

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-45690	MISS DEPARTMENT OF EMPLOY	202540	3RD QTR 2025 UNEMPLOYMENT TAX	I 202511061727	10/30/2025	506.99	
			3RD QTR 2025 UNEMPLOYMENT TAX	001-010-490		0.00	
			3RD QTR 2025 UNEMPLOYMENT TAX	001-020-490		0.00	
			3RD QTR 2025 UNEMPLOYMENT TAX	001-040-490		101.76	
			3RD QTR 2025 UNEMPLOYMENT TAX	001-092-490		0.00	
			3RD QTR 2025 UNEMPLOYMENT TAX	001-100-490		141.85	
			3RD QTR 2025 UNEMPLOYMENT TAX	001-160-490		118.82	
			3RD QTR 2025 UNEMPLOYMENT TAX	001-180-490		0.00	
			3RD QTR 2025 UNEMPLOYMENT TAX	001-201-490		88.21	
			3RD QTR 2025 UNEMPLOYMENT TAX	001-340-490		51.58	
			3RD QTR 2025 UNEMPLOYMENT TAX	005-101-490		0.00	
			3RD QTR 2025 UNEMPLOYMENT TAX	400-650-490		4.77	
			3RD QTR 2025 UNEMPLOYMENT TAX	404-650-490		0.00	

						TOTAL = 506.99	
						=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	502.22
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	4.77
404	EMCRS OPERATION & MAINT	0.00
TOTALS FOR ALL FUNDS =		506.99

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	202541	RES PLUMBING EXAM	I 102105502	10/30/2025	240.00
			RES PLUMBING EXAM	001-180-681	240.00	
			TOTAL = 240.00			

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	240.00
TOTALS FOR ALL FUNDS =		240.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-73625	UNITED STATES POSTMASTER	202542	BOX 217 ANNUAL RENTAL FEE	I 202511071732	11/05/2025	2,230.00
			BOX 217 ANNUAL RENTAL FEE	001-040-540	2,230.00	
			=====			
					TOTAL =	2,230.00
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	2,230.00
TOTALS FOR ALL FUNDS =		2,230.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07066	AF&G LLC	202543	THERMOPLASTIC STRIPING THERMOPLASTIC STRIPING	I 25-202.1 001-201-603	10/08/2025 202,528.25	202,528.25
01-03952	AIRGAS USA LLC	202544	ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT	I 5520252192 400-650-540 400-650-540	10/31/2025 36.07 34.99	71.06
01-06228	AJ CONSTRUCTION INC	202545	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 4430 001-201-575	10/20/2025 1,274.35	1,274.35
01-06228	AJ CONSTRUCTION INC	202546	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 4431 001-201-575	10/21/2025 1,554.63	1,554.63
01-06228	AJ CONSTRUCTION INC	202547	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 4432 001-201-575	10/22/2025 1,596.98	1,596.98
01-04417	ALLEN ENGINEERING AND SCI	202548	09-29-25 - 10-26-25 STORMWATER 09-29-25 - 10-26-25 STORMWATER	I 00251549 001-201-600	10/26/2025 1,834.00	1,834.00
01-05511	AMAZON CAPITAL SERVICES	202549	10X10 TENTS 10X10 TENTS	I 1KFW-K3KM-DXLN 001-340-540	11/06/2025 559.96	559.96
01-05511	AMAZON CAPITAL SERVICES	202550	CUPS LILYMICKY 500PACK SHIPPING/HANDLING DISCOUNT	I 1MRG-GQY4-KRDN 001-340-540 001-340-540 001-340-540	10/28/2025 47.90 6.99 9.39CR	45.50
01-05511	AMAZON CAPITAL SERVICES	202551	FD - SUPPLIES METAL CUT OFF	I 1QGQ-64DT-4MQX 001-160-540	10/29/2025 253.05	253.05
01-05511	AMAZON CAPITAL SERVICES	202552	CID ORDER PACKING TAPE SHIPPING	I 1VMY-QRRR-CWVH 001-100-540 001-100-540	10/27/2025 78.38 6.99	85.37
01-01944	ATMOS ENERGY	202553	3013046088: 09-23-25 -10-21-25 3013046088: 09-23-25 -10-21-25	I 202511101797 001-160-630	10/22/2025 219.89	219.89
01-01944	ATMOS ENERGY	202554	3015422613: 09-26-25 -10-24-25 3015422613: 09-26-25 -10-24-25	I 202511101798 001-160-630	10/24/2025 125.80	125.80
01-01944	ATMOS ENERGY	202555	3013187195: 09-30-25 -10-24-25 3013187195: 09-30-25 -10-24-25	I 202511111802 001-340-630	11/10/2025 54.78	54.78
01-06182	AUSTIN BANEY	202556	FY 26 CLOTHING ALLOWANCE FY 26 CLOTHING ALLOWANCE	I 202511101791 001-100-535	10/29/2025 825.00	825.00
01-06165	BARNETT'S BODY SHOP	202557	P405 BODY REPAIR P405 BODY REPAIR	I 42626 001-100-632	11/04/2025 3,000.00	3,000.00
01-06165	BARNETT'S BODY SHOP	202558	P382 ALLIGNMENT ALLIGNMENT	I 42734 001-100-632	11/03/2025 95.00	95.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06784	THOMAS BARNETTE	202559	2GAMES@35.00: 10-28-25 2GAMES@35.00: 10-28-25	I 202511071751 001-340-690	10/28/2025 70.00	70.00
01-06784	THOMAS BARNETTE	202560	4GAMES@35.00: 11-4-25, 11-6-25 4GAMES@35.00: 11-4-25, 11-6-25	I 202511091770 001-340-690	11/04/2025 140.00	140.00
01-06740	BELL LIFE SAFETY LLC	202561	CPR CLASS CPR CLASS moss cert	I 1019 001-100-681 001-100-681	11/10/2025 225.00 15.00	240.00
01-01614	BRETT BERTUCCI	202562	FY 26 CLOTHING ALLOWANCE FY 26 CLOTHING ALLOWANCE	I 202511101796 001-100-535	10/29/2025 825.00	825.00
01-00717	BEST BUY BUSINESS ADVANTA	202563	EXTERNAL HARDRIVE EXTERNAL HARDRIVE	I 10020020 001-100-635	10/22/2025 309.99	309.99
01-06113	WESLEY BLATT	202564	2GAMES@35.00: 11-06-25 2GAMES@35.00: 11-06-25	I 202511091774 001-340-690	11/06/2025 70.00	70.00
01-07400	BLURTON BANKS & ASSOC. IN	202565	ELECTRICAL CONDUIT BORE ELECTRICAL CONDUIT BORE	I 10.29.2025A 001-201-603	10/29/2025 2,080.00	2,080.00
01-04629	HUNTER BRIDGES	202566	FY 26 CLOTHING ALLOWANCE FY 26 CLOTHING ALLOWANCE	I 202511101790 001-100-535	10/29/2025 825.00	825.00
01-01784	PERCY BROOKS	202567	2GAMES@35.00: 10-28-25 2GAMES@35.00: 10-28-25	I 202511071748 001-340-690	10/28/2025 70.00	70.00
01-01784	PERCY BROOKS	202568	2GAMES@35.00: 11-04-25 2GAMES@35.00: 11-04-25	I 202511091775 001-340-690	11/04/2025 70.00	70.00
01-02311	BUFKIN MECHANICAL INC	202569	SERVICE CALLS HVAC	I 81573 001-340-637	10/21/2025 220.00	220.00
01-02311	BUFKIN MECHANICAL INC	202570	FD - REPAIR ST. 4 PLUMBING SERVICE INSPECTI PLUMBING MATERIAL PLUMBING SERVICE REPAIR	I 81975 001-160-637 001-160-637 001-160-637	10/14/2025 220.00 80.00 220.00	520.00
01-02311	BUFKIN MECHANICAL INC	202571	TOILET - CH SERVICE MATERIAL	I 81984 001-092-637 001-092-637	10/16/2025 220.00 48.00	268.00
01-02311	BUFKIN MECHANICAL INC	202572	SERVICE CALLS HVAC	I 81992 001-340-637	10/17/2025 240.00	240.00
01-02311	BUFKIN MECHANICAL INC	202573	FD - AC LEAKING IN OFFICE AC PLUMBING SERVICE EQUIPMENT PROGRESS PLUMBING MATERIAL	I 82001 001-160-637 001-160-637 001-160-637	10/21/2025 660.00 35.00 55.00	750.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL INC	202574	SERVICE - CH SERVICE	I 82005 001-092-637	10/22/2025 220.00	220.00
01-02311	BUFKIN MECHANICAL INC	202575	SERVICE CALLS HVAC HVAC MATERIAL	I 82026 001-340-637 001-340-637	10/29/2025 440.00 180.00	620.00
01-08860	BULLDOG CONSTRUCTION CO I	202576	328 WOODRUN DRIVE FOAM VOID FILL MISC IN PLACE CONCRETE	I 6117 001-201-760 001-201-760	11/04/2025 16,500.00 15,600.00	32,100.00
01-01096	BUSINESS COMMUNICATIONS I	202577	DELL SWITCH RENEWAL PROSUPPORT TECH SUPPPORT PROBLEM DIAGNOSIS TECH SUPPORT F	I 214420 001-100-635 001-100-635 001-100-635 001-100-635	10/31/2025 483.70 727.32 483.70 727.32	2,422.04
01-01096	BUSINESS COMMUNICATIONS I	202578	VMWARE LICENSE VMWARE LICENSE	I 214670 001-042-635	10/31/2025 4,800.00	4,800.00
01-05106	C SPIRE BUSINESS SOLUTION	202579	ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-106 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604 001-180-604 001-201-604 001-340-604 400-650-604 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	11/01/2025 41.94 153.78 13.98 768.99 818.99 181.74 325.96 423.78 83.82 119.92 212.50 15.28 761.86 360.59 180.58 132.17 150.16 133.43 160.00	5,039.47
01-05106	C SPIRE BUSINESS SOLUTION	202580	APPLECARE IPHONE 14- G. MOORE APPLECARE IPHONE 14- G. MOORE	I C031488622 001-100-605	10/29/2025 149.00	149.00
01-03826	C SPIRE WIRELESS	202581	0031656019: 09-23-25 -10-22-25 0031656019: 09-23-25 -10-22-25	I 202511101783 001-020-605	10/22/2025 48.89	48.89
01-03826	C SPIRE WIRELESS	202582	0031656041: 09-23-25 -10-22-25 0031656041: 09-23-25 -10-22-25 0031656041: 09-23-25 -10-22-25	I 202511101784 001-020-605 001-092-605 001-093-605	10/22/2025 324.73 22.58 53.08	622.04

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	202582	0031656041: 09-23-25 -10-22-25	I 202511101784	10/22/2025	622.04
			0031656041: 09-23-25 -10-22-25	001-042-605	221.65	CONT
01-03826	C SPIRE WIRELESS	202583	0031656076: 09-23-25 -10-22-25	I 202511101786	10/22/2025	540.55
			0031656076: 09-23-25 -10-22-25	001-160-605	540.55	
01-03826	C SPIRE WIRELESS	202584	0031656124: 09-23-25 -10-22-25	I 202511101787	10/22/2025	412.07
			0031656124: 09-23-25 -10-22-25	001-180-525	412.07	
01-03826	C SPIRE WIRELESS	202585	0031603285: 09-23-25 -10-22-25	I 202511101800	10/22/2025	3,221.45
			0031603285: 09-23-25 -10-22-25	001-100-605	3,221.45	
01-03826	C SPIRE WIRELESS	202586	0031656148: 09-23-25 -10-22-25	I 202511111804	10/22/2025	1,417.87
			0031656148: 09-23-25 -10-22-25	001-201-605	734.74	
			0031656148: 09-23-25 -10-22-25	400-650-605	595.57	
			0031656148: 09-23-25 -10-22-25	404-650-605	87.56	
01-03297	C.C. LYNCH & ASSOCIATES I	202587	3rd QUARTERLY SERVICE	I 252409	10/28/2025	9,000.00
			CONFINED SPACE ENTRY	404-650-603	5,000.00	
			QTRLY SERVICE VISIT	404-650-603	4,000.00	
01-09925	CAMP SERVICE & PARTS	202588	FD - SWITCH COFFEE MAKER	I J1-250143	10/30/2025	83.24
			SWITCH COFFEE MAKER	001-160-540	45.11	
			HANDLING FEE	001-160-540	10.00	
			SHIPPING CHARGE	001-160-540	28.13	
01-05777	CANTON SANITARY LANDFILL	202589	LANDFILL CHARGES	I 00229280	10/27/2025	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	202590	LANDFILL CHARGES	I 00229355	10/28/2025	133.10
			LANDFILL CHARGES	001-201-683	124.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.10	
01-05777	CANTON SANITARY LANDFILL	202591	LANDFILL CHARGES	I 00229424	10/29/2025	190.50
			LANDFILL CHARGES	001-201-683	180.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	4.50	
01-05777	CANTON SANITARY LANDFILL	202592	LANDFILL CHARGES	I 00229476	10/29/2025	127.36
			LANDFILL CHARGES	001-201-683	118.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.96	
01-05777	CANTON SANITARY LANDFILL	202593	LANDFILL CHARGES	I 00229503	10/30/2025	126.13
			LANDFILL CHARGES	001-201-683	117.20	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	202593	LANDFILL CHARGES	I 00229503	10/30/2025	126.13
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.93	
01-05777	CANTON SANITARY LANDFILL	202594	LANDFILL CHARGES	I 00229577	10/31/2025	128.59
			LANDFILL CHARGES	001-201-683	119.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.99	
01-05777	CANTON SANITARY LANDFILL	202595	LANDFILL CHARGES	I 00229637	10/31/2025	121.62
			LANDFILL CHARGES	001-201-683	112.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.82	
01-05777	CANTON SANITARY LANDFILL	202596	LANDFILL CHARGES	I 00229737	11/04/2025	82.26
			LANDFILL CHARGES	001-201-683	74.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.86	
01-05777	CANTON SANITARY LANDFILL	202597	LANDFILL CHARGES	I 00229803	11/04/2025	126.13
			LANDFILL CHARGES	001-201-683	117.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.93	
01-05777	CANTON SANITARY LANDFILL	202598	LANDFILL CHARGES	I 00229867	11/05/2025	84.72
			LANDFILL CHARGES	001-201-683	76.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.92	
01-05777	CANTON SANITARY LANDFILL	202599	LANDFILL CHARGES	I 00229940	11/06/2025	81.44
			LANDFILL CHARGES	001-201-683	73.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.84	
01-05777	CANTON SANITARY LANDFILL	202600	LANDFILL CHARGES	I 00229998	11/07/2025	92.51
			LANDFILL CHARGES	001-201-683	84.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.11	
01-01441	CAPITOL TOWING INC	202601	P392 TOW	I 18150	11/05/2025	55.00
			P392 TOW	001-100-632	55.00	
01-12050	CENTRAL PIPE SUPPLY INC	202602	RING AND COVER	I S100431243.001	10/27/2025	928.00
			RING AND COVER	001-201-760	240.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	202602	RING AND COVER VALVE BOX	I S100431243.001 400-650-575	10/27/2025 688.00	928.00
01-12050	CENTRAL PIPE SUPPLY INC	202603	RING AND COVER CUT OFF WRENCH 2"X3/4" BRASS BUSHING 2"X1" BRASS BUSHING 2" IP CAP GALVINIZED 2" IP PLUG GALVINIZED 1" AQUALOK COUPLING CTS	I S100431586.001 400-650-540 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	10/24/2025 291.06 381.30 381.30 77.52 69.36 326.00	1,526.54
01-12050	CENTRAL PIPE SUPPLY INC	202604	RING AND COVER 1" PLASTIC INSERT 3/4 PLASTIC INSERT	I S100431586.002 400-650-575 400-650-575	10/27/2025 96.00 68.00	164.00
01-12050	CENTRAL PIPE SUPPLY INC	202605	RING AND COVER 8" HYMAX GRIP COUPLING	I S100431844.001 400-650-575	10/28/2025 1,505.04	1,505.04
01-12050	CENTRAL PIPE SUPPLY INC	202606	6" HYMAX GRIP COUPLING 6" HYMAX GRIP COUPLING	I S100431867.001 400-650-575	10/28/2025 1,165.28	1,165.28
01-12050	CENTRAL PIPE SUPPLY INC	202607	RING AND COVER 18" HP PIPE	I S100431984.001 001-201-575	10/29/2025 856.40	856.40
01-12050	CENTRAL PIPE SUPPLY INC	202608	6" HYMAX GRIP COUPLING 8"X2" BRASS TAPP SADDLE 2"MALE IP TO 2" COMP CTS 2" COMP.CTS TO 2" COMP.PV	I S100432371.001 400-650-575 400-650-575 400-650-575	11/03/2025 340.90 763.08 402.84	1,506.82
01-12050	CENTRAL PIPE SUPPLY INC	202609	6" HYMAX GRIP COUPLING 12"X8" TAP.SLEEVE W/BOX	I S100432612.001 400-650-575	11/04/2025 2,207.00	2,207.00
01-13025	CINTAS CORPORATION LOC #2	202610	PAYER #14850389 PAYER #14850389	I 48091998 400-650-540	10/29/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	202611	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 48092059 400-650-535 404-650-535	10/29/2025 171.98 9.79	181.77
01-13025	CINTAS CORPORATION LOC #2	202612	PAYER# 14849134 PAYER# 14849134	I 48092174 001-201-535	10/29/2025 217.93	217.93
01-13025	CINTAS CORPORATION LOC #2	202613	PAYER #14850389 PAYER #14850389	I 48915111 400-650-540	11/05/2025 36.70	36.70
01-13025	CINTAS CORPORATION LOC #2	202614	PAYER #14849134 PAYER #14849134	I 48915432 001-201-535	11/05/2025 194.17	194.17
01-13025	CINTAS CORPORATION LOC #2	202615	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 48915567 400-650-535 404-650-535	11/05/2025 175.88 9.96	185.84

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05030	COREY CLARK	202616	FY 26 CLOTHING ALLOWANCE FY 26 CLOTHING ALLOWANCE	I 202511101794 001-100-535	10/29/2025 825.00	825.00
01-05507	VIRGINIA LEE COCKE	202617	NOVEMBER 3, 2025 MEETING NOVEMBER 3, 2025 MEETING	I 110325 001-550-599	11/03/2025 50.00	50.00
01-06070	COLUMN SOFTWARE PBC	202618	SPEED LIMIT ORDINANCE SPEED LIMIT ORDINANCE	I 4C109181-0182 001-180-615	10/14/2025 76.10	76.10
01-02440	COMCAST CABLE	202619	8396410530214796: 10-29 -11-28 8396410530214796: 10-29 -11-28	I 202511131878 001-160-604	10/25/2025 142.65	142.65
01-02440	COMCAST CABLE	202620	8396410530501788: 10-27 -11-26 8396410530501788: 10-27 -11-26	I 202511131879 001-100-604	10/23/2025 176.90	176.90
01-02440	COMCAST CABLE	202621	8396410530116512: 11-04 -12-03 8396410530116512: 11-04 -12-03	I 202511131880 001-100-604	11/01/2025 31.59	31.59
01-07064	CONSTRUCTION EXAM CENTER	202622	REGISTRATION REGISTRATION	I 8579 001-180-681	10/30/2025 850.00	850.00
01-00429	COVINGTON SALES & SERVICE	202623	ISO 68 HEATING OIL 3" GASKET FREIGHT TARIFF CHARGES	I 103643 001-201-540 001-201-540 001-201-540	10/22/2025 37.24 21.97 1.00	60.21
01-00429	COVINGTON SALES & SERVICE	202624	ISO 68 HEATING OIL ISO 68 HEATING OIL FREIGHT TARIFF CHARGES	I 103675 001-201-540 001-201-540 001-201-540	10/27/2025 1,475.25 306.80 36.88	1,818.93
01-16500	CUSTOM PRODUCTS CORP	202625	NO TRUCKS SIGN NO TRUCKS SIGN SYMBOL NO TRUCKS SIGN	I INV37723 001-201-585 001-201-585	10/15/2025 78.64 74.80	153.44
01-16500	CUSTOM PRODUCTS CORP	202626	NO TRUCKS SIGN DIP SIGN 36X36 SPEED HUMP SIGN 30X30 15 MPH SIGN 18X18 CHEVRON SIGN 18X24 HAND PADDLE 18X18 TRIPOD STAND NO TRUCKS PLAQUE 24X18 PED SYM RIGHT ARROW 9X12 PED SYM LEFT ARROW 9X12	I INV38925 001-201-585 001-201-585 001-201-585 001-201-585 001-201-585 001-201-585 001-201-585 001-201-585 001-201-585	11/04/2025 443.68 700.10 411.75 343.20 455.70 330.48 343.20 140.30 140.30	3,308.71
01-02613	DATAPROSE LLC	202627	10-01-25 - 10-31-25 BILLING 10-01-25 - 10-31-25 BILLING	I DP2505475 400-650-604	10/31/2025 4,606.59	4,606.59
01-07051	DATAVANT LLC	202628	RECORDS REQUEST BASIC FEE	I 0528112321 001-100-604	10/20/2025 14.00	28.79

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07051	DATAVANT LLC	202628	RECORDS REQUEST	I 0528112321	10/20/2025	28.79
			COPIES	001-100-604	10.65	
			SHIPPING	001-100-604	4.14	
01-06116	JAMES DAVIS	202629	2GAMES@35.00: 10-28-25	I 202511071742	10/28/2025	70.00
			2GAMES@35.00: 10-28-25	001-340-690	70.00	
01-06980	DEAN ENGINEERING SOLUTION	202630	TOPGOLF WAY EXTENSION	I 25064	11/03/2025	9,500.00
			TOPGOLF WAY EXTENSION	329-601-600	9,500.00	
01-06504	C ERIC EADES	202631	OCTOBER 28, 2025 MEETING	I 102825	10/28/2025	50.00
			OCTOBER 28, 2025 MEETING	001-180-611	50.00	
01-03711	EMERGENCY EQUIPMENT PROFE	202632	FD - REPAIRS LADDER 4	I 521673	10/27/2025	16,120.39
			NOZZLE CUST LABOR	001-160-632	555.00	
			TRAVEL TIME	001-160-632	145.00	
			MOTOR, 12V, WITT PLUG	001-160-632	440.31	
			ECM REPAIR LABOR	001-160-632	647.50	
			TRAVEL TIME	001-160-632	435.00	
			DRIER, FILTER	001-160-632	118.76	
			SEAL GROMMET	001-160-632	10.34	
			FREON REMOVE LABOR	001-160-632	740.00	
			AC FITTING	001-160-632	85.00	
			AC FITTING	001-160-632	263.85	
			VALVE A/C	001-160-632	41.93	
			30 SERIES NIPPLER	001-160-632	58.46	
			30 SERIES SOCKER	001-160-632	50.06	
			6 MJIC UNION STEEL	001-160-632	4.78	
			VALVE, EXPANSION	001-160-632	70.87	
			SHOP SUPPLIES	001-160-632	40.00	
			DRAIN TRANS FLUID LABOR	001-160-632	185.00	
			TRANSMISSION FILTER KIT	001-160-632	166.01	
			ATF, DURAMAX, DEXIII	001-160-632	145.74	
			SHOP SUPPLIES	001-160-632	15.00	
			PUSH CYLINDER LABOR	001-160-632	925.00	
			CYLINDER REPAIR	001-160-632	399.36	
			SHOP SUPPLIES	001-160-632	10.00	
			FAULTY SEAL REPAIR LABOR	001-160-632	4,070.00	
			ROCKER BOX GASKET	001-160-632	156.97	
			GASKET CONNECTION	001-160-632	17.19	
			FVALVE COVER GASKET	001-160-632	219.47	
			GASKET, EXH GAS	001-160-632	18.26	
			GASKET, EXH GAS	001-160-632	60.54	
			ORING SEAL	001-160-632	8.30	
			SEAL, O-RING INJECTOR BLU	001-160-632	40.74	
			SEAL, O-RING INJECTOR WHT	001-160-632	40.74	
			SEAL, O-RING INJECTOR RED	001-160-632	40.32	
			SCREEN FILTER	001-160-632	48.48	
			ELECTRICAL CONNECTOR	001-160-632	18.94	
			GASKET, TURBO	001-160-632	36.76	
			ORING SEAL	001-160-632	8.30	
			GREASE FACTORY SET	001-160-632	370.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	202632	FD - REPAIRS LADDER 4	I 521673	10/27/2025	16,120.39	CONT
			ANL MAINT LABOR	001-160-632	740.00		
			COOLANT FILTER	001-160-632	23.31		
			BREATHER FILTER	001-160-632	112.92		
			RADIATOR CAP	001-160-632	7.54		
			FFUEL FILTER	001-160-632	20.03		
			ATF, DURAMAX	001-160-632	41.64		
			ANTIFREEZE FULL STRENGTH	001-160-632	76.47		
			CARTRIDGE, AD9 DESICANT	001-160-632	64.93		
			ATF, DURAMAX	001-160-632	208.20		
			GEAR OIL	001-160-632	91.38		
			OIL FILTER	001-160-632	57.22		
			CHEVRON DELO 400	001-160-632	211.52		
			FSHOP SUPPLIES	001-160-632	40.00		
			WASTE OIL FEE	001-160-632	10.50		
			ANL SERV ON AERIAL LABOR	001-160-632	1,110.00		
			HYD FILTER	001-160-632	83.86		
			FILTER, HYD	001-160-632	12.06		
			HYDRAULIC FLUID	001-160-632	51.00		
			SHOP SUPPLIES	001-160-632	20.00		
			FREPAIR INTAKE LABOR	001-160-632	92.50		
			4.5 GUAGE	001-160-632	373.87		
			ACCEL PEDAL LOOSE LABOR	001-160-632	92.50		
			REDUCER, BRASS	001-160-632	12.66		
			FIOTTING, AIR	001-160-632	8.32		
			FTG, SWVL	001-160-632	16.56		
			FCUSTOMER LABOR	001-160-632	1,110.00		
			DRAIN VALVE	001-160-632	21.78		
			KIT VPS, GEAR REPLACEMENT	001-160-632	491.64		
			HYDRUALIC MAINT LABOR	001-160-632	185.00		
			FREIGHT	001-160-632	25.00		
01-03711	EMERGENCY EQUIPMENT PROFE	202633	FD - AIR LEAK	I 521751	10/28/2025	726.01	
			SHOP SUPPLIES	001-160-632	10.00		
			TRAVEL TIME	001-160-632	290.00		
			CUSTOMER LABOR	001-160-632	277.50		
			VALVE, PARK BRAKE	001-160-632	81.49		
			CAP, OIL, AT VALVE	001-160-632	67.02		
01-21500	ENTERGY	202634	14870935	I 202511091776	11/03/2025	1,047.90	
			14870935	001-000-016	1,047.90		
01-21500	ENTERGY	202635	14870968	I 202511091777	11/03/2025	46.83	
			14870968	001-160-630	46.83		
01-21500	ENTERGY	202636	14870992	I 202511091778	11/03/2025	5,539.11	
			14870992	001-340-630	5,539.11		
01-21500	ENTERGY	202637	14870984	I 202511101781	11/03/2025	3,112.48	
			14870984	001-160-630	2,108.35		
			14870984	001-201-630	73.02		
			14870984	001-350-630	931.11		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENTERGY	202638	14870976	I 202511101782	11/03/2025	31,998.46
			14870976	001-201-684	31,998.46	
01-21506	ENTERGY	202639	69877793: 09-26-25 - 10-27-25	I 202511121805	10/29/2025	58.93
			69877793: 09-26-25 - 10-27-25	001-340-630	58.93	
01-21506	ENTERGY	202640	69877777: 09-26-25 - 10-27-25	I 202511121806	10/29/2025	58.16
			69877777: 09-26-25 - 10-27-25	001-340-630	58.16	
01-21506	ENTERGY	202641	64589682: 09-26-25 - 10-27-25	I 202511121807	10/29/2025	66.67
			64589682: 09-26-25 - 10-27-25	001-340-630	66.67	
01-21506	ENTERGY	202642	119515120: 09-25-25 - 10-23-25	I 202511121808	10/29/2025	61.56
			119515120: 09-25-25 - 10-23-25	001-340-630	61.56	
01-21506	ENTERGY	202643	64589617: 09-26-25 - 10-27-25	I 202511121809	10/29/2025	77.61
			64589617: 09-26-25 - 10-27-25	001-340-630	77.61	
01-21506	ENTERGY	202644	207142001: 09-29-25 - 10-28-25	I 202511121810	10/31/2025	60.28
			207142001: 09-29-25 - 10-28-25	001-100-630	60.28	
01-21506	ENTERGY	202645	15484330: 09-26-25 - 10-27-25	I 202511121811	10/29/2025	7,522.13
			15484330: 09-26-25 - 10-27-25	001-100-630	7,522.13	
01-21506	ENTERGY	202646	194843454: 09-26-25 - 10-27-25	I 202511121812	10/29/2025	41.18
			194843454: 09-26-25 - 10-27-25	001-100-630	41.18	
01-21506	ENTERGY	202647	197483993: 09-26-25 - 10-27-25	I 202511121813	10/29/2025	41.01
			197483993: 09-26-25 - 10-27-25	001-340-630	41.01	
01-21506	ENTERGY	202648	164979585: 09-25-25 - 10-24-25	I 202511121814	10/28/2025	60.00
			164979585: 09-25-25 - 10-24-25	001-160-630	60.00	
01-21506	ENTERGY	202649	204223416: 09-26-25 - 10-27-25	I 202511121815	10/29/2025	68.63
			204223416: 09-26-25 - 10-27-25	001-340-630	68.63	
01-21506	ENTERGY	202650	171195449: 09-30-25 - 10-29-25	I 202511121816	11/03/2025	41.21
			171195449: 09-30-25 - 10-29-25	001-160-630	41.21	
01-21506	ENTERGY	202651	97289623: 09-30-25 - 10-29-25	I 202511121817	11/03/2025	41.01
			97289623: 09-30-25 - 10-29-25	001-160-630	41.01	
01-21506	ENTERGY	202652	17853490: 09-26-25 - 10-27-25	I 202511121818	10/31/2025	2,741.80
			17853490: 09-26-25 - 10-27-25	001-340-630	2,741.80	
01-21506	ENTERGY	202653	69877819: 09-26-25 - 10-27-25	I 202511121819	10/31/2025	58.16
			69877819: 09-26-25 - 10-27-25	001-340-630	58.16	
01-21506	ENTERGY	202654	51277291: 09-29-25 - 10-28-25	I 202511121820	10/31/2025	1,004.26
			51277291: 09-29-25 - 10-28-25	001-160-630	1,004.26	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	202655	82141797: 09-24-25 - 10-24-25	I 202511121821	10/28/2025	158.81
			82141797: 09-24-25 - 10-24-25	001-201-684	158.81	
01-21506	ENTERGY	202656	148884430: 09-25-25 - 10-24-25	I 202511121822	10/28/2025	881.80
			148884430: 09-25-25 - 10-24-25	001-201-684	881.80	
01-21506	ENTERGY	202657	100962737: 09-25-25 - 10-24-25	I 202511121823	10/28/2025	58.93
			100962737: 09-25-25 - 10-24-25	400-650-630	58.93	
01-21506	ENTERGY	202658	67890079: 09-24-25 - 10-24-25	I 202511121824	10/28/2025	94.91
			67890079: 09-24-25 - 10-24-25	001-201-684	94.91	
01-21506	ENTERGY	202659	123466989: 09-24-25 - 10-24-25	I 202511121825	10/28/2025	58.16
			123466989: 09-24-25 - 10-24-25	001-201-684	58.16	
01-21506	ENTERGY	202660	167495597: 09-24-25 - 10-24-25	I 202511121826	10/28/2025	160.33
			167495597: 09-24-25 - 10-24-25	001-201-684	160.33	
01-21506	ENTERGY	202661	167495605: 09-24-25 - 10-24-25	I 202511121827	10/28/2025	146.72
			167495605: 09-24-25 - 10-24-25	001-201-684	146.72	
01-21506	ENTERGY	202662	105612600: 09-25-25 - 10-24-25	I 202511121828	10/28/2025	334.78
			105612600: 09-25-25 - 10-24-25	001-201-684	334.78	
01-21506	ENTERGY	202663	123466740: 09-24-25 - 10-24-25	I 202511121829	10/28/2025	152.87
			123466740: 09-24-25 - 10-24-25	001-201-684	152.87	
01-21506	ENTERGY	202664	123469033: 09-24-25 - 10-24-25	I 202511121830	10/28/2025	88.22
			123469033: 09-24-25 - 10-24-25	001-201-684	88.22	
01-21506	ENTERGY	202665	123467862: 09-24-25 - 10-24-25	I 202511121831	10/28/2025	150.90
			123467862: 09-24-25 - 10-24-25	001-201-684	150.90	
01-21506	ENTERGY	202666	128655347: 09-24-25 - 10-24-25	I 202511121832	10/28/2025	236.98
			128655347: 09-24-25 - 10-24-25	001-201-684	236.98	
01-21506	ENTERGY	202667	44930162: 09-24-25 - 10-24-25	I 202511121833	10/28/2025	89.28
			44930162: 09-24-25 - 10-24-25	001-201-684	89.28	
01-21506	ENTERGY	202668	114576762: 09-26-25 - 10-27-25	I 202511121834	10/29/2025	122.39
			114576762: 09-26-25 - 10-27-25	001-201-684	122.39	
01-21506	ENTERGY	202669	154178826: 09-26-25 - 10-27-25	I 202511121835	10/29/2025	140.89
			154178826: 09-26-25 - 10-27-25	001-201-684	140.89	
01-21506	ENTERGY	202670	78293693: 09-26-25 - 10-27-25	I 202511121836	10/29/2025	159.56
			78293693: 09-26-25 - 10-27-25	001-201-684	159.56	
01-21506	ENTERGY	202671	125345504: 09-26-25 - 10-27-25	I 202511121837	10/29/2025	107.78
			125345504: 09-26-25 - 10-27-25	001-201-684	107.78	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	202672	125345488: 09-26-25 - 10-27-25 I 125345488: 09-26-25 - 10-27-25	202511121838 001-201-684	10/29/2025 117.69	117.69
01-21506	ENTERGY	202673	125336933: 09-26-25 - 10-27-25 I 125336933: 09-26-25 - 10-27-25	202511121839 001-201-684	10/29/2025 151.67	151.67
01-21506	ENTERGY	202674	170074520: 09-26-25 - 10-27-25 I 170074520: 09-26-25 - 10-27-25	202511121840 001-201-684	10/29/2025 137.72	137.72
01-21506	ENTERGY	202675	170074470: 09-26-25 - 10-27-25 I 170074470: 09-26-25 - 10-27-25	202511121841 001-201-684	10/29/2025 613.91	613.91
01-21506	ENTERGY	202676	86654423: 09-26-25 - 10-27-25 I 86654423: 09-26-25 - 10-27-25	202511121842 400-650-630	10/29/2025 66.83	66.83
01-21506	ENTERGY	202677	101379923: 09-26-25 - 10-27-25 I 101379923: 09-26-25 - 10-27-25	202511121843 001-201-684	10/29/2025 66.67	66.67
01-21506	ENTERGY	202678	17002775: 09-26-25 - 10-27-25 I 17002775: 09-26-25 - 10-27-25	202511121844 400-650-630	10/29/2025 16.10	16.10
01-21506	ENTERGY	202679	100962703: 09-26-25 - 10-27-25 I 100962703: 09-26-25 - 10-27-25	202511121845 400-650-630	10/29/2025 58.16	58.16
01-21506	ENTERGY	202680	123468100: 09-26-25 - 10-27-25 I 123468100: 09-26-25 - 10-27-25	202511121846 001-201-684	10/29/2025 89.43	89.43
01-21506	ENTERGY	202681	123468233: 09-26-25 - 10-27-25 I 123468233: 09-26-25 - 10-27-25	202511121847 001-201-684	10/29/2025 76.39	76.39
01-21506	ENTERGY	202682	123468522: 09-26-25 - 10-27-25 I 123468522: 09-26-25 - 10-27-25	202511121848 001-201-684	10/29/2025 78.19	78.19
01-21506	ENTERGY	202683	75485649: 09-25-25 - 10-23-25 I 75485649: 09-25-25 - 10-23-25	202511121849 001-201-684	10/29/2025 11.31	11.31
01-21506	ENTERGY	202684	74592593: 09-26-25 - 10-27-25 I 74592593: 09-26-25 - 10-27-25	202511121850 001-201-630	10/29/2025 202.44	202.44
01-21506	ENTERGY	202685	74592635: 09-26-25 - 10-27-25 I 74592635: 09-26-25 - 10-27-25	202511121851 400-650-630	10/29/2025 184.01	184.01
01-21506	ENTERGY	202686	125164566: 09-26-25 - 10-27-25 I 125164566: 09-26-25 - 10-27-25	202511121852 001-201-684	10/29/2025 151.37	151.37
01-21506	ENTERGY	202687	17717240: 09-26-25 - 10-27-25 I 17717240: 09-26-25 - 10-27-25	202511121853 001-201-630	10/29/2025 388.14	388.14
01-21506	ENTERGY	202688	47143193: 09-26-25 - 10-27-25 I 47143193: 09-26-25 - 10-27-25	202511121854 400-650-630	10/29/2025 78.19	78.19

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	202689	47143144: 09-26-25 - 10-27-25 I 47143144: 09-26-25 - 10-27-25	202511121855 400-650-630	10/29/2025 106.44	106.44
01-21506	ENTERGY	202690	148884364: 09-25-25 - 10-23-25 I 148884364: 09-25-25 - 10-23-25	202511121856 001-201-684	10/29/2025 2,591.55	2,591.55
01-21506	ENTERGY	202691	105612568: 09-25-25 - 10-24-25 I 105612568: 09-25-25 - 10-24-25	202511121857 001-201-684	10/28/2025 238.09	238.09
01-21506	ENTERGY	202692	86296498: 09-29-25 - 10-28-25 I 86296498: 09-29-25 - 10-28-25	202511121858 400-650-630	10/31/2025 15.62	15.62
01-21506	ENTERGY	202693	170073621: 09-29-25 - 10-28-25 I 170073621: 09-29-25 - 10-28-25	202511121859 001-201-684	10/31/2025 241.43	241.43
01-21506	ENTERGY	202694	170074512: 09-29-25 - 10-28-25 I 170074512: 09-29-25 - 10-28-25	202511121860 001-201-684	10/31/2025 119.20	119.20
01-21506	ENTERGY	202695	206125536: 09-29-25 - 10-28-25 I 206125536: 09-29-25 - 10-28-25	202511121861 400-650-630	10/31/2025 34.55	34.55
01-21506	ENTERGY	202696	100962695: 09-29-25 - 10-28-25 I 100962695: 09-29-25 - 10-28-25	202511121862 400-650-630	10/31/2025 58.63	58.63
01-21506	ENTERGY	202697	132314451: 09-29-25 - 10-28-25 I 132314451: 09-29-25 - 10-28-25	202511121863 400-650-630	10/31/2025 5,267.32	5,267.32
01-21506	ENTERGY	202698	86018090: 09-29-25 - 10-28-25 I 86018090: 09-29-25 - 10-28-25	202511121864 400-650-630	10/31/2025 12,494.00	12,494.00
01-21506	ENTERGY	202699	77345429: 09-30-25 - 10-29-25 I 77345429: 09-30-25 - 10-29-25	202511121865 001-201-684	11/03/2025 141.52	141.52
01-21506	ENTERGY	202700	114576804: 09-30-25 - 10-29-25 I 114576804: 09-30-25 - 10-29-25	202511121866 001-201-684	11/03/2025 82.61	82.61
01-21506	ENTERGY	202701	114576796: 09-30-25 - 10-29-25 I 114576796: 09-30-25 - 10-29-25	202511121867 001-201-684	11/03/2025 124.64	124.64
01-21506	ENTERGY	202702	125337436: 09-30-25 - 10-29-25 I 125337436: 09-30-25 - 10-29-25	202511121870 001-201-684	11/03/2025 121.76	121.76
01-21506	ENTERGY	202703	67111021: 09-30-25 - 10-29-25 I 67111021: 09-30-25 - 10-29-25	202511121871 001-201-684	11/03/2025 58.47	58.47
01-21506	ENTERGY	202704	106735830: 09-30-25 - 10-29-25 I 106735830: 09-30-25 - 10-29-25	202511121872 001-201-684	11/03/2025 66.52	66.52
01-21506	ENTERGY	202705	73076234: 09-30-25 - 10-29-25 I 73076234: 09-30-25 - 10-29-25	202511121873 001-201-684	11/03/2025 115.38	115.38

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	202706	73076317: 09-30-25 - 10-29-25 73076317: 09-30-25 - 10-29-25	I 202511121874 001-201-684	11/03/2025 128.60	128.60
01-21506	ENTERGY	202707	65003816: 09-30-25 - 10-29-25 65003816: 09-30-25 - 10-29-25	I 202511121875 001-201-684	11/03/2025 112.05	112.05
01-21506	ENTERGY	202708	169707072: 09-26-25 - 10-27-25 169707072: 09-26-25 - 10-27-25	I 202511131881 001-092-630	10/29/2025 4,537.50	4,537.50
01-22500	FEDERAL EXPRESS	202709	1393-1125-6 1393-1125-6	I 9-048-09074 001-160-540	10/30/2025 104.47	104.47
01-04269	FLEETISTICS	202710	YEARLY TRACKING SYSTEM MONTHLY FEE GPS MONTHLY FEE PRO PLUS NETWORK DATA MONTHLY FEE GPS MONTHLY FEE PRO PLUS NETWORK DATA MONTHLY FEE GPS MONTHLY FEE PRO PLUS NETWORK DATA	I 1154400954 001-201-635 001-201-635 001-201-635 400-650-635 400-650-635 400-650-635 404-650-635 404-650-635 404-650-635	11/01/2025 6,300.00 2,685.00 270.00 6,300.00 2,685.00 270.00 504.00 214.80 21.60	19,250.40
01-23750	FORESTRY SUPPLIERS INC	202711	SHOVELS AND BOOTS 33819 L/H ROUND POINT SHO 33896 D/H SHARP SHOOTER 69135 L/H SHARP SHOOTER 93386 RUBBER BOOTS 12 13384 SPRAYER	I 750419-00 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	10/23/2025 121.50 106.50 259.50 183.81 111.90	783.21
01-24500	FUELMAN OF MS-#127779	202712	127779: 10-27-25 - 11-02-25 127779: 10-27-25 - 11-02-25	I NP69420115 001-092-525	11/03/2025 23.71	23.71
01-24500	FUELMAN OF MS-#127779	202713	127779: 11-03-25 - 11-09-25 127779: 11-03-25 - 11-09-25	I NP69461841 001-092-525	11/10/2025 18.77	18.77
01-01867	FUELMAN OF MS-#127780	202714	127780: 10-20-25 - 10-26-25 127780: 10-20-25 - 10-26-25 127780: 10-20-25 - 10-26-25	I NP69354564 001-201-525 400-650-525	10/27/2025 1,229.02 1,024.38	2,253.40
01-01867	FUELMAN OF MS-#127780	202715	127780: 10-27-25 - 11-02-25 127780: 10-27-25 - 11-02-25 127780: 10-27-25 - 11-02-25 127780: 10-27-25 - 11-02-25	I NP69420116 001-201-525 400-650-525 404-650-525	11/03/2025 926.41 1,049.94 102.92	2,079.27
01-01868	FUELMAN OF MS-#127781	202716	127781: 10-27-25 - 11-02-25 127781: 10-27-25 - 11-02-25	I NP69420117 001-160-525	11/03/2025 647.95	647.95
01-01869	FUELMAN OF MS-#127782	202717	127782: 10-27-25 - 11-02-25 127782: 10-27-25 - 11-02-25	I NP69420118 001-180-525	11/03/2025 212.82	212.82

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	202718	127782: 11-03-25 - 11-09-25 127782: 11-03-25 - 11-09-25	I NP69461844 001-180-525	11/10/2025 33.65	33.65
01-01870	FUELMAN OF MS-#127783	202719	127783: 10-20-25 - 10-26-25 127783: 10-20-25 - 10-26-25	I NP69354567 001-100-525	10/27/2025 3,506.42	3,506.42
01-01870	FUELMAN OF MS-#127783	202720	127783: 11-03-25 - 11-09-25 127783: 11-03-25 - 11-09-25	I NP69461845 001-100-525	11/10/2025 3,417.17	3,417.17
01-01871	FUELMAN OF MS-#127785	202721	127785: 10-20-25 - 10-26-25 127785: 10-20-25 - 10-26-25	I NP69354568 001-340-525	10/27/2025 99.39	99.39
01-01871	FUELMAN OF MS-#127785	202722	127785: 10-27-25 - 11-02-25 127785: 10-27-25 - 11-02-25	I NP69420120 001-340-525	11/03/2025 38.77	38.77
01-01871	FUELMAN OF MS-#127785	202723	127785: 11-03-25 - 11-09-25 127785: 11-03-25 - 11-09-25	I NP69461846 001-340-525	11/10/2025 49.74	49.74
01-00565	GEORGE'S DOOR SERVICE INC	202724	FD - REPAIR BAY DOOR ST.3 REPAIR BAY DOOR	I 053124 001-160-637	10/30/2025 165.00	165.00
01-05700	RYAN GILBERT	202725	2GAMES@35.00: 10-28-25 2GAMES@35.00: 10-28-25	I 202511071739 001-340-690	10/28/2025 70.00	70.00
01-05700	RYAN GILBERT	202726	2GAMES@35.00: 11-04-25 2GAMES@35.00: 11-04-25	I 202511091766 001-340-690	11/04/2025 70.00	70.00
01-04553	JERRY GIVENS	202727	3GAMES@35.00: 10-28-25 3GAMES@35.00: 10-28-25	I 202511071737 001-340-690	10/28/2025 105.00	105.00
01-04553	JERRY GIVENS	202728	2GAMES@35.00: 10-29-25 2GAMES@35.00: 10-29-25	I 202511071754 001-340-690	10/29/2025 70.00	70.00
01-04553	JERRY GIVENS	202729	4GAMES@35.00: 11-4-25, 11-6-25 4GAMES@35.00: 11-4-25, 11-6-25	I 202511091764 001-340-690	11/04/2025 140.00	140.00
01-01167	GOT GEAR LLC	202730	POLARIS POLARIS	I 891999 001-100-632	11/04/2025 109.75	109.75
01-00644	GREEN EARTH PRODUCTS	202731	TUFF TOWELS TUFF TOWELS	I 53009 001-201-540	11/05/2025 362.40	362.40
01-05881	GUARDIAN ALLIANCE TECHNOL	202732	BACKGROUND CHECKS BACKGROUND CHECKS	I 31327 001-100-540	10/31/2025 150.00	150.00
01-01201	POLLY HAMMETT	202733	NOVEMBER 3, 2025 MEETING NOVEMBER 3, 2025 MEETING	I 110325 001-550-599	11/03/2025 50.00	50.00
01-27765	HARCROS CHEMICALS INC	202734	ONE TON CHLORINE ONE TON CHLORINE DELIVERY CHARGE	I 771014175 400-650-575 400-650-575	10/30/2025 2,080.00 50.00	2,130.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29350	HEMPHILL CONSTRUCTION INC	202735	H25120RIDGE TOP GOLF EXTENSION I H25120RIDGE TOP GOLF EXTENSION	JBAPP#1 329-601-750	10/31/2025 165,580.25	165,580.25
01-01132	HOME DEPOT CREDIT SERVICE	202736	FD - SUPPLIES FURRING STRIPS DUCT TAPE YELLOW PINE LUMBER	I 1043030 001-160-540 001-160-540 001-160-540	11/06/2025 25.20 6.98 59.25	91.43
01-01132	HOME DEPOT CREDIT SERVICE	202737	D-CON RAT PELLETS D-CON RAT PELLETS COOLER 5-GAL SPRAY FOAM	I 2032203 001-201-540 001-201-540 001-201-540	11/05/2025 39.88 59.96 17.92	117.76
01-06660	SIDNEY HUGHES	202738	FY 26 CLOTHING ALLOWANCE FY 26 CLOTHING ALLOWANCE	I 202511101792 001-100-535	10/29/2025 825.00	825.00
01-31600	HYDRAULIC SERVICE & SUPPL	202739	REPAIR HYDRAULIC CYLINDER REPAIR HYDRAULIC CYLINDER	I 143278 001-201-635	10/31/2025 549.80	549.80
01-31680	I A F C	202740	FD - DUES MEMBERSHIP STOKES DIVISION DUES STOKES	I 000299113 001-160-686 001-160-686	10/01/2025 195.00 30.00	225.00
01-31680	I A F C	202741	FD - DUES MEMBERSHIP POSEY DIVISION DUES POSEY	I 000310993 001-160-686 001-160-686	11/07/2025 227.50 35.00	262.50
01-06406	IMAGINARY COMPANY	202742	MCJ BACKPAGE LAYOUT MCJ BACKPAGE LAYOUT	I 25-016 001-093-615	11/05/2025 200.00	200.00
01-07071	INDULGE SALON 2	202743	OVERPAYMENT PRIVILIGE LICENSE OVERPAYMENT PRIVILIGE LICENSE	I 202511131877 001-000-220	11/05/2025 10.00	10.00
01-33800	JACKSON PAPER COMPANY	202744	JANITORAL SUPPLIES CENTER PULL TOWELS TOILET TISSUE LARGE TRASH BAGS	I 1433430 001-201-510 001-201-510 001-201-510	10/31/2025 341.07 95.37 89.44	525.88
01-33800	JACKSON PAPER COMPANY	202745	FD - AUTO WASH AUTO WASH	I 1433807 001-160-510	11/04/2025 56.03	56.03
01-07036	JENKINS AUTOMOTIVE	202746	DIAGNOSTIC DUMP TRUCK DIANOSTIC & SERVICE FEE DEF HEADER REPLACE DEF HEADER LABOR REMOVE INSTALL DEF HEADER FLUSHING TANK & LINES SHOP SUPPLIES PROGRAMMING FEE DEF REGEN FREIGHT	I 1165 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632	11/05/2025 189.00 1,120.00 340.20 472.50 189.00 39.00 150.00 125.00 89.00	2,713.70

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06267	KORTERRA INC	202747	LOCATE TICKET MANAGMENT LOCATE TICKET MANAGMENT	I 26709 400-650-604	11/01/2025 2,300.00	2,300.00
01-07069	LA PRINCESA SUPER MERCADO	202748	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202511071729 001-000-220	10/20/2025 4.91	4.91
01-37100	LAKELAND YARD & GARDEN	202749	HOSE & FLOWERS HOSE PANSIES SNAP DRAGONS DISCOUNT	I 1570931 001-550-599 001-550-599 001-550-599 001-550-599	10/24/2025 69.99 77.98 9.98 31.59CR	126.36
01-05221	RANDALL LYNN	202750	OCTOBER 28, 2025 MEETING OCTOBER 28, 2025 MEETING	I 102825 001-180-611	10/28/2025 50.00	50.00
01-01836	M&R PROTECTIVE SYSTEMS IN	202751	ALARM PANEL SERVICE SERVICE CALL	I 17207 001-100-604	10/27/2025 199.00	199.00
01-02372	MAC'S FRESH MARKET	202752	CWC MEALS OCT 2025 CWC MEALS OCT 2025	I 202511071730 001-100-540	10/30/2025 11.28 11.28 11.28 11.28 11.28 12.28 11.28 11.28 11.78 11.28 11.28 11.28 11.28 11.28 12.28 22.56 11.28 11.28 20.77 11.28	248.87
01-02372	MAC'S FRESH MARKET	202753	PW CWC MEALS OCTOBER PW CWC MEALS OCTOBER	I 202511071731 001-201-540	10/31/2025 548.39	548.39
01-06156	MADISON CLEANING SERVICES	202754	JANITORIAL SERVICES JANITORIAL SERVICES	I 524 001-340-604	11/06/2025 625.00	625.00
01-39450	MADISON COUNTY LIBRARY SY	202755	OCT & NOV 2025 CONTRIBUTION OCT & NOV 2025 CONTRIBUTION	I 202511111803 001-350-646	11/03/2025 18,333.00	18,333.00
01-41100	MADISON COUNTY SHERIFF'S	202756	SEPTEMBER 2025 HOUSING SEPTEMBER 2025 HOUSING	I R-0925 001-100-687	10/01/2025 6,552.00	6,552.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-41100	MADISON COUNTY SHERIFF'S	202757	SEPTEMBER 2025 MEDICAL SEPTEMBER 2025 MEDICAL	I R-M0925 001-100-687	10/07/2025 65.23	65.23
01-05253	LYNETTE MAGEE-PRAYTOR	202758	OCTOBER 28, 2025 MEETING OCTOBER 28, 2025 MEETING	I 102825 001-180-611	10/28/2025 50.00	50.00
01-42480	MARTINSON'S GARDEN WORKS	202759	PECAN FESTIVAL PUMPKINS PECAN FESTIVAL PUMPKINS PECAN FESTIVAL WHEAT STRA	I 27581 001-093-615 001-093-615	10/28/2025 450.00 119.92	569.92
01-02176	MAS MODERN MARKETING INC	202760	FD - JR HELMET FD - JR FIRE HELMETS SHIPPING	I MMI165736 001-160-650 001-160-650	10/31/2025 643.68 43.34	687.02
01-06788	JAMERSON MCCULLUM	202761	2GAMES@35.00: 10-28-25 2GAMES@35.00: 10-28-25	I 202511071735 001-340-690	10/28/2025 70.00	70.00
01-06788	JAMERSON MCCULLUM	202762	2GAMES@35.00: 11-04-25 2GAMES@35.00: 11-04-25	I 202511091763 001-340-690	11/04/2025 70.00	70.00
01-00383	MIKE MCGAHEY	202763	FY 26 CLOTHING ALLOWANCE FY 26 CLOTHING ALLOWANCE	I 202511101795 001-100-535	10/29/2025 825.00	825.00
01-43550	METRO COMMUNICATIONS INC	202764	CANNIBIS NEUTRALIZER SCEN CANNIBIS NEUTRALIZER SCEN SCENT DIRECT	I 637499 001-100-540 001-100-540	10/29/2025 75.00 150.00	225.00
01-43550	METRO COMMUNICATIONS INC	202765	CANNIBIS NEUTRALIZER SCEN SCENTSPLASH EVIDENCE SCENTSPLASH LOBBY	I 637513 001-100-540 001-100-540	10/25/2025 38.00 169.00	207.00
01-44250	MID-SOUTH UNIFORM & SUPPL	202766	BATTERIES BATTERIES	I 662771 001-100-540	10/30/2025 79.59	79.59
01-07040	ZACHARY MILLER	202767	2GAMES@35.00: 10-28-25 2GAMES@35.00: 10-28-25	I 202511071752 001-340-690	10/28/2025 70.00	70.00
01-07040	ZACHARY MILLER	202768	2GAMES@35.00: 11-04-25 2GAMES@35.00: 11-04-25	I 202511091773 001-340-690	11/04/2025 70.00	70.00
01-00056	MISS MUNICIPAL LEAGUE	202769	MAYOR REGISTRATION REGISTRATION	I 60697072 001-020-681	11/05/2025 200.00	200.00
01-46750	MISS MUNICIPAL LIABILITY	202770	01-01-26 - 12-31-26 POLICY 01-01-26 - 12-31-26 POLICY	I 0252GL2026-0 001-000-061	10/28/2025 195,614.66	195,614.66
01-47297	MISS RUBBER CO	202771	HYDRAULIC HOSE HYDRAULIC HOSE	I 728767-1 400-650-635	10/28/2025 146.95	146.95
01-47950	MISS VALLEY ELECTRIC SUPP	202772	WOLCOTT QUAD L-FSE SLC040 300V	I S1454766.001 001-340-637	11/03/2025 720.80	4,728.57

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-47950	MISS VALLEY ELECTRIC SUPP	202772	WOLCOTT QUAD	I S1454766.001	11/03/2025	4,728.57	CONT
			L-FSE SLC030 300V	001-340-637	255.40		
			SOLA E-MMCAWDD1000	001-340-637	3,362.94		
			SAT S5835 MH1000	001-340-637	356.46		
			TPZ 493S	001-340-637	17.09		
			TPZ WC1B	001-340-637	1.70		
			52C1 4SQ FLAT	001-340-637	0.92		
			CARLON E980CN	001-340-637	13.26		
01-47950	MISS VALLEY ELECTRIC SUPP	202773	WOLCOTT TRIPLEX	I S1455141.001	11/03/2025	1,444.16	
			SOLA E-MMCAWDD1000	001-340-637	1,120.98		
			SAT S5835 MH1000	001-340-637	164.52		
			12/3 SO BLACK	001-340-637	158.66		
01-47950	MISS VALLEY ELECTRIC SUPP	202774	PECAN FEST	I S1455429.001	11/03/2025	875.00	
			MIDWEST U065 PPLT1	001-340-637	17.52		
			TPZ 631S	001-340-637	1.99		
			TPZ 641S	001-340-637	2.36		
			TPZ 472S	001-340-637	9.68		
			TPZ 492S 3/4	001-340-637	12.13		
			TPZ 52151 -SDR	001-340-637	5.30		
			521C1 4SQ	001-340-637	2.75		
			CTX 5133664	001-340-637	4.35		
			EMT 1/2 CONDUIT	001-340-637	23.68		
			TPZ 511 1/2"	001-340-637	1.73		
			TPZ 532 3/4	001-340-637	1.89		
			P&S CR20-I	001-340-637	22.60		
			P&S 2097-I 20A	001-340-637	140.64		
			TPZ WB1375 WP 1G	001-340-637	15.14		
			TPZ WB2375 WP 2G BOX	001-340-637	50.87		
			TMAC MM2410C	001-340-637	175.26		
			CTX 5140104 3/4	001-340-637	6.57		
			3/4 PVC SCH-40	001-340-637	4.15		
			TPZ 492S 3/4	001-340-637	6.07		
			CHV BR120 SP-120	001-340-637	89.04		
			P&S 2097-W 20A	001-340-637	281.28		
01-05432	ROBERT MOORE	202775	OCTOBER 28, 2025 MEETING	I 102825	10/28/2025	50.00	
			OCTOBER 28, 2025 MEETING	001-180-611	50.00		
01-07018	MS MADISON SOUTH RUBBISH	202776	LANDFILL CHARGES	I 9014	11/03/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			STATE ENV FEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	202777	LANDFILL CHARGES	I 9027	11/03/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			STATE ENV FEE	001-201-683	1.50		
01-49863	BRIAN MYERS	202778	ACT TRAV: 11-12-25 - 11-14-25	I 202511101801	10/29/2025	156.40	
			ACT TRAV: 11-12-25 - 11-14-25	001-100-610	156.40		
01-01133	O'REILLY AUTO PARTS	202779	FD - HEADLIGHT	I 170306	10/28/2025	90.52	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	202779	FD - HEADLIGHT	I 170306	10/28/2025	90.52
			HEADLIGHT RESERVE	001-160-632	40.56	CONT
			ANTI-FREEZE	001-160-632	29.98	
			SHOP TOWELS	001-160-632	19.98	
01-01133	O'REILLY AUTO PARTS	202780	FILTERS	I 170446	10/29/2025	134.33
			58-0470B ST.WH. COVER	001-201-540	11.99	
			78843 FLOOR MATS	001-201-540	39.99	
			33032 FUEL FILTER	001-201-632	9.90	
			33390 FUEL FILTER	001-201-632	20.25	
			51307 OIL FILTER	001-201-632	16.53	
			51374 OIL FILTER	001-201-632	16.53	
			51607 OIL FILTER	001-201-632	19.14	
01-01133	O'REILLY AUTO PARTS	202781	FILTERS	I 170453	10/29/2025	42.48
			TOGGLE SWITCH	001-201-635	42.48	
01-01133	O'REILLY AUTO PARTS	202782	FILTERS	I 171237	11/04/2025	56.93
			BATTERY	400-650-635	56.93	
			CORE CHARGE	400-650-635	10.00	
			CORE RETURN	400-650-635	10.00CR	
01-01133	O'REILLY AUTO PARTS	202783	FILTERS	I 171695	11/07/2025	114.50
			DEF	001-201-540	114.50	
01-01133	O'REILLY AUTO PARTS	202784	FILTERS	I 171715	11/07/2025	139.18
			BATTERY	400-650-635	139.18	
			CORE CHARGE	400-650-635	22.00	
			CORE RETURN	400-650-635	22.00CR	
01-53715	OFFICE PRODUCTS PLUS INC	202785	FD - SUPPLIES	I 1107779-0	10/29/2025	17.19
			2 INCH BINDERS	001-160-500	17.19	
01-53715	OFFICE PRODUCTS PLUS INC	202786	STAMPS - ADMIN	I 1108045-0	11/07/2025	69.00
			CITY SEAL	001-040-500	34.95	
			SIGNATURE STAMP	001-040-500	34.05	
01-53715	OFFICE PRODUCTS PLUS INC	202787	STAMPS - ADMIN	I 1108105-0	11/03/2025	7.87
			PENS	001-040-500	7.87	
01-53715	OFFICE PRODUCTS PLUS INC	202788	STAMPS - ADMIN	I 1108208-0	11/03/2025	1.38
			STAPLE REMOVER	001-040-500	1.38	
01-53715	OFFICE PRODUCTS PLUS INC	202789	STAMPS - ADMIN	I 1108738-0	11/10/2025	0.85
			LETTER OPENER	001-040-500	0.85	
01-03814	STEVE OSBORNE	202790	2GAMES@35.00: 10-28-25	I 202511071750	10/28/2025	70.00
			2GAMES@35.00: 10-28-25	001-340-690	70.00	
01-03814	STEVE OSBORNE	202791	2GAMES@35.00: 11-04-25	I 202511091769	11/04/2025	70.00
			2GAMES@35.00: 11-04-25	001-340-690	70.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02173	OSWEGO JEWELERS	202792	OVERPAYMENT PRIVILEGE LICENSE	I 202511071728	10/10/2025	18.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	18.00	
01-05974	PARKER INDUSTRIES LLC	202793	CUT PECAN TREE	I 024	10/25/2025	550.00
			CUT PECAN TREE	001-340-637	550.00	
01-04346	PHYLLIS PARKER	202794	NOVEMBER 3, 2025 MEETING	I 110325	11/03/2025	50.00
			NOVEMBER 3, 2025 MEETING	001-550-599	50.00	
01-55060	PEARL RIVER VALLEY WATER	202795	90400: 09-29-25 - 10-29-25	I 202511101789	10/30/2025	86.01
			90400: 09-29-25 - 10-29-25	001-340-630	86.01	
01-06332	JOHNATHAN PETTUS	202796	2GAMES@35.00: 10-28-25	I 202511071747	10/28/2025	70.00
			2GAMES@35.00: 10-28-25	001-340-690	70.00	
01-06332	JOHNATHAN PETTUS	202797	2GAMES@35.00: 11-04-25	I 202511091765	11/04/2025	70.00
			2GAMES@35.00: 11-04-25	001-340-690	70.00	
01-56001	PHELPS DUNBAR LLP	202798	SERVICES THROUGH 09-30-25	I 1451254	10/20/2025	92.50
			SERVICES THROUGH 09-30-25	001-080-604	92.50	
01-03279	PNC EQUIPMENT FINANCE	202799	COMMERCIAL LEASE EQUIPMENT	I 2380636	11/03/2025	7,505.96
			COMMERCIAL LEASE EQUIPMENT	001-340-604	7,505.96	
01-06725	JAMES POWELL	202800	OCTOBER 28, 2025 MEETING	I 102825	10/28/2025	50.00
			OCTOBER 28, 2025 MEETING	001-180-611	50.00	
01-06132	KENYA RACHAL	202801	NOVEMBER 3, 2025 MEETING	I 110325	11/03/2025	50.00
			NOVEMBER 3, 2025 MEETING	001-550-599	50.00	
01-05690	ANTHONY RAINEY	202802	2GAMES@35.00: 10-28-25	I 202511071740	10/28/2025	70.00
			2GAMES@35.00: 10-28-25	001-340-690	70.00	
01-05690	ANTHONY RAINEY	202803	2GAMES@35.00: 11-04-25	I 202511071755	11/04/2025	70.00
			2GAMES@35.00: 11-04-25	001-340-690	70.00	
01-06787	DWIGHT RAWLS	202804	2GAMES@35.00: 10-28-25	I 202511071741	10/28/2025	70.00
			2GAMES@35.00: 10-28-25	001-340-690	70.00	
01-06787	DWIGHT RAWLS	202805	2GAMES@35.00: 11-04-25	I 202511071759	11/04/2025	70.00
			2GAMES@35.00: 11-04-25	001-340-690	70.00	
01-60575	REVELL HARDWARE & SUPPLY	202806	SPIGOT INSULATION	I 12281/D	11/10/2025	76.02
			STANLEY 1"X25FT	001-340-540	28.48	
			SOCKET ADPTER 3PC	001-340-540	14.07	
			MAXFIT GUIDE	001-340-540	11.43	
			HARD FAUCET COVER	001-340-540	22.04	
01-60575	REVELL HARDWARE & SUPPLY	202807	SPIGOT INSULATION	I 12282/D	11/10/2025	74.55
			14" CORDWHEEL 150FT	001-340-540	13.49	
			BATTERY AAA 8PK	001-340-540	10.99	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	202807	SPIGOT INSULATION	I 12282/D	11/10/2025	74.55
			HARD FAUCET COVER	001-340-540	22.04	
			VALVE BOX ROUND 10"	001-340-540	19.54	
			VALVE BOX ROUND 6"	001-340-540	8.49	
01-04325	JAN M RICHARDSON	202808	NOVEMBER 3, 2025 MEETING	I 110325	11/03/2025	50.00
			NOVEMBER 3, 2025 MEETING	001-550-599	50.00	
01-02200	RIVERS PEST CONTROL	202809	QUARTERLY PEST CONTROL	I 39626-39639	10/28/2025	538.00
			QUARTERLY PEST CONTROL	001-010-637	35.00	
			QUARTERLY PEST CONTROL	001-092-637	140.00	
			QUARTERLY PEST CONTROL	001-100-637	40.00	
			QUARTERLY PEST CONTROL	001-201-637	25.00	
			QUARTERLY PEST CONTROL	001-340-637	230.00	
			QUARTERLY PEST CONTROL	001-350-637	38.00	
			QUARTERLY PEST CONTROL	400-650-637	30.00	
01-04484	GREGORY SHOWS	202810	2GAMES@35.00: 10-28-25	I 202511071744	10/28/2025	70.00
			2GAMES@35.00: 10-28-25	001-340-690	70.00	
01-04484	GREGORY SHOWS	202811	4GAMES@35.00: 11-4-25, 11-6-25	I 202511091761	11/04/2025	140.00
			4GAMES@35.00: 11-4-25, 11-6-25	001-340-690	140.00	
01-05929	HUNTER SHOWS	202812	2GAMES@35.00: 10-28-25	I 202511071746	10/28/2025	70.00
			2GAMES@35.00: 10-28-25	001-340-690	70.00	
01-05929	HUNTER SHOWS	202813	2GAMES@35.00: 11-04-25	I 202511091762	11/04/2025	70.00
			2GAMES@35.00: 11-04-25	001-340-690	70.00	
01-06790	ERIC SINGELTON SR	202814	2GAMES@35.00: 10-28-25	I 202511071743	10/28/2025	70.00
			2GAMES@35.00: 10-28-25	001-340-690	70.00	
01-06790	ERIC SINGELTON SR	202815	2GAMES@35.00: 11-04-25	I 202511091760	11/04/2025	70.00
			2GAMES@35.00: 11-04-25	001-340-690	70.00	
01-06556	DERRICK SINGLETON	202816	2GAMES@35.00: 10-28-25	I 202511071736	10/28/2025	70.00
			2GAMES@35.00: 10-28-25	001-340-690	70.00	
01-06556	DERRICK SINGLETON	202817	2GAMES@35.00: 11-04-25	I 202511071757	11/04/2025	70.00
			2GAMES@35.00: 11-04-25	001-340-690	70.00	
01-03593	DREW SMITH	202818	ADV TRAV: 12-02-25 - 12-05-25	I 202511101788	11/10/2025	312.80
			ADV TRAV: 12-02-25 - 12-05-25	001-180-610	312.80	
01-03210	SOUTHERN CONNECTION POLIC	202819	XERRI UNIFORM	I 36639	10/25/2025	138.00
			SHIRT	001-100-535	59.00	
			PANTS	001-100-535	79.00	
01-03210	SOUTHERN CONNECTION POLIC	202820	SRT GEAR	I 36734	11/03/2025	3,199.90
			SORDIN EAR MUFF	001-100-540	3,199.90	
01-03210	SOUTHERN CONNECTION POLIC	202821	FD-UNIFORMS	I 36745	11/04/2025	3,743.82

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-03210	SOUTHERN CONNECTION POLIC	202821	FD-UNIFORMS	I 36745	11/04/2025	3,743.82	CONT
			TATICAL PANT 33	001-160-535	316.00		
			TACTICAL PANTS 34	001-160-535	316.00		
			TACTICAL PANT 35	001-160-535	316.00		
			TACTICAL PANT 36	001-160-535	1,106.00		
			TACTICAL PANT 38	001-160-535	316.00		
			TACTICAL PANT 40	001-160-535	158.00		
			POLO SHIRT NAVY XL	001-160-535	49.99		
			POLO SHIRT NAVY L	001-160-535	99.98		
			POLO SHIRT NAVY M	001-160-535	349.93		
			POLO SHIRT RED L	001-160-535	99.98		
			POLO SHIRT RED M	001-160-535	199.96		
			POLO SHIRT RED XL	001-160-535	49.99		
			POLO SHIRT WHITE M	001-160-535	49.99		
			TACTICAL PANT NAVY 30	001-160-535	158.00		
			TACTICAL PANT NAVY 32	001-160-535	158.00		
01-07042	CADE SPRATLIN	202822	2GAMES@35.00: 10-28-25	I 202511071745	10/28/2025	70.00	
			2GAMES@35.00: 10-28-25	001-340-690	70.00		
01-07042	CADE SPRATLIN	202823	4GAMES@35.00: 11-4-25, 11-6-25	I 202511071756	11/04/2025	140.00	
			4GAMES@35.00: 11-4-25, 11-6-25	001-340-690	140.00		
01-04347	LEA ANNE STACY	202824	NOVEMBER 3, 2025 MEETING	I 110325	11/03/2025	50.00	
			NOVEMBER 3, 2025 MEETING	001-550-599	50.00		
01-06334	STEFAN STAFFORD	202825	2GAMES@35.00: 10-28-25	I 202511071749	10/28/2025	70.00	
			2GAMES@35.00: 10-28-25	001-340-690	70.00		
01-06334	STEFAN STAFFORD	202826	2GAMES@35.00: 11-04-25	I 202511091768	11/04/2025	70.00	
			2GAMES@35.00: 11-04-25	001-340-690	70.00		
01-03641	STAPLES BUSINESS CREDIT	202827	RECEIPT BOOK - ADMIN	I 6046052909	10/25/2025	50.49	
			RECEIPT BOOK	001-040-500	50.49		
01-03641	STAPLES BUSINESS CREDIT	202828	JAN SUPPLIES - CH	I 6046052910	10/25/2025	382.75	
			COPY PAPER	001-040-500	118.47		
			SPOONS	001-040-540	8.91		
			CUPS	001-040-540	9.70		
			STAMP	001-040-540	6.68		
			PAPER TOWELS	001-092-510	78.68		
			KLEENEX	001-092-510	24.70		
			NATURAL TRASH BAG	001-092-510	74.42		
			BLACK TRASH BAG	001-092-510	38.36		
			FEBREZE	001-092-510	22.83		
01-03641	STAPLES BUSINESS CREDIT	202829	SUPPLIES - CH	I 6046052911	10/25/2025	41.82	
			FILE FOLDER	001-040-500	21.33		
			CALENDAR	001-080-500	20.49		
01-03641	STAPLES BUSINESS CREDIT	202830	FORKS - CH	I 6046052912	10/25/2025	48.87	
			FORKS	001-092-540	48.87		

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00760	STEGALL NOTARY SERVICE	202831	NOTARY RENEWAL	I 202511101779	11/03/2025	178.00
			NOTARY RENEWAL	001-100-686	168.00	
			SHIPPING	001-100-686	10.00	
01-00760	STEGALL NOTARY SERVICE	202832	NOTARY RENEWAL	I 202511101780	11/03/2025	178.00
			NOTARY RENEWAL	001-100-686	168.00	
			SHIPPING	001-100-686	10.00	
01-06874	STRAW DEPOT II INC	202833	PINE STRAW DOUBLE BALES	I 10729	11/05/2025	2,350.00
			PINE STRAW DOUBLE BALES	001-201-575	2,350.00	
01-69135	SUN BADGE CO	202834	PD BADGES	I 425012	10/17/2025	2,140.53
			PD BADGES	001-100-535	2,140.53	
01-69155	SUNBELT FIRE APPARATUS IN	202835	FD - BOOT	I 00032152	10/24/2025	589.00
			FF LEATHER BOOT 12W	001-160-536	589.00	
01-69155	SUNBELT FIRE APPARATUS IN	202836	FD - SUPPLY	I 00032196	10/27/2025	5,006.00
			GAS MONITOR DETECTOR	001-160-730	2,335.00	
			GAS MONITOR DETECTOR	001-160-730	2,335.00	
			CHARGER CRADLE	001-160-730	318.00	
			SHIPPING	001-160-730	18.00	
01-69155	SUNBELT FIRE APPARATUS IN	202837	FD - FIRE PROTECTION GEAR	I 00032337	10/30/2025	864.00
			WHITE NFPA BOURKE HELMET	001-160-536	864.00	
01-05044	MITCHELL TATE	202838	FY 26 CLOTHING ALLOWANCE	I 202511101793	10/29/2025	825.00
			FY 26 CLOTHING ALLOWANCE	001-100-535	825.00	
01-70350	TEMPLE INC	202839	ICCU-S2 CCU NEMA	I INV0271988	10/22/2025	5,990.00
			ICCU-S2 CCU NEMA	001-201-575	5,990.00	
01-70350	TEMPLE INC	202840	LED CIRCULAR LED LENS	I INV0272152	10/27/2025	656.00
			12" CIRCULAR RED LED LENS	001-201-575	328.00	
			12" CIRCULAR YELLOW LED L	001-201-575	164.00	
			12" CIRCULAR GREEN LED LE	001-201-575	164.00	
01-06336	WILLIAM THOMPSON JR	202841	3GAMES@35.00: 10-28-25	I 202511071738	10/28/2025	105.00
			3GAMES@35.00: 10-28-25	001-340-690	105.00	
01-06336	WILLIAM THOMPSON JR	202842	2GAMES@35.00: 11-04-25	I 202511091771	11/04/2025	70.00
			2GAMES@35.00: 11-04-25	001-340-690	70.00	
01-06337	WILLIE TOBIAS	202843	2GAMES@35.00: 10-28-25	I 202511071734	10/28/2025	70.00
			2GAMES@35.00: 10-28-25	001-340-690	70.00	
01-06337	WILLIE TOBIAS	202844	3GAMES@35.00: 11-04-25	I 202511091772	11/04/2025	105.00
			3GAMES@35.00: 11-04-25	001-340-690	105.00	
01-06335	BRIAN TRIPP	202845	2GAMES@35.00: 11-04-25	I 202511071758	11/04/2025	70.00
			2GAMES@35.00: 11-04-25	001-340-690	70.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04160	TRUST CARE HEALTH LLC	202846	07-31-25 - 10-21-25 SERVICES	I 11884K19538	11/01/2025	1,900.00
			07-31-25 - 10-21-25 SERVICES	001-040-604	200.00	
			07-31-25 - 10-21-25 SERVICES	001-100-604	200.00	
			07-31-25 - 10-21-25 SERVICES	001-160-604	1,200.00	
			07-31-25 - 10-21-25 SERVICES	001-180-604	100.00	
			07-31-25 - 10-21-25 SERVICES	001-201-604	100.00	
			07-31-25 - 10-21-25 SERVICES	400-650-604	100.00	
01-06304	TURF TANK	202847	CUSTOMER CARE PLAN	I INV00016147	11/04/2025	1,999.00
			CUSTOMER CARE PLAN	001-340-650	1,999.00	
01-07070	TURNKEY RESTORATION	202848	OVERPAYMENT PRIVILEGE LICENSE	I 202511131876	11/06/2025	851.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	851.00	
01-02393	TYLER TECHNOLOGIES	202849	MAINTENANCE 12-01-25 -11-30-26	I CI100-00229060	11/01/2025	26,414.23
			MAINTENANCE 12-01-25 -11-30-26	001-040-635	2,728.25	
			MAINTENANCE 12-01-25 -11-30-26	001-180-635	6,157.51	
			MAINTENANCE 12-01-25 -11-30-26	400-650-635	792.98	
			MAINTENANCE 12-01-25 -11-30-26	001-010-635	16,735.49	
01-00544	U.S. LAWNS OF JACKSON	202850	LANDSCAPE OCT 2025	I 53593	11/01/2025	826.75
			LANDSCAPE OCT 2025	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	202851	CITY HALL LANDSCAPE MAINTENANC	I 53655	11/01/2025	2,402.08
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08	
01-00544	U.S. LAWNS OF JACKSON	202852	HARBOR DRIVE	I 53657	11/01/2025	1,787.23
			HARBOR DRIVE	001-201-604	1,787.23	
01-00544	U.S. LAWNS OF JACKSON	202853	MONTHLY MAINTENANCE	I 53658	11/01/2025	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	202854	COUNTY LINE ROAD	I 53659	11/01/2025	3,967.42
			COUNTY LINE ROAD	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	202855	JACKSON ST PARKING LOT	I 53660	11/01/2025	816.67
			JACKSON ST PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	202856	LAKE HARBOUR @NORTH PARK DR	I 53661	11/01/2025	997.50
			LAKE HARBOUR @NORTH PARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	202857	I-55 INTERCHANGE	I 53662	11/01/2025	7,799.50
			I-55 INTERCHANGE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	202858	ROADSIDE MAINTENANCE OCT 2025	I 53726	10/31/2025	47,393.35
			ROADSIDE MAINTENANCE OCT 2025	001-201-604	47,393.35	
01-00544	U.S. LAWNS OF JACKSON	202859	I-55 FRONTAGE ROADS OCT2025	I 53727	10/31/2025	3,697.70
			I-55 FRONTAGE ROADS OCT2025	001-201-604	3,697.70	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	202860	AUTO PARTS P333 FUEL LEVEL UNIT	I 3102823-00 001-100-632	10/14/2025 40.02	40.02
01-03710	UNION AUTO PARTS	202861	AUTO PARTS P396 LINK K	I 3106657-00 001-100-632	10/21/2025 245.48	245.48
01-03710	UNION AUTO PARTS	202862	AUTO PARTS P321 BATTERY P321 CORE P321 DIRTY CORE	I 3106995-00 001-100-632 001-100-632 001-100-632	10/22/2025 140.11 11.00 11.00CR	140.11
01-03710	UNION AUTO PARTS	202863	AUTO PARTS P321 BATTERY P321 CORE P321 DIRTY CORE	I 3108195-00 001-100-632 001-100-632 001-100-632	10/23/2025 130.10 11.00 11.00CR	130.10
01-01532	UNITED RENTALS INC	202864	LIGHT TOWERS FOR TRUNK LIGHT TOWER RETURN METER CHARGE PICKUP CHARGE	C 254685978-003 001-340-650 001-340-650 001-340-650	10/31/2025 78.98CR 15.63 150.00CR	213.35CR
01-01532	UNITED RENTALS INC	202865	LIGHT TOWERS FOR TRUNK LIGHT TOWER DYED DIESEL DELIVERY CHARGE PICKUP CHARGE	I 254685978-001 001-340-650 001-340-650 001-340-650 001-340-650	10/24/2025 125.00 25.55 150.00 150.00	450.55
01-01532	UNITED RENTALS INC	202866	LIGHT TOWERS FOR TRUNK LIGHT TOWER METER CHARGE DYED DIESEL PICKUP CHARGE	I 254685978-002 001-340-650 001-340-650 001-340-650 001-340-650	10/24/2025 125.00 15.63 21.90 150.00	312.53
01-06545	USIC LOCATING SERVICES LL	202867	10-01-25 - 10-31-25 SERVICES 10-01-25 - 10-31-25 SERVICES	I 770025 400-650-603	10/31/2025 5,473.82	5,473.82
01-02597	VERIZON WIRELESS	202868	742166727: 09-26-25 - 10-25-25 742166727: 09-26-25 - 10-25-25	I 6126952332 001-100-605	10/25/2025 280.07	280.07
01-05322	W H J T - FM	202869	PECAN FESTIVAL 2025 ADS PECAN FESTIVAL 2025 ADS	I 990-00372-0000 001-093-615	10/19/2025 364.00	364.00
01-05322	W H J T - FM	202870	2025 CYCLE OUT KIDS CANCER ADS 2025 CYCLE OUT KIDS CANCER ADS	I 990-00375-0000 001-340-615	10/19/2025 294.00	294.00
01-05422	W I I N - AM	202871	CYCLE OUT KIDS CANCER ADS 2025 CYCLE OUT KIDS CANCER ADS 2025	I 990-00376-0000 001-340-615	10/19/2025 84.00	84.00
01-01241	W J K K - FM "MIX 98.7"	202872	2025 PECAN FESTIVAL ADS 2025 PECAN FESTIVAL ADS	I 990-00373-0000 001-093-615	10/19/2025 768.00	768.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01241	W J K K - FM "MIX 98.7"	202873	CYCLE OUT KIDS CANCER ADS 2025 I	990-00377-0000	10/19/2025	504.00
			CYCLE OUT KIDS CANCER ADS 2025	001-340-615	504.00	
01-01269	W U S J-FM "US 96.3"	202874	2025 PECAN FESTIVAL	I 990-00374-0000	10/19/2025	896.00
			2025 PECAN FESTIVAL	001-093-615	896.00	
01-01269	W U S J-FM "US 96.3"	202875	2025 CYCLE OUT KIDS CANCER	I 990-00378-0000	10/19/2025	588.00
			2025 CYCLE OUT KIDS CANCER	001-340-615	588.00	
01-01268	W Y O Y-FM "101.7...Y101"	202876	2025 CYCLE OUT KIDS CANCER	I 990-00379-0000	10/19/2025	735.00
			2025 CYCLE OUT KIDS CANCER	001-340-615	735.00	
01-26200	W.W. GRAINGER INC	202877	841XJ0 VALVE KIT	I 9687328485	10/24/2025	244.40
			841XJ0 VALVE KIT	400-650-540	159.17	
			15J139 COFFEE CUP	400-650-540	85.23	
01-75100	WAGGONER ENGINEERING INC	202878	PROJECT NO. 101.0021259.002	I 45331	11/04/2025	67,200.00
			PROJECT NO. 101.0021259.002	475-650-600	67,200.00	
01-75100	WAGGONER ENGINEERING INC	202879	PROJECT NO. 101.0023088.000	I 45333	11/04/2025	25,020.00
			PROJECT NO. 101.0023088.000	350-603-600	9,120.00	
			PROJECT NO. 101.0023088.000	350-602-600	15,900.00	
01-75100	WAGGONER ENGINEERING INC	202880	PROJECT NO. 101.2400186.000	I 45335	11/04/2025	1,772.50
			PROJECT NO. 101.2400186.000	328-601-600	1,772.50	
01-75100	WAGGONER ENGINEERING INC	202881	PROJECT NO. 101.2500043.000	I 45336	11/04/2025	19,525.00
			PROJECT NO. 101.2500043.000	473-650-600	19,525.00	
01-75100	WAGGONER ENGINEERING INC	202882	PROJECT NO. 101.2400100.000	I 45383	11/07/2025	2,000.00
			PROJECT NO. 101.2400100.000	374-601-600	2,000.00	
01-75450	WALMART	202883	FD - SUPPLIES	I 00245A	10/28/2025	267.74
			AH LAUNDRY DETERGENT	001-160-510	27.96	
			AH LAUNDRY DETERGENT	001-160-510	15.98	
			SOAP BRUSH SCRUBBER	001-160-510	6.47	
			UTILITY BRUSH	001-160-510	2.97	
			CASCADE DISHWASHER	001-160-510	13.88	
			ENERGIZER A23 BATTERIES	001-160-540	5.48	
			EQUATE ISOPROPOLY ALCOHOL	001-160-540	1.58	
			EQUATE ISOPROPYL ALCOHOL	001-160-540	6.96	
			ANT KILLER	001-160-540	35.94	
			Q-TIPS	001-160-540	10.74	
			GENERAL PURPOSE MASK PAPE	001-160-540	7.94	
			COFFEE FILTER	001-160-540	5.84	
			SUGAR	001-160-540	6.14	
			PAINT BRUSH	001-160-540	4.84	
			ARTHRITIS PAIN RELIEF	001-160-540	9.96	
			STOMACH CHEWABLE	001-160-540	3.14	
			GORILLA TAPE	001-160-540	16.96	
			FOLGERS COFFEE	001-160-540	40.48	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	202883	FD - SUPPLIES FOLGERS COFFEE	I 00245A 001-160-540	10/28/2025 44.48	267.74
01-75450	WALMART	202884	SUPPLIES G2 GEL PEN POST-IT-NOTE 4/1 DESK PAD 2026 PINE-SOL BLEACH DAWN LYSOL SPRAY COFFEE FILTER COFFEE SUGAR CREAMER	I 03795 001-201-500 001-201-500 001-201-500 001-201-510 001-201-510 001-201-510 001-201-510 001-201-540 001-201-540 001-201-540 001-201-540	10/29/2025 13.54 17.64 31.88 34.92 12.32 19.88 26.94 5.54 85.76 12.28 17.88	278.58
01-07065	WALMART BUSINESS	202885	BATTERIES SIZE D BATTERIES SPONGE	I BFC0C86E 400-650-540 400-650-540	11/05/2025 9.54 3.78	13.32
01-00290	LISA D. WALTERS	202886	ACT TRAV: 11-06-25 - 11-07-25 ACT TRAV: 11-06-25 - 11-07-25	I 202511101799 001-020-610	11/03/2025 402.80	402.80
01-75900	WASTE MANAGEMENT OF MS	202887	10-01-25 - 10-31-25 SERVICES 10-01-25 - 10-31-25 SERVICES 10-01-25 - 10-31-25 SERVICES 10-01-25 - 10-31-25 SERVICES 10-01-25 - 10-31-25 SERVICES	I 3278042-0078-7 001-340-682 001-201-682 400-650-682 001-350-682	10/27/2025 720.00 90.00 90.00 65.00	965.00
01-06370	JAMES WOODRICK JR	202888	OCTOBER 28, 2025 MEETING OCTOBER 28, 2025 MEETING	I 102825 001-180-611	10/28/2025 50.00	50.00
01-77885	WORLD CLASS ATHLETIC SURF	202889	FIELD MARKING PAINT FIELD MARKING PAINT WHITE FIELD MARKING PAINT ORANG FREIGHT	I 72585 001-340-540 001-340-540 001-340-540	10/24/2025 1,260.00 510.00 242.00	2,012.00
01-01645	SAMUEL YOUNG	202890	2 GAMES@35.00: 10-28-25 2 GAMES@35.00: 10-28-25	I 202511071733 001-340-690	10/28/2025 70.00	70.00
01-01645	SAMUEL YOUNG	202891	2GAMES@35.00: 10-29-25 2GAMES@35.00: 10-29-25	I 202511071753 001-340-690	10/29/2025 70.00	70.00
01-01645	SAMUEL YOUNG	202892	5GAMES@35.00: 11-4-25, 11-6-25 5GAMES@35.00: 11-4-25, 11-6-25	I 202511091767 001-340-690	11/04/2025 175.00	175.00
					TOTAL =	1,134,828.82

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	777,511.52
328	PURPLE CREEK PHASE 3	1,772.50
329	TOP GOLF DRIVE	175,080.25
350	RIDGEWOOD RD DRAINAGE	25,020.00
374	JACKSON ST REDEVELOPMENT	2,000.00
400	PUBLIC UTILITIES FUND	56,768.92
404	EMCRS OPERATION & MAINT	9,950.63
473	EPA GRANT PROECTS	19,525.00
475	HIGHLAND COLONY WELL TANK	67,200.00
TOTALS FOR ALL FUNDS =		1,134,828.82

10/31/2025 11:17 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 20876 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

Oct 2025 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202509301477	STATE TAX WITHHOLDING	D	10/31/2025		15,128.00CR	001177	
	I-T2 202510131595	STATE TAX WITHHOLDING	D	10/31/2025		15,295.00CR	001177	
	I-T2 202510281686	STATE TAX WITHHOLDING	D	10/31/2025		15,960.00CR	001177	46,383.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202509301477	ANNUITY	D	10/31/2025		3,548.00CR	001178	
	I-ANN202510131595	ANNUITY	D	10/31/2025		3,644.00CR	001178	7,192.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202509301477	RETIREMENT	D	10/31/2025		163,640.62CR	001179	
	I-RET202510131595	RETIREMENT	D	10/31/2025		169,616.71CR	001179	
	I-RET202510281686	RETIREMENT	D	10/31/2025		162,866.22CR	001179	496,123.55

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	549,698.55	549,698.55
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	549,698.55	549,698.55

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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A / P CHECK REGISTER

PAGE: 2

PACKET: 20876 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	10/2025	491,565.12CR
005	10/2025	5,489.90CR
400	10/2025	51,210.41CR
404	10/2025	1,433.12CR
ALL		549,698.55CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/24/2025

PAY PERIOD ENDING: 11/06/2025

November 14, 2025 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	748.00	39,142.40	VEH	22.40	AFA	AFACC	1274.69		FED W/H	536,955.06	45,901.65	
SMON	0.00	11,173.82			AFC	AFCAN	870.31		ST WH MS	536,955.06	15,388.00	
REG	18,732.75	473,915.08			AFD	AFSHO	1565.99		FICA	595,673.24	36,931.80	36931.80
R/O	20.25	445.55			AFH	AFHOS	475.13		MEDI	595,673.24	8,637.28	8637.28
O/T	1,217.75	41,665.40			AFS	AFSPE	168.38					
CE	44.27	0.00			ANN	ANUTY	3749.00					
CMPRG	33.75	0.00			C32	CHSUP	225.00					
COMP	67.25	1,979.29			C42	CHSUP	147.50					
SICK	597.75	14,783.73			C59	CHSUP	285.25					
VAC	676.75	18,607.20			C70	CHSUP	89.00					
HOL	224.50	7,028.20			C73	CHSUP	86.50					
FNRL	8.00	251.60			C74	CHSUP	165.00					
MLT	96.00	1,918.88			C82	CHSUP	127.50					
PARAM	0.00	4,230.82			C86	CHSUP	87.50					
SHIFT	0.00	375.00			C87	CHSUP	72.50					
FEQMT	0.00	35.48			C92	CHSUP	76.00					
AEMT	0.00	240.38			C94	CHSUP	382.50					
TRAFF	0.00	1,961.96			C95	CHSUP	90.00					
MBNHI	15.00	727.05			C96	CHSUP	73.50					
TASKF	9.00	388.53			CAF	ADMFE	131.25	134.64				
					CHC	CHCAR	1033.32					
					CRU	CRUN	2928.00					
					D98	GARN	197.94					
					D99	GARN	615.01					
					DCF	DENCF	2199.71	1215.20				
					DEN	DENTL	38.38	2308.88				
					FCE	FLEX	17.36					
					HCF	HTHCF	14590.71	21762.03				
					HLT	HELTH		47101.38				
					HRF	HRF	189.75	258.80				
					JL1	CHSUP	242.50					
					LIF	LIFE	11.76	958.16				
					PBA	POBEN	220.50					
					RET	RET	54969.18	112868.10				
					UNR	UNREM	2627.05					
					W01	GARN	250.29					
					W02	GARN	423.70					
TOTALS:	22,491.02	618,870.37		22.40			90697.66	186607.19			106,858.73	45569.08

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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/24/2025

PAY PERIOD ENDING: 11/06/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	16,976.22	0.00	748.80	0.00	0.00	2,442.67	2,622.63	12,659.72
001-020	7,218.40	7,218.40	0.00	0.00	0.00	0.00	1,293.75	1,268.55	4,656.10
001-040	30,834.10	29,791.50	0.00	1,042.60	0.00	0.00	4,480.04	5,469.17	20,884.89
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	190,216.33	158,073.45	13,369.74	15,345.60	3,427.54	0.00	26,442.18	32,221.77	131,552.38
001-160	169,838.23	131,931.85	21,387.19	12,012.51	4,506.68	0.00	29,079.64	29,291.98	111,466.61
001-180	29,192.01	27,845.23	0.00	1,346.78	0.00	0.00	4,175.47	5,650.99	19,365.55
001-201	68,357.36	62,830.63	578.91	4,902.51	22.91	22.40	7,586.16	11,657.10	49,091.70
001-340	37,589.17	33,728.75	1,325.41	2,535.01	0.00	0.00	4,032.31	6,624.20	26,932.66
005-101	5,781.77	5,294.51	462.26	0.00	25.00	0.00	859.43	1,139.50	3,782.84
400-650	58,700.85	47,333.11	4,541.89	6,403.21	422.64	0.00	9,595.26	10,468.45	38,637.14
404-650	1,681.13	1,449.25	0.00	231.88	0.00	0.00	552.49	157.26	971.38
TOTALS	618,892.77	524,231.30	41,665.40	44,568.90	8,404.77	22.40	90,697.66	106,858.73	421,313.98

REGULAR INPUT: 264

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 263