

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	204954	CERTIFICATE RENEWAL	I 102179983	2/25/2026	255.00
			CERTIFICATE RENEWAL	001-180-681	255.00	

					TOTAL =	255.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	255.00
TOTALS FOR ALL FUNDS =		255.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	204955	STATE FLAGS MS STATE FLAGS 4X6	I 60943 400-650-540	2/18/2026 160.00	160.00
01-00113	A-1 APPLIANCES	204956	FD - WASHER REPAIR ST. 1 WASHER REPAIR ST. 1	I 196206 001-160-635	3/03/2026 109.00	109.00
01-03644	AFLAC	204957	EBQ21: MARCH 2026 EBQ21: MARCH 2026 EBQ21: MARCH 2026 EBQ21: MARCH 2026	I 303538 001-000-171 005-000-171 400-000-171 404-000-171	3/15/2026 7,802.38 137.54 1,249.88 113.24	9,303.04
01-02923	ALLDATA	204958	SUBSCRIPTION RENEWAL SUBSCRIPTION RENEWAL	I INVC06607695 001-201-635	2/11/2026 1,500.00	1,500.00
01-04417	ALLEN ENGINEERING AND SCI	204959	02-01-26 - 02-28-26 STORMWATER 02-01-26 - 02-28-26 STORMWATER	I 00252228 001-201-600	2/28/2026 1,834.00	1,834.00
01-05511	AMAZON CAPITAL SERVICES	204960	IPHONE CASE & SCREEN PROT IPHONE 12 CASE SCREEN PROTECTOR	I 11N1-N3KG-6V4Q 001-201-540 001-201-540	2/24/2026 23.95 16.14	40.09
01-05511	AMAZON CAPITAL SERVICES	204961	PD ORDER PD ORDER	I 13MR-QXH7-R77M 001-100-500	2/23/2026 251.80	251.80
01-05511	AMAZON CAPITAL SERVICES	204962	COFFEE - ADMIN COFFEE	I 1F1W-3GFV-6JDL 001-040-540	3/05/2026 77.92	77.92
01-05511	AMAZON CAPITAL SERVICES	204963	COFFEE, RECEIPT BOOKS & P ADAMS MONEY RECEIPT PAPER PLATES COMMUNITY COFFEE	I 1GD3-4X11-HFPG 001-340-540 001-340-540 001-340-540	3/05/2026 38.99 11.16 171.02	221.17
01-05511	AMAZON CAPITAL SERVICES	204964	PD SUPPLIES COFFEE CREAMER BOOT SCRUBBER ALL PURPOSE LYSOL	I 1PDV-LH6Q-NPWP 001-100-500 001-100-500 001-100-510	2/27/2026 25.98 62.06 59.55	147.59
01-05511	AMAZON CAPITAL SERVICES	204965	PLANNER & CUPS 500 PACK 9OZ CUPS TEACHER PLANNER 26/27	I 1RV3-3CGY-FHYH 001-340-540 001-340-540	3/04/2026 47.90 7.99	55.89
01-06807	ANYTIME ROOFING & CONSTRU	204966	GUTTERS REPAIR WORK GUTTERS REPAIR	I 15 001-100-637	2/19/2026 2,500.00	2,500.00
01-01944	ATMOS ENERGY	204967	3015422613: 01-28-26 -02-24-26 3015422613: 01-28-26 -02-24-26	I 202603062547 001-160-630	2/24/2026 282.39	282.39
01-01944	ATMOS ENERGY	204968	3013187195: 01-29-26 -02-24-26 3013187195: 01-29-26 -02-24-26	I 202603062548 001-340-630	2/24/2026 128.49	128.49

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01-06740	BELL LIFE SAFETY LLC	204969	NEW HIRE CPR TRAINING CPR CLASS	I 1043 001-100-681	1/17/2026 75.00	75.00
01-05532	BEYOND TRUST CORPORATION	204970	BOMGAR BOMGAR BOMGAR BOMGAR BOMGAR BOMGAR BOMGAR BOMGAR BOMGAR BOMGAR BOMGAR	I IN144607 001-010-635 001-020-635 001-042-635 001-080-635 001-093-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	3/09/2026 688.32 114.72 344.16 38.24 38.24 2,485.00 726.54 458.88 152.96 344.07 229.44	5,620.57
01-07400	BLURTON BANKS & ASSOC. IN	204971	STREET-DIRT STREET GROUND-DIRT	I 02.23.2026A 001-201-575	2/23/2026 3,150.00	3,150.00
01-07400	BLURTON BANKS & ASSOC. IN	204972	WATER DEPT SELECT BACKFILL 100CY TRACKHOE & OPERATOR STEEL WHEEL ROLLER	I 03.03.2026A 400-650-603 400-650-603 400-650-603	3/03/2026 2,100.00 2,175.00 600.00	4,875.00
01-02311	BUFKIN MECHANICAL INC	204973	FD - REPAIR SHOWER PLUMBING SERVICE PLUMBING MATERIAL PLUMBING SERVICE PLUMBING MATERIAL	I 82340 001-160-637 001-160-637 001-160-637 001-160-637	2/11/2026 1,012.50 300.50 450.00 25.00	1,788.00
01-02311	BUFKIN MECHANICAL INC	204974	SERVICE CALL SERVICE CALL	I 82393 001-092-637	2/25/2026 225.00	225.00
01-08860	BULLDOG CONSTRUCTION CO I	204975	EASEMENT CLEARING TREE REMOVAL >6" FORESTRY MOW & MULCH	I 6181 400-650-603 400-650-603	3/05/2026 24,000.00 8,000.00	32,000.00
01-01096	BUSINESS COMMUNICATIONS I	204976	SYSTEM BACK UP SYSTEM BACK UP	I 216695 001-010-635 001-020-635 001-042-635 001-042-730 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	11/30/2025 1,158.30 1,158.30 1,415.70 30,637.19 128.69 12,870.00 9,137.70 1,415.70 1,544.40 1,415.70 1,930.47	62,812.15
01-01096	BUSINESS COMMUNICATIONS I	204977	SYSTEM BACK UP	I 222795	2/24/2026	6,450.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01096	BUSINESS COMMUNICATIONS I	204977	SYSTEM BACK UP SYSTEM BACK UP	I 222795 001-042-730	2/24/2026 6,450.00	6,450.00 CONT
01-01096	BUSINESS COMMUNICATIONS I	204978	DELL POWERSTORE 500T DELL POWERSTORE 500T	I 223790 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730	2/28/2026 3,074.81 2,965.51 572.60 484.69 117.93 528.88 617.06 47,004.60 13.62 14,355.30	69,735.00
01-01096	BUSINESS COMMUNICATIONS I	204979	INFRASTRUCTURE SWITCH INFRASTRUCTURE SWITCH	I 223791 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730 001-042-730	2/28/2026 4,509.41 873.80 95.20 103.49 610.07 142.74 168.66 857.36 4,509.41 873.80 103.49 610.07 142.74	13,600.24
01-01096	BUSINESS COMMUNICATIONS I	204980	DELL POWERSTORE 500T DELL POWERSTORE 500T	I 224674 001-042-730	3/09/2026 3,870.00	3,870.00
01-01096	BUSINESS COMMUNICATIONS I	204981	INFRASTRUCTURE SWITCH INFRASTRUCTURE SWITCH	I 224675 001-042-730	3/09/2026 1,525.00	1,525.00
01-05106	C SPIRE BUSINESS SOLUTION	204982	ACCT NO. 0000677122 ACCT NO. 0000677122	I 0000677122-110 001-020-605 001-040-605 001-092-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604	3/01/2026 144.18 251.65 19.32 856.29 413.15 210.92 152.41 176.47 153.65 192.35 41.94 153.78 13.98 768.99 818.99	5,383.37

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05106	C SPIRE BUSINESS SOLUTION	204982	ACCT NO. 0000677122	I 0000677122-110	3/01/2026	5,383.37	CONT
			ACCT NO. 0000677122	001-180-604	181.74		
			ACCT NO. 0000677122	001-201-604	325.96		
			ACCT NO. 0000677122	001-340-604	423.78		
			ACCT NO. 0000677122	400-650-604	83.82		
01-05106	C SPIRE BUSINESS SOLUTION	204983	APPLECARE IPH15 - E. BANKS	I C033345950	2/19/2026	149.00	
			APPLECARE IPH15 - E. BANKS	001-100-605	149.00		
01-05106	C SPIRE BUSINESS SOLUTION	204984	PHONE CASE FOR DET. TATE	I C033641944	3/03/2026	45.47	
			PHONE CASE FOR DET. TATE	001-100-540	45.47		
01-03826	C SPIRE WIRELESS	204985	0031656076: 01-23-26 -02-22-26	I 202603062545	2/22/2026	542.51	
			0031656076: 01-23-26 -02-22-26	001-160-605	542.51		
01-03826	C SPIRE WIRELESS	204986	0031656148: 01-23-26 -02-22-26	I 202603102595	2/22/2026	1,536.93	
			0031656148: 01-23-26 -02-22-26	001-201-605	743.42		
			0031656148: 01-23-26 -02-22-26	400-650-605	705.30		
			0031656148: 01-23-26 -02-22-26	404-650-605	88.21		
01-03826	C SPIRE WIRELESS	204987	0031603285: 01-23-26 -02-22-26	I 202603102603	2/22/2026	3,487.82	
			0031603285: 01-23-26 -02-22-26	001-100-605	3,487.82		
01-03826	C SPIRE WIRELESS	204988	0031656124: 01-23-26 -02-22-26	I 202603112632	2/22/2026	416.64	
			0031656124: 01-23-26 -02-22-26	001-180-605	416.64		
01-03826	C SPIRE WIRELESS	204989	0031656019: 01-23-26 -02-22-26	I 202603112633	2/22/2026	49.33	
			0031656019: 01-23-26 -02-22-26	001-020-605	49.33		
01-03826	C SPIRE WIRELESS	204990	0031656041: 01-23-26 -02-22-26	I 202603112634	2/22/2026	704.96	
			0031656041: 01-23-26 -02-22-26	001-040-605	53.73		
			0031656041: 01-23-26 -02-22-26	001-092-605	23.26		
			0031656041: 01-23-26 -02-22-26	001-093-605	53.73		
			0031656041: 01-23-26 -02-22-26	001-042-605	133.14		
			0031656041: 01-23-26 -02-22-26	001-080-605	115.93		
			0031656041: 01-23-26 -02-22-26	001-020-605	325.17		
01-03297	C.C. LYNCH & ASSOCIATES I	204991	MONTHLY SITE VISIT & FLOW DATA	I 260047	1/07/2026	4,500.00	
			MONTHLY SITE VISIT & FLOW DATA	404-650-603	4,500.00		
01-03297	C.C. LYNCH & ASSOCIATES I	204992	ICELL SUBSCRIPTION 1 YRRENEWAL	I 260185	1/30/2026	45.00	
			ICELL SUBSCRIPTION 1 YRRENEWAL	404-650-605	45.00		
01-03297	C.C. LYNCH & ASSOCIATES I	204993	MONTHLY SITE VISIT & FLOW DATA	I 260251	2/03/2026	4,500.00	
			MONTHLY SITE VISIT & FLOW DATA	404-650-603	4,500.00		
01-01999	MICHELLE CABALLERO	204994	MARCH 5, 2026 MEETING	I 030526	3/05/2026	50.00	
			MARCH 5, 2026 MEETING	001-180-611	50.00		
01-05777	CANTON SANITARY LANDFILL	204995	LANDFILL CHARG	I 00234341	2/13/2026	268.81	
			LANDFILL CHARG	001-201-683	256.40		
			ENV FEE	001-201-683	5.00		

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01-05777	CANTON SANITARY LANDFILL	204995	LANDFILL CHARG	I 00234341	2/13/2026	268.81	CONT
			FUEL CHARG	001-201-683		1.00	
			STATE FEE	001-201-683		6.41	
01-05777	CANTON SANITARY LANDFILL	204996	LANDFILL CHARG	I 00234376	2/13/2026	172.46	
			LANDFILL CHARG	001-201-683		162.40	
			ENV FEE	001-201-683		5.00	
			FUEL CHARG	001-201-683		1.00	
			STATE FEE	001-201-683		4.06	
01-05777	CANTON SANITARY LANDFILL	204997	LANDFILL CHARG	I 00234474	2/17/2026	187.63	
			LANDFILL CHARG	001-201-683		177.20	
			ENV FEE	001-201-683		5.00	
			FUEL CHARG	001-201-683		1.00	
			STATE FEE	001-201-683		4.43	
01-05777	CANTON SANITARY LANDFILL	204998	LANDFILL CHARG	I 00234502	2/17/2026	207.31	
			LANDFILL CHARG	001-201-683		196.40	
			ENV FEE	001-201-683		5.00	
			FUEL CHARG	001-201-683		1.00	
			STATE FEE	001-201-683		4.91	
01-05777	CANTON SANITARY LANDFILL	204999	LANDFILL CHARG	I 00234533	2/18/2026	91.28	
			LANDFILL CHARG	001-201-683		83.20	
			ENV FEE	001-201-683		5.00	
			FUEL CHARG	001-201-683		1.00	
			STATE FEE	001-201-683		2.08	
01-05777	CANTON SANITARY LANDFILL	205000	LANDFILL CHARG	I 00234564	2/18/2026	103.58	
			LANDFILL CHARG	001-201-683		95.20	
			ENV FEE	001-201-683		5.00	
			FUEL CHARG	001-201-683		1.00	
			STATE FEE	001-201-683		2.38	
01-05777	CANTON SANITARY LANDFILL	205001	LANDFILL CHARG	I 00234578	2/19/2026	137.61	
			LANDFILL CHARG	001-201-683		128.40	
			ENV FEE	001-201-683		5.00	
			FUEL CHARG	001-201-683		1.00	
			STATE FEE	001-201-683		3.21	
01-05777	CANTON SANITARY LANDFILL	205002	LANDFILL CHARG	I 00234612	2/19/2026	163.03	
			LANDFILL CHARG	001-201-683		153.20	
			ENV FEE	001-201-683		5.00	
			FUEL CHARG	001-201-683		1.00	
			STATE FEE	001-201-683		3.83	
01-05777	CANTON SANITARY LANDFILL	205003	LANDFILL CHARG	I 00234621	2/20/2026	160.57	
			LANDFILL CHARG	001-201-683		150.80	
			ENV FEE	001-201-683		5.00	
			FUEL CHARG	001-201-683		1.00	
			STATE FEE	001-201-683		3.77	

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		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	205004	LANDFILL CHARG	I 00234651	2/20/2026	152.78
			LANDFILL CHARG	001-201-683	143.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	3.58	
01-05777	CANTON SANITARY LANDFILL	205005	LANDFILL CHARG	I 00234721	2/23/2026	149.50
			LANDFILL CHARG	001-201-683	140.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	3.50	
01-02764	CENTRAL MISSISSIPPI CRIME	205006	FEBRUARY 2026	I 202603102599	3/06/2026	436.78
			FEBRUARY 2026	001-000-330	436.78	
01-12050	CENTRAL PIPE SUPPLY INC	205007	METER BOXES	I S100442244.001	2/12/2026	604.80
			3/4 METER BOXES	400-650-575	604.80	
01-12050	CENTRAL PIPE SUPPLY INC	205008	METER BOXES	I S100442367.001	2/12/2026	173.80
			2 WHEEL/HAND VALVE	400-650-575	173.80	
01-12050	CENTRAL PIPE SUPPLY INC	205009	METER BOXES	I S100442436.001	2/13/2026	117.23
			RUBBER FERCO COUPLING 8"	400-650-575	30.47	
			BUSHING 8"x4"	400-650-575	86.76	
01-12050	CENTRAL PIPE SUPPLY INC	205010	METER BOXES	I S100442739.001	2/17/2026	1,666.22
			6X1 BRASS TAPPING SADDLE	400-650-575	417.52	
			1" CORP STOP	400-650-575	344.70	
			3/4 CURBSTOP	400-650-575	470.70	
			3/4 COMP TO 3/4 COMP	400-650-575	296.80	
			2X6 BRASS NIPPLE	400-650-575	136.50	
01-12050	CENTRAL PIPE SUPPLY INC	205011	SUPPLIES FOR STOCK	I S100443048.001	2/19/2026	1,544.58
			6 MJ BOLT PACK	400-650-575	294.40	
			1" MALE IP TO 1" COMP	400-650-575	289.10	
			2 SQUARE HEAD GATE VALVE	400-650-575	367.75	
			6 ANCHOR COUPLING	400-650-575	239.85	
			2X1 BRASS BUSHING	400-650-575	228.78	
			3/4 PVC FEMALE ADAPTER	400-650-575	15.10	
			1" PVC FEMALE ADAPTER	400-650-575	17.60	
			1" PVC PIPE	400-650-575	36.00	
			1"1/2 PVC PIPE	400-650-575	56.00	
01-12050	CENTRAL PIPE SUPPLY INC	205012	SUPPLIES FOR STOCK	I S100443219.001	2/20/2026	1,673.63
			5' CURB INLET PN3887	400-650-575	1,530.44	
			1 1/4" TUBING CUTTER	400-650-575	143.19	
01-12050	CENTRAL PIPE SUPPLY INC	205013	SUPPLIES FOR STOCK	I S100443349.001	2/23/2026	821.86
			1 " AQUALOCK	400-650-575	198.00	
			1 " COMP TO COMP PVC	400-650-575	536.96	
			2" WHEEL VALVE	400-650-575	86.90	

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01-12050	CENTRAL PIPE SUPPLY INC	205014	SUPPLIES FOR STOCK	I S100443423.001	2/23/2026	975.08
			6" COLLAR LEAK CLAMP	400-650-575	460.80	
			8 INCH COLLAR LEAK CLAMP	400-650-575	514.28	
01-13025	CINTAS CORPORATION LOC #2	205015	PAYER #14849134	I 06172415	2/27/2026	148.00
			PAYER #14849134	400-650-540	148.00	
01-13025	CINTAS CORPORATION LOC #2	205016	PAYER #14850389	I 60866581	2/25/2026	36.70
			PAYER #14850389	400-650-540	36.70	
01-13025	CINTAS CORPORATION LOC #2	205017	PAYER #14849134	I 60866785	2/25/2026	203.82
			PAYER #14849134	400-650-535	193.86	
			PAYER #14849134	404-650-535	9.96	
01-13025	CINTAS CORPORATION LOC #2	205018	PAYER #14849134	I 60866952	2/25/2026	350.46
			PAYER #14849134	001-201-535	350.46	
01-13025	CINTAS CORPORATION LOC #2	205019	PAYER #14850389	I 61589976	3/04/2026	36.70
			PAYER #14850389	400-650-540	36.70	
01-13025	CINTAS CORPORATION LOC #2	205020	PAYER #14849134	I 61590189	3/04/2026	198.99
			PAYER #14849134	400-650-535	189.03	
			PAYER #14849134	404-650-535	9.96	
01-13025	CINTAS CORPORATION LOC #2	205021	PAYER #14849134	I 61590424	3/04/2026	290.17
			PAYER #14849134	001-201-535	290.17	
01-07110	CITIZENS FIRST FIRE TRAIN	205022	FD- SUPPLIES	I 2173	2/25/2026	44.00
			36" HOSE BUNDLE STRAP	001-160-540	34.00	
			SHIPPING	001-160-540	10.00	
01-05507	VIRGINIA LEE COCKE	205023	FEBRUARY 15, 2026 MEETING	I 021526	2/15/2026	50.00
			FEBRUARY 15, 2026 MEETING	001-550-599	50.00	
01-05507	VIRGINIA LEE COCKE	205024	MARCH 2, 2026 MEETING	I 030226	3/02/2026	50.00
			MARCH 2, 2026 MEETING	001-550-599	50.00	
01-06070	COLUMN SOFTWARE PBC	205025	ZONING AMENDMENT 16 SECTION 40	I 4C109181-0190	2/10/2026	35.58
			ZONING AMENDMENT 16 SECTION 40	001-180-615	35.58	
01-02440	COMCAST CABLE	205026	8396410530214796: 03-01 -03-28	I 202603102601	2/25/2026	141.66
			8396410530214796: 03-01 -03-28	001-160-604	141.66	
01-02440	COMCAST CABLE	205027	8396410530501788: 02-27 -03-26	I 202603102602	2/23/2026	159.90
			8396410530501788: 02-27 -03-26	001-100-604	159.90	
01-15850	COWBOY MALONEY'S	205028	FD-WASHER ST. 1	I QD3661	3/09/2026	899.99
			WASHER MACHINE	001-160-540	899.99	
01-06353	CULLIGAN QUENCH	205029	WATER COOLER RENTAL	I INV10394954	2/28/2026	94.71
			WATER COOLER RENTAL	001-100-540	48.51	

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01-06353	CULLIGAN QUENCH	205029	WATER COOLER RENTAL WATER COOLER RENTAL	I INV10394954 001-100-540	2/28/2026 46.20	94.71 CONT
01-16500	CUSTOM PRODUCTS CORP	205030	TOP GOLF EXTENSION 3 BREAKAWAY RISER DESIGN	I INV44968 329-601-760	2/24/2026 787.43	787.43
01-02613	DATAPROSE LLC	205031	02-01-26 - 02-28-26 BILLING 02-01-26 - 02-28-26 BILLING	I DP2600915 400-650-604	2/28/2026 4,542.66	4,542.66
01-07051	DATAVANT LLC	205032	RECORDS REQUEST BASIC FEE COPIES SHIPPING	I 0543525241 001-100-604 001-100-604 001-100-604	2/11/2026 14.00 0.60 2.44	17.04
01-06980	DEAN ENGINEERING SOLUTION	205033	REISSUE CHECK -TOPGOLF WAY EXT REISSUE CHECK -TOPGOLF WAY EXT	I 25069A 329-601-600	12/01/2025 6,500.00	6,500.00
01-02359	DITCH WITCH MID-SOUTH	205034	WATER DEPT-WAND PROSPECTOR ASSE -WAND	I P37273 400-650-635	2/26/2026 573.36	573.36
01-06504	C ERIC EADES	205035	FEBRUARY 24, 2026 MEETING FEBRUARY 24, 2026 MEETING	I 022426 001-180-611	2/24/2026 50.00	50.00
01-03328	EDKO LLC	205036	PRE-EMERGENT ROADSIDE PRE-EMERGENT ROADSIDE	I 375103 001-201-604	3/06/2026 11,865.83	11,865.83
01-03328	EDKO LLC	205037	HERBICIDE MATERIALS ESPLANADE 200 SC TELAR XP ALLIGARE 2, 4-D CREDIT 5.4 (GLYPHOSATE NOVITA 90	I 375104 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	3/06/2026 10,060.80 1,237.33 933.33 546.67 133.33	12,911.46
01-03711	EMERGENCY EQUIPMENT PROFE	205038	FD - SUPPLIES PERFORMED NXG2	I 522107 001-160-540	11/06/2026 68.70	68.70
01-03711	EMERGENCY EQUIPMENT PROFE	205039	FD - LADDER 1 REPAIR POWER HARNESS REPAIR TRAV CUSTOMER LABOR WATER LEAK LABOR TRAVEL TIME WATER LEAK CUST LABOR WIRING CUST LABOR DRAFT SHAFT LABOR TRAVEL TIME TCM REPLACEMENT GOVERNOR NEW CUSTOMER LABOR OIL LUBE CUSTOMER LABOR CUSTOMER LABOR	I 522693 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	11/20/2025 145.00 2,035.00 92.50 145.00 92.50 277.50 92.50 145.00 2,965.43 33.98 185.00 14.49 92.50 555.00	6,871.40

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03711	EMERGENCY EQUIPMENT PROFE	205040	FD - EQUIPMENT	I 525903	2/19/2026	14,332.23
			ARMTEX 100FT YELLOW HOSE	491-650-730	8,278.71	
			ARMTEX DB JCKT WHITE HOSE	491-650-730	6,053.52	
01-03711	EMERGENCY EQUIPMENT PROFE	205041	FD - REPAIRS RESERVE	I 526194	2/25/2026	3,823.17
			VALVE LEAK CUSTOMER LABOR	001-160-632	370.00	
			TRAVEL TIME	001-160-632	72.50	
			SHOP SUPPLIES	001-160-632	25.00	
			TUBE DRAIN OIL	001-160-632	103.33	
			SEAL O RING	001-160-632	6.14	
			HOUSING ONLY COOLANT FILT	001-160-632	184.03	
			GASKET COOLANT FILTER	001-160-632	23.87	
			WATER FILTER	001-160-632	69.06	
			CUSTOMER LABOR	001-160-632	740.00	
			OIL FILTER	001-160-632	72.74	
			FIT LEAK CUSTOMER LABOR	001-160-632	277.50	
			KIT HEAD AIR COMPRESSOR	001-160-632	954.00	
			CUSTOMER LABOR	001-160-632	925.00	
01-03711	EMERGENCY EQUIPMENT PROFE	205042	FD - LADDER ONE REPAIR	I 526369	2/28/2026	370.00
			CUSTOMER LABOR	001-160-632	370.00	
01-03711	EMERGENCY EQUIPMENT PROFE	205043	FD - ELEVATOR KEYS	I 526494	2/28/2026	72.00
			ELEVATOR KEYS	001-160-540	72.00	
01-21500	ENTERGY	205044	14870968	I 202603062531	3/03/2026	46.83
			14870968	001-160-630	46.83	
01-21500	ENTERGY	205045	14870935	I 202603062532	3/03/2026	1,441.32
			14870935	001-000-016	1,441.32	
01-21500	ENTERGY	205046	14870976	I 202603092551	3/03/2026	33,434.78
			14870976	001-201-684	33,434.78	
01-21500	ENTERGY	205047	14870984	I 202603092556	3/03/2026	2,394.68
			14870984	001-201-630	73.02	
			14870984	001-160-630	1,646.00	
			14870984	001-350-630	675.66	
01-21500	ENTERGY	205048	14870943	I 202603112604	3/04/2026	34,846.58
			14870943	400-650-630	34,220.60	
			14870943	001-160-630	625.98	
01-21505	ENTERGY	205049	MOON ST OVERHEAD PROJECT	I 7014765	2/27/2026	38,319.12
			MOON ST OVERHEAD PROJECT	001-201-760	38,319.12	
01-21506	ENTERGY	205050	119515120: 01-27-26 - 02-24-26	I 202603062533	2/27/2026	67.42
			119515120: 01-27-26 - 02-24-26	001-340-630	67.42	
01-21506	ENTERGY	205051	164979585: 01-27-26 - 02-25-26	I 202603062534	2/27/2026	60.41
			164979585: 01-27-26 - 02-25-26	001-160-630	60.41	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENERGY	205052	169707072: 01-28-26 - 02-26-26 I 169707072: 01-28-26 - 02-26-26	202603062535 001-092-630	3/02/2026	7,771.46	
01-21506	ENERGY	205053	69877819: 01-28-26 - 02-26-26 I 69877819: 01-28-26 - 02-26-26	202603062536 001-340-630	3/02/2026	58.16	
01-21506	ENERGY	205054	64589682: 01-28-26 - 02-26-26 I 64589682: 01-28-26 - 02-26-26	202603062537 001-340-630	3/02/2026	58.16	
01-21506	ENERGY	205055	194843454: 01-28-26 - 02-26-26 I 194843454: 01-28-26 - 02-26-26	202603062538 001-100-630	3/02/2026	41.01	
01-21506	ENERGY	205056	69877777: 01-28-26 - 02-26-26 I 69877777: 01-28-26 - 02-26-26	202603062539 001-340-630	3/02/2026	58.16	
01-21506	ENERGY	205057	17853490: 01-28-26 - 02-26-26 I 17853490: 01-28-26 - 02-26-26	202603062540 001-340-630	3/02/2026	3,797.77	
01-21506	ENERGY	205058	69877793: 01-28-26 - 02-26-26 I 69877793: 01-28-26 - 02-26-26	202603062541 001-340-630	3/02/2026	58.86	
01-21506	ENERGY	205059	64589617: 01-28-26 - 02-26-26 I 64589617: 01-28-26 - 02-26-26	202603062542 001-340-630	3/02/2026	65.80	
01-21506	ENERGY	205060	197483993: 01-28-26 - 02-26-26 I 197483993: 01-28-26 - 02-26-26	202603062543 001-340-630	3/02/2026	41.01	
01-21506	ENERGY	205061	204223416: 01-28-26 - 02-26-26 I 204223416: 01-28-26 - 02-26-26	202603062544 001-340-630	3/02/2026	67.54	
01-21506	ENERGY	205062	167495605: 01-27-26 - 02-25-26 I 167495605: 01-27-26 - 02-25-26	202603092557 001-201-684	2/27/2026	158.03	
01-21506	ENERGY	205063	167495597: 01-27-26 - 02-25-26 I 167495597: 01-27-26 - 02-25-26	202603092558 001-201-684	2/27/2026	172.16	
01-21506	ENERGY	205064	44930162: 01-27-26 - 02-25-26 I 44930162: 01-27-26 - 02-25-26	202603092559 001-201-684	2/27/2026	92.40	
01-21506	ENERGY	205065	148884364: 01-27-26 - 02-24-26 I 148884364: 01-27-26 - 02-24-26	202603092560 001-201-684	2/27/2026	3,141.10	
01-21506	ENERGY	205066	82141797: 01-27-26 - 02-25-26 I 82141797: 01-27-26 - 02-25-26	202603092561 001-201-684	2/27/2026	180.15	
01-21506	ENERGY	205067	123466989: 01-27-26 - 02-25-26 I 123466989: 01-27-26 - 02-25-26	202603092562 001-201-684	2/27/2026	58.16	
01-21506	ENERGY	205068	123466740: 01-27-26 - 02-25-26 I 123466740: 01-27-26 - 02-25-26	202603092563 001-201-684	2/27/2026	165.56	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	205069	128655347: 01-27-26 - 02-25-26 I 128655347: 01-27-26 - 02-25-26	202603092564 001-201-684	2/27/2026 272.00	272.00
01-21506	ENERGY	205070	105612568: 01-27-26 - 02-25-26 I 105612568: 01-27-26 - 02-25-26	202603092565 001-201-684	2/27/2026 176.14	176.14
01-21506	ENERGY	205071	123467862: 01-27-26 - 02-25-26 I 123467862: 01-27-26 - 02-25-26	202603092566 001-201-684	2/27/2026 162.42	162.42
01-21506	ENERGY	205072	105612600: 01-27-26 - 02-25-26 I 105612600: 01-27-26 - 02-25-26	202603092567 001-201-684	2/27/2026 371.52	371.52
01-21506	ENERGY	205073	75485649: 01-27-26 - 02-24-26 I 75485649: 01-27-26 - 02-24-26	202603092568 001-201-684	2/27/2026 11.31	11.31
01-21506	ENERGY	205074	123469033: 01-27-26 - 02-25-26 I 123469033: 01-27-26 - 02-25-26	202603092569 001-201-684	2/27/2026 90.15	90.15
01-21506	ENERGY	205075	148884430: 01-27-26 - 02-25-26 I 148884430: 01-27-26 - 02-25-26	202603092570 001-201-684	2/27/2026 1,044.62	1,044.62
01-21506	ENERGY	205076	67890079: 01-27-26 - 02-25-26 I 67890079: 01-27-26 - 02-25-26	202603092571 001-201-684	2/27/2026 97.96	97.96
01-21506	ENERGY	205077	100962737: 01-27-26 - 02-25-26 I 100962737: 01-27-26 - 02-25-26	202603092572 400-650-630	2/27/2026 59.03	59.03
01-21506	ENERGY	205078	123468100: 01-28-26 - 02-26-26 I 123468100: 01-28-26 - 02-26-26	202603092573 001-201-684	3/02/2026 91.02	91.02
01-21506	ENERGY	205079	100962703: 01-28-26 - 02-26-26 I 100962703: 01-28-26 - 02-26-26	202603092574 400-650-630	3/02/2026 58.69	58.69
01-21506	ENERGY	205080	123468233: 01-28-26 - 02-26-26 I 123468233: 01-28-26 - 02-26-26	202603092575 001-201-684	3/02/2026 77.64	77.64
01-21506	ENERGY	205081	123468522: 01-28-26 - 02-26-26 I 123468522: 01-28-26 - 02-26-26	202603092576 001-201-684	3/02/2026 79.19	79.19
01-21506	ENERGY	205082	170074520: 01-28-26 - 02-26-26 I 170074520: 01-28-26 - 02-26-26	202603092577 001-201-684	3/02/2026 142.97	142.97
01-21506	ENERGY	205083	17002775: 01-28-26 - 02-26-26 I 17002775: 01-28-26 - 02-26-26	202603092578 400-650-630	3/02/2026 20.25	20.25
01-21506	ENERGY	205084	86654423: 01-28-26 - 02-26-26 I 86654423: 01-28-26 - 02-26-26	202603092579 400-650-630	3/02/2026 151.67	151.67
01-21506	ENERGY	205085	17717240: 01-28-26 - 02-26-26 I 17717240: 01-28-26 - 02-26-26	202603092580 001-201-630	3/02/2026 431.74	431.74

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	205086	125164566: 01-28-26 - 02-26-26 I 125164566: 01-28-26 - 02-26-26	202603092581 001-201-684	3/02/2026 153.74	153.74
01-21506	ENTERGY	205087	78293693: 01-28-26 - 02-26-26 I 78293693: 01-28-26 - 02-26-26	202603092582 001-201-684	3/02/2026 177.55	177.55
01-21506	ENTERGY	205088	125345504: 01-28-26 - 02-26-26 I 125345504: 01-28-26 - 02-26-26	202603092583 001-201-684	3/02/2026 112.03	112.03
01-21506	ENTERGY	205089	125345488: 01-28-26 - 02-26-26 I 125345488: 01-28-26 - 02-26-26	202603092584 001-201-684	3/02/2026 123.66	123.66
01-21506	ENTERGY	205090	74592635: 01-28-26 - 02-26-26 I 74592635: 01-28-26 - 02-26-26	202603092585 400-650-630	3/02/2026 199.10	199.10
01-21506	ENTERGY	205091	101379923: 01-28-26 - 02-26-26 I 101379923: 01-28-26 - 02-26-26	202603092586 001-201-684	3/02/2026 69.82	69.82
01-21506	ENTERGY	205092	74592593: 01-28-26 - 02-26-26 I 74592593: 01-28-26 - 02-26-26	202603092587 001-201-630	3/02/2026 216.63	216.63
01-21506	ENTERGY	205093	125336933: 01-28-26 - 02-26-26 I 125336933: 01-28-26 - 02-26-26	202603092588 001-201-684	3/02/2026 158.41	158.41
01-21506	ENTERGY	205094	170074470: 01-28-26 - 02-26-26 I 170074470: 01-28-26 - 02-26-26	202603092589 001-201-684	3/02/2026 690.05	690.05
01-21506	ENTERGY	205095	47143144: 01-28-26 - 02-26-26 I 47143144: 01-28-26 - 02-26-26	202603092590 400-650-630	3/02/2026 114.11	114.11
01-21506	ENTERGY	205096	47143193: 01-28-26 - 02-26-26 I 47143193: 01-28-26 - 02-26-26	202603102592 400-650-630	3/02/2026 83.00	83.00
01-21506	ENTERGY	205097	154178826: 01-28-26 - 02-26-26 I 154178826: 01-28-26 - 02-26-26	202603102593 001-201-684	3/02/2026 146.26	146.26
01-21506	ENTERGY	205098	114576762: 01-28-26 - 02-26-26 I 114576762: 01-28-26 - 02-26-26	202603102594 001-201-684	3/02/2026 138.28	138.28
01-21506	ENTERGY	205099	171195449: 01-30-26 -03-02-26 I 171195449: 01-30-26 -03-02-26	202603112605 001-160-630	3/04/2026 41.12	41.12
01-21506	ENTERGY	205100	15484330: 01-28-26 - 02-26-26 I 15484330: 01-28-26 - 02-26-26	202603112606 001-100-630	3/04/2026 7,323.40	7,323.40
01-21506	ENTERGY	205101	97289623: 01-30-26 - 03-02-26 I 97289623: 01-30-26 - 03-02-26	202603112607 001-160-630	3/04/2026 40.54	40.54
01-21506	ENTERGY	205102	114576804: 01-30-26 - 03-02-26 I 114576804: 01-30-26 - 03-02-26	202603112608 001-201-684	3/04/2026 122.64	122.64

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	205103	106735830: 01-30-26 - 03-02-26 I 106735830: 01-30-26 - 03-02-26	202603112609 001-201-684	3/04/2026 328.18	328.18
01-21506	ENERGY	205104	67111021: 01-30-26 - 03-02-26 I 67111021: 01-30-26 - 03-02-26	202603112610 001-201-684	3/04/2026 58.51	58.51
01-21506	ENERGY	205105	65003816: 01-30-26 - 03-02-26 I 65003816: 01-30-26 - 03-02-26	202603112611 001-201-684	3/04/2026 124.72	124.72
01-21506	ENERGY	205106	68325224: 01-30-26 - 03-02-26 I 68325224: 01-30-26 - 03-02-26	202603112612 001-201-684	3/04/2026 58.37	58.37
01-21506	ENERGY	205107	73076234: 01-30-26 - 02-26-26 I 73076234: 01-30-26 - 02-26-26	202603112613 001-201-684	3/05/2026 120.01	120.01
01-21506	ENERGY	205108	73076317: 01-30-26 - 02-26-26 I 73076317: 01-30-26 - 02-26-26	202603112614 001-201-684	3/05/2026 143.83	143.83
01-21506	ENERGY	205109	125337436: 01-30-26 - 02-26-26 I 125337436: 01-30-26 - 02-26-26	202603112615 001-201-684	3/05/2026 136.71	136.71
01-21506	ENERGY	205110	77345429: 01-30-26 - 02-26-26 I 77345429: 01-30-26 - 02-26-26	202603112616 001-201-684	3/05/2026 148.35	148.35
01-21506	ENERGY	205111	114576788: 02-02-26 - 03-03-26 I 114576788: 02-02-26 - 03-03-26	202603112617 001-201-684	3/05/2026 122.64	122.64
01-21506	ENERGY	205112	114576812: 02-02-26 - 03-03-26 I 114576812: 02-02-26 - 03-03-26	202603112618 001-201-684	3/05/2026 128.55	128.55
01-21506	ENERGY	205113	125333385: 02-02-26 - 03-03-26 I 125333385: 02-02-26 - 03-03-26	202603112619 001-201-684	3/05/2026 72.08	72.08
01-21506	ENERGY	205114	125333369: 02-02-26 - 03-03-26 I 125333369: 02-02-26 - 03-03-26	202603112620 001-201-684	3/05/2026 74.15	74.15
01-21506	ENERGY	205115	125333245: 02-02-26 - 03-03-26 I 125333245: 02-02-26 - 03-03-26	202603112621 001-201-684	3/05/2026 114.29	114.29
01-21506	ENERGY	205116	114576796: 01-30-26 - 03-02-26 I 114576796: 01-30-26 - 03-02-26	202603112622 001-201-684	3/04/2026 141.23	141.23
01-21506	ENERGY	205117	125337220: 02-02-26 - 03-03-26 I 125337220: 02-02-26 - 03-03-26	202603112623 001-201-684	3/05/2026 152.69	152.69
01-21506	ENERGY	205118	125337451: 02-02-26 - 03-03-26 I 125337451: 02-02-26 - 03-03-26	202603112624 001-201-684	3/05/2026 114.29	114.29
01-21506	ENERGY	205119	168311660: 02-02-26 - 03-03-26 I 168311660: 02-02-26 - 03-03-26	202603112625 400-650-630	3/05/2026 79.35	79.35

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	205120	183883693: 02-02-26 - 03-03-26 I 183883693: 02-02-26 - 03-03-26	202603112626 400-650-630	3/05/2026	41.01 41.01	
01-21506	ENTERGY	205121	112619010: 02-02-26 - 03-03-26 I 112619010: 02-02-26 - 03-03-26	202603112627 001-201-684	3/05/2026	146.45 146.45	
01-21506	ENTERGY	205122	112618996: 02-02-26 - 03-03-26 I 112618996: 02-02-26 - 03-03-26	202603112628 001-201-684	3/05/2026	150.78 150.78	
01-21506	ENTERGY	205123	64563828: 02-02-26 - 03-03-26 I 64563828: 02-02-26 - 03-03-26	202603112629 001-201-684	3/05/2026	115.16 115.16	
01-21506	ENTERGY	205124	97880801: 02-02-26 - 03-03-26 I 97880801: 02-02-26 - 03-03-26	202603112630 001-201-684	3/05/2026	136.18 136.18	
01-21506	ENTERGY	205125	165860172: 02-02-26 - 03-03-26 I 165860172: 02-02-26 - 03-03-26	202603112631 001-100-630	3/05/2026	63.03 63.03	
01-04269	FLEETISTICS	205126	TRACKING SERVICE NETWORK DATA PROC FEE PRO PLUS DEVICES MONTHLY SERVICE	I 1168215653 400-650-635 400-650-635 400-650-635	2/26/2026	925.50 27.00 268.50 630.00	
01-05862	FLOCK SAFETY	205127	FLOCK CAMERA FLOCK CAMERA	I INV-88163 001-100-635	2/28/2026	3,000.00 3,000.00	
01-24500	FUELMAN OF MS-#127779	205128	127779: 02-23-26 - 03-01-26 127779: 02-23-26 - 03-01-26	I NP70104934 001-092-525	3/02/2026	29.82 29.82	
01-24500	FUELMAN OF MS-#127779	205129	127779: 03-02-26 - 03-08-26 127779: 03-02-26 - 03-08-26 127779: 03-02-26 - 03-08-26	I NP70154099 001-020-525 001-092-525	3/09/2026	56.92 23.84 33.08	
01-01867	FUELMAN OF MS-#127780	205130	127780: 02-23-26 - 03-01-26 127780: 02-23-26 - 03-01-26 127780: 02-23-26 - 03-01-26 127780: 02-23-26 - 03-01-26	I NP70104935 001-201-525 400-650-525 404-650-525	3/02/2026	2,071.17 1,207.03 765.55 98.59	
01-01868	FUELMAN OF MS-#127781	205131	127781: 02-23-26 - 03-01-26 127781: 02-23-26 - 03-01-26	I NP70104936 001-160-525	3/02/2026	766.07 766.07	
01-01868	FUELMAN OF MS-#127781	205132	127781: 03-02-26 - 03-08-26 127781: 03-02-26 - 03-08-26	I NP70154101 001-160-525	3/09/2026	862.43 862.43	
01-01869	FUELMAN OF MS-#127782	205133	127782: 02-23-26 - 03-01-26 127782: 02-23-26 - 03-01-26	I NP70104937 001-180-525	3/02/2026	123.51 123.51	
01-01870	FUELMAN OF MS-#127783	205134	127783: 02-23-26 - 03-01-26 127783: 02-23-26 - 03-01-26	I NP70104938 001-100-525	3/02/2026	3,125.34 3,125.34	
01-01870	FUELMAN OF MS-#127783	205135	127783: 03-02-26 - 03-08-26	I NP70154103	3/09/2026	3,532.51	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01870	FUELMAN OF MS-#127783	205135	127783: 03-02-26 - 03-08-26 127783: 03-02-26 - 03-08-26	I NP70154103 001-100-525	3/09/2026 3,532.51	3,532.51 CONT
01-01871	FUELMAN OF MS-#127785	205136	127785: 02-23-26 - 03-01-26 127785: 02-23-26 - 03-01-26	I NP70104939 001-340-525	3/02/2026 33.26	33.26
01-06823	GARVER LLC	205137	PROJECT# 2500746 PROJECT# 2500746	I 2 318-601-600	2/16/2026 2,715.09	2,715.09
01-00565	GEORGE'S DOOR SERVICE INC	205138	FD - BAY DOOR REPAIR REPAIR BAY DOOR ST. 2	I 053602 001-160-637	3/04/2026 169.00	169.00
01-00565	GEORGE'S DOOR SERVICE INC	205139	FD - BAY DOOR REPAIR REPAIR OHD ST. 3	I 053606 001-160-637	3/04/2026 268.00	268.00
01-00218	BERNIE GIESSNER	205140	MARCH 5, 2026 MEETING MARCH 5, 2026 MEETING	I 030526 001-180-611	3/05/2026 50.00	50.00
01-06291	GMT AUTOMOTIVE LLC	205141	P395 REPAIR WORK PARTRS LABOR	I 000465 001-100-632 001-100-632	2/27/2026 746.00 312.00	1,058.00
01-05881	GUARDIAN ALLIANCE TECHNOL	205142	BACKGROUND CHECK BACKGROUND CHECK SOCIAL MEDIA REPORTS	I 33182 001-100-604 001-100-604	2/28/2026 350.00 240.00	590.00
01-03420	GULF STATES GOLF CARTS	205143	REPAIR GOLF CART LIMIT SWITCH 3 WIRE	I 4544 001-340-635	3/02/2026 49.00	49.00
01-07095	GUNLINE SHOOTING LLC	205144	ANNUAL MEMBERSHIP ANNUAL MEMBERSHIP	I 202603092550 001-100-681	1/16/2026 1,440.00	1,440.00
01-01201	POLLY HAMMETT	205145	FEBRUARY 15, 2026 MEETING FEBRUARY 15, 2026 MEETING	I 021526 001-550-599	2/15/2026 50.00	50.00
01-01201	POLLY HAMMETT	205146	MARCH 2, 2026 MEETING MARCH 2, 2026 MEETING	I 030226 001-550-599	3/02/2026 50.00	50.00
01-04997	HARTLEY EQUIPMENT COMPANY	205147	PARTS FOR CHAIN SAW CHAIN SAW BAR 24" CHAIN FOR CHAIN SAW	I 341385 001-201-540 001-201-540	2/27/2026 94.99 97.98	192.97
01-29250	HEDERMAN BROTHERS	205148	SPRING 2026 RLM POSTAGE SPRING 2026 RLM	I 111630 001-093-606 001-093-620	2/28/2026 3,478.19 10,245.00	13,723.19
01-29350	HEMPHILL CONSTRUCTION INC	205149	H25129 WHEATLEY ST RECONSTRUCT H25129 WHEATLEY ST RECONSTRUCT	I JB APP #1 360-601-750	2/25/2026 288,540.50	288,540.50
01-29350	HEMPHILL CONSTRUCTION INC	205150	H25073 COL PK WATER/SEWER IMPR H25073 COL PK WATER/SEWER IMPR	I JBAPP#6 478-650-750	3/09/2026 393,064.20	393,064.20

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01132	HOME DEPOT CREDIT SERVICE	205151	PD SUPPLIES	I 9010032	2/26/2026	46.18
			BOILER DRAIN	001-100-540	20.82	
			WD40	001-100-540	25.36	
01-06406	IMAGINARY COMPANY	205152	MARCH 2026 MCJ LAYOUT	I 26-019	3/05/2026	200.00
			FEB 2026 MCJ LAYOUT	001-093-615	200.00	
01-06573	INTERACTIVE DATA LLC	205153	IDENTITY VERIFICATION SOFTWARE	I IN1037916	1/31/2026	545.00
			IDENTITY VERIFICATION SOFTWARE	001-100-604	545.00	
01-06573	INTERACTIVE DATA LLC	205154	IDENTITY VERIFICATION FEB 2026	I IN1054736	2/28/2026	536.50
			IDENTITY VERIFICATION FEB 2026	001-100-604	536.50	
01-06573	INTERACTIVE DATA LLC	205155	IDENTITY VERIFICATION SOFTWARE	I IN979005	10/31/2025	570.00
			IDENTITY VERIFICATION SOFTWARE	001-100-604	570.00	
01-33800	JACKSON PAPER COMPANY	205156	FD- SUPPLIES	I 1444004	2/25/2026	270.70
			PAPER TOWELS	001-160-510	76.62	
			CENTER PULLS	001-160-510	60.52	
			HAND SOAP	001-160-510	93.76	
			COPY PAPER	001-160-510	39.80	
01-33800	JACKSON PAPER COMPANY	205157	PD ORDER	I 1444481	3/03/2026	601.82
			COPY PAPER	001-100-500	398.00	
			CLARIO GREEN	001-100-510	203.82	
01-04595	CLAIRE JACKSON	205158	FEBRUARY 15, 2026 MEETING	I 021526	2/15/2026	50.00
			FEBRUARY 15, 2026 MEETING	001-550-599	50.00	
01-04595	CLAIRE JACKSON	205159	MARCH 2, 2026 MEETING	I 030226	3/02/2026	50.00
			MARCH 2, 2026 MEETING	001-550-599	50.00	
01-07115	KENDALL POOLE ELLIS EVENT	205160	OVERPAYMENT PRIVILEGE LICENSE	I 202603092549	2/28/2026	39.60
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	39.60	
01-00973	KIMBALL MIDWEST	205161	SUPPLIES FOR STOCK	I 104188750	2/17/2026	757.83
			PINK INV MARKING PAINT	400-650-540	171.60	
			16-14 NY MULTI-STUD RING	400-650-540	55.00	
			8GA NY 7/16 RING TERMINAL	400-650-540	53.00	
			24" POLY TARP STRAP	400-650-540	58.89	
			5/16X13-3/8 T&B TY RAP	400-650-540	106.00	
			16-14 NY 3/16 FEM Q-SLIDE	400-650-540	26.08	
			M6X1.0 HEX NUT 10.9	400-650-540	15.19	
			TR-413 TIRE VALVE	400-650-540	20.20	
			TR-413 TIRE VALVE	400-650-540	20.20	
			16-14 NY 3/16 MALE Q-SLID	400-650-540	24.43	
			3/4X6 SHRINK TUBING	400-650-540	18.36	
			1/4 USS GR8 HEX NUT	400-650-540	16.65	
			14X1 HWH DR PT SCREW	400-650-540	36.18	
			44-7/8" 12/16T BAND SAW	400-650-540	62.55	
			FLA 10-12 SCREW ANCHOR KI	400-650-540	43.75	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-39450	MADISON COUNTY LIBRARY SY	205171	FEB & MARCH 2026 CONTRIBUTION FEB & MARCH 2026 CONTRIBUTION	I 202603052529 001-350-646	3/04/2026 18,333.00	18,333.00
01-41100	MADISON COUNTY SHERIFF'S	205172	JANUARY 2026 HOUSING JANUARY 2026 HOUSING	I R-0126 001-100-687	2/02/2026 3,906.00	3,906.00
01-41100	MADISON COUNTY SHERIFF'S	205173	JANUARY 2026 MEDICAL JANUARY 2026 MEDICAL	I R-M0126 001-100-687	2/25/2026 169.11	169.11
01-06166	MAGCOR INDUSTRIES	205174	GOLD SEAL PAPER GOLD SEAL PAPER	I 137074 001-020-540	1/23/2026 45.00	45.00
01-06166	MAGCOR INDUSTRIES	205175	EMPLOYEE HANDBOOKS CARDS EMPLOYEE HANDBOOKS	I 137141 001-080-540 001-080-620	2/05/2026 55.00 117.50	172.50
01-06166	MAGCOR INDUSTRIES	205176	BUSINESS CARDS BUSINESS CARDS	I 137252 001-180-540	2/20/2026 38.00	38.00
01-06166	MAGCOR INDUSTRIES	205177	FD - BUSINESS CARDS FD - BUSINESS CARDS	I 137259 001-160-500	2/23/2026 55.00	55.00
01-05685	MAGNOLIA LOCKSMITH COMPAN	205178	COURT FRONT DOOR COURT FRONT DOOR	I SAJ39781 001-010-637	1/09/2026 130.00	130.00
01-03880	DOUGLAS MALONE	205179	MARCH 5, 2026 MEETING MARCH 5, 2026 MEETING	I 030526 001-180-611	3/05/2026 50.00	50.00
01-03146	MARTIN BLOUGH CO	205180	FD - INSPECTION FIRE SYSTEM INSP. ST. 1 FUSE LINKS INSPECTION CERT NEW 10LB FIRE EXTINGUISHE FIRE SYSTEM INSP. ST. 2 FUSE LINKS INSPECTION CERT NEW 10LB FIRE EXTINGUISHE FIRE SYSTEMS INSP. ST. 3 FUSE LINKS INSPECTION CERT	I I7123FSFE 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	2/11/2026 135.00 20.00 30.00 345.00 135.00 20.00 30.00 115.00 135.00 20.00 30.00 115.00 135.00 20.00 30.00	1,015.00
01-03146	MARTIN BLOUGH CO	205181	FIRE EXTINGUISHER 10LB FIRE EXTINGUISHER 5LB FIRE EXTINGUISHER INSPECTION	I I7238 001-100-637 001-100-637 001-100-637	2/26/2026 805.00 178.00 90.00	1,073.00
01-07117	WILLIAM MCLAURIN	205182	ADV TRAV: 04-06-26 - 04-11-26 ADV TRAV: 04-06-26 - 04-11-26	I 202603092555 001-100-610	3/09/2026 494.50	494.50
01-43550	METRO COMMUNICATIONS INC	205183	SCENT NEUTRALIZER SCENT NEUTRALIZER	I 647931 001-100-540	2/25/2026 207.00	207.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	205184	MAVERICK CARRIER-YOUNG	I 665361	2/20/2026	351.57
			SIDE TMW	001-100-535	334.69	
			BACK PATCH	001-100-535	16.88	
01-04591	MISS DEPARTMENT OF PUBLIC	205185	FEBRUARY 2026	I 202603102597	3/06/2026	739.31
			FEBRUARY 2026	001-000-118	739.31	
01-05432	ROBERT MOORE	205186	FEBRUARY 24, 2026 MEETING	I 022426	2/24/2026	50.00
			FEBRUARY 24, 2026 MEETING	001-180-611	50.00	
01-49450	MOTION INDUSTRIES INC	205187	WATER DEPT-SHOP	I MS40-01051219	2/16/2026	145.63
			LIFTING STRAP	400-650-540	115.62	
			FREIGHT	400-650-540	30.01	
01-50608	N A P A AUTO PARTS 007	205188	*WATER DEPT - WATER PUMP WATER PUMP	I 585578	2/24/2026	213.67
01-51700	NATIONAL REGISTRY OF EMTS	205189	FD - PATCHES	I 1308	2/27/2026	390.00
			EMT PATCHES	001-160-535	375.00	
			TACTICAL BLUE	001-160-535	15.00	
01-53160	NORTHERN TOOL & EQUIPMENT	205190	PD ORDER	I 64002DAB	2/26/2026	191.92
			4 POLY RIG	001-100-540	79.96	
			4POLY RIG BRAKE	001-100-540	111.96	
01-53715	OFFICE PRODUCTS PLUS INC	205191	SUPPLIES - ADMIN CREDIT - LABE TAPE	C C1114310-0	1/22/2026	15.56CR
01-53715	OFFICE PRODUCTS PLUS INC	205192	SUPPLIES - ADMIN LABEL TAPE	I 1114310-0	1/16/2026	15.56
01-53715	OFFICE PRODUCTS PLUS INC	205193	SUPPLIES - ADMIN WRITING PADS	I 1114310-1	1/20/2026	11.75
01-53715	OFFICE PRODUCTS PLUS INC	205194	UNIBALL PENS UNIBALL PENS	I 1117531-0	2/24/2026	76.88
01-53715	OFFICE PRODUCTS PLUS INC	205195	FD - SUPPLIES ST.1	I 1117782-0	2/26/2026	41.30
			FINGER TIPS	001-160-500	5.24	
			POST IT NOTE	001-160-500	16.14	
			PERMANENT MARKER	001-160-500	19.92	
01-53715	OFFICE PRODUCTS PLUS INC	205196	FD - SUPPLIES ST.1	I 1117782-1	2/27/2026	38.05
			BINDING BARS	001-160-500	32.53	
			HIGHT LIGHTER	001-160-500	5.52	
01-53715	OFFICE PRODUCTS PLUS INC	205197	COFFEE CUPS, LIDS, STRAWS COFFEE CUP LIDS	I 1117855-0	2/26/2026	25.90
01-53715	OFFICE PRODUCTS PLUS INC	205198	COFFEE CUPS, LIDS, STRAWS COFFEE CUPS	I 1117855-1	2/27/2026	201.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	205198	COFFEE CUPS, LIDS, STRAWS COFFEE STRAW	I 1117855-1 400-650-540	2/27/2026 11.63	201.50 CONT
01-53715	OFFICE PRODUCTS PLUS INC	205199	FD - DRY ERASE MARKER DRY ERASE MARKER DRY ERASE MARKER	I 1117947-0 001-160-500 001-160-500	3/06/2026 3.69 3.96	7.65
01-53715	OFFICE PRODUCTS PLUS INC	205200	LAMINATE PAPER LAMINATE PAPER	I 1118139-0 001-180-540	3/03/2026 118.68	118.68
01-53715	OFFICE PRODUCTS PLUS INC	205201	FD - SUPPLIES POST IT NOTES FILE LABELS	I 1118801-0 001-160-500 001-160-500	3/09/2026 14.65 22.43	37.08
01-04346	PHYLLIS PARKER	205202	MARCH 2, 2026 MEETING MARCH 2, 2026 MEETING	I 030226 001-550-599	3/02/2026 50.00	50.00
01-06570	PAYROLL ORG	205203	CONVENTION - ERICKA REGISTRATION	I 202603052528 001-080-681	2/27/2026 2,295.00	2,295.00
01-55060	PEARL RIVER VALLEY WATER	205204	90400: 02-06-26 - 02-26-26 90400: 02-06-26 - 02-26-26	I 202603102600 001-340-630	2/27/2026 94.78	94.78
01-56355	PIP PRINTING	205205	HISTORY PHOTOS - PRINT HISTORY PHOTOS - PRINT	I 336913 001-093-615	3/03/2026 75.00	75.00
01-56355	PIP PRINTING	205206	WILDFLOWER FIELD MARKER WILDFLOWER FIELD MARKER	I 336931 001-093-615	3/03/2026 30.00	30.00
01-03279	PNC EQUIPMENT FINANCE	205207	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 2471584 001-340-604	3/02/2026 7,505.96	7,505.96
01-05253	LYNETTE PRAYTOR	205208	FEBRUARY 24, 2026 MEETING FEBRUARY 24, 2026 MEETING	I 022426 001-180-611	2/24/2026 50.00	50.00
01-05379	PYRO SHOWS INC	205209	DEPOSIT FOR EVENT DEPOSIT FOR EVENT	I 26TN000189 001-340-650	2/25/2026 8,925.00	8,925.00
01-58975	R O C I C	205210	GANG CONFERENCE GANG CONFERENCE	I 03-02-001 001-100-681	3/02/2026 200.00	200.00
01-58975	R O C I C	205211	GANG CONFERENCE GANG CONFERENCE	I 03-02-001A 001-100-681	3/02/2026 200.00	200.00
01-06132	KENYA RACHAL	205212	FEBRUARY 15, 2026 MEETING FEBRUARY 15, 2026 MEETING	I 021526 001-550-599	2/15/2026 50.00	50.00
01-06132	KENYA RACHAL	205213	MARCH 2, 2026 MEETING MARCH 2, 2026 MEETING	I 030226 001-550-599	3/02/2026 50.00	50.00
01-59175	RAM ELECTRIC CO	205214	ELECTRICAL OUTLET REPAIR MATERIAL	I 260023S 001-100-637	2/27/2026 35.23	185.78

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-59175	RAM ELECTRIC CO	205214	ELECTRICAL OUTLET REPAIR	I 260023S	2/27/2026	185.78
			LABOR	001-100-637	78.95	
			LABOR	001-100-637	65.00	
			MILEAGE	001-100-637	6.60	
01-60575	REVELL HARDWARE & SUPPLY	205215	STREET DEPT-ADD	I 13325/D	2/17/2026	6.76
			NIPPLE 1/2 X CLOSE BLK	001-201-632	3.38	
			NIPPLE 1/2 X 1 1/2 BLK	001-201-632	3.38	
01-60575	REVELL HARDWARE & SUPPLY	205216	SHOP SUPPLIES	I 13371/D	2/23/2026	152.19
			LYSOL CRISP LINEN	001-340-540	119.88	
			CLEANR BOWL LYSOL	001-340-540	32.31	
01-60575	REVELL HARDWARE & SUPPLY	205217	GROMMET REFILL	I 13424/D	2/27/2026	19.29
			GROMMET 3/8" REFILL	001-340-540	19.29	
01-05276	JUDY RICE	205218	MARCH 5, 2026 MEETING	I 030526	3/05/2026	50.00
			MARCH 5, 2026 MEETING	001-180-611	50.00	
01-04325	JAN M RICHARDSON	205219	FEBRUARY 15, 2026 MEETING	I 021526	2/15/2026	50.00
			FEBRUARY 15, 2026 MEETING	001-550-599	50.00	
01-04325	JAN M RICHARDSON	205220	MARCH 2, 2026 MEETING	I 030226	3/02/2026	50.00
			MARCH 2, 2026 MEETING	001-550-599	50.00	
01-06122	ALEX DON ROBERTS	205221	MARCH 5, 2026 MEETING	I 030526	3/05/2026	50.00
			MARCH 5, 2026 MEETING	001-180-611	50.00	
01-02384	SCOTT PETROLEUM CORPORATI	205222	STOCK OIL ORDER	I 591857	2/09/2026	1,198.00
			STOCK OIL ORDER	001-100-525	1,198.00	
01-65000	SLEDGE'S	205223	CID TOW	I 10829	12/27/2025	204.00
			CID TOW	001-100-632	204.00	
01-03210	SOUTHERN CONNECTION POLIC	205224	WILLIAMS UNIFORM	I 37624	1/19/2026	257.98
			POLO SHIRT	001-100-535	85.98	
			LONG SLEEVE SHIRT	001-100-535	160.00	
			PATCH SEW ON	001-100-535	12.00	
01-03210	SOUTHERN CONNECTION POLIC	205225	MOTORCYCLE UPFIT	I 37820	2/04/2026	3,347.00
			BAG MOUNTS	001-100-730	64.00	
			LIGHTHEADS	001-100-730	1,184.00	
			TAG BRACKETS	001-100-730	180.00	
			LIGHTHEADS	001-100-730	648.00	
			TIP OUVER BLOCKS	001-100-730	60.00	
			BT AUDIO AMP	001-100-730	244.00	
			BATTERY CHARGER	001-100-730	320.00	
			BT SWITCH	001-100-730	32.00	
			PRINTER PLUG	001-100-730	15.00	
			LABOR	001-100-730	600.00	
01-03210	SOUTHERN CONNECTION POLIC	205226	CARLOS UNIFORM	I 38057	2/23/2026	534.82

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	205226	CARLOS UNIFORM	I 38057	2/23/2026	534.82	CONT
			BLACK PANTS	001-100-535	79.00		
			WINTER BASE SHIRT	001-100-535	99.00		
			MAVERICK KWIQ-CLIP	001-100-535	356.82		
01-03210	SOUTHERN CONNECTION POLIC	205227	JONES AND PEACOCK	I 38130	3/02/2026	229.99	
			POLO BLACK	001-100-535	42.99		
			RANGER PANTS	001-100-535	69.00		
			BASE SHIRT BLACK	001-100-535	118.00		
01-04508	SOUTHERN SOD SUPPLY	205228	STREET DEPT-SOD	I 038270	2/17/2026	4,060.00	
			CENTIPEDE	001-201-575	780.00		
			ZOYSIA	001-201-575	735.00		
			BERMUDA	001-201-575	410.00		
			ST AUG	001-201-575	1,960.00		
			DELIVERY FEE	001-201-575	175.00		
01-03641	STAPLES BUSINESS CREDIT	205229	SUPPLIES - ADMIN	C 6056582652	2/25/2026	26.15CR	
			KNIVES CREDIT	001-040-540	26.15CR		
01-03641	STAPLES BUSINESS CREDIT	205230	SUPPLIES - ADMIN	I 6053863722	1/25/2026	26.15	
			KNIVES	001-040-540	26.15		
01-03641	STAPLES BUSINESS CREDIT	205231	ADMIN SUPPLIES	I 6056582647	2/25/2026	37.94	
			STAPLER	001-040-500	22.72		
			AIR FRESHENER	001-092-510	15.22		
01-03641	STAPLES BUSINESS CREDIT	205232	PENS	I 6056582648	2/25/2026	18.25	
			PENS	001-340-500	10.26		
			SHIPPING	001-340-500	7.99		
01-03641	STAPLES BUSINESS CREDIT	205233	BOXES - HR	I 6056582650	2/25/2026	103.42	
			FILE BOXES	001-080-500	103.42		
01-03641	STAPLES BUSINESS CREDIT	205234	SUPPLIES - ADMIN	I 6056582655	2/25/2026	156.45	
			COPY PAPER	001-040-500	118.47		
			FORKS	001-040-540	25.63		
			KLEENEX	001-092-510	12.35		
01-03641	STAPLES BUSINESS CREDIT	205235	JAN SUPPLIES - CH	I 6056582657	2/25/2026	38.89	
			TRASH BAGS	001-092-510	38.89		
01-68200	STATE TREASURER	205236	FEBRUARY 2026	I 202603102596	3/06/2026	65,603.76	
			FEBRUARY 2026	001-000-107	572.39		
			FEBRUARY 2026	001-000-114	177.63		
			FEBRUARY 2026	001-000-116	275.52		
			FEBRUARY 2026	001-000-113	15,348.64		
			FEBRUARY 2026	001-000-332	49,229.58		
01-68950	CONNIE SUBER	205237	FEBRUARY 24, 2026 MEETING	I 022426	2/24/2026	50.00	
			FEBRUARY 24, 2026 MEETING	001-180-611	50.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69155	SUNBELT FIRE APPARATUS IN	205238	FD-BOOT	I 00036582	2/20/2026	631.00
			BOOT SIZE 11	001-160-536	609.00	
			FREIGHT	001-160-536	22.00	
01-69155	SUNBELT FIRE APPARATUS IN	205239	FD - SUPPLIES	I 00037172	3/05/2026	1,498.00
			FIREARMOR SR-X 8180 MED	001-160-536	490.00	
			FIREARMOR SR-X 8180 LRG	001-160-536	490.00	
			FIREARMOR SR-X 8190 XL	001-160-536	490.00	
			FREIGHT	001-160-536	28.00	
01-03419	THINKWEBSTORE.COM	205240	MONTHLY ADA FEE	I 9376	3/03/2026	99.00
			MONTHLY ADA FEE	001-093-604	99.00	
01-05497	KIM TRAYLOR	205241	ADV TRAV: 04-07-26 - 04-11-26	I 202603092552	3/09/2026	494.50
			ADV TRAV: 04-07-26 - 04-11-26	400-650-610	494.50	
01-05602	TRI COUNTY TREE SERVICE	205242	GROUND DEPT-TREE REMOVAL	I 383	2/19/2026	4,999.00
			GROUND DEPT-TREE REMOVAL	001-201-604	4,999.00	
01-05602	TRI COUNTY TREE SERVICE	205243	GROUND DEPT - LIVINGSTON	I 384	2/19/2026	2,500.00
			N.LIVINGSTON RD TREE REMO	001-201-604	2,500.00	
01-05602	TRI COUNTY TREE SERVICE	205244	240 CHRISTOPHER COVE	I 387	2/27/2026	2,750.00
			REMOVE TREE	001-201-604	2,750.00	
01-04160	TRUST CARE HEALTH LLC	205245	01-23-26 - 02-23-26 SERVICES	I 12454K19538	3/01/2026	1,500.00
			01-23-26 - 02-23-26 SERVICES	001-100-604	550.00	
			01-23-26 - 02-23-26 SERVICES	001-160-604	950.00	
01-02393	TYLER TECHNOLOGIES	205246	APRIL 2026 MONTHLY FEE	I CI100-00263374	2/28/2026	370.00
			APRIL 2026 MONTHLY FEE	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	205247	LANDSCAPE MAR. 2026	I 54293	3/01/2026	826.75
			LANDSCAPE MAR. 2026	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	205248	CITY HALL LANDSCAPE MAINTENANC	I 54355	3/01/2026	2,402.08
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08	
01-00544	U.S. LAWNS OF JACKSON	205249	HARBOR DR MAINTENANCE	I 54357	3/01/2026	1,787.23
			HARBOR DR MAINTENANCE	001-201-604	1,787.23	
01-00544	U.S. LAWNS OF JACKSON	205250	MONTHLY MAINTENANCE	I 54358	3/01/2026	3,599.00
			SPILLWAY ROAD	001-201-604	2,499.00	
			JESSAMINE CEMETERY	001-201-604	1,100.00	
01-00544	U.S. LAWNS OF JACKSON	205251	COUNTY LINE RD MAINTENANCE	I 54359	3/01/2026	3,967.42
			COUNTY LINE RD MAINTENANCE	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	205252	JACKSON ST PARKING LOT MAINTEN	I 54360	3/01/2026	816.67
			JACKSON ST PARKING LOT MAINTEN	001-201-604	816.67	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	205253	ROADSIDE LANDSCAPE BEDS MAINT	I 54361	3/01/2026	997.50
			ROADSIDE LANDSCAPE BEDS MAINT	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	205254	I-55 INTERCHANGE MAINTENANCE	I 54362	3/01/2026	7,799.50
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,799.50	
01-03710	UNION AUTO PARTS	205255	AUTO PARTS	I 3140717-00	2/05/2026	127.75
			P330 RADIATOR	001-100-632	94.81	
			COOLANT	001-100-632	32.94	
01-03710	UNION AUTO PARTS	205256	AUTO PARTS	I 3142615-00	2/11/2026	73.56
			CAF6176 FILTERS	001-100-632	73.56	
01-03710	UNION AUTO PARTS	205257	AUTO PARTS	I 3145230-00	2/18/2026	1,035.37
			P345 RADIATOR	001-100-632	512.75	
			TENSIONER	001-100-632	118.44	
			V-BELT	001-100-632	36.17	
			P345 ENGINE MOUNT	001-100-632	68.39	
			P345 ANTI-FREEZE	001-100-632	43.64	
			P345 WATER OUTLET	001-100-632	112.99	
			P345 TRANSMISSION MOUNT	001-100-632	142.99	
01-03710	UNION AUTO PARTS	205258	AUTO PARTS	I 3146205-00	2/20/2026	136.99
			P345 TORQUE HOUSING	001-100-632	136.99	
01-03710	UNION AUTO PARTS	205259	AUTO PARTS	I 3146886-00	2/23/2026	274.73
			P360 HEATER HOSE	001-100-632	180.11	
			P360 ANTIFREEZE	001-100-632	57.06	
			PPFP1009 OIL FILTER	001-100-632	37.56	
01-03710	UNION AUTO PARTS	205260	AUTO PARTS	I 3147259-00	2/24/2026	133.86
			P360 BATTERY	001-100-632	133.86	
			P360 CORE	001-100-632	11.00	
			P360 DIRTY CORE	001-100-632	11.00CR	
01-03710	UNION AUTO PARTS	205261	REPLACE BATTERY	I 3147601-00	2/24/2026	130.10
			48GHRA 88866309 BATTERY	001-340-632	130.10	
			IMPLIED CORE	001-340-632	11.00	
			DIRTY CORE	001-340-632	11.00CR	
01-03710	UNION AUTO PARTS	205262	AUTO PARTS	I 3148375-00	2/26/2026	391.23
			P376 BRAKE KIT	001-100-632	391.23	
01-03710	UNION AUTO PARTS	205263	AUTO PARTS	I 3149012-00	2/27/2026	705.38
			P399 REAR ROTOR	001-100-632	290.26	
			P399 BRAKE PADS	001-100-632	72.52	
			P399 BRAKE ROTOR	001-100-632	288.24	
			P399 BRAKE PADS	001-100-632	54.36	
01-03710	UNION AUTO PARTS	205264	AUTO PARTS	I 3149016-00	2/27/2026	342.60
			STOCK CHARGER	001-100-632	288.24	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	205264	AUTO PARTS STOCK BRKAE PADS	I 3149016-00 001-100-632	2/27/2026 54.36	342.60 CONT
01-03710	UNION AUTO PARTS	205265	AUTO PARTS P400 DRAIN PLUG PFP1009EX CAF6176	I 3149470-00 001-100-632 001-100-632 001-100-632	3/02/2026 2.24 37.56 49.04	88.84
01-06528	USA TODAY MEDIA CORP	205266	AD FOR BIDS- COL PARK WATER AD FOR BIDS- COL PARK WATER	I 0007583865 478-650-760	2/28/2026 238.92	238.92
01-06545	USIC LOCATING SERVICES LL	205267	02-01-26 - 02-28-26 SERVICES 02-01-26 - 02-28-26 SERVICES	I 793612 400-650-603	2/28/2026 5,421.70	5,421.70
01-02597	VERIZON WIRELESS	205268	742166727: 01-26-26 - 02-25-26 742166727: 01-26-26 - 02-25-26	I 6136978758 001-100-605	2/25/2026 280.07	280.07
01-06544	VICTIMS OF HUMAN TRAFFICK	205269	FEBRUARY 2026 FEBRUARY 2026	I 202603102598 001-000-330	3/06/2026 50.00	50.00
01-26200	W.W. GRAINGER INC	205270	SUPPLIES STOCK. ASPHALT LUKE RAKE TYLENOL ALEVE ADVIL L/XL SAFETY VEST 4X/5X SAFETY VEST	I 9805966174 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	2/12/2026 591.60 31.60 40.16 38.75 30.66 30.66	763.43
01-26200	W.W. GRAINGER INC	205271	SUPPLIES STOCK. 7 WAY CONNECTOR 6AWG WIRE RED 6AWG WIRE BLACK AUTO CIR BREAKER TWO POLE POWER CONNECTOR	I 9810441965 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	2/17/2026 23.54 41.34 42.13 38.10 6.62	151.73
01-26200	W.W. GRAINGER INC	205272	SUPPLIES STOCK. STOCK-AIR FILTERS	I 9817704951 001-201-540	2/23/2026 497.28	497.28
01-26200	W.W. GRAINGER INC	205273	SUPPLIES STOCK. 2 POLE CONNETOR 201-1-217	I 9818176779 001-201-540	2/23/2026 10.85	10.85
01-26200	W.W. GRAINGER INC	205274	SUPPLIES STOCK. PROTECTIVE CASE SEWER MO	I 9818594559 400-650-575	2/23/2026 284.45	284.45
01-26200	W.W. GRAINGER INC	205275	TRASH GRABBERS TRASH GRABBERS	I 9819974040 001-201-540	2/24/2026 158.00	158.00
01-26200	W.W. GRAINGER INC	205276	TRASH GRABBERS LARGE BACK BRACE XL BACK BRACE 2XL BACK BRACE 3XL BACK BRACE	I 9820320803 001-201-540 001-201-540 001-201-540 001-201-540	2/24/2026 57.76 57.76 57.76 57.76	231.04

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-75100	WAGGONER ENGINEERING INC	205277	PROJECT NO. 101.0021267.000 PROJECT NO. 101.0021267.000	I 46133 325-601-600	3/03/2026 36,263.50	36,263.50
01-75100	WAGGONER ENGINEERING INC	205278	PROJECT NO. 101.0021259.002 PROJECT NO. 101.0021259.002	I 46134 475-650-600	3/03/2026 15,360.00	15,360.00
01-75100	WAGGONER ENGINEERING INC	205279	PROJECT NO. 101.0023088.000 PROJECT NO. 101.0023088.000	I 46135 350-603-600	3/03/2026 12,540.00	12,540.00
01-75100	WAGGONER ENGINEERING INC	205280	PROJECT NO. 101.2400100.000 PROJECT NO. 101.2400100.000	I 46136 374-601-600	3/03/2026 32,000.00	32,000.00
01-75100	WAGGONER ENGINEERING INC	205281	PROJECT NO. 101.2400186.000 PROJECT NO. 101.2400186.000	I 46137 328-601-600	3/03/2026 5,850.00	5,850.00
01-75100	WAGGONER ENGINEERING INC	205282	PROJECT NO. 101.2500043.000 PROJECT NO. 101.2500043.000	I 46138 473-650-600	3/03/2026 525.00	525.00
01-75100	WAGGONER ENGINEERING INC	205283	PROJECT NO. 101.2500283.000 PROJECT NO. 101.2500283.000	I 46140 400-650-600	3/03/2026 5,875.00	5,875.00
01-75500	WALMART 875	205284	REMITTANCE OF RESTITUTION REMITTANCE OF RESTITUTION	I 202603052530 001-000-122	3/03/2026 485.00	485.00
01-07065	WALMART BUSINESS	205285	ADMIN SUPPLIES CAR WASH COFFEE CREAMER LUBRICANT	I 4F54A206 001-020-540 001-040-540 001-040-540	3/04/2026 6.97 13.96 4.18	25.11
01-07065	WALMART BUSINESS	205286	FD - SUPPLIES ST.2 CLOROX LAVENDER WINDEX GLASS CLNR LYSOL TOILET BOWL HOT SHINE TIRE WHEEL CLEANER COFFEE FILTER GV DISHWASHER GEL WASHING DETERGENT FABULOSO DISHWASHER RINSE TOILET BOWL TABLETS 409 SPRAY SCRUB DADDY SPONGE DAWN DISHWASHING LIQU FOLGERS COFFEE MAXWELL HOUSE COFFEE FOLGERS COFFEE WATER QUICK WAX CAR Q DETAILER TOWELS 30PK AUTO	I 60D92102 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-632 001-160-632 001-160-632	3/06/2026 8.56 7.94 9.94 20.96 19.32 5.84 8.96 31.88 17.94 11.47 3.67 7.68 11.64 9.94 41.92 19.87 13.64 4.97 7.97 8.47 12.56	285.14

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07065	WALMART BUSINESS	205287	JANITOR SUPPLIES	I 62ABB475	3/02/2026	181.34
			BLEACH	400-650-500	28.62	
			COFFEE CREAMER	400-650-500	37.76	
			COFFEE	400-650-500	79.48	
			POST-IT-NOTES	400-650-500	12.66	
			TOILET GEL	400-650-500	4.88	
			EQUAL SWEETNER	400-650-500	17.94	
01-07065	WALMART BUSINESS	205288	FD-SUPPLIES ST.3	I B41B8A70	2/27/2026	333.63
			FOLGERS COFFEE	001-160-540	125.76	
			SCRATCH SCRUB SPONGES	001-160-540	6.54	
			LAUNDRY DETERGENT	001-160-540	31.96	
			WATER	001-160-540	11.74	
			COFFEE CREAMER	001-160-540	13.96	
			WHEEL CLEANER	001-160-540	28.85	
			DISHWASHER DETERGENT	001-160-540	39.88	
			DAWN LIQUID DISHWASH	001-160-540	9.88	
			LYSOL DISINFECTANT SPRAY	001-160-540	31.88	
			409 MULTI SPRAY	001-160-540	15.36	
			SUGAR	001-160-540	17.82	
01-07065	WALMART BUSINESS	205289	PHONE CHARGER	I D7DC9292	3/03/2026	114.46
			ENVELOPES	001-201-500	2.36	
			3X3 POST IT NOTES	001-201-500	14.91	
			NOTE CUBE	001-201-500	3.12	
			COFFEE	001-201-540	39.74	
			CREAMER	001-201-540	9.44	
			STORAGE BAGS	001-201-540	2.25	
			APPLE PHONE CHARGER	001-201-540	19.00	
			PAPER CLIPS	001-201-540	23.64	
01-75900	WASTE MANAGEMENT OF MS	205290	02-01-26 - 02-28-26 SERVICES	I 0031061-1894-0A	3/03/2026	169,803.46
			02-01-26 - 02-28-26 SERVICES	003-220-682	121,348.70	
			02-01-26 - 02-28-26 SERVICES	003-220-683	48,454.76	
01-75900	WASTE MANAGEMENT OF MS	205291	02-01-26 - 02-28-26 SERVICES	I 3303233-0078-1	2/25/2026	965.00
			02-01-26 - 02-28-26 SERVICES	001-340-682	720.00	
			02-01-26 - 02-28-26 SERVICES	001-201-682	90.00	
			02-01-26 - 02-28-26 SERVICES	400-650-682	90.00	
			02-01-26 - 02-28-26 SERVICES	001-350-682	65.00	
01-03376	STEPHEN WEBB	205292	ADV TRAV: 04-06-26 - 04-11-26	I 202603092554	3/09/2026	494.50
			ADV TRAV: 04-06-26 - 04-11-26	001-100-610	494.50	
01-07107	WILKERSON'S DIESEL & TIRE	205293	STREET-SWEEPER TRUCK	I 6392	2/26/2026	3,624.20
			LABOR	001-201-632	2,775.00	
			STARTING FLUID PNSUSS328	001-201-632	5.99	
			DPF GASKET PN 562.U851250	001-201-632	49.98	
			BATTERY PN 72361	001-201-632	209.98	
			ECU FLASH	001-201-632	500.00	
			SHOP SUPPLIES	001-201-632	55.50	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-07107	WILKERSON'S DIESEL & TIRE	205293	STREET-SWEEPER TRUCK EPA	I 6392 001-201-632	2/26/2026	3,624.20 27.75	
01-05533	JAMES SCOTT WOMACK	205294	NEW HIRE POLY N. JONES POLY A. WHITE POLY K. HUNT POLY	I 202603052526 001-100-604 001-100-604 001-100-604	2/27/2026	900.00 300.00 300.00 300.00	
01-05533	JAMES SCOTT WOMACK	205295	NEW HIRE POLY NEW HIRE POLY	I 202603102591 001-100-604	3/06/2026	900.00 900.00	
=====						TOTAL =	1,646,415.31
=====							

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	552,889.33
003	SANITATION	169,803.46
005	COURT SERVICES FEE FUND	137.54
318	I-55 LIGHT CONVERSION	2,715.09
325	HIGHLAND COMMERCE DR	36,263.50
328	PURPLE CREEK PHASE 3	5,850.00
329	TOP GOLF DRIVE	7,287.43
350	RIDGEWOOD RD DRAINAGE	12,540.00
360	S WHEATLEY MILL/OVERLAY	288,540.50
374	JACKSON ST REDEVELOPMENT	32,000.00
400	PUBLIC UTILITIES FUND	105,503.15
404	EMCRS OPERATION & MAINT	9,364.96
473	EPA GRANT PROECTS	525.00
475	HIGHLAND COLONY WELL TANK	15,360.00
478	COLONY PARK WATER/SEWER	393,303.12
491	FIRE PROTECTION SURCHARGE	14,332.23
=====		
TOTALS FOR ALL FUNDS =		1,646,415.31

PACKET: 21052 Regular Payments

*** DRAFT/OTHER LISTING ***

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

February 2026 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202602032345	STATE TAX WITHHOLDING	D	2/27/2026		13,972.00CR	001216	
	I-T2 202602172466	STATE TAX WITHHOLDING	D	2/27/2026		13,486.00CR	001216	27,458.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202602032345	ANNUITY	D	2/27/2026		4,016.50CR	001217	
	I-ANN202602172466	ANNUITY	D	2/27/2026		4,016.50CR	001217	8,033.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202602032345	RETIREMENT	D	2/27/2026		167,788.97CR	001218	
	I-RET202602172466	RETIREMENT	D	2/27/2026		168,705.99CR	001218	336,494.96

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	371,985.96	371,985.96
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	371,985.96	371,985.96

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21052 Regular Payments

*** DRAFT/OTHER LISTING ***

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

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

FUND	PERIOD	AMOUNT
001	2/2026	334,374.10CR
005	2/2026	3,724.07CR
400	2/2026	32,944.30CR
404	2/2026	943.49CR
ALL		371,985.96CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 2/13/2026
PAY PERIOD ENDING: 2/26/2026

March 6, 2026 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	889.00	46,455.82	VEH	22.40	AFA	AFACC	1128.99		FED W/H	550,112.23	45,583.62	
SMON	0.00	11,173.82			AFC	AFCAN	891.55		ST WH MS	550,112.23	14,590.00	
REG	17,361.25	434,676.99			AFD	AFSHO	1772.77		FICA	610,542.69	37,853.69	37853.69
RETRO	0.00	2,883.74			AFH	AFHOS	479.61		MEDI	610,542.69	8,852.91	8852.91
R/O	52.75	1,211.31			AFI	AFCRI	58.77					
O/T	1,236.50	40,618.17			AFS	AFSPE	143.55					
CE	19.50	0.00			ANN	ANUTY	3866.50					
CMPRG	41.00	0.00			C32	CHSUP	225.00					
COMP	73.75	1,918.95			C70	CHSUP	89.00					
SICK	711.25	18,167.35			C73	CHSUP	86.50					
VAC	390.25	10,233.99			C74	CHSUP	165.00					
VPO	240.00	7,941.60			C82	CHSUP	127.50					
HOL	1,757.00	46,651.91			C86	CHSUP	87.50					
HOLB	1,169.00	0.00			C87	CHSUP	72.50					
MLT	200.00	4,705.00			C92	CHSUP	76.00					
PARAM	0.00	4,230.82			C94	CHSUP	382.50					
SHIFT	0.00	375.00			C95	CHSUP	90.00					
FEQMT	0.00	35.48			C96	CHSUP	73.50					
AEMT	0.00	288.45			CAF	ADMFE	122.25	142.56				
TRAFF	0.00	1,801.80			CHC	CHCAR	1025.00					
MBNHI	18.00	872.46			CRU	CRUN	1058.00					
TASKF	16.00	690.72			D99	GARN	579.19					
					DCF	DENCF	2389.49	1351.91				
					DEN	DENTL		2278.50				
					FCE	FLEX	16.12					
					HCF	HTHCF	15200.13	23252.58				
					HLT	HELTH		47995.71				
					HRF	HRF	193.14	267.84				
					JL1	CHSUP	242.50					
					LIF	LIFE	10.92	987.07				
					PBA	POBEN	220.50					
					RET	RET	56563.96	116179.69				
					UNR	UNREM	3101.18					
TOTALS:	24,175.25	634,933.38		22.40			90539.12	192455.86			106,880.22	46706.60

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.03	14,076.54	0.00	3,648.49	0.00	0.00	2,467.68	2,523.75	12,733.60
001-020	7,218.40	6,813.05	0.00	405.35	0.00	0.00	1,297.91	1,227.97	4,692.52

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/13/2026

PAY PERIOD ENDING: 2/26/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-040	31,078.40	26,978.86	0.00	4,099.54	0.00	0.00	4,744.76	4,960.75	21,372.89
001-092	1,758.40	1,582.56	0.00	175.84	0.00	0.00	158.26	278.69	1,321.45
001-100	201,516.55	154,914.61	8,328.65	34,268.01	4,005.28	0.00	27,777.91	33,885.96	139,852.68
001-160	178,805.49	126,921.63	26,937.19	17,798.48	7,148.19	0.00	28,284.52	30,419.67	120,101.30
001-180	28,902.91	23,341.83	0.00	5,561.08	0.00	0.00	3,913.84	5,374.36	19,614.71
001-201	68,904.02	58,843.98	0.00	10,037.64	0.00	22.40	7,926.71	11,260.32	49,694.59
001-340	33,657.97	27,571.54	313.15	5,773.28	0.00	0.00	3,946.97	5,686.20	24,024.80
005-101	6,442.43	4,462.85	1,855.64	98.94	25.00	0.00	918.89	1,300.05	4,223.49
400-650	57,265.05	45,349.93	3,183.54	7,520.27	1,211.31	0.00	8,549.18	9,815.70	38,900.17
404-650	1,681.13	1,449.25	0.00	231.88	0.00	0.00	552.49	146.80	981.84
TOTALS	634,955.78	492,306.63	40,618.17	89,618.80	12,389.78	22.40	90,539.12	106,880.22	437,514.04

REGULAR INPUT: 261 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 260