VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01566	MADISON COUNTY CIRCUIT CO	200941	CAUSE NO. 45C01:25-CV-00513	I 202509081297	8/14/2025	1,000.00
			CAUSE NO. 45C01:25-CV-00513	400-650-700	1,000.00	
01-01566	MADISON COUNTY CIRCUIT CO	200942	CAUSE NO. 45C01:25-CV-00519	I 202509081298	8/14/2025	1,000.00
			CAUSE NO. 45C01:25-CV-00519	350-602-700	1,000.00	
					TOTAL =	2,000.00

FUND TOTALS

FUND	NAME	TOTAL
350	RIDGEWOOD RD DRAINAGE	1,000.00
400	PUBLIC UTILITIES FUND	1,000.00
	TOTALS FOR ALL FUNDS =	2,000.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	200943	TAG - POLICE DEPT	I 202509101399	9/09/2025	12.00
			TAG - POLICE DEPT	001-100-632	12.00	
					TOTAL =	12.00

FUND TOTALS

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00451	A P W A MS CHAPTER	200944	REGISTRATION	I 202509031276	8/27/2025	275.00
			REGISTRATION	400-650-681	275.00	
01-01350	ADCAMP INC	200945	TONS OF ASPHALT SC-1A	I 44664	7/31/2025	3,031.08
			TONS OF ASPHALT SC-1A	001-201-575	751.00	
			TONS OF ASPHALT SC-1A	001-201-575	755.51	
			TONS OF ASPHALT SC-1A	001-201-575	760.78	
			TONS OF ASPHALT SC-1A	001-201-575	763.79	
01-01350	ADCAMP INC	200946	TONS OF ASPHALT SC-1A	I 44677	8/31/2025	1,225.07
			TONS OF ASPHALT SC-1A	001-201-575	1,225.07	
01-01350	ADCAMP INC	200947	TONS OF ASPHALT SC-1A	I 44682	8/31/2025	5,854.21
			TONS OF ASPHALT SC-1A	001-201-575	763.04	
			TONS OF ASPHALT SC-1A	001-201-575	610.28	
			TONS OF ASPHALT SC-1A	001-201-575	755.51	
			TACK	001-201-575	1,130.00	
			TONS OF ASPHALT SC-1A	001-201-575	836.03	
			TONS OF ASPHALT SC-1A	001-201-575	155.02	
			TONS OF ASPHALT SC-1A	001-201-575	836.78	
			TONS OF ASPHALT SC-1A	001-201-575	391.30	
			TONS OF ASPHALT SC-1A	001-201-575	376.25	
01-01350	ADCAMP INC	200948	STEED RD MULTI USE PATH	I 44731	8/29/2025	10,080.61
			SURFACE COURSE	385-601-750	10,080.61	
01-01350	ADCAMP INC	200949	CENTRE STREET	I 44732	8/29/2025	154,569.31
			SC-1A SURFACE COURSE	001-201-603	141,282.01	
			MILLING >3000 SY	001-201-603	13,287.30	
01-01350	ADCAMP INC	200950	TONS OF ASPHALT SC-1A	I 44736	8/31/2025	4,987.59
			TONS OF ASPHALT SC-1A	001-201-575	373.24	
			TONS OF ASPHALT SC-1A	001-201-575	289.71	
			TONS OF ASPHALT SC-1A	001-201-575	411.62	
			TONS OF ASPHALT SC-1A	001-201-575	747.99	
			TONS OF ASPHALT SC-1A	001-201-575	744.98	
			TONS OF ASPHALT SC-1A	001-201-575	218.23	
			TONS OF ASPHALT SC-1A	001-201-575	760.03	
			TONS OF ASPHALT SC-1A	001-201-575	914.29	
			TONS OF ASPHALT SC-1A	001-201-575	527.50	
01-03644	AFLAC	200951	EBQ21: AUGUST 2025	I 061402	8/15/2025	9,017.40
			EBQ21: AUGUST 2025	001-000-171	7,477.18	
			EBQ21: AUGUST 2025	005-000-171	137.54	
			EBQ21: AUGUST 2025	400-000-171	1,289.44	
			EBQ21: AUGUST 2025	404-000-171	113.24	
01-03644	AFLAC	200952	EBQ21: SEPTEMBER 2025	I 368687	9/14/2025	8,879.54
			EBQ21: SEPTEMBER 2025	001-000-171	7,339.32	
			EBQ21: SEPTEMBER 2025	005-000-171	137.54	
			EBQ21: SEPTEMBER 2025	400-000-171	1,289.44	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03644	AFLAC	200952	EBQ21: SEPTEMBER 2025	I 368687	9/14/2025	8,879.54	CONT
			EBQ21: SEPTEMBER 2025	404-000-171	113.24		
01-03952	AIRGAS USA LLC	200953	ARGON BOTTLE RENTAL	I 5518885570	8/31/2025	71.06	
			ARGON BOTTLE RENTAL	400-650-540	36.07		
			HAZMAT	400-650-540	34.99		
01-04417	ALLEN ENGINEERING AND SCI	200954	07-28-25 - 08-31-25 STORMWATER	I 00251221	8/31/2025	1,792.00	
			07-28-25 - 08-31-25 STORMWATER	001-201-600	1,792.00		
01-05511	AMAZON CAPITAL SERVICES	200955	FACE PAINT FOR EVENT	I 1166-C3KK-61PX	9/08/2025	239.80	
			UCANBE FACE BODY PAINT	001-340-650	239.80		
01-05511	AMAZON CAPITAL SERVICES	200956	FD - SUPPLIES	I 14WN-N9G3-6Y9M	8/25/2025	68.62	
			LENCENT TRANSMITTER	001-160-540	14.24		
			RAM MOUNTS RAM B 201U	001-160-540	19.47		
			TABLET HOLDER	001-160-540	23.99		
			DOUBLE SOCKET ARM	001-160-540	10.92		
01-05511	AMAZON CAPITAL SERVICES	200957	COFFEE MAKER	I 1K6H-CMWL-C7JV	9/05/2025	133.36	
			COFFEE MAKER	001-040-540	118.99		
			SHIPPING	001-040-540	14.37		
01-05511	AMAZON CAPITAL SERVICES	200958	COFFEE - ADMIN	I 1TCK-M3L1-1VX6	8/26/2025	67.83	
			COFFEE	001-040-540	67.83		
01-05511	AMAZON CAPITAL SERVICES	200959	FD - SUPPLIES	I 1TD4-HPXQ-73PQ	8/25/2025	144.82	
			HVY DUTY 3 HOLE PUNCH	001-160-500	144.82		
01-06346	AMRIZE MID AMERICA INC	200960	LIMESTONE #57	I 721628429	8/31/2025	2,681.78	
			LIMESTONE #57	400-650-575	1,146.80		
			DELIVERY CHARGE	400-650-575	186.17		
			LIMESTONE #57	400-650-575	1,160.43		
			DELIVERY CHARGE	400-650-575	188.38		
01-06346	AMRIZE MID AMERICA INC	200961	LIMESTONE #57	I 721628430	8/31/2025	442.74	
			LIMESTONE #57	400-650-575	442.74		
01-07027	ARIA RIDGELAND INC	200962	OVERPAYMENT PRIVILEGE LICENSE	I 202509091300	8/21/2025	3.30	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	3.30		
01-01944	ATMOS ENERGY	200963	3013046088: 07-23-25 -08-21-25	I 202509081284	8/22/2025	148.46	
			3013046088: 07-23-25 -08-21-25	001-160-630	148.46		
01-01944	ATMOS ENERGY	200964	3013187195: 07-26-25 -08-26-25	I 202509081285	8/26/2025	62.00	
			3013187195: 07-26-25 -08-26-25	001-340-630	62.00		
01-01944	ATMOS ENERGY	200965	3015422613: 07-26-25 -08-26-25	I 202509081286	8/26/2025	137.49	
			3015422613: 07-26-25 -08-26-25	001-160-630	137.49		
01-06165	BARNETT'S BODY SHOP	200966	MOUNT AND BALANCE	I 42356	8/26/2025	95.00	
			P401 MOUNT AND BALANCE	001-100-632	95.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-06165	BARNETT'S BODY SHOP	200967	MOUNT AND BALANCE	I 42380	8/21/2025	190.00
			MOUNT AND BALANCE	001-100-632	190.00	
01-06165	BARNETT'S BODY SHOP	200968	MOUNT AND BALANCE	I 42396	8/21/2025	95.00
			P311 WHEEL ALIGN	001-100-632	95.00	
01-06740	BELL LIFE SAFETY LLC	200969	CPR CERT	I 979	8/25/2025	120.00
			CPR CERT	001-100-681	120.00	
01-07400	BLURTON BANKS & ASSOC. IN	200970	REPLACE DRIVEWAYS	I 08.26.2025A	8/26/2025	7,093.00
			REPAIR PARKING LOT	400-650-603	1,753.00	
			REPLACE DRIVEWAY	400-650-603	2,100.00	
			REPLACE DRIVEWAY	400-650-603	3,240.00	
01-07400	BLURTON BANKS & ASSOC. IN	200971	SEWER TAP	I 08.26.2025B	8/26/2025	3,704.00
			SEWER TAP	400-650-603	3,000.00	
			6" SEWER SERVICE	400-650-603	504.00	
			SEWER SERVICE CONNECTION	400-650-603	200.00	
01-07400	BLURTON BANKS & ASSOC. IN	200972	OLD AGENCY CULVERT	I 08.26.2025C	8/26/2025	21,461.00
			REMOVE ASPHALT	001-201-760	720.00	
			REMOVE 24" CMP	001-201-760	680.00	
			INSTALL 24" HP STORM	001-201-760	2,000.00	
			TRACKHOE/OPER	001-201-760	725.00	
			LABORER	001-201-760	1,360.00	
			REMOVE UNSUITABLE MAT	001-201-760	3,120.00	
			INSTALL LIMESTONE	001-201-760	7,566.00	
			INSTALL 48" HP PIPE	001-201-760	1,680.00	
			SUPPLY/INSTALL BACKFILL	001-201-760	2,800.00	
			DUMP TRUCK	001-201-760	810.00	
01-03811	BROADCAST MUSIC INC	200973	YEARLY MUSIC LICENSE	I 60793837	9/02/2025	446.00
			YEARLY MUSIC LICENSE	001-340-604	446.00	
01-02311	BUFKIN MECHANICAL INC	200974	SERVICE CALLS	I 81780	7/31/2025	1,210.00
			HVAC	001-340-637	1,100.00	
			HVAC MATERIAL	001-340-637	110.00	
01-02311	BUFKIN MECHANICAL INC	200975	SERVICE CALLS	I 81809	8/07/2025	645.00
			PLUMBING SERVICE	001-340-637	220.00	
			PLUMBING MATERIAL	001-340-637	205.00	
			PLUMBING SERVICE	001-340-637	220.00	
01-02311	BUFKIN MECHANICAL INC	200976	SERVICE CALLS	I 81810	8/11/2025	220.00
			PLUMBING SERVICE	001-340-637	220.00	
01-08860	BULLDOG CONSTRUCTION CO I	200977	LAKE HARBOUR VOID FILL	I 6076	9/08/2025	3,660.00
			ROADBED UNDERSEAL	001-201-603	3,660.00	
01-00809	DEE BUNCH	200978	REPAIR SOFT START	I 849272	8/25/2025	6,000.00
			REPAIR SOFT START	400-650-603	5,000.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00809	DEE BUNCH	200978	REPAIR SOFT START	I 849272	8/25/2025	6,000.00	CONT
			LABOR	400-650-603	1,000.00		
01-00809	DEE BUNCH	200979	ELECTRICAL WORK	I 849273	8/25/2025	3,895.00	
			ELECTRICAL WORK	400-650-603	3,895.00		
01-00809	DEE BUNCH	200980	VFD EQUIPMENT	I 849274	9/02/2025	33,795.00	
			VFD EQUIPMENT	400-650-760	33,795.00		
01-05106	C SPIRE BUSINESS SOLUTION	200981	ACCT NO. 0000677122	I 0000677122-104	9/01/2025	5,015.68	
			ACCT NO. 0000677122	001-020-604	41.94		
			ACCT NO. 0000677122	001-042-604	153.78		
			ACCT NO. 0000677122	001-080-604	13.98		
			ACCT NO. 0000677122	001-100-604	768.99		
			ACCT NO. 0000677122	001-160-604	818.99		
			ACCT NO. 0000677122	001-180-604	181.74		
			ACCT NO. 0000677122	001-201-604	325.96		
			ACCT NO. 0000677122	001-340-604	423.78		
			ACCT NO. 0000677122	400-650-604	83.82		
			ACCT NO. 0000677122	001-020-605	119.36		
			ACCT NO. 0000677122	001-040-605	196.66		
			ACCT NO. 0000677122	001-092-605	15.18		
			ACCT NO. 0000677122	001-100-605	758.80		
			ACCT NO. 0000677122	001-160-605	359.45		
			ACCT NO. 0000677122	001-180-605	179.88		
			ACCT NO. 0000677122	001-201-605	131.67		
			ACCT NO. 0000677122	001-340-605	149.48		
			ACCT NO. 0000677122	001-350-605	132.97		
			ACCT NO. 0000677122	400-650-605	159.25		
01-05106	C SPIRE BUSINESS SOLUTION	200982	ANTENNA	I C030214820	8/25/2025	650.00	
			ANTENNA	001-100-632	650.00		
01-03826	C SPIRE WIRELESS	200983	0031603285: 07-23-25 -08-22-25	I 202509081279	8/22/2025	3,268.73	
			0031603285: 07-23-25 -08-22-25	001-100-605	3,268.73		
01-03826	C SPIRE WIRELESS	200984	0031656124: 07-23-25 -08-22-25	I 202509081280	8/22/2025	412.07	
			0031656124: 07-23-25 -08-22-25	001-180-605	412.07		
01-03826	C SPIRE WIRELESS	200985	0031656019: 07-23-25 -08-22-25	I 202509081287	8/22/2025	48.89	
			0031656019: 07-23-25 -08-22-25	001-020-605	48.89		
01-03826	C SPIRE WIRELESS	200986	0031656041: 07-23-25 -08-22-25	I 202509081288	8/22/2025	622.04	
			0031656041: 07-23-25 -08-22-25	001-020-605	324.73		
			0031656041: 07-23-25 -08-22-25	001-042-605	168.57		
			0031656041: 07-23-25 -08-22-25	001-080-605	53.08		
			0031656041: 07-23-25 -08-22-25	001-093-605	53.08		
			0031656041: 07-23-25 -08-22-25	001-092-605	22.58		
01-03826	C SPIRE WIRELESS	200987	0031656148: 07-23-25 -08-22-25	I 202509081293	8/22/2025	1,417.87	
			0031656148: 07-23-25 -08-22-25	001-201-605	734.74		
			0031656148: 07-23-25 -08-22-25	400-650-605	595.57		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03826	C SPIRE WIRELESS	200987	0031656148: 07-23-25 -08-22-25	I 202509081293	8/22/2025	1,417.87	CONT
			0031656148: 07-23-25 -08-22-25	404-650-605	87.56		
01-01999	MICHELLE CABALLERO	200988	SEPTEMBER 4, 2025 MEETING	I 090425	9/04/2025	50.00	
			SEPTEMBER 4, 2025 MEETING	001-180-611	50.00		
01-05777	CANTON SANITARY LANDFILL	200989	LANDFILL CHARGES	I 00226367	8/28/2025	53.56	
			LANDFILL CHARGES	001-201-683	46.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.16		
01-05777	CANTON SANITARY LANDFILL	200990	LANDFILL CHARGES	I 00226443	8/29/2025	72.83	
			LANDFILL CHARGES	001-201-683	65.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.63		
01-05777	CANTON SANITARY LANDFILL	200991	LANDFILL CHARGES	I 00226509	9/02/2025	99.07	
			LANDFILL CHARGES	001-201-683	90.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.27		
01-05777	CANTON SANITARY LANDFILL	200992	LANDFILL CHARGES	I 00226554	9/03/2025	82.26	
			LANDFILL CHARGES	001-201-683	74.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.86		
01-05777	CANTON SANITARY LANDFILL	200993	LANDFILL CHARGES	I 00226669	9/04/2025	76.11	
			LANDFILL CHARGES	001-201-683	68.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.71		
01-02764	CENTRAL MISSISSIPPI CRIME	200994	AUGUST 2025	I 202509091307	9/09/2025	213.09	
			AUGUST 2025	001-000-330	213.09		
01-12050	CENTRAL PIPE SUPPLY INC	200995	3/4" AQUALOCK COUPLING	I S100418068.002	9/03/2025	2,849.74	
			5'x18" CURB INLET	001-201-575	1,530.44		
			M25 REGISTER	400-650-575	1,042.80		
			10' EXTENSION CABLE	400-650-575	276.50		
01-12050	CENTRAL PIPE SUPPLY INC	200996	2" AIR RELIEF VALVE	I S100424097.001	8/28/2025	2,598.40	
			2" AIR RELIEF VALVE	400-650-603	2,598.40		
01-12050	CENTRAL PIPE SUPPLY INC	200997	2" AIR RELIEF VALVE	I S100424420.001	8/25/2025	1,505.04	
			8" HYMAX GRIP COUPLING	400-650-575	1,505.04		
01-12050	CENTRAL PIPE SUPPLY INC	200998	18" HP PIPE	I S100424481.001	9/03/2025	866.00	
			18" HP PIPE	001-201-760	866.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	200999	FIRE HYDRANT 5' BURY	I S100424665.001	8/27/2025	3,821.18
			FIRE HYDRANT 5' BURY	400-650-575	3,101.63	
			6" ANCHOR COUPLING	400-650-575	719.55	
01-12050	CENTRAL PIPE SUPPLY INC	201000	FIRE HYDRANT 5' BURY	I S100424689.001	8/27/2025	252.00
			VALVE BOX TOP	400-650-575	252.00	
01-12050	CENTRAL PIPE SUPPLY INC	201001	FIRE HYDRANT 5' BURY	I S100424769.001	8/27/2025	731.46
			1 1/4"X12' BRASS PIPE	400-650-575	451.44	
			1 1/4" BRASSCLOSE NIPPLE	400-650-575	44.80	
			1 1/4" BRASS 90	400-650-575	43.12	
			1 1/4" S.S. UNION	400-650-575	91.50	
			1 1/4" BRASS BALL VALVE	400-650-575	100.60	
01-12050	CENTRAL PIPE SUPPLY INC	201002	3/4" AQUALOCK COUPLING	I S100425115.001	9/02/2025	364.60
			3/4" AQUALOCK COUPLING	400-650-575	364.60	
01-12050	CENTRAL PIPE SUPPLY INC	201003	3/4" AQUALOCK COUPLING	I S100425170.001	9/02/2025	765.22
			5'X18" CURB INLET	001-201-575	765.22	
01-13025	CINTAS CORPORATION LOC #2	201004	PAYER #14850389	I 42152860	9/03/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	201005	PAYER #14849134	I 42153162	9/03/2025	200.46
			PAYER #14849134	400-650-535	190.67	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	201006	PAYER #14849134	I 42153300	9/03/2025	286.94
			PAYER #14849134	001-201-535	286.94	
01-05296	CIVIC PLUS	201007	ONLINE CODE HOSTING SUBSCRIPTI	I 337562	7/01/2025	693.00
			ONLINE CODE HOSTING SUBSCRIPTI	001-040-604	693.00	
01-05507	VIRGINIA LEE COCKE	201008	SEPTEMBER 8, 2025 MEETING	I 090825	9/08/2025	50.00
			SEPTEMBER 8, 2025 MEETING	001-550-599	50.00	
01-06070	COLUMN SOFTWARE PBC	201009	NOTICE: ZONING - JMUP LLC	I 4C109181-0169	8/01/2025	66.20
			NOTICE: ZONING - JMUP LLC	001-180-615	66.20	
01-06070	COLUMN SOFTWARE PBC	201010	NOTICE: HEMP ORDINANCE	I 4C109181-0170	8/07/2025	86.40
			NOTICE: HEMP ORDINANCE	001-040-615	86.40	
01-06070	COLUMN SOFTWARE PBC	201011	NOTICE: ORDER OF TAX MILLAGE	I 4C109181-0175	8/28/2025	41.92
			NOTICE: ORDER OF TAX MILLAGE	001-040-615	41.92	
01-06070	COLUMN SOFTWARE PBC	201012	WATER,SEWER, SANITATION RATE	I 4C109181-0176	8/28/2025	127.72
			WATER,SEWER, SANITATION RATE	001-040-615	127.72	
01-06070	COLUMN SOFTWARE PBC	201013	ORDINANCE AMENDING ZONING FEES	I 4C109181-0177	8/28/2025	77.42
			ORDINANCE AMENDING ZONING FEES	001-180-615	77.42	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06070	COLUMN SOFTWARE PBC	201014	NOTICE: NUN-PRO-TUNC HERITAGE	I	4C109181-0178	8/28/2025	290.08
			NOTICE: NUN-PRO-TUNC HERITAGE		001-180-615	290.08	
01-02440	COMCAST CABLE	201015	8396410530214796: 08-29 -09-28	I	202509101401	8/25/2025	142.65
			8396410530214796: 08-29 -09-28		001-160-604	142.65	
01-02440	COMCAST CABLE	201016	8396410530116512: 09-04 -10-03	I	202509101402	9/01/2025	31.59
			8396410530116512: 09-04 -10-03		001-100-604	31.59	
01-15000	CONSOLIDATED PIPE & SUPPL	201017	AQUAPHALT 6.0	I	MS00412778	8/26/2025	540.00
			AQUAPHALT 6.0		001-201-575	540.00	
01-15000	CONSOLIDATED PIPE & SUPPL	201018	AQUAPHALT 6.0	I	MS00412857	9/02/2025	540.00
			AQUAPHALT 6.0		001-201-575	540.00	
01-06353	CULLIGAN QUENCH	201019	COOLER RENTAL SEPT.2025	I	INV09517861	8/30/2025	46.20
			COOLER RENTAL SEPT.2025		001-100-540	46.20	
01-06057	DARYL'S CONSTRUCTION LLC	201020	FILL DIRT	I	INV0302	8/29/2025	2,250.00
			FILL DIRT		001-201-575	2,250.00	
01-02613	DATAPROSE LLC	201021	08-01-25 - 08-31-25 BILLING	I	DP2504345	8/31/2025	4,614.74
			08-01-25 - 08-31-25 BILLING		400-650-604	4,614.74	
01-06980	DEAN ENGINEERING SOLUTION	201022	TOPGOLF WAY EXTENSION	I	25050	9/03/2025	2,000.00
			TOPGOLF WAY EXTENSION		329-601-600	2,000.00	
01-18050	DELL MARKETING L.P.	201023	FD - OP. SUPPLY	I	10832237596	8/22/2025	784.31
			DELL MONITOR		001-160-540	784.31	
01-03638	DELTA DENTAL INSURANCE CO	201024	25-1536700000: SEPTEMBER 2025	I	BE006710551	9/01/2025	12,540.53
			25-1536700000: SEPT 2025		001-010-480	273.51	
			25-1536700000: SEPT 2025		001-020-480	273.51	
			25-1536700000: SEPT 2025		001-040-480	273.51	
			25-1536700000: SEPT 2025		001-040-480	30.39	
			25-1536700000: SEPT 2025		001-092-480	30.39	
			25-1536700000: SEPT 2025		001-100-480	2,279.25	
			25-1536700000: SEPT 2025		001-160-480	1,762.62	
			25-1536700000: SEPT 2025		001-160-480	151.95	
			25-1536700000: SEPT 2025		001-180-480	334.29	
			25-1536700000: SEPT 2025		001-201-480	1,002.87	
			25-1536700000: SEPT 2025		001-340-480	425.46	
			25-1536700000: SEPT 2025		005-101-480	30.39	
			25-1536700000: SEPT 2025		400-650-480	698.97	
			25-1536700000: SEPT 2025		404-650-480	30.39	
			25-1536700000: SEPT 2025		001-000-170	4,514.78	
			25-1536700000: SEPT 2025		005-000-170	0.00	
			25-1536700000: SEPT 2025		400-000-170	394.46	
			25-1536700000: SEPT 2025		404-000-170	33.79	
01-06504	C ERIC EADES	201025	SEPTEMBER 9, 2025 MEETING	I	090925	9/09/2025	50.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-06504	C ERIC EADES	201025	SEPTEMBER 9, 2025 MEETING	I 090925	9/09/2025	50.00	CONT
			SEPTEMBER 9, 2025 MEETING	001-180-611	50.00		
01-03328	EDKO LLC	201026	HEREBICIDE APPLICATION	I 373095	8/27/2025	180.00	
			HEREBICIDE APPLICATION	001-201-604	180.00		
01-03711	EMERGENCY EQUIPMENT PROFE	201027	FD - REPAIR	I 519242	8/25/2025	701.75	
			SHOP SUPPLIES	001-160-632	20.00		
			CUSTOMER LABOR	001-160-632	277.50		
			TRAVEL TIME	001-160-632	145.00		
			SENSOR, DFN, INTAKE MAN	001-160-632	259.25		
01-03711	EMERGENCY EQUIPMENT PROFE	201028	FD - REPAIRS ENGINE 3	I 519518	9/02/2025	3,366.65	
			SHOP SUPPLIES	001-160-632	25.00		
			TURBO ACTUATOR KIT	001-160-632	2,681.65		
			CUSTOMER LABOR	001-160-632	370.00		
			TRAVEL TIME	001-160-632	290.00		
01-03711	EMERGENCY EQUIPMENT PROFE	201029	FD - MAINTENANCE	I 519530	9/02/2025	3,431.93	
			EEP FLO-TESTING OF SCBA	001-160-635	2,000.00		
			SCOTT NOZZLE O RING	001-160-635	82.44		
			SCOTT E-Z FLOW PURGE	001-160-635	28.14		
			SCOTT AP75 ELECT CONNEC	001-160-635	201.00		
			SCOTT GUAGE ASSY 4500	001-160-635	354.00		
			SCOTT REGULATOR HOLDER	001-160-635	38.15		
			O RING	001-160-635	3.90		
			SCOTT TUBING HEAT SHRINK	001-160-635	5.80		
			BPS AA BATTERY	001-160-635	171.00		
			SCOTT SERVICE LABOR	001-160-635	135.00		
			ANALYTICAL AIR ANALYSIS	001-160-635	310.00		
			AIR SAMPLE KIT	001-160-635	20.00		
			MILEAGE	001-160-635	82.50		
01-21500	ENTERGY	201030	14870984	I 202509081294	9/04/2025	4,421.17	
			14870984	001-201-630	72.89		
			14870984	001-350-630	1,869.42		
			14870984	001-160-630	2,478.86		
01-21500	ENTERGY	201031	14870976	I 202509081295	9/04/2025	31,997.85	
			14870976	001-201-684	31,997.85		
01-21500	ENTERGY	201032	14870968	I 202509081296	9/04/2025	46.73	
			14870968	001-160-630	46.73		
01-21500	ENTERGY	201033	14870992	I 202509091310	9/04/2025	2,698.20	
			14870992	001-340-630	2,698.20		
01-21500	ENTERGY	201034	14870935	I 202509091311	9/04/2025	1,061.05	
			14870935	001-000-016	1,061.05		
01-21500	ENTERGY	201035	14870943	I 202509091353	9/04/2025	36,322.67	
			14870943	400-650-630	35,132.06		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21500	ENTERGY	201035	14870943	I 202509091353	9/04/2025	36,322.67	CONT
			14870943	001-160-630	1,190.61		
01-21506	ENTERGY	201036	164979585: 07-28-25 - 08-26-25	I 202509091312	8/28/2025	59.90	
			164979585: 07-28-25 - 08-26-25	001-160-630	59.90		
01-21506	ENTERGY	201037	69877777: 07-29-25 - 08-27-25	I 202509091313	8/29/2025	58.06	
			69877777: 07-29-25 - 08-27-25	001-340-630	58.06		
01-21506	ENTERGY	201038	69877793: 07-29-25 - 08-27-25	I 202509091314	8/29/2025	58.84	
			69877793: 07-29-25 - 08-27-25	001-340-630	58.84		
01-21506	ENTERGY	201039	169707072: 7-29-25 - 08-27-25	I 202509091315	8/29/2025	4,528.81	
			169707072: 7-29-25 - 08-27-25	001-092-630	4,528.81		
01-21506	ENTERGY	201040	197483993: 07-29-25 - 08-27-25	I 202509091316	8/29/2025	40.94	
			197483993: 07-29-25 - 08-27-25	001-340-630	40.94		
01-21506	ENTERGY	201041	17853490: 07-29-25 - 08-27-25	I 202509091317	8/29/2025	688.27	
			17853490: 07-29-25 - 08-27-25	001-340-630	688.27		
01-21506	ENTERGY	201042	64589617: 07-29-25 - 08-27-25	I 202509091318	8/29/2025	77.91	
			64589617: 07-29-25 - 08-27-25	001-340-630	77.91		
01-21506	ENTERGY	201043	64589682: 07-29-25 - 08-27-25	I 202509091319	8/29/2025	58.06	
			64589682: 07-29-25 - 08-27-25	001-340-630	58.06		
01-21506	ENTERGY	201044	204223416: 07-29-25 - 08-27-25	I 202509091320	8/29/2025	67.17	
			204223416: 07-29-25 - 08-27-25	001-340-630	67.17		
01-21506	ENTERGY	201045	119515120: 07-26-25 - 08-25-25	I 202509091321	8/29/2025	61.56	
			119515120: 07-26-25 - 08-25-25	001-340-630	61.56		
01-21506	ENTERGY	201046	15484330: 07-29-25 - 08-27-25	I 202509091322	8/29/2025	9,371.81	
			15484330: 07-29-25 - 08-27-25	001-100-630	9,371.81		
01-21506	ENTERGY	201047	194843454: 07-29-25 - 08-27-25	I 202509091323	8/29/2025	40.94	
			194843454: 07-29-25 - 08-27-25	001-100-630	40.94		
01-21506	ENTERGY	201048	100962737: 07-28-25 - 08-26-25	I 202509091325	8/28/2025	58.84	
			100962737: 07-28-25 - 08-26-25	400-650-630	58.84		
01-21506	ENTERGY	201049	82141797: 07-28-25 - 08-22-25	I 202509091326	8/29/2025	141.70	
			82141797: 07-28-25 - 08-22-25	001-201-684	141.70		
01-21506	ENTERGY	201050	128655347: 07-28-25 - 08-22-25	I 202509091327	8/29/2025	207.46	
			128655347: 07-28-25 - 08-22-25	001-201-684	207.46		
01-21506	ENTERGY	201051	44930162: 07-28-25 - 08-22-25	I 202509091328	8/29/2025	85.79	
			44930162: 07-28-25 - 08-22-25	001-201-684	85.79		
01-21506	ENTERGY	201052	114576762: 07-29-25 - 08-27-25	I 202509091329	8/29/2025	113.82	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	201052	114576762: 07-29-25 - 08-27-25 I	202509091329	8/29/2025	113.82	CONT
			114576762: 07-29-25 - 08-27-25	001-201-684	113.82		
01-21506	ENTERGY	201053	148884364: 07-26-25 - 08-25-25 I	202509091330	8/29/2025	2,591.55	
			148884364: 07-26-25 - 08-25-25	001-201-684	2,591.55		
01-21506	ENTERGY	201054	125164566: 07-29-25 - 08-27-25 I	202509091331	8/29/2025	139.87	
			125164566: 07-29-25 - 08-27-25	001-201-684	139.87		
01-21506	ENTERGY	201055	17002775: 07-29-25 - 08-27-25 I	202509091332	8/29/2025	16.63	
			17002775: 07-29-25 - 08-27-25	400-650-630	16.63		
01-21506	ENTERGY	201056	154178826: 07-29-25 - 08-27-25 I	202509091333	8/29/2025	131.38	
			154178826: 07-29-25 - 08-27-25	001-201-684	131.38		
01-21506	ENTERGY	201057	17717240: 07-29-25 - 08-27-25 I	202509091334	8/29/2025	536.32	
			17717240: 07-29-25 - 08-27-25	001-201-630	536.32		
01-21506	ENTERGY	201058	123468100: 07-29-25 - 08-27-25 I	202509091335	8/29/2025	88.22	
			123468100: 07-29-25 - 08-27-25	001-201-684	88.22		
01-21506	ENTERGY	201059	123468233: 07-29-25 - 08-27-25 I	202509091336	8/29/2025	75.79	
			123468233: 07-29-25 - 08-27-25	001-201-684	75.79		
01-21506	ENTERGY	201060	123468522: 07-29-25 - 08-27-25 I	202509091337	8/29/2025	77.61	
			123468522: 07-29-25 - 08-27-25	001-201-684	77.61		
01-21506	ENTERGY	201061	123469033: 07-28-25 - 08-22-25 I	202509091338	8/29/2025	85.04	
			123469033: 07-28-25 - 08-22-25	001-201-684	85.04		
01-21506	ENTERGY	201062	123467862: 07-28-25 - 08-22-25 I	202509091339	8/29/2025	132.30	
			123467862: 07-28-25 - 08-22-25	001-201-684	132.30		
01-21506	ENTERGY	201063	170074470: 07-29-25 - 08-27-25 I	202509091340	8/29/2025	522.13	
			170074470: 07-29-25 - 08-27-25	001-201-684	522.13		
01-21506	ENTERGY	201064	170074520: 07-29-25 - 08-27-25 I	202509091341	8/29/2025	131.21	
			170074520: 07-29-25 - 08-27-25	001-201-684	131.21		
01-21506	ENTERGY	201065	167495605: 07-28-25 - 08-22-25 I	202509091342	8/29/2025	128.33	
			167495605: 07-28-25 - 08-22-25	001-201-684	128.33		
01-21506	ENTERGY	201066	167495597: 07-28-25 - 08-22-25 I	202509091343	8/29/2025	140.03	
			167495597: 07-28-25 - 08-22-25	001-201-684	140.03		
01-21506	ENTERGY	201067	123466989: 07-28-25 - 08-22-25 I	202509091344	8/29/2025	58.06	
			123466989: 07-28-25 - 08-22-25	001-201-684	58.06		
01-21506	ENTERGY	201068	123466740: 07-28-25 - 08-22-25 I	202509091345	8/29/2025	134.89	
			123466740: 07-28-25 - 08-22-25	001-201-684	134.89		
01-21506	ENTERGY	201069	75485649: 07-26-25 - 08-25-25 I	202509091346	8/29/2025	11.31	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*---INVOICE--- NUMBER	DATE	AMOUNT*	
01-21506	ENTERGY	201069	75485649: 07-26-25 - 08-25-25	I 202509091346	8/29/2025	11.31	CONT
			75485649: 07-26-25 - 08-25-25	001-201-684	11.31		
01-21506	ENTERGY	201070	78293693: 07-29-25 - 08-27-25	I 202509091347	8/29/2025	158.96	
			78293693: 07-29-25 - 08-27-25	001-201-684	158.96		
01-21506	ENTERGY	201071	67890079: 07-28-25 - 08-22-25	I 202509091348	8/29/2025	90.79	
			67890079: 07-28-25 - 08-22-25	001-201-684	90.79		
01-21506	ENTERGY	201072	125336933: 07-29-25 - 08-27-25	I 202509091349	8/29/2025	140.47	
			125336933: 07-29-25 - 08-27-25	001-201-684	140.47		
01-21506	ENTERGY	201073	125345504: 07-29-25 - 08-27-25	I 202509091350	8/29/2025	103.83	
			125345504: 07-29-25 - 08-27-25	001-201-684	103.83		
01-21506	ENTERGY	201074	125345488: 07-29-25 - 08-27-25	I 202509091351	8/29/2025	108.66	
			125345488: 07-29-25 - 08-27-25	001-201-684	108.66		
01-21506	ENTERGY	201075	101379923: 07-29-25 - 08-27-25	I 202509091352	8/29/2025	65.96	
			101379923: 07-29-25 - 08-27-25	001-201-684	65.96		
01-21506	ENTERGY	201076	47143193: 07-29-25 - 08-27-25	I 202509101354	8/29/2025	77.16	
			47143193: 07-29-25 - 08-27-25	400-650-630	77.16		
01-21506	ENTERGY	201077	47143144: 07-29-25 - 08-27-25	I 202509101355	8/29/2025	126.53	
			47143144: 07-29-25 - 08-27-25	400-650-630	126.53		
01-21506	ENTERGY	201078	74592593: 07-29-25 - 08-27-25	I 202509101356	8/29/2025	177.75	
			74592593: 07-29-25 - 08-27-25	001-201-630	177.75		
01-21506	ENTERGY	201079	74592635: 07-29-25 - 08-27-25	I 202509101357	8/29/2025	161.08	
			74592635: 07-29-25 - 08-27-25	400-650-630	161.08		
01-21506	ENTERGY	201080	86654423: 07-29-25 - 08-27-25	I 202509101358	8/29/2025	66.41	
			86654423: 07-29-25 - 08-27-25	400-650-630	66.41		
01-21506	ENTERGY	201081	100962703: 07-29-25 - 08-27-25	I 202509101359	8/29/2025	58.06	
			100962703: 07-29-25 - 08-27-25	400-650-630	58.06		
01-21506	ENTERGY	201082	170074512: 07-30-25 - 08-28-25	I 202509101360	9/02/2025	118.23	
			170074512: 07-30-25 - 08-28-25	001-201-684	118.23		
01-21506	ENTERGY	201083	170073621: 07-30-25 - 08-28-25	I 202509101361	9/02/2025	218.93	
			170073621: 07-30-25 - 08-28-25	001-201-684	218.93		
01-21506	ENTERGY	201084	86296498: 07-30-25 - 08-28-25	I 202509101362	9/02/2025	15.63	
			86296498: 07-30-25 - 08-28-25	400-650-630	15.63		
01-21506	ENTERGY	201085	206125536: 07-30-25 - 08-28-25	I 202509101363	9/02/2025	42.24	
			206125536: 07-30-25 - 08-28-25	400-650-630	42.24		
01-21506	ENTERGY	201086	148884430: 07-28-25 - 08-26-25	I 202509101364	9/02/2025	840.86	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	201086	148884430: 07-28-25 - 08-26-25	I 202509101364	9/02/2025	840.86	CONT
			148884430: 07-28-25 - 08-26-25	001-201-684	840.86		
01-21506	ENTERGY	201087	100962695: 07-30-25 - 08-28-25	I 202509101365	9/02/2025	58.23	
			100962695: 07-30-25 - 08-28-25	400-650-630	58.23		
01-21506	ENTERGY	201088	105612568: 07-28-25 - 08-26-25	I 202509101366	9/02/2025	234.37	
			105612568: 07-28-25 - 08-26-25	001-201-684	234.37		
01-21506	ENTERGY	201089	105612600: 07-28-25 - 08-26-25	I 202509101367	9/02/2025	325.14	
			105612600: 07-28-25 - 08-26-25	001-201-684	325.14		
01-21506	ENTERGY	201090	51277291: 07-30-25 - 08-28-25	I 202509101368	9/02/2025	1,392.63	
			51277291: 07-30-25 - 08-28-25	001-160-630	1,392.63		
01-21506	ENTERGY	201091	207142001: 07-30-25 - 08-28-25	I 202509101369	9/02/2025	60.18	
			207142001: 07-30-25 - 08-28-25	001-100-630	60.18		
01-21506	ENTERGY	201092	69877819: 07-29-25 - 08-27-25	I 202509101370	9/03/2025	58.06	
			69877819: 07-29-25 - 08-27-25	001-340-630	58.06		
01-21506	ENTERGY	201093	171195449: 07-31-25 - 08-29-25	I 202509101371	9/03/2025	40.87	
			171195449: 07-31-25 - 08-29-25	001-160-630	40.87		
01-21506	ENTERGY	201094	97289623: 07-31-25 - 08-29-25	I 202509101372	9/03/2025	40.87	
			97289623: 07-31-25 - 08-29-25	001-160-630	40.87		
01-21506	ENTERGY	201095	77345429: 07-31-25 - 08-29-25	I 202509101373	9/03/2025	136.91	
			77345429: 07-31-25 - 08-29-25	001-201-684	136.91		
01-21506	ENTERGY	201096	67111021: 07-31-25 - 08-29-25	I 202509101374	9/03/2025	58.43	
			67111021: 07-31-25 - 08-29-25	001-201-684	58.43		
01-21506	ENTERGY	201097	73076234: 07-31-25 - 08-29-25	I 202509101375	9/03/2025	111.19	
			73076234: 07-31-25 - 08-29-25	001-201-684	111.19		
01-21506	ENTERGY	201098	73076317: 07-31-25 - 08-29-25	I 202509101376	9/03/2025	124.80	
			73076317: 07-31-25 - 08-29-25	001-201-684	124.80		
01-21506	ENTERGY	201099	114576796: 07-31-25 - 08-29-25	I 202509101377	9/03/2025	118.76	
			114576796: 07-31-25 - 08-29-25	001-201-684	118.76		
01-21506	ENTERGY	201100	114576804: 07-31-25 - 08-29-25	I 202509101378	9/03/2025	82.31	
			114576804: 07-31-25 - 08-29-25	001-201-684	82.31		
01-21506	ENTERGY	201101	125337436: 07-31-25 - 08-29-25	I 202509101379	9/03/2025	118.14	
			125337436: 07-31-25 - 08-29-25	001-201-684	118.14		
01-21506	ENTERGY	201102	65003816: 07-31-25 - 08-29-25	I 202509101380	9/03/2025	106.95	
			65003816: 07-31-25 - 08-29-25	001-201-684	106.95		
01-21506	ENTERGY	201103	86018090: 07-30-25 - 08-28-25	I 202509101381	9/03/2025	13,521.43	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	201103	86018090: 07-30-25 - 08-28-25	I 202509101381	9/03/2025	13,521.43	CONT
			86018090: 07-30-25 - 08-28-25	400-650-630	13,521.43		
01-21506	ENTERGY	201104	132314451: 07-30-25 - 08-28-25	I 202509101382	9/03/2025	5,678.70	
			132314451: 07-30-25 - 08-28-25	400-650-630	5,678.70		
01-21506	ENTERGY	201105	106735830: 07-31-25 - 08-29-25	I 202509101383	9/03/2025	70.99	
			106735830: 07-31-25 - 08-29-25	001-201-684	70.99		
01-21506	ENTERGY	201106	125333245: 08-01-25 - 09-02-25	I 202509101384	9/04/2025	84.89	
			125333245: 08-01-25 - 09-02-25	001-201-684	84.89		
01-21506	ENTERGY	201107	97880801: 08-01-25 - 09-02-25	I 202509101385	9/04/2025	124.80	
			97880801: 08-01-25 - 09-02-25	001-201-684	124.80		
01-21506	ENTERGY	201108	64563828: 08-01-25 - 09-02-25	I 202509101386	9/04/2025	109.68	
			64563828: 08-01-25 - 09-02-25	001-201-684	109.68		
01-21506	ENTERGY	201109	68325224: 07-31-25 - 08-29-25	I 202509101387	9/04/2025	57.96	
			68325224: 07-31-25 - 08-29-25	001-201-684	57.96		
01-21506	ENTERGY	201110	114576812: 08-01-25 - 09-02-25	I 202509101388	9/04/2025	124.66	
			114576812: 08-01-25 - 09-02-25	001-201-684	124.66		
01-21506	ENTERGY	201111	114576788: 08-01-25 - 09-02-25	I 202509101389	9/04/2025	119.80	
			114576788: 08-01-25 - 09-02-25	001-201-684	119.80		
01-21506	ENTERGY	201112	168311660: 08-01-25 - 09-02-25	I 202509101390	9/04/2025	73.39	
			168311660: 08-01-25 - 09-02-25	400-650-630	73.39		
01-21506	ENTERGY	201113	112619010: 08-01-25 - 09-02-25	I 202509101391	9/04/2025	131.13	
			112619010: 08-01-25 - 09-02-25	001-201-684	131.13		
01-21506	ENTERGY	201114	112618996: 08-01-25 - 09-02-25	I 202509101392	9/04/2025	134.63	
			112618996: 08-01-25 - 09-02-25	001-201-684	134.63		
01-21506	ENTERGY	201115	183883693: 08-01-25 - 09-02-25	I 202509101393	9/04/2025	41.04	
			183883693: 08-01-25 - 09-02-25	400-650-630	41.04		
01-21506	ENTERGY	201116	125333385: 08-01-25 - 09-02-25	I 202509101394	9/04/2025	71.57	
			125333385: 08-01-25 - 09-02-25	001-201-684	71.57		
01-21506	ENTERGY	201117	125337451: 08-01-25 - 09-02-25	I 202509101395	9/04/2025	102.11	
			125337451: 08-01-25 - 09-02-25	001-201-684	102.11		
01-21506	ENTERGY	201118	125337220: 08-01-25 - 09-02-25	I 202509101396	9/04/2025	141.43	
			125337220: 08-01-25 - 09-02-25	001-201-684	141.43		
01-21506	ENTERGY	201119	125333369: 08-01-25 - 09-02-25	I 202509101397	9/04/2025	74.44	
			125333369: 08-01-25 - 09-02-25	001-201-684	74.44		
01-21506	ENTERGY	201120	165860172: 08-01-25 - 09-02-25	I 202509101398	9/04/2025	62.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	201120	165860172: 08-01-25 - 09-02-25	I	202509101398	9/04/2025	62.50	CONT
			165860172: 08-01-25 - 09-02-25		001-100-630	62.50		
01-21506	ENTERGY	201121	18014480: 08-04-25 - 09-03-25	I	202509101403	9/05/2025	13.76	
			18014480: 08-04-25 - 09-03-25		001-340-630	13.76		
01-21506	ENTERGY	201122	172163651: 08-04-25 - 09-03-25	I	202509101405	9/05/2025	196.74	
			172163651: 08-04-25 - 09-03-25		001-340-630	196.74		
01-21506	ENTERGY	201123	19579978: 08-04-25 - 09-03-25	I	202509101406	9/05/2025	57.96	
			19579978: 08-04-25 - 09-03-25		001-340-630	57.96		
01-21506	ENTERGY	201124	170074496: 08-04-25 - 09-03-25	I	202509101407	9/05/2025	156.65	
			170074496: 08-04-25 - 09-03-25		001-201-684	156.65		
01-21506	ENTERGY	201125	157107822: 08-04-25 - 09-03-25	I	202509101408	9/05/2025	157.15	
			157107822: 08-04-25 - 09-03-25		001-201-684	157.15		
01-21506	ENTERGY	201126	112618988: 08-04-25 - 09-03-25	I	202509101409	9/05/2025	136.91	
			112618988: 08-04-25 - 09-03-25		001-201-684	136.91		
01-21506	ENTERGY	201127	67890202: 08-04-25 - 09-03-25	I	202509101410	9/05/2025	142.78	
			67890202: 08-04-25 - 09-03-25		001-201-684	142.78		
01-21506	ENTERGY	201128	95283941: 08-04-25 - 09-03-25	I	202509101411	9/05/2025	121.17	
			95283941: 08-04-25 - 09-03-25		001-201-684	121.17		
01-21506	ENTERGY	201129	77233922: 08-04-25 - 09-03-25	I	202509101412	9/05/2025	57.96	
			77233922: 08-04-25 - 09-03-25		001-201-630	57.96		
01-02985	ENTERPRISE RENT A CAR	201130	OVERPAYMENT PRIVILEGE LICENSE	I	202509091302	8/28/2025	36.00	
			OVERPAYMENT PRIVILEGE LICENSE		001-000-220	36.00		
01-06495	ESSENTIAL TOUCHSTONES LLC	201131	EVALUATIONS POLICE DEPT	I	0020	8/15/2025	2,940.00	
			EVALUATIONS POLICE DEPT		001-100-604	2,940.00		
01-02231	EWING IRRIGATION PRODUCTS	201132	2 INCH VALVES FOR REPAIR	I	27416425	8/27/2025	201.03	
			PGV-201 2IN GLB/ANG		001-340-575	201.03		
01-22500	FEDERAL EXPRESS	201133	1393-1125-6	I	8-979-16039	9/04/2025	10.95	
			1393-1125-6		001-100-540	10.95		
01-23250	FISHER FIRE EXTINGUISHER	201134	FM200 TEST	I	90657	9/09/2025	550.00	
			FM200 TEST		001-092-637	550.00		
01-23750	FORESTRY SUPPLIERS INC	201135	FD-SUPPLIES	I	727919-00	8/20/2025	1,376.59	
			SHIPPING		001-160-540	164.59		
			CLASS A FOAM		001-160-540	1,212.00		
01-24500	FUELMAN OF MS-#127779	201136	127779: 08-18-25 - 08-24-25	I	NP69004824	8/25/2025	24.74	
			127779: 08-18-25 - 08-24-25		001-092-525	24.74		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-24500	FUELMAN OF MS-#127779	201137	127779: 09-01-25 - 09-07-25	I NP69113377	9/08/2025	27.81
			127779: 09-01-25 - 09-07-25	001-092-525	27.81	
01-01867	FUELMAN OF MS-#127780	201138	127780: 08-18-25 - 08-24-25	I NP69004825	8/25/2025	2,363.58
			127780: 08-18-25 - 08-24-25	001-201-525	1,639.73	
			127780: 08-18-25 - 08-24-25	400-650-525	723.85	
01-01867	FUELMAN OF MS-#127780	201139	127780: 08-25-25 - 08-31-25	I NP69028861	9/01/2025	2,222.30
			127780: 08-25-25 - 08-31-25	001-201-525	1,229.12	
			127780: 08-25-25 - 08-31-25	400-650-525	887.35	
			127780: 08-25-25 - 08-31-25	404-650-525	105.83	
01-01868	FUELMAN OF MS-#127781	201140	127781: 08-25-25 - 08-31-25	I NP69028862	9/01/2025	777.89
			127781: 08-25-25 - 08-31-25	001-160-525	777.89	
01-01868	FUELMAN OF MS-#127781	201141	127781: 09-01-25 - 09-07-25	I NP69113379	9/08/2025	577.89
			127781: 09-01-25 - 09-07-25	001-160-525	577.89	
01-01869	FUELMAN OF MS-#127782	201142	127782: 08-25-25 - 08-31-25	I NP69028863	9/01/2025	107.40
			127782: 08-25-25 - 08-31-25	001-180-525	107.40	
01-01869	FUELMAN OF MS-#127782	201143	127782: 09-01-25 - 09-07-25	I NP69113380	9/08/2025	80.63
			127782: 09-01-25 - 09-07-25	001-180-525	80.63	
01-01870	FUELMAN OF MS-#127783	201144	127783: 08-25-25 - 08-31-25	I NP69028864	9/01/2025	3,288.93
			127783: 08-25-25 - 08-31-25	001-100-525	3,288.93	
01-01870	FUELMAN OF MS-#127783	201145	127783: 09-01-25 - 09-07-25	I NP69113381	9/08/2025	3,177.86
			127783: 09-01-25 - 09-07-25	001-100-525	3,177.86	
01-01871	FUELMAN OF MS-#127785	201146	127785: 08-25-25 - 08-31-25	I NP69028865	9/01/2025	112.64
			127785: 08-25-25 - 08-31-25	001-340-525	112.64	
01-01871	FUELMAN OF MS-#127785	201147	127785: 09-01-25 - 09-07-25	I NP69113382	9/08/2025	43.16
			127785: 09-01-25 - 09-07-25	001-340-525	43.16	
01-00218	BERNIE GIESSNER	201148	SEPTEMBER 4, 2025 MEETING	I 090425	9/04/2025	50.00
			SEPTEMBER 4, 2025 MEETING	001-180-611	50.00	
01-05881	GUARDIAN ALLIANCE TECHNOL	201149	NEW HIRE BACKGROUND	I 29924	7/31/2025	200.00
			NEW HIRE BACKGROUND	001-100-604	200.00	
01-05881	GUARDIAN ALLIANCE TECHNOL	201150	BACKGROUND CHECK	I 30403	8/31/2025	100.00
			BACKGROUND CHECKS	001-100-604	100.00	
01-01201	POLLY HAMMETT	201151	SEPTEMBER 8, 2025 MEETING	I 090825	9/08/2025	50.00
			SEPTEMBER 8, 2025 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	201152	ONE TON CHLORINE	I 771013538	9/05/2025	2,130.00
			ONE TON CHLORINE	400-650-575	2,080.00	
			DELIVERY CHARGE	400-650-575	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-27765	HARCROS CHEMICALS INC	201153	ONE TON CHLORINE	I 771013539	9/05/2025	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-29350	HEMPHILL CONSTRUCTION INC	201154	OLD AGENCY DITCH IMPROVEMENTS	I APP#1	8/20/2025	392,186.90
			OLD AGENCY DITCH IMPROVEMENTS	001-201-760	392,186.90	
01-29350	HEMPHILL CONSTRUCTION INC	201155	PURP CREEK DRAINAGE BASIN IMPR	I JB APP#7	8/20/2025	1,094,108.84
			PURP CREEK DRAINAGE BASIN IMPR	350-603-750	1,094,108.84	
01-30599	HOLMES COMM COLLEGE	201156	FD - TUITION	I 002Q	8/27/2025	3,360.00
			TUTION	001-160-681	3,360.00	
01-01132	HOME DEPOT CREDIT SERVICE	201157	RODENT REPELLANT	I 0044805	9/08/2025	29.97
			RODENT REPELLANT	001-201-540	29.97	
01-01132	HOME DEPOT CREDIT SERVICE	201158	FD- SUPPLIES	I 1624101	8/28/2025	27.98
			REPAIR KIT	001-160-540	27.98	
01-01132	HOME DEPOT CREDIT SERVICE	201159	FD -SUPPLIES	I 6032952	6/24/2025	108.71
			PLYWOOD	001-160-681	108.71	
01-31475	HUTTO'S	201160	SAINT AUGUSTINE SOD	I 624410	9/05/2025	128.70
			ZOYSIA SOD	400-650-575	64.35	
			SAINT AUGUSTINE SOD	400-650-575	64.35	
01-06573	INTERACTIVE DATA LLC	201161	IDENTITY VERIFICATION SOFTWARE	I IN926100	7/31/2025	555.00
			IDENTITY VERIFICATION SOFTWARE	001-100-604	555.00	
01-06573	INTERACTIVE DATA LLC	201162	IDENTITY VERIFICATION SOFTWARE	I IN950369	8/31/2025	557.50
			IDENTITY VERIFICATION SOFTWARE	001-100-604	557.50	
01-00905	INTERSTATE ALL BATTERY CE	201163	BATTERY	I 02056555	9/04/2025	83.65
			SLA1146 BATTERY	001-201-635	83.65	
01-00905	INTERSTATE ALL BATTERY CE	201164	BATTERY FOR 340-6-529	I 02056557	9/04/2025	171.50
			MT-26 AT IBL MT	001-340-635	171.50	
01-33385	JACKSON DATA PRODUCTS IN	201165	DOOR HANGERS	I INV48164	8/28/2025	439.45
			NSF NOTICE 250	400-650-540	181.89	
			CONTACT NOTICE 1000	400-650-540	257.56	
01-33385	JACKSON DATA PRODUCTS IN	201166	CORRECTION FORMS	I INV48171	8/29/2025	1,145.22
			CORRECTION FORMS	001-180-540	1,145.22	
01-33800	JACKSON PAPER COMPANY	201167	JAN SUPPLIES - CH	I 1426441	8/22/2025	142.84
			MULTIFOLD	001-092-510	63.84	
			BATH TISSUE	001-092-510	79.00	
01-33800	JACKSON PAPER COMPANY	201168	FD-SUPPLIES	I 1426603	8/25/2025	136.09
			ECO FLOOR CLEANER	001-160-510	136.09	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-33800	JACKSON PAPER COMPANY	201169	FD - SUPPLIES	I 1426762	8/26/2025	378.34
			MOP BUCKET	001-160-510	378.34	
01-33800	JACKSON PAPER COMPANY	201170	CENTER PULL TOWELS	I 1427030	8/28/2025	341.07
			CENTER PULL TOWELS	001-201-510	341.07	
01-04595	CLAIRE JACKSON	201171	SEPTEMBER 8, 2025 MEETING	I 090825	9/08/2025	50.00
			SEPTEMBER 8, 2025 MEETING	001-550-599	50.00	
01-04490	JONES & BARTLETT LEARNING	201172	FD - TRAINING	I 1150575	8/01/2025	404.43
			NVA FIRE DEPT INCD SFTY	001-160-681	359.85	
			SHIPPING	001-160-681	44.58	
01-05273	JP MID-SOUTH CLEANING SYS	201173	OVERPAYMENT PRIVILEGE LICENSE	I 202509091299	9/05/2025	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-06970	JXN WATER INC	201174	RIDGELAND WEST SDS FY 24	I 202509081291	9/05/2025	225,101.94
			RIDGELAND WEST SDS FY 24	400-000-100	225,101.94	
01-06970	JXN WATER INC	201175	EMCDS FY 2024	I 202509081292	9/05/2025	1,887,070.36
			EMCDS FY 2024	404-000-100	1,887,070.36	
01-06007	THERESA KENNEDY	201176	SEPTEMBER 4, 2025 MEETING	I 090425	9/04/2025	50.00
			SEPTEMBER 4, 2025 MEETING	001-180-611	50.00	
01-06106	LANDERS FORD SOUTH	201177	PATROL MARKED EXPLORER	I 262493	8/28/2025	46,416.00
			2025 POLICE INTECEPTOR	001-100-740	43,412.00	
			3.0L ECOBOOST ENGINE	001-100-740	2,928.00	
			REAR DOOR LOCK INOP	001-100-740	76.00	
01-02576	LINCOLN NATIONAL LIFE INS	201178	ACCT 502251: SEPTEMBER 2025	I 202509111413	8/08/2025	5,365.81
			ACCT 502251: SEPTEMBER 2025	001-010-480	193.35	
			ACCT 502251: SEPTEMBER 2025	001-020-480	51.00	
			ACCT 502251: SEPTEMBER 2025	001-040-480	223.51	
			ACCT 502251: SEPTEMBER 2025	001-040-480	25.50	
			ACCT 502251: SEPTEMBER 2025	001-092-480	19.43	
			ACCT 502251: SEPTEMBER 2025	001-040-480	25.50	
			ACCT 502251: SEPTEMBER 2025	001-100-480	1,719.06	
			ACCT 502251: SEPTEMBER 2025	001-160-480	1,394.63	
			ACCT 502251: SEPTEMBER 2025	001-180-480	266.32	
			ACCT 502251: SEPTEMBER 2025	001-201-480	667.38	
			ACCT 502251: SEPTEMBER 2025	001-340-480	204.51	
			ACCT 502251: SEPTEMBER 2025	005-101-480	51.00	
			ACCT 502251: SEPTEMBER 2025	400-650-480	509.73	
			ACCT 502251: SEPTEMBER 2025	404-650-480	14.89	
01-02031	LOWE'S BUSINESS ACCOUNT	201179	REFRIGERATOR 20.5 CU.FT.	I 95679	9/03/2025	664.05
			REFRIGERATOR 20.5 CU.FT.	001-201-540	699.00	
			DISCOUNT	001-201-540	34.95CR	
01-07029	LUXURY ESSENTIALS	201180	OVERPAYMENT PRIVILEGE LICENSE	I 202509091305	9/02/2025	5.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-07029	LUXURY ESSENTIALS	201180	OVERPAYMENT PRIVILEGE LICENSE	I 202509091305	9/02/2025	5.00	CONT
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	5.00		
01-02372	MAC'S FRESH MARKET	201181	PW CWC MEALS AUGUST	I 202509051277	8/26/2025	420.53	
			PW CWC MEALS AUGUST	001-201-540	404.55		
			PW CWC MEALS AUGUST	001-201-540	15.98		
01-02372	MAC'S FRESH MARKET	201182	CWC MEALS AUG. 2025	I 202509051278	8/29/2025	202.87	
			CWC MEALS AUG. 2025	001-100-540	11.28		
			CWC MEALS AUG. 2025	001-100-540	11.28		
			CWC MEALS AUG. 2025	001-100-540	8.99		
			CWC MEALS AUG. 2025	001-100-540	11.28		
			CWC MEALS AUG. 2025	001-100-540	11.28		
			CWC MEALS AUG. 2025	001-100-540	8.99		
			CWC MEALS AUG. 2025	001-100-540	11.28		
			CWC MEALS AUG. 2025	001-100-540	11.28		
			CWC MEALS AUG. 2025	001-100-540	11.28		
			CWC MEALS AUG. 2025	001-100-540	22.56		
			CWC MEALS AUG. 2025	001-100-540	11.28		
			CWC MEALS AUG. 2025	001-100-540	11.28		
			CWC MEALS AUG. 2025	001-100-540	11.28		
			CWC MEALS AUG. 2025	001-100-540	8.99		
			CWC MEALS AUG. 2025	001-100-540	8.99		
			CWC MEALS AUG. 2025	001-100-540	11.28		
			CWC MEALS AUG. 2025	001-100-540	8.99		
			CWC MEALS AUG. 2025	001-100-540	11.28		
01-06156	MADISON CLEANING SERVICES	201183	MONTHLY CLEANING SERVICES	I 507	9/02/2025	500.00	
			MONTHLY CLEANING SERVICES	001-340-604	500.00		
01-04354	MADISON COUNTY BUSINESS L	201184	VISION LUNCHEON	I 202509081289	9/04/2025	1,000.00	
			VISION LUNCHEON	001-093-615	1,000.00		
01-41000	MADISON COUNTY JOURNAL	201185	ADS - BUDGET HEARING	I 2025CI-7127	8/28/2025	858.00	
			ADS - BUDGET HEARING	001-040-615	858.00		
01-39450	MADISON COUNTY LIBRARY SY	201186	AUG & SEPT 2025 CONTRIBUTION	I 202509081290	9/04/2025	18,333.00	
			AUG & SEPT 2025 CONTRIBUTION	001-350-646	18,333.00		
01-05253	LYNETTE MAGEE-PRAYTOR	201187	JULY 8, 2025 MEETING	I 070825A	7/08/2025	50.00	
			JULY 8, 2025 MEETING	001-180-611	50.00		
01-05253	LYNETTE MAGEE-PRAYTOR	201188	JULY 22, 2025 MEETING	I 072225A	7/22/2025	50.00	
			JULY 22, 2025 MEETING	001-180-611	50.00		
01-05253	LYNETTE MAGEE-PRAYTOR	201189	AUGUST 12, 2025 MEETING	I 081225A	8/12/2025	50.00	
			AUGUST 12, 2025 MEETING	001-180-611	50.00		
01-05253	LYNETTE MAGEE-PRAYTOR	201190	AUGUST 26, 2025 MEETING	I 082625A	8/26/2025	50.00	
			AUGUST 26, 2025 MEETING	001-180-611	50.00		
01-05253	LYNETTE MAGEE-PRAYTOR	201191	SEPTEMBER 9, 2025 MEETING	I 090925	9/09/2025	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05253	LYNETTE MAGEE-PRAYTOR	201191	SEPTEMBER 9, 2025 MEETING	I 090925	9/09/2025	50.00	CONT
			SEPTEMBER 9, 2025 MEETING	001-180-611	50.00		
01-02992	MAIN HARBOR STORE LLC	201192	FD - FUEL	I 139425	4/09/2025	218.59	
			FUEL BOSTON WHALER	001-160-525	218.59		
01-03880	DOUGLAS MALONE	201193	SEPTEMBER 4, 2025 MEETING	I 090425	9/04/2025	50.00	
			SEPTEMBER 4, 2025 MEETING	001-180-611	50.00		
01-42880	GENE MCGEE	201194	ADV TRAV: 09-18-25 - 09-19-25	I 202509081283	9/08/2025	156.40	
			ADV TRAV: 09-18-25 - 09-19-25	001-020-610	156.40		
01-42885	MCGRAW RENTAL AND SUPPLY	201195	PROPANE	I 564088.1.1	9/02/2025	151.90	
			PROPANE	001-201-540	151.90		
01-05786	METROPOLITAN LIFE INSURAN	201196	TM05969153: SEPTEMBER 2025	I 202509111414	8/14/2025	2,023.83	
			TM05969153: SEPTEMBER 2025	001-010-480	74.25		
			TM05969153: SEPTEMBER 2025	001-020-480	74.25		
			TM05969153: SEPTEMBER 2025	001-040-480	66.00		
			TM05969153: SEPTEMBER 2025	001-040-480	8.25		
			TM05969153: SEPTEMBER 2025	001-092-480	8.25		
			TM05969153: SEPTEMBER 2025	001-100-480	610.50		
			TM05969153: SEPTEMBER 2025	001-160-480	478.50		
			TM05969153: SEPTEMBER 2025	001-180-480	90.75		
			TM05969153: SEPTEMBER 2025	001-201-480	264.00		
			TM05969153: SEPTEMBER 2025	001-340-480	99.00		
			TM05969153: SEPTEMBER 2025	005-101-480	16.50		
			TM05969153: SEPTEMBER 2025	400-650-480	198.00		
			TM05969153: SEPTEMBER 2025	404-650-480	8.25		
			TM05969153: SEPTEMBER 2025	001-000-170	24.84		
			TM05969153: SEPTEMBER 2025	005-000-170	0.00		
			TM05969153: SEPTEMBER 2025	400-000-170	2.49		
01-04591	MISS DEPARTMENT OF PUBLIC	201197	AUGUST 2025	I 202509091309	9/09/2025	804.44	
			AUGUST 2025	001-000-118	804.44		
01-47700	MISS STATE FIRE ACADEMY	201198	FD - TRAINING	I 11717	8/22/2025	500.00	
			FIRE OFC LEVEL I RAYBURN	001-160-681	250.00		
			FIRE OFC LEVEL I CULLEN	001-160-681	250.00		
01-47700	MISS STATE FIRE ACADEMY	201199	FD - TRAINING	I 11730	8/22/2025	250.00	
			ROPE RESCUE TECH EVAN	001-160-681	250.00		
01-04419	MISSISSIPPI AG COMPANY	201200	OIL SEAL FOR 340-1-45	I P38045	8/26/2025	107.78	
			SEAL LVU25945	001-340-635	107.78		
01-07018	MS MADISON SOUTH RUBBISH	201201	LANDFILL CHARGES	I 00317	8/19/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201202	LANDFILL CHARGES	I 00350	8/19/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-07018	MS MADISON SOUTH RUBBISH	201202	LANDFILL CHARGES	I 00350	8/19/2025	108.00	CONT
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201203	LANDFILL CHARGES	I 00395	8/20/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201204	LANDFILL CHARGES	I 00421	8/20/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201205	LANDFILL CHARGES	I 00549	8/21/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201206	LANDFILL CHARGES	I 00601	8/22/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201207	LANDFILL CHARGES	I 00655	8/22/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201208	LANDFILL CHARGES	I 00770	8/25/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			ENVIRONMENTAL FEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	201209	LANDFILL CHARGES	I 00801	8/25/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201210	LANDFILL CHARGES	I 00876	8/26/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201211	LANDFILL CHARGES	I 00901	8/27/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201212	LANDFILL CHARGES	I 00961	8/27/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201213	LANDFILL CHARGES	I 277543	7/21/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			HOST & ENVIRONMENTAL FEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	201214	LANDFILL CHARGES	I 277878	7/25/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			HOST & ENVIRONMENTAL FEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	201215	LANDFILL CHARGES	I 277880	7/25/2025	54.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-07018	MS MADISON SOUTH RUBBISH	201215	LANDFILL CHARGES	I 277880	7/25/2025	54.00	CONT
			6 CUBIC YARDS	001-201-683	52.50		
			HOST & ENVIRONMENTAL FEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	201216	LANDFILL CHARGES	I 277899	7/25/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201217	LANDFILL CHARGES	I 277942	7/25/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201218	LANDFILL CHARGES	I 278018	7/28/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			HOST & ENVIRONMENTAL FEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	201219	LANDFILL CHARGES	I 278041	7/28/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201220	LANDFILL CHARGES	I 278076	7/28/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201221	LANDFILL CHARGES	I 278222	7/30/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			HOST & ENVIRONMENTAL FEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	201222	LANDFILL CHARGES	I 280161	7/01/2025	108.00	
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00		
			12 CUBIC YARDS	001-201-683	105.00		
01-07018	MS MADISON SOUTH RUBBISH	201223	LANDFILL CHARGES	I 280369	7/03/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			HOST & ENVIRONMENTAL FEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	201224	LANDFILL CHARGES	I 281030	7/07/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201225	LANDFILL CHARGES	I 281209	7/09/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201226	LANDFILL CHARGES	I 281690	7/16/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201227	LANDFILL CHARGES	I 281692	7/16/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	201228	LANDFILL CHARGES	I 281720	7/16/2025	108.00
			12 CUBIC YARDS	001-201-683	105.00	
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00	
01-07018	MS MADISON SOUTH RUBBISH	201229	LANDFILL CHARGES	I 281721	7/16/2025	108.00
			12 CUBIC YARDS	001-201-683	105.00	
			HOST & ENVIROMENTAL FEE	001-201-683	3.00	
01-07018	MS MADISON SOUTH RUBBISH	201230	LANDFILL CHARGES	I 281746	7/16/2025	54.00
			6 CUBIC YARDS	001-201-683	52.50	
			ENVIRONMENTAL FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	201231	LANDFILL CHARGES	I 281785	7/17/2025	108.00
			12 CUBIC YARDS	001-201-683	105.00	
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00	
01-07018	MS MADISON SOUTH RUBBISH	201232	LANDFILL CHARGES	I 281807	7/17/2025	108.00
			12 CUBIC YARDS	001-201-683	105.00	
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00	
01-07018	MS MADISON SOUTH RUBBISH	201233	LANDFILL CHARGES	I 281910	7/18/2025	108.00
			12 CUBIC YARDS	001-201-683	105.00	
			HOST & ENVIRONMENTAL FEE	001-201-683	3.00	
01-00248	MS RAINBOW PRINTING	201234	FD - UNIFORMS	I 49816	8/26/2025	1,573.00
			NAVY - TSHIRT - M	001-160-535	180.00	
			NAVY TSHIRT - L	001-160-535	132.00	
			NAVY TSHIRT XL	001-160-535	120.00	
			NAVY TSHIRT 2XL	001-160-535	112.00	
			NAVY TSHIRT XXXL	001-160-535	80.00	
			NAVY LS M	001-160-535	238.00	
			NAVY LS L	001-160-535	204.00	
			NAVY LS XL	001-160-535	119.00	
			NAVY LS XXL	001-160-535	228.00	
			NAVY LS XXXL	001-160-535	160.00	
01-00248	MS RAINBOW PRINTING	201235	FD - UNIFORMS	I 49817	8/26/2025	1,343.00
			TAN TSHIRT M	001-160-535	120.00	
			TAN TSHIRT L	001-160-535	96.00	
			TAN TSHIRT XL	001-160-535	120.00	
			TAN TSHIRT XXL	001-160-535	56.00	
			TAN TSHIRT XXXL	001-160-535	112.00	
			TAN LS M	001-160-535	204.00	
			TAN LS L	001-160-535	204.00	
			TAN LS XL	001-160-535	119.00	
			TAN LS XXL	001-160-535	152.00	
			TAN LS XXXL	001-160-535	160.00	
01-50600	N A F E C O INC	201236	THERMAL IMAGING CAMERA	I 1366102	8/20/2025	2,420.00
			SEEK FIREPRO 300	001-160-730	2,344.00	
			SEEK FIREPRO GEAR KEEPER	001-160-730	76.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01133	O'REILLY AUTO PARTS	201237	LAWNMOWER BATTERY	C 162348	8/30/2025	10.00CR
			CORE RETURN	400-650-635	10.00CR	
01-01133	O'REILLY AUTO PARTS	201238	FRONT BRAKES	I 161773	8/26/2025	28.99
			FRONT BRAKES	001-180-632	28.99	
01-01133	O'REILLY AUTO PARTS	201239	LAWNMOWER BATTERY	I 162181	8/29/2025	66.93
			U1LUH BATTERY	400-650-635	56.93	
			CORE CHARGE	400-650-635	10.00	
01-53715	OFFICE PRODUCTS PLUS INC	201240	FD - BINDERS	I 1102366-0	8/28/2025	88.66
			1 INCH BINDERS	001-160-500	88.66	
01-04346	PHYLLIS PARKER	201241	SEPTEMBER 8, 2025 MEETING	I 090825	9/08/2025	50.00
			SEPTEMBER 8, 2025 MEETING	001-550-599	50.00	
01-55060	PEARL RIVER VALLEY WATER	201242	90400: 07-25-25 - 08-21-25	I 202509081282	8/27/2025	67.87
			90400: 07-25-25 - 08-21-25	001-340-630	67.87	
01-07030	PEDROS RIDGELAND LLC	201243	OVERPAYMENT PRIVILEGE LICENSE	I 202509101400	8/27/2025	30.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	30.00	
01-55168	PENNINGTON & TRIM ALARM S	201244	LIB MONITORING SVC	I 854831	9/01/2025	495.00
			LIB MONITORING SVC	001-350-637	540.00	
			1 MONTH DISCOUNT	001-350-637	45.00CR	
01-03446	PERFORMANCE RESCUE	201245	FD - ANL SERVICE	I 1002	8/11/2025	1,800.00
			MAINT TNT RESCUE EXTRICAT	001-160-632	1,500.00	
			MAINT TNT COMBI & RAM	001-160-632	300.00	
01-56355	PIP PRINTING	201246	SIGNS FOR EVENT	I 335876	8/21/2025	107.48
			24"x18" - BIKE RIDE	001-340-650	69.98	
			DESIGN/REVISIONS	001-340-650	37.50	
01-56355	PIP PRINTING	201247	FOR SALE SIGNS	I 335918	8/21/2025	613.00
			FOR SALE SIGNS	001-180-540	588.00	
			DESIGN REVISIONS	001-180-540	25.00	
01-03279	PNC EQUIPMENT FINANCE	201248	COMMERCIAL LEASE EQUIPMENT	I 2335797	9/02/2025	7,505.96
			COMMERCIAL LEASE EQUIPMENT	001-340-604	7,505.96	
01-05379	PYRO SHOWS INC	201249	FINAL PAYMENT/FIREWORKS	I 21791	6/27/2025	8,400.00
			FINAL PAYMENT/FIREWORKS	001-340-650	8,400.00	
01-06132	KENYA RACHAL	201250	SEPTEMBER 8, 2025 MEETING	I 090825	9/08/2025	50.00
			SEPTEMBER 8, 2025 MEETING	001-550-599	50.00	
01-59525	REALTY SIGN SERVICE	201251	STEED ROAD TRAIL PROJECT	I 26808	8/26/2025	110.00
			STEED ROAD TRAIL PROJECT	001-201-585	75.00	
			32X24" 3/4" ANGLE IRON FR	001-201-585	35.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06941	RENEW BIOMEDICAL SERVICES	201252	FD - SUPPLIES	I 34322	8/06/2025	187.00
			EMBRA LIFEPAK 12T5	001-160-540	155.00	
			LIFEPAK ADULT COMPATIBLE	001-160-540	32.00	
01-60575	REVELL HARDWARE & SUPPLY	201253	SUPPLIES	C 11407/D	8/29/2025	5.34CR
			NUTS BOLTS FASTNERS	001-340-540	1.75CR	
			NUTS BOLTS FASTNERS	001-340-540	3.59CR	
01-60575	REVELL HARDWARE & SUPPLY	201254	SUPPLIES	I 11388/D	8/27/2025	37.25
			NUTS BOLTS FASTNERS	001-340-540	5.18	
			NUTS BOLTS FASTNERS	001-340-540	2.70	
			HITCH PIN&CLP ZNC	001-340-540	8.16	
			NYLON BRUSH	001-340-540	4.13	
			EDGER BLADE 3.8MM	001-340-540	17.08	
01-60575	REVELL HARDWARE & SUPPLY	201255	SUPPLIES	I 11406/D	8/29/2025	5.34
			NUTS BLOTS FASTNERS	001-340-540	1.75	
			NUTS BOLTS FASTNERS	001-340-540	3.59	
01-60575	REVELL HARDWARE & SUPPLY	201256	SUPPLIES	I 11408/D	8/29/2025	5.34
			NUTS BOLTS FASTNERS	001-340-540	1.75	
			NUTS BOLTS FASTNERS	001-340-540	3.59	
01-05276	JUDY RICE	201257	SEPTEMBER 4, 2025 MEETING	I 090425	9/04/2025	50.00
			SEPTEMBER 4, 2025 MEETING	001-180-611	50.00	
01-03894	RICHARDSON ATHLETICS LLC	201258	BASES	I 44853	8/26/2025	759.96
			PRO HOLLYWOOD BASES	001-340-540	759.96	
01-04325	JAN M RICHARDSON	201259	SEPTEMBER 8, 2025 MEETING	I 090825	9/08/2025	50.00
			SEPTEMBER 8, 2025 MEETING	001-550-599	50.00	
01-06122	ALEX DON ROBERTS	201260	SEPTEMBER 4, 2025 MEETING	I 090425	9/04/2025	50.00
			SEPTEMBER 4, 2025 MEETING	001-180-611	50.00	
01-02384	SCOTT PETROLEUM CORPORATI	201261	OFF ROAD DIESEL AND GAS	I 357240	8/26/2025	3,061.39
			OFF ROAD DIESEL	400-650-525	3,037.61	
			EPA TAX	400-650-525	4.80	
			STATE EXCISE TAX	400-650-525	12.00	
			HAZMAT FEE	400-650-525	6.98	
01-02384	SCOTT PETROLEUM CORPORATI	201262	OFF ROAD DIESEL AND GAS	I 358893	8/26/2025	822.93
			CONVENTIONAL GAS	400-650-525	767.90	
			EPA TAX	400-650-525	1.20	
			STATE EXCISE TAX	400-650-525	46.85	
			HAZMAT FEE	400-650-525	6.98	
01-07028	SMD EXCLUSIVE LLC	201263	OVERPAYMENT PRIVILEGE LICENSE	I 202509091304	9/09/2025	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-65950	SOUTHERN ADMINISTRATORS	201264	COMPANY #106: SEPTEMBER 2025	I 25082110600000	8/21/2025	579.48

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	201264	COMPANY #106: SEPTEMBER 2025	I 25082110600000	8/21/2025	579.48	CONT
			COMPANY #106: SEPTEMBER 2025	001-010-481	14.00		
			COMPANY #106: SEPTEMBER 2025	001-020-481	12.25		
			COMPANY #106: SEPTEMBER 2025	001-040-481	8.75		
			COMPANY #106: SEPTEMBER 2025	001-092-481	0.00		
			COMPANY #106: SEPTEMBER 2025	001-040-481	1.75		
			COMPANY #106: SEPTEMBER 2025	001-100-481	85.75		
			COMPANY #106: SEPTEMBER 2025	001-160-481	75.25		
			COMPANY #106: SEPTEMBER 2025	001-180-481	10.50		
			COMPANY #106: SEPTEMBER 2025	001-201-481	38.50		
			COMPANY #106: SEPTEMBER 2025	001-340-481	15.75		
			COMPANY #106: SEPTEMBER 2025	005-101-481	3.50		
			COMPANY #106: SEPTEMBER 2025	400-650-481	26.25		
			COMPANY #106: SEPTEMBER 2025	404-650-481	1.75		
			COMPANY #106: SEPTEMBER 2025	001-000-170	254.76		
			COMPANY #106: SEPTEMBER 2025	005-000-170	3.00		
			COMPANY #106: SEPTEMBER 2025	400-000-170	26.22		
			COMPANY #106: SEPTEMBER 2025	404-000-170	1.50		
01-03210	SOUTHERN CONNECTION POLIC	201265	FD - UNIFORMS	I 35952	8/27/2025	3,714.98	
			BLAUER POLO RED - L	001-160-535	299.94		
			BLAUER PRO WHITE - L	001-160-535	199.96		
			BLAUER POLO NAVY - L	001-160-535	399.92		
			FLEXRS COVERT PANT - 36W	001-160-535	474.00		
			FLEXR COVERT PANT 38W	001-160-535	395.00		
			BLAUER POLO RED 2XL	001-160-535	49.99		
			EMBROIDERY NAME/TEX	001-160-535	85.00		
			FLEXRS COVERT PANT 34	001-160-535	142.20		
			BLAUER PERFORM POLO 2XL	001-160-535	97.20		
			TACTICAL BELT - M	001-160-535	37.80		
			AIR-TEK GARRISON BELT	001-160-535	26.99		
			BADGE HOLDERS	001-160-535	400.00		
			FF SILVER BADGE	001-160-535	750.00		
			MEN DEFENDER PANT	001-160-535	61.20		
			BLAUER POLO NAVY - S	001-160-535	99.98		
			FLEXRS COVERT PANT - 30W	001-160-535	158.00		
			TACTICAL BELT - SM	001-160-535	37.80		
01-03210	SOUTHERN CONNECTION POLIC	201266	FD - UNIFORM	I 36005	9/02/2025	286.99	
			STOKES PANTS - 38X32	001-160-535	79.00		
			ELMORE PANTS - 32X34	001-160-535	158.00		
			ELMORE POLO - M	001-160-535	49.99		
01-04347	LEA ANNE STACY	201267	SEPTEMBER 8, 2025 MEETING	I 090825	9/08/2025	50.00	
			SEPTEMBER 8, 2025 MEETING	001-550-599	50.00		
01-06835	STAND OUT FOR GOOD INC	201268	OVERPAYMENT PRIVILEGE LICENSE	I 202509091301	8/25/2025	30.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	30.00		
01-03641	STAPLES BUSINESS CREDIT	201269	SUPPLIES - CH	C 6040541395	8/25/2025	52.85CR	
			NOTARY SEAL CREDIT	001-040-540	9.80CR		
			STICKY NOTES CREDIT	001-040-540	13.29CR		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03641	STAPLES BUSINESS CREDIT	201269	SUPPLIES - CH	C 6040541395	8/25/2025	52.85CR CONT
			BANDAGES CREDIT	001-040-540	11.86CR	
			OINTMENT CREDIT	001-040-540	17.90CR	
01-03641	STAPLES BUSINESS CREDIT	201270	SUPPLIES - CH	I 6037706229	7/25/2025	52.85
			NOTARY SEAL	001-020-500	9.80	
			BANDAGES	001-040-540	11.86	
			OINTMENT	001-040-540	17.90	
			STICKY NOTES	001-080-500	13.29	
01-03641	STAPLES BUSINESS CREDIT	201271	SUPPLIES - CH	I 6037706234	7/25/2025	52.85
			NOTARY SEAL	001-020-500	9.80	
			BANDAGES	001-040-540	11.86	
			OINTMENT	001-040-540	17.90	
			STICKY NOTES	001-080-500	13.29	
01-03641	STAPLES BUSINESS CREDIT	201272	SUPPLIES - CH	I 6040541396	8/25/2025	47.80
			PENS	001-040-500	20.67	
			STING RELIEF	001-040-540	2.43	
			KLEENEX	001-092-510	24.70	
01-03641	STAPLES BUSINESS CREDIT	201273	JAN SUPPLIES - CH	I 6040541397	8/25/2025	184.47
			PENS	001-040-500	6.24	
			CUPS	001-040-540	9.70	
			HAND SOAP	001-092-510	14.28	
			LARGE TRASH BAGS	001-092-510	38.36	
			SMALL TRASH BAGS	001-092-510	37.21	
			PAPER TOWEL	001-092-510	78.68	
01-67940	STAR SERVICE INC OF JACKS	201274	SVC - LIBRARY	I SJ0002810	8/28/2025	255.00
			TRAVEL	001-350-637	30.00	
			LABOR	001-350-637	225.00	
01-67940	STAR SERVICE INC OF JACKS	201275	TENNIS CENTER: SEPT 2025	I SJMC0002508	9/05/2025	190.72
			TENNIS CENTER: SEPT 2025	001-340-637	190.72	
01-67940	STAR SERVICE INC OF JACKS	201276	STREET DEPT: SEPT 2025	I SJMC0002509	9/05/2025	188.97
			STREET DEPT: SEPT 2025	001-201-637	188.97	
01-67940	STAR SERVICE INC OF JACKS	201277	CENTRAL FIRE STATION:SEPT 2025	I SJMC0002510	9/05/2025	237.67
			CENTRAL FIRE STATION:SEPT 2025	001-160-637	237.67	
01-67940	STAR SERVICE INC OF JACKS	201278	FIRE STATION II: SEPT 2025	I SJMC0002511	9/05/2025	208.39
			FIRE STATION II: SEPT 2025	001-160-637	208.39	
01-67940	STAR SERVICE INC OF JACKS	201279	PUBLIC WORKS: SEPT 2025	I SJMC0002512	9/05/2025	158.52
			PUBLIC WORKS: SEPT 2025	400-650-637	158.52	
01-67940	STAR SERVICE INC OF JACKS	201280	MUNICIPAL COURT: SEPT 2025	I SJMC0002513	9/05/2025	359.66
			MUNICIPAL COURT: SEPT 2025	001-010-637	359.66	
01-67940	STAR SERVICE INC OF JACKS	201281	LIBRARY: SEPTEMBER 2025	I SJMC0002514	9/05/2025	307.44

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-67940	STAR SERVICE INC OF JACKS	201281	LIBRARY: SEPTEMBER 2025	I SJMC0002514	9/05/2025	307.44	CONT
			LIBRARY: SEPTEMBER 2025	001-350-637	307.44		
01-67940	STAR SERVICE INC OF JACKS	201282	RESERVOIR LODGE: SEPT 2025	I SJMC0002515	9/05/2025	214.24	
			RESERVOIR LODGE: SEPT 2025	001-340-637	214.24		
01-67940	STAR SERVICE INC OF JACKS	201283	FREEDOM RIDGE PARK: SEPT 2025	I SJMC0002516	9/05/2025	216.27	
			FREEDOM RIDGE PARK: SEPT 2025	001-340-637	216.27		
01-67940	STAR SERVICE INC OF JACKS	201284	FIRE STATION III: SEPT 2025	I SJMC0002517	9/05/2025	212.77	
			FIRE STATION III: SEPT 2025	001-160-637	212.77		
01-67940	STAR SERVICE INC OF JACKS	201285	POLICE STATION: SEPT 2025	I SJMC0002518	9/05/2025	692.76	
			POLICE STATION: SEPT 2025	001-100-637	692.76		
01-67940	STAR SERVICE INC OF JACKS	201286	FIRE STATION 4: SEPT 2025	I SJMC0002519	9/05/2025	365.19	
			FIRE STATION 4: SEPT 2025	001-160-637	365.19		
01-67940	STAR SERVICE INC OF JACKS	201287	CITY HALL: SEPT 2025	I SJMC0002520	9/05/2025	917.39	
			CITY HALL: SEPT 2025	001-092-637	917.39		
01-68200	STATE TREASURER	201288	AUGUST 2025	I 202509091308	9/09/2025	41,786.50	
			AUGUST 2025	001-000-332	28,733.27		
			AUGUST 2025	001-000-107	751.77		
			AUGUST 2025	001-000-114	98.70		
			AUGUST 2025	001-000-116	364.46		
			AUGUST 2025	001-000-113	11,837.25		
			AUGUST 2025	001-000-117	1.05		
01-68735	STRIBLING EQUIPMENT INC	201289	PARTS REPAIR BACKHOE	I CS001149383	8/19/2025	3,290.40	
			CONTROL VALVE	001-201-635	3,224.08		
			ORING	001-201-635	66.32		
01-68950	CONNIE SUBER	201290	SEPTEMBER 9, 2025 MEETING	I 090925	9/09/2025	50.00	
			SEPTEMBER 9, 2025 MEETING	001-180-611	50.00		
01-00845	SUNCOAST INFRASTRUCTURE I	201291	CAMPBELLS COVE	I S25094-01F	7/09/2025	11,900.00	
			MOBILIZATION	400-650-603	9,500.00		
			HEAVY CLEAN 8" & 10"	400-650-603	1,000.00		
			TV INSPECT 6"-12"	400-650-603	1,400.00		
01-05031	TERRY SERVICE INC	201292	A/C REPAIR	I 20225	8/27/2025	2,161.25	
			LABOR	001-010-637	945.00		
			TRAVEL	001-010-637	50.00		
			R-22 REFRIGERANT	001-010-637	990.00		
			CAPACITOR	001-010-637	48.37		
			FUSE	001-010-637	102.88		
			MATERIAL	001-010-637	25.00		
01-05031	TERRY SERVICE INC	201293	A/C REPAIR WORK	I 20226	8/27/2025	345.00	
			LABOR	001-010-637	270.00		
			MATERIALS	001-010-637	25.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05031	TERRY SERVICE INC	201293	A/C REPAIR WORK	I 20226	8/27/2025	345.00	CONT
			TRAVEL	001-010-637	50.00		
01-05031	TERRY SERVICE INC	201294	FD - AC REPAIR DAY ROOM	I 20236	8/27/2025	1,188.11	
			TECHNICIAN OVERTIME	001-160-637	405.00		
			TECHNICIAN HOURS	001-160-637	540.00		
			R-410A REFRIGERANT	001-160-637	120.00		
			TRAVEL CHARGE	001-160-637	50.00		
			DRIER	001-160-637	67.57		
			MISC MATERIALS	001-160-637	5.54		
01-05031	TERRY SERVICE INC	201295	PD CHILLER REPAIR	I 20240	8/27/2025	961.96	
			LABOR	001-100-637	540.00		
			TRAVEL	001-100-637	50.00		
			SENSOR	001-100-637	371.96		
01-05031	TERRY SERVICE INC	201296	PD CHILLER REPAIR	I 20276	8/28/2025	352.91	
			LABOR	001-100-637	270.00		
			TRAVEL	001-100-637	50.00		
			SENSOR	001-100-637	32.91		
01-03419	THINKWEBSTORE.COM	201297	CENTRAL BIDDING PAGE	I 9227	9/08/2025	750.00	
			CENTRAL BIDDING PAGE	001-093-604	750.00		
01-05489	TIREHUB LLC	201298	P377,393 AND 401 TIRES	I 52149668	8/19/2025	1,419.00	
			393 TIRES	001-100-632	480.00		
			P377 TIRES	001-100-632	921.56		
			FET	001-100-632	9.44		
			TIRE FEE	001-100-632	8.00		
01-05489	TIREHUB LLC	201299	P377,393 AND 401 TIRES	I 52317397	8/26/2025	587.76	
			P401 TIRES	001-100-632	583.76		
			TIRE FEE	001-100-632	4.00		
01-01571	TRI-STATE TRUCK CENTER	201300	THERMISTOR	I 06P275686	8/26/2025	265.05	
			THERMISTOR	001-201-632	265.05		
01-02393	TYLER TECHNOLOGIES	201301	PD - 08-18-25 - 08-22-25 SVCS	I 130-159392	8/26/2025	2,166.51	
			PD - 08-18-25 - 08-22-25 SVCS	005-101-730	2,166.51		
01-00544	U.S. LAWNS OF JACKSON	201302	PARKS & LIBRARY LANDSCAPE MAIN	I 53323	9/01/2025	8,442.00	
			PARKS & LIBRARY LANDSCAPE MAIN	001-340-604	8,442.00		
01-00544	U.S. LAWNS OF JACKSON	201303	MONTHLY LAWN MAINTENANCE	I 53325	9/01/2025	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	201304	COUNTY LINE ROAD MAINTENANCE	I 53326	9/01/2025	3,967.42	
			COUNTY LINE ROAD MAINTENANCE	001-201-604	3,967.42		
01-00544	U.S. LAWNS OF JACKSON	201305	JACKSON STREET PARKING LOT	I 53327	9/01/2025	816.67	
			JACKSON STREET PARKING LOT	001-201-604	816.67		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00544	U.S. LAWNS OF JACKSON	201306	LAKE HARBOUR @NORTHPARK DR	I 53328	9/01/2025	997.50
			LAKE HARBOUR @NORTHPARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	201307	I-55 INTERCHANGE MAINTENANCE	I 53329	9/01/2025	7,799.50
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	201308	ROADSIDE MAINTENANCE AUG 2025	I 53379	8/31/2025	47,393.35
			ROADSIDE MAINTENANCE AUG 2025	001-201-604	47,393.35	
01-00544	U.S. LAWNS OF JACKSON	201309	I-55 FRONTAGE ROADS AUG 2025	I 53380	8/31/2025	3,697.70
			I-55 FRONTAGE ROADS AUG 2025	001-201-604	3,697.70	
01-03710	UNION AUTO PARTS	201310	AUTO PARTS	I 3069737-00	8/12/2025	328.48
			P367 ROTORS	001-100-632	236.88	
			P367 BRAKELINING	001-100-632	91.60	
01-03710	UNION AUTO PARTS	201311	AUTO PARTS	I 3071908-00	8/15/2025	126.88
			P397 BRAKES	001-100-632	72.52	
			P397 BRAKES	001-100-632	54.36	
01-03710	UNION AUTO PARTS	201312	AUTO PARTS	I 3072594-00	8/18/2025	76.34
			P377 BALL JIONT	001-100-632	76.34	
01-03710	UNION AUTO PARTS	201313	AUTO PARTS	I 3077112-00	8/25/2025	3.58
			P345 MINI BULB	001-100-632	3.58	
01-03710	UNION AUTO PARTS	201314	AUTO PARTS	I 3077147-00	8/25/2025	205.16
			P338 BATTERY	001-100-632	205.16	
			P338 CORE	001-100-632	11.00	
			P338 DIRTY CORE	001-100-632	11.00CR	
01-03710	UNION AUTO PARTS	201315	AUTO PARTS	I 3077667-00	8/26/2025	58.86
			PPFPH59	001-100-632	7.98	
			PPFAF519	001-100-632	50.88	
01-03710	UNION AUTO PARTS	201316	OIL FOR TRACTOR	I 3077804-00	8/26/2025	97.71
			OIL 3383	001-340-635	97.71	
01-03710	UNION AUTO PARTS	201317	AUTO PARTS	I 3078138-00	8/27/2025	539.80
			P370 CONTROL ARM	001-100-632	62.35	
			P370 CONTROL ARM	001-100-632	62.35	
			P370 BALL JOINT	001-100-632	207.55	
			P370 BALL JOINT	001-100-632	207.55	
01-03710	UNION AUTO PARTS	201318	AUTO PARTS	I 3078406-00	8/27/2025	143.22
			PPFPH500 OIL FILTER	001-100-632	15.30	
			PPFP2062	001-100-632	127.92	
01-03710	UNION AUTO PARTS	201319	AUTO PARTS	I 3079405-00	8/28/2025	207.55
			P373 BALL JOINT	001-100-632	207.55	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	201320	AUTO PARTS	I 3079421-00	8/28/2025	110.09
			P352 BATTERY	001-100-632	110.09	
			P352 CORE	001-100-632	11.00	
			P352 DIRTY CORE	001-100-632	11.00CR	
01-03710	UNION AUTO PARTS	201321	BATTERY	I 3079683-00	8/29/2025	195.99
			MOTBXT65850 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	201322	AUTO PARTS	I 3080203-00	8/29/2025	243.27
			P345 FAN & MOTOR	001-100-632	140.30	
			P345 CONTROL	001-100-632	100.13	
			P345 FUSE	001-100-632	2.84	
01-03710	UNION AUTO PARTS	201323	AUTO PARTS	I 3080428-00	9/02/2025	555.96
			P373 ROTORS	001-100-632	290.26	
			P373 BRAKE PAD	001-100-632	72.52	
			P373 BRAKE PAD	001-100-632	54.36	
			CONTROL ARM	001-100-632	138.82	
01-03710	UNION AUTO PARTS	201324	AUTO PARTS	I 3081413-00	9/03/2025	84.69
			AUTO PARTS	001-100-632	14.13	
			1009EX OIL FILTER	001-100-632	70.56	
01-06545	USIC LOCATING SERVICES LL	201325	08-01-25 - 08-31-25 SERVICES	I 756689	8/31/2025	5,061.00
			08-01-25 - 08-31-25 SERVICES	400-650-603	5,061.00	
01-01546	VENABLE GLASS SERVICES	201326	INSTALL GLASS ON TRACTOR	I 1-410491	8/20/2025	321.00
			INSTALL DOOR GLASS	400-650-603	321.00	
01-01546	VENABLE GLASS SERVICES	201327	P378 WINDSHIELD	I 1-411083	8/27/2025	310.00
			P378 WINDSHIELD	001-100-632	310.00	
01-02597	VERIZON WIRELESS	201328	742166727: 07-26-25 -08-25-25	I 6121981318	8/25/2025	280.09
			742166727: 07-26-25 -08-25-25	001-100-605	280.09	
01-06544	VICTIMS OF HUMAN TRAFFICK	201329	AUGUST 2025	I 202509091306	9/09/2025	50.00
			AUGUST 2025	001-000-330	50.00	
01-26200	W.W. GRAINGER INC	201330	TOOL BOX AND TOOLS	I 9606732189	8/13/2025	68.48
			36N220 TOOL BOX	400-650-540	25.94	
			806FA5 HEX KEY SET	400-650-540	25.57	
			401K88 SCREWDRIVER SET	400-650-540	16.97	
01-26200	W.W. GRAINGER INC	201331	TOOL BOX AND TOOLS	I 9607720118	8/14/2025	545.48
			4MY88 RATCHETING WRENCH	400-650-540	545.48	
01-26200	W.W. GRAINGER INC	201332	TOOL BOX AND TOOLS	I 9608014610	8/14/2025	28.42
			20TL74 3/8" X 50' ROPE	400-650-540	28.42	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-26200	W.W. GRAINGER INC	201333	TOOL BOX AND TOOLS	I 9613532606	8/19/2025	238.14
			53YN52 4X/5X VEST	001-201-540	32.70	
			801GG4 GLOSS BLACK PAINT	001-201-540	180.48	
			54PP37 1/2" RATCHET WRENC	400-650-540	24.96	
01-26200	W.W. GRAINGER INC	201334	TOOL BOX AND TOOLS	I 9615786945	8/21/2025	386.00
			43Y579 ASPHALT LUTE	001-201-540	386.00	
01-26200	W.W. GRAINGER INC	201335	15J139 COFFEE CUP	I 9617234878	8/22/2025	100.27
			15J139 COFFEE CUP	400-650-540	100.27	
01-75100	WAGGONER ENGINEERING INC	201336	PROJECT NO. 101.2400186.000	I 44778	8/08/2025	16,772.50
			PROJECT NO. 101.2400186.000	328-601-600	16,772.50	
01-75100	WAGGONER ENGINEERING INC	201337	PROJECT NO. 101.2400186.000	I 44964	9/09/2025	12,320.00
			PROJECT NO. 101.2400186.000	328-601-600	12,320.00	
01-75450	WALMART	201338	TENTS	I 00437	9/08/2025	178.00
			10 X 10 TENTS	001-340-650	178.00	
01-75450	WALMART	201339	FD - SUPPLIES	I 00763	9/02/2025	91.54
			CASCADE PACS	001-160-510	19.94	
			MR CLEAN LQ GAIN	001-160-510	8.94	
			LAUNDRY GAIN	001-160-510	15.94	
			FANTASTIK SPRAY	001-160-510	6.44	
			LYSOL BOWL CLEANER	001-160-510	4.97	
			COFFEE FILTER	001-160-540	5.84	
			COUGH DROPS	001-160-540	4.58	
			ANTACID	001-160-540	4.94	
			EQ MAX COLD AND FLU	001-160-540	7.98	
			DYQUIL LQ CAPSULE	001-160-540	11.97	
01-75450	WALMART	201340	FD- SUPPLIES DIVE TEAM	I 01143	9/03/2025	72.97
			SUGAR	001-160-540	8.46	
			BREAKFAST PASTRY	001-160-540	9.94	
			FDSANDWICH CRACKERS	001-160-540	17.28	
			GATORADE	001-160-540	15.96	
			CREAMER	001-160-540	3.92	
			GRANOLA BARS	001-160-540	6.47	
			WATER	001-160-540	10.94	
01-75450	WALMART	201341	FD - SUPPLIES	I 01789	8/26/2025	283.41
			CLOROX TOILET CLEANER	001-160-510	14.94	
			AH LAUNDRY DETERGENT	001-160-510	79.90	
			GLASS CLEANER	001-160-510	9.92	
			AJAX DISHORG	001-160-510	11.94	
			SHOWER CLEANER	001-160-510	9.76	
			LYSOL BND	001-160-510	3.97	
			LYSOL MGO	001-160-510	8.54	
			SPONGES	001-160-510	6.54	
			LIGHT BULBS	001-160-510	23.48	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	201341	FD - SUPPLIES	I 01789	8/26/2025	283.41	CONT
			10FT WATER HOSE	001-160-510	64.00		
			MANUAL TOOTHBRUSH	001-160-540	7.76		
			CREAMER	001-160-540	6.24		
			WATER	001-160-540	23.48		
			CASCADE PODS	001-160-540	12.94		
01-75450	WALMART	201342	SUPPLIES	I 02051	9/04/2025	203.04	
			G2 INK PEN .07 5/1	001-201-500	1.00		
			LEGAL PAD 5X8 3/1	001-201-500	3.00		
			POST-IT-NOTE 4/1	001-201-500	11.76		
			BLEACH	001-201-510	12.32		
			DAWN	001-201-510	19.88		
			PINE-SOL	001-201-510	34.92		
			LYSOL SPRAY 2/1	001-201-510	26.94		
			AIR FRESHENER 2/1	001-201-540	7.96		
			COFFEE	001-201-540	42.88		
			CREAMER	001-201-540	26.82		
			SUGAR	001-201-540	12.28		
			EQUAL 100/1	001-201-540	3.28		
01-75450	WALMART	201343	BINGO SUPPLIES	I 02957	8/27/2025	125.57	
			MS W TBLCLTH	001-340-540	12.96		
			MS W TBLCLTH	001-340-540	12.96		
			GLD 13G TRASH	001-340-540	20.58		
			KITCHEN TOWE	001-340-650	6.67		
			GV US FT 4PK	001-340-650	5.97		
			GV YOGURT	001-340-650	5.97		
			GV YOGURT	001-340-650	5.97		
			GV YOGURT	001-340-650	5.97		
			LE POP PINK	001-340-650	2.98		
			BG PAC SEAS	001-340-650	2.44		
			WHT CUTLERY	001-340-650	3.94		
			TRUFFLES BOX	001-340-650	3.00		
			POPCORN	001-340-650	2.54		
			CNM BTR TOF	001-340-650	2.54		
			VARSLC	001-340-650	6.94		
			SNACK NUTS	001-340-650	2.98		
			VARSLC	001-340-650	6.94		
			BLUEMUFF	001-340-650	4.74		
			BLUEMUFF	001-340-650	4.74		
			BLUEMUFF	001-340-650	4.74		
01-75450	WALMART	201344	MYC	I 03925	9/05/2025	60.77	
			COKE	015-021-540	15.84		
			WATER	015-021-540	6.98		
			CHOC 30	015-021-540	14.84		
			MNSTR BAND	015-021-540	19.97		
			PLATES	015-021-540	3.14		
01-75750	WARING OIL CO	201345	GAS AND DIESEL FOR PARKS	I 453370	8/19/2025	1,847.91	
			DYED ULSD	001-340-525	1,210.30		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75750	WARING OIL CO	201345	GAS AND DIESEL FOR PARKS	I 453370	8/19/2025	1,847.91	CONT
			ENV FEE	001-340-525	1.82		
			MS LOC GOV	001-340-525	4.55		
			OILSPILL/SPRFND	001-340-525	2.82		
			LUST	001-340-525	0.46		
			NO LEAD CONV GAS	001-340-525	584.80		
			ENV FEE	001-340-525	0.86		
			MS LOC GOV	001-340-525	27.09		
			OILSPILL/SPRFND	001-340-525	1.33		
			COMPLIANCE FEE	001-340-525	13.88		
01-75900	WASTE MANAGEMENT OF MS	201346	08-01-25 - 08-31-25 SERVICES	I 3265605-0078-6	8/26/2025	965.00	
			08-01-25 - 08-31-25 SERVICES	001-340-682	720.00		
			08-01-25 - 08-31-25 SERVICES	001-201-682	90.00		
			08-01-25 - 08-31-25 SERVICES	400-650-682	90.00		
			08-01-25 - 08-31-25 SERVICES	001-350-682	65.00		
01-04506	WELLS MARBLE & HURST PLLC	201347	AUGUST 2025 SERVICES	I 160545	9/04/2025	12,513.00	
			AUGUST 2025 SERVICES	001-060-601	12,513.00		
01-04391	WILLOUGHBY PAINTING LLC	201348	REPAIR RESTROOM HITE	I 2608025	8/26/2025	7,870.00	
			MATERIALS/LABOR	001-340-637	5,200.00		
			HAUL OFF OLD BLOCK	001-340-637	250.00		
			REMOVE/REINSTAL PARTITION	001-340-637	400.00		
			PAINTING	001-340-637	1,400.00		
			EPOXY FLOOR	001-340-637	620.00		
01-06370	JAMES WOODRICK JR	201349	SEPTEMBER 9, 2025 MEETING	I 090925	9/09/2025	50.00	
			SEPTEMBER 9, 2025 MEETING	001-180-611	50.00		

TOTAL = 4,427,679.16

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	1,014,677.41
005	COURT SERVICES FEE FUND	2,545.98
015	MAYOR'S YOUTH COUNCIL	60.77
328	PURPLE CREEK PHASE 3	29,092.50
329	TOP GOLF DRIVE	2,000.00
350	RIDGEWOOD RD DRAINAGE	1,094,108.84
385	STEED RD MULTI USE TRAIL	10,080.61
400	PUBLIC UTILITIES FUND	387,522.46
404	EMCRS OPERATION & MAINT	1,887,590.59
	TOTALS FOR ALL FUNDS =	4,427,679.16

PACKET: 20773 Regular Payments

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

August 2025 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202508051091	STATE TAX WITHHOLDING	D	8/30/2025		14,319.00CR	001157	
	I-T2 202508191228	STATE TAX WITHHOLDING	D	8/30/2025		14,885.00CR	001157	
	I-T2 202508201229	STATE TAX WITHHOLDING	D	8/30/2025		53.00CR	001157	29,257.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202508051091	ANNUITY	D	8/30/2025		4,173.00CR	001158	
	I-ANN202508191228	ANNUITY	D	8/30/2025		4,148.00CR	001158	
	I-ANN202508201229	ANNUITY	D	8/30/2025		25.00CR	001158	8,346.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202508051091	RETIREMENT	D	8/30/2025		158,698.62CR	001159	
	I-RET202508191228	RETIREMENT	D	8/30/2025		168,118.88CR	001159	
	I-RET202508201229	RETIREMENT	D	8/30/2025		692.01CR	001159	327,509.51

** TOTALS **	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	365,112.51	365,112.51
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	365,112.51	365,112.51

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20773 Regular Payments
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : PYBK PAYROLL RELATED DISB

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	8/2025	326,602.31CR
005	8/2025	3,796.45CR
400	8/2025	33,765.82CR
404	8/2025	947.93CR
ALL		365,112.51CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/15/2025
PAY PERIOD ENDING: 8/28/2025

September 5, 2025 Payroll

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	408.00	22,690.24	VEH	22.40	AFA	AFACC	1131.56		FED W/H	508,813.30	42,496.31	
SMON	0.00	11,173.82			AFC	AFCAN	882.04		ST WH MS	508,813.30	14,331.00	
REG	19,033.75	488,828.01			AFD	AFSHO	1700.55		FICA	564,630.64	35,007.15	35007.15
R/O	21.75	532.91			AFH	AFHOS	475.13		MEDI	564,630.64	8,187.18	8187.18
O/T	276.00	8,548.59			AFS	AFSPE	168.38					
CE	55.89	0.00			ANN	ANUTY	3548.00					
CMPRG	35.50	0.00			C32	CHSUP	225.00					
COMP	74.00	2,062.23			C42	CHSUP	147.50					
SICK	722.75	18,203.70			C59	CHSUP	285.25					
VAC	746.50	20,787.90			C70	CHSUP	107.00					
HOL	220.00	6,719.00			C73	CHSUP	86.50					
FNRL	24.00	505.92			C74	CHSUP	165.00					
PARAM	0.00	4,230.82			C82	CHSUP	127.50					
SHIFT	0.00	375.00			C86	CHSUP	87.50					
FEQMT	0.00	35.48			C87	CHSUP	72.50					
AEMT	0.00	192.30			C88	CHSUP	327.50					
TRAFF	0.00	2,002.00			C92	CHSUP	76.00					
MBNHI	14.00	678.58			C94	CHSUP	382.50					
TASKF	19.00	820.23			C95	CHSUP	90.00					
					C96	CHSUP	73.50					
					C99	CHSUP	93.00					
					CAF	ADMFE	119.25	138.16				
					CHC	CHCAR	1033.32					
					CRU	CRUN	2928.00					
					D92	GARNI	175.62					
					D98	GARN	197.94					
					D99	GARN	477.08					
					DCF	DENCF	2238.09	1245.58				
					DEN	DENTL	38.38	2308.88				
					FCE	FLEX	16.12					
					HCF	HTHCF	14936.35	22358.25				
					HLT	HELTH		47101.38				
					HRF	HRF	195.40	261.06				
					LIF	LIFE	11.76	966.42				
					PBA	POBEN	220.50					
					RET	RET	52269.34	107261.31				
					UNR	UNREM	2946.63					
TOTALS:	21,651.14	588,386.73		22.40			88055.69	181641.04			100,021.64	43194.33

DEPARTMENT RECAP

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

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/15/2025
PAY PERIOD ENDING: 8/28/2025

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	16,582.80	0.00	1,142.22	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	29,458.94	26,873.92	0.00	2,585.02	0.00	0.00	4,356.28	5,269.20	19,833.46
001-092	1,758.40	1,055.04	0.00	703.36	0.00	0.00	158.26	287.13	1,313.01
001-100	181,076.10	154,907.05	6,115.44	16,177.80	3,875.81	0.00	25,807.87	30,075.61	125,192.62
001-160	152,230.70	135,343.65	0.00	12,428.45	4,458.60	0.00	27,228.10	25,596.54	99,406.06
001-180	29,272.80	27,248.49	0.00	2,024.31	0.00	0.00	3,759.04	5,654.99	19,858.77
001-201	70,576.44	63,387.58	592.24	6,460.13	114.09	22.40	8,226.91	11,949.64	50,377.49
001-340	36,983.74	35,152.57	946.95	884.22	0.00	0.00	3,984.94	6,524.65	26,474.15
005-101	5,667.08	4,958.24	0.00	708.84	0.00	0.00	1,019.98	1,051.17	3,595.93
400-650	54,786.73	48,309.55	893.96	5,164.40	418.82	0.00	9,227.77	9,569.69	35,989.27
404-650	1,654.78	1,654.78	0.00	0.00	0.00	0.00	550.12	151.84	952.82
TOTALS	588,409.13	522,692.07	8,548.59	48,278.75	8,867.32	22.40	88,055.69	100,021.64	400,309.40

REGULAR INPUT: 257 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 256