPER TOWELS | 001-160-510 | 48.78 | | |
| 01-34590 | JERRY PATE TURF SUPPLY IN | 200788 | HOSEBARB ASM | I 585712 | 4/04/2025 | 57.91 | |
| | | | HOSEBARB ASSM | 001-340-635 | 57.91 | | |
| 01-06015 | JP MIDSOUTH CLEANING SYST | 200789 | JANITORIAL SVC: SEPTEMBER 2025 | I 226817 | 9/01/2025 | 1,520.00 | |
| | | | JANITORIAL SVC: SEPTEMBER 2025 | 001-092-636 | 1,520.00 | | |
| 01-00226 | MICHAEL KAMINSKI | 200790 | ADV TRAV: 09-14-25 - 09-18-25 | I 202508261252 | 8/13/2025 | 460.00 | |
| | | | ADV TRAV: 09-14-25 - 09-18-25 | 001-160-610 | 460.00 | | |
| 01-05469 | KIRKLAND GROUP, THE | 200791 | OVERPAYMENT PRIVILEGE LICENSE | I 202508271269 | 8/14/2025 | 100.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 100.00 | | |
| 01-05094 | LANE LINE LLC | 200792 | RICE RD/PEAR ORCHARD | I SA352-1 | 8/21/2025 | 4,456.30 | |
| | | | 6" THERMO SKIP WHITE | 001-201-603 | 50.00 | | |
| | | | 6" THERMO CONT WHITE | 001-201-603 | 770.00 | | |
| | | | 6" THERMO CONT YELLOW | 001-201-603 | 1,201.50 | | |
| | | | THERMO DETAIL WHITE STRIP | 001-201-603 | 330.00 | | |
| | | | THERMO LEGEND WHITE | 001-201-603 | 460.80 | | |
| | | | THERMO LEGEND YELLOW | 001-201-603 | 504.00 | | |
| | | | RED-CLEAR RPM | 001-201-603 | 480.00 | | |
| | | | TWO WAY YELLOW RPM | 001-201-603 | 660.00 | | |
| 01-02334 | RITA LATHAM | 200793 | AUGUST 2025 SERVICES | I 202508251241 | 8/25/2025 | 450.00 | |
| | | | AUGUST 2025 SERVICES | 001-340-690 | 450.00 | | |
| 01-05402 | LEE TRACTOR CO OF MISS IN | 200794 | SERVICE CALL | I WJ01479 | 8/20/2025 | 707.15 | |
| | | | MILEAGE | 400-650-635 | 140.00 | | |
| | | | LABOR CALL CHARGE | 400-650-635 | 165.00 | | |
| | | | LABOR REPAIR | 400-650-635 | 330.00 | | |
| | | | ENVIRONMENTAL | 400-650-635 | 33.30 | | |
| | | | SHOP SUPPLIES | 400-650-635 | 38.85 | | |
| 01-38275 | LEWIS ELECTRIC INC | 200795 | I-55 HIGH MAST POLE CORRE | I M2025.108 | 8/14/2025 | 5,500.00 | |
| | | | I-55 HIGH MAST CORRECT | 001-201-604 | 5,500.00 | | |
| 01-02031 | LOWE'S BUSINESS ACCOUNT | 200796 | FD - SUPPLIES | I 74292 | 8/07/2025 | 83.39 | |
| | | | VERSASTACK 71 PIECE | 001-160-540 | 46.48 | | |
| | | | VERSASTACK 44 PIECE | 001-160-540 | 26.95 | | |
| | | | IMPACT BIT HOLDER | 001-160-540 | 1.20 | | |
| | | | PRIME SPRUCE | 001-160-540 | 8.76 | | |
| 01-39300 | M A G P P A | 200797 | REGISTRATION FEES | I 3983 | 8/11/2025 | 200.00 | |
| | | | REGISTRATION FEES | 400-650-681 | 200.00 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-39300 | M A G P P A | 200798 | REGISTRATION - GEORGIA | I 4168 | 8/22/2025 | 200.00 |
| | | | REGISTRATION | 001-040-681 | 200.00 | |
| 01-39300 | M A G P P A | 200799 | MAGPPA MEMBERSHIP | I 4198 | 8/26/2025 | 35.00 |
| | | | MAGPPA MEMBERSHIP | 001-100-686 | 35.00 | |
| 01-01566 | MADISON COUNTY CIRCUIT CO | 200800 | CAUSE NO. 45C01:25-CV-00519 | I 202508271267 | 8/14/2025 | 1,000.00 |
| | | | CAUSE NO. 45C01:25-CV-00519 | 350-602-700 | 1,000.00 | |
| 01-01566 | MADISON COUNTY CIRCUIT CO | 200801 | CAUSE NO. 45C01:25-CV-00513 | I 202508271268 | 8/14/2025 | 1,000.00 |
| | | | CAUSE NO. 45C01:25-CV-00513 | 400-650-700 | 1,000.00 | |
| 01-40750 | MADISON COUNTY COOPERATIV | 200802 | BRUSH AND STUMP KILLER QT | I 933633 | 8/12/2025 | 167.60 |
| | | | BRUSH & STUMP KILLER QT. | 001-201-575 | 167.60 | |
| 01-41100 | MADISON COUNTY SHERIFF'S | 200803 | JUNE 2025 HOUSING | I R-0625 | 7/07/2025 | 7,728.00 |
| | | | JUNE 2025 HOUSING | 001-100-687 | 7,728.00 | |
| 01-41100 | MADISON COUNTY SHERIFF'S | 200804 | JUNE 2025 MEDICAL | I R-M0625 | 8/11/2025 | 90.11 |
| | | | JUNE 2025 MEDICAL | 001-100-687 | 90.11 | |
| 01-01078 | MADISON COUNTY WASTEWATER | 200805 | BBWTF EXPANSION: SEPT 2025 | I 5752 | 7/29/2025 | 5,809.84 |
| | | | BBWTF EXPANSION: SEPT 2025 | 400-650-846 | 5,809.84 | |
| 01-01078 | MADISON COUNTY WASTEWATER | 200806 | BOZEMAN RD: SEPTEMBER 2025 | I 5753 | 7/29/2025 | 1,832.14 |
| | | | BOZEMAN RD: SEPTEMBER 2025 | 400-650-848 | 1,832.14 | |
| 01-01078 | MADISON COUNTY WASTEWATER | 200807 | PARKWAY EAST FM: SEPT 2025 | I 5754 | 7/29/2025 | 2,021.54 |
| | | | PARKWAY EAST FM: SEPT 2025 | 400-650-845 | 2,021.54 | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200808 | LANDFILL CHARGES | I 273004 | 8/11/2025 | 54.00 |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | |
| | | | HOST FEE | 001-201-683 | 1.50 | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200809 | LANDFILL CHARGES | I 273006 | 8/11/2025 | 54.00 |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | |
| | | | HOST FEE | 001-201-683 | 1.50 | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200810 | LANDFILL CHARGES | I 273068 | 8/12/2025 | 54.00 |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | |
| | | | HOST FEE | 001-201-683 | 1.50 | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200811 | LANDFILL CHARGES | I 273131 | 8/13/2025 | 108.00 |
| | | | 12 CUBIC YARDS | 001-201-683 | 102.00 | |
| | | | HOST FEE | 001-201-683 | 3.00 | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 3.00 | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200812 | LANDFILL CHARGES | I 278942 | 8/11/2025 | 54.00 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200812 | LANDFILL CHARGES | I 278942 | 8/11/2025 | 54.00 | CONT |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | | |
| | | | HOST FEE | 001-201-683 | 1.50 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200813 | LANDFILL CHARGES | I 278943 | 8/11/2025 | 54.00 | |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | | |
| | | | HOST FEE | 001-201-683 | 1.50 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200814 | LANDFILL CHARGES | I 278949 | 8/11/2025 | 54.00 | |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | | |
| | | | HOST FEE | 001-201-683 | 1.50 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200815 | LANDFILL CHARGES | I 278961 | 8/11/2025 | 54.00 | |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | | |
| | | | HOST FEE | 001-201-683 | 1.50 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200816 | LANDFILL CHARGES | I 278965 | 8/11/2025 | 54.00 | |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | | |
| | | | HOST FEE | 001-201-683 | 1.50 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200817 | LANDFILL CHARGES | I 278974 | 8/11/2025 | 54.00 | |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | | |
| | | | HOST FEE | 001-201-683 | 1.50 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200818 | LANDFILL CHARGES | I 278984 | 8/11/2025 | 54.00 | |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | | |
| | | | HOST FEE | 001-201-683 | 1.50 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200819 | LANDFILL CHARGES | I 278990 | 8/11/2025 | 54.00 | |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | | |
| | | | HOST FEE | 001-201-683 | 1.50 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200820 | LANDFILL CHARGES | I 278994 | 8/11/2025 | 54.00 | |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | | |
| | | | HOST FEE | 001-201-683 | 1.50 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 200821 | LANDFILL CHARGES | I 278999 | 8/11/2025 | 54.00 | |
| | | | 6 CUBIC YARDS | 001-201-683 | 51.00 | | |
| | | | HOST FEE | 001-201-683 | 1.50 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 1.50 | | |
| 01-05253 | LYNETTE MAGEE-PRAYTOR | 200822 | AUGUST 26, 2025 MEETIING | I 082625 | 8/26/2025 | 50.00 | |
| | | | AUGUST 26, 2025 MEETIING | 001-180-611 | 50.00 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-05685 | MAGNOLIA LOCKSMITH COMPAN | 200823 | FD - LOCK REPAIRS | I SAJ36954 | 8/15/2025 | 127.50 |
| | | | SERVICE CALL | 001-160-637 | 90.00 | |
| | | | LABOR | 001-160-637 | 37.50 | |
| 01-42885 | MCGRAW RENTAL AND SUPPLY | 200824 | FD - SUPPLIES | I 563567.1.1 | 8/15/2025 | 23.49 |
| | | | DRILL BIT RENTAL | 001-160-540 | 23.49 | |
| 01-44250 | MID-SOUTH UNIFORM & SUPPL | 200825 | POLO SHIRT BRAD HARBOUR | I 660280 | 7/17/2025 | 444.93 |
| | | | LS BLACK SHIRT | 001-100-535 | 62.71 | |
| | | | SEW ON PATCH | 001-100-535 | 4.00 | |
| | | | POLO SHIRT | 001-100-535 | 123.56 | |
| | | | EMB BADGE | 001-100-535 | 48.00 | |
| | | | BLACK PANT | 001-100-535 | 206.66 | |
| 01-44250 | MID-SOUTH UNIFORM & SUPPL | 200826 | S.BURGESS BODY ARMOR | I 660416 | 7/24/2025 | 1,534.20 |
| | | | HARDWIRE & ARMOR | 001-100-730 | 1,125.00 | |
| | | | CONCEALABLE CARRIER | 001-100-730 | 109.69 | |
| | | | SOFT TRAUMA PLATE | 001-100-730 | 28.13 | |
| | | | SACRAMENTO PLATE | 001-100-730 | 264.38 | |
| | | | NAME TAPE | 001-100-730 | 7.00 | |
| 01-44250 | MID-SOUTH UNIFORM & SUPPL | 200827 | NEW HIRE UNIFORMS | I 661009 | 8/18/2025 | 345.00 |
| | | | KHAKI PANT | 001-100-535 | 65.00 | |
| | | | KHAKI PANT | 001-100-535 | 65.00 | |
| | | | KHAKI PANT | 001-100-535 | 65.00 | |
| | | | POLO SHIRT | 001-100-535 | 150.00 | |
| 01-44250 | MID-SOUTH UNIFORM & SUPPL | 200828 | FD - SUPPLIES | I 661046 | 8/19/2025 | 87.43 |
| | | | STINGER XT, LED BATT | 001-160-540 | 26.53 | |
| | | | BATTERY PACK ASSEM | 001-160-540 | 60.90 | |
| 01-05319 | MIDSOUTH ELEVATOR LLC | 200829 | PD-MONTHLY ELEVATOR MAINTENANC | I INV-07202 | 8/15/2025 | 303.88 |
| | | | PD-MONTHLY ELEVATOR MAINTENANC | 001-100-637 | 303.88 | |
| 01-05399 | MILLS SCANLON DYE & PITTM | 200830 | SERVICES THROUGH 08-22-25 | I 202508281273 | 8/27/2025 | 19,097.75 |
| | | | SERVICES THROUGH 08-22-25 | 001-010-601 | 247.50 | |
| | | | SERVICES THROUGH 08-22-25 | 001-060-601 | 5,036.25 | |
| | | | SERVICES THROUGH 08-22-25 | 001-060-601 | 607.50 | |
| | | | SERVICES THROUGH 08-22-25 | 001-060-601 | 2,480.50 | |
| | | | SERVICES THROUGH 08-22-25 | 001-060-601 | 2,962.50 | |
| | | | SERVICES THROUGH 08-22-25 | 001-100-601 | 67.50 | |
| | | | SERVICES THROUGH 08-22-25 | 001-160-604 | 1,269.50 | |
| | | | SERVICES THROUGH 08-22-25 | 001-060-601 | 490.00 | |
| | | | SERVICES THROUGH 08-22-25 | 329-601-601 | 271.00 | |
| | | | SERVICES THROUGH 08-22-25 | 001-340-601 | 202.50 | |
| | | | SERVICES THROUGH 08-22-25 | 385-601-601 | 1,271.50 | |
| | | | SERVICES THROUGH 08-22-25 | 350-602-601 | 253.50 | |
| | | | SERVICES THROUGH 08-22-25 | 400-650-601 | 1,755.00 | |
| | | | SERVICES THROUGH 08-22-25 | 400-650-601 | 2,183.00 | |
| 01-06515 | MARTHA E MILLSAPS | 200831 | AUGUST 2025 SERVICES | I 202508251242 | 8/25/2025 | 360.00 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-06515 | MARTHA E MILLSAPS | 200831 | AUGUST 2025 SERVICES | I 202508251242 | 8/25/2025 | 360.00 | CONT |
| | | | AUGUST 2025 SERVICES | 001-340-690 | 360.00 | | |
| 01-47297 | MISS RUBBER CO | 200832 | HYDRAULIC HOSE | I 727205-1 | 8/14/2025 | 131.35 | |
| | | | HYDRAULIC HOSE | 400-650-635 | 131.35 | | |
| 01-47700 | MISS STATE FIRE ACADEMY | 200833 | FD - TRAINING | I 11532 | 8/01/2025 | 250.00 | |
| | | | ROPE RESCUE- WRIGHT | 001-160-681 | 250.00 | | |
| 01-47700 | MISS STATE FIRE ACADEMY | 200834 | FD - TRAINING | I 11546 | 8/01/2025 | 250.00 | |
| | | | ROPE RESCUE - BURT | 001-160-681 | 250.00 | | |
| 01-47700 | MISS STATE FIRE ACADEMY | 200835 | FD - TRAINING | I 11603 | 8/08/2025 | 500.00 | |
| | | | ROPE RESCUE/AWARNESS-HICK | 001-160-681 | 250.00 | | |
| | | | ROPE RESCUE/AWARE KIRCHHO | 001-160-681 | 250.00 | | |
| 01-47700 | MISS STATE FIRE ACADEMY | 200836 | FD - TRAINING | I 11639 | 8/15/2025 | 250.00 | |
| | | | FIRE AND EMERG SRV HICKEY | 001-160-681 | 250.00 | | |
| 01-47950 | MISS VALLEY ELECTRIC SUPP | 200837 | ELECTRICAL SUPPLIES | I S1452860.001 | 8/19/2025 | 1,396.00 | |
| | | | 3/4 MI L/T CONN | 400-650-575 | 14.00 | | |
| | | | 3/4 MI L/T CONN | 400-650-575 | 18.00 | | |
| | | | 6X6X6 PVC JCT BOX | 400-650-575 | 76.00 | | |
| | | | 3/4 SEALTITE 500' | 400-650-575 | 100.00 | | |
| | | | #8 THHN WIRE | 400-650-575 | 525.00 | | |
| | | | 54W/LED/HID/50K BULB | 400-650-575 | 663.00 | | |
| 01-02851 | MS BEAVER MGMT | 200838 | BEAVER CONTROL | I 202508251235 | 8/12/2025 | 2,625.00 | |
| | | | BEAVER CONTROL | 001-201-604 | 2,625.00 | | |
| 01-07010 | NATINA PRODUCTS LLC | 200839 | ROCK SOLUTION | I 5653 | 8/15/2025 | 4,324.50 | |
| | | | 10 GAL ROCK SOLUTION | 001-201-760 | 3,999.50 | | |
| | | | SHIPPING | 001-201-760 | 325.00 | | |
| 01-07025 | NATIONAL ENTERTAINMENT NE | 200840 | OVERPAYMENT PRIVILEGE LICENSE | I 202508281274 | 8/28/2025 | 20.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 20.00 | | |
| 01-00594 | NATIONAL PARK SERVICE | 200841 | RANGER MONITORING | I 1808283018 | 8/22/2025 | 1,245.25 | |
| | | | RANGER MONITORING | 001-340-650 | 1,245.25 | | |
| 01-06505 | NIXON POWER SERVICES LLC | 200842 | FD - ANL MAINTENANCE | I MCB00156257 | 8/13/2025 | 702.00 | |
| | | | GENERATOR MAINT CENTRAL | 001-160-635 | 702.00 | | |
| 01-06505 | NIXON POWER SERVICES LLC | 200843 | FD - ANL MAINTENANCE | I MCB00156258 | 8/13/2025 | 792.00 | |
| | | | GENERATOR MAINT ST. 2 | 001-160-635 | 792.00 | | |
| 01-06505 | NIXON POWER SERVICES LLC | 200844 | FD - ANL MAINTENANCE | I MCB00156259 | 8/13/2025 | 778.50 | |
| | | | GENERATOR MAINT ST. 3 | 001-160-635 | 778.50 | | |
| 01-06505 | NIXON POWER SERVICES LLC | 200845 | FD - ANL MAINTENANCE | I MCB00156260 | 8/13/2025 | 792.00 | |
| | | | GENERATOR MAINT ST. 4 | 001-160-635 | 792.00 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-53160 | NORTHERN TOOL & EQUIPMENT | 200846 | WORK GLOVES 12/1 | I CE998752 | 8/20/2025 | 72.97 |
| | | | WORK GLOVES 12/1 | 001-201-540 | 29.99 | |
| | | | JERSEY GLOVES 12/1 | 001-201-540 | 12.99 | |
| | | | WORK GLOVES 12/1 | 400-650-540 | 29.99 | |
| 01-01133 | O'REILLY AUTO PARTS | 200847 | GAS CAN AND AIR COMPRESSO | I 159158 | 8/08/2025 | 110.97 |
| | | | INFLTR GAUGE | 001-340-540 | 34.99 | |
| | | | GAS CAN | 001-340-540 | 27.99 | |
| | | | MURRAYY R134A | 001-340-540 | 47.99 | |
| 01-01133 | O'REILLY AUTO PARTS | 200848 | FILTERS,BULBS,DEF | I 160530 | 8/18/2025 | 205.24 |
| | | | DEF | 001-201-540 | 99.90 | |
| | | | BRAKE AND PARTS CLEANER | 001-201-540 | 41.88 | |
| | | | 51056 OIL FILTER | 001-201-632 | 18.76 | |
| | | | 57502 OIL FILTER | 001-201-632 | 8.82 | |
| | | | 57060 OIL FILTER | 001-201-632 | 13.23 | |
| | | | 1157 CLEAR BULB 10/1 | 001-201-632 | 3.05 | |
| | | | 3155 CLEAR BULB 2/1 | 001-201-632 | 19.60 | |
| 01-01133 | O'REILLY AUTO PARTS | 200849 | P311 PARTS | I 160852 | 8/20/2025 | 322.72 |
| | | | CONTROL ARM | 001-100-632 | 61.90 | |
| | | | CONTROL ARM | 001-100-632 | 61.90 | |
| | | | CTRL ARM BSH | 001-100-632 | 71.60 | |
| | | | CTRL ARM BSH | 001-100-632 | 71.60 | |
| | | | SWAY LINK KIT | 001-100-632 | 27.86 | |
| | | | SWAY LINK KIT | 001-100-632 | 27.86 | |
| 01-01133 | O'REILLY AUTO PARTS | 200850 | FILTERS,BULBS,DEF | I 161285 | 8/22/2025 | 8.01 |
| | | | MOLDING TAPE | 001-201-540 | 8.01 | |
| 01-01133 | O'REILLY AUTO PARTS | 200851 | P311 PARTS | I 438701 | 8/18/2025 | 305.98 |
| | | | P311 PARTS | 001-100-632 | 305.98 | |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 200852 | FD-SUPPLIES | I 1100894-0 | 8/13/2025 | 78.71 |
| | | | TAPE DISPENSER | 001-160-500 | 5.10 | |
| | | | SCISSORS | 001-160-500 | 5.34 | |
| | | | 1 INCH BINDERS 12PK | 001-160-500 | 44.33 | |
| | | | CORRECTION TAPE 10PK | 001-160-500 | 18.79 | |
| | | | BIC HIGHLIGHTERS 12PK | 001-160-500 | 5.15 | |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 200853 | FD-SUPPLIES | I 1100894-1 | 8/15/2025 | 21.89 |
| | | | STAPLER | 001-160-500 | 21.89 | |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 200854 | ADDRESS STAMP | I 1101101-0 | 8/21/2025 | 34.05 |
| | | | ADDRESS STAMP | 400-650-500 | 34.05 | |
| 01-05974 | PARKER INDUSTRIES LLC | 200855 | CUT TREE AT RTC, GRIND ST | I 021 | 8/20/2025 | 720.00 |
| | | | TREE REMOVAL AT TENNIS CN | 001-340-637 | 720.00 | |
| 01-56355 | PIP PRINTING | 200856 | RECRUITING BANNER | I 334647 | 8/14/2025 | 2,240.00 |
| | | | 6FT TABLE COVER | 001-100-650 | 240.00 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-56355 | PIP PRINTING | 200856 | RECRUITING BANNER | I 334647 | 8/14/2025 | 2,240.00 | CONT |
| | | | 8FT TABLE COVER | 001-100-650 | 280.00 | | |
| | | | 8'X8' STEP & DROP | 001-100-650 | 395.00 | | |
| | | | 10' POPUP TENT | 001-100-650 | 1,250.00 | | |
| | | | DESIGN/REVISION | 001-100-650 | 75.00 | | |
| 01-04399 | PITNEY BOWES GLOBAL FINAN | 200857 | 06-30-25 - 09-29-25 LEASE | I 3321169199 | 8/16/2025 | 653.34 | |
| | | | 06-30-25 - 09-29-25 LEASE | 001-010-604 | 653.34 | | |
| 01-06725 | JAMES POWELL | 200858 | AUGUST 26, 2025 MEETING | I 082625 | 8/26/2025 | 50.00 | |
| | | | AUGUST 26, 2025 MEETING | 001-180-611 | 50.00 | | |
| 01-06982 | PREFORM LLC | 200859 | THERMOPLASTICS | I INV-2630-25 | 8/14/2025 | 7,597.05 | |
| | | | CURVED ARROW LEFT | 001-201-575 | 395.04 | | |
| | | | CURVED ARROW RIGHT | 001-201-575 | 395.04 | | |
| | | | COMB. ARROW LEFT | 001-201-575 | 238.26 | | |
| | | | COMB. ARROW RIGHT | 001-201-575 | 238.26 | | |
| | | | 4" YELLOW THERMO. FLAT | 001-201-575 | 472.50 | | |
| | | | 4" WHITE THERMO. FLAT | 001-201-575 | 472.50 | | |
| | | | 6" YELLOW THERMO. FLAT | 001-201-575 | 670.40 | | |
| | | | 6" WHITE THERMO. FLAT | 001-201-575 | 628.00 | | |
| | | | 8" WHITE THERMO. FLAT | 001-201-575 | 938.70 | | |
| | | | 12" WHITE THERMO. FLAT | 001-201-575 | 1,338.00 | | |
| | | | 24" WHITE THERMO. FLAT | 001-201-575 | 1,810.35 | | |
| 01-07019 | PUBLIC SECTOR HR ASSOCIAT | 200860 | FD - TEST BOOKLETS | I 10352 | 8/22/2025 | 1,650.00 | |
| | | | FF-EL 102 TEST | 001-160-681 | 1,400.00 | | |
| | | | FF-EL 102 ANSWER KEY | 001-160-681 | 30.00 | | |
| | | | ADMIN FEE | 001-160-681 | 220.00 | | |
| 01-05064 | PWT CUSTOMZ | 200861 | FD - VEHICLE | I 1722 | 8/22/2025 | 220.00 | |
| | | | ADD TINT FRONT WINDSHIELD | 001-160-632 | 170.00 | | |
| | | | WINDOW TINT STRIP | 001-160-632 | 50.00 | | |
| 01-06954 | QUINCY COMPRESSOR LLC | 200862 | REPAIR AIR COMPRESSOR | I 1125064339 | 6/20/2025 | 667.50 | |
| | | | INSPECT AIR COMPRESSOR | 001-201-635 | 667.50 | | |
| 01-59175 | RAM ELECTRIC CO | 200863 | SITE 57 OUTLET | I 250485S | 8/18/2025 | 1,900.00 | |
| | | | SITE 57 OUTLET | 001-100-637 | 1,900.00 | | |
| 01-60575 | REVELL HARDWARE & SUPPLY | 200864 | SUPPLIES FOR PARKS | C 11196/D | 8/15/2025 | 30.80CR | |
| | | | PRESSURE PIPE 1/2"X10' | 001-340-540 | 39.92CR | | |
| | | | 1/2" CPVC PIPE | 001-340-540 | 9.12 | | |
| 01-60575 | REVELL HARDWARE & SUPPLY | 200865 | 3/8" X 50' ROPE | I 11177/D | 8/14/2025 | 32.38 | |
| | | | 3/8" X 50' ROPE | 400-650-540 | 32.38 | | |
| 01-60575 | REVELL HARDWARE & SUPPLY | 200866 | SUPPLIES FOR PARKS | I 11193/D | 8/15/2025 | 199.51 | |
| | | | PRESSURE PIPE 1/2"X10 | 001-340-540 | 39.92 | | |
| | | | LONG HANDLE GARDEN SPADE | 001-340-540 | 48.58 | | |
| | | | WNDW&DR SEALANT | 001-340-540 | 90.93 | | |
| | | | BROOM HEAD CORN WHISK | 001-340-540 | 5.69 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-60575 | REVELL HARDWARE & SUPPLY | 200866 | SUPPLIES FOR PARKS | I 11193/D | 8/15/2025 | 199.51 | CONT |
| | | | TWINE NYLON #21 | 001-340-540 | 14.39 | | |
| 01-60575 | REVELL HARDWARE & SUPPLY | 200867 | SUPPLIES FOR PARKS | I 11194/D | 8/15/2025 | 24.95 | |
| | | | ACE WASHER/SOL | 001-340-540 | 24.95 | | |
| 01-60575 | REVELL HARDWARE & SUPPLY | 200868 | SUPPLIES FOR PARKS | I 11204/D | 8/15/2025 | 32.38 | |
| | | | PROF COIL CHN 3/16"X100' | 001-340-540 | 17.94 | | |
| | | | PADLOCK-2" SHACKLE | 001-340-540 | 14.44 | | |
| 01-02496 | RJ YOUNG COMPANY | 200869 | C-JC1548: 07-23-25 - 08-22-25 | I INV7650243 | 8/18/2025 | 4,878.95 | |
| | | | C-JC1548: 07-23-25 - 08-22-25 | 001-010-635 | 286.53 | | |
| | | | C-JC1548: 07-23-25 - 08-22-25 | 001-020-635 | 136.19 | | |
| | | | C-JC1548: 07-23-25 - 08-22-25 | 001-040-635 | 538.16 | | |
| | | | C-JC1548: 07-23-25 - 08-22-25 | 001-080-635 | 26.85 | | |
| | | | C-JC1548: 07-23-25 - 08-22-25 | 001-100-635 | 1,981.31 | | |
| | | | C-JC1548: 07-23-25 - 08-22-25 | 001-160-635 | 443.11 | | |
| | | | C-JC1548: 07-23-25 - 08-22-25 | 001-180-635 | 471.40 | | |
| | | | C-JC1548: 07-23-25 - 08-22-25 | 001-340-635 | 366.54 | | |
| | | | C-JC1548: 07-23-25 - 08-22-25 | 400-650-635 | 504.70 | | |
| | | | C-JC1548: 07-23-25 - 08-22-25 | 001-201-635 | 124.16 | | |
| 01-05459 | ROBERTSON AND EASTERLING | 200870 | OVERPAYMENT PRIVILEGE LICENSE | I 202508281272 | 8/08/2025 | 20.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 20.00 | | |
| 01-05448 | ROOM SERVICE RENAISSANCE | 200871 | OVERPAYMENT PRIVILEGE LICENSE | I 202508271264 | 8/13/2025 | 10.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 10.00 | | |
| 01-06044 | SCOTT INSURANCE SERVICES | 200872 | MDOT BOND FOR I-55 - SURETY | I 56106 | 8/21/2025 | 7,500.00 | |
| | | | MDOT BOND FOR I-55 - SURETY | 400-650-760 | 7,500.00 | | |
| 01-02384 | SCOTT PETROLEUM CORPORATI | 200873 | MOTOR OIL & HYDRAULIC OIL | I 527126 | 8/14/2025 | 3,661.75 | |
| | | | HYDRAULIC OIL | 001-201-525 | 1,558.00 | | |
| | | | 15W-40 MOTOR OIL | 400-650-525 | 2,103.75 | | |
| 01-02384 | SCOTT PETROLEUM CORPORATI | 200874 | STOCK OIL ORDER | I 527127 | 8/14/2025 | 1,347.75 | |
| | | | STOCK OIL ORDER | 001-100-525 | 1,347.75 | | |
| 01-03809 | SETCOM CORPORATION | 200875 | COMS FOR NEW BIKES | I 61753 | 8/14/2025 | 2,024.80 | |
| | | | MOCS II KIT | 001-100-730 | 640.00 | | |
| | | | MOCS II SPEAKER | 001-100-730 | 1,190.00 | | |
| | | | TARIFF SURCHARGE | 001-100-730 | 146.40 | | |
| | | | SHIPPING | 001-100-730 | 48.40 | | |
| 01-03809 | SETCOM CORPORATION | 200876 | MOCS II FOR BMW BIKES | I 61768 | 8/15/2025 | 2,024.80 | |
| | | | MOCS II KIT | 001-100-730 | 640.00 | | |
| | | | MOCS II SPEAKER | 001-100-730 | 1,190.00 | | |
| | | | TARIFF SURCHARGE | 001-100-730 | 146.40 | | |
| | | | SHIPPINGS | 001-100-730 | 48.40 | | |
| 01-06780 | SHADY ARBOR PLLC | 200877 | REVIEW OF TREE REMOVAL | I 202508251236 | 8/19/2025 | 3,000.00 | |
| | | | REVIEW OF TREE REMOVAL | 001-201-604 | 3,000.00 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04854 | SITEONE LANDSCAPE SUPPLY | 200878 | WHEATLEY/CTY LINE ROAD | I 156726469-001 | 8/13/2025 | 19,427.73 |
| | | | ABELIA | 001-201-575 | 199.05 | |
| | | | SUNSHINE LIGUSTRUM | 001-201-575 | 5,800.74 | |
| | | | PINK MUHLY GRASS | 001-201-575 | 1,824.90 | |
| | | | DWARF LOROPETALUM | 001-201-575 | 6,026.19 | |
| | | | DRIFT ROSE | 001-201-575 | 5,576.85 | |
| 01-04854 | SITEONE LANDSCAPE SUPPLY | 200879 | WHEATLEY/CTY LINE ROAD | I 156878159-001 | 8/13/2025 | 4,154.83 |
| | | | DWARF INDIAN HAWTHORN | 001-201-575 | 434.88 | |
| | | | MAIDEN GRASS | 001-201-575 | 73.99 | |
| | | | CARISSA HOLLY | 001-201-575 | 3,645.96 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 200880 | RIDGELAND SEIZED GUNS MAR 2025 | C 34196 | 3/28/2025 | 5,200.00CR |
| | | | RIDGELAND SEIZED GUNS MAR 2025 | 001-000-396 | 5,200.00CR | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 200881 | RIDGELAND SEIZED APRIL 2025 | C 34526 | 4/25/2025 | 255.00CR |
| | | | RIDGELAND SEIZED APRIL 2025 | 001-000-396 | 255.00CR | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 200882 | RIDGELAND SEIZED JULY 2025 | C 35584 | 7/31/2025 | 570.00CR |
| | | | RIDGELAND SEIZED JULY 2025 | 001-000-396 | 570.00CR | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 200883 | GLOCK 45 MOS6 HANDGUN | I 35537 | 7/24/2025 | 4,493.00 |
| | | | GLOCK 45 MOS6 HANDGUN | 103-101-730 | 6,588.00 | |
| | | | TRADE IN DISCOUNT | 103-101-730 | 2,250.00CR | |
| | | | THREADED BARREL | 103-101-730 | 155.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 200884 | EQUIPMENT REPAIR | I 35684 | 8/11/2025 | 40.00 |
| | | | P397 UNITY LED | 001-100-632 | 40.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 200885 | EQUIPMENT REPAIR | I 35692 | 8/11/2025 | 150.00 |
| | | | P394 SIREN REPAIR | 001-100-632 | 150.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 200886 | COREY CLARK VEST | I 35732 | 8/13/2025 | 2,192.99 |
| | | | HILITE CARRIER VEST | 001-100-535 | 986.00 | |
| | | | MAVERICK CARRIER | 001-100-730 | 306.18 | |
| | | | BALLISTIC PANELS | 001-100-730 | 900.81 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 200887 | HALL OUTER CARRIER | I 35735 | 8/13/2025 | 253.65 |
| | | | GUARDIAN GEN 3 | 001-100-535 | 253.65 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 200888 | LOCK OUT KIT | I 35837 | 8/20/2025 | 102.98 |
| | | | BIG EASY POLICE SAFETY KI | 001-160-540 | 69.99 | |
| | | | BIG EASY CARRY SAFETY KIT | 001-160-540 | 32.99 | |
| 01-04508 | SOUTHERN SOD SUPPLY | 200889 | CENTIPEDE & ST. AUGUSTINE | I 037989 | 8/12/2025 | 930.00 |
| | | | CENTIPEDE SOD | 001-201-575 | 195.00 | |
| | | | ST. AUGUSTINE SOD | 001-201-575 | 245.00 | |
| | | | ST. AUGUSTINE SOD | 001-201-575 | 490.00 | |
| 01-06234 | JONATHON COLBY STARK | 200890 | ADV TRAV: 09-14-25 - 09-18-25 | I 202508261253 | 8/13/2025 | 460.00 |
| | | | ADV TRAV: 09-14-25 - 09-18-25 | 001-160-610 | 460.00 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-68050 | STATE CHEMICAL MANUFACTUR | 200891 | MANHOLE CLEANERS | I 903899193 | 8/21/2025 | 3,424.60 |
| | | | PIT RADER GL4 | 400-650-575 | 1,524.60 | |
| | | | PRIMEZYME GL4 | 400-650-575 | 1,900.00 | |
| 01-68250 | STATE TREASURER FUND: 337 | 200892 | ANALYTICAL FEES: AUGUST 2025 | I 90164457 | 8/12/2025 | 2,640.00 |
| | | | ANALYTICAL FEES: AUGUST 2025 | 001-100-604 | 2,640.00 | |
| 01-06874 | STRAW DEPOT II INC | 200893 | PINE STRAW BALES | I 10444 | 8/19/2025 | 2,350.00 |
| | | | PINE STRAW BALES | 001-201-575 | 2,350.00 | |
| 01-06874 | STRAW DEPOT II INC | 200894 | PINESTRAW | I 10454 | 8/22/2025 | 587.50 |
| | | | PINESTRAW | 001-550-599 | 587.50 | |
| 01-68950 | CONNIE SUBER | 200895 | AUGUST 26, 2025 MEETIING | I 082625 | 8/26/2025 | 50.00 |
| | | | AUGUST 26, 2025 MEETIING | 001-180-611 | 50.00 | |
| 01-69095 | SULLIVAN ELECTRIC | 200896 | FD - SERVICE CALL | I 689517 | 8/25/2025 | 2,040.00 |
| | | | MATERIALS | 001-160-637 | 150.00 | |
| | | | SERVICE CALL ALL STATIONS | 001-160-637 | 1,890.00 | |
| 01-69095 | SULLIVAN ELECTRIC | 200897 | SERVICE CALL | I 699601 | 8/21/2025 | 4,305.00 |
| | | | REPAIR LIGHTING | 400-650-604 | 4,305.00 | |
| 01-69095 | SULLIVAN ELECTRIC | 200898 | SERVICE CALLS FOR PARKS | I 699602 | 8/21/2025 | 3,780.00 |
| | | | SC FREEDOM RIDGE | 001-340-637 | 1,470.00 | |
| | | | SC HITE WOLCOTT | 001-340-637 | 2,310.00 | |
| 01-69155 | SUNBELT FIRE APPARATUS IN | 200899 | FD ANNUAL PUMP TEST | I 00029628 | 8/18/2025 | 357.00 |
| | | | PUMP TEST ENGINE 3 | 001-160-632 | 357.00 | |
| 01-69155 | SUNBELT FIRE APPARATUS IN | 200900 | FD ANNUAL PUMP TEST | I 00029629 | 8/18/2025 | 357.00 |
| | | | PUMP TEST LADDER 1 | 001-160-632 | 357.00 | |
| 01-69155 | SUNBELT FIRE APPARATUS IN | 200901 | FD ANNUAL PUMP TEST | I 00029630 | 8/18/2025 | 357.00 |
| | | | PUMP TEST LADDER 4 | 001-160-632 | 357.00 | |
| 01-69155 | SUNBELT FIRE APPARATUS IN | 200902 | FD ANNUAL PUMP TEST | I 00029631 | 8/18/2025 | 357.00 |
| | | | PUMP TEST ENGINE 2 | 001-160-632 | 357.00 | |
| 01-69155 | SUNBELT FIRE APPARATUS IN | 200903 | FD ANNUAL PUMP TEST | I 00029632 | 8/18/2025 | 357.00 |
| | | | PUMP TEST RESERVE | 001-160-632 | 357.00 | |
| 01-70350 | TEMPLE INC | 200904 | REPAIRS | I INV0267449 | 8/21/2025 | 120.00 |
| | | | REPAIR CONTROLLERS | 001-201-635 | 120.00 | |
| 01-05031 | TERRY SERVICE INC | 200905 | HV A/C REPAIR WORK | I 17490 | 4/15/2025 | 3,394.05 |
| | | | HV A/C REPAIR WORK | 001-010-637 | 3,394.05 | |
| 01-05031 | TERRY SERVICE INC | 200906 | BOILER DOWN GAS SMELL | I 17510 | 4/16/2025 | 1,074.00 |
| | | | LABOR | 001-100-637 | 1,024.00 | |
| | | | TRAVEL | 001-100-637 | 50.00 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-05031 | TERRY SERVICE INC | 200907 | DISPATCH A/C REPAIR | I 17785 | 4/28/2025 | 489.73 |
| | | | LABOR | 001-100-637 | 256.00 | |
| | | | LABOR | 001-100-637 | 150.00 | |
| | | | TRAVEL | 001-100-637 | 50.00 | |
| | | | MATERIAL | 001-100-637 | 25.00 | |
| | | | CAPACITOR | 001-100-637 | 8.73 | |
| 01-05031 | TERRY SERVICE INC | 200908 | ACTUATOR HW COIL REPAIR | I 17797 | 4/29/2025 | 3,099.00 |
| | | | ACTUATOR HW COIL REPAIR | 001-100-637 | 3,099.00 | |
| 01-05031 | TERRY SERVICE INC | 200909 | WATER PUMP REPAIRS | I 17855 | 5/01/2025 | 2,511.90 |
| | | | WATER PUMP REPAIRS | 001-100-637 | 2,511.90 | |
| 01-05031 | TERRY SERVICE INC | 200910 | FD - REPAIR A/C | I 18701 | 6/20/2025 | 993.23 |
| | | | TECHNICIAN HOURS | 001-160-635 | 768.00 | |
| | | | TRAVEL CHARGE | 001-160-635 | 50.00 | |
| | | | MISC MATERIALS | 001-160-635 | 25.00 | |
| | | | MOTOR AND CAPACITOR | 001-160-635 | 150.23 | |
| 01-05031 | TERRY SERVICE INC | 200911 | DISPATCH A/C REPAIR | I 19434 | 7/24/2025 | 1,838.64 |
| | | | LABOR | 001-100-637 | 1,408.00 | |
| | | | LABOR | 001-100-637 | 150.00 | |
| | | | TRAVEL | 001-100-637 | 200.00 | |
| | | | COIL CLEANER | 001-100-637 | 70.54 | |
| | | | FILTER | 001-100-637 | 10.10 | |
| 01-05031 | TERRY SERVICE INC | 200912 | FD- REPLACEMENT PTAC UNIT | I 19714 | 8/07/2025 | 1,863.75 |
| | | | FD- REPLACEMENT PTAC UNIT | 001-160-637 | 1,863.75 | |
| 01-05031 | TERRY SERVICE INC | 200913 | FD - UNIT 1 REPLACEMENT | I 19787 | 8/13/2025 | 4,741.05 |
| | | | REPLACE COMPRESSOR | 001-160-637 | 4,741.05 | |
| 01-05489 | TIREHUB LLC | 200914 | P321 TIRES | I 51883040 | 8/08/2025 | 524.00 |
| | | | P321 TIRES | 001-100-632 | 520.00 | |
| | | | TIRE HUB | 001-100-632 | 4.00 | |
| 01-03662 | TJ CHEMICALS & SUPPLIES, | 200915 | CHEMICALS FOR PARKS | I 3123 | 8/12/2025 | 598.00 |
| | | | TJ-3D DEGREASER/DRAIN | 001-340-510 | 189.00 | |
| | | | PREMIUM URINAL FLOOR MAT | 001-340-510 | 256.00 | |
| | | | SPRAY TRIGGER FOR 32OZ | 001-340-510 | 60.00 | |
| | | | BONIDE REVENGE WASP/HORNE | 001-340-540 | 93.00 | |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 200916 | OIL CHANGES | I 103731 | 8/06/2025 | 86.45 |
| | | | P389 OIL CHANGES | 001-100-632 | 79.95 | |
| | | | P389 WASTE | 001-100-632 | 6.50 | |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 200917 | OIL CHANGES | I 103754 | 8/07/2025 | 86.45 |
| | | | P354 OIL CHANGES | 001-100-632 | 79.95 | |
| | | | P354 WASTE | 001-100-632 | 6.50 | |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 200918 | OIL CHANGES | I 103756 | 8/07/2025 | 86.45 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 200918 | OIL CHANGES | I 103756 | 8/07/2025 | 86.45 | CONT |
| | | | P331 OIL CHANGE | 001-100-632 | 79.95 | | |
| | | | P331 WASTE | 001-100-632 | 6.50 | | |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 200919 | OIL CHANGES | I 103779 | 8/08/2025 | 149.77 | |
| | | | P58 OIL CHANGE | 001-100-632 | 89.95 | | |
| | | | P58 WASTE | 001-100-632 | 8.50 | | |
| | | | P58 WIPER BLADES | 001-100-632 | 51.32 | | |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 200920 | OIL CHANGES | I 103797 | 8/11/2025 | 86.45 | |
| | | | P396 OIL CHANGES | 001-100-632 | 79.95 | | |
| | | | P396 WASTE | 001-100-632 | 6.50 | | |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 200921 | OIL CHANGES | I 103878 | 8/15/2025 | 165.00 | |
| | | | P377 DIAGNOSTICS | 001-100-632 | 165.00 | | |
| 01-07024 | TRACE COTTAGES LLC | 200922 | OVERPAYMENT PRIVILEGE LICENSE | I 202508281271 | 8/13/2025 | 40.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 40.00 | | |
| 01-05602 | TRI COUNTY TREE SERVICE | 200923 | 210 WESTFIELD | I 346 | 8/21/2025 | 4,500.00 | |
| | | | REMOVE OAK TREE | 001-201-604 | 4,500.00 | | |
| 01-06387 | TRI-COUNTY TRANSPORT LLC | 200924 | P350 TOW | I 202508211230 | 8/15/2025 | 475.00 | |
| | | | P350 TOW | 001-100-632 | 475.00 | | |
| 01-06521 | TUXEDO JUNCTION | 200925 | OVERPAYMENT PRIVILEGE LICENSE | I 202508271263 | 8/01/2025 | 20.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 20.00 | | |
| 01-02393 | TYLER TECHNOLOGIES | 200926 | SEPTEMBER 2025 MONTHLY FEE | I 025-525533 | 9/01/2025 | 370.00 | |
| | | | SEPTEMBER 2025 MONTHLY FEE | 400-650-604 | 370.00 | | |
| 01-02393 | TYLER TECHNOLOGIES | 200927 | PD- 08-04-25 - 08-08-25 SVCS | I 130-159171 | 8/12/2025 | 4,931.00 | |
| | | | PD- 08-04-25 - 08-08-25 SVCS | 005-101-730 | 4,931.00 | | |
| 01-00544 | U.S. LAWNS OF JACKSON | 200928 | CITY HALL LANDSCAPE MAINTENANC | I 53322 | 9/01/2025 | 2,402.08 | |
| | | | CITY HALL LANDSCAPE MAINTENANC | 001-340-604 | 2,402.08 | | |
| 01-00544 | U.S. LAWNS OF JACKSON | 200929 | HARBOR DRIVE MAINTENANCE | I 53324 | 9/01/2025 | 1,500.00 | |
| | | | HARBOR DRIVE MAINTENANCE | 001-201-604 | 1,500.00 | | |
| 01-03710 | UNION AUTO PARTS | 200930 | FUSE BOX | I 3071229-00 | 8/14/2025 | 429.60 | |
| | | | FUSE BOX | 400-650-632 | 429.60 | | |
| 01-03710 | UNION AUTO PARTS | 200931 | EVAPORATOR & HEATER CORE | I 3074185-00 | 8/20/2025 | 296.69 | |
| | | | EVAPORATOR CORE | 001-201-632 | 163.66 | | |
| | | | HEATER CORE | 001-201-632 | 133.03 | | |
| 01-03710 | UNION AUTO PARTS | 200932 | EVAPORATOR & HEATER CORE | I 3075320-00 | 8/21/2025 | 195.99 | |
| | | | BATTERY | 400-650-632 | 195.99 | | |
| | | | CORE CHARGE | 400-650-632 | 18.00 | | |
| | | | CORE RETURN | 400-650-632 | 18.00CR | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-01546 | VENABLE GLASS SERVICES | 200933 | REPLACE GLASS IN DOOR | I 1-410489 | 8/20/2025 | 300.00 |
| | | | REPLACE GLASS IN DOOR | 400-650-603 | 300.00 | |
| 01-03185 | MICHELE WALLACE | 200934 | ADV TRAV: 09-17-25 -09-19-25 | I 202508261258 | 8/13/2025 | 369.20 |
| | | | ADV TRAV: 09-17-25 -09-19-25 | 001-010-610 | 369.20 | |
| 01-75450 | WALMART | 200935 | SUPPLIES - CH | I 03953 | 8/20/2025 | 27.66 |
| | | | WATER | 001-020-540 | 11.94 | |
| | | | PLATES | 001-040-540 | 11.16 | |
| | | | FILTERS | 001-040-540 | 4.56 | |
| 01-06882 | VICKIE WHITE | 200936 | AUGUST 2025 SERVICES | I 202508251239 | 8/25/2025 | 225.00 |
| | | | AUGUST 2025 SERVICES | 001-340-690 | 225.00 | |
| 01-06340 | TODD WILBOURN | 200937 | ADV TRAV: 09-14-25 - 09-19-25 | I 202508261260 | 8/11/2025 | 469.20 |
| | | | ADV TRAV: 09-14-25 - 09-19-25 | 001-160-610 | 469.20 | |
| 01-77275 | STEVEN R WILSON | 200938 | ADV TRAV: 09-14-25 - 09-18-25 | I 202508261248 | 8/13/2025 | 460.00 |
| | | | ADV TRAV: 09-14-25 - 09-18-25 | 001-160-610 | 460.00 | |
| 01-77885 | WORLD CLASS ATHLETIC SURF | 200939 | PAINT FOR FIELDS | I 71666 | 8/18/2025 | 3,416.00 |
| | | | FIELD PAINT WHITE | 001-340-540 | 190.00 | |
| | | | FIELD PAINT NVY BLUE | 001-340-540 | 800.00 | |
| | | | GPS PAINTER NVY BLUE | 001-340-540 | 800.00 | |
| | | | GPS PAINTER WHITE | 001-340-540 | 280.00 | |
| | | | AEROSOL WHITE | 001-340-540 | 1,104.00 | |
| | | | FREIGHT | 001-340-540 | 242.00 | |
| 01-02983 | YELVERTON CONSULTING LLC | 200940 | SEPTEMBER 2025 CONSULTING FEE | I INV-000133 | 9/01/2025 | 4,000.00 |
| | | | SEPTEMBER 2025 CONSULTING FEE | 001-020-604 | 4,000.00 | |
| | | | | | TOTAL = | 675,915.79 |

FUND TOTALS

| FUND | NAME | TOTAL |
|---|---|---|
| 001 | GENERAL FUND | 585,200.05 |
| 005 | COURT SERVICES FEE FUND | 4,931.00 |
| 103 | FORFEITURE AND SEIZURE | 13,250.00 |
| 329 | TOP GOLF DRIVE | 271.00 |
| 350 | RIDGEWOOD RD DRAINAGE | 1,253.50 |
| 385 | STEED RD MULTI USE TRAIL | 1,271.50 |
| 400 | PUBLIC UTILITIES FUND | 65,014.32 |
| 404 | EMCRS OPERATION & MAINT | 4,724.42 |
| | TOTALS FOR ALL FUNDS = | 675,915.79 |

8/19/2025 9:57 AM

# PAYROLL REGISTER



DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/01/2025

PAY PERIOD ENDING: 8/14/2025

August 22, 2025 Payroll

## *** GRAND TOTALS ***

### EARNINGS

| DESC | HRS | AMOUNT |
|---|---|---|
| SAL | 424.00 | 23,351.52 |
| SMON | 0.00 | 36,827.08 |
| REG | 18,219.50 | 466,287.26 |
| R/O | 23.75 | 521.30 |
| O/T | 1,040.75 | 35,139.41 |
| CE | 51.38 | 0.00 |
| CMPRG | 36.00 | 0.00 |
| COMP | 131.75 | 3,625.85 |
| SICK | 771.00 | 19,121.17 |
| VAC | 758.25 | 22,970.15 |
| HOL | 262.00 | 6,241.86 |
| MLT | 6.00 | 149.40 |
| PARAM | 0.00 | 3,846.20 |
| SHIFT | 0.00 | 375.00 |
| FEQMT | 0.00 | 35.48 |
| YMCA | 0.00 | 16.50 |
| AEMT | 0.00 | 96.15 |
| TRAFF | 0.00 | 1,921.92 |
| MBNHI | 14.00 | 678.58 |
| TASKF | 15.00 | 647.55 |
| TOTALS: | 21,753.38 | 621,852.38 |

### BENF/REIMB

| DESC | AMOUNT |
|---|---|
| VEH | 22.40 |
| TOTALS: | 22.40 |

### DEDUCTIONS

| CD | ABBV | EMPLOYEE | EMPLOYER |
|---|---|---|---|
| AFA | AFACC | 1226.74 | |
| AFC | AFCAN | 882.04 | |
| AFD | AFSHO | 1733.45 | |
| AFH | AFHOS | 475.13 | |
| AFS | AFSPE | 247.68 | |
| ANN | ANUTY | 4148.00 | |
| 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 | 120.00 | 139.04 |
| CFM | CFM | 10.50 | 12.25 |
| CHC | CHCAR | 824.99 | |
| CRU | CRUN | 2928.00 | |
| D92 | GARNI | 246.97 | |
| D98 | GARN | 197.94 | |
| D99 | GARN | 587.41 | |
| DCF | DENCF | 2278.95 | 1260.77 |
| DCM | DCM | 346.50 | 182.28 |
| DEN | DENTL | 38.38 | 2263.31 |
| DMO | DMO | | 60.76 |
| FCE | FLEX | 17.36 | |
| HCF | HTHCF | 14649.35 | 22656.36 |
| HCM | HCM | 2297.64 | 3577.32 |
| HLT | HELTH | | 46207.05 |
| HRF | HRF | 219.03 | 271.18 |
| LIF | LIFE | 15.08 | 1020.04 |
| PBA | POBEN | 220.50 | |
| RET | RET | 54991.29 | 113127.59 |
| UNR | UNREM | 3363.30 | |
| TOTALS: | | 94412.48 | 190777.95 |

### TAXES

| DESC | TAXABLE | EMPLOYEE | EMPLOYER |
|---|---|---|---|
| FED W/H | 536,226.49 | 45,028.39 | |
| ST WH MS | 536,226.49 | 14,885.00 | |
| FICA | 595,365.78 | 36,912.80 | 36912.80 |
| MEDI | 595,365.78 | 8,632.79 | 8632.79 |
| TOTALS: | | 105,458.98 | 45545.59 |

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/01/2025
PAY PERIOD ENDING: 8/14/2025

*** GRAND TOTALS ***

DEPARTMENT RECAP

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|---|---|---|---|---|---|---|---|---|---|
| 001-010 | 25,808.88 | 24,645.18 | 0.00 | 1,163.70 | 0.00 | 0.00 | 4,113.85 | 3,710.95 | 17,984.08 |
| 001-020 | 24,787.80 | 23,903.40 | 0.00 | 884.40 | 0.00 | 0.00 | 4,963.89 | 3,373.58 | 16,450.33 |
| 001-040 | 29,492.80 | 29,104.74 | 0.00 | 388.06 | 0.00 | 0.00 | 4,359.33 | 5,276.50 | 19,856.97 |
| 001-092 | 1,758.40 | 1,725.43 | 0.00 | 32.97 | 0.00 | 0.00 | 158.26 | 287.13 | 1,313.01 |
| 001-100 | 181,623.89 | 140,871.22 | 14,341.66 | 22,787.96 | 3,623.05 | 0.00 | 25,651.96 | 30,409.60 | 125,562.33 |
| 001-160 | 156,690.32 | 125,871.29 | 16,755.84 | 10,085.36 | 3,977.83 | 0.00 | 27,975.84 | 27,008.44 | 101,706.04 |
| 001-180 | 29,289.32 | 26,823.83 | 0.00 | 2,448.99 | 16.50 | 0.00 | 4,359.04 | 5,556.99 | 19,373.29 |
| 001-201 | 73,470.30 | 67,392.19 | 2,210.51 | 3,690.56 | 154.64 | 22.40 | 8,519.10 | 12,585.60 | 52,343.20 |
| 001-340 | 36,034.72 | 32,465.37 | 758.25 | 2,811.10 | 0.00 | 0.00 | 3,369.11 | 6,338.81 | 26,326.80 |
| 005-101 | 5,634.86 | 4,668.26 | 0.00 | 966.60 | 0.00 | 0.00 | 1,017.08 | 1,041.25 | 3,576.53 |
| 400-650 | 55,623.44 | 47,740.69 | 1,073.15 | 6,442.94 | 366.66 | 0.00 | 9,374.43 | 9,717.41 | 36,531.60 |
| 404-650 | 1,660.05 | 1,254.26 | 0.00 | 405.79 | 0.00 | 0.00 | 550.59 | 152.72 | 956.74 |
| TOTALS | 621,874.78 | 526,465.86 | 35,139.41 | 52,108.43 | 8,138.68 | 22.40 | 94,412.48 | 105,458.98 | 421,980.92 |

REGULAR INPUT: 265 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 263

8/20/2025 2:22 PM

PAYROLL REGISTER



DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/01/2025
PAY PERIOD ENDING: 8/14/2025

August 22, 2025 supplemental payroll

*** GRAND TOTALS ***

| EARNINGS DESC | HRS | AMOUNT | BENF/REIMB DESC | AMOUNT | DEDUCTIONS CD | ABBV | EMPLOYEE | EMPLOYER | TAXES DESC | TAXABLE | EMPLOYEE | EMPLOYER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REG | 80.00 | 2,525.60 | | | ANN | ANUTY | 25.00 | | FED W/H | 1,918.42 | 76.46 | |
| | | | | | CAF | ADMFE | 0.75 | 0.88 | ST WH MS | 1,918.42 | 53.00 | |
| | | | | | CHC | CHCAR | 208.33 | | FICA | 2,170.72 | 134.58 | 134.58 |
| | | | | | DCF | DENCF | 19.19 | 15.19 | MEDI | 2,170.72 | 31.48 | 31.48 |
| | | | | | HCF | HTHCF | 126.61 | 298.11 | | | | |
| | | | | | HRF | HRF | 2.26 | 1.13 | | | | |
| | | | | | LIF | LIFE | | 4.13 | | | | |
| | | | | | RET | RET | 227.30 | 464.71 | | | | |
| TOTALS: | 80.00 | 2,525.60 | | 0.00 | | | 609.44 | 784.15 | | | 295.52 | 166.06 |

DEPARTMENT RECAP

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|---|---|---|---|---|---|---|---|---|---|
| 001-340 | 2,525.60 | 2,525.60 | 0.00 | 0.00 | 0.00 | 0.00 | 609.44 | 295.52 | 1,620.64 |
| TOTALS | 2,525.60 | 2,525.60 | 0.00 | 0.00 | 0.00 | 0.00 | 609.44 | 295.52 | 1,620.64 |

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