VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00920	U S A CYCLING INC	201856	PERMIT FEE CERTIFICATES	I 301769	10/08/2025	210.00
			PERMIT FEE	001-340-650	150.00	
			CERTIFICATES	001-340-650	60.00	
					TOTAL =	210.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	210.00
	TOTALS FOR ALL FUNDS =	210.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	201857	BANNER SWAP CITY HALL	I 60119	9/18/2025	938.00
			INSTALL CITY HALL BANNERS	001-340-650	375.00	
			SCISSOR LIFT RENTAL	001-340-650	428.00	
			KRB BANNERS	001-340-650	135.00	
01-00655	A W W A	201858	MEMBERSHIP DUES	I S0249107	10/01/2025	431.00
			MEMBERSHIP DUES	400-650-686	431.00	
01-02402	ACCESS CONTROL GROUP	201859	DOOR ACCESS ANNUAL	I 12188	10/01/2025	13,500.00
			DOOR ACCESS ANNUAL	001-020-635	198.51	
			DOOR ACCESS ANNUAL	001-042-635	727.98	
			DOOR ACCESS ANNUAL	001-080-635	66.17	
			DOOR ACCESS ANNUAL	001-100-635	6,022.38	
			DOOR ACCESS ANNUAL	001-160-635	4,234.88	
			DOOR ACCESS ANNUAL	001-180-635	860.34	
			DOOR ACCESS ANNUAL	001-201-635	264.68	
			DOOR ACCESS ANNUAL	001-340-635	727.98	
			DOOR ACCESS ANNUAL	400-650-635	397.08	
01-02402	ACCESS CONTROL GROUP	201860	FIRE ALARM MONITORING	I 12189	10/01/2025	864.00
			FIRE ALARM MONITORING	001-092-637	504.00	
			FIRE ALARM MONITORING	001-092-637	360.00	
01-02402	ACCESS CONTROL GROUP	201861	SERVICE CALL - CH	I 12209	10/01/2025	770.00
			SMART-STRKE	001-092-637	770.00	
01-01350	ADCAMP INC	201862	TONS OF ASPHALT SC-1A	I 44749	8/31/2025	2,825.64
			TONS OF ASPHALT SC-1A	001-201-575	2,825.64	
01-01350	ADCAMP INC	201863	TONS OF ASPHALT SC-1A	I 44773	9/30/2025	1,738.27
			TONS OF ASPHALT SC-1A	001-201-575	1,738.28	
			ROUNDING ADJUSTMENT	001-201-575	0.01CR	
01-01350	ADCAMP INC	201864	TONS OF ASPHALT SC-1A	I 44806	9/30/2025	4,931.14
			TONS OF ASPHALT SC-1A	001-201-575	4,931.13	
			ROUNDING ADJUSTMENT	001-201-575	0.01	
01-01350	ADCAMP INC	201865	TONS OF ASPHALT SC-1A	I 44828	9/30/2025	3,532.24
			TONS OF ASPHALT SC-1A	001-201-575	3,532.24	
01-01350	ADCAMP INC	201866	OLD AGENCY ROAD	I 44838	9/30/2025	380,704.35
			DIGOUT & REPLACE	001-201-603	50,105.00	
			MILLING <3000	001-201-603	6,000.00	
			SC-1A (1.5")	001-201-603	324,599.35	
01-01350	ADCAMP INC	201867	LINCOLNSHIRE	I 44845	9/30/2025	59,152.12
			MILLING <3000	001-201-603	6,000.00	
			SC-1A SURFACE COURSE	001-201-603	53,152.12	
01-01350	ADCAMP INC	201868	BRIDGEFORD, BRYCELAND	I 44846	9/30/2025	108,847.50
			MILLING >3000	001-201-603	12,285.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01350	ADCAMP INC	201868	BRIDGEFORD, BRYCELAND	I 44846	9/30/2025	108,847.50	CONT
			1.5" OF SC-1A SURFACE	001-201-603	96,562.50		
01-01655	ADVANTAGE BUSINESS SYSTEM	201869	POSTAGE METER INK ETC	I 275847	10/03/2025	406.68	
			PB INK CARTRIDGE	001-040-540	385.98		
			QUICK SEAL	001-040-540	20.70		
01-03644	AFLAC	201870	EBQ21: OCTOBER 2025	I 708638	10/15/2025	8,521.96	
			EBQ21: OCTOBER 2025	001-000-171	7,063.12		
			EBQ21: OCTOBER 2025	005-000-171	137.54		
			EBQ21: OCTOBER 2025	400-000-171	1,208.06		
			EBQ21: OCTOBER 2025	404-000-171	113.24		
01-03952	AIRGAS USA LLC	201871	ARGON BOTTLE RENTAL	I 5519592715	9/30/2025	59.90	
			ARGON BOTTLE RENTAL	400-650-540	34.91		
			HAZMAT	400-650-540	24.99		
01-06228	AJ CONSTRUCTION INC	201872	TONS OF ASPHALT SC-1A	I 4344	9/18/2025	797.94	
			TONS OF ASPHALT SC-1A	001-201-575	797.94		
01-06228	AJ CONSTRUCTION INC	201873	TONS OF ASPHALT SC-1A	I 4345	9/12/2025	244.92	
			TONS OF ASPHALT SC-1A	001-201-575	244.92		
01-06228	AJ CONSTRUCTION INC	201874	TONS OF ASPHALT SC-1A	I 4346	9/15/2025	383.76	
			TONS OF ASPHALT SC-1A	001-201-575	383.76		
01-06228	AJ CONSTRUCTION INC	201875	TONS OF ASPHALT SC-1A	I 4347	9/16/2025	787.02	
			TONS OF ASPHALT SC-1A	001-201-575	787.02		
01-06228	AJ CONSTRUCTION INC	201876	TONS OF ASPHALT SC-1A	I 4348	9/17/2025	804.18	
			TONS OF ASPHALT SC-1A	001-201-575	804.18		
01-01925	ALABAMA FIRE COLLEGE	201877	FD - TRAINING & BOOK	I 103288	7/18/2025	83.00	
			FD - TRAINING & BOOK	001-160-681	83.00		
01-06829	ALLPRO CLEAN LLC	201878	PD - JANITORIAL SVC OCT 2025	I 19193	10/01/2025	2,250.00	
			PD - JANITORIAL SVC OCT 2025	001-100-637	2,250.00		
01-06829	ALLPRO CLEAN LLC	201879	CH - JANITORIAL SVC OCT 2025	I 19194	10/01/2025	2,250.00	
			CH - JANITORIAL SVC OCT 2025	001-092-636	2,250.00		
01-05511	AMAZON CAPITAL SERVICES	201880	WHITE BAGS	I 13DQ-RGVT-9J1G	10/06/2025	52.89	
			PURPLE Q CARFTS LARGE PLA	001-340-650	52.89		
01-05511	AMAZON CAPITAL SERVICES	201881	PD ORDER	I 1F7L-NLMP-NKJG	9/30/2025	300.92	
			AIR DUSTERS	001-100-540	33.80		
			INVERTER	001-100-540	217.40		
			NOTE PAD	001-100-540	22.99		
			DIVIDERS	001-100-540	19.74		
			SHIPPING	001-100-540	6.99		
01-05511	AMAZON CAPITAL SERVICES	201882	PD ORDER	I 1JVY-M164-7MDV	9/30/2025	166.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05511	AMAZON CAPITAL SERVICES	201882	PD ORDER	I 1JVY-M164-7MDV	9/30/2025	166.95	CONT
			PRINTER PAPER	001-100-540	159.96		
			SHIPPING	001-100-540	6.99		
01-05511	AMAZON CAPITAL SERVICES	201883	DESK FILE ORGANIZER	I 1XRQ-YKKV-6FTD	10/06/2025	30.79	
			7 SECTION FILE DESK ORGAN	001-201-500	23.80		
			SHIPPING	001-201-500	6.99		
01-05511	AMAZON CAPITAL SERVICES	201884	EVENT SUPPLIES	I 1XX6-CD11-D3KN	10/08/2025	203.36	
			RICE KRISPIES TREATS	001-340-650	22.46		
			PIRATES BOOTY AGED CHEDDA	001-340-650	29.72		
			NUTTER BUTTER BITES	001-340-650	48.30		
			NATURES GARDEN ORGANIC TR	001-340-650	44.64		
			BULK CHEEZ-ITS	001-340-650	58.24		
01-01944	ATMOS ENERGY	201885	3013187195: 08-27-25 -09-29-25	I 202510131592	9/29/2025	61.57	
			3013187195: 08-27-25 -09-29-25	001-340-630	61.57		
01-06165	BARNETT'S BODY SHOP	201886	MOUNT BALANCE ALIGNMENT	I 42570	9/30/2025	427.50	
			P392 MOUNT BALANCE	001-100-632	95.00		
			P394 MOUNT BALANCE	001-100-632	95.00		
			P408 MOUNT BALANCE	001-100-632	95.00		
			BODY MATERIAL	001-100-632	47.50		
			REPAIR ALIGNMENT	001-100-632	95.00		
01-06784	THOMAS BARNETTE	201887	2GAMES@35.00: 09-30-25	I 202510101563	9/30/2025	70.00	
			2GAMES@35.00: 09-30-25	001-340-690	70.00		
01-06784	THOMAS BARNETTE	201888	2GAMES@35.00: 10-07-25	I 202510151662	10/07/2025	70.00	
			2GAMES@35.00: 10-07-25	001-340-690	70.00		
01-05948	BENCHMARK ENGINEERING & S	201889	EDGEWATER DRAINAGE IMP	I 28001	9/30/2025	15,000.00	
			STAKEOUT/INSPECTION	001-201-760	15,000.00		
01-05948	BENCHMARK ENGINEERING & S	201890	LAKE HARBOUR OVERLAY & REPAIR	I 28002	10/02/2025	20,000.00	
			LAKE HARBOUR OVERLAY & REPAIR	317-601-600	20,000.00		
01-05948	BENCHMARK ENGINEERING & S	201891	WHEATLEY ST OVERLAY & REPAIR	I 28003	10/02/2025	30,000.00	
			WHEATLEY ST OVERLAY & REPAIR	360-601-600	30,000.00		
01-05948	BENCHMARK ENGINEERING & S	201892	STEED RD MULTIUSE PROJ	I 28004	9/30/2025	3,800.00	
			CONSTRUCTION PHASE	001-201-600	3,800.00		
01-05948	BENCHMARK ENGINEERING & S	201893	OLD AGENCY DITCH INSPECT	I 28005	9/30/2025	2,000.00	
			OLD AGENCY DITCH INSPECT	001-201-760	2,000.00		
01-06820	BRIDGID FERGUSON BERRY	201894	ENTERTAINMENT PECAN FEST 2025	I 10182025	10/16/2025	400.00	
			ENTERTAINMENT PECAN FEST 2025	001-093-615	400.00		
01-07400	BLURTON BANKS & ASSOC. IN	201895	I-55 COLONY PARK	I 10.14.2025	9/30/2025	296,380.00	
			20 INCH DR-11 BORE	400-650-760	259,200.00		
			14 INCH DR-11 WATERLINE	400-650-760	34,560.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-07400	BLURTON BANKS & ASSOC. IN	201895	I-55 COLONY PARK	I 10.14.2025	9/30/2025	296,380.00	CONT
			TRACKHOE	400-650-760	1,450.00		
			LABORER	400-650-760	510.00		
			FRONT END LOADER	400-650-760	660.00		
01-01784	PERCY BROOKS	201896	2GAMES@35.00: 09-30-25	I 202510101560	9/30/2025	70.00	
			2GAMES@35.00: 09-30-25	001-340-690	70.00		
01-01784	PERCY BROOKS	201897	2GAMES@35.00: 10-07-25	I 202510151665	10/07/2025	70.00	
			2GAMES@35.00: 10-07-25	001-340-690	70.00		
01-08420	BROWN BOTTLING GROUP INC	201898	EVENT SUPPLIES	I 531700	10/08/2025	192.19	
			DR PEPPER	001-340-650	31.72		
			DT DR PEPPER	001-340-650	31.72		
			GA LMN LIME	001-340-650	77.25		
			GA ZRO LMN LME	001-340-650	51.50		
01-08765	RENEE BUCKNER	201899	ADV TRAV: 10-26-25 - 10-29-25	I 202510141627	10/14/2025	553.60	
			ADV TRAV: 10-26-25 - 10-29-25	400-650-610	553.60		
01-08825	BUILDING OFFICIALS ASSOC	201900	REGISTRATION	I 202510091487	10/03/2025	250.00	
			REGISTRATION	001-180-681	250.00		
01-08860	BULLDOG CONSTRUCTION CO I	201901	STAMP/PRINT SPEED HUMPS	I 6093	9/30/2025	41,316.00	
			STAMP/PRINT SPEED HUMPS	001-201-607	41,316.00		
01-08860	BULLDOG CONSTRUCTION CO I	201902	WILLIAM BLVD	I 6094	9/30/2025	4,590.00	
			MISC VOID FILLING	001-201-603	4,590.00		
01-08860	BULLDOG CONSTRUCTION CO I	201903	SHADOWOOD/WENDOVER DITCH	I 6095	9/30/2025	149,534.00	
			R&R EXISTING MINOR STRUC	001-201-760	28,800.00		
			MISC VOID FILL FOAM	001-201-760	112,190.00		
			MISC IN PLACE CONCRETE	001-201-760	7,200.00		
			SAW CUTTING	001-201-760	1,344.00		
01-00440	BUMPER TO BUMPER	201904	FD - SUPPLIES	I 02320043405	10/07/2025	116.82	
			DIESEL EXHAUST	001-160-632	116.82		
01-05106	C SPIRE BUSINESS SOLUTION	201905	ACCT NO. 0000677122	I 0000677122-105	10/01/2025	5,024.19	
			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		
			ACCT NO. 0000677122	001-020-605	119.92		
			ACCT NO. 0000677122	001-040-605	197.22		
			ACCT NO. 0000677122	001-092-605	15.28		
			ACCT NO. 0000677122	001-100-605	761.86		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05106	C SPIRE BUSINESS SOLUTION	201905	ACCT NO. 0000677122	I 0000677122-105	10/01/2025	5,024.19	CONT
			ACCT NO. 0000677122	001-160-605	360.59		
			ACCT NO. 0000677122	001-180-605	180.58		
			ACCT NO. 0000677122	001-201-605	132.17		
			ACCT NO. 0000677122	001-340-605	150.16		
			ACCT NO. 0000677122	001-350-605	133.43		
			ACCT NO. 0000677122	400-650-605	160.00		
01-03826	C SPIRE WIRELESS	201906	0031656076: 08-23-25 -09-22-25	I 202510101574	9/22/2025	540.55	
			0031656076: 08-23-25 -09-22-25	001-160-605	540.55		
01-03826	C SPIRE WIRELESS	201907	0031603285: 08-23-25 -09-22-25	I 202510131594	9/22/2025	3,221.45	
			0031603285: 08-23-25 -09-22-25	001-100-605	3,221.45		
01-03826	C SPIRE WIRELESS	201908	0002596490: 09-08-25 -10-07-25	I 202510151651	10/07/2025	562.16	
			0002596490: 09-08-25 -10-07-25	001-340-605	562.16		
01-03297	C.C. LYNCH & ASSOCIATES I	201909	MONTHLY SITE VISIT & FLOW DATA	I 252208	10/13/2025	4,500.00	
			MONTHLY SITE VISIT & FLOW DATA	404-650-603	4,500.00		
01-05777	CANTON SANITARY LANDFILL	201910	LANDFILL CHARGES	I 00227995	9/29/2025	66.68	
			LANDFILL CHARGES	001-201-683	59.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.48		
01-05777	CANTON SANITARY LANDFILL	201911	LANDFILL CHARGES	I 00228018	9/30/2025	85.13	
			LANDFILL CHARGES	001-201-683	77.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.93		
01-05777	CANTON SANITARY LANDFILL	201912	LANDFILL CHARGES	I 00228045	9/30/2025	86.36	
			LANDFILL CHARGES	001-201-683	78.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.96		
01-05777	CANTON SANITARY LANDFILL	201913	LANDFILL CHARGES	I 00228094	10/01/2025	71.19	
			LANDFILL CHARGES	001-201-683	63.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.59		
01-05777	CANTON SANITARY LANDFILL	201914	LANDFILL CHARGES	I 00228139	10/02/2025	94.56	
			LANDFILL CHARGES	001-201-683	86.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.16		
01-05777	CANTON SANITARY LANDFILL	201915	LANDFILL CHARGES	I 00228155	10/02/2025	46.37	
			LANDFILL CHARGES	001-201-683	40.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05777	CANTON SANITARY LANDFILL	201915	LANDFILL CHARGES	I 00228155	10/02/2025	46.37	CONT
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	0.37		
01-05777	CANTON SANITARY LANDFILL	201916	LANDFILL CHARGES	I 00228268	10/03/2025	154.42	
			LANDFILL CHARGES	001-201-683	144.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.62		
01-05777	CANTON SANITARY LANDFILL	201917	LANDFILL CHARGES	I 00228392	10/07/2025	140.48	
			LANDFILL CHARGES	001-201-683	131.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.28		
01-05777	CANTON SANITARY LANDFILL	201918	LANDFILL CHARGES	I 00228437	10/08/2025	205.67	
			LANDFILL CHARGES	001-201-683	194.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.87		
01-02764	CENTRAL MISSISSIPPI CRIME	201919	SEPTEMBER 2025	I 202510131589	10/02/2025	334.83	
			SEPTEMBER 2025	001-000-330	334.83		
01-11950	CENTRAL MS PLANNING & DEV	201920	2026 DISTRICT ASSESSMENTS	I 5845	10/01/2025	9,111.00	
			2026 DISTRICT ASSESSMENTS	001-020-686	9,111.00		
01-12050	CENTRAL PIPE SUPPLY INC	201921	3/4" METER	I S100428876.001	10/02/2025	3,230.64	
			3/4" METER	400-650-575	3,200.64		
			1"X1/16" RUBBER WASHER	400-650-575	30.00		
01-12050	CENTRAL PIPE SUPPLY INC	201922	3/4" METER	I S100428888.001	10/02/2025	907.50	
			METER BOX W/HOLE IN LID	400-650-575	907.50		
01-13025	CINTAS CORPORATION LOC #2	201923	PAYER #14850389	I 45209353	10/01/2025	35.75	
			PAYER #14850389	400-650-540	35.75		
01-13025	CINTAS CORPORATION LOC #2	201924	PAYER #14849134	I 45209584	10/01/2025	189.49	
			PAYER #14849134	400-650-535	179.70		
			PAYER #14849134	404-650-535	9.79		
01-13025	CINTAS CORPORATION LOC #2	201925	PAYER #14849134	I 45209774	10/01/2025	214.41	
			PAYER #14849134	001-201-535	214.41		
01-05296	CIVIC PLUS	201926	SOCIAL MEDIA ARCHIVING	I 343650	10/01/2025	4,617.27	
			SOCIAL MEDIA ARCHIVING	001-093-604	4,617.27		
01-05296	CIVIC PLUS	201927	ANNUAL FEE FOR SERVICES	I 344987	10/01/2025	10,014.89	
			ANNUAL FEE FOR SERVICES	001-093-604	10,014.89		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06070	COLUMN SOFTWARE PBC	201928	INTENTION TO DIVERT WATER	I 4C109181-0181	10/13/2025	63.43
			INTENTION TO DIVERT WATER	400-650-615	63.43	
01-02440	COMCAST CABLE	201929	8396410530214796: 09-29-10-28	I 202510141646	9/25/2025	142.65
			8396410530214796: 09-29-10-28	001-160-604	142.65	
01-02440	COMCAST CABLE	201930	8396410530501788: 09-27-10-26	I 202510151647	9/23/2025	361.56
			8396410530501788: 09-27-10-26	001-100-604	361.56	
01-02440	COMCAST CABLE	201931	8396410530116512: 10-04 -11-03	I 202510151648	10/01/2025	31.59
			8396410530116512: 10-04 -11-03	001-100-604	31.59	
01-01618	CONNECTOR SPECIALISTS OF	201932	HYDRAULIC FITTING	I 01348811	10/02/2025	24.04
			HYDRAULIC FITTING	001-201-635	24.04	
01-15000	CONSOLIDATED PIPE & SUPPL	201933	AQUAPHALT 6.0	I MS00413624	10/06/2025	810.00
			AQUAPHALT 6.0	001-201-575	810.00	
01-15250	CONTROL SYSTEMS INC	201934	MODEM NETWORK SERVICE	I CAB_0146_09012025	9/01/2025	360.00
			MODEM NETWORK SERVICE MONITOR	400-650-603	360.00	
01-07049	CPJ LLC	201935	OVERPAYMENT PRIVILEGE LICENSE	I 202510131598	9/29/2025	72.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	72.00	
01-06353	CULLIGAN QUENCH	201936	COOLER RENTAL JULY 2025	I INV09660186	9/30/2025	46.20
			COOLER RENTAL JULY 2	001-100-540	46.20	
01-02613	DATAPROSE LLC	201937	09-01-25 - 09-30-25 BILLING	I DP2504900	9/30/2025	4,601.07
			09-01-25 - 09-30-25 BILLING	400-650-604	4,601.07	
01-06862	DEEP ROOTS CONSTRUCTION L	201938	TREE REMOVAL & DISPOSAL	I 10	10/15/2025	89,603.58
			TREE REMOVAL & DISPOSAL	001-201-604	89,603.58	
01-06903	DELTA UTILITIES	201939	3194247-7: 08-29-25 - 10-02-25	I 202510141633	10/08/2025	56.55
			3194247-7: 08-29-25 - 10-02-25	001-350-630	56.55	
01-06903	DELTA UTILITIES	201940	3098298-7: 08-29-25 - 10-02-25	I 202510141634	10/08/2025	43.16
			3098298-7: 08-29-25 - 10-02-25	001-100-630	43.16	
01-06903	DELTA UTILITIES	201941	3174686-0: 08-29-25 - 10-02-25	I 202510141635	10/08/2025	46.25
			3174686-0: 08-29-25 - 10-02-25	001-201-630	46.25	
01-06903	DELTA UTILITIES	201942	3194248-5: 08-29-25 - 10-02-25	I 202510141636	10/08/2025	49.35
			3194248-5: 08-29-25 - 10-02-25	001-340-630	49.35	
01-06903	DELTA UTILITIES	201943	3198402-4: 08-29-25 - 10-02-25	I 202510141637	10/08/2025	2,537.78
			3198402-4: 08-29-25 - 10-02-25	001-100-630	2,537.78	
01-06903	DELTA UTILITIES	201944	3176210-7: 08-29-25 - 10-02-25	I 202510141638	10/08/2025	159.66
			3176210-7: 08-29-25 - 10-02-25	001-160-630	159.66	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06903	DELTA UTILITIES	201945	3194249-3: 08-29-25 - 10-02-25	I 202510141639	10/08/2025	61.71
			3194249-3: 08-29-25 - 10-02-25	001-160-630	61.71	
01-06903	DELTA UTILITIES	201946	6402514013-4: 08-29- 10-02-25	I 202510141640	10/08/2025	110.18
			6402514013-4: 08-29- 10-02-25	001-092-630	110.18	
01-06903	DELTA UTILITIES	201947	3194251-9: 08-29-25 - 10-02-25	I 202510141641	10/08/2025	52.44
			3194251-9: 08-29-25 - 10-02-25	400-650-630	52.44	
01-06903	DELTA UTILITIES	201948	3194250-1: 08-29-25 - 10-02-25	I 202510141642	10/08/2025	53.47
			3194250-1: 08-29-25 - 10-02-25	400-650-630	53.47	
01-06814	EMC INSURANCE	201949	ACCT 5X77424 RENEWAL POLICY	I 7002882749	10/07/2025	185,881.00
			ACCT 5X77424 RENEWAL POLICY	001-000-061	185,824.00	
			ACCT 5X77424 RENEWAL POLICY	001-092-625	57.00	
01-03711	EMERGENCY EQUIPMENT PROFE	201950	FD - LADDER 1	I 520402	9/25/2025	14,168.53
			SERVICE CALL	001-160-632	764.85	
			CUSTOMER LABOR	001-160-632	1,665.00	
			TRAVEL TIME	001-160-632	217.50	
			WOBBLE LEVER	001-160-632	494.91	
			SOLENOID MAIN 400AMP	001-160-632	1,342.97	
			CUSTOMER LABOR	001-160-632	185.00	
			TRAVEL TIME	001-160-632	145.00	
			COOLANT LEAK LABOR	001-160-632	555.00	
			RADIATOR CAP	001-160-632	8.74	
			ORING SEAL	001-160-632	12.45	
			TUBE WATER OUTLET	001-160-632	194.17	
			SHOP SUPPLIES	001-160-632	50.00	
			ROCKER BOX GASKET	001-160-632	147.73	
			CUSTOMER LABOR	001-160-632	3,360.00	
			VALVE COVER GASKET	001-160-632	206.40	
			GASKET, EXH GAS	001-160-632	60.54	
			GASKET, EXH GAS	001-160-632	18.26	
			CLAMP V BAND	001-160-632	97.92	
			GASKET CONNECTION	001-160-632	17.19	
			SEAL O-RING INJECTOR RED	001-160-632	40.32	
			SEAL O-RING INJECTOR WHIT	001-160-632	40.32	
			SEAL, O-RING INJECTOR BLU	001-160-632	40.74	
			SCREEN FILTER	001-160-632	48.48	
			SEAL, O-RING	001-160-632	5.62	
			TRANSMISSION CUST LABOR	001-160-632	185.00	
			TRANSMISSION FILTER KIT	001-160-632	166.01	
			ATF DEXRON III	001-160-632	236.00	
			LADDER DAMAGE LABOR	001-160-632	1,110.00	
			GREASE, SUPPER LUBE	001-160-632	78.82	
			OIL CUSTOMER LABOR	001-160-632	740.00	
			80W-90 GEAR OIL	001-160-632	60.92	
			FUEL/WTR SEP	001-160-632	171.26	
			CARTRIDGE, AD-9	001-160-632	64.93	
			FILTER, COOLANT, SPIN-ON	001-160-632	15.18	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	201950	FD - LADDER 1	I 520402	9/25/2025	14,168.53	CONT
			FUEL FILTER	001-160-632	20.03		
			OIL FILTER	001-160-632	57.22		
			CHEVRON DELO 400	001-160-632	294.40		
			CUSTOMER LABOR	001-160-632	370.00		
			BRAKE PAD KIT	001-160-632	584.65		
			CUSTOMER LABOR	001-160-632	185.00		
			FREIGHT	001-160-632	110.00		
01-03711	EMERGENCY EQUIPMENT PROFE	201951	FD - ENGINE 2 REPAIR	I 520798	10/07/2025	515.00	
			REPAIR SWITCH CUSTOM LABO	001-160-632	370.00		
			TRAVEL TIME	001-160-632	145.00		
01-21300	EMPIRE TRUCK SALES LLC	201952	PARTS KNUCKLE BOOM TRUCK	I CEA001091029	10/06/2025	1,386.02	
			50GAL. FUEL TANK	001-201-632	1,044.74		
			FUEL TANK BRACKET ISOLATO	001-201-632	38.62		
			FUEL TANK BAND ISOLATOR	001-201-632	21.18		
			FUEL TANK BAND	001-201-632	120.74		
			FREIGHT	001-201-632	40.00		
			FUEL TANK BAND	001-201-632	120.74		
01-21500	ENTERGY	201953	14870935	I 202510101575	10/02/2025	1,000.88	
			14870935	001-000-016	1,000.88		
01-21500	ENTERGY	201954	14870992	I 202510131586	10/02/2025	3,936.83	
			14870992	001-340-630	3,936.83		
01-21500	ENTERGY	201955	14870976	I 202510151652	10/02/2025	32,004.16	
			14870976	001-201-684	32,004.16		
01-21500	ENTERGY	201956	14870968	I 202510151653	10/02/2025	46.66	
			14870968	001-160-630	46.66		
01-21500	ENTERGY	201957	14870984	I 202510151654	10/02/2025	3,777.39	
			14870984	001-160-630	2,408.96		
			14870984	001-201-630	72.77		
			14870984	001-350-630	1,295.66		
01-21500	ENTERGY	201958	14870943	I 202510161672	10/03/2025	35,989.91	
			14870943	001-160-630	1,032.55		
			14870943	400-650-630	34,957.36		
01-21506	ENTERGY	201959	167495605: 08-22-25 - 09-24-25	I 202510091492	9/29/2025	154.26	
			167495605: 08-22-25 - 09-24-25	001-201-684	154.26		
01-21506	ENTERGY	201960	167495597: 08-22-25 - 09-24-25	I 202510091493	9/29/2025	166.22	
			167495597: 08-22-25 - 09-24-25	001-201-684	166.22		
01-21506	ENTERGY	201961	123466989: 08-22-25 - 09-24-25	I 202510091494	9/29/2025	57.96	
			123466989: 08-22-25 - 09-24-25	001-201-684	57.96		
01-21506	ENTERGY	201962	123467862: 08-22-25 - 09-24-25	I 202510091495	9/29/2025	155.94	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	201962	123467862: 08-22-25 - 09-24-25	I 202510091495	9/29/2025	155.94	CONT
			123467862: 08-22-25 - 09-24-25	001-201-684	155.94		
01-21506	ENTERGY	201963	123469033: 08-22-25 - 09-24-25	I 202510091496	9/29/2025	91.24	
			123469033: 08-22-25 - 09-24-25	001-201-684	91.24		
01-21506	ENTERGY	201964	67890079: 08-22-25 - 09-24-25	I 202510091497	9/29/2025	98.93	
			67890079: 08-22-25 - 09-24-25	001-201-684	98.93		
01-21506	ENTERGY	201965	82141797: 08-22-25 - 09-24-25	I 202510091498	9/29/2025	165.48	
			82141797: 08-22-25 - 09-24-25	001-201-684	165.48		
01-21506	ENTERGY	201966	100962737: 08-26-25 - 09-25-25	I 202510091499	9/29/2025	58.74	
			100962737: 08-26-25 - 09-25-25	400-650-630	58.74		
01-21506	ENTERGY	201967	105612568: 08-26-25 - 09-25-25	I 202510091500	9/29/2025	239.34	
			105612568: 08-26-25 - 09-25-25	001-201-684	239.34		
01-21506	ENTERGY	201968	105612600: 08-26-25 - 09-25-25	I 202510091501	9/29/2025	329.34	
			105612600: 08-26-25 - 09-25-25	001-201-684	329.34		
01-21506	ENTERGY	201969	128655347: 08-22-25 - 09-24-25	I 202510091502	9/29/2025	241.88	
			128655347: 08-22-25 - 09-24-25	001-201-684	241.88		
01-21506	ENTERGY	201970	148884430: 08-26-25 - 09-25-25	I 202510091503	9/29/2025	880.64	
			148884430: 08-26-25 - 09-25-25	001-201-684	880.64		
01-21506	ENTERGY	201971	44930162: 08-22-25 - 09-24-25	I 202510091504	9/29/2025	92.73	
			44930162: 08-22-25 - 09-24-25	001-201-684	92.73		
01-21506	ENTERGY	201972	123466740: 08-22-25 - 09-24-25	I 202510091505	9/29/2025	158.96	
			123466740: 08-22-25 - 09-24-25	001-201-684	158.96		
01-21506	ENTERGY	201973	74592635: 08-27-25 - 09-26-25	I 202510091506	9/30/2025	172.41	
			74592635: 08-27-25 - 09-26-25	400-650-630	172.41		
01-21506	ENTERGY	201974	148884364: 08-26-25 - 09-24-25	I 202510091508	9/30/2025	2,591.55	
			148884364: 08-26-25 - 09-24-25	001-201-684	2,591.55		
01-21506	ENTERGY	201975	75485649: 08-26-25 - 09-24-25	I 202510091509	9/30/2025	11.31	
			75485649: 08-26-25 - 09-24-25	001-201-684	11.31		
01-21506	ENTERGY	201976	125164566: 08-27-25 - 09-26-25	I 202510091510	9/30/2025	146.88	
			125164566: 08-27-25 - 09-26-25	001-201-684	146.88		
01-21506	ENTERGY	201977	17002775: 08-27-25 - 09-26-25	I 202510091511	9/30/2025	16.74	
			17002775: 08-27-25 - 09-26-25	400-650-630	16.74		
01-21506	ENTERGY	201978	100962703: 08-27-25 - 09-26-25	I 202510091512	9/30/2025	58.13	
			100962703: 08-27-25 - 09-26-25	400-650-630	58.13		
01-21506	ENTERGY	201979	47143144: 08-27-25 - 09-26-25	I 202510091513	9/30/2025	133.11	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	201979	47143144: 08-27-25 - 09-26-25	I 202510091513	9/30/2025	133.11	CONT
			47143144: 08-27-25 - 09-26-25	400-650-630	133.11		
01-21506	ENTERGY	201980	47143193: 08-27-25 - 09-26-25	I 202510101514	9/30/2025	79.15	
			47143193: 08-27-25 - 09-26-25	400-650-630	79.15		
01-21506	ENTERGY	201981	170074470: 08-27-25 - 09-26-25	I 202510101515	9/30/2025	568.06	
			170074470: 08-27-25 - 09-26-25	001-201-684	568.06		
01-21506	ENTERGY	201982	170074520: 08-27-25 - 09-26-25	I 202510101516	9/30/2025	134.33	
			170074520: 08-27-25 - 09-26-25	001-201-684	134.33		
01-21506	ENTERGY	201983	86654423: 08-27-25 - 09-26-25	I 202510101517	9/30/2025	66.44	
			86654423: 08-27-25 - 09-26-25	400-650-630	66.44		
01-21506	ENTERGY	201984	101379923: 08-27-25 - 09-26-25	I 202510101518	9/30/2025	65.99	
			101379923: 08-27-25 - 09-26-25	001-201-684	65.99		
01-21506	ENTERGY	201985	154178826: 08-27-25 - 09-26-25	I 202510101519	9/30/2025	135.98	
			154178826: 08-27-25 - 09-26-25	001-201-684	135.98		
01-21506	ENTERGY	201986	123468233: 08-27-25 - 09-26-25	I 202510101520	9/30/2025	75.65	
			123468233: 08-27-25 - 09-26-25	001-201-684	75.65		
01-21506	ENTERGY	201987	123468100: 08-27-25 - 09-26-25	I 202510101521	9/30/2025	88.66	
			123468100: 08-27-25 - 09-26-25	001-201-684	88.66		
01-21506	ENTERGY	201988	123468522: 08-27-25 - 09-26-25	I 202510101522	9/30/2025	77.62	
			123468522: 08-27-25 - 09-26-25	001-201-684	77.62		
01-21506	ENTERGY	201989	17717240: 08-27-25 - 09-26-25	I 202510101523	9/30/2025	456.08	
			17717240: 08-27-25 - 09-26-25	001-201-630	456.08		
01-21506	ENTERGY	201990	78293693: 08-27-25 - 09-26-25	I 202510101524	9/30/2025	165.31	
			78293693: 08-27-25 - 09-26-25	001-201-684	165.31		
01-21506	ENTERGY	201991	74592593: 08-27-25 - 09-26-25	I 202510101525	9/30/2025	192.84	
			74592593: 08-27-25 - 09-26-25	001-201-630	192.84		
01-21506	ENTERGY	201992	125336933: 08-27-25 - 09-26-25	I 202510101526	9/30/2025	145.95	
			125336933: 08-27-25 - 09-26-25	001-201-684	145.95		
01-21506	ENTERGY	201993	125345488: 08-27-25 - 09-26-25	I 202510101527	9/30/2025	113.01	
			125345488: 08-27-25 - 09-26-25	001-201-684	113.01		
01-21506	ENTERGY	201994	125345504: 08-27-25 - 09-26-25	I 202510101528	9/30/2025	105.44	
			125345504: 08-27-25 - 09-26-25	001-201-684	105.44		
01-21506	ENTERGY	201995	114576762: 08-27-25 - 09-26-25	I 202510101529	9/30/2025	116.92	
			114576762: 08-27-25 - 09-26-25	001-201-684	116.92		
01-21506	ENTERGY	201996	132314451: 08-28-25 - 09-29-25	I 202510101530	10/01/2025	5,753.35	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	201996	132314451: 08-28-25 - 09-29-25	I 202510101530	10/01/2025	5,753.35	CONT
			132314451: 08-28-25 - 09-29-25	400-650-630	5,753.35		
01-21506	ENTERGY	201997	194843454: 08-27-25 - 09-26-25	I 202510101531	9/30/2025	40.87	
			194843454: 08-27-25 - 09-26-25	001-100-630	40.87		
01-21506	ENTERGY	201998	204223416: 08-27-25 - 09-26-25	I 202510101532	9/30/2025	66.90	
			204223416: 08-27-25 - 09-26-25	001-340-630	66.90		
01-21506	ENTERGY	201999	197483993: 08-27-25 - 09-26-25	I 202510101533	9/30/2025	40.87	
			197483993: 08-27-25 - 09-26-25	001-340-630	40.87		
01-21506	ENTERGY	202000	64589617: 08-27-25 - 09-26-25	I 202510101534	9/30/2025	77.34	
			64589617: 08-27-25 - 09-26-25	001-340-630	77.34		
01-21506	ENTERGY	202001	17853490: 08-27-25 - 09-26-25	I 202510101535	9/30/2025	3,105.93	
			17853490: 08-27-25 - 09-26-25	001-340-630	3,105.93		
01-21506	ENTERGY	202002	51277291: 08-28-25 - 09-29-25	I 202510101536	10/01/2025	1,328.44	
			51277291: 08-28-25 - 09-29-25	001-160-630	1,328.44		
01-21506	ENTERGY	202003	207142001: 08-28-25 - 09-29-25	I 202510101537	10/01/2025	60.07	
			207142001: 08-28-25 - 09-29-25	001-100-630	60.07		
01-21506	ENTERGY	202004	86018090: 08-28-25 - 09-29-25	I 202510101538	10/01/2025	14,417.23	
			86018090: 08-28-25 - 09-29-25	400-650-630	14,417.23		
01-21506	ENTERGY	202005	100962695: 08-28-25 - 09-29-25	I 202510101539	10/01/2025	58.27	
			100962695: 08-28-25 - 09-29-25	400-650-630	58.27		
01-21506	ENTERGY	202006	206125536: 08-28-25 - 09-29-25	I 202510101540	10/01/2025	44.03	
			206125536: 08-28-25 - 09-29-25	400-650-630	44.03		
01-21506	ENTERGY	202007	170073621: 08-28-25 - 09-29-25	I 202510101541	10/01/2025	243.61	
			170073621: 08-28-25 - 09-29-25	001-201-684	243.61		
01-21506	ENTERGY	202008	170074512: 08-28-25 - 09-29-25	I 202510101542	10/01/2025	124.93	
			170074512: 08-28-25 - 09-29-25	001-201-684	124.93		
01-21506	ENTERGY	202009	86296498: 08-28-25 - 09-29-25	I 202510101543	10/01/2025	15.64	
			86296498: 08-28-25 - 09-29-25	400-650-630	15.64		
01-21506	ENTERGY	202010	114576804: 08-29-25 - 09-30-25	I 202510101545	10/02/2025	85.03	
			114576804: 08-29-25 - 09-30-25	001-201-684	85.03		
01-21506	ENTERGY	202011	77345429: 08-29-25 - 09-30-25	I 202510101546	10/02/2025	147.89	
			77345429: 08-29-25 - 09-30-25	001-201-684	147.89		
01-21506	ENTERGY	202012	73076234: 08-29-25 - 09-30-25	I 202510101547	10/02/2025	119.33	
			73076234: 08-29-25 - 09-30-25	001-201-684	119.33		
01-21506	ENTERGY	202013	73076317: 08-29-25 - 09-30-25	I 202510101548	10/02/2025	133.92	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	202013	73076317: 08-29-25 - 09-30-25	I 202510101548	10/02/2025	133.92	CONT
			73076317: 08-29-25 - 09-30-25	001-201-684	133.92		
01-21506	ENTERGY	202014	67111021: 08-29-25 - 09-30-25	I 202510101549	10/02/2025	58.63	
			67111021: 08-29-25 - 09-30-25	001-201-684	58.63		
01-21506	ENTERGY	202015	106735830: 08-29-25 - 09-30-25	I 202510101550	10/02/2025	70.00	
			106735830: 08-29-25 - 09-30-25	001-201-684	70.00		
01-21506	ENTERGY	202016	171195449: 08-29-25 - 09-30-25	I 202510101551	10/02/2025	41.01	
			171195449: 08-29-25 - 09-30-25	001-160-630	41.01		
01-21506	ENTERGY	202017	97289623: 08-29-25 - 09-30-25	I 202510101572	10/02/2025	41.01	
			97289623: 08-29-25 - 09-30-25	001-160-630	41.01		
01-21506	ENTERGY	202018	164979585: 08-26-25 - 09-25-25	I 202510131576	9/29/2025	59.80	
			164979585: 08-26-25 - 09-25-25	001-160-630	59.80		
01-21506	ENTERGY	202019	69877793: 08-27-25 - 09-26-25	I 202510131577	9/30/2025	58.57	
			69877793: 08-27-25 - 09-26-25	001-340-630	58.57		
01-21506	ENTERGY	202020	69877777: 08-27-25 - 09-26-25	I 202510131578	9/30/2025	57.96	
			69877777: 08-27-25 - 09-26-25	001-340-630	57.96		
01-21506	ENTERGY	202021	119515120: 08-26-25 - 09-24-25	I 202510131579	9/30/2025	61.56	
			119515120: 08-26-25 - 09-24-25	001-340-630	61.56		
01-21506	ENTERGY	202022	69877819: 08-27-25 - 09-26-25	I 202510131580	9/30/2025	57.96	
			69877819: 08-27-25 - 09-26-25	001-340-630	57.96		
01-21506	ENTERGY	202023	15484330: 08-27-25 - 09-26-25	I 202510131581	9/30/2025	8,492.06	
			15484330: 08-27-25 - 09-26-25	001-100-630	8,492.06		
01-21506	ENTERGY	202024	169707072: 08-27-25 - 09-26-25	I 202510131582	9/30/2025	4,483.73	
			169707072: 08-27-25 - 09-26-25	001-092-630	4,483.73		
01-21506	ENTERGY	202025	64589682: 08-27-25 - 09-26-25	I 202510131583	9/30/2025	57.96	
			64589682: 08-27-25 - 09-26-25	001-340-630	57.96		
01-21506	ENTERGY	202026	125337220: 09-02-25 - 10-01-25	I 202510131599	10/03/2025	136.66	
			125337220: 09-02-25 - 10-01-25	001-201-684	136.66		
01-21506	ENTERGY	202027	125333385: 09-02-25 - 10-01-25	I 202510131600	10/03/2025	70.47	
			125333385: 09-02-25 - 10-01-25	001-201-684	70.47		
01-21506	ENTERGY	202028	125337451: 09-02-25 - 10-01-25	I 202510131601	10/03/2025	99.77	
			125337451: 09-02-25 - 10-01-25	001-201-684	99.77		
01-21506	ENTERGY	202029	112619010: 09-02-25 - 10-01-25	I 202510131602	10/03/2025	125.25	
			112619010: 09-02-25 - 10-01-25	001-201-684	125.25		
01-21506	ENTERGY	202030	112618996: 09-02-25 - 10-01-25	I 202510131603	10/03/2025	129.52	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	202030	112618996: 09-02-25 - 10-01-25 I	202510131603	10/03/2025	129.52	CONT
			112618996: 09-02-25 - 10-01-25	001-201-684	129.52		
01-21506	ENTERGY	202031	64563828: 09-02-25 - 10-01-25 I	202510131604	10/03/2025	106.58	
			64563828: 09-02-25 - 10-01-25	001-201-684	106.58		
01-21506	ENTERGY	202032	114576812: 09-02-25 - 10-01-25 I	202510131605	10/03/2025	117.69	
			114576812: 09-02-25 - 10-01-25	001-201-684	117.69		
01-21506	ENTERGY	202033	114576788: 09-02-25 - 10-01-25 I	202510131606	10/03/2025	114.63	
			114576788: 09-02-25 - 10-01-25	001-201-684	114.63		
01-21506	ENTERGY	202034	97880801: 09-02-25 - 10-01-25 I	202510131607	10/03/2025	122.99	
			97880801: 09-02-25 - 10-01-25	001-201-684	122.99		
01-21506	ENTERGY	202035	168311660: 09-02-25 - 10-01-25 I	202510131608	10/03/2025	72.88	
			168311660: 09-02-25 - 10-01-25	400-650-630	72.88		
01-21506	ENTERGY	202036	183883693: 09-02-25 - 10-01-25 I	202510131609	10/03/2025	41.01	
			183883693: 09-02-25 - 10-01-25	400-650-630	41.01		
01-21506	ENTERGY	202037	125333369: 09-02-25 - 10-01-25 I	202510131610	10/03/2025	73.03	
			125333369: 09-02-25 - 10-01-25	001-201-684	73.03		
01-21506	ENTERGY	202038	125333245: 09-02-25 - 10-01-25 I	202510131611	10/03/2025	84.28	
			125333245: 09-02-25 - 10-01-25	001-201-684	84.28		
01-21506	ENTERGY	202039	65003816: 08-29-25 - 09-30-25 I	202510131612	10/02/2025	114.79	
			65003816: 08-29-25 - 09-30-25	001-201-684	114.79		
01-21506	ENTERGY	202040	125337436: 08-29-25 - 09-30-25 I	202510131613	10/02/2025	126.63	
			125337436: 08-29-25 - 09-30-25	001-201-684	126.63		
01-21506	ENTERGY	202041	114576796: 08-29-25 - 09-30-25 I	202510131614	10/02/2025	128.16	
			114576796: 08-29-25 - 09-30-25	001-201-684	128.16		
01-21506	ENTERGY	202042	95283941: 09-03-25 - 10-02-25 I	202510131615	10/06/2025	121.16	
			95283941: 09-03-25 - 10-02-25	001-201-684	121.16		
01-21506	ENTERGY	202043	157107822: 09-03-25 - 10-02-25 I	202510131616	10/06/2025	156.97	
			157107822: 09-03-25 - 10-02-25	001-201-684	156.97		
01-21506	ENTERGY	202044	170074496: 09-03-25 - 10-02-25 I	202510131617	10/06/2025	162.01	
			170074496: 09-03-25 - 10-02-25	001-201-684	162.01		
01-21506	ENTERGY	202045	112618988: 09-03-25 - 10-02-25 I	202510131618	10/06/2025	136.66	
			112618988: 09-03-25 - 10-02-25	001-201-684	136.66		
01-21506	ENTERGY	202046	77233922: 09-03-25 - 10-02-25 I	202510131619	10/06/2025	58.16	
			77233922: 09-03-25 - 10-02-25	001-201-630	58.16		
01-21506	ENTERGY	202047	67890202: 09-03-25 - 10-02-25 I	202510131620	10/06/2025	150.32	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	202047	67890202: 09-03-25 - 10-02-25	I 202510131620	10/06/2025	150.32	CONT
			67890202: 09-03-25 - 10-02-25	001-201-684	150.32		
01-21506	ENTERGY	202048	68325224: 08-29-25 - 09-30-25	I 202510131621	10/06/2025	58.16	
			68325224: 08-29-25 - 09-30-25	001-201-684	58.16		
01-21506	ENTERGY	202049	18014480: 09-03-25 - 10-02-25	I 202510131622	10/06/2025	13.73	
			18014480: 09-03-25 - 10-02-25	001-340-630	13.73		
01-21506	ENTERGY	202050	19579978: 09-03-25 - 10-02-25	I 202510131623	10/06/2025	58.16	
			19579978: 09-03-25 - 10-02-25	001-340-630	58.16		
01-21506	ENTERGY	202051	172163651: 09-03-25 - 10-02-25	I 202510131624	10/06/2025	202.90	
			172163651: 09-03-25 - 10-02-25	001-340-630	202.90		
01-21506	ENTERGY	202052	165860172: 09-02-25 - 10-01-25	I 202510131625	10/03/2025	62.42	
			165860172: 09-02-25 - 10-01-25	001-100-630	62.42		
01-21506	ENTERGY	202053	111753950: 09-06-25 - 10-06-25	I 202510151649	10/10/2025	319.41	
			111753950: 09-06-25 - 10-06-25	001-201-684	319.41		
01-06495	ESSENTIAL TOUCHSTONES LLC	202054	10-01-25 SERVICES INTAKE &EVAL	I 0026	10/07/2025	735.00	
			10-01-25 SERVICES INTAKE &EVAL	001-100-604	735.00		
01-06185	EVENT PROS LLC	202055	CHAIR RENTAL	I 4030	10/01/2025	315.00	
			CHAIRS	001-340-650	240.00		
			DELIVERY/LABOR	001-340-650	75.00		
01-06781	EXELL COMPANIES	202056	EVENT SUPPLIES	I 382160	10/08/2025	90.74	
			5 GAL DRINKING WATER	001-340-650	49.75		
			ENVIRONMENTAL SURCHARGE	001-340-650	5.99		
			BOTTLE DEPOSITS	001-340-650	35.00		
01-04878	EXTRA SPACE STORAGE INC	202057	OVERPAYMENT PRIVILEGE LICENSE	I 202510131596	9/30/2025	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-04878	EXTRA SPACE STORAGE INC	202058	UNIT RENTAL - 061	I 202510141626	10/07/2025	3,492.00	
			UNIT RENTAL	001-040-540	3,492.00		
01-03572	FAIRCLOTH DEMOLITION, INC	202059	DEMO 373 RED EAGLE CIRCLE	I FD1665	7/29/2025	15,900.00	
			DEMO 373 RED EAGLE CIRCLE	001-180-604	15,900.00		
01-22500	FEDERAL EXPRESS	202060	1393-1125-6	I 9-014-28928	10/02/2025	35.65	
			1393-1125-6	001-100-540	35.65		
01-22500	FEDERAL EXPRESS	202061	1393-1125-6	I 9-022-64550	10/09/2025	77.30	
			1393-1125-6	001-100-540	77.30		
01-24500	FUELMAN OF MS-#127779	202062	127779: 09-29-25 - 10-05-25	I NP69266629	10/06/2025	19.76	
			127779: 09-29-25 - 10-05-25	001-092-525	19.76		
01-24500	FUELMAN OF MS-#127779	202063	127779: 10-06-25 - 10-12-25	I NP69299133	10/13/2025	22.08	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-24500	FUELMAN OF MS-#127779	202063	127779: 10-06-25 - 10-12-25	I NP69299133	10/13/2025	22.08	CONT
			127779: 10-06-25 - 10-12-25	001-092-525	22.08		
01-01867	FUELMAN OF MS-#127780	202064	127780: 09-29-25 - 10-05-25	I NP69266630	10/06/2025	1,903.11	
			127780: 09-29-25 - 10-05-25	001-201-525	1,125.51		
			127780: 09-29-25 - 10-05-25	400-650-525	678.84		
			127780: 09-29-25 - 10-05-25	404-650-525	98.76		
01-01867	FUELMAN OF MS-#127780	202065	127780: 10-06-25 - 10-12-25	I NP69299134	10/13/2025	2,135.45	
			127780: 10-06-25 - 10-12-25	001-201-525	1,246.59		
			127780: 10-06-25 - 10-12-25	400-650-525	888.86		
01-01868	FUELMAN OF MS-#127781	202066	127781: 09-29-25 - 10-05-25	I NP69266631	10/06/2025	657.58	
			127781: 09-29-25 - 10-05-25	001-160-525	657.58		
01-01868	FUELMAN OF MS-#127781	202067	127781: 10-06-25 - 10-12-25	I NP69299135	10/13/2025	408.48	
			127781: 10-06-25 - 10-12-25	001-160-525	408.48		
01-01869	FUELMAN OF MS-#127782	202068	127782: 09-29-25 - 10-05-25	I NP69266632	10/06/2025	87.13	
			127782: 09-29-25 - 10-05-25	001-180-525	87.13		
01-01869	FUELMAN OF MS-#127782	202069	127782: 10-06-25 - 10-12-25	I NP69299136	10/13/2025	83.72	
			127782: 10-06-25 - 10-12-25	001-180-525	83.72		
01-01870	FUELMAN OF MS-#127783	202070	127783: 09-29-25 - 10-05-25	I NP69266633	10/06/2025	3,262.78	
			127783: 09-29-25 - 10-05-25	001-100-525	3,262.78		
01-01870	FUELMAN OF MS-#127783	202071	127783: 10-06-25 - 10-12-25	I NP69299137	10/13/2025	3,032.96	
			127783: 10-06-25 - 10-12-25	001-100-525	3,032.96		
01-01871	FUELMAN OF MS-#127785	202072	127785: 09-29-25 - 10-05-25	I NP69266634	10/06/2025	48.37	
			127785: 09-29-25 - 10-05-25	001-340-525	48.37		
01-01871	FUELMAN OF MS-#127785	202073	127785: 10-06-25 - 10-12-25	I NP69299138	10/13/2025	203.37	
			127785: 10-06-25 - 10-12-25	001-340-525	203.37		
01-06557	MICHAEL ANDREW GATLIN	202074	2GAMES@35.00: 09-30-25	I 202510101553	9/30/2025	70.00	
			2GAMES@35.00: 09-30-25	001-340-690	70.00		
01-06557	MICHAEL ANDREW GATLIN	202075	2GAMES@35.00: 10-07-25	I 202510151657	10/07/2025	70.00	
			2GAMES@35.00: 10-07-25	001-340-690	70.00		
01-05700	RYAN GILBERT	202076	2GAMES@35.00: 09-30-25	I 202510101559	9/30/2025	70.00	
			2GAMES@35.00: 09-30-25	001-340-690	70.00		
01-05700	RYAN GILBERT	202077	2GAMES@35.00: 10-07-25	I 202510151660	10/07/2025	70.00	
			2GAMES@35.00: 10-07-25	001-340-690	70.00		
01-04553	JERRY GIVENS	202078	3GAMES@35.00: 10-07-25	I 202510151656	10/07/2025	105.00	
			3GAMES@35.00: 10-07-25	001-340-690	105.00		
01-00644	GREEN EARTH PRODUCTS	202079	TUFF TOWELS	I 52840	10/09/2025	362.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00644	GREEN EARTH PRODUCTS	202079	TUFF TOWELS	I 52840	10/09/2025	362.40	CONT
			TUFF TOWELS	400-650-540	362.40		
01-05380	GREEN OAK GARDEN CENTER L	202080	OCTOBER 25	I 29725	10/01/2025	150.00	
			PLANT MAINT	001-092-637	150.00		
01-05380	GREEN OAK GARDEN CENTER L	202081	PLANT MAINTENANCE	I 29912	10/01/2025	283.29	
			PLANT MAINTENANCE	001-100-604	283.29		
01-07034	GT DISTRIBUTORS INC	202082	LAUNCHER	I INV3113100	9/30/2025	4,221.40	
			LAUNCHER	103-101-730	4,221.40		
01-05881	GUARDIAN ALLIANCE TECHNOL	202083	BACKGROUND CHECKS	I 30859	9/30/2025	150.00	
			BACKGROUND CHECKS	001-100-604	150.00		
01-01201	POLLY HAMMETT	202084	OCTOBER 6, 2025 MEETING	I 100625	10/06/2025	50.00	
			OCTOBER 6, 2025 MEETING	001-550-599	50.00		
01-01201	POLLY HAMMETT	202085	ADV TRAV: 10-23-25 - 10-24-25	I 202510141629	10/14/2025	131.00	
			ADV TRAV: 10-23-25 - 10-24-25	001-550-599	131.00		
01-01062	HANCOCK WHITNEY BANK	202086	RIDGELANDTIF21	I 43978	9/11/2025	900.00	
			RIDGELANDTIF21	220-450-840	900.00		
01-01062	HANCOCK WHITNEY BANK	202087	RIDGELANDTIF20A	I 43979	9/11/2025	1,000.00	
			RIDGELANDTIF20A	218-450-840	1,000.00		
01-01062	HANCOCK WHITNEY BANK	202088	RIDGELANDTIF20B	I 43980	9/11/2025	1,000.00	
			RIDGELANDTIF20B	218-450-840	1,000.00		
01-01062	HANCOCK WHITNEY BANK	202089	RIDGELANDTIF24	I 43981	9/11/2025	1,800.00	
			RIDGELANDTIF24	220-450-840	1,800.00		
01-01062	HANCOCK WHITNEY BANK	202090	RIDGELANDTIF25	I 44044	10/03/2025	422.22	
			RIDGELANDTIF25	218-450-840	422.22		
01-27765	HARCROS CHEMICALS INC	202091	150LB CHLORINE CYLINDER	I 771013948	10/13/2025	3,338.00	
			150LB CHLORINE CYLINDER	400-650-575	3,288.00		
			DELIVERY CHARGE	400-650-575	50.00		
01-29650	HESSELBEIN TIRE CO	202092	FD - SUPPLIES	I 65-1062941	9/23/2025	557.52	
			25/70R19.5 TIRES273.32	001-160-632	546.64		
			FET	001-160-632	8.88		
			DISPOSAL	001-160-632	2.00		
01-29650	HESSELBEIN TIRE CO	202093	235/75R17.5 TIRE	I 65-1068591	9/30/2025	517.64	
			235/75R17.5 TIRE	400-650-635	418.64		
			FET	400-650-635	95.00		
			TIRE FEE	400-650-635	4.00		
01-07055	SHELLEY J HIGH	202094	ENTERTAINMENT PECAN FEST 2025	I 0001	10/16/2025	400.00	
			ENTERTAINMENT PECAN FEST 2025	001-093-615	400.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-30599	HOLMES COMM COLLEGE	202095	FD - TRAINING	I 002T	9/30/2025	393.45
			EMT BOOKS	001-160-681	393.45	
01-01132	HOME DEPOT CREDIT SERVICE	202096	SHOP VAC 12GAL.	I 1041403	10/07/2025	99.98
			SHOP VAC 12GAL.	001-201-540	99.98	
01-01132	HOME DEPOT CREDIT SERVICE	202097	FD - SUPPLIES	I 9615225	9/29/2025	1,306.75
			M18 FUEL CUTOFF SAW	001-160-540	599.00	
			HD STRAP J HOOK	001-160-540	19.94	
			BIT SET 21PC	001-160-540	29.97	
			45PC IMPACT BIT KIT	001-160-540	19.97	
			M18 FORGE BATTERY	001-160-540	558.00	
			FINE PNT BLK MARKER	001-160-540	3.96	
			4.5 CUTOFF DISC	001-160-540	29.97	
			TORCH METAL CUTTING	001-160-540	19.97	
			METAL BLADE SET	001-160-540	25.97	
01-06525	HOME INSPECTION PLUS LLC	202098	OCCUPIED INSPECTION	I 10072025	10/07/2025	600.00
			OCCUPIED INSPECTION	001-000-110	600.00	
01-05041	HUMIDOR CIGARS TOBACCO &	202099	OVERPAYMENT PRIVILEGE LICENSE	I 202510151655	10/03/2025	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-06406	IMAGINARY COMPANY	202100	MCJ BACK PAGE LAYOUT	I 25-015	10/08/2025	200.00
			MCJ BACK PAGE LAYOUT	001-093-615	200.00	
01-00905	INTERSTATE ALL BATTERY CE	202101	FD - BATTERY	I 01042860	10/02/2025	166.85
			8V BATTERY	001-160-635	166.85	
01-33800	JACKSON PAPER COMPANY	202102	JAN SUPPLIES - CH	I 1430708	10/03/2025	161.37
			HAND SOAP	001-092-510	161.37	
01-33800	JACKSON PAPER COMPANY	202103	JAN SUPPLIES - CH	I 1430782	10/06/2025	184.11
			BATH TISSUE	001-092-510	118.50	
			MULTIFOLD TOWELS	001-092-510	65.61	
01-04595	CLAIRE JACKSON	202104	OCTOBER 6, 2025 MEETING	I 100625	10/06/2025	50.00
			OCTOBER 6, 2025 MEETING	001-550-599	50.00	
01-00973	KIMBALL MIDWEST	202105	STOCK SUPPLIES	I 103810797	10/06/2025	867.44
			TERMINAL	400-650-540	30.89	
			PAINT MARKING STICK	400-650-540	173.46	
			TERMINAL	400-650-540	44.29	
			TERMINAL	400-650-540	27.69	
			DRILL BIT	400-650-540	6.57	
			DRILL BIT	400-650-540	6.44	
			DRILL BIT	400-650-540	6.44	
			SHRINK TUBE	400-650-540	24.33	
			SHRINK TUBE	400-650-540	14.65	
			SELT TAPPING SCREWS	400-650-540	104.25	
			MARKING PAINT	400-650-540	199.20	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00973	KIMBALL MIDWEST	202105	STOCK SUPPLIES	I 103810797	10/06/2025	867.44	CONT
			SHRINK TUBE	400-650-540	11.20		
			CABLE TIES	400-650-540	28.25		
			CABLE TIES	400-650-540	33.65		
			TAPE MEASURE	400-650-540	49.58		
			PIN	400-650-540	21.25		
			PIN	400-650-540	23.25		
			PIN	400-650-540	15.35		
			PIN	400-650-540	14.90		
			ADHESIVE	400-650-540	31.80		
01-06610	THOMAS BRYAN LEDFORD III	202106	ENTERTAINMENT PECAN FEST 2025	I 001	10/16/2025	600.00	
			ENTERTAINMENT PECAN FEST 2025	001-093-615	600.00		
01-05482	JORDAN LOHMAN	202107	ADV TRAV: 10-28-25 - 10-30-25	I 202510141644	10/14/2025	234.60	
			ADV TRAV: 10-28-25 - 10-30-25	001-180-610	234.60		
01-02372	MAC'S FRESH MARKET	202108	CWC MEALS SEPT. 2025	I 202510071485	9/30/2025	212.24	
			CWC MEALS SEPT. 2025	001-100-540	212.24		
01-02372	MAC'S FRESH MARKET	202109	PW CWC MEALS SEPTEMBER	I 202510091507	9/30/2025	422.53	
			PW CWC MEALS SEPTEMBER	001-201-540	422.53		
01-06156	MADISON CLEANING SERVICES	202110	JANITORIAL SERVICES	I 518	10/01/2025	375.00	
			MONTHLY CLEAN	001-340-604	375.00		
01-40750	MADISON COUNTY COOPERATIV	202111	BRUSH AND STUMP KILLER QT	I 940586	10/02/2025	167.60	
			BRUSH AND STUMP KILLER QT	001-201-575	167.60		
01-41100	MADISON COUNTY SHERIFF'S	202112	AUGUST 2025 MEDICAL	I R-M0825	10/06/2025	96.83	
			AUGUST 2025 MEDICAL	001-100-687	96.83		
01-42310	MARS MARKETING PROMOTIONA	202113	TOPSOCCER TSHIRTS	I 48559	9/30/2025	10,371.04	
			VOLUNTEER YOUTH	001-340-650	539.10		
			VOLUNTEER ADULT	001-340-650	3,444.25		
			VOLUNTEER ADULTXXL	001-340-650	227.70		
			VOLUNTEER ADULT3X	001-340-650	39.95		
			PARTICIPANT YOUTH	001-340-650	1,915.26		
			PARTICIPANT ADULT	001-340-650	2,970.75		
			PATICIPANT ADULTXXL	001-340-650	481.04		
			PARTICIPANT ADULT3X	001-340-650	287.68		
			SCREENS	001-340-650	36.00		
			ART	001-340-650	50.00		
			SHIPPING	001-340-650	379.31		
01-42480	MARTINSON'S GARDEN WORKS	202114	LANDSCAPING PLANTS	I 27560	10/07/2025	599.04	
			ANNUALS 4"	001-340-575	449.10		
			6 PACK FLATS	001-340-575	149.94		
01-02176	MAS MODERN MARKETING INC	202115	FD - SUPPLIES	I MMI164834	9/11/2025	941.54	
			FIRE HELMETS	001-160-692	643.68		
			CRAYONS	001-160-692	258.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02176	MAS MODERN MARKETING INC	202115	FD - SUPPLIES	I MMI164834	9/11/2025	941.54	CONT
			SHIPPING	001-160-692	39.86		
01-02176	MAS MODERN MARKETING INC	202116	FD - SUPPLIES	I MMI164835	9/11/2025	427.64	
			COLRING BOOKS	001-160-692	398.00		
			SHIPPING	001-160-692	29.64		
01-02176	MAS MODERN MARKETING INC	202117	FD - SUPPLIES	I MMI164836	9/11/2025	223.89	
			FD COLORING TOTE	001-160-692	199.00		
			SHIPPING	001-160-692	24.89		
01-02176	MAS MODERN MARKETING INC	202118	FD - SUPPLIES	I MMI164837	9/11/2025	223.89	
			HOUSE CALL COLORING TOTE	001-160-692	199.00		
			SHIPPING	001-160-692	24.89		
01-02176	MAS MODERN MARKETING INC	202119	FD - SUPPLIES	I MMI164853	9/12/2025	223.89	
			FIRE HELMET COLORING TOTE	001-160-692	199.00		
			SHIPPING	001-160-692	24.89		
01-02176	MAS MODERN MARKETING INC	202120	FD - SUPPLIES	I MMI164967	9/18/2025	669.95	
			GEL PENS	001-160-692	622.50		
			SHIPPING	001-160-692	47.45		
01-02176	MAS MODERN MARKETING INC	202121	FD - PROMOTIONS	I MMI165010	9/23/2025	857.22	
			ALLIGATOR CLIP	001-160-650	822.50		
			SHIPPING	001-160-650	34.72		
01-02176	MAS MODERN MARKETING INC	202122	FD - PROMOTIONS	I MMI165088	9/26/2025	741.68	
			KEY CHAINS	001-160-650	697.50		
			SHIPPING	001-160-650	44.18		
01-02176	MAS MODERN MARKETING INC	202123	FD - SUPPLIES	I MMI165141	9/30/2025	1,296.88	
			WATER BOTTLE 320Z	001-160-692	1,178.00		
			SHIPPING	001-160-692	118.88		
01-02176	MAS MODERN MARKETING INC	202124	FD - PROMOTIONS	I MMI165152	9/30/2025	1,544.56	
			POT HOLDERS	001-160-650	1,498.00		
			SHIPPING	001-160-650	46.56		
01-06788	JAMERSON MCCULLUM	202125	3GAMES@35.00: 09-30-25	I 202510101552	9/30/2025	105.00	
			3GAMES@35.00: 09-30-25	001-340-690	105.00		
01-07048	MCFATTER FAMILY MEDICAL	202126	09-02-25 SERVICES	I 202510131597	9/30/2025	498.04	
			09-02-25 SERVICES	001-100-604	498.04		
01-42885	MCGRAW RENTAL AND SUPPLY	202127	PROPANE	I 565154.1.1	10/07/2025	66.64	
			PROPANE	001-201-540	66.64		
01-04877	MICHAEL BAKER INTERNATION	202128	PAVEMENT INVENTORY	I 1263655	9/30/2025	46,210.00	
			PAVEMENT INVENTORY	001-201-600	46,210.00		
01-44410	MIDDLE MS BUILDING OFFICA	202129	2026 MEMBERSHIP DUES	I 202510091488	10/01/2025	175.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-44410	MIDDLE MS BUILDING OFFICA	202129	2026 MEMBERSHIP DUES	I 202510091488	10/01/2025	175.00	CONT
			2026 MEMBERSHIP DUES	001-180-686	175.00		
01-44410	MIDDLE MS BUILDING OFFICA	202130	2026 MEMBERSHIP DUES	I 202510091489	10/01/2025	175.00	
			2026 MEMBERSHIP DUES	001-180-686	175.00		
01-44410	MIDDLE MS BUILDING OFFICA	202131	2026 MEMBERSHIP DUES	I 202510091490	10/01/2025	175.00	
			2026 MEMBERSHIP DUES	001-180-686	175.00		
01-05319	MIDSOUTH ELEVATOR LLC	202132	PD-MONTHLY ELEVATOR MAINTENANC	I INV-07826	10/15/2025	319.07	
			PD-MONTHLY ELEVATOR MAINTENANC	001-100-637	319.07		
01-07040	ZACHARY MILLER	202133	2GAMES@35.00: 09-30-25	I 202510101569	9/30/2025	70.00	
			2GAMES@35.00: 09-30-25	001-340-690	70.00		
01-04591	MISS DEPARTMENT OF PUBLIC	202134	SEPTEMBER 2025	I 202510131588	9/30/2025	1,584.34	
			SEPTEMBER 2025	001-000-118	1,584.34		
01-46000	MISS FIRE CHIEF'S ASSOCIA	202135	FD - ANNUAL DUE	I 202510091491	10/03/2025	45.00	
			FIRE CHIEF ASSOCIATION FE	001-160-686	45.00		
01-00953	MISS INDUSTRIES FOR THE B	202136	CARDS - LISA WALTERS	I 0063435-IN	9/30/2025	71.43	
			1000 BUSINESS CARDS	001-020-540	71.43		
01-47297	MISS RUBBER CO	202137	HYDRAULIC HOSE	I 728198-1	10/01/2025	321.01	
			HYDRAULIC HOSE	001-201-635	321.01		
01-47651	MISS STATE DEPARTMENT OF	202138	WATER QUALITY ANALYSIS FEE	I 202510101573	10/06/2025	50,003.25	
			WATER QUALITY ANALYSIS FEE	400-650-604	50,003.25		
01-48315	MITCHELL SIGNS	202139	INTERIOR SIGNS - CH	I 43097	9/30/2025	3,125.00	
			DOOR SIGNS	001-092-637	3,125.00		
01-07045	MOSTLY MARTHA LLC	202140	OVERPAYMENT PRIVILEGE LICENSE	I 202510131593	9/08/2025	30.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	30.00		
01-07018	MS MADISON SOUTH RUBBISH	202141	LANDFILL CHARGES	I 01713	9/11/2025	54.00	
			LANDFILL CHARGES	001-201-683	54.00		
01-07018	MS MADISON SOUTH RUBBISH	202142	LANDFILL CHARGES	I 02188	9/19/2025	36.00	
			LANDFILL CHARGES	001-201-683	36.00		
01-07018	MS MADISON SOUTH RUBBISH	202143	LANDFILL CHARGES	I 02975	10/03/2025	36.00	
			4 CUBIC YARDS	001-201-683	35.00		
			STATE ENV FEE	001-201-683	1.00		
01-07018	MS MADISON SOUTH RUBBISH	202144	LANDFILL CHARGES	I 7645	10/08/2025	162.00	
			18 CUBIC YARDS	001-201-683	157.50		
			STATE ENV FEE	001-201-683	4.50		
01-07018	MS MADISON SOUTH RUBBISH	202145	LANDFILL CHARGES	I 7694	10/08/2025	162.00	
			18 CUBIC YARDS	001-201-683	157.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-07018	MS MADISON SOUTH RUBBISH	202145	LANDFILL CHARGES	I 7694	10/08/2025	162.00	CONT
			STATE ENV FEE	001-201-683	4.50		
01-05446	MS RACE TIMING & MANAGEME	202146	BIKE RACK RENTAL	I 10802	10/01/2025	300.00	
			BIKE RACK RENTAL	001-340-650	300.00		
01-05483	GEORGIA MYRICK	202147	ADV TRAV: 10-26-25 - 10-29-25	I 202510131585	10/07/2025	553.60	
			ADV TRAV: 10-26-25 - 10-29-25	001-040-610	553.60		
01-06252	NAVIGATION ELECTRONICS IN	202148	SUBSCRIPTION RENEWAL	I 0105235-IN	10/03/2025	1,112.80	
			TERRAFLEX PREMIUM	400-650-635	660.00		
			TRIMBLE OFFICE STANDARD	400-650-635	410.00		
			TARIFF FEE	400-650-635	42.80		
01-04679	NEXAIR LLC	202149	TORCH BOTTLE RENTAL	I 0013755620	9/30/2025	107.91	
			TORCH BOTTLE RENTAL	400-650-540	107.91		
01-01133	O'REILLY AUTO PARTS	202150	AIR FILTER	I 166536	9/29/2025	42.44	
			46761 AIR FILTER	001-201-635	42.44		
01-01133	O'REILLY AUTO PARTS	202151	FILTERS	I 166747	10/01/2025	16.35	
			33777 FUEL FILTER	404-650-635	8.26		
			33353 FUEL FILTER	404-650-635	8.09		
01-01133	O'REILLY AUTO PARTS	202152	FILTERS	I 167722	10/08/2025	18.70	
			SHIFT TUBE CLAMP	001-201-632	18.70		
01-03814	STEVE OSBORNE	202153	2GAMES@35.00: 09-30-25	I 202510101562	9/30/2025	70.00	
			2GAMES@35.00: 09-30-25	001-340-690	70.00		
01-04346	PHYLLIS PARKER	202154	OCTOBER 6, 2025 MEETING	I 100625	10/06/2025	50.00	
			OCTOBER 6, 2025 MEETING	001-550-599	50.00		
01-04346	PHYLLIS PARKER	202155	ADV TRAV: 10-23-25 - 10-24-25	I 202510141630	10/14/2025	131.00	
			ADV TRAV: 10-23-25 - 10-24-25	001-550-599	131.00		
01-55060	PEARL RIVER VALLEY WATER	202156	90400: 08-21-25 - 09-29-25	I 202510131591	10/02/2025	86.01	
			90400: 08-21-25 - 09-29-25	001-340-630	86.01		
01-07041	DEVIN PERRY	202157	2GAMES@35.00: 09-30-25	I 202510101570	9/30/2025	70.00	
			2GAMES@35.00: 09-30-25	001-340-690	70.00		
01-07041	DEVIN PERRY	202158	2GAMES@35.00: 10-07-25	I 202510151668	10/07/2025	70.00	
			2GAMES@35.00: 10-07-25	001-340-690	70.00		
01-06332	JOHNATHAN PETTUS	202159	2GAMES@35.00: 09-30-25	I 202510101558	9/30/2025	70.00	
			2GAMES@35.00: 09-30-25	001-340-690	70.00		
01-06332	JOHNATHAN PETTUS	202160	2GAMES@35.00: 10-07-25	I 202510151666	10/07/2025	70.00	
			2GAMES@35.00: 10-07-25	001-340-690	70.00		
01-01932	PINNACLE TOWERS LLC	202161	TOWER RENTAL SEPTEMBER 2025	I 49206278	9/01/2025	2,410.24	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01932	PINNACLE TOWERS LLC	202161	TOWER RENTAL SEPTEMBER 2025	I 49206278	9/01/2025	2,410.24	CONT
			TOWER RENTAL SEPTEMBER 2025	005-101-604	2,410.24		
01-01932	PINNACLE TOWERS LLC	202162	TOWER RENTAL OCTOBER 2025	I 49459459	10/01/2025	2,410.24	
			TOWER RENTAL OCTOBER 2025	005-101-604	2,410.24		
01-03279	PNC EQUIPMENT FINANCE	202163	COMMERCIAL LEASE EQUIPMENT	I 2358080	10/02/2025	7,505.96	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	7,505.96		
01-05980	RACE RESULT AMERICAS INC	202164	BIB NUMBERS CYCLE OUT	I 231593	10/01/2025	66.75	
			TYVEK BIB A5	001-340-650	28.75		
			SETUP FEE	001-340-650	25.00		
			SHIPPING/HANDLING	001-340-650	13.00		
01-06132	KENYA RACHAL	202165	OCTOBER 6, 2025 MEETING	I 100625	10/06/2025	50.00	
			OCTOBER 6, 2025 MEETING	001-550-599	50.00		
01-06132	KENYA RACHAL	202166	ADV TRAV: 10-23-25 - 10-24-25	I 202510141631	10/14/2025	131.00	
			ADV TRAV: 10-23-25 - 10-24-25	001-550-599	131.00		
01-59169	RAINEY ELECTRONICS INC	202167	SCOREBOARD REPAIR	I 52373	9/30/2025	526.76	
			WIRELESS RECEIVER	001-340-540	325.00		
			LABOR	001-340-540	170.00		
			SHIPPING	001-340-540	31.76		
01-05690	ANTHONY RAINEY	202168	2GAMES@35.00: 09-30-25	I 202510101554	9/30/2025	70.00	
			2GAMES@35.00: 09-30-25	001-340-690	70.00		
01-05690	ANTHONY RAINEY	202169	2GAMES@35.00: 10-07-25	I 202510151658	10/07/2025	70.00	
			2GAMES@35.00: 10-07-25	001-340-690	70.00		
01-59175	RAM ELECTRIC CO	202170	FD - ELECTRICAL WORK	I 250663S	9/30/2025	2,500.00	
			FELECTRICAL WORK	001-160-730	2,500.00		
01-06787	DWIGHT RAWLS	202171	2GAMES@35.00: 09-30-25	I 202510101555	9/30/2025	70.00	
			2GAMES@35.00: 09-30-25	001-340-690	70.00		
01-06787	DWIGHT RAWLS	202172	2GAMES@35.00: 10-07-25	I 202510151661	10/07/2025	70.00	
			2GAMES@35.00: 10-07-25	001-340-690	70.00		
01-60575	REVELL HARDWARE & SUPPLY	202173	AIR TANKS	C 11879/D	10/06/2025	189.98CR	
			AIR TANKS	001-340-540	189.98CR		
01-60575	REVELL HARDWARE & SUPPLY	202174	AIR TANKS	I 11878/D	10/06/2025	189.98	
			AIR TANKS	001-340-540	189.98		
01-60575	REVELL HARDWARE & SUPPLY	202175	AIR TANKS	I 11880/D	10/06/2025	189.98	
			AIR TANKS 125PSI 11G	001-340-540	189.98		
01-04325	JAN M RICHARDSON	202176	OCTOBER 6, 2025 MEETING	I 100625	10/06/2025	50.00	
			OCTOBER 6, 2025 MEETING	001-550-599	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-60975	RIDGELAND CHAMBER OF COMM	202177	2026 CHAMBER CONTRIBUTION	I 202510141645	10/02/2025	30,000.00
			2026 CHAMBER CONTRIBUTION	001-093-645	30,000.00	
01-02496	RJ YOUNG COMPANY	202178	TYLER SOFTWARE	I 773176	9/28/2025	1,012.25
			CENTRAL MOBILE	001-100-635	1,012.25	
01-07053	DERRICK SHAVERS	202179	ADV TRAV: 10-26-25 - 10-29-25	I 202510141643	9/24/2025	234.60
			ADV TRAV: 10-26-25 - 10-29-25	001-100-610	234.60	
01-04484	GREGORY SHOWS	202180	2GAMES@35.00: 09-30-25	I 202510101556	9/30/2025	70.00
			2GAMES@35.00: 09-30-25	001-340-690	70.00	
01-05929	HUNTER SHOWS	202181	2GAMES@35.00: 09-30-25	I 202510101557	9/30/2025	70.00
			2GAMES@35.00: 09-30-25	001-340-690	70.00	
01-05929	HUNTER SHOWS	202182	2GAMES@35.00: 10-07-25	I 202510151663	10/07/2025	70.00
			2GAMES@35.00: 10-07-25	001-340-690	70.00	
01-06790	ERIC SINGELTON SR	202183	3GAMES@35.00: 09-30-25	I 202510101565	9/30/2025	105.00
			3GAMES@35.00: 09-30-25	001-340-690	105.00	
01-06556	DERRICK SINGLETON	202184	3GAMES@35.00: 09-30-25	I 202510101566	9/30/2025	105.00
			3GAMES@35.00: 09-30-25	001-340-690	105.00	
01-65950	SOUTHERN ADMINISTRATORS	202185	COMPANY #106: OCTOBER 2025	I 25092510600000	9/25/2025	566.01
			COMPANY #106: OCTOBER 2025	001-010-481	14.00	
			COMPANY #106: OCTOBER 2025	001-020-481	12.25	
			COMPANY #106: OCTOBER 2025	001-040-481	8.75	
			COMPANY #106: OCTOBER 2025	001-092-481	0.00	
			COMPANY #106: OCTOBER 2025	001-040-481	1.75	
			COMPANY #106: OCTOBER 2025	001-100-481	85.75	
			COMPANY #106: OCTOBER 2025	001-160-481	71.75	
			COMPANY #106: OCTOBER 2025	001-180-481	10.50	
			COMPANY #106: OCTOBER 2025	001-201-481	36.75	
			COMPANY #106: OCTOBER 2025	001-340-481	15.75	
			COMPANY #106: OCTOBER 2025	005-101-481	3.50	
			COMPANY #106: OCTOBER 2025	400-650-481	26.25	
			COMPANY #106: OCTOBER 2025	404-650-481	1.75	
			COMPANY #106: OCTOBER 2025	001-000-170	246.54	
			COMPANY #106: OCTOBER 2025	005-000-170	3.00	
			COMPANY #106: OCTOBER 2025	400-000-170	26.22	
			COMPANY #106: OCTOBER 2025	404-000-170	1.50	
01-03210	SOUTHERN CONNECTION POLIC	202186	SUPPORTSERVICE UNIFORM	I 36128	9/11/2025	256.00
			POLO	001-100-535	98.00	
			PANTS	001-100-535	158.00	
01-03210	SOUTHERN CONNECTION POLIC	202187	SRT GEAR	I 36267	9/25/2025	1,624.68
			GLOCK 17 MAGAZINE	001-010-540	945.00	
			MDT MAGAZINE	001-010-540	419.70	
			ADAPTERS	001-010-540	259.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	202188	PD OFFICERS VEST	I 36339	9/30/2025	5,168.72
			GASKIN CARRIER	001-100-730	986.00	
			GASKIN ARMOR	001-100-730	306.18	
			THOMPSON CARRIER	001-100-730	986.00	
			THOMPSON ARMOR	001-100-730	306.18	
			BROTHERNS CARRIER	001-100-730	986.00	
			BROTHERNS ARMOR	001-100-730	306.18	
			RICHARDSON CARRIER	001-100-730	986.00	
			RICHARDSON ARMOR	001-100-730	306.18	
01-03210	SOUTHERN CONNECTION POLIC	202189	YOUNG PANTS	I 36341	9/30/2025	237.00
			TACTICAL PANTS	001-100-535	237.00	
01-03210	SOUTHERN CONNECTION POLIC	202190	FINNEGAN CLOTHES	I 36438	9/30/2025	345.97
			SHIRTS	001-100-535	128.97	
			PANTS	001-100-535	158.00	
			PANTS	001-100-535	59.00	
01-06771	SOUTHERN CORROSION	202191	WATER TANK MGT SVC QTRLY PREMI	I 20971	10/01/2025	29,176.78
			WATER TANK MGT SVC QTRLY PREMI	400-650-603	29,176.78	
01-07042	CADE SPRATLIN	202192	2GAMES@35.00: 09-30-25	I 202510101571	9/30/2025	70.00
			2GAMES@35.00: 09-30-25	001-340-690	70.00	
01-07042	CADE SPRATLIN	202193	2GAMES@35.00: 10-07-25	I 202510151659	10/07/2025	70.00
			2GAMES@35.00: 10-07-25	001-340-690	70.00	
01-04347	LEA ANNE STACY	202194	OCTOBER 6, 2025 MEETING	I 100625	10/06/2025	50.00
			OCTOBER 6, 2025 MEETING	001-550-599	50.00	
01-04347	LEA ANNE STACY	202195	ADV TRAV: 10-23-25 - 10-24-25	I 202510141632	10/14/2025	131.00
			ADV TRAV: 10-23-25 - 10-24-25	001-550-599	131.00	
01-06334	STEFAN STAFFORD	202196	2GAMES@35.00: 09-30-25	I 202510101561	9/30/2025	70.00
			2GAMES@35.00: 09-30-25	001-340-690	70.00	
01-06334	STEFAN STAFFORD	202197	2GAMES@35.00: 10-07-25	I 202510151667	10/07/2025	70.00
			2GAMES@35.00: 10-07-25	001-340-690	70.00	
01-68050	STATE CHEMICAL MANUFACTUR	202198	FRAGRANCE PAKS	I 903947270	10/02/2025	1,046.50
			FRAGRANCE PAKS	001-340-510	354.00	
			FRAGRANCE BURST	001-340-510	383.00	
			FRAGRANCE BURST	001-340-510	191.50	
			FRAGRANCE PAK	001-340-510	118.00	
01-68200	STATE TREASURER	202199	SEPTEMBER 2025	I 202510131587	10/02/2025	54,963.46
			SEPTEMBER 2025	001-000-332	40,698.07	
			SEPTEMBER 2025	001-000-107	909.13	
			SEPTEMBER 2025	001-000-114	197.28	
			SEPTEMBER 2025	001-000-116	435.36	
			SEPTEMBER 2025	001-000-113	12,723.62	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-68250	STATE TREASURER FUND: 337	202200	ANALYTICAL FEES: OCTOBER 2025	I 90166809	10/06/2025	1,080.00
			ANALYTICAL FEES: OCTOBER 2025	001-100-604	1,080.00	
01-07003	STRENGTH ROOFING & SIDING	202201	FD - ROOF REPLACEMENT	I 3482-1	8/13/2025	4,940.00
			ROOF REPLACEMENT	001-160-720	5,200.00	
			DISCOUNT 5%	001-160-720	260.00CR	
01-68735	STRIBLING EQUIPMENT INC	202202	REAR UPPER WINDOW ASSY.	I CS001150182	10/07/2025	382.19
			REAR UPPER WINDOW ASSY.	001-201-635	382.19	
01-69155	SUNBELT FIRE APPARATUS IN	202203	FD - SUPPLIES	I 00030707	9/16/2025	892.00
			WHITE STD LINER	001-160-536	432.00	
			HELMET 880 BLACK	001-160-536	432.00	
			SHIPPING	001-160-536	28.00	
01-69155	SUNBELT FIRE APPARATUS IN	202204	FD - SUPPLIES	I 00031268	9/30/2025	782.00
			LEATHER FRONT	001-160-536	325.00	
			BLACK STD LINER	001-160-536	435.00	
			SHIPPING	001-160-536	22.00	
01-69155	SUNBELT FIRE APPARATUS IN	202205	FD - LIGHTS	I 00031322	10/01/2025	1,121.63
			600 LED TURN AMBER	001-160-632	362.00	
			600 BRAKE/TALL/TURN	001-160-632	490.00	
			600 LIN SUPER-LED FLASH	001-160-632	244.00	
			SHIPPING	001-160-632	25.63	
01-05923	TAYLOR SUDDEN SERVICE	202206	FULL PM SERVICE	I 03355046	5/30/2025	1,693.00
			FULL PM SERVICE	001-100-635	1,693.00	
01-05923	TAYLOR SUDDEN SERVICE	202207	FULL PM SERVICE	I 03357528	6/05/2025	1,068.00
			FULL PM SERVICE	001-100-635	1,068.00	
01-05284	TELEDYNE INSTRUMENT	202208	REPAIR LASERFLOW SENSORS	I P020145583	9/23/2025	3,335.43
			SENSOR 214H01535	404-650-635	737.07	
			SENSOR 217H02302	404-650-635	499.20	
			SENSOR 217H02303	404-650-635	628.39	
			SENSOR 222A02724	404-650-635	1,470.77	
01-06336	WILLIAM THOMPSON JR	202209	3GAMES@35.00: 09-30-25	I 202510101567	9/30/2025	105.00
			3GAMES@35.00: 09-30-25	001-340-690	105.00	
01-06336	WILLIAM THOMPSON JR	202210	3GAMES@35.00: 10-07-25	I 202510151671	10/07/2025	105.00
			3GAMES@35.00: 10-07-25	001-340-690	105.00	
01-05489	TIREHUB LLC	202211	TIRE REPLACEMENT	I 53130007	9/29/2025	968.00
			P392 TIRES	001-100-632	480.00	
			P394 TIRES	001-100-632	480.00	
			TIERE FEE	001-100-632	8.00	
01-06337	WILLIE TOBIAS	202212	3GAMES@35.00: 09-30-25	I 202510101568	9/30/2025	105.00
			3GAMES@35.00: 09-30-25	001-340-690	105.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06337	WILLIE TOBIAS	202213	3GAMES@35.00: 10-07-25	I 202510151670	10/07/2025	105.00
			3GAMES@35.00: 10-07-25	001-340-690	105.00	
01-04160	TRUST CARE HEALTH LLC	202214	07-07-25 - 07-31-25 SERVICES	I 11409K19538	8/02/2025	715.00
			07-07-25 - 07-31-25 SERVICES	001-100-604	200.00	
			07-07-25 - 07-31-25 SERVICES	001-160-604	220.00	
			07-07-25 - 07-31-25 SERVICES	001-201-604	295.00	
01-04160	TRUST CARE HEALTH LLC	202215	07-29-25 - 09-15-25 SERVICES	I 11711K19538	10/01/2025	1,800.00
			07-29-25 - 09-15-25 SERVICES	001-100-604	700.00	
			08-07-25 - 09-15-25 SERVICES	001-160-604	300.00	
			08-07-25 - 09-15-25 SERVICES	001-340-604	800.00	
01-02393	TYLER TECHNOLOGIES	202216	UTILITY BILLING NOTIFICATIONS	I 025-531110	9/30/2025	127.70
			UTILITY BILLING NOTIFICATIONS	400-650-604	127.70	
01-00544	U.S. LAWNS OF JACKSON	202217	S WHEATLEY/COUNTY LINE	I 53393	9/09/2025	42,654.48
			INSTALL SHRUBS	001-201-604	12,366.48	
			INSTALL TREES	001-201-604	2,100.00	
			BED PREP	001-201-604	21,875.00	
			STORAGE & UNLOADING	001-201-604	1,000.00	
			NATCHEZ CRAPE MYRTLE	001-201-604	5,313.00	
01-00544	U.S. LAWNS OF JACKSON	202218	HARBOR DRIVE	I 53489	10/01/2025	1,787.23
			HARBOR DRIVE	001-201-604	1,787.23	
01-00544	U.S. LAWNS OF JACKSON	202219	MONTHLY MAINTENANCE	I 53490	10/01/2025	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	202220	COUNTY LINE RD OCT 2025	I 53491	10/01/2025	3,967.42
			COUNTY LINE RD OCT 2025	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	202221	JACKSON ST PARKING LOT	I 53492	10/01/2025	816.67
			JACKSON ST PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	202222	LAKE HARBOUR @NORTHPARK DR	I 53493	10/01/2025	997.50
			LAKE HARBOUR @NORTHPARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	202223	I-55 INTERCHANGE	I 53494	10/01/2025	7,799.50
			I-55 INTERCHANGE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	202224	I-55 FRONTAGE ROADS SEPT 2025	I 53540	9/30/2025	3,697.70
			I-55 FRONTAGE ROADS SEPT 2025	001-201-604	3,697.70	
01-00544	U.S. LAWNS OF JACKSON	202225	ROADSIDE MAINT SEPT 2025	I 53541	9/30/2025	37,914.68
			ROADSIDE MAINT SEPT 2025	001-201-604	37,914.68	
01-03710	UNION AUTO PARTS	202226	BATTERY	I 3096959-00	10/02/2025	195.99
			BATTERY	404-650-635	195.99	
			CORE CHARGE	404-650-635	18.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	202226	BATTERY	I 3096959-00	10/02/2025	195.99	CONT
			CORE RETURN	404-650-635	18.00CR		
01-03710	UNION AUTO PARTS	202227	BATTERY	I 3097713-00	10/03/2025	226.38	
			78GHR BATTERY	400-650-632	116.34		
			CORE CHARGE	400-650-632	11.00		
			CORE RETURN	400-650-632	11.00CR		
			2334C RADIATOR	400-650-632	110.04		
01-03710	UNION AUTO PARTS	202228	BATTERY	I 3099094-00	10/07/2025	195.99	
			BATTERY	001-201-632	195.99		
			CORE CHARGE	001-201-632	18.00		
			CORE RETURN	001-201-632	18.00CR		
01-03710	UNION AUTO PARTS	202229	BATTERY	I 3099946-00	10/08/2025	52.12	
			SHIFT TUBE KIT	001-201-632	52.12		
01-06545	USIC LOCATING SERVICES LL	202230	09-01-25 - 09-30-25 SERVICES	I 763227	9/30/2025	6,025.36	
			09-01-25 - 09-30-25 SERVICES	400-650-603	6,025.36		
01-05578	VECTOR DISEASE CONTROL IN	202231	OCTOBER 2025 MOSQUITO CONTROL	I PI-A00017703	10/01/2025	18,857.00	
			OCTOBER 2025 MOSQUITO CONTROL	001-250-604	18,857.00		
01-01546	VENABLE GLASS SERVICES	202232	WINDSHIELD	I 1-413418	10/01/2025	295.00	
			P311 WINDSHIELD	001-100-632	295.00		
01-01546	VENABLE GLASS SERVICES	202233	WINDSHIELD	I 1-413472	10/01/2025	310.00	
			P362 WINDSHIELD	001-100-632	310.00		
01-02597	VERIZON WIRELESS	202234	742166727: 08-26-25 - 09-25-25	I 6124466101	9/25/2025	280.07	
			742166727: 08-26-25 - 09-25-25	001-100-605	280.07		
01-07054	VERNON BROTHERS	202235	ENTERTAINMENT PECAN FEST 2025	I 202510161673	10/16/2025	600.00	
			ENTERTAINMENT PECAN FEST 2025	001-093-615	600.00		
01-06544	VICTIMS OF HUMAN TRAFFICK	202236	SEPTEMBER 2025	I 202510131590	10/02/2025	50.00	
			SEPTEMBER 2025	001-000-330	50.00		
01-04258	MICHAEL K VOLK	202237	2GAMES@35.00: 10-07-25	I 202510151664	10/07/2025	70.00	
			2GAMES@35.00: 10-07-25	001-340-690	70.00		
01-06745	VSC FIRE & SECURITY INC	202238	FD - ANNUAL INSPECTION	I 28ST42942888	9/03/2025	250.00	
			FD - ANNUAL INSPECTION	001-160-637	250.00		
01-26200	W.W. GRAINGER INC	202239	801GG4 GLOSS BLACK PAINT	I 9660303505	10/01/2025	393.12	
			801GG4 GLOSS BLACK PAINT	001-201-540	393.12		
01-26200	W.W. GRAINGER INC	202240	801GG4 GLOSS BLACK PAINT	I 9660778128	10/01/2025	226.40	
			4JNP5 PHOTOCONTROL	001-201-575	226.40		
01-26200	W.W. GRAINGER INC	202241	801GG4 GLOSS BLACK PAINT	I 9669220718	10/09/2025	12.58	
			797RF4 7/8 HOLE SAW	400-650-540	12.58		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75100	WAGGONER ENGINEERING INC	202242	PROJECT NO. 101.0021259.002	I 45108	10/07/2025	11,764.85
			PROJECT NO. 101.0021259.002	475-650-600	11,764.85	
01-75100	WAGGONER ENGINEERING INC	202243	PROJECT NO. 101.0021267.000	I 45109	10/07/2025	162,072.75
			PROJECT NO. 101.0021267.000	325-601-600	162,072.75	
01-75100	WAGGONER ENGINEERING INC	202244	PROJECT NO. 101.0023088.000	I 45110	10/07/2025	31,920.00
			PROJECT NO. 101.0023088.000	350-603-600	31,920.00	
01-75100	WAGGONER ENGINEERING INC	202245	PROJECT NO. 101.2400186.000	I 45112	10/07/2025	31,920.00
			PROJECT NO. 101.2400186.000	328-601-600	31,920.00	
01-75450	WALMART	202246	WATER FOR M&B	I 00257A	10/03/2025	34.85
			WATER	001-020-540	29.88	
			LYSOL WIPES	001-092-510	4.97	
01-75450	WALMART	202247	FD - SUPPLIES	I 02297	10/09/2025	117.80
			TIRE SHINE	001-160-632	27.88	
			DISHWASHER PODS	001-160-632	39.88	
			LYSOL BLCH	001-160-632	13.41	
			LEMON ALL PURPOSE SPRAY	001-160-632	7.94	
			AIR FRESHENER	001-160-632	3.97	
			CLOROX	001-160-632	24.72	
01-75450	WALMART	202248	EVENT SUPPLIES	I 02621	10/03/2025	630.58
			CHOC 295CT	001-340-650	59.94	
			HSYAST335CT	001-340-650	29.97	
			HSY 320CT	001-340-650	24.82	
			SPK TRT 22CT	001-340-650	3.46	
			HSYAST335CT	001-340-650	29.97	
			DDPOP18.50	001-340-650	5.87	
			SMARTIES	001-340-650	5.87	
			SPK TRT 22CT	001-340-650	3.46	
			JR AST 275CT	001-340-650	24.96	
			CHOCOCANDY	001-340-650	9.94	
			TOOTSIE FRT	001-340-650	5.87	
			FUN MIX 200	001-340-650	39.94	
			CANDY CRNVL	001-340-650	12.97	
			MEGA BRANDS	001-340-650	9.94	
			SUG 225CT	001-340-650	29.97	
			SWTRT MX BAG	001-340-650	16.72	
			KP MIX	001-340-650	9.94	
			HSY 165CT	001-340-650	19.88	
			FUN MIX 200	001-340-650	19.97	
			MNGMYWMS	001-340-650	24.96	
			DDSMARTIE400	001-340-650	19.97	
			MD SNT 160CT	001-340-650	24.96	
			HSY 180CT	001-340-650	39.76	
			SWTRT MX BAG	001-340-650	16.72	
			HSY 165CT	001-340-650	19.88	
			NERDS VTY90CT	001-340-650	37.74	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	202248	EVENT SUPPLIES	I 02621	10/03/2025	630.58	CONT
			CHOC 195CT	001-340-650	24.96		
			HSY MIN 55PC	001-340-650	6.52		
			KP MX	001-340-650	9.94		
			HSY MIN 55PC	001-340-650	6.52		
			RICOFIESTA	001-340-650	12.28		
			HSY AST 70CT	001-340-650	9.94		
			CANDY CRNVL	001-340-650	12.97		
01-75450	WALMART	202249	FD - SUPPLIES	I 02885	10/08/2025	107.63	
			TRI FOLD WHITE BOARD	001-160-500	7.88		
			VELCRO TAPE	001-160-540	19.97		
			WATER	001-160-540	23.48		
			DRYING TOWEL	001-160-632	14.88		
			DETAILING AUTO SPRY	001-160-632	10.97		
			RAIN X	001-160-632	7.57		
			HEAVY DUTY FIBER TOWELS	001-160-632	22.88		
01-75450	WALMART	202250	FD - SUPPLIES	I 03109	9/30/2025	301.08	
			LAUNDRY DETERGENT	001-160-510	59.88		
			CLOROX TOILET CLEANER	001-160-510	10.48		
			CLOROX SANITIZER	001-160-510	6.98		
			GAIN DISHWASHING SOAP	001-160-510	7.76		
			LYSOL SPRAY	001-160-510	17.88		
			LYSOL DISINFECT SPRAY	001-160-510	26.94		
			SUGAR	001-160-540	12.28		
			COFFEE CREAMER	001-160-540	13.96		
			FOLGERS COFFEE	001-160-540	121.44		
			WATER	001-160-540	23.48		
01-75750	WARING OIL CO	202251	FD - FUEL GENERATOR	I 468202	10/07/2025	256.53	
			FUEL GENERATOR ST.1	001-160-525	141.61		
			ENVIRONMENT FEE	001-160-525	0.20		
			MS LOC GOV	001-160-525	0.49		
			OILSPILL	001-160-525	0.30		
			LUST	001-160-525	0.05		
			COMPLIANCE FEE	001-160-525	13.88		
			DELIVERY FEE	001-160-525	100.00		
01-75750	WARING OIL CO	202252	FD - FUEL GENERATOR	I 468205	10/07/2025	201.22	
			FUEL GENERATOR ST 2	001-160-525	86.70		
			ENVIRONMENT FEE	001-160-525	0.12		
			MS LOC GOV	001-160-525	0.30		
			OIL SPILL	001-160-525	0.19		
			LUST	001-160-525	0.03		
			COMPLIANCE FEE	001-160-525	13.88		
			DELIVERY FEE	001-160-525	100.00		
01-75750	WARING OIL CO	202253	FD - FUEL GENERATOR	I 468214	10/07/2025	346.78	
			FUEL GENERATOR ST.3	001-160-525	231.20		
			ENVIRONMENT FEE	001-160-525	0.32		
			MS LOC GOV	001-160-525	0.80		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75750	WARING OIL CO	202253	FD - FUEL GENERATOR	I 468214	10/07/2025	346.78	CONT
			OIL SPILL	001-160-525	0.50		
			LUST	001-160-525	0.08		
			COMPLIANCE FEE	001-160-525	13.88		
			DELIVERY FEE	001-160-525	100.00		
01-04506	WELLS MARBLE & HURST PLLC	202254	SEPTEMBER 2025 SERVICES	I 160937	10/06/2025	5,443.00	
			SEPTEMBER 2025 SERVICES	001-060-601	5,443.00		
01-01453	WILLIAMS EQUIPMENT & SUPP	202255	SUCTION HOSE	C 40013848-0002	9/25/2025	1,177.00CR	
			SUCTION HOSE CREDIT	400-650-635	1,100.00CR		
			TAX CREDIT	400-650-635	77.00CR		
01-01453	WILLIAMS EQUIPMENT & SUPP	202256	SUCTION HOSE	I 40013848-0001	9/25/2025	1,177.00	
			TAX	400-650-635	77.00		
			SUCTION HOSE	400-650-635	1,100.00		
01-01453	WILLIAMS EQUIPMENT & SUPP	202257	SUCTION HOSE	I 40014522-0001	9/30/2025	1,100.00	
			SUCTION HOSE	400-650-635	1,100.00		
01-05533	JAMES SCOTT WOMACK	202258	POLYGRAPH	I 202510141628	9/29/2025	300.00	
			POLYGRAPH	001-100-604	300.00		
01-01645	SAMUEL YOUNG	202259	4GAMES@50.00: 09-30-25	I 202510101564	9/30/2025	200.00	
			4GAMES@50.00: 09-30-25	001-340-690	200.00		
01-01645	SAMUEL YOUNG	202260	3GAMES@35.00: 10-07-25	I 202510151669	10/07/2025	105.00	
			3GAMES@35.00: 10-07-25	001-340-690	105.00		

TOTAL = 2,350,832.39

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	1,581,273.48
005	COURT SERVICES FEE FUND	4,964.52
103	FORFEITURE AND SEIZURE	4,221.40
218	COLONY PARK TIF BOND	2,422.22
220	RENAISSANCE PH 3 TIFF	2,700.00
317	LAKE HARBOUR OVERLAY	20,000.00
325	HIGHLAND COMMERCE DR	162,072.75
328	PURPLE CREEK PHASE 3	31,920.00
350	RIDGEWOOD RD DRAINAGE	31,920.00
360	S WHEATLEY MILL/OVERLAY	30,000.00
400	PUBLIC UTILITIES FUND	459,300.36
404	EMCRS OPERATION & MAINT	8,272.81
475	HIGHLAND COLONY WELL TANK	11,764.85
	TOTALS FOR ALL FUNDS =	2,350,832.39

10/13/2025 3:27 PM

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/26/2025

PAY PERIOD ENDING: 10/09/2025

PAYROLL REGISTER

October 17, 2025 payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	456.00	25,492.72
SMON	0.00	36,827.08
REG	17,334.50	449,254.03
R/O	19.00	403.81
O/T	1,488.75	52,276.38
CE	61.52	0.00
CMPRG	35.50	0.00
COMP	88.75	2,318.54
SICK	659.75	16,324.63
VAC	1,049.25	30,472.72
HOL	214.50	5,281.88
CIVIL	16.00	310.72
PARAM	0.00	4,230.82
SHIFT	0.00	350.00
FEQMT	0.00	35.48
YMCA	0.00	0.00
AEMT	0.00	192.30
TRAFF	0.00	1,201.20
MBNHI	13.00	630.11
TASKF	5.00	215.85
TOTALS:	21,441.52	625,818.27

BENF/REIMB

DESC	AMOUNT
VEH	22.40
	22.40

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1156.67	
AFC	AFCAN	870.31	
AFD	AFSHO	1576.46	
AFH	AFHOS	475.13	
AFS	AFSPE	247.68	
ANN	ANUTY	3644.00	
C32	CHSUP	225.00	
C42	CHSUP	147.50	
C59	CHSUP	285.25	
C70	CHSUP	89.00	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C82	CHSUP	127.50	
C86	CHSUP	87.50	
C87	CHSUP	72.50	
C92	CHSUP	76.00	
C94	CHSUP	382.50	
C95	CHSUP	90.00	
C96	CHSUP	73.50	
C99	CHSUP	93.00	
CAF	ADMFE	114.75	133.76
CFM	CFM	10.50	12.25
CHC	CHCAR	1033.32	
CRU	CRUN	2928.00	
D98	GARN	197.94	
D99	GARN	473.33	
DCF	DENCF	2199.71	1215.20
DCM	DCM	346.50	182.28
DEN	DENTL	38.38	2278.50
DMO	DMO		60.76
FCE	FLEX	14.88	
HCF	HTHCF	14717.32	22060.14
HCM	HCM	2297.64	3577.32
HLT	HELTH		46207.05
HRF	HRF	215.64	268.92
LIF	LIFE	15.08	1011.78
PBA	POBEN	236.25	
RET	RET	55470.10	114146.61
T94	TAXLE	356.10	
UNR	UNREM	2878.72	
W01	GARN	341.68	
W02	GARN	423.70	
		94280.54	191154.57

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	540,611.12	46,852.47	
ST WH MS	540,611.12	15,295.00	
FICA	599,725.22	37,183.05	37183.05
MEDI	599,725.22	8,696.07	8696.07
		108,026.59	45879.12

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 9/26/2025
PAY PERIOD ENDING: 10/09/2025

*** GRAND TOTALS ***

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.89	24,572.57	0.00	1,236.32	0.00	0.00	4,469.95	3,710.96	17,627.98
001-020	24,787.80	24,050.80	0.00	737.00	0.00	0.00	4,963.89	3,373.58	16,450.33
001-040	29,431.08	27,146.19	65.05	2,219.84	0.00	0.00	4,364.58	5,277.84	19,788.66
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	287.13	1,313.01
001-100	184,451.96	152,250.20	15,797.91	14,006.69	2,397.16	0.00	25,321.23	31,659.43	127,471.30
001-160	162,637.90	112,897.36	30,407.24	14,874.70	4,458.60	0.00	28,184.94	29,056.97	105,395.99
001-180	29,272.81	27,345.18	0.00	1,927.63	0.00	0.00	4,182.74	5,654.99	19,435.08
001-201	65,313.33	59,396.05	283.51	5,611.37	0.00	22.40	7,533.69	11,077.12	46,680.12
001-340	38,759.70	33,077.99	1,878.88	3,802.83	0.00	0.00	4,060.84	6,780.22	27,918.64
005-101	5,667.08	5,022.68	0.00	644.40	0.00	0.00	1,019.98	1,051.17	3,595.93
400-650	56,275.86	42,443.79	3,843.79	9,584.47	403.81	0.00	9,468.42	9,940.81	36,866.63
404-650	1,675.86	1,612.62	0.00	63.24	0.00	0.00	552.02	156.37	967.47
TOTALS	625,840.67	511,573.83	52,276.38	54,708.49	7,259.57	22.40	94,280.54	108,026.59	423,511.14

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