VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07072	UNITED STATES TREASURY	202893	SERIES 2020A COLONY PARK PROJ	I 202511211886	11/14/2025	43,944.29
			SERIES 2020A COLONY PARK PROJ	218-000-340	43,944.29	
					TOTAL =	43,944.29

FUND TOTALS

FUND	NAME	TOTAL
218	COLONY PARK TIF BOND	43,944.29
	TOTALS FOR ALL FUNDS =	43,944.29

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	202894	OCTOBER 2025 SALES TAX	I 202511211887	11/17/2025	8,960.88
			OCTOBER 2025 SALES TAX	001-000-104	12.61	
			OCTOBER 2025 SALES TAX	400-000-111	8,948.27	
					TOTAL =	8,960.88

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	12.61
400	PUBLIC UTILITIES FUND	8,948.27
	TOTALS FOR ALL FUNDS =	8,960.88

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-55250	PEOPLES BANK TRUST DEPT	202895	GEN OBLIG BONDS, SERIES 2015	I 202511211888	11/21/2025	688,884.38
			GEN OBLIG BONDS, SERIES 2015	200-450-884	111,134.38	
			GEN OBLIG BONDS, SERIES 2015	200-450-883	575,000.00	
			GEN OBLIG BONDS, SERIES 2015	200-450-840	2,750.00	
01-04448	REGIONS BANK	202896	GEN OBLIG BONDS, SERIES 2014	I 202511211889	11/10/2025	43,901.26
			GEN OBLIG BONDS, SERIES 2014	200-450-898	43,901.26	
					TOTAL =	732,785.64

FUND TOTALS

FUND	NAME	TOTAL
200	G. O. BOND FUND	732,785.64
	TOTALS FOR ALL FUNDS =	732,785.64

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	202897	TOURISM TAX	I 202511211890	11/19/2025	208,035.26
			TOURISM TAX	001-000-101	208,035.26	
					TOTAL =	208,035.26

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	208,035.26
	TOTALS FOR ALL FUNDS =	208,035.26

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00450	A P W A	202898	AGENCY MEMBERSHIP DUES	I 000898805	11/20/2025	819.00
			AGENCY MEMBERSHIP DUES	001-201-686	819.00	
01-03644	AFLAC	202899	EBQ21: NOVEMBER 2025	I 015238	11/14/2025	8,521.96
			EBQ21: NOVEMBER 2025	001-000-171	7,063.12	
			EBQ21: NOVEMBER 2025	005-000-171	137.54	
			EBQ21: NOVEMBER 2025	400-000-171	1,208.06	
			EBQ21: NOVEMBER 2025	404-000-171	113.24	
01-06829	ALLPRO CLEAN LLC	202900	CH - JANITORIAL SVC DEC 2025	I 19374	11/24/2025	2,250.00
			CH - JANITORIAL SVC DEC 2025	001-092-636	2,250.00	
01-06829	ALLPRO CLEAN LLC	202901	PD - JANITORIAL SVC DEC 2025	I 19375	11/24/2025	2,250.00
			PD - JANITORIAL SVC DEC 2025	001-100-637	2,250.00	
01-05511	AMAZON CAPITAL SERVICES	202902	FD - SUPPLIES ST. 4	I 11DP-WJKX-3DGH	11/18/2025	228.12
			FABULOSO	001-160-510	29.94	
			LYSOL TOILET CLEANER	001-160-510	8.84	
			BANDAGE ASSORTED SIZE	001-160-510	29.99	
			ANTIBIOTIC CREAM	001-160-510	17.94	
			LAUNDRY DETERGENT	001-160-510	39.48	
			CLOROX ALL PURPOSE CLEANE	001-160-510	31.98	
			BAND AID FLEXIBLE	001-160-510	8.97	
			FOLGERS COFFEE 2PK	001-160-510	56.99	
			SHIPPING	001-160-510	6.99	
			COUPON	001-160-510	3.00CR	
01-05511	AMAZON CAPITAL SERVICES	202903	TOILET SEAT - CH	I 11JC-JYNG-4TN3	11/18/2025	36.98
			TOILET SEAT	001-092-637	29.99	
			SHIPPING	001-092-637	6.99	
01-05511	AMAZON CAPITAL SERVICES	202904	BROTHER INK CARTRIDGES	I 11LX-W4YJ-6YGQ	11/13/2025	116.52
			LC402XL 3PK INK CART.	400-650-500	94.90	
			DESK CALENDER	400-650-500	21.62	
			FREIGHT CHARGES	400-650-500	6.99	
			FREIGHT DISCOUNT	400-650-500	6.99CR	
01-05511	AMAZON CAPITAL SERVICES	202905	CALENDARS & MYC FLOAT DEC	I 11VH-F3VF-GLRD	11/18/2025	176.91
			24X36 2026 WALL CALENDARS	001-340-500	96.95	
			6PCS LIGHTED SNOWFLAKES	001-340-650	29.97	
			LIGHTED SLEIGH POLAR BEAR	001-340-650	49.99	
01-05511	AMAZON CAPITAL SERVICES	202906	PD SUPPLIES	I 134D-HWD7-HWL9	11/20/2025	163.75
			BLACK DECKER	001-100-540	36.79	
			CREAMER	001-100-540	34.06	
			COFFEE	001-100-540	91.00	
			SHIPPING	001-100-540	1.90	
01-05511	AMAZON CAPITAL SERVICES	202907	STAMP - ADMIN	I 17P1-JDJD-CD9V	11/12/2025	23.60
			RECEIVED STAMP	001-040-500	16.61	
			SHIPPING	001-040-500	6.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	202908	FLORAL SHEETING	I 1DNH-LYTH-9KY1	11/13/2025	248.80
			FLORAL SHEETING BLUE	001-340-650	248.80	
01-05511	AMAZON CAPITAL SERVICES	202909	COFFEE AND CUPS	I 1HXC-F4MV-46LC	11/13/2025	157.31
			INSULATED STYROFOAM CUP	001-340-540	40.99	
			COMMUNITY COFFEE GROUND	001-340-540	116.32	
01-05511	AMAZON CAPITAL SERVICES	202910	BROTHER INK CARTRIDGES	I 1QNV-1PDW-16MQ	11/08/2025	65.98
			LC402XL BLACK INK CART.	400-650-500	65.98	
01-05511	AMAZON CAPITAL SERVICES	202911	PD SUPPLIES	I 1TWC-W34P-CCPG	11/06/2025	82.47
			BALLPOINT PENS	001-100-500	28.44	
			STICKY NOTES	001-100-500	31.32	
			BALL PEN	001-100-500	9.99	
			SHIPPING	001-100-500	12.72	
01-05511	AMAZON CAPITAL SERVICES	202912	TRIANING EQUIPMENT	I 1WFC-3WN6-9V4H	11/06/2025	208.07
			NVIDIA SHIELD	001-100-681	196.99	
			SHIPPING	001-100-681	11.08	
01-05511	AMAZON CAPITAL SERVICES	202913	DOG TRAPS	I 1XKC-H1Q4-KPV1	11/14/2025	976.97
			DOG TRAPS	001-100-540	391.98	
			RANGE FIX IT STICKS	001-100-681	578.00	
			SHIPPING	001-100-681	6.99	
01-05511	AMAZON CAPITAL SERVICES	202914	BROTHER INK CARTRIDGES	I 1YXP-DLQT-JCPM	11/03/2025	18.99
			LEGAL SIZE FOLDER	400-650-500	18.99	
			FREIGHT CHARGES	400-650-500	6.99	
			FREIGHT DISCOUNT	400-650-500	6.99CR	
01-06734	THE ARBITRAGE GROUP INC	202915	GEN OBLIG BONDS SERIES 2015	I 88659	11/13/2025	1,000.00
			GEN OBLIG BONDS SERIES 2015	200-450-840	1,000.00	
01-06734	THE ARBITRAGE GROUP INC	202916	OBLIG REF BONDS SERIES 2020A	I 88669	11/13/2025	1,500.00
			OBLIG REF BONDS SERIES 2020A	218-450-840	1,500.00	
01-06165	BARNETT'S BODY SHOP	202917	P374 ALIGMENT	I 42825	11/14/2025	95.00
			P374 ALIGMENT	001-100-632	95.00	
01-06784	THOMAS BARNETTE	202918	4GAMES@35.00: 11-11 &11-13-25	I 202511211897	11/11/2025	140.00
			4GAMES@35.00: 11-11 &11-13-25	001-340-690	140.00	
01-05247	BG CHEMICAL LP	202919	HD CLEANER	I 2511-111	11/05/2025	4,125.00
			HD CLEANER	001-201-575	4,125.00	
01-06113	WESLEY BLATT	202920	4GAMES@35.00: 11-11 &11-13-25	I 202511211894	11/11/2025	140.00
			4GAMES@35.00: 11-11 &11-13-25	001-340-690	140.00	
01-07400	BLURTON BANKS & ASSOC. IN	202921	DRIVEWAY/SIDEWALK REPAIRS	I 11.13.2025A	11/13/2025	8,987.00
			110 HIDDEN HEIGHTS	400-650-603	2,832.00	
			212 SAWBRIDGE	400-650-603	1,980.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-07400	BLURTON BANKS & ASSOC. IN	202921	DRIVEWAY/SIDEWALK REPAIRS	I 11.13.2025A	11/13/2025	8,987.00	CONT
			145 MILLS COVE	400-650-603	4,175.00		
01-07400	BLURTON BANKS & ASSOC. IN	202922	WESTFIELD DRAINAGE IMP	I 11.18.2025A	11/18/2025	103,253.00	
			REMOVE CONCRETE	001-201-691	4,680.00		
			REMOVE S/D STRUCTURE	001-201-691	800.00		
			REMOVE ASPHALT	001-201-691	3,348.00		
			REMOVE EX 24"-48" PIP	001-201-691	799.00		
			S/I SELECT PIPE BED	001-201-691	980.00		
			18" REINF CONC PIPE	001-201-691	2,340.00		
			51" X 31" ARCH PIPE	001-201-691	4,416.00		
			36"X60" SS-2 CURB IN	001-201-691	10,950.00		
			36"X60" SS-2 CURB 1	001-201-691	3,750.00		
			TRACKHOE/OPERATOR	001-201-691	11,020.00		
			BACKHOE/OPERATOR	001-201-691	2,720.00		
			10 TON DUMP TRUCK/DRIVER	001-201-691	7,380.00		
			LABORER	001-201-691	2,550.00		
			CONCRETE CURB REMOVAL	001-201-691	4,980.00		
			REMOVAL UNSTUITABLE	001-201-691	10,590.00		
			MINOR STRUCTURE REPAIR	001-201-691	28,750.00		
			CRUSHED LIMESTONE	001-201-691	3,200.00		
01-07400	BLURTON BANKS & ASSOC. IN	202923	157 N MAPLE STREET	I 11.19.2025A	11/19/2025	5,100.00	
			CONCRETE REMOVAL	001-201-603	1,200.00		
			CONCRETE REPAIR	001-201-603	3,900.00		
01-07014	DEBORAH BROCKMAN-SIMS	202924	NOVEMBER 2025 SERVICES	I 202511211911	11/21/2025	90.00	
			NOVEMBER 2025 SERVICES	001-340-690	90.00		
01-01784	PERCY BROOKS	202925	4GAMES@35.00: 11-11, 11-13-25	I 202511181882	11/11/2025	140.00	
			4GAMES@35.00: 11-11, 11-13-25	001-340-690	140.00		
01-07077	BRUMFIELD CHIROPRACTIC IN	202926	OVERPAYMENT PRIVILEGE LICENSE	I 202511241925	11/11/2025	5.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	5.00		
01-08860	BULLDOG CONSTRUCTION CO I	202927	OLD CANTON/OAKMONT	I 6123	11/14/2025	9,443.00	
			FOAM SEAL	001-201-603	9,443.00		
01-00440	BUMPER TO BUMPER	202928	FD - AUTO SUPPLIES	I 02320044175	11/18/2025	601.96	
			OIL FILTER	001-160-632	16.46		
			OIL FILTER	001-160-632	50.44		
			FUEL FILTER	001-160-632	197.84		
			FINAL CHARGE 5050	001-160-632	56.36		
			DIESEL EXHAUST	001-160-632	77.88		
			5W20 SYNTHETIC QT	001-160-632	83.04		
			ROTELLA T4	001-160-632	119.94		
01-01096	BUSINESS COMMUNICATIONS I	202929	FORTINET SUPPORT RENEWAL	I 215834	11/24/2025	3,933.78	
			FORTINET SUPPORT RENEWAL	001-010-635	298.06		
			FORTINET SUPPORT RENEWAL	001-020-635	116.52		
			FORTINET SUPPORT RENEWAL	001-042-635	457.72		
			FORTINET SUPPORT RENEWAL	001-080-635	42.56		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01096	BUSINESS COMMUNICATIONS I	202929	FORTINET SUPPORT RENEWAL	I 215834	11/24/2025	3,933.78	CONT
			FORTINET SUPPORT RENEWAL	001-100-635	1,022.33		
			FORTINET SUPPORT RENEWAL	001-160-635	867.18		
			FORTINET SUPPORT RENEWAL	001-180-635	329.45		
			FORTINET SUPPORT RENEWAL	001-201-635	149.03		
			FORTINET SUPPORT RENEWAL	001-340-635	415.32		
			FORTINET SUPPORT RENEWAL	400-650-635	235.61		
01-01096	BUSINESS COMMUNICATIONS I	202930	CISCO SUPPORT RENEWALS	I 215835	11/24/2025	14,029.28	
			CISCO SUPPORT RENEWALS	001-010-635	969.08		
			CISCO SUPPORT RENEWALS	001-020-635	103.26		
			CISCO SUPPORT RENEWALS	001-042-635	619.38		
			CISCO SUPPORT RENEWALS	001-080-635	68.82		
			CISCO SUPPORT RENEWALS	001-100-635	8,410.25		
			ROUNDING ADJUSTMENT	001-100-635	0.01CR		
			CISCO SUPPORT RENEWALS	001-160-635	1,448.13		
			CISCO SUPPORT RENEWALS	001-180-635	447.33		
			CISCO SUPPORT RENEWALS	001-201-635	240.94		
			CISCO SUPPORT RENEWALS	001-340-635	843.76		
			CISCO SUPPORT RENEWALS	400-650-635	878.34		
01-05106	C SPIRE BUSINESS SOLUTION	202931	IPAD ANIMAL CONTROL	I C031756971	11/18/2025	944.95	
			IIPAD	001-100-730	944.95		
01-03826	C SPIRE WIRELESS	202932	0002596490: 10-08-25 -11-07-25	I 202511211899	11/07/2025	562.16	
			0002596490: 10-08-25 -11-07-25	001-340-605	562.16		
01-03297	C.C. LYNCH & ASSOCIATES I	202933	MONTHLY SITE VISIT & FLOW DATA	I 252447	11/11/2025	4,500.00	
			MONTHLY SITE VISIT & FLOW DATA	404-650-603	4,500.00		
01-05777	CANTON SANITARY LANDFILL	202934	LANDFILL CHARGES	I 00230074	11/10/2025	136.38	
			LANDFILL CHARGES	001-201-683	127.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.18		
01-05777	CANTON SANITARY LANDFILL	202935	LANDFILL CHARGES	I 00230191	11/12/2025	113.83	
			LANDFILL CHARGES	001-201-683	105.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.63		
01-05777	CANTON SANITARY LANDFILL	202936	LANDFILL CHARGES	I 00230241	11/13/2025	56.02	
			LANDFILL CHARGES	001-201-683	48.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.22		
01-05777	CANTON SANITARY LANDFILL	202937	LANDFILL CHARGES	I 00230303	11/13/2025	181.48	
			LANDFILL CHARGES	001-201-683	171.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05777	CANTON SANITARY LANDFILL	202937	LANDFILL CHARGES	I 00230303	11/13/2025	181.48	CONT
			STATE FEE	001-201-683	4.28		
01-05777	CANTON SANITARY LANDFILL	202938	LANDFILL CHARGES	I 00230355	11/14/2025	151.96	
			LANDFILL CHARGES	001-201-683	142.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.56		
01-05777	CANTON SANITARY LANDFILL	202939	LANDFILL CHARGES	I 00230401	11/17/2025	233.55	
			LANDFILL CHARGES	001-201-683	222.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	5.55		
01-05777	CANTON SANITARY LANDFILL	202940	LANDFILL CHARGES	I 00230434	11/17/2025	124.08	
			LANDFILL CHARGES	001-201-683	115.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.88		
01-05777	CANTON SANITARY LANDFILL	202941	LANDFILL CHARGES	I 00230494	11/18/2025	119.98	
			LANDFILL CHARGES	001-201-683	111.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.78		
01-05777	CANTON SANITARY LANDFILL	202942	LANDFILL CHARGES	I 00230524	11/19/2025	177.38	
			LANDFILL CHARGES	001-201-683	167.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.18		
01-05777	CANTON SANITARY LANDFILL	202943	LANDFILL CHARGES	I 00230580	11/20/2025	197.06	
			LANDFILL CHARGES	001-201-683	186.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.66		
01-05777	CANTON SANITARY LANDFILL	202944	LANDFILL CHARGES	I 00230633	11/20/2025	151.14	
			LANDFILL CHARGES	001-201-683	141.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.54		
01-05777	CANTON SANITARY LANDFILL	202945	LANDFILL CHARGES	I 00230677	11/21/2025	161.39	
			LANDFILL CHARGES	001-201-683	151.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.79		
01-05462	CELLEBRITE INC	202946	C.CLARK CELLEBRITE CERT.	I Q-485991-2	11/19/2025	330.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05462	CELLEBRITE INC	202946	C.CLARK CELLEBRITE CERT.	I Q-485991-2	11/19/2025	330.00	CONT
			C.CLARK CERT.	001-100-604	330.00		
01-12050	CENTRAL PIPE SUPPLY INC	202947	PARTS FOR REPAIRS	I S100419998.001	11/12/2025	313.32	
			SMOKE TEST FLUID	400-650-540	313.32		
01-12050	CENTRAL PIPE SUPPLY INC	202948	INSTALL 3" METER	I S100431845.001	11/14/2025	143.60	
			MANHOLE LID	400-650-575	143.60		
01-12050	CENTRAL PIPE SUPPLY INC	202949	18" HD PIPE	I S100433156.001	11/07/2025	428.20	
			18" HD PIPE	001-201-575	428.20		
01-12050	CENTRAL PIPE SUPPLY INC	202950	18" HD PIPE	I S100433172.001	11/10/2025	3,798.60	
			8X6 TAP SLEEVE WITH BOX	400-650-575	2,620.00		
			3/4 COMP TO 3/4 CURBSTOP	400-650-575	470.70		
			1" MALE IP TO 1"COMP	400-650-575	289.10		
			3/4 MALE IP TO 3/4 COMP	400-650-575	418.80		
01-12050	CENTRAL PIPE SUPPLY INC	202951	PARTS FOR REPAIRS	I S100433267.001	11/10/2025	1,462.08	
			6" HYMAX GRIP COUPLING	400-650-575	1,165.28		
			3/4 COMP TO 3/4 COMP	400-650-575	296.80		
01-12050	CENTRAL PIPE SUPPLY INC	202952	INSTALL 3" METER	I S100433523.001	11/13/2025	1,780.36	
			4" FOSTER ADAPTER COUPLIN	400-650-575	125.93		
			4"DI MJ FLANGED ADAPTER	400-650-575	216.48		
			4"X3" DI FLANGED REDUCER	400-650-575	287.00		
			4" HYMAX COUPLING	400-650-575	455.56		
			4" TYLER UNION GLAND	400-650-575	32.90		
			4:DI MJ PACK LESS GLAND	400-650-575	30.34		
			4" FLANGE PACK	400-650-575	54.04		
			3" FLANGE PACK	400-650-575	29.16		
			3/4" MALE ADAPTER BRASS	400-650-575	17.45		
			2"X3/4" BUSHING	400-650-575	38.13		
			2" BRASS CURB STOP	400-650-575	492.69		
			3/4" CTS INSERT	400-650-575	0.68		
01-12050	CENTRAL PIPE SUPPLY INC	202953	PARTS FOR REPAIRS	I S100433524.001	11/12/2025	1,942.25	
			2" SQUARE HEAD VALVE	400-650-575	1,471.00		
			8"X2" D/S TAP SADDLE	400-650-575	340.90		
			2" WHEEL VALVE	400-650-575	130.35		
01-12050	CENTRAL PIPE SUPPLY INC	202954	PARTS FOR REPAIRS	I S100433736.001	11/13/2025	1,251.08	
			2" METER FLANGE CURB STOP	400-650-575	960.42		
			2" GALV. DRESSER COUPLING	400-650-575	262.50		
			3" SCH.40 MALE ADAPTER	400-650-575	28.16		
01-12050	CENTRAL PIPE SUPPLY INC	202955	INSTALL 3" METER	I S100433744.001	11/13/2025	703.58	
			8" FLANGED ADAPTER	400-650-575	447.72		
			8" LOCKING GLAND UNION	400-650-575	118.20		
			6" DI MJ ACC PACK	400-650-575	54.60		
			8" FLANGE PACK	400-650-575	83.06		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	202956	INSTALL 3" METER	I S100434070.001	11/17/2025	1,292.09
			17"X30" METER BOX	400-650-575	1,167.39	
			3/4" CTS TUBING	400-650-575	81.00	
			1 1/2" SCH.40 90	400-650-575	27.10	
			1 1/2" SCH.40 COUPLING	400-650-575	16.60	
01-12050	CENTRAL PIPE SUPPLY INC	202957	INSTALL 3" METER	I S100434368.001	11/19/2025	364.08
			11/2" MALEIP TO 1 1/2"	400-650-575	349.16	
			1 1/2" INSERT	400-650-575	14.92	
01-04052	CHICK-FIL-A INC	202958	MYC BREAKFAST	I 202511241920	11/18/2025	160.70
			LARGE TRAY	015-021-540	43.00	
			SMALL TRAY	015-021-540	22.00	
			BISCUITS	015-021-540	23.85	
			YOGURT PARFAITS	015-021-540	71.85	
01-29000	CHRIS HAYNES ELECTRIC SUP	202959	20AMP CIRCUIT BREAKER	I 1064864	11/19/2025	130.12
			20AMP CIRCUIT BREAKER	001-201-575	130.12	
01-06688	CHRIST COVENANT SCHOOL LL	202960	BOND REIMBURSEMENT FOR EVENT	I 202511241919	11/21/2025	1,000.00
			BOND REIMBURSEMENT FOR EVENT	001-000-119	1,000.00	
01-13025	CINTAS CORPORATION LOC #2	202961	PAYER #14849134	I 33858010	8/14/2025	359.95
			PAYER #14849134	400-650-535	359.95	
01-13025	CINTAS CORPORATION LOC #2	202962	PAYER #14849134	I 37272265	9/09/2025	220.25
			PAYER #14849134	400-650-535	220.25	
01-13025	CINTAS CORPORATION LOC #2	202963	PAYER #14850389	I 49662167	11/12/2025	36.70
			PAYER #14850389	400-650-540	36.70	
01-13025	CINTAS CORPORATION LOC #2	202964	PAYER #14849134	I 49662582	11/12/2025	189.80
			PAYER #14849134	400-650-535	179.84	
			PAYER #14849134	404-650-535	9.96	
01-13025	CINTAS CORPORATION LOC #2	202965	PAYER #14849134	I 49662703	11/12/2025	198.66
			PAYER #14849134	001-201-535	198.66	
01-13025	CINTAS CORPORATION LOC #2	202966	PAYER # 14850389	I 50295568	11/18/2025	36.70
			PAYER # 14850389	400-650-540	36.70	
01-13025	CINTAS CORPORATION LOC #2	202967	PAYER #14849134	I 50295944	11/18/2025	187.82
			PAYER #14849134	400-650-535	177.86	
			PAYER #14849134	404-650-535	9.96	
01-13025	CINTAS CORPORATION LOC #2	202968	PAYER #14849134	I 50295993	11/18/2025	236.53
			PAYER #14849134	001-201-535	236.53	
01-13601	CLARION LEDGER - SUBSCRIP	202969	CL6284182: 11-01-25 - 11-30-25	I 202511241923	11/30/2025	60.66
			CL6284182: 11-01-25 - 11-30-25	001-040-686	60.66	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06923	MICHELLE CLARK	202970	NOVEMBER 2025 SERVICES	I 202511211913	11/21/2025	45.00
			NOVEMBER 2025 SERVICES	001-340-690	45.00	
01-14415	COAST CHLORINATOR & PUMP	202971	CHLORINE LEAK DETECTORS	I 79570	11/17/2025	28,748.00
			ANALOG SENSOR MODULE	400-650-603	1,756.00	
			STAND FOR CL2 SENSOR	400-650-603	150.00	
			STROBE LIGHT COMBO	400-650-603	550.00	
			BRACKET WALL MOUNT	400-650-603	335.00	
			CAPITAL CONTROLS POINT	400-650-603	2,447.00	
			STROBE LIGHT COMBO	400-650-603	550.00	
			BRACKET WALL MOUNT	400-650-603	335.00	
			CAPITAL CONTROL POINT	400-650-603	2,447.00	
			STROBE LIGHT COMBO	400-650-603	550.00	
			BRACKET WALL MOUNT	400-650-603	335.00	
			CAPITAL CONTROL POINT	400-650-603	2,447.00	
			STROBE LIGHT COMBO	400-650-603	550.00	
			BRACKET WALL MOUNT	400-650-603	335.00	
			CAPITAL CONTROL GAS	400-650-603	4,123.00	
			CHLOR.ANA.SENSOR MODULE	400-650-603	878.00	
			STROBE LIGHT COMBO	400-650-603	550.00	
			BRACKET WALL MOUNT	400-650-603	335.00	
			STAND CL2 SENSOR	400-650-603	150.00	
			CHLOR.ANA.SENSOR MODULE	400-650-603	1,756.00	
			STROBE LIGHT COMBO	400-650-603	550.00	
			BRACKET WALL MOUNT	400-650-603	335.00	
			CHLOR.ANA.SENSOR MODULE	400-650-603	1,756.00	
			CHLOR.ANA.SENSOR MODULE	400-650-603	878.00	
			MISC.ELECTRICAL SALES	400-650-603	650.00	
			SERVICE & LABOR ON-SITE	400-650-603	4,000.00	
01-05507	VIRGINIA LEE COCKE	202972	NOVEMBER 15, 2025 MEETING	I 111525	11/15/2025	50.00
			NOVEMBER 15, 2025 MEETING	001-550-599	50.00	
01-06553	TONDIA COLLIER	202973	2GAMES@35.00: 11-13-25	I 202511191885	11/13/2025	70.00
			2GAMES@35.00: 11-13-25	001-340-690	70.00	
01-00503	COLONIAL HEIGHTS BAPTIST	202974	BOND REFUND LESS OT FOR EVENT	I 202511241922	11/21/2025	235.03
			BOND REFUND LESS OT FOR EVENT	001-000-119	235.03	
01-06070	COLUMN SOFTWARE PBC	202975	ZONING-STANDARD BEARERS WORSHI	I 4C109181-0184	11/18/2025	100.00
			ZONING-STANDARD BEARERS WORSHI	001-180-615	100.00	
01-02440	COMCAST CABLE	202976	8396410530435482: 11-18 -12-17	I 202511251945	11/14/2025	122.97
			8396410530435482: 11-18 -12-17	001-160-604	122.97	
01-15000	CONSOLIDATED PIPE & SUPPL	202977	2" TRANSITION COUPLING	I MS00414302	11/04/2025	264.00
			2" TRANSISTION COUPLING	400-650-575	264.00	
01-15000	CONSOLIDATED PIPE & SUPPL	202978	FIRE HYDRANT RISER 2'	I MS00414624	11/17/2025	1,260.00
			FIRE HYDRANT RISER 2'	400-650-575	1,260.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-15450	COOPER ELECTRIC MOTOR SER	202979	HP20G3-02 2HP BOOSTER PUM	I SI-12124	11/04/2025	2,617.22
			HP20G3-02 2HP BOOSTER PUM	400-650-603	2,426.71	
			FREIGHT	400-650-603	190.51	
01-06353	CULLIGAN QUENCH	202980	WATER COOLER RENTAL	I INV09803073	10/30/2025	277.80
			WATER COOLER RENTAL	001-100-540	46.20	
			WATERCOOLER	001-100-540	15.40	
			KQPLUS	001-100-540	46.20	
			INSTALL FEE	001-100-540	170.00	
01-16500	CUSTOM PRODUCTS CORP	202981	STREET NAME POST	I INV39675	11/17/2025	3,959.30
			STREET NAME POST	001-201-585	3,959.30	
01-00876	D L T SOLUTIONS LLC	202982	AUTOCAD RENEWAL	I 5362410A	11/14/2025	505.88
			AUTOCAD RENEWAL	001-201-635	505.88	
01-03638	DELTA DENTAL INSURANCE CO	202983	25-1536700000: DEC 2025	I BE006827295	12/01/2025	12,662.09
			25-1536700000: DEC 2025	001-010-480	273.51	
			25-1536700000: DEC 2025	001-020-480	273.51	
			25-1536700000: DEC 2025	001-040-480	303.90	
			25-1536700000: DEC 2025	001-040-480	30.39	
			25-1536700000: DEC 2025	001-092-480	30.39	
			25-1536700000: DEC 2025	001-100-480	2,370.42	
			25-1536700000: DEC 2025	001-160-480	1,975.35	
			25-1536700000: DEC 2025	001-160-480	91.17	
			25-1536700000: DEC 2025	001-180-480	303.90	
			25-1536700000: DEC 2025	001-201-480	881.31	
			25-1536700000: DEC 2025	001-340-480	395.07	
			25-1536700000: DEC 2025	005-101-480	60.78	
			25-1536700000: DEC 2025	400-650-480	698.97	
			25-1536700000: DEC 2025	404-650-480	30.39	
			25-1536700000: DEC 2025	001-000-170	4,514.78	
			25-1536700000: DEC 2025	005-000-170	0.00	
			25-1536700000: DEC 2025	400-000-170	394.46	
			25-1536700000: DEC 2025	404-000-170	33.79	
01-06903	DELTA UTILITIES	202984	3098298-7: 10-02-25 - 10-31-25	I 202511251949	11/06/2025	46.86
			3098298-7: 10-02-25 - 10-31-25	001-100-630	46.86	
01-06903	DELTA UTILITIES	202985	3194248-5: 10-02-25 - 10-31-25	I 202511251950	11/06/2025	52.28
			3194248-5: 10-02-25 - 10-31-25	001-340-630	52.28	
01-06903	DELTA UTILITIES	202986	6402514013-4: 10-02 -10-31-25	I 202511251951	11/06/2025	106.50
			6402514013-4: 10-02 -10-31-25	001-092-630	106.50	
01-06903	DELTA UTILITIES	202987	3194249-3: 10-02-25 - 10-31-25	I 202511251952	11/06/2025	72.89
			3194249-3: 10-02-25 - 10-31-25	001-160-630	72.89	
01-06903	DELTA UTILITIES	202988	3176210-7: 10-02-25 - 10-31-25	I 202511251953	11/06/2025	166.15
			3176210-7: 10-02-25 - 10-31-25	001-160-630	166.15	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06903	DELTA UTILITIES	202989	3198402-4: 10-02-25 - 10-31-25	I 202511251954	11/06/2025	2,320.22
			3198402-4: 10-02-25 - 10-31-25	001-100-630	2,320.22	
01-06903	DELTA UTILITIES	202990	3194247-7: 10-02-25 - 10-31-25	I 202511251955	11/06/2025	62.04
			3194247-7: 10-02-25 - 10-31-25	001-350-630	62.04	
01-06903	DELTA UTILITIES	202991	3194250-1: 10-02-25 - 10-31-25	I 202511251958	11/06/2025	72.89
			3194250-1: 10-02-25 - 10-31-25	400-650-630	72.89	
01-06903	DELTA UTILITIES	202992	3174686-0: 10-02-25 - 10-31-25	I 202511251959	11/06/2025	145.52
			3174686-0: 10-02-25 - 10-31-25	001-201-630	145.52	
01-06903	DELTA UTILITIES	202993	3194251-9: 10-02-25 - 10-31-25	I 202511251960	11/06/2025	272.40
			3194251-9: 10-02-25 - 10-31-25	400-650-630	272.40	
01-18605	DEVINEY EQUIPMENT	202994	PARTS FOR SKID STEER	I IV76258	10/01/2025	316.01
			COUPLER CAST	001-201-635	199.98	
			COUPLER MALE	001-201-635	116.03	
01-01993	DEVINEY RENTAL AND SUPPLY	202995	BOLTS & NUTS FOR BLADE	I IV26765	11/19/2025	297.78
			BOLT	001-201-635	173.07	
			BOLT	001-201-635	96.15	
			WASHER	001-201-635	5.46	
			NUT	001-201-635	21.45	
			NUT	001-201-635	1.65	
01-18620	DICKERSON & BOWEN INC	202996	TONS OF ASPHALTSC-1 TYPE2	I 88848	10/28/2025	3,030.54
			TONS OF ASPHALT SC-1A	001-201-575	1,583.62	
			TONS OF ASPHALTSC-1 TYPE2	001-201-575	724.54	
			TONS OF ASPHALTSC-1 TYPE2	001-201-575	722.38	
01-18620	DICKERSON & BOWEN INC	202997	TONS OF ASPHALTSC-1 TYPE2	I 88874	10/31/2025	723.10
			TONS OF ASPHALTSC-1 TYPE2	001-201-575	723.10	
01-02359	DITCH WITCH MID-SOUTH	202998	318-647 SPRAY LANCE	I P36269	11/12/2025	1,146.72
			318-647 SPRAY LANCE	400-650-635	1,146.72	
01-06111	MATTHEW MOLTER	202999	DOGTEAM PRO	I INV-1405	10/15/2025	499.00
			ANNUAL SUBSCRIPTION	001-100-604	499.00	
01-07074	DOORS BY DESIGN LLC	203000	OVERPAYMENT PRIVILEGE LICENSE	I 202511211917	11/01/2025	12.50
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	12.50	
01-04465	EAGLE PIPE AND SUPPLY LLC	203001	PARTS FOR SIMTAP	I 76179	11/14/2025	451.21
			SIMDM BB SHAFT	400-650-540	308.16	
			PILOT BIT	400-650-540	73.50	
			SHELL CUTTER	400-650-540	69.55	
01-06428	ELAN FINANCIAL SERVICES	203002	10-18-25 - 11-18-25 BILLING	I 202511251972	11/18/2025	878.82
			10-18-25 - 11-18-25 BILLING	001-020-610	179.00	
			10-18-25 - 11-18-25 BILLING	001-100-610	376.80	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-06428	ELAN FINANCIAL SERVICES	203002	10-18-25 - 11-18-25 BILLING	I 202511251972	11/18/2025	878.82	CONT
			10-18-25 - 11-18-25 BILLING	001-180-610	397.10		
			10-18-25 - 11-18-25 BILLING	400-650-610	74.08CR		
01-03711	EMERGENCY EQUIPMENT PROFE	203003	FD - REPAIR LEAK VALVE	I 522019	10/31/2025	342.88	
			WATER LEAK SHOP SUPPLIES	001-160-632	10.00		
			3/4 AUTOMATIC VALVE	001-160-632	95.38		
			TRAVEL TIME	001-160-632	145.00		
			CUSTOMER LABOR	001-160-632	92.50		
01-03711	EMERGENCY EQUIPMENT PROFE	203004	FD - REPAIRS	I 522331	11/12/2025	1,817.57	
			BREAKER REPAIR LABOR	001-160-632	740.00		
			TRAVEL TIME	001-160-632	290.00		
			BREAKER	001-160-632	179.06		
			T3 LIGHT BULB	001-160-632	65.00		
			WATER LEAK FITTINGS	001-160-632	96.01		
			CUSTOMER LABOR	001-160-632	277.50		
			TRAVEL TIME	001-160-632	145.00		
			SHIPPING	001-160-632	25.00		
01-03711	EMERGENCY EQUIPMENT PROFE	203005	FD - REPAIR	I 522542	11/18/2025	424.29	
			SHOP SUPPLIES	001-160-632	20.00		
			CUSTOMER LABOR	001-160-632	185.00		
			TRAVEL TIME	001-160-632	145.00		
			KIT SEAL AKON VALVE	001-160-632	74.29		
01-21500	ENTERGY	203006	14870943	I 202511241935	11/04/2025	36,924.93	
			14870943	400-650-630	35,881.91		
			14870943	001-160-630	1,043.02		
01-21506	ENTERGY	203007	125333245: 10-01-25 - 10-30-25	I 202511241931	11/04/2025	88.82	
			125333245: 10-01-25 - 10-30-25	001-201-684	88.82		
01-21506	ENTERGY	203008	68325224: 09-30-25 - 10-29-25	I 202511241933	11/04/2025	58.16	
			68325224: 09-30-25 - 10-29-25	001-201-684	58.16		
01-21506	ENTERGY	203009	97880801: 10-01-25 - 10-30-25	I 202511241934	11/04/2025	127.99	
			97880801: 10-01-25 - 10-30-25	001-201-684	127.99		
01-21506	ENTERGY	203010	165860172: 10-01-25 - 10-30-25	I 202511241936	11/04/2025	62.42	
			165860172: 10-01-25 - 10-30-25	001-100-630	62.42		
01-21506	ENTERGY	203011	183883693: 10-01-25 - 10-30-25	I 202511241937	11/04/2025	41.01	
			183883693: 10-01-25 - 10-30-25	400-650-630	41.01		
01-21506	ENTERGY	203012	64563828: 10-01-25 - 10-30-25	I 202511241938	11/04/2025	107.94	
			64563828: 10-01-25 - 10-30-25	001-201-684	107.94		
01-21506	ENTERGY	203013	114576812: 10-01-25 - 10-30-25	I 202511241939	11/04/2025	118.89	
			114576812: 10-01-25 - 10-30-25	001-201-684	118.89		
01-21506	ENTERGY	203014	114576788: 10-01-25 - 10-30-25	I 202511241940	11/04/2025	114.34	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	203014	114576788: 10-01-25 - 10-30-25 I	202511241940	11/04/2025	114.34	CONT
			114576788: 10-01-25 - 10-30-25	001-201-684	114.34		
01-21506	ENTERGY	203015	168311660: 10-01-25 - 10-30-25 I	202511241941	11/04/2025	75.02	
			168311660: 10-01-25 - 10-30-25	400-650-630	75.02		
01-21506	ENTERGY	203016	125333369: 10-01-25 - 10-30-25 I	202511241942	11/04/2025	72.59	
			125333369: 10-01-25 - 10-30-25	001-201-684	72.59		
01-21506	ENTERGY	203017	112618996: 10-01-25 - 10-30-25 I	202511241943	11/04/2025	130.28	
			112618996: 10-01-25 - 10-30-25	001-201-684	130.28		
01-21506	ENTERGY	203018	125337220: 10-01-25 - 10-30-25 I	202511241944	11/04/2025	139.38	
			125337220: 10-01-25 - 10-30-25	001-201-684	139.38		
01-21506	ENTERGY	203019	125333385: 10-01-25 - 10-30-25 I	202511251956	11/04/2025	70.47	
			125333385: 10-01-25 - 10-30-25	001-201-684	70.47		
01-21506	ENTERGY	203020	19579978: 10-02-25 - 10-31-25 I	202511251957	11/05/2025	58.16	
			19579978: 10-02-25 - 10-31-25	001-340-630	58.16		
01-21506	ENTERGY	203021	112619010: 10-01-25 - 10-30-25 I	202511251961	11/04/2025	126.76	
			112619010: 10-01-25 - 10-30-25	001-201-684	126.76		
01-21506	ENTERGY	203022	18014480: 10-02-25 - 10-31-25 I	202511251962	11/05/2025	13.75	
			18014480: 10-02-25 - 10-31-25	001-340-630	13.75		
01-21506	ENTERGY	203023	172163651: 10-02-25 - 10-31-25 I	202511251963	11/05/2025	211.66	
			172163651: 10-02-25 - 10-31-25	001-340-630	211.66		
01-21506	ENTERGY	203024	170074496: 10-02-25 - 10-31-25 I	202511251964	11/05/2025	171.05	
			170074496: 10-02-25 - 10-31-25	001-201-684	171.05		
01-21506	ENTERGY	203025	112618988: 10-02-25 - 10-31-25 I	202511251965	11/05/2025	137.42	
			112618988: 10-02-25 - 10-31-25	001-201-684	137.42		
01-21506	ENTERGY	203026	67890202: 10-02-25 - 10-31-25 I	202511251966	11/05/2025	153.95	
			67890202: 10-02-25 - 10-31-25	001-201-684	153.95		
01-21506	ENTERGY	203027	77233922: 10-02-25 - 10-31-25 I	202511251967	11/05/2025	58.16	
			77233922: 10-02-25 - 10-31-25	001-201-630	58.16		
01-21506	ENTERGY	203028	95283941: 10-02-25 - 10-31-25 I	202511251968	11/05/2025	124.94	
			95283941: 10-02-25 - 10-31-25	001-201-684	124.94		
01-21506	ENTERGY	203029	157107822: 10-02-25 - 10-31-25 I	202511251969	11/05/2025	157.13	
			157107822: 10-02-25 - 10-31-25	001-201-684	157.13		
01-21506	ENTERGY	203030	111753950: 10-07-25 - 11-04-25 I	202511251970	11/10/2025	319.41	
			111753950: 10-07-25 - 11-04-25	001-201-684	319.41		
01-21506	ENTERGY	203031	125337451: 10-01-25 - 10-30-25 I	202511251971	11/11/2025	98.39	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	203031	125337451: 10-01-25 - 10-30-25	I 202511251971	11/11/2025	98.39	CONT
			125337451: 10-01-25 - 10-30-25	001-201-684	98.39		
01-24500	FUELMAN OF MS-#127779	203032	127779: 11-10-25 - 11-16-25	I NP69493800	11/17/2025	20.88	
			127779: 11-10-25 - 11-16-25	001-092-525	20.88		
01-24500	FUELMAN OF MS-#127779	203033	125945: 11-17-25 - 11-23-25	I NP69516573	11/24/2025	20.38	
			125945: 11-17-25 - 11-23-25	001-092-525	20.38		
01-01867	FUELMAN OF MS-#127780	203034	127780: 11-03-25 - 11-09-25	I NP69461842	11/10/2025	2,015.82	
			127780: 11-03-25 - 11-09-25	001-201-525	1,157.67		
			127780: 11-03-25 - 11-09-25	400-650-525	805.89		
			127780: 11-03-25 - 11-09-25	404-650-525	52.26		
01-01867	FUELMAN OF MS-#127780	203035	127780: 11-10-25 -11-16-25	I NP69493801	11/17/2025	1,816.11	
			127780: 11-10-25 -11-16-25	001-201-525	1,026.80		
			127780: 11-10-25 -11-16-25	400-650-525	686.43		
			127780: 11-10-25 -11-16-25	404-650-525	102.88		
01-01868	FUELMAN OF MS-#127781	203036	127781: 11-03-25 - 11-09-25	I NP69461843	11/10/2025	582.35	
			127781: 11-03-25 - 11-09-25	001-160-525	582.35		
01-01868	FUELMAN OF MS-#127781	203037	127781: 11-10-25 - 11-16-25	I NP69493802	11/17/2025	661.32	
			127781: 11-10-25 - 11-16-25	001-160-525	661.32		
01-01868	FUELMAN OF MS-#127781	203038	127781: 11-17-25 - 11-23-25	I NP69516575	11/24/2025	620.02	
			127781: 11-17-25 - 11-23-25	001-160-525	620.02		
01-01869	FUELMAN OF MS-#127782	203039	127782: 11-10-25 - 11-16-25	I NP69493803	11/17/2025	165.11	
			127782: 11-10-25 - 11-16-25	001-180-525	165.11		
01-01869	FUELMAN OF MS-#127782	203040	127782: 11-17-25 - 11-23-25	I NP69516576	11/24/2025	79.63	
			127782: 11-17-25 - 11-23-25	001-180-525	79.63		
01-01870	FUELMAN OF MS-#127783	203041	127783: 11-10-25 - 11-16-25	I NP69493804	11/17/2025	3,521.87	
			127783: 11-10-25 - 11-16-25	001-100-525	3,521.87		
01-06557	MICHAEL ANDREW GATLIN	203042	2GAMES@35.00: 11-13-25	I 202511211893	11/13/2025	70.00	
			2GAMES@35.00: 11-13-25	001-340-690	70.00		
01-00565	GEORGE'S DOOR SERVICE INC	203043	FD- BAY DOOR 1	I 053182	11/12/2025	182.00	
			BAY DOOR REPAIR	001-160-637	182.00		
01-00565	GEORGE'S DOOR SERVICE INC	203044	FD - BAY DOOR #3	I 053199	11/17/2025	192.00	
			BAY DOOR #3	001-160-637	192.00		
01-05700	RYAN GILBERT	203045	4GAMES@35.00: 11-11 &11-13-25	I 202511211891	11/11/2025	140.00	
			4GAMES@35.00: 11-11 &11-13-25	001-340-690	140.00		
01-04553	JERRY GIVENS	203046	5GAMES@35.00: 11-11 & 11-13-25	I 202511211903	11/11/2025	175.00	
			5GAMES@35.00: 11-11 & 11-13-25	001-340-690	175.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07067	GRAY-DANIELS FORD LINCOLN	203047	P368 REPAIR WORK	I 279199	11/07/2025	1,943.51
			DIAG	001-100-632	200.00	
			RETAINER	001-100-632	4.23	
			BOLT	001-100-632	6.80	
			NUT	001-100-632	3.02	
			NUT	001-100-632	2.53	
			NUT	001-100-632	4.30	
			BOLT	001-100-632	6.80	
			SHAFT	001-100-632	313.33	
			SHAFT	001-100-632	280.00	
			BOLT	001-100-632	4.33	
			HOSE	001-100-632	18.17	
			LABOR	001-100-632	1,100.00	
01-05380	GREEN OAK GARDEN CENTER L	203048	CHRISTMAS RENTAL AGREEMEN	I 30553	11/18/2025	37,610.00
			INSTALLATION	001-340-650	825.00	
			TAKEDOWN	001-340-650	660.00	
			RENTAL MATERIALS	001-340-650	10,800.00	
			30' BELGIUM TREE	001-340-650	20,225.00	
			INSTALLATION	001-340-650	2,800.00	
			TAKEDOWN	001-340-650	1,950.00	
			SHORT TERM RENTAL	001-340-650	350.00	
01-05380	GREEN OAK GARDEN CENTER L	203049	CHRISTMAS 2025 CITY HALL	I 30559	11/19/2025	59,158.99
			CHRISTMAS 2025 CITY HALL	001-092-637	59,158.99	
01-05380	GREEN OAK GARDEN CENTER L	203050	CH - DEC 25	I 30675	11/21/2025	150.00
			PLANT MAINT	001-092-637	150.00	
01-06358	SHANNON HALL	203051	FY 26 CLOTHING ALLOWANCE	I 202511251948	11/25/2025	825.00
			FY 26 CLOTHING ALLOWANCE	001-100-535	825.00	
01-01201	POLLY HAMMETT	203052	NOVEMBER 15, 2025 MEETING	I 111525	11/15/2025	50.00
			NOVEMBER 15, 2025 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	203053	ONE TON CHLORINE	I 771014176	10/30/2025	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	203054	ONE TON CHLORINE	I 771014307	11/14/2025	2,130.00
			ONE TON CHLORINE	400-650-575	2,080.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-27765	HARCROS CHEMICALS INC	203055	ONE TON CHLORINE	I 771014308	11/14/2025	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	203056	150LB CHLORINE	I 771014317	11/14/2025	3,338.00
			150LB CHLORINE	400-650-575	3,288.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-29350	HEMPHILL CONSTRUCTION INC	203057	PURP CRK DRAINAGE BASIN IMPROV	I JB APP #10	11/12/2025	419,176.24
			PURP CRK DRAINAGE BASIN IMPROV	350-603-750	284,316.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-29350	HEMPHILL CONSTRUCTION INC	203057	PURP CRK DRAINAGE BASIN IMPROV	I JB APP #10	11/12/2025	419,176.24	CONT
			PURP CRK DRAINAGE BASIN IMPROV	350-602-750	134,859.84		
01-29350	HEMPHILL CONSTRUCTION INC	203058	H25073 COL PARK WATER &SEWER	I JB APP #2	11/05/2025	96,097.30	
			H25073 COL PARK WATER &SEWER	478-650-750	96,097.30		
01-29350	HEMPHILL CONSTRUCTION INC	203059	HIGHLAND COLONY TANK & WELL	I JBAPP#4 REVISED	10/03/2025	651,329.62	
			HIGHLAND COLONY TANK & WELL	475-650-750	651,329.62		
01-29650	HESSELBEIN TIRE CO	203060	11R22.5 DUMP TRUCK TIRE	I 65-1101368	11/14/2025	1,889.52	
			11R22.5 DUMP TRUCK TIRE	001-201-632	1,707.72		
			FET	001-201-632	175.80		
			TIRE FEE	001-201-632	6.00		
01-00805	HI-TEK FIRE SPRINKLERS IN	203061	ANNUAL INSPECTION	I 102688	10/09/2025	300.00	
			ANNUAL INSPECTION	001-100-635	300.00		
01-04622	SALLY M HOLLY	203062	NOVEMBER 2025 SERVICES	I 202511211915	11/21/2025	900.00	
			NOVEMBER 2025 SERVICES	001-340-690	900.00		
01-30599	HOLMES COMM COLLEGE	203063	TUITION FEE - BRADLEY ELMORE	I 002U	11/03/2025	655.00	
			TUITION FEE - BRADLEY ELMORE	001-080-681	655.00		
01-01132	HOME DEPOT CREDIT SERVICE	203064	SHELVING FOR STORAGE	I 0014935	11/17/2025	414.98	
			SHELVING FOR STORAGE	001-100-540	398.00		
			AIR HOSE	001-100-540	16.98		
01-06525	HOME INSPECTION PLUS LLC	203065	REINSPECTION	I 112125	11/21/2025	400.00	
			REINSPECTION	001-000-110	400.00		
01-06822	HONEY ISLAND CLYDESDALES	203066	CLYDESDALES FOR PARADE	I CLYD20251113001	11/13/2025	4,000.00	
			CLYDESDALE HORSES	001-340-650	4,000.00		
01-05801	HOWARD TECHNOLOGY SOLUTIO	203067	PAPER FOR CITATIONS	I 5512332025	11/11/2025	592.00	
			PAPER FOR CITATIONS	001-100-540	592.00		
01-07057	HUB CITY SUPPLY	203068	JANITORIAL SUPPLIES	I 001843	11/13/2025	1,012.77	
			TOILET TISSUE SINGLE ROLL	001-340-510	116.10		
			LINNER 55 GALLON	001-340-510	388.08		
			TOILET TISSUE 12" JUMBO	001-340-510	68.26		
			TOILET TISSUE 9" JR JUMBO	001-340-510	26.92		
			P&G PROFESSIONAL CHARMIN	001-340-510	78.06		
			TOWEL HARDWOULD 8"	001-340-510	142.20		
			TOWEL MULTIFOLD TAD	001-340-510	193.15		
01-31475	HUTTO'S	203069	ST. AUGUSTINE SOD	I 631573	11/21/2025	150.15	
			ST. AUGUSTINE SOD	400-650-575	64.35		
			ZOYSIA SOD	400-650-575	85.80		
01-31850	I I M C	203070	RENEW MEMBERSHIP	I 202511251946	11/24/2025	135.00	
			RENEW MEMBERSHIP	001-180-686	135.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06406	IMAGINARY COMPANY	203071	RLM WINTER ISSUE LAYOUT	I 25-070	11/19/2025	1,650.00
			RLM WINTER ISSUE LAYOUT	001-093-615	1,650.00	
01-00905	INTERSTATE ALL BATTERY CE	203072	PD BATTERIES	I 01043001	11/10/2025	187.20
			AAA BATTERIES	001-100-540	14.40	
			AA BATTERIES	001-100-540	28.80	
			2023 BATTERIES	001-100-540	144.00	
01-33380	JACKSON COMMUNICATIONS IN	203073	FD - SUPPLIES	I 2059	11/19/2025	123.32
			SPEAKER MIC	001-160-540	115.24	
			VOLUME KNOB	001-160-540	8.08	
01-33385	JACKSON DATA PRODUCTS IN	203074	FORMS	I INV48925	11/24/2025	206.82
			FORMS	001-180-540	206.82	
01-33385	JACKSON DATA PRODUCTS IN	203075	BERRY BUSINESS CARDS	I INV49091	10/28/2025	59.50
			BERRY CARDS	001-100-540	59.50	
01-33800	JACKSON PAPER COMPANY	203076	FD - SUPPLIES	I 1434410	11/10/2025	51.08
			PAPER TOWELS	001-160-510	51.08	
01-33800	JACKSON PAPER COMPANY	203077	FD - SUPPLIES ST. 4	I 1434464	11/11/2025	130.08
			TOILET PAPER	001-160-510	79.00	
			PAPER TOWELS	001-160-510	51.08	
01-33800	JACKSON PAPER COMPANY	203078	FD - SUPPLIES	I 1434465	11/11/2025	51.08
			PAPER TOWELS	001-160-510	51.08	
01-33800	JACKSON PAPER COMPANY	203079	FD - SUPPLIES	I 1434611	11/12/2025	51.08
			PAPER TOWELS	001-160-510	51.08	
01-33800	JACKSON PAPER COMPANY	203080	PD SUPPLIES	I 1435012	11/17/2025	1,253.16
			ENMOTION TOWEL	001-100-540	336.47	
			MULTIFOLD TOWEL	001-100-540	65.61	
			TISSUE	001-100-540	158.00	
			COPY PAPER	001-100-540	398.00	
			30 GALLON CAN LINERS	001-100-540	116.20	
			60 GALLON CAN LINERS	001-100-540	178.88	
01-33800	JACKSON PAPER COMPANY	203081	FD - SUPPLIES	I 1435025	11/17/2025	76.62
			PAPER TOWELS	001-160-510	76.62	
01-33800	JACKSON PAPER COMPANY	203082	FD - SUPPLIES	I 1435260	11/19/2025	118.50
			BATH TISSUE	001-160-510	118.50	
01-33800	JACKSON PAPER COMPANY	203083	FD - SUPPLIES	I 1435407	11/20/2025	90.77
			TORK ROLL	001-160-510	90.77	
01-34400	JEFCOAT FENCE CO INC	203084	INSTALL 8' 9GA. FENCE	I F13364	11/10/2025	1,927.00
			INSTALL 8' 9GA. FENCE	400-650-603	1,927.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00973	KIMBALL MIDWEST	203085	SUPPLIES STOCK	I 103914820	11/07/2025	1,286.94
			BEAD SEALER	400-650-540	93.34	
			15A MINI FUSE	400-650-540	19.60	
			20A MINI FUSE	400-650-540	19.60	
			25A MINI FUSE	400-650-540	19.60	
			10A MINI FUSE	400-650-540	19.60	
			1/2X6 SHRINK TUBING	400-650-540	10.02	
			1X25 YD #320 ROLL	400-650-540	31.74	
			FAST HS YEL/BLUE BUTT CON	400-650-540	27.40	
			16-14 NY #10 SNAP SPADE	400-650-540	30.89	
			9/64X6 BLK CABLE TIE	400-650-540	17.66	
			SUPPLIES STOCK	400-650-540	108.54	
			14X7/64X1 CUT-OFF WHEEL	400-650-540	82.65	
			ULTRA CLEAR GLASS CLNR	400-650-540	89.88	
			TORQ CB III	400-650-540	185.40	
			M8X1.25 HEX NUT 10.9 ZINC	400-650-540	12.64	
			12"-14T COBALT-MAXX RECIP	400-650-540	116.70	
			1/8 PRESTO PIN	400-650-540	21.46	
			3/32 PRESTO PIN	400-650-540	11.54	
			ULT PROMAX WHITE INVERTED	400-650-540	199.20	
			ULTRA PROMAX GLOSS WHITE	400-650-540	149.88	
			MINI FUSE	400-650-540	19.60	
01-02334	RITA LATHAM	203086	NOVEMBER 2025 SERVICES	I 202511211914	11/21/2025	360.00
			NOVEMBER 2025 SERVICES	001-340-690	360.00	
01-04105	LEADSONLINE LLC	203087	LEADS RENEWAL 01/01/26-12	I 422155	10/15/2025	10,837.00
			RENEWAL	001-100-635	10,837.00	
01-02576	LINCOLN NATIONAL LIFE INS	203088	502251: DECEMBER 2025	I 202511251973	11/10/2025	5,277.00
			502251: DECEMBER 2025	001-010-480	193.35	
			502251: DECEMBER 2025	001-020-480	51.00	
			502251: DECEMBER 2025	001-040-480	172.51	
			502251: DECEMBER 2025	001-040-480	25.50	
			502251: DECEMBER 2025	001-092-480	19.43	
			502251: DECEMBER 2025	001-040-480	25.50	
			502251: DECEMBER 2025	001-100-480	1,706.68	
			502251: DECEMBER 2025	001-160-480	1,378.60	
			502251: DECEMBER 2025	001-180-480	245.25	
			502251: DECEMBER 2025	001-201-480	594.22	
			502251: DECEMBER 2025	001-340-480	306.51	
			502251: DECEMBER 2025	005-101-480	51.00	
			502251: DECEMBER 2025	400-650-480	492.56	
			502251: DECEMBER 2025	404-650-480	14.89	
01-06112	LNL WORKS	203089	REPAIR MOTOR	C 13518	11/20/2025	5,737.50CR
			LABOR CREDIT	001-201-632	5,737.50CR	
01-06112	LNL WORKS	203090	REPAIR MOTOR	I 13072	7/11/2025	10,636.96
			SHOP SUPPLIES	001-201-632	45.00	
			AIR FILTER	001-201-632	75.70	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-06112	LNL WORKS	203090	REPAIR MOTOR	I 13072	7/11/2025	10,636.96	CONT
			LABOR	001-201-632	67.50		
			PUSH RODS	001-201-632	141.28		
			LABOR	001-201-632	891.00		
			PUSH ROD	001-201-632	60.72		
			WASHER LOWER SUPPORT	001-201-632	79.70		
			OIL(GAL)	001-201-632	172.00		
			HEAD GASKET	001-201-632	357.00		
			CAM SHAFT	001-201-632	917.00		
			LIFTER AND GUIDE KIT	001-201-632	1,022.00		
			HEAD SET	001-201-632	805.00		
			LOWER GASKET SET	001-201-632	945.00		
			VALVE COVER GASKET	001-201-632	522.06		
			LABOR	001-201-632	4,536.00		
01-06112	LNL WORKS	203091	REPAIR MOTOR	I 13360	8/21/2025	1,519.05	
			SHOP SUPPLIES	001-201-632	25.00		
			TURBO ACTUATOR	001-201-632	1,224.15		
			LABOR	001-201-632	243.00		
			OIL	001-201-632	26.90		
01-02031	LOWE'S BUSINESS ACCOUNT	203092	SPACE HEATER	I 77887	11/13/2025	75.96	
			SPACE HEATER	400-650-540	79.96		
			DISCOUNT	400-650-540	4.00CR		
01-02031	LOWE'S BUSINESS ACCOUNT	203093	PRESSURE WASHER	I 92527	11/21/2025	521.55	
			SIMPSON 3500PSI CRX	001-340-540	521.55		
01-39300	M A G P P A	203094	MEMBERSHIP - GM	I 4532	11/17/2025	50.00	
			MEMBERSHIP	001-040-686	50.00		
01-04824	MAC HAIK CHRYSLER DODGE J	203095	P396 RIMS	I 5133836	11/17/2025	1,443.00	
			P396 RIMS	001-100-632	1,443.00		
01-05659	MAC HAIK FORD	203096	FD - INSPECTOR TRUCK	I 3164624	11/21/2025	147.33	
			MOULD	001-160-632	69.13		
			LIFT	001-160-632	43.57		
			LIFT	001-160-632	34.63		
01-40750	MADISON COUNTY COOPERATIV	203097	RYE GRASS SEED 50LB	I 946723	11/07/2025	29.00	
			RYE GRASS SEED 50LB	400-650-575	29.00		
01-41200	MADISON COUNTY TAX COLLEC	203098	PARCEL#072I-29D-003/02.08	I 9778-0	11/24/2025	2,828.70	
			PARCEL#072I-29D-003/02.08	001-000-328	2,828.70		
01-01078	MADISON COUNTY WASTEWATER	203099	BOZEMAN RD: DECEMBER 2025	I 5828	10/29/2025	1,832.14	
			BOZEMAN RD: DECEMBER 2025	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	203100	PARKWAY EAST FM: DECEMBER 2025	I 5829	10/29/2025	2,021.54	
			PARKWAY EAST FM: DECEMBER 2025	400-650-845	2,021.54		
01-07076	MARSH MARKETING	203101	BOND REIMB SPECIAL EVENT	I 202511241924	11/21/2025	1,000.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-07076	MARSH MARKETING	203101	BOND REIMB SPECIAL EVENT	I 202511241924	11/21/2025	1,000.00	CONT
			BOND REIMB SPECIAL EVENT	001-000-119	1,000.00		
01-07059	MASTER MEDICAL EQUIPMENT	203102	FD - SUPPLIES	I 3102026	10/23/2025	744.50	
			SUCTION UNIT	001-160-540	725.00		
			SHIPPING	001-160-540	19.50		
01-07059	MASTER MEDICAL EQUIPMENT	203103	FD - LIFEPAK 15 E5	I 3103581	11/17/2025	23,254.99	
			LIFEPAK 15 DEFIBRILLATOR	001-160-730	15,000.00		
			LIFEPAK 15 LITHIUM BATTER	001-160-730	5,715.00		
			LIFEPAK 2 DAY CHARGING ST	001-160-730	1,749.99		
			ADULT REUSABLE SENSOR	001-160-730	750.00		
			FREIGHT	001-160-730	40.00		
01-07059	MASTER MEDICAL EQUIPMENT	203104	FD - LIFEPAK 15 E5	I 3103780	11/20/2025	635.00	
			LIFEPAK 15 LITHIUM BATTER	001-160-730	635.00		
01-06788	JAMERSON MCCULLUM	203105	3GAMES@35.00: 11-13-25	I 202511211910	11/13/2025	105.00	
			3GAMES@35.00: 11-13-25	001-340-690	105.00		
01-42885	MCGRAW RENTAL AND SUPPLY	203106	HYDRAULIC HOSE	I 566598.1.2	11/20/2025	37.28	
			1/4" MP 04U-104 FITTING	001-201-635	8.07		
			1/4" JIC FEMALE 04U-604 F	001-201-635	12.96		
			HYDRAULIC HOSE #4	001-201-635	16.25		
01-05786	METROPOLITAN LIFE INSURAN	203107	TM05969153: DECEMBER 2025	I 202511251974	11/14/2025	2,089.00	
			TM05969153: DECEMBER 2025	001-010-480	74.25		
			TM05969153: DECEMBER 2025	001-020-480	74.25		
			TM05969153: DECEMBER 2025	001-040-480	74.25		
			TM05969153: DECEMBER 2025	001-040-480	8.25		
			TM05969153: DECEMBER 2025	001-092-480	8.25		
			TM05969153: DECEMBER 2025	001-100-480	643.50		
			TM05969153: DECEMBER 2025	001-160-480	528.00		
			TM05969153: DECEMBER 2025	001-180-480	90.75		
			TM05969153: DECEMBER 2025	001-201-480	247.50		
			TM05969153: DECEMBER 2025	001-340-480	90.75		
			TM05969153: DECEMBER 2025	005-101-480	16.50		
			TM05969153: DECEMBER 2025	400-650-480	198.00		
			TM05969153: DECEMBER 2025	404-650-480	8.25		
			TM05969153: DECEMBER 2025	001-000-170	24.02		
			TM05969153: DECEMBER 2025	005-000-170	0.00		
			TM05969153: DECEMBER 2025	400-000-170	2.48		
			TM05969153: DECEMBER 2025	404-000-170	0.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	203108	EMMONS NEW HIRE UNIFORMS	I 663572	11/21/2025	1,823.97	
			BLCK TACTICAL PANTS	001-100-535	288.60		
			BASE SHIRT BLACK	001-100-535	224.97		
			SEW ON PATCHES	001-100-535	16.00		
			SENTRY BLCK PANT	001-100-535	59.60		
			BLOUSE SENTRY BLCK	001-100-535	62.71		
			BLACK JKT	001-100-535	523.99		
			ALL GENS LVL 3	001-100-535	193.98		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	203108	EMMONS NEW HIRE UNIFORMS	I 663572	11/21/2025	1,823.97	CONT
			ULTRA STINGER	001-100-535	219.31		
			RAINCOAT	001-100-535	43.56		
			BADGE BACKER	001-100-535	21.45		
			BELT KEEPERS	001-100-535	16.43		
			SUPER STIRRUP	001-100-535	19.95		
			MAG HOLDER	001-100-535	51.79		
			DUTY BELT	001-100-535	46.60		
			INNER BELT	001-100-535	35.03		
01-05319	MIDSOUTH ELEVATOR LLC	203109	PD-MONTHLY ELEVATOR MAINTENANC	I INV-08151	11/15/2025	319.07	
			PD-MONTHLY ELEVATOR MAINTENANC	001-100-637	319.07		
01-07040	ZACHARY MILLER	203110	2GAMES@35.00: 11-13-25	I 202511211908	11/13/2025	70.00	
			2GAMES@35.00: 11-13-25	001-340-690	70.00		
01-05399	MILLS SCANLON DYE & PITTM	203111	SERVICES THROUGH 11-14-25	I 202511241927	11/17/2025	36,366.69	
			SERVICES THROUGH 11-14-25	001-060-601	1,751.75		
			SERVICES THROUGH 11-14-25	001-060-601	20,834.44		
			SERVICES THROUGH 11-14-25	001-060-601	455.00		
			SERVICES THROUGH 11-14-25	001-060-601	2,057.50		
			SERVICES THROUGH 11-14-25	001-160-604	60.00		
			SERVICES THROUGH 11-14-25	001-060-601	112.50		
			SERVICES THROUGH 11-14-25	350-602-601	4,412.50		
			SERVICES THROUGH 11-14-25	001-060-601	2,774.50		
			SERVICES THROUGH 11-14-25	400-650-601	497.50		
			SERVICES THROUGH 11-14-25	475-650-601	3,411.00		
01-06515	MARTHA E MILLSAPS	203112	NOVEMBER 2025 SERVICES	I 202511211912	11/21/2025	270.00	
			NOVEMBER 2025 SERVICES	001-340-690	270.00		
01-00953	MISS INDUSTRIES FOR THE B	203113	FD - CARE REPORT FORMS	I 0063649-IN	11/11/2025	480.15	
			CARE REPORT FORMS	001-160-540	480.15		
01-47700	MISS STATE FIRE ACADEMY	203114	FD - TRAINING	I 12563	10/31/2025	250.00	
			FIREFIGHTER INTERV-HORTON	001-160-681	250.00		
01-47700	MISS STATE FIRE ACADEMY	203115	FD - TRAINING	I 12723	11/06/2025	60.00	
			MS TRAINEE AGIL-PRICE	001-160-681	20.00		
			MS TRAINEE AGIL-JOLLY	001-160-681	20.00		
			MS TRAINEE AGIL-SMITH	001-160-681	20.00		
01-47700	MISS STATE FIRE ACADEMY	203116	FD - TRAINING	I 12757	11/07/2025	250.00	
			ROPE RESCUE - BURNETT	001-160-681	250.00		
01-47700	MISS STATE FIRE ACADEMY	203117	FD - TRAINING	I 12764	11/07/2025	175.00	
			FIRE OFC LEVEL-HUDGENS	001-160-681	175.00		
01-47700	MISS STATE FIRE ACADEMY	203118	FD - TRAINING	I 12789	11/07/2025	175.00	
			FIRE AND EMERG-B BULLOCK	001-160-681	175.00		
01-47700	MISS STATE FIRE ACADEMY	203119	FD - TRAINING	I 12803	11/07/2025	875.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-47700	MISS STATE FIRE ACADEMY	203119	FD - TRAINING	I 12803	11/07/2025	875.00	CONT
			INCIDENT SFTY OFC-WARRICK	001-160-681	175.00		
			INCIDENT SFTY OFC-WINSTON	001-160-681	175.00		
			INCIDENT SFTY OFC-HUSTON	001-160-681	175.00		
			INCIDENT SFTY OFC-KIRCHHO	001-160-681	175.00		
			INCIDENT SFTY OFC-STARK	001-160-681	175.00		
01-02851	MS BEAVER MGMT	203120	BEAVER CONTROL	I 81225111225	11/20/2025	2,625.00	
			BEAVER CONTROL	001-201-604	2,625.00		
01-46500	MS LAW RESEARCH INSTITUTE	203121	RULES OF THE ROAD LAW BOO	I SGGL0J	11/12/2025	629.00	
			RULES OF THE ROAD LAW BOO	001-100-681	629.00		
01-07018	MS MADISON SOUTH RUBBISH	203122	LANDFILL CHARGES	I 9330	11/07/2025	90.00	
			10 CUBIC YARDS	001-201-683	87.50		
			STATE ENV FEE	001-201-683	2.50		
01-07018	MS MADISON SOUTH RUBBISH	203123	LANDFILL CHARGES	I 9619	11/14/2025	180.00	
			20 CUBIC YARDS	001-201-683	175.00		
			STATE ENV FEE	001-201-683	5.00		
01-07018	MS MADISON SOUTH RUBBISH	203124	LANDFILL CHARGES	I 9631	11/14/2025	36.00	
			4 CUBIC YARDS	001-201-683	35.00		
			STATE ENV FEE	001-201-683	1.00		
01-07018	MS MADISON SOUTH RUBBISH	203125	LANDFILL CHARGES	I 9635	11/14/2025	36.00	
			4 CUBIC YARDS	001-201-683	35.00		
			STATE ENV FEE	001-201-683	1.00		
01-07018	MS MADISON SOUTH RUBBISH	203126	LANDFILL CHARGES	I 9648	11/14/2025	36.00	
			4 CUBIC YARDS	001-201-683	35.00		
			STATE ENV FEE	001-201-683	1.00		
01-07018	MS MADISON SOUTH RUBBISH	203127	LANDFILL CHARGES	I 9656	11/14/2025	36.00	
			4 CUBIC YARDS	001-201-683	35.00		
			STATE ENV FEE	001-201-683	1.00		
01-07018	MS MADISON SOUTH RUBBISH	203128	LANDFILL CHARGES	I 9785	11/18/2025	36.00	
			6 CUBIC YARDS	001-201-683	35.00		
			STATE ENV FEE	001-201-683	1.00		
01-06796	PRESTON NAILOR	203129	3GAMES@35.00: 11-13-25	I 202511181883	11/13/2025	105.00	
			3GAMES@35.00: 11-13-25	001-340-690	105.00		
01-51602	NATIONAL LEAGUE OF CITIES	203130	DIRECT MEMBERSHIP DUES	I 195841	11/03/2025	2,256.00	
			DIRECT MEMBERSHIP DUES	001-020-686	2,256.00		
01-02652	NATIONAL WORLD WAR II MUS	203131	VICTORY BELLES DEPOSIT	I 0124	11/17/2025	1,000.00	
			VICTORY BELLES DEPOSIT	001-340-650	1,000.00		
01-04679	NEXAIR LLC	203132	TORCH BOTTLE RENTAL	I 0013881494	10/31/2025	119.77	
			HIGH PSI BOTTLE	400-650-540	49.29		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04679	NEXAIR LLC	203132	TORCH BOTTLE RENTAL	I 0013881494	10/31/2025	119.77	CONT
			LOW PSI BOTTLE	400-650-540	49.29		
			CYLINDER CONTROL TEC	400-650-540	1.24		
			CYLINDER MAINTENANCE	400-650-540	11.00		
			SUPPLY CHAIN IMPACT	400-650-540	8.95		
01-01133	O'REILLY AUTO PARTS	203133	GREASE 5/1	C 172705	11/14/2025	30.00CR	
			CORE RETURN	001-201-632	30.00CR		
01-01133	O'REILLY AUTO PARTS	203134	GREASE 5/1	I 172057	11/10/2025	217.99	
			GREASE 5/1	001-201-540	217.99		
01-01133	O'REILLY AUTO PARTS	203135	ANTIFREEZE & GAS TREATMEN	I 172098	11/10/2025	107.98	
			1GAL ANTIFREZ	001-340-540	29.98		
			AFZ TESTER	001-340-540	8.58		
			16OZ STABILZR	001-340-540	62.93		
			GL-WIPER FLD	001-340-540	6.49		
01-01133	O'REILLY AUTO PARTS	203136	GREASE 5/1	I 172545	11/13/2025	508.36	
			UPPER CONTROL ARMS	001-201-632	186.94		
			LOWER BALL JOINT	001-201-632	74.40		
			HYDROBOOST	001-201-632	217.02		
			CORE CHARGE	001-201-632	30.00		
01-01133	O'REILLY AUTO PARTS	203137	P311 AUTO PART	I 173508	11/20/2025	68.22	
			P311OIL PAN GASKT	001-100-632	9.59		
			P311 OIL FILTER	001-100-632	7.17		
			P311 GORILLA GLUE	001-100-632	8.49		
			P311 5QT MOTOROIL	001-100-632	27.99		
			P311 1QT MOTOROIL	001-100-632	14.98		
01-53715	OFFICE PRODUCTS PLUS INC	203138	FD- OFFICE SUPPLIES	I 1108520-0	11/05/2025	192.48	
			PILOT BLUE PEN	001-160-500	15.63		
			PILOT BLACK PEN	001-160-500	16.11		
			PILOT RAZOR MARKER PEN	001-160-500	12.92		
			8.5X11 WRITING PADS	001-160-500	41.68		
			MANILLA FOLDERS	001-160-500	17.13		
			SHARPIE MARKERS	001-160-500	9.96		
			BIC BALLPOINT PENS	001-160-500	5.94		
			STACKABLE ORGANIZER	001-160-500	35.56		
			EXPANSION 12 POCKET	001-160-500	18.06		
			EXPANSION 21 POCKET	001-160-500	19.49		
01-53715	OFFICE PRODUCTS PLUS INC	203139	FD- OFFICE SUPPLIES	I 1108520-1	11/07/2025	20.42	
			5X8 WRITING PADS	001-160-500	20.42		
01-53715	OFFICE PRODUCTS PLUS INC	203140	CLIPBOARDS	I 1109209-0	11/13/2025	99.44	
			CLIPBOARDS	001-180-540	99.44		
01-53715	OFFICE PRODUCTS PLUS INC	203141	FORKS - ADMIN	I 1109285-0	11/13/2025	6.87	
			FORKS	001-040-540	6.87		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03814	STEVE OSBORNE	203142	2GAMES@35.00: 11-13-25	I 202511211907	11/13/2025	70.00
			2GAMES@35.00: 11-13-25	001-340-690	70.00	
01-04346	PHYLLIS PARKER	203143	NOVEMBER 15, 2025 MEETING	I 111525	11/15/2025	50.00
			NOVEMBER 15, 2025 MEETING	001-550-599	50.00	
01-06332	JOHNATHAN PETTUS	203144	4GAMES@35.00: 11-11, 11-13-25	I 202511191884	11/11/2025	140.00
			4GAMES@35.00: 11-11, 11-13-25	001-340-690	140.00	
01-01932	PINNACLE TOWERS LLC	203145	TOWER RENTAL DECEMBER 2025	I 50066202	12/01/2025	2,410.24
			TOWER RENTAL DECEMBER 2025	005-101-604	2,410.24	
01-56355	PIP PRINTING	203146	VETERANS DAY PROGRAM	I 336417	11/13/2025	200.00
			VETERANS DAY PROGRAM	001-093-615	200.00	
01-04399	PITNEY BOWES GLOBAL FINAN	203147	09-30-25 - 12-29-25 LEASE	I 3321596851	11/16/2025	653.34
			09-30-25 - 12-29-25 LEASE	001-010-604	653.34	
01-04380	POWERDMS INC	203148	12-24-25 - 12-23-26 BILLING	I INV-147209	10/25/2025	8,509.22
			12-24-25 - 12-23-26 BILLING	001-100-635	8,509.22	
01-57550	PRECISION DELTA CORPORATI	203149	SRT AMMO ORDER	I 34538	11/06/2025	1,609.90
			40MM FRANGIBLE	103-101-681	402.70	
			40MM SPONGE	103-101-681	601.60	
			PYROTECHNIC	103-101-681	605.60	
01-57550	PRECISION DELTA CORPORATI	203150	SRT AMMO ORDER	I 34539	11/06/2025	1,483.20
			MINI FLASH BANG	103-101-681	1,483.20	
01-58400	PUCKETT MACHINERY COMPANY	203151	PARTS FOR TRAC HOE	I P00C6328081	11/13/2025	465.40
			PIN RETAINER	400-650-635	22.12	
			PIN	400-650-635	10.24	
			BUCKET TIP	400-650-635	95.96	
			BUCKET ADAPTER	400-650-635	116.04	
			INSULATION	400-650-635	23.31	
			INSULATION	400-650-635	12.22	
			REAR HOOD	400-650-635	71.45	
			OIL FILTER	400-650-635	21.06	
			FUEL FILTER	400-650-635	29.74	
			OUTER AIR FILTER	400-650-635	34.40	
			INNER AIR FILTER	400-650-635	28.86	
01-06132	KENYA RACHAL	203152	NOVEMBER 15, 2025 MEETING	I 111525	11/15/2025	50.00
			NOVEMBER 15, 2025 MEETING	001-550-599	50.00	
01-05690	ANTHONY RAINEY	203153	4GAMES@35.00: 11-11 &11-13-25	I 202511211892	11/11/2025	140.00
			4GAMES@35.00: 11-11 &11-13-25	001-340-690	140.00	
01-59175	RAM ELECTRIC CO	203154	FD - ELECTRICAL MACH ALER	I 250708S	11/07/2025	265.08
			INSTALL RECEPTACLES LABOR	001-160-730	143.04	
			APPR LABOR	001-160-730	122.04	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06787	DWIGHT RAWLS	203155	2GAMES@35.00: 11-11-25	I 202511211895	11/11/2025	70.00
			2GAMES@35.00: 11-11-25	001-340-690	70.00	
01-04547	REEVES COMPANY INC	203156	NAME PLATES	I 526466	11/17/2025	230.18
			ENGRAVED NAMEPIN	001-100-535	98.70	
			DOUBLE SERVICE	001-100-535	117.48	
			POSTAGE	001-100-535	14.00	
01-06941	RENEW BIOMEDICAL SERVICES	203157	FD- LIFEPAK 15 REPAIR	I 37198	11/19/2025	2,983.00
			SCREEN PROTECTOR	001-160-635	270.00	
			BUMBER SET LIFEPAK	001-160-635	175.00	
			LIFEPAK 15 PRINTER MODULE	001-160-635	1,462.00	
			LIFEPAK 15 HANDLE	001-160-635	96.00	
			HANDLE COVER PLATE	001-160-635	11.00	
			SMALL KEYPAD	001-160-635	134.00	
			MAIN CONTROL KEYPAD	001-160-635	175.00	
			UNIT DECALS	001-160-635	10.00	
			LABOR	001-160-635	350.00	
			PM/CAL	001-160-635	300.00	
01-60575	REVELL HARDWARE & SUPPLY	203158	FD - SUPPLIES	I 12329/D	11/12/2025	50.77
			GREASE STICK	001-160-540	10.55	
			MIDGET GREASE GUN	001-160-540	16.14	
			WD40 SMART STRAW	001-160-540	8.79	
			ROPE TRUCK	001-160-540	15.29	
01-60575	REVELL HARDWARE & SUPPLY	203159	RANGE SUPPLIES	I 12340/D	11/13/2025	77.76
			spray paint	001-100-681	47.40	
			stud	001-100-681	30.36	
01-60575	REVELL HARDWARE & SUPPLY	203160	SHOP SUPPLIES	I 12387/D	11/17/2025	51.76
			ELMT GRD EXT SF GL	001-340-540	24.69	
			PRIMR&SEALR KILZ	001-340-540	13.79	
			ACE BETTER BRUSH FLAT	001-340-540	8.79	
			WIRE CRUSH W/SCRAPPER	001-340-540	4.49	
01-04325	JAN M RICHARDSON	203161	NOVEMBER 15, 2025 MEETING	I 111525	11/15/2025	50.00
			NOVEMBER 15, 2025 MEETING	001-550-599	50.00	
01-02200	RIVERS PEST CONTROL	203162	PEST CONT FIRE STATION 1,2,3,4	I 39747-39750	11/19/2025	180.00
			PEST CONT FIRE STATION 1,2,3,4	001-160-637	180.00	
01-06044	SCOTT INSURANCE SERVICES	203163	SURETY- ADD DEP CLERK -K.ELEY	I 56564	11/06/2025	158.00
			SURETY- ADD DEP CLERK -K.ELEY	001-092-625	158.00	
01-02384	SCOTT PETROLEUM CORPORATI	203164	OFF ROAD DIESEL	I 239498	11/13/2025	3,278.68
			OFF ROAD DIESEL	001-201-525	3,254.41	
			EPA TAX	001-201-525	4.94	
			STATE EXCISE TAX	001-201-525	12.35	
			HAZMAT FEE	001-201-525	6.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-07078	SCOTT SWINNY	203165	ADV TRAV: 12-07-25 - 12-12-25	I 202511241928	11/24/2025	510.60
			ADV TRAV: 12-07-25 - 12-12-25	001-180-610	510.60	
01-05544	SHIPP'S TRUCK SPECIALIST	203166	FRONT END ALIGNMENT	I 23535	11/18/2025	873.38
			FRONT END ALIGNMENT	001-201-632	155.00	
			ROTATE TIRES	001-201-632	68.00	
			R&R STEERING WHEEL STRAIG	001-201-632	48.50	
			BALANCE FRONT TIRES	001-201-632	48.00	
			ALIGN REAR AXLE	001-201-632	120.00	
			R&R IDLER ARM	001-201-632	195.00	
			ENVIRONMENTAL FEE	001-201-632	28.23	
			7788 IDLER ARM	001-201-632	207.47	
			17 2OZ WEIGHT	001-201-632	3.18	
01-05929	HUNTER SHOWS	203167	2GAMES@35.00: 11-13-25	I 202511211906	11/13/2025	70.00
			2GAMES@35.00: 11-13-25	001-340-690	70.00	
01-06790	ERIC SINGELTON SR	203168	4GAMES@35.00: 11-11 &11-13-25	I 202511211901	11/11/2025	140.00
			4GAMES@35.00: 11-11 &11-13-25	001-340-690	140.00	
01-06556	DERRICK SINGLETON	203169	5GAMES@35.00: 11-11 &11-13-25	I 202511211898	11/11/2025	175.00
			5GAMES@35.00: 11-11 &11-13-25	001-340-690	175.00	
01-03210	SOUTHERN CONNECTION POLIC	203170	FD - UNIFORMS A	I 36736	11/03/2025	2,296.82
			PANTS NAVY 31	001-160-535	79.00	
			PANTS NAVY 33	001-160-535	237.00	
			PANTS NAVY 34	001-160-535	395.00	
			PANTS NAVY 35	001-160-535	79.00	
			PANTS NAVY 36	001-160-535	158.00	
			PANTS NAVY 38	001-160-535	237.00	
			PANTS NAVY 48	001-160-535	79.00	
			PANTS NAVY 40	001-160-535	79.00	
			2XL NAVY POLO	001-160-535	54.00	
			XL NAVY POLO	001-160-535	49.99	
			LARGE NAVY POLO	001-160-535	99.98	
			SMALL NAVY POLO	001-160-535	49.99	
			MED NAVY POLO	001-160-535	299.94	
			2XL POLO RED	001-160-535	49.99	
			LARGE POLO RED	001-160-535	149.97	
			MED POLO RED	001-160-535	149.97	
			LARGE POLO WHITE	001-160-535	49.99	
01-03210	SOUTHERN CONNECTION POLIC	203171	F1 SHIRTS	I 36760	11/05/2025	102.00
			F1 SHIRTS	001-100-535	102.00	
01-03210	SOUTHERN CONNECTION POLIC	203172	CHAPIN TRAFFIC UNIFORM	I 36771	11/05/2025	230.99
			OUTER CARRIER	001-100-535	120.99	
			POLO	001-100-535	110.00	
01-03210	SOUTHERN CONNECTION POLIC	203173	FD- UNIFORMS	I 36847	11/12/2025	2,357.87
			TACTICAL PANTNAVY 32	001-160-535	948.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	203173	FD- UNIFORMS	I 36847	11/12/2025	2,357.87	CONT
			NAVY LONGSLEEVE 16.5/33	001-160-535	80.00		
			NAVY LONGSLEEVE 15.5/35	001-160-535	80.00		
			NAVY LONGSLEEVE 15.5/37	001-160-535	80.00		
			POLO NAVY M	001-160-535	299.94		
			POLO NAVY L	001-160-535	99.98		
			TACTICAL BELT MED	001-160-535	119.97		
			POLY TROUSER NAVY 32	001-160-535	195.00		
			TACTICAL PANT NAVY 31	001-160-535	158.00		
			TACTICAL PANT NAVY 30	001-160-535	158.00		
			TACTICAL BELT SM	001-160-535	39.99		
			TACTICAL BETL COYOTE L	001-160-535	39.99		
			GUNBELTLEATHER	001-160-535	59.00		
01-03210	SOUTHERN CONNECTION POLIC	203174	FD - UNIFORM	I 36852	11/12/2025	243.97	
			LONGSLEEVE NAVY 16.5/35	001-160-535	80.00		
			LONGSLEEVE NAVY 17/35	001-160-535	80.00		
			POLISHED SILV/BLK LET	001-160-535	19.99		
			POLISH GOLD/BLK LET	001-160-535	19.99		
			SLVR/BLK NAME PLATE	001-160-535	16.00		
			GOLD BLK NAME PLATE	001-160-535	16.00		
			THREE CROSSED BUGLES	001-160-535	11.99		
01-03210	SOUTHERN CONNECTION POLIC	203175	MCDONALD UNIFORM PANTS	I 36884	11/14/2025	158.00	
			MCDONALD UNIFORM PANTS	001-100-535	158.00		
01-03210	SOUTHERN CONNECTION POLIC	203176	PEACOCK SHIRTS	I 36912	11/17/2025	215.00	
			BLACK SUPERSHIRT	001-100-535	140.00		
			BLACK LS SUPERSHIRT	001-100-535	75.00		
01-03210	SOUTHERN CONNECTION POLIC	203177	PATROL PRINTER MOUNTS	I 36939	11/19/2025	1,515.00	
			PATROL PRINTER MOUNTS	001-100-632	1,500.00		
			SHIPPING	001-100-632	15.00		
01-03210	SOUTHERN CONNECTION POLIC	203178	GILL PANTS	I 36945	11/19/2025	148.00	
			KHAKI PANTS	001-100-535	148.00		
01-03210	SOUTHERN CONNECTION POLIC	203179	BURGESS SHIRTS	I 36953	11/19/2025	128.00	
			BURGESS SHIRTS	001-100-535	128.00		
01-03210	SOUTHERN CONNECTION POLIC	203180	P. BURGESS JACKET	I 36961	11/20/2025	149.99	
			P. BURGESS JACKET	001-100-535	149.99		
01-04508	SOUTHERN SOD SUPPLY	203181	SOD	I 038187	11/13/2025	695.00	
			BERMUDA SOD	400-650-575	205.00		
			ST AUGUSTINE SOD	400-650-575	490.00		
01-07042	CADE SPRATLIN	203182	2GAMES@35.00: 11-11-25	I 202511211896	11/11/2025	70.00	
			2GAMES@35.00: 11-11-25	001-340-690	70.00		
01-04347	LEA ANNE STACY	203183	NOVEMBER 15, 2025 MEETING	I 111525	11/15/2025	50.00	
			NOVEMBER 15, 2025 MEETING	001-550-599	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06334	STEFAN STAFFORD	203184	2GAMES@35.00: 11-13-25	I 202511211905	11/13/2025	70.00
			2GAMES@35.00: 11-13-25	001-340-690	70.00	
01-05451	STANDARD MEDICAL EQUIP CO	203185	OVERPAYMENT PRIVILEGE LICENSE	I 202511211918	11/13/2025	30.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	30.00	
01-06559	STANDROD OUTDOOR SERVICES	203186	RYE GRASS SEED	I 943	11/16/2025	460.00
			RYE GRASS SEED	001-340-575	460.00	
01-68050	STATE CHEMICAL MANUFACTUR	203187	MANHOLE CHEMICALS	I 903987178	11/06/2025	4,248.70
			PIT RADER GL4	400-650-575	1,778.70	
			PRIMEZYME GL4	400-650-575	2,470.00	
01-01230	STATE TREASURER FUND	203188	MOSS ACADEMY	I 90168219	11/18/2025	4,260.00
			BASIC ACADEMY	001-100-681	4,000.00	
			AMMUNITION	001-100-681	260.00	
01-68250	STATE TREASURER FUND: 337	203189	ANALYTICAL FEES: NOVEMBER 2025	I 90168127	11/12/2025	1,500.00
			ANALYTICAL FEES: NOVEMBER 2025	001-100-604	1,500.00	
01-69095	SULLIVAN ELECTRIC	203190	WATER TOWER REPAIR	I 689534	11/20/2025	545.00
			MATERIAL	001-100-635	125.00	
			LABOR	001-100-635	420.00	
01-69095	SULLIVAN ELECTRIC	203191	REPLACE EXHAUST FAN	I 689535	10/21/2025	945.00
			SERVICE CALL	400-650-637	945.00	
01-69095	SULLIVAN ELECTRIC	203192	ELECTRICAL SERVICE CALL	I 689536	11/20/2025	4,620.00
			SC FREEDOM RIDGE PARK	001-340-650	4,620.00	
01-69095	SULLIVAN ELECTRIC	203193	SERVICE CALLS	I 689537	11/20/2025	3,780.00
			SC WOLCOTT PARK	001-340-637	1,785.00	
			SC FREEDOM RIDGE PARK	001-340-637	1,995.00	
01-06312	SUPER SMART SHOPPERS	203194	EVIDENCE SUPPLIES	I PS-INV104180	11/14/2025	364.87
			STRIP POUCHES	001-100-540	149.95	
			NEEDLE CLIPPERS	001-100-540	77.94	
			GUN BOX	001-100-540	93.98	
			SHIPPING	001-100-540	43.00	
01-05031	TERRY SERVICE INC	203195	PD DUCT CLEANING	I 21080	10/09/2025	37,500.00
			PD DUCT CLEANING	001-100-637	37,500.00	
01-05031	TERRY SERVICE INC	203196	A/C REPAIR WORK	I 21643	11/11/2025	2,857.12
			LABOR AND MATERIALS	001-100-637	2,857.12	
01-05031	TERRY SERVICE INC	203197	NOV 2025 MONTHLY BILLING	I 21824	11/18/2025	4,750.00
			NOV 2025 MONTHLY BILLING	001-092-637	720.83	
			NOV 2025 MONTHLY BILLING	001-100-637	766.67	
			NOV 2025 MONTHLY BILLING	001-010-637	520.83	
			NOV 2025 MONTHLY BILLING	001-350-637	319.92	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05031	TERRY SERVICE INC	203197	NOV 2025 MONTHLY BILLING	I 21824	11/18/2025	4,750.00	CONT
			NOV 2025 MONTHLY BILLING	400-650-637	182.75		
			NOV 2025 MONTHLY BILLING	001-201-637	91.42		
			NOV 2025 MONTHLY BILLING	001-160-637	1,188.00		
			NOV 2025 MONTHLY BILLING	001-340-637	959.58		
01-05031	TERRY SERVICE INC	203198	PD DUCT CLEANING	I 22001	11/24/2025	87,500.00	
			PD DUCT CLEANING	001-100-637	87,500.00		
01-03419	THINKWEBSTORE.COM	203199	MONTHLY WEB ADA	I 9291	11/19/2025	99.00	
			MONTHLY WEB ADA	001-093-604	99.00		
01-06336	WILLIAM THOMPSON JR	203200	3GAMES@35.00: 11-13-25	I 202511211909	11/13/2025	105.00	
			3GAMES@35.00: 11-13-25	001-340-690	105.00		
01-00449	RONNIE TOMPKINS	203201	ADV TRAV: 12-07-25 - 12-10-25	I 202511241930	11/21/2025	394.28	
			ADV TRAV: 12-07-25 - 12-10-25	001-201-610	394.28		
01-05602	TRI COUNTY TREE SERVICE	203202	TREE REMOVAL	I 365	11/10/2025	3,500.00	
			TREE REMOVAL	400-650-603	3,500.00		
01-05602	TRI COUNTY TREE SERVICE	203203	TREE REMOVAL TWO TREES	I 366A	11/10/2025	1,500.00	
			CUT DOWN TWO TREES	400-650-603	1,500.00		
01-06387	TRI-COUNTY TRANSPORT LLC	203204	FD - TRANSPORT	I 202511251947	11/19/2025	900.00	
			TRANSPORT CARS	001-160-540	900.00		
01-06335	BRIAN TRIPP	203205	2GAMES@35.00: 11-13-25	I 202511211904	11/13/2025	70.00	
			2GAMES@35.00: 11-13-25	001-340-690	70.00		
01-04160	TRUST CARE HEALTH LLC	203206	EMMONS NEW HIRE EXAM	I 11909K19538	11/01/2025	250.00	
			PHYSICAL	001-100-604	100.00		
			DRUG SCREEN	001-100-604	100.00		
			EKG	001-100-604	50.00		
01-04836	TYLER BUSINESS FORMS	203207	1095C FORMS	I 107853	11/20/2025	180.79	
			1095C FORMS	001-040-540	128.04		
			SHIPPING	001-040-540	52.75		
01-02393	TYLER TECHNOLOGIES	203208	PD - 10-13-25 - 10-24-25 SVCS	I 130-160918	11/13/2025	8,741.49	
			PD - 10-13-25 - 10-24-25 SVCS	005-101-730	8,741.49		
01-02393	TYLER TECHNOLOGIES	203209	PD -CONTROL POINT 5:PROD STAGE	I 130-160967	11/19/2025	58,857.75	
			PD -CONTROL POINT 5:PROD STAGE	005-101-730	58,857.75		
01-00544	U.S. LAWNS OF JACKSON	203210	LANDSCAPE NOV. 2025	I 53425	10/01/2025	826.75	
			LANDSCAPE NOV. 2025	001-100-637	826.75		
01-01546	VENABLE GLASS SERVICES	203211	REPLACE DOOR WINDOW	I 1-415445	10/29/2025	321.00	
			REPLACE DOOR WINDOW	400-650-603	321.00		
01-01546	VENABLE GLASS SERVICES	203212	P390 WINDSHIELD	I 1-416952	11/20/2025	745.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01546	VENABLE GLASS SERVICES	203212	P390 WINDSHIELD	I 1-416952	11/20/2025	745.00	CONT
			P390 WINDSHIELD	001-100-632	745.00		
01-01241	W J K K - FM "MIX 98.7"	203213	2025 CYCLE OUT KIDS CANCER ADS	I 990-00377-0000A	10/19/2025	504.00	
			2025 CYCLE OUT KIDS CANCER ADS	001-340-615	504.00		
01-01269	W U S J-FM "US 96.3"	203214	CYCLE OUT KIDS CANCER 2025 AD	I 990-00378-0000A	10/19/2025	588.00	
			CYCLE OUT KIDS CANCER 2025 AD	001-340-615	588.00		
01-26200	W.W. GRAINGER INC	203215	43Y579 ASPHALT LUTE	I 9714640100	11/17/2025	429.86	
			43Y579 ASPHALT LUTE	001-201-540	382.68		
			38W368 D ALKA. BATT. 12/1	001-201-540	39.10		
			8AY50 ANTACID 100/1	001-201-540	8.08		
01-75100	WAGGONER ENGINEERING INC	203216	PROJECT NO. 101.0021267.000	I 45329	11/04/2025	89,326.50	
			PROJECT NO. 101.0021267.000	325-601-600	89,326.50		
01-07065	WALMART BUSINESS	203217	FD - SUPPLIES	I 460197E5	11/17/2025	101.71	
			COFFEE CREAMER	001-160-540	13.96		
			COFFEE FILTER	001-160-540	3.72		
			SUGAR	001-160-540	3.07		
			FOLGERS COFFEE	001-160-540	80.96		
01-07065	WALMART BUSINESS	203218	FD - SUPPLIES ST. 1	I 50ED92BB	11/19/2025	280.93	
			CLEANING WIPES	001-160-510	5.52		
			LAUNDRY DETERGENT	001-160-510	29.94		
			CARPET FRESHENER	001-160-510	4.96		
			UTILITY BRUSH	001-160-510	5.94		
			FOLGERS	001-160-540	80.96		
			WATER	001-160-540	20.94		
			WATER	001-160-540	5.87		
			KEYCHAIN RING	001-160-540	4.94		
			ALKA-SELTZER	001-160-540	4.67		
			STOMACH RELIEF TABLETS	001-160-540	3.14		
			OMEPRAZOLE RELEASE TABLET	001-160-540	4.97		
			BISMUTH UPSET STOMACH	001-160-540	3.92		
			ACID REDUCER	001-160-540	4.93		
			ANTI DIARRHEAL	001-160-540	8.34		
			COMBINATION LOCK	001-160-540	19.97		
			COLANDER STRAINER	001-160-540	13.46		
			HYDRATION ELECTROLYTE	001-160-540	21.97		
			HYDRATION ELECTROLYTE	001-160-540	8.97		
			TIRE SHINE	001-160-632	27.52		
01-07065	WALMART BUSINESS	203219	VETERANS EXHIBIT FOOD	I A6642467	11/10/2025	86.34	
			Ozarka water	001-093-615	5.84		
			ginger ale	001-093-615	5.16		
			white grape juice	001-093-615	5.94		
			plastic cups	001-093-615	12.56		
			green grapes	001-093-615	3.34		
			red grapes	001-093-615	4.34		
			wheat thins	001-093-615	3.97		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-07065	WALMART BUSINESS	203219	VETERANS EXHIBIT FOOD	I A6642467	11/10/2025	86.34	CONT
			crackers	001-093-615	3.97		
			plates	001-093-615	2.77		
			meat and cheese tray	001-093-615	14.76		
			salami	001-093-615	3.97		
			cheese tray	001-093-615	7.78		
			dessert bars	001-093-615	11.94		
01-07065	WALMART BUSINESS	203220	CHRISTMAS PARADE DECÓR	I F166D09B	11/17/2025	187.05	
			RED/OPAL CC	001-340-650	45.12		
			LED 500 WW	001-340-650	63.28		
			LED 100 DC9-W	001-340-650	46.46		
			FS 1 SUB NBK	001-340-650	3.36		
			30IN SNOWMAN	001-340-650	28.83		
01-75900	WASTE MANAGEMENT OF MS	203221	10-01-25 - 10-31-25 SERVICES	I 0029852-1894-6A	11/04/2025	169,722.08	
			10-01-25 - 10-31-25 SERVICES	003-220-682	121,294.84		
			10-01-25 - 10-31-25 SERVICES	003-220-683	48,427.24		
01-04506	WELLS MARBLE & HURST PLLC	203222	OCTOBER 2025 SERVICES	I 161454	11/11/2025	1,083.50	
			OCTOBER 2025 SERVICES	001-060-601	1,083.50		
01-06882	VICKIE WHITE	203223	NOVEMBER 2025 SERVICES	I 202511211916	11/21/2025	135.00	
			NOVEMBER 2025 SERVICES	001-340-690	135.00		
01-05944	WOMACK'S AUTO SALES	203224	OVERPAYMENT PRIVILEGE LICENSE	I 202511241926	11/17/2025	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-02983	YELVERTON CONSULTING LLC	203225	DECEMBER 2025 CONSULTING FEE	I INV-000136	12/01/2025	4,000.00	
			DECEMBER 2025 CONSULTING FEE	001-020-604	4,000.00		
01-01645	SAMUEL YOUNG	203226	REFEREE ASSIGNER: 155GAMES@$12	I 202511211900	11/14/2025	1,860.00	
			REFEREE ASSIGNER: 155GAMES@$12	001-340-690	1,860.00		
01-01645	SAMUEL YOUNG	203227	5GAMES@35.00: 11-11 &11-13-25	I 202511211902	11/11/2025	175.00	
			5GAMES@35.00: 11-11 &11-13-25	001-340-690	175.00		
					TOTAL =	2,242,175.92	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	598,762.18
003	SANITATION	169,722.08
005	COURT SERVICES FEE FUND	70,275.30
015	MAYOR'S YOUTH COUNCIL	160.70
103	FORFEITURE AND SEIZURE	3,093.10
200	G. O. BOND FUND	1,000.00
218	COLONY PARK TIF BOND	1,500.00
325	HIGHLAND COMMERCE DR	89,326.50
350	RIDGEWOOD RD DRAINAGE	423,588.74
400	PUBLIC UTILITIES FUND	129,033.78
404	EMCRS OPERATION & MAINT	4,875.62
475	HIGHLAND COLONY WELL TANK	654,740.62
478	COLONY PARK WATER/SEWER	96,097.30
	TOTALS FOR ALL FUNDS =	2,242,175.92

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 11/07/2025
PAY PERIOD ENDING: 11/20/2025

November 28, 2025 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	832.00	43,250.16	VEH	22.40	AFA	AFACC	1167.33		FED W/H	552,796.13	46,391.60	
SMON	0.00	36,827.08			AFC	AFCAN	870.31		ST WH MS	552,796.13	15,453.00	
REG	18,835.50	470,088.61			AFD	AFSHO	1800.76		FICA	613,203.43	38,018.69	38018.69
RETRO	0.00	186.28			AFH	AFHOS	475.13		MEDI	613,203.43	8,891.47	8891.47
R/O	50.50	1,154.09			AFS	AFSPE	247.68					
O/T	304.75	9,519.71			ANN	ANUTY	3749.00					
CE	38.63	0.00			C32	CHSUP	225.00					
CMPRG	27.00	0.00			C42	CHSUP	147.50					
COMP	70.75	1,913.32			C70	CHSUP	89.00					
SICK	594.00	14,697.45			C73	CHSUP	86.50					
VAC	463.25	13,642.72			C74	CHSUP	165.00					
HOL	1,313.50	37,861.65			C82	CHSUP	127.50					
HOLB	1,156.00	0.00			C86	CHSUP	87.50					
MLT	88.00	1,716.00			C87	CHSUP	72.50					
PARAM	0.00	4,230.82			C92	CHSUP	76.00					
SHIFT	0.00	475.00			C94	CHSUP	382.50					
FEQMT	0.00	35.48			C95	CHSUP	90.00					
YMCA	0.00	16.50			C96	CHSUP	73.50					
AEMT	0.00	288.45			CAF	ADMFE	114.75	134.64				
TRAFF	0.00	2,002.00			CFM	CFM	10.50	12.25				
MBNHI	11.00	533.17			CHC	CHCAR	1033.32					
TASKF	15.00	647.55			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	2308.88				
					DMO	DMO		60.76				
					FCE	FLEX	15.50					
					HCF	HTHCF	14464.10	21762.03				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		47101.38				
					HRF	HRF	213.38	271.18				
					JL1	CHSUP	242.50					
					LIF	LIFE	15.08	1020.04				
					PBA	POBEN	220.50					
					RET	RET	56658.30	116697.43				
					UNR	UNREM	2893.72					
					W01	GARN	266.01					
					W02	GARN	3.99					
TOTALS:	23,799.88	639,086.04		22.40			94565.86	194343.39			108,754.76	46910.16

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 11/07/2025
PAY PERIOD ENDING: 11/20/2025

*** GRAND TOTALS ***

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.88	23,692.20	0.00	2,116.68	0.00	0.00	4,113.85	3,710.95	17,984.08
001-020	24,787.80	24,161.35	0.00	626.45	0.00	0.00	4,963.89	3,373.58	16,450.33
001-040	31,064.85	26,477.55	0.00	4,587.30	0.00	0.00	4,506.21	5,528.27	21,030.37
001-092	1,758.40	1,582.56	0.00	175.84	0.00	0.00	158.26	287.13	1,313.01
001-100	196,534.77	169,015.24	7,104.07	16,596.46	3,819.00	0.00	26,926.80	33,407.54	136,200.43
001-160	161,327.62	142,059.41	0.00	14,713.46	4,554.75	0.00	27,758.32	27,392.51	106,176.79
001-180	29,208.50	24,549.13	0.00	4,642.87	16.50	0.00	3,755.76	5,650.99	19,801.75
001-201	68,725.24	57,382.30	266.33	11,054.21	0.00	22.40	7,619.27	11,789.34	49,294.23
001-340	36,370.39	31,611.88	415.10	4,343.41	0.00	0.00	3,978.33	6,430.38	25,961.68
005-101	5,624.81	5,270.01	0.00	329.80	25.00	0.00	845.31	1,090.06	3,689.44
400-650	56,221.32	43,025.64	1,734.21	10,307.38	1,154.09	0.00	9,387.84	9,937.64	36,895.84
404-650	1,675.86	1,338.58	0.00	337.28	0.00	0.00	552.02	156.37	967.47
TOTALS	639,108.44	550,165.85	9,519.71	69,831.14	9,569.34	22.40	94,565.86	108,754.76	435,765.42

REGULAR INPUT: 271 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 270

11/26/2025 1:33 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 20918 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

*** DRAFT/OTHER LISTING ***

Nov 2025 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202511101785	STATE TAX WITHHOLDING	D	11/28/2025		15,388.00CR	001186	
	I-T2 202511241929	STATE TAX WITHHOLDING	D	11/28/2025		15,453.00CR	001186	30,841.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202511101785	ANNUITY	D	11/28/2025		3,749.00CR	001187	
	I-ANN202511241929	ANNUITY	D	11/28/2025		3,749.00CR	001187	7,498.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202511101785	RETIREMENT	D	11/28/2025		167,837.28CR	001188	
	I-RET202511241929	RETIREMENT	D	11/28/2025		173,355.73CR	001188	341,193.01

* * 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	379,532.01	379,532.01
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	379,532.01	379,532.01

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20918 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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	11/2025	340,432.12CR
005	11/2025	3,587.42CR
400	11/2025	34,560.65CR
404	11/2025	951.82CR
ALL		379,532.01CR