VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	203228	TAG FOR STREET DEPARTMENT	I 202512102004	12/08/2025	12.00
			TAG FOR STREET DEPARTMENT	001-201-632	12.00	
					TOTAL =	12.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	12.00
	TOTALS FOR ALL FUNDS =	12.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-39560	M D O T	203229	MS DEVELOPMENT BANK OBLIG BOND I	202512102005	12/09/2025	518,619.93
			MS DEVELOPMENT BANK OBLIG BOND	200-450-813	403,900.00	
			MS DEVELOPMENT BANK OBLIG BOND	200-450-814	10,097.50	
			MS DEVELOPMENT BANK OBLIG BOND	200-450-815	104,622.43	
					TOTAL =	518,619.93

FUND TOTALS

FUND	NAME	TOTAL
200	G. O. BOND FUND	518,619.93
	TOTALS FOR ALL FUNDS =	518,619.93

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	203230	TRAINING	I 102124805	12/03/2025	240.00
			TRAINING	001-180-681	240.00	
					TOTAL =	240.00

FUND TOTALS

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01350	ADCAMP INC	203231	TONS OF ASPHALT SC-1A	I 44893	10/31/2025	4,571.10
			TONS OF ASPHALT SC-1A	001-201-575	355.50	
			TONS OF ASPHALT SC-1A	001-201-575	715.90	
			TONS OF ASPHALT SC-1A	001-201-575	841.86	
			TONS OF ASPHALT SC-1A	001-201-575	699.10	
			TONS OF ASPHALT SC-1A	001-201-575	701.20	
			TONS OF ASPHALT SC-1A	001-201-575	699.10	
			TONS OF ASPHALT SC-1A	001-201-575	558.44	
01-01350	ADCAMP INC	203232	TONS OF ASPHALT SC-1A	I 44918	10/31/2025	2,304.44
			TONS OF ASPHALT SC-1A	001-201-575	2,304.44	
01-01350	ADCAMP INC	203233	TONS OF ASPHALT SC-1A	I 44919	10/31/2025	1,822.98
			TONS OF ASPHALT SC-1A	001-201-575	1,822.98	
01-03644	AFLAC	203234	EBQ21: DEC 2025	I 352966	12/15/2025	8,498.50
			EBQ21: DEC 2025	001-000-171	7,039.66	
			EBQ21: DEC 2025	005-000-171	137.54	
			EBQ21: DEC 2025	400-000-171	1,208.06	
			EBQ21: DEC 2025	404-000-171	113.24	
01-03952	AIRGAS USA LLC	203235	ARGON BOTTLE RENTAL	I 5520945697	11/30/2025	82.14
			ARGON BOTTLE RENTAL	400-650-540	40.15	
			HAZMAT	400-650-540	41.99	
01-05511	AMAZON CAPITAL SERVICES	203236	ADMIN SUPP	C 1N9Q-3917-34YP	11/24/2025	27.00CR
			RETURN STOOL	001-040-540	33.99CR	
			SHIPPING	001-040-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	203237	TEA LIGHTS - CH	I 11CQ-MLPQ-JYMW	12/08/2025	11.48
			TEA LIGHTS	001-020-540	4.49	
			SHIPPING	001-020-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	203238	FD - SUPPLIES	I 11LD-DV9L-C3GX	12/01/2025	134.88
			STORAGE CLIPBOARD	001-160-540	134.88	
01-05511	AMAZON CAPITAL SERVICES	203239	PD SUPPLIES	I 14DW-X9RC-9GF6	12/02/2025	75.17
			LYSOL CLEANER	001-100-540	70.08	
			PD SUPPLIES	001-100-540	5.09	
01-05511	AMAZON CAPITAL SERVICES	203240	SUPPLIES - ADMIN	I 19NN-NJ67-9W67	12/02/2025	99.74
			FOLDERS	001-040-500	14.17	
			EXPANDING FILE	001-040-500	25.46	
			HIGHLIGHTERS	001-040-500	17.98	
			SHIPPING	001-040-500	6.99	
			STEP STOOL	001-040-540	35.14	
01-05511	AMAZON CAPITAL SERVICES	203241	ADMIN SUPP	I 1FPX-LNP3-CWV6	11/24/2025	63.65
			TRAY	001-040-500	22.67	
			STEP STOOL	001-040-540	33.99	
			SHIPPING	001-040-540	6.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05511	AMAZON CAPITAL SERVICES	203242	FD - SUPPLIES	I 1YRH-PRNH-C19F	11/24/2025	39.88
			SNAP HOOKS	001-160-540	39.88	
01-02300	AMERICAN BLUEPRINT & COPY	203243	24 INKJET BOND	I 12565	12/03/2025	288.96
			24 INKJET BOND	001-180-540	288.96	
01-01944	ATMOS ENERGY	203244	3013187195: 10-25-25 -11-24-25	I 202512091996	11/24/2025	83.88
			3013187195: 10-25-25 -11-24-25	001-340-630	83.88	
01-01944	ATMOS ENERGY	203245	3015422613: 10-25-25 -11-21-25	I 202512091997	11/21/2025	135.85
			3015422613: 10-25-25 -11-21-25	001-160-630	135.85	
01-01944	ATMOS ENERGY	203246	3013046088: 10-22-25 -11-19-25	I 202512091998	11/19/2025	274.57
			3013046088: 10-22-25 -11-19-25	001-160-630	274.57	
01-05948	BENCHMARK ENGINEERING & S	203247	LAKE HARBOUR OVERLAY & REPAIR	I 28315	11/24/2025	12,800.00
			LAKE HARBOUR OVERLAY & REPAIR	317-601-600	12,800.00	
01-05948	BENCHMARK ENGINEERING & S	203248	WESTFIELD DRAINAGE IMP	I 28316	11/24/2025	1,158.75
			SURVEY CREW	001-201-600	840.00	
			PRINCIPAL	001-201-600	277.50	
			SR PROJECT MGR	001-201-600	41.25	
01-05948	BENCHMARK ENGINEERING & S	203249	JEFFERSON LOT	I 28317	11/24/2025	1,332.50
			SURVEYING	385-601-600	350.00	
			CADTECH LEVEL III	385-601-600	840.00	
			SR PROJECT MGR	385-601-600	82.50	
			SURVEYOR MANAGER	385-601-600	60.00	
01-06658	BMSS LLC	203250	AUDIT FOR YEAR END 09-30-25	I 343232	10/31/2025	6,246.00
			AUDIT FOR YEAR END 09-30-25	001-040-602	6,246.00	
01-04629	HUNTER BRIDGES	203251	ACT TRAV: 12-08-25 - 12-11-25	I 202512081984	12/08/2025	234.60
			ACT TRAV: 12-08-25 - 12-11-25	001-100-610	234.60	
01-02311	BUFKIN MECHANICAL INC	203252	SERVICE CALLS	I 82048	11/05/2025	2,640.00
			SC PLUMBING SERVICE	001-340-637	220.00	
			SC PLUMBING SERVICE	001-340-637	1,100.00	
			SC MATERIALS	001-340-637	1,320.00	
01-08860	BULLDOG CONSTRUCTION CO I	203253	OLD TOWN	I 6139	12/05/2025	3,150.00
			R&R CONCRETE C&G	001-201-603	3,150.00	
01-05106	C SPIRE BUSINESS SOLUTION	203254	ACCT NO. 0000677122	I 0000677122-107	12/01/2025	5,037.34
			ACCT NO. 0000677122	001-020-604	41.94	
			ACCT NO. 0000677122	001-042-604	153.78	
			ACCT NO. 0000677122	001-080-604	13.98	
			ACCT NO. 0000677122	001-100-604	768.99	
			ACCT NO. 0000677122	001-160-604	818.99	
			ACCT NO. 0000677122	001-180-604	181.74	
			ACCT NO. 0000677122	001-201-604	325.96	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05106	C SPIRE BUSINESS SOLUTION	203254	ACCT NO. 0000677122	I 0000677122-107	12/01/2025	5,037.34	CONT
			ACCT NO. 0000677122	001-340-604	423.78		
			ACCT NO. 0000677122	400-650-604	83.82		
			ACCT NO. 0000677122	001-020-605	119.92		
			ACCT NO. 0000677122	001-040-605	210.37		
			ACCT NO. 0000677122	001-092-605	15.28		
			ACCT NO. 0000677122	001-100-605	761.86		
			ACCT NO. 0000677122	001-160-605	360.59		
			ACCT NO. 0000677122	001-180-605	180.58		
			ACCT NO. 0000677122	001-201-605	132.17		
			ACCT NO. 0000677122	001-340-605	150.16		
			ACCT NO. 0000677122	001-350-605	133.43		
			ACCT NO. 0000677122	400-650-605	160.00		
01-05106	C SPIRE BUSINESS SOLUTION	203255	APPLECARE - SHANNON HALL	I C031756972	11/18/2025	149.00	
			APPLECARE - SHANNON HALL	001-100-605	149.00		
01-03826	C SPIRE WIRELESS	203256	0031656124: 10-23-25 -11-22-25	I 202512091999	11/22/2025	412.07	
			0031656124: 10-23-25 -11-22-25	001-180-605	412.07		
01-03826	C SPIRE WIRELESS	203257	0031656076: 10-23-25 -11-22-25	I 202512092000	11/22/2025	540.55	
			0031656076: 10-23-25 -11-22-25	001-160-605	540.55		
01-03826	C SPIRE WIRELESS	203258	0031656148: 10-23-25 -11-22-25	I 202512092001	11/22/2025	1,417.87	
			0031656148: 10-23-25 -11-22-25	001-201-605	734.74		
			0031656148: 10-23-25 -11-22-25	400-650-605	595.57		
			0031656148: 10-23-25 -11-22-25	404-650-605	87.56		
01-03826	C SPIRE WIRELESS	203259	0031656019: 10-23-25 -11-22-25	I 202512092002	11/22/2025	48.89	
			0031656019: 10-23-25 -11-22-25	001-020-605	48.89		
01-03826	C SPIRE WIRELESS	203260	0031656041: 10-23-25 -11-22-25	I 202512102028	11/22/2025	300.84	
			0031656041: 10-23-25 -11-22-25	001-040-605	53.08		
			0031656041: 10-23-25 -11-22-25	001-020-605	324.73		
			0031656041: 10-23-25 -11-22-25	001-092-605	22.58		
			0031656041: 10-23-25 -11-22-25	001-093-605	53.08		
			0031656041: 10-23-25 -11-22-25	001-042-605	152.63CR		
01-03826	C SPIRE WIRELESS	203261	0031603285: 10-23-25 -11-22-25	I 202512102056	11/22/2025	3,419.89	
			0031603285: 10-23-25 -11-22-25	001-100-605	3,419.89		
01-05777	CANTON SANITARY LANDFILL	203262	LANDFILL CHARGES	I 00230733	11/24/2025	146.63	
			LANDFILL CHARGES	001-201-683	137.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.43		
01-05777	CANTON SANITARY LANDFILL	203263	LANDFILL CHARGES	I 00230769	11/24/2025	106.45	
			LANDFILL CHARGES	001-201-683	98.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.45		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	203264	LANDFILL CHARGES	I 00230850	11/26/2025	94.56
			LANDFILL CHARGES	001-201-683	86.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.16	
01-05777	CANTON SANITARY LANDFILL	203265	LANDFILL CHARGES	I 00231013	12/01/2025	101.94
			LANDFILL CHARGES	001-201-683	93.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.34	
01-05777	CANTON SANITARY LANDFILL	203266	LANDFILL CHARGES	I 00231046	12/02/2025	87.18
			LANDFILL CHARGES	001-201-683	79.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.98	
01-05777	CANTON SANITARY LANDFILL	203267	LANDFILL CHARGES	I 00231112	12/03/2025	147.45
			LANDFILL CHARGES	001-201-683	138.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.45	
01-05777	CANTON SANITARY LANDFILL	203268	LANDFILL CHARGES	I 00231153	12/04/2025	110.96
			LANDFILL CHARGES	001-201-683	102.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.56	
01-05777	CANTON SANITARY LANDFILL	203269	LANDFILL CHARGES	I 00231205	12/05/2025	81.85
			LANDFILL CHARGES	001-201-683	74.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.85	
01-02764	CENTRAL MISSISSIPPI CRIME	203270	OCTOBER 2025	I 202512081978	11/24/2025	355.06
			OCTOBER 2025	001-000-330	355.06	
01-02764	CENTRAL MISSISSIPPI CRIME	203271	NOVEMBER 2025	I 202512091990	12/08/2025	259.17
			NOVEMBER 2025	001-000-330	259.17	
01-12050	CENTRAL PIPE SUPPLY INC	203272	METER CHANGE OUT PARTS	I S100434551.001	12/03/2025	4,358.72
			10" X 26" SS FLANGED HOSE	400-650-575	1,812.80	
			8" X 8.07" RUBBER JOINT	400-650-575	941.70	
			HYMAX GRIP COUPLING 8"	400-650-575	752.52	
			8" 150# FLANGE PACK RR FF	400-650-575	249.18	
			10" 150# FLANGE PACK RR F	400-650-575	602.52	
01-12050	CENTRAL PIPE SUPPLY INC	203273	RISER RINGS	I S100434796.001	12/01/2025	4,462.23
			23" RISER RINGS	001-201-575	2,362.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	203273	RISER RINGS	I S100434796.001	12/01/2025	4,462.23	CONT
			24" RISER RINGS	001-201-575	889.05		
			26" RISER RINGS	001-201-575	977.85		
			3" PVC DRESSER COUPLING	400-650-575	169.83		
			3" SCH.40 PVC COUPLING	400-650-575	63.00		
01-13025	CINTAS CORPORATION LOC #2	203274	PAYER #14849134	I 06004128	11/20/2025	148.00	
			PAYER #14849134	001-201-540	148.00		
01-13025	CINTAS CORPORATION LOC #2	203275	PAYER# 14850389	I 50996616	11/24/2025	36.70	
			PAYER# 14850389	400-650-540	36.70		
01-13025	CINTAS CORPORATION LOC #2	203276	PAYER #14849134	I 50996710	11/24/2025	190.33	
			PAYER #14849134	400-650-535	180.37		
			PAYER #14849134	404-650-535	9.96		
01-13025	CINTAS CORPORATION LOC #2	203277	PAYER #14849134	I 50996752	11/24/2025	193.41	
			PAYER #14849134	001-201-535	193.41		
01-13025	CINTAS CORPORATION LOC #2	203278	PAYER #14850389	I 51833798	12/03/2025	36.70	
			PAYER #14850389	400-650-540	36.70		
01-13025	CINTAS CORPORATION LOC #2	203279	PAYER #14849134	I 51833876	12/03/2025	277.42	
			PAYER #14849134	400-650-535	267.46		
			PAYER #14849134	404-650-535	9.96		
01-13025	CINTAS CORPORATION LOC #2	203280	PAYER #14849134	I 51833885	12/03/2025	193.41	
			PAYER #14849134	001-201-535	193.41		
01-05507	VIRGINIA LEE COCKE	203281	DECEMBER 1, 2025 MEETING	I 120125	12/01/2025	50.00	
			DECEMBER 1, 2025 MEETING	001-550-599	50.00		
01-06070	COLUMN SOFTWARE PBC	203282	ZONING: WOHLDEN PROPERTY ENTER	I 4C109181-0185	11/24/2025	202.69	
			ZONING: WOHLDEN PROPERTY ENTER	001-180-615	202.69		
01-06070	COLUMN SOFTWARE PBC	203283	NOTICE: 2026 DUMP TRUCK	I 4C109181-0186	12/08/2025	92.21	
			2026 DUMP TRUCK	400-650-615	92.21		
01-02440	COMCAST CABLE	203284	8396410530214796: 11-29 -12-28	I 202512102006	11/25/2025	142.65	
			8396410530214796: 11-29-12-28	001-160-604	142.65		
01-02440	COMCAST CABLE	203285	8396410530501788: 11-27- 12-26	I 202512102008	11/23/2025	159.90	
			8396410530501788: 11-27- 12-26	001-100-604	159.90		
01-06353	CULLIGAN QUENCH	203286	WATER COOLER RENTAL	I INV09947468	11/30/2025	92.40	
			WATER COOLER RENTAL	001-100-540	92.40		
01-02613	DATAPROSE LLC	203287	11-01-25 - 11-30-25 BILLING	I DP2506063	11/30/2025	4,593.13	
			11-01-25 - 11-30-25 BILLING	400-650-604	4,593.13		
01-17329	DAVIS REFRIGERATION & ELE	203288	FD - ICE MAKER	I 13605	11/24/2025	790.00	
			MANITOWOC SERVICED	001-160-635	790.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-06980	DEAN ENGINEERING SOLUTION	203289	TRAFFIC SIGNAL COL PK &TOPGOLF	I 25070	12/01/2025	4,314.00
			TRAFFIC SIGNAL COL PK &TOPGOLF	329-601-600	4,314.00	
01-04398	DIGICERT INC	203290	DIGITAL CERTIFICATE	I INV1781415	11/25/2025	1,020.00
			DIGITAL CERTIFICATE	001-042-604	1,020.00	
01-06504	C ERIC EADES	203291	NOVEMBER 25, 2025 MEETING	I 112525	11/25/2025	50.00
			NOVEMBER 25, 2025 MEETING	001-180-611	50.00	
01-06462	EMBASSY SUITES	203292	ROOMS FOR ENTERTAINMENT	I FEB09VLBQ	12/04/2025	537.00
			HOTEL ROOMS	001-340-650	537.00	
01-03711	EMERGENCY EQUIPMENT PROFE	203293	FD- LEATHER FRONT	I 522565	11/18/2025	82.00
			LEATHER FRONT	001-160-540	82.00	
01-03711	EMERGENCY EQUIPMENT PROFE	203294	FD - ENGINE 2	I 522876	11/25/2025	783.03
			THROTTLE SENSOR LABOR	001-160-632	370.00	
			TRAVEL TIME	001-160-632	217.50	
			KIT SENSOR SERVICE	001-160-632	175.53	
			FREIGHT	001-160-632	20.00	
01-03711	EMERGENCY EQUIPMENT PROFE	203295	FD - AUTO REPAIR	I 522877	11/25/2025	375.00
			AIR LEAK SHOP SUPPLIES	001-160-632	25.00	
			TRAVEL POSEY	001-160-632	72.50	
			CUSTOMER LABOR	001-160-632	277.50	
01-03711	EMERGENCY EQUIPMENT PROFE	203296	FD - REPAIR ENGINE 2	I 523250	12/05/2025	3,454.15
			CUSTOMER LABOR	001-160-632	555.00	
			TRAVEL TIME	001-160-632	217.50	
			TURBO ACTUATOR KIT	001-160-632	2,681.65	
01-03711	EMERGENCY EQUIPMENT PROFE	203297	LADDER 4 REPAIR	I 523252	12/05/2025	741.99
			FAULTY VALVE SHOP SUPPLIE	001-160-632	25.00	
			CUSTOMER LABOR	001-160-632	462.50	
			SHUT OFF VALVE	001-160-632	81.58	
			RUBBER MOUNT	001-160-632	147.91	
			FREIGHT	001-160-632	25.00	
01-21300	EMPIRE TRUCK SALES LLC	203298	DUMP TRUCK	I ME001003270	11/26/2025	123,217.00
			DUMP TRUCK	001-201-740	123,217.00	
01-21500	ENTERGY	203299	14870984	I 202512102011	12/02/2025	2,444.22
			14870984	001-160-630	1,736.49	
			14870984	001-201-630	73.02	
			14870984	001-350-630	634.71	
01-21500	ENTERGY	203300	14870935	I 202512102012	12/02/2025	926.43
			14870935	001-000-016	926.43	
01-21500	ENTERGY	203301	14870968	I 202512102013	12/02/2025	46.83
			14870968	001-160-630	46.83	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21500	ENTERGY	203302	14870976	I 202512102014	12/02/2025	32,005.47
			14870976	001-201-684	32,005.47	
01-21500	ENTERGY	203303	14870992	I 202512102015	12/02/2025	5,453.83
			14870992	001-340-630	5,453.83	
01-21506	ENTERGY	203304	164979585: 10-24-25 - 11-24-25	I 202512102016	11/26/2025	60.00
			164979585: 10-24-25 - 11-24-25	001-160-630	60.00	
01-21506	ENTERGY	203305	167495597: 10-24-25 - 11-24-25	I 202512102017	11/26/2025	167.61
			167495597: 10-24-25 - 11-24-25	001-201-684	167.61	
01-21506	ENTERGY	203306	128655347: 10-24-25 - 11-24-25	I 202512102018	11/26/2025	253.89
			128655347: 10-24-25 - 11-24-25	001-201-684	253.89	
01-21506	ENTERGY	203307	82141797: 10-24-25 - 11-24-25	I 202512102019	11/26/2025	165.93
			82141797: 10-24-25 - 11-24-25	001-201-684	165.93	
01-21506	ENTERGY	203308	44930162: 10-24-25 - 11-24-25	I 202512102020	11/26/2025	90.21
			44930162: 10-24-25 - 11-24-25	001-201-684	90.21	
01-21506	ENTERGY	203309	67890079: 10-24-25 - 11-24-25	I 202512102021	11/26/2025	95.51
			67890079: 10-24-25 - 11-24-25	001-201-684	95.51	
01-21506	ENTERGY	203310	167495605: 10-24-25 - 11-24-25	I 202512102022	11/26/2025	154.48
			167495605: 10-24-25 - 11-24-25	001-201-684	154.48	
01-21506	ENTERGY	203311	148884430: 10-24-25 - 11-24-25	I 202512102023	11/26/2025	997.88
			148884430: 10-24-25 - 11-24-25	001-201-684	997.88	
01-21506	ENTERGY	203312	105612600: 10-24-25 - 11-24-25	I 202512102024	11/26/2025	365.42
			105612600: 10-24-25 - 11-24-25	001-201-684	365.42	
01-21506	ENTERGY	203313	105612568: 10-24-25 - 11-24-25	I 202512102025	11/26/2025	187.19
			105612568: 10-24-25 - 11-24-25	001-201-684	187.19	
01-21506	ENTERGY	203314	123469033: 10-24-25 - 11-24-25	I 202512102026	11/26/2025	87.76
			123469033: 10-24-25 - 11-24-25	001-201-684	87.76	
01-21506	ENTERGY	203315	123467862: 10-24-25 - 11-24-25	I 202512102027	11/26/2025	158.51
			123467862: 10-24-25 - 11-24-25	001-201-684	158.51	
01-21506	ENTERGY	203316	123466989: 10-24-25 - 11-24-25	I 202512102029	11/26/2025	58.16
			123466989: 10-24-25 - 11-24-25	001-201-684	58.16	
01-21506	ENTERGY	203317	123466740: 10-24-25 - 11-24-25	I 202512102030	11/26/2025	158.37
			123466740: 10-24-25 - 11-24-25	001-201-684	158.37	
01-21506	ENTERGY	203318	100962737: 10-24-25 - 11-24-25	I 202512102031	11/26/2025	59.07
			100962737: 10-24-25 - 11-24-25	400-650-630	59.07	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	203319	123468522: 10-27-25 - 11-25-25 I	202512102032	11/28/2025	76.54
			123468522: 10-27-25 - 11-25-25	001-201-684	76.54	
01-21506	ENTERGY	203320	123468233: 10-27-25 - 11-25-25 I	202512102033	11/28/2025	74.87
			123468233: 10-27-25 - 11-25-25	001-201-684	74.87	
01-21506	ENTERGY	203321	17002775: 10-27-25 - 11-25-25 I	202512102034	11/28/2025	15.66
			17002775: 10-27-25 - 11-25-25	400-650-630	15.66	
01-21506	ENTERGY	203322	123468100: 10-27-25 - 11-25-25 I	202512102035	11/28/2025	87.00
			123468100: 10-27-25 - 11-25-25	001-201-684	87.00	
01-21506	ENTERGY	203323	204223416: 10-27-25 - 11-25-25 I	202512102036	11/28/2025	66.83
			204223416: 10-27-25 - 11-25-25	001-340-630	66.83	
01-21506	ENTERGY	203324	197483993: 10-27-25 - 11-25-25 I	202512102037	11/28/2025	41.18
			197483993: 10-27-25 - 11-25-25	001-340-630	41.18	
01-21506	ENTERGY	203325	17853490: 10-27-25 - 11-25-25 I	202512102038	11/28/2025	1,891.77
			17853490: 10-27-25 - 11-25-25	001-340-630	1,891.77	
01-21506	ENTERGY	203326	169707072: 10-27-25 - 11-25-25 I	202512102039	11/28/2025	5,022.28
			169707072: 10-27-25 - 11-25-25	001-092-630	5,022.28	
01-21506	ENTERGY	203327	194843454: 10-27-25 - 11-25-25 I	202512102040	11/28/2025	41.01
			194843454: 10-27-25 - 11-25-25	001-100-630	41.01	
01-21506	ENTERGY	203328	69877819: 10-27-25 - 11-25-25 I	202512102041	11/28/2025	58.16
			69877819: 10-27-25 - 11-25-25	001-340-630	58.16	
01-21506	ENTERGY	203329	64589682: 10-27-25 - 11-25-25 I	202512102042	11/28/2025	58.16
			64589682: 10-27-25 - 11-25-25	001-340-630	58.16	
01-21506	ENTERGY	203330	69877777: 10-27-25 - 11-25-25 I	202512102043	11/28/2025	58.16
			69877777: 10-27-25 - 11-25-25	001-340-630	58.16	
01-21506	ENTERGY	203331	69877793: 10-27-25 - 11-25-25 I	202512102044	11/28/2025	58.93
			69877793: 10-27-25 - 11-25-25	001-340-630	58.93	
01-21506	ENTERGY	203332	119515120: 10-24-25 11-21-25 I	202512102045	11/28/2025	61.56
			119515120: 10-24-25 11-21-25	001-340-630	61.56	
01-21506	ENTERGY	203333	15484330: 10-27-25 -11-25-25 I	202512102046	11/28/2025	6,039.23
			15484330: 10-27-25 -11-25-25	001-100-630	6,039.23	
01-21506	ENTERGY	203334	64589617: 10-27-25 - 11-25-25 I	202512102047	11/28/2025	70.33
			64589617: 10-27-25 - 11-25-25	001-340-630	70.33	
01-21506	ENTERGY	203335	101379923: 10-27-25 - 11-25-25 I	202512102048	11/28/2025	66.83
			101379923: 10-27-25 - 11-25-25	001-201-684	66.83	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	203336	74592635: 10-27-25 - 11-25-25	I 202512102049	11/28/2025	185.53
			74592635: 10-27-25 - 11-25-25	400-650-630	185.53	
01-21506	ENTERGY	203337	74592593: 10-27-25 - 11-25-25	I 202512102050	11/28/2025	203.86
			74592593: 10-27-25 - 11-25-25	001-201-630	203.86	
01-21506	ENTERGY	203338	114576762: 10-27-25 - 11-25-25	I 202512102051	11/28/2025	120.09
			114576762: 10-27-25 - 11-25-25	001-201-684	120.09	
01-21506	ENTERGY	203339	75485649: 10-24-25 - 11-21-25	I 202512102052	11/28/2025	11.31
			75485649: 10-24-25 - 11-21-25	001-201-684	11.31	
01-21506	ENTERGY	203340	125345488: 10-27-25 - 11-25-25	I 202512102053	11/28/2025	116.75
			125345488: 10-27-25 - 11-25-25	001-201-684	116.75	
01-21506	ENTERGY	203341	125336933: 10-27-25 - 11-25-25	I 202512102054	11/28/2025	148.79
			125336933: 10-27-25 - 11-25-25	001-201-684	148.79	
01-21506	ENTERGY	203342	125345504: 10-27-25 - 11-25-25	I 202512102055	11/28/2025	105.07
			125345504: 10-27-25 - 11-25-25	001-201-684	105.07	
01-21506	ENTERGY	203343	78293693: 10-27-25 - 11-25-25	I 202512102057	11/28/2025	157.90
			78293693: 10-27-25 - 11-25-25	001-201-684	157.90	
01-21506	ENTERGY	203344	86654423: 10-27-25 - 11-25-25	I 202512102058	11/28/2025	69.24
			86654423: 10-27-25 - 11-25-25	400-650-630	69.24	
01-21506	ENTERGY	203345	100962703: 10-27-25 - 11-25-25	I 202512102059	11/28/2025	58.33
			100962703: 10-27-25 - 11-25-25	400-650-630	58.33	
01-21506	ENTERGY	203346	17717240: 10-27-25 - 11-25-25	I 202512102060	11/28/2025	353.28
			17717240: 10-27-25 - 11-25-25	001-201-630	353.28	
01-21506	ENTERGY	203347	170074470: 10-27-25 - 11-25-25	I 202512102061	11/28/2025	617.33
			170074470: 10-27-25 - 11-25-25	001-201-684	617.33	
01-21506	ENTERGY	203348	170074520: 10-27-25 - 11-25-25	I 202512102062	11/28/2025	132.54
			170074520: 10-27-25 - 11-25-25	001-201-684	132.54	
01-21506	ENTERGY	203349	125164566: 10-27-25 - 11-25-25	I 202512102063	11/28/2025	146.36
			125164566: 10-27-25 - 11-25-25	001-201-684	146.36	
01-21506	ENTERGY	203350	148884364: 10-24-25 - 11-21-25	I 202512102064	11/28/2025	2,591.55
			148884364: 10-24-25 - 11-21-25	001-201-684	2,591.55	
01-21506	ENTERGY	203351	47143144: 10-27-25 - 11-25-25	I 202512102065	11/28/2025	96.41
			47143144: 10-27-25 - 11-25-25	400-650-630	96.41	
01-21506	ENTERGY	203352	47143193: 10-27-25 - 11-25-25	I 202512102066	11/28/2025	75.63
			47143193: 10-27-25 - 11-25-25	400-650-630	75.63	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	203353	154178826: 10-27-25 - 11-25-25	I	202512102067	11/28/2025	134.22
			154178826: 10-27-25 - 11-25-25		001-201-684	134.22	
01-21506	ENTERGY	203354	51277291: 10-28-25 - 11-26-25	I	202512102068	12/01/2025	846.67
			51277291: 10-28-25 - 11-26-25		001-160-630	846.67	
01-21506	ENTERGY	203355	207142001: 10-28-25 - 11-26-25	I	202512102069	12/01/2025	60.28
			207142001: 10-28-25 - 11-26-25		001-100-630	60.28	
01-21506	ENTERGY	203356	170074512: 10-28-25 - 11-26-25	I	202512102070	12/01/2025	118.89
			170074512: 10-28-25 - 11-26-25		001-201-684	118.89	
01-21506	ENTERGY	203357	170073621: 10-28-25 - 11-26-25	I	202512102071	12/01/2025	252.45
			170073621: 10-28-25 - 11-26-25		001-201-684	252.45	
01-21506	ENTERGY	203358	206125536: 10-28-25 - 11-26-25	I	202512102072	12/01/2025	39.82
			206125536: 10-28-25 - 11-26-25		400-650-630	39.82	
01-21506	ENTERGY	203359	86296498: 10-28-25 - 11-26-25	I	202512102073	12/01/2025	15.42
			86296498: 10-28-25 - 11-26-25		400-650-630	15.42	
01-21506	ENTERGY	203360	132314451: 10-28-25 - 11-26-25	I	202512102074	12/01/2025	4,124.42
			132314451: 10-28-25 - 11-26-25		400-650-630	4,124.42	
01-21506	ENTERGY	203361	100962695: 10-28-25 - 11-26-25	I	202512102075	12/01/2025	58.63
			100962695: 10-28-25 - 11-26-25		400-650-630	58.63	
01-06348	EWC RIDGELAND	203362	OVERPAYMENT PRIVILEGE LICENSE	I	202512081986	12/08/2025	10.20
			OVERPAYMENT PRIVILEGE LICENSE		001-000-220	10.20	
01-22500	FEDERAL EXPRESS	203363	1393-1125-6	I	9-083-00157	11/27/2025	83.28
			1393-1125-6		001-180-540	83.28	
01-07056	FERRO CONCEPTS USA INC	203364	BANEY VEST	I	SI-404553	11/24/2025	2,577.95
			V5 BASE		001-100-730	260.30	
			SSAULT CUMMERBUND		001-100-730	117.80	
			BUCKLE KIT		001-100-730	65.55	
			SOFT ARMOR		001-100-730	212.80	
			MOLLE FRONT FLAP		001-100-730	36.10	
			BANGER POCKET		001-100-730	53.20	
			SEAR SINGLE 556		001-100-730	77.90	
			SINGLE PISTOL		001-100-730	34.20	
			SHOULDER PADS		001-100-730	49.40	
			TAC 11 PLATE		001-100-730	1,358.50	
			SOFT ARMOR PLATE BACKER		001-100-730	300.20	
			SHIPPING		001-100-730	12.00	
01-00475	FIRE EQUIPMENT SERVICES L	203365	FD - SUPPLIES	I	4699	12/06/2025	873.27
			NEW YORK HOOK OAL 6'		001-160-536	193.66	
			FIBERGLASS HANDLE		001-160-536	117.66	
			DEER HOOF GRIP		001-160-536	121.06	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-00475	FIRE EQUIPMENT SERVICES L	203365	FD - SUPPLIES	I 4699	12/06/2025	873.27	CONT
			PLLE WITH RUBBER BUMPER	001-160-536	144.26		
			30" HALLIGAN BAR	001-160-536	393.66		
			DISCOUNT	001-160-536	97.03CR		
01-07081	FITNESS LAB, THE	203366	OVERPAYMENT PRIVILEGE LICENSE	I 202512102010	11/01/2025	23.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	23.00		
01-05862	FLOCK SAFETY	203367	FLOCK SAFETY FALCON	I INV-80538	12/01/2025	125,000.00	
			FLOCK SAFETY FALCON	001-100-604	125,000.00		
01-23750	FORESTRY SUPPLIERS INC	203368	95187 CHEST WADERS 13	I 757969-00	11/18/2025	217.04	
			93752 CHEST WADERS 13	400-650-540	94.50		
			93386 RUBBER BOOT 12	400-650-540	122.54		
01-24500	FUELMAN OF MS-#127779	203369	127779: 11-24-25 - 11-30-25	I NP69548332	12/01/2025	26.08	
			127779: 11-24-25 - 11-30-25	001-020-525	26.08		
01-24500	FUELMAN OF MS-#127779	203370	127779: 12-01-25 - 12-07-25	I NP69626754	12/08/2025	20.90	
			127779: 12-01-25 - 12-07-25	001-092-525	20.90		
01-01867	FUELMAN OF MS-#127780	203371	127780: 11-17-25 - 11-23-25	I NP69516574	11/24/2025	2,269.82	
			127780: 11-17-25 - 11-23-25	001-201-525	1,315.97		
			127780: 11-17-25 - 11-23-25	400-650-525	953.85		
01-01867	FUELMAN OF MS-#127780	203372	127780: 11-24-25 - 11-30-25	I NP69548333	12/01/2025	1,031.20	
			127780: 11-24-25 - 11-30-25	001-201-525	679.50		
			127780: 11-24-25 - 11-30-25	400-650-525	351.70		
01-01867	FUELMAN OF MS-#127780	203373	127780: 12-01-25 -12-07-25	I NP69626755	12/08/2025	2,077.34	
			127780: 12-01-25 -12-07-25	001-201-525	1,176.38		
			127780: 12-01-25 -12-07-25	400-650-525	800.31		
			127780: 12-01-25 -12-07-25	404-650-525	100.65		
01-01868	FUELMAN OF MS-#127781	203374	127781: 11-24-25 - 11-30-25	I NP69548334	12/01/2025	486.04	
			127781: 11-24-25 - 11-30-25	001-160-525	486.04		
01-01868	FUELMAN OF MS-#127781	203375	127781: 12-01-25 - 12-07-25	I NP69626756	12/08/2025	657.44	
			127781: 12-01-25 - 12-07-25	001-160-525	657.44		
01-01869	FUELMAN OF MS-#127782	203376	127782: 12-01-25 - 12-07-25	I NP69626757	12/08/2025	153.04	
			127782: 12-01-25 - 12-07-25	001-180-525	153.04		
01-01870	FUELMAN OF MS-#127783	203377	127783: 11-17-25 - 11-23-25	I NP69516577	11/24/2025	3,589.41	
			127783: 11-17-25 - 11-23-25	001-100-525	3,589.41		
01-01870	FUELMAN OF MS-#127783	203378	127783: 11-24-25 - 11-30-25	I NP69548336	12/01/2025	2,897.71	
			127783: 11-24-25 - 11-30-25	001-100-525	2,897.71		
01-01870	FUELMAN OF MS-#127783	203379	127783: 12-01-25 - 12-07-25	I NP69626758	12/08/2025	3,734.41	
			127783: 12-01-25 - 12-07-25	001-100-525	3,734.41		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	203380	127785: 11-17-25 - 11-23-25	I NP69516578	11/24/2025	176.94
			127785: 11-17-25 - 11-23-25	001-340-525	176.94	
01-01871	FUELMAN OF MS-#127785	203381	127785: 12-01-25 - 12-07-25	I NP69626759	12/08/2025	169.83
			127785: 12-01-25 - 12-07-25	001-340-525	169.83	
01-00565	GEORGE'S DOOR SERVICE INC	203382	FD - BAY DOOR 4	I 053266	12/04/2025	182.00
			REPAIR BAY DOOR 4	001-160-637	182.00	
01-04553	JERRY GIVENS	203383	2GAMES@35.00: 11-20-25	I 202512081980	11/20/2025	70.00
			2GAMES@35.00: 11-20-25	001-340-690	70.00	
01-05380	GREEN OAK GARDEN CENTER L	203384	PLANT MAINTENANCE	I 30865	11/21/2025	283.29
			PLANT MAINTENANCE	001-100-604	283.29	
01-01201	POLLY HAMMETT	203385	DECEMBER 1, 2025 MEETING	I 120125	12/01/2025	50.00
			DECEMBER 1, 2025 MEETING	001-550-599	50.00	
01-29250	HEDERMAN BROTHERS	203386	RLM WINTER ISSUE	I 108632	11/26/2025	13,752.84
			POSTAGE	001-093-606	3,510.84	
			RLM WINTER ISSUE	001-093-620	10,242.00	
01-29350	HEMPHILL CONSTRUCTION INC	203387	HIGHLAND COLONY TANK & WELL	I JB APP #5	11/24/2025	2,528,377.10
			HIGHLAND COLONY TANK & WELL	475-650-750	2,528,377.10	
01-30599	HOLMES COMM COLLEGE	203388	TUITION FOR HUDGENS-PARAMEDIC	I 002V	12/08/2025	1,450.00
			TUITION FOR HUDGENS-PARAMEDIC	001-080-681	1,450.00	
01-01132	HOME DEPOT CREDIT SERVICE	203389	TRAINING SUPPLIES	I 5010445	12/02/2025	50.40
			TRAINING SUPPLIES	001-100-681	50.40	
01-06406	IMAGINARY COMPANY	203390	DECEMBER MCJ BACKPAGE	I 25-017	12/05/2025	200.00
			DECEMBER MCJ BACKPAGE	001-093-615	200.00	
01-06573	INTERACTIVE DATA LLC	203391	IDENTITY VERIFICATION NOV 2025	I IN998016	11/30/2025	549.00
			IDENTITY VERIFICATION SOFTWARE	001-100-604	549.00	
01-00905	INTERSTATE ALL BATTERY CE	203392	FD - BATTERIES	I 01043072	12/02/2025	205.20
			1.5 ALK AAA	001-160-540	102.60	
			1.5 ALK AA	001-160-540	102.60	
01-00905	INTERSTATE ALL BATTERY CE	203393	PD BATTERIES	I 02057020	12/03/2025	308.51
			D BATTERY	001-100-540	67.96	
			AAA BATTERY	001-100-540	21.98	
			SLA1079 BATTERY	001-100-540	98.97	
			1632 BATTERY	001-100-540	119.60	
01-33800	JACKSON PAPER COMPANY	203394	PD DUST MOPS	I 1435777	11/24/2025	99.08
			PD DUST MOPS	001-100-540	99.08	
01-04595	CLAIRE JACKSON	203395	DECEMBER 1, 2025 MEETING	I 120125	12/01/2025	50.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04595	CLAIRE JACKSON	203395	DECEMBER 1, 2025 MEETING	I 120125	12/01/2025	50.00	CONT
			DECEMBER 1, 2025 MEETING	001-550-599	50.00		
01-34400	JEFCOAT FENCE CO INC	203396	REPAIR FRONT GATE	I AC41236	11/27/2025	155.00	
			REPAIR FRONT GATE	400-650-604	155.00		
01-06163	LASH & BROW GAL STUDIO	203397	OVERPAYMENT PRIVILEGE LICENSE	I 202512081985	12/03/2025	32.50	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	32.50		
01-02031	LOWE'S BUSINESS ACCOUNT	203398	FD - SUPPLIES	I 97883	11/24/2025	92.50	
			SPRUCE PINE FIR	001-160-540	18.72		
			PINE DRIED LUMBER	001-160-540	60.80		
			DUAL FOOT INFLATOR	001-160-540	12.98		
01-05221	RANDALL LYNN	203399	NOVEMBER 25, 2025 MEETING	I 112525	11/25/2025	50.00	
			NOVEMBER 25, 2025 MEETING	001-180-611	50.00		
01-39300	M A G P P A	203400	MEMBERSHIP FEE	I 4678	11/24/2025	50.00	
			MEMBERSHIP FEE	400-650-686	50.00		
01-05659	MAC HAIK FORD	203401	F-150XL 4X4 CREW CAB	I 333660	12/04/2025	49,510.00	
			F-150XL 4X4 CREW CAB	001-201-740	49,500.00		
			TITLE FEE	001-201-740	10.00		
01-02372	MAC'S FRESH MARKET	203402	PW CWC MEALS NOVEMBER	I 202512081987	11/24/2025	287.68	
			PW CWC MEALS NOVEMBER	001-201-540	287.68		
01-02372	MAC'S FRESH MARKET	203403	CWC MEALS NOV. 2025	I 202512081988	11/25/2025	108.22	
			CWC MEALS NOV. 2025	001-100-540	11.28		
			CWC MEALS NOV. 2025	001-100-540	8.99		
			CWC MEALS NOV. 2025	001-100-540	11.28		
			CWC MEALS NOV. 2025	001-100-540	11.28		
			CWC MEALS NOV. 2025	001-100-540	11.28		
			CWC MEALS NOV. 2025	001-100-540	11.28		
			CWC MEALS NOV. 2025	001-100-540	11.28		
			CWC MEALS NOV. 2025	001-100-540	11.28		
			CWC MEALS NOV. 2025	001-100-540	8.99		
			CWC MEALS NOV. 2025	001-100-540	11.28		
01-06156	MADISON CLEANING SERVICES	203404	JANITORIAL SERVICE	I 531	12/01/2025	500.00	
			JANITORIAL SERVICE	001-340-604	500.00		
01-41100	MADISON COUNTY SHERIFF'S	203405	OCTOBER 2025 HOUSING	I R-1025	11/03/2025	5,733.00	
			OCTOBER 2025 HOUSING	001-100-687	5,733.00		
01-41100	MADISON COUNTY SHERIFF'S	203406	OCTOBER 2025 MEDICAL	I R-M1025	11/12/2025	105.69	
			OCTOBER 2025 MEDICAL	001-100-687	105.69		
01-05253	LYNETTE MAGEE-PRAYTOR	203407	NOVEMBER 25, 2025 MEETING	I 112525	11/25/2025	50.00	
			NOVEMBER 25, 2025 MEETING	001-180-611	50.00		
01-06317	MAGNET FORENSICS LLC	203408	GRAYKEY	I SIN088543	12/05/2025	12,410.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-06317	MAGNET FORENSICS LLC	203408	GRAYKEY	I SIN088543	12/05/2025	12,410.00	CONT
			GRAYKEY RENEWAL	001-100-635	12,410.00		
01-42310	MARS MARKETING PROMOTIONA	203409	SHIRTS - ADMIN	I 48812	12/05/2025	341.61	
			TOUR BLUE	001-040-535	41.10		
			BLACK	001-040-535	45.24		
			AEGEAN BLUE	001-040-535	43.16		
			TRUE BLUE	001-040-535	39.02		
			PURPLE MIST	001-040-535	45.16		
			ROSE QUARTZ	001-040-535	41.02		
			PETROL GREY	001-040-535	57.10		
			SHIPPING	001-040-535	29.81		
01-43550	METRO COMMUNICATIONS INC	203410	SCENT NEUTRALIZER NOV	I 639747	11/25/2025	207.00	
			SCENT NEUTRALIZER NOV	001-100-540	38.00		
			SCENTDIRECT	001-100-540	169.00		
01-07082	MINT 10 COLLECTIBLES	203411	OVERPAYMENT PRIVILEGE LICENSE	I 202512112076	12/11/2025	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-04591	MISS DEPARTMENT OF PUBLIC	203412	OCTOBER 2025	I 202512081976	11/24/2025	712.65	
			OCTOBER 2025	001-000-118	712.65		
01-04591	MISS DEPARTMENT OF PUBLIC	203413	NOVEMBER 2025	I 202512091992	12/08/2025	931.95	
			NOVEMBER 2025	001-000-118	931.95		
01-03495	MISS DEPARTMENT OF REVENU	203414	TAG FOR STREET DEPARTMENT	I 202512091993	12/09/2025	12.00	
			TAG FOR STREET DEPARTMENT	001-201-632	12.00		
01-03495	MISS DEPARTMENT OF REVENU	203415	TAG RENEWALS	I 202512091994	12/09/2025	88.50	
			TAG RENEWALS	001-100-632	88.50		
01-47950	MISS VALLEY ELECTRIC SUPP	203416	ELECTRICAL REPAIR SUPPLIE	I S1452509.001	7/23/2025	256.57	
			SLG FLF LS250 N77	001-340-637	256.57		
01-47950	MISS VALLEY ELECTRIC SUPP	203417	ELECTRICAL REPAIR SUPPLIE	I S1455281.001	9/05/2025	70.97	
			TPZ 544 1-1/4 2HL	001-340-637	0.65		
			NUTONE 696N	001-340-637	70.32		
01-47950	MISS VALLEY ELECTRIC SUPP	203418	ELECTRICAL SUPPLIES	I S1457693.001	11/24/2025	4,558.56	
			L&P TECH 81615 1500W	001-340-637	2,780.76		
			SAT S5837 MH1500	001-340-637	1,777.80		
01-03273	MISSISSIPPI 811	203419	YEARLY TICKETS	I 260223	11/10/2025	10,078.32	
			YEARLY TICKETS	400-650-604	10,078.32		
01-05432	ROBERT MOORE	203420	NOVEMBER 25, 2025 MEETING	I 112525	11/25/2025	50.00	
			NOVEMBER 25, 2025 MEETING	001-180-611	50.00		
01-07018	MS MADISON SOUTH RUBBISH	203421	LANDFILL CHARGES	I 10304	12/03/2025	36.00	
			4 CUBIC YARDS	001-201-683	35.00		
			STATE ENV FEE	001-201-683	1.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07073	MS NARCOTICS OFFICER'S AS	203422	BRIDGES NARC ASSOCIATION	I 1002	11/06/2025	100.00
			BRIDGES NARC ASSOCIATION	001-100-681	100.00	
01-49863	BRIAN MYERS	203423	ACT TRAV: 12-08-25 - 12-12-25	I 202512081981	12/08/2025	312.80
			ACT TRAV: 12-08-25 - 12-12-25	001-100-610	312.80	
01-01133	O'REILLY AUTO PARTS	203424	AUTO PARTS	I 172381	11/12/2025	192.28
			P342 WATER PUMP	001-100-632	143.86	
			P342 THEMOSTAT	001-100-632	18.44	
			P342 COOLANT	001-100-632	29.98	
01-01133	O'REILLY AUTO PARTS	203425	AUTO PARTS	I 172544	11/13/2025	779.96
			P374 IGN COIL	001-100-632	35.91	
			P374 RADIATOR	001-100-632	149.85	
			P374 ANTIFREZ	001-100-632	29.98	
			P374 CONTROL ARM	001-100-632	200.18	
			P374 CONTROL ARM ASY	001-100-632	88.55	
			P374 CONTROL ARM ASY	001-100-632	88.55	
			P374 CONTROL ARM ASY	001-100-632	93.47	
			P374 CONTROL ARM ASY	001-100-632	93.47	
01-01133	O'REILLY AUTO PARTS	203426	AUTO PARTS	I 172631	11/13/2025	111.78
			P400 SEMI-MET PAD	001-100-632	55.44	
			P400 SEMI-MET PAD	001-100-632	56.34	
01-01133	O'REILLY AUTO PARTS	203427	AUTO PARTS	I 173114	11/17/2025	329.98
			P394 BRAKE ROTOR	001-100-632	125.00	
			P394 BRAKE ROTORS	001-100-632	125.00	
			P394 BRAKE PADS	001-100-632	39.99	
			P394 BRAKE PADS	001-100-632	39.99	
01-01133	O'REILLY AUTO PARTS	203428	AUTO PARTS	I 173320	11/18/2025	54.87
			P390 WIPER BLADE	001-100-632	45.88	
			AUTO PARTS GLUE	001-100-632	8.99	
01-01133	O'REILLY AUTO PARTS	203429	AUTO PARTS	I 173517	11/20/2025	137.44
			P395 ENGINE COOLA	001-100-632	74.01	
			P395 ANTIFREZ	001-100-632	39.98	
			P395 HOUSING STAT	001-100-632	23.45	
01-01133	O'REILLY AUTO PARTS	203430	DEF	I 175093	12/03/2025	148.34
			DEF	001-201-540	114.50	
			42725 AIR FILTER	400-650-632	33.84	
01-01133	O'REILLY AUTO PARTS	203431	DEF	I 175156	12/04/2025	14.88
			BRAKE LIGHT SWITCH	400-650-632	14.88	
01-01133	O'REILLY AUTO PARTS	203432	DEF	I 175181	12/04/2025	9.16
			BRK LIGHT SWITCH CREDIT	400-650-632	14.88CR	
			STOP LIGHT SWITCH	400-650-632	24.04	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	203433	FILE FOLDERS P/W	I 1110400-0	12/01/2025	56.68
			LEGAL FILE FOLDERS	001-201-500	56.68	
01-53715	OFFICE PRODUCTS PLUS INC	203434	FILE FOLDERS P/W	I 1110400-1	12/02/2025	21.82
			FILE FOLDER LTR SIZE	001-201-500	21.82	
01-53715	OFFICE PRODUCTS PLUS INC	203435	1099-NEC FORMS	I 1110959-0	12/04/2025	80.10
			1099-NEC FORMS	001-040-540	80.10	
01-53715	OFFICE PRODUCTS PLUS INC	203436	1099-NEC FORMS	I 1111025-0	12/05/2025	13.61
			RECYCLE BIN	001-040-540	13.61	
01-04346	PHYLLIS PARKER	203437	DECEMBER 1, 2025 MEETING	I 120125	12/01/2025	50.00
			DECEMBER 1, 2025 MEETING	001-550-599	50.00	
01-55060	PEARL RIVER VALLEY WATER	203438	90400: 10-29-25 - 11-24-25	I 202512081989	11/25/2025	67.87
			90400: 10-29-25 - 11-24-25	001-340-630	67.87	
01-55700	PETTY CASH - POLICE	203439	10-01-25 - 11-01-25 PETTY CASH	I 202512102009	12/09/2025	193.01
			10-01-25 - 11-01-25 PETTY CASH	001-100-650	80.01	
			10-01-25 - 11-01-25 PETTY CASH	001-100-540	113.00	
01-56001	PHELPS DUNBAR LLP	203440	SERVICES THROUGH 10-31-25	I 1455827	11/13/2025	370.00
			SERVICES THROUGH 10-31-25	001-080-604	370.00	
01-03279	PNC EQUIPMENT FINANCE	203441	COMMERCIAL LEASE EQUIPMENT	I 2403227	12/02/2025	7,505.96
			COMMERCIAL LEASE EQUIPMENT	001-340-604	7,505.96	
01-06889	JONATHAN POSEY	203442	ACT TRAV: 12-03-25 - 12-03-25	I 202512081983	12/01/2025	78.20
			ACT TRAV: 12-03-25 - 12-03-25	001-160-610	78.20	
01-06725	JAMES POWELL	203443	NOVEMBER 25, 2025 MEETING	I 112525	11/25/2025	50.00
			NOVEMBER 25, 2025 MEETING	001-180-611	50.00	
01-06594	PRECISION LAND SERVICES L	203444	STUMP GRINDING AT PARKS	I 017	12/04/2025	1,650.00
			STUMP GRINDING AT PARKS	001-340-637	1,650.00	
01-00776	PRECISION TECH INC	203445	EXTENDED SERVICE WARRANTY	I 7063	11/17/2025	1,300.00
			EXTENDED SERVICE WARRANTY	001-201-635	750.00	
			EXTENDED SERVICE WARRANTY	400-650-635	550.00	
01-06132	KENYA RACHAL	203446	DECEMBER 1, 2025 MEETING	I 120125	12/01/2025	50.00
			DECEMBER 1, 2025 MEETING	001-550-599	50.00	
01-59175	RAM ELECTRIC CO	203447	ELECTRICAL OUTLET	I 250749V	11/18/2025	596.43
			LABOR	001-100-635	321.84	
			LABOR	001-100-635	274.59	
01-04325	JAN M RICHARDSON	203448	DECEMBER 1, 2025 MEETING	I 120125	12/01/2025	50.00
			DECEMBER 1, 2025 MEETING	001-550-599	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02496	RJ YOUNG COMPANY	203449	C-JC1548: 10-23-25 - 11-22-25	I INV7790885	11/17/2025	4,905.35
			C-JC1548: 10-23-25 - 11-22-25	001-010-635	286.53	
			C-JC1548: 10-23-25 - 11-22-25	001-020-635	136.19	
			C-JC1548: 10-23-25 - 11-22-25	001-040-635	564.56	
			C-JC1548: 10-23-25 - 11-22-25	001-080-635	26.85	
			C-JC1548: 10-23-25 - 11-22-25	001-100-635	1,981.31	
			C-JC1548: 10-23-25 - 11-22-25	001-160-635	443.11	
			C-JC1548: 10-23-25 - 11-22-25	001-180-635	471.40	
			C-JC1548: 10-23-25 - 11-22-25	001-340-635	366.54	
			C-JC1548: 10-23-25 - 11-22-25	400-650-635	504.70	
			C-JC1548: 10-23-25 - 11-22-25	001-201-635	124.16	
01-65950	SOUTHERN ADMINISTRATORS	203450	COMPANY #106: NOVEMBER 2025	I 25102410600000	10/24/2025	533.51
			COMPANY #106: NOVEMBER 2025	001-010-481	14.00	
			COMPANY #106: NOVEMBER 2025	001-020-481	12.25	
			COMPANY #106: NOVEMBER 2025	001-040-481	8.75	
			COMPANY #106: NOVEMBER 2025	001-092-481	0.00	
			COMPANY #106: NOVEMBER 2025	001-040-481	1.75	
			COMPANY #106: NOVEMBER 2025	001-100-481	80.50	
			COMPANY #106: NOVEMBER 2025	001-160-481	70.00	
			COMPANY #106: NOVEMBER 2025	001-180-481	10.50	
			COMPANY #106: NOVEMBER 2025	001-201-481	29.75	
			COMPANY #106: NOVEMBER 2025	001-340-481	15.75	
			COMPANY #106: NOVEMBER 2025	005-101-481	3.50	
			COMPANY #106: NOVEMBER 2025	400-650-481	22.75	
			COMPANY #106: NOVEMBER 2025	404-650-481	1.75	
			COMPANY #106: NOVEMBER 2025	001-000-170	233.30	
			COMPANY #106: NOVEMBER 2025	005-000-170	4.24	
			COMPANY #106: NOVEMBER 2025	400-000-170	23.22	
			COMPANY #106: NOVEMBER 2025	404-000-170	1.50	
01-65950	SOUTHERN ADMINISTRATORS	203451	COMPANY #106: DECEMBER 2025	I 25112110600000	11/21/2025	554.25
			COMPANY #106: DECEMBER 2025	001-010-481	14.00	
			COMPANY #106: DECEMBER 2025	001-020-481	12.25	
			COMPANY #106: DECEMBER 2025	001-040-481	8.75	
			COMPANY #106: DECEMBER 2025	001-092-481	0.00	
			COMPANY #106: DECEMBER 2025	001-040-481	1.75	
			COMPANY #106: DECEMBER 2025	001-100-481	87.50	
			COMPANY #106: DECEMBER 2025	001-160-481	71.75	
			COMPANY #106: DECEMBER 2025	001-180-481	12.25	
			COMPANY #106: DECEMBER 2025	001-201-481	29.75	
			COMPANY #106: DECEMBER 2025	001-340-481	14.00	
			COMPANY #106: DECEMBER 2025	005-101-481	3.50	
			COMPANY #106: DECEMBER 2025	400-650-481	24.50	
			COMPANY #106: DECEMBER 2025	404-650-481	1.75	
			COMPANY #106: DECEMBER 2025	001-000-170	242.04	
			COMPANY #106: DECEMBER 2025	005-000-170	4.24	
			COMPANY #106: DECEMBER 2025	400-000-170	24.72	
			COMPANY #106: DECEMBER 2025	404-000-170	1.50	
01-03210	SOUTHERN CONNECTION POLIC	203452	STACY PANTS	I 37048	11/26/2025	158.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	203452	STACY PANTS	I 37048	11/26/2025	158.00	CONT
			STACY PANTS	001-100-535	158.00		
01-03210	SOUTHERN CONNECTION POLIC	203453	BURGESS PANTS	I 37077	12/01/2025	158.00	
			BURGESS PANTS	001-100-535	158.00		
01-03210	SOUTHERN CONNECTION POLIC	203454	DISPATCH SHIRTS	I 37155	12/05/2025	85.98	
			DISPATCH SHIRTS	001-100-535	85.98		
01-04347	LEA ANNE STACY	203455	DECEMBER 1, 2025 MEETING	I 120125	12/01/2025	50.00	
			DECEMBER 1, 2025 MEETING	001-550-599	50.00		
01-03641	STAPLES BUSINESS CREDIT	203456	OFFICE SUPPLIES	I 6048747857	11/25/2025	32.59	
			NOTEBOOK FLORAL 3PK	001-340-500	32.59		
01-03641	STAPLES BUSINESS CREDIT	203457	OFFICE SUPPLIES	I 6048747858	11/25/2025	173.08	
			BIG GEL-O 8PK	001-340-500	8.54		
			UNIBALL VISION ELITE	001-340-500	17.34		
			ALCOHOL RUBBING	001-340-540	147.20		
01-03641	STAPLES BUSINESS CREDIT	203458	SUPPLIES - ADMIN	I 6048747859	11/25/2025	77.11	
			TAPE REFILLS	001-040-500	16.39		
			AA BATTERIES	001-040-500	12.62		
			AAA BATTERIES	001-040-500	10.68		
			STICKY NOTES	001-040-500	10.06		
			PLANNER	001-040-500	5.25		
			DESK CALENDAR	001-040-500	8.75		
			TAPE DISPENSER	001-040-500	4.29		
			VALUE PACK STAPLER	001-040-500	9.07		
01-68050	STATE CHEMICAL MANUFACTUR	203459	FRAGRANCE PAKS	I 904007320	11/21/2025	1,046.50	
			FRAGRANCE PAK	001-340-510	354.00		
			FRAGRANCE BURST	001-340-510	383.00		
			FRAGRANCE BURST	001-340-510	191.50		
			FRAGRANCE PAK	001-340-510	118.00		
01-68200	STATE TREASURER	203460	OCTOBER 2025	I 202512081975	11/24/2025	52,755.13	
			OCTOBER 2025	001-000-332	40,044.81		
			OCTOBER 2025	001-000-107	452.29		
			OCTOBER 2025	001-000-114	144.83		
			OCTOBER 2025	001-000-116	220.32		
			OCTOBER 2025	001-000-113	11,892.88		
01-68200	STATE TREASURER	203461	NOVEMBER 2025	I 202512091991	12/08/2025	41,141.97	
			NOVEMBER 2025	001-000-332	31,044.01		
			NOVEMBER 2025	001-000-107	491.12		
			NOVEMBER 2025	001-000-114	221.15		
			NOVEMBER 2025	001-000-116	232.40		
			NOVEMBER 2025	001-000-113	9,153.29		
01-02564	JAMES STOKES	203462	ACT TRAV: 12-01-25 - 12-03-25	I 202512081982	12/01/2025	234.60	
			ACT TRAV: 12-01-25 - 12-03-25	001-160-610	234.60		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-06059	STRUTHERS RECREATION	203463	REPLACEMENT PART FOR PLAY	I 107182-0101	12/02/2025	368.75
			GAMETIME HYPNO WHEEL	001-340-637	316.00	
			MATERIAL SURCHARGE	001-340-637	9.48	
			FREIGHT	001-340-637	43.27	
01-68950	CONNIE SUBER	203464	NOVEMBER 25, 2025 MEETING	I 112525	11/25/2025	50.00
			NOVEMBER 25, 2025 MEETING	001-180-611	50.00	
01-05541	LEIGH SULLIVAN	203465	NOVEMBER 25, 2025 MEETING	I 112525	11/25/2025	50.00
			NOVEMBER 25, 2025 MEETING	001-180-611	50.00	
01-06575	TCP CBD ASSOCIATION	203466	CASH BOND REFUND SPECIAL EVENT	I 202512092003	12/08/2025	1,000.00
			CASH BOND REFUND SPECIAL EVENT	001-000-119	1,000.00	
01-70350	TEMPLE INC	203467	ICCU-S2 REPAIR	I INV0273586	11/25/2025	435.00
			ICCU REPAIR	001-201-635	410.00	
			FREIGHT	001-201-635	25.00	
01-70350	TEMPLE INC	203468	CLARY BATTERY & UPS	I INV0273807	11/30/2025	34,439.00
			CLARY BATTERY SET	001-201-575	13,584.00	
			CALRY UPS	001-201-575	20,855.00	
01-70350	TEMPLE INC	203469	SNMP ADAPTER & FAST BATTE	I INV0273809	11/30/2025	2,325.00
			SNMP ADAPTER	001-201-575	1,265.00	
			FAST BATTERY CHARGER	001-201-575	1,060.00	
01-05489	TIREHUB LLC	203470	TIRES FOR P396,P341	I 53854882	10/27/2025	961.04
			P396 TIRE REPLACEMENT	001-100-632	480.00	
			P341 TIRE REPLACEMENT	001-100-632	473.04	
			TIRE FEE	001-100-632	8.00	
01-05489	TIREHUB LLC	203471	SPARE TIRES	I 54627804	11/20/2025	968.00
			GOODYEAR RSA	001-100-632	960.00	
			TIRE FEE	001-100-632	8.00	
01-05602	TRI COUNTY TREE SERVICE	203472	GRINDING STUMPS	I 369	11/24/2025	450.00
			GRINDING STUMPS	001-201-604	450.00	
01-02393	TYLER TECHNOLOGIES	203473	DECEMBER 2025 MONTHLY FEE	I 025-535091	12/01/2025	370.00
			DECEMBER 2025 MONTHLY FEE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	203474	JAN 2026-DEC 2026 MAINTENANCE	I CI100-00235879	11/30/2025	3,149.00
			JAN 2026-DEC 2026 MAINTENANCE	001-040-635	787.25	
			JAN 2026-DEC 2026 MAINTENANCE	001-180-635	787.25	
			JAN 2026-DEC 2026 MAINTENANCE	400-650-635	787.25	
			JAN 2026-DEC 2026 MAINTENANCE	001-010-635	787.25	
01-00544	U.S. LAWNS OF JACKSON	203475	LANDSCAPE DEC 2025	I 53817	12/01/2025	826.75
			LANDSCAPE DEC 2025	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	203476	CITY HALL LANDSCAPE MAINTENANC	I 53878	12/01/2025	2,402.08

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00544	U.S. LAWNS OF JACKSON	203476	CITY HALL LANDSCAPE MAINTENANC	I 53878	12/01/2025	2,402.08	CONT
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	203477	PARKS & LIBRARY MAINTENANCE	I 53879	12/01/2025	8,442.00	
			PARKS & LIBRARY MAINTENANCE	001-340-604	8,442.00		
01-00544	U.S. LAWNS OF JACKSON	203478	HARBOR DRIVE MAINTENANCE	I 53880	12/01/2025	1,787.23	
			HARBOR DRIVE MAINTENANCE	001-201-604	1,787.23		
01-00544	U.S. LAWNS OF JACKSON	203479	MONTHLY LAWN MAINTENANCE	I 53881	12/01/2025	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	203480	COUNTY LINE ROAD MAINTENANCE	I 53882	12/01/2025	3,967.42	
			COUNTY LINE ROAD MAINTENANCE	001-201-604	3,967.42		
01-00544	U.S. LAWNS OF JACKSON	203481	JACKSON STREET PARKING LOT	I 53883	12/01/2025	816.67	
			JACKSON STREET PARKING LOT	001-201-604	816.67		
01-00544	U.S. LAWNS OF JACKSON	203482	LAKE HARBOUR @ NORTHPARK DR	I 53884	12/01/2025	997.50	
			LAKE HARBOUR @ NORTHPARK DR	001-201-604	997.50		
01-00544	U.S. LAWNS OF JACKSON	203483	I-55 INTERCHANGE MAINTENANCE	I 53885	12/01/2025	7,799.50	
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,799.50		
01-00544	U.S. LAWNS OF JACKSON	203484	I-55 FRONTAGE RD MAINTENANCE	I 53937	11/30/2025	1,848.85	
			I-55 FRONTAGE RD MAINTENANCE	001-201-604	1,848.85		
01-00544	U.S. LAWNS OF JACKSON	203485	ROADSIDE MAINTENANCE	I 53938	11/30/2025	9,478.67	
			ROADSIDE MAINTENANCE	001-201-604	9,478.67		
01-03710	UNION AUTO PARTS	203486	REPAIR 340-1-95	C 3120045-00	12/03/2025	29.61CR	
			BLEND DOOR ACTUATOR	001-340-635	29.61CR		
01-03710	UNION AUTO PARTS	203487	PARTS FOR CREW TRUCK	I 3119333-00	12/02/2025	840.64	
			HEATER CORE	400-650-632	317.53		
			EVAPERATOR CORE	400-650-632	464.28		
			BLEND DOOR ACTUATOR	400-650-632	58.83		
01-03710	UNION AUTO PARTS	203488	REPAIR 340-1-95	I 3119354-00	12/02/2025	277.49	
			FRONT BRAKE PAD	001-340-635	87.51		
			REAR BRAKE PAD	001-340-635	87.51		
			FRONT SHOCKS	001-340-635	72.86		
			BLEND DOOR ACTUATOR	001-340-635	29.61		
01-03710	UNION AUTO PARTS	203489	REPAIR 340-1-95	I 3120066-00	12/03/2025	43.99	
			MOTORASY	001-340-635	43.99		
01-06545	USIC LOCATING SERVICES LL	203490	11-01-25 - 11-30-25 SERVICES	I 776024	11/30/2025	5,449.46	
			11-01-25 - 11-30-25 SERVICES	400-650-603	5,449.46		
01-02597	VERIZON WIRELESS	203491	742166727: 10-26-25 - 11-25-25	I 6129449922	11/25/2025	280.07	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02597	VERIZON WIRELESS	203491	742166727: 10-26-25 - 11-25-25	I 6129449922	11/25/2025	280.07	CONT
			742166727: 10-26-25 - 11-25-25	001-100-605	280.07		
01-06544	VICTIMS OF HUMAN TRAFFICK	203492	OCTOBER 2025	I 202512081977	11/24/2025	50.00	
			OCTOBER 2025	001-000-330	50.00		
01-26200	W.W. GRAINGER INC	203493	SAFETY SUPPLIES	I 9729839598	12/03/2025	77.02	
			3WHL6 ALEVE 50/1	001-201-540	40.07		
			483T58 E/S TYLENOL 100/1	001-201-540	31.51		
			3RYU7 COUGH DROPS 50/1	001-201-540	5.44		
01-75100	WAGGONER ENGINEERING INC	203494	PROJECT NO. 101.2500043.000	I 45463	11/25/2025	17,925.00	
			PROJECT NO. 101.2500043.000	473-650-600	17,925.00		
01-75100	WAGGONER ENGINEERING INC	203495	PROJECT NO. 101.2500283.000	I 45464	11/25/2025	7,050.00	
			PROJECT NO. 101.2500283.000	400-650-600	7,050.00		
01-75100	WAGGONER ENGINEERING INC	203496	PROJECT NO. 101.0021267.000	I 45473-A	12/09/2025	122,070.00	
			PROJECT NO. 101.0021267.000	325-601-600	122,070.00		
01-75100	WAGGONER ENGINEERING INC	203497	PROJECT NO. 101.0021259.002	I 45474	11/25/2025	15,360.00	
			PROJECT NO. 101.0021259.002	475-650-600	15,360.00		
01-75100	WAGGONER ENGINEERING INC	203498	PROJECT NO. 101.0023088.000	I 45475	11/25/2025	11,925.00	
			PROJECT NO. 101.0023088.000	350-602-600	11,925.00		
01-75100	WAGGONER ENGINEERING INC	203499	PROJECT NO. 101.2400100.000	I 45476	11/26/2025	21,000.00	
			PROJECT NO. 101.2400100.000	374-601-600	21,000.00		
01-75100	WAGGONER ENGINEERING INC	203500	PROJECT NO. 101.2400186.000	I 45477	11/26/2025	24,400.00	
			PROJECT NO. 101.2400186.000	328-601-600	24,400.00		
01-07065	WALMART BUSINESS	203501	SUPPLIES	I 0C07517D	12/03/2025	240.67	
			PAPER TOWELS	001-180-540	115.36		
			TISSUE	001-180-540	39.92		
			SPOONS	001-180-540	48.16		
			AAA BATTERIES	001-180-540	17.87		
			SOFT SOAP	001-180-540	12.40		
			WINDEX	001-180-540	6.96		
01-07065	WALMART BUSINESS	203502	FD- CHRISTMAS PARADE	I 12F97E38	12/05/2025	121.77	
			NERDS VARIETY	001-160-540	75.48		
			WATER	001-160-540	29.35		
			WATER	001-160-540	6.98		
			MIXED VARIETY	001-160-540	9.96		
01-07065	WALMART BUSINESS	203503	PARADE FLOAT DECOR	I 462855E4	12/02/2025	326.90	
			HT HEATER	001-340-650	28.96		
			MD 30IN HTR	001-340-650	143.92		
			70 CT ORN	001-340-650	36.48		
			MULTI BALL	001-340-650	11.28		
			NVY/SLV BALL	001-340-650	11.28		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-07065	WALMART BUSINESS	203503	PARADE FLOAT DECOR	I 462855E4	12/02/2025	326.90	CONT
			100 MU MC LT	001-340-650	16.54		
			SILV ICICLES	001-340-650	1.94		
			GARLAND	001-340-650	5.32		
			100 MU MC LT	001-340-650	16.54		
			LG HAT	001-340-650	3.77		
			GARLAND	001-340-650	7.43		
			GARLAND	001-340-650	5.32		
			SNOW ROLL	001-340-650	9.12		
			SNOW FLUFF	001-340-650	11.28		
			SNOW ROLL	001-340-650	4.56		
			SV/WT BALL	001-340-650	6.58		
			MULTI BALL	001-340-650	6.58		
01-07065	WALMART BUSINESS	203504	EVENT SUPPLIES	I 4AEF5026	12/03/2025	115.62	
			CREAM CHEESE	001-340-540	3.12		
			MILO SWEET	001-340-540	7.44		
			SPRITE	001-340-540	13.98		
			COKE	001-340-540	13.98		
			COKE	001-340-540	13.98		
			75 CT LN BURG	001-340-540	2.77		
			FORKS BLK	001-340-540	1.00		
			75 CT LN BURG	001-340-540	2.77		
			55CT PLT BRG	001-340-540	5.54		
			FORKS BLK	001-340-540	2.00		
			70 CT BLK	001-340-540	2.47		
			FORKS BLK	001-340-540	1.00		
			PUNCH BOWL	001-340-540	6.67		
			18 CT BLK	001-340-540	8.31		
			CAKE SPATULA	001-340-540	1.62		
			TONGS	001-340-540	5.97		
			MS SPOON	001-340-540	0.97		
			BYRAM BL DK	001-340-540	4.74		
			3CT TC BLACK	001-340-540	2.77		
			REC TC BURG	001-340-540	11.08		
			RECT TRAY	001-340-540	3.44		
01-07065	WALMART BUSINESS	203505	LEGISLATIVE BREAKFAST	I 5650DD54	12/08/2025	22.86	
			PLATES	001-020-540	22.86		
01-07065	WALMART BUSINESS	203506	PD/COURT LIGHTS	I 6DB69738	12/02/2025	73.48	
			REPLACEMENT BULBS	001-010-540	53.82		
			PD CHRISTMAS LIGHTS	001-100-500	5.98		
			PD CHRISTMAS LIGHTS	001-100-500	13.68		
01-07065	WALMART BUSINESS	203507	FLOAT DECOR	I D6E13181	12/05/2025	46.46	
			LED100 DC9-C	001-340-650	46.46		
01-75900	WASTE MANAGEMENT OF MS	203508	11-01-25 - 11-30-25 SERVICES	I 3284292-0078-0	11/25/2025	965.00	
			11-01-25 - 11-30-25 SERVICES	001-340-682	720.00		
			11-01-25 - 11-30-25 SERVICES	001-201-682	90.00		
			11-01-25 - 11-30-25 SERVICES	400-650-682	90.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75900	WASTE MANAGEMENT OF MS	203508	11-01-25 - 11-30-25 SERVICES	I 3284292-0078-0	11/25/2025	965.00	CONT
			11-01-25 - 11-30-25 SERVICES	001-350-682	65.00		
01-01645	SAMUEL YOUNG	203509	2GAMES@35.00: 11-20-25	I 202512081979	11/20/2025	70.00	
			2GAMES@35.00: 11-20-25	001-340-690	70.00		

TOTAL = 3,487,615.44

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	682,503.74
005	COURT SERVICES FEE FUND	153.02
317	LAKE HARBOUR OVERLAY	12,800.00
325	HIGHLAND COMMERCE DR	122,070.00
328	PURPLE CREEK PHASE 3	24,400.00
329	TOP GOLF DRIVE	4,314.00
350	RIDGEWOOD RD DRAINAGE	11,925.00
374	JACKSON ST REDEVELOPMENT	21,000.00
385	STEED RD MULTI USE TRAIL	1,332.50
400	PUBLIC UTILITIES FUND	45,127.21
404	EMCRS OPERATION & MAINT	327.87
473	EPA GRANT PROECTS	17,925.00
475	HIGHLAND COLONY WELL TANK	2,543,737.10
	TOTALS FOR ALL FUNDS =	3,487,615.44

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 11/21/2025
PAY PERIOD ENDING: 12/04/2025

December 12,2025 payroll

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	800.00	41,918.40	VEH	22.40	AFA	AFACC	1082.81		FED W/H	552,085.86	48,626.24	
SMON	0.00	11,173.82			AFC	AFCAN	858.58		ST WH MS	552,085.86	16,195.00	
REG	15,982.00	397,757.59			AFD	AFSHO	1767.86		FICA	612,659.42	37,984.96	37984.96
RETRO	0.00	375.81			AFH	AFHOS	475.13		MEDI	612,659.42	8,883.62	8883.62
R/O	61.50	1,370.18			AFS	AFSPE	168.38					
O/T	1,352.25	44,357.23			ANN	ANUTY	3874.00					
CE	10.50	0.00			C32	CHSUP	225.00					
CMPRG	43.00	0.00			C42	CHSUP	147.50					
COMP	63.15	1,564.69			C70	CHSUP	89.00					
SICK	474.00	11,738.22			C73	CHSUP	86.50					
VAC	862.75	25,315.61			C74	CHSUP	165.00					
VPO	307.75	10,249.80			C82	CHSUP	127.50					
HOL	2,920.00	81,697.56			C86	CHSUP	87.50					
HOLB	2,452.00	0.00			C87	CHSUP	72.50					
MLT	72.00	1,305.12			C92	CHSUP	76.00					
PARAM	0.00	4,230.82			C94	CHSUP	382.50					
SHIFT	0.00	400.00			C95	CHSUP	90.00					
FEQMT	0.00	35.48			C96	CHSUP	73.50					
AEMT	0.00	288.45			CAF	ADMFE	116.25	136.40				
TRAFF	0.00	960.96			CHC	CHCAR	1033.32					
MBNHI	10.00	484.70			CRU	CRUN	2928.00					
TASKF	14.00	604.38			D98	GARN	197.94					
					D99	GARN	575.01					
					DCF	DENCF	2276.65	1260.77				
					DEN	DENTL	38.38	2430.40				
					FCE	FLEX	15.50					
					HCF	HTHCF	14751.51	22358.25				
					HLT	HELTH		49784.37				
					HRF	HRF	192.01	271.23				
					JL1	CHSUP	242.50					
					LIF	LIFE	11.34	1003.59				
					PBA	POBEN	220.50					
					RET	RET	56699.56	116427.44				
					UNR	UNREM	2582.05					
					W01	GARN	286.73					
TOTALS:	25,424.90	635,828.82		22.40			92016.51	193672.45			111,689.82	46868.58

---DEPARTMENT RECAP---

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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/21/2025

PAY PERIOD ENDING: 12/04/2025

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	15,099.24	0.00	2,625.78	0.00	0.00	2,442.67	2,622.63	12,659.72
001-020	7,218.40	6,297.15	0.00	921.25	0.00	0.00	1,293.75	1,268.55	4,656.10
001-040	30,991.30	21,390.88	0.00	9,600.42	0.00	0.00	4,504.99	5,521.16	20,965.15
001-092	1,758.40	1,406.72	0.00	351.68	0.00	0.00	158.26	287.13	1,313.01
001-100	199,641.88	149,084.61	17,427.36	30,329.06	2,800.85	0.00	27,627.95	34,499.68	137,514.25
001-160	181,916.73	118,653.82	25,903.48	32,804.68	4,554.75	0.00	29,712.55	32,644.88	119,559.30
001-180	29,313.12	21,214.92	0.00	8,098.20	0.00	0.00	3,942.24	5,642.28	19,728.60
001-201	68,200.48	50,660.90	0.00	17,333.89	183.29	22.40	7,572.02	11,618.35	48,987.71
001-340	36,230.10	23,229.55	0.00	13,000.55	0.00	0.00	4,016.15	6,506.18	25,707.77
005-101	6,520.32	4,369.94	926.04	1,199.34	25.00	0.00	925.90	1,373.85	4,220.57
400-650	54,670.15	38,282.68	100.35	15,100.23	1,186.89	0.00	9,268.96	9,551.52	35,849.67
404-650	1,665.32	1,159.40	0.00	505.92	0.00	0.00	551.07	153.61	960.64
TOTALS	635,851.22	450,849.81	44,357.23	131,871.00	8,750.78	22.40	92,016.51	111,689.82	432,122.49

REGULAR INPUT: 262 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 261