VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	201350	TOURISM TAX	I 202509221417	9/17/2025	219,346.47
			TOURISM TAX	001-000-101	219,346.47	
					TOTAL =	219,346.47

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	201351	AUGUST 2025 SALES TAX	I 202509221418	9/17/2025	7,462.85
			AUGUST 2025 SALES TAX	001-000-104	2.10	
			AUGUST 2025 SALES TAX	400-000-111	7,460.75	
					TOTAL =	7,462.85

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	219,348.57
400	PUBLIC UTILITIES FUND	7,460.75
	TOTALS FOR ALL FUNDS =	226,809.32

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01062	HANCOCK WHITNEY BANK	201352	RIDGELAND TIF24	I 202509291451	9/25/2025	170,629.35
			RIDGELAND TIF24	220-450-801	114,000.00	
			RIDGELAND TIF24	220-450-811	56,629.35	
01-01062	HANCOCK WHITNEY BANK	201353	RIDGELAND TIF20B	I 202509291452	8/26/2025	61,312.50
			RIDGELAND TIF20B	218-450-811	61,312.50	
01-01062	HANCOCK WHITNEY BANK	201354	RIDGELANDTIF20A	I 202509291453	8/26/2025	1,673,375.00
			RIDGELANDTIF20A	218-450-800	1,550,000.00	
			RIDGELANDTIF20A	218-450-810	123,375.00	
01-01062	HANCOCK WHITNEY BANK	201355	RIDGELANDTIF21	I 202509291454	8/26/2025	544,568.75
			RIDGELANDTIF21	220-450-800	473,000.00	
			RIDGELANDTIF21	220-450-810	71,568.75	
					TOTAL =	2,449,885.60

FUND TOTALS

FUND	NAME	TOTAL
218	COLONY PARK TIF BOND	1,734,687.50
220	RENAISSANCE PH 3 TIFF	715,198.10
	TOTALS FOR ALL FUNDS =	2,449,885.60

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00553	A COMPLETE FLAG SOURCE	201356	BANNER - KRB	I 60029	9/05/2025	190.00
			BANNER	001-550-599	190.00	
01-00045	A S C E	201357	PAUL FORSTER	I 202509261447	9/02/2025	291.00
			MEMBERHSHIP DUES	001-201-686	291.00	
01-00113	A-1 APPLIANCES	201358	FD - DRYER REPAIR	I 191115	9/16/2025	199.00
			FUSE KIT	001-160-635	40.00	
			SERVICE CALL	001-160-635	109.00	
			LABOR	001-160-635	50.00	
01-01925	ALABAMA FIRE COLLEGE	201359	FD - TRAINING	I 10139	9/16/2025	600.00
			ADV. FIRE INVESTIGATOR	001-160-681	600.00	
01-04417	ALLEN ENGINEERING AND SCI	201360	09-01-25 - 09-28-25 STORMWATER	I 00251327	9/28/2025	1,788.00
			09-01-25 - 09-28-25 STORMWATER	001-201-600	1,788.00	
01-05511	AMAZON CAPITAL SERVICES	201361	TABLE CLOTHS	I 16HX-QM7W-4TV9	9/29/2025	59.35
			TABLE CLOTHS	001-093-615	59.35	
01-05511	AMAZON CAPITAL SERVICES	201362	INK RIBBON	I 19MJ-HXRV-3DJQ	9/15/2025	20.98
			COMPUMATIC RIBBON	001-340-540	13.99	
			SHIPPING	001-340-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	201363	BLUE FOLDER & ENVELOPES	I 1CQX-NQGP-CM4Q	9/12/2025	982.76
			RECEIPT PAPER	001-010-540	160.58	
			ENVELOPES	001-100-500	75.96	
			BLUE FOLDER	001-100-500	688.75	
			SHIPPING	001-100-500	6.99	
			GREEN COPY PAPER	001-100-500	50.48	
01-05511	AMAZON CAPITAL SERVICES	201364	VASES & HATS	I 1CXF-T1RL-4MFH	9/29/2025	185.81
			FLOWER VASES	001-093-615	105.82	
			STRAW HATS	001-093-615	79.99	
01-05511	AMAZON CAPITAL SERVICES	201365	FD - SUPPLIES	I 1DRV-H1GT-3F3J	9/10/2025	61.84
			MAGNETIC STRIPS RED	001-160-540	13.29	
			MAGNETIC STRIPS YELLOW	001-160-540	13.29	
			DOUBLE 1 BALL MOUNT	001-160-540	9.99	
			DOUBLE BALL MOUNT	001-160-540	19.99	
			SHIPPING	001-160-540	5.28	
01-05511	AMAZON CAPITAL SERVICES	201366	URBAN BIKEWAY DESIGN	I 1DWH-9XKL-4VND	9/29/2025	55.00
			URBAN BIKEWAY DESIGN	001-201-540	55.00	
01-05511	AMAZON CAPITAL SERVICES	201367	FD - SUPPLIES	I 1FV1-DKDV-XQPK	9/08/2025	2,147.34
			FIRE CAM ONYX HELM CAMERA	001-160-540	2,129.70	
			SHIPPING	001-160-540	17.64	
01-05511	AMAZON CAPITAL SERVICES	201368	PD CLEANING SUPPLIES	I 1GWF-V6DL-QQKF	9/01/2025	79.98
			CLOROX WIPES	001-100-540	83.10	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05511	AMAZON CAPITAL SERVICES	201368	PD CLEANING SUPPLIES	I 1GWF-V6DL-QQKF	9/01/2025	79.98	CONT
			PROMO	001-100-540	6.65CR		
			SHIPPING	001-100-540	3.53		
01-05511	AMAZON CAPITAL SERVICES	201369	FD - SUPPLIES	I 1JYP-7P4N-C7WP	9/18/2025	113.50	
			HEX BAR	001-160-540	106.51		
			SHIPPING	001-160-540	6.99		
01-05511	AMAZON CAPITAL SERVICES	201370	FD - SUPPLIES	I 1LG4-HWTC-LGDY	9/13/2025	826.68	
			WALL MOUNT BRACKET	001-160-540	96.78		
			FIRE CAM ONYX HELM CAMERA	001-160-540	729.90		
01-05511	AMAZON CAPITAL SERVICES	201371	FD - SUPPLIES	I 1LYT-NMVT-4LGW	9/18/2025	1,139.64	
			TCL 40INCH TV	001-160-540	1,139.64		
01-05511	AMAZON CAPITAL SERVICES	201372	FD - SUPPLIES	I 1MDG-L1V3-6QQ7	9/12/2025	15.70	
			MAGNETIC STRIPS GREEN	001-160-540	13.99		
			SHIPPING	001-160-540	1.71		
01-05511	AMAZON CAPITAL SERVICES	201373	PD CLEANING SUPPLIES	I 1VTQ-4K7K-DDFT	9/03/2025	224.02	
			LYSOL CLEANER	001-100-540	68.28		
			LYSOL SPRAY	001-100-540	152.28		
			SHIPPING	001-100-540	3.46		
01-05511	AMAZON CAPITAL SERVICES	201374	INK RIBBON	I 1XPX-3W76-3MHW	9/15/2025	19.98	
			COMPUMATIC LATHEM TIME KE	001-340-540	12.99		
			SHIPPING	001-340-540	6.99		
01-02550	AMERICAN PLANNING ASSOC	201375	REGISTRATION	I 0000V	9/17/2025	262.36	
			REGISTRATION	001-180-681	250.00		
			FEES & PROCESSING	001-180-681	12.36		
01-06526	AMERISPEC INSPECTION SERV	201376	REINSPECTION OCCUPIED	I 091525DL142915	9/15/2025	400.00	
			REINSPECTION OCCUPIED	001-000-110	400.00		
01-05035	AMY HEAD STUDIO	201377	OVERPAYMENT PRIVILEGE LICENSE	I 202509221419	9/12/2025	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-01944	ATMOS ENERGY	201378	3015422613: 08-27-25 -09-25-25	I 202509301475	9/25/2025	127.58	
			3015422613: 08-27-25 -09-25-25	001-160-630	127.58		
01-01944	ATMOS ENERGY	201379	3013046088: 08-22-25 -09-22-25	I 202509301476	9/22/2025	154.02	
			3013046088: 08-22-25 -09-22-25	001-160-630	154.02		
01-04540	AUSTRALIAN COURTWORKS	201380	REPAIR COURT 10	I 091605-3887	9/22/2025	5,800.00	
			REPAIR COURT 10	001-340-637	5,800.00		
01-01233	AUTOMATED POWER INC	201381	SHIPPING OF WARRANTY PART	I S1123201.002	1/28/2025	449.58	
			SHIPPING OF WARRANTY PART	400-650-540	449.58		
01-05226	AXON ENTERPRISE INC	201382	INPUT ACE RENEWAL	I INUS377924	9/15/2025	5,460.00	
			DONGLE RENEWAL	001-100-635	5,460.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05649	BANKSTON FENCE INC	201383	REPAIR FENCES AT WOLCOTT	I 11248	8/27/2025	2,025.00
			MISC REPAIR FENCE FIELD 5	001-340-637	2,025.00	
01-06165	BARNETT'S BODY SHOP	201384	P376 MOUNT & BALANCE	I 42495	9/12/2025	123.50
			P376 MOUNT & BALANCE	001-100-632	123.50	
01-06740	BELL LIFE SAFETY LLC	201385	AED MACHINE	I 986	9/18/2025	1,665.00
			DEFIBTECH LIFELINE AED	001-340-730	1,365.00	
			DEFIB PEDIATRIC	001-340-730	150.00	
			WALL CABINET	001-340-730	150.00	
01-04308	BEST BUY BEAUTY SUPPLY	201386	OVERPAYMENT PRIVILEGE LICENSE	I 202509291466	9/26/2025	30.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	30.00	
01-00717	BEST BUY BUSINESS ADVANTA	201387	FD - SUPPLIES	I 9850621	9/05/2025	449.97
			SAMSUNG T7 EXT USB 3.2	001-160-500	449.97	
01-00717	BEST BUY BUSINESS ADVANTA	201388	CELLBRIGHT MONITOR	I 9900843	9/18/2025	619.96
			55IN INSIGNIA TV	001-100-540	219.99	
			AW3325DM	001-100-540	279.99	
			MONITOR MOUNT	001-100-540	59.99	
			MOTION MOUNT	001-100-540	59.99	
01-06984	BLUE CAN TRAINING SOLUTIO	201389	GAS MASK POUCH	I 01389	8/15/2025	940.00
			GAS MASK POUCH	103-101-535	940.00	
01-07400	BLURTON BANKS & ASSOC. IN	201390	MOCKINGBIRD CULVERT	I 0.9.11.2025A	9/11/2025	2,260.00
			MOCKINGBIRD CULVERT	001-201-603	2,260.00	
01-07400	BLURTON BANKS & ASSOC. IN	201391	WILLIAM BLVD STORMDRAIN	I 09.10.2025A	9/10/2025	32,875.00
			INSTALL 48" HP PIPE	001-201-760	1,470.00	
			REMOVE EXIST PIPE>36"	001-201-760	1,225.00	
			CONNECT EXIST INLET	001-201-760	6,000.00	
			SUPPLY/INSTALL BACKFILL	001-201-760	1,750.00	
			TREE REMOVAL	001-201-760	3,200.00	
			TRACKHOE/OPERATOR	001-201-760	2,175.00	
			LABORER	001-201-760	1,530.00	
			MINOR STR CONCRETE REPAIR	001-201-760	14,375.00	
			HAY & SEED	001-201-760	400.00	
			ASPHALT REMOVAL	001-201-760	360.00	
			SILT FENCE	001-201-760	390.00	
01-07400	BLURTON BANKS & ASSOC. IN	201392	STEED ROAD MULTI USE	I 09.26.2025A	9/26/2025	35,045.82
			SILT FENCE	385-601-750	427.00	
			CRUSHED LIMESTONE	385-601-750	13,586.82	
			REMOVAL UNSUITABLE MATERI	385-601-750	2,940.00	
			SOLID SOD	385-601-750	6,612.00	
			TRACKHOE/OPERATOR	385-601-750	8,120.00	
			INSTALL 12" HP PIPE	385-601-750	360.00	
			CONNECT TO EXIST PIPE	385-601-750	3,000.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL INC	201393	BATHROOM REPAIR	I 81810-2	8/13/2025	257.00
			PLUMBING SERVICE	001-340-637	220.00	
			PLUMBING MATERIAL	001-340-637	37.00	
01-02311	BUFKIN MECHANICAL INC	201394	BATHROOM REPAIR	I 81810-3	8/27/2025	2,830.00
			PLUMBING SERVICES	001-340-637	880.00	
			PLUMBING MATERIAL	001-340-637	1,950.00	
01-02311	BUFKIN MECHANICAL INC	201395	REPAIR AT SOCCER & TENNIS	I 81858	8/27/2025	435.00
			PLUMBING SERVICES	001-340-637	330.00	
			PLUMBING MATERIAL	001-340-637	105.00	
01-02311	BUFKIN MECHANICAL INC	201396	REPAIR AT SOCCER & TENNIS	I 81859	8/28/2025	477.00
			PLUMBING SERVICES	001-340-637	440.00	
			PLUMBING MATERIAL	001-340-637	37.00	
01-02311	BUFKIN MECHANICAL INC	201397	SERVICE CALL - LIBRARY	I 81866	9/02/2025	245.00
			SERVICE	001-350-637	220.00	
			MATERIAL	001-350-637	25.00	
01-02311	BUFKIN MECHANICAL INC	201398	REPAIR AT FRIENDSHIP PARK	I 81900	9/23/2025	4,290.00
			PLUMBING SERVICES	001-340-637	1,760.00	
			PLUMBING MATERIAL	001-340-637	2,060.00	
			PLUMBING SERVICES	001-340-637	220.00	
			PLUMBING MATERIAL	001-340-637	250.00	
01-02311	BUFKIN MECHANICAL INC	201399	SERVICE - LIBRARY	I 81917	9/23/2025	280.00
			SERVICE	001-350-637	220.00	
			EQUIPMENT	001-350-637	60.00	
01-08860	BULLDOG CONSTRUCTION CO I	201400	STEED RD MULTI USE PATH	I 6080	9/10/2025	7,904.00
			R&R EXISTING C&G	385-601-750	1,680.00	
			ADA CURB RAMP	385-601-750	6,000.00	
			SAWCUTTING	385-601-750	224.00	
01-08860	BULLDOG CONSTRUCTION CO I	201401	REPLACE PAVERS	I 6090	9/23/2025	1,600.00
			REPLACE PAVERS	400-650-604	1,600.00	
01-00440	BUMPER TO BUMPER	201402	FD - SUPPLIES	I 02320042427	8/11/2025	647.73
			2014 FORD OIL FILTER	001-160-632	25.22	
			AIR FILTER	001-160-632	36.28	
			FUEL FILTER	001-160-632	103.66	
			2019 DOGE AIR FILTER	001-160-632	28.28	
			BEAM WIPER	001-160-632	22.98	
			2018 DOGE WIPER BLADE	001-160-632	32.70	
			OIL FILTER	001-160-632	11.10	
			AIR FILTER	001-160-632	38.08	
			FUEL FILTER	001-160-632	60.76	
			FUEL WTER SEP	001-160-632	75.91	
			CABIN AIR FILTER	001-160-632	18.07	
			2014 FORD WIPER BLADE	001-160-632	27.44	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00440	BUMPER TO BUMPER	201402	FD - SUPPLIES	I 02320042427	8/11/2025	647.73	CONT
			SYNTHETIC OIL	001-160-632	71.40		
			DELO 400 15W40	001-160-632	95.85		
01-00440	BUMPER TO BUMPER	201403	HYDRAULIC FITTINGS	I 02320042582	9/19/2025	3,835.06	
			4G2MP HYD. FITTING	001-201-540	43.08		
			4G4MP HYD. FITTING	001-201-540	41.84		
			6G4MP HYD. FITTING	001-201-540	79.38		
			6G6MP HYD. FITTING	001-201-540	72.00		
			6G8MP HYD FITTING	001-201-540	86.76		
			8G8MP HYD. FITTING	001-201-540	164.28		
			10G8MP HYD. FITTING	001-201-540	175.38		
			12G12MP HYD. FITTING	001-201-540	92.32		
			12G12MPX HYD. FITTING	001-201-540	258.48		
			8G8MJ HYD. FITTING	001-201-540	97.86		
			8G10MJ HYD. FITTING	001-201-540	115.38		
			6G6FJX HYD. FITTING	001-201-540	79.38		
			6G8FJX HYD. FITTING	001-201-540	96.00		
			8G8FJX HYD. FITTING	001-201-540	96.00		
			8G10FJX HYD. FITTING	001-201-540	120.00		
			8G8FJX90S HYD. FITTING	001-201-540	230.76		
			8G10MFFOR HYD FITTING	001-201-540	69.24		
			8G10FFORX HYD. FITTING	001-201-540	116.92		
			6M2TX50FT HYD. HOSE	001-201-540	520.00		
			8M2TX50FT HYD. HOSE	001-201-540	595.50		
			10M2TX50FT HYD. HOSE	001-201-540	684.50		
01-05106	C SPIRE BUSINESS SOLUTION	201404	APPLECARE IPHONE- E. PEACOCK	I C030660240	9/15/2025	149.00	
			APPLECARE IPHONE- E. PEACOCK	001-100-605	149.00		
01-03826	C SPIRE WIRELESS	201405	0031656076: 06-23-25 -07-22-25	I 202509251443	7/22/2025	491.66	
			0031656076: 06-23-25 -07-22-25	001-160-605	491.66		
01-03826	C SPIRE WIRELESS	201406	0031656076: 07-23-25 -08-22-25	I 202509251444	8/22/2025	563.14	
			0031656076: 07-23-25 -08-22-25	001-160-605	563.14		
01-03826	C SPIRE WIRELESS	201407	0002596490: 08-08-25 -09-07-25	I 202509261450	9/07/2025	562.16	
			0002596490: 08-08-25 -09-07-25	001-340-605	562.16		
01-03826	C SPIRE WIRELESS	201408	0031656124: 08-23-25 -09-22-25	I 202509301468	9/22/2025	412.07	
			0031656124: 08-23-25 -09-22-25	001-180-605	412.07		
01-03826	C SPIRE WIRELESS	201409	0031656019: 08-23-25 -09-22-25	I 202509301469	9/22/2025	48.89	
			0031656019: 08-23-25 -09-22-25	001-020-605	48.89		
01-03826	C SPIRE WIRELESS	201410	0031656041: 08-23-25 -09-22-25	I 202509301470	9/22/2025	622.04	
			0031656041: 08-23-25 -09-22-25	001-020-605	324.73		
			0031656041: 08-23-25 -09-22-25	001-092-605	22.58		
			0031656041: 08-23-25 -09-22-25	001-093-605	53.08		
			0031656041: 08-23-25 -09-22-25	001-042-605	168.57		
			0031656041: 08-23-25 -09-22-25	001-080-605	53.08		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	201411	0031656148: 08-23-25 -09-22-25	I 202510011482	9/22/2025	1,417.87
			0031656148: 08-23-25 -09-22-25	001-201-605	734.74	
			0031656148: 08-23-25 -09-22-25	400-650-605	595.57	
			0031656148: 08-23-25 -09-22-25	404-650-605	87.56	
01-03297	C.C. LYNCH & ASSOCIATES I	201412	MONTHLY SITE VISIT & FLOW DATA	I 251939	9/17/2025	4,500.00
			MONTHLY SITE VISIT & FLOW DATA	404-650-603	4,500.00	
01-05777	CANTON SANITARY LANDFILL	201413	LANDFILL CHARGES	I 00226993	9/10/2025	51.92
			LANDFILL CHARGES	001-201-683	44.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.12	
01-05777	CANTON SANITARY LANDFILL	201414	LANDFILL CHARGES	I 00227055	9/11/2025	97.02
			LANDFILL CHARGES	001-201-683	88.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.22	
01-05777	CANTON SANITARY LANDFILL	201415	LANDFILL CHARGES	I 00227082	9/11/2025	74.06
			LANDFILL CHARGES	001-201-683	66.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.66	
01-05777	CANTON SANITARY LANDFILL	201416	LANDFILL CHARGES	I 00227122	9/11/2025	109.73
			LANDFILL CHARGES	001-201-683	101.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.53	
01-05777	CANTON SANITARY LANDFILL	201417	LANDFILL CHARGES	I 00227162	9/12/2025	86.77
			LANDFILL CHARGES	001-201-683	78.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.97	
01-05777	CANTON SANITARY LANDFILL	201418	LANDFILL CHARGES	I 00227206	9/12/2025	91.28
			LANDFILL CHARGES	001-201-683	83.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.08	
01-05777	CANTON SANITARY LANDFILL	201419	LANDFILL CHARGES	I 00227239	9/15/2025	92.10
			LANDFILL CHARGES	001-201-683	84.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.10	
01-05777	CANTON SANITARY LANDFILL	201420	LANDFILL CHARGES	I 00227258	9/15/2025	110.55

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05777	CANTON SANITARY LANDFILL	201420	LANDFILL CHARGES	I 00227258	9/15/2025	110.55	CONT
			LANDFILL CHARGES	001-201-683	102.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.55		
01-05777	CANTON SANITARY LANDFILL	201421	LANDFILL CHARGES	I 00227317	9/16/2025	102.76	
			LANDFILL CHARGES	001-201-683	94.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.36		
01-05777	CANTON SANITARY LANDFILL	201422	LANDFILL CHARGES	I 00227363	9/16/2025	156.47	
			LANDFILL CHARGES	001-201-683	146.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.67		
01-05777	CANTON SANITARY LANDFILL	201423	LANDFILL CHARGES	I 00227414	9/17/2025	110.14	
			LANDFILL CHARGES	001-201-683	101.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.54		
01-05777	CANTON SANITARY LANDFILL	201424	LANDFILL CHARGES	I 00227485	9/18/2025	98.25	
			LANDFILL CHARGES	001-201-683	90.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.25		
01-05777	CANTON SANITARY LANDFILL	201425	LANDFILL CHARGES	I 00227517	9/18/2025	144.58	
			LANDFILL CHARGES	001-201-683	135.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.38		
01-05777	CANTON SANITARY LANDFILL	201426	LANDFILL CHARGES	I 00227574	9/19/2025	158.93	
			LANDFILL CHARGES	001-201-683	149.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.73		
01-05777	CANTON SANITARY LANDFILL	201427	LANDFILL CHARGES	I 00227604	9/22/2025	109.32	
			LANDFILL CHARGES	001-201-683	100.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.52		
01-05777	CANTON SANITARY LANDFILL	201428	LANDFILL CHARGES	I 00227631	9/22/2025	156.47	
			LANDFILL CHARGES	001-201-683	146.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	201428	LANDFILL CHARGES	I 00227631	9/22/2025	156.47	CONT
			STATE FEE	001-201-683	3.67		
01-05777	CANTON SANITARY LANDFILL	201429	LANDFILL CHARGES	I 00227689	9/23/2025	139.25	
			LANDFILL CHARGES	001-201-683	130.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.25		
01-05777	CANTON SANITARY LANDFILL	201430	LANDFILL CHARGES	I 00227722	9/23/2025	115.06	
			LANDFILL CHARGES	001-201-683	106.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.66		
01-05777	CANTON SANITARY LANDFILL	201431	LANDFILL CHARGES	I 00227784	9/24/2025	144.17	
			LANDFILL CHARGES	001-201-683	134.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.37		
01-05777	CANTON SANITARY LANDFILL	201432	LANDFILL CHARGES	I 00227850	9/25/2025	112.60	
			LANDFILL CHARGES	001-201-683	104.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.60		
01-05777	CANTON SANITARY LANDFILL	201433	LANDFILL CHARGES	I 00227865	9/26/2025	58.89	
			LANDFILL CHARGES	001-201-683	51.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.29		
01-05777	CANTON SANITARY LANDFILL	201434	LANDFILL CHARGES	I 00227902	9/26/2025	135.15	
			LANDFILL CHARGES	001-201-683	126.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.15		
01-05777	CANTON SANITARY LANDFILL	201435	LANDFILL CHARGES	I 00227930	9/26/2025	46.55	
			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	0.55		
01-01441	CAPITOL TOWING INC	201436	TOW	I 17853	9/23/2025	55.00	
			TOW	001-100-632	55.00		
01-11950	CENTRAL MS PLANNING & DEV	201437	FY 26 DUES	I 5786	8/08/2025	250.00	
			FY 26 DUES	001-020-686	250.00		
01-12050	CENTRAL PIPE SUPPLY INC	201438	REPLACEMENT JAWS	I S100420090.002	9/19/2025	223.70	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	201438	REPLACEMENT JAWS	I S100420090.002	9/19/2025	223.70	CONT
			REPLACEMENT JAWS	400-650-540	223.70		
01-12050	CENTRAL PIPE SUPPLY INC	201439	14" HARVEY ADAPTER DR11	I S100425299.001	9/17/2025	1,291.50	
			14" HARVEY ADAPTER DR11	400-650-760	1,291.50		
01-12050	CENTRAL PIPE SUPPLY INC	201440	14" HARVEY ADAPTER DR11	I S100425409.001	9/04/2025	1,133.00	
			2' FIRE HYDRANT RISER	400-650-575	1,133.00		
01-12050	CENTRAL PIPE SUPPLY INC	201441	14" HARVEY ADAPTER DR11	I S100425442.001	9/04/2025	2,398.48	
			24" MANHOLE COVER & RING	400-650-575	1,001.28		
			1"COMP 1" METER CURB STOP	400-650-575	746.40		
			3/4"COMP TO 3/4"	400-650-575	456.30		
			2X6 BRASS NIPPLE	400-650-575	194.50		
01-12050	CENTRAL PIPE SUPPLY INC	201442	REPLACEMENT JAWS	I S100426828.001	9/16/2025	504.00	
			VALVE BOX LID	400-650-575	504.00		
01-12050	CENTRAL PIPE SUPPLY INC	201443	REPLACEMENT JAWS	I S100426970.001	9/17/2025	1,456.40	
			3/4 COMP TO 3/4 COMP	400-650-575	287.70		
			3/4 BRASS COMP TEE	400-650-575	596.40		
			3/4X6 BRASS NIPPLE	400-650-575	47.20		
			1X6 BRASS NIPPLE	400-650-575	68.80		
			3/4COMP TO3/4 CURB STOP	400-650-575	456.30		
01-12050	CENTRAL PIPE SUPPLY INC	201444	5' CURB INLET	I S100427694.001	9/23/2025	2,295.66	
			5' CURB INLET	001-201-575	2,295.66		
01-02882	KELLY CHAPIN	201445	ACT TRAV: 09-14-25 - 09-17-25	I 202509301471	9/27/2025	689.93	
			ACT TRAV: 09-14-25 - 09-17-25	001-100-610	689.93		
01-02228	CR BRICKS 2019 LLC	201446	OVERPAYMENT PRIVILEGE LICENSE	I 202509241438	9/09/2025	39.40	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	39.40		
01-01776	CHICK-FIL-A	201447	MYC	I 202509241434	9/23/2025	110.70	
			BISCUITS	015-021-540	110.70		
01-29000	CHRIS HAYNES ELECTRIC SUP	201448	RELAY SOCKETS	I 1060620	9/11/2025	42.27	
			RELAY SOCKETS	001-201-575	42.27		
01-13025	CINTAS CORPORATION LOC #2	201449	PAYER #14849134	I 05861324	8/29/2025	150.00	
			PAYER #14849134	001-201-540	150.00		
01-13025	CINTAS CORPORATION LOC #2	201450	PAYER #14850389	I 42986251	9/10/2025	35.75	
			PAYER #14850389	400-650-540	35.75		
01-13025	CINTAS CORPORATION LOC #2	201451	PAYER #14849134	I 42986646	9/10/2025	198.58	
			PAYER #14849134	400-650-535	188.79		
			PAYER #14849134	404-650-535	9.79		
01-13025	CINTAS CORPORATION LOC #2	201452	PAYER #14849134	I 42986651	9/10/2025	210.09	
			PAYER #14849134	001-201-535	210.09		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-13025	CINTAS CORPORATION LOC #2	201453	PAYER #14850389	I 43663557	9/17/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	201454	PAYER #14849134	I 43663859	9/17/2025	210.09
			PAYER #14849134	001-201-535	210.09	
01-13025	CINTAS CORPORATION LOC #2	201455	PAYER #14849134	I 43663964	9/17/2025	198.58
			PAYER #14849134	400-650-535	188.79	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	201456	PAYER #14850389	I 44401276	9/24/2025	35.75
			PAYER #14850389	400-650-540	35.75	
01-13025	CINTAS CORPORATION LOC #2	201457	PAYER #14849134	I 44401596	9/24/2025	198.58
			PAYER #14849134	400-650-535	188.79	
			PAYER #14849134	404-650-535	9.79	
01-13025	CINTAS CORPORATION LOC #2	201458	PAYER #14849134	I 44401777	9/24/2025	214.41
			PAYER #14849134	001-201-535	214.41	
01-13601	CLARION LEDGER - SUBSCRIP	201459	CL6284182: 09-01-25 - 09-30-25	I 202509291455	9/01/2025	65.00
			CL6284182: 09-01-25 - 09-30-25	001-040-686	65.00	
01-06070	COLUMN SOFTWARE PBC	201460	ZONING AMENDMENT 14	I 4C109181-0171	8/07/2025	209.56
			ZONING AMENDMENT 14	001-180-615	209.56	
01-06070	COLUMN SOFTWARE PBC	201461	HIGHLAND COMMERCE PUBLIC MTG	I 4C109181-0179	9/10/2025	107.45
			HIGHLAND COMMERCE PUBLIC MTG	325-601-760	107.45	
01-06070	COLUMN SOFTWARE PBC	201462	INT'L FIRE CODE ORDINANCE AMEN	I 4C109181-0180	9/16/2025	66.60
			INT'L FIRE CODE ORDINANCE AMEN	001-160-615	66.60	
01-02440	COMCAST CABLE	201463	8396410530501788: 07-27 -08-26	I 202509301478	7/23/2025	159.90
			8396410530501788: 07-27 -08-26	001-100-604	159.90	
01-02440	COMCAST CABLE	201464	8396410530435482: 09-18-10-17	I 202509301479	9/14/2025	122.97
			8396410530435482: 09-18-10-17	001-160-604	122.97	
01-15250	CONTROL SYSTEMS INC	201465	REPAIR SAMUEL LANE WELL	I S-2847	9/29/2025	591.20
			REPAIR SAMUEL LANE WELL	400-650-603	591.20	
01-15450	COOPER ELECTRIC MOTOR SER	201466	50' FLOAT SWITCH	I SI-11726	9/17/2025	458.64
			50' FLOAT SWITCH	400-650-603	458.64	
01-00429	COVINGTON SALES & SERVICE	201467	REPAIR SEWER CAMERA	I 103296	9/16/2025	1,795.06
			ORING BUNA	400-650-635	16.82	
			ORING	400-650-635	8.41	
			ORING	400-650-635	13.22	
			ORING 70 DUR	400-650-635	8.41	
			ORING	400-650-635	16.84	
			ORING	400-650-635	8.41	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00429	COVINGTON SALES & SERVICE	201467	REPAIR SEWER CAMERA	I 103296	9/16/2025	1,795.06	CONT
			COLLAR,PAN MOTOR GEAR	400-650-635	62.57		
			SCREW, SET	400-650-635	0.52		
			GEAR,28TH	400-650-635	165.19		
			ORING/OZ 111 LIGHT	400-650-635	16.82		
			ORING	400-650-635	16.82		
			XENON BULB OZ III	400-650-635	126.96		
			BRACKET/PAN BEARING	400-650-635	210.34		
			LGT.HEAD ORING	400-650-635	77.34		
			WINDOW,CAMERA MODULE	400-650-635	126.68		
			SCREW,FLAT W VINYL INS	400-650-635	39.40		
			CAMERA LABOR	400-650-635	825.00		
			CONSUMABLE STOCK CHRG	400-650-635	18.50		
			FREIGHT	400-650-635	36.81		
01-07008	CROSS ROOFING INC	201468	SERVICE CALL	I 2508181512	9/04/2025	2,500.00	
			SERVICE CALL	001-092-637	2,500.00		
01-07020	CRYE PRECISION LLC	201469	SRT UNIFORM	I INV0443541	9/10/2025	2,514.49	
			G3 COMBAT PANT GREEN	103-101-535	1,064.40		
			G3 COMBAT SHIRT GREEN	103-101-535	1,179.50		
			AIRFLEX KNEE PADS	103-101-535	219.80		
			SHIPPING	103-101-535	50.79		
01-07020	CRYE PRECISION LLC	201470	SRT UNIFORM	I INV0444559	9/23/2025	798.30	
			G3 COMBAT PANT GREEN	103-101-535	798.30		
01-05441	CUMMINS SALES AND SERVICE	201471	GENERATOR INSPECTION SERVICE	I C6-250522097	5/30/2025	450.00	
			GENERATOR SERVICE	001-092-637	450.00		
01-16500	CUSTOM PRODUCTS CORP	201472	STREET NAME SIGNS	I INV32728	8/05/2025	24,289.76	
			STREET NAME SIGNS	001-201-585	24,289.76		
01-16500	CUSTOM PRODUCTS CORP	201473	STOP SIGNS AND CONES	I INV35567	9/16/2025	4,785.70	
			R1-1 30X30 STOP SIGN	001-201-585	958.20		
			R1-1 36X36 STOP SIGN	001-201-585	1,390.50		
			CHANNELIZER CONES	001-201-585	2,437.00		
01-16500	CUSTOM PRODUCTS CORP	201474	MAST ARM SIGN	I INV35568	9/16/2025	1,473.12	
			W PARKWAY PL 90X36	001-201-585	1,473.12		
01-16500	CUSTOM PRODUCTS CORP	201475	SIGNS AND BARRICADES	I INV36127	9/23/2025	4,542.90	
			TYPE 3 BOARD 12' RIGHT	001-201-585	869.76		
			TYPE 3 BOARD 12' LEFT	001-201-585	869.76		
			TYPE 3 BREAKAWAY KIT	001-201-585	899.92		
			48X30 ROAD SLOSED SIGN	001-201-585	385.52		
			60X30 ROAD CLOSED SIGN	001-201-585	481.84		
			48X48 ROAD CLOSED AHEAD S	001-201-585	649.20		
			48X48 BLANK LANE CLOSED	001-201-585	324.60		
			48" RIGHT/LEFT PLAQUE	001-201-585	62.30		
01-16500	CUSTOM PRODUCTS CORP	201476	STREET SIGNS	I INV36456	9/26/2025	78.20	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-16500	CUSTOM PRODUCTS CORP	201476	STREET SIGNS	I INV36456	9/26/2025	78.20	CONT
			W2-2 T-INTERSECTION SIGN	001-201-585	51.42		
			W16-9P AHEAD SIGN	001-201-585	26.78		
01-00876	D L T SOLUTIONS LLC	201477	AUTOCAD RENEWAL	I SI710859	9/22/2025	2,735.71	
			AUTOCAD RENEWAL	001-180-635	1,994.07		
			AUTOCAD RENEWAL	001-180-635	741.64		
01-06057	DARYL'S CONSTRUCTION LLC	201478	LOAD OF DIRT	I INV0303	8/29/2025	150.00	
			LOAD OF FILL DIRT	001-340-575	150.00		
01-05861	HARRY DAY	201479	METAL STATUE - KRB	I 1008	9/18/2025	250.00	
			STATUE	001-550-599	250.00		
01-18050	DELL MARKETING L.P.	201480	SCANNER	I 10834500147	9/04/2025	919.60	
			CANON DR-M260 SCANNER	001-040-540	919.60		
01-03638	DELTA DENTAL INSURANCE CO	201481	25-1536700000: OCTOBER 2025	I BE006736049	10/01/2025	12,543.93	
			25-1536700000: OCT 2025	001-010-480	273.51		
			25-1536700000: OCT 2025	001-020-480	273.51		
			25-1536700000: OCT 2025	001-040-480	273.51		
			25-1536700000: OCT 2025	001-040-480	30.39		
			25-1536700000: OCT 2025	001-092-480	30.39		
			25-1536700000: OCT 2025	001-100-480	2,400.81		
			25-1536700000: OCT 2025	001-160-480	1,732.23		
			25-1536700000: OCT 2025	001-160-480	91.17		
			25-1536700000: OCT 2025	001-180-480	334.29		
			25-1536700000: OCT 2025	001-201-480	942.09		
			25-1536700000: OCT 2025	001-340-480	425.46		
			25-1536700000: OCT 2025	005-101-480	30.39		
			25-1536700000: OCT 2025	400-650-480	698.97		
			25-1536700000: OCT 2025	404-650-480	30.39		
			25-1536700000: OCT 2025	001-000-170	4,548.57		
			25-1536700000: OCT 2025	005-000-170	0.00		
			25-1536700000: OCT 2025	400-000-170	394.46		
			25-1536700000: OCT 2025	404-000-170	33.79		
01-06903	DELTA UTILITIES	201482	3198402-4: 07-31-25 - 08-29-25	I 202509231421	9/08/2025	2,350.36	
			3198402-4: 07-31-25 - 08-29-25	001-100-630	2,350.36		
01-06903	DELTA UTILITIES	201483	3194247-7: 07-31-25 - 08-29-25	I 202509231422	9/08/2025	56.55	
			3194247-7: 07-31-25 - 08-29-25	001-350-630	56.55		
01-06903	DELTA UTILITIES	201484	3098298-7: 07-31-25 - 08-29-25	I 202509231423	9/08/2025	43.16	
			3098298-7: 07-31-25 - 08-29-25	001-100-630	43.16		
01-06903	DELTA UTILITIES	201485	3194248-5: 07-31-25 - 08-29-25	I 202509231424	9/08/2025	47.28	
			3194248-5: 07-31-25 - 08-29-25	001-340-630	47.28		
01-06903	DELTA UTILITIES	201486	3176210-7: 07-31-25 - 08-29-25	I 202509231425	9/08/2025	150.38	
			3176210-7: 07-31-25 - 08-29-25	001-160-630	150.38		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06903	DELTA UTILITIES	201487	3194249-3: 07-31-25 - 08-29-25	I 202509231426	9/08/2025	61.71
			3194249-3: 07-31-25 - 08-29-25	001-160-630	61.71	
01-06903	DELTA UTILITIES	201488	6402514013-4: 07-31 -08-29-25	I 202509231427	9/08/2025	98.83
			6402514013-4: 07-31 -08-29-25	001-092-630	98.83	
01-06903	DELTA UTILITIES	201489	3194250-1: 07-31-25 - 08-29-25	I 202509251439	9/08/2025	51.40
			3194250-1: 07-31-25 - 08-29-25	400-650-630	51.40	
01-06903	DELTA UTILITIES	201490	3174686-0: 07-31-25 - 08-29-25	I 202509251440	9/08/2025	46.25
			3174686-0: 07-31-25 - 08-29-25	001-201-630	46.25	
01-06903	DELTA UTILITIES	201491	3194251-9: 07-31-25 - 08-29-25	I 202509251441	9/08/2025	51.40
			3194251-9: 07-31-25 - 08-29-25	400-650-630	51.40	
01-03730	DIVE LAB INC	201492	FD - TRAINING	I 28431	9/15/2025	5,400.00
			REFRESHER, KM 37 HELMET	001-160-681	5,400.00	
01-03327	DUNCAN MARINE	201493	FD - BOSTON WHALER	I 10111	9/25/2025	289.16
			10W-30 OIL	001-160-635	53.63	
			BULK LOWER UNIT OIL	001-160-635	14.96	
			4 BOW ROLLER	001-160-635	29.99	
			FILTER OIL	001-160-635	10.58	
			SERVICE LABOR	001-160-635	180.00	
01-06428	ELAN FINANCIAL SERVICES	201494	BILLING: 08-20-25 - 09-18-25	I 202509291456	9/18/2025	2,782.03
			BILLING: 08-20-25 - 09-18-25	001-040-610	314.97	
			BILLING: 08-20-25 - 09-18-25	001-100-610	1,512.17	
			BILLING: 08-20-25 - 09-18-25	001-160-610	454.25	
			BILLING: 08-20-25 - 09-18-25	001-180-610	500.64	
01-20760	KEVIN D ELDRIDGE	201495	REIMBURSE PARKING FEES	I 202509231428	9/22/2025	356.84
			REIMBURSE PARKING FEES	001-160-610	356.84	
01-06814	EMC INSURANCE	201496	ACCT 5X77424: 10-1-24 -10-1-25	I 7002853276	9/06/2025	403.00
			ACCT 5X77424: 10-1-24 -10-1-25	001-092-625	403.00	
01-03711	EMERGENCY EQUIPMENT PROFE	201497	FD - ENGINE 3	I 519679	9/08/2025	729.18
			SHOP SUPPLIES	001-160-632	20.00	
			CRANKCASE FILTER	001-160-632	234.18	
			CUSTOMER LABOR	001-160-632	185.00	
			TRAVEL TIME	001-160-632	290.00	
01-21506	ENTERGY	201498	111753950: 08-07-25 - 09-05-25	I 202509251442	9/11/2025	319.41
			111753950: 08-07-25 - 09-05-25	001-201-684	319.41	
01-02506	DARLENE EPPLE	201499	SEPT 2025 SERVICES	I 202509231429	9/23/2025	180.00
			SEPT 2025 SERVICES	001-340-690	180.00	
01-06495	ESSENTIAL TOUCHSTONES LLC	201500	09-17-25 SERVICES INTAKE, EVAL	I 0024	9/17/2025	735.00
			09-17-25 SERVICES INTAKE, EVAL	001-100-604	735.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-22500	FEDERAL EXPRESS	201501	1393-1125-6	I 8-987-67665	9/11/2025	1,287.10
			1393-1125-6	001-100-540	1,287.10	
01-22500	FEDERAL EXPRESS	201502	1393-1125-6	I 8-996-32574	9/18/2025	52.66
			1393-1125-6	001-201-540	52.66	
01-05862	FLOCK SAFETY	201503	FLOCK CAMERA RELOCATION	I INV-73496	9/04/2025	750.00
			FLOCK CAMERA	001-100-635	750.00	
01-23750	FORESTRY SUPPLIERS INC	201504	95186 CHEST WADER	I 733971-00	9/05/2025	515.56
			33882 SQ.POINT SHOVEL	001-201-540	211.80	
			95193 CHEST WADER 12	400-650-540	119.95	
			93385 RUBBER BOOT 11	400-650-540	183.81	
01-23750	FORESTRY SUPPLIERS INC	201505	95186 CHEST WADER	I 737857-00	9/16/2025	388.25
			33266 8LB SLEDGE HAMMER	001-201-540	81.90	
			13384 HANDHELD SPRAYER	001-201-540	167.85	
			57935 ORANGE TAPE	001-201-540	54.00	
			39517 WOOD STAKES	001-201-540	84.50	
01-24380	FRESHWAY PRODUCE	201506	FALL DECORATIONS	I 372087	9/19/2025	195.00
			LARGE PUMPKINS	001-550-599	72.00	
			HAY BALES	001-550-599	63.00	
			CORN STALKS	001-550-599	36.00	
			ASSORT MED PUMPKINS	001-550-599	24.00	
01-24500	FUELMAN OF MS-#127779	201507	127779: 09-08-25 - 09-14-25	I NP69135282	9/15/2025	19.87
			127779: 09-08-25 - 09-14-25	001-092-525	19.87	
01-24500	FUELMAN OF MS-#127779	201508	127779: 09-15-25 - 09-21-25	I NP69167432	9/22/2025	39.58
			127779: 09-15-25 - 09-21-25	001-020-525	17.54	
			127779: 09-15-25 - 09-21-25	001-092-525	22.04	
01-24500	FUELMAN OF MS-#127779	201509	127779: 09-22-25 - 09-28-25	I NP69191248	9/29/2025	61.87
			127779: 09-22-25 - 09-28-25	001-020-525	40.63	
			127779: 09-22-25 - 09-28-25	001-092-525	21.24	
01-01867	FUELMAN OF MS-#127780	201510	127780: 09-01-25 - 09-07-25	I NP69113378	9/08/2025	1,746.78
			127780: 09-01-25 - 09-07-25	001-201-525	1,220.35	
			127780: 09-01-25 - 09-07-25	400-650-525	526.43	
01-01867	FUELMAN OF MS-#127780	201511	127780: 09-08-25 - 09-14-25	I NP69135283	9/15/2025	2,363.64
			127780: 09-08-25 - 09-14-25	001-201-525	1,418.67	
			127780: 09-08-25 - 09-14-25	400-650-525	837.87	
			127780: 09-08-25 - 09-14-25	404-650-525	107.10	
01-01867	FUELMAN OF MS-#127780	201512	127780: 09-15-25 - 09-21-25	I NP69167433	9/22/2025	2,691.94
			127780: 09-15-25 - 09-21-25	001-201-525	1,602.99	
			127780: 09-15-25 - 09-21-25	400-650-525	979.72	
			127780: 09-15-25 - 09-21-25	404-650-525	109.23	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	201513	127780: 09-22-25 - 09-28-25	I NP69191249	9/29/2025	2,035.05
			127780: 09-22-25 - 09-28-25	001-201-525	1,279.91	
			127780: 09-22-25 - 09-28-25	400-650-525	755.14	
01-01868	FUELMAN OF MS-#127781	201514	127781: 09-08-25 - 09-14-25	I NP69135284	9/15/2025	947.54
			127781: 09-08-25 - 09-14-25	001-160-525	947.54	
01-01868	FUELMAN OF MS-#127781	201515	127781: 09-15-25 - 09-21-25	I NP69167434	9/22/2025	1,095.64
			127781: 09-15-25 - 09-21-25	001-160-525	1,095.64	
01-01868	FUELMAN OF MS-#127781	201516	127781: 09-22-25 - 09-28-25	I NP69191250	9/29/2025	543.24
			127781: 09-22-25 - 09-28-25	001-160-525	543.24	
01-01869	FUELMAN OF MS-#127782	201517	127782: 09-08-25 - 09-14-25	I NP69135285	9/15/2025	38.85
			127782: 09-08-25 - 09-14-25	001-180-525	38.85	
01-01869	FUELMAN OF MS-#127782	201518	127782: 09-15-25 - 09-21-25	I NP69167435	9/22/2025	144.40
			127782: 09-15-25 - 09-21-25	001-180-525	144.40	
01-01869	FUELMAN OF MS-#127782	201519	127782: 09-22-25 - 09-28-25	I NP69191251	9/29/2025	126.89
			127782: 09-22-25 - 09-28-25	001-180-525	126.89	
01-01870	FUELMAN OF MS-#127783	201520	127783: 09-08-25 - 09-14-25	I NP69135286	9/15/2025	3,284.11
			127783: 09-08-25 - 09-14-25	001-100-525	3,284.11	
01-01870	FUELMAN OF MS-#127783	201521	127783: 09-15-25 - 09-21-25	I NP69167436	9/22/2025	3,502.24
			127783: 09-15-25 - 09-21-25	001-100-525	3,502.24	
01-01870	FUELMAN OF MS-#127783	201522	127783: 09-22-25 - 09-28-25	I NP69191252	9/29/2025	3,390.43
			127783: 09-22-25 - 09-28-25	001-100-525	3,390.43	
01-01871	FUELMAN OF MS-#127785	201523	127785: 09-08-25 - 09-14-25	I NP69135287	9/15/2025	104.32
			127785: 09-08-25 - 09-14-25	001-340-525	104.32	
01-01871	FUELMAN OF MS-#127785	201524	127785: 09-15-25 - 09-21-25	I NP69167437	9/22/2025	49.74
			127785: 09-15-25 - 09-21-25	001-340-525	49.74	
01-01871	FUELMAN OF MS-#127785	201525	127785: 09-22-25 - 09-28-25	I NP69191253	9/29/2025	249.42
			127785: 09-22-25 - 09-28-25	001-340-525	249.42	
01-06528	GANNETT MEDIA CORP	201526	WHEATLEY ST RECON &SIDEWALK IM	I 0007286708	8/31/2025	288.48
			WHEATLEY ST RECON &SIDEWALK IM	360-601-760	288.48	
01-06823	GARVER LLC	201527	RIDGELAND LED INTERSTATE LIGHT	I 2302440-7FINAL	9/11/2025	5,000.00
			RIDGELAND LED INTERSTATE LIGHT	318-601-600	5,000.00	
01-24935	GATEWAY TIRE & SERVICE CE	201528	P413 TIRES	I 6504-206305	9/29/2025	1,000.00
			P413 TIRES	001-100-632	1,000.00	
01-04038	GILMORE TOWING & RECOVERY	201529	TOW CAR	I 202509241435	9/11/2025	100.00
			TOW CAR	001-201-604	100.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-06291	GMT AUTOMOTIVE LLC	201530	P374 DIAGNOSTIC	I 000192	9/08/2025	130.00
			P374 DIAGNOSTIC	001-100-632	130.00	
01-01248	GRAYBAR ELECTRIC COMPANY	201531	SQUARDE D RELAY	I 9350148069	9/08/2025	151.28
			8501KPR12V20 RELAY	001-201-575	51.24	
			8501KPDR12V5 RELAY	001-201-575	100.04	
01-01248	GRAYBAR ELECTRIC COMPANY	201532	WIRE	I 9350376164	9/25/2025	299.21
			MOHAWK WIRE	001-100-540	237.53	
			KLEIN TOOLS	001-100-540	61.68	
01-00644	GREEN EARTH PRODUCTS	201533	TUFF TOWELS	I 52655	9/11/2025	362.40
			TUFF TOWELS	001-201-540	362.40	
01-05380	GREEN OAK GARDEN CENTER L	201534	ZINNIA SEEDS	I 29929	9/22/2025	1,250.00
			ZINNIA SEEDS	001-550-599	1,250.00	
01-03420	GULF STATES GOLF CARTS	201535	REPLACE BATTERY	I 4225	9/17/2025	145.00
			US 6V BATTERY	001-340-635	145.00	
01-27765	HARCROS CHEMICALS INC	201536	ONE TON CHLORINE	I 771013642	9/12/2025	2,130.00
			ONE TON CHLORINE	400-650-575	2,080.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-27765	HARCROS CHEMICALS INC	201537	150LB CHLORINE CYLINDER	I 771013714	9/19/2025	3,338.00
			150LB CHLORINE CYLINDER	400-650-575	3,288.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-27765	HARCROS CHEMICALS INC	201538	ONE TON CHLORINE	I 771013778	9/25/2025	2,130.00
			ONE TON CHLORINE	400-650-575	2,080.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-27765	HARCROS CHEMICALS INC	201539	ONE TON CHLORINE	I 771013779	9/25/2025	2,130.00
			ONE TON CHLORINE	400-650-575	2,080.00	
			DELIVERY CHARGE	400-650-575	50.00	
01-00889	HARRELL'S LLC	201540	CHEMICALS	I INV02087917	9/19/2025	771.00
			MANOR 8OZ	001-340-575	150.00	
			SIMAZINE 4L HERBICIDE	001-340-575	325.00	
			TALSTAR P PROFESSIONAL	001-340-575	296.00	
01-00889	HARRELL'S LLC	201541	CHEMICALS	I INV02087918	9/19/2025	3,892.60
			SPECTICLE FLO 1 GAL	001-340-575	3,892.60	
01-00889	HARRELL'S LLC	201542	CHEMICALS	I INV02088073	9/19/2025	305.00
			CRYDER HERBICIDE	001-340-575	305.00	
01-04997	HARTLEY EQUIPMENT COMPANY	201543	FD - REPAIR	I 322046	9/05/2025	401.24
			BATTERY	001-160-635	64.99	
			SHOP SUPPLIES	001-160-635	5.00	
			TRACK SEAT	001-160-635	190.79	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04997	HARTLEY EQUIPMENT COMPANY	201543	FD - REPAIR	I 322046	9/05/2025	401.24	CONT
			SWITCH CLOSED NORMALLY	001-160-635	12.71		
			SHIPPING HANDLING	001-160-635	4.00		
			SHOP SUPPLIES	001-160-635	5.00		
			CHECK OVER UNIT	001-160-635	118.75		
01-04997	HARTLEY EQUIPMENT COMPANY	201544	MSA 220 C-B 16" CHAINSAW	I 325119	9/23/2025	889.99	
			MSA 220 C-B 16" CHAINSAW	400-650-540	889.99		
01-00393	HAYLES TOWING & RECOVERY	201545	TOW KNUCKLE BOOM TRUCK	I 267114	9/17/2025	379.00	
			LOADED/HOOKED MILEAGE	001-201-632	80.00		
			FUEL SURCHARGE	001-201-632	24.00		
			TOW/HOOK FEE	001-201-632	175.00		
			DRIVE LINE	001-201-632	100.00		
01-29250	HEDERMAN BROTHERS	201546	RIDGELAND LIFE FALL 25	I 105249	8/31/2025	14,437.39	
			POSTAGE	001-093-606	3,537.39		
			RIDGELAND LIFE	001-093-620	10,900.00		
01-29350	HEMPHILL CONSTRUCTION INC	201547	PURP CREEK DRAINAGE BASIN IMPR	I APP#8	9/15/2025	274,286.93	
			PURP CREEK DRAINAGE BASIN IMPR	350-603-750	274,286.93		
01-04622	SALLY M HOLLY	201548	SEPT 2025 SERVICES	I 202509231432	9/23/2025	1,125.00	
			SEPT 2025 SERVICES	001-340-690	1,125.00		
01-30599	HOLMES COMM COLLEGE	201549	FALL 2025 - HARMON & LACEY	I 002R	9/11/2025	3,370.00	
			FALL 2025 - HARMON & LACEY	001-080-681	3,370.00		
01-30599	HOLMES COMM COLLEGE	201550	FALL 2025 - ELMORE H00422648	I 002S	9/24/2025	1,450.00	
			FALL 2025 - ELMORE H00422648	001-080-681	1,450.00		
01-01132	HOME DEPOT CREDIT SERVICE	201551	FD - SUPPLIES	C 0224365	9/08/2025	21.61CR	
			TAX CREDIT	001-160-540	21.61CR		
01-01132	HOME DEPOT CREDIT SERVICE	201552	FD - SUPPLIES	I 0201078	9/08/2025	291.75	
			RATCHET STRAPS 4PK	001-160-540	9.97		
			FURRING STRIP BOARD	001-160-540	2.97		
			2X8 DIMENSIONAL LUMBER	001-160-540	59.25		
			TIE DOWN STRAPS	001-160-540	19.94		
			X MOUNT STARTER KIT	001-160-540	39.97		
			VTAPE	001-160-540	9.25		
			VINYL TAPE 1/2 INCH	001-160-540	16.98		
			CE TEST KIT	001-160-540	14.88		
			RECEPTACLE TEST KIT	001-160-540	9.98		
			RECEIVER LOC	001-160-540	16.98		
			600 VOLT DIGITAL MULTIMET	001-160-540	69.97		
			TAX	001-160-540	21.61		
01-01132	HOME DEPOT CREDIT SERVICE	201553	PD STORAGE CONTAINER	I 2014439	9/16/2025	137.76	
			40G TOUGH TOTE	001-100-500	24.98		
			16QT STACKER BOX	001-100-500	99.80		
			9GAL TOUGH TOTE	001-100-500	12.98		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01132	HOME DEPOT CREDIT SERVICE	201554	HARDWARE	I 4015147	9/24/2025	110.46
			LITE CABLE	001-100-681	30.28	
			SNAP2IT	001-100-681	10.48	
			HEX BOLT	001-100-681	13.60	
			FENDER WASHER	001-100-681	17.95	
			LOCK WASHER	001-100-681	16.53	
			SPLICE CNNCTR	001-100-681	10.81	
			BUTT SPLICE	001-100-681	10.81	
01-01132	HOME DEPOT CREDIT SERVICE	201555	RAT POISION & TRAP	I 7040003	9/11/2025	91.70
			RAT GLUE TRAP 2/1	001-201-540	21.88	
			RAT BAIT STATION	001-201-540	19.94	
			DUCT TAPE	001-201-540	35.92	
			SPRAY FOAM	001-201-540	13.96	
01-01132	HOME DEPOT CREDIT SERVICE	201556	FD - SUPPLIES	I 8030293	9/10/2025	77.74
			PARAWEDGE ANCHOR	001-160-540	43.77	
			DEMING DRILL BIT	001-160-540	33.97	
01-01132	HOME DEPOT CREDIT SERVICE	201557	FD - SUPPLIES	I H2902-242862	9/15/2025	1,676.00
			MILWAUKEE M18 18 V BATTER	001-160-540	169.00	
			CORDLESS COMBO KIT	001-160-540	499.00	
			MIL M18 REDLITHIUM FORGE	001-160-540	279.00	
			MIL M18 OUTPUT STARTER KI	001-160-540	299.00	
			MIL M18 FUEL ONE KEY	001-160-540	599.00	
			DISCOUNT	001-160-540	169.00CR	
01-01132	HOME DEPOT CREDIT SERVICE	201558	FD-SUPPLIES	I H2912-171129	9/12/2025	4,455.03
			MILWAUKEE M18 12 BATTERY	001-160-540	1,116.00	
			MILWAUKEE 16 IN CHAINS	001-160-540	144.85	
			MILWAUKEE K12	001-160-540	599.00	
			MILWAUKEE M18 INFLATOR	001-160-540	477.92	
			MILWAUKEE M18 BATTERY KIT	001-160-540	718.08	
			MILWAUKEE M18 CHAINSAW	001-160-540	1,395.00	
			NITE IZE S-BINER	001-160-540	4.18	
01-01452	HOT TOPIC #499	201559	OVERPAYMENT PRIVILEGE LICENSE	I 202509241436	9/23/2025	30.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	30.00	
01-05801	HOWARD TECHNOLOGY SOLUTIO	201560	EVIDENCE ROOM SCANNER	I 5436232025	8/22/2025	2,058.00
			ZEBRA TC72	001-100-730	2,058.00	
01-31475	HUTTO'S	201561	CENTIPEDE SOD	I 625054	9/12/2025	65.80
			CENTIPEDE SOD	400-650-575	65.80	
01-31475	HUTTO'S	201562	CENTIPEDE & BERMUDA SOD	I 626144	9/24/2025	106.20
			CENTIPEDE SOD	400-650-575	49.35	
			BERMUDA SOD	400-650-575	56.85	
01-06977	HVX SOLUTIONS LLC	201563	VACUUM TRUCK	I 1007	9/25/2025	5,899.72
			UNSTOPPED MANHOLES	400-650-604	2,189.86	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-06977	HVX SOLUTIONS LLC	201563	VACUUM TRUCK	I 1007	9/25/2025	5,899.72	CONT
			VACUUMED MANHOLES	400-650-604	3,709.86		
01-31600	HYDRAULIC SERVICE & SUPPL	201564	REPAIR CYLINDER	I 142464	8/28/2025	1,459.63	
			REPAIR CYLINDER	001-201-635	1,459.63		
01-31600	HYDRAULIC SERVICE & SUPPL	201565	REPAIR MULCHER MOTOR	I 142533	9/04/2025	841.50	
			REPAIR MULCHER MOTOR	400-650-635	810.00		
			FREIGHT	400-650-635	31.50		
01-05127	CALVIN JAMES HILL	201566	POWER WASH	I 202077	9/29/2025	1,000.00	
			POWER WASH	001-550-599	1,000.00		
01-06406	IMAGINARY COMPANY	201567	SEPT MCJ BACKPAGE LAYOUT	I 25-014	9/10/2025	200.00	
			SEPT MCJ BACKPAGE LAYOUT	001-093-615	200.00		
01-06406	IMAGINARY COMPANY	201568	PECAN FESTIVAL ADVERTISIN	I 25-107	9/24/2025	1,600.00	
			LAYOUT	001-093-615	1,500.00		
			META BOOST	001-093-615	100.00		
01-04195	INTERNAL MEDICINE AND PED	201569	FLU SHOTS	I 09232025	9/23/2025	1,035.00	
			FLU SHOTS	001-080-604	765.00		
			FLU SHOTS	001-080-604	270.00		
01-00905	INTERSTATE ALL BATTERY CE	201570	D SIZE BATTERY 12/1	I 02056679	9/26/2025	37.80	
			D SIZE BATTERY 12/1	001-201-540	37.80		
01-04057	ITSAVVY	201571	PD HAND HELD PRODUCT	I 01576378	6/25/2025	347.14	
			ZEBRA 2	001-100-730	334.96		
			SHIPPING	001-100-730	12.18		
01-04057	ITSAVVY	201572	PD HAND HELD PRODUCT	I 01576631	6/26/2025	2,387.57	
			BARCODE SCANNER	001-100-730	513.46		
			BARCODE SCANNER	001-100-730	369.68		
			POWER ADAPTER	001-100-730	51.87		
			LABEL PRINTER	001-100-730	1,195.88		
			POWER CORD	001-100-730	10.51		
			POWER CABLE	001-100-730	10.30		
			ZEBRA HAND STRAP	001-100-730	70.26		
			ZEBRA POWER	001-100-730	98.90		
			ZEBRA 3200	001-100-730	66.71		
01-04057	ITSAVVY	201573	PD HAND HELD PRODUCT	I 01577786	7/01/2025	446.90	
			DOCKING CRADLE	001-100-730	162.63		
			OPEN BOX	001-100-730	268.75		
			THERMAMARK	001-100-730	15.52		
01-04057	ITSAVVY	201574	PD HAND HELD PRODUCT	I 01580362	7/14/2025	529.92	
			SIGNATURE TERMINAL	001-100-730	529.92		
01-04057	ITSAVVY	201575	PD HAND HELD PRODUCT	I 01588474	8/18/2025	48.98	
			ZEBRA HANDHELD	001-100-730	48.98		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04057	ITSAVVY	201576	PD HAND HELD PRODUCT	I 01589368	8/22/2025	400.87
			SIGNATURE TERMINAL	001-100-730	400.87	
01-33385	JACKSON DATA PRODUCTS IN	201577	PD COPIES	I INV48207	9/05/2025	597.12
			PARKING VIOLATION	001-100-540	198.15	
			MITTIMUS	001-100-540	398.97	
01-33385	JACKSON DATA PRODUCTS IN	201578	PL PAPER	I INV48374	9/15/2025	79.56
			PAPER	001-040-500	79.56	
01-33385	JACKSON DATA PRODUCTS IN	201579	ENVELOPES - CD	I INV48487	9/23/2025	321.24
			ENVELOPES	001-180-540	321.24	
01-33385	JACKSON DATA PRODUCTS IN	201580	PD BUSINESS CARDS	I INV48539	9/25/2025	238.00
			PERKINS CARDS	001-100-540	59.50	
			ADDISON CARDS	001-100-540	59.50	
			MOORE CARDS	001-100-540	59.50	
			SHAVERS CARD	001-100-540	59.50	
01-33800	JACKSON PAPER COMPANY	201581	FD - SUPPLIES	I 1424952	8/08/2025	40.80
			GARBAGE LINERS	001-160-510	40.80	
01-33800	JACKSON PAPER COMPANY	201582	PD SUPPLIES	I 1428148	9/10/2025	881.70
			COPY PAPER	001-100-540	477.60	
			GREEN SOAP	001-100-540	135.88	
			38X58 BAGS	001-100-540	223.60	
			MOPHEADS	001-100-540	44.62	
01-33800	JACKSON PAPER COMPANY	201583	PD SUPPLIES	I 1428214	9/10/2025	66.34
			URINAL SCREEN	001-100-540	66.34	
01-33800	JACKSON PAPER COMPANY	201584	PD SUPPLIES	I 1428518	9/12/2025	74.31
			DUST MOPS	001-100-540	74.31	
01-33800	JACKSON PAPER COMPANY	201585	PD SUPPLIES	I 1428563	9/12/2025	314.68
			24X30 CAN LINER	001-100-540	145.25	
			ENMOTION TOWEL	001-100-540	169.43	
01-33800	JACKSON PAPER COMPANY	201586	PD SUPPLIES	I 1428648	9/15/2025	27.64
			MOPHEADS	001-100-540	27.64	
01-33800	JACKSON PAPER COMPANY	201587	FD - SUPPLIES	I 1428681	9/15/2025	213.99
			CENTERPULL	001-160-510	60.52	
			PAPER TOWELS	001-160-510	73.17	
			TRASH BAGS	001-160-510	40.80	
			TOILET PAPER	001-160-510	39.50	
01-33800	JACKSON PAPER COMPANY	201588	PAPER	I 1429137	9/18/2025	398.00
			PAPER	001-180-540	398.00	
01-06693	JARVIS BROTHERS INC	201589	REPAIR ROCK PARK	I 202509261449	9/24/2025	400.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-06693	JARVIS BROTHERS INC	201589	REPAIR ROCK PARK	I 202509261449	9/24/2025	400.00	CONT
			REPAIR ROCK PARK	001-340-637	400.00		
01-34590	JERRY PATE TURF SUPPLY IN	201590	LAPPING COMPOUND & SPRAY	I 627090	9/10/2025	471.74	
			DIAMONITE ULTRA EDGE	001-340-540	178.38		
			NOZZLE-AI .4GPM, RED	001-340-540	260.16		
			FREIGHT	001-340-540	33.20		
01-07026	JUS MORE SPEED AND TIRES	201591	ALIGNMENT AND REPAIR WORK	I 1011	9/18/2025	79.95	
			P365 ALINGMENT	001-100-632	79.95		
01-07026	JUS MORE SPEED AND TIRES	201592	ALIGNMENT AND REPAIR WORK	I 1012	9/18/2025	187.50	
			P335 REPAIR WORK	001-100-632	187.50		
01-07026	JUS MORE SPEED AND TIRES	201593	ALIGNMENT AND REPAIR WORK	I 1013	9/18/2025	162.50	
			P333 REPAIR WORK	001-100-632	162.50		
01-07026	JUS MORE SPEED AND TIRES	201594	ALIGNMENT AND REPAIR WORK	I 1014	9/18/2025	305.93	
			P340 SHREDDER	001-100-632	11.03		
			P340 A/C CHECK	001-100-632	89.95		
			P340 FRONT END	001-100-632	79.95		
			P340 LABOR	001-100-632	125.00		
01-04317	K & K SYSTEMS INC	201595	PTC-1 PROGRAMMABLE TIMER	I 28490	8/05/2025	749.76	
			PTC-1 PROGRAMMABLE TIMER	001-201-575	699.76		
			FREIGHT	001-201-575	50.00		
01-00973	KIMBALL MIDWEST	201596	SUPPLIES STOCK	I 103724040	9/08/2025	1,111.41	
			12"-14T COBALT-MAXX RECIP	400-650-540	175.05		
			GLIDE WHITE GREASE*	400-650-540	219.60		
			5/8X4 BENT PIN W/ BP	400-650-540	12.44		
			14X1 HWH DR PT SCREW	400-650-540	72.36		
			TORQ CB III	400-650-540	161.76		
			ULT PROMAX WHITE INVERTED	400-650-540	168.12		
			4"X.045X5/8 ZIR C-OFF	400-650-540	37.75		
			3X1/16X3/8 SM2 T1	400-650-540	41.20		
			22-18 HEAT-SHRINK BUTTCON	400-650-540	74.79		
			22-18 FULL INS MALE Q-SLI	400-650-540	23.95		
			12-10 NY BUTT CONNECTOR	400-650-540	55.94		
			#32 HVY DUTY HOSE CLAMP	400-650-540	21.00		
			5/16X15-1/4 BLK CABLE TIE	400-650-540	27.45		
			#54 CRYO-GEN N DRILL	400-650-540	5.00		
			#55 CRYO-GEN N DRILL	400-650-540	5.00		
			#57 CRYO-GEN N DRILL	400-650-540	5.00		
			#60 CRYO-GEN N DRILL	400-650-540	5.00		
01-02334	RITA LATHAM	201597	SEPT 2025 SERVICES	I 202509231431	9/23/2025	360.00	
			SEPT 2025 SERVICES	001-340-690	360.00		
01-38275	LEWIS ELECTRIC INC	201598	SHIELDED CABLE	I 2025.118	9/17/2025	1,380.00	
			SHIELDED CABLE	001-201-575	1,380.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-07039	LEXIPOL LLC	201599	TRAINING SOFTWARE	I INVPM11255895	7/01/2025	11,655.00
			SHIELD SUITE BASE	001-100-681	5,775.00	
			SHIELD SUITE PER	001-100-681	3,780.00	
			INVENTORY SYSTEMS	001-100-681	1,575.00	
			ANNUAL FEE	001-100-681	525.00	
01-02576	LINCOLN NATIONAL LIFE INS	201600	ACCT 502251: OCTOBER 2025	I 202509291464	9/10/2025	5,442.79
			ACCT 502251: OCTOBER 2025	001-010-480	193.35	
			ACCT 502251: OCTOBER 2025	001-020-480	51.00	
			ACCT 502251: OCTOBER 2025	001-040-480	172.51	
			ACCT 502251: OCTOBER 2025	001-040-480	25.50	
			ACCT 502251: OCTOBER 2025	001-092-480	19.43	
			ACCT 502251: OCTOBER 2025	001-040-480	25.50	
			ACCT 502251: OCTOBER 2025	001-100-480	1,719.85	
			ACCT 502251: OCTOBER 2025	001-160-480	1,319.29	
			ACCT 502251: OCTOBER 2025	001-180-480	266.32	
			ACCT 502251: OCTOBER 2025	001-201-480	665.91	
			ACCT 502251: OCTOBER 2025	001-340-480	408.51	
			ACCT 502251: OCTOBER 2025	005-101-480	51.00	
			ACCT 502251: OCTOBER 2025	400-650-480	509.73	
			ACCT 502251: OCTOBER 2025	404-650-480	14.89	
01-02031	LOWE'S BUSINESS ACCOUNT	201601	SHOP SUPPLIES	I 76050	9/24/2025	170.05
			DW 18/20V MAX CORDLESS	001-340-540	170.05	
01-02031	LOWE'S BUSINESS ACCOUNT	201602	FD - SUPPLIES	I 77528	9/09/2025	35.01
			POLYETHYLEN TARP	001-160-540	28.35	
			BH FENDER WASHER	001-160-540	6.40	
			STEEL HEX NUT	001-160-540	0.26	
01-02031	LOWE'S BUSINESS ACCOUNT	201603	CD - SUPPLIES	I 83139	9/12/2025	453.28
			RECHARGE FLASHLIGHT	001-180-540	40.83	
			ALLEN WRENCH SET	001-180-540	16.13	
			STAPLE GUN	001-180-540	18.98	
			TAPE MEASURE	001-180-540	24.18	
			ELECTRICAL TEST KIT	001-180-540	75.96	
			FIRST AID KIT	001-180-540	23.73	
			SCREW DRIVERS	001-180-540	28.01	
			MAGNET PICK UP TOOL	001-180-540	8.06	
			TELESCOPE MIRROR	001-180-540	10.43	
			SCREW DRIVER	001-180-540	20.88	
			SCREW DRIVER	001-180-540	34.74	
			KNIFE	001-180-540	20.88	
			DRY WALL BLADE	001-180-540	3.31	
			MAGNETIC BIG	001-180-540	41.76	
			CABLE TIE	001-180-540	14.23	
			XTREME CABLE TIE	001-180-540	12.33	
			8 INCH CABLE TIE	001-180-540	9.48	
			HAMMER	001-180-540	18.03	
			TOOL BOX SUITCASE	001-180-540	31.33	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-39300	M A G P P A	201604	CONVENTION FEE	I 4265	9/04/2025	200.00
			CONVENTION FEE	001-100-681	200.00	
01-05659	MAC HAIK FORD	201605	FD - SQUAD 4	I 259509	9/11/2025	499.55
			REGEN SQUAD 4	001-160-632	499.55	
01-40800	MADISON COUNTY DISTRICT A	201606	SEIZURE CASE 2025002320	I 202510011480	9/12/2025	216.00
			SEIZURE CASE 2025002320	103-000-111	216.00	
01-40800	MADISON COUNTY DISTRICT A	201607	SEIZURE CASE 2025006300	I 202510011481	9/12/2025	280.00
			SEIZURE CASE 2025006300	103-000-111	280.00	
01-41000	MADISON COUNTY JOURNAL	201608	ADS: BUDGET	I 2025-43056	9/25/2025	806.00
			ADS: BUDGET	001-040-615	806.00	
01-41050	MADISON COUNTY SCHOOL DIS	201609	PARCEL 26A-ANNUAL PYMT ESMNT	I 202509291460	10/01/2025	374.50
			PARCEL 26A-ANNUAL PYMT ESMNT	400-650-660	374.50	
01-41050	MADISON COUNTY SCHOOL DIS	201610	PARCEL 26B-ANNUAL PYMT ESMNT	I 202509291461	10/01/2025	118.00
			PARCEL 26B-ANNUAL PYMT ESMNT	400-650-660	118.00	
01-41050	MADISON COUNTY SCHOOL DIS	201611	PARCEL 27-ANNUAL PYMT ESMENT	I 202509291462	10/01/2025	93.60
			PARCEL 27-ANNUAL PYMT ESMENT	400-650-660	93.60	
01-41050	MADISON COUNTY SCHOOL DIS	201612	PARCEL 28-ANNUAL PYMT ESMENT	I 202509291463	10/01/2025	188.00
			PARCEL 28-ANNUAL PYMT ESMENT	400-650-660	188.00	
01-41100	MADISON COUNTY SHERIFF'S	201613	JULY 2025 HOUSING	I R-0725	8/11/2025	7,098.00
			JULY 2025 HOUSING	001-100-687	7,098.00	
01-41100	MADISON COUNTY SHERIFF'S	201614	AUGUST 2025 HOUSING	I R-0825	9/08/2025	7,287.00
			AUGUST 2025 HOUSING	001-100-687	7,287.00	
01-41100	MADISON COUNTY SHERIFF'S	201615	JULY 2025 MEDICAL	I R-M0725	9/16/2025	4.94
			JULY 2025 MEDICAL	001-100-687	4.94	
01-01078	MADISON COUNTY WASTEWATER	201616	BBWTF EXPANSION: OCTOBER 2025	I 5776	8/29/2025	5,809.84
			BBWTF EXPANSION: OCTOBER 2025	400-650-846	5,809.84	
01-01078	MADISON COUNTY WASTEWATER	201617	BOZEMAN RD: OCTOBER 2025	I 5777	8/29/2025	1,832.14
			BOZEMAN RD: OCTOBER 2025	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	201618	PARKWAY EAST FM: OCTOBER 2025	I 5778	8/29/2025	2,021.54
			PARKWAY EAST FM: OCTOBER 2025	400-650-845	2,021.54	
01-06166	MAGCOR INDUSTRIES	201619	FOR YOUR REVIEW	I 136124	9/12/2025	63.00
			FORMS	001-040-540	63.00	
01-05685	MAGNOLIA LOCKSMITH COMPAN	201620	P361 SPARE KEY	I SAJ37496	9/10/2025	215.00
			P361 SPARE KEY	001-100-632	215.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05685	MAGNOLIA LOCKSMITH COMPAN	201621	REPAIR LOCK AT FRP	I SAJ37776	9/24/2025	38.00
			KEY GENERATION	001-340-637	35.00	
			COMMERCIAL KEYS	001-340-637	3.00	
01-42310	MARS MARKETING PROMOTIONA	201622	FD - SUPPLIES	I 48382	9/08/2025	3,543.39
			NAVY SHORT SLEEVE M	001-160-535	137.90	
			NAVY SHORT SLEEVE L	001-160-535	1,034.25	
			NAVY SHORT SLEEVE XL	001-160-535	427.49	
			NAVY SHORT SLEEVE 2X	001-160-535	347.38	
			NAVY SHORT SLEEVE 3X	001-160-535	33.58	
			NAVY LONG SLEEVE M	001-160-535	67.16	
			NAVY LONG SLEEVE L	001-160-535	537.28	
			NAVY LONG SLEEVE XL	001-160-535	151.11	
			NAVY LONG SLEEVE 2X	001-160-535	150.32	
			NAVY LONG SLEEVE 3X	001-160-535	19.79	
			SCREEN	001-160-535	63.00	
			GREY SHORT SLEEVE XL	001-160-535	203.88	
			GREY SHORT SLEEVE 2X	001-160-535	75.96	
			GREY LONG SLEEVE XL	001-160-535	139.93	
			GREY LONG SLEEVE 2X	001-160-535	21.99	
			SCREENS NEW DESIGN	001-160-535	36.00	
			SHIPPING	001-160-535	96.37	
01-42310	MARS MARKETING PROMOTIONA	201623	MAYORS FUN WALK	I 48412	9/24/2025	2,511.74
			T-SHIRT TULTEX	001-340-650	1,869.93	
			T-SHIRT-H CANTALOUPE	001-340-650	395.60	
			SCREENS	001-340-650	72.00	
			ART WORK	001-340-650	55.00	
			SHPG/HDLG	001-340-650	119.21	
01-42310	MARS MARKETING PROMOTIONA	201624	PECAN FESTIVAL ORDER	I 48613	9/29/2025	2,601.00
			TABLE RUNNER	001-093-615	216.00	
			TSHIRTS	001-093-615	812.00	
			BLACK YOLK IMPRINT	001-093-615	275.00	
			TOTE BAGS	001-093-615	798.00	
			SET UP	001-093-615	80.00	
			BANNERS	001-093-615	200.00	
			SHIPPING	001-093-615	220.00	
01-07037	APRIL MARTIN	201625	REMITTANCE OF BOND FEE	I 202509251445	9/24/2025	1,000.00
			REMITTANCE OF BOND FEE	001-000-122	1,000.00	
01-42885	MCGRAW RENTAL AND SUPPLY	201626	HYDRAULIC HOSE #6	I 564348.1.1	9/10/2025	90.78
			1/2" FM JIC HOSE FITTING	001-201-635	23.52	
			HYDRAULIC HOSE #6	001-201-635	18.72	
			1/2" JIC FEMALE FITTING	001-201-635	29.10	
			HYDRAULIC HOSE #6	001-201-635	19.44	
01-42885	MCGRAW RENTAL AND SUPPLY	201627	HYDRAULIC HOSE	I 564839.1.1	9/25/2025	79.16
			1/2" FEMALE HOSE FITTING	001-201-635	48.90	
			#8 HYFRAULIC HOSE	001-201-635	30.26	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-42975	MEL LUNA SAW COMPANY	201628	POLE SAW SHAFT	I 96743	9/12/2025	249.45
			POLE SAW SHAFT	001-201-635	249.45	
01-05786	METROPOLITAN LIFE INSURAN	201629	TM05969153: OCTOBER 2025	I 202509291457	9/14/2025	1,999.08
			TM05969153: OCTOBER 2025	001-010-480	74.25	
			TM05969153: OCTOBER 2025	001-020-480	74.25	
			TM05969153: OCTOBER 2025	001-040-480	66.00	
			TM05969153: OCTOBER 2025	001-040-480	8.25	
			TM05969153: OCTOBER 2025	001-092-480	8.25	
			TM05969153: OCTOBER 2025	001-100-480	618.75	
			TM05969153: OCTOBER 2025	001-160-480	478.50	
			TM05969153: OCTOBER 2025	001-180-480	82.50	
			TM05969153: OCTOBER 2025	001-201-480	247.50	
			TM05969153: OCTOBER 2025	001-340-480	99.00	
			TM05969153: OCTOBER 2025	005-101-480	16.50	
			TM05969153: OCTOBER 2025	400-650-480	189.75	
			TM05969153: OCTOBER 2025	404-650-480	8.25	
			TM05969153: OCTOBER 2025	001-000-170	24.84	
			TM05969153: OCTOBER 2025	005-000-170	0.00	
			TM05969153: OCTOBER 2025	400-000-170	2.49	
			TM05969153: OCTOBER 2025	404-000-170	0.00	
01-43675	MICRO PRINTING & BLUEPRIN	201630	POSTERS FOR PECAN FESTIVA	I 20253551	9/12/2025	69.00
			11X17 POSTERS	001-340-650	69.00	
01-43675	MICRO PRINTING & BLUEPRIN	201631	POSTERS PECAN FESTIVAL	I 20253653	9/23/2025	23.00
			PECAN FESTIVAL POSTERS	001-340-650	23.00	
01-05319	MIDSOUTH ELEVATOR LLC	201632	PD-MONTHLY ELEVATOR MAINTENANC	I INV-07497	9/15/2025	303.88
			PD-MONTHLY ELEVATOR MAINTENANC	001-100-637	303.88	
01-05399	MILLS SCANLON DYE & PITTM	201633	SERVICES THROUGH 09-30-25	I 202510021484	9/30/2025	28,983.58
			SERVICES THROUGH 09-30-25	001-010-601	270.50	
			SERVICES THROUGH 09-30-25	001-060-601	13,170.48	
			SERVICES THROUGH 09-30-25	001-060-601	472.50	
			SERVICES THROUGH 09-30-25	001-060-601	2,905.50	
			SERVICES THROUGH 09-30-25	001-060-601	371.00	
			SERVICES THROUGH 09-30-25	001-060-601	3,414.10	
			SERVICES THROUGH 09-30-25	001-160-604	507.50	
			SERVICES THROUGH 09-30-25	001-060-601	2,452.50	
			SERVICES THROUGH 09-30-25	385-601-601	1,036.00	
			SERVICES THROUGH 09-30-25	350-602-601	1,116.50	
			SERVICES THROUGH 09-30-25	400-650-601	2,060.00	
			SERVICES THROUGH 09-30-25	475-650-601	1,207.00	
01-06515	MARTHA E MILLSAPS	201634	SEPT 2025 SERVICES	I 202509231430	9/23/2025	360.00
			SEPT 2025 SERVICES	001-340-690	360.00	
01-02243	MISS ASSOCIATION OF SCHOO	201635	SRO CONFERENCE	I 5-12	5/13/2025	425.00
			SRO CONFERENCE	001-100-681	425.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02243	MISS ASSOCIATION OF SCHOO	201636	SRO CONFERENCE	I 5-12A	7/01/2025	850.00
			SRO CONFERENCE	001-100-681	850.00	
01-45650	MISS ECONOMIC COUNCIL	201637	MEMBER ID 112644	I 102756	8/21/2025	366.03
			MEMBER ID 112644	001-020-686	366.03	
01-00056	MISS MUNICIPAL LEAGUE	201638	2025-2026 MML MEMBERSHIP DUES	I 41437	10/01/2025	10,136.00
			2025-2026 MML MEMBERSHIP DUES	001-020-686	10,136.00	
01-46800	MISS MUNICIPAL WORKERS' C	201639	10-01-25 - 09-30-26 POLICY	I 0252WC2025-0	9/08/2025	82,803.03
			10-01-25 - 09-30-26 POLICY	001-000-061	82,803.03	
01-47297	MISS RUBBER CO	201640	FIRE HYDRANT HOSE	I 728106-1	9/26/2025	39.98
			FIRE HYDRANT HOSE REPAIR	001-201-540	39.98	
01-47700	MISS STATE FIRE ACADEMY	201641	FD - TRAINING	I 11855	9/12/2025	250.00
			MACHINERY RESCUE TECH	001-160-681	250.00	
01-47700	MISS STATE FIRE ACADEMY	201642	FD - TRAINING	I 11985	9/19/2025	250.00
			FIREGROUND LEADERSHIP	001-160-681	250.00	
01-04419	MISSISSIPPI AG COMPANY	201643	PARTS FOR FLEX-WING	I P39000	9/10/2025	112.08
			BOLT	001-201-635	5.16	
			NUT	001-201-635	6.76	
			WEAR SHOE	001-201-635	100.16	
01-04419	MISSISSIPPI AG COMPANY	201644	TURF TANK	I P40214	9/30/2025	148.06
			12V PUMP	001-340-635	148.06	
01-07022	MODLITE SYSTEMS	201645	SRT ORDER	I 158265	9/02/2025	3,284.55
			TACTICAL AXON	103-101-540	946.05	
			SCOUT MOUNT	103-101-540	238.00	
			FUEL MODELITE	103-101-540	2,082.50	
			SHIPPING	103-101-540	18.00	
01-03639	MOTOROLA SOLUTIONS INC	201646	VIGILANT QUOTE	I 1411208008	9/25/2025	11,700.00
			VIGILANT PLATFORM	001-100-604	11,700.00	
01-07018	MS MADISON SOUTH RUBBISH	201647	LANDFILL CHARGES	I 00480	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	201648	LANDFILL CHARGES	I 01183	9/03/2025	54.00
			6 CUBIC YARDS	001-201-683	52.50	
			ENVIRONMENTAL FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	201649	LANDFILL CHARGES	I 01237	9/03/2025	54.00
			6 CUBIC YARDS	001-201-683	52.50	
			ENVIRONMENTAL FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	201650	LANDFILL CHARGES	I 01315	9/04/2025	108.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-07018	MS MADISON SOUTH RUBBISH	201650	LANDFILL CHARGES	I 01315	9/04/2025	108.00	CONT
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201651	LANDFILL CHARGES	I 01369	9/05/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201652	LANDFILL CHARGES	I 01445	9/08/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201653	LANDFILL CHARGES	I 01461	9/08/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201654	LANDFILL CHARGES	I 01531	9/09/2025	108.00	
			12 CUBIC YARDS	001-201-683	105.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-07018	MS MADISON SOUTH RUBBISH	201655	LANDFILL CHARGES	I 01594	9/09/2025	162.00	
			18 CUBIC YARDS	001-201-683	157.50		
			ENVIRONMENTAL FEE	001-201-683	4.50		
01-07018	MS MADISON SOUTH RUBBISH	201656	LANDFILL CHARGES	I 01932	9/15/2025	180.00	
			20 CUBIC YARDS	001-201-683	175.00		
			ENVIRONMENTAL FEE	001-201-683	5.00		
01-07018	MS MADISON SOUTH RUBBISH	201657	LANDFILL CHARGES	I 01974	9/16/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			ENVIRONMENTAL FEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	201658	LANDFILL CHARGES	I 02022	9/17/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			ENVIRONMENTAL FEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	201659	LANDFILL CHARGES	I 02032	9/17/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			ENVIRONMENTAL FEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	201660	LANDFILL CHARGES	I 02345	9/22/2025	36.00	
			4 CUBIC YARDS	001-201-683	35.00		
			ENVIRONMENTAL FEE	001-201-683	1.00		
01-07018	MS MADISON SOUTH RUBBISH	201661	LANDFILL CHARGES	I 02420	9/23/2025	36.00	
			4 CUBIC YARDS	001-201-683	35.00		
			ENVIRONMENTAL FEE	001-201-683	1.00		
01-07018	MS MADISON SOUTH RUBBISH	201662	LANDFILL CHARGES	I 02429	9/23/2025	36.00	
			4 CUBIC YARDS	001-201-683	35.00		
			ENVIRONMENTAL FEE	001-201-683	1.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-50600	N A F E C O INC	201663	FD - SUPPLIES	I 1368224	9/04/2025	896.93
			SET OF IRONS	001-160-540	530.00	
			COUNCIL SET OF IRON	001-160-540	316.00	
			SHIPPING	001-160-540	50.93	
01-50600	N A F E C O INC	201664	FD - SUPPLIES	I 1369272	9/09/2025	243.21
			LETTERHEAD	001-160-540	222.36	
			SHIPPING	001-160-540	20.85	
01-04679	NEXAIR LLC	201665	STARFLAME CYLINDER	I 0013580641	8/15/2025	81.67
			STARFLAME CYLINDER	400-650-540	81.42	
			HAZMAT	400-650-540	0.25	
01-04679	NEXAIR LLC	201666	STARFLAME CYLINDER	I 0013600746	8/27/2025	81.67
			STARFLAME CYLINDER	400-650-540	81.42	
			HAZMAT	400-650-540	0.25	
01-04679	NEXAIR LLC	201667	TORCH BOTTLE RENTAL	I 0013633558	8/31/2025	103.62
			HIGH PSI BOTTLE	400-650-540	44.83	
			LOW PSI BOTTLE	400-650-540	37.60	
			CYLINDER CONTROL TEC	400-650-540	1.24	
			CYLINDER MAINTENANCE	400-650-540	11.00	
			SUPPLY CHAIN IMPACT	400-650-540	8.95	
01-53160	NORTHERN TOOL & EQUIPMENT	201668	REPLACE SHOP TOOLS	I 811259D3	9/22/2025	199.00
			1/2" DRILL KIT	001-201-540	199.00	
01-53160	NORTHERN TOOL & EQUIPMENT	201669	REPLACE SHOP TOOLS	I EEEE3B58	9/19/2025	1,907.70
			4 TON JACK STAND PNEUMATI	001-201-540	89.98	
			4PC. ADJ. WRENCH SET	001-201-540	99.96	
			5PC STEP DRILL SET	001-201-540	65.99	
			DISCOUNT	001-201-540	21.00CR	
			7PC IMCT ADAPT & U-JOINT	001-201-540	29.99	
			3PC XL FLEXHD RATCHET SET	001-201-540	99.99	
			4PC SOCKET ADAPTER SET	001-201-540	38.97	
			13PC SAE HEX BIT SOCKET S	001-201-540	44.99	
			13PC STAR BIT SOCKET SET	001-201-540	54.99	
			13PC METRIC HEX BIT SOCKE	001-201-540	49.99	
			8PC IMPACT TORX BIT SET	001-201-540	24.99	
			7" EXTERNIAL BENT PLIERS	001-201-540	12.99	
			7" INTERNAL SNAP RING PL1	001-201-540	11.99	
			9" EXTERNAL SNAP RING PL	001-201-540	15.99	
			2PK STRAIGHT JAW PLIERS	001-201-540	26.97	
			3PC PLIERS SET	001-201-540	46.97	
			M18 REDLITHIUM XC5.0 2PK	001-201-540	538.00	
			DISCOUNT	001-201-540	200.00CR	
			M12 HIGH OUTPUT CP2.5AH	001-201-540	158.00	
			48" STRIKING JUMBO PRYBAR	001-201-540	44.99	
			DISCOUNT	001-201-540	10.00CR	
			20PC EXTREME LEVERAGE PLI	001-201-540	119.99	
			13PC LOCKING PLIERS SET	001-201-540	114.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-53160	NORTHERN TOOL & EQUIPMENT	201669	REPLACE SHOP TOOLS	I EEEE3B58	9/19/2025	1,907.70	CONT
			5PC BALL PEIN HAMMER	001-201-540	43.99		
			5GAL LEVER OIL PUMP	001-201-540	54.99		
			M18 GREASE GUN KIT	001-201-540	349.00		
01-53160	NORTHERN TOOL & EQUIPMENT	201670	20281 TOOL SET	I F0C15603	9/16/2025	199.99	
			20281 TOOL SET	400-650-540	229.99		
			DISCOUNT	400-650-540	30.00CR		
01-53160	NORTHERN TOOL & EQUIPMENT	201671	AMP MAINTAINER	I F2A80FAF	9/18/2025	517.99	
			HIGH SPEED RATCHET	001-201-540	199.00		
			IMPACT WRENCH	001-201-540	279.00		
			AMP MAINTAINER	400-650-540	39.99		
01-01133	O'REILLY AUTO PARTS	201672	AUTO PARTS	I 119014	9/16/2025	19.17	
			P333 ROCKER ARM	001-100-632	9.27		
			P333 LIFTER	001-100-632	9.90		
01-01133	O'REILLY AUTO PARTS	201673	FD- SUPPLIES	I 163815	9/10/2025	97.94	
			RMR PLUGGER	001-160-632	27.98		
			AIR TANK	001-160-632	39.99		
			DEF FLUID	001-160-632	29.97		
01-01133	O'REILLY AUTO PARTS	201674	TRAILER WIRE	I 164578	9/15/2025	108.76	
			51372 OIL FILTER	001-201-540	108.76		
01-01133	O'REILLY AUTO PARTS	201675	TRAILER WIRE	I 164843	9/17/2025	205.32	
			DEF	001-201-540	99.90		
			STARTER FLUID	001-201-540	39.48		
			UNIVERSAL COOLANT	001-201-540	65.94		
01-01133	O'REILLY AUTO PARTS	201676	TRAILER WIRE	I 164848	9/17/2025	25.20	
			CARB CLEANER	001-201-540	64.68		
			CARB CLEANER CREDIT	001-201-540	39.48CR		
01-01133	O'REILLY AUTO PARTS	201677	TRAILER WIRE	I 164880	9/17/2025	17.64	
			51372 OIL FILTER	001-201-632	17.64		
01-01133	O'REILLY AUTO PARTS	201678	FD- LIGHT	I 165563	9/22/2025	8.92	
			LIGHT	001-160-632	8.92		
01-01133	O'REILLY AUTO PARTS	201679	TRAILER WIRE	I 165653	9/23/2025	56.65	
			IGNITION LOCK CYLINDER	400-650-632	56.65		
01-01133	O'REILLY AUTO PARTS	201680	AUTO PARTS	I 165955	9/25/2025	5.74	
			P345 HOSE CLIP	001-100-632	5.74		
01-01133	O'REILLY AUTO PARTS	201681	AUTO PARTS	I 441516	9/05/2025	38.48	
			P370 ACTUATR	001-100-632	38.48		
01-53715	OFFICE PRODUCTS PLUS INC	201682	BINDERS	I 1103620-0	9/11/2025	45.70	
			1 INCH BINDERS	001-180-540	19.40		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-53715	OFFICE PRODUCTS PLUS INC	201682	BINDERS	I 1103620-0	9/11/2025	45.70	CONT
			1 1/2 INCH BINDERS	001-180-540	26.30		
01-53715	OFFICE PRODUCTS PLUS INC	201683	POST IT SIGN HERE FLAGS	I 1104540-0	9/23/2025	56.98	
			POST IT SIGN HERE FLAGS	400-650-500	26.90		
			POST IT HOLDER	400-650-500	14.39		
			3X3 POST IT NOTES 12 PK	400-650-500	15.69		
01-53715	OFFICE PRODUCTS PLUS INC	201684	OFFICE SUPPLIES	I 1104609-0	9/24/2025	282.64	
			AVERY LABELS	001-180-540	24.39		
			WHITE PAPER	001-180-540	23.29		
			PILOT REFILLS	001-180-540	10.08		
			RIBBON	001-180-540	173.52		
			NOTEBOOKS	001-180-540	51.36		
01-53715	OFFICE PRODUCTS PLUS INC	201685	OFFICE SUPPLIES	I 1104609-1	9/25/2025	22.98	
			PAPER PURPLE	001-180-540	22.98		
01-53715	OFFICE PRODUCTS PLUS INC	201686	OFFICE SUPPLIES	I 1104609-2	9/29/2025	215.43	
			COFFEE CUPS	001-180-540	215.43		
01-53715	OFFICE PRODUCTS PLUS INC	201687	OFFICE SUPPLIES	I 1104609-3	9/30/2025	174.61	
			PENCIL SHARPENER	001-180-540	35.37		
			CLIPBOARD	001-180-540	139.24		
01-53715	OFFICE PRODUCTS PLUS INC	201688	FOLDERS	I 1105007-0	9/29/2025	73.25	
			JACKETS 2PLY TABS	001-180-540	73.25		
01-53715	OFFICE PRODUCTS PLUS INC	201689	FOLDERS	I 1105007-1	9/30/2025	135.36	
			LEGAL FILE FOLDERS	001-180-540	135.36		
01-00253	OLD SOUTH BRICK & SUPPLY	201690	VETERAN BRICKS	I 122551-000	9/25/2025	67.00	
			ENGRAVE 4X8	001-201-540	17.00		
			ENGRAVE 8 X 8	001-201-540	50.00		
01-05494	PANDORA VENTURES LLC	201691	OVERPAYMENT PRIVILEGE LICENSE	I 202509291467	9/26/2025	30.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	30.00		
01-05974	PARKER INDUSTRIES LLC	201692	CLEARING AT WF FIELD	I 022	9/24/2025	400.00	
			CLEARING AT WF FIELD	001-550-599	400.00		
01-55550	PETTY CASH - ADM	201693	06-14-25 - 09-29-25 PETTY CASH	I 202509301474	9/29/2025	90.29	
			06-14-25 - 09-29-25 PETTY CASH	001-000-130	52.13		
			06-14-25 - 09-29-25 PETTY CASH	001-020-540	38.16		
01-55700	PETTY CASH - POLICE	201694	03-01-25 - 09-30-25 PETTY CASH	I 202509301472	9/30/2025	185.00	
			03-01-25 - 09-30-25 PETTY CASH	001-100-525	13.52		
			03-01-25 - 09-30-25 PETTY CASH	001-100-650	59.48		
			03-01-25 - 09-30-25 PETTY CASH	001-100-540	113.00		
			03-01-25 - 09-30-25 PETTY CASH	001-000-391	1.00CR		
01-55750	PETTY CASH - STREETS	201695	PETTY CASH: 07-07-25 -09-08-25	I 202509301473	9/30/2025	45.55	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-55750	PETTY CASH - STREETS	201695	PETTY CASH: 07-07-25 -09-08-25	I 202509301473	9/30/2025	45.55	CONT
			PETTY CASH: 07-07-25 -09-08-25	001-550-599	45.55		
01-56355	PIP PRINTING	201696	PHOTO BACKDROP-PECAN FEST	I 336179	9/26/2025	395.00	
			PHOTO BACKDROP-PECAN FEST	001-093-615	395.00		
01-04399	PITNEY BOWES GLOBAL FINAN	201697	08-01-25 - 10-31-25 LEASE	I 3321325131	9/12/2025	476.37	
			08-01-25 - 10-31-25 LEASE	001-040-635	476.37		
01-00381	PUCKETT RENTS	201698	80 FT BOOM RENTAL	I 1137008-0001	9/10/2025	2,596.00	
			85' STRAIGHT BOOM	001-340-637	2,300.00		
			ENV FEE	001-340-637	46.00		
			DELIVERY	001-340-637	125.00		
			PICKUP	001-340-637	125.00		
01-00381	PUCKETT RENTS	201699	QUICKRETE & PORTLAND	I 1140855-0000	9/15/2025	905.10	
			QUICKRETE	001-201-575	243.60		
			PORTLAND	001-201-575	661.50		
01-58975	R O C I C	201700	ANNUAL SERVICE FEES	I 0070061-IN	6/01/2025	300.00	
			ANNUAL SERVICE FEES	001-100-686	300.00		
01-07017	RANSOM INTERNATIONAL CORP	201701	SRT ORDER	I 9729	9/04/2025	1,348.34	
			RANSOM REST	103-101-730	821.64		
			BASE PLATE	103-101-730	322.85		
			GLOCK 19 INSERT	103-101-730	67.63		
			GLOCK34/17 INSERT	103-101-730	67.63		
			SHIPPING	103-101-730	68.59		
01-06102	RCX SPORTS LLC	201702	FLAG FOOTBALL	I 000056703-2	9/26/2025	22,330.00	
			YOUTH SMALL SHORT	001-340-545	2,680.00		
			YOUTH MED SHORT	001-340-545	1,860.00		
			YOUTH LARGE SHORT	001-340-545	850.00		
			ADULT SMALL SHORT	001-340-545	190.00		
			ADULT MED SHORT	001-340-545	40.00		
			YOUTH SMALL JERSEY	001-340-545	6,630.00		
			YOUTH MED JERSEY	001-340-545	6,480.00		
			YOUTH LARGE JERSEY	001-340-545	2,490.00		
			YOUTH XLARGE JERSEY	001-340-545	960.00		
			ADULT MED JERSEY	001-340-545	90.00		
			ADULT LARGE JERSEY	001-340-545	60.00		
01-03202	RED SQUARE CLOTHING COMPA	201703	OVERPAYMENT PRIVILEGE LICENSE	I 202509241437	9/23/2025	25.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	25.00		
01-04547	REEVES COMPANY INC	201704	LOVEALL NAME PLATE	I 522925	9/24/2025	151.12	
			ENGRAVED NAMEPIN	001-100-535	65.80		
			DOUBLE SERVICE	001-100-535	78.32		
			POSTAGE	001-100-535	7.00		
01-60575	REVELL HARDWARE & SUPPLY	201705	SUPPLIES	I 11545/D	9/09/2025	320.41	
			GLOVE LATEX 100PK	001-340-510	50.36		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-60575	REVELL HARDWARE & SUPPLY	201705	SUPPLIES	I 11545/D	9/09/2025	320.41	CONT
			CLEANR BOWL2000	001-340-510	10.78		
			BIG JOB KITCHEN BRUSH	001-340-510	6.64		
			CURVED KITCHEN BRUSH	001-340-510	4.74		
			GORILLA SUPERGLUE	001-340-510	15.09		
			DAWN ULTRA DISH SOAP	001-340-510	13.77		
			TOILET CLR W/BLEACH	001-340-510	37.17		
			SB BLEACH BATH CLNR	001-340-510	18.87		
			CLEARNER CLOROX	001-340-510	41.93		
			DIAGONAL PLIRS	001-340-540	25.18		
			KNIFE SBAOBLD H DTY	001-340-540	9.48		
			PTO LOCK PIN ROUND	001-340-540	6.68		
			3M PARTICULATE RESP	001-340-540	29.74		
			TIE-DOWN 12' 500#	001-340-540	49.98		
01-60575	REVELL HARDWARE & SUPPLY	201706	BATTERIES, NUTS & BOLTS	I 11661/D	9/18/2025	285.51	
			BATTERY 9V 2DURACELL	001-340-540	35.97		
			BATTERY ALK 9V 4PK	001-340-540	79.96		
			RED GRNT HMR BIT	001-340-540	6.79		
			1/4X2-3/4 TMSTR FLAT	001-340-540	43.99		
			CHN CRB STL PSNG LNK	001-340-540	118.80		
01-60575	REVELL HARDWARE & SUPPLY	201707	SOAKER HOSES AND ADAPTER	I 11682/D	9/19/2025	54.31	
			Y HOSE ADAPTER	001-201-540	6.83		
			SOAKER HOSE 50'	001-201-540	47.48		
01-06979	ANGELA RICHBURG	201708	ADV TRAV: 10-07-25 - 10-10-25	I 202509291458	10/01/2025	404.00	
			ADV TRAV: 10-07-25 - 10-10-25	001-040-610	404.00		
01-06979	ANGELA RICHBURG	201709	REISSUE CHECK FOR TRAVEL	I 202510021483	9/30/2025	634.60	
			REISSUE CHECK FOR TRAVEL	001-040-610	634.60		
01-61108	RIDGELAND UPHOLSTERY	201710	GYM EQUIP. REPAIR	I 202509151415	8/20/2025	320.00	
			BENCH UPHOLSTERY	001-160-635	320.00		
01-04133	RIDGETOWNE ANIMAL HOSPITA	201711	TITUS BATH	I 53845	9/18/2025	38.25	
			TITUS BATH	001-100-604	38.25		
01-02200	RIVERS PEST CONTROL	201712	PEST CONT FIRE STATION 1,2,3,4	I 39569-39572	9/24/2025	180.00	
			PEST CONT FIRE STATION 1,2,3,4	001-160-637	180.00		
01-02496	RJ YOUNG COMPANY	201713	C-JC1548: 08-23-25 - 09-22-25	I INV7699133	9/18/2025	4,878.95	
			C-JC1548: 08-23-25 - 09-22-25	001-010-635	286.53		
			C-JC1548: 08-23-25 - 09-22-25	001-020-635	136.19		
			C-JC1548: 08-23-25 - 09-22-25	001-040-635	538.16		
			C-JC1548: 08-23-25 - 09-22-25	001-080-635	26.85		
			C-JC1548: 08-23-25 - 09-22-25	001-100-635	1,981.31		
			C-JC1548: 08-23-25 - 09-22-25	001-160-635	443.11		
			C-JC1548: 08-23-25 - 09-22-25	001-180-635	471.40		
			C-JC1548: 08-23-25 - 09-22-25	001-340-635	366.54		
			C-JC1548: 08-23-25 - 09-22-25	400-650-635	504.70		
			C-JC1548: 08-23-25 - 09-22-25	001-201-635	124.16		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07038	BRYAN K ROBERTSON	201714	REMITTANCE OF BOND FEE	I 202509251446	9/24/2025	200.00
			REMITTANCE OF BOND FEE	001-000-122	200.00	
01-05612	RPT COMMERCIAL INC	201715	TRAILER CONECTOR	I 18569	9/17/2025	47.52
			TRAILER CONECTOR	400-650-632	30.52	
			PIGTAIL	400-650-632	17.00	
01-62275	S W A N A	201716	MEMBERSHIP DUES	I 1197850	9/25/2025	255.00
			MS CHAPTER DUES	001-201-686	31.88	
			PUBLIC SECTOR DUES	001-201-686	223.12	
01-06044	SCOTT INSURANCE SERVICES	201717	RENEW POLICE DEP-SCHEDULE BOND	I 55917	7/31/2025	1,050.00
			RENEW POLICE DEP-SCHEDULE BOND	001-092-625	1,050.00	
01-06044	SCOTT INSURANCE SERVICES	201718	RENEW POLICE DEPT- CRIME	I 55957	8/05/2025	3,208.00
			RENEW POLICE DEPT- CRIME	001-092-625	3,208.00	
01-06044	SCOTT INSURANCE SERVICES	201719	RENEW ADMIN SCHEDULE BOND	I 55958	8/05/2025	4,375.00
			RENEW ADMIN SCHEDULE BOND	001-092-625	4,375.00	
01-06894	SHACKELFORD STEEL SERVICE	201720	REPAIR HYDRAULIC CYLINDER	I 4751	9/17/2025	841.30
			CYLINDER REPAIR	001-201-635	600.00	
			1 1/2X1 7/8X5/16 SEAL	001-201-635	7.70	
			1.5X1.875X.188 WIPER RING	001-201-635	30.00	
			3 1/4X1/8 ORING	001-201-635	4.00	
			3.25X1/8 BACK UP RING	001-201-635	5.00	
			3 1/8X3 1/2X0.395 SEAL	001-201-635	22.57	
			1 1/2X1 7/8X3/8 SEAL	001-201-635	12.37	
			2 5/8X3/16 ORING	001-201-635	4.25	
			2.625X3/16 BACK UP RING	001-201-635	5.00	
			3X0.115 PISTON SEAL	001-201-635	13.00	
			7/8X1/16 ORING	001-201-635	4.00	
			SEAL	001-201-635	20.00	
			CPLUG-NYL-1/2 NPT	001-201-635	2.00	
			3 5/8X4X0.395 PISTON SEAL	001-201-635	37.26	
			1.750X2.125X0.188 WIPER R	001-201-635	15.00	
			1 3/4X2 1/8X1/4	001-201-635	14.23	
			3.75X1/8 ORING	001-201-635	4.00	
			3.75X1/8 BACK UP RING	001-201-635	8.47	
			1 1/4X1/16 ORING	001-201-635	4.00	
			SHOP FEE	001-201-635	28.45	
01-06894	SHACKELFORD STEEL SERVICE	201721	REPAIR HYDRAULIC CYLINDER	I 4789	9/26/2025	359.46
			REPAIR HYDRAULIC CYLINDER	001-201-635	200.00	
			CTC-234198 SEALS	001-201-635	159.46	
01-05544	SHIPP'S TRUCK SPECIALIST	201722	FD - REPAIRS	I 23432	9/25/2025	421.22
			ALIGNMENT RESCUE 1	001-160-632	155.00	
			STEERING WHEEL STRAIGHTEN	001-160-632	48.50	
			BALANCE FRONT TIRES	001-160-632	48.00	
			ALIGN REAR AXLE	001-160-632	120.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05544	SHIPP'S TRUCK SPECIALIST	201722	FD - REPAIRS	I 23432	9/25/2025	421.22	CONT
			SHOP EXPENSE	001-160-632	18.58		
			SHIM	001-160-632	30.13		
			WHEEL WEIGHT	001-160-632	1.01		
01-05488	SIMMONS LANDSCAPE LLC	201723	SPRAY WILDFLOWER FIELD	I 16-26260	9/23/2025	550.00	
			SPRAY WILDFLOWER FIELD	001-550-599	550.00		
01-06834	SIONICS WEAPON SYSTEMS	201724	SRT RED DOT SIGHT	I 5401	9/24/2025	719.85	
			TRIJICON RCR	103-101-540	659.95		
			RISER	103-101-730	39.95		
			SHIPPING	103-101-730	19.95		
01-04854	SITEONE LANDSCAPE SUPPLY	201725	DOW SNAPSHOT 50LB.	I 158366634-001	9/12/2025	132.25	
			DOW SNAPSHOT 50LB.	001-201-575	132.25		
01-04854	SITEONE LANDSCAPE SUPPLY	201726	INSECTICIDE & EMERGENT	I 158826226-001	9/24/2025	2,335.58	
			PODIUM PLANT GROWTH	001-340-575	1,542.60		
			LESCO INSECTICIDE	001-340-575	656.98		
			FAHRENHEIT EMERGENT	001-340-575	136.00		
01-00604	SMITH MARINE INC	201727	FD - SUPPLIES	I 15795	3/07/2025	1,650.42	
			CRANKING BATTERY	001-160-540	351.96		
			DEEP CYCLE BATTERY	001-160-540	835.96		
			SHOP REPAIR	001-160-540	312.50		
			FIX ANCHOR LIGHT	001-160-540	125.00		
			SHOP SUPPLIES	001-160-540	25.00		
01-03210	SOUTHERN CONNECTION POLIC	201728	RIDGELAND SEIZED DEC 2024	C 34480	9/30/2025	4,425.00CR	
			RIDGELAND SEIZED DEC 2024	001-000-396	4,425.00CR		
01-03210	SOUTHERN CONNECTION POLIC	201729	FLASHLIGHT BATTERIES	I 35297	6/27/2025	149.95	
			FLASHLIGHT BATTERIES	001-100-540	149.95		
01-03210	SOUTHERN CONNECTION POLIC	201730	UNIFORM DUKETTE	I 35494	7/18/2025	154.00	
			PANTS	001-100-535	55.00		
			SHIRT	001-100-535	79.00		
			EMBROIDERY	001-100-535	20.00		
01-03210	SOUTHERN CONNECTION POLIC	201731	HARMON SHIRT	I 35809	8/19/2025	128.97	
			HARMON SHIRT	001-100-535	128.97		
01-03210	SOUTHERN CONNECTION POLIC	201732	FD - UNIFORMS	I 36006	9/02/2025	177.00	
			BLAUER PERFORM POLO	001-160-535	162.00		
			EMBROIDERY	001-160-535	15.00		
01-03210	SOUTHERN CONNECTION POLIC	201733	HALL CARRIER	I 36023	9/03/2025	119.13	
			HALL CARRIER	001-100-535	119.13		
01-03210	SOUTHERN CONNECTION POLIC	201734	CLARKS UNIFORM	I 36061	9/05/2025	276.00	
			BASE SHIRTS	001-100-535	118.00		
			BLACK PANTS	001-100-535	158.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	201735	WELCH SHIRT	I 36070	9/08/2025	149.98
			WELCH SHIRT	001-100-535	149.98	
01-03210	SOUTHERN CONNECTION POLIC	201736	DISPATCH SHIRTS	I 36100	9/09/2025	102.00
			DISPATCH SHIRTS	001-100-535	102.00	
01-03210	SOUTHERN CONNECTION POLIC	201737	FD - UNIFORMS	I 36116	9/10/2025	4,997.26
			REEVES SERV SINCE ATTACHM	001-160-535	279.86	
			POLISHED SILVERNAME PLATE	001-160-535	224.00	
			THREE CROSSED BUGLES	001-160-535	11.99	
			FIRE BUGLE COLLAR	001-160-535	23.98	
			SGT STRIPES	001-160-535	19.98	
			POLISHED GOLD NAME PLATE	001-160-535	112.00	
			POLISHED GOLD DOUBLE SERV	001-160-535	139.93	
			FIRE BUGLE BRASS COLLAR	001-160-535	23.98	
			FLEXRS TACTICAL PANTS 30	001-160-535	79.00	
			FLEXR TACTICAL PANTS 32	001-160-535	158.00	
			FLEXR TACTICAL PANTS 34	001-160-535	474.00	
			FLEXR TACTICAL PANTS 36	001-160-535	316.00	
			FLEXR TACTICAL PANTS 38	001-160-535	237.00	
			FLEXR TACTICAL PANTS 40	001-160-535	158.00	
			FLEXR TACTICAL PANTS 42	001-160-535	158.00	
			FLEXR SUPERHSIRT LS14.5	001-160-535	80.00	
			FLEXR SUPERSHIRT 15.5/33	001-160-535	80.00	
			FLEXR SUPERSHIRT 15.5/37	001-160-535	80.00	
			FLEXR SUPERSHIRT 16/33	001-160-535	400.00	
			FLEXR SUPERSHIRT 16.5/35	001-160-535	80.00	
			FLEXR SUPERSHIRT 17/35	001-160-535	80.00	
			FLEXR SUPERSHIRT 17.5/35	001-160-535	400.00	
			FLEXR SUPERSHIRT 17.5/37	001-160-535	80.00	
			FLEXR SUPERSHIRT 18.5/37	001-160-535	255.00	
			FLEXR SUPERSHIRT 19.5/39	001-160-535	80.00	
			FLEXR SUPERSHIRT 19.5/37	001-160-535	90.00	
			CLIP ON TIE 20INCH	001-160-535	188.00	
			CLIP ON TIE 18 INCH	001-160-535	58.75	
			BELT 40	001-160-535	59.98	
			BELT 36	001-160-535	29.99	
			BELT 44	001-160-535	59.98	
			BELT 32	001-160-535	29.99	
			BELT 38	001-160-535	29.99	
			BELT 32	001-160-535	29.99	
			BELT 36	001-160-535	179.94	
			BELT 38	001-160-535	89.97	
			BELT 42	001-160-535	89.97	
			BELT 44	001-160-535	29.99	
01-03210	SOUTHERN CONNECTION POLIC	201738	FD - UNIFORMS	I 36125	9/11/2025	47.95
			AMERICAN FLAG	001-160-535	23.97	
			THREE CROSSED	001-160-535	23.98	
01-03210	SOUTHERN CONNECTION POLIC	201739	FD - UNIFORMS	I 36147	9/12/2025	194.97

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	201739	FD - UNIFORMS	I 36147	9/12/2025	194.97	CONT
			KHAKI PANTS	001-160-535	119.97		
			POLO SHIRTS RED/WHITE	001-160-535	75.00		
01-03210	SOUTHERN CONNECTION POLIC	201740	SUPPORTSERVICES UNIFORMS	I 36169	9/16/2025	461.87	
			HILITE POLO	001-100-535	115.96		
			KHAKI PANTS	001-100-535	118.00		
			HI-VIS GLOVES	001-100-535	89.97		
			HI-VIS CAP	001-100-535	59.97		
			TWO TONE VEST	001-100-535	77.97		
01-03210	SOUTHERN CONNECTION POLIC	201741	UNIFORMS	I 36174	9/16/2025	268.00	
			MOORE SHELL JACKET	001-100-535	189.00		
			MOORE PANTS	001-100-535	79.00		
01-03210	SOUTHERN CONNECTION POLIC	201742	ADDISON UNIFORMS	I 36197	9/19/2025	284.97	
			ADDISON SHIRT	001-100-535	74.99		
			PANT	001-100-535	79.00		
			SHIRT	001-100-535	80.00		
			STARS	001-100-535	14.99		
			NAME PLATE 2	001-100-535	19.99		
			NEM PLATE	001-100-535	16.00		
01-03210	SOUTHERN CONNECTION POLIC	201743	FD - UNIFORMS	I 36198	9/19/2025	115.99	
			NAME PLATE GOLD BLK	001-160-535	16.00		
			ATTACH POLISH GOLD/BLK	001-160-535	19.99		
			SUPERSHIRT NAVY	001-160-535	80.00		
01-03210	SOUTHERN CONNECTION POLIC	201744	FD - UNIFORMS	I 36206	9/19/2025	39.98	
			X8 BELT BUCKLE BRASS	001-160-535	39.98		
01-03210	SOUTHERN CONNECTION POLIC	201745	SRT UNIFORM ORDER	I 36241	9/23/2025	3,493.00	
			LT3 JACKET LG	103-101-535	800.00		
			LT3 JACKET XL	103-101-535	160.00		
			LT3 JACKET 2XL	103-101-535	160.00		
			XTU PANTS 32/34	103-101-535	199.00		
			XTU PANTS 38/36	103-101-535	199.00		
			XTU PANTS 34/30	103-101-535	398.00		
			XTU PANTS 32/30	103-101-535	199.00		
			XTU PANTS 34/32	103-101-535	199.00		
			XTU PANTS 32/32	103-101-535	199.00		
			XTU SHIRTS LG	103-101-535	560.00		
			XTU SHIRTS 2XL	103-101-535	140.00		
			XTU SHIRTS MED	103-101-535	280.00		
01-03210	SOUTHERN CONNECTION POLIC	201746	ZERO 9 BODYWORN CASE	I 36246	9/23/2025	469.50	
			ZERO 9 CASE	001-100-535	469.50		
01-04508	SOUTHERN SOD SUPPLY	201747	CENTIPEDE SOD	I 038086	9/23/2025	195.00	
			CENTIPEDE SOD	400-650-575	195.00		
01-66850	SOUTHERN TIRE MART INC	201748	FD - REPAIR TIRE	I 2600219360	9/10/2025	165.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-66850	SOUTHERN TIRE MART INC	201748	FD - REPAIR TIRE	I 2600219360	9/10/2025	165.00	CONT
			SHOP SUPPLIES	001-160-632	5.00		
			SERVICE CALL	001-160-632	85.00		
			FUEL FEE	001-160-632	25.00		
			REPAIR FLAT TIRE	001-160-632	50.00		
01-06551	SPECIALTY TREE SERVICE LL	201749	REMOVAL TREE	I 362	9/27/2025	3,200.00	
			REMOVAL TREE	001-180-604	3,200.00		
01-03641	STAPLES BUSINESS CREDIT	201750	OFFICE SUPPLIES	C 6043247715	9/25/2025	102.41CR	
			GEL PEN	001-180-540	88.86CR		
			GEL PEN BLUE	001-180-540	13.55CR		
01-03641	STAPLES BUSINESS CREDIT	201751	OFFICE SUPPLIES	I 6043247711	9/25/2025	11.93	
			CALENDAR DESK PAD	001-180-540	11.93		
01-03641	STAPLES BUSINESS CREDIT	201752	OFFICE SUPPLIES	I 6043247712	9/25/2025	648.71	
			AA BATTERIES	001-180-540	15.43		
			EXPANSION FOLDER	001-180-540	21.69		
			LETTER SIZE PURPLE	001-180-540	52.49		
			LEGAL SIZE PURPLE	001-180-540	289.16		
			LETTER OPENER	001-180-540	1.83		
			UNI-BALL BLUE	001-180-540	13.55		
			DESK CALENDARS	001-180-540	89.94		
			UNI-BALL BLACK	001-180-540	88.86		
			KLEENEX FACIAL TISSUE	001-180-540	23.18		
			DESK CALENDAR	001-180-540	25.99		
			CALENDAR REFILL	001-180-540	8.99		
			FILE FOLDER LABELS	001-180-540	17.60		
01-03641	STAPLES BUSINESS CREDIT	201753	PENS - CD	I 6043247713	9/25/2025	112.99	
			PENS BLACK	001-180-500	85.80		
			PENS BLUE	001-180-500	27.19		
01-03641	STAPLES BUSINESS CREDIT	201754	FILE FOLDERS - ADMIN	I 6043247714	9/25/2025	48.32	
			FILE POCKETS	001-040-500	48.32		
01-68050	STATE CHEMICAL MANUFACTUR	201755	MANHOLE CLEANERS	I 903938473	9/24/2025	3,488.70	
			PIT RADER GL4	400-650-575	1,778.70		
			PRIMEZYME GL4	400-650-575	1,710.00		
01-01230	STATE TREASURER FUND	201756	FTO CLASS	I 90165699	9/18/2025	1,000.00	
			FTO CLASS	001-100-681	1,000.00		
01-68250	STATE TREASURER FUND: 337	201757	ANALYTICAL FEES: SEPT 2025	I 90165453	9/08/2025	540.00	
			ANALYTICAL FEES: SEPT 2025	001-100-604	540.00		
01-06874	STRAW DEPOT II INC	201758	PINESTRAW	I 10524	9/22/2025	1,175.00	
			PINE STRAW	001-550-599	1,175.00		
01-69095	SULLIVAN ELECTRIC	201759	SERVICE CALL	I 689523	9/26/2025	4,830.00	
			SC WOLCOTT PARK	001-340-637	4,830.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-69095	SULLIVAN ELECTRIC	201760	SERVICE CALLS FOR PARKS	I 689524	9/26/2025	3,885.00
			SC FREEDOM RIDGE	001-340-637	630.00	
			SC FREEDOM RIDGE	001-340-637	1,575.00	
			SC WOLCOTT PARK	001-340-637	945.00	
			SC WOLCOTT PARK	001-340-637	735.00	
01-69155	SUNBELT FIRE APPARATUS IN	201761	FD - SUPPLIES	I 00030967	9/24/2025	81.56
			BATTERY, SURVIVOR2	001-160-540	66.56	
			FREIGHT	001-160-540	15.00	
01-06312	SUPER SMART SHOPPERS	201762	CID SUPPLIES	I PS-INV104115	9/08/2025	1,019.88
			2" LIFTING TAPE	001-100-540	62.00	
			4" LIFTING TAPE	001-100-540	119.90	
			BLACK POWDER	001-100-540	99.95	
			FIBERGLASS BRUSH	001-100-540	44.95	
			KODA NITRILE	001-100-540	226.00	
			SURFACE KIT	001-100-540	114.80	
			GSR KIT	001-100-540	246.00	
			HONEYWELL FILTERS	001-100-540	46.95	
			SHIPPING	001-100-540	59.33	
01-06312	SUPER SMART SHOPPERS	201763	CID SUPPLIES	I PS-INV104116	9/02/2025	300.91
			16GB FLASH DRIVE	001-100-540	109.96	
			32GB FLASH DRIVE	001-100-540	89.95	
			64GB FLASH DRIVE	001-100-540	90.00	
			SHIPPING	001-100-540	11.00	
01-70350	TEMPLE INC	201764	ITERIS NEXT VIDEO	I INV0269944	9/16/2025	20,315.00
			ITERIS NEXT VIDEO	001-201-575	20,315.00	
01-05031	TERRY SERVICE INC	201765	A/C REPAIR WORK	I 20558	9/15/2025	4,198.09
			A/C REPAIR WORK	001-010-635	4,198.09	
01-05031	TERRY SERVICE INC	201766	FD - AC REPAIR ST. 3	I 20629	9/18/2025	1,175.74
			TECHNICIAN HOURS	001-160-635	405.00	
			TRAVEL CHARGE	001-160-635	50.00	
			R-22 REFRIGERANT	001-160-635	180.00	
			MISC MATERIALS	001-160-635	25.00	
			FAN MOTOR	001-160-635	515.74	
01-05031	TERRY SERVICE INC	201767	FD - AC CENTRAL STATION	I 20630	9/18/2025	455.00
			TECHNICIAN OVERTIME	001-160-635	405.00	
			TRAVEL CHARGE	001-160-635	50.00	
01-05031	TERRY SERVICE INC	201768	RPR LIBRARY AC	I 20637	9/18/2025	3,566.67
			RPR LIBRARY AC	001-350-637	3,566.67	
01-05031	TERRY SERVICE INC	201769	UNIT #30 REPAIR COURT SER	I 20896	9/26/2025	4,997.25
			REPAIR WORK UNIT #30	001-010-637	4,997.25	
01-05031	TERRY SERVICE INC	201770	UNIT #34 REPAIRWORK COURT	I 20897	9/26/2025	1,450.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05031	TERRY SERVICE INC	201770	UNIT #34 REPAIRWORK COURT	I 20897	9/26/2025	1,450.00	CONT
			UNIT #34 REPAIR WORK	001-010-637	1,450.00		
01-05031	TERRY SERVICE INC	201771	PD REPAIR WORK	I 20934	9/26/2025	1,589.25	
			PD REPAIR WORK	001-100-637	1,589.25		
01-03419	THINKWEBSTORE.COM	201772	MONTLY ADA WEB FEE	I 9218	9/04/2025	99.00	
			ADA HOSTING	001-093-604	99.00		
01-03419	THINKWEBSTORE.COM	201773	ANNUAL WEB HOSTING	I 9224	9/05/2025	1,200.00	
			ANNUAL WEB HOSTING	001-093-604	1,200.00		
01-03419	THINKWEBSTORE.COM	201774	ADA MONTHLY SERVICE	I 9240	9/29/2025	99.00	
			ADA MONTHLY SERVICE	001-093-604	99.00		
01-05489	TIREHUB LLC	201775	P376 TIRES	I 52726258	9/11/2025	484.00	
			P376 TIRES	001-100-632	480.00		
			P376 TIRE FEE	001-100-632	4.00		
01-05489	TIREHUB LLC	201776	P376 TIRES	I 52726263	9/11/2025	146.94	
			P401 TIRE	001-100-632	145.94		
			P401 TIRE FEE	001-100-632	1.00		
01-05489	TIREHUB LLC	201777	P408 AND P413 TIRES	I 53056298	9/25/2025	512.00	
			P408 AND P413 TIRES	001-100-632	508.00		
			TIRE FEE	001-100-632	4.00		
01-00449	RONNIE TOMPKINS	201778	ADV TRAV: 10-15-25 - 10-17-25	I 202509291459	10/01/2025	309.78	
			ADV TRAV: 10-15-25 - 10-17-25	400-650-610	309.78		
01-02134	TONY'S TIRE & AUTOMOTIVE	201779	P342 TIRES	I 113522	9/18/2025	740.00	
			P342 TIRES	001-100-632	740.00		
01-02134	TONY'S TIRE & AUTOMOTIVE	201780	MOUNT, BALANCE & ALIGN	I 113523	9/18/2025	237.00	
			MOUNT & BALANCE	001-100-632	100.00		
			ALIGNMENT	001-100-632	115.00		
			DISPOSAL	001-100-632	22.00		
01-71780	TRACE CLEANERS	201781	DRY CLEAN TABLECLOTHS	I 25255-514	9/12/2025	140.00	
			TABLECLOTH/LARGE	001-340-604	140.00		
01-05602	TRI COUNTY TREE SERVICE	201782	REMOVE BRADFORD PEARS	I 352	9/13/2025	6,425.00	
			REMOVE BRADFORD PEARS	001-201-604	5,750.00		
			GRIND 15 STUMPS	001-201-604	675.00		
01-05602	TRI COUNTY TREE SERVICE	201783	REMOVE TREES STOKES RD	I 354	9/24/2025	8,795.00	
			REMOVE TREES STOKES RD	001-201-604	8,795.00		
01-04160	TRUST CARE HEALTH LLC	201784	08-01-25 SERVICES	I 11588K19538	9/01/2025	100.00	
			08-01-25 SERVICES	001-100-604	100.00		
01-02393	TYLER TECHNOLOGIES	201785	NOV 2025 -OCT 2026 MAINTENANCE	I 025-528443	10/01/2025	6,279.64	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02393	TYLER TECHNOLOGIES	201785	NOV 2025 -OCT 2026 MAINTENANCE	I 025-528443	10/01/2025	6,279.64	CONT
			NOV 2025 -OCT 2026 MAINTENANCE	001-040-635	2,775.40		
			NOV 2025 -OCT 2026 MAINTENANCE	001-180-635	1,752.12		
			NOV 2025 -OCT 2026 MAINTENANCE	400-650-635	1,752.12		
01-02393	TYLER TECHNOLOGIES	201786	OCTOBER 2025 MONTHLY FEE	I 025-528822	10/01/2025	370.00	
			OCTOBER 2025 MONTHLY FEE	400-650-604	370.00		
01-02393	TYLER TECHNOLOGIES	201787	PD: 08-25-25 -08-27-25 SERVICE	I 130-159963	9/09/2025	3,597.89	
			PD: 08-25-25 -08-27-25 SERVICE	005-101-730	3,597.89		
01-00544	U.S. LAWNS OF JACKSON	201788	LANDSCAPE SEPT.2025	I 53260	9/01/2025	826.75	
			LANDSCAPE SEPT.2025	001-100-637	826.75		
01-00544	U.S. LAWNS OF JACKSON	201789	CITY HALL LANDSCAPE MAINTENANC	I 53487	10/01/2025	2,402.08	
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	201790	PARKS & LIBRARY MAINTENANCE	I 53488	10/01/2025	8,442.00	
			PARKS & LIBRARY MAINTENANCE	001-340-604	8,442.00		
01-03710	UNION AUTO PARTS	201791	AUTO PARTS	C 3086752-00	9/12/2025	75.00CR	
			P381 DIRTY CORE	001-100-632	75.00CR		
01-03710	UNION AUTO PARTS	201792	AUTO PARTS	C 3090691-00	9/19/2025	224.56CR	
			PUMP KIT-WAT	001-100-632	224.56CR		
01-03710	UNION AUTO PARTS	201793	FD- AUTO PARTS	C 3091775-00	9/23/2025	74.22CR	
			BALL JOINT	001-160-632	74.22CR		
01-03710	UNION AUTO PARTS	201794	AUTO PARTS	C 3092398-00	9/23/2025	243.51CR	
			P345 OIL COOLER	001-100-632	243.51CR		
01-03710	UNION AUTO PARTS	201795	TRAILBLAZER - CD	I 3069140-00	8/11/2025	60.95	
			TRAILBLAZER	001-180-632	60.95		
01-03710	UNION AUTO PARTS	201796	AUTO PARTS	I 3081577-00	9/03/2025	205.16	
			P373 BATTERY	001-100-632	205.16		
			P373 CORE	001-100-632	11.00		
			P373 DIRTY CORE	001-100-632	11.00CR		
01-03710	UNION AUTO PARTS	201797	AUTO PARTS	I 3083339-00	9/05/2025	316.73	
			P329 BATTERY	001-100-632	133.86		
			P329 CORE	001-100-632	11.00		
			P329 DIRTY CORE	001-100-632	11.00CR		
			P329 BATTERY	001-100-632	123.85		
			P329 CORE	001-100-632	11.00		
			P329 DIRTY CORE	001-100-632	11.00CR		
			P329 CAPSULE	001-100-632	8.29		
			P329 BRAKE PADS	001-100-632	50.73		
01-03710	UNION AUTO PARTS	201798	AUTO PARTS	I 3083377-00	9/05/2025	2,386.24	
			P365 CONTROL ARM	001-100-632	116.45		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03710	UNION AUTO PARTS	201798	AUTO PARTS	I 3083377-00	9/05/2025	2,386.24	CONT
			P365 CONTROL ARM	001-100-632	116.45		
			P365 TENSION STRUT	001-100-632	376.24		
			P365 CONTROL ARM	001-100-632	512.32		
			P365 DRIVE SHAFT	001-100-632	1,264.78		
			P365 CORE	001-100-632	25.00		
			P365 DIRTY CORE	001-100-632	25.00CR		
01-03710	UNION AUTO PARTS	201799	AUTO PARTS	I 3084694-00	9/09/2025	673.87	
			P374 WATER PUMP	001-100-632	284.17		
			P374 CORE	001-100-632	50.00		
			P374 HEATER HOSE	001-100-632	198.79		
			P374 SUPPLY HOSE	001-100-632	83.85		
			P374 COOLANT	001-100-632	57.06		
01-03710	UNION AUTO PARTS	201800	AUTO PARTS	I 3085707-00	9/10/2025	16.56	
			PH820 OIL FILTER	001-100-632	16.56		
01-03710	UNION AUTO PARTS	201801	AUTO PARTS	I 3086154-00	9/11/2025	133.86	
			P381 BATTERY	001-100-632	133.86		
			P381 CORE	001-100-632	11.00		
			P381 DIRTY CORE	001-100-632	11.00CR		
01-03710	UNION AUTO PARTS	201802	AUTO PARTS	I 3086292-00	9/11/2025	512.60	
			P381 STARTER	001-100-632	437.60		
			P381 CORE	001-100-632	75.00		
01-03710	UNION AUTO PARTS	201803	AUTO PARTS	I 3088093-00	9/16/2025	55.95	
			P342 BRAKES	001-100-632	55.95		
01-03710	UNION AUTO PARTS	201804	AUTO PARTS	I 3090017-00	9/18/2025	191.40	
			P414 BATTERY	001-100-632	191.40		
			P414 CORE	001-100-632	11.00		
			P414 DIRTY CORE	001-100-632	11.00CR		
01-03710	UNION AUTO PARTS	201805	AUTO PARTS	I 3090299-00	9/19/2025	251.68	
			COOLANT	001-100-632	27.12		
			PUMP KIT-WAT	001-100-632	224.56		
01-03710	UNION AUTO PARTS	201806	AUTO PARTS	I 3090410-00	9/19/2025	190.76	
			P354 PUMP KIT	001-100-632	190.76		
01-03710	UNION AUTO PARTS	201807	AUTO PARTS	I 3090770-00	9/19/2025	879.99	
			P410 ROTORS	001-100-632	341.32		
			P410 BRAKES	001-100-632	188.16		
			P410 ROTORS	001-100-632	257.30		
			P410 BRAKES	001-100-632	93.21		
01-03710	UNION AUTO PARTS	201808	FD- AUTO PARTS	I 3091453-00	9/22/2025	448.20	
			UPPER BALL JOINT	001-160-632	193.42		
			LOWER BALL JOINT	001-160-632	74.22		
			TIE ROD END	001-160-632	93.05		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	201808	FD- AUTO PARTS	I 3091453-00	9/22/2025	448.20	CONT
			FRONT BRAKE PADS	001-160-632	87.51		
01-03710	UNION AUTO PARTS	201809	FD- AUTO PARTS	I 3091530-00	9/22/2025	169.20	
			END SPLINDLER CONNECTING	001-160-632	169.20		
01-03710	UNION AUTO PARTS	201810	FD- AUTO PARTS	I 3091776-00	9/23/2025	149.66	
			JOINT ASY BALL	001-160-632	149.66		
01-03710	UNION AUTO PARTS	201811	AUTO PARTS	I 3092209-00	9/23/2025	287.15	
			P345 COOLANT	001-100-632	43.64		
			P345 OIL COOLER	001-100-632	243.51		
01-03710	UNION AUTO PARTS	201812	AUTO PARTS	I 3092366-00	9/23/2025	112.37	
			P345 WATER OUTLET	001-100-632	112.37		
01-03710	UNION AUTO PARTS	201813	AUTO PARTS	I 3093855-00	9/25/2025	54.76	
			AUTO PARTS	001-100-632	54.76		
01-05578	VECTOR DISEASE CONTROL IN	201814	SEPT 2025 MOSQUITO CONTROL	I PI-A00017646	9/01/2025	18,857.00	
			SEPT 2025 MOSQUITO CONTROL	001-250-604	18,857.00		
01-01546	VENABLE GLASS SERVICES	201815	MAYOR'S VEHICLE	I 1-412702	9/22/2025	60.00	
			WINDSHIELD REPAIR	001-020-632	60.00		
01-06745	VSC FIRE & SECURITY INC	201816	FD - ANL INSPECTION	I 28ST42942887	9/03/2025	250.00	
			SPRINKLER INSPECTION	001-160-637	250.00		
01-05322	W H J T - FM	201817	ADVERTISING TREE LIGHTING 2024	I 990-00347-0000	9/30/2025	42.00	
			ADVERTISING TREE LIGHTING 2024	001-340-615	42.00		
01-05322	W H J T - FM	201818	ADVERTISING TREE LIGHTING 2024	I 990-00348-0000	9/30/2025	12.00	
			ADVERTISING TREE LIGHTING 2024	001-340-615	12.00		
01-05422	W I I N - AM	201819	ADVERTISING TREE LIGHTING 2024	I 990-00349-0000	9/30/2025	12.00	
			ADVERTISING TREE LIGHTING 2024	001-340-615	12.00		
01-01241	W J K K - FM "MIX 98.7"	201820	ADVERTISING TREE LIGHTING 2024	I 990-00350-0000	9/30/2025	72.00	
			ADVERTISING TREE LIGHTING 2024	001-340-615	72.00		
01-01269	W U S J-FM "US 96.3"	201821	ADVERTISING TREE LIGHTING 2024	I 990-00351-0000	9/30/2025	84.00	
			ADVERTISING TREE LIGHTING 2024	001-340-615	84.00		
01-01268	W Y O Y-FM "101.7...Y101"	201822	ADVERTISING TREE LIGHTING 2024	I 990-00352-0000	9/30/2025	105.00	
			ADVERTISING TREE LIGHTING 2024	001-340-615	105.00		
01-26200	W.W. GRAINGER INC	201823	SMOKE DETECTOR TEST-CD	I 9636058787	9/10/2025	429.84	
			SMOKE DETECTOR TEST	001-180-540	429.84		
01-26200	W.W. GRAINGER INC	201824	793LA6 PLIERS SET	I 9641590808	9/15/2025	129.77	
			793LA6 PLIERS SET	400-650-540	129.77		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-26200	W.W. GRAINGER INC	201825	793LA6 PLIERS SET	I 9642802830	9/16/2025	112.15
			3RYN7 COUGH DROPS 50/1	400-650-540	5.44	
			3WHL6 ALEVE 50/1	400-650-540	40.07	
			14N920 ADVIL 50/1	400-650-540	37.74	
			3WJC8 PEPTO-BISMOL 48/1	400-650-540	25.88	
			483T94 SINUS 24/1	400-650-540	3.02	
01-26200	W.W. GRAINGER INC	201826	793LA6 PLIERS SET	I 9644692379	9/17/2025	2,221.97
			4NW26 SEWER PUMP	400-650-603	2,221.97	
01-26200	W.W. GRAINGER INC	201827	793LA6 PLIERS SET	I 9649924223	9/22/2025	159.17
			841XJ0 REGULATOR KIT	400-650-540	159.17	
01-26200	W.W. GRAINGER INC	201828	793LA6 PLIERS SET	I 9651785249	9/23/2025	74.28
			SPRAY FOAM	001-201-540	74.28	
01-75100	WAGGONER ENGINEERING INC	201829	REVISION	I 44570	7/14/2025	3,402.50
			PROJECT MANAGER	001-201-600	1,020.00	
			PROJECT ACCOUNTANT	001-201-600	130.00	
			ADMIN	001-201-600	302.50	
			PRINICIPAL	001-201-600	1,950.00	
01-75100	WAGGONER ENGINEERING INC	201830	PROJECT NO. 101.0021259-002	I 45028	9/29/2025	9,420.00
			PROJECT NO. 101.0021259-002	475-650-600	9,420.00	
01-75100	WAGGONER ENGINEERING INC	201831	PROJECT NO. 101.0023088.000	I 45029	9/29/2025	12,780.00
			PROJECT NO. 101.0023088.000	350-603-600	11,400.00	
			PROJECT NO. 101.0023088.000	350-602-600	1,380.00	
01-75450	WALMART	201832	MYC - SUPPLIES	I 00575B	9/22/2025	28.32
			WATER	015-021-540	7.96	
			MUFFINS	015-021-540	9.48	
			ORANGE JUICE	015-021-540	10.88	
01-75450	WALMART	201833	FD - SUPPLIES	I 01309	9/24/2025	237.47
			CLOROX SHOWER	001-160-510	19.76	
			LYSOL ALL PURPOSE	001-160-510	11.91	
			LYSOL DISINFECT SPRAY	001-160-510	13.47	
			LYSOL DISINFECT SPRAY	001-160-510	13.94	
			GAIN LAUNDRY DETERGENT	001-160-510	63.76	
			FABULOSO FLOOR CLEANER	001-160-510	17.94	
			CLOROX BLEACH	001-160-510	23.28	
			DAWN DISH SOAP	001-160-510	9.94	
			CASCADE DISHWASHER	001-160-510	12.94	
			BOUNCE DRYER SHEETS	001-160-510	9.97	
			FOLGERS COFFEE	001-160-540	27.72	
			COFFEE FILTERS	001-160-540	5.84	
			3-PIECE PEELER	001-160-540	7.00	
01-75450	WALMART	201834	BOTTLED WATER	I 01389A	9/15/2025	8.76
			BOTTLED WATER	001-093-615	8.76	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-75450	WALMART	201835	BOTTLED WATER	I 01673	9/24/2025	27.35
			GV 40PK	001-340-650	27.35	
01-75450	WALMART	201836	SUPPLIES	I 01923	9/26/2025	205.58
			BLEACH	001-201-510	18.48	
			DAWN	001-201-510	29.82	
			TOILET CLEANER	001-201-510	5.24	
			PINE-SOL 80	001-201-510	69.84	
			CREAMER	001-201-540	17.88	
			COFFEE	001-201-540	64.32	
01-75450	WALMART	201837	EVENT & LODGE SUPPLIES	I 02819	9/29/2025	216.53
			SS RF AB 50F	001-340-540	5.97	
			68113103016	001-340-540	0.97	
			CHIAZZA	001-340-540	3.94	
			BIC WHITEOUT	001-340-540	1.54	
			SH HL	001-340-540	2.97	
			BIC WHITEOUT	001-340-540	1.54	
			BIC DMP 10CT	001-340-540	2.74	
			GLD 13G TRASH	001-340-540	20.58	
			KLX US 4PK	001-340-540	6.58	
			681131403016	001-340-540	2.91	
			DL CG FF 11Z	001-340-540	4.94	
			PAIL	001-340-650	5.34	
			GV MAR CHERRY	001-340-650	5.72	
			GHIR SAUCE	001-340-650	17.88	
			GV MAR CHERRY	001-340-650	5.72	
			GHIR CHOC	001-340-650	11.92	
			CHNT 9OZ CUP	001-340-650	32.90	
			PLASTIC CUPS	001-340-650	6.28	
			GV OH GRNLA	001-340-650	5.34	
			VNTYFAIR NAP	001-340-650	15.48	
			GV WAL H P	001-340-650	18.72	
			GV OH GRNLA	001-340-650	2.67	
			CLR CUTLERY	001-340-650	20.64	
			PINEAPL CRU	001-340-650	4.74	
			GV CRUSHED 2	001-340-650	1.62	
			CLR CUTLERY	001-340-650	6.88	
01-75450	WALMART	201838	FD - SUPPLIES ST. 2	I 03301A	9/04/2025	214.91
			FABULOSO CLEANER	001-160-510	17.94	
			TOILET BOWL TABLET CLEANE	001-160-510	3.76	
			LYSOL BOWL GEL CLEANER	001-160-510	9.94	
			CLOROX SCENTIVA SPRAY	001-160-510	5.26	
			LYSOL SANITIZING SPRAY	001-160-510	3.97	
			CASCADE DISHWASHING SOAP	001-160-510	19.32	
			SIMPLE GREEN ALL PURPOSE	001-160-510	5.76	
			CLOROX BOWEL GEL CLEANER	001-160-510	5.24	
			GV LIQUID RINSE AGENT	001-160-510	3.48	
			AH LAUNDRY DETERGENT	001-160-510	27.96	
			COFFEE FILTERS	001-160-540	8.44	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	201838	FD - SUPPLIES ST. 2	I 03301A	9/04/2025	214.91	CONT
			FOLGERS COFFEE	001-160-540	65.82		
			EQUATE ISOPROPYL ALCOHOL	001-160-540	3.48		
			GV ISOPROPY WINTERGREEN	001-160-540	3.16		
			MEGUIAR'S TIRE SHINE	001-160-632	20.91		
			SLICK MIST WAX	001-160-632	10.47		
01-75450	WALMART	201839	SUPPLIES	I 04571	9/10/2025	459.90	
			HAND SOAP	001-180-540	14.88		
			SUGAR	001-180-540	30.70		
			COFFEE	001-180-540	214.40		
			CREAMER	001-180-540	69.80		
			ADVIL	001-180-540	35.96		
			EQUAL	001-180-540	23.46		
			SPLENDA	001-180-540	27.34		
			PAPER TOWELS	001-180-540	43.36		
01-75450	WALMART	201840	FD - SUPPLIES	I 04619	9/16/2025	189.61	
			FIN PWR 84CT	001-160-540	39.88		
			DY/NT COLD AND FLU	001-160-540	9.97		
			XTRA LAUNDRY	001-160-540	25.96		
			CLEANBRUSHES	001-160-540	2.97		
			ROACH BAIT	001-160-540	8.14		
			GV WATER	001-160-540	5.47		
			DAWN DISHWASH	001-160-540	19.88		
			FOLGERS COFFEE	001-160-540	65.82		
			409 LEMON	001-160-540	11.52		
01-75450	WALMART	201841	PHONE CHARGING CORD	I 08142A	9/15/2025	11.98	
			PHONE CHARGING CORD	001-201-540	11.98		
01-75900	WASTE MANAGEMENT OF MS	201842	08-01-25 - 08-31-25 SERVICES	I 0029360-1894-0B	9/03/2025	163,330.93	
			08-01-25 - 08-31-25 SERVICES	003-220-682	117,231.51		
			08-01-25 - 08-31-25 SERVICES	003-220-683	46,099.42		
01-75900	WASTE MANAGEMENT OF MS	201843	09-01-25 - 09-30-25 SERVICES	I 3270107-0078-6	9/23/2025	965.00	
			09-01-25 - 09-30-25 SERVICES	001-340-682	720.00		
			09-01-25 - 09-30-25 SERVICES	001-201-682	90.00		
			09-01-25 - 09-30-25 SERVICES	400-650-682	90.00		
			09-01-25 - 09-30-25 SERVICES	001-350-682	65.00		
01-76055	WATKINS RADIATOR & WELDIN	201844	RADIATOR	I 122021	9/12/2025	2,320.00	
			RADIATOR	001-201-635	2,320.00		
01-07035	WHIRL SMOOTHIE BAR & COFF	201845	OVERPAYMENT PRIVILEGE LICENSE	I 202509221420	9/17/2025	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-06882	VICKIE WHITE	201846	SEPT 2025 SERVICES	I 202509231433	9/23/2025	135.00	
			SEPT 2025 SERVICES	001-340-690	135.00		
01-01453	WILLIAMS EQUIPMENT & SUPP	201847	RENT EQUIPMENT	I 40012309-0001	9/23/2025	2,172.60	
			T76 BOBCAT	001-201-540	1,200.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01453	WILLIAMS EQUIPMENT & SUPP	201847	RENT EQUIPMENT	I 40012309-0001	9/23/2025	2,172.60	CONT
			ASPHALT PLANER	001-201-540	930.00		
			ENV AND SHOP SUPPLY FEES	001-201-540	42.60		
01-04391	WILLOUGHBY PAINTING LLC	201848	FIELD PAINTING	I 250926	9/26/2025	1,700.00	
			LIGHT POLES	001-340-637	900.00		
			FOUL POLES	001-340-637	800.00		
01-04560	WIRELESS WIZARD	201849	FD - SUPPLIES	I 000569	9/23/2025	15.00	
			TEMPERED GLASS IPHONE	001-160-540	15.00		
01-05533	JAMES SCOTT WOMACK	201850	POLYGRAPH	I 202509261448	9/19/2025	300.00	
			POLYGRAPH	001-100-604	300.00		
01-77885	WORLD CLASS ATHLETIC SURF	201851	FIELD MARKING PAINT	I 71971	9/08/2025	2,042.00	
			FIELD MARKING PAINT	001-340-540	840.00		
			FIELD MARKING PAINT	001-340-540	960.00		
			FREIGHT	001-340-540	242.00		
01-77885	WORLD CLASS ATHLETIC SURF	201852	FIELD MARKING PAINT	I 72265	9/26/2025	2,022.00	
			GPS WHITE FIELD MARKING P	001-340-540	1,400.00		
			PREMIUM WHITE FIELD MARKI	001-340-540	380.00		
			FREIGHT	001-340-540	242.00		
01-07016	WTS ENTERPRISES LLC	201853	REPAIR FIRE HYDRANTS	I 20250165	9/08/2025	3,352.00	
			102 SUMMER LAKE DR.	400-650-604	900.00		
			730 RIDGEWOOD RD.	400-650-604	1,997.00		
			355 RED EAGLE CIRCLE	400-650-604	455.00		
01-02983	YELVERTON CONSULTING LLC	201854	OCTOBER 2025 CONSULTING FEE	I INV-000134	10/01/2025	4,000.00	
			OCTOBER 2025 CONSULTING FEE	001-020-604	4,000.00		
01-07032	ZERO THEORY LLC	201855	SHOOTER TRAINING	I 20250917-1	9/17/2025	285.00	
			SHOOTER TRAINING	001-100-681	285.00		

TOTAL = 1,201,277.92

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	604,439.34
003	SANITATION	163,330.93
005	COURT SERVICES FEE FUND	3,695.78
015	MAYOR'S YOUTH COUNCIL	139.02
103	FORFEITURE AND SEIZURE	13,594.53
318	I-55 LIGHT CONVERSION	5,000.00
325	HIGHLAND COMMERCE DR	107.45
350	RIDGEWOOD RD DRAINAGE	288,183.43
360	S WHEATLEY MILL/OVERLAY	288.48
385	STEED RD MULTI USE TRAIL	43,985.82
400	PUBLIC UTILITIES FUND	62,965.56
404	EMCRS OPERATION & MAINT	4,920.58
475	HIGHLAND COLONY WELL TANK	10,627.00
	TOTALS FOR ALL FUNDS =	1,201,277.92

PACKET: 20807 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

*** DRAFT/OTHER LISTING ***

September 2025 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202509021275	STATE TAX WITHHOLDING	D	9/29/2025		14,331.00CR	001166	
	I-T2 202509161416	STATE TAX WITHHOLDING	D	9/29/2025		15,441.00CR	001166	29,772.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202509021275	ANNUITY	D	9/29/2025		3,548.00CR	001167	
	I-ANN202509161416	ANNUITY	D	9/29/2025		3,548.00CR	001167	7,096.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202509021275	RETIREMENT	D	9/29/2025		159,530.65CR	001168	
	I-RET202509161416	RETIREMENT	D	9/29/2025		171,741.69CR	001168	331,272.34

** 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	368,140.34	368,140.34
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	368,140.34	368,140.34

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20807 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	9/2025	330,313.85CR
005	9/2025	3,720.23CR
400	9/2025	33,165.11CR
404	9/2025	941.15CR
ALL		368,140.34CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/29/2025
PAY PERIOD ENDING: 9/11/2025

September 19, 2025 payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	472.00	26,140.08
SMON	0.00	36,827.08
REG	17,053.25	437,503.95
R/O	37.00	827.31
O/T	1,186.25	40,944.84
CE	23.63	0.00
CMPRG	43.00	0.00
COMP	47.75	1,338.96
SICK	568.25	13,901.20
VAC	907.75	25,450.16
HOL	1,593.00	42,590.64
HOLB	1,096.00	0.00
FNRL	9.50	188.78
MLT	24.00	597.60
PARAM	0.00	4,230.82
SHIFT	0.00	375.00
FEQMT	0.00	35.48
YMCA	0.00	16.50
AEMT	0.00	192.30
TRAFF	0.00	1,481.48
MBNHI	16.00	775.52
TASKF	3.00	129.51
TOTALS:	23,080.38	633,547.21

BENF/REIMB

DESC	AMOUNT
VEH	22.40
TOTALS:	22.40

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1216.08	
AFC	AFCAN	882.04	
AFD	AFSHO	1684.11	
AFH	AFHOS	475.13	
AFS	AFSPE	247.68	
ANN	ANUTY	3548.00	
C32	CHSUP	225.00	
C42	CHSUP	147.50	
C59	CHSUP	285.25	
C70	CHSUP	89.00	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C82	CHSUP	127.50	
C86	CHSUP	87.50	
C87	CHSUP	72.50	
C88	CHSUP	327.50	
C92	CHSUP	76.00	
C94	CHSUP	382.50	
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	1033.32	
CRU	CRUN	2928.00	
D92	GARNI	135.67	
D98	GARN	197.94	
D99	GARN	579.01	
DCF	DENCF	2238.09	1245.58
DCM	DCM	346.50	182.28
DEN	DENTL	38.38	2293.69
DMO	DMO		60.76
FCE	FLEX	14.88	
HCF	HTHCF	14809.74	22358.25
HCM	HCM	2297.64	3577.32
HLT	HELTH		46803.27
HRF	HRF	220.16	272.31
LIF	LIFE	15.08	1024.17
PBA	POBEN	220.50	
RET	RET	56183.14	115558.55
UNR	UNREM	3319.88	
		95087.47	193526.59

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	547,060.42	47,199.48	
ST WH MS	547,060.42	15,441.00	
FICA	606,791.56	37,621.13	37621.13
MEDI	606,791.56	8,798.55	8798.55
		109,060.16	46419.68

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/29/2025
PAY PERIOD ENDING: 9/11/2025

*** GRAND TOTALS ***

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.89	23,624.24	0.00	2,184.65	0.00	0.00	4,113.85	3,710.95	17,984.09
001-020	24,787.80	24,087.65	0.00	700.15	0.00	0.00	4,963.89	3,373.58	16,450.33
001-040	29,432.80	25,755.67	0.00	3,677.13	0.00	0.00	4,359.33	5,269.60	19,803.87
001-092	1,758.40	1,406.72	0.00	351.68	0.00	0.00	158.26	287.13	1,313.01
001-100	186,168.77	146,632.73	13,163.66	23,610.87	2,761.51	0.00	26,047.76	32,122.52	127,998.49
001-160	165,888.38	113,901.43	25,902.88	21,625.47	4,458.60	0.00	28,561.42	29,340.47	107,986.49
001-180	29,289.30	24,847.21	0.00	4,425.59	16.50	0.00	3,759.04	5,654.99	19,875.27
001-201	68,965.61	59,616.00	68.05	9,244.18	14.98	22.40	8,241.91	11,608.60	49,092.70
001-340	38,262.61	30,311.01	1,446.12	6,505.48	0.00	0.00	4,043.22	6,724.84	27,494.55
005-101	5,731.52	5,467.68	0.00	263.84	0.00	0.00	1,025.78	1,072.00	3,633.74
400-650	55,804.94	43,318.82	364.13	11,309.66	812.33	0.00	9,261.47	9,740.99	36,802.48
404-650	1,670.59	1,501.95	0.00	168.64	0.00	0.00	551.54	154.49	964.56
TOTALS	633,569.61	500,471.11	40,944.84	84,067.34	8,063.92	22.40	95,087.47	109,060.16	429,399.58

REGULAR INPUT: 264 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 263

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 9/12/2025
PAY PERIOD ENDING: 9/25/2025

October 3, 2025 payroll

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	480.00	27,014.40	VEH	22.40	AFA	AFACC	1072.15		FED W/H	524,375.54	45,631.47	
SMON	0.00	11,173.82			AFC	AFCAN	870.31		ST WH MS	524,375.54	15,128.00	
REG	18,897.25	486,327.87			AFD	AFSHO	1543.56		FICA	581,544.20	36,055.81	36055.81
RETRO	0.00	108.84-			AFH	AFHOS	475.13		MEDI	581,544.20	8,432.43	8432.43
R/O	17.50	393.27			AFS	AFSPE	168.38					
O/T	453.25	13,978.50			ANN	ANUTY	3548.00					
CE	81.40	0.00			C32	CHSUP	225.00					
CMPRG	34.75	0.00			C42	CHSUP	147.50					
COMP	64.50	1,723.30			C59	CHSUP	285.25					
SICK	685.00	16,707.78			C70	CHSUP	89.00					
VAC	918.50	24,547.27			C73	CHSUP	86.50					
VPO	244.00	5,984.52			C74	CHSUP	165.00					
HOL	336.50	7,505.63			C82	CHSUP	127.50					
FNRL	44.00	922.56			C86	CHSUP	87.50					
MLT	12.00	298.80			C87	CHSUP	72.50					
PARAM	0.00	4,230.82			C88	CHSUP	327.50					
SHIFT	0.00	375.00			C92	CHSUP	76.00					
FEQMT	0.00	35.48			C94	CHSUP	382.50					
AEMT	0.00	192.30			C95	CHSUP	90.00					
TRAFF	0.00	1,801.80			C96	CHSUP	73.50					
MBNHI	19.00	920.93			C99	CHSUP	93.00					
TASKF	13.00	561.21			CAF	ADMFE	114.75	133.76				
					CHC	CHCAR	1033.32					
					CRU	CRUN	2928.00					
					D92	GARNI	178.01					
					D98	GARN	197.94					
					D99	GARN	579.01					
					DCF	DENCF	2199.71	1215.20				
					DEN	DENTL	38.38	2263.31				
					FCE	FLEX	14.88					
					HCF	HTHCF	14717.32	22060.14				
					HLT	HELTH		45908.94				
					HRF	HRF	190.88	255.41				
					LIF	LIFE	11.76	945.77				
					PBA	POBEN	204.75					
					RET	RET	53620.66	110019.96				
					T93	TAXLE	73.85					
					UNR	UNREM	2567.05					
TOTALS:	22,300.65	604,586.42		22.40			88676.05	182802.49			105,247.71	44488.24

DEPARTMENT RECAP

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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/12/2025

PAY PERIOD ENDING: 9/25/2025

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	15,755.76	0.00	1,969.26	0.00	0.00	2,442.67	2,622.63	12,659.72
001-020	7,218.40	6,702.50	0.00	515.90	0.00	0.00	1,293.75	1,268.55	4,656.10
001-040	29,465.70	26,703.61	0.00	2,762.09	0.00	0.00	4,356.89	5,270.46	19,838.35
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	287.13	1,313.01
001-100	188,824.88	156,190.71	7,221.52	21,862.55	3,550.10	0.00	25,912.37	32,834.97	130,077.54
001-160	156,586.59	134,169.55	0.00	17,958.44	4,458.60	0.00	27,700.01	27,211.22	101,675.36
001-180	29,272.81	27,400.12	0.00	1,872.69	0.00	0.00	3,759.04	5,654.99	19,858.78
001-201	69,099.73	64,100.80	563.73	4,360.83	51.97	22.40	7,948.31	11,760.73	49,368.29
001-340	39,735.70	35,589.60	2,366.82	1,779.28	0.00	0.00	4,110.74	6,970.67	28,654.29
005-101	5,602.64	5,602.64	0.00	0.00	0.00	0.00	1,014.18	1,031.34	3,557.12
400-650	57,648.36	48,935.05	3,826.43	4,545.58	341.30	0.00	9,428.29	10,180.53	38,039.54
404-650	1,670.59	1,607.35	0.00	63.24	0.00	0.00	551.54	154.49	964.56
TOTALS	604,608.82	524,516.09	13,978.50	57,689.86	8,401.97	22.40	88,676.05	105,247.71	410,662.66

REGULAR INPUT: 254 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 252