

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-64975	SKILLPATH INC	205296	SKILLPATH UNLIMITED SKILLPATH UNLIMITED	I INV94097 001-080-681	3/13/2026 349.00	349.00
TOTAL =						349.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	349.00
TOTALS FOR ALL FUNDS =		349.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	205297	TOURISM TAX	I 202603192637	3/16/2026	210,172.04
			TOURISM TAX	001-000-101	210,172.04	
					=====	
					TOTAL =	210,172.04
					=====	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	205298	FEBRUARY 2026 SALES TAX	I 202603192638	3/16/2026	5,796.90
			FEBRUARY 2026 SALES TAX	001-000-104	6.30	
			FEBRUARY 2026 SALES TAX	400-000-111	5,790.60	
					=====	
					TOTAL =	5,796.90
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	210,178.34
400	PUBLIC UTILITIES FUND	5,790.60
TOTALS FOR ALL FUNDS =		215,968.94

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01062	HANCOCK WHITNEY BANK	205299	RIDGELAND TIF20A RIDGELAND TIF20A	I 202603262685 218-450-810	2/04/2026 100,125.00	100,125.00
01-01062	HANCOCK WHITNEY BANK	205300	RIDGELAND TIF20B RIDGELAND TIF20B RIDGELAND TIF20B	I 202603262686 218-450-801 218-450-811	2/04/2026 695,000.00 61,312.50	756,312.50
01-01062	HANCOCK WHITNEY BANK	205301	RIDGELANDTIF21 RIDGELANDTIF21	I 202603262687 220-450-810	2/04/2026 66,812.38	66,812.38
01-01062	HANCOCK WHITNEY BANK	205302	RIDGELANDTIF24 RIDGELANDTIF24	I 202603262688 220-450-811	2/04/2026 58,298.87	58,298.87
					TOTAL =	981,548.75

FUND TOTALS		
FUND	NAME	TOTAL
218	COLONY PARK TIF BOND	856,437.50
220	RENAISSANCE PH 3 TIFF	125,111.25
TOTALS FOR ALL FUNDS =		981,548.75

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	205303	FD - FLAG ST. 3 FLAG	I 62126 001-160-637	3/23/2026 39.00	39.00
01-00818	A-1 KENDRICK FENCE	205304	CHARMANT GATE INSTALL 6 LOOPS	I 29651 001-201-604	3/06/2026 3,300.00	3,300.00
01-00818	A-1 KENDRICK FENCE	205305	FENCE REMOVAL FENCE REMOVAL	I 29652 001-100-720	3/06/2026 1,240.00	1,240.00
01-01350	ADCAMP INC	205306	TONS OF ASPHALT -SC1 NEW TONS OF ASPHALT SC1 TONS OF ASPHALT -SC1 NEW TONS OF ASPHALT -SC1 NEW *TONS OF ASPHALT -SC1 NEW *TONS OF ASPHALT -SC1 NEW *TONS OF ASPHALT -SC1 NEW *TONS OF ASPHALT -SC1 NEW	I 45138 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	2/28/2026 176.35 718.69 703.30 211.34 184.75 69.98 118.97	2,183.38
01-01350	ADCAMP INC	205307	TONS OF ASPHALT SC1-A TONS OF ASPHALT SC1-A TONS OF ASPHALT SC1-A TONS OF ASPHALT SC1-A TONS OF ASPHALT SC1-A TONS OF ASPHALT SC1-A TONS OF ASPHALT SC1-A	I 45172 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	2/28/2026 697.00 768.38 841.16 696.30 772.58 698.40 771.88	5,245.70
01-01350	ADCAMP INC	205308	ASPHALT SC1 ASPHALT SC1 *ASPHALT SC1 *ASPHALT SC1 *ASPHALT SC1 *ASPHALT SC1 *ASPHALT SC1 *ASPHALT SC1 *ASPHALT SC1 *ASPHALT SC1	I 45173 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	2/28/2026 702.60 699.80 192.45 701.90 216.24 279.92 698.40 699.80 108.47	4,299.58
01-01350	ADCAMP INC	205309	STREET DEPT-ASPHALT SC1 ASPHALT SC1 ASPHALT SC1 ASPHALT SC1 ASPHALT SC1 -ASPHALT SC1 ASPHALT SC1 ASPHALT SC1	I 45195 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	2/28/2026 699.10 697.00 421.98 702.60 682.31 703.30 350.60	4,256.89
01-01350	ADCAMP INC	205310	VILLAGE OF CHARMONT MILLING <3000 SC-1A @1.5" RESIDENTIAL SC-1A @ 1/5" COMMERCIAL	I 45220 001-201-603 001-201-603 001-201-603	3/03/2026 5,500.00 38,826.30 12,935.64	57,261.94

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03952	AIRGAS USA LLC	205311	CYLINDER RENTAL - FEB	I 5523013254	2/28/2026	76.73
			CYLINDER RENTAL - FEB	400-650-575	39.99	
			HAZMAT FEE	400-650-575	36.74	
01-06829	ALLPRO CLEAN LLC	205312	CH - JANITORIAL SVC APRIL 2026	I 19745	3/24/2026	2,250.00
			CH - JANITORIAL SVC APRIL 2026	001-092-636	2,250.00	
01-06829	ALLPRO CLEAN LLC	205313	PD - JANITORIAL SVC APRIL 2026	I 19746	3/24/2026	2,250.00
			PD - JANITORIAL SVC APRIL 2026	001-100-637	2,250.00	
01-05511	AMAZON CAPITAL SERVICES	205314	PAPER CUTTER	I 16N9-NYLX-1HMJ	3/06/2026	36.58
			PAPER CUTTER	400-650-500	36.58	
01-05511	AMAZON CAPITAL SERVICES	205315	USB CORD & EGGS	I 1FV7-JD4H-JM3H	3/16/2026	33.97
			USB CORD	001-340-540	9.99	
			EGGS	001-340-650	16.99	
			SHIPPING	001-340-650	6.99	
01-05511	AMAZON CAPITAL SERVICES	205316	PAPER CUTTER	I 1J36-D9HJ-9ML6	3/10/2026	28.98
			IPHONE CHARGER	400-650-540	21.99	
			SHIPPING	400-650-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	205317	USB CORD & EGGS	I 1L4R-D7DJ-CGMP	3/18/2026	19.98
			24 PCS GOLDEN EASTER EGGS	001-340-540	12.99	
			SHIPPING	001-340-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	205318	COURT ORDER	I 1NF3-7GMF-QCKP	3/24/2026	170.59
			COURT RULES	001-010-540	25.99	
			CRIMINAL & TRAFFIC LAWS	001-010-540	137.61	
			SHIPPING	001-010-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	205319	EXERCISE EQUIPMENT	I 1P7C-PGV9-QF39	3/25/2026	63.14
			GOZATO SQUEEZE BALLS	001-340-540	63.14	
01-05511	AMAZON CAPITAL SERVICES	205320	PD SUPPLIES	I 1PQT-139R-6XJT	3/20/2026	120.48
			ANTENNA	001-100-540	65.78	
			MARKERS	001-100-540	29.78	
			PENS	001-100-540	17.93	
			SHIPPING	001-100-540	6.99	
01-01944	ATMOS ENERGY	205321	3013046088: 02-20-26-03-20-26	I 202603302695	3/20/2026	432.36
			3013046088: 02-20-26-03-20-26	001-160-630	432.36	
01-01944	ATMOS ENERGY	205322	3015422613: 02-25-26 -03-25-26	I 202603302696	3/25/2026	301.80
			3015422613: 02-25-26 -03-25-26	001-160-630	301.80	
01-01944	ATMOS ENERGY	205323	3013187195: 02-25-26 -03-25-26	I 202603302697	3/25/2026	256.08
			3013187195: 02-25-26 -03-25-26	001-340-630	256.08	
01-07134	ROBERT AUBREY	205324	ADV TRAV: 04-19-26 - 04-25-26	I 202603312716	3/04/2026	644.00
			ADV TRAV: 04-19-26 - 04-25-26	001-160-610	644.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-04540	AUSTRALIAN COURTWORKS	205325	NET POST & CENTER STRAP	I	091605-3961	3/26/2026	849.24
			NET POST & STRAP		001-340-637	507.42	
			FREIGHT		001-340-637	41.82	
			LABOR		001-340-637	300.00	
01-05226	AXON ENTERPRISE INC	205326	TASER HOLSTER	I	INUS431810	3/19/2026	872.90
			RH HOLSTER		001-100-540	442.90	
			LH HOLSTER		001-100-540	430.00	
01-07124	BAKER DISTRIBUTING COMPAN	205327	OVERPAYMENT PRIVILEGE LICENSE	I	202603242679	3/24/2026	48.40
			OVERPAYMENT PRIVILEGE LICENSE		001-000-220	48.40	
01-06165	BARNETT'S BODY SHOP	205328	VEH TOW FOR CID	I	37795	1/30/2026	85.00
			VEH TOW FOR CID		001-100-632	85.00	
01-07126	BEAU RIDGE	205329	OVERPAYMENT PRIVILEGE LICENSE	I	202603242680	3/24/2026	737.35
			OVERPAYMENT PRIVILEGE LICENSE		001-000-220	737.35	
01-07130	ZAY BELL-BROWN	205330	REIMB CHILD SUPPORT DEDUCTION	I	202603312721	3/30/2026	80.00
			REIMB CHILD SUPPORT DEDUCTION		001-000-169	80.00	
01-05954	JESSE BERRY	205331	ADV TRAV: 04-13-26 - 04-17-26	I	202603312717	3/09/2026	312.80
			ADV TRAV: 04-13-26 - 04-17-26		001-100-610	312.80	
01-00717	BEST BUY BUSINESS ADVANTA	205332	TV FOR LOBBY - CH	I	189351	3/30/2026	279.99
			SAMSUNG TV 55"		001-092-540	279.99	
01-07400	BLURTON BANKS & ASSOC. IN	205333	WATER DEPT-CLARK	I	03.03.2026B	3/03/2026	6,796.00
			CAMDEN PARK DR D/W		400-650-603	2,040.00	
			CLAIRMONT COVE D/W		400-650-603	2,072.00	
			BRIDGEFORD - CURB GUTTER		400-650-603	2,684.00	
01-06658	BMSS LLC	205334	AUDITED FINANCIAL STATEMENTS	I	349906	2/28/2026	8,116.50
			AUDITED FINANCIAL STATEMENTS		001-040-602	8,116.50	
01-07014	DEBORAH BROCKMAN-SIMS	205335	MARCH 2026 SERVICES	I	202603302703	3/30/2026	90.00
			MARCH 2026 SERVICES		001-340-690	90.00	
01-02311	BUFKIN MECHANICAL INC	205336	SC WOLCOTT PARK	I	82065	3/20/2026	4,088.00
			PLUMBING SERVICE		001-340-637	1,320.00	
			PLUMBING MATERIAL		001-340-637	370.00	
			PLUMBING SERVICE		001-340-637	330.00	
			PLUMBING MATERIAL		001-340-637	829.00	
			PLUMBING SERVICE		001-340-637	220.00	
			PLUMBING MATERIAL		001-340-637	462.00	
			PLUMBING SERVICE		001-340-637	450.00	
			PLUMBING MATERIAL		001-340-637	107.00	
01-02311	BUFKIN MECHANICAL INC	205337	WATER DEPT - LOWES	I	82147	12/12/2025	585.00
			PLUMBING		400-650-603	550.00	
			EQUIPMENT		400-650-603	35.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL INC	205338	SERVICE - LIBRARY	I 82218		1/07/2026	1,250.00
			SERVICE - LIBRARY	001-350-637		450.00	
			MATERIAL	001-350-637		800.00	
01-02311	BUFKIN MECHANICAL INC	205339	SERVICE CALL - LODGE	I 82219		1/07/2026	719.00
			PLUMBING SERVICE	001-340-637		562.50	
			PLUMBING EQUIPMENT	001-340-637		60.00	
			PLUMBING MATERIAL	001-340-637		96.50	
01-02311	BUFKIN MECHANICAL INC	205340	INSTALL GAS HEATER IN SHO	I 82226-1		1/09/2026	3,820.00
			HVAC - INSTALL 11K BTU NA	001-340-637		1,760.00	
			HVAC-MATERIAL	001-340-637		2,060.00	
01-02311	BUFKIN MECHANICAL INC	205341	LARGE REPAIR AT WOLCOTT	I 82392		3/16/2026	8,050.00
			PLUMBING SERVICE	001-340-637		270.00	
			PLUMBING MATERIAL	001-340-637		240.00	
			PLUMBING SERVICE	001-340-637		2,025.00	
			PLUMBING EQUIP	001-340-637		75.00	
			PLUMBING EQUIP	001-340-637		350.00	
			PLUMBING EQUIP	001-340-637		50.00	
			PLUMBING MATERIAL	001-340-637		50.00	
			PLUMBING SERVICE	001-340-637		1,950.00	
			PLUMBING SERVICE	001-340-637		1,220.00	
			PLUMBING MATERIAL	001-340-637		350.00	
			PLUMBING SERVICE	001-340-637		1,250.00	
			PLUMBING MATERIAL	001-340-637		220.00	
01-02311	BUFKIN MECHANICAL INC	205342	REPLACE PUMPS - CH	I 82422		3/09/2026	3,735.00
			SERVICE	001-092-637		450.00	
			PUMPS	001-092-637		3,285.00	
01-02311	BUFKIN MECHANICAL INC	205343	SERVICE - CH	I 82494		3/23/2026	518.00
			SERVICE	001-092-637		450.00	
			MATERIAL	001-092-637		68.00	
01-08860	BULLDOG CONSTRUCTION CO I	205344	OLD AGENCY VILLAGE	I 6182		3/10/2026	139,430.00
			R& R CURB	001-201-603		47,565.00	
			R&R MISC CONCRETE	001-201-603		20,925.00	
			FOAM CURB	001-201-603		61,940.00	
			SAW CUTTING	001-201-603		9,000.00	
01-00440	BUMPER TO BUMPER	205345	FD - SUPPLIES	I 02320045555		3/24/2026	282.44
			DIESEL EXHAUST	001-160-540		155.76	
			5W20 SYNTHETIC	001-160-540		83.04	
			WINDSHIELD WASH	001-160-540		20.88	
			PEAK 5050 GLOBAL	001-160-540		22.76	
01-03826	C SPIRE WIRELESS	205346	0002596490: 02-08-26 -03-07-26	I 202603232642		3/07/2026	519.78
			0002596490: 02-08-26 -03-07-26	001-340-605		519.78	
01-03826	C SPIRE WIRELESS	205347	0031656124: 02-23-26- 03-22-26	I 202603302698		3/22/2026	416.64

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03826	C SPIRE WIRELESS	205347	0031656124: 02-23-26- 03-22-26 I 0031656124: 02-23-26- 03-22-26	202603302698 001-180-605	3/22/2026 416.64	416.64	CONT
01-03826	C SPIRE WIRELESS	205348	0031656019: 02-23-26 -03-22-26 I 0031656019: 02-23-26 -03-22-26	202603302699 001-020-605	3/22/2026 49.33	49.33	
01-03826	C SPIRE WIRELESS	205349	0031603285: 02-23-26 -03-22-26 I 0031603285: 02-23-26 -03-22-26	202603312708 001-100-605	3/22/2026 3,504.51	3,504.51	
01-03826	C SPIRE WIRELESS	205350	0031656076: 02-23-26 -03-22-26 I 0031656076: 02-23-26 -03-22-26	202603312709 001-160-605	3/22/2026 542.51	542.51	
01-03826	C SPIRE WIRELESS	205351	0031656041: 02-23-26 -03-22-26 I 0031656041: 02-23-26 -03-22-26 0031656041: 02-23-26 -03-22-26 0031656041: 02-23-26 -03-22-26 0031656041: 02-23-26 -03-22-26 0031656041: 02-23-26 -03-22-26 0031656041: 02-23-26 -03-22-26 0031656041: 02-23-26 -03-22-26	202603312720 001-092-605 001-093-605 001-040-605 001-042-605 001-080-605 001-080-605 001-020-605	3/22/2026 23.26 53.73 53.73 133.14 51.66 18.95CR 325.17	621.74	
01-03826	C SPIRE WIRELESS	205352	0031656148: 02-23-26 -03-22-26 I 0031656148: 02-23-26 -03-22-26 0031656148: 02-23-26 -03-22-26 0031656148: 02-23-26 -03-22-26	202603312722 001-201-605 400-650-605 404-650-605	3/22/2026 743.42 705.30 88.21	1,536.93	
01-03297	C.C. LYNCH & ASSOCIATES I	205353	MONTHLY SITE VISIT & FLOW DATA I MONTHLY SITE VISIT & FLOW DATA	260526 404-650-603	3/04/2026 4,500.00	4,500.00	
01-05381	CALLYO 2009 CORP	205354	CALLYO RENEWAL CALLYO RENEWAL	I R22491 001-100-635	3/13/2026 3,120.00	3,120.00	
01-05777	CANTON SANITARY LANDFILL	205355	LANDFILL CHARGE LANDFILL CHARGE ENV FEE FUEL CHARG STATE FEE	I 00234797 001-201-683 001-201-683 001-201-683 001-201-683	2/24/2026 65.60 5.00 1.00 1.64	73.24	
01-05777	CANTON SANITARY LANDFILL	205356	LANDFILL CHARGE LANDFILL CHARGE ENV FEE FUEL CHARG STATE FEE	I 00234860 001-201-683 001-201-683 001-201-683 001-201-683	2/25/2026 96.40 5.00 1.00 2.41	104.81	
01-05777	CANTON SANITARY LANDFILL	205357	LANDFILL CHARGE LANDFILL CHARGE ENV FEE FUEL CHARGE STATE FEE	I 00234915 001-201-683 001-201-683 001-201-683 001-201-683	2/25/2026 87.20 5.00 1.00 2.18	95.38	
01-05777	CANTON SANITARY LANDFILL	205358	LANDFILL CHARGE LANDFILL CHARGE	I 00234942 001-201-683	2/26/2026 90.40	98.66	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	205358	LANDFILL CHARGE	I 00234942	2/26/2026	98.66	CONT
			ENV FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		2.26	
01-05777	CANTON SANITARY LANDFILL	205359	LANDFILL CHARGE	I 00234972	2/26/2026	134.74	
			LANDFILL CHARGE	001-201-683		125.60	
			ENV FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		3.14	
01-05777	CANTON SANITARY LANDFILL	205360	LANDFILL CHARGE	I 00235002	2/27/2026	100.71	
			LANDFILL CHARGE	001-201-683		92.40	
			ENV FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		2.31	
01-05777	CANTON SANITARY LANDFILL	205361	LANDFILL CHARGE	I 00235013	2/27/2026	116.29	
			LANDFILL CHARGE	001-201-683		107.60	
			ENV FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		2.69	
01-05777	CANTON SANITARY LANDFILL	205362	LANDFILL CHARGE	I 00235043	2/27/2026	155.24	
			LANDFILL CHARGE	001-201-683		145.60	
			ENV FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		3.64	
01-05777	CANTON SANITARY LANDFILL	205363	LANDFILL CHARGE	I 00235124	3/02/2026	141.30	
			LANDFILL CHARGE	001-201-683		132.00	
			ENV FEE	001-201-683		5.00	
			FUEL CHARG	001-201-683		1.00	
			STATE FEE	001-201-683		3.30	
01-05777	CANTON SANITARY LANDFILL	205364	LANDFILL CHARGE	I 00235153	3/03/2026	91.28	
			LANDFILL CHARGE	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	205365	LANDFILL CHARGE	I 00235197	3/03/2026	79.80	
			LANDFILL CHARGE	001-201-683		72.00	
			ENV FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		1.80	
01-05777	CANTON SANITARY LANDFILL	205366	LANDFILL CHARGE	I 00235240	3/04/2026	85.54	
			LANDFILL CHARGE	001-201-683		77.60	
			ENV FEE	001-201-683		5.00	
			FUEL CHARGE	001-201-683		1.00	
			STATE FEE	001-201-683		1.94	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	205367	LANDFILL	I 00235308	3/05/2026	89.23
			LANDFILL	001-201-683	81.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	2.03	
01-05777	CANTON SANITARY LANDFILL	205368	LANDFILL	I 00235312	3/05/2026	158.11
			LANDFILL	001-201-683	148.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	3.71	
01-05777	CANTON SANITARY LANDFILL	205369	LANDFILL	I 00235332	3/05/2026	82.26
			LANDFILL	001-201-683	74.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.86	
01-05777	CANTON SANITARY LANDFILL	205370	LANDFILL	I 00235377	3/05/2026	59.30
			LANDFILL	001-201-683	52.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.30	
01-05777	CANTON SANITARY LANDFILL	205371	LANDFILL	I 00235390	3/06/2026	150.32
			LANDFILL	001-201-683	140.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.52	
01-05777	CANTON SANITARY LANDFILL	205372	LANDFILL	I 00235427	3/06/2026	117.11
			LANDFILL -	001-201-683	108.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.71	
01-05777	CANTON SANITARY LANDFILL	205373	LANDFILL	I 00235462	3/06/2026	123.26
			LANDFILL	001-201-683	114.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.86	
01-05777	CANTON SANITARY LANDFILL	205374	LANDFILL	I 00235581	3/10/2026	111.37
			LANDFILL	001-201-683	102.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.57	
01-05777	CANTON SANITARY LANDFILL	205375	LANDFILL	I 00235604	3/11/2026	108.50
			LANDFILL	001-201-683	100.00	
			ENV FEE	001-201-683	5.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	205375	LANDFILL	I 00235604	3/11/2026	108.50
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.50	
01-05777	CANTON SANITARY LANDFILL	205376	LANDFILL	I 00235655	3/11/2026	97.43
			LANDFILL	001-201-683	89.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.23	
01-12050	CENTRAL PIPE SUPPLY INC	205377	FIRE HYDRANT METER	I S100441397.001	2/05/2026	4,724.76
			3" T450 TURBO HYDRANT	400-650-575	3,642.86	
			ENDPOINT GUARD KIT	400-650-575	472.98	
			CELLULAR LTE-M ENDPOINT	400-650-575	396.16	
			5/8" M25 HRE-LCD	400-650-575	212.76	
01-12050	CENTRAL PIPE SUPPLY INC	205378	SUPLLIES FOR STOCK	I S100442798.001	3/06/2026	1,472.22
			1X1/4 BRASS COUPLING	400-650-575	376.56	
			6' REP CLAMP WITH 3/4 TAP	400-650-575	213.71	
			6" REP CLAMP WITH 1" TAP	400-650-575	213.71	
			8" REP CLAMP WITH 3/4" TA	400-650-575	241.20	
			8" REP CLAMP WITH 1" TAP	400-650-575	241.20	
			1" GALV DRESSER COUPLING	400-650-575	185.84	
01-12050	CENTRAL PIPE SUPPLY INC	205379	SUNNYBROOK SEWER	I S100443146.001	3/06/2026	8,345.38
			DI S/J 10" PRESSURE CLASS	400-650-575	7,452.00	
			DI MJ SLEEVE 10"X12"	400-650-575	604.40	
			TYLER UNION LK GLAND 10"	400-650-575	284.60	
			PIPE LUBE QUART	400-650-575	4.38	
01-12050	CENTRAL PIPE SUPPLY INC	205380	SUPPLIES FOR STOCK	I S100443432.001	2/23/2026	1,165.28
			6" HYMAX GRIP COUPLING	400-650-575	1,165.28	
01-12050	CENTRAL PIPE SUPPLY INC	205381	SUPPLIES FOR STOCK	I S100443506.001	2/24/2026	744.20
			FIRE HYDRANT WRENCH	400-650-575	164.46	
			2"X12" REPAIR CLAMP	400-650-575	135.10	
			1"X3/4" BRASS BUSHING	400-650-575	49.08	
			1/4" X 3/4" BRASS REDUCER	400-650-575	109.36	
			CUT OFF WRENCH	400-650-575	191.72	
			3/4 BALL VALVE	400-650-575	35.02	
			1" BALL VALVE	400-650-575	59.46	
01-12050	CENTRAL PIPE SUPPLY INC	205382	MANHOLE LIDS	I S100443565.001	2/26/2026	1,624.75
			23 1/2 MANHOLE LID	400-650-575	1,624.75	
01-12050	CENTRAL PIPE SUPPLY INC	205383	SUPPLIES FOR STOCK	I S100443863.001	2/26/2026	2,057.39
			2" COMP TO 2" COMP PVC	400-650-575	538.82	
			2" COMP TO 2" COMP CTS	400-650-575	355.10	
			1" COMP TO 3/4" METER CS	400-650-575	561.00	
			3/4 COMP TO 1" METER CS	400-650-575	428.67	
			2" BRASS COUPLING	400-650-575	173.80	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	205384	WATER DEPT - OL CAN/HARD 12X8 RUBBER EXP JOINT 12" FLANGE PK RR FF 1/8" S&H CHARGE	I S100443914.001 400-650-575 400-650-575 400-650-575	3/02/2026 1,466.60 873.00 187.92	2,527.52
01-12050	CENTRAL PIPE SUPPLY INC	205385	MANHOLE LIDS 2" BRASS FEMALE ADAPTER 2" SS INSERT	I S100444062.001 400-650-575 400-650-575	2/27/2026 557.60 37.30	594.90
01-12050	CENTRAL PIPE SUPPLY INC	205386	MANHOLE RISERS 25.5X1.5 MANHOLE RISER	I S100444371.001 400-650-575	3/06/2026 1,499.75	1,499.75
01-12050	CENTRAL PIPE SUPPLY INC	205387	MANHOLE RISERS 23.5X1 MANHOLE RISER	I S100444371.002 400-650-575	3/10/2026 1,614.95	1,614.95
01-12050	CENTRAL PIPE SUPPLY INC	205388	MANHOLE LIDS VALVEBOX RISER 2" CTS TUBING 2' WHEEL VALVE 2" COMPRESSION PVC	I S100444376.001 400-650-575 400-650-575 400-650-575 400-650-575	3/03/2026 235.92 440.00 130.35 700.47	1,506.74
01-12050	CENTRAL PIPE SUPPLY INC	205389	SUPLLLIES FOR STOCK 4" PVC BACKWATER VALVE	I S100445121.001 400-650-575	3/09/2026 270.32	270.32
01-12050	CENTRAL PIPE SUPPLY INC	205390	WATER DEPT - HYMAX HYMAX TOP BOLT 12"	I S100445199.001 400-650-575	3/10/2026 1,993.65	1,993.65
01-12050	CENTRAL PIPE SUPPLY INC	205391	SUPLLLIES FOR STOCK CURB INLET	I S100445233.001 001-201-575	3/10/2026 1,530.44	1,530.44
01-12050	CENTRAL PIPE SUPPLY INC	205392	SUPLLLIES FOR STOCK 4" FERNCO PVC TP PVC	I S100445233.002 400-650-575	3/10/2026 60.06	60.06
01-12050	CENTRAL PIPE SUPPLY INC	205393	SUPLLLIES FOR STOCK 1 1/2" PVC MALE ADAPTER 1 1/2" PVC 45 1 1/2"x2" PVC REDUCER 2" PVC MALE ADAPTER PVC PRIMER 2" OVAL METER GASKET 1 1/2' BALL VALVE 1 1/2" WHEEL VALVE	I S100445629.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	3/12/2026 19.92 36.40 30.40 26.08 55.52 22.60 117.60 113.90	422.42
01-12050	CENTRAL PIPE SUPPLY INC	205394	SUPLLLIES FOR STOCK 2X4 BRASS NIPPLE 2X3 BRASS NIPPLE 2X6 SS NIPPLE 3/4 PLASTIC INSERT 3/4 COMP TO 3/4 METER CS	I S100445744.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	3/13/2026 55.38 63.51 56.62 68.00 470.70	714.21
01-12050	CENTRAL PIPE SUPPLY INC	205395	SUPLLLIES FOR STOCK	I S100445853.001	3/16/2026	1,716.35

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	205395	SUPPLIES FOR STOCK REGISTER 10 FT EXTENSION WIRE 2" SQUAREHEAD VALVE	I S100445853.001 400-650-575 400-650-575 400-650-575	3/16/2026 1,063.80 284.80 367.75	1,716.35	CONT
01-12050	CENTRAL PIPE SUPPLY INC	205396	SUPPLIES FOR STOCK 12" REPAIR CLAMP	I S100446070.001 400-650-575	3/17/2026 610.05	610.05	
01-12050	CENTRAL PIPE SUPPLY INC	205397	SUPLLIIES STOCK 12X12.5 REPAIR CLAMP 12X15 REPAIR CLAMP 3" FLANGE KIT 3" FLANGE 3" PVC MALE ADAPTER 3" PVC FEMALE ADAPTER ORION LTE RESISTOR KIT	I S100446197.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	3/18/2026 406.70 683.16 58.32 129.45 28.16 22.76 18.00	1,346.55	
01-12050	CENTRAL PIPE SUPPLY INC	205398	SUPLLIIES STOCK 8" TAPPING VALVE	I S100446465.001 400-650-575	3/19/2026 2,892.92	2,892.92	
01-07120	CHARLIE & CHRIS' COTTON C	205399	FOOD VENDOR FOR EVENT 1.5 HOURS COTTON CANDY	I 202603262689 001-340-650	3/26/2026 250.00	250.00	
01-13025	CINTAS CORPORATION LOC #2	205400	PAYER #14850389 PAYER #14850389	I 06100210 400-650-540	1/20/2026 148.00	148.00	
01-13025	CINTAS CORPORATION LOC #2	205401	PAYER #14850389 PAYER #14850389	I 62358027 400-650-540	3/11/2026 36.70	36.70	
01-13025	CINTAS CORPORATION LOC #2	205402	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 62358172 400-650-535 404-650-535	3/11/2026 189.03 9.96	198.99	
01-13025	CINTAS CORPORATION LOC #2	205403	PAYER #14849134 PAYER #14849134	I 62358210 001-201-535	3/11/2026 249.07	249.07	
01-13025	CINTAS CORPORATION LOC #2	205404	PAYER #14850389 PAYER #14850389	I 63119248 400-650-540	3/18/2026 36.70	36.70	
01-13025	CINTAS CORPORATION LOC #2	205405	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 63119386 400-650-535 404-650-535	3/18/2026 212.41 9.96	222.37	
01-13025	CINTAS CORPORATION LOC #2	205406	PAYER #14849134 PAYER #14849134	I 63119622 001-201-535	3/18/2026 255.42	255.42	
01-13025	CINTAS CORPORATION LOC #2	205407	PAYER #14850389 PAYER #14850389	I 63862563 400-650-540	3/25/2026 36.70	36.70	
01-13025	CINTAS CORPORATION LOC #2	205408	PAYER #14849134 PAYER #14849134	I 63862760 001-201-535	3/25/2026 194.09	194.09	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
NUMBER		NUMBER		NUMBER		
01-13025	CINTAS CORPORATION LOC #2	205409	PAYER #14849134	I 63862784	3/25/2026	205.13
			PAYER #14849134	400-650-535	195.17	
			PAYER #14849134	404-650-535	9.96	
01-13601	CLARION LEDGER - SUBSCRIP	205410	CL6284182: 03-01-26 - 03-31-26	I 202603232643	3/23/2026	65.00
			CL6284182: 03-01-26 - 03-31-26	001-040-686	65.00	
01-06923	MICHELLE CLARK	205411	MARCH 2026 SERVICES	I 202603302705	3/30/2026	45.00
			MARCH 2026 SERVICES	001-340-690	45.00	
01-06070	COLUMN SOFTWARE PBC	205412	PRADO VISTA ZONING AMENDMENT	I 4C109181-0193	3/10/2026	386.30
			PRADO VISTA ZONING AMENDMENT	001-180-615	386.30	
01-06070	COLUMN SOFTWARE PBC	205413	PWTCAR SALES_CUP 642 RIDGEWOOD	I 4C109181-0195	3/17/2026	56.04
			PWTCAR SALES_CUP 642 RIDGEWOOD	001-180-615	56.04	
01-06070	COLUMN SOFTWARE PBC	205414	ZONING AMENDMENT 17 (I-1)	I 4C109181-0196	3/17/2026	37.96
			ZONING AMENDMENT 17 (I-1)	001-180-615	37.96	
01-06070	COLUMN SOFTWARE PBC	205415	ZONING ORDINANCE SEC 40 AMENDM	I 4C109181-0197	3/18/2026	82.70
			ZONING ORDINANCE SEC 40 AMENDM	001-180-615	82.70	
01-02440	COMCAST CABLE	205416	8396410530116512: 03-04 -04-03	I 202603242658	3/01/2026	31.35
			8396410530116512: 03-04 -04-03	001-100-604	31.35	
01-02440	COMCAST CABLE	205417	8396410530435482: 03-18 -04-17	I 202603242659	3/14/2026	126.40
			8396410530435482: 03-18 -04-17	001-160-604	126.40	
01-02440	COMCAST CABLE	205418	8396410530501788: 03-27 -04-26	I 202604022725	3/23/2026	159.90
			8396410530501788: 03-27 -04-26	001-100-604	159.90	
01-14815	COMMUNITY BANK	205419	CID SUBPOENA	I 202603262690	3/17/2026	6.00
			SUBPOENA	001-100-604	6.00	
01-02898	CONSOLIDATED FLEET SERVIC	205420	FD -GROUND LADDERS	I 2026JB0040	3/20/2026	2,041.80
			LADDER 4	001-160-632	1,425.00	
			FEET GROUND LADDERS	001-160-632	616.80	
01-15000	CONSOLIDATED PIPE & SUPPL	205421	AQUAPHALT 6.0	I MS00416445	2/23/2026	540.00
			AQUAPHALT 6.0	001-201-575	540.00	
01-15000	CONSOLIDATED PIPE & SUPPL	205422	AQUAPHALT 6.0	I MS00416471	2/24/2026	344.00
			2" TRANSITION COUPLING	400-650-575	264.00	
			1" TRANSITION COUPLING	400-650-575	80.00	
01-15000	CONSOLIDATED PIPE & SUPPL	205423	AQUAPHALT 6.0	I MS00416532	2/26/2026	540.00
			AQUAPHALT 6.0	001-201-575	540.00	
01-15000	CONSOLIDATED PIPE & SUPPL	205424	AQUAPHALT 6.0	I MS00417046	3/20/2026	540.00
			AQUAPHALT 6.0	001-201-575	540.00	



VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06903	DELTA UTILITIES	205436	3194248-5: 01-30-26 - 03-02-26 3194248-5: 01-30-26 - 03-02-26	I 202603242675 001-340-630	3/09/2026 127.79	127.79
01-06903	DELTA UTILITIES	205437	3194247-7: 01-30-26 - 03-02-26 3194247-7: 01-30-26 - 03-02-26	I 202603242676 001-350-630	3/09/2026 721.94	721.94
01-06504	C ERIC EADES	205438	MARCH 10, 2026 MEETING MARCH 10, 2026 MEETING	I 031026 001-180-611	3/10/2026 50.00	50.00
01-06504	C ERIC EADES	205439	MARCH 24, 2026 MEETING MARCH 24, 2026 MEETING	I 032426 001-180-611	3/24/2026 50.00	50.00
01-07128	EHS EMPLOYMENT HEALTH SVS	205440	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202603242682 001-000-220	3/24/2026 11.56	11.56
01-06428	ELAN FINANCIAL SERVICES	205441	02-18-26 - 03-18-26 BILLING 02-18-26 - 03-18-26 BILLING 02-18-26 - 03-18-26 BILLING 02-18-26 - 03-18-26 BILLING 02-18-26 - 03-18-26 BILLING	I 202604012724 001-040-610 001-042-610 001-080-610 001-100-610 001-160-610	3/18/2026 588.00 599.40 507.20 3,878.08 646.23	6,218.91
01-20760	KEVIN D ELDRIDGE	205442	ADV TRAV: 04-19-26 - 04-25-26 ADV TRAV: 04-19-26 - 04-25-26	I 202603312713 001-160-610	3/04/2026 644.00	644.00
01-03711	EMERGENCY EQUIPMENT PROFE	205443	FD-ENGINE 3 SHOP SUPPLIES ENG 3 CUSTOMER LABOR ENG 3 TRAVEL TIME ENG 3 BLACK COVER ENG 3 RESERVE TRAVEL TIME AIR FITTING RESERVE SHOP SUPPLIES RESERVE AC 30LB DRUM FREON ENG 2 CUSTOMER LABOR ENG 2 TRAVEL TIME ENG 2	I 526809 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	3/12/2026 25.00 370.00 145.00 41.70 72.50 65.00 40.00 11.85 92.50 145.00	1,008.55
01-03711	EMERGENCY EQUIPMENT PROFE	205444	FD - AIR LEAK RESERVE SHOP SUPPLIES CUSTOMER LABOR FTRAVEL TIME	I 527131 001-160-632 001-160-632 001-160-632	3/19/2026 5.00 185.00 145.00	335.00
01-03711	EMERGENCY EQUIPMENT PROFE	205445	FD- LADDER 4 SHOP SUPPLIES CUSTOMER LABOR	I 527238 001-160-632 001-160-632	3/23/2026 15.00 370.00	385.00
01-06674	ENCHANTING MEMORIES ENTER	205446	CHARACTERS FOR EGG HUNT CHARACTERS FOR EGG HUNT	I 000554 001-340-650	3/11/2026 405.00	405.00
01-21500	ENTERGY	205447	14870992 14870992	I 202603232644 001-340-630	3/03/2026 3,381.96	3,381.96

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENERGY	205448	51277291: 01-29-26 - 02-25-26 51277291: 01-29-26 - 02-25-26	I 202603232646 001-160-630	3/03/2026 799.59	799.59	
01-21506	ENERGY	205449	86296498: 01-29-26 -02-25-26 86296498: 01-29-26 -02-25-26	I 202603232647 400-650-630	3/03/2026 39.24	39.24	
01-21506	ENERGY	205450	86018090: 01-29-26 - 02-25-26 86018090: 01-29-26 - 02-25-26	I 202603232648 400-650-630	3/03/2026 8,666.62	8,666.62	
01-21506	ENERGY	205451	206125536: 01-29-26 - 02-25-26 206125536: 01-29-26 - 02-25-26	I 202603232649 400-650-630	3/03/2026 51.00	51.00	
01-21506	ENERGY	205452	132314451: 01-29-26 - 02-25-26 132314451: 01-29-26 - 02-25-26	I 202603232650 400-650-630	3/03/2026 4,255.75	4,255.75	
01-21506	ENERGY	205453	100962695: 01-29-26 - 02-25-26 100962695: 01-29-26 - 02-25-26	I 202603232651 400-650-630	3/03/2026 58.51	58.51	
01-21506	ENERGY	205454	170074512: 01-29-26 - 02-25-26 170074512: 01-29-26 - 02-25-26	I 202603232652 001-201-684	3/03/2026 121.76	121.76	
01-21506	ENERGY	205455	170073621: 01-29-26 - 02-25-26 170073621: 01-29-26 - 02-25-26	I 202603232653 001-201-684	3/03/2026 266.13	266.13	
01-21506	ENERGY	205456	157107822: 02-03-26 - 03-04-26 157107822: 02-03-26 - 03-04-26	I 202603232654 001-201-684	3/06/2026 169.88	169.88	
01-21506	ENERGY	205457	77233922: 02-03-26 - 03-04-26 77233922: 02-03-26 - 03-04-26	I 202603232655 001-201-630	3/06/2026 58.16	58.16	
01-21506	ENERGY	205458	18014480: 02-03-26 - 03-04-26 18014480: 02-03-26 - 03-04-26	I 202603232656 001-340-630	3/06/2026 14.05	14.05	
01-21506	ENERGY	205459	67890202: 02-03-26 - 03-04-26 67890202: 02-03-26 - 03-04-26	I 202603232657 001-201-684	3/06/2026 172.87	172.87	
01-21506	ENERGY	205460	207142001: 01-29-26 - 02-25-26 207142001: 01-29-26 - 02-25-26	I 202603242660 001-100-630	3/03/2026 65.47	65.47	
01-21506	ENERGY	205461	19579978: 02-03-26 - 03-04-26 19579978: 02-03-26 - 03-04-26	I 202603242661 001-340-630	3/06/2026 58.16	58.16	
01-21506	ENERGY	205462	172163651: 02-03-26 - 03-04-26 172163651: 02-03-26 - 03-04-26	I 202603242662 001-340-630	3/06/2026 229.40	229.40	
01-21506	ENERGY	205463	95283941: 02-03-26 - 03-04-26 95283941: 02-03-26 - 03-04-26	I 202603242663 001-201-684	3/06/2026 136.00	136.00	
01-21506	ENERGY	205464	170074496: 02-03-26 - 03-04-26 170074496: 02-03-26 - 03-04-26	I 202603242664 001-201-684	3/06/2026 189.19	189.19	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	205465	112618988: 02-03-26 - 03-04-26 I 112618988: 02-03-26 - 03-04-26	202603242665 001-201-684	3/06/2026 147.84	147.84
01-21506	ENTERGY	205466	111753950: 02-06-26 - 03-06-26 I 111753950: 02-06-26 - 03-06-26	202603242666 001-201-684	3/12/2026 336.18	336.18
01-06495	ESSENTIAL TOUCHSTONES LLC	205467	NEW HIRE PSYCH NEW HIRE PSYCH	I 0031 001-100-604	12/30/2025 735.00	735.00
01-06495	ESSENTIAL TOUCHSTONES LLC	205468	NEW HIRE PSYCH NEW HIRE PSYCH	I 0032 001-100-604	12/30/2025 735.00	735.00
01-06495	ESSENTIAL TOUCHSTONES LLC	205469	NEW HIRE PSYCH EXAM C. JACKSON PSYCH J. MATTHEW PSYCH E. MORALES PSYCH A. WHITE PSYCH	I 0042 001-100-604 001-100-604 001-100-604 001-100-604	3/10/2026 735.00 735.00 735.00 735.00	2,940.00
01-06901	ESTES-MANNING MGMT GROUP	205470	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202603242684 001-000-220	3/24/2026 32.50	32.50
01-02231	EWING IRRIGATION PRODUCTS	205471	WATER DEPT 8007256 QT 725 WET R DRY 4436252 2X21/2 MALE ADAP 4436020 2" MALE ADAP 4429020 2" PVC COUPLING	I 29220457 400-650-575 400-650-575 400-650-575 400-650-575	2/26/2026 118.14 9.00 2.31 2.13	131.58
01-02231	EWING IRRIGATION PRODUCTS	205472	WATER DEPT QT 725 WET R DRY CEMENT	I 29238326 400-650-575	2/27/2026 118.14	118.14
01-02231	EWING IRRIGATION PRODUCTS	205473	IRRIGATION REPAIR BYR 6.8LB JUG QUICKPRO I25-04 HUNTER 1 ULTRA 200-PEB RAINBIRD PLASTIC PGV-201 2IN GLB/ANG L/P DBR/Y-6 UL SPLICE	I 29299289 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	3/05/2026 579.68 485.73 326.25 204.05 61.35	1,657.06
01-02231	EWING IRRIGATION PRODUCTS	205474	WATER DEPT 6 UL SPLICE 17000282	I 29307650 400-650-575	3/05/2026 61.35	61.35
01-02231	EWING IRRIGATION PRODUCTS	205475	PESTICIDE FOR PARKS CSI 780Z TAURUS SC	I 29442057 001-340-575	3/17/2026 495.00	495.00
01-22500	FEDERAL EXPRESS	205476	1393-1125-6 1393-1125-6	I 9-210-33008 001-340-540	3/12/2026 74.87	74.87
01-23250	FISHER FIRE EXTINGUISHER	205477	FIRE EXT INSPECTION FIRE EXT INSPECTION	I 92107 400-650-603	2/12/2026 477.00	477.00
01-23300	FITNESS EXPO	205478	FD - REPAIR TREADMILL REPAIR TREADMILL	I 10929 001-160-635	3/12/2026 120.00	120.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-23750	FORESTRY SUPPLIERS INC	205479	SUPPLIES FOR STOCK	I 788138-00		2/23/2026	528.80
			SIZE 11 BOOT	400-650-540		189.30	
			SIZE 12 BOOT	400-650-540		126.20	
			ORANGE HARD HAT	400-650-540		47.90	
			GREEN HARD HAT	400-650-540		47.90	
			KAISER BLADE	400-650-540		117.50	
01-23750	FORESTRY SUPPLIERS INC	205480	SUPPLIES FOR STOCK	I 789795-00		2/26/2026	281.35
			RAZOR BACK 5 LB PICK	400-650-540		185.85	
			8 LB SLEDGEHAMMER	400-650-540		95.50	
01-23750	FORESTRY SUPPLIERS INC	205481	SUPPLIES FOR STOCK	I 790299-00		2/27/2026	380.70
			FLAT SHOVEL	400-650-540		105.90	
			LONG SHARPSHOOTER	400-650-540		99.90	
			SHORT SHARP SHOOTER	400-650-540		93.90	
			LONG ROUND SHOVEL	400-650-540		81.00	
01-23750	FORESTRY SUPPLIERS INC	205482	SUPPLIES FOR STOCK	I 796169-00		3/12/2026	578.41
			5 GALLON GAS CAN	001-201-540		132.52	
			WELDED BOW RAKE	001-201-540		53.90	
			POLY RAKE	001-201-540		23.00	
			ORANGE HARD HAT	001-201-540		32.50	
			CHAINSAW CHAPS	001-201-540		55.25	
			BLUE HARD HAT	400-650-540		32.50	
			SIZE 12 BOOT	400-650-540		126.20	
			SIZE 13 BOOT	400-650-540		122.54	
01-23750	FORESTRY SUPPLIERS INC	205483	WATER DEPT-METAL DET	I 797473-00		3/16/2026	1,419.00
			METAL DETECTOR	400-650-540		1,419.00	
01-24500	FUELMAN OF MS-#127779	205484	127779: 03-09-26 - 03-15-26	I NP70180573		3/16/2026	64.37
			127779: 03-09-26 - 03-15-26	001-020-525		30.13	
			127779: 03-09-26 - 03-15-26	001-092-525		34.24	
01-24500	FUELMAN OF MS-#127779	205485	127779: 03-16-26 - 03-22-26	I NP70211627		3/23/2026	32.50
			127779: 03-16-26 - 03-22-26	001-092-525		32.50	
01-24500	FUELMAN OF MS-#127779	205486	127779: 03-23-26 - 03-29-26	I NP70233906		3/30/2026	26.70
			127779: 03-23-26 - 03-29-26	001-092-525		26.70	
01-01867	FUELMAN OF MS-#127780	205487	127780: 03-02-26 - 03-08-26	I NP70154100		3/09/2026	2,858.78
			127780: 03-02-26 - 03-08-26	001-201-525		1,668.02	
			127780: 03-02-26 - 03-08-26	400-650-525		1,154.39	
			127780: 03-02-26 - 03-08-26	404-650-525		36.37	
01-01867	FUELMAN OF MS-#127780	205488	127780: 03-09-26 - 03-15-26	I NP70180574		3/16/2026	2,942.32
			127780: 03-09-26 - 03-15-26	001-201-525		1,966.95	
			127780: 03-09-26 - 03-15-26	400-650-525		843.69	
			127780: 03-09-26 - 03-15-26	404-650-525		131.68	
01-01867	FUELMAN OF MS-#127780	205489	127780: 03-16-26 - 03-22-26	I NP70211628		3/23/2026	2,840.22

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	205489	127780: 03-16-26 - 03-22-26	I NP70211628	3/23/2026	2,840.22
			127780: 03-16-26 - 03-22-26	001-201-525	1,811.42	
			127780: 03-16-26 - 03-22-26	400-650-525	1,028.80	
01-01868	FUELMAN OF MS-#127781	205490	127781: 03-09-26 - 03-15-26	I NP70180575	3/16/2026	810.38
			127781: 03-09-26 - 03-15-26	001-160-525	810.38	
01-01868	FUELMAN OF MS-#127781	205491	127781: 03-16-26 - 03-22-26	I NP70211629	3/23/2026	942.22
			127781: 03-16-26 - 03-22-26	001-160-525	942.22	
01-01868	FUELMAN OF MS-#127781	205492	127781: 03-23-26 - 03-29-26	I NP70233908	3/30/2026	1,051.83
			127781: 03-23-26 - 03-29-26	001-160-525	1,051.83	
01-01869	FUELMAN OF MS-#127782	205493	127782: 03-02-26 - 03-08-26	I NP70154102	3/09/2026	139.43
			127782: 03-02-26 - 03-08-26	001-180-525	139.43	
01-01869	FUELMAN OF MS-#127782	205494	127782: 03-09-26 - 03-15-26	I NP70180576	3/16/2026	106.33
			127782: 03-09-26 - 03-15-26	001-180-525	106.33	
01-01869	FUELMAN OF MS-#127782	205495	127782: 03-16-26 - 03-22-26	I NP70211630	3/23/2026	114.67
			127782: 03-16-26 - 03-22-26	001-180-525	114.67	
01-01869	FUELMAN OF MS-#127782	205496	127782: 03-23-26 - 03-29-26	I NP70233909	3/30/2026	57.18
			127782: 03-23-26 - 03-29-26	001-180-525	57.18	
01-01870	FUELMAN OF MS-#127783	205497	127783: 03-09-26 - 03-15-26	I NP70180577	3/16/2026	3,711.59
			127783: 03-09-26 - 03-15-26	001-100-525	3,711.59	
01-01870	FUELMAN OF MS-#127783	205498	127783: 03-16-26 - 03-22-26	I NP70211631	3/23/2026	4,701.58
			127783: 03-16-26 - 03-22-26	001-100-525	4,701.58	
01-01870	FUELMAN OF MS-#127783	205499	127783: 03-23-26 - 03-29-26	I NP70233910	3/30/2026	4,782.78
			127783: 03-23-26 - 03-29-26	001-100-525	4,782.78	
01-01871	FUELMAN OF MS-#127785	205500	127785: 03-09-26 - 03-15-26	I NP70180578	3/16/2026	200.49
			127785: 03-09-26 - 03-15-26	001-340-525	200.49	
01-01871	FUELMAN OF MS-#127785	205501	127785: 03-16-26 - 03-22-26	I NP70211632	3/23/2026	143.45
			127785: 03-16-26 - 03-22-26	001-340-525	143.45	
01-24550	G F O A	205502	FY2025 CERT OF ACHIEVEMENT	I 00028953	3/31/2026	590.00
			FY2025 CERT OF ACHIEVEMENT	001-040-686	590.00	
01-07123	GATEWAY TIRE & SERVICE CE	205503	REISSUE CHECK - FD -TIRES	I 6001-7988357	12/16/2025	1,224.48
			REISSUE CHECK - FD -TIRES	001-160-632	1,224.48	
01-07123	GATEWAY TIRE & SERVICE CE	205504	REISSUE CHECK-2TIRES PARKS&REC	I 6001-7997720	12/17/2025	786.00
			REISSUE CHECK-2TIRES PARKS&REC	001-340-632	786.00	
01-02174	GATOR INTERNATIONAL	205505	FD - ABSORBENT SPILL	I 46029045	2/02/2026	1,440.00
			ABSORBENT SPILL	001-160-540	1,440.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00644	GREEN EARTH PRODUCTS	205506	TUFF TOWELS TUFF TOWELS	I 53656 001-201-540	3/18/2026 362.40	362.40
01-05380	GREEN OAK GARDEN CENTER L	205507	CH PLANT MAINT - APRIL CH PLANT MAINT - APRIL	I 32307 001-092-637	3/24/2026 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	205508	PLANT MAINTENANCE PLANT MAINTENANCE	I 32558 001-100-604	3/24/2026 283.29	283.29
01-05657	GULLETTE INC	205509	PINTLE MOUNT PINTLE MOUNT	I 034176 001-201-540	3/10/2026 82.66	82.66
01-01062	HANCOCK WHITNEY BANK	205510	RIDGELANDTIF21 RIDGELANDTIF21	I 44717 220-450-840	3/09/2026 900.00	900.00
01-01062	HANCOCK WHITNEY BANK	205511	RIDGELANDTIF20A RIDGELANDTIF20A	I 44718 218-450-840	3/09/2026 1,000.00	1,000.00
01-01062	HANCOCK WHITNEY BANK	205512	RIDGELANDTIF20B RIDGELANDTIF20B	I 44719 218-450-840	3/09/2026 1,000.00	1,000.00
01-01062	HANCOCK WHITNEY BANK	205513	RIDGELANDTIF25 RIDGELANDTIF25	I 44720 218-450-840	3/09/2026 1,000.00	1,000.00
01-01062	HANCOCK WHITNEY BANK	205514	RIDGELANDTIF24 RIDGELANDTIF24	I 44721 220-450-840	3/09/2026 1,000.00	1,000.00
01-27765	HARCROS CHEMICALS INC	205515	1 TON CYLINDER 1 TON CHLORINE CYLINDER DELIVER CHARGE	I 771015355 400-650-575 400-650-575	3/05/2026 2,080.00 50.00	2,130.00
01-27765	HARCROS CHEMICALS INC	205516	1150LB CHLORINE FOR WELLS 150LB CHLORINE FOR WELLS DELIVERY	I 771015380 400-650-575 400-650-575	3/09/2026 3,288.00 50.00	3,338.00
01-27765	HARCROS CHEMICALS INC	205517	WATER DEPT 1 TON CHLORI WESTERN WELL DEL FEE	I 771015488 400-650-575 400-650-575	3/18/2026 2,080.00 50.00	2,130.00
01-27765	HARCROS CHEMICALS INC	205518	WATER DEPT 1 TON CHLORI SCHOOL ST WELL	I 771015489 400-650-575	3/18/2026 2,080.00	2,080.00
01-04997	HARTLEY EQUIPMENT COMPANY	205519	CHAINSAW CHAINS & EDGER B CHAIN CUT LOOP 61PMM CHAIN CUT LOOP 26RS	I 343009 001-340-540 001-340-540	3/06/2026 24.99 37.99	62.98
01-04997	HARTLEY EQUIPMENT COMPANY	205520	WATER DEPT- PARTS CHAIN CUT LOOP GUID BAR 16"	I 343014 400-650-540 400-650-540	3/06/2026 57.98 53.99	111.97
01-04997	HARTLEY EQUIPMENT COMPANY	205521	STREET DEPT - CHAIN SAW	I 344451	3/11/2026	75.98

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04997	HARTLEY EQUIPMENT COMPANY	205521	STREET DEPT - CHAIN SAW GUIDE BAR 16" CHAIN LOOP	I 344451 001-201-540 001-201-540	3/11/2026 48.99 26.99	75.98 CONT
01-04997	HARTLEY EQUIPMENT COMPANY	205522	FD - SUPPLIES BELT WITH SLEEVE	I 346489 001-160-540	3/20/2026 29.99	29.99
01-29250	HEDERMAN BROTHERS	205523	SAVE THE DATE CARDS SAVE THE DATE CARDS	I 112873 001-340-650	3/20/2026 412.00	412.00
01-29350	HEMPHILL CONSTRUCTION INC	205524	H25129 WHEATLEY ST RECONSTRUCT H25129 WHEATLEY ST RECONSTRUCT	I JBAPP#2 360-601-750	3/13/2026 123,059.50	123,059.50
01-07133	BILLY CRAIG HENARD	205525	CASE NUMBER 2025009697 CASE NUMBER 2025009697	I 202603312711 001-000-154	3/26/2026 77,845.75	77,845.75
01-29650	HESELBEIN TIRE CO	205526	WATER DEPT - BACK HOE TIRES 12X16.5 TIRE FEE	I 65-1180879 400-650-632 400-650-632	3/20/2026 569.56 2.00	571.56
01-29650	HESELBEIN TIRE CO	205527	GROUND DEPT -GATOR TIRES TIRES 24X11X10	I 65-1180880 001-201-632	3/20/2026 377.92	377.92
01-29650	HESELBEIN TIRE CO	205528	P370 TIRE REPLACEMENT P370 TIRE 245 65 17 TIRE FEE	I 65-1183972 001-100-632 001-100-632	3/25/2026 635.28 4.00	639.28
01-01132	HOME DEPOT CREDIT SERVICE	205529	STREET DEPT - CLAMPS 5/8"BRONZE GRD ROD CLAMP	I 1171773 001-201-540	3/06/2026 11.64	11.64
01-06525	HOME INSPECTION PLUS LLC	205530	REINSPECTION OCCUPIED REINSPECTION OCCUPIED	I 202603232641 001-000-110	3/18/2026 400.00	400.00
01-06977	HVX SOLUTIONS LLC	205531	WATER DEPT DYESS/SALEM SUPERVISOR OPERATOR LABORER EQUIPMENT TOTAL	I 1041 400-650-603 400-650-603 400-650-603 400-650-603	2/24/2026 440.00 357.50 550.00 1,850.50	3,198.00
01-06977	HVX SOLUTIONS LLC	205532	WATER -PINE KNOLL RD SUPERVISOR ST OPERATOR ST LABORER ST EQJUIP	I 1041-B 400-650-603 400-650-603 400-650-603 400-650-603	2/24/2026 440.00 357.50 550.00 1,850.50	3,198.00
01-06977	HVX SOLUTIONS LLC	205533	WATER DEPT WENDOVER OPERATOR OT LABORER OT PERDIEM HYDRO EX COMBO FORD F250	I 1048 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	3/12/2026 585.00 900.00 600.00 1,710.00 285.00	4,080.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06977	HVX SOLUTIONS LLC	205534	VACUUM MH BUFFALO WW	I 1049	3/12/2026	5,265.00
			SUPERVISOR OT	400-650-603	720.00	
			OPERATOR OT	400-650-603	585.00	
			LABORER OT	400-650-603	900.00	
			EQUIPMENT HYDRO EX	400-650-603	1,350.00	
			EQUIP FORD F150	400-650-603	1,710.00	
01-31600	HYDRAULIC SERVICE & SUPPL	205535	SEWER MACHINE	I 144408	3/06/2026	549.00
			REPLACEMENT TEST PUMP FREIGHT	400-650-635 400-650-635	525.50 23.50	
01-31600	HYDRAULIC SERVICE & SUPPL	205536	CYLINDER REBUILD ROD & ROD EYE	I 144490 001-201-635	3/12/2026 1,075.50	1,075.50
01-05127	CALVIN JAMES HILL	205537	POWERWASHING PRESSURE WASH SOCCER	I 202086 001-340-604	3/18/2026 4,200.00	4,200.00
01-06406	IMAGINARY COMPANY	205538	BOOST FEE FOR SOCIAL POST WINTER 2026	I 25-100 001-093-615	3/12/2026 400.00	400.00
01-06406	IMAGINARY COMPANY	205539	WILDFLOWER FIELD MARKER DESIGN AND LAYOUT	I 26-017 001-550-599	3/16/2026 775.00	775.00
01-06406	IMAGINARY COMPANY	205540	BOOST FEE FOR SOCIAL POST SPRING 2026	I 26-022 001-093-615	3/12/2026 400.00	400.00
01-33385	JACKSON DATA PRODUCTS IN	205541	RENEWAL LICENSE FORMS	I INV50506	3/11/2026	130.98
			RENEWAL LICENSE FORMS	001-180-540	116.65	
			SHIPPING/HANDLING	001-180-540	14.33	
01-33800	JACKSON PAPER COMPANY	205542	FD - SUPPLIES	I 1445182	3/10/2026	203.48
			PAPER TOWELS	001-160-510	102.16	
			TORK ROLL	001-160-510	60.52	
			GARBAGE LINERS	001-160-510	40.80	
01-33800	JACKSON PAPER COMPANY	205543	FD - SUPPLIES ST. 3	I 1446035	3/19/2026	106.88
			PAPER TOWELS	001-160-510	76.62	
			TORK ROLL	001-160-510	30.26	
01-33800	JACKSON PAPER COMPANY	205544	FD - SUPPLIES TRASH BAGS	I 1446329 001-160-510	3/24/2026 81.60	81.60
01-33800	JACKSON PAPER COMPANY	205545	FD - SUPPLIES	I 1446477	3/25/2026	319.28
			NEUTRAL CLEANER	001-160-510	143.55	
			DISINFECTANT FLOOR CLEAN	001-160-510	175.73	
01-33800	JACKSON PAPER COMPANY	205546	MULTIFOLD TOWELS MULTIFOLD TOWELS	I 1446599 001-092-510	3/26/2026 65.61	65.61
01-00265	JACKSON SAFE & LOCK CO	205547	WATER DEPT-KEYS WATER DEPT-KEYS	I 44658 400-650-603	3/04/2026 42.50	85.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00265	JACKSON SAFE & LOCK CO	205547	WATER DEPT-KEYS	I 44658	3/04/2026	85.00
			WATER DEPT - MASTER KEYS	400-650-603	42.50	CONT
01-05594	KFC	205548	OVERPAYMENT PRIVILEGE LICENSE	I 202603302700	3/30/2026	25.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	25.00	
01-00973	KIMBALL MIDWEST	205549	STOCK SUPPLIES	I 104252668	3/09/2026	1,159.60
			14X1 HWH DR PT SCREW	400-650-540	42.48	
			3/16X6 SHRINK TUBING	400-650-540	9.25	
			1/8 PRESTO PIN	400-650-540	21.46	
			5/64 PRESTO PIN	400-650-540	12.45	
			UNIV BATT TERM	400-650-540	44.90	
			WHITE ULTRA MARK 2 MARKER	400-650-540	69.40	
			FAST HS YEL/BLUE BUTT CON	400-650-540	54.40	
			FAST HS BLUE/RED BUTT CON	400-650-540	40.40	
			18-10 RED WIRE NUT	400-650-540	47.52	
			BLUE WING WIRE NUT	400-650-540	27.75	
			ULT PROMAX WHITE INVERTED	400-650-540	160.08	
			ULTRA PROMAX FLAT BLACK	400-650-540	161.40	
			#8 HVY DUTY HOSE CLAMP	400-650-540	12.50	
			#12 HVY DUTY HOSE CLAMP	400-650-540	12.50	
			22-18 FULL INS FEM Q-SLID	400-650-540	22.84	
			22-18 FULL INS MALE Q-SLI	400-650-540	27.69	
			24"" POLY TARP STRAP	400-650-540	78.52	
			2" ROLOC DISC HOLDER	400-650-540	48.88	
			#57 CRYO-GEN N DRILL	400-650-540	5.25	
			#58 CRYO-GEN N DRILL	400-650-540	5.25	
			#59 CRYO-GEN N DRILL	400-650-540	5.25	
			#60 CRYO-GEN N DRILL	400-650-540	5.25	
			#2 CRYO-GEN N DRILL	400-650-540	13.90	
			#4 CRYO-GEN N DRILL	400-650-540	12.95	
			#10 CRYO-GEN N DRILL	400-650-540	10.22	
			#13 CRYO-GEN N DRILL	400-650-540	9.49	
			#16 CRYO-GEN N DRILL	400-650-540	8.93	
			3/8 SP CRYO-N MNT DRILL	400-650-540	24.11	
			11/32 SP CRYO-N MNT DRILL	400-650-540	20.96	
			9/32 SP CRYO-N MNT DRILL	400-650-540	13.66	
			7/16 SP CRYO-N MNT DRILL	400-650-540	32.42	
			29/64 SP CRYO-N MNT DRILL	400-650-540	36.47	
			27/64 SP CRYO-N MNT DRILL	400-650-540	31.77	
			17/64 SP CRYO-N MNT DRILL	400-650-540	13.54	
			3/32X4 BLK CABLE TIE	400-650-540	15.76	
01-07089	LANGDON'S SPOTON CLEANING	205550	PRESSURE WASH	I 1761	1/16/2026	950.00
			PRESSURE WASH	001-100-637	950.00	
01-02334	RITA LATHAM	205551	MARCH 2026 SERVICES	I 202603302706	3/30/2026	360.00
			MARCH 2026 SERVICES	001-340-690	360.00	
01-07105	LEE'S PRECAST CONCRETE IN	205552	LIFT STATION	I 198063	3/19/2026	5,075.00
			6"x78"x138" O.D TOP SLAB	404-650-575	2,140.00	
			ACCESS HATCH	404-650-575	1,710.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07105	LEE'S PRECAST CONCRETE IN	205552	LIFT STATION DELIVERY CHARGE	I 198063 404-650-575	3/19/2026 1,225.00	5,075.00 CONT
01-02576	LINCOLN NATIONAL LIFE INS	205553	502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026 502251: APRIL 2026	I 202604022726 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	3/10/2026 193.35 51.00 190.69 25.50 19.43 25.50 1,746.75 1,571.07 265.43 614.40 298.18 51.00 469.39 14.89	5,536.58
01-02031	LOWE'S BUSINESS ACCOUNT	205554	FD - SUPPLIES KOLBALT AIR TOOL HYBRID AIR HOSE 5GAL COOLER	I 82449 001-160-540 001-160-540 001-160-540	3/16/2026 22.77 40.90 24.98	88.65
01-02031	LOWE'S BUSINESS ACCOUNT	205555	WATER DEPT - SOCKET SETS 1/2" DEEP SOCKET SETS	I 87616 400-650-540	3/04/2026 253.65	253.65
01-05221	RANDALL LYNN	205556	MARCH 10, 2026 MEETING MARCH 10, 2026 MEETING	I 031026 001-180-611	3/10/2026 50.00	50.00
01-05221	RANDALL LYNN	205557	MARCH 24, 2026 MEETING MARCH 24, 2026 MEETING	I 032426 001-180-611	3/24/2026 50.00	50.00
01-40050	M S R W A	205558	TESTING FEE TESTING FEE WATER CERT REGISTRATION	I 26051 400-650-681 400-650-681	3/23/2026 110.00 325.00	435.00
01-40050	M S R W A	205559	OPERATOR EXPO OPERATOR EXPO	I 26052 400-650-681	3/23/2026 400.00	400.00
01-01836	M&R PROTECTIVE SYSTEMS IN	205560	FIRE ALARM INSPECTION FIRE ALARM INSPECTION	I 17533 001-100-637	3/07/2026 425.00	425.00
01-01078	MADISON COUNTY WASTEWATER	205561	PARKWAY EAST FM: APRIL 2026 PARKWAY EAST FM: APRIL 2026	I 5902 400-650-845	2/28/2026 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	205562	BOZEMAN RD: APRIL 2026 BOZEMAN RD: APRIL 2026	I 5907 400-650-848	2/28/2026 1,832.14	1,832.14
01-42480	MARTINSON'S GARDEN WORKS	205563	EASTER DECORATIONS HANGING BASKET COLOR POTS	I 27658 001-340-650 001-340-650	3/24/2026 179.94 179.94	359.88

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-42885	MCGRAW RENTAL AND SUPPLY	205564	STREET DEPT - HOSE	I 569526.1.1	3/13/2026	112.44
			HYDRAULIC HOSE #6	001-201-632	61.20	
			3/8" ORFS FEMALE 06U-S66	001-201-632	19.86	
			3/8" ORFS F 90 SH 06U-A26	001-201-632	31.38	
01-43550	METRO COMMUNICATIONS INC	205565	CANNIBIS NEUTRALZER	I 650842	3/25/2026	207.00
			SCENT SPASH	001-100-540	38.00	
			SCENT DIRECT	001-100-540	169.00	
01-05786	METROPOLITAN LIFE INSURAN	205566	TM05969153: APRIL 2026	I 202604022727	3/15/2026	2,096.42
			TM05969153: APRIL 2026	001-010-480	74.25	
			TM05969153: APRIL 2026	001-020-480	74.25	
			TM05969153: APRIL 2026	001-040-480	74.25	
			TM05969153: APRIL 2026	001-040-480	8.25	
			TM05969153: APRIL 2026	001-092-480	8.25	
			TM05969153: APRIL 2026	001-100-480	643.50	
			TM05969153: APRIL 2026	001-160-480	536.25	
			TM05969153: APRIL 2026	001-180-480	90.75	
			TM05969153: APRIL 2026	001-201-480	247.50	
			TM05969153: APRIL 2026	001-340-480	107.25	
			TM05969153: APRIL 2026	005-101-480	16.50	
			TM05969153: APRIL 2026	400-650-480	181.50	
			TM05969153: APRIL 2026	404-650-480	8.25	
			TM05969153: APRIL 2026	001-000-170	23.19	
			TM05969153: APRIL 2026	005-000-170	0.00	
			TM05969153: APRIL 2026	400-000-170	2.48	
			TM05969153: APRIL 2026	404-000-170	0.00	
01-43675	MICRO PRINTING & BLUEPRIN	205567	SPONSOR SIGNS	I 20261281	3/26/2026	48.00
			24"X36" YARD SIGNS	001-340-650	48.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	205568	A. WHITE BALLISTIC VEST	I 665925	3/19/2026	1,121.75
			SBA HARDWIRE	001-100-730	800.00	
			COCEALABLE CARRIER	001-100-730	87.75	
			SOFT TRAUMA PLATE	001-100-730	22.50	
			SBA CARRIER	001-100-730	211.50	
01-05319	MIDSOUTH ELEVATOR LLC	205569	PD -MONTHLY ELEVATOR MAINTENAN	I INV-09444	3/15/2026	319.07
			PD -MONTHLY ELEVATOR MAINTENAN	001-100-637	319.07	
01-05399	MILLS SCANLON DYE & PITTM	205570	SERVICES THROUGH 03-31-26	I 202604012723	4/01/2026	48,939.92
			SERVICES THROUGH 03-31-26	001-060-601	5,927.50	
			SERVICES THROUGH 03-31-26	001-060-601	2,978.00	
			SERVICES THROUGH 03-31-26	001-060-601	5,672.07	
			SERVICES THROUGH 03-31-26	001-060-601	728.00	
			SERVICES THROUGH 03-31-26	001-060-601	7,081.75	
			SERVICES THROUGH 03-31-26	001-100-601	2,837.50	
			SERVICES THROUGH 03-31-26	001-060-601	4,446.23	
			SERVICES THROUGH 03-31-26	001-340-601	322.50	
			SERVICES THROUGH 03-31-26	385-601-601	519.64	
			SERVICES THROUGH 03-31-26	350-602-601	578.98	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05399	MILLS SCANLON DYE & PITTM	205570	SERVICES THROUGH 03-31-26	I 202604012723	4/01/2026	48,939.92	CONT
			SERVICES THROUGH 03-31-26	370-601-601		16,457.30	
			SERVICES THROUGH 03-31-26	400-650-601		1,142.95	
			SERVICES THROUGH 03-31-26	400-650-601		247.50	
01-06515	MARTHA E MILLSAPS	205571	MARCH 2026 SERVICES	I 202603302704	3/30/2026	450.00	
			MARCH 2026 SERVICES	001-340-690		450.00	
01-03495	MISS DEPARTMENT OF REVENUE	205572	TAG RENEWAL POLICE DEPT	I 202603302702	3/30/2026	14.75	
			TAG RENEWAL POLICE DEPT	001-100-632		14.75	
01-46800	MISS MUNICIPAL WORKERS' C	205573	10-01-25 - 10-01-26 POLICY	I 0252WC2025-6	3/10/2026	80,367.64	
			10-01-25 - 10-01-26 POLICY	001-000-061		80,367.64	
01-47650	MISS STATE DEPT OF HEALTH	205574	BOILER INSPECTIONS	I 26-140226	3/03/2026	660.00	
			BOILER INSPECTIONS	001-010-637		30.00	
			BOILER INSPECTIONS	001-092-637		90.00	
			BOILER INSPECTIONS	001-100-637		90.00	
			BOILER INSPECTIONS	001-160-637		120.00	
			BOILER INSPECTIONS	001-201-637		60.00	
			BOILER INSPECTIONS	001-340-637		150.00	
			BOILER INSPECTIONS	001-350-637		30.00	
			BOILER INSPECTIONS	400-650-637		90.00	
01-47950	MISS VALLEY ELECTRIC SUPP	205575	ELECTRICAL SUPPLIES FOR R	I S1464210.001	3/12/2026	1,585.27	
			SOLA E-MMCAWDD1000	001-340-540		675.00	
			SAT S5835 MH1000	001-340-540		215.88	
			SAT S49394 54W LED	001-340-540		309.10	
			LEV 13357-N LAMPHOLDER	001-340-540		18.47	
			SAT S39915 14T8	001-340-540		200.00	
			SAT S49391 22W LED	001-340-540		141.20	
			BROAN 688E 50CFM	001-340-540		25.62	
01-03013	MISSISSIPPI ASTHMA & ALLE	205576	OVERPAYMENT PRIVILEGE LICENSE	I 202603242678	3/24/2026	6.30	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		6.30	
01-06583	MISSISSIPPI VALUATIONS LL	205577	APPRAISAL 410 MIDWAY AVE	I MS02-25-1746	3/20/2026	250.00	
			APPRAISAL 410 MIDWAY AVE	370-601-760		250.00	
01-06583	MISSISSIPPI VALUATIONS LL	205578	APPRAISAL 402 MIDWAY AVE	I MS02-25-1795	3/20/2026	500.00	
			APPRAISAL 402 MIDWAY AVE	370-601-760		500.00	
01-06583	MISSISSIPPI VALUATIONS LL	205579	APPRAISAL 408 MIDWAY AVE	I MS02-25-1799	3/20/2026	500.00	
			APPRAISAL 408 MIDWAY AVE	370-601-760		500.00	
01-06583	MISSISSIPPI VALUATIONS LL	205580	APPRAISAL 409 LENARD AVE	I MS02-26-2003	3/20/2026	500.00	
			APPRAISAL 409 LENARD AVE	370-601-760		500.00	
01-06583	MISSISSIPPI VALUATIONS LL	205581	APPRAISAL 541 LENARD AVE	I MS02-26-2070	3/20/2026	500.00	
			APPRAISAL 541 LENARD AVE	370-601-760		500.00	
01-05432	ROBERT MOORE	205582	MARCH 10, 2026 MEETING	I 031026	3/10/2026	50.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05432	ROBERT MOORE	205582	MARCH 10, 2026 MEETING MARCH 10, 2026 MEETING	I 031026 001-180-611	3/10/2026 50.00	50.00	CONT
01-05432	ROBERT MOORE	205583	MARCH 24, 2026 MEETING MARCH 24, 2026 MEETING	I 032426 001-180-611	3/24/2026 50.00	50.00	
01-03639	MOTOROLA SOLUTIONS INC	205584	LEASE BODYCAMs LEASE BODYCAMs LEASE BODYCAMs	I 1411239642 001-450-845 001-450-846	3/15/2026 114,322.94 18,877.06	133,200.00	
01-04679	NEXAIR LLC	205585	CYLINDER RENTAL - FEB HIGH PRESSURE CYLINDER LOW PRESSURE CYLINDER CONTROL CYLINDER MAINTENANCE SUPPLY CHAIN IMPACT	I 0014351952 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	2/28/2026 44.52 44.52 1.12 11.00 8.95	110.11	
01-02563	LANIS NOBLE	205586	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202603202639 001-000-220	3/20/2026 20.00	20.00	
01-01133	O'REILLY AUTO PARTS	205587	PARTS FOR STOCK 47545 TRAILER ADAPTER UNIVERSAL COOLANT 1157 MINI BULB	I 185508 001-201-632 001-201-632 001-201-632	2/17/2026 63.72 65.94 3.05	132.71	
01-01133	O'REILLY AUTO PARTS	205588	PARTS FOR STOCK MOWER BATTERIES201-6-464 CORE BATTERIES 201-6-476 CORE	I 187815 001-201-632 001-201-632 001-201-632 001-201-632	3/03/2026 206.68 20.00 241.52 40.00	508.20	
01-01133	O'REILLY AUTO PARTS	205589	PARTS FOR STOCK OPTIMUM GRAY OPTIMUM GRAY	I 187927 400-650-540 400-650-632	3/03/2026 33.98 33.98	67.96	
01-01133	O'REILLY AUTO PARTS	205590	PARTS FOR STOCK HEATER HOSE	I 187994 400-650-632	3/04/2026 3.96	3.96	
01-01133	O'REILLY AUTO PARTS	205591	PARTS FOR STOCK DIESEL EXHAUST FLUID	I 188029 001-201-540	3/04/2026 114.50	114.50	
01-01133	O'REILLY AUTO PARTS	205592	SUPPORT SERVICES SUPPLIE WASH WAX TIRE WET LUBE ICE SPONGE	I 189823 001-100-510 001-100-510 001-100-510 001-100-510	3/16/2026 9.99 6.79 4.99 2.49	24.26	
01-01133	O'REILLY AUTO PARTS	205593	FD- SUPPLIES LITHIUM GREASE 100Z LITHIUM GREASE 80Z	I 190994 001-160-540 001-160-540	3/23/2026 21.98 17.18	39.16	
01-01133	O'REILLY AUTO PARTS	205594	FD - AUTO SUPPLIES	I 191179	3/24/2026	31.33	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-01133	O'REILLY AUTO PARTS	205594	FD - AUTO SUPPLIES	I 191179	3/24/2026	31.33	CONT
			MINI BULB	001-160-632	5.25		
			LED MINIBULB	001-160-632	21.84		
			MINI BULB	001-160-632	4.24		
01-53715	OFFICE PRODUCTS PLUS INC	205595	FD - SUPPLIES	I 1119841-0	3/19/2026	36.72	
			PRINTABLE DIVIDER	001-160-500	36.72		
01-53715	OFFICE PRODUCTS PLUS INC	205596	WATER DEPT OFFICE SUPPLI	I 1119897-0	3/20/2026	74.22	
			HANGING FOLDERS	400-650-500	58.62		
			STENO BOOK	400-650-500	6.72		
			JUMBO PAPER CLIPS -10 CT	400-650-500	8.88		
01-53715	OFFICE PRODUCTS PLUS INC	205597	WATER DEPT OFFICE SUPPLI	I 1119897-1	3/23/2026	49.14	
			LEGAL FILE FOLDERS	400-650-500	49.14		
01-53715	OFFICE PRODUCTS PLUS INC	205598	BUBBLE MAILERS - ADMIN	I 1120430-0	3/27/2026	14.70	
			BUBBLE MAILERS	001-040-500	14.70		
01-05974	PARKER INDUSTRIES LLC	205599	TREE REMOVAL	I 025	3/12/2026	400.00	
			REMOVE HOLLOW SWEET GUM	001-340-637	400.00		
01-06570	PAYROLL ORG	205600	MEMBERSHIP - ERICKA	I 202603272693	3/25/2026	312.00	
			MEMBERSHIP	001-080-686	312.00		
01-56001	PHELPS DUNBAR LLP	205601	SERVICES THROUGH 01-31-26	I 1475408	2/27/2026	1,562.50	
			SERVICES THROUGH 01-31-26	001-080-604	468.75		
			SERVICES THROUGH 01-31-26	400-650-604	1,093.75		
01-56001	PHELPS DUNBAR LLP	205602	SERVICES THROUGH 03-04-26	I 1477591	3/13/2026	843.75	
			SERVICES THROUGH 03-04-26	001-080-604	375.00		
			SERVICES THROUGH 03-04-26	001-180-604	468.75		
01-01932	PINNACLE TOWERS LLC	205603	TOWER RENTAL APRIL 2026	I 51173272	4/01/2026	2,410.24	
			TOWER RENTAL APRIL 2026	001-100-604	2,410.24		
01-56355	PIP PRINTING	205604	CENTURY RIDE SIGN	I 336844	3/03/2026	107.48	
			24X18 CENTURY RIDE SIGN	001-340-650	69.98		
			DESIGN/REVISIONS	001-340-650	37.50		
01-04122	PITNEY BOWES	205605	PBP#47998216 POSTAGE RENEWAL	I 202603232640	3/23/2026	1,800.00	
			PBP#47998216 POSTAGE RENEWAL	001-010-540	1,800.00		
01-04399	PITNEY BOWES GLOBAL FINAN	205606	02-01-26 - 04-30-26 LEASE	I 3322222715	3/12/2026	476.37	
			02-01-26 - 04-30-26 LEASE	001-040-635	476.37		
01-05797	POLK INTERIORS	205607	OVERPAYMENT PRIVILEGE LICENSE	I 202603242683	3/24/2026	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-06889	JONATHAN POSEY	205608	ADV TRAV: 04-19-26 - 04-25-26	I 202603312715	3/04/2026	644.00	
			ADV TRAV: 04-19-26 - 04-25-26	001-160-610	644.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05253	LYNETTE PRAYTOR	205609	MARCH 10, 2026 MEETING	I 031026	3/10/2026	50.00
			MARCH 10, 2026 MEETING	001-180-611	50.00	
01-05253	LYNETTE PRAYTOR	205610	MARCH 24, 2026 MEETING	I 032426	3/24/2026	50.00
			MARCH 24, 2026 MEETING	001-180-611	50.00	
01-06415	PREMIER MEDICAL WEIGHT LO	205611	OVERPAYMENT PRIVILEGE LICENSE	I 202603242677	3/24/2026	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-04397	PRIMAL WEAR INC	205612	JERSEY ORDER	I V99041	3/18/2026	1,773.00
			PRISMA JERSEYS	001-340-650	1,713.00	
			SHIPPING	001-340-650	60.00	
01-00558	PROFESSIONAL DISPATCH MAN	205613	ALEXIS LEE TRAINING	I 2026-3-1-1	3/16/2026	300.00
			ALEXIS LEE TRAINING	001-100-681	300.00	
01-06673	QUICK AND THRIFTY RENTALS	205614	REISSUE CK BOUNCE HOUSES 2025	I 000800A	3/31/2026	455.00
			REISSUE CK BOUNCE HOUSES 2025	001-340-650	455.00	
01-06673	QUICK AND THRIFTY RENTALS	205615	INFLATABLES FOR EGG HUNT	I 000912	3/18/2026	455.00
			BOUNCE HOUSE	001-340-650	155.00	
			TITAN COMBO	001-340-650	300.00	
01-06954	QUINCY COMPRESSOR LLC	205616	SERVICE AIR COMPRESSOR	I 1126000950	1/06/2026	598.31
			SERVICE AIR COMPRESSOR	001-201-635	163.56	
			LABOR	001-201-635	415.00	
			FREIGHT	001-201-635	19.75	
01-59175	RAM ELECTRIC CO	205617	WATER TOWER POWER	I 260098S	3/11/2026	388.76
			LABOR MW	001-100-635	157.90	
			LABOR JM	001-100-635	230.86	
01-60575	REVELL HARDWARE & SUPPLY	205618	ITEMS FOR PARKS MAINTENAN	I 13513/D	3/09/2026	148.71
			DUAL RANGE VOLTAGE TESTER	001-340-540	36.79	
			DIAGONAL PLIRS	001-340-540	26.98	
			STRIPPER/WIRE CUTTER	001-340-540	17.47	
			BLADE SAWZAL 9" 8T	001-340-540	21.11	
			DRIVE GUIDE 16PC DEWALT	001-340-540	13.19	
			BLADE SAWZAL 9" 14T	001-340-540	16.71	
			CABLE TIE 14.5" 120	001-340-540	16.46	
01-60575	REVELL HARDWARE & SUPPLY	205619	CHAINS FOR CHAINSAW	I 13552/D	3/12/2026	96.50
			LONG NOSE PLIERS 6"	001-340-540	23.38	
			ADJUSTABLE WRNCH SLV	001-340-540	16.14	
			CHAIN CUT LOOP 26RS	001-340-540	33.24	
			CHAIN CUT LOOP 61PM	001-340-540	23.74	
01-60575	REVELL HARDWARE & SUPPLY	205620	BROOMS FOR SHOP	I 13705/D	3/24/2026	53.96
			BROOM/DUSTPAN ANGL 15"	001-340-540	13.49	
			LIBMAN ANGLE BRM IN/OUT	001-340-540	40.47	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	205621	PVC FITTINGS	I 13775/D	3/30/2026	16.62
			EXPANDABLE FOAM	001-340-540	11.88	
			1X3/4 BUSHING	001-340-540	4.74	
01-04325	JAN M RICHARDSON	205622	REIMBURSEMENT FOR PARKING KRB	I 202603302694	3/26/2026	124.56
			REIMBURSEMENT FOR PARKING KRB	001-550-599	124.56	
01-60975	RIDGELAND CHAMBER OF COMM	205623	2025 AWARDS BANQUET	I 22516	3/25/2026	1,000.00
			DIAMOND	001-093-686	1,000.00	
01-02200	RIVERS PEST CONTROL	205624	PEST CONT FIRE STATION 1,2,3,4	I 40067-40070	3/10/2026	180.00
			PEST CONT FIRE STATION 1,2,3,4	001-160-637	180.00	
01-02496	RJ YOUNG COMPANY	205625	C-JC1548: 02-23-26 - 03-22-26	I INV7961963	3/16/2026	4,913.05
			C-JC1548: 02-23-26 - 03-22-26	001-010-635	286.53	
			C-JC1548: 02-23-26 - 03-22-26	001-020-635	136.19	
			C-JC1548: 02-23-26 - 03-22-26	001-040-635	572.26	
			C-JC1548: 02-23-26 - 03-22-26	001-080-635	26.85	
			C-JC1548: 02-23-26 - 03-22-26	001-100-635	1,981.31	
			C-JC1548: 02-23-26 - 03-22-26	001-160-635	443.11	
			C-JC1548: 02-23-26 - 03-22-26	001-180-635	471.40	
			C-JC1548: 02-23-26 - 03-22-26	001-340-635	366.54	
			C-JC1548: 02-23-26 - 03-22-26	400-650-635	504.70	
			C-JC1548: 02-23-26 - 03-22-26	001-201-635	124.16	
01-06782	RONEDA LOWE	205626	BALLOON ARTIST	I 202603132635	3/26/2026	260.00
			BALLOON ARTIST	001-340-650	260.00	
01-05612	RPT COMMERCIAL INC	205627	GROUND DEPT	I 20177	2/26/2026	515.00
			RECEIVER-HITCH	001-201-632	515.00	
01-07127	SIGNATURE GIFTS LLC	205628	OVERPAYMENT PRIVILEGE LICENSE	I 202603242681	3/24/2026	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-07108	SOLAR SUPPLY LLC	205629	WATER DEPT-ELECTRICAL	I 7742202	3/05/2026	3.48
			1/2" 90 LTITE CON	400-650-603	3.48	
01-03210	SOUTHERN CONNECTION POLIC	205630	NEW HIRE BODY ARMO	I 38268	3/11/2026	1,297.82
			MAVERICK CARRIER	001-100-632	356.82	
			BALLISTIC PANEL	001-100-632	941.00	
01-03210	SOUTHERN CONNECTION POLIC	205631	B. WINSTEAD UNIFORMS	I 38386	3/20/2026	294.00
			PATCH SEW ON	001-100-535	18.00	
			TACTICAL PANT	001-100-535	158.00	
			B. BASE SHIRT	001-100-535	118.00	
01-04466	SOUTHERN FINANCIAL SYSTEM	205632	CMCRID4: 02-01-26 - 03-05-26	I 202603232645	3/23/2026	122.25
			CMCRID4: 02-01-26 - 03-05-26	001-000-115	122.25	
01-04508	SOUTHERN SOD SUPPLY	205633	WATER DEPT - ZOYSIA	I 038311	3/10/2026	240.00
			ZOYSIA-PALLET	001-201-575	240.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03641	STAPLES BUSINESS CREDIT	205634	SUPPLIES - CH	I 6059163480	3/25/2026	152.51
			COPY PAPER	001-040-500	118.47	
			ADVIL	001-040-540	19.76	
			SOFTSOAP	001-092-510	14.28	
01-03641	STAPLES BUSINESS CREDIT	205635	ADMIN SUPPLIES	I 6059163481	3/25/2026	50.19
			NOTEPADS	001-040-500	22.42	
			COFFEE CUPS	001-040-540	15.42	
			FACIAL TISSUE	001-092-510	12.35	
01-03641	STAPLES BUSINESS CREDIT	205636	ADMIN SUPPLIES	I 6059163482	3/25/2026	50.19
			NOTEPADS	001-040-500	22.42	
			COFFEE CUPS	001-040-540	15.42	
			FACIAL TISSUE	001-092-510	12.35	
01-06234	JONATHON COLBY STARK	205637	ADV TRAV: 04-19-26 - 04-25-26	I 202603312714	3/04/2026	644.00
			ADV TRAV: 04-19-26 - 04-25-26	001-160-610	644.00	
01-68050	STATE CHEMICAL MANUFACTUR	205638	FRAGRANCE PAKS	I 904135453	3/17/2026	855.00
			FRAGRANCE PAK	001-340-540	354.00	
			FRAGRANCE BURST	001-340-540	383.00	
			FRAGRANCE PAK	001-340-540	118.00	
01-68050	STATE CHEMICAL MANUFACTUR	205639	WATER DEPT-CHEM	I 904137142	3/18/2026	3,614.60
			PIT RAIDER GL4	400-650-540	1,524.60	
			PRIMEZYME	400-650-540	2,090.00	
01-68250	STATE TREASURER FUND: 337	205640	ANALYTICAL FEES: MARCH 2026	I 90172395	3/10/2026	600.00
			ANALYTICAL FEES: MARCH 2026	001-100-604	600.00	
01-00068	JACOB STUBBS	205641	ADV TRAV: 04-12-26 - 04-16-26	I 202603312710	3/25/2026	391.00
			ADV TRAV: 04-12-26 - 04-16-26	400-650-610	391.00	
01-68950	CONNIE SUBER	205642	MARCH 24, 2026 MEETING	I 032426	3/24/2026	50.00
			MARCH 24, 2026 MEETING	001-180-611	50.00	
01-07131	SUBWAY	205643	OVERPAYMENT 2025 PRIV LICENSE	I 202603302701	3/30/2026	20.00
			OVERPAYMENT 2025 PRIV LICENSE	001-000-220	20.00	
01-69095	SULLIVAN ELECTRIC	205644	ELECTRICAL REPAIRS	I 265514	3/20/2026	3,885.00
			SC WOLCOTT PARK	001-340-637	3,885.00	
01-69095	SULLIVAN ELECTRIC	205645	MOON STREET ELECTRIC	I 265515	2/18/2026	3,255.00
			MOON STREET ELECTRIC	001-201-604	3,255.00	
01-69155	SUNBELT FIRE APPARATUS IN	205646	FD - EQUIPMENT ENGINE 5	I 00037336	3/10/2026	428.00
			FORESTRY HOSE PACK	491-650-730	414.00	
			FREIGHT	491-650-730	14.00	
01-69155	SUNBELT FIRE APPARATUS IN	205647	FD - SUPPLIES	I 00037502	3/13/2026	73.00
			LEATHER SHIELD	001-160-535	65.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69155	SUNBELT FIRE APPARATUS IN	205647	FD - SUPPLIES FREIGHT	I 00037502 001-160-535	3/13/2026 8.00	73.00 CONT
01-07119	SURFACE IMPROVEMENT SOLUT	205648	FD - F450 INTERIOR REPAIR CLEAN/REPAIR INTERIOR	I 3067 001-160-635	3/24/2026 875.00	875.00
01-70350	TEMPLE INC	205649	CLARY UPS CABINET CLARY UPS CABINET	I INV0277701 001-201-760	2/28/2026 45,950.00	45,950.00
01-05031	TERRY SERVICE INC	205650	MARCH 2026 MONTHLY BILLING MARCH 2026 MONTHLY BILLING MARCH 2026 MONTHLY BILLING MARCH 2026 MONTHLY BILLING MARCH 2026 MONTHLY BILLING MARCH 2026 MONTHLY BILLING MARCH 2026 MONTHLY BILLING MARCH 2026 MONTHLY BILLING	I 24094 001-092-637 001-100-637 001-010-637 001-350-637 400-650-637 001-201-637 001-160-637 001-340-637	3/24/2026 720.83 766.67 520.83 319.92 182.75 91.42 1,188.00 959.58	4,750.00
01-05489	TIREHUB LLC	205651	P368 TIRES P368 TIRES TIRE FEE	I 57166178 001-100-632 001-100-632	3/11/2026 635.00 5.00	640.00
01-05602	TRI COUNTY TREE SERVICE	205652	GROUND DEPT - MCCLELLAN MCCLELLAN DR	I 391 001-201-604	3/11/2026 850.00	850.00
01-05602	TRI COUNTY TREE SERVICE	205653	GROUND DEPT - STEED RD REMOVAL OF 2 TREES STEED	I 393 001-201-604	3/25/2026 2,200.00	2,200.00
01-01571	TRI-STATE TRUCK CENTER	205654	LIFT PUMP LIFT PUMP	I 06P297948 001-201-632	3/16/2026 236.86	236.86
01-04160	TRUST CARE HEALTH LLC	205655	10-01-25 - 10-11-25 SERVICES 10-01-25 - 10-11-25 SERVICES 10-01-25 - 10-11-25 SERVICES	I 11866K19538 001-100-604 001-160-604	11/01/2025 250.00 500.00	750.00
01-04160	TRUST CARE HEALTH LLC	205656	01-21-26 - 03-11-26 SERVICES 01-21-26 - 03-11-26 SERVICES 01-21-26 - 03-11-26 SERVICES	I 12611K19538 001-100-604 001-201-604	4/01/2026 850.00 200.00	1,050.00
01-04160	TRUST CARE HEALTH LLC	205657	FD - ANNUAL PHYSICAL PHYSICALS TESTOSTERONE	I 1340 001-160-681 001-160-681	3/30/2026 21,125.00 1,505.00	22,630.00
01-06304	TURF TANK	205658	BATTERY BOX EXPRESS SHIPPING	I INV00020292 001-340-604	3/16/2026 60.00	60.00
01-02393	TYLER TECHNOLOGIES	205659	TYLER CONFERENCE VEGAS TRIPP WEBB	I 4092 001-100-681	2/18/2026 1,249.00	1,249.00
01-00544	U.S. LAWNS OF JACKSON	205660	ROUND-A-BOUT REPAIRS ROUND-A-BOUT REPAIRS	I 54421 001-201-604	3/05/2026 363.36	363.36

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----* NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	205661	LANDSCAPE APRIL 2026 LANDSCAPE APRIL 2026	I 54462 001-100-637	4/01/2026 826.75	826.75
01-00544	U.S. LAWNS OF JACKSON	205662	CITY HALL LANDSCAPE MAINTENANC CITY HALL LANDSCAPE MAINTENANC	I 54524 001-340-604	4/01/2026 2,402.08	2,402.08
01-00544	U.S. LAWNS OF JACKSON	205663	PARKS & LIBRARY MAINTENANCE PARKS & LIBRARY MAINTENANCE	I 54525 001-340-604	4/01/2026 8,442.00	8,442.00
01-00544	U.S. LAWNS OF JACKSON	205664	HARBOR DR MAINTENANCE HARBOR DR MAINTENANCE	I 54526 001-201-604	4/01/2026 1,787.23	1,787.23
01-00544	U.S. LAWNS OF JACKSON	205665	MONTHLY LAWN MAINTENANCE JESSAMINE CEMETERY SPILLWAY ROAD	I 54527 001-201-604 001-201-604	4/01/2026 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	205666	COUNTY LINE RD MAINTENANCE COUNTY LINE RD MAINTENANCE	I 54528 001-201-604	4/01/2026 3,967.42	3,967.42
01-00544	U.S. LAWNS OF JACKSON	205667	JACKSON ST PARKING LOT MAINT JACKSON ST PARKING LOT MAINT	I 54529 001-201-604	4/01/2026 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	205668	ROADSIDE LANDSCAPE BEDS MAINT ROADSIDE LANDSCAPE BEDS MAINT	I 54530 001-201-604	4/01/2026 4,877.50	4,877.50
01-00544	U.S. LAWNS OF JACKSON	205669	I-55 INTERCHANGE MAINTENANCE I-55 INTERCHANGE	I 54531 001-201-604	4/01/2026 7,799.50	7,799.50
01-03710	UNION AUTO PARTS	205670	WATER DEPT FRONT PADS	I 3149671-00 400-650-632	3/02/2026 78.94	78.94
01-03710	UNION AUTO PARTS	205671	AUTO PARTS HEADLIGHTS 9005	I 3149898-00 001-100-632	3/02/2026 26.96	26.96
01-03710	UNION AUTO PARTS	205672	AUTO PARTS P321 KNOCK SENSOR	I 3150242-00 001-100-632	3/03/2026 57.08	57.08
01-03710	UNION AUTO PARTS	205673	AUTO PARTS P368 WINDOW MOTOR P368 WINDOW REG. P368 BATTERY P368 BATTERY CORE P368 DIRTY CORE	I 3152645-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	3/09/2026 80.70 197.35 186.66 18.00 18.00CR	464.71
01-03710	UNION AUTO PARTS	205674	AUTO PARTS P289 BATTERY P289 CORE P289 DIRTY CORE	I 3152827-00 001-100-632 001-100-632 001-100-632	3/10/2026 120.10 11.00 11.00CR	120.10
01-03710	UNION AUTO PARTS	205675	AUTO PARTS P377 BRAKE PADS	I 3153897-00 001-100-632	3/12/2026 49.96	144.56

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	205675	AUTO PARTS	I 3153897-00	3/12/2026	144.56
			PH48 BULK OIL FILTERS	001-100-632	15.96	
			CAF4211C CABIN FILTERS	001-100-632	78.64	
01-03710	UNION AUTO PARTS	205676	AUTO PARTS	I 3154762-00	3/13/2026	95.70
			P395 THERMST HOUSING	001-100-632	38.64	
			P395 COOLANT	001-100-632	57.06	
01-03710	UNION AUTO PARTS	205677	AUTO PARTS	I 3156495-00	3/19/2026	1,841.02
			MOTBRRF406	001-100-632	370.48	
			MOTBRF1922	001-100-632	185.24	
			MOTBRRF406	001-100-632	370.48	
			MOTBRF1922	001-100-632	185.24	
			MOTBRRF 403	001-100-632	540.84	
			MOTBRF1903	001-100-632	94.37	
			MOTBRF1903	001-100-632	94.37	
01-03710	UNION AUTO PARTS	205678	AUTO PARTS	I 3156610-00	3/19/2026	117.59
			P370 BATTERY	001-100-632	117.59	
			P370 CORE	001-100-632	11.00	
			P370 DIRTY CORE	001-100-632	11.00CR	
01-03710	UNION AUTO PARTS	205679	AUTO PARTS	I 3158052-00	3/24/2026	237.60
			PPFAF5197 FILTER	001-100-632	65.52	
			PPFAF5197 FILTER	001-100-632	21.84	
			PPFP1009EX OIL FILTER	001-100-632	150.24	
01-03710	UNION AUTO PARTS	205680	AUTO PARTS	I 3158668-00	3/25/2026	380.24
			P334 STARTER	001-100-632	380.24	
			P334 CORE	001-100-632	75.00	
			P334 DIRTY CORE	001-100-632	75.00CR	
01-01546	VENABLE GLASS SERVICES	205681	P409 GLASS REPAIR	I 1-424154	3/11/2026	678.70
			QUARTER PANEL	001-100-632	313.70	
			WINDSHIELD	001-100-632	365.00	
01-01546	VENABLE GLASS SERVICES	205682	FD - GLASS REPAIR	I 1-425320	3/27/2026	875.00
			REPAIR GLASS ON DOOR	001-160-637	875.00	
01-26200	W.W. GRAINGER INC	205683	STOCK SUPPLIES	I 9827267551	3/03/2026	257.66
			WATER COOLER	001-201-540	216.78	
			L/XL SAFETY VEST	001-201-540	40.88	
01-26200	W.W. GRAINGER INC	205684	STOCK SUPPLIES	I 9836284340	3/10/2026	608.07
			32 INCH TRASH GRABBER	001-201-540	94.80	
			COUGH DROP	001-201-540	10.94	
			SINUS PAIN RELIEVER	001-201-540	10.17	
			SINUS DECONGESTANT	001-201-540	10.42	
			100 FT FISH TAPE	400-650-540	481.74	
01-26200	W.W. GRAINGER INC	205685	FD- SUPPLIES	I 9842139157	3/16/2026	49.99
			AIR COMPRESSOR REPAIR	001-160-635	49.99	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	W.W. GRAINGER INC	205686	STOCK SUPPLIES JERSEY GLOVES	I 9842783905 400-650-540	3/16/2026 28.80	28.80
01-26200	W.W. GRAINGER INC	205687	STOCK SUPPLIES 3 POSITION TOGGLE SWITCH HYDRO PUMP	I 9844733866 001-201-540 400-650-635	3/17/2026 20.62 685.36	705.98
01-26200	W.W. GRAINGER INC	205688	STOCK SUPPLIES 2" WATER SUCTION HOSE 2" SUCTION STRAINER	I 9846482264 400-650-540 400-650-540	3/18/2026 298.44 74.10	372.54
01-26200	W.W. GRAINGER INC	205689	STOCK SUPPLIES STRAIGHT CHAIN -49DM40 SLIP HOOK 3/8" -49JN44 LOAD BINDER -22P612	I 9851430000 001-201-540 001-201-540 001-201-540	3/23/2026 607.50 44.58 91.57	743.65
01-07065	WALMART BUSINESS	205690	FD - HOSE ST. 1 25 FT EXTENSION CORD 50 FT EXTENSION CORD	I 2A8B5A8F 001-160-540 001-160-540	3/18/2026 114.00 79.00	193.00
01-07065	WALMART BUSINESS	205691	FD - SUPPLIES LAUNDRY DETERGENT 409 MULTI SPRAY CLOROX DISINFECT TOILET CLEANER WATER COFFEE	I 784ECDD8 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540	3/10/2026 44.91 11.52 14.82 6.96 11.74 41.92	131.87
01-07065	WALMART BUSINESS	205692	WATER - M&B WATER	I 8B630F26 001-020-540	3/23/2026 11.96	11.96
01-07065	WALMART BUSINESS	205693	WATER DEPT - SUPPLIES DAWN LYSOL DIS CRSP	I C095FB16 400-650-510 400-650-510	3/13/2026 39.76 40.41	80.17
01-07065	WALMART BUSINESS	205694	WATER - M&B D BATTERIES	I CD41AF18 001-092-540	3/24/2026 19.36	19.36
01-07065	WALMART BUSINESS	205695	COFFEE COFFEE CREAMER PAPER TOWELS TISSUE	I CD6B845C 001-180-540 001-180-540 001-180-540 001-180-540	3/23/2026 158.96 83.76 98.88 27.36	368.96
01-07065	WALMART BUSINESS	205696	COFFEE FILTER DYNO TAPE COFFEE FILTER	I D72F041B 001-201-500 001-201-540	3/13/2026 19.88 6.84	26.72
01-75900	WASTE MANAGEMENT OF MS	205697	03-01-26 - 03-31-26 SERVICES 03-01-26 - 03-31-26 SERVICES 03-01-26 - 03-31-26 SERVICES	I 3307891-0078-2 001-340-682 001-201-682	3/25/2026 720.00 90.00	965.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75900	WASTE MANAGEMENT OF MS	205697	03-01-26 - 03-31-26 SERVICES	I 3307891-0078-2	3/25/2026	965.00	CONT
			03-01-26 - 03-31-26 SERVICES	400-650-682	90.00		
			03-01-26 - 03-31-26 SERVICES	001-350-682	65.00		
01-03376	STEPHEN WEBB	205698	ADV TRAV: 04-13-26 - 04-17-26	I 202603312718	3/09/2026	312.80	
			ADV TRAV: 04-13-26 - 04-17-26	001-100-610	312.80		
01-04506	WELLS MARBLE & HURST PLLC	205699	FEBRUARY 2026 SERVICES	I 163205	3/09/2026	2,792.00	
			FEBRUARY 2026 SERVICES	001-060-601	2,792.00		
01-07113	MICHAEL S. WELLS	205700	ANIMAL CONTROL	I 910118	3/24/2026	790.00	
			NUTRIA SETUP	001-340-604	225.00		
			MILEAGE	001-340-604	250.00		
			HEADCOUNT	001-340-604	315.00		
01-06882	VICKIE WHITE	205701	MARCH 2026 SERVICES	I 202603302707	3/30/2026	180.00	
			MARCH 2026 SERVICES	001-340-690	180.00		
01-06447	BRYCE WINSTEAD	205702	ACT TRAV: 03-09-26 -03-12-26	I 202603312712	3/16/2026	21.96	
			ACT TRAV: 03-09-26 -03-12-26	001-100-610	21.96		
01-05533	JAMES SCOTT WOMACK	205703	NEW HIRE POLY	I 202603262691	3/20/2026	300.00	
			NEW HIRE POLY	001-100-604	300.00		
01-06370	JAMES WOODRICK JR	205704	MARCH 10, 2026 MEETING	I 031026	3/10/2026	50.00	
			MARCH 10, 2026 MEETING	001-180-611	50.00		
01-06370	JAMES WOODRICK JR	205705	MARCH 24, 2026 MEETING	I 032426	3/24/2026	50.00	
			MARCH 24, 2026 MEETING	001-180-611	50.00		
01-07016	WTS ENTERPRISES LLC	205706	WATER DEPT-CRAIG CIR	I 20250179	1/21/2026	2,877.00	
			WATER DEPT-CRAIG CIR	400-650-575	2,877.00		
01-07016	WTS ENTERPRISES LLC	205707	WATER DEPT - HILLSID/SUM	I 20250187	3/05/2026	4,178.00	
			205 HILLSIDE	400-650-603	1,967.00		
			102 SUMMERLAKE	400-650-603	2,211.00		
01-02983	YELVERTON CONSULTING LLC	205708	APRIL 2026 CONSULTING FEE	I INV-000221	4/01/2026	4,000.00	
			APRIL 2026 CONSULTING FEE	001-020-604	4,000.00		
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TOTAL =						1,173,188.32	
=====							

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	895,593.19
005	COURT SERVICES FEE FUND	128.28
218	COLONY PARK TIF BOND	3,000.00
220	RENAISSANCE PH 3 TIFF	1,900.00
350	RIDGEWOOD RD DRAINAGE	578.98
360	S WHEATLEY MILL/OVERLAY	123,059.50
370	FREEDOM RIDGE PRK IMP 2	18,707.30
385	STEED RD MULTI USE TRAIL	519.64
400	PUBLIC UTILITIES FUND	119,324.97
404	EMCRS OPERATION & MAINT	9,948.46
491	FIRE PROTECTION SURCHARGE	428.00
=====		
TOTALS FOR ALL FUNDS =		1,173,188.32

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/27/2026

PAY PERIOD ENDING: 3/12/2026

March 20, 2026 Payroll

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	928.00	48,317.60	VEH	22.40	AFA	AFACC	1229.85		FED W/H	543,972.58	42,506.47	
SMON	0.00	36,827.08			AFC	AFCAN	891.55		ST WH MS	543,972.58	13,770.00	
REG	19,416.50	478,650.45			AFD	AFSHO	1769.79		FICA	604,057.98	37,451.65	37451.65
R/O	26.00	552.76			AFH	AFHOS	479.61		MEDI	604,057.98	8,758.89	8758.89
O/T	287.75	9,140.95			AFI	AFCRI	187.21					
CE	93.02	0.00			AFS	AFSPE	143.55					
CMPRG	24.00	0.00			ANN	ANUTY	3866.50					
COMP	73.00	2,144.34			C32	CHSUP	225.00					
SICK	672.00	17,160.15			C70	CHSUP	89.00					
VAC	639.75	19,490.12			C73	CHSUP	86.50					
HOL	334.25	8,057.93			C74	CHSUP	165.00					
MLT	206.00	4,874.56			C82	CHSUP	127.50					
PARAM	0.00	4,230.82			C86	CHSUP	87.50					
SHIFT	0.00	325.00			C87	CHSUP	72.50					
FEQMT	0.00	35.48			C92	CHSUP	76.00					
YMCA	0.00	16.50			C94	CHSUP	382.50					
AEMT	0.00	288.45			C95	CHSUP	90.00					
TRAFF	0.00	1,081.08			C96	CHSUP	73.50					
MBNHI	4.00	193.88			CAF	ADMFE	123.00	142.56				
TASKF	14.00	604.38			CFM	CFM	10.50	12.25				
					CHC	CHCAR	1025.00					
					CRU	CRUN	1058.00					
					D99	GARN	579.19					
					DCF	DENCF	2389.49	1351.91				
					DCM	DCM	346.50	182.28				
					DEN	DENTL		2278.50				
					DMO	DMO		60.76				
					FCE	FLEX	16.12					
					HCF	HTHCF	15200.13	23252.58				
					HCM	HCM	2297.64	3577.32				
					HLT	HEALTH		47995.71				
					HRF	HRF	217.90	280.22				
					JL1	CHSUP	202.50					
					LIF	LIFE	14.24	1048.95				
					PBA	POBEN	220.50					
					RDB	RDB	24.86	114.34				
					RDC	RDC	31.07					
					RET	RET	56162.97	115578.62				
					SP1	GARN	606.69					
					UNR	UNREM	3742.85					
					ZB1	CHSUP	80.00					
TOTALS:	22,718.27	631,991.53		22.40			94392.21	195876.00			102,487.01	46210.54

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 2/27/2026  
PAY PERIOD ENDING: 3/12/2026

\*\*\* GRAND TOTALS \*\*\*

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	24,678.77	22,882.80	0.00	1,795.97	0.00	0.00	4,037.15	3,465.25	17,176.37
001-020	24,787.80	24,787.80	0.00	0.00	0.00	0.00	4,998.05	3,260.56	16,529.19
001-040	30,754.20	28,253.93	0.00	2,500.27	0.00	0.00	4,739.88	5,119.44	20,894.88
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	278.69	1,321.45
001-100	184,847.51	162,209.62	3,355.84	17,102.71	2,179.34	0.00	27,343.30	29,428.71	128,075.50
001-160	166,518.44	152,241.27	432.79	9,289.63	4,554.75	0.00	27,227.79	27,371.95	111,918.70
001-180	26,895.70	23,211.26	0.00	3,667.94	16.50	0.00	3,684.42	5,039.65	18,171.63
001-201	71,632.20	64,803.13	111.01	6,695.66	0.00	22.40	8,200.73	11,608.17	51,800.90
001-340	36,034.70	30,173.23	2,111.93	3,749.54	0.00	0.00	4,097.49	6,113.39	25,823.82
005-101	5,685.87	5,355.57	0.00	305.30	25.00	0.00	850.80	1,062.71	3,772.36
400-650	56,755.02	46,452.80	3,129.38	6,620.08	552.76	0.00	8,503.27	9,594.34	38,657.41
404-650	1,665.32	1,665.32	0.00	0.00	0.00	0.00	551.07	144.15	970.10
<b>TOTALS</b>	<b>632,013.93</b>	<b>563,795.13</b>	<b>9,140.95</b>	<b>51,727.10</b>	<b>7,328.35</b>	<b>22.40</b>	<b>94,392.21</b>	<b>102,487.01</b>	<b>435,112.31</b>

REGULAR INPUT: 275      MANUAL INPUT: 0      CHECK STUB COUNT: 2      DIRECT DEPOSIT STUB COUNT: 273

PACKET: 21086 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

*March 2026 Month END*

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202603032525	STATE TAX WITHHOLDING	D	3/30/2026		14,590.00CR	001225	
	I-T2 202603172636	STATE TAX WITHHOLDING	D	3/30/2026		13,770.00CR	001225	28,360.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202603032525	ANNUITY	D	3/30/2026		3,866.50CR	001226	
	I-ANN202603172636	ANNUITY	D	3/30/2026		3,866.50CR	001226	
	I-RDC202603172636	RET DEFINED CONTRIBUTIONS	D	3/30/2026		31.07CR	001226	7,764.07
00029	CITY OF RIDGELAND PAYROLL							
	I-RDB202603172636	RETIREMENT DEFINED BENEFIT	D	3/30/2026		139.20CR	001227	
	I-RET202603032525	RETIREMENT	D	3/30/2026		172,743.65CR	001227	
	I-RET202603172636	RETIREMENT	D	3/30/2026		171,741.59CR	001227	344,624.44

* * 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	380,748.51	380,748.51
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	380,748.51	380,748.51

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21086 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

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

FUND	PERIOD	AMOUNT
001	3/2026	341,944.91CR
005	3/2026	3,783.16CR
400	3/2026	34,075.51CR
404	3/2026	944.93CR
ALL		380,748.51CR

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 3/13/2026  
 PAY PERIOD ENDING: 3/26/2026

*April 3, 2026 Payroll*

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	856.00	44,641.48	VEH	22.40	AFA	AFACC	1131.83		FED W/H	544,832.57	44,260.60	
SMON	0.00	11,173.82			AFC	AFCAN	879.82		ST WH MS	544,832.57	14,340.00	
REG	18,447.00	461,650.42			AFD	AFSHO	1684.56		FICA	604,662.28	37,489.15	37489.15
RETRO	0.00	544.03			AFH	AFHOS	479.61		MEDI	604,662.28	8,767.71	8767.71
R/O	22.75	526.63			AFI	AFCRI	66.70					
O/T	1,446.50	45,443.72			AFS	AFSPE	143.55					
CE	19.51	0.00			ANN	ANUTY	3816.50					
CMPRG	20.00	0.00			C32	CHSUP	225.00					
COMP	240.25	5,617.19			C70	CHSUP	89.00					
SICK	651.00	17,897.06			C73	CHSUP	86.50					
VAC	605.00	19,233.37			C74	CHSUP	165.00					
HOL	488.00	10,743.00			C82	CHSUP	127.50					
FNRL	60.00	1,836.00			C84	CHSUP	197.50					
MLT	61.00	1,576.74			C86	CHSUP	87.50					
PARAM	0.00	4,230.82			C87	CHSUP	72.50					
SHIFT	0.00	325.00			C92	CHSUP	76.00					
FEQMT	0.00	35.48			C94	CHSUP	382.50					
AEMT	0.00	288.45			C95	CHSUP	90.00					
TRAFF	0.00	1,661.66			C96	CHSUP	73.50					
MBNHI	13.00	630.11			CAF	ADMFE	122.25	142.56				
TASKF	22.00	949.74			CHC	CHCAR	1025.00					
					CRU	CRUN	1058.00					
					D99	GARN	476.63					
					DCF	DENCF	2389.49	1351.91				
					DEN	DENTL		2293.69				
					FCE	FLEX	15.50					
					HCF	HTHCF	15200.13	23252.58				
					HLT	HELTH		48293.82				
					HRF	HRF	193.14	267.84				
					JL1	CHSUP	202.50					
					LIF	LIFE	10.92	991.20				
					MV1	GARNI	626.45					
					PBA	POBEN	252.00					
					RDB	RDB	411.44	1892.64				
					RDC	RDC	514.30					
					RET	RET	55087.47	113061.98				
					SP1	GARN	436.81					
					UNR	UNREM	3054.51					
					W06	GARN	450.47					
					W07	GARNI	374.87					
TOTALS:	22,952.01	629,004.72		22.40			91776.95	191548.22			104,857.46	46256.86

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 3/13/2026  
 PAY PERIOD ENDING: 3/26/2026

\*\*\* GRAND TOTALS \*\*\*

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	16,145.82	15,004.20	0.00	1,141.62	0.00	0.00	2,061.08	2,406.37	11,678.37
001-020	7,218.40	7,071.00	0.00	147.40	0.00	0.00	1,297.91	1,227.97	4,692.52
001-040	31,138.41	27,744.25	0.00	3,394.16	0.00	0.00	4,744.76	5,156.75	21,236.90
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	197,672.77	162,190.29	8,866.91	22,530.03	4,085.54	0.00	28,282.12	31,860.62	137,530.03
001-160	171,676.24	131,191.63	25,360.53	10,569.33	4,554.75	0.00	27,506.67	28,756.15	115,413.42
001-180	26,879.21	22,073.64	0.00	4,805.57	0.00	0.00	3,684.42	5,039.65	18,155.14
001-201	69,852.95	63,994.16	575.61	5,260.78	0.00	22.40	8,412.63	11,561.45	49,856.47
001-340	36,948.06	31,990.57	2,978.55	1,978.94	0.00	0.00	4,170.18	6,347.86	26,430.02
005-101	6,045.67	5,141.86	878.81	0.00	25.00	0.00	883.18	1,176.26	3,986.23
400-650	62,015.33	48,032.31	6,783.31	6,673.08	526.63	0.00	10,023.72	10,899.78	41,091.83
404-650	1,675.86	1,449.25	0.00	226.61	0.00	0.00	552.02	145.91	977.93
<b>TOTALS</b>	<b>629,027.12</b>	<b>517,465.72</b>	<b>45,443.72</b>	<b>56,903.36</b>	<b>9,191.92</b>	<b>22.40</b>	<b>91,776.95</b>	<b>104,857.46</b>	<b>432,370.31</b>

REGULAR INPUT: 266      MANUAL INPUT: 0      CHECK STUB COUNT: 2      DIRECT DEPOSIT STUB COUNT: 264