

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	199832	TOURISM TAX	I 202507171000	7/15/2025	235,236.83
			TOURISM TAX	001-000-101	235,236.83	
					=====	
					TOTAL =	235,236.83
					=====	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	199833	JUNE 2025 SALES TAX	I 202507171001	7/15/2025	6,377.77
			JUNE 2025 SALES TAX	001-000-104	6.30	
			JUNE 2025 SALES TAX	400-000-111	6,371.47	
					TOTAL =	6,377.77

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	235,243.13
400	PUBLIC UTILITIES FUND	6,371.47
TOTALS FOR ALL FUNDS =		241,614.60

VENDOR		DOCKET		*-----INVOICE-----		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06981	RENAISSANCE PHASE II LLC	199834	COLONY PARK - SERIES III	I 202507281044	7/15/2025	5,000,000
			COLONY PARK - SERIES III	218-450-850	5,000,000.00	
=====						
TOTAL =						5,000,000
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FUND TOTALS		
FUND	NAME	TOTAL
218	COLONY PARK TIF BOND	5,000,000.00
TOTALS FOR ALL FUNDS =		5,000,000.00

VENDOR NUMBER	NAME
01-06570	PAYROLL ORG

DOCKET NUMBER	COMMENT
199835	WEBINAR WEBINAR

-----INVOICE-----		
NUMBER	DATE	AMOUNT
I 1856991	7/17/2025	580.00
001-080-681	580.00	
TOTAL =		580.00

		FUND TOTALS	
FUND	NAME		TOTAL
001	GENERAL FUND		580.00
		TOTALS FOR ALL FUNDS =	580.00

FUND TOTALS		
FUND	NAME	TOTAL
200	G. O. BOND FUND	1,825,750.19
400	PUBLIC UTILITIES FUND	643,174.81
TOTALS FOR ALL FUNDS =		2,468,925.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	199838	2ND QTR 2025 UNEMPLOYMENT	I 202507291070	7/28/2025	1,149.10
			2ND QTR 2025 UNEMPLOYMENT	001-010-490	47.68	
			2ND QTR 2025 UNEMPLOYMENT	001-020-490	0.00	
			2ND QTR 2025 UNEMPLOYMENT	001-040-490	23.67	
			2ND QTR 2025 UNEMPLOYMENT	001-092-490	8.62	
			2ND QTR 2025 UNEMPLOYMENT	001-100-490	356.62	
			2ND QTR 2025 UNEMPLOYMENT	001-160-490	161.84	
			2ND QTR 2025 UNEMPLOYMENT	001-180-490	21.00	
			2ND QTR 2025 UNEMPLOYMENT	001-201-490	289.38	
			2ND QTR 2025 UNEMPLOYMENT	001-340-490	111.75	
			2ND QTR 2025 UNEMPLOYMENT	005-101-490	0.00	
			2ND QTR 2025 UNEMPLOYMENT	400-650-490	118.68	
			2ND QTR 2025 UNEMPLOYMENT	404-650-490	9.86	

						TOTAL = 1,149.10
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	1,020.56
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	118.68
404	EMCRS OPERATION & MAINT	9.86
TOTALS FOR ALL FUNDS =		1,149.10

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	199839	PINE TREE LANE	I 44626	7/29/2025	151,278.87
			MILLING <3000	001-201-603	6,000.00	
			BASE COURSE BB-1A	001-201-603	75,382.92	
			SURFACE COURSE SC-1A	001-201-603	67,676.15	
			BASE REPAIR	001-201-603	2,219.80	
01-01350	ADCAMP INC	199840	EDGEWATER DRIVE DRAINAGE	I 44628	7/29/2025	31,822.10
			MILLING <3000	001-201-760	6,000.00	
			SURFACE SC-1A 2"	001-201-760	25,822.10	
01-02883	THOMAS EDDY ADDISON	199841	ADV TRAV: 08-17-25 - 08-21-25	I 202507281056	7/08/2025	312.80
			ADV TRAV: 08-17-25 - 08-21-25	001-100-610	312.80	
01-03644	AFLAC	199842	EBQ21: JULY 2025	I 736286	7/15/2025	9,062.18
			EBQ21: JULY 2025	001-000-171	7,521.96	
			EBQ21: JULY 2025	005-000-171	137.54	
			EBQ21: JULY 2025	400-000-171	1,289.44	
			EBQ21: JULY 2025	404-000-171	113.24	
01-06990	AL SALAM MEDITERANEAN MKT	199843	OVERPAYMENT PRIVILEGE LICENSE	I 202507251033	7/25/2025	78.30
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	78.30	
01-04417	ALLEN ENGINEERING AND SCI	199844	05-26-25 - 06-29-25 STORMWATER	I 00250930	6/29/2025	1,792.00
			05-26-25 - 06-29-25 STORMWATER	001-201-600	1,792.00	
01-04417	ALLEN ENGINEERING AND SCI	199845	06-29-25 - 07-27-25 STORMWATER	I 00251020	7/27/2025	1,792.00
			06-29-25 - 07-27-25 STORMWATER	001-201-600	1,792.00	
01-05511	AMAZON CAPITAL SERVICES	199846	TRAINING WEBCAM	I 1CRY-PFPP-7VDR	7/02/2025	59.99
			TRAINING WEBCAM	001-100-681	59.99	
01-05511	AMAZON CAPITAL SERVICES	199847	COURT FILE BOX	I 1LN7-WRGR-J6LT	7/03/2025	141.77
			COURT FILE BOX	001-010-500	124.88	
			SHIPPING	001-010-500	16.89	
01-05511	AMAZON CAPITAL SERVICES	199848	PD SUPPLIES	I 1VVV-9VFK-164X	7/02/2025	655.22
			COFFEE	001-100-500	34.00	
			CREAMER	001-100-500	32.26	
			SUGAR	001-100-500	11.98	
			BLUE FOLDERS	001-100-500	408.75	
			LYSOL CLEANER	001-100-510	71.77	
			CLOROX WIPES	001-100-510	66.48	
			SHIPPING	001-100-510	29.98	
01-06526	AMERISPEC INSPECTION SERV	199849	REINSPECTION OCCUPIED	I 062625DL362826	7/11/2025	400.00
			REINSPECTION OCCUPIED	001-000-110	400.00	
01-06526	AMERISPEC INSPECTION SERV	199850	REINSPECTION OCCUPIED	I 071125DL192848	7/21/2025	400.00
			REINSPECTION OCCUPIED	001-000-110	400.00	
01-01944	ATMOS ENERGY	199851	3013046088: 06-21-25 -07-22-25	I 202507281049	7/22/2025	152.58

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01944	ATMOS ENERGY	199851	3013046088: 06-21-25 -07-22-25 I 202507281049 3013046088: 06-21-25 -07-22-25 001-160-630		7/22/2025	152.58	CONT
01-05038	B & E COMMUNICATIONS INC	199852	FIRE ALARM INSP - CH FIRE ALARM INSP - CH	I 57745 001-092-637	7/22/2025	1,550.00	
01-04303	BADGEPASS INC	199853	BADGEPASS EQUIPMENT BADGEPASS RIBBON BADGEPASS CARDS	I INV127761 001-100-540 001-100-540	6/02/2025	304.00 256.00 48.00	
01-05628	BELK	199854	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202507251041 001-000-220	7/08/2025	150.00 150.00	
01-02670	BLAYLOCK FINE ART PHOTOGR	199855	DEPARTMENT HEAD PORTRAITS DEPARTMENT HEAD PORTRAITS DEPARTMENT HEAD PORTRAITS DEPARTMENT HEAD PORTRAITS DEPARTMENT HEAD PORTRAITS DEPARTMENT HEAD PORTRAITS	I 1855 001-040-540 001-100-540 001-160-540 001-201-540 001-340-540	7/15/2025	350.00 70.00 70.00 70.00 70.00 70.00	
01-07400	BLURTON BANKS & ASSOC. IN	199856	OAKLEY SQ LOT 3 2" UNENCASED BORE	I 07.08.2025A 400-650-603	7/08/2025	1,875.00 1,875.00	
01-07400	BLURTON BANKS & ASSOC. IN	199857	WATER SERVICE LINE BORE WATER SERVICE LINE BORE	I 07.17.2025A 400-650-603	7/17/2025	3,000.00 3,000.00	
01-07400	BLURTON BANKS & ASSOC. IN	199858	LINCOLNSHIRE SEWER REPLAC REMOVE EXIST SEWER 8" SS 0'-6' PVC 4' ST SEWER MANHOLE CONNECT SEWER/MANHOL SEWER MANHOLE INVERT 6" SS SERVICE LINE SEED & FERTILIZE ASPHALT REMOVAL CURB REMOVAL TRACKHOE/OPER LABORER REMOVE UNSUIT MATERIAL	I 07.22.2025A 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760	7/22/2025	29,039.00 2,000.00 3,300.00 3,250.00 9,000.00 350.00 540.00 1,000.00 630.00 1,050.00 3,915.00 1,904.00 2,100.00	
01-08860	BULLDOG CONSTRUCTION CO I	199859	COUNTY LINE ROAD MISC CONCRETE	I 6036 001-201-603	7/07/2025	2,744.00 2,744.00	
01-08860	BULLDOG CONSTRUCTION CO I	199860	EDGEWATER DRAINAGE IMP CIP CURB AND GUTTER MISC IN PLACE CONCRE CONCRETE LIFT/LEVEL	I 6042 001-201-760 001-201-760 001-201-760	7/14/2025	48,851.25 28,620.00 18,816.00 1,415.25	
01-08860	BULLDOG CONSTRUCTION CO I	199861	LAKE HARBOUR VOID FILL MISC VOID FILL	I 6051 001-201-603	7/22/2025	9,200.00 9,200.00	
01-00440	BUMPER TO BUMPER	199862	FD- SUPPLIES	I 02320041956	7/09/2025	418.44	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00440	BUMPER TO BUMPER	199862	FD- SUPPLIES	I 02320041956	7/09/2025	418.44
			OIL FILTERS	001-160-632	25.16	CONT
			FUEL FILTER	001-160-632	84.76	
			DELO 400 15W40	001-160-632	191.70	
			DIESEL EXHAUST	001-160-632	116.82	
01-00440	BUMPER TO BUMPER	199863	FD - SUPPLIES	I 02320042094	7/17/2025	38.96
			HEADLIGHT LADDER 1	001-160-632	38.96	
01-04485	BUTLER SNOW	199864	PHASE II RENAISSANCE PROJECT	I 10483245	7/15/2025	55,000.00
			PHASE II RENAISSANCE PROJECT	218-450-850	55,000.00	
01-03826	C SPIRE WIRELESS	199865	0002596490: 06-08-25 -07-07-25	I 202507241011	7/07/2025	562.16
			0002596490: 06-08-25 -07-07-25	001-340-605	562.16	
01-03826	C SPIRE WIRELESS	199866	0031603285: 06-23-25 -07-22-25	I 202507301075	7/22/2025	3,123.67
			0031603285: 06-23-25 -07-22-25	001-100-605	3,123.67	
01-03297	C.C. LYNCH & ASSOCIATES I	199867	MONTHLY SITE VISIT & FLOW DATA	I 251446	7/16/2025	4,500.00
			MONTHLY SITE VISIT & FLOW DATA	404-650-603	4,500.00	
01-09925	CAMP SERVICE & PARTS	199868	FD - SUPPLIES ST. 1	I 11-250074	7/08/2025	43.38
			THERMO COUPLE	001-160-635	43.38	
01-05777	CANTON SANITARY LANDFILL	199869	LANDFILL CHARGES	I 00223583	7/02/2025	92.92
			LANDFILL CHARGES	001-201-683	84.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.12	
01-05777	CANTON SANITARY LANDFILL	199870	LANDFILL CHARGES	I 00223620	7/03/2025	82.67
			LANDFILL CHARGES	001-201-683	74.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.87	
01-05777	CANTON SANITARY LANDFILL	199871	LANDFILL CHARGES	I 00223634	7/03/2025	46.98
			LANDFILL CHARGES	001-201-683	40.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	0.98	
01-05777	CANTON SANITARY LANDFILL	199872	LANDFILL CHARGES	I 00223657	7/03/2025	106.04
			LANDFILL CHARGES	001-201-683	97.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.44	
01-05777	CANTON SANITARY LANDFILL	199873	LANDFILL CHARGES	I 00223791	7/08/2025	157.29
			LANDFILL CHARGES	001-201-683	147.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	

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NUMBER	NAME			NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON	SANITARY	LANDFILL	199873	LANDFILL CHARGES	I 00223791	7/08/2025	157.29
					STATE FEE	001-201-683	3.69	CONT
01-05777	CANTON	SANITARY	LANDFILL	199874	LANDFILL CHARGES	I 00223808	7/08/2025	163.44
					LANDFILL CHARGES	001-201-683	153.60	
					ENV FEE	001-201-683	5.00	
					FUEL CHARGE	001-201-683	1.00	
					STATE FEE	001-201-683	3.84	
01-05777	CANTON	SANITARY	LANDFILL	199875	LANDFILL CHARGES	I 00223825	7/08/2025	153.60
					LANDFILL CHARGES	001-201-683	144.00	
					ENV FEE	001-201-683	5.00	
					FUEL CHARGE	001-201-683	1.00	
					STATE FEE	001-201-683	3.60	
01-05777	CANTON	SANITARY	LANDFILL	199876	LANDFILL CHARGES	I 00223965	7/10/2025	221.25
					LANDFILL CHARGES	001-201-683	210.00	
					ENV FEE	001-201-683	5.00	
					FUEL CHARGE	001-201-683	1.00	
					STATE FEE	001-201-683	5.25	
01-05777	CANTON	SANITARY	LANDFILL	199877	LANDFILL CHARGES	I 00223968	7/10/2025	223.30
					LANDFILL CHARGES	001-201-683	212.00	
					ENV FEE	001-201-683	5.00	
					FUEL CHARGE	001-201-683	1.00	
					STATE FEE	001-201-683	5.30	
01-05777	CANTON	SANITARY	LANDFILL	199878	LANDFILL CHARGES	I 00224001	7/11/2025	178.61
					LANDFILL CHARGES	001-201-683	168.40	
					ENV FEE	001-201-683	5.00	
					FUEL CHARGE	001-201-683	1.00	
					STATE FEE	001-201-683	4.21	
01-05777	CANTON	SANITARY	LANDFILL	199879	LANDFILL CHARGES	I 00224040	7/14/2025	104.40
					LANDFILL CHARGES	001-201-683	96.00	
					ENV FEE	001-201-683	5.00	
					FUEL CHARGE	001-201-683	1.00	
					STATE FEE	001-201-683	2.40	
01-05777	CANTON	SANITARY	LANDFILL	199880	LANDFILL CHARGES	I 00224081	7/14/2025	166.31
					LANDFILL CHARGES	001-201-683	156.40	
					ENV FEE	001-201-683	5.00	
					FUEL CHARGE	001-201-683	1.00	
					STATE FEE	001-201-683	3.91	
01-05777	CANTON	SANITARY	LANDFILL	199881	LANDFILL CHARGES	I 00224117	7/15/2025	88.00
					LANDFILL CHARGES	001-201-683	80.00	
					ENV FEE	001-201-683	5.00	
					FUEL CHARGE	001-201-683	1.00	
					STATE FEE	001-201-683	2.00	
01-05777	CANTON	SANITARY	LANDFILL	199882	LANDFILL CHARGES	I 00224151	7/15/2025	104.40

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	199882	LANDFILL CHARGES	I 00224151	7/15/2025	104.40	CONT
			LANDFILL CHARGES	001-201-683	96.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.40		
01-05777	CANTON SANITARY LANDFILL	199883	LANDFILL CHARGES	I 00224298	7/18/2025	191.32	
			LANDFILL CHARGES	001-201-683	180.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.52		
01-05777	CANTON SANITARY LANDFILL	199884	LANDFILL CHARGES	I 00224356	7/21/2025	101.12	
			LANDFILL CHARGES	001-201-683	92.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.32		
01-05777	CANTON SANITARY LANDFILL	199885	LANDFILL CHARGES	I 00224402	7/21/2025	99.89	
			LANDFILL CHARGES	001-201-683	91.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.29		
01-05777	CANTON SANITARY LANDFILL	199886	LANDFILL CHARGES	I 00224473	7/22/2025	197.06	
			LANDFILL CHARGES	001-201-683	186.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.66		
01-05777	CANTON SANITARY LANDFILL	199887	LANDFILL CHARGES	I 00224494	7/23/2025	93.33	
			LANDFILL CHARGES	001-201-683	85.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.13		
01-05777	CANTON SANITARY LANDFILL	199888	LANDFILL CHARGES	I 00224537	7/23/2025	73.65	
			LANDFILL CHARGES	001-201-683	66.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.65		
01-01441	CAPITOL TOWING INC	199889	CID TOW	I 17168	7/05/2025	75.00	
			CID TOW	001-100-632	75.00		
01-01441	CAPITOL TOWING INC	199890	PD TOWING	I 17322	7/17/2025	55.00	
			PD TOWING	001-100-632	55.00		
01-11050	CAR CARE CLINIC INC	199891	P334 ALINGMENT	I 0089250	6/27/2025	99.99	
			P334 ALINGMENT	001-100-632	99.99		
01-06985	CAZADORES	199892	REMITTANCE OF RESTITUTION	I 202507251019	6/24/2025	400.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06985	CAZADORES	199892	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I 202507251019 001-000-122	6/24/2025 400.00	400.00 CONT
01-04345	CENTER FOR GOVERNMENT & C	199893	REGISTRATION REGISTRATION	I 202507150997 001-040-681	6/23/2025 325.00	325.00
01-02764	CENTRAL MISSISSIPPI CRIME	199894	JUNE 2025 JUNE 2025	I 202507281045 001-000-330	7/28/2025 212.96	212.96
01-12050	CENTRAL PIPE SUPPLY INC	199895	17"X30" METER BOX 17X30 METER BOX	I S100418068.001 400-650-575	6/30/2025 1,167.39	1,167.39
01-12050	CENTRAL PIPE SUPPLY INC	199896	REPAIR FITTINGS 1" AQUALOK COUPLING 1" WHEEL VALVE 2" WHEEL VALVE 3/4" METER CONNECTOR 1" METER CONNECTOR 3/4 FMIP TO 3/4 COMP 2"MALE IP TO 2" COMP 2" X3/4" BRASS BUSHING 2"X1" BRASS BUSHING 2"X6" BRASS NIPPLE 2" BRASS 90 2" OVAL FLANGE PACK 1 1/2"X1" PVC REDUCER 2"X3/4" PVC REDUCER 3" PVC CAP SCH.40	I S100418763.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	7/08/2025 159.30 59.02 65.00 140.00 192.00 213.00 239.10 198.96 265.28 77.80 315.66 550.00 23.00 38.00 36.36	2,572.48
01-12050	CENTRAL PIPE SUPPLY INC	199897	REPAIR FITTINGS 2" SQ. HD. VALVE	I S100418781.001 400-650-575	7/08/2025 777.15	777.15
01-12050	CENTRAL PIPE SUPPLY INC	199898	17"X30" METER BOX 8" SEWER PIPE	I S100418848.001 400-650-575	7/08/2025 1,633.80	1,633.80
01-12050	CENTRAL PIPE SUPPLY INC	199899	REPAIR FITTINGS 17X30 METER BOX 8"X3/4" BRASS TAP SADDLE	I S100418954.001 400-650-575 400-650-575	7/09/2025 1,167.39 432.45	1,599.84
01-12050	CENTRAL PIPE SUPPLY INC	199900	12" HYMAX GRIP COUPLING 12" HYMAX GRIP COUPLING	I S100419404.001 400-650-575	7/14/2025 2,249.20	2,249.20
01-12050	CENTRAL PIPE SUPPLY INC	199901	12" HYMAX GRIP COUPLING 4" HULK COUPLING 8" HULK COUPLING	I S100419608.001 400-650-575 400-650-575	7/15/2025 153.00 595.00	748.00
01-12050	CENTRAL PIPE SUPPLY INC	199902	12" HYMAX GRIP COUPLING 26" MANHOLE COVER	I S100419997.001 400-650-575	7/18/2025 1,247.52	1,247.52
01-12050	CENTRAL PIPE SUPPLY INC	199903	12" HYMAX GRIP COUPLING 24" MAHOLE COVER	I S100420292.001 400-650-575	7/22/2025 500.64	500.64

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	199904	PAYER #14849134 PAYER #14849134	I 05764303 001-201-540	7/01/2025 148.00	148.00
01-13025	CINTAS CORPORATION LOC #2	199905	PAYER #14849134 PAYER #14849134	I 05781465 400-650-540	7/14/2025 150.00	150.00
01-13025	CINTAS CORPORATION LOC #2	199906	PAYER# 14850389 PAYER# 14850389	I 36379007 400-650-540	7/09/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	199907	PAYER #14849134 PAYER #14849134	I 36379284 001-201-535	7/09/2025 191.63	191.63
01-13025	CINTAS CORPORATION LOC #2	199908	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 36379367 400-650-535 404-650-535	7/09/2025 188.79 9.79	198.58
01-13025	CINTAS CORPORATION LOC #2	199909	PAYER #14850389 PAYER #14850389	I 37119215 400-650-540	7/16/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	199910	PAYER #14849134 PAYER #14849134	I 37119370 001-201-535	7/16/2025 191.63	191.63
01-13025	CINTAS CORPORATION LOC #2	199911	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 37119483 400-650-535 404-650-535	7/16/2025 188.79 9.79	198.58
01-13025	CINTAS CORPORATION LOC #2	199912	PAYER #14850389 PAYER #14850389	I 37839925 400-650-540	7/23/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	199913	PAYER #14849134 PAYER #14849134	I 37840009 400-650-535	7/23/2025 198.58	198.58
01-13025	CINTAS CORPORATION LOC #2	199914	PAYER #14849134 PAYER #14849134	I 37840322 001-201-535	7/23/2025 296.80	296.80
01-05248	CIRCLE K	199915	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I 202507251016 001-000-122	6/23/2025 1.67	1.67
01-13601	CLARION LEDGER - SUBSCRIP	199916	CL6284182: 07-01-25 - 07-31-25 CL6284182: 07-01-25 - 07-31-25	I 202507301080 001-040-686	7/30/2025 67.19	67.19
01-06923	MICHELLE CLARK	199917	JULY 2025 SERVICES JULY 2025 SERVICES	I 202507241009 001-340-690	7/24/2025 45.00	45.00
01-06994	CODARAY CONSTRUCTION LLC	199918	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202507251043 001-000-220	7/25/2025 21.00	21.00
01-06070	COLUMN SOFTWARE PBC	199919	PUBLIC WORKS TERM BIDS PUBLIC WORKS TERM BIDS PUBLIC WORKS TERM BIDS	I 4C109181-0168 001-201-615 400-650-615	7/10/2025 76.37 57.70	134.07

VENDOR		DOCKET		*-----INVOICE-----*					
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT			
01-02440	COMCAST CABLE	199920	8396410530116512: 07-04 -08-03 I	202507291071	7/01/2025	31.59			
			8396410530116512: 07-04 -08-03 001-100-604		31.59				
01-02440	COMCAST CABLE	199921	8396410530501788: 06-27 -07-26 I	202507291072	6/23/2025	163.85			
			8396410530501788: 06-27 -07-26 001-100-604		163.85				
01-02440	COMCAST CABLE	199922	8396410530435482: 07-18- 08-17 I	202507291073	7/14/2025	122.97			
			8396410530435482: 07-18- 08-17 001-160-604		122.97				
01-15000	CONSOLIDATED PIPE & SUPPL	199923	3515B-14 3/4" AQUALOK COU	I MS00411653	7/08/2025	280.00			
			3515B-14 3/4" AQUALOK COU	400-650-575		280.00			
01-16500	CUSTOM PRODUCTS CORP	199924	OTSBZR3UBCLAMP3BK CLAMP	I INV29272	6/09/2025	2,694.00			
			OTSBZR3UBCLAMP3BK CLAMP	001-201-585		2,694.00			
01-06980	DEAN ENGINEERING SOLUTION	199925	TOP GOLF DR EXTENSION	I 25031	7/01/2025	25,000.00			
			TOP GOLF DR EXTENSION	329-601-600		25,000.00			
01-06980	DEAN ENGINEERING SOLUTION	199926	TRAFFIC SIGNAL COL PK &TOPGOLF I	25032	7/01/2025	27,000.00			
			TRAFFIC SIGNAL COL PK &TOPGOLF	329-601-600		27,000.00			
01-03638	DELTA DENTAL INSURANCE CO	199927	25-1536700000: AUGUST 2025	I BE006671146	8/01/2025	12,417.14			
			25-1536700000: AUGUST 2025	001-010-480		273.51			
			25-1536700000: AUGUST 2025	001-020-480		273.51			
			25-1536700000: AUGUST 2025	001-040-480		273.51			
			25-1536700000: AUGUST 2025	001-040-480		30.39CR			
			25-1536700000: AUGUST 2025	001-040-480		60.78			
			25-1536700000: AUGUST 2025	001-092-480		30.39			
			25-1536700000: AUGUST 2025	001-100-480		2,340.03			
			25-1536700000: AUGUST 2025	001-160-480		1,610.67			
			25-1536700000: AUGUST 2025	001-160-480		91.17			
			25-1536700000: AUGUST 2025	001-180-480		334.29			
			25-1536700000: AUGUST 2025	001-201-480		942.09			
			25-1536700000: AUGUST 2025	001-340-480		425.46			
			25-1536700000: AUGUST 2025	005-101-480		30.39			
			25-1536700000: AUGUST 2025	400-650-480		668.58			
			25-1536700000: AUGUST 2025	404-650-480		30.39			
			25-1536700000: AUGUST 2025	001-000-170		4,634.51			
			25-1536700000: AUGUST 2025	005-000-170		0.00			
			25-1536700000: AUGUST 2025	400-000-170		394.46			
			25-1536700000: AUGUST 2025	404-000-170		33.79			
			01-06903	DELTA UTILITIES	199928	3198402-4: 05-30-25 - 07-01-25 I	202507251021	7/08/2025	2,843.13
						3198402-4: 05-30-25 - 07-01-25 001-100-630		2,843.13	
			01-06903	DELTA UTILITIES	199929	3194247-7: 05-30-25 - 07-01-25 I	202507251022	7/08/2025	56.25
3194247-7: 05-30-25 - 07-01-25 001-350-630		56.25							
01-06903	DELTA UTILITIES	199930	3194248-5: 05-30-25 - 07-01-25 I	202507251023	7/08/2025	48.62			
			3194248-5: 05-30-25 - 07-01-25 001-340-630		48.62				

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06903	DELTA UTILITIES	199931	3194249-3: 05-30-25 - 07-01-25 I 3194249-3: 05-30-25 - 07-01-25	202507251024 001-160-630	7/08/2025 85.72	85.72
01-06903	DELTA UTILITIES	199932	6402514013-4: 05-30 -07-01-25 I 6402514013-4: 05-30 -07-01-25	202507251025 001-092-630	7/08/2025 107.55	107.55
01-06903	DELTA UTILITIES	199933	3176210-7: 05-30-25 - 07-01-25 I 3176210-7: 05-30-25 - 07-01-25	202507251026 001-160-630	7/08/2025 183.95	183.95
01-06903	DELTA UTILITIES	199934	3098298-7: 05-30-25 - 07-01-25 I 3098298-7: 05-30-25 - 07-01-25	202507251027 001-100-630	7/08/2025 43.16	43.16
01-06903	DELTA UTILITIES	199935	3194250-1: 05-30-25 - 07-01-25 I 3194250-1: 05-30-25 - 07-01-25	202507281066 400-650-630	7/08/2025 51.89	51.89
01-06903	DELTA UTILITIES	199936	3174686-0: 05-30-25 - 07-01-25 I 3174686-0: 05-30-25 - 07-01-25	202507281067 001-201-630	7/08/2025 46.43	46.43
01-06903	DELTA UTILITIES	199937	3194251-9: 05-30-25 - 07-01-25 I 3194251-9: 05-30-25 - 07-01-25	202507281068 400-650-630	7/08/2025 52.98	52.98
01-01993	DEVINEY RENTAL AND SUPPLY	199938	WATER PUMP BELT WATER PUMP BELT A/C BELT	I IV24255 001-201-635 001-201-635	7/08/2025 38.98 48.48	87.46
01-01993	DEVINEY RENTAL AND SUPPLY	199939	WATER PUMP BELT ALTERNATOR FREIGHT	I IV24256 400-650-635 400-650-635	7/10/2025 350.74 18.95	369.69
01-01993	DEVINEY RENTAL AND SUPPLY	199940	WATER PUMP BELT A/C COMPRESSOR RECEIVER DRIER	I IV24297 001-201-635 001-201-635	7/09/2025 1,085.26 165.20	1,250.46
01-01993	DEVINEY RENTAL AND SUPPLY	199941	WATER PUMP BELT ANGLE PIN	I IV24298 001-201-635	7/10/2025 257.04	257.04
01-01993	DEVINEY RENTAL AND SUPPLY	199942	FUEL CAP FUEL CAP	I IV24619 001-201-635	7/23/2025 114.97	114.97
01-18620	DICKERSON & BOWEN INC	199943	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 88060 001-201-575 001-201-575	6/20/2025 783.35 776.43	1,559.78
01-18620	DICKERSON & BOWEN INC	199944	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 88066 001-201-575	6/20/2025 232.39	232.39
01-18620	DICKERSON & BOWEN INC	199945	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 88087 001-201-575	6/24/2025 484.02	484.02
01-18620	DICKERSON & BOWEN INC	199946	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 88117 001-201-575	6/27/2025 764.11	1,467.43

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-18620	DICKERSON & BOWEN INC	199946	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 88117 001-201-575	6/27/2025 703.32	1,467.43 CONT
01-06993	DOLLAR TREE #10790	199947	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202507251042 001-000-220	6/17/2025 30.00	30.00
01-06987	DRAINGO OF MISSISSIPPI LL	199948	OVERPAYMENT PRIVILEGE LICENSES OVERPAYMENT PRIVILEGE LICENSES	I 202507251028 001-000-220	7/24/2025 12.50	12.50
01-06270	DROPBOX INC	199949	YEARLY FEE YEARLY FEE	I INV-24087 400-650-635	7/11/2025 1,800.00	1,800.00
01-20290	E S R I INC	199950	ANNUAL RENEWAL PROFESSIONAL USER PROFESSIONAL USER PROFESSIONAL PLUS	I 900051425 001-100-635 001-180-635 001-180-635	7/02/2025 1,575.00 1,575.00 2,440.00	5,590.00
01-06504	C ERIC EADES	199951	JULY 22, 2025 MEETING JULY 22, 2025 MEETING	I 072225 001-180-611	7/22/2025 50.00	50.00
01-06428	ELAN FINANCIAL SERVICES	199952	BILLING 06-18-25 - 07-18-25 BILLING 06-18-25 - 07-18-25 BILLING 06-18-25 - 07-18-25 BILLING 06-18-25 - 07-18-25 BILLING 06-18-25 - 07-18-25	I 202507301076 001-020-610 001-040-610 001-100-610 001-160-610	7/18/2025 9,160.00 4,267.00 3,199.50 483.78	17,110.28
01-03711	EMERGENCY EQUIPMENT PROFE	199953	FD - REPAIR LADDER 4 LABOR TRAVEL TIME SHP SUPPLIES CUSTOMER LABOR TRAVEL TIME SOLENOID MAIN 400 AMP FREIGHT	I 517619 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	7/11/2025 277.50 72.50 30.00 647.50 72.50 1,483.95 30.00	2,613.95
01-03711	EMERGENCY EQUIPMENT PROFE	199954	FD - REPAIR LADDER 1 SHOP SUPPLIES CUSTOMER LABOR TRAVEL TIME OIL, 15W40	I 517843 001-160-632 001-160-632 001-160-632 001-160-632	7/18/2025 25.00 185.00 145.00 79.80	434.80
01-03711	EMERGENCY EQUIPMENT PROFE	199955	FD - LADDER 4 SHOP SUPPLIES CUSTOMER LABOR PUSH PULL BRAKE VALVE TRAVEL TIME	I 518061 001-160-632 001-160-632 001-160-632 001-160-632	7/24/2025 15.00 185.00 53.71 72.50	326.21
01-21300	EMPIRE TRUCK SALES LLC	199956	BELT AND TENSIONER BELT TENSIONER	I CEA001080940 001-201-632 001-201-632	7/24/2025 54.14 196.47	250.61
01-21506	ENTERGY	199957	19579978: 06-03-25 - 07-02-25	I 202507251012	7/07/2025	58.06

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	199957	19579978: 06-03-25 - 07-02-25 19579978: 06-03-25 - 07-02-25	I 202507251012 001-340-630	7/07/2025 58.06	58.06	CONT
01-21506	ENTERGY	199958	172163651: 06-03-25 - 07-02-25 172163651: 06-03-25 - 07-02-25	I 202507251013 001-340-630	7/07/2025 189.99	189.99	
01-21506	ENTERGY	199959	18014480: 06-03-25 - 07-02-25 18014480: 06-03-25 - 07-02-25	I 202507251014 001-340-630	7/07/2025 13.72	13.72	
01-21506	ENTERGY	199960	112618988: 06-03-25 - 07-02-25 112618988: 06-03-25 - 07-02-25	I 202507281057 001-201-684	7/07/2025 132.01	132.01	
01-21506	ENTERGY	199961	170074496: 06-03-25 - 07-02-25 170074496: 06-03-25 - 07-02-25	I 202507281058 001-201-684	7/07/2025 144.56	144.56	
01-21506	ENTERGY	199962	68325224: 05-28-25 - 06-30-25 68325224: 05-28-25 - 06-30-25	I 202507281059 001-201-684	7/07/2025 58.06	58.06	
01-21506	ENTERGY	199963	95283941: 06-03-25 - 07-02-25 95283941: 06-03-25 - 07-02-25	I 202507281060 001-201-684	7/07/2025 123.36	123.36	
01-21506	ENTERGY	199964	157107822: 06-03-25 - 07-02-25 157107822: 06-03-25 - 07-02-25	I 202507281061 001-201-684	7/07/2025 153.03	153.03	
01-21506	ENTERGY	199965	77233922: 06-03-25 - 07-02-25 77233922: 06-03-25 - 07-02-25	I 202507281062 001-201-630	7/07/2025 58.06	58.06	
01-21506	ENTERGY	199966	67890202: 06-03-25 - 07-02-25 67890202: 06-03-25 - 07-02-25	I 202507281063 001-201-684	7/07/2025 140.03	140.03	
01-21506	ENTERGY	199967	111753950: 06-06-25 - 07-07-25 111753950: 06-06-25 - 07-07-25	I 202507281064 001-201-684	7/11/2025 319.41	319.41	
01-02231	EWING IRRIGATION PRODUCTS	199968	IRRIGATION REPAIR 1-1/4 L/P SLIP FIX REPAIR 1-1/4 PVC TEE SSS 1-1/4 PVC COUPLING SS 1-1/4 PVC MALE ADAPTOR 1-1/4 X 3/4 PVC RED BUSHI 1X1-1/4 PVC MALE ADAPTOR PVG-100-JT 1 GLB JT	I 24517222 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	12/20/2024 20.35 7.54 5.27 5.36 1.58 14.66 29.29	84.05	
01-02231	EWING IRRIGATION PRODUCTS	199969	IRRIGATION REPAIR PGV-151 1-1/2 PLST GLOBE 1-1/2 PVC MALE ADAPTOR TX 1-1/2X1 PVC RED BUSHING	I 24519075 001-340-540 001-340-540 001-340-540	12/20/2024 134.00 7.01 6.46	147.47	
01-02231	EWING IRRIGATION PRODUCTS	199970	IRRIGATION REPAIR 1-1/2 PVC TEE SSS 1-1/2 PVC COUPLING SS 1-1/2X3/4 PVC RED BUSHING 3/4 L/P SLIP FIX REPAIR	I 24519529 001-340-540 001-340-540 001-340-540 001-340-540	12/20/2024 3.03 1.40 1.63 4.68	30.76	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02231	EWING IRRIGATION PRODUCTS	199970	IRRIGATION REPAIR 1-1/2X2 PVC MALE ADAPTOR	I 24519529 001-340-540	12/20/2024 20.02	30.76 CONT
01-02231	EWING IRRIGATION PRODUCTS	199971	IRRIGATION REPAIR 200-PGA RAINBIRD 3WAY VAL	I 26836491 001-340-575	7/14/2025 107.14	107.14
01-02231	EWING IRRIGATION PRODUCTS	199972	IRRIGATION REPAIR 5004-PC W/3.0 RC R/B ADJ	I 26847204 001-340-575	7/14/2025 44.54	44.54
01-22335	FARRELL CALHOUN INC	199973	857 IND ENM NEUTRAL BASE 857 IND ENM NEUTRAL BASE PAINT THINNER	I 023062644 001-201-575 001-201-575	7/08/2025 91.00 12.40	103.40
01-06221	FBI NAA MISSISSIPPI CHAPT	199974	FBINAA SUMMER CONF FBINAA SUMMER CONF	I 202507171002 001-100-681	7/09/2025 800.00	800.00
01-22500	FEDERAL EXPRESS	199975	1393-1125-6 1393-1125-6 1393-1125-6	I 8-934-11490 404-650-540 001-100-540	7/24/2025 963.47 58.39	1,021.86
01-04191	FERRELLGAS	199976	TANK RENTAL TANK RENTAL	I RN10948264 001-340-604	6/26/2025 125.00	125.00
01-00475	FIRE EQUIPMENT SERVICES L	199977	FD - SUPPLIES ECO-10 3" HOSE FREIGHT	I 4579 001-160-632 001-160-632	5/14/2025 5,189.25 315.00	5,504.25
01-23750	FORESTRY SUPPLIERS INC	199978	17115 ANT POISON 25LB. 17115 ANT POISON 25LB. 93385 RUBBER BOOT 11 93387 RUBBER BOOT 13	I 709653-00 001-201-575 400-650-540 400-650-540	7/02/2025 261.00 127.44 127.44	515.88
01-23750	FORESTRY SUPPLIERS INC	199979	17115 ANT POISON 25LB. 93386 RUBBER BOOT 12	I 7101135-00 400-650-540	7/03/2025 191.16	191.16
01-23750	FORESTRY SUPPLIERS INC	199980	SPRAYER & CHEMICALS GUN & NOZZLE FOR SPRAYER SPRAYER BRUSH SPOT POST DRIVER REACHER D.O.T. HERBICIDE ROUNDUP PROMAX HERBICIDE ROUNDUP QUICKPR HERBICIDE REWARD	I 711635-00 001-340-540 001-340-540 001-340-540 001-340-540 001-340-575 001-340-575 001-340-575	7/08/2025 21.95 245.00 66.50 299.40 303.75 373.50 164.50	1,474.60
01-23750	FORESTRY SUPPLIERS INC	199981	17115 ANT POISON 25LB. 93385 RUBBER BOOT 11	I 712528-00 001-201-540	7/10/2025 254.88	254.88
01-23750	FORESTRY SUPPLIERS INC	199982	17161 ROUNDUP 17161 ROUNDUP	I 714237-00 001-201-575	7/15/2025 405.00	405.00
01-23750	FORESTRY SUPPLIERS INC	199983	17161 ROUNDUP 25385 INSECT SPRAY	I 714315-00 001-201-540	7/15/2025 61.50	61.50

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24500	FUELMAN OF MS-#127779	199984	127779: 07-07-25 - 07-13-25	I NP68791207	7/14/2025	20.99
			127779: 07-07-25 - 07-13-25	001-092-525	20.99	
01-24500	FUELMAN OF MS-#127779	199985	127779: 07-14-25 - 07-20-25	I NP68816372	7/21/2025	36.28
			127779: 07-14-25 - 07-20-25	001-020-525	15.36	
			127779: 07-14-25 - 07-20-25	001-092-525	20.92	
01-24500	FUELMAN OF MS-#127779	199986	127779: 07-21-25 - 07-27-25	I NP68845536	7/28/2025	61.54
			127779: 07-21-25 - 07-27-25	001-020-525	19.88	
			127779: 07-21-25 - 07-27-25	001-092-525	41.66	
01-01867	FUELMAN OF MS-#127780	199987	127780: 06-30-25 - 07-06-25	I NP68746238	7/07/2025	1,921.96
			127780: 06-30-25 - 07-06-25	001-201-525	1,275.43	
			127780: 06-30-25 - 07-06-25	400-650-525	535.36	
			127780: 06-30-25 - 07-06-25	404-650-525	111.17	
01-01867	FUELMAN OF MS-#127780	199988	127780: 07-07-25 - 07-13-25	I NP68791208	7/14/2025	2,599.56
			127780: 07-07-25 - 07-13-25	001-201-525	1,503.73	
			127780: 07-07-25 - 07-13-25	400-650-525	1,045.71	
			127780: 07-07-25 - 07-13-25	404-650-525	50.12	
01-01867	FUELMAN OF MS-#127780	199989	127780: 07-14-25 - 07-20-25	I NP68816373	7/21/2025	2,474.53
			127780: 07-14-25 - 07-20-25	001-201-525	1,713.93	
			127780: 07-14-25 - 07-20-25	400-650-525	651.86	
			127780: 07-14-25 - 07-20-25	404-650-525	108.74	
01-01867	FUELMAN OF MS-#127780	199990	127780: 07-21-25 - 07-27-25	I NP68845537	7/28/2025	2,290.58
			127780: 07-21-25 - 07-27-25	001-201-525	1,398.20	
			127780: 07-21-25 - 07-27-25	400-650-525	737.73	
			127780: 07-21-25 - 07-27-25	404-650-525	154.65	
01-01868	FUELMAN OF MS-#127781	199991	127781: 07-07-25 - 07-13-25	I NP68791209	7/14/2025	715.68
			127781: 07-07-25 - 07-13-25	001-160-525	715.68	
01-01868	FUELMAN OF MS-#127781	199992	127781: 07-14-25 - 07-20-25	I NP68816374	7/21/2025	784.46
			127781: 07-14-25 - 07-20-25	001-160-525	784.46	
01-01868	FUELMAN OF MS-#127781	199993	127781: 07-21-25 - 07-27-25	I NP68845538	7/28/2025	423.25
			127781: 07-21-25 - 07-27-25	001-160-525	423.25	
01-01869	FUELMAN OF MS-#127782	199994	127782: 07-07-25 - 07-13-25	I NP68791210	7/14/2025	106.50
			127782: 07-07-25 - 07-13-25	001-180-525	106.50	
01-01869	FUELMAN OF MS-#127782	199995	127782: 07-14-25 - 07-20-25	I NP68816375	7/21/2025	34.91
			127782: 07-14-25 - 07-20-25	001-180-525	34.91	
01-01869	FUELMAN OF MS-#127782	199996	127782: 07-21-25 - 07-27-25	I NP68845539	7/28/2025	187.33
			127782: 07-21-25 - 07-27-25	001-180-525	187.33	
01-01870	FUELMAN OF MS-#127783	199997	127783: 06-30-25 - 07-06-25	I NP68746241	7/07/2025	3,020.12
			127783: 06-30-25 - 07-06-25	001-100-525	3,020.12	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01870	FUELMAN OF MS-#127783	199998	127783: 07-07-25 - 07-13-25 127783: 07-07-25 - 07-13-25	I NP68791211 001-100-525	7/14/2025 3,361.74	3,361.74
01-01870	FUELMAN OF MS-#127783	199999	127783: 07-14-25 - 07-20-25 127783: 07-14-25 - 07-20-25	I NP68816376 001-100-525	7/21/2025 2,905.74	2,905.74
01-01870	FUELMAN OF MS-#127783	200000	127783: 07-21-25 - 07-27-25 127783: 07-21-25 - 07-27-25	I NP68845540 001-100-525	7/28/2025 3,393.41	3,393.41
01-01871	FUELMAN OF MS-#127785	200001	127785: 07-07-25 - 07-13-25 127785: 07-07-25 - 07-13-25	I NP68791212 001-340-525	7/14/2025 191.77	191.77
01-01871	FUELMAN OF MS-#127785	200002	127785: 07-14-25 - 07-20-25 127785: 07-14-25 - 07-20-25	I NP68816377 001-340-525	7/21/2025 66.20	66.20
01-01871	FUELMAN OF MS-#127785	200003	127785: 07-21-25 - 07-27-25 127785: 07-21-25 - 07-27-25	I NP68845541 001-340-525	7/28/2025 175.39	175.39
01-24935	GATEWAY TIRE & SERVICE CE	200004	TRAILER TIRE 340-6-427 ST235/80R16 STATE TIRE TAX ENV CHARGE DISMOUNT/MOUNT FET SHOP SUPPLIES	I 6504-203770 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635	7/09/2025 112.10 1.00 5.00 10.00 0.19 0.20	128.49
01-00565	GEORGE'S DOOR SERVICE INC	200005	FD - REPAIR MAINTENANCE REPROGRAM REMOTE	I 052716 001-160-637	7/09/2025 168.00	168.00
01-06999	GEOSPATIAL GROUP, THE	200006	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202507301081 001-000-220	7/23/2025 8.70	8.70
01-01167	GOT GEAR LLC	200007	FD - INSTALL WINCH LOOSE PLASTIC REPAIR INSTALL WINCH MISC CREDIT	I 100789 001-160-730 001-160-730 001-160-730 001-160-730	7/10/2025 2.63 832.79 35.46 2.63CR	868.25
01-01907	GOVERNMENT CONSULTANTS IN	200008	OBLIG BONDS, SERIES 2025 OBLIG BONDS, SERIES 2025	I 202507251036 218-450-850	7/15/2025 28,000.00	28,000.00
01-26200	GRAINGER W W INC	200009	440A91 48445 TRAILER PLUG 440A91 48445 TRAILER PLUG 12N151 SLEDGE HAMEER HAND 42XC60 SLEDGE HAMMER HAND	I 9567111662 001-201-540 001-201-540 001-201-540	7/09/2025 27.12 18.63 18.92	64.67
01-26200	GRAINGER W W INC	200010	440A91 48445 TRAILER PLUG 53YN50 L/XL VEST	I 9572811850 001-201-540	7/15/2025 109.00	109.00
01-26200	GRAINGER W W INC	200011	440A91 48445 TRAILER PLUG 3WHL6 ALEVE 50/1	I 9573283471 001-201-540	7/15/2025 39.60	114.70

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER W W INC	200011	440A91 48445 TRAILER PLUG	I 9573283471	7/15/2025	114.70
			483T58 TYLENOL 50/1	001-201-540	31.82	
			48LW58 ANTISEPTIC SPRAY	001-201-540	13.56	
			483T71 PEROXIDE SPRAY	001-201-540	8.24	
			3KMA3 TRIGGER SPRAY BOTTL	001-201-540	21.48	
01-26200	GRAINGER W W INC	200012	440A91 48445 TRAILER PLUG	I 9574882784	7/16/2025	140.80
			4NE96 HAND TORCH	001-201-540	67.48	
			2YMW6 MAPP GAS	001-201-540	35.70	
			5UX34 PROPANE GAS	001-201-540	37.62	
01-26200	GRAINGER W W INC	200013	46T317 SPRAY FOAM	I 9585930507	7/25/2025	102.48
			46T317 SPRAY FOAM	001-201-540	82.56	
			45EK17 CR2450 CELL BATTER	400-650-540	19.92	
01-26350	GRAY-DANIELS FORD	200014	P410 PART	I 655041	7/10/2025	108.28
			P410 PART	001-100-632	108.28	
01-00644	GREEN EARTH PRODUCTS	200015	TUFF TOWELS	I 52309	7/09/2025	362.40
			TUFF TOWELS	001-201-540	362.40	
01-05380	GREEN OAK GARDEN CENTER L	200016	CH - AUGUST 25	I 28949	7/21/2025	150.00
			PLANT MAINT	001-092-637	150.00	
01-05380	GREEN OAK GARDEN CENTER L	200017	PLANT MAINTENANCE	I 29131	7/21/2025	283.29
			PD PLANT MAINTENANCE	001-100-604	283.29	
01-01062	HANCOCK WHITNEY BANK	200018	OBLIG BOND, SERIES 2025	I 202507251037	7/10/2025	3,000.00
			OBLIG BOND, SERIES 2025	218-450-850	3,000.00	
01-27765	HARCROS CHEMICALS INC	200019	ONE TON CHLORINE	I 771013020	7/18/2025	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	200020	ONE TON CHLORINE	I 771013023	7/18/2025	2,130.00
			ONE TON CHLORINE	400-650-575	2,080.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-00889	HARRELL'S LLC	200021	CHEMCIALS FOR PARKS	I INV02058435	7/10/2025	2,312.50
			IMITATOR PLUS 2.5 GAL	001-340-575	127.50	
			TALSTAR P PROFESSIONAL	001-340-575	500.00	
			MANOR 80Z	001-340-575	160.00	
			CRYDER HERBICIDE	001-340-575	1,525.00	
01-04997	HARTLEY EQUIPMENT COMPANY	200022	FD - SUPPLIES	I 311873	7/11/2025	117.01
			SWITCH-OPEN	001-160-540	18.01	
			SHOP SUPPLIES	001-160-540	4.00	
			FIXED SEAT DELAY	001-160-540	95.00	
01-29000	CHRIS HAYNES ELECTRIC SUP	200023	50AMP BREAKER	I 1057477	7/25/2025	233.54
			50AMP BREAKER	400-650-603	233.54	
01-29350	HEMPHILL CONSTRUCTION INC	200024	PURP CRK DRAINAGE BASIN IMPROV	I H24194-06	7/11/2025	184,627.21

VENDOR		DOCKET		*-----INVOICE-----*					
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT			
01-29350	HEMPHILL CONSTRUCTION INC	200024	PURP CRK DRAINAGE BASIN IMPROV I PURP CRK DRAINAGE BASIN IMPROV	H24194-06 350-603-750	7/11/2025 184,627.21	184,627.21	CONT		
01-29650	HESELBEIN TIRE CO	200025	TIRE REPLACEMENT TIRE REPLACEMENT	I 65-0998746 001-340-635	7/10/2025 151.56	151.56			
01-04622	SALLY M HOLLY	200026	JULY 2025 SERVICES JULY 2025 SERVICES	I 202507241007 001-340-690	7/24/2025 1,260.00	1,260.00			
01-01132	HOME DEPOT CREDIT SERVICE	200027	FD - SUPPLIES WALL HOOKS	I 3520757 001-160-540	7/17/2025 56.35	56.35			
01-01132	HOME DEPOT CREDIT SERVICE	200028	FD - SUPPLIES COMMON BOARD ROD STEEL ALUMINUM ANGLE	I 5041831 001-160-540 001-160-540 001-160-540	7/15/2025 10.37 14.38 39.54	64.29			
01-01132	HOME DEPOT CREDIT SERVICE	200029	FD - SUPPLIES HOUSE NUMBER REFLECTOR QUICKCRETE CONCRETE TOWSMART ADAPTER TOWSMART SECURITY KIT MOUNTING BOARD MAILBOX POST	I 9611493 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	7/11/2025 17.58 5.31 26.98 49.98 15.97 29.98	145.80			
01-06525	HOME INSPECTION PLUS LLC	200030	REINSPECTION OCCUPIED REINSPECTION OCCUPIED	I 202507150998 001-000-110	7/11/2025 400.00	400.00			
01-06525	HOME INSPECTION PLUS LLC	200031	REINSPECTION OCCUPIED REINSPECTION OCCUPIED	I 202507171003 001-000-110	7/16/2025 400.00	400.00			
01-06525	HOME INSPECTION PLUS LLC	200032	REINSPECTION OCCUPIED REINSPECTION OCCUPIED	I 202507281050 001-000-110	7/25/2025 400.00	400.00			
01-31475	HUTTO'S	200033	ST. AUGUSTINE SOD ST. AUGUSTINE SOD	I 620594 400-650-575	7/18/2025 85.80	85.80			
01-06977	HVX SOLUTIONS LLC	200034	VACUUM LIFT STATIONS VACUUM LIFT STATIONS CREW TRUCK FUEL SURCHARGE CONSUMABLE MATERIALS	I 1002 400-650-603 400-650-603 400-650-603 400-650-603	7/08/2025 2,887.50 262.50 166.53 338.54	3,655.07			
01-06406	IMAGINARY COMPANY	200035	MCJ - JULY 2025 DESIGN AND LAYOUT	I 25-012 001-093-615	7/07/2025 200.00	200.00			
01-06406	IMAGINARY COMPANY	200036	GRAPHICS DESIGN AND LAYOUT META BOOST	I 25-087 001-093-615 001-093-615	7/25/2025 200.00 50.00	250.00			
01-00905	INTERSTATE ALL BATTERY CE	200037	REPLACE BATTERY SRM-24 MR IBL GLD	I 02056280 001-340-635	7/15/2025 148.35	168.30			

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00905	INTERSTATE ALL BATTERY CE	200037	REPLACE BATTERY GROUP 24-31 BATTERY BOX	I 02056280 001-340-635	7/15/2025 19.95	168.30	CONT
01-00905	INTERSTATE ALL BATTERY CE	200038	FD-SUPPLIES FLASHLIGHT BATTERY	I 02056338 001-160-540	7/28/2025 52.20	52.20	
01-32675	INTERSTATE BATTERY SYSTEM	200039	FD- SUPPLIES BATTERY UNIT 9 INSTALLATION UPGRADE	I 1010168 001-160-632 001-160-632 001-160-632	6/30/2025 126.47 24.95 80.00	231.42	
01-33800	JACKSON PAPER COMPANY	200040	JANITORIAL SUPPLIES CREDIT	C CM1422512 400-650-510	7/24/2025 137.01CR	137.01CR	
01-33800	JACKSON PAPER COMPANY	200041	FD - SUPPLIES TRASH BAGS	I 1416893 001-160-510	5/19/2025 91.32	91.32	
01-33800	JACKSON PAPER COMPANY	200042	FD - SUPPLIES ST.4 PAPER TOWELS BATH TISSUE	I 1421664 001-160-510 001-160-510	7/09/2025 48.78 39.50	88.28	
01-33800	JACKSON PAPER COMPANY	200043	FD - SUPPLIES ST. 2 PAPER TOWELS TOILET PAPER	I 1421666 001-160-510 001-160-510	7/09/2025 48.78 39.50	88.28	
01-33800	JACKSON PAPER COMPANY	200044	MULTIFOLD - CH MULTIFOLD TOWELS	I 1422508 001-092-510	7/16/2025 63.84	63.84	
01-33800	JACKSON PAPER COMPANY	200045	JANITORIAL SUPPLIES CENTER PULL TOWELS TOILET TISSUE LARGE TRASH BAGS	I 1422512 400-650-510 400-650-510 400-650-510	7/16/2025 298.44 94.53 137.01	529.98	
01-33800	JACKSON PAPER COMPANY	200046	JANITORIAL SUPPLIES LARGE TRASH BAGS	I 1422635 400-650-510	7/17/2025 134.16	134.16	
01-34590	JERRY PATE TURF SUPPLY IN	200047	REPAIR PART BLADE - MED FLOW FREIGHT	I 607108 001-340-635 001-340-635	6/26/2025 300.06 39.64	339.70	
01-34590	JERRY PATE TURF SUPPLY IN	200048	REPAIR PART LABOR TRIP CHARGE	I 607179 001-340-635 001-340-635	6/26/2025 165.00 225.00	390.00	
01-06995	JJB PIZZA LLC	200049	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202507281065 001-000-220	6/30/2025 25.00	25.00	
01-04490	JONES & BARTLETT LEARNING	200050	FD - TRAINING ONLINE STUDY GUIDE	I 1036824 001-160-681	1/06/2025 59.21	59.21	
01-06015	JP MIDSOUTH CLEANING SYST	200051	JANITORIAL SVS AUGUST 2025 JANITORIAL SVS AUGUST 2025	I 226491 001-092-636	8/01/2025 1,520.00	1,520.00	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06970	JXN WATER INC	200052	RIDGELAND WEST SDS 2025	I 202507301078	7/28/2025	257,596.01
			RIDGELAND WEST SDS 2025	400-650-691	257,596.01	
01-06970	JXN WATER INC	200053	EMCDS FY 2025	I 202507301079	7/28/2025	1,958,690.04
			EMCDS FY 2025	404-650-688	1,958,690.04	
01-05857	KELTY TILE AND MARBLE	200054	OVERPAYMENT PRIVILEGE LICENSE	I 202507251031	7/21/2025	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-00973	KIMBALL MIDWEST	200055	SUPPLIES STOCK	I 103539721	7/09/2025	667.22
			12"-14T COBALT-MAXX	400-650-540	175.05	
			60G Z FLAP DISC UM	400-650-540	52.36	
			1.0 X 20 FT HHCS KM 10.9	400-650-540	19.78	
			12X3/4 HWH DR PT SCREW	400-650-540	17.03	
			14X3/4 HWH DR PT SCREW	400-650-540	16.89	
			14X1 HWH DR PT SCREW	400-650-540	9.05	
			ATO 30 FUSE	400-650-540	7.00	
			ATO 20 FUSE	400-650-540	8.10	
			3/16X11-3/8 TOUGH	400-650-540	139.00	
			5/16X15-1/4 BLK CABLE	400-650-540	22.61	
			3/4""X66' ELECTRICAL TAPE	400-650-540	39.54	
			FAST HS YEL/BLUE BUTT CON	400-650-540	44.80	
			16-14 NY BUTT CONNECTOR	400-650-540	37.92	
			22-18 FULL INS FEM Q-SLID	400-650-540	22.84	
			22-18 FULL INS MALE Q-SLI	400-650-540	23.95	
			#10 CRYO-GEN	400-650-540	9.73	
			#23 CRYO-GEN	400-650-540	6.57	
			#49 CRYO-GEN	400-650-540	5.00	
			#54 CRYO-GEN	400-650-540	5.00	
			#55 CRYO-GEN	400-650-540	5.00	
01-06991	L830	200056	OVERPAYMENT PRIVILEGE LICENSE	I 202507251039	5/27/2025	150.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	150.00	
01-06988	LA GUADALUPE MEXICAN GRIL	200057	OVERPAYMENT PRIVILEGE LICENSE	I 202507251029	7/25/2025	5.40
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	5.40	
01-37100	LAKELAND YARD & GARDEN	200058	CLOCKTOWER BED	I 1559656	7/16/2025	150.44
			LANTANA	001-550-599	75.81	
			8 LB OSMOCOTE	001-550-599	54.99	
			HARDWOOD MULCH	001-550-599	27.93	
			DISCOUNT	001-550-599	8.29CR	
01-02334	RITA LATHAM	200059	JULY 2025 SERVICES	I 202507241006	7/24/2025	360.00
			JULY 2025 SERVICES	001-340-690	360.00	
01-02031	LOWE'S BUSINESS ACCOUNT	200060	SUPPLIES - KRB	I 78463	7/25/2025	132.86
			RGBW SLR FLOOD	001-550-599	132.86	
01-05221	RANDALL LYNN	200061	JULY 22, 2025 MEETING	I 072225	7/22/2025	50.00
			JULY 22, 2025 MEETING	001-180-611	50.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-39300	M A G P P A	200062	MEMBERSHIP - GEORGIA MEMBERSHIP FEE	I 3817 001-040-686	7/25/2025 35.00	35.00
01-06989	MAC HOLDINGS LLC	200063	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202507251032 001-000-220	7/16/2025 20.00	20.00
01-02372	MAC'S FRESH MARKET	200064	CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025 CWC MEALS JUNE 2025	I 202507160999 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	6/30/2025 10.28 10.28 10.28 7.99 7.99 49.11 10.28 10.28 10.28 10.28 10.28 10.28 7.99 10.28 10.28 20.56 20.56 20.56	237.56
01-02372	MAC'S FRESH MARKET	200065	REISSUE CK- LUNCHES CWC MAY 25 REISSUE CK- LUNCHES CWC MAY 25	I 202507311084 001-201-540	7/31/2025 471.41	471.41
01-02372	MAC'S FRESH MARKET	200066	REISSUE CK- LUNCHES CWC MAY 25 REISSUE CK- LUNCHES CWC MAY 25	I 202507311085 001-100-540	7/31/2025 155.43	155.43
01-06156	MADISON CLEANING SERVICES	200067	MONTHLY JANITORIAL MONTHLY JANITORIAL	I 488 001-340-604	7/01/2025 500.00	500.00
01-40750	MADISON COUNTY COOPERATIV	200068	BRUSH AND STUMP KILLER BRUSH AND STUMP KILLER	I 930236 001-201-575	7/14/2025 167.60	167.60
01-40800	MADISON COUNTY DISTRICT A	200069	8-1-25 -07-31-26 BALLISTICS IQ 8-1-25 -07-31-26 BALLISTICS IQ	I 202507291074 001-100-635	7/21/2025 4,999.75	4,999.75
01-41000	MADISON COUNTY JOURNAL	200070	AUDIT NOTICE & ZONING HEARING AUDIT NOTICE & ZONING HEARING AUDIT NOTICE & ZONING HEARING	I 2025CI-6976 001-180-615 001-040-615	6/26/2025 124.44 136.50	260.94
01-01078	MADISON COUNTY WASTEWATER	200071	BBWTF EXPANSION: AUGUST 2025 BBWTF EXPANSION: AUGUST 2025	I 5725 400-650-846	6/30/2025 5,809.84	5,809.84
01-01078	MADISON COUNTY WASTEWATER	200072	BOZEMAN RD: AUGUST 2025 BOZEMAN RD: AUGUST 2025	I 5726 400-650-848	6/30/2025 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	200073	PARKWAY EAST: AUGUST 2025	I 5727	6/30/2025	2,021.54

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01078	MADISON COUNTY WASTEWATER	200073	PARKWAY EAST: AUGUST 2025 PARKWAY EAST: AUGUST 2025	I 5727 400-650-845	6/30/2025 2,021.54	2,021.54 CONT
01-07002	JOSEPHINE MAGANA	200074	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202507311086 001-000-122	7/30/2025 1,000.00	1,000.00
01-06166	MAGCOR INDUSTRIES	200075	CARDS FOR SENIORS MISC 600 GATE CODE CARD	I 135591 001-340-540	7/11/2025 110.00	110.00
01-05253	LYNETTE MAGEE-PRAYTOR	200076	JULY 22, 2025 MEETING JULY 22, 2025 MEETING	I 072225 001-180-611	7/22/2025 50.00	50.00
01-05685	MAGNOLIA LOCKSMITH COMPAN	200077	LOCK REPAIR C/S P345 KEYS	I 36423 001-100-632	7/18/2025 20.00	20.00
01-05685	MAGNOLIA LOCKSMITH COMPAN	200078	DISPATCH DOOR REPAIR SERVICE CALL SPRING PACK LOCKBODY LABOR	I SAJ35316 001-100-637 001-100-637 001-100-637 001-100-637	6/10/2025 90.00 75.00 375.00 112.50	652.50
01-05685	MAGNOLIA LOCKSMITH COMPAN	200079	LOCK REPAIR C/S LOCK REPAIR C/S	I SAJ36342 001-010-637	7/16/2025 127.50	127.50
01-03146	MARTIN BLOUGH CO	200080	FD - BI-ANL INSPECTION FIRE SYSTEM INSPEC #1 FUSE LINK #1 FIRE SYSTEM INSPEC #2 FUSE LINK #2 FIRE SYSTEM INSPEC #3 LINK FUSE #3 FIRE SYSTEM INSPEC #4 LINK FUSE #4 NEW 10LB FIRE EXTINGUISHE	I 16090 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637	7/23/2025 110.00 20.00 110.00 20.00 110.00 20.00 110.00 20.00 230.00	750.00
01-42480	MARTINSON'S GARDEN WORKS	200081	PINE STRAW PINE STRAW	I 27506 001-340-575	7/11/2025 119.88	119.88
01-42885	MCGRAW RENTAL AND SUPPLY	200082	PROPANE PROPANE	I 562841.1.1 001-201-540	7/24/2025 68.11	68.11
01-04273	MCINVALE HEATING AND AIR	200083	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202507251030 001-000-220	7/21/2025 13.07	13.07
01-42975	MEL LUNA SAW COMPANY	200084	FAN KIT FAN KIT	I 96542 001-201-635	7/10/2025 45.00	45.00
01-04877	MICHAEL BAKER INTERNATIONAL	200085	LAKE HARBOUR DR INTERSECT IMPR LAKE HARBOUR DR INTERSECT IMPR	I 1256442 371-601-600	7/29/2025 5,965.51	5,965.51
01-05319	MIDSOUTH ELEVATOR LLC	200086	PD-MONTHLY ELEVATOR MAINTENANC PD- MONTHLY ELEVATOR MAINTENAN	I INV-06875 001-100-637	7/15/2025 303.88	303.88

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05399	MILLS SCANLON DYE & PITTM	200087	OBLIG BONDS, SERIES 2025 OBLIG BONDS, SERIES 2025	I 202507251035 218-450-850	7/11/2025 20,000.00	20,000.00
01-05399	MILLS SCANLON DYE & PITTM	200088	SERVICES THROUGH 07-29-25 SERVICES THROUGH 07-29-25 SERVICES THROUGH 07-29-25 SERVICES THROUGH 07-29-25 SERVICES THROUGH 07-29-25 SERVICES THROUGH 07-29-25 SERVICES THROUGH 07-29-25 SERVICES THROUGH 07-29-25 SERVICES THROUGH 07-29-25 SERVICES THROUGH 07-29-25 SERVICES THROUGH 07-29-25	I 202507301083 001-060-601 001-060-601 001-060-601 001-060-601 001-100-601 001-160-604 001-060-601 385-601-601 350-602-601 400-650-601 400-650-601	7/30/2025 5,652.89 242.50 450.00 1,615.00 270.00 45.00 1,065.00 1,237.50 9,266.48 67.50 4,100.98	24,012.85
01-06515	MARTHA E MILLSAPS	200089	JULY 2025 SERVICES JULY 2025 SERVICES	I 202507241005 001-340-690	7/24/2025 270.00	270.00
01-01123	MISS ASSOCIATION OF CHIEF	200090	SUMMER CONFERENCE SUMMER CONFERENCE	I 1394 001-100-681	5/08/2025 350.00	350.00
01-04591	MISS DEPARTMENT OF PUBLIC	200091	JUNE 2025 JUNE 2025	I 202507281046 001-000-118	7/28/2025 1,752.62	1,752.62
01-03495	MISS DEPARTMENT OF REVENUE	200092	TAG RENEWALS - PD TAG RENEWALS - PD	I 202507241010 001-100-632	7/16/2025 73.75	73.75
01-45475	MISS DEPT OF ENVIRONMENTA	200093	PERMIT FEES PERMIT FEES	I GWSW-00006139 400-650-686	4/01/2025 10.00	10.00
01-45475	MISS DEPT OF ENVIRONMENTA	200094	PERMIT FEES PERMIT FEES	I GWSW-00006140 400-650-686	4/01/2025 10.00	10.00
01-45475	MISS DEPT OF ENVIRONMENTA	200095	PERMIT FEES PERMIT FEES	I GWSW-00006141 400-650-686	4/01/2025 10.00	10.00
01-45475	MISS DEPT OF ENVIRONMENTA	200096	PERMIT FEES PERMIT FEES	I GWSW-00006142 400-650-686	4/01/2025 10.00	10.00
01-45475	MISS DEPT OF ENVIRONMENTA	200097	PERMIT FEES PERMIT FEES	I GWSW-00006143 400-650-686	4/01/2025 10.00	10.00
01-00953	MISS INDUSTRIES FOR THE B	200098	PAUL FORSTER'S CARDS PAUL FORSTER'S CARDS	I 0062926-IN 001-201-540	7/25/2025 75.00	75.00
01-00953	MISS INDUSTRIES FOR THE B	200099	BUSINESS CARDS BUSINESS CARDS	I 0062927-IN 001-040-540	7/25/2025 150.00	150.00
01-00056	MISS MUNICIPAL LEAGUE	200100	FD - TRAINING MML CONFERENCE	I 54990888 001-160-681	7/10/2025 350.00	350.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-47297	MISS RUBBER CO	200101	HYDRAULIC HOSE HYDRAULIC HOSE	I 726756-1 001-201-635	7/25/2025 217.37	217.37
01-47700	MISS STATE FIRE ACADEMY	200102	FD -TRAINING ROPE RESCUE TECH-HUDGENS	I 11147 001-160-681	6/13/2025 250.00	250.00
01-47700	MISS STATE FIRE ACADEMY	200103	FD - TRAINING DRV OPER PUMP -GREENLAW	I 11481 001-160-681	7/28/2025 500.00	500.00
01-04419	MISSISSIPPI AG COMPANY	200104	BLADES BLADES - TCU15882	I P34883 001-340-635	7/10/2025 96.30	96.30
01-04419	MISSISSIPPI AG COMPANY	200105	PARTS FOR BAT WING SHOE L SIDE BOLT LOCKNUT	I P35892 001-201-635 001-201-635 001-201-635	7/25/2025 102.12 8.16 10.14	120.42
01-05432	ROBERT MOORE	200106	JULY 22, 2025 MEETING JULY 22, 2025 MEETING	I 072225 001-180-611	7/22/2025 50.00	50.00
01-49863	BRIAN MYERS	200107	ADV TRAV: 08-17-25 - 08-21-25 ADV TRAV: 08-17-25 - 08-21-25	I 202507281055 001-100-610	7/08/2025 312.80	312.80
01-04679	NEXAIR LLC	200108	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER CONTROL TEC CYLINDER MAINTENANCE SUPPLY CHAIN IMPACT	I 0013391092 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	6/30/2025 43.38 43.38 1.20 11.00 8.95	107.91
01-04679	NEXAIR LLC	200109	OXYGEN AND ARGON CYLINDER OXYGEN CYLINDER 251LB HAZMAT OXYGEN CYLINDER 83LB ARGON CYLINDER	I 0013464959 400-650-540 400-650-540 400-650-540 400-650-540	7/21/2025 58.56 1.00 31.63 152.48	243.67
01-06986	DRENNON NOWELL	200110	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202507251020 001-000-122	7/10/2025 2,500.00	2,500.00
01-01133	O'REILLY AUTO PARTS	200111	A/C CONDENSOR CORE RETURN	C 156773 001-201-632	7/23/2025 45.00CR	45.00CR
01-01133	O'REILLY AUTO PARTS	200112	OIL FILTERS OIL FILTERS	I 155842 001-340-635	7/17/2025 17.64	17.64
01-01133	O'REILLY AUTO PARTS	200113	A/C CONDENSOR A/C CONDENSOR EXPANSION VALVE POWER STEERING PUMP FREIGHT	I 155998 400-650-632 400-650-632 400-650-632 400-650-632	7/18/2025 135.14 33.81 304.19 11.39	484.53

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	200114	AUTO PART AUTO PART	I 156695 001-100-632	7/23/2025 18.99	18.99
01-01133	O'REILLY AUTO PARTS	200115	A/C CONDENSOR BRAKE CALIPER CORE CHARGE	I 156700 001-201-632 001-201-632	7/23/2025 70.05 45.00	115.05
01-01133	O'REILLY AUTO PARTS	200116	A/C CONDENSOR DEF 51372 FILTER 57502 FILTER WL10351 FILTER	I 156868 001-201-540 001-201-632 001-201-632 001-201-632	7/24/2025 99.90 8.82 4.41 13.23	126.36
01-01133	O'REILLY AUTO PARTS	200117	A/C CONDENSOR 57502 FILTER	I 156898 001-201-632	7/24/2025 4.41	4.41
01-53715	OFFICE PRODUCTS PLUS INC	200118	FD- SUPPLIES REPORT COVER	I 1092490-0 001-160-500	5/08/2025 14.98	14.98
01-53715	OFFICE PRODUCTS PLUS INC	200119	STAMPS - ADMIN STAMP - CUSTOM STAMP - SIGNATURE	I 1097360-0 001-040-540 001-040-540	7/10/2025 38.45 34.05	72.50
01-53715	OFFICE PRODUCTS PLUS INC	200120	FD - SUPPLIES SAMSILL PADFOLIO	I 1097673-0 001-160-500	7/09/2025 49.82	49.82
01-53715	OFFICE PRODUCTS PLUS INC	200121	FD - SUPPLIES BROTHER LABEL PRINTER	I 1098135-0 001-160-500	7/17/2025 122.31	122.31
01-53715	OFFICE PRODUCTS PLUS INC	200122	SHARPIE PENS SHARPIE PENS BOX 12	I 1098195-0 400-650-500	7/17/2025 15.90	15.90
01-53715	OFFICE PRODUCTS PLUS INC	200123	FD - SUPPLIES STANDARD SHEET PROTECTOR	I 1099105-0 001-160-500	7/25/2025 8.22	8.22
01-06029	OLIVIA'S FOOD EMPORIUM	200124	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202507281051 001-000-220	6/19/2025 50.20	50.20
01-07000	ONE STOP 601	200125	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202507301082 001-000-220	6/17/2025 9.60	9.60
01-05840	PAK MAIL	200126	SAVE THE DATE CARDS SHIPPING	I 48569 001-340-650	7/15/2025 16.20	16.20
01-05840	PAK MAIL	200127	FD - SHIPPING SHIPPING	I 48582 001-160-540	7/17/2025 20.35	20.35
01-05867	PAPITOS GRILL	200128	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I 202507251018 001-000-122	6/24/2025 150.00	150.00
01-55168	PENNINGTON & TRIM ALARM S	200129	LIB ALARM TEST	I 851974	7/16/2025	110.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-55168	PENNINGTON & TRIM ALARM S	200129	LIB ALARM TEST LIB ALARM TEST	I 851974 001-350-637	7/16/2025 110.00	110.00 CONT
01-55600	PETTY CASH - FIRE	200130	PETTY CASH 07-10-25 PETTY CASH 07-10-25	I 202507251038 001-160-540	7/10/2025 94.00	94.00
01-01932	PINNACLE TOWERS LLC	200131	TOWER RENTAL AUGUST 2025 TOWER RENTAL AUGUST 2025	I 48944764 005-101-604	8/01/2025 2,410.24	2,410.24
01-56355	PIP PRINTING	200132	PRINTING PROJECT FOAMCORE SIGN	I 335657 001-093-615	7/06/2025 84.99	84.99
01-56355	PIP PRINTING	200133	SPONSOR BANNERS 94x34 SPONSOR BANNER 70X34 SPONSOR BANNER DESIGN/REVISIONS	I 335691 001-340-650 001-340-650 001-340-650	7/06/2025 289.98 109.99 37.50	437.47
01-56355	PIP PRINTING	200134	PROGRAM PRINTING INAUGURATION CARDS	I 335709 001-093-615	7/06/2025 65.00	65.00
01-06992	POPEYES LOUISIANA KITCHEN	200135	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202507251040 001-000-220	5/09/2025 20.00	20.00
01-06725	JAMES POWELL	200136	JULY 22, 2025 MEETING JULY 22, 2025 MEETING	I 072225 001-180-611	7/22/2025 50.00	50.00
01-57350	PRASSEL LUMBER COMPANY IN	200137	6"x6" x12' TREATED POST 6"x6" x12' TREATED POST	I 119078 001-201-575	7/22/2025 176.40	176.40
01-00381	PUCKETT RENTS	200138	QUICKRETE QUICKRETE	I 1128125-0001 001-201-575	7/17/2025 243.60	243.60
01-59169	RAINEY ELECTRONICS INC	200139	REPAIR SCOREBOARD AC POWER ADAPTER LABOR BENCH SHIPPING/HANDLING	I 51367 001-340-604 001-340-604 001-340-604	12/03/2024 45.00 85.00 30.75	160.75
01-59175	RAM ELECTRIC CO	200140	LED LIGHT CONVERSION MATERIAL LABOR LABOR MISC.	I 250369S 001-100-637 001-100-637 001-100-637 001-100-637	7/01/2025 27.55 143.04 122.04 6.60	299.23
01-59175	RAM ELECTRIC CO	200141	LED LIGHT CONVERSION MATERIAL LABOR LABOR MISCELLANEOUS	I 250381S 001-100-637 001-100-637 001-100-637 001-100-637	7/01/2025 179.28 286.08 244.08 6.60	716.04
01-59175	RAM ELECTRIC CO	200142	LED LIGHT CONVERSION LABOR LABOR	I 250458S 001-100-637 001-100-637	7/09/2025 214.56 183.06	404.22

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-59175	RAM ELECTRIC CO	200142	LED LIGHT CONVERSION MISCELLANEOUS	I 250458S 001-100-637	7/09/2025 6.60	404.22 CONT
01-06998	RAYMOND JAMES & ASSOCIATE	200143	PRIVATE PLACEMENTS DEBT PRIVATE PLACEMENTS DEBT	I 252346848012 218-450-850	7/09/2025 37,382.60	37,382.60
01-06941	RENEW BIOMEDICAL SERVICES	200144	FD - PREVENTIVE MAINT PREVENTIVE MAINT AED PREVENTIVE MAINT LIFEPAK LIFEPAK 15 NIBP HANDLE LIFEPAK 15 LIFEPAK 15 NIBP LABOR TRAVEL	I 33448 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	7/07/2025 1,120.00 2,100.00 1,500.00 150.00 1,500.00 525.00 900.00	7,795.00
01-60575	REVELL HARDWARE & SUPPLY	200145	GARBAGE CANS 30 GAL STEEL GARBAGE CAN	I 10668/D 001-340-540	7/15/2025 176.65	176.65
01-60575	REVELL HARDWARE & SUPPLY	200146	15A GROUND PLUG 15A GROUND PLAG	I 10708/D 001-201-575	7/17/2025 9.18	9.18
01-60575	REVELL HARDWARE & SUPPLY	200147	SHOP SUPPLIES TREE PRUNER EXTENDBL 12' XTNDBLE TREE PRUNER 7-14 F-26 CONST ADH 10.3 CART GORILLA WOOD GLUE 8OZ	I 10756/D 001-340-540 001-340-540 001-340-540 001-340-540	7/21/2025 53.99 67.49 28.50 10.78	160.76
01-60575	REVELL HARDWARE & SUPPLY	200148	WASP SPRAY PD WASP SPRAY PD	I 10794/D 001-100-540	7/23/2025 37.15	37.15
01-60575	REVELL HARDWARE & SUPPLY	200149	15A GROUND PLUG DINGO RENTAL DAMAGE WAIVER CHARGE	I 200125/4 001-201-540 001-201-540	7/22/2025 269.00 26.90	295.90
01-01145	RIDGELAND HIGH SCHOOL	200150	ANNUAL SPONSORSHIP SPONSORSHIP	I 7.29.25 001-093-615	7/29/2025 5,000.00	5,000.00
01-02496	RJ YOUNG COMPANY	200151	C-JC1548: 06-23-25 - 07-22-25 C-JC1548: 06-23-25 - 07-22-25 C-JC1548: 06-23-25 - 07-22-25 C-JC1548: 06-23-25 - 07-22-25 C-JC1548: 06-23-25 - 07-22-25 C-JC1548: 06-23-25 - 07-22-25 C-JC1548: 06-23-25 - 07-22-25 C-JC1548: 06-23-25 - 07-22-25 C-JC1548: 06-23-25 - 07-22-25 C-JC1548: 06-23-25 - 07-22-25	I INV7605429 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 001-340-635 400-650-635 001-201-635	7/21/2025 286.53 136.19 538.16 26.85 1,981.31 443.11 471.40 366.54 504.70 124.16	4,878.95
01-02384	SCOTT PETROLEUM CORPORATI	200152	OFF ROAD DIESEL & GAS CONVENTIONAL GAS EPA TAX	I 134273 001-201-525 001-201-525	7/15/2025 1,005.05 1.60	1,076.05

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02384	SCOTT PETROLEUM CORPORATI	200152	OFF ROAD DIESEL & GAS	I 134273	7/15/2025	1,076.05
			STATE EXCISE TAX	001-201-525	62.42	
			HAZMAT FEE	001-201-525	6.98	
01-02384	SCOTT PETROLEUM CORPORATI	200153	OFF ROAD DIESEL & GAS	I 135393	7/15/2025	2,667.96
			OFF ROAD DIESEL	001-201-525	2,646.97	
			EPA TAX	001-201-525	4.00	
			STATE EXCISE TAX	001-201-525	10.01	
			HAZMAT FEE	001-201-525	6.98	
01-02676	SERVICE ELECTRICAL SALES	200154	1YR SERVICE PLAN	I 41309T	7/24/2025	1,994.00
			1YR SERVICE PLAN	001-100-635	1,994.00	
01-64300	SHERWIN WILLIAMS	200155	FD - PAINT	I 6947-1	7/17/2025	45.78
			PAINT	001-160-637	36.95	
			SAND 3LB	001-160-637	10.39	
			DISCOUNT	001-160-637	1.56CR	
01-04854	SITEONE LANDSCAPE SUPPLY	200156	FLOWERS FOR PARKS	I 151537490-001	4/10/2025	703.08
			HEMEROCALLIS X STELLA	001-340-575	322.20	
			RHODODENDRON X MRS GG	001-340-575	63.48	
			RHODODENDRON X HARDY	001-340-575	317.40	
01-00604	SMITH MARINE INC	200157	OVERPAYMENT PRIVILEGE LICENSE	I 202507281052	6/24/2025	4.50
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	4.50	
01-04508	SOUTHERN SOD SUPPLY	200158	BERMUDA SOD	I 037892	6/30/2025	245.00
			ZOYSIA SOD	400-650-575	245.00	
01-04508	SOUTHERN SOD SUPPLY	200159	BERMUDA SOD	I 037901	7/02/2025	205.00
			BERMUDA SOD	400-650-575	205.00	
01-04508	SOUTHERN SOD SUPPLY	200160	ZOYSIA SOD	I 037924	7/11/2025	245.00
			ZOYSIA SOD	400-650-575	245.00	
01-06060	SOUTHERN VEIN CARE	200161	OVERPAYMENT PRIVILEGE LICENSE	I 202507281053	5/01/2025	99.90
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	99.90	
01-03641	STAPLES BUSINESS CREDIT	200162	FIRST AID - CH	I 6037706228	7/25/2025	34.32
			ALEVE	001-040-540	34.32	
01-03641	STAPLES BUSINESS CREDIT	200163	FIRST AID - CH	I 6037706230	7/25/2025	19.76
			ADVIL	001-040-540	19.76	
01-03641	STAPLES BUSINESS CREDIT	200164	SUPPLIES - CH	I 6037706232	7/25/2025	130.82
			COPY PAPER	001-030-607	39.49	
			COPY PAPER	001-040-500	78.98	
			KLEENEX	001-092-510	12.35	
01-03641	STAPLES BUSINESS CREDIT	200165	PAPER TOWELS - CH	I 6037706236	7/25/2025	78.68
			PAPER TOWELS	001-092-510	78.68	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-68050	STATE CHEMICAL MANUFACTUR	200166	107655 KLEEN UP HAND SOAP 107655 KLEEN UP HAND SOAP	I 903850403 001-201-540	7/14/2025 234.00	234.00
01-68200	STATE TREASURER	200167	JUNE 2025 JUNE 2025 JUNE 2025 JUNE 2025 JUNE 2025	I 202507281048 001-000-332 001-000-107 001-000-114 001-000-116 001-000-113	7/28/2025 27,788.15 819.67 65.67 398.54 10,627.25	39,699.28
01-68250	STATE TREASURER FUND: 337	200168	ANALYTICAL FEES: JULY 2025 ANALYTICAL FEES: JULY 2025	I 90163498 001-100-604	7/11/2025 1,920.00	1,920.00
01-68950	CONNIE SUBER	200169	JULY 22, 2025 MEETING JULY 22, 2025 MEETING	I 072225 001-180-611	7/22/2025 50.00	50.00
01-69095	SULLIVAN ELECTRIC	200170	SERVICE CALLS SC TRAIL & WF FIELD	I 689510 001-340-637	7/24/2025 3,360.00	3,360.00
01-69095	SULLIVAN ELECTRIC	200171	SERVICE CALLS FOR PARKS SC FREEDOM RIDGE SC LODGE	I 689511 001-340-637 001-340-637	7/24/2025 1,995.00 525.00	2,520.00
01-05541	LEIGH SULLIVAN	200172	JULY 22, 2025 MEETING JULY 22, 2025 MEETING	I 072225 001-180-611	7/22/2025 50.00	50.00
01-69155	SUNBELT FIRE APPARATUS IN	200173	FS - SUPPLIES LITHIUM BATTERY FREIGHT	I 00026881 001-160-540 001-160-540	6/04/2025 996.00 30.00	1,026.00
01-06312	SUPER SMART SHOPPERS	200174	LIGHT AND BATTERY KOBALT LED BATTERY WORK L BATTERY AND CHARGER	I PS-INV104035 001-100-540 001-100-540	6/03/2025 199.00 199.00	398.00
01-06312	SUPER SMART SHOPPERS	200175	GLOVES GLOVES SHIPPING	I PS-INV104040 001-100-540 001-100-540	6/09/2025 1,030.00 99.00	1,129.00
01-06312	SUPER SMART SHOPPERS	200176	BOOKING HEIGHT CHART BOOKING HEIGHT CHART SHIPPING	I PS-INV104053 001-100-540 001-100-540	6/25/2025 87.60 19.00	106.60
01-06312	SUPER SMART SHOPPERS	200177	DRUG TEST POUCH DRUG TEST POUCH FREIGHT	I PS-INV104075 001-100-540 001-100-540	7/17/2025 68.20 16.00	84.20
01-06312	SUPER SMART SHOPPERS	200178	CID SUPPLY ORDER EVID. POUCHES 9 X 12 EVID. POUCHES 6 X 9 EVID. BAGS 4 X 7.5 SYRINGE TUBE 9 X 1	I PS-INV104076 001-100-540 001-100-540 001-100-540 001-100-540	7/23/2025 199.50 160.00 154.00 119.52	877.09

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06312	SUPER SMART SHOPPERS	200178	CID SUPPLY ORDER	I PS-INV104076	7/23/2025	877.09	CONT
			DVD SLEEVES	001-100-540	8.99		
			DVD-R 4.7 GB DISCS	001-100-540	39.98		
			HD BOOT COVERS	001-100-540	79.80		
			NEEDLE CLIP STORAGE	001-100-540	38.97		
			SHIPPING	001-100-540	76.33		
01-70350	TEMPLE INC	200179	RED LED SIGNAL	I INV0266373	6/30/2025	384.00	
			RED LED SIGNAL	001-201-575	384.00		
01-70350	TEMPLE INC	200180	16" PEDESTRIAN LED	I INV0266447	6/30/2025	1,800.00	
			16" PEDESTRIAN LED	001-201-585	1,800.00		
01-05489	TIREHUB LLC	200181	P395,383,374,AND345 TIRES	I 50874927	7/01/2025	1,984.00	
			P395 TIRES	001-100-632	480.00		
			P383 TIRES	001-100-632	480.00		
			P374 TIRES	001-100-632	480.00		
			P345 TIRES	001-100-632	528.00		
			TIRE FEE	001-100-632	16.00		
01-02134	TONY'S TIRE & AUTOMOTIVE	200182	OIL CHANGES	I 102749	5/22/2025	76.45	
			P396 OIL CHANGES	001-100-632	69.95		
			P396 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200183	OIL CHANGES	I 102940	6/06/2025	86.45	
			P406 OIL CHANGES	001-100-632	79.95		
			P406 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200184	OIL CHANGES	I 103296	7/02/2025	86.45	
			P392 OIL CHANGES	001-100-632	79.95		
			P392 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200185	OIL CHANGES	I 103378	7/09/2025	86.45	
			P398 OIL CHANGES	001-100-632	79.95		
			P398 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200186	OIL CHANGES	I 103393	7/10/2025	86.45	
			P390 OIL CHANGE	001-100-632	79.95		
			P390 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200187	OIL CHANGES	I 103395	7/10/2025	96.45	
			P321 OIL CHANGES	001-100-632	79.95		
			P321 WASTE	001-100-632	6.50		
			TIRE ROTATION	001-100-632	10.00		
01-02134	TONY'S TIRE & AUTOMOTIVE	200188	OIL CHANGES	I 103459	7/16/2025	86.45	
			P386 OIL CHANGE	001-100-632	79.95		
			P386 WASTE	001-100-632	6.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	200189	OIL CHANGES	I 103481	7/17/2025	193.45	
			P409 OIL CHANGES	001-100-632	79.95		
			P409 WASTE	001-100-632	8.50		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02134	TONY'S TIRE & AUTOMOTIVE	200189	OIL CHANGES P409 DIAGNOSTIC	I 103481 001-100-632	7/17/2025 105.00	193.45 CONT
01-02134	TONY'S TIRE & AUTOMOTIVE	200190	OIL CHANGES P405 OIL CHANGES P405 WASTE P405 CABIN FILTER	I 103483 001-100-632 001-100-632 001-100-632	7/17/2025 79.95 6.50 24.56	111.01
01-02134	TONY'S TIRE & AUTOMOTIVE	200191	OIL CHANGES P395 FRONT BRAKES P395 REAR BRAKES	I 103496 001-100-632 001-100-632	7/18/2025 195.60 195.60	391.20
01-02134	TONY'S TIRE & AUTOMOTIVE	200192	OIL CHANGES P353 FUSE BOX P353	I 103498 001-100-632 001-100-632	7/18/2025 388.25 412.50	800.75
01-02134	TONY'S TIRE & AUTOMOTIVE	200193	OIL CHANGES P381 OIL CHANGES P381 WASTE	I 103504 001-100-632 001-100-632	7/21/2025 79.95 6.50	86.45
01-02134	TONY'S TIRE & AUTOMOTIVE	200194	OIL CHANGES P335 OIL CHANGES P335 WASTE	I 103538 001-100-632 001-100-632	7/22/2025 79.95 6.50	86.45
01-02134	TONY'S TIRE & AUTOMOTIVE	200195	OIL CHANGES P395 OIL CHANGES P395 WASTE	I 103547 001-100-632 001-100-632	7/23/2025 79.95 6.50	86.45
01-02134	TONY'S TIRE & AUTOMOTIVE	200196	OIL CHANGES P340 OIL CHANGES P340 WASTE	I 103548 001-100-632 001-100-632	7/23/2025 79.95 6.50	86.45
01-02134	TONY'S TIRE & AUTOMOTIVE	200197	OIL CHANGES P333 DRAIN PLUG REMOVEL P333 DRAIN PLUG P333 OIL CHANGES P333 WASTE	I 103549 001-100-632 001-100-632 001-100-632 001-100-632	7/23/2025 39.95 14.56 79.95 6.50	140.96
01-05602	TRI COUNTY TREE SERVICE	200198	STEED RD MULTI-USE REMOVE 4 TREES	I 339 385-601-760	7/29/2025 1,750.00	1,750.00
01-06720	TRI-COUNTY DIESEL LLC	200199	FD - LADDER 1 REPAIR LABOR A/C CUCTION LINE A/C DISCHARGE 134A FREON	I 5704 001-160-632 001-160-632 001-160-632 001-160-632	7/11/2025 2,080.00 431.17 316.81 225.00	3,052.98
01-06650	TRIBLES INC	200200	FD - SUPPLY WASHER LID	I 19753328 001-160-635	7/08/2025 218.12	218.12
01-02393	TYLER TECHNOLOGIES	200201	SEPT 2025-AUG 2026 MAINTENANCE SEPT 2025-AUG 2026 MAINTENANCE	I 025-520096 001-180-635	8/01/2025 600.00	1,200.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02393	TYLER TECHNOLOGIES	200201	SEPT 2025-AUG 2026 MAINTENANCE	I 025-520096	8/01/2025	1,200.00	CONT
			SEPT 2025-AUG 2026 MAINTENANCE	400-650-635	600.00		
01-02393	TYLER TECHNOLOGIES	200202	AUGUST 2025 MONTHLY FEE	I 025-520455	8/01/2025	370.00	
			AUGUST 2025 MONTHLY FEE	400-650-604	370.00		
01-02393	TYLER TECHNOLOGIES	200203	PD - 07-07-25 - 07-11-25 SVCS	I 130-158270	7/16/2025	4,981.31	
			PD - 07-07-25 - 07-11-25 SVCS	005-101-730	4,981.31		
01-02393	TYLER TECHNOLOGIES	200204	PD - 07-07-25 - 07-11-25 SVCS	I 130-158377	7/22/2025	2,196.58	
			PD - 07-07-25 - 07-11-25 SVCS	005-101-730	2,196.58		
01-00544	U.S. LAWNS OF JACKSON	200205	IRRIGATION REPAIRS	I 52750	7/14/2025	4,200.00	
			IRRIGATION REPAIRS	001-201-604	4,200.00		
01-00544	U.S. LAWNS OF JACKSON	200206	CITY HALL LANDSCAPE MAINTENANC	I 52842	8/01/2025	2,402.08	
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	200207	HARBOR DRIVE	I 52844	8/01/2025	1,500.00	
			HARBOR DRIVE	001-201-604	1,500.00		
01-00544	U.S. LAWNS OF JACKSON	200208	MONTH MAINTENANCE	I 52845	8/01/2025	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	200209	COUNTY LINE ROAD MAINTENANCE	I 52846	8/01/2025	3,967.42	
			COUNTY LINE ROAD MAINTENANCE	001-201-604	3,967.42		
01-00544	U.S. LAWNS OF JACKSON	200210	JACKSON STREET PARKING LOT	I 52847	8/01/2025	816.67	
			JACKSON STREET PARKING LOT	001-201-604	816.67		
01-00544	U.S. LAWNS OF JACKSON	200211	LAKE HARBOUR @ NORTH PARK DR	I 52848	8/01/2025	997.50	
			LAKE HARBOUR @ NORTH PARK DR	001-201-604	997.50		
01-00544	U.S. LAWNS OF JACKSON	200212	I-55 INTERCHANGE MAINTENANCE	I 52849	8/01/2025	7,799.50	
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,799.50		
01-00544	U.S. LAWNS OF JACKSON	200213	LAKE HARBOUR INSTALL	I 52975	5/09/2025	14,533.64	
			SWEETBAY MAGNOLIA	001-201-604	2,783.00		
			INSTALL TREES	001-201-604	1,100.00		
			INSTALL PLANT MATERIALS	001-201-604	4,350.64		
			BED PREPARATION	001-201-604	5,250.00		
			UNLOAD AND STORAGE	001-201-604	1,050.00		
01-05135	U.S. POSTAL SERVICE (POST	200214	METER #51185817	I 202507251034	7/25/2025	6,000.00	
			METER #51185817	001-000-062	6,000.00		
01-03710	UNION AUTO PARTS	200215	BATTERY FOR DITCH WITCH	C 3060479-00	7/24/2025	60.00CR	
			CORE RETURN	001-201-632	60.00CR		
01-03710	UNION AUTO PARTS	200216	AUTO PARTS	I 3045029-00	6/25/2025	562.82	
			P334 STRUT	001-100-632	389.02		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	200216	AUTO PARTS	I 3045029-00	6/25/2025	562.82
			P334 SWAY BAR	001-100-632	41.80	
			P334 SWAY BAR	001-100-632	41.80	
			P334 THERMST	001-100-632	33.14	
			P334 COOLANT	001-100-632	57.06	
01-03710	UNION AUTO PARTS	200217	AUTO PARTS	I 3045461-00	6/25/2025	41.24
			P334 MOUNT	001-100-632	41.24	
01-03710	UNION AUTO PARTS	200218	AUTO PARTS	I 3045469-00	6/25/2025	421.60
			P334 FUEL PUMP	001-100-632	421.60	
01-03710	UNION AUTO PARTS	200219	AUTO PARTS	I 3046451-00	6/27/2025	437.81
			P364 COMPRESSOR	001-100-632	405.00	
			P364 EXPANSION	001-100-632	18.29	
			P364 DRIER	001-100-632	14.52	
01-03710	UNION AUTO PARTS	200220	AUTO PARTS	I 3046643-00	6/27/2025	127.60
			P383 BATTERY	001-100-632	127.60	
			P383 CORE	001-100-632	11.00	
			P383 DIRTY CORE	001-100-632	11.00CR	
01-03710	UNION AUTO PARTS	200221	AUTO PARTS	I 3048405-00	7/01/2025	420.51
			P353 GENERATOR	001-100-632	317.73	
			P353 BATTERY	001-100-632	102.78	
			P353 CORE	001-100-632	11.00	
			P353 DIRTY CORE	001-100-632	11.00CR	
01-03710	UNION AUTO PARTS	200222	AUTO PARTS	I 3048407-00	7/01/2025	69.64
			P394 THERMST	001-100-632	33.14	
			P394 COOLANT	001-100-632	36.50	
01-03710	UNION AUTO PARTS	200223	BATTERY FOR DITCH WITCH	I 3049694-00	7/03/2025	195.99
			DITCHWITCH BATTERY	400-650-635	195.99	
			CORE CHARGE	400-650-635	18.00	
			CORE RETURN	400-650-635	18.00CR	
01-03710	UNION AUTO PARTS	200224	AUTO PARTS	I 3050252-00	7/07/2025	339.79
			P360 BRAKES	001-100-632	53.85	
			P360 ROTORS	001-100-632	285.94	
01-03710	UNION AUTO PARTS	200225	BATTERY FOR DITCH WITCH	I 3050573-00	7/07/2025	125.67
			GROUP 31 BATTERY	001-201-635	125.67	
			CORE CHARGE	001-201-635	11.00	
			CORE RETURN	001-201-635	11.00CR	
01-03710	UNION AUTO PARTS	200226	BATTERY FOR DITCH WITCH	I 3054357-00	7/14/2025	195.99
			BXT-65-850 BATTERY	001-201-632	195.99	
			CORE CHARGE	001-201-632	18.00	
			CORE RETURN	001-201-632	18.00CR	
01-03710	UNION AUTO PARTS	200227	BATTERY FOR DITCH WITCH	I 3058991-00	7/23/2025	983.30

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-03710	UNION AUTO PARTS	200227	BATTERY FOR DITCH WITCH	I 3058991-00	7/23/2025	983.30	CONT
			HYDRO BOOST	001-201-632	357.06		
			POWER STEERING PUMP	001-201-632	484.26		
			CORE CHARGE	001-201-632	60.00		
			RIGHT LOWER TIE ROD END	001-201-632	81.98		
01-03710	UNION AUTO PARTS	200228	BATTERY FOR DITCH WITCH	I 3058996-00	7/23/2025	277.37	
			WATER PUMP	001-201-632	224.56		
			THERMOSTAT	001-201-632	52.81		
01-03710	UNION AUTO PARTS	200229	BATTERY FOR DITCH WITCH	I 3059169-00	7/23/2025	127.95	
			REAR PADS	001-201-632	68.47		
			REAR AXLE SEAL	001-201-632	59.48		
01-03710	UNION AUTO PARTS	200230	A/C COMPRESSOR	I 3059423-00	7/23/2025	315.13	
			A/C COMPRESSOR	400-650-632	296.31		
			DRIER SOCK	400-650-632	18.82		
01-03710	UNION AUTO PARTS	200231	A/C COMPRESSOR	I 3059598-00	7/23/2025	224.59	
			ROTOR	001-201-632	224.59		
01-03710	UNION AUTO PARTS	200232	A/C COMPRESSOR	I 3060193-00	7/24/2025	227.74	
			GROUP 31 BATTERY	001-201-632	227.74		
			CORE CHARGE	001-201-632	22.00		
			CORE RETURN	001-201-632	22.00CR		
01-03710	UNION AUTO PARTS	200233	A/C COMPRESSOR	I 3061360-00	7/28/2025	184.32	
			WIPER MOTOR	001-201-632	161.90		
			LUCAS POWER STEERING	001-201-632	22.42		
01-01546	VENABLE GLASS SERVICES	200234	FD - REPAIR WINDOW	I 1-404386	6/04/2025	450.00	
			REPAIR WINDOW CENTRAL	001-160-637	450.00		
01-01546	VENABLE GLASS SERVICES	200235	REMITTANCE OF RESTITUTION	I 202507251015	6/17/2025	658.05	
			REMITTANCE OF RESTITUTION	001-000-122	658.05		
01-06544	VICTIMS OF HUMAN TRAFFICK	200236	JUNE 2025	I 202507281047	7/28/2025	50.00	
			JUNE 2025	001-000-330	50.00		
01-75100	WAGGONER ENGINEERING INC	200237	PROJECT NO. 101.0021259.002	I 44615	7/24/2025	26,496.00	
			PROJECT NO. 101.0021259.002	475-650-600	26,496.00		
01-75100	WAGGONER ENGINEERING INC	200238	PROJECT NO. 101.0023088.000	I 44621	7/25/2025	39,657.05	
			PROJECT NO. 101.0023088.000	350-603-600	34,200.00		
			PROJECT NO. 101.0023088.000	350-602-600	5,457.05		
01-75450	WALMART	200239	FD - SUPPLIES	I 00313A	7/08/2025	163.20	
			MAILBOX ST.1	001-160-540	27.94		
			LAUNDRY DETERGENT	001-160-540	63.76		
			CLOROX BLEACH	001-160-540	15.04		
			FABULOSO MULTI PURPOSE	001-160-540	15.96		
			CASCADE PODS	001-160-540	19.94		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	200239	FD - SUPPLIES	I 00313A	7/08/2025	163.20
			DAWN LIQUID DISHWASH	001-160-540	9.94	
			HOTSHOT SPRAY	001-160-540	4.68	
			SCOTCH BRITE SPONGE	001-160-540	3.32	
			SCOTCH BRITE SPONGE	001-160-540	2.62	
01-75450	WALMART	200240	FD - SUPPLIES #2	I 00991A	7/21/2025	196.98
			FABULOSO LAVENDER	001-160-510	15.96	
			COLOROX BOWL CLEANER	001-160-510	14.94	
			MR CLEAN	001-160-510	17.88	
			LAV 320Z	001-160-510	14.64	
			AH LAUNDRY DETERGENT	001-160-510	31.96	
			MR CLEAN LEMON CLEANER	001-160-510	17.88	
			WATER	001-160-540	21.36	
			FOLGERS COFFEE	001-160-540	38.48	
			TIRE WET	001-160-632	23.88	
01-75450	WALMART	200241	SUPPLIES	I 02825	7/10/2025	232.60
			BLEACH	001-201-510	18.48	
			PINE-SOL	001-201-510	38.88	
			DAWN	001-201-540	29.82	
			AIR FRESHENER 2/1	001-201-540	11.94	
			LYSOL SPRAY 2/1	001-201-540	40.41	
			ZEVO REFILL 4/1	001-201-540	14.97	
			CREAMER	001-201-540	17.52	
			COFFEE	001-201-540	34.32	
			SUGAR	001-201-540	10.38	
			G2 GEL INK PEN 5/1	001-201-540	5.94	
			POST-IT-NOTE 4/1	001-201-540	9.94	
01-75450	WALMART	200242	COFFEE, SCREEN PROTECTOR	I 04235	7/16/2025	69.00
			COFFEE	001-201-540	51.48	
			SCREEN PROTECTOR	001-201-540	6.48	
			CREAMER	001-201-540	8.76	
			COFFEE FILTER	001-201-540	2.28	
01-75450	WALMART	200243	IPHONE CHARGING CORD	I 04950	7/09/2025	23.47
			IPHONE CHARGING CORD	400-650-540	23.47	
01-75500	WALMART 875	200244	REMITTANCE OF RESTITUTION	I 202507251017	6/24/2025	182.06
			REMITTANCE OF RESTITUTION	001-000-122	182.06	
01-75900	WASTE MANAGEMENT OF MS	200245	06-01-25 - 06-30-25 SERVICES	I 0028868-1894-3-A	7/02/2025	163,106.38
			06-01-25 - 06-30-25 SERVICES	003-220-682	117,085.44	
			06-01-25 - 06-30-25 SERVICES	003-220-683	46,020.94	
01-03775	WATKINS & EAGER PLLC	200246	BONDS,SERIES 2025 REN PHASE II	I 202507301077	7/15/2025	5,000.00
			BONDS,SERIES 2025 REN PHASE II	218-450-850	5,000.00	
01-04506	WELLS MARBLE & HURST PLLC	200247	JUNE 2025 SERVICES	I 159748	7/14/2025	36.00
			JUNE 2025 SERVICES	001-060-601	36.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06882	VICKIE WHITE	200248	JULY 2025 SERVICES	I 202507241008	7/24/2025	180.00
			JULY 2025 SERVICES	001-340-690	180.00	
01-04391	WILLOUGHBY PAINTING LLC	200249	PARK REPAIRS	I 251507	7/15/2025	4,160.00
			FRIENDSHIP PARK BRIDGE	001-340-637	2,420.00	
			MIDWAY PARK PERGOLA	001-340-637	1,740.00	
01-06370	JAMES WOODRICK JR	200250	JULY 22, 2025 MEETING	I 072225	7/22/2025	50.00
			JULY 22, 2025 MEETING	001-180-611	50.00	
01-06983	XEROX IT SOLUTIONS INC	200251	FD - SUPPLIES	I 01581191	7/16/2025	989.19
			EATON 5P RACKMOUNT	001-160-540	877.94	
			SHIPPING	001-160-540	111.25	
01-02983	YELVERTON CONSULTING LLC	200252	AUGUST 2025 CONSULTING FEE	I INV-000132	8/01/2025	4,000.00
			AUGUST 2025 CONSULTING FEE	001-020-604	4,000.00	
						=====
						TOTAL = 3,488,650.30
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	541,572.46
003	SANITATION	163,106.38
005	COURT SERVICES FEE FUND	9,756.06
218	COLONY PARK TIF BOND	148,382.60
329	TOP GOLF DRIVE	52,000.00
350	RIDGEWOOD RD DRAINAGE	233,550.74
371	LAKE HARB WOLCOTT TO 51	5,965.51
385	STEED RD MULTI USE TRAIL	2,987.50
400	PUBLIC UTILITIES FUND	340,057.86
404	EMCRS OPERATION & MAINT	1,964,775.19
475	HIGHLAND COLONY WELL TANK	26,496.00
TOTALS FOR ALL FUNDS =		3,488,650.30

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/04/2025

PAY PERIOD ENDING: 7/17/2025

July 25, 2025 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	464.00	25,756.48	VEH	22.40	AFA	AFACC	1227.71		FED W/H	533,396.44	45,421.22	
SMON	0.00	36,827.08			AFC	AFCAN	873.30		ST WH MS	533,396.44	14,964.00	
REG	17,090.25	436,237.89			AFD	AFSHO	1639.71		FICA	592,384.08	36,727.93	36727.93
R/O	50.00	1,186.97			AFH	AFHOS	475.13		MEDI	592,384.08	8,589.61	8589.61
O/T	978.75	34,070.96			AFS	AFSPE	247.68					
CE	42.39	0.00			ANN	ANUTY	4042.00					
CMPRG	49.25	0.00			C18	CHSUP	202.50					
COMP	116.50	2,907.34			C32	CHSUP	225.00					
SICK	651.50	16,511.14			C42	CHSUP	147.50					
VAC	589.25	15,246.84			C59	CHSUP	285.25					
HOL	1,586.50	42,473.31			C70	CHSUP	107.00					
HOLB	1,176.00	0.00			C73	CHSUP	86.50					
MLT	24.00	759.36			C74	CHSUP	165.00					
PARAM	0.00	3,846.20			C82	CHSUP	127.50					
SHIFT	0.00	375.00			C86	CHSUP	87.50					
FEQMT	0.00	35.48			C87	CHSUP	72.50					
YMCA	0.00	16.50			C88	CHSUP	327.50					
AEMT	0.00	96.15			C92	CHSUP	76.00					
MBNHI	22.00	1,066.34			C94	CHSUP	382.50					
TASKF	18.00	777.06			C95	CHSUP	90.00					
					C96	CHSUP	73.50					
					C99	CHSUP	93.00					
					CAF	ADMFE	117.75	138.16				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1233.32					
					CRU	CRUN	2878.00					
					D92	GARNI	234.54					
					DCF	DENCF	2197.23	1230.39				
					DCM	DCM	346.50	182.28				
					DEN	DENTL	38.38	2263.31				
					DMO	DMO		60.76				
					FCE	FLEX	14.26					
					HCF	HTHCF	14201.96	21762.03				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		46505.16				
					HRF	HRF	204.43	268.92				
					LIF	LIFE	15.08	1011.78				
					PBA	POBEN	220.50					
					RET	RET	54945.64	113040.16				
					UNR	UNREM	2816.62					
TOTALS:	22,858.39	618,190.10		22.40			92826.63	190052.52			105,702.76	45317.54

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/04/2025

PAY PERIOD ENDING: 7/17/2025

*** G R A N D T O T A L S ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.88	23,939.34	0.00	1,869.54	0.00	0.00	4,113.85	3,710.95	17,984.08
001-020	24,787.80	24,271.90	0.00	515.90	0.00	0.00	4,963.89	3,373.58	16,450.33
001-040	29,432.80	25,052.09	0.00	4,380.71	0.00	0.00	3,942.09	5,407.32	20,083.39
001-092	1,758.40	1,582.56	0.00	175.84	0.00	0.00	158.26	287.13	1,313.01
001-100	177,397.09	138,984.51	13,998.10	22,196.08	2,218.40	0.00	24,744.18	30,014.05	122,638.86
001-160	155,944.91	117,846.42	16,255.64	17,865.02	3,977.83	0.00	27,200.21	27,352.60	101,392.10
001-180	29,289.31	24,629.98	0.00	4,642.83	16.50	0.00	4,359.04	5,556.99	19,373.28
001-201	72,585.45	58,682.07	831.83	12,628.30	420.85	22.40	8,550.75	12,392.39	51,619.91
001-340	36,630.05	31,083.18	94.67	5,452.20	0.00	0.00	3,913.28	6,342.84	26,373.93
005-101	5,344.88	5,015.08	0.00	329.80	0.00	0.00	990.98	958.07	3,395.83
400-650	57,557.07	46,290.34	2,890.72	7,609.89	766.12	0.00	9,338.08	10,150.47	38,068.52
404-650	1,675.86	1,443.98	0.00	231.88	0.00	0.00	552.02	156.37	967.47
TOTALS	618,212.50	498,821.45	34,070.96	77,897.99	7,399.70	22.40	92,826.63	105,702.76	419,660.71

REGULAR INPUT: 260

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 259

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A / P CHECK REGISTER

PAGE: 1

PACKET: 20725 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

July 2025 month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202507080892	STATE TAX WITHHOLDING	D	7/31/2025		15,916.00CR	001145	
	I-T2 202507181004	STATE TAX WITHHOLDING	D	7/31/2025		14,964.00CR	001145	30,880.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202507080892	ANNUITY	D	7/31/2025		4,042.00CR	001146	
	I-ANN202507181004	ANNUITY	D	7/31/2025		4,042.00CR	001146	8,084.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202507080892	RETIREMENT	D	7/31/2025		175,030.91CR	001147	
	I-RET202507181004	RETIREMENT	D	7/31/2025		167,985.80CR	001147	343,016.71

* * 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	381,980.71	381,980.71
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	381,980.71	381,980.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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A / P CHECK REGISTER

PAGE: 2

PACKET: 20725 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	7/2025	341,426.36CR
005	7/2025	3,578.63CR
400	7/2025	36,025.34CR
404	7/2025	950.38CR
ALL		381,980.71CR