

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	203510	TONS OF ASPHALT SC-1A	I 44936	11/30/2025	602.75
			TONS OF ASPHALT SC-1A	001-201-575	602.75	
01-01350	ADCAMP INC	203511	TONS OF ASPHALT SC-1A	I 44937	11/30/2025	4,600.48
			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	699.80	
			TONS OF ASPHALT SC-1A	001-201-575	687.90	
			TONS OF ASPHALT SC-1A	001-201-575	699.10	
			TONS OF ASPHALT SC-1A	001-201-575	697.00	
			TONS OF ASPHALT SC-1A	001-201-575	416.38	
01-01350	ADCAMP INC	203512	TONS OF ASPHALT SC-1A	I 44968	11/30/2025	4,965.10
			TONS OF ASPHALT SC-1A	001-201-575	706.80	
			TONS OF ASPHALT SC-1A	001-201-575	715.90	
			TONS OF ASPHALT SC-1A	001-201-575	708.20	
			TONS OF ASPHALT SC-1A	001-201-575	706.10	
			TONS OF ASPHALT SC-1A	001-201-575	706.10	
			TONS OF ASPHALT SC-1A	001-201-575	711.70	
			TONS OF ASPHALT SC-1A	001-201-575	710.30	
01-01350	ADCAMP INC	203513	TONS OF ASPHALT SC-1A	I 44986	11/30/2025	4,387.76
			TONS OF ASPHALT SC-1A	001-201-575	704.70	
			TONS OF ASPHALT SC-1A	001-201-575	709.60	
			TONS OF ASPHALT SC-1A	001-201-575	709.60	
			TONS OF ASPHALT SC-1A	001-201-575	704.70	
			TONS OF ASPHALT SC-1A	001-201-575	358.30	
			TONS OF ASPHALT SC-1A	001-201-575	707.50	
			TONS OF ASPHALT SC-1A	001-201-575	493.36	
01-01350	ADCAMP INC	203514	OLD TOWN	I 45023	11/30/2025	431,807.77
			MILLING	001-201-603	9,809.28	
			SC-1A	001-201-603	421,462.98	
			REPAIR FAILED AREAS	001-201-603	535.50	
			ROUNDING ADJUSTMENT	001-201-603	0.01	
01-04417	ALLEN ENGINEERING AND SCI	203515	10-27-25 - 11-30-25 STORMWATER	I 00251708	11/30/2025	1,834.00
			10-27-25 - 11-30-25 STORMWATER	001-201-600	1,834.00	
01-06829	ALLPRO CLEAN LLC	203516	PD - 12-04-25 DEEP CLEAN	I 19420	12/05/2025	5,800.00
			PD - 12-04-25 DEEP CLEAN	001-100-637	5,800.00	
01-06829	ALLPRO CLEAN LLC	203517	CH - JANITORIAL SVC JAN 2025	I 19461	12/23/2025	2,250.00
			CH - JANITORIAL SVC JAN 2025	001-092-636	2,250.00	
01-06829	ALLPRO CLEAN LLC	203518	PD - JANITORIAL SVC JAN 2025	I 19462	12/23/2025	2,250.00
			PD - JANITORIAL SVC JAN 2025	001-100-637	2,250.00	
01-05511	AMAZON CAPITAL SERVICES	203519	FD - SUPPLIES	I 17H6-RPWY-FXVN	12/18/2025	199.95
			50" INSIGNIA TV	001-160-540	169.99	
			FULL MOTION TV SWIVEL	001-160-540	22.97	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	203519	FD - SUPPLIES SHIPPING	I 17H6-RPWY-FXVN 001-160-540	12/18/2025 6.99	199.95 CONT
01-05511	AMAZON CAPITAL SERVICES	203520	FD - CABLE 30FT CABLE 30FT ACER SD CARD SHIPPING	I 1CP6-MNMR-91TH 001-160-540 001-160-540 001-160-540	12/11/2025 23.99 9.99 12.99	46.97
01-05511	AMAZON CAPITAL SERVICES	203521	FD - SUPPLIES HALLS HALLS ARMOR ALL SPRAY LYSOL TOILET BOWL CLOROX DISINFECT SPRAY DAWN DISH SOAP SHIPPING	I 1JHW-JLP3-G4DL 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	12/18/2025 6.88 4.04 8.82 8.84 31.98 14.38 6.99	81.93
01-05511	AMAZON CAPITAL SERVICES	203522	OFFICE CALENDAR WALL CALENDAR SHIPPING	I 1VRN-QH4W-C31L 001-340-500 001-340-500	12/18/2025 22.99 6.99	29.98
01-04104	ANTHROPOLOGIE INC	203523	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202512302146 001-000-220	12/09/2025 30.00	30.00
01-06584	ANYDESK AMERICAS INC	203524	YEARLY SUBSCRIPTION STANDARD CORE LICENSE STANDARD CONNECTION	I A22041904059 400-650-603 400-650-603	12/12/2025 430.80 358.80	789.60
01-06876	ARTIVA	203525	COBRA HEAD FIXTURE COBRA HEAD FIXTURE SHIPPING	I 2580265 001-201-575 001-201-575	12/11/2025 480.00 165.00	645.00
01-01944	ATMOS ENERGY	203526	3013046088: 11-20-25 -12-19-25 3013046088: 11-20-25 -12-19-25	I 202512292136 001-160-630	12/19/2025 667.80	667.80
01-05226	AXON ENTERPRISE INC	203527	PD - TASER 10 CERT BUNDLE PD- TASER 10 CERT BUNDLE	I INUS404322 001-450-847	12/15/2025 56,156.66	56,156.66
01-06165	BARNETT'S BODY SHOP	203528	P414 REPAIR WORK P414 REPAIR WORK	I 42376 001-100-632	9/19/2025 6,615.88	6,615.88
01-06165	BARNETT'S BODY SHOP	203529	P391 BODY WORK P391 BODY WORK	I 42821 001-100-632	12/08/2025 3,000.00	3,000.00
01-06165	BARNETT'S BODY SHOP	203530	P396 TIRE REPAIR P396 TIRE REPAIR	I 42862 001-100-632	12/10/2025 864.10	864.10
01-06165	BARNETT'S BODY SHOP	203531	P390 TIRE REPLACEMENT P390 MOUNT AND BALANCE	I 43004 001-100-632	12/16/2025 95.00	95.00
01-05948	BENCHMARK ENGINEERING & S	203532	COLONY PK WATER/SEWER IMPROVEM COLONY PK BLVD WATER/SEWER IMP	I 28414 478-650-600	12/10/2025 25,000.00	25,000.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06885	BIG TEN TIRE CO INC	203533	FD - BED CAP	I 5114024	4/25/2025	4,397.57
			BED CAP	001-160-730	4,259.99	
			ACCESSORY LABOR	001-160-730	120.00	
			JOB SUPPLIES	001-160-730	12.60	
			ENVIRONMENTAL FEE	001-160-730	4.98	
01-06885	BIG TEN TIRE CO INC	203534	FD - BEDSLIDE	I 5114128	4/30/2025	1,573.90
			BEDSLIDE	001-160-730	1,436.32	
			ACCESSORY LABOR	001-160-730	120.00	
			JOB SUPPLIES	001-160-730	12.60	
			ENVIRONMENTAL FEE	001-160-730	4.98	
01-07400	BLURTON BANKS & ASSOC. IN	203535	FRPDITCH EROSION REPAIR	I 12.12.2025A	12/12/2025	65,104.68
			200LB RIPRAP	001-340-720	38,412.68	
			INSTALL 6" PIPE	001-340-720	1,320.00	
			TRACKHOE & OPERATOR	001-340-720	17,980.00	
			BACKHOE & OPERATOR	001-340-720	3,040.00	
			LABORERS	001-340-720	4,352.00	
01-06658	BMSS LLC	203536	AUDIT YEAR END 09-30-25	I 344993	11/30/2025	24,288.00
			AUDIT YEAR END 09-30-25	001-040-602	24,288.00	
01-07014	DEBORAH BROCKMAN-SIMS	203537	DECEMBER 2025 SERVICES	I 202512292141	12/29/2025	90.00
			DECEMBER 2025 SERVICES	001-340-690	90.00	
01-02311	BUFKIN MECHANICAL INC	203538	LIBRARY	I 82140	12/09/2025	220.00
			SERVICE	001-350-637	220.00	
01-08860	BULLDOG CONSTRUCTION CO I	203539	WESTFIELD	I 6140	12/05/2025	15,348.00
			R&R EXISTING MISC CONCRET	001-201-760	1,500.00	
			IN PLACE MISC CONCRETE	001-201-760	7,000.00	
			POUR IN PLACE C&G	001-201-760	6,248.00	
			SAWCUTTING OF EXIST CONCR	001-201-760	600.00	
01-08860	BULLDOG CONSTRUCTION CO I	203540	GREENBROOK SUBDIVISION	I 6142	12/09/2025	197,361.00
			R&R CURB	001-201-603	138,465.00	
			R&R MISC CONCRETE	001-201-603	12,825.00	
			FOAM	001-201-603	37,221.00	
			SAW CUTTING	001-201-603	8,850.00	
01-08860	BULLDOG CONSTRUCTION CO I	203541	EASEMENT CLEARING	I 6144	12/17/2025	25,000.00
			EASEMENT CLEARING	400-650-603	25,000.00	
01-03826	C SPIRE WIRELESS	203542	0002596490: 11-08-25 -12-07-25	I 202512182088	12/07/2025	519.20
			0002596490: 11-08-25 -12-07-25	001-340-605	519.20	
01-03297	C.C. LYNCH & ASSOCIATES I	203543	MONTHLY SITE VISIT & FLOW DATA	I 252636	12/11/2025	4,500.00
			MONTHLY SITE VISIT & FLOW DATA	404-650-603	4,500.00	
01-07087	CADENCE BANK	203544	OVERPAYMENT PRIVILEGE LICENSE	I 202512302148	12/09/2025	3.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	3.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	203545	LANDFILL CHARGES	I 00231326	12/09/2025	142.94
			LANDFILL CHARGES	001-201-683	133.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.34	
01-05777	CANTON SANITARY LANDFILL	203546	LANDFILL CHARGES	I 00231368	12/09/2025	315.96
			LANDFILL CHARGES	001-201-683	302.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	7.56	
01-05777	CANTON SANITARY LANDFILL	203547	LANDFILL CHARGES	I 00231405	12/10/2025	225.35
			LANDFILL CHARGES	001-201-683	214.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	5.35	
01-05777	CANTON SANITARY LANDFILL	203548	LANDFILL CHARGES	I 00231494	12/11/2025	87.59
			LANDFILL CHARGES	001-201-683	79.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	1.99	
01-05777	CANTON SANITARY LANDFILL	203549	LANDFILL CHARGES	I 00231573	12/12/2025	204.03
			LANDFILL CHARGES	001-201-683	193.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	4.83	
01-05777	CANTON SANITARY LANDFILL	203550	LANDFILL CHARGES	I 00231756	12/16/2025	82.67
			LANDFILL CHARGES	001-201-683	74.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	1.87	
01-05777	CANTON SANITARY LANDFILL	203551	LANDFILL CHARGES	I 00231777	12/17/2025	78.57
			LANDFILL CHARGES	001-201-683	70.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	1.77	
01-05777	CANTON SANITARY LANDFILL	203552	LANDFILL CHARGES	I 00231820	12/17/2025	79.39
			LANDFILL CHARGES	001-201-683	71.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	1.79	
01-05777	CANTON SANITARY LANDFILL	203553	LANDFILL HAUL OFF	I 00231850	12/18/2025	103.58
			LANDFILL HAUL OFF	001-201-683	95.20	
			ENV FEE	001-201-683	5.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	203553	LANDFILL HAUL OFF	I 00231850	12/18/2025	103.58
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.38	
01-05777	CANTON SANITARY LANDFILL	203554	LANDFILL HAUL OFF	I 00231973	12/19/2025	115.88
			LANDFILL HAUL OFF	001-201-683	107.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	2.68	
01-05777	CANTON SANITARY LANDFILL	203555	LANDFILL FEE	I 00232099	12/23/2025	77.75
			LANDFILL FEE	001-201-683	70.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	1.75	
01-05777	CANTON SANITARY LANDFILL	203556	LANDFILL FEE	I 00232134	12/23/2025	119.98
			LANDFILL FEE	001-201-683	111.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	2.78	
01-01328	CDW GOVERNMENT INC	203557	HEADSET RECEPTIONIST	I AH4D64J	12/19/2025	142.00
			HEADSET RECEPTIONIST	001-201-540	142.00	
01-12050	CENTRAL PIPE SUPPLY INC	203558	MATHEWS RD SEWER REP	I S100436152.001	12/10/2025	985.95
			PVC SDR-26 SEWER 4"	400-650-575	460.32	
			SDR-26 HW WYE 4" H304	400-650-575	223.86	
			SDR-26 HW 90 ELL 4"	400-650-575	175.71	
			SDR-35 CLEANOUT ADAPT 4"	400-650-575	30.87	
			SDR-35 THREAD PLUG 4"	400-650-575	18.69	
			FERNCO HULK 4"	400-650-575	76.50	
01-12050	CENTRAL PIPE SUPPLY INC	203559	MATHEWS RD SEWER REP	I S100436152.002	12/11/2025	3,656.76
			OVAL METER FLANGE	400-650-575	316.26	
			E-SERIES METER/JUST METER	400-650-575	3,340.50	
01-29000	CHRIS HAYNES ELECTRIC SUP	203560	50AMP BREAKER	I 1065965	12/10/2025	54.50
			50AMP BREAKER	001-201-575	54.50	
01-13025	CINTAS CORPORATION LOC #2	203561	PAYER #14850389	I 52657484	12/10/2025	36.70
			PAYER #14850389	400-650-540	36.70	
01-13025	CINTAS CORPORATION LOC #2	203562	PAYER #14849134	I 52657654	12/10/2025	197.34
			PAYER #14849134	400-650-535	187.38	
			PAYER #14849134	404-650-535	9.96	
01-13025	CINTAS CORPORATION LOC #2	203563	PAYER #14849134	I 52657672	12/10/2025	193.41
			PAYER #14849134	001-201-535	193.41	
01-13601	CLARION LEDGER - SUBSCRIP	203564	CL6284182: 12-01-25 - 12-31-25	I 202512292135	12/31/2025	72.20
			CL6284182: 12-01-25 - 12-31-25	001-040-686	72.20	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02440	COMCAST CABLE	203565	8396410530435482: 12-18 -01-17 I	202512302150	12/14/2025	122.96
			8396410530435482: 12-18 -01-17 001-160-604		122.96	
01-02440	COMCAST CABLE	203566	8396410530116512: 12-04 -01-03 I	202512302151	12/01/2025	31.59
			8396410530116512: 12-04 -01-03 001-100-604		31.59	
01-15000	CONSOLIDATED PIPE & SUPPL	203567	AQUAPHALT 6.0	I MS00414881	12/03/2025	540.00
			AQUAPHALT 6.0	001-201-575	540.00	
01-00429	COVINGTON SALES & SERVICE	203568	PARTS FOR TACK MACHINE	I 104109	12/17/2025	3,208.91
			TAR-MATERIAL PUMP	001-201-635	2,362.00	
			3" GASKET	001-201-635	18.00	
			SOLENOID CARTRIDGE	001-201-635	488.00	
			FREIGHT	001-201-635	264.63	
			TARIFF CHARGES	001-201-635	76.28	
01-15850	COWBOY MALONEY'S	203569	REFRIGERATOR-CH	I QD2733	12/12/2025	973.55
			GE ICE MAKER	001-092-540	119.99	
			GE REFRIGERATOR	001-092-540	799.99	
			WATER LINE	001-092-540	17.99	
			DELIVERY/HAUL OFF	001-092-540	79.99	
			EMPLOYEE SAVINGS	001-092-540	44.41CR	
01-06139	CRITICAL POWER SOLUTIONS	203570	UPS MAINTENANCE	I CPSR2877	12/15/2025	6,100.00
			UPS MAINTENANCE	001-092-637	6,100.00	
01-05510	DAVAINE LIGHTING LLC	203571	SNOW MACHINES	I INV005507	12/19/2025	456.71
			SNOW RENTAL	001-340-650	456.71	
01-18050	DELL MARKETING L.P.	203572	ADOBE LICENSING	I 10854194614	12/19/2025	11,995.44
			ADOBE LICENSING	001-040-635	1,188.95	
			ADOBE LICENSING	001-042-635	951.16	
			ADOBE LICENSING	001-093-635	909.28	
			ADOBE LICENSING	001-100-635	1,188.95	
			ADOBE LICENSING	001-160-635	1,188.95	
			ADOBE LICENSING	001-180-635	1,245.56	
			ADOBE LICENSING	001-201-635	1,147.07	
			ADOBE LICENSING	001-340-635	3,007.51	
01-03638	DELTA DENTAL INSURANCE CO	203573	25-1536700000: JANUARY 2026	I BE006857944	1/01/2026	12,729.67
			25-1536700000: JANUARY 2026	001-010-480	273.51	
			25-1536700000: JANUARY 2026	001-020-480	273.51	
			25-1536700000: JANUARY 2026	001-040-480	303.90	
			25-1536700000: JANUARY 2026	001-040-480	30.39	
			25-1536700000: JANUARY 2026	001-092-480	30.39	
			25-1536700000: JANUARY 2026	001-100-480	2,370.42	
			25-1536700000: JANUARY 2026	001-160-480	1,914.57	
			25-1536700000: JANUARY 2026	001-160-480	91.17	
			25-1536700000: JANUARY 2026	001-180-480	334.29	
			25-1536700000: JANUARY 2026	001-201-480	911.70	

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01-03638	DELTA DENTAL INSURANCE CO	203573	25-1536700000: JANUARY 2026	I BE006857944	1/01/2026	12,729.67	CONT
			25-1536700000: JANUARY 2026	001-340-480	395.07		
			25-1536700000: JANUARY 2026	005-101-480	60.78		
			25-1536700000: JANUARY 2026	400-650-480	698.97		
			25-1536700000: JANUARY 2026	404-650-480	30.39		
			25-1536700000: JANUARY 2026	001-000-170	4,582.36		
			25-1536700000: JANUARY 2026	005-000-170	0.00		
			25-1536700000: JANUARY 2026	400-000-170	394.46		
			25-1536700000: JANUARY 2026	404-000-170	33.79		
01-18150	DELTA MUFFLER & AUTO REPA	203574	P367 MUFFLER REPAIR	I 3568	12/22/2025	50.00	
			P367 MUFFLER REPAIR	001-100-632	50.00		
01-06903	DELTA UTILITIES	203575	3098298-7: 10-31-25 - 12-04-25	I 202512162077	12/09/2025	46.86	
			3098298-7: 10-31-25 - 12-04-25	001-100-630	46.86		
01-06903	DELTA UTILITIES	203576	3176210-7: 10-31-25 - 12-04-25	I 202512162078	12/09/2025	373.34	
			3176210-7: 10-31-25 - 12-04-25	001-160-630	373.34		
01-06903	DELTA UTILITIES	203577	3194247-7: 10-31-25 - 12-04-25	I 202512162079	12/09/2025	324.11	
			3194247-7: 10-31-25 - 12-04-25	001-350-630	324.11		
01-06903	DELTA UTILITIES	203578	3198402-4: 10-31-25 - 12-04-25	I 202512162080	12/09/2025	2,892.71	
			3198402-4: 10-31-25 - 12-04-25	001-100-630	2,892.71		
01-06903	DELTA UTILITIES	203579	3194248-5: 10-31-25 - 12-04-25	I 202512162081	12/09/2025	61.85	
			3194248-5: 10-31-25 - 12-04-25	001-340-630	61.85		
01-06903	DELTA UTILITIES	203580	3194249-3: 10-31-25 - 12-04-25	I 202512162082	12/09/2025	201.02	
			3194249-3: 10-31-25 - 12-04-25	001-160-630	201.02		
01-06903	DELTA UTILITIES	203581	6402514013-4: 10-31 - 12-04-25	I 202512162083	12/09/2025	117.51	
			6402514013-4: 10-31 - 12-04-25	001-092-630	117.51		
01-06903	DELTA UTILITIES	203582	3174686-0: 10-31-25 - 12-04-25	I 202512182090	12/09/2025	745.86	
			3174686-0: 10-31-25 - 12-04-25	001-201-630	745.86		
01-06903	DELTA UTILITIES	203583	3194250-1: 10-31-25 - 12-04-25	I 202512182091	12/09/2025	517.85	
			3194250-1: 10-31-25 - 12-04-25	400-650-630	517.85		
01-06903	DELTA UTILITIES	203584	3194251-9: 10-31-25 - 12-04-25	I 202512182092	12/09/2025	675.21	
			3194251-9: 10-31-25 - 12-04-25	400-650-630	675.21		
01-02359	DITCH WITCH MID-SOUTH	203585	WATER DEPT	I P36615	12/17/2025	200.46	
			SPRAY HOSE	400-650-635	200.46		
01-05360	DAVID DUNBAR	203586	DECEMBER 18, 2025 MEETING	I 121825	12/18/2025	50.00	
			DECEMBER 18, 2025 MEETING	001-180-611	50.00		
01-06428	ELAN FINANCIAL SERVICES	203587	11-19-25 - 12-16-25 BILLING	I 202512292143	12/16/2025	3,131.38	
			11-19-25 - 12-16-25 BILLING	001-100-610	1,272.73		
			11-19-25 - 12-16-25 BILLING	001-160-610	359.03		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06428	ELAN FINANCIAL SERVICES	203587	11-19-25 - 12-16-25 BILLING	I 202512292143	12/16/2025	3,131.38	CONT
			11-19-25 - 12-16-25 BILLING	001-180-610	1,223.20		
			11-19-25 - 12-16-25 BILLING	001-201-610	276.42		
01-03711	EMERGENCY EQUIPMENT PROFE	203588	FD - REPAIR LADDER 4	I 523595	12/15/2025	330.00	
			CUSTOMER LABOR	001-160-632	185.00		
			TRAVEL TIME	001-160-632	145.00		
01-21500	ENTERGY	203589	14870943	I 202512182089	12/03/2025	31,107.49	
			14870943	001-160-630	788.89		
			14870943	400-650-630	30,318.60		
01-21505	ENTERGY	203590	REPLACE WOOD POLE RIDGEWOOD RD	I 7014229	12/08/2025	1,951.00	
			REPLACE WOOD POLE RIDGEWOOD RD	001-201-575	1,951.00		
01-21506	ENTERGY	203591	97289623: 10-29-25 - 11-28-25	I 202512162084	12/02/2025	40.54	
			97289623: 10-29-25 - 11-28-25	001-160-630	40.54		
01-21506	ENTERGY	203592	19579978: 10-31-25 - 12-02-25	I 202512162085	12/04/2025	58.16	
			19579978: 10-31-25 - 12-02-25	001-340-630	58.16		
01-21506	ENTERGY	203593	172163651: 10-31-25 - 12-02-25	I 202512162086	12/04/2025	232.77	
			172163651: 10-31-25 - 12-02-25	001-340-630	232.77		
01-21506	ENTERGY	203594	18014480: 10-31-25 - 12-02-25	I 202512162087	12/04/2025	13.81	
			18014480: 10-31-25 - 12-02-25	001-340-630	13.81		
01-21506	ENTERGY	203595	86018090: 10-28-25 - 11-26-25	I 202512182093	12/01/2025	10,438.38	
			86018090: 10-28-25 - 11-26-25	400-650-630	10,438.38		
01-21506	ENTERGY	203596	106735830: 10-29-25 - 11-28-25	I 202512182094	12/02/2025	111.43	
			106735830: 10-29-25 - 11-28-25	001-201-684	111.43		
01-21506	ENTERGY	203597	114576796: 10-29-25 - 11-28-25	I 202512182095	12/02/2025	129.65	
			114576796: 10-29-25 - 11-28-25	001-201-684	129.65		
01-21506	ENTERGY	203598	114576804: 10-29-25 - 11-28-25	I 202512182096	12/02/2025	86.56	
			114576804: 10-29-25 - 11-28-25	001-201-684	86.56		
01-21506	ENTERGY	203599	77345429: 10-29-25 - 11-28-25	I 202512182097	12/02/2025	146.83	
			77345429: 10-29-25 - 11-28-25	001-201-684	146.83		
01-21506	ENTERGY	203600	67111021: 10-29-25 - 11-28-25	I 202512182098	12/02/2025	58.47	
			67111021: 10-29-25 - 11-28-25	001-201-684	58.47		
01-21506	ENTERGY	203601	125337436: 10-29-25 - 11-28-25	I 202512182099	12/02/2025	125.86	
			125337436: 10-29-25 - 11-28-25	001-201-684	125.86		
01-21506	ENTERGY	203602	73076234: 10-29-25 - 11-28-25	I 202512182100	12/02/2025	119.05	
			73076234: 10-29-25 - 11-28-25	001-201-684	119.05		
01-21506	ENTERGY	203603	73076317: 10-29-25 - 11-28-25	I 202512182101	12/02/2025	131.62	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	203603	73076317: 10-29-25 - 11-28-25 73076317: 10-29-25 - 11-28-25	I 202512182101 001-201-684	12/02/2025 131.62	131.62	CONT
01-21506	ENTERGY	203604	65003816: 10-29-25 - 11-28-25 65003816: 10-29-25 - 11-28-25	I 202512182102 001-201-684	12/02/2025 115.68	115.68	
01-21506	ENTERGY	203605	112619010: 10-30-25 - 12-01-25 112619010: 10-30-25 - 12-01-25	I 202512182103 001-201-684	12/03/2025 135.27	135.27	
01-21506	ENTERGY	203606	112618996: 10-30-25 - 12-01-25 112618996: 10-30-25 - 12-01-25	I 202512182104 001-201-684	12/03/2025 135.59	135.59	
01-21506	ENTERGY	203607	168311660: 10-30-25 - 12-01-25 168311660: 10-30-25 - 12-01-25	I 202512182105 400-650-630	12/03/2025 78.51	78.51	
01-21506	ENTERGY	203608	183883693: 10-30-25 - 12-01-25 183883693: 10-30-25 - 12-01-25	I 202512182106 400-650-630	12/03/2025 41.01	41.01	
01-21506	ENTERGY	203609	125337451: 10-30-25 - 12-01-25 125337451: 10-30-25 - 12-01-25	I 202512182107 001-201-684	12/03/2025 108.86	108.86	
01-21506	ENTERGY	203610	125337220: 10-30-25 - 12-01-25 125337220: 10-30-25 - 12-01-25	I 202512182108 001-201-684	12/03/2025 151.54	151.54	
01-21506	ENTERGY	203611	125333385: 10-30-25 - 12-01-25 125333385: 10-30-25 - 12-01-25	I 202512182111 001-201-684	12/03/2025 71.53	71.53	
01-21506	ENTERGY	203612	125333369: 10-30-25 - 12-01-25 125333369: 10-30-25 - 12-01-25	I 202512182112 001-201-684	12/03/2025 73.65	73.65	
01-21506	ENTERGY	203613	125333245: 10-30-25 - 12-01-25 125333245: 10-30-25 - 12-01-25	I 202512182113 001-201-684	12/03/2025 91.40	91.40	
01-21506	ENTERGY	203614	97880801: 10-30-25 - 12-01-25 97880801: 10-30-25 - 12-01-25	I 202512182114 001-201-684	12/03/2025 136.66	136.66	
01-21506	ENTERGY	203615	114576812: 10-30-25 - 12-01-25 114576812: 10-30-25 - 12-01-25	I 202512182115 001-201-684	12/03/2025 127.39	127.39	
01-21506	ENTERGY	203616	114576788: 10-30-25 - 12-01-25 114576788: 10-30-25 - 12-01-25	I 202512182116 001-201-684	12/03/2025 116.00	116.00	
01-21506	ENTERGY	203617	68325224: 10-29-25 - 11-28-25 68325224: 11-04-25 - 11-28-25	I 202512182117 001-201-684	12/03/2025 58.16	58.16	
01-21506	ENTERGY	203618	64563828: 10-30-25 - 12-01-25 64563828: 10-30-25 - 12-01-25	I 202512182118 001-201-684	12/03/2025 114.50	114.50	
01-21506	ENTERGY	203619	170074496: 10-31-25 - 12-02-25 170074496: 10-31-25 - 12-02-25	I 202512182119 001-201-684	12/04/2025 190.76	190.76	
01-21506	ENTERGY	203620	157107822: 10-31-25 - 12-02-25	I 202512182120	12/04/2025	167.31	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	203620	157107822: 10-31-25 - 12-02-25	I 202512182120	12/04/2025	167.31
			157107822: 10-31-25 - 12-02-25	001-201-684	167.31	
01-21506	ENTERGY	203621	112618988: 10-31-25 - 12-02-25	I 202512182121	12/04/2025	147.13
			112618988: 10-31-25 - 12-02-25	001-201-684	147.13	
01-21506	ENTERGY	203622	171195449: 10-29-25 - 11-28-25	I 202512192122	12/02/2025	41.12
			171195449: 10-29-25 - 11-28-25	001-160-630	41.12	
01-21506	ENTERGY	203623	165860172: 10-30-25 - 12-01-25	I 202512192123	12/03/2025	62.72
			165860172: 10-30-25 - 12-01-25	001-100-630	62.72	
01-21506	ENTERGY	203624	95283941: 10-31-25 - 12-02-25	I 202512192125	12/04/2025	135.27
			95283941: 10-31-25 - 12-02-25	001-201-684	135.27	
01-21506	ENTERGY	203625	77233922: 10-31-25 - 12-02-25	I 202512192126	12/04/2025	58.16
			77233922: 10-31-25 - 12-02-25	001-201-630	58.16	
01-21506	ENTERGY	203626	67890202: 10-31-25 - 12-02-25	I 202512192127	12/04/2025	170.50
			67890202: 10-31-25 - 12-02-25	001-201-684	170.50	
01-21506	ENTERGY	203627	111753950: 11-05-25 - 12-04-25	I 202512292133	12/10/2025	319.41
			111753950: 11-05-25 - 12-04-25	001-201-684	319.41	
01-02231	EWING IRRIGATION PRODUCTS	203628	IRRIGATION REPAIR	I 27138855	8/05/2025	1,036.34
			L/P PLASTIC VALVE BOX	001-340-575	56.18	
			125-04 HUNTER 1 ULTRA	001-340-575	957.06	
			RE-1 RISER EXTENSION	001-340-575	23.10	
01-05946	FRANKLIN PLANNER CORPORAT	203629	FD - CALENDARS	I IN84040897	12/10/2025	197.69
			CALENDARS	001-160-540	149.85	
			REFILLS	001-160-540	32.85	
			SHIPPING	001-160-540	14.99	
01-24500	FUELMAN OF MS-#127779	203630	127779: 12-08-25 - 12-14-25	I NP69656128	12/15/2025	26.03
			127779: 12-08-25 - 12-14-25	001-092-525	26.03	
01-24500	FUELMAN OF MS-#127779	203631	127779: 12-15-25 - 12-21-25	I NP69681677	12/22/2025	17.97
			127779: 12-15-25 - 12-21-25	001-092-525	17.97	
01-01867	FUELMAN OF MS-#127780	203632	127780: 12-08-25 - 12-14-25	I NP69656129	12/15/2025	2,104.43
			127780: 12-08-25 - 12-14-25	001-201-525	1,360.14	
			127780: 12-08-25 - 12-14-25	400-650-525	744.29	
01-01867	FUELMAN OF MS-#127780	203633	127780: 12-15-25 - 12-21-25	I NP69681678	12/22/2025	2,116.00
			127780: 12-15-25 - 12-21-25	001-201-525	1,143.27	
			127780: 12-15-25 - 12-21-25	400-650-525	881.37	
			127780: 12-15-25 - 12-21-25	404-650-525	91.36	
01-01867	FUELMAN OF MS-#127780	203634	127780: 12-22-25 - 12-28-25	I NP69713080	12/29/2025	1,009.66
			127780: 12-22-25 - 12-28-25	001-201-525	819.73	
			127780: 12-22-25 - 12-28-25	400-650-525	189.93	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01868	FUELMAN OF MS-#127781	203635	127781: 12-08-25 - 12-14-25	I NP69656130	12/15/2025	562.72
			127781: 12-08-25 - 12-14-25	001-160-525	562.72	
01-01868	FUELMAN OF MS-#127781	203636	127781: 12-15-25 - 12-21-25	I NP69681679	12/22/2025	598.20
			127781: 12-15-25 - 12-21-25	001-160-525	598.20	
01-01868	FUELMAN OF MS-#127781	203637	127781: 12-22-25 - 12-28-25	I NP69713081	12/29/2025	401.78
			127781: 12-22-25 - 12-28-25	001-160-525	401.78	
01-01869	FUELMAN OF MS-#127782	203638	127782: 12-08-25 - 12-14-25	I NP69656131	12/15/2025	81.02
			127782: 12-08-25 - 12-14-25	001-180-525	81.02	
01-01869	FUELMAN OF MS-#127782	203639	127782: 12-15-25 - 12-21-25	I NP69681680	12/22/2025	139.26
			127782: 12-15-25 - 12-21-25	001-180-525	139.26	
01-01870	FUELMAN OF MS-#127783	203640	127783: 12-08-25 - 12-14-25	I NP69656132	12/15/2025	3,413.93
			127783: 12-08-25 - 12-14-25	001-100-525	3,413.93	
01-01870	FUELMAN OF MS-#127783	203641	127783: 12-15-25 - 12-21-25	I NP69681681	12/22/2025	3,134.06
			127783: 12-15-25 - 12-21-25	001-100-525	3,134.06	
01-01870	FUELMAN OF MS-#127783	203642	127783: 12-22-25 - 12-28-25	I NP69713083	12/29/2025	2,752.88
			127783: 12-22-25 - 12-28-25	001-100-525	2,752.88	
01-01871	FUELMAN OF MS-#127785	203643	127785: 12-15-25 - 12-21-25	I NP69681682	12/22/2025	54.17
			127785: 12-15-25 - 12-21-25	001-340-525	54.17	
01-06823	GARVER LLC	203644	PROJECT NO. 2402734	I 1	12/17/2025	3,727.31
			PROJECT NO. 2402734	318-601-600	3,727.31	
01-24935	GATEWAY TIRE & SERVICE CE	203645	2 TIRES	I 6001-7997720	12/17/2025	786.00
			ST205/75R15	001-340-632	413.94	
			PREMIUM WHEEL WEIGHTS	001-340-632	27.00	
			TIRE RECYCLING	001-340-632	30.00	
			MS STATE WASTE TIRE FEE	001-340-632	6.00	
			MOUNT OR DISMOUNT	001-340-632	120.00	
			DEESTONE D902	001-340-632	154.23	
			PREMIUM WHEEL WEIGHTS	001-340-632	4.50	
			HIGH SPEED WHEEL BALANCE	001-340-632	21.50	
			TIRE RECYCLING - MS	001-340-632	5.00	
			MS STATE WASTE TIRE FEE	001-340-632	1.00	
			TAX	001-340-632	42.19	
			TAX REFUND	001-340-632	42.19CR	
			SHOP FEES	001-340-632	2.83	
01-00218	BERNIE GIESSNER	203646	DECEMBER 18, 2025 MEETING	I 121825	12/18/2025	50.00
			DECEMBER 18, 2025 MEETING	001-180-611	50.00	
01-01167	GOT GEAR LLC	203647	TRAFFIC HELMETS	I 894832	12/18/2025	879.98
			MODULAR GLOSS	001-100-632	439.99	
			MODULAR GLOSS	001-100-632	439.99	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00644	GREEN EARTH PRODUCTS	203648	TUFF TOWELS TUFF TOWELS	I 53201 001-201-540	12/16/2025 362.40	362.40
01-05380	GREEN OAK GARDEN CENTER L	203649	PLANT MAINT - CH PLANT MAINT	I 31220 001-092-637	12/19/2025 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	203650	PLANT MAINTENANCE PLANT MAINTENANCE	I 31414 001-100-604	12/19/2025 283.29	283.29
01-27765	HARCROS CHEMICALS INC	203651	ONE TON CHLORINE ONE TON CHLORINE DELIVERY CHARGE	I 771014598-REG 400-650-575 400-650-575	12/16/2025 2,080.00 50.00	2,130.00
01-00393	HAYLES TOWING & RECOVERY	203652	TOW KNUCKLE BOOM TRUCK TOW KNUCKLE BOOM TRUCK	I 268724 001-201-635	12/10/2025 350.00	350.00
01-29350	HEMPHILL CONSTRUCTION INC	203653	CITY CENTER SITE DEVELOPMENT CITY CENTER SITE DEVELOPMENT	I 4H FINAL 315-601-604	12/01/2025 60,344.28	60,344.28
01-29350	HEMPHILL CONSTRUCTION INC	203654	PURP CREEK DRAINAGE BASIN IMPR PURP CREEK DRAINAGE BASIN IMPR PURP CREEK DRAINAGE BASIN IMPR	I JB APP #11 350-603-750 350-602-750	12/10/2025 115,422.67 380,276.04	495,698.71
01-29350	HEMPHILL CONSTRUCTION INC	203655	HIGHLAND COLONY TANK & WELL HIGHLAND COLONY TANK & WELL	I JB APP #6 475-650-750	12/22/2025 472,377.62	472,377.62
01-29350	HEMPHILL CONSTRUCTION INC	203656	RIDGELAND TOP GOLF EXTENSION RIDGELAND TOP GOLF EXTENSION	I JBAPP #2 329-601-750	12/05/2025 38,912.00	38,912.00
01-29650	HESELBEIN TIRE CO	203657	WATER DEP TIRES F250-9120 WATER DEP TIRES F250-9120 TIRE FEE	I 65-1119592 400-650-632 400-650-632	12/11/2025 608.32 4.00	612.32
01-04622	SALLY M HOLLY	203658	DECEMBER 2025 SERVICES DECEMBER 2025 SERVICES	I 202512292139 001-340-690	12/29/2025 1,035.00	1,035.00
01-01132	HOME DEPOT CREDIT SERVICE	203659	FD - SUPPLIES SLASH PINE STRAW RETURN	C 5223732 001-160-540	12/12/2025 21.96CR	21.96CR
01-01132	HOME DEPOT CREDIT SERVICE	203660	COURT SERVICE BULDS COURT SERVICE BULDS	I 5024725 001-010-637	12/22/2025 99.96	99.96
01-01132	HOME DEPOT CREDIT SERVICE	203661	FD - SUPPLIES SHEATHING PANEL 2GAL SPRAYER ROUND UP WEED KILLER SLASH PINE STRAW ROLL	I 5040020 001-160-540 001-160-540 001-160-540 001-160-540	12/12/2025 98.88 17.47 25.97 109.80	252.12
01-01132	HOME DEPOT CREDIT SERVICE	203662	FD - SUPPLIES CONCRETE ANCHORS SHANK MASONRY DRILL BIT	I 9040356 001-160-540 001-160-540	12/18/2025 5.67 7.98	49.92

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01132	HOME DEPOT CREDIT SERVICE	203662	FD - SUPPLIES	I 9040356	12/18/2025	49.92
			NICKEL CABINET DRAWER PUL	001-160-540	4.25	
			ZINC PLATED 90 HASP	001-160-540	12.74	
			SAFETY HASP	001-160-540	6.60	
			COMBINATION LOCK	001-160-540	12.68	
01-06996	HRT TACTICAL GEAR	203663	SRT RAIN JACKETS	I INV-134519	8/07/2025	823.63
			RAIN JACKETS 2XL	103-101-535	84.96	
			RAIN JACKET L	103-101-535	169.92	
			RAIN JACKETS M	103-101-535	339.84	
			WINDBREAK 2XL	103-101-535	29.71	
			WINDBREAKER L	103-101-535	118.83	
			WINDBREAKER M	103-101-535	59.42	
			SHIPPING	103-101-535	20.95	
01-07062	HTCI EDAS FOX LLC	203664	CELLEBRITE COMPUTER	I 969	11/13/2025	10,840.00
			CELLEBRITE COMPUTER	001-100-730	10,690.00	
			SHIPPING	001-100-730	150.00	
01-31475	HUTTO'S	203665	WATER DEPT-SOD	I 632951	12/16/2025	53.06
			SOD FOR CITY HALL	400-650-575	53.06	
01-31870	I M S A	203666	MEMBERSHIP DUES	I 202512182109	11/03/2025	100.00
			MEMBERSHIP DUES	001-201-686	100.00	
01-31870	I M S A	203667	MEMBERSHIP DUES	I 202512182110	11/03/2025	100.00
			MEMBERSHIP DUES	001-201-686	100.00	
01-06406	IMAGINARY COMPANY	203668	CHRISTMAS PROMO VIDEO	I 25-078	12/19/2025	625.00
			CHRISTMAS PROMO VIDEO	001-093-615	625.00	
01-05346	JACKKNIFED TRAILER	203669	TRAILER HITCH REDUCER	I 75916	12/10/2025	120.00
			TRAILER HITCH REDUCER	400-650-540	120.00	
01-33380	JACKSON COMMUNICATIONS IN	203670	BATTERIES AND MICS	I 2234	12/18/2025	3,355.20
			BATTERIES	001-100-540	1,995.00	
			MICS	001-100-540	1,360.20	
01-33385	JACKSON DATA PRODUCTS IN	203671	PD BUISNESS CARDS	I INV49304	12/10/2025	238.00
			PD BUISNESS CARDS	001-100-540	238.00	
01-33800	JACKSON PAPER COMPANY	203672	FD - AUTO WASH ST. 4	I 1431930	10/16/2025	97.72
			AUTO WASH LIQUID WASH	001-160-632	97.72	
01-33800	JACKSON PAPER COMPANY	203673	FD - SUPPLIES	I 1436924	12/09/2025	55.51
			DUST MOP	001-160-510	55.51	
01-33800	JACKSON PAPER COMPANY	203674	FD - SUPPLIES	I 1437007	12/09/2025	81.60
			GARBAGE LINERS	001-160-510	81.60	
01-33800	JACKSON PAPER COMPANY	203675	MULTIFOLD - CH	I 1437023	12/10/2025	65.61
			MULTIFOLD TOWELS	001-092-510	65.61	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	203676	FD - SUPPLIES	I 1437083	12/10/2025	137.63
			GARBAGE LINER	001-160-510	81.60	
			TRUCK WASH	001-160-510	56.03	
01-33800	JACKSON PAPER COMPANY	203677	FD - SUPPLIES	I 1437379	12/12/2025	119.40
			COPY PAPER	001-160-500	119.40	
01-33800	JACKSON PAPER COMPANY	203678	FD - SUPPLIES	I 1437467	12/12/2025	218.47
			TORK ROLL TOWELS	001-160-510	90.77	
			KITCHEN PAPER TOWELS	001-160-510	127.70	
01-07026	JUS MORE SPEED AND TIRES	203679	P311 REPAIR WORK	I 1040	11/24/2025	762.50
			LABOR	001-100-632	762.50	
01-00973	KIMBALL MIDWEST	203680	SUPPLIES STOCK	I 103996363	12/08/2025	368.31
			7/16 SP CRYO-N MNT DRILL	400-650-540	37.92	
			1X25' CENTER-POINT TAPE	400-650-540	49.58	
			#4 CRYO-GEN N DRILL	400-650-540	12.32	
			#54 CRYO-GEN N DRILL	400-650-540	5.00	
			#57 CRYO-GEN N DRILL	400-650-540	5.00	
			#58 CRYO-GEN N DRILL	400-650-540	5.00	
			#59 CRYO-GEN N DRILL	400-650-540	5.00	
			#60 CRYO-GEN N DRILL	400-650-540	5.00	
			ULT PROMAX WHITE INVERTED	400-650-540	199.20	
			22-18 NY BUTT CONNECTOR	400-650-540	44.29	
01-06767	LA GRANGE WORKWEAR	203681	SHIRTS	I 6035	12/02/2025	1,981.78
			DIAMOND PRINT POLO	001-180-535	419.88	
			BROKEN STRIPE POLO	001-180-535	318.00	
			ALL OVER STITCH POLO	001-180-535	240.00	
			LONG SLEEVE POLO	001-180-535	112.00	
			BROKEN STRIPE POLO	001-180-535	110.00	
			QUILTED PUFFER JACKET	001-180-535	90.00	
			MICRO CHEV PRIINT POLO	001-180-535	66.00	
			GOLF POLO	001-180-535	115.80	
			RAIN JACKET	001-180-535	108.00	
			PERFORMANCE POLO	001-180-535	64.00	
			FULL ZIP JACKET	001-180-535	104.00	
			LOGOS	001-180-535	121.00	
			ADDITIONAL LOGOS	001-180-535	37.50	
			SHIPPING/HANDLING	001-180-535	75.60	
01-02334	RITA LATHAM	203682	DECEMBER 2025 SERVICES	I 202512292140	12/29/2025	360.00
			DECEMBER 2025 SERVICES	001-340-690	360.00	
01-02576	LINCOLN NATIONAL LIFE INS	203683	ACCT 502251: JANUARY 2026	I 202512292137	12/10/2025	5,708.62
			ACCT 502251: JANUARY 2026	001-010-480	193.35	
			ACCT 502251: JANUARY 2026	001-020-480	51.00	
			ACCT 502251: JANUARY 2026	001-040-480	208.87	
			ACCT 502251: JANUARY 2026	001-040-480	25.50	
			ACCT 502251: JANUARY 2026	001-092-480	19.43	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-02576	LINCOLN NATIONAL LIFE INS	203683	ACCT 502251: JANUARY 2026	I 202512292137	12/10/2025	5,708.62	CONT
			ACCT 502251: JANUARY 2026	001-040-480	25.50		
			ACCT 502251: JANUARY 2026	001-100-480	1,831.73		
			ACCT 502251: JANUARY 2026	001-160-480	1,592.60		
			ACCT 502251: JANUARY 2026	001-180-480	285.61		
			ACCT 502251: JANUARY 2026	001-201-480	651.75		
			ACCT 502251: JANUARY 2026	001-340-480	255.51		
			ACCT 502251: JANUARY 2026	005-101-480	51.00		
			ACCT 502251: JANUARY 2026	400-650-480	501.88		
			ACCT 502251: JANUARY 2026	404-650-480	14.89		
01-06726	KIMBERLY LOVATO	203684	DECEMBER 18, 2025 MEETING	I 121825	12/18/2025	50.00	
			DECEMBER 18, 2025 MEETING	001-180-611	50.00		
01-05659	MAC HAIK FORD	203685	WATER DEPT-FRONT END ALIG	I 263823	12/12/2025	153.95	
			LABOR	400-650-632	139.95		
			MISC	400-650-632	14.00		
01-01078	MADISON COUNTY WASTEWATER	203686	BOZEMAN RD: JANUARY 2026	I 5840	11/30/2025	1,832.14	
			BOZEMAN RD: JANUARY 2026	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	203687	PARKWAY EAST FM: JAN 2026	I 5841	11/30/2025	2,021.54	
			PARKWAY EAST FM: JAN 2026	400-650-845	2,021.54		
01-05685	MAGNOLIA LOCKSMITH COMPAN	203688	FD - SUPPLIES	I 39407	12/17/2025	49.50	
			COMMERCIAL KEYS	001-160-540	31.50		
			MAGNET KEY BOX	001-160-540	8.00		
			MECHANICAL KEY MAKE	001-160-540	10.00		
01-03880	DOUGLAS MALONE	203689	DECEMBER 18, 2025 MEETING	I 121825	12/18/2025	50.00	
			DECEMBER 18, 2025 MEETING	001-180-611	50.00		
01-03146	MARTIN BLOUGH CO	203690	EXTINGUISHER INSPECTION	I I6878	12/23/2025	265.00	
			SERVICE FEE	001-092-637	50.00		
			FIRE SYSTEM	001-092-637	135.00		
			FIRE EXTINGUISHERS	001-092-637	80.00		
01-42517	MASON & OVERSTREET WELDIN	203691	BAR MATERIAL	I 2473	12/09/2025	125.00	
			BAR MATERIAL	001-201-635	125.00		
01-07085	BEASHA MCCLENDON	203692	REMITTANCE OF BOND FEE	I 202512192124	12/11/2025	150.00	
			REMITTANCE OF BOND FEE	001-000-122	150.00		
01-43550	METRO COMMUNICATIONS INC	203693	SCENT NEUTRALIZER DEC	I 642375	12/25/2025	207.00	
			SCENT SPASH	001-100-540	38.00		
			SCENT DIRECT	001-100-540	169.00		
01-05786	METROPOLITAN LIFE INSURAN	203694	TMO5969153: JANUARY 2026	I 202512302147	12/14/2025	2,071.67	
			TMO5969153: JANUARY 2026	001-010-480	74.25		
			TMO5969153: JANUARY 2026	001-020-480	74.25		
			TMO5969153: JANUARY 2026	001-040-480	74.25		
			TMO5969153: JANUARY 2026	001-040-480	8.25		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05786	METROPOLITAN LIFE INSURAN	203694	TMO5969153: JANUARY 2026	I 202512302147	12/14/2025	2,071.67
			TMO5969153: JANUARY 2026	001-092-480	8.25	
			TMO5969153: JANUARY 2026	001-100-480	643.50	
			TMO5969153: JANUARY 2026	001-160-480	519.75	
			TMO5969153: JANUARY 2026	001-180-480	90.75	
			TMO5969153: JANUARY 2026	001-201-480	247.50	
			TMO5969153: JANUARY 2026	001-340-480	90.75	
			TMO5969153: JANUARY 2026	005-101-480	16.50	
			TMO5969153: JANUARY 2026	400-650-480	189.75	
			TMO5969153: JANUARY 2026	404-650-480	8.25	
			TMO5969153: JANUARY 2026	001-000-170	23.19	
			TMO5969153: JANUARY 2026	005-000-170	0.00	
			TMO5969153: JANUARY 2026	400-000-170	2.48	
			TMO5969153: JANUARY 2026	404-000-170	0.00	
01-43675	MICRO PRINTING & BLUEPRIN	203695	MAGNET SIGNS	I 20254746	12/04/2025	65.00
			16"X20" CAR MAGNETS	001-340-650	65.00	
01-43675	MICRO PRINTING & BLUEPRIN	203696	FLOAT SIGN	I 20254776	12/05/2025	275.00
			30X60 BANNERS MYC	001-340-650	240.00	
			GRAPHIC DESIGN	001-340-650	35.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	203697	NEW HIRE UNIFORMS	I 663817	12/05/2025	2,180.22
			TACTICAL PANTS	001-100-535	288.60	
			BASE SHIRT	001-100-535	224.97	
			EMB BADGE	001-100-535	36.00	
			LS SHIRT BLACK	001-100-535	64.60	
			SEW ON PATCHES	001-100-535	8.00	
			DUTY BELT	001-100-535	46.09	
			INNER BELT	001-100-535	35.03	
			CUFF CASE	001-100-535	72.78	
			PORTABLE RADIO	001-100-535	52.95	
			MAG CASE	001-100-535	43.95	
			STINGER HOLDER	001-100-535	18.45	
			CHAIN LINK CUFF	001-100-535	75.56	
			TATICLE PANT	001-100-535	96.20	
			SENTRY PANT	001-100-535	59.60	
			SENTRY SHIRT	001-100-535	60.77	
			SEW ON PATCHES	001-100-535	12.00	
			TACSHELL JACKET	001-100-535	523.99	
			FLEXER TACTICAL	001-100-535	96.20	
			PERF POLO	001-100-535	44.99	
			TACLITE PANT	001-100-535	65.00	
			BELT GARRISON	001-100-535	35.18	
			ULTRA STINGER LED	001-100-535	219.31	
01-44250	MID-SOUTH UNIFORM & SUPPL	203698	OFFICERS JACKETS	I 663818	12/05/2025	1,063.98
			MOORE JACKET	001-100-632	523.99	
			TRUEBLOOD JACKET	001-100-632	523.99	
			SEW ON PATCHES	001-100-632	16.00	
01-05319	MIDSOUTH ELEVATOR LLC	203699	PD-MONTHLY ELEVATOR MAINTENANC	I INV-08472	12/15/2025	319.07

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05319	MIDSOUTH ELEVATOR LLC	203699	PD-MONTHLY ELEVATOR MAINTENANC PD-MONTHLY ELEVATOR MAINTENANC	I INV-08472 001-100-637	12/15/2025 319.07	319.07	CONT
01-05399	MILLS SCANLON DYE & PITTM	203700	SERVICES THROUGH 12-23-25 SERVICES THROUGH 12-23-25	I 202512292134 001-060-601	12/28/2025 66,620.61	66,620.61	
01-06515	MARTHA E MILLSAPS	203701	DECEMBER 2025 SERVICES DECEMBER 2025 SERVICES	I 202512292142 001-340-690	12/29/2025 180.00	180.00	
01-46800	MISS MUNICIPAL WORKERS' C	203702	10-01-25 - 10-01-26 POLICY 10-01-25 - 10-01-26 POLICY	I 0252WC2025-3 001-000-061	12/04/2025 80,367.64	80,367.64	
01-47700	MISS STATE FIRE ACADEMY	203703	FD - TRAINING ENGINE OPER-LUCKETT ENGINE OPER-DILL	I 13152 001-160-681 001-160-681	12/05/2025 250.00 250.00	500.00	
01-07018	MS MADISON SOUTH RUBBISH	203704	LANDFILL CHARGES LANDFILL CHARGES STATE ENV FEE	I 03105 001-201-683 001-201-683	12/11/2025 52.50 1.50	54.00	
01-07018	MS MADISON SOUTH RUBBISH	203705	LANDFILL CHAR LANDFILL CHARGES STATE ENV FEE	I 03197 001-201-683 001-201-683	12/12/2025 52.50 1.50	54.00	
01-07018	MS MADISON SOUTH RUBBISH	203706	LANDFILL CHAR LANDFILL CHARGES STATE ENV FEE	I 03424 001-201-683 001-201-683	12/18/2025 52.50 1.50	54.00	
01-07018	MS MADISON SOUTH RUBBISH	203707	LANDFILL CHAR LANDFILL CHARGES STATE ENV FEE	I 03496 001-201-683 001-201-683	12/19/2025 52.50 1.50	54.00	
01-07075	NEARMAP US INC	203708	LICENSE FOR GOVERNMENT SUBSCRIPTION AGREEMENT	I INV01771369 001-201-635	11/24/2025 9,000.00	9,000.00	
01-04679	NEXAIR LLC	203709	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC CYLINDER MAINTENANCE TORCH BOTTLE RENTAL	I 0013995112 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	11/30/2025 47.70 47.70 1.20 11.00 8.95	116.55	
01-53160	NORTHERN TOOL & EQUIPMENT	203710	FD - TOWER LIGHT TOWERLIGHT AND CHARGER LITHIUM BATTERY DISCOUNT	I 62B68053 001-160-540 001-160-540 001-160-540	12/12/2025 998.00 538.00 140.00CR	1,396.00	
01-01133	O'REILLY AUTO PARTS	203711	GOLF CART BATTERY CORE CHARGE	C 176642 001-340-635	12/15/2025 22.00CR	22.00CR	
01-01133	O'REILLY AUTO PARTS	203712	BATTERIES BATTERY RETURN	C 176777 001-340-635	12/16/2025 44.00CR	44.00CR	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	203713	STEERING HOSE CORE CREDIT	C 177100 001-201-635	12/18/2025 50.00CR	50.00CR
01-01133	O'REILLY AUTO PARTS	203714	STEERING HOSE VEHICLE CLEANING SUPPLIES VEHICLE CLEANING SUPPLIES	I 175893 001-201-540 001-201-635	12/09/2025 10.99 9.49	20.48
01-01133	O'REILLY AUTO PARTS	203715	STEERING HOSE 46562 AIR FILTER 46569 AIR FILTER	I 175908 001-201-635 001-201-635	12/09/2025 59.92 35.48	95.40
01-01133	O'REILLY AUTO PARTS	203716	STEERING HOSE TRANS FLUID LIGHT BULBS-CLEAR OIL FILTERS	I 176251 400-650-632 400-650-632 400-650-632	12/12/2025 143.88 26.25 10.23	180.36
01-01133	O'REILLY AUTO PARTS	203717	STEERING HOSE OIL FILTERS OIL FILTERS	I 176356 001-201-632 400-650-632	12/12/2025 13.32 10.23CR	3.09
01-01133	O'REILLY AUTO PARTS	203718	STEERING HOSE LIFT SUPPORT	I 176598 001-201-632	12/15/2025 39.26	39.26
01-01133	O'REILLY AUTO PARTS	203719	GOLF CART BATTERY BATTERY CORE CHARGE WIPER BLADE	I 176641 001-340-635 001-340-635 001-340-635	12/15/2025 87.80 22.00 45.88	155.68
01-01133	O'REILLY AUTO PARTS	203720	STEERING HOSE OIL PRESSURE SENSOR	I 176723 001-201-635	12/16/2025 8.46	8.46
01-01133	O'REILLY AUTO PARTS	203721	BATTERIES BATTERIES CORE CHARGE	I 176739 001-340-635 001-340-635	12/16/2025 175.60 44.00	219.60
01-01133	O'REILLY AUTO PARTS	203722	STEERING HOSE HYDRO BOOST CORE STEERING HOSE 13401095 STEERING HOSE 13402582	I 176825 001-201-635 001-201-635 001-201-635 001-201-635	12/16/2025 232.43 50.00 36.84 167.32	486.59
01-01133	O'REILLY AUTO PARTS	203723	TRAILER LIGHTS REPAIR TRAILER WIRE WIRE STRIPPER 12V TESTER GLO LIGHT STR/CRP TOOL 12V TESTER LIGHT CONDUIT CONNECTOR	I 177028 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635	12/18/2025 27.19 13.99 5.99 110.32 16.99 5.99 25.42 12.99 84.98	303.86

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	203724	STEERING HOSE 57502 OIL FILTER	I 177182 001-201-632	12/19/2025 13.23	13.23
01-01133	O'REILLY AUTO PARTS	203725	OIL FILTERS 51516 OIL FILTER *	I 177557 001-201-632	12/22/2025 13.26	13.26
01-01133	O'REILLY AUTO PARTS	203726	GRANT'S TRUCK DOOR HANDLE	I 177735 001-092-632	12/23/2025 35.26	35.26
01-53715	OFFICE PRODUCTS PLUS INC	203727	FD - SUPPLIES DESK MONTHLY CALENDAR DESK MONTHLY PAD CALENDAR	I 1111384-0 001-160-500 001-160-500	12/10/2025 30.92 17.31	48.23
01-53715	OFFICE PRODUCTS PLUS INC	203728	OFFICE SUPPLIES REINFORCEMENT LABELS HIGHLIGHTER MULTI PAK MECHANICAL PENCILS	I 1112287-0 001-180-540 001-180-540 001-180-540	12/19/2025 14.04 25.91 33.74	73.69
01-54050	OVERHEAD DOOR CO	203729	REPAIR DOOR REPAIR DOOR	I 3198 400-650-637	12/04/2025 247.50	247.50
01-04821	P.R. EVENT MANAGEMENT LLC	203730	DEPOSIT EVENT MANAGEMENT DEPOSIT	I 1397 001-340-650	12/22/2025 5,500.00	5,500.00
01-06942	PERFORMANCE PLUS MOTORCYC	203731	PD MOTORCYCLES BMW MOTORCYCLES PROCESSING FEE	I 202512242131 001-100-730 001-100-730	11/18/2025 33,464.74 299.99	33,764.73
01-06942	PERFORMANCE PLUS MOTORCYC	203732	PD MOTORCYCLES BMW MOTORCYCLES PROCESSING FEE	I 202512242132 001-100-730 001-100-730	11/18/2025 33,464.74 299.99	33,764.73
01-55550	PETTY CASH - ADM	203733	09-30-25 - 12-17-25 PETTY CASH 09-30-25 - 12-17-25 PETTY CASH 09-30-25 - 12-17-25 PETTY CASH 09-30-25 - 12-17-25 PETTY CASH	I 202512302149 001-093-615 001-020-540 001-160-540	12/17/2025 35.28 42.79 17.61	95.68
01-04399	PITNEY BOWES GLOBAL FINAN	203734	11-01-25 - 01-31-26 LEASE 11-01-25 - 01-31-26 LEASE	I 3321790245 001-040-635	12/13/2025 476.37	476.37
01-57350	PRASSEL LUMBER COMPANY IN	203735	WATER DEPT PLYWOOD	I 134446 400-650-540	12/19/2025 200.00	200.00
01-06982	PREFORM LLC	203736	THERMOPLASTIC MARKING 4FT.BIKE LEGAND WHITE 2/1 4FT.ONLY LEGEND WHITE 2/1 48IN LTRS/NBRS WHITE 2/1 6FT DIA LANE HOV SYM. 4/1	I INV-3551-25 001-201-575 001-201-575 001-201-575 001-201-575	12/08/2025 880.86 925.86 864.00 741.60	3,412.32
01-00824	RANKIN COUNTY SHERIFF'S O	203737	FD - TRAINING RANKIN POLICE ACADEMY	I SO-55707 001-160-681	12/10/2025 250.00	250.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06102	RCX SPORTS LLC	203738	JERSEY ORDER	I 24000021079	10/02/2025	725.75
			JERSEY & FLAG SET	001-340-545	450.00	
			SHORTS	001-340-545	250.00	
			SHIPPING	001-340-545	25.75	
01-60825	RICK'S PRO TRUCK & AUTO A	203739	WEATHERTECH FRONT MAT	I 17421	12/09/2025	295.90
			WEATHERTECH FRONT MAT	001-201-740	135.95	
			HUSKY BED MAT	001-201-740	159.95	
01-02496	RJ YOUNG COMPANY	203740	C-JC1548: 11-23-25 - 12-22-25	I INV7826303	12/10/2025	4,913.05
			C-JC1548: 11-23-25 - 12-22-25	001-010-635	286.53	
			C-JC1548: 11-23-25 - 12-22-25	001-020-635	136.19	
			C-JC1548: 11-23-25 - 12-22-25	001-040-635	572.26	
			C-JC1548: 11-23-25 - 12-22-25	001-080-635	26.85	
			C-JC1548: 11-23-25 - 12-22-25	001-100-635	1,981.31	
			C-JC1548: 11-23-25 - 12-22-25	001-160-635	443.11	
			C-JC1548: 11-23-25 - 12-22-25	001-180-635	471.40	
			C-JC1548: 11-23-25 - 12-22-25	001-340-635	366.54	
			C-JC1548: 11-23-25 - 12-22-25	400-650-635	504.70	
			C-JC1548: 11-23-25 - 12-22-25	001-201-635	124.16	
01-06122	ALEX DON ROBERTS	203741	DECEMBER 18, 2025 MEETING	I 121825	12/18/2025	50.00
			DECEMBER 18, 2025 MEETING	001-180-611	50.00	
01-05612	RPT COMMERCIAL INC	203742	REISSUE CK TRAILER CONNECTOR	I 18569A	9/17/2025	47.52
			REISSUE CK TRAILER CONNECTOR	400-650-632	47.52	
01-05624	SANDERS TOWING	203743	CID TOW	I 44216	12/06/2025	75.00
			CID TOW	001-100-632	75.00	
01-01177	SANSOM EQUIPMENT CO	203744	PARTS FOR STREET DEPT.	I P09147	12/12/2025	2,150.25
			BRAKT AIR VALVE	400-650-632	67.87	
			FREIGHT	400-650-632	23.39	
			PNEUMATIC VALVE	400-650-635	2,058.99	
01-06044	SCOTT INSURANCE SERVICES	203745	SURETY- ADD DEP CLERK- VENTURA	I 56833	12/22/2025	136.00
			SURETY- ADD DEP CLERK- VENTURA	001-092-625	136.00	
01-64100	SHANK COMMUNICATIONS CO	203746	RADIO RENTAL	I 200238	12/08/2025	60.00
			RADIO RENTAL	001-340-540	60.00	
01-04854	SITEONE LANDSCAPE SUPPLY	203747	40 BAGS OF CONDITIONER	I 160118354-001	10/31/2025	466.48
			TURFACE PRO LEAGUE	001-340-575	466.48	
01-65000	SLEDGE'S	203748	CID TOW	I 10785	12/22/2025	75.00
			CID TOW	001-100-632	75.00	
01-06608	SOMBRA MEXICAN KITCHEN	203749	OVERPAYMENT PRIVILEGE LICENSE	I 202512302145	12/31/2025	50.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	50.00	
01-65950	SOUTHERN ADMINISTRATORS	203750	COMPANY# 106: JAN 2026	I 25122310600000	12/23/2025	586.75

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-65950	SOUTHERN ADMINISTRATORS	203750	COMPANY# 106: JAN 2026	I 25122310600000	12/23/2025	586.75	CONT	
			COMPANY# 106: JAN 2026	001-010-481	14.00			
			COMPANY# 106: JAN 2026	001-020-481	12.25			
			COMPANY# 106: JAN 2026	001-040-481	8.75			
			COMPANY# 106: JAN 2026	001-092-481	0.00			
			COMPANY# 106: JAN 2026	001-040-481	1.75			
			COMPANY# 106: JAN 2026	001-100-481	87.50			
			COMPANY# 106: JAN 2026	001-160-481	87.50			
			COMPANY# 106: JAN 2026	001-180-481	12.25			
			COMPANY# 106: JAN 2026	001-201-481	31.50			
			COMPANY# 106: JAN 2026	001-340-481	14.00			
			COMPANY# 106: JAN 2026	005-101-481	3.50			
			COMPANY# 106: JAN 2026	400-650-481	24.50			
			COMPANY# 106: JAN 2026	404-650-481	1.75			
			COMPANY# 106: JAN 2026	001-000-170	257.04			
			COMPANY# 106: JAN 2026	005-000-170	4.24			
			COMPANY# 106: JAN 2026	400-000-170	24.72			
			COMPANY# 106: JAN 2026	404-000-170	1.50			
01-03210	SOUTHERN CONNECTION POLIC	203751	PD TRAFFIC VEST	I 37142	12/04/2025	874.75		
			PD TRAFFIC VEST	001-100-535	874.75			
01-03210	SOUTHERN CONNECTION POLIC	203752	MCGAHEY BALLISTIC VEST	I 37180	12/08/2025	1,206.99		
			MAVERICK OUTER CARRIER	001-100-632	306.18			
			BALLISTIC PANEL	001-100-632	900.81			
01-03210	SOUTHERN CONNECTION POLIC	203753	MOSS EQUIP	I 37221	12/10/2025	89.90		
			DOUBLE MAG CASE	001-100-535	83.90			
			PATCHES	001-100-535	6.00			
01-03210	SOUTHERN CONNECTION POLIC	203754	MOTORCYCLE OIL CHANGE	I 37272	12/15/2025	265.56		
			5W 40 ENGINE OIL	001-100-632	91.25			
			CRUSH WASHER	001-100-632	0.53			
			16MM CRUSH WASHER	001-100-632	2.05			
			BMW OIL FILTER	001-100-632	21.73			
			LABOR	001-100-632	150.00			
01-03210	SOUTHERN CONNECTION POLIC	203755	BERTUCCI VEST	I 37297	12/16/2025	1,297.82		
			BERTUCCI VEST	001-100-730	356.82			
			BALLISTIC PANEL	001-100-730	941.00			
01-03210	SOUTHERN CONNECTION POLIC	203756	PD UNIFORMS	I 37322	12/18/2025	194.92		
			CATE POLO SHIRTS	001-100-535	128.97			
			CATE JACKET	001-100-535	36.95			
			MOSS BLACKHAWK	001-100-535	23.00			
			EMBROIDERY	001-100-535	6.00			
01-03210	SOUTHERN CONNECTION POLIC	203757	TRUEBLOOD BODY ARMO	I 37355	12/22/2025	1,297.82		
			MAVERICK CAREER	001-100-730	356.82			
			BALLISTIC PANEL	001-100-730	941.00			
01-66850	SOUTHERN TIRE MART INC	203758	FDE -TIRE LAD 1	I 2600227641	12/22/2025	1,682.14		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-66850	SOUTHERN TIRE MART INC	203758	FDE -TIRE LAD 1	I 2600227641	12/22/2025	1,682.14	CONT
			SHOP SUPPLIES	001-160-632	5.00		
			REGULAR HOURS	001-160-632	100.00		
			FUEL CHARGE	001-160-632	25.00		
			TIRE CHANGE MED TRUCK	001-160-632	90.00		
			VALVE STEM	001-160-632	15.90		
			FEE TIRE DISPOSAL	001-160-632	20.00		
			422/65R22.5/20 TIRE	001-160-632	1,496.90		
			REIMBURSE WASTE TIRE FEE	001-160-632	4.00		
			FET	001-160-632	74.66CR		
01-68250	STATE TREASURER FUND: 337	203759	ANALYTICAL FEES: DECEMBER 2025	I 90169156	12/08/2025	660.00	
			ANALYTICAL FEES: DECEMBER 2025	001-100-604	660.00		
01-69155	SUNBELT FIRE APPARATUS IN	203760	FD - SUPPLIES	I 00034103	12/10/2025	4,496.00	
			880 BOURKES HELMET	001-160-536	435.00		
			NFPA BOURKES HELMET	001-160-536	3,888.00		
			FREIGHT	001-160-536	173.00		
01-69155	SUNBELT FIRE APPARATUS IN	203761	FD - BATTERY FAN ENG 5	I 00034259	12/12/2025	4,920.00	
			FD - BATTERY FAN ENG 5	491-650-730	4,920.00		
01-05031	TERRY SERVICE INC	203762	PD A/C REPAIR WORK	I 20219	8/27/2025	1,561.08	
			TECH HOURS	001-100-637	1,280.00		
			TRAVEL CHARGE	001-100-637	50.00		
			DRAIN PAN	001-100-637	192.31		
			INSTULATION AND GLUE	001-100-637	38.77		
01-05031	TERRY SERVICE INC	203763	VAV BOX #25 REPAIR WORK	I 22168	12/04/2025	2,957.25	
			VAV 25 REPAIR WORK	001-100-637	2,957.25		
01-05031	TERRY SERVICE INC	203764	REPAIR WORK TRAINING RM	I 22169	12/04/2025	790.00	
			REPAIR WORK	001-100-637	790.00		
01-05031	TERRY SERVICE INC	203765	VAV BOX CONSULATITION	I 22170	12/04/2025	1,565.00	
			VAV BOX CONSULATITION	001-100-637	1,565.00		
01-05031	TERRY SERVICE INC	203766	DECEMBER 2025 MONTHLY BILLING	I 22458	12/17/2025	4,750.00	
			DECEMBER 2025 MONTHLY BILLING	001-092-637	720.83		
			DECEMBER 2025 MONTHLY BILLING	001-100-637	766.67		
			DECEMBER 2025 MONTHLY BILLING	001-010-637	520.83		
			DECEMBER 2025 MONTHLY BILLING	001-350-637	319.92		
			DECEMBER 2025 MONTHLY BILLING	400-650-637	182.75		
			DECEMBER 2025 MONTHLY BILLING	001-201-637	91.42		
			DECEMBER 2025 MONTHLY BILLING	001-160-637	1,188.00		
			DECEMBER 2025 MONTHLY BILLING	001-340-637	959.58		
01-05489	TIREHUB LLC	203767	P390 TIRES	I 55396364	12/16/2025	500.68	
			P390 TIRES	001-100-632	496.68		
			TIRE FEE	001-100-632	4.00		
01-06899	TOPGOLF	203768	OVERPAYMENT PRIVILEGE LICENSE	I 202512292144	12/19/2025	1,840.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06899	TOPGOLF	203768	OVERPAYMENT PRIVILEGE LICENSE	I 202512292144	12/19/2025	1,840.00	CONT
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	1,840.00		
01-01571	TRI-STATE TRUCK CENTER	203769	STARTER	I 06P287591	12/10/2025	529.58	
			STARTER	400-650-632	529.58		
01-04160	TRUST CARE HEALTH LLC	203770	11-18-25 SERVICES	I 12035K19538	12/01/2025	255.00	
			11-18-25 SERVICES	001-160-604	255.00		
01-02393	TYLER TECHNOLOGIES	203771	FD - TICKET PRINTER	I 130-161177	11/30/2025	762.00	
			ZEBRA PRINTER	001-160-540	675.00		
			VEHICLE CHARGER	001-160-540	49.00		
			USB CABLE 6'	001-160-540	28.00		
			SHIPPING	001-160-540	10.00		
01-02393	TYLER TECHNOLOGIES	203772	FEB 2026 -JAN 2027 MAINTENANCE	I CI100-00243537	12/31/2025	13,153.21	
			FEB 2026 -JAN 2027 MAINTENANCE	001-040-635	11,927.52		
			FEB 2026 -JAN 2027 MAINTENANCE	400-650-635	1,225.69		
01-00920	U S A CYCLING INC	203773	POST EVENT RIDER	I INV-15001-1	12/19/2025	634.94	
			POST EVENT RIDER SURCHARG	001-340-650	634.94		
01-00544	U.S. LAWNS OF JACKSON	203774	WESTFIELD LANDSCAPE REPAI	I 53942	12/10/2025	4,944.60	
			PINESTRAW	001-201-760	148.48		
			ELAEAGNUS	001-201-760	178.95		
			ASIATIC JASMINE	001-201-760	94.80		
			ZOYSIA GRASS	001-201-760	1,700.00		
			ST AUGUSTINE	001-201-760	2,550.00		
			BRIDAL WREATH SPIRAEA	001-201-760	147.80		
			PRIDE OF MOBILE AZALEA	001-201-760	34.87		
			APRICOT DRIFT ROSES	001-201-760	89.70		
01-00544	U.S. LAWNS OF JACKSON	203775	HARBOR DRIVE	I 54089	12/19/2025	683.07	
			LOROPETALUM	001-201-604	225.35		
			NEEDLEPOINT HOLLY	001-201-604	174.35		
			PINE STRAW BALE	001-201-604	37.12		
			BED PREP	001-201-604	96.25		
			PLANT REMOVAL DISPOSE	001-201-604	150.00		
01-03710	UNION AUTO PARTS	203776	AUTO PARTS	I 3113172-00	11/22/2025	107.04	
			PH48 OIL FILTR BULK	001-100-632	31.92		
			PPFP1009X OIL FILTER	001-100-632	75.12		
01-03710	UNION AUTO PARTS	203777	AUTO PARTS	I 3114097-00	11/22/2025	186.66	
			P369 BATTERY	001-100-632	186.66		
			P369 CORE	001-100-632	18.00		
			P369 DIRTY CORE	001-100-632	18.00CR		
01-03710	UNION AUTO PARTS	203778	AUTO PARTS	I 3116395-00	11/24/2025	1,132.66	
			P360 DUAL FAN	001-100-632	611.42		
			P360 RADIATOR	001-100-632	488.30		
			P360 COOLANT	001-100-632	32.94		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	203779	AUTO PARTS	I 3119032-00	12/01/2025	2,154.96
			P362 RADIATOR	001-100-632	94.81	
			P362 COOLANT FAN	001-100-632	611.42	
			P362 COOLANT	001-100-632	57.06	
			P362 OIL SENSOR	001-100-632	69.44	
			P362 CONTROL ARMS	001-100-632	232.90	
			P362 TENSION STRUT	001-100-632	376.24	
			P362 CONTROL ARM	001-100-632	69.41	
			P362 LOWER CONTROL	001-100-632	256.16	
			P362 OIL ADAPTER	001-100-632	387.52	
01-03710	UNION AUTO PARTS	203780	WATER DEPT F250-9120	I 3122752-00	12/11/2025	77.60
			UPPER BALL JOINT	400-650-632	77.60	
01-03710	UNION AUTO PARTS	203781	WATER DEPT F250-9120	I 3122795-00	12/11/2025	65.78
			LOWER BALL JOINT	400-650-632	65.78	
01-02739	VERTIGO SOUND AND LIGHTIN	203782	STAGE	I 7562	12/15/2025	1,800.00
			STAGE	001-340-650	1,800.00	
01-05322	W H J T - FM	203783	CHRISTMAS ADS 2025	I 990-00380-0000	11/30/2025	42.00
			CHRISTMAS ADS 2025	001-340-615	42.00	
01-05322	W H J T - FM	203784	CHRISTMAS ADS 2025	I 990-00380-0001	12/07/2025	252.00
			CHRISTMAS ADS 2025	001-340-615	252.00	
01-05322	W H J T - FM	203785	CHRISTMAS ADS 2025	I 990-00381-0000	11/30/2025	12.00
			CHRISTMAS ADS 2025	001-340-615	12.00	
01-05322	W H J T - FM	203786	CHRISTMAS ADS 2025	I 990-00381-0001	12/07/2025	72.00
			CHRISTMAS ADS 2025	001-340-615	72.00	
01-05422	W I I N - AM	203787	CHRISTMAS ADS 2025	I 990-00382-0000	11/30/2025	12.00
			CHRISTMAS ADS 2025	001-340-615	12.00	
01-05422	W I I N - AM	203788	CHRISTMAS ADS 2025	I 990-00382-0001	12/07/2025	72.00
			CHRISTMAS ADS 2025	001-340-615	72.00	
01-01241	W J K K - FM "MIX 98.7"	203789	CHRISTMAS ADS 2025	I 990-00383-0000	11/30/2025	72.00
			CHRISTMAS ADS 2025	001-340-615	72.00	
01-01241	W J K K - FM "MIX 98.7"	203790	CHRISTMAS ADS 2025	I 990-00383-0001	12/07/2025	432.00
			CHRISTMAS ADS 2025	001-340-615	432.00	
01-01269	W U S J-FM "US 96.3"	203791	CHRISTMAS ADS 2025	I 990-00384-0000	11/30/2025	84.00
			CHRISTMAS ADS 2025	001-340-615	84.00	
01-01269	W U S J-FM "US 96.3"	203792	CHRISTMAS ADS 2025	I 990-00384-0001	12/07/2025	504.00
			CHRISTMAS ADS 2025	001-340-615	504.00	
01-01268	W Y O Y-FM "101.7...Y101"	203793	CHRISTMAS ADS 2025	I 990-00385-0000	11/30/2025	105.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01268	W Y O Y-FM "101.7...Y101"	203793	CHRISTMAS ADS 2025 CHRISTMAS ADS 2025	I 990-00385-0000 001-340-615	11/30/2025 105.00	105.00 CONT
01-01268	W Y O Y-FM "101.7...Y101"	203794	CHRISTMAS ADS 2025 CHRISTMAS ADS 2025	I 990-00385-0001 001-340-615	12/07/2025 630.00	630.00
01-26200	W.W. GRAINGER INC	203795	OFFICE CHAIR BROOM HEAD BROOM HANDLE OFFICE CHAIR	I 9738757518 001-201-540 001-201-540 400-650-540	12/10/2025 76.00 62.64 330.68	469.32
01-26200	W.W. GRAINGER INC	203796	OFFICE CHAIR PHOTOCONTROL	I 9741205091 001-201-635	12/12/2025 308.40	308.40
01-26200	W.W. GRAINGER INC	203797	OFFICE CHAIR VEST HIGH VIS 2XL/3XL VEST HIGH VIS L/XL	I 9741566641 001-201-540 001-201-540	12/12/2025 53.20 85.12	138.32
01-26200	W.W. GRAINGER INC	203798	OFFICE CHAIR OVAL STOP 2FEE2 ROUND STOP 2FEC2	I 9745060104 400-650-632 400-650-632	12/16/2025 284.16 157.98	442.14
01-07065	WALMART BUSINESS	203799	WATER DEPT OFFICE SUPPLIE COPY PAPER	I 0A6279B7 400-650-500	12/12/2025 49.97	49.97
01-07065	WALMART BUSINESS	203800	WATER DEPT OFFICE SUPPLIE IPHONE CHARGER G2 GEL PENS HIGHLIGHTER ALK COLD MEDS DAWN ZEVO TRAPS ZEVO REFILL COFFEE LYSOL CREAMER COFFEE FILTERS EQUAL SUGAR	I 53CED032 400-650-500 400-650-500 400-650-500 400-650-500 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	12/11/2025 23.47 6.77 2.97 9.47 16.88 43.94 29.94 59.61 53.88 17.88 3.36 3.28 9.21	280.66
01-07065	WALMART BUSINESS	203801	LEGISLATIVE BREAKFAST OJ 89 OJ 128 PLATES WATER	I 812EF7FC 001-020-540 001-020-540 001-020-540 001-020-540	12/09/2025 7.96 10.46 1.78 6.94	27.14
01-07065	WALMART BUSINESS	203802	PW SUPPLIES IPHONE 12 CASE	I AE29DD9A 400-650-540	12/12/2025 87.00	87.00
01-07065	WALMART BUSINESS	203803	CHRISTMAS LUNCH PLATES PLATES	I D7B3D6A4 001-092-540 001-092-540	12/17/2025 9.96 26.32	69.70

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07065	WALMART BUSINESS	203803	CHRISTMAS LUNCH	I D7B3D6A4	12/17/2025	69.70
			NAPKINS	001-092-540	7.74	
			CUTLERY	001-092-540	13.76	
			CUPS	001-092-540	7.94	
			CUPS	001-092-540	3.98	
01-07065	WALMART BUSINESS	203804	PW SUPPLIES	I E87D4CB0	12/12/2025	267.05
			RUBBERBANDS	001-201-500	3.68	
			DESK CALENDAR	001-201-500	7.97	
			PAPER CLIPS	001-201-500	19.70	
			LYSOL SPRAY	001-201-510	15.94	
			KLEENEX	001-201-510	6.58	
			DAWN SPRAY	001-201-540	4.94	
			CLEANING WIPES	001-201-540	5.52	
			YEARLY PLANNER	001-201-540	74.82	
			COFFEE	001-201-540	59.61	
			COFFEE FILTERS	001-201-540	2.28	
			UPC	001-201-540	3.66	
			YEARLY PLANNER	400-650-500	62.35	
01-75750	WARING OIL CO	203805	PARKS FUEL RESUPPLY	I 490856	12/22/2025	644.17
			NO LEAD 87 CONV GAS	001-340-525	597.60	
			ENVIRONMENT FEE	001-340-525	0.96	
			MS LOC GOV	001-340-525	30.24	
			OILSPILL/SPRFND	001-340-525	1.49	
			COMPLIANCE FEE	001-340-525	13.88	
01-04506	WELLS MARBLE & HURST PLLC	203806	NOV 2025 SERVICES	I 161823	12/04/2025	1,863.50
			NOV 2025 SERVICES	001-060-601	1,863.50	
01-06882	VICKIE WHITE	203807	DECEMBER 2025 SERVICES	I 202512292138	12/29/2025	225.00
			DECEMBER 2025 SERVICES	001-340-690	225.00	
01-04391	WILLOUGHBY PAINTING LLC	203808	PAINT BRIDGE & GAZEBO	I 251218	12/18/2025	1,050.00
			PRIME & PAINT BRIDGE	001-340-637	650.00	
			STAIN GAZEBO	001-340-637	400.00	
01-05533	JAMES SCOTT WOMACK	203809	NEW HIRE POLY TEST	I 202512192128	12/12/2025	300.00
			NEW HIRE POLY TEST	001-100-604	300.00	
01-05533	JAMES SCOTT WOMACK	203810	KNAPP POLY	I 202512242130	12/19/2025	300.00
			KNAPP POLY	001-100-604	300.00	

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TOTAL = 2,437,960.23

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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	1,239,519.83
005	COURT SERVICES FEE FUND	136.02
103	FORFEITURE AND SEIZURE	823.63
315	2019 19.960 BOND ISSUE	60,344.28
318	I-55 LIGHT CONVERSION	3,727.31
329	TOP GOLF DRIVE	38,912.00
350	RIDGEWOOD RD DRAINAGE	495,698.71
400	PUBLIC UTILITIES FUND	91,808.94
404	EMCRS OPERATION & MAINT	4,691.89
475	HIGHLAND COLONY WELL TANK	472,377.62
478	COLONY PARK WATER/SEWER	25,000.00
491	FIRE PROTECTION SURCHARGE	4,920.00
TOTALS FOR ALL FUNDS =		2,437,960.23

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/05/2025

PAY PERIOD ENDING: 12/18/2025

December 26, 2025 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	852.00	43,992.96	VEH	22.40	AFA	AFACC	1156.67		FED W/H	547,388.88	45,769.52	
SMON	0.00	36,827.08			AFC	AFCAN	858.58		ST WH MS	547,388.88	15,191.00	
REG	19,316.50	485,120.20			AFD	AFSHO	1561.51		FICA	607,574.52	37,669.63	37669.63
R/O	21.50	503.85			AFH	AFHOS	475.13		MEDI	607,574.52	8,809.86	8809.86
O/T	348.50	11,395.49			AFS	AFSPE	247.68					
CE	79.88	0.00			ANN	ANUTY	3854.00					
CMPRG	24.00	0.00			C32	CHSUP	225.00					
COMP	104.75	3,090.50			C42	CHSUP	147.50					
SICK	880.00	21,578.36			C70	CHSUP	89.00					
VAC	540.50	15,086.81			C73	CHSUP	86.50					
HOL	207.00	6,653.23			C74	CHSUP	165.00					
MLT	108.00	1,805.76			C82	CHSUP	127.50					
PARAM	0.00	4,230.82			C86	CHSUP	87.50					
SHIFT	0.00	400.00			C87	CHSUP	72.50					
FEQMT	0.00	35.48			C92	CHSUP	76.00					
AEMT	0.00	288.45			C94	CHSUP	382.50					
TRAFF	0.00	1,961.96			C95	CHSUP	90.00					
MBNHI	14.00	678.58			C96	CHSUP	73.50					
TASKF	9.00	388.53			CAF	ADMFE	117.00	135.52				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1033.32					
					CRU	CRUN	2328.00					
					D98	GARN	197.94					
					D99	GARN	575.01					
					DCF	DENCF	2276.65	1260.77				
					DCM	DCM	346.50	182.28				
					DEN	DENTL	38.38	2384.83				
					DMO	DMO		60.76				
					FCE	FLEX	15.50					
					HCF	HTHCF	15004.73	22358.25				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		48890.04				
					HRF	HRF	219.03	280.22				
					JL1	CHSUP	242.50					
					LIF	LIFE	14.66	1053.08				
					PBA	POBEN	220.50					
					RET	RET	56331.64	115874.64				
					UNR	UNREM	2893.72					
					W01	GARN	204.71					
TOTALS:	22,505.63	634,038.06		22.40			94144.00	196069.96			107,440.01	46479.49

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

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

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/05/2025

PAY PERIOD ENDING: 12/18/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.88	25,036.77	0.00	772.11	0.00	0.00	4,113.85	3,710.95	17,984.08
001-020	24,787.80	24,235.05	0.00	552.75	0.00	0.00	4,963.89	3,373.58	16,450.33
001-040	31,056.13	29,766.50	0.00	1,289.63	0.00	0.00	4,500.03	5,520.41	21,035.69
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	287.13	1,313.01
001-100	188,496.81	167,096.47	4,493.26	13,503.01	3,404.07	0.00	26,393.95	31,727.22	130,375.64
001-160	160,032.01	139,677.71	0.00	15,799.55	4,554.75	0.00	27,331.15	27,188.17	105,512.69
001-180	29,083.59	27,336.95	0.00	1,746.64	0.00	0.00	3,921.59	5,583.79	19,578.21
001-201	70,152.16	63,639.38	326.47	6,095.18	68.73	22.40	7,747.67	11,766.40	50,615.69
001-340	34,125.22	32,022.58	364.13	1,738.51	0.00	0.00	3,818.39	5,936.06	24,370.77
005-101	5,441.63	5,045.37	0.00	371.26	25.00	0.00	828.82	1,032.38	3,580.43
400-650	61,663.05	48,670.28	6,211.63	6,346.02	435.12	0.00	9,816.28	11,162.08	40,684.69
404-650	1,654.78	1,654.78	0.00	0.00	0.00	0.00	550.12	151.84	952.82
TOTALS	634,060.46	565,940.24	11,395.49	48,214.66	8,487.67	22.40	94,144.00	107,440.01	432,454.05

REGULAR INPUT: 272

MANUAL INPUT: 0

CHECK STUB COUNT: 2

DIRECT DEPOSIT STUB COUNT: 270

12/31/2025 10:39 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 20960 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

December 2025 month END

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202512091995	STATE TAX WITHHOLDING	D	12/31/2025		16,195.00CR	001195	
	I-T2 202512222129	STATE TAX WITHHOLDING	D	12/31/2025		15,191.00CR	001195	31,386.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202512091995	ANNUITY	D	12/31/2025		3,874.00CR	001196	
	I-ANN202512222129	ANNUITY	D	12/31/2025		3,854.00CR	001196	7,728.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202512091995	RETIREMENT	D	12/31/2025		173,127.00CR	001197	
	I-RET202512222129	RETIREMENT	D	12/31/2025		172,206.28CR	001197	345,333.28

* * 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	384,447.28	384,447.28
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	384,447.28	384,447.28

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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A / P CHECK REGISTER

PAGE: 2

PACKET: 20960 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

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

FUND	PERIOD	AMOUNT
001	12/2025	344,738.70CR
005	12/2025	3,762.58CR
400	12/2025	35,006.29CR
404	12/2025	939.71CR
ALL		384,447.28CR