

VENDOR		DOCKET	*-----INVOICE-----		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE AM
01-01566	MADISON COUNTY CIRCUIT CO	199452	CAUSE NO. 45CO1:25-CV-00513	I 202507080891	6/23/2025 257,975
			CAUSE NO. 45CO1:25-CV-00513	400-650-700	257,975.00
					=====
					TOTAL = 257,975
					=====

FUND TOTALS		
FUND	NAME	TOTAL
=====		
400	PUBLIC UTILITIES FUND	257,975.00
=====		
TOTALS FOR ALL FUNDS =		257,975.00

7-08-2025 02:46 PM

PAID CLAIMS DOCKET

PAC

VENDOR		DOCKET	*-----INVOICE-----			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AM
01-01566	MADISON COUNTY CIRCUIT CO	199453	CAUSE NO. 45CO1:25-CV-00518	I 202507080893	7/01/2025	24,650
			CAUSE NO. 45CO1:25-CV-00518	350-602-700	24,650.00	

TOTAL =						24,650
=====						

FUND TOTALS		
FUND	NAME	TOTAL
=====		
350	RIDGEWOOD RD DRAINAGE	24,650.00
=====		
TOTALS FOR ALL FUNDS =		24,650.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	199454	SUMMER BANNER SWAP	I 59656	7/03/2025	1,846.13
			SERVICE CALL	001-340-650	1,485.00	
			SCISSOR LIFT CITY HALL	001-340-650	361.13	
01-01350	ADCAMP INC	199455	TONS OF ASPHALT SC-1A	I 44480	5/31/2025	1,296.56
			TONS OF ASPHALT SC-1A	001-201-575	1,296.56	
01-01350	ADCAMP INC	199456	TONS OF ASPHALT SC-1A	I 44491	6/30/2025	3,700.05
			TONS OF ASPHALT SC-1A	001-201-575	455.26	
			TONS OF ASPHALT SC-1A	001-201-575	167.06	
			TONS OF ASPHALT SC-1A	001-201-575	766.05	
			TONS OF ASPHALT SC-1A	001-201-575	760.78	
			TONS OF ASPHALT SC-1A	001-201-575	903.00	
			TONS OF ASPHALT SC-1A	001-201-575	647.90	
01-01350	ADCAMP INC	199457	TONS OF ASPHALT SC-1A	I 44531	6/30/2025	5,531.63
			TONS OF ASPHALT SC-1A	001-201-575	5,531.63	
01-01350	ADCAMP INC	199458	TONS OF ASPHALT SC-1A	I 44537	6/30/2025	3,375.72
			TONS OF ASPHALT SC-1A	001-201-575	3,375.72	
01-01350	ADCAMP INC	199459	TONS OF ASPHALT SC-1A	I 44544	6/30/2025	4,569.95
			TONS OF ASPHALT SC-1A	001-201-575	762.28	
			TONS OF ASPHALT SC-1A	001-201-575	688.54	
			TONS OF ASPHALT SC-1A	001-201-575	760.03	
			TONS OF ASPHALT SC-1A	001-201-575	311.54	
			TONS OF ASPHALT SC-1A	001-201-575	908.27	
			TONS OF ASPHALT SC-1A	001-201-575	757.02	
			TONS OF ASPHALT SC-1A	001-201-575	382.27	
01-05511	AMAZON CAPITAL SERVICES	199460	EVENT & OFFICE SUPPLIES	I 13NL-XVGT-RV77	7/01/2025	141.00
			AMAZON BASICS PAPER	001-340-500	60.67	
			SCOTCH MAGIC TAPE	001-340-500	22.57	
			FIT MEAL PREP PASTRY BOX	001-340-540	16.78	
			24PK BLK HAND TOWELS	001-340-650	33.99	
			SHIPPING	001-340-650	6.99	
01-05511	AMAZON CAPITAL SERVICES	199461	MFC-J6540DW PRINTER	I 17G3-HJW3-9XGV	6/23/2025	274.99
			MFC-J6540DW PRINTER	400-650-540	274.99	
01-05511	AMAZON CAPITAL SERVICES	199462	PD SUPPLIES	I 1LC7-4XGY-FXM9	6/30/2025	50.80
			CARPET FRESH	001-100-500	50.80	
01-05511	AMAZON CAPITAL SERVICES	199463	TABLECLOTHS	I 1PT4-6RLG-JW3C	6/30/2025	54.84
			TABLECLOTHS	001-000-130	39.94	
			SHIPPING	001-000-130	14.90	
01-05511	AMAZON CAPITAL SERVICES	199464	RETIREMENT PARTY	I 1QJ4-4YV6-LMFY	6/28/2025	56.40
			PLATES	001-000-130	56.40	
01-01944	ATMOS ENERGY	199465	3015422613: 05-28-25 -06-25-25	I 202507090902	6/25/2025	133.15

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01944	ATMOS ENERGY	199465	3015422613: 05-28-25 -06-25-25 I 3015422613: 05-28-25 -06-25-25	202507090902 001-160-630	6/25/2025 133.15	133.15	CONT
01-01944	ATMOS ENERGY	199466	3013046088: 05-22-25 -06-20-25 I 3013046088: 05-22-25 -06-20-25	202507090903 001-160-630	6/20/2025 204.52	204.52	
01-01944	ATMOS ENERGY	199467	3013187195: 05-29-25 -06-26-25 I 3013187195: 05-29-25 -06-26-25	202507090904 001-340-630	6/26/2025 56.41	56.41	
01-01562	ATWOOD FENCE CO INC	199468	OLD AGENCY GUARD RAIL OLD AGENCY GUARD RAIL	I 6244042725 001-201-603	6/25/2025 12,993.00	12,993.00	
01-01562	ATWOOD FENCE CO INC	199469	OLD AGENCY GUARDRAIL REPAIR TO GUARDRAIL	I 6296062925 001-201-603	6/29/2025 21,850.00	21,850.00	
01-05948	BENCHMARK ENGINEERING & S	199470	LAKE HARBOUR OVERLAY & REPAIR LAKE HARBOUR OVERLAY & REPAIR	I 27465 317-601-600	6/24/2025 57,400.00	57,400.00	
01-05948	BENCHMARK ENGINEERING & S	199471	OLD AGENCY DITCH & ROAD IMPRO OLD AGENCY DITCH & ROAD IMPRO	I 27466 001-201-600	6/24/2025 6,750.00	6,750.00	
01-05948	BENCHMARK ENGINEERING & S	199472	WHEATLEY ST OVERLAY & REPAIR WHEATLEY ST OVERLAY & REPAIR	I 27467 360-601-600	6/24/2025 88,500.00	88,500.00	
01-07400	BLURTON BANKS & ASSOC. IN	199473	SEWER REPAIRS CHERRY CIR TRACKHOE/OPERATOR CONNECT SEWER 8" SS PIPE 0-6" REMOVE UNSUIT MATERIAL ASPHALT REMOVAL SUPPLY & INSTALL BACKFILL SEWER CONNECTION	I 06.30.2025A 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	6/30/2025 1,885.00 9,000.00 2,178.00 2,340.00 270.00 1,950.00 100.00	17,723.00	
01-08420	BROWN BOTTLING GROUP INC	199474	SOFT DRINKS FOR EVENT GA FRUITPUNCH GA ORANGE ST STARRY PC PEPSI COLA DP DT PEPPER MD DT MT DEW MD MT DEW GA LMN LIME GA ZRO FR PNCH GA ZRO ORANGE GA ZRO LMN LME AF WATER	I 473350 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	6/25/2025 119.48 89.61 32.32 48.48 80.80 80.80 80.80 89.61 29.87 59.74 59.74 266.80	1,038.05	
01-02311	BUFKIN MECHANICAL INC	199475	MONTHLY SERVICE CALLS PLUMBING SERVICE	I 81437-3 001-340-637	6/05/2025 220.00	220.00	
01-02311	BUFKIN MECHANICAL INC	199476	MONTHLY SERVICE CALLS PLUMBING SERVICE	I 81561 001-340-637	6/05/2025 220.00	254.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL INC	199476	MONTHLY SERVICE CALLS PLUMBING MATERIAL	I 81561 001-340-637	6/05/2025 34.00	254.00
01-02311	BUFKIN MECHANICAL INC	199477	MONTHLY SERVICE CALLS PLUMBING SERVICE	I 81608 001-340-637	6/11/2025 330.00	330.00
01-02311	BUFKIN MECHANICAL INC	199478	SCHOOL STREET WELL AC LABOR FOR INSTALL HVAC WALL UNIT	I 81611 400-650-635 400-650-635	7/03/2025 1,320.00 2,775.00	4,095.00
01-08860	BULLDOG CONSTRUCTION CO I	199479	379 PINWOOD LANE MISC VOID FILL	I 6037 001-201-691	7/08/2025 15,690.00	15,690.00
01-01096	BUSINESS COMMUNICATIONS I	199480	PD- SOFTWARE FOR TYLER PD- SOFTWARE FOR TYLER	I 204275 001-100-681	6/15/2025 2,231.25	2,231.25
01-05106	C SPIRE BUSINESS SOLUTION	199481	ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-102 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604 001-180-604 001-201-604 001-340-604 400-650-604 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	7/01/2025 41.94 153.78 13.98 768.99 818.99 181.74 325.96 423.78 83.82 119.36 196.66 15.18 762.05 359.45 179.88 131.67 149.48 132.97 159.25	5,018.93
01-03826	C SPIRE WIRELESS	199482	0031656041: 05-23-25 -06-22-25 0031656041: 05-23-25 -06-22-25 0031656041: 05-23-25 -06-22-25 0031656041: 05-23-25 -06-22-25 0031656041: 05-23-25 -06-22-25 0031656041: 05-23-25 -06-22-25	I 202507070866 001-092-605 001-093-605 001-080-605 001-020-605 001-042-605	6/22/2025 22.66 53.18 2.79CR 324.85 168.79	566.69
01-03826	C SPIRE WIRELESS	199483	0031656124: 05-23-25 -06-22-25 0031656124: 05-23-25 -06-22-25	I 202507070868 001-180-605	6/22/2025 412.93	412.93
01-03826	C SPIRE WIRELESS	199484	0031656076: 05-23-25 -06-22-25 0031656076: 05-23-25 -06-22-25	I 202507080894 001-160-605	6/22/2025 490.54	490.54
01-03826	C SPIRE WIRELESS	199485	0031656019: 05-23-25 -06-22-25 0031656019: 05-23-25 -06-22-25	I 202507080895 001-020-605	6/22/2025 49.01	49.01

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	199486	0031603285: 05-23-25 -06-22-25 I	202507080896	6/22/2025	3,101.22
			0031603285: 05-23-25 -06-22-25	001-100-605	3,101.22	
01-03826	C SPIRE WIRELESS	199487	0031656148: 05-23-25 -06-22-25 I	202507100978	6/22/2025	1,420.43
			0031656148: 05-23-25 -06-22-25	001-201-605	736.18	
			0031656148: 05-23-25 -06-22-25	400-650-605	596.59	
			0031656148: 05-23-25 -06-22-25	404-650-605	87.66	
01-01999	MICHELLE CABALLERO	199488	JULY 3, 2025 MEETING	I 070325	7/03/2025	50.00
			JULY 3, 2025 MEETING	001-180-611	50.00	
01-06896	CADENCE BANK	199489	CID RECORDS REQUEST	I 2025-31743	6/26/2025	25.00
			CLERICAL/TECHNICAL	001-100-604	25.00	
01-05777	CANTON SANITARY LANDFILL	199490	LANDFILL CHARGES	I 00222929	6/19/2025	280.29
			LANDFILL CHARGES	001-201-683	267.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			ENV FEE	001-201-683	6.69	
01-05777	CANTON SANITARY LANDFILL	199491	LANDFILL CHARGES	I 00223005	6/20/2025	153.19
			LANDFILL CHARGES	001-201-683	143.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.59	
01-05777	CANTON SANITARY LANDFILL	199492	LANDFILL CHARGES	I 00223028	6/23/2025	197.47
			LANDFILL CHARGES	001-201-683	186.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	4.67	
01-05777	CANTON SANITARY LANDFILL	199493	LANDFILL CHARGES	I 00223029	6/23/2025	238.06
			LANDFILL CHARGES	001-201-683	226.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	5.66	
01-05777	CANTON SANITARY LANDFILL	199494	LANDFILL CHARGES	I 00223041	6/23/2025	119.57
			LANDFILL CHARGES	001-201-683	110.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.77	
01-05777	CANTON SANITARY LANDFILL	199495	LANDFILL CHARGES	I 00223047	6/23/2025	238.06
			LANDFILL CHARGES	001-201-683	226.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	5.66	
01-05777	CANTON SANITARY LANDFILL	199496	LANDFILL CHARGES	I 00223054	6/23/2025	332.36

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	199496	LANDFILL CHARGES	I 00223054	6/23/2025	332.36	CONT
			LANDFILL CHARGES	001-201-683	318.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	7.96		
01-05777	CANTON SANITARY LANDFILL	199497	LANDFILL CHARGES	I 00223055	6/23/2025	134.74	
			LANDFILL CHARGES	001-201-683	125.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.14		
01-05777	CANTON SANITARY LANDFILL	199498	LANDFILL CHARGES	I 00223079	6/23/2025	279.47	
			LANDFILL CHARGES	001-201-683	266.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	6.67		
01-05777	CANTON SANITARY LANDFILL	199499	LANDFILL CHARGES	I 00223081	6/23/2025	311.86	
			LANDFILL CHARGES	001-201-683	298.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	7.46		
01-05777	CANTON SANITARY LANDFILL	199500	LANDFILL CHARGES	I 00223082	6/23/2025	365.57	
			LANDFILL CHARGES	001-201-683	350.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	8.77		
01-05777	CANTON SANITARY LANDFILL	199501	LANDFILL CHARGES	I 00223091	6/23/2025	282.75	
			LANDFILL CHARGES	001-201-683	270.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	6.75		
01-05777	CANTON SANITARY LANDFILL	199502	LANDFILL CHARGES	I 00223098	6/24/2025	256.92	
			LANDFILL CHARGES	001-201-683	244.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	6.12		
01-05777	CANTON SANITARY LANDFILL	199503	LANDFILL CHARGES	I 00223099	6/24/2025	197.47	
			LANDFILL CHARGES	001-201-683	186.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.67		
01-05777	CANTON SANITARY LANDFILL	199504	LANDFILL CHARGES	I 00223102	6/24/2025	229.86	
			LANDFILL CHARGES	001-201-683	218.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	199504	LANDFILL CHARGES	I 00223102	6/24/2025	229.86	CONT
			STATE FEE	001-201-683	5.46		
01-05777	CANTON SANITARY LANDFILL	199505	LANDFILL CHARGES	I 00223104	6/24/2025	168.77	
			LANDFILL CHARGES	001-201-683	158.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.97		
01-05777	CANTON SANITARY LANDFILL	199506	LANDFILL CHARGES	I 00223109	6/24/2025	249.95	
			LANDFILL CHARGES	001-201-683	238.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	5.95		
01-05777	CANTON SANITARY LANDFILL	199507	LANDFILL CHARGES	I 00223110	6/24/2025	190.50	
			LANDFILL CHARGES	001-201-683	180.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.50		
01-05777	CANTON SANITARY LANDFILL	199508	LANDFILL CHARGES	I 00223119	6/24/2025	174.51	
			LANDFILL CHARGES	001-201-683	164.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.11		
01-05777	CANTON SANITARY LANDFILL	199509	LANDFILL CHARGES	I 00223123	6/24/2025	175.33	
			LANDFILL CHARGES	001-201-683	165.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.13		
01-05777	CANTON SANITARY LANDFILL	199510	LANDFILL CHARGES	I 00223128	6/24/2025	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	199511	LANDFILL CHARGES	I 00223133	6/24/2025	240.93	
			LANDFILL CHARGES	001-201-683	229.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	5.73		
01-05777	CANTON SANITARY LANDFILL	199512	LANDFILL CHARGES	I 00223188	6/25/2025	157.29	
			LANDFILL CHARGES	001-201-683	147.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.69		
01-05777	CANTON SANITARY LANDFILL	199513	LANDFILL CHARGES	I 00223204	6/25/2025	105.22	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	199513	LANDFILL CHARGES	I 00223204	6/25/2025	105.22	CONT
			LANDFILL CHARGES	001-201-683	96.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.42		
01-05777	CANTON SANITARY LANDFILL	199514	LANDFILL CHARGES	I 00223228	6/25/2025	78.57	
			LANDFILL CHARGES	001-201-683	70.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.77		
01-05777	CANTON SANITARY LANDFILL	199515	LANDFILL CHARGES	I 00223247	6/26/2025	87.59	
			LANDFILL CHARGES	001-201-683	79.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.99		
01-05777	CANTON SANITARY LANDFILL	199516	LANDFILL CHARGES	I 00223263	6/26/2025	108.50	
			LANDFILL CHARGES	001-201-683	100.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.50		
01-05777	CANTON SANITARY LANDFILL	199517	LANDFILL CHARGES	I 00223294	6/26/2025	136.38	
			LANDFILL CHARGES	001-201-683	127.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.18		
01-05777	CANTON SANITARY LANDFILL	199518	LANDFILL CHARGES	I 00223324	6/27/2025	77.75	
			LANDFILL CHARGES	001-201-683	70.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.75		
01-05777	CANTON SANITARY LANDFILL	199519	LANDFILL CHARGES	I 00223342	6/27/2025	89.64	
			LANDFILL CHARGES	001-201-683	81.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.04		
01-05777	CANTON SANITARY LANDFILL	199520	LANDFILL CHARGES	I 00223369	6/27/2025	105.63	
			LANDFILL CHARGES	001-201-683	97.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.43		
01-05777	CANTON SANITARY LANDFILL	199521	LANDFILL CHARGES	I 00223398	6/30/2025	84.72	
			LANDFILL CHARGES	001-201-683	76.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	199521	LANDFILL CHARGES	I 00223398	6/30/2025	84.72	CONT
			STATE FEE	001-201-683	1.92		
01-05777	CANTON SANITARY LANDFILL	199522	LANDFILL CHARGES	I 00223414	6/30/2025	105.63	
			LANDFILL CHARGES	001-201-683	97.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.43		
01-05777	CANTON SANITARY LANDFILL	199523	LANDFILL CHARGES	I 00223439	6/30/2025	105.63	
			LANDFILL CHARGES	001-201-683	97.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.43		
01-05777	CANTON SANITARY LANDFILL	199524	LANDFILL CHARGES	I 00223458	6/30/2025	86.77	
			LANDFILL CHARGES	001-201-683	78.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.97		
01-05777	CANTON SANITARY LANDFILL	199525	LANDFILL CHARGES	I 00223481	7/01/2025	76.93	
			LANDFILL CHARGES	001-201-683	69.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.73		
01-05777	CANTON SANITARY LANDFILL	199526	LANDFILL CHARGES	I 00223517	7/01/2025	56.02	
			LANDFILL CHARGES	001-201-683	48.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.22		
01-05777	CANTON SANITARY LANDFILL	199527	LANDFILL CHARGES	I 00223538	7/02/2025	108.09	
			LANDFILL CHARGES	001-201-683	99.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.49		
01-05777	CANTON SANITARY LANDFILL	199528	LANDFILL CHARGES	I 00223555	7/02/2025	84.31	
			LANDFILL CHARGES	001-201-683	76.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHANGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.91		
01-01441	CAPITOL TOWING INC	199529	PD TOW	I 17155	6/24/2025	55.00	
			PD TOW	001-100-632	55.00		
01-12050	CENTRAL PIPE SUPPLY INC	199530	REPAIR FITTINGS	I S100417526.001	6/25/2025	2,077.98	
			HAND PUMP	400-650-540	352.35		
			1 1/2" DRESSER COUPLING	400-650-575	177.00		
			1 1/2"X6 REPAIR CLAMP	400-650-575	242.34		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	199530	REPAIR FITTINGS	I S100417526.001	6/25/2025	2,077.98
			2" METER FLANGE CURB STOP	400-650-575	480.21	CONT
			3/4x3/4x1 BRASS COMP TEE	400-650-575	506.88	
			1" BRASS COMP TEE	400-650-575	319.20	
01-12050	CENTRAL PIPE SUPPLY INC	199531	REPAIR FITTINGS	I S100417601.001	6/25/2025	629.34
			8X8X6 SDR26 TEE	400-650-575	299.42	
			6" SDR26 22DEG ELBOW	400-650-575	329.92	
01-12050	CENTRAL PIPE SUPPLY INC	199532	REPAIR FITTINGS	I S100417695.001	6/26/2025	1,920.84
			2" FLANGE METER CURB STOP	400-650-575	1,920.84	
01-13025	CINTAS CORPORATION LOC #2	199533	PAYER #14850389	I 35559396	7/01/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	199534	PAYER #14849134	I 35559639	7/01/2025	191.91
			PAYER #14849134	001-201-535	191.91	
01-13025	CINTAS CORPORATION LOC #2	199535	PAYER #14849134	I 35559666	7/01/2025	206.56
			PAYER #14849134	400-650-535	196.77	
			PAYER #14849134	404-650-535	9.79	
01-05507	VIRGINIA LEE COCKE	199536	JULY 7, 2025 MEETING	I 070725	7/07/2025	50.00
			JULY 7, 2025 MEETING	001-550-599	50.00	
01-02440	COMCAST CABLE	199537	8396410530214796: 06-29- 07-28	I 202507100977	6/25/2025	142.65
			8396410530214796: 06-29- 07-28	001-160-604	142.65	
01-15000	CONSOLIDATED PIPE & SUPPL	199538	AQUAPHALT 6.0	I MS00411287	6/20/2025	540.00
			AQUAPHALT 6.0	001-201-575	540.00	
01-06470	KIM COOPER	199539	REIMB FLOWERS-RETIREMENT PARTY	I 202507090901	7/03/2025	116.00
			REIMB FLOWERS-RETIREMENT PARTY	001-000-130	116.00	
01-06470	KIM COOPER	199540	ADV TRAV: 07-20-25 - 07-24-25	I 202507090951	7/09/2025	634.60
			ADV TRAV: 07-20-25 - 07-24-25	001-093-610	634.60	
01-06353	CULLIGAN QUENCH	199541	COOLER RENTAL JUNE 2025	I INV09096856	5/30/2025	46.20
			COOLER RENTAL JUNE 2025	001-100-540	46.20	
01-04246	ASHLEY DANIEL	199542	ADV TRAV: 07-20-25 - 07-23-25	I 202507090949	7/09/2025	556.40
			ADV TRAV: 07-20-25 - 07-23-25	001-040-610	556.40	
01-02613	DATAPROSE LLC	199543	06-01-25 - 06-30-25 BILLING	I DP2503221	6/30/2025	4,359.97
			06-01-25 - 06-30-25 BILLING	400-650-604	4,359.97	
01-18050	DELL MARKETING L.P.	199544	CONDUSIV DYMATIO	I 10822211870	6/27/2025	4,475.34
				001-010-635	359.70	
				001-020-635	71.94	
				001-042-635	431.64	
				001-080-635	23.98	
				001-100-635	1,643.05	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-18050	DELL MARKETING L.P.	199544	CONDUSIV DYMAXIO	I 10822211870	6/27/2025	4,475.34	CONT
				001-160-635	705.18		
				001-180-635	448.51		
				001-201-635	215.82		
				001-340-635	263.78		
				400-650-635	311.74		
01-19050	DISCOUNT TROPHY INC	199545	NAME PLATE	I 126638	7/02/2025	15.00	
			NAME PLATE	001-040-540	15.00		
01-05360	DAVID DUNBAR	199546	JULY 3, 2025 MEETING	I 070325	7/03/2025	50.00	
			JULY 3, 2025 MEETING	001-180-611	50.00		
01-06504	C ERIC EADES	199547	JULY 8, 2025 MEETING	I 070825	7/08/2025	50.00	
			JULY 8, 2025 MEETING	001-180-611	50.00		
01-03328	EDKO LLC	199548	SUMMER HERBICIDE APPLICATION	I 372468	7/07/2025	18,980.00	
			SUMMER HERBICIDE APPLICATION	001-201-604	18,980.00		
01-06814	EMC INSURANCE	199549	ACCT 5X77424 FY 25 INSURANCE	I 7002249154	6/06/2025	2,612.00	
			ACCT 5X77424 FY 25 INSURANCE	001-092-625	2,612.00		
01-03711	EMERGENCY EQUIPMENT PROFE	199550	FD - MANIKINS	I 516966	6/24/2025	7,090.00	
			RESCUE MANIKINS	001-160-730	6,690.00		
			FREIGHT	001-160-730	400.00		
01-03711	EMERGENCY EQUIPMENT PROFE	199551	FD - ALCO-LITE LADDER 1	I 516974	6/24/2025	1,558.00	
			ALCO-LITE ALUMINUM LADDER	001-160-730	1,558.00		
01-03711	EMERGENCY EQUIPMENT PROFE	199552	FD - REPAIR	I 517025	6/25/2025	2,086.00	
			SHOP SUPPLIES	001-160-632	20.00		
			CUSTOM LABOR	001-160-632	1,017.50		
			CYLINDER REPAIR	001-160-632	863.50		
			CUSTOMER LABOR	001-160-632	185.00		
01-03711	EMERGENCY EQUIPMENT PROFE	199553	FD - SUPPLIES	I 517182	6/27/2025	252.00	
			WATER CAN STRAP	001-160-540	252.00		
01-21500	ENTERGY	199554	14870992	I 202507070869	7/02/2025	3,419.67	
			14870992	001-340-630	3,419.67		
01-21500	ENTERGY	199555	14870935	I 202507080898	7/02/2025	976.59	
			14870935	001-000-016	976.59		
01-21500	ENTERGY	199556	14870968	I 202507080899	7/02/2025	46.73	
			14870968	001-160-630	46.73		
01-21500	ENTERGY	199557	14870943	I 202507090906	7/03/2025	33,721.27	
			14870943	001-160-630	860.07		
			14870943	400-650-630	32,861.20		
01-21500	ENTERGY	199558	14870984	I 202507090907	7/02/2025	3,745.99	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21500	ENTERGY	199558	14870984	I 202507090907	7/02/2025	3,745.99	CONT
			14870984	001-201-630	72.89		
			14870984	001-160-630	2,126.58		
			14870984	001-350-630	1,546.52		
01-21500	ENTERGY	199559	14870976	I 202507090908	7/02/2025	32,021.39	
			14870976	001-201-684	32,021.39		
01-21506	ENTERGY	199560	164979585: 05-27-25 - 06-25-25	I 202507080871	6/27/2025	59.73	
			164979585: 05-27-25 - 06-25-25	001-160-630	59.73		
01-21506	ENTERGY	199561	17853490: 05-28-25 - 06-26-25	I 202507080872	6/30/2025	1,767.35	
			17853490: 05-28-25 - 06-26-25	001-340-630	1,767.35		
01-21506	ENTERGY	199562	69877793: 05-28-25 - 06-26-25	I 202507080873	6/30/2025	58.67	
			69877793: 05-28-25 - 06-26-25	001-340-630	58.67		
01-21506	ENTERGY	199563	82141797: 05-27-25 - 06-25-25	I 202507080874	6/27/2025	152.49	
			82141797: 05-27-25 - 06-25-25	001-201-684	152.49		
01-21506	ENTERGY	199564	100962737: 05-27-25 - 06-25-25	I 202507080875	6/27/2025	58.84	
			100962737: 05-27-25 - 06-25-25	400-650-630	58.84		
01-21506	ENTERGY	199565	123466740: 05-27-25 - 06-25-25	I 202507080876	6/27/2025	140.80	
			123466740: 05-27-25 - 06-25-25	001-201-684	140.80		
01-21506	ENTERGY	199566	123469033: 05-27-25 - 06-25-25	I 202507080877	6/27/2025	87.46	
			123469033: 05-27-25 - 06-25-25	001-201-684	87.46		
01-21506	ENTERGY	199567	123467862: 05-27-25 - 06-25-25	I 202507080878	6/27/2025	137.93	
			123467862: 05-27-25 - 06-25-25	001-201-684	137.93		
01-21506	ENTERGY	199568	123466989: 05-27-25 - 06-25-25	I 202507080879	6/27/2025	58.06	
			123466989: 05-27-25 - 06-25-25	001-201-684	58.06		
01-21506	ENTERGY	199569	128655347: 05-27-25 - 06-25-25	I 202507080880	6/27/2025	217.88	
			128655347: 05-27-25 - 06-25-25	001-201-684	217.88		
01-21506	ENTERGY	199570	67890079: 05-27-25 - 06-25-25	I 202507080881	6/27/2025	92.91	
			67890079: 05-27-25 - 06-25-25	001-201-684	92.91		
01-21506	ENTERGY	199571	105612600: 05-27-25 - 06-25-25	I 202507080882	6/27/2025	340.14	
			105612600: 05-27-25 - 06-25-25	001-201-684	340.14		
01-21506	ENTERGY	199572	44930162: 05-27-25 - 06-25-25	I 202507080884	6/27/2025	88.38	
			44930162: 05-27-25 - 06-25-25	001-201-684	88.38		
01-21506	ENTERGY	199573	105612568: 05-27-25 - 06-25-25	I 202507080885	6/27/2025	227.74	
			105612568: 05-27-25 - 06-25-25	001-201-684	227.74		
01-21506	ENTERGY	199574	148884430: 05-27-25 - 06-25-25	I 202507080886	6/27/2025	810.41	
			148884430: 05-27-25 - 06-25-25	001-201-684	810.41		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	199575	167495597: 05-27-25 - 06-25-25 I 167495597: 05-27-25 - 06-25-25	202507080887 001-201-684	6/27/2025 148.24	148.24
01-21506	ENTERGY	199576	167495605: 05-27-25 - 06-25-25 I 167495605: 05-27-25 - 06-25-25	202507080888 001-201-684	6/27/2025 135.43	135.43
01-21506	ENTERGY	199577	170074520: 05-28-25 - 06-26-25 I 170074520: 05-28-25 - 06-26-25	202507080889 001-201-684	6/30/2025 129.29	129.29
01-21506	ENTERGY	199578	170074470: 05-28-25 - 06-26-25 I 170074470: 05-28-25 - 06-26-25	202507080890 001-201-684	6/30/2025 497.98	497.98
01-21506	ENTERGY	199579	114576762: 05-28-25 - 06-26-25 I 114576762: 05-28-25 - 06-26-25	202507090909 001-201-684	6/30/2025 111.72	111.72
01-21506	ENTERGY	199580	74592593: 05-28-25 - 06-26-25 I 74592593: 05-28-25 - 06-26-25	202507090910 001-201-630	6/30/2025 169.90	169.90
01-21506	ENTERGY	199581	74592635: 05-28-25 - 06-26-25 I 74592635: 05-28-25 - 06-26-25	202507090911 400-650-630	6/30/2025 166.42	166.42
01-21506	ENTERGY	199582	123468100: 05-28-25 - 06-26-25 I 123468100: 05-28-25 - 06-26-25	202507090912 001-201-684	6/30/2025 88.08	88.08
01-21506	ENTERGY	199583	123468233: 05-28-25 - 06-26-25 I 123468233: 05-28-25 - 06-26-25	202507090913 001-201-684	6/30/2025 75.34	75.34
01-21506	ENTERGY	199584	123468522: 05-28-25 - 06-26-25 I 123468522: 05-28-25 - 06-26-25	202507090914 001-201-684	6/30/2025 77.16	77.16
01-21506	ENTERGY	199585	17717240: 05-28-25 - 06-26-25 I 17717240: 05-28-25 - 06-26-25	202507090915 001-201-630	6/30/2025 492.37	492.37
01-21506	ENTERGY	199586	47143144: 05-28-25 - 06-26-25 I 47143144: 05-28-25 - 06-26-25	202507090916 400-650-630	6/30/2025 150.07	150.07
01-21506	ENTERGY	199587	47143193: 05-28-25 - 06-26-25 I 47143193: 05-28-25 - 06-26-25	202507090917 400-650-630	6/30/2025 79.30	79.30
01-21506	ENTERGY	199588	17002775: 05-28-25 - 06-26-25 I 17002775: 05-28-25 - 06-26-25	202507090918 400-650-630	6/30/2025 24.71	24.71
01-21506	ENTERGY	199589	78293693: 05-28-25 - 06-26-25 I 78293693: 05-28-25 - 06-26-25	202507090919 001-201-684	6/30/2025 147.48	147.48
01-21506	ENTERGY	199590	148884364: 05-24-25 - 06-24-25 I 148884364: 05-24-25 - 06-24-25	202507090920 001-201-684	6/30/2025 2,593.12	2,593.12
01-21506	ENTERGY	199591	86654423: 05-28-25 - 06-26-25 I 86654423: 05-28-25 - 06-26-25	202507090921 400-650-630	6/30/2025 68.84	68.84

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	199592	101379923: 05-28-25 - 06-26-25 I	202507090922	6/30/2025	66.11
			101379923: 05-28-25 - 06-26-25	001-201-684	66.11	
01-21506	ENERGY	199593	154178826: 05-28-25 - 06-26-25 I	202507090923	6/30/2025	128.82
			154178826: 05-28-25 - 06-26-25	001-201-684	128.82	
01-21506	ENERGY	199594	100962703: 05-28-25 - 06-26-25 I	202507090924	6/30/2025	58.06
			100962703: 05-28-25 - 06-26-25	400-650-630	58.06	
01-21506	ENERGY	199595	125164566: 05-28-25 - 06-26-25 I	202507090925	6/30/2025	134.74
			125164566: 05-28-25 - 06-26-25	001-201-684	134.74	
01-21506	ENERGY	199596	75485649: 05-24-25 - 06-24-25 I	202507090926	6/30/2025	11.31
			75485649: 05-24-25 - 06-24-25	001-201-684	11.31	
01-21506	ENERGY	199597	125345504: 05-28-25 - 06-26-25 I	202507090927	6/30/2025	103.23
			125345504: 05-28-25 - 06-26-25	001-201-684	103.23	
01-21506	ENERGY	199598	125345488: 05-28-25 - 06-26-25 I	202507090928	6/30/2025	106.41
			125345488: 05-28-25 - 06-26-25	001-201-684	106.41	
01-21506	ENERGY	199599	125336933: 05-28-25 - 06-26-25 I	202507090929	6/30/2025	137.31
			125336933: 05-28-25 - 06-26-25	001-201-684	137.31	
01-21506	ENERGY	199600	69877819: 05-28-25 - 06-26-25 I	202507090930	6/30/2025	58.06
			69877819: 05-28-25 - 06-26-25	001-340-630	58.06	
01-21506	ENERGY	199601	119515120: 05-24-25 - 06-24-25 I	202507090931	6/30/2025	61.57
			119515120: 05-24-25 - 06-24-25	001-340-630	61.57	
01-21506	ENERGY	199602	194843454: 05-28-25 - 06-26-25 I	202507090932	6/30/2025	40.94
			194843454: 05-28-25 - 06-26-25	001-100-630	40.94	
01-21506	ENERGY	199603	197483993: 05-28-25 - 06-26-25 I	202507090933	6/30/2025	40.94
			197483993: 05-28-25 - 06-26-25	001-340-630	40.94	
01-21506	ENERGY	199604	64589682: 05-28-25 - 06-26-25 I	202507090934	6/30/2025	58.06
			64589682: 05-28-25 - 06-26-25	001-340-630	58.06	
01-21506	ENERGY	199605	64589617: 05-28-25 - 06-26-25 I	202507090935	6/30/2025	76.87
			64589617: 05-28-25 - 06-26-25	001-340-630	76.87	
01-21506	ENERGY	199606	15484330: 05-28-25 - 06-26-25 I	202507090937	6/30/2025	9,099.09
			15484330: 05-28-25 - 06-26-25	001-100-630	9,099.09	
01-21506	ENERGY	199607	204223416: 05-29-25 - 06-01-25 I	202507090939	6/30/2025	191.75
			204223416: 05-29-25 - 06-01-25	001-340-630	191.75	
01-21506	ENERGY	199608	169707072: 05-28-25 - 06-26-25 I	202507090944	6/30/2025	4,481.58
			169707072: 05-28-25 - 06-26-25	001-092-630	4,481.58	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	199609	69877777: 05-28-25 - 06-26-25	I 202507090947	6/30/2025	58.06
			69877777: 05-28-25 - 06-26-25	001-340-630	58.06	
01-21506	ENERGY	199610	207142001: 05-29-25 - 06-27-25	I 202507090957	7/01/2025	43.18
			207142001: 05-29-25 - 06-27-25	001-100-630	43.18	
01-21506	ENERGY	199611	51277291: 05-29-25 - 06-27-25	I 202507090958	7/01/2025	1,234.25
			51277291: 05-29-25 - 06-27-25	001-160-630	1,234.25	
01-21506	ENERGY	199612	97289623: 05-30-25 - 06-30-25	I 202507090959	7/02/2025	40.94
			97289623: 05-30-25 - 06-30-25	001-160-630	40.94	
01-21506	ENERGY	199613	171195449: 05-30-25 - 06-30-25	I 202507090960	7/02/2025	40.94
			171195449: 05-30-25 - 06-30-25	001-160-630	40.94	
01-21506	ENERGY	199614	206125536: 05-29-25 - 06-27-25	I 202507090961	7/01/2025	30.22
			206125536: 05-29-25 - 06-27-25	400-650-630	30.22	
01-21506	ENERGY	199615	170073621: 05-29-25 - 06-27-25	I 202507090962	7/01/2025	209.44
			170073621: 05-29-25 - 06-27-25	001-201-684	209.44	
01-21506	ENERGY	199616	86296498: 05-29-25 - 06-27-25	I 202507090963	7/01/2025	23.85
			86296498: 05-29-25 - 06-27-25	400-650-630	23.85	
01-21506	ENERGY	199617	86018090: 05-29-25 - 06-27-25	I 202507090964	7/01/2025	9,083.67
			86018090: 05-29-25 - 06-27-25	400-650-630	9,083.67	
01-21506	ENERGY	199618	132314451: 05-29-25 - 06-27-25	I 202507090965	7/01/2025	3,572.36
			132314451: 05-29-25 - 06-27-25	400-650-630	3,572.36	
01-21506	ENERGY	199619	170074512: 05-29-25 - 06-27-25	I 202507090966	7/01/2025	117.03
			170074512: 05-29-25 - 06-27-25	001-201-684	117.03	
01-21506	ENERGY	199620	100962695: 05-29-25 - 06-27-25	I 202507090967	7/01/2025	58.23
			100962695: 05-29-25 - 06-27-25	400-650-630	58.23	
01-21506	ENERGY	199621	106735830: 05-30-25 - 06-30-25	I 202507090968	7/02/2025	70.50
			106735830: 05-30-25 - 06-30-25	001-201-684	70.50	
01-21506	ENERGY	199622	65003816: 05-30-25 - 06-30-25	I 202507090969	7/02/2025	107.59
			65003816: 05-30-25 - 06-30-25	001-201-684	107.59	
01-21506	ENERGY	199623	73076317: 05-30-25 - 06-30-25	I 202507090970	7/02/2025	125.63
			73076317: 05-30-25 - 06-30-25	001-201-684	125.63	
01-21506	ENERGY	199624	73076234: 05-30-25 - 06-30-25	I 202507090971	7/02/2025	111.40
			73076234: 05-30-25 - 06-30-25	001-201-684	111.40	
01-21506	ENERGY	199625	67111021: 05-30-25 - 06-30-25	I 202507090972	7/02/2025	58.53
			67111021: 05-30-25 - 06-30-25	001-201-684	58.53	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	199626	114576804: 05-30-25 - 06-30-25 I 114576804: 05-30-25 - 06-30-25	202507090973 001-201-684	7/02/2025 104.28	104.28
01-21506	ENTERGY	199627	125337436: 05-30-25 - 06-30-25 I 125337436: 05-30-25 - 06-30-25	202507090974 001-201-684	7/02/2025 118.23	118.23
01-21506	ENTERGY	199628	77345429: 05-30-25 - 06-30-25 I 77345429: 05-30-25 - 06-30-25	202507090975 001-201-684	7/02/2025 135.94	135.94
01-21506	ENTERGY	199629	114576796: 05-30-25 - 06-30-25 I 114576796: 05-30-25 - 06-30-25	202507090976 001-201-684	7/02/2025 118.37	118.37
01-21506	ENTERGY	199630	168311660: 06-02-25 - 07-01-25 I 168311660: 06-02-25 - 07-01-25	202507100983 400-650-630	7/03/2025 72.02	72.02
01-21506	ENTERGY	199631	112618996: 06-02-25 - 07-01-25 I 112618996: 06-02-25 - 07-01-25	202507100984 001-201-684	7/03/2025 125.79	125.79
01-21506	ENTERGY	199632	112619010: 06-02-25 - 07-01-25 I 112619010: 06-02-25 - 07-01-25	202507100985 001-201-684	7/03/2025 122.45	122.45
01-21506	ENTERGY	199633	97880801: 06-02-25 - 07-01-25 I 97880801: 06-02-25 - 07-01-25	202507100986 001-201-684	7/03/2025 117.59	117.59
01-21506	ENTERGY	199634	114576812: 06-02-25 - 07-01-25 I 114576812: 06-02-25 - 07-01-25	202507100987 001-201-684	7/03/2025 113.08	113.08
01-21506	ENTERGY	199635	114576788: 06-02-25 - 07-01-25 I 114576788: 06-02-25 - 07-01-25	202507100988 001-201-684	7/03/2025 112.77	112.77
01-21506	ENTERGY	199636	125337451: 06-02-25 - 07-01-25 I 125337451: 06-02-25 - 07-01-25	202507100989 001-201-684	7/03/2025 96.55	96.55
01-21506	ENTERGY	199637	125337220: 06-02-25 - 07-01-25 I 125337220: 06-02-25 - 07-01-25	202507100990 001-201-684	7/03/2025 131.38	131.38
01-21506	ENTERGY	199638	125333245: 06-02-25 - 07-01-25 I 125333245: 06-02-25 - 07-01-25	202507100991 001-201-684	7/03/2025 97.30	97.30
01-21506	ENTERGY	199639	125333385: 06-02-25 - 07-01-25 I 125333385: 06-02-25 - 07-01-25	202507100992 001-201-684	7/03/2025 70.50	70.50
01-21506	ENTERGY	199640	125333369: 06-02-25 - 07-01-25 I 125333369: 06-02-25 - 07-01-25	202507100993 001-201-684	7/03/2025 73.09	73.09
01-21506	ENTERGY	199641	183883693: 06-02-25 - 07-01-25 I 183883693: 06-02-25 - 07-01-25	202507100994 400-650-630	7/03/2025 40.94	40.94
01-21506	ENTERGY	199642	165860172: 06-02-25 - 07-01-25 I 165860172: 06-02-25 - 07-01-25	202507100995 001-100-630	7/03/2025 62.31	62.31

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	199643	64563828: 06-02-25 - 07-01-25	I 202507100996	7/03/2025	103.67
			64563828: 06-02-25 - 07-01-25	001-201-684	103.67	
01-06185	EVENT PROS LLC	199644	TENT/TABLES/CHAIRS	I 3786	6/27/2025	3,190.00
			30X75 TENT	001-340-650	1,600.00	
			CHAIRS	001-340-650	740.00	
			TABLE 8'	001-340-650	600.00	
			DELIVERY/LABOR FEE	001-340-650	250.00	
01-02231	EWING IRRIGATION PRODUCTS	199645	GLUE	I 26715417	7/02/2025	148.14
			PVC CEMENT	400-650-540	118.14	
			PURPLE PRIMER	400-650-540	30.00	
01-02231	EWING IRRIGATION PRODUCTS	199646	IRRIGATION PARTS	I 26739794	7/07/2025	887.31
			1812 BODY ASSEMBLY	400-650-575	351.65	
			2 TELESCOPE REPAIR COUP	400-650-575	105.07	
			1 TELESCOPE REPAIR COUP	400-650-575	19.19	
			1 PVC COUP SS NESTING	400-650-575	2.80	
			2 PVC COUPLING SS	400-650-575	6.41	
			SBE-050 1/2 RB SWING PIPE	400-650-575	9.79	
			15SST PLASTIC NOZZLE	400-650-575	125.67	
			DC SOLENOID	400-650-575	23.21	
			PGV-151 1 1/2 GLB/ANG VLV	400-650-575	70.74	
			NODE-200 2STA BATTERY CNT	400-650-575	169.28	
			1 1/2 PVC MALE ADAPTER	400-650-575	3.50	
01-00475	FIRE EQUIPMENT SERVICES L	199647	FD - ANL MAINT ENGINE 2	I 4595	6/20/2025	1,341.76
			FUEL FILTER	001-160-632	111.85	
			OIL FILTER	001-160-632	150.83	
			ENGINE OIL DIESEL	001-160-632	182.94	
			FUEL/WATER SEPERATOR	001-160-632	90.89	
			DRIVE LINE GREASE JOB	001-160-632	20.00	
			SUSPENSION GREASE	001-160-632	25.00	
			PUMP OIL	001-160-632	125.50	
			ANTIFREEZE	001-160-632	23.00	
			WELDON TURN	001-160-632	116.75	
			SHOP MATERIALS	001-160-632	25.00	
			6MONTH MAINTENANCE	001-160-632	470.00	
01-23300	FITNESS EXPO	199648	FD - FITNESS EQUIPMENT	I 10733	6/10/2025	852.40
			KETTLEBELLS	001-160-540	280.80	
			HANDLE, DOUBLE D	001-160-540	38.00	
			TRICEPS ROPE	001-160-540	28.00	
			COLLARS, OLY, MUSCLE CLAM	001-160-540	138.00	
			OLY PLATES RUBBER GRIP	001-160-540	337.60	
			SHIPPING	001-160-540	30.00	
01-23750	FORESTRY SUPPLIERS INC	199649	43523 FIBERGLASS LEVEL RO	I 708110-00	6/27/2025	865.25
			43523 FIBERGLASS LEVEL RO	001-201-540	196.25	
			33651 GATORADE 32/1	001-201-540	669.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24500	FUELMAN OF MS-#127779	199650	127779: 06-23-25 - 06-29-25 127779: 06-23-25 - 06-29-25	I NP68654724 001-092-525	6/30/2025 19.70	19.70
01-01867	FUELMAN OF MS-#127780	199651	127780: 06-23-25 - 06-29-25 127780: 06-23-25 - 06-29-25 127780: 06-23-25 - 06-29-25 127780: 06-23-25 - 06-29-25	I NP68654725 001-201-525 400-650-525 404-650-525	6/30/2025 1,930.40 874.71 42.50	2,847.61
01-01868	FUELMAN OF MS-#127781	199652	127781: 06-16-25 - 06-22-25 127781: 06-16-25 - 06-22-25	I NP68625581 001-160-525	6/23/2025 696.20	696.20
01-01868	FUELMAN OF MS-#127781	199653	127781: 06-23-25 - 06-29-25 127781: 06-23-25 - 06-29-25	I NP68654726 001-160-525	6/30/2025 619.57	619.57
01-01868	FUELMAN OF MS-#127781	199654	127781: 06-30-25 - 07-06-25 127781: 06-30-25 - 07-06-25	I NP68746239 001-160-525	7/07/2025 725.84	725.84
01-01869	FUELMAN OF MS-#127782	199655	127782: 06-23-25 - 06-29-25 127782: 06-23-25 - 06-29-25	I NP68654727 001-180-525	6/30/2025 83.99	83.99
01-01869	FUELMAN OF MS-#127782	199656	127782: 06-30-25 - 07-06-25 127782: 06-30-25 - 07-06-25	I NP68746240 001-180-525	7/07/2025 82.34	82.34
01-01870	FUELMAN OF MS-#127783	199657	127783: 06-23-25 - 06-29-25 127783: 06-23-25 - 06-29-25	I NP68654728 001-100-525	6/30/2025 3,716.29	3,716.29
01-01871	FUELMAN OF MS-#127785	199658	127785: 06-23-25 - 06-29-25 127785: 06-23-25 - 06-29-25	I NP68654729 001-340-525	6/30/2025 262.93	262.93
01-01871	FUELMAN OF MS-#127785	199659	127785: 06-30-25 - 07-06-25 127785: 06-30-25 - 07-06-25	I NP68746242 001-340-525	7/07/2025 91.45	91.45
01-06707	FUSIONSITE LLC	199660	PORTAJOHNS FOR EVENT SPECIAL EVENT TOILET ADA COMPLIANT HANDICAP HANDWASH STATION STATION RESTROOM TRAILER DELIVERY PICKUP DELIVERY STATION TRAILER PICKUP STATION TRAILER	I 110754E 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	6/25/2025 1,881.00 150.00 450.00 1,650.00 300.00 300.00 100.00 100.00	4,931.00
01-00111	CHUCK GAUTIER	199661	ADV TRAV: 07-20-25 - 07-24-25 ADV TRAV: 07-20-25 - 07-24-25	I 202507090941 001-020-610	7/09/2025 634.60	634.60
01-00218	BERNIE GIESSNER	199662	JULY 3, 2025 MEETING JULY 3, 2025 MEETING	I 070325 001-180-611	7/03/2025 50.00	50.00
01-26200	GRAINGER W W INC	199663	2MEU1 CAPACITOR 43Y579 ASPHALT LUTE 2MEU1 CAPACITOR	I 9552030349 001-201-540 400-650-603	6/24/2025 386.00 132.78	518.78

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER W W INC	199664	2MEU1 CAPACITOR	I 9555912220	6/27/2025	87.20
			53YN50 LG/XLG VEST	001-201-540	32.70	
			53YN51 2XL/3XL VEST	001-201-540	32.70	
			53YB52 4XL/5XL VEST	001-201-540	21.80	
01-26200	GRAINGER W W INC	199665	SMOKE DETECTOR TESTER	I 9560371586	7/02/2025	440.28
			SMOKE DETECTOR TEST	001-180-540	440.28	
01-26200	GRAINGER W W INC	199666	BATTERIES	I 9560916166	7/02/2025	133.17
			BATTERIES	001-180-540	133.17	
01-05380	GREEN OAK GARDEN CENTER L	199667	PLANT MAINTENANCE	I 28755	6/23/2025	283.29
			PD PLANT MAINTENANCE	001-100-604	283.29	
01-02909	WESLEY N HAMLIN	199668	ADV TRAV: 07-20-25 - 07-23-25	I 202507090943	7/09/2025	556.40
			ADV TRAV: 07-20-25 - 07-23-25	001-020-610	556.40	
01-01201	POLLY HAMMETT	199669	JULY 7, 2025 MEETING	I 070725	7/07/2025	50.00
			JULY 7, 2025 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	199670	ONE TON CHLORINE	I 771012834	6/27/2025	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	199671	ONE TON CHLORINE	I 771012844	6/27/2025	2,130.00
			ONE TON CHLORINE	400-650-575	2,080.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-02256	ALAN HART	199672	ADV TRAV: 07-20-25 - 07-23-25	I 202507090953	7/09/2025	312.80
			ADV TRAV: 07-20-25 - 07-23-25	001-180-610	312.80	
01-04997	HARTLEY EQUIPMENT COMPANY	199673	FD - SUPPLIES	I 310440	7/02/2025	138.97
			SHARPEN BLADES	001-160-635	64.00	
			NEW BLADE MULCH	001-160-635	74.97	
01-29190	KEN HEARD	199674	ADV TRAV: 07-20-25 - 07-23-25	I 202507090940	7/09/2025	556.40
			ADV TRAV: 07-20-25 - 07-23-25	001-020-610	556.40	
01-29650	HESELBEIN TIRE CO	199675	24X12X12 MOWER TIRES	I 65-0988735	6/26/2025	1,128.58
			11X22.5 TIRE	001-201-632	892.41	
			FET	001-201-632	75.69	
			TIRE FEE	001-201-632	3.00	
			24X12X12 MOWER TIRES	001-201-635	157.48	
01-29650	HESELBEIN TIRE CO	199676	TIRES	I 65-0991549	7/01/2025	711.92
			TIRES	001-180-632	707.92	
			DISPOSAL FEE	001-180-632	4.00	
01-00492	KEVIN HOLDER	199677	ADV TRAV: 07-20-25 - 07-23-25	I 202507090942	7/09/2025	556.40
			ADV TRAV: 07-20-25 - 07-23-25	001-020-610	556.40	
01-01132	HOME DEPOT CREDIT SERVICE	199678	IGLOO 5 GALLON COOLER	I 8033270	7/02/2025	147.84

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01132	HOME DEPOT CREDIT SERVICE	199678	IGLOO 5 GALLON COOLER	I 8033270	7/02/2025	147.84
			SPRAY FOAM	001-201-540	27.92	
			IGLOO 5 GALLON COOLER	400-650-540	119.92	
01-06142	I PRINT JACKSON	199679	SPONSOR BANNER	I 23807	6/25/2025	70.00
			EXPLORE RIDGELAND BANNER	001-340-650	70.00	
01-06573	INTERACTIVE DATA LLC	199680	IDENTITY VERIFICATION SOFTWARE	I IN913788	6/30/2025	580.50
			IDENTITY VERIFICATION SOFTWARE	001-100-604	580.50	
01-05346	JACKKNIFED TRAILER	199681	TRAILER WHEEL CAP	I 75079	6/27/2025	35.00
			TRAILER WHEEL CAP	001-201-635	35.00	
01-33385	JACKSON DATA PRODUCTS IN	199682	#10 ENVELOPES	I INV47524	7/02/2025	267.70
			#10 ENVELOPES	400-650-500	267.70	
01-33385	JACKSON DATA PRODUCTS IN	199683	ENVELOPES - ADMIN	I INV47525	7/02/2025	241.57
			#9 ENVELOPES	001-040-500	241.57	
01-02458	JACKSON ICE CO	199684	ICE FOR BALLOON GLOW	I 214	6/27/2025	375.00
			20 LBS ICE	001-340-650	300.00	
			DELIVERY	001-340-650	25.00	
			ICE TRAILER RENTAL	001-340-650	50.00	
01-33800	JACKSON PAPER COMPANY	199685	PD PAPER ORDER	I 1420074	6/20/2025	1,276.51
			COPY PAPER	001-100-500	597.00	
			BATH TISSUE	001-100-540	158.00	
			CAN LINERS 24X30	001-100-540	116.20	
			CAN LINERS 43X47	001-100-540	228.35	
			MULTIFOLD TOWELS	001-100-540	42.56	
			URINAL SCREENS	001-100-540	134.40	
01-33800	JACKSON PAPER COMPANY	199686	PD PAPER ORDER	I 1420321	6/23/2025	21.28
			MULTIFOLD TOWELS	001-100-540	21.28	
01-33800	JACKSON PAPER COMPANY	199687	FD - SUPPLIES ST. 1	I 1420548	6/25/2025	160.64
			TRASH BAGS	001-160-510	81.60	
			TORK ROLL	001-160-510	30.26	
			PAPER TOWELS	001-160-510	48.78	
01-04595	CLAIRE JACKSON	199688	JULY 7, 2025 MEETING	I 070725	7/07/2025	50.00
			JULY 7, 2025 MEETING	001-550-599	50.00	
01-06015	JP MIDSOUTH CLEANING SYST	199689	JULY 2025 JANITORIAL SERVICE	I 226166	7/01/2025	1,520.00
			JULY 2025 JANITORIAL SERVICE	001-092-636	1,520.00	
01-06007	THERESA KENNEDY	199690	JULY 3, 2025 MEETING	I 070325	7/03/2025	50.00
			JULY 3, 2025 MEETING	001-180-611	50.00	
01-04496	KRISPY KREME DOUGHNUTS #2	199691	OVERPAYMENT PRIVILEGE LICENSE	I 202507100981	7/10/2025	220.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	220.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06767	LA GRANGE WORKWEAR	199692	PW SHIRTS	I 5777	7/07/2025	684.39
			PW SHIRTS	001-201-535	212.00	
			PW SHIRTS	001-201-535	98.00	
			JACKET	001-201-535	102.00	
			PW SHIRTS	001-201-535	50.00	
			PW SHIRTS	001-201-535	45.00	
			PW SHIRTS	001-201-535	70.00	
			LOGOS	001-201-535	22.00	
			TONAL LOGOS	001-201-535	45.00	
			SHIPPING	001-201-535	40.39	
01-37100	LAKELAND YARD & GARDEN	199693	LANTANA FOR CLOCK TOWER	I 36407	7/02/2025	59.18
			LANTANA FOR CLOCK TOWER	001-550-599	73.98	
			DISCOUNT	001-550-599	14.80CR	
01-04561	LAMPTON LOVE GAS COMPANY	199694	SITE 57 REPAIR & REFUEL	I 4511210	5/09/2025	586.50
			PROPANE	001-100-525	574.00	
			REGULATORY FEE	001-100-525	12.50	
01-04561	LAMPTON LOVE GAS COMPANY	199695	SITE 57 REPAIR & REFUEL	I 4561005	6/24/2025	462.99
			SHOP SUPPLIES	001-100-525	10.00	
			REGULATORY FEE	001-100-525	10.00	
			LABOR	001-100-525	250.00	
			PARTS	001-100-525	192.99	
01-04561	LAMPTON LOVE GAS COMPANY	199696	SITE 57 REPAIR & REFUEL	I 4561052	6/24/2025	36.00
			MONITOR FEE	001-100-525	36.00	
01-06465	LANGUAGE LINE SERVICES IN	199697	INTERPRETATION SERVICES	I 11655639	6/30/2025	28.16
			INTERPRETATION SERVICES	001-100-604	28.16	
01-05402	LEE TRACTOR CO OF MISS IN	199698	AC CONDESENER	I PJ09583	6/27/2025	1,006.95
			AC CONDESENER	400-650-635	412.10	
			GRILL SCREEN	400-650-635	559.10	
			FREIGHT	400-650-635	35.75	
01-05216	WILLIAM B. LEE	199699	ADV TRAV: 07-20-25 - 07-24-25	I 202507090954	7/09/2025	634.60
			ADV TRAV: 07-20-25 - 07-24-25	001-020-610	634.60	
01-38275	LEWIS ELECTRIC INC	199700	CAT SE OUTDOOR CABLE	I M2025.84	7/02/2025	370.00
			CAT SE OUTDOOR CABLE	001-201-575	370.00	
01-02576	LINCOLN NATIONAL LIFE INS	199701	502251: JULY 2025	I 202507090955	7/01/2025	5,517.23
			502251: JULY 2025	001-010-480	193.35	
			502251: JULY 2025	001-020-480	51.00	
			502251: JULY 2025	001-040-480	147.01	
			502251: JULY 2025	001-040-480	25.50	
			502251: JULY 2025	001-092-480	19.43	
			502251: JULY 2025	001-040-480	25.50	
			502251: JULY 2025	001-100-480	1,856.23	
			502251: JULY 2025	001-160-480	1,471.13	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02576	LINCOLN NATIONAL LIFE INS	199701	502251: JULY 2025	I 202507090955	7/01/2025	5,517.23	CONT
			502251: JULY 2025	001-180-480	266.32		
			502251: JULY 2025	001-201-480	580.57		
			502251: JULY 2025	001-340-480	306.51		
			502251: JULY 2025	005-101-480	25.50		
			502251: JULY 2025	400-650-480	534.29		
			502251: JULY 2025	404-650-480	14.89		
01-06726	KIMBERLY LOVATO	199702	JULY 3, 2025 MEETING	I 070325	7/03/2025	50.00	
			JULY 3, 2025 MEETING	001-180-611	50.00		
01-02031	LOWE'S BUSINESS ACCOUNT	199703	5396107 PAINT SPRAYER	C 85994A	6/30/2025	13.30	CR
			TAX CREDIT	001-201-540	13.30	CR	
01-02031	LOWE'S BUSINESS ACCOUNT	199704	EXTENSION CORD	I 80116	6/27/2025	475.89	
			UTLT 100-FT 10/3	001-340-540	170.05		
			UTLT 100-FT 12/3	001-340-540	94.98		
			UTL 1010-FT 12/3	001-340-540	210.86		
01-02031	LOWE'S BUSINESS ACCOUNT	199705	5396107 PAINT SPRAYER	I 85994	6/30/2025	203.28	
			5396107 PAINT SPRAYER	001-201-540	199.98		
			DISCOUNT	001-201-540	10.00	CR	
			TAX	001-201-540	13.30		
01-05221	RANDALL LYNN	199706	JULY 8, 2025 MEETING	I 070825	7/08/2025	50.00	
			JULY 8, 2025 MEETING	001-180-611	50.00		
01-02372	MAC'S FRESH MARKET	199707	PW CWC MEALS JUNE	I 202507080883	6/30/2025	527.34	
			PW CWC MEALS JUNE	001-201-540	527.34		
01-39450	MADISON COUNTY LIBRARY SY	199708	JUNE & JULY 2025 CONTRIBUTION	I 202507070867	7/02/2025	18,333.00	
			JUNE & JULY 2025 CONTRIBUTION	001-350-646	18,333.00		
01-41100	MADISON COUNTY SHERIFF'S	199709	MAY 2025 HOUSING	I R-0525	6/02/2025	8,358.00	
			MAY 2025 HOUSING	001-100-687	8,358.00		
01-41100	MADISON COUNTY SHERIFF'S	199710	MAY 2025 MEDICAL	I R-M0525	6/03/2025	158.49	
			MAY 2025 MEDICAL	001-100-687	158.49		
01-03554	MADISON SOUTH RUBBISH LAN	199711	LANDFILL CHARGES	I 19322	6/27/2025	54.00	
			6 CUBIC YARDS	001-201-683	51.00		
			HOST FEE	001-201-683	1.50		
			ENVIRONMENTAL FEE	001-201-683	1.50		
01-05253	LYNETTE MAGEE-PRAYTOR	199712	JULY 8, 2025 MEETING	I 070825	7/08/2025	50.00	
			JULY 8, 2025 MEETING	001-180-611	50.00		
01-03880	DOUGLAS MALONE	199713	JULY 3, 2025 MEETING	I 070325	7/03/2025	50.00	
			JULY 3, 2025 MEETING	001-180-611	50.00		
01-42310	MARS MARKETING PROMOTIONA	199714	STAFF SHIRTS	I 47939	6/30/2025	2,318.89	
			TSHIRT MENS TRIBLEND	001-340-540	1,363.70		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-42310	MARS MARKETING PROMOTIONA	199714	STAFF SHIRTS	I 47939	6/30/2025	2,318.89	CONT
			TSHIRT MENS TRIBLEND	001-340-540	719.40		
			TSHIRT MENS TRIBLEND	001-340-540	139.90		
			SCREENS	001-340-540	36.00		
			SHPG/HDLG	001-340-540	59.89		
01-02034	BOTY MCDONALD	199715	ADV TRAV: 07-20-25 - 07-23-25	I 202507090936	7/09/2025	556.40	
			ADV TRAV: 07-20-25 - 07-23-25	001-010-610	556.40		
01-05786	METROPOLITAN LIFE INSURAN	199716	TM05969153: JULY 2025	I 202507090956	7/01/2025	1,990.83	
			TM05969153: JULY 2025	001-010-480	74.25		
			TM05969153: JULY 2025	001-020-480	74.25		
			TM05969153: JULY 2025	001-040-480	49.50		
			TM05969153: JULY 2025	001-040-480	8.25		
			TM05969153: JULY 2025	001-092-480	8.25		
			TM05969153: JULY 2025	001-100-480	610.50		
			TM05969153: JULY 2025	001-160-480	478.50		
			TM05969153: JULY 2025	001-180-480	90.75		
			TM05969153: JULY 2025	001-201-480	247.50		
			TM05969153: JULY 2025	001-340-480	99.00		
			TM05969153: JULY 2025	005-101-480	16.50		
			TM05969153: JULY 2025	400-650-480	198.00		
			TM05969153: JULY 2025	404-650-480	8.25		
			TM05969153: JULY 2025	001-000-170	24.84		
			TM05969153: JULY 2025	005-000-170	0.00		
			TM05969153: JULY 2025	400-000-170	2.49		
			TM05969153: JULY 2025	404-000-170	0.00		
01-00953	MISS INDUSTRIES FOR THE B	199717	BOOKING BOND BOOKS	I 0062751-IN	6/23/2025	651.60	
			BOOKING BOND BOOKS	001-100-540	651.60		
01-00953	MISS INDUSTRIES FOR THE B	199718	DUI CITATION	I 0062786-IN	6/30/2025	808.20	
			DUI CITATION	001-100-540	808.20		
01-05432	ROBERT MOORE	199719	JULY 8, 2025 MEETING	I 070825	7/08/2025	50.00	
			JULY 8, 2025 MEETING	001-180-611	50.00		
01-03639	MOTOROLA SOLUTIONS INC	199720	FD - MACH ALERT SYSTEMS	I 8230526178	6/27/2025	106,072.50	
			MACH ALERT SYSTEM	001-160-730	106,072.50		
01-49863	BRIAN MYERS	199721	ADV TRAV: 07-20-25 - 07-23-25	I 202507090938	7/09/2025	556.40	
			ADV TRAV: 07-20-25 - 07-23-25	001-100-610	556.40		
01-04625	NATIONAL ELEVATOR INSPECT	199722	ELEVATOR INSPECTION	I RI25014980	6/20/2025	245.00	
			ELEVATOR INSPECTION	001-100-637	160.00		
			FILLING FEE	001-100-637	85.00		
01-53160	NORTHERN TOOL & EQUIPMENT	199723	SAFETY CHAINS340-6-229	I 798C7134	6/30/2025	24.99	
			SAFETY CHAINS340-6-229	001-340-540	24.99		
01-01133	O'REILLY AUTO PARTS	199724	DEF	I 152722	6/25/2025	99.90	
			DEF	001-201-540	99.90		

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	199725	FD - SUPPLIES OIL FILTER	I 152830 001-160-540	6/26/2025 14.88	14.88
01-01133	O'REILLY AUTO PARTS	199726	P334 AUTO PART P334 AUTO PART	I 429726 001-100-632	6/26/2025 143.44	143.44
01-53715	OFFICE PRODUCTS PLUS INC	199727	PEN REFILLS - ADMIN PENTEL REFILL	I 1088860-0 001-040-500	3/31/2025 10.44	10.44
01-53715	OFFICE PRODUCTS PLUS INC	199728	FD - SUPPLIES FD - SUPPLIES	I 1097267-0 001-160-500	7/02/2025 7.53	7.53
01-53715	OFFICE PRODUCTS PLUS INC	199729	SUPPLIES SMALL PAPER CLIPS FILE FOLDERS BLUE FOLDERS	I 1097295-0 001-180-540 001-180-540 001-180-540	7/02/2025 10.60 129.90 38.86	179.36
01-05974	PARKER INDUSTRIES LLC	199730	TREE REMOVAL TREE REMOVAL	I 020 001-340-637	7/03/2025 600.00	600.00
01-04346	PHYLLIS PARKER	199731	JULY 7, 2025 MEETING JULY 7, 2025 MEETING	I 070725 001-550-599	7/07/2025 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	199732	90400: 05-20-25 - 06-23-25 90400: 05-20-25 - 06-23-25	I 202507090905 001-340-630	6/27/2025 67.87	67.87
01-03279	PNC EQUIPMENT FINANCE	199733	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 2290955 001-340-604	7/02/2025 7,505.96	7,505.96
01-06889	JONATHAN POSEY	199734	ADV TRAV: 07-20-25 - 07-23-25 ADV TRAV: 07-20-25 - 07-23-25	I 202507100979 001-160-610	7/10/2025 312.80	312.80
01-06954	QUINCY COMPRESSOR LLC	199735	V BELT XPA LP1120 V BELT XPA LP1120 FREIGHT	I 1125065115 001-201-635 001-201-635	6/21/2025 235.64 19.64	255.28
01-06132	KENYA RACHAL	199736	JULY 7, 2025 MEETING JULY 7, 2025 MEETING	I 070725 001-550-599	7/07/2025 50.00	50.00
01-03095	BRIAN RAMSEY	199737	ADV TRAV: 07-20-25 - 07-24-25 ADV TRAV: 07-20-25 - 07-24-25	I 202507090945 001-020-610	7/09/2025 634.60	634.60
01-60575	REVELL HARDWARE & SUPPLY	199738	ORANGE FENCING FENCE SAFETY ORANGE CAUTION BARCODE TAPE MARKING FLAG GLOPNK MARKING FLAG WHITE MISC NON STOCK ITEM FLAG MARKING GLOBLUE FLAG MARKING GLOLIME	I 10440/D 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	6/26/2025 44.99 12.87 12.87 12.87 13.99 12.87 12.87	123.33

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05276	JUDY RICE	199739	JULY 3, 2025 MEETING	I 070325	7/03/2025	50.00
			JULY 3, 2025 MEETING	001-180-611	50.00	
01-04325	JAN M RICHARDSON	199740	JULY 7, 2025 MEETING	I 070725	7/07/2025	50.00
			JULY 7, 2025 MEETING	001-550-599	50.00	
01-04325	JAN M RICHARDSON	199741	REIMB SNACKS RIBBON CUTTING	I 202507090900	7/07/2025	44.76
			REIMB SNACKS RIBBON CUTTING	001-550-599	44.76	
01-06979	ANGELA RICHBURG	199742	ADV TRAV: 07-20-25 - 07-24-25	I 202507090948	7/09/2025	634.60
			ADV TRAV: 07-20-25 - 07-24-25	001-040-610	634.60	
01-04133	RIDGETOWNE ANIMAL HOSPITA	199743	TITUS FOLLOW UP	I 51265	6/24/2025	310.62
			EXAM	001-100-604	62.10	
			SKIN TREATMENT	001-100-604	22.50	
			MEDICATED BATH	001-100-604	44.55	
			ANAL GLAND	001-100-604	25.20	
			AMOXICILLIN	001-100-604	47.37	
			PROHEART 6	001-100-604	108.90	
01-02496	RJ YOUNG COMPANY	199744	CHECK SCANNER MAINT AGREEMENT	I INV7580913	7/01/2025	435.24
			CHECK SCANNER MAINT AGREEMENT	400-650-635	435.24	
01-06122	ALEX DON ROBERTS	199745	JULY 3, 2025 MEETING	I 070325	7/03/2025	50.00
			JULY 3, 2025 MEETING	001-180-611	50.00	
01-01563	ERICKA SHELTON	199746	ADV TRAV: JULY 20 - 23, 2025	I 202507090946	7/09/2025	556.40
			ADV TRAV: JULY 20 - 23, 2025	001-080-610	556.40	
01-64300	SHERWIN WILLIAMS	199747	FD - PAINT	I 1521-9	7/09/2025	39.15
			PAINT EVERGREEN FOG	001-160-637	36.95	
			SANDING SPONGE	001-160-637	2.59	
			DISCOUNT	001-160-637	0.39CR	
01-64300	SHERWIN WILLIAMS	199748	FD - PAINT ST. 1	I 6374-8	7/08/2025	36.95
			GALLON PAINT	001-160-637	36.95	
01-03978	DOUGLAS I. SMITH	199749	ADV TRAV: 07-20-25 - 07-24-25	I 202507090952	7/09/2025	634.60
			ADV TRAV: 07-20-25 - 07-24-25	001-020-610	634.60	
01-65950	SOUTHERN ADMINISTRATORS	199750	COMPANY# 106: JULY 2025	I 25062010600000	6/20/2025	560.75
			COMPANY# 106: JULY 2025	001-010-481	14.00	
			COMPANY# 106: JULY 2025	001-020-481	12.25	
			COMPANY# 106: JULY 2025	001-040-481	7.00	
			COMPANY# 106: JULY 2025	001-092-481	0.00	
			COMPANY# 106: JULY 2025	001-040-481	1.75	
			COMPANY# 106: JULY 2025	001-100-481	84.00	
			COMPANY# 106: JULY 2025	001-160-481	75.25	
			COMPANY# 106: JULY 2025	001-180-481	10.50	
			COMPANY# 106: JULY 2025	001-201-481	33.25	
			COMPANY# 106: JULY 2025	001-340-481	15.75	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	199750	COMPANY# 106: JULY 2025	I 25062010600000	6/20/2025	560.75	CONT
			COMPANY# 106: JULY 2025	005-101-481	3.50		
			COMPANY# 106: JULY 2025	400-650-481	26.25		
			COMPANY# 106: JULY 2025	404-650-481	1.75		
			COMPANY# 106: JULY 2025	001-000-170	244.78		
			COMPANY# 106: JULY 2025	005-000-170	3.00		
			COMPANY# 106: JULY 2025	400-000-170	26.22		
			COMPANY# 106: JULY 2025	404-000-170	1.50		
01-06771	SOUTHERN CORROSION	199751	WATER TANK MGT SVC QTRLY PREMI I 20403		7/01/2025	28,354.50	
			WATER TANK MGT SVC QTRLY PREMI 400-650-603		28,354.50		
01-06978	SPENCER GIFTS LLC	199752	OVERPAYMENT PRIVILEGE LICENSE I 202507070870		7/02/2025	4,930.50	
			OVERPAYMENT PRIVILEGE LICENSE 001-000-220		4,930.50		
01-04347	LEA ANNE STACY	199753	JULY 7, 2025 MEETING	I 070725	7/07/2025	50.00	
			JULY 7, 2025 MEETING	001-550-599	50.00		
01-03641	STAPLES BUSINESS CREDIT	199754	ADMIN SUPPLIES - CH	I 6035254268	6/25/2025	34.76	
			STICKY NOTES LARGE	001-040-500	4.90		
			STICKY NOTES SMALL	001-040-500	1.81		
			CORRECTION TAPE	001-040-500	10.29		
			SPOONS	001-040-540	8.50		
			CUPS	001-040-540	9.26		
01-03641	STAPLES BUSINESS CREDIT	199755	ADMIN SUPPLIES - CH	I 6035254270	6/25/2025	49.19	
			RECEIPT BOOK	001-040-500	49.19		
01-67940	STAR SERVICE INC OF JACKS	199756	TENNIS CENTER JULY 2025	I SJMC0002271	7/02/2025	190.72	
			TENNIS CENTER JULY 2025	001-340-637	190.72		
01-67940	STAR SERVICE INC OF JACKS	199757	STREET DEPT JULY 2025	I SJMC0002272	7/02/2025	188.97	
			STREET DEPT JULY 2025	001-201-637	188.97		
01-67940	STAR SERVICE INC OF JACKS	199758	CENTRAL FIRE STATION JULY 2025	I SJMC0002273	7/02/2025	237.67	
			CENTRAL FIRE STATION JULY 2025	001-160-637	237.67		
01-67940	STAR SERVICE INC OF JACKS	199759	FIRE STATION II JULY 2025	I SJMC0002274	7/02/2025	208.39	
			FIRE STATION II JULY 2025	001-160-637	208.39		
01-67940	STAR SERVICE INC OF JACKS	199760	PUBLIC WORKS JULY 2025	I SJMC0002275	7/02/2025	158.52	
			PUBLIC WORKS JULY 2025	400-650-637	158.52		
01-67940	STAR SERVICE INC OF JACKS	199761	MUNICIPAL COURT JULY 2025	I SJMC0002276	7/02/2025	359.66	
			MUNICIPAL COURT JULY 2025	001-010-637	359.66		
01-67940	STAR SERVICE INC OF JACKS	199762	LIBRARY JULY 2025	I SJMC0002277	7/02/2025	307.44	
			LIBRARY JULY 2025	001-350-637	307.44		
01-67940	STAR SERVICE INC OF JACKS	199763	RESERVOIR LODGE JULY 2025	I SJMC0002278	7/02/2025	214.24	
			RESERVOIR LODGE JULY 2025	001-340-637	214.24		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	199764	FREEDOM RIDGE PARK JULY 2025 FREEDOM RIDGE PARK JULY 2025	I SJMC0002279 001-340-637	7/02/2025 216.27	216.27
01-67940	STAR SERVICE INC OF JACKS	199765	FIRE STATION III FIRE STATION III	I SJMC0002280 001-160-637	7/02/2025 212.77	212.77
01-67940	STAR SERVICE INC OF JACKS	199766	POLICE STATION JULY 2025 POLICE STATION JULY 2025	I SJMC0002281 001-100-637	7/02/2025 692.76	692.76
01-67940	STAR SERVICE INC OF JACKS	199767	FIRE STATION 4 - JULY 2025 FIRE STATION 4 - JULY 2025	I SJMC0002282 001-160-637	7/02/2025 365.19	365.19
01-67940	STAR SERVICE INC OF JACKS	199768	CITY HALL JULY 2025 CITY HALL JULY 2025	I SJMC0002283 001-092-637	7/02/2025 917.39	917.39
01-68050	STATE CHEMICAL MANUFACTUR	199769	CHEMICALS FOR MANHOLES PIT RAIDER GL4 PRIMEZYME GL4	I 903839462 400-650-575 400-650-575	7/02/2025 1,016.40 1,330.00	2,346.40
01-68050	STATE CHEMICAL MANUFACTUR	199770	FRAGRANCE FOR BATHROOMS FRAGRANCE PAK FRAGRANCE BURST	I 903839464 001-340-540 001-340-540	7/02/2025 354.00 383.00	737.00
01-68950	CONNIE SUBER	199771	JULY 8, 2025 MEETING JULY 8, 2025 MEETING	I 070825 001-180-611	7/08/2025 50.00	50.00
01-69095	SULLIVAN ELECTRIC	199772	FD - SERVICE CALL SERVICE CALL ST. 3 SERVICE CALL ST. 2	I 689505 001-160-637 001-160-637	6/23/2025 1,305.00 420.00	1,725.00
01-05541	LEIGH SULLIVAN	199773	JULY 8, 2025 MEETING JULY 8, 2025 MEETING	I 070825 001-180-611	7/08/2025 50.00	50.00
01-06752	SUTHERLAND ELECTRIC INC	199774	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202507100980 001-000-220	6/23/2025 20.00	20.00
01-70350	TEMPLE INC	199775	DETECTION SYSTEMS DETECTION SYSTEMS	I INV0266181 001-201-760	6/30/2025 40,490.00	40,490.00
01-70350	TEMPLE INC	199776	CLARY SNMP CLARY SNMP	I INV0266236 001-201-575	6/30/2025 460.00	460.00
01-02134	TONY'S TIRE & AUTOMOTIVE	199777	AUTO REPAIRS P374 THERMOSTAT P374 COOLANT P374 LABOR	I 103123 001-100-632 001-100-632 001-100-632	6/20/2025 39.98 25.66 165.00	230.64
01-02134	TONY'S TIRE & AUTOMOTIVE	199778	AUTO REPAIRS P365 COOLANT SENSOR P365 LABOR P365 COOLANT	I 103152 001-100-632 001-100-632 001-100-632	6/23/2025 65.85 185.00 22.11	272.96

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02134	TONY'S TIRE & AUTOMOTIVE	199779	AUTO REPAIRS	I 103174	6/24/2025	125.00
			P334 DIAGNOSTICS	001-100-632	125.00	
01-02134	TONY'S TIRE & AUTOMOTIVE	199780	OIL CHANGES	I 103178	6/24/2025	86.45
			P345 OIL CHANGE	001-100-632	79.95	
			P345 WASTE	001-100-632	6.50	
01-02134	TONY'S TIRE & AUTOMOTIVE	199781	OIL CHANGES	I 103206	6/26/2025	86.45
			P345 OIL CHANGE	001-100-632	79.95	
			P345 WASTE	001-100-632	6.50	
01-06720	TRI-COUNTY DIESEL LLC	199782	FD - ENGINE 3	I 5374	6/23/2025	7,396.39
			STEERING GEAR BOX	001-160-632	6,185.23	
			ONSITE FEE	001-160-632	130.00	
			LABOR	001-160-632	1,040.00	
			ATF DEX III	001-160-632	41.16	
01-06720	TRI-COUNTY DIESEL LLC	199783	FD - A/C REPAIR LAD 4	I 5665	7/01/2025	1,165.00
			ONSITE FEE	001-160-632	130.00	
			LABOR	001-160-632	780.00	
			RELAY	001-160-632	15.00	
			134A FREON	001-160-632	240.00	
01-06720	TRI-COUNTY DIESEL LLC	199784	FD-REPAIR	I 5671	7/03/2025	2,285.23
			ONSITE FEE	001-160-632	130.00	
			LABOR	001-160-632	650.00	
			A/C CONDENSOR	001-160-632	1,105.23	
			134A FREON	001-160-632	300.00	
			FREIGHT	001-160-632	100.00	
01-04160	TRUST CARE HEALTH LLC	199785	06-03-25 - 06-28-25 SERVICES	I 11262K19538	7/01/2025	900.00
			06-03-25 - 06-28-25 SERVICES	001-040-604	320.00	
			06-03-25 - 06-28-25 SERVICES	001-100-604	420.00	
			06-03-25 - 06-28-25 SERVICES	001-201-604	160.00	
01-02393	TYLER TECHNOLOGIES	199786	UTILITY BILLING NOTIFICATIONS	I 025-517544	6/30/2025	126.90
			UTILITY BILLING NOTIFICATIONS	400-650-604	126.90	
01-02393	TYLER TECHNOLOGIES	199787	PD -06-16-25 -06-20-25 EXPENSE	I 130-157698	6/27/2025	4,143.80
			PD -06-16-25 -06-20-25 EXPENSE	005-101-730	4,143.80	
01-00544	U.S. LAWNS OF JACKSON	199788	LANDSCAPE JULY 2025	I 53063	7/01/2025	826.75
			LANDSCAPE JULY 2025	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	199789	CITY HALL LANDSCAPE MAINTENANC	I 53123	7/01/2025	2,402.08
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08	
01-00544	U.S. LAWNS OF JACKSON	199790	LANDSCAPE MAINTENANCE	I 53124	7/01/2025	8,442.00
			LANDSCAPE MAINTENANCE	001-340-604	8,442.00	
01-00544	U.S. LAWNS OF JACKSON	199791	HARBOR DR MAINTENANCE	I 53125	7/01/2025	1,500.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	199791	HARBOR DR MAINTENANCE	I 53125	7/01/2025	1,500.00
			HARBOR DR MAINTENANCE	001-201-604	1,500.00	CONT
01-00544	U.S. LAWNS OF JACKSON	199792	MONTHLY MAINTENANCE	I 53126	7/01/2025	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	199793	COUNTY LINE RD MAINTENANCE	I 53127	7/01/2025	3,967.42
			COUNTY LINE RD MAINTENANCE	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	199794	JACKSON ST PARKING LOT	I 53128	7/01/2025	816.67
			JACKSON ST PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	199795	LAKE HARBOR @NORTHPARK DR	I 53129	7/01/2025	997.50
			LAKE HARBOR @NORTHPARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	199796	I-55 INTERCHANGE MAINTENANCE	I 53130	7/01/2025	7,799.50
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	199797	I-55 FRONTAGE ROADS MAINTENANC	I 53182	6/30/2025	3,697.70
			I-55 FRONTAGE ROADS MAINTENANC	001-201-604	3,697.70	
01-00544	U.S. LAWNS OF JACKSON	199798	ROADSIDE MAINTENANCE JUNE 2025	I 53183	6/30/2025	31,974.68
			ROADSIDE MAINTENANCE JUNE 2025	001-201-604	31,974.68	
01-03710	UNION AUTO PARTS	199799	BLOWER MOTOR W/FAN	I 3045563-00	6/25/2025	178.53
			BLOWER MOTOR W/FAN	001-201-632	178.53	
01-03710	UNION AUTO PARTS	199800	BLOWER MOTOR W/FAN	I 3046431-00	6/27/2025	250.75
			BLOWER MOTOR	400-650-632	250.75	
01-03710	UNION AUTO PARTS	199801	BLOWER MOTOR W/FAN	I 3047872-00	7/01/2025	195.99
			BTX-65 BATTERY	404-650-632	195.99	
			CORE CHARGE	404-650-632	18.00	
			CORE RETURN	404-650-632	18.00CR	
01-03709	US MED EQUIPMENT INC	199802	OVERPAYMENT PRIVILEGE LICENSE	I 202507100982	4/01/2025	300.40
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	300.40	
01-06545	USIC LOCATING SERVICES LL	199803	06-01-25 - 06-30-25 SERVICES	I 743864	6/30/2025	6,911.10
			06-01-25 - 06-30-25 SERVICES	400-650-603	6,911.10	
01-05578	VECTOR DISEASE CONTROL IN	199804	JULY 2025 MOSQUITO CONTROL	I PI-A00016667	7/01/2025	18,857.00
			JULY 2025 MOSQUITO CONTROL	001-250-604	18,857.00	
01-02597	VERIZON WIRELESS	199805	742166727: 05-26-25 - 06-25-25	I 6116971628	6/25/2025	280.07
			742166727: 05-26-25 - 06-25-25	001-100-605	280.07	
01-05985	VIRTUAL ACADEMY	199806	VIRTUAL ACADEMY TRAINING	I VA14884	6/24/2025	3,750.00
			VIRTUAL ACADEMY TRAINING	001-100-681	3,750.00	
01-05322	W H J T - FM	199807	BALLOON GLOW AD 2025	I 5775-00083-0000	6/30/2025	200.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05322	W H J T - FM	199807	BALLOON GLOW AD 2025 BALLOON GLOW AD 2025	I 5775-00083-0000 001-340-615	6/30/2025 200.00	200.00 CONT
01-05322	W H J T - FM	199808	BALLOON GLOW AD 2025 BALLOON GLOW AD 2025	I 990-00361-0000 001-340-615	6/30/2025 840.00	840.00
01-05322	W H J T - FM	199809	BALLOON GLOW AD 2025 BALLOON GLOW AD 2025	I 990-00362-0000 001-340-615	6/30/2025 240.00	240.00
01-05422	W I I N - AM	199810	BALLOON GLOW AD 2025 BALLOON GLOW AD 2025	I 5775-00084-0000 001-340-615	6/30/2025 200.00	200.00
01-05422	W I I N - AM	199811	BALLOON GLOW AD 2025 BALLOON GLOW AD 2025	I 990-00363-0000 001-340-615	6/30/2025 240.00	240.00
01-01241	W J K K - FM "MIX 98.7"	199812	BALLOON GLOW AD 2025 BALLOON GLOW AD 2025	I 5775-00085-0000 001-340-615	6/30/2025 200.00	200.00
01-01241	W J K K - FM "MIX 98.7"	199813	BALLOON GLOW AD 2025 BALLOON GLOW AD 2025	I 990-00364-0000 001-340-615	6/30/2025 1,440.00	1,440.00
01-01269	W U S J-FM "US 96.3"	199814	BALLOON GLOW AD 2025 BALLOON GLOW AD 2025	I 5775-00086-0000 001-340-615	6/30/2025 200.00	200.00
01-01269	W U S J-FM "US 96.3"	199815	BALLOON GLOW AD 2025 BALLOON GLOW AD 2025	I 990-00365-0000 001-340-615	6/30/2025 1,680.00	1,680.00
01-01268	W Y O Y-FM "101.7...Y101"	199816	BALLOON GLOW AD 2025 BALLOON GLOW AD 2025	I 5775-00087-0000 001-340-615	6/30/2025 200.00	200.00
01-01268	W Y O Y-FM "101.7...Y101"	199817	BALLOON GLOW AD 2025 BALLOON GLOW AD 2025	I 990-00366-0000 001-340-615	6/30/2025 2,100.00	2,100.00
01-75100	WAGGONER ENGINEERING INC	199818	PROJECT NO. 101.0021267.000 PROJECT NO. 101.0021267.000	I 44226 325-601-600	5/19/2025 8,273.42	8,273.42
01-75100	WAGGONER ENGINEERING INC	199819	PROJECT NO. 101.0021267.000 PROJECT NO. 101.0021267.000	I 44464 326-601-600	7/08/2025 110,978.35	110,978.35
01-75450	WALMART	199820	FD - SUPPLIES ST.3 LAUNDRY DETERGENT ANT KILLER DUST REFILL STORAGE BIN COFFEE FILTER FOLGERS COFFEE INSECT FOGGER PLASTIC TUMBLER ALLERGY TABLET HDMI CABLE 6FT PLUG INS	I 00963 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	6/27/2025 12.98 8.96 8.48 3.98 1.86 38.48 7.48 1.00 3.97 17.83 11.48	116.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	199821	FD - SUPPLIES STATION 1	I 01367	6/23/2025	133.05
			LAUNDRY DETERGET	001-160-510	19.88	
			LAUNDRY DETERGENT	001-160-510	9.97	
			GV ALL PURPOSE CLEANER	001-160-510	5.54	
			LYSOL MULTI PURPOSE	001-160-510	8.94	
			DAWN LIQUID SOAP	001-160-510	11.68	
			TOILET BOWL CLEANER	001-160-510	10.44	
			409 CLEANER SPRAY	001-160-510	7.08	
			EASY OFF DEGREASER	001-160-510	4.97	
			SCOTT SCRUB SPONGE	001-160-510	5.97	
			FDGV CREAMER	001-160-540	11.46	
			DD CARAMEL COFFEE	001-160-540	18.88	
			SB CARAMEL COFFEE	001-160-540	18.24	
01-75450	WALMART	199822	BINGO SUPPLIES	I 01473A	6/24/2025	76.14
			GV PB PRTZL	001-340-650	4.97	
			ROCKET POP	001-340-650	4.48	
			FW BASTER	001-340-650	4.50	
			SLT TURNER	001-340-650	2.94	
			3X5 NAME BDG	001-340-650	11.88	
			3X5 NEON LBL	001-340-650	5.88	
			SHFN12CTASST	001-340-650	9.97	
			GV TWSH GD	001-340-650	2.97	
			GV PB SW CK	001-340-650	3.32	
			GV CH CCP OR	001-340-650	3.02	
			POPCORN	001-340-650	2.54	
			BIRD FOOD	001-340-650	3.42	
			GREAT VALUE	001-340-650	2.97	
			KS SANDIE	001-340-650	2.98	
			DOTS PG 16OZ	001-340-650	1.00	
			BIRD FOOD	001-340-650	5.54	
			FRDM SDWCH	001-340-650	3.76	
01-75450	WALMART	199823	SUPPLIES FOR INAUGURATION	I 02003	6/30/2025	186.84
			water	001-020-540	10.38	
			water	001-020-540	5.84	
			salad	001-020-540	3.24	
			fritos	001-020-540	11.88	
			tostito chips	001-020-540	5.00	
			macaroon	001-020-540	8.96	
			brownie bites	001-020-540	17.49	
			PAS CHS	001-020-540	16.88	
			FRUIT DIP	001-020-540	7.94	
			MIX NUTS	001-020-540	16.43	
			SALAMI	001-020-540	11.94	
			FIOR PEPPER	001-020-540	11.91	
			PRS SLCD	001-020-540	7.94	
			LEMON BAR	001-020-540	17.49	
			CHEESE TRAY	001-020-540	15.56	
			CHEESE	001-020-540	17.96	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	199824	FD - SUPPLIES	I 03007	6/30/2025	65.03
			WHITE CUTLERY	001-160-540	7.88	
			GV PAPER PLATES	001-160-540	12.13	
			PLASTIC CUPS	001-160-540	5.84	
			CARB BEVER	001-160-540	12.48	
			WATER'	001-160-540	26.70	
01-75450	WALMART	199825	RETIREMENT PARTY	I 04183B	6/24/2025	62.41
			ICE TUB	001-000-130	24.97	
			SPRITE	001-000-130	12.48	
			COKE	001-000-130	24.96	
01-75450	WALMART	199826	FD - SUPPLIES	I 04781	6/27/2025	192.76
			CANOPY 13X13	001-160-540	149.00	
			OVERSIZE CHAIRS	001-160-540	43.76	
01-00290	LISA D. WALTERS	199827	ADV TRAV: 07-20-25 - 07-24-25	I 202507090950	7/09/2025	634.60
			ADV TRAV: 07-20-25 - 07-24-25	001-020-610	634.60	
01-75900	WASTE MANAGEMENT OF MS	199828	06-01-25 - 06-30-25 SERVICES	I 3255060-0078-6	6/25/2025	965.00
			06-01-25 - 06-30-25 SERVICES	001-340-682	720.00	
			06-01-25 - 06-30-25 SERVICES	001-201-682	90.00	
			06-01-25 - 06-30-25 SERVICES	400-650-682	90.00	
			06-01-25 - 06-30-25 SERVICES	001-350-682	65.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	199829	15'X300' LANDSCAPE MAT	I S-4364352	4/16/2025	575.00
			15'X300' LANDSCAPE MAT	001-201-575	575.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	199830	BLADE KIT	I S-4390633	6/27/2025	850.98
			BLADE KIT	001-201-635	850.98	
01-77885	WORLD CLASS ATHLETIC SURF	199831	FIELDLAZER	I 71070	6/23/2025	3,845.00
			GRACO AIRLESS S100 FIELDL	001-340-730	3,650.00	
			FREIGHT	001-340-730	195.00	

					TOTAL =	964,686.26
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	569,057.92
005	COURT SERVICES FEE FUND	4,192.30
317	LAKE HARBOUR OVERLAY	57,400.00
325	HIGHLAND COMMERCE DR	8,273.42
326	PERFORMING ARTS CENTER	110,978.35
360	S WHEATLEY MILL/OVERLAY	88,500.00
400	PUBLIC UTILITIES FUND	125,921.94
404	EMCRS OPERATION & MAINT	362.33
TOTALS FOR ALL FUNDS =		964,686.26

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 6/06/2025

PAY PERIOD ENDING: 6/19/2025

June 30, 2025 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SMON	0.00	22,153.28			AFA	AFACC	84.52		FED W/H	15,763.02	1,010.33	
					AFD	AFSHO	32.90		ST WH MS	15,763.02	148.00	
					AFS	AFSPE	79.30		FICA	19,136.23	1,186.43	1186.43
					ANN	ANUTY	1538.00		MEDI	19,136.23	277.46	277.46
					CFM	CFM	10.50	12.25				
					DCM	DCM	312.72	151.90				
					DMO	DMO		91.14				
					HCM	HCM	2297.64	3577.32				
					HRF	HRF	24.76	12.38				
					LIF	LIFE	3.32	61.88				
					RET	RET	1835.21	3965.42				
					UNR	UNREM	311.67					
TOTALS:	0.00	22,153.28		0.00			6530.54	7872.29			2,622.22	1463.89

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	8,083.86	8,083.86	0.00	0.00	0.00	0.00	1,637.40	1,095.96	5,350.50
001-020	14,069.42	14,069.42	0.00	0.00	0.00	0.00	4,893.14	1,526.26	7,650.02
TOTALS	22,153.28	22,153.28	0.00	0.00	0.00	0.00	6,530.54	2,622.22	13,000.52

REGULAR INPUT: 9 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 9

6/30/2025 2:42 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 20673 Regular Payments

*** DRAFT/OTHER LISTING ***

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

June 2025 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202506100655	STATE TAX WITHHOLDING	D	6/30/2025		14,765.00CR	001136	
	I-T2 202506240815	STATE TAX WITHHOLDING	D	6/30/2025		14,882.00CR	001136	
	I-T2 202506270865	STATE TAX WITHHOLDING	D	6/30/2025		148.00CR	001136	29,795.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202506100655	ANNUITY	D	6/30/2025		3,887.00CR	001137	
	I-ANN202506240815	ANNUITY	D	6/30/2025		3,887.00CR	001137	
	I-ANN202506270865	ANNUITY	D	6/30/2025		1,538.00CR	001137	9,312.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202506100655	RETIREMENT	D	6/30/2025		159,490.29CR	001138	
	I-RET202506240815	RETIREMENT	D	6/30/2025		160,598.99CR	001138	
	I-RET202506270865	RETIREMENT	D	6/30/2025		5,800.63CR	001138	325,889.91

* * 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	364,996.91	364,996.91
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	364,996.91	364,996.91

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20673 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
--------	-------------	------	--------------	--------------	----------	--------	-------------	----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	6/2025	326,222.79CR
005	6/2025	3,443.54CR
400	6/2025	34,394.12CR
404	6/2025	936.46CR
ALL		364,996.91CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 6/20/2025

PAY PERIOD ENDING: 7/03/2025

July 11, 2025 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	424.00	23,520.80	VEH	22.40	AFA	AFACC	1143.19		FED W/H	546,377.34	50,783.86	
SMON	0.00	11,173.82			AFC	AFCAN	873.30		ST WH MS	546,377.34	15,916.00	
REG	18,765.75	474,179.52			AFD	AFSHO	1656.15		FICA	607,823.52	37,685.12	37685.12
R/O	20.25	420.78			AFH	AFHOS	475.13		MEDI	607,823.52	8,813.45	8813.45
O/T	279.50	8,687.28			AFS	AFSPE	168.38					
CE	98.27	0.00			ANN	ANUTY	4042.00					
CMPRG	53.25	0.00			C18	CHSUP	202.50					
COMP	94.25	2,632.23			C32	CHSUP	225.00					
SICK	580.75	13,970.22			C42	CHSUP	147.50					
VAC	1,008.00	30,589.69			C59	CHSUP	285.25					
VPO	1,616.00	60,489.34			C70	CHSUP	107.00					
HOL	445.00	12,422.14			C73	CHSUP	86.50					
HOLB	36.00	0.00			C74	CHSUP	165.00					
FNRL	32.00	696.96			C82	CHSUP	127.50					
MLT	48.00	1,275.60			C86	CHSUP	87.50					
PARAM	0.00	3,846.20			C87	CHSUP	72.50					
SHIFT	0.00	375.00			C88	CHSUP	327.50					
FEQMT	0.00	35.48			C92	CHSUP	76.00					
YMCA	0.00	16.50			C94	CHSUP	382.50					
AEMT	0.00	96.15			C95	CHSUP	90.00					
TASKF	9.00	388.53			C96	CHSUP	85.50					
					C99	CHSUP	93.00					
					CAF	ADMFE	118.50	138.16				
					CHC	CHCAR	1233.32					
					CRU	CRUN	2878.00					
					D92	GARNI	193.71					
					D97	GARN	290.74					
					DCF	DENCF	2713.69	1230.39				
					DEN	DENTL	38.38	2263.31				
					FCE	FLEX	15.50					
					GUN	GUN	100.00					
					HCF	HTHCF	24337.70	22060.14				
					HLT	HELTH		46207.05				
					HRF	HRF	180.80	256.54				
					LIF	LIFE	11.76	949.90				
					PBA	POBEN	220.50					
					RET	RET	57404.18	117626.73				
					UNR	UNREM	6088.29					
TOTALS:	23,510.02	644,816.24		22.40			106743.97	190732.22			113,198.43	46498.57

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

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

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 6/20/2025
PAY PERIOD ENDING: 7/03/2025

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	15,336.72	0.00	2,388.30	0.00	0.00	2,442.67	2,622.63	12,659.72
001-020	7,218.40	7,218.40	0.00	0.00	0.00	0.00	1,293.75	1,268.55	4,656.10
001-040	38,310.90	24,225.90	0.00	14,085.00	0.00	0.00	16,962.92	4,319.60	17,028.38
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	194,848.63	147,430.16	5,161.09	41,493.85	763.53	0.00	26,724.57	35,828.80	132,295.26
001-160	175,803.93	133,878.48	0.00	37,947.62	3,977.83	0.00	30,784.83	31,870.72	113,148.38
001-180	29,289.31	26,312.81	0.00	2,960.00	16.50	0.00	4,649.78	5,556.99	19,082.54
001-201	71,792.42	59,997.47	825.32	10,841.40	105.83	22.40	8,480.01	12,259.94	51,030.07
001-340	38,558.61	36,123.16	657.12	1,778.33	0.00	0.00	3,948.96	6,513.76	28,095.89
005-101	5,602.64	5,280.44	0.00	322.20	0.00	0.00	1,014.18	1,031.34	3,557.12
400-650	62,254.52	49,931.46	2,043.75	9,964.36	314.95	0.00	9,732.02	11,482.60	41,039.90
404-650	1,675.86	1,380.74	0.00	295.12	0.00	0.00	552.02	156.37	967.47
TOTALS	644,838.64	508,874.14	8,687.28	122,076.18	5,178.64	22.40	106,743.97	113,198.43	424,873.84

REGULAR INPUT: 257 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 255