

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	206103	TOURISM TAX TOURISM TAX	I 202604232868 001-000-101	4/15/2026	210,734.04
					=====	
					TOTAL =	210,734.04
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	210,734.04
TOTALS FOR ALL FUNDS =		210,734.04

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	206104	MARCH 2026 SALES TAX	I 202604232869	4/17/2026	5,958.19
			MARCH 2026 SALES TAX	001-000-104	8.40	
			MARCH 2026 SALES TAX	400-000-111	5,949.79	
					=====	
					TOTAL =	5,958.19
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	8.40
400	PUBLIC UTILITIES FUND	5,949.79
TOTALS FOR ALL FUNDS =		5,958.19

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06433	MISSISSIPPI MISS HOSPITAL	206105	FULL PAGE AD - SARAH HART	I 202604232870	4/22/2026	350.00
			FULL PAGE AD - SARAH HART	001-093-615	350.00	
					=====	
					TOTAL =	350.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	350.00
TOTALS FOR ALL FUNDS =		350.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	206106	1ST QTR 2026 UNEMPLOYMENT	I 202604272899	4/27/2026	7,483.35
			1ST QTR 2026 UNEMPLOYMENT	001-010-490		159.50
			1ST QTR 2026 UNEMPLOYMENT	001-020-490		35.00
			1ST QTR 2026 UNEMPLOYMENT	001-040-490		307.61
			1ST QTR 2026 UNEMPLOYMENT	001-092-490		26.38
			1ST QTR 2026 UNEMPLOYMENT	001-100-490		2,455.49
			1ST QTR 2026 UNEMPLOYMENT	001-160-490		2,097.63
			1ST QTR 2026 UNEMPLOYMENT	001-180-490		356.28
			1ST QTR 2026 UNEMPLOYMENT	001-201-490		853.06
			1ST QTR 2026 UNEMPLOYMENT	001-340-490		388.31
			1ST QTR 2026 UNEMPLOYMENT	005-101-490		70.00
			1ST QTR 2026 UNEMPLOYMENT	400-650-490		708.99
			1ST QTR 2026 UNEMPLOYMENT	404-650-490		25.10
					-----	
					TOTAL =	7,483.35
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	6,679.26
005	COURT SERVICES FEE FUND	70.00
400	PUBLIC UTILITIES FUND	708.99
404	EMCRS OPERATION & MAINT	25.10
TOTALS FOR ALL FUNDS =		7,483.35

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06438	CADENCE BANK	206107	LOAN #830000007926	I 202604272905	4/14/2026	39,375.00
			LOAN #830000007926	219-450-810	39,375.00	
01-03228	REGIONS BANK	206108	GEN OBLIG BONDS, SERIES 2021	I 202604272904	3/03/2026	492,423.90
			GEN OBLIG BONDS, SERIES 2021	200-450-893	1,423.90	
			GEN OBLIG BONDS, SERIES 2021	200-450-892	491,000.00	
					TOTAL =	531,798.90

FUND TOTALS		
FUND	NAME	TOTAL
200	G. O. BOND FUND	492,423.90
219	HIGGINBOTHAM TIF	39,375.00
TOTALS FOR ALL FUNDS =		531,798.90

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----* NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	206109	FLAG REPLACEMENT FLAG REPLACEMENT	I 62321 001-160-540	4/14/2026 158.00	158.00
01-00553	A COMPLETE FLAG SOURCE	206110	US & MS FLAGS 5X8 US FLAG 4X6 MS FLAG DISCOUNT	I 62335 001-340-540 001-340-540 001-340-540	4/15/2026 790.00 800.00 159.00CR	1,431.00
01-02402	ACCESS CONTROL GROUP	206111	FD- ACCESS DOOR ST. 2 ACG LABOR	I 13274 001-160-635	4/14/2026 180.00	180.00
01-01350	ADCAMP INC	206112	ASPHALT SC1-A ASPHALT SC1 ASPHALT SC1 ASPHALT SC1-A ASPHALT SC1-A ASPHALT SC1-A ASPHALT SC1-A ASPHALT SC1-A ASPHALT SC1-A ASPHALT SC1-A	I 45269 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	3/31/2026 706.10 701.20 169.35 696.30 690.70 167.25 151.16 701.20 704.70 561.94	5,249.90
01-01350	ADCAMP INC	206113	OLD AGENCY VILLAGE MILLING >3000 SC-1A ASPHALT 1.5"	I 45321 001-201-604 001-201-604	3/31/2026 20,111.00 212,069.22	232,180.22
01-01350	ADCAMP INC	206114	SILAS MEADOW MILLING >3000 SC-1A ASPHALT 1.5"	I 45322 001-201-603 001-201-603	3/31/2026 11,191.60 109,656.12	120,847.72
01-01350	ADCAMP INC	206115	SAVANNAH SQUARE MILLING <3000 SC-1A 1/5"	I 45323 001-201-603 001-201-603	3/31/2026 5,500.00 20,089.92	25,589.92
01-03644	AFLAC	206116	EBQ21: APRIL 2026 EBQ21: APRIL 2026 EBQ21: APRIL 2026 EBQ21: APRIL 2026	I 600652 001-000-171 005-000-171 400-000-171 404-000-171	4/14/2026 7,706.30 137.54 1,190.08 113.24	9,147.16
01-06829	ALLPRO CLEAN LLC	206117	CH - JANITORIAL SVC MAY 2026 CH - JANITORIAL SVC MAY 2026	I 19860 001-092-636	4/28/2026 2,250.00	2,250.00
01-06829	ALLPRO CLEAN LLC	206118	PD - JANITORIAL SVC MAY 2026 PD - JANITORIAL SVC MAY 2026	I 19862 001-100-637	4/28/2026 2,250.00	2,250.00
01-05511	AMAZON CAPITAL SERVICES	206119	CREDIT SHIPPING - PO# 26-84650 CREDIT SHIPPING - PO# 26-84650	C 1WL7-TL7V-GCN9 001-100-535	3/31/2026 6.29CR	6.29CR
01-05511	AMAZON CAPITAL SERVICES	206120	CREDIT SHIPPING PO#26-84650	C 1Y4W-7YV7-CPVY	3/31/2026	0.70CR

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01-05511	AMAZON CAPITAL SERVICES	206120	CREDIT SHIPPING PO#26-84650 CREDIT SHIPPING PO#26-84650	C 1Y4W-7YV7-CPVY 001-100-535	3/31/2026 0.70CR	0.70CR CONT
01-05511	AMAZON CAPITAL SERVICES	206121	WRISTBANDS NEON GREEN WRISTCO SHIPPING	I 13X4-DW7V-HJLY 001-340-650 001-340-650	4/23/2026 14.13 6.99	21.12
01-05511	AMAZON CAPITAL SERVICES	206122	GARDEN SEEDER PRE-EMERGENT 50 LB GARDEN SEEDER	I 173P-WD4H-J7FP 001-201-540 001-550-599	4/17/2026 105.00 150.32	255.32
01-05511	AMAZON CAPITAL SERVICES	206123	CORDS - MYC CORDS SHIPPING DISCOUNT	I 19LT-9H1N-FFGP 015-021-540 015-021-540 015-021-540	4/20/2026 24.97 6.99 1.25CR	30.71
01-05511	AMAZON CAPITAL SERVICES	206124	GARDEN SEEDER IPHONE 13 OTTER BOX SHIPPING	I 1RN6-4HJN-GCR7 400-650-540 400-650-540	4/20/2026 27.64 6.99	34.63
01-05511	AMAZON CAPITAL SERVICES	206125	EVENT SUPPLIES FLAVORICE POPSICLES JIF CREAMY PB PRINGLES CLIF BAR MINIS CLIF BAR MINIS PKLFREEZE DILL PICKLE NATURE'S BAKERY FIG BAR FUN SIZE CHOCOLATE CANDY NABISCO CHIPS AHOY BEST MAID DILL JUICE CHEX MIX TRADITIONAL CHEX MIX BOLD GARLIC DOTS HOMESTYLE PRETZELS MINI TWIST PRETZLES GOLDFISH WELCHS CONCORD GRAPE	I 1T3J-4FR9-HMPN 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	4/17/2026 30.72 44.48 69.90 19.34 38.68 59.22 184.08 71.85 29.90 579.00 18.21 12.14 37.02 14.46 39.90 8.49	1,257.39
01-06526	AMERISPEC INSPECTION SERV	206126	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 040926DL93075 001-000-110	4/09/2026 600.00	600.00
01-06526	AMERISPEC INSPECTION SERV	206127	REINSPECTION OCCUPIED REINSPECTION OCCUPIED	I 041626DL303088 001-000-110	4/16/2026 400.00	400.00
01-06709	ANJOU RESTAURANT	206128	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202604242883 001-000-220	4/24/2026 20.00	20.00
01-01944	ATMOS ENERGY	206129	3013046088: 03-21-26 -04-22-26 3013046088: 03-21-26 -04-22-26	I 202604272895 001-160-630	4/22/2026 166.82	166.82
01-05038	B & E COMMUNICATIONS INC	206130	SERVICE - CH SENSOR KIT	I 58502 001-092-637	4/27/2026 206.00	1,339.25

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01-05038	B & E COMMUNICATIONS INC	206130	SERVICE - CH LABOR	I 58502 001-092-637	4/27/2026 1,133.25	1,339.25 CONT
01-06165	BARNETT'S BODY SHOP	206131	P394 BODY WORK BODY LAOR REF LABOR MECH LABOR PARTS SUBLET PAINT/MISC INS. PAYS	I 43356 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	4/21/2026 1,293.50 812.50 95.00 3,100.80 1,214.30 640.00 1,774.50CR	5,381.60
01-07147	BEE TEAM FLOWERS LLC	206132	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202604242889 001-000-220	4/24/2026 5.00	5.00
01-06740	BELL LIFE SAFETY LLC	206133	PD CPR TRAINING CPR CERTIFICATION CPR & AED CERTIFICATION	I 1071 001-100-681 001-100-681	4/15/2026 1,480.00 160.00	1,640.00
01-06885	BIG TEN TIRE CO INC	206134	P392 REPAIR WORK AXLE REPLACEMENT CONTROL ARM REPAIR ALIGNMENT ENVIRONMENTAL	I 5123489 001-100-632 001-100-632 001-100-632 001-100-632	4/20/2026 636.16 1,197.25 100.79 4.98	1,939.18
01-07400	BLURTON BANKS & ASSOC. IN	206135	WATER DEPT-WILLIAMS CONCRETE REPLACE-GABLES A	I 04202026C 400-650-603	4/20/2026 6,260.00	6,260.00
01-07400	BLURTON BANKS & ASSOC. IN	206136	KRISPY CREAM TRACKHOE & OP LABOR TRUCKING	I 042026A 400-650-603 400-650-603 400-650-603	4/20/2026 2,175.00 1,020.00 360.00	3,555.00
01-07400	BLURTON BANKS & ASSOC. IN	206137	341 INDIAN GATE CIRCLE TRACKHOE/OPERATOR LABORER REMOVE UNSUITABLE MATERIA CONCRETE REPAIR	I 042026B 001-201-603 001-201-603 001-201-603 001-201-603	4/20/2026 1,740.00 1,020.00 390.00 650.00	3,800.00
01-07400	BLURTON BANKS & ASSOC. IN	206138	MARKET RIDGE ACCESS ROAD TRACKHOE/OPERATOR BACKHOE/OPERATOR LIMESTONE	I 042026D 400-650-603 400-650-603 400-650-603	4/20/2026 1,740.00 400.00 1,059.20	3,199.20
01-02311	BUFKIN MECHANICAL INC	206139	SERVICE - LIBRARY SERVICE	I 82517 001-350-637	4/02/2026 225.00	225.00
01-08860	BULLDOG CONSTRUCTION CO I	206140	570 BOARDWALK CURB FOAM LEVEL & LIFT	I 6196 001-201-603	4/14/2026 1,976.00	1,976.00
01-08860	BULLDOG CONSTRUCTION CO I	206141	108 KENILWORTH VOID FILLING	I 6197 001-201-603	4/14/2026 9,253.00	9,253.00

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01-00440	BUMPER TO BUMPER	206142	FD - SUPPLIES	I 02320045808		4/17/2026	175.02
			5050 FLEET CHARGE	001-160-632		47.16	
			OIL	001-160-632		37.89	
			ROTELLA T5	001-160-632		89.97	
01-03826	C SPIRE WIRELESS	206143	0002596490: 03-08-26 -04-07-26	I 202604242892		4/07/2026	519.77
			0002596490: 03-08-26 -04-07-26	001-340-605		519.77	
01-10850	CAPITOL HARDWARE CO INC	206144	DOOR - WATER BILLING	I 0154530-IN		4/20/2026	185.00
			INSTALLATION	001-092-637		185.00	
01-12050	CENTRAL PIPE SUPPLY INC	206145	STOCK SUPPLIES	I S100445860.001		4/14/2026	458.32
			IR SCANNER	400-650-575		458.32	
01-12050	CENTRAL PIPE SUPPLY INC	206146	WATER DEPT TRIMBLE REPA	I S100446778.001		4/14/2026	1,200.00
			WATER DEPT - TRIMBLE REPA	400-650-540		1,200.00	
01-12050	CENTRAL PIPE SUPPLY INC	206147	WATER DEPT-PARTS	I S100448658.001		4/08/2026	458.75
			3/4" FM IP COMPRESS	400-650-575		458.75	
01-12050	CENTRAL PIPE SUPPLY INC	206148	WATER DEPT-PARTS	I S100449063.001		4/13/2026	1,530.44
			CURB INLET	400-650-575		1,530.44	
01-12050	CENTRAL PIPE SUPPLY INC	206149	STOCK SUPPLIES	I S100449317.001		4/14/2026	1,359.25
			3/4 COMP TO 3/4 COMP	400-650-575		296.80	
			3/4 COMP TO 3/4 CURBSTOP	400-650-575		470.70	
			3/4 AQUALOCK COUPLING	400-650-575		224.00	
			GATE VALVE	400-650-575		367.75	
01-12050	CENTRAL PIPE SUPPLY INC	206150	STOCK SUPPLIES	I S100449365.001		4/14/2026	604.95
			8" SDR 90	400-650-575		500.52	
			8"SDR 45	400-650-575		104.43	
01-07151	CFT GROUP LLC	206151	OVERPAYMENT PRIVILEGE LICENSE	I 202604282908		4/21/2026	25.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		25.00	
01-04052	CHICK-FIL-A INC	206152	MYC BREAKFAST	I 202604172867		4/14/2026	86.00
			LARGE TRAYS	015-021-540		86.00	
01-13025	CINTAS CORPORATION LOC #2	206153	PAYER #14849134	I 06248060		4/13/2026	222.00
			PAYER #14849134	400-650-510		222.00	
01-13025	CINTAS CORPORATION LOC #2	206154	PAYER #14850389	I 66118063		4/15/2026	38.20
			PAYER #14850389	400-650-540		38.20	
01-13025	CINTAS CORPORATION LOC #2	206155	PAYER #14849134	I 66118238		4/15/2026	306.12
			PAYER #14849134	001-201-535		306.12	
01-13025	CINTAS CORPORATION LOC #2	206156	PAYER #14849134	I 66118305		4/15/2026	425.70
			PAYER #14849134	400-650-535		416.62	
			PAYER #14849134	404-650-535		9.08	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	206157	PAYER #14849134 PAYER #14849134	I 66880739 001-201-535	4/22/2026 154.56	154.56
01-13025	CINTAS CORPORATION LOC #2	206158	PAYER #14850389 PAYER #14850389	I 67585124 400-650-540	4/29/2026 38.20	38.20
01-13025	CINTAS CORPORATION LOC #2	206159	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 67585446 400-650-535 404-650-535	4/29/2026 190.03 9.08	199.11
01-13025	CINTAS CORPORATION LOC #2	206160	PAYER #14849134 PAYER #14849134	I 67585695 001-201-535	4/29/2026 230.31	230.31
01-13601	CLARION LEDGER - SUBSCRIP	206161	CL6284182: 04-01-26 - 04-30-26 CL6284182: 04-01-26 - 04-30-26	I 202604272902 001-040-686	4/30/2026 65.00	65.00
01-07122	COASTAL PROCESS LLC	206162	LTE CELLULAR PRESSURE LTE CELLULAR PRESSURE	I 29878 400-650-575	4/22/2026 2,571.42	2,571.42
01-06196	COMBINED SYSTEMS INC	206163	BANEY LESS LETHAL BANEY LESS LETHAL	I INV2601078 001-100-681	4/14/2026 895.00	895.00
01-02440	COMCAST CABLE	206164	8396410530435482: 04-18 -05-17 8396410530435482: 04-18 -05-17	I 202604292911 001-160-604	4/14/2026 126.40	126.40
01-15250	CONTROL SYSTEMS INC	206165	WATER DEPT-BRAME RD LS RELAY-3RT2026-1AK60 RELAY - 3RU2126-4BBO	I S-3174 400-650-603 400-650-603	4/06/2026 180.00 124.00	304.00
01-07020	CRYE PRECISION LLC	206166	SRT UNIFORM SHIRTS	I INV0454192 001-100-535	1/21/2026 505.50	505.50
01-16500	CUSTOM PRODUCTS CORP	206167	GROUND DEPT - SIGNS MOWERS AHEAD SIGN TRIPOD FOR SIGN	I INV47899 001-201-585 001-201-585	4/13/2026 442.14 345.48	787.62
01-16500	CUSTOM PRODUCTS CORP	206168	STREET DEPT - SIGN 12X18 1 POST MOUNT POST U CHANNEL 8' HARDWARE TO MOUNT SIGN	I INV48423 001-201-585 001-201-585 001-201-585	4/21/2026 65.42 63.28 3.28	131.98
01-02613	DATAPROSE LLC	206169	2025 CCR BUCKSLIP 2025 CCR BUCKSLIP	I 3P109044 400-650-604	4/21/2026 406.80	406.80
01-03638	DELTA DENTAL INSURANCE CO	206170	25-1536700000: MAY 2026 25-1536700000: MAY 2026 25-1536700000: MAY 2026 25-1536700000: MAY 2026 25-1536700000: MAY 2026 25-1536700000: MAY 2026	I BE007033452 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480	5/01/2026 273.51 273.51 303.90 30.39 30.39 2,491.98	12,840.22

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01-03638	DELTA DENTAL INSURANCE CO	206170	25-1536700000: MAY 2026	I BE007033452	5/01/2026	12,840.22
			25-1536700000: MAY 2026	001-160-480		1,914.57
			25-1536700000: MAY 2026	001-160-480		91.17
			25-1536700000: MAY 2026	001-180-480		334.29
			25-1536700000: MAY 2026	001-201-480		850.92
			25-1536700000: MAY 2026	001-340-480		425.46
			25-1536700000: MAY 2026	005-101-480		60.78
			25-1536700000: MAY 2026	400-650-480		607.80
			25-1536700000: MAY 2026	404-650-480		30.39
			25-1536700000: MAY 2026	001-000-170		4,654.53
			25-1536700000: MAY 2026	005-000-170		0.00
			25-1536700000: MAY 2026	400-000-170		432.84
			25-1536700000: MAY 2026	404-000-170		33.79
01-06903	DELTA UTILITIES	206171	3174686-0: 03-02-26 - 04-02-26	I 202604232879	4/07/2026	396.96
			3174686-0: 03-02-26 - 04-02-26	001-201-630		396.96
01-06903	DELTA UTILITIES	206172	3194250-1: 03-02-26 - 04-02-26	I 202604232880	4/07/2026	156.65
			3194250-1: 03-02-26 - 04-02-26	400-650-630		156.65
01-06903	DELTA UTILITIES	206173	3194251-9: 03-02-26 -04-02-26	I 202604232881	4/07/2026	251.80
			3194251-9: 03-02-26 -04-02-26	400-650-630		251.80
01-04465	EAGLE PIPE AND SUPPLY LLC	206174	SUPPLIES FOR STOCK	I 78189	4/21/2026	884.80
			8" SDR 90	400-650-575		469.36
			8" SDR 45	400-650-575		214.86
			6"SDR 90	400-650-575		103.30
			6" SDR 45	400-650-575		97.28
01-06884	EBERLESTOCK USA LLC	206175	FD - SUPPLIES	I INV1202871	4/20/2026	537.28
			MEDICAL PACK	001-160-540		522.90
			SHIPPING	001-160-540		14.38
01-06428	ELAN FINANCIAL SERVICES	206176	03-19-26 - 04-16-26 BILLING	I 202604272900	4/16/2026	3,444.91
			03-19-26 - 04-16-26 BILLING	001-042-610		987.52
			03-19-26 - 04-16-26 BILLING	001-100-610		1,133.78
			03-19-26 - 04-16-26 BILLING	400-650-610		1,323.61
01-06814	EMC INSURANCE	206177	ACCT 5X77424: 10-1-25 -10-1-26	I 7002927982	4/06/2026	1,719.00
			ACCT 5X77424: 10-1-25 -10-1-26	001-092-625		1,719.00
01-03711	EMERGENCY EQUIPMENT PROFE	206178	FD - ENGINE 3	I 528232	4/14/2026	343.50
			TRAVEL TIME	001-160-632		145.00
			AMBER DOME L31 OPTIC	001-160-632		106.00
			CUSTOMER LABOR	001-160-632		92.50
01-03711	EMERGENCY EQUIPMENT PROFE	206179	FD - AUTO REPAIR	I 528676	4/24/2026	1,081.80
			SHOP SUPPLIES	001-160-632		20.00
			CUSTOMER LABOR	001-160-632		370.00
			FILTER LUBE SPIN ON	001-160-632		14.08
			FUEL CARTRIDGE PRIMARY	001-160-632		13.25
			1 GALLON DELO	001-160-632		257.94

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	206179	FD - AUTO REPAIR	I 528676	4/24/2026	1,081.80	CONT
			OIL FILTER	001-160-632		43.56	
			FUEL FILTER	001-160-632		148.07	
			GREASE, RED, TUBE	001-160-632		4.90	
			CUSTOMER LABOR	001-160-632		185.00	
			SHOP SUPPLIES	001-160-632		25.00	
01-21506	ENTERGY	206180	77233922: 03-04-26 - 04-02-26	I 202604232872	4/06/2026	58.16	
			77233922: 03-04-26 - 04-02-26	001-201-630		58.16	
01-21506	ENTERGY	206181	95283941: 03-04-26 - 04-02-26	I 202604232873	4/06/2026	132.08	
			95283941: 03-04-26 - 04-02-26	001-201-684		132.08	
01-21506	ENTERGY	206182	67890202: 03-04-26 - 04-02-26	I 202604232874	4/06/2026	166.67	
			67890202: 03-04-26 - 04-02-26	001-201-684		166.67	
01-21506	ENTERGY	206183	112618988: 03-04-26 - 04-02-26	I 202604232875	4/06/2026	145.80	
			112618988: 03-04-26 - 04-02-26	001-201-684		145.80	
01-21506	ENTERGY	206184	157107822: 03-04-26 - 04-02-26	I 202604232876	4/06/2026	168.59	
			157107822: 03-04-26 - 04-02-26	001-201-684		168.59	
01-21506	ENTERGY	206185	111753950: 03-07-26 - 04-06-26	I 202604232877	4/10/2026	336.32	
			111753950: 03-07-26 - 04-06-26	001-201-684		336.32	
01-21506	ENTERGY	206186	170074496: 03-04-26 - 04-02-26	I 202604232878	4/06/2026	179.93	
			170074496: 03-04-26 - 04-02-26	001-201-684		179.93	
01-07083	ESSTAC LLC	206187	SRT UNIFORMS	I 7629	4/10/2026	1,634.07	
			WEBBING	001-100-535		174.00	
			SKITTLES BAG	001-100-535		280.00	
			BELT POUCH	001-100-535		210.00	
			PISTOL POUCH	001-100-535		161.00	
			PISTOL POUCH	001-100-535		136.50	
			SMALLgp	001-100-535		25.00	
			HANDCUFF	001-100-535		252.00	
			SHOOTER BELT	001-100-535		770.00	
			DISCOUNT	001-100-535		401.70CR	
			SHIPPING	001-100-535		27.27	
01-07148	KENDALL EVERETT	206188	REFUND OF INCORRECT MML MIC	I 202604272901	4/25/2026	814.38	
			REFUND OF INCORRECT MML MIC	001-000-351		651.50	
			REFUND OF INCORRECT MML MIC	001-010-604		162.88	
01-02231	EWING IRRIGATION PRODUCTS	206189	VALVE & MECH COUPLING	I 29564184	3/25/2026	102.03	
			PGV-201 2IN GLB/ANG	001-340-575		102.03	
01-02231	EWING IRRIGATION PRODUCTS	206190	VALVE & MECH COUPLING	I 29573711	3/26/2026	245.91	
			460 CHANNELLOCK 16IN PLIE	001-340-575		36.74	
			PGV-201 2IN GLB/ANG VLV	001-340-575		102.03	
			200-PGA RAINBIRD 3-WAY VA	001-340-575		107.14	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
				NUMBER		
01-06221	FBI NAA MISSISSIPPI CHAPT	206191	FBINAA SUMMER CONF FBINAA SUMMER CONF	I 202604272903 001-100-681	4/22/2026 800.00	800.00
01-22500	FEDERAL EXPRESS	206192	1393-1125-6 1393-1125-6	I 9-267-99018 001-201-540	4/23/2026 372.19	372.19
01-24500	FUELMAN OF MS-#127779	206193	127779: 04-13-26 - 04-19-26 127779: 04-13-26 - 04-19-26	I NP70368204 001-092-525	4/20/2026 33.48	33.48
01-24500	FUELMAN OF MS-#127779	206194	127779: 04-20-26 - 04-26-26 127779: 04-20-26 - 04-26-26	I NP70387952 001-092-525	4/27/2026 38.40	38.40
01-01867	FUELMAN OF MS-#127780	206195	127780: 04-06-26 - 04-12-26 127780: 04-06-26 - 04-12-26 127780: 04-06-26 - 04-12-26	I NP70338322 001-201-525 400-650-525	4/13/2026 1,853.01 971.93	2,824.94
01-01867	FUELMAN OF MS-#127780	206196	127780: 04-13-26 - 04-19-26 127780: 04-13-26 - 04-19-26 127780: 04-13-26 - 04-19-26 127780: 04-13-26 - 04-19-26	I NP70368205 001-201-525 400-650-525 404-650-525	4/20/2026 1,748.02 880.48 114.26	2,742.76
01-01868	FUELMAN OF MS-#127781	206197	127781: 04-13-26 - 04-19-26 127781: 04-13-26 - 04-19-26	I NP70368206 001-160-525	4/20/2026 1,171.24	1,171.24
01-01868	FUELMAN OF MS-#127781	206198	127781: 04-20-26 - 04-26-26 127781: 04-20-26 - 04-26-26	I NP70387954 001-160-525	4/27/2026 954.19	954.19
01-01869	FUELMAN OF MS-#127782	206199	127782: 04-13-26 - 04-19-26 127782: 04-13-26 - 04-19-26	I NP70368207 001-180-525	4/20/2026 112.34	112.34
01-01869	FUELMAN OF MS-#127782	206200	127782: 04-20-26 - 04-26-26 127782: 04-20-26 - 04-26-26	I NP70387955 001-180-525	4/27/2026 197.62	197.62
01-01870	FUELMAN OF MS-#127783	206201	127783: 10-27-25 - 11-02-25 127783: 10-27-25 - 11-02-25	I NP69420119 001-100-525	11/03/2025 3,204.07	3,204.07
01-01870	FUELMAN OF MS-#127783	206202	127783: 04-13-26 - 04-19-26 127783: 04-13-26 - 04-19-26	I NP70368208 001-100-525	4/20/2026 5,157.57	5,157.57
01-01870	FUELMAN OF MS-#127783	206203	127783: 04-20-26 - 04-26-26 127783: 04-20-26 - 04-26-26	I NP70387956 001-100-525	4/27/2026 6,006.16	6,006.16
01-01871	FUELMAN OF MS-#127785	206204	127785: 04-13-26 - 04-19-26 127785: 04-13-26 - 04-19-26	I NP70368209 001-340-525	4/20/2026 142.68	142.68
01-01871	FUELMAN OF MS-#127785	206205	127785: 04-20-26 - 04-26-26 127785: 04-20-26 - 04-26-26	I NP70387957 001-340-525	4/27/2026 138.83	138.83
01-00644	GREEN EARTH PRODUCTS	206206	TUFF TOWELS TUFF TOWELS	I 53788 400-650-540	4/15/2026 362.40	362.40

VENDOR	DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05380	GREEN OAK GARDEN CENTER L	206207	CH - MAY 2026 INDOOR PLANTS	I 32769 001-092-637	4/21/2026 150.00	150.00
01-04997	HARTLEY EQUIPMENT COMPANY	206208	FD - WEED EATER CARBURETOR CARRIER SPARK PLUG SHOP SUPPLIES LABOR	I 352623 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	4/13/2026 43.99 9.67 7.12 3.00 78.75	142.53
01-03833	HEALTH CARE MEDICAL INFUS	206209	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202604242884 001-000-220	3/23/2026 780.60	780.60
01-29350	HEMPHILL CONSTRUCTION INC	206210	CONCRETE REMOVAL CONCRETE REMOVAL	I H25150 001-092-604	2/16/2026 23,754.00	23,754.00
01-29650	HESSSELBEIN TIRE CO	206211	WATER DEPT - TIRES TIRES FED TAX DISPOSAL FEE	I 65-1198620 400-650-632 400-650-632 400-650-632	4/14/2026 980.98 45.64 7.00	1,033.62
01-01132	HOME DEPOT CREDIT SERVICE	206212	STREET DEPT-TILER STREET DEPT-TILER	I 5232550 001-201-540	4/21/2026 649.00	649.00
01-06977	HVX SOLUTIONS LLC	206213	WATER DEPT- BULLDOG/BWW OPERATOR ST LABORER ST HYDRO EXCAVATOR COBO F250	I 1059 400-650-603 400-650-603 400-650-603 400-650-603	4/14/2026 390.00 600.00 1,710.00 285.00	2,985.00
01-06839	HYDRAPAK LLC	206214	REUSABLE CUPS 50PK KIT 200ML CUPS FREIGHT	I 0184736 001-340-650 001-340-650	4/10/2026 1,050.00 34.00	1,084.00
01-00905	INTERSTATE ALL BATTERY CE	206215	REPLACE BATTERY MT-78 AT IBL INSTALL	I 01043589 001-340-632 001-340-632	4/17/2026 112.72 24.99	137.71
01-33385	JACKSON DATA PRODUCTS IN	206216	CERTIFICATE OF OCCUPANCY CERTIFICATE OF OCCUPANCY	I INV50551 001-180-540	4/17/2026 118.91	118.91
01-07146	JACKSON HEART CLINIC	206217	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202604242888 001-000-220	4/01/2026 105.00	105.00
01-33800	JACKSON PAPER COMPANY	206218	PD ORDER GREEN SOAP CAN LINERS CAN LINERS	I 1447593 001-100-510 001-100-510 001-100-510	4/06/2026 67.94 116.20 44.72	228.86
01-33800	JACKSON PAPER COMPANY	206219	PD ORDER URINAL SCREEN	I 1447839 001-100-510	4/08/2026 66.34	66.34

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	206220	FD - SUPPLIES KITCHEN PAPER TOWELS	I 1448025 001-160-510	4/09/2026 51.08	51.08
01-33800	JACKSON PAPER COMPANY	206221	FD - SUPPLIES PAPER TOWELS TORK ROLL GARBAGE LINER	I 1449148 001-160-510 001-160-510 001-160-510	4/22/2026 127.70 90.77 40.80	259.27
01-00265	JACKSON SAFE & LOCK CO	206222	PADLOCKS FOR LOCKOFFS 1KA2196 PADLOCK	I 44611 400-650-540	4/21/2026 2,160.00	2,160.00
01-07144	LAKE HARBOUR TC LLC	206223	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202604242886 001-000-220	4/24/2026 27.00	27.00
01-38275	LEWIS ELECTRIC INC	206224	INSTALL UPS VARIOUS LOCAT INSTALL UPS VARIOUS LOCAT	I 2606.1 001-201-603	4/20/2026 23,540.00	23,540.00
01-06237	LILY PAD FOUNDATION	206225	REFUND BOND/LEAP FOR LILY PAD REFUND BOND/LEAP FOR LILY PAD	I 202604242891 001-000-119	4/21/2026 30.85	30.85
01-04368	LIQUID SOLUTIONS LLC	206226	JANITORIAL SUPPLIES LINER 55 GAL 38X58 P&G PRO CHARMIN TOILET TISSUE 12" JUMBO TOILET TISSUE SINGLE ROLL TOILET TISSUE 9" JR JUMBO TOWEL MULTIFOLD HARDWOUND 8" TAD CHERRY URINAL BLOCK URINAL SCREEN	I 003422 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510	4/16/2026 562.32 52.04 238.91 488.48 26.92 347.67 142.20 100.00 316.00	2,274.54
01-02031	LOWE'S BUSINESS ACCOUNT	206227	FD - SUPPLIES ORTHO FIRE ANT WASP HORNET WEBER KETTLE ETTORE WINDOW CLEANING TANK SPRAYER UNIVERSAL CAST IRON GRIL	I 92448 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	4/27/2026 8.37 8.90 20.45 18.95 15.79 51.13	123.59
01-40050	M S R W A	206228	YEARLY DUES YEARLY DUES	I 202604232871 400-650-686	4/09/2026 1,275.00	1,275.00
01-40700	MADISON COUNTY CHAMBER OF	206229	BOND REIMB DRAGON BOAT REGATTA BOND REIMB DRAGON BOAT REGATTA	I 202604282907 001-000-119	4/28/2026 68.40	68.40
01-01078	MADISON COUNTY WASTEWATER	206230	PARKWAY EAST FM: MAY 2026 PARKWAY EAST FM: MAY 2026	I 5923 400-650-845	3/31/2026 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	206231	BOZEMAN RD: MAY 2026 BOZEMAN RD: MAY 2026	I 5928 400-650-848	3/31/2026 1,832.14	1,832.14

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-05372	MAGNOLIA CLIPPING & BROAD	206232	OVERPAYMENT PRIVILEGE LICENSE	I 202604242885		4/24/2026	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		20.00	
01-05685	MAGNOLIA LOCKSMITH COMPAN	206233	FD- LOCKSMITH	I SAJ41698		4/13/2026	23.50
			COMMERCIAL KEYS	001-160-540		10.50	
			COMMERCIAL KEYS	001-160-540		13.00	
01-42480	MARTINSON'S GARDEN WORKS	206234	PINE STRAW FOR LODGE	I 27684		4/09/2026	149.94
			SOIL	001-340-575		149.94	
01-42480	MARTINSON'S GARDEN WORKS	206235	PINE STRAW FOR LODGE	I 27685		4/10/2026	454.69
			PINE STRAW	001-340-575		299.70	
			TREE	001-340-575		154.99	
01-42480	MARTINSON'S GARDEN WORKS	206236	PINE STRAW FOR LODGE	I 27686		4/14/2026	299.70
			PINE STRAW	001-340-575		299.70	
01-42975	MEL LUNA SAW COMPANY	206237	STREET DEPT	I 97112		3/26/2026	379.99
			DECK DRIVE BELT	001-201-540		139.99	
			REDMAX 72" BLADES	001-201-540		240.00	
01-42975	MEL LUNA SAW COMPANY	206238	STREET DEPT	I 97162		4/10/2026	599.90
			SPINDLE	001-201-540		19.96	
			WHEEL BOLT	001-201-540		11.98	
			SOLID TIRE	001-201-540		559.98	
			NYLON NUT	001-201-540		7.98	
01-05319	MIDSOUTH ELEVATOR LLC	206239	PD-MONTHLY ELEVATOR MAINTENANC	I INV-09762		4/15/2026	319.07
			PD-MONTHLY ELEVATOR MAINTENANC	001-100-637		319.07	
01-05399	MILLS SCANLON DYE & PITTM	206240	SERVICES THROUGH 04-21-26	I 202604292910		4/23/2026	21,024.75
			SERVICES THROUGH 04-21-26	001-060-601		1,063.50	
			SERVICES THROUGH 04-21-26	001-060-601		157.50	
			SERVICES THROUGH 04-21-26	001-060-601		6,637.50	
			SERVICES THROUGH 04-21-26	001-060-601		890.00	
			SERVICES THROUGH 04-21-26	001-060-601		3,901.00	
			SERVICES THROUGH 04-21-26	001-060-601		2,915.00	
			SERVICES THROUGH 04-21-26	370-601-601		4,815.75	
			SERVICES THROUGH 04-21-26	400-650-601		266.00	
			SERVICES THROUGH 04-21-26	400-650-601		378.50	
01-47700	MISS STATE FIRE ACADEMY	206241	FD - TRAINING	I 13840		4/03/2026	250.00
			ENG COMPANY OPER-SULLIVAN	001-160-681		250.00	
01-47700	MISS STATE FIRE ACADEMY	206242	FD - TRAINING	I 13976		4/11/2026	175.00
			FIRE OFC LEVEL II-HICKEY	001-160-681		175.00	
01-47700	MISS STATE FIRE ACADEMY	206243	FD - TRAINING	I 13991		4/11/2026	175.00
			INC SAFETY OFC-RAYBURN	001-160-681		175.00	
01-47700	MISS STATE FIRE ACADEMY	206244	FD - TRAINING	I 13999		4/11/2026	350.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-47700	MISS STATE FIRE ACADEMY	206244	FD - TRAINING	I 13999	4/11/2026	350.00
			FIRE OFC LEVEL II-AUBREY	001-160-681	175.00	CONT
			FIRE OFC LEVEL II-ALLEN	001-160-681	175.00	
01-47950	MISS VALLEY ELECTRIC SUPP	206245	MOON STREET ELECTRIC	I 51464255.001	3/13/2026	1,842.42
			BULK DUCT TAPE	001-201-575	29.00	
			2" 90D PVC ELBOW	001-201-575	18.00	
			6" PC FEMAIL ADPTR TAGGED	001-201-575	36.00	
			6" PVC FEMAIL ADPTR	001-201-575	36.00	
			6 PVC SCH-80	001-201-575	440.00	
			2 PVC SCH-80	001-201-575	20.00	
			6 GRC 36RAD 90 DEG ELBOW	001-201-575	1,235.42	
			RECIP BLD 12X6T	001-201-575	28.00	
01-06583	MISSISSIPPI VALUATIONS LL	206246	APPRAISAL 644 MCLAURIN ROAD	I MS02-26-2248	4/27/2026	500.00
			APPRAISAL 644 MCLAURIN ROAD	370-601-760	500.00	
01-07018	MS MADISON SOUTH RUBBISH	206247	LANDFILL CHARGE - APRIL2	I 13815	4/10/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	206248	LANDFILL CHARGE - APRIL2	I 13856	4/10/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	206249	LANDFILL CHARGE - APRIL2	I 13974	4/13/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	206250	LANDFILL CHARGE - APRIL2	I 14288	4/13/2026	108.00
			12 CY DUMP	001-201-683	105.00	
			STATE ENV FEE	001-201-683	3.00	
01-07018	MS MADISON SOUTH RUBBISH	206251	LANDFILL CHARGE - APRIL2	I 14316	4/14/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	206252	LANDFILL CHARGE - APRIL2	I 14362	4/14/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	206253	LANDFILL CHARGE - APRIL2	I 14387	4/15/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	206254	LANDFILL CHARGE - APRIL2	I 14443	4/15/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-05446	MS RACE TIMING & MANAGEME	206255	BOND REIMB LEGAL BEAGLE 5K	I 202604282906	4/28/2026	320.78
			BOND REIMB LEGAL BEAGLE 5K	001-000-119	320.78	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-51700	NATIONAL REGISTRY OF EMTS	206256	FD - PATCHES PATCHES	I 1334 001-160-535	4/08/2026 37.50	37.50
01-04679	NEXAIR LLC	206257	CYLINDER RENTAL MARCH CYLINDER RENTAL HAZ MAT	I 0014505774 400-650-540 400-650-540	4/09/2026 167.72 0.50	168.22
01-53160	NORTHERN TOOL & EQUIPMENT	206258	WATER DEPT - SHOP TRUCK KL 3/8"X 75' AIR HOSE REE	I D1C1DB67 400-650-632	4/21/2026 199.99	199.99
01-01133	O'REILLY AUTO PARTS	206259	BRAKE CLEANER CORE CREDIT CORE CREDIT	C 188076 400-650-540 400-650-540	3/04/2026 20.00CR 40.00CR	60.00CR
01-01133	O'REILLY AUTO PARTS	206260	FD - VEHICLE MAINT 20 AMP BLADE FUSE ASSORTMENT TERMINAL KIT	I 194585 001-160-632 001-160-632 001-160-632	4/15/2026 5.52 19.54 10.49	35.55
01-01133	O'REILLY AUTO PARTS	206261	BRAKE CLEANER BRAKE AND PARTS CLEANER	I 194609 400-650-540	4/15/2026 41.88	41.88
01-01133	O'REILLY AUTO PARTS	206262	BRAKE CLEANER 10W30 OIL 10W40 OIL	I 194736 400-650-540 400-650-540	4/16/2026 89.88 89.88	179.76
01-01133	O'REILLY AUTO PARTS	206263	FD - AUTO SUPPLIES OIL FILTER MOTOR OIL 1QT	I 194740 001-160-632 001-160-632	4/16/2026 11.89 64.33	76.22
01-01133	O'REILLY AUTO PARTS	206264	COOLANT FOR PD COOLANT FOR PD	I 195387 001-100-632	4/20/2026 65.94	65.94
01-01932	PINNACLE TOWERS LLC	206265	TOWER RENTAL MAY 2026 TOWER RENTAL MAY 2026	I 51275569 001-100-604	5/01/2026 2,506.65	2,506.65
01-00381	PUCKETT RENTS	206266	LIFT RENTAL 85' STRAIGHT BOOM 4X4 ENV FEE DELIVERY FEE PICKUP FEE	I 1173023-0001 001-340-637 001-340-637 001-340-637 001-340-637	3/13/2026 1,095.00 21.90 125.00 125.00	1,366.90
01-60575	REVELL HARDWARE & SUPPLY	206267	CABLE TIES CABLE TIE 17" 175# CABLE TIE 18" 120# CABLE TIE 14.5" 120# FLAP/WIRE WHEEL KIT	I 13934/D 001-340-540 001-340-540 001-340-540 001-340-540	4/13/2026 65.84 14.62 65.84 16.19	162.49
01-60575	REVELL HARDWARE & SUPPLY	206268	STREET DEPT-PARTS 90DG STREET ELBOW 3/8"	I 14022/D 001-201-632	4/22/2026 8.74	8.74

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	206269	STREET DEPT-PARTS	I 14034/D		4/22/2026	133.62
			CUTTER TUBE 3/16 1"		400-650-540	18.39	
			HOSE BARB 1/4X14		400-650-540	41.92	
			CLAMP HOSE 7/32-5/8		400-650-540	22.80	
			1/4X1/2 BRAIDED TUBING		400-650-540	50.51	
01-60575	REVELL HARDWARE & SUPPLY	206270	STREET DEPT-PARTS	I 14037/D		4/22/2026	13.88
			1/4 OD COPREFR TUBING		400-650-540	7.77	
			COMPRESION NUT 1/4"		400-650-540	4.37	
			SLEEVE 1/4 COMPRESS		400-650-540	1.74	
01-06979	ANGELA RICHBURG	206271	ADV TRAV: 05-15-26 - 05-20-26	I 202604272897		4/20/2026	552.00
			ADV TRAV: 05-15-26 - 05-20-26	001-040-610		552.00	
01-02200	RIVERS PEST CONTROL	206272	QUARTERLY PEST CONTROL	I 40153-40166		4/21/2026	538.00
			QUARTERLY PEST CONTROL	001-010-637		35.00	
			QUARTERLY PEST CONTROL	001-092-637		140.00	
			QUARTERLY PEST CONTROL	001-100-637		40.00	
			QUARTERLY PEST CONTROL	001-201-637		25.00	
			QUARTERLY PEST CONTROL	001-340-637		230.00	
			QUARTERLY PEST CONTROL	001-350-637		38.00	
			QUARTERLY PEST CONTROL	400-650-637		30.00	
01-02496	RJ YOUNG COMPANY	206273	C-JC1548: 03-23-26 - 04-22-26	I INV8009456		4/16/2026	4,913.05
			C-JC1548: 03-23-26 - 04-22-26	001-010-635		286.53	
			C-JC1548: 03-23-26 - 04-22-26	001-020-635		136.19	
			C-JC1548: 03-23-26 - 04-22-26	001-040-635		572.26	
			C-JC1548: 03-23-26 - 04-22-26	001-080-635		26.85	
			C-JC1548: 03-23-26 - 04-22-26	001-100-635		1,981.31	
			C-JC1548: 03-23-26 - 04-22-26	001-160-635		443.11	
			C-JC1548: 03-23-26 - 04-22-26	001-180-635		471.40	
			C-JC1548: 03-23-26 - 04-22-26	001-340-635		366.54	
			C-JC1548: 03-23-26 - 04-22-26	400-650-635		504.70	
			C-JC1548: 03-23-26 - 04-22-26	001-201-635		124.16	
01-05268	ROGUE FITNESS	206274	FD - EQUIPMENT	I 14106550		4/15/2026	3,690.00
			ECHO BIKE	001-160-540		3,690.00	
01-02384	SCOTT PETROLEUM CORPORATI	206275	FUEL FOR EQUIPMENT.	I 539592		4/15/2026	2,067.53
			OFF ROAD DIESEL.	400-650-525		2,053.55	
			EPA TAX.	400-650-525		2.00	
			STATE EXCISE TAX	400-650-525		5.00	
			HAZMAT FEE	400-650-525		6.98	
01-02384	SCOTT PETROLEUM CORPORATI	206276	FUEL FOR EQUIPMENT.	I 540265		4/15/2026	1,972.08
			NON ETHANOL GAS	400-650-525		1,885.10	
			EPA TAX	400-650-525		2.00	
			STATE EXCISE TAX	400-650-525		78.00	
			HAZMAT FEE	400-650-525		6.98	
01-01563	ERICKA SHELTON	206277	ADV TRAV: 05-11-26 - 05-16-26	I 202604272896		4/20/2026	1,193.70

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01563	ERICKA SHELTON	206277	ADV TRAV: 05-11-26 - 05-16-26	I 202604272896	4/20/2026	1,193.70
			ADV TRAV: 05-11-26 - 05-16-26	001-080-610		1,193.70
01-07129	SHRED AMERICA LLC	206278	SHRED DAY 4/18/26	I MS1457	4/18/2026	2,400.00
			TWO SHRED TRUCKS	001-201-604		2,400.00
01-00604	SMITH MARINE INC	206279	OVERPAYMENT PRIVILEGE LICENSE	I 202604242887	4/24/2026	7.50
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		7.50
01-03210	SOUTHERN CONNECTION POLIC	206280	FD- SUPPLIES	I AR001561	4/09/2026	69.95
			BELT	001-160-535		69.95
01-03210	SOUTHERN CONNECTION POLIC	206281	FD - SUPPLIES	I AR001998	4/15/2026	210.00
			TOURNIQUET TACO	001-160-540		47.00
			TRIPLE PISTOL TACO	001-160-540		85.00
			EVOLUTION HANDCUFF HOLDER	001-160-540		78.00
01-03641	STAPLES BUSINESS CREDIT	206282	PAPER AND ENVELOPES	I 6061922291	4/25/2026	216.90
			PAPER KRAFT ENVELOPE	001-340-540		216.90
01-03641	STAPLES BUSINESS CREDIT	206283	JANITORIAL SUPPLIES	I 6061922293	4/25/2026	58.52
			TRASH BAGS	001-092-510		38.89
			MOP PAD	001-092-510		19.63
01-03641	STAPLES BUSINESS CREDIT	206284	ADMIN SUPPLIES - CH	I 6061922295	4/25/2026	54.09
			PENS	001-040-500		20.83
			PLASTIC SPOONS	001-040-540		33.26
01-03641	STAPLES BUSINESS CREDIT	206285	PAPER AND ENVELOPES	I 6061922297	4/25/2026	139.79
			PAPER COLO COPY 11X17	001-340-540		139.79
01-03641	STAPLES BUSINESS CREDIT	206286	KLEENEX	I 6061922299	4/25/2026	56.76
			KLEENEX	001-092-510		56.76
01-06973	SCOTT G STRICKLIN	206287	MUSIC FOR NTCR	I 202604242893	4/17/2026	350.00
			MUSIC FOR NTCR	001-340-650		350.00
01-69095	SULLIVAN ELECTRIC	206288	SERVICE CALL FRIENDSHIP	I 265523	4/23/2026	2,625.00
			SERVICE CALL FRIENDSHIP	001-340-637		2,625.00
01-69095	SULLIVAN ELECTRIC	206289	SERVICE CALLS FOR PARKS	I 265524	4/23/2026	4,725.00
			SC WOLCOTT PARK	001-340-637		2,205.00
			SC FREEDOM RIDGE PARK	001-340-637		2,520.00
01-69135	SUN BADGE CO	206290	PD BADGES	I 427312	4/17/2026	191.00
			REGULAR TWOTONE	001-100-540		180.00
			SHIPPING	001-100-540		11.00
01-69155	SUNBELT FIRE APPARATUS IN	206291	FD - TURNOUT GEAR	I 00038848	4/20/2026	76,436.00
			G-XTREME PRO JACKET	001-160-536		31,290.00
			GLOBE PANT SYSTEM	001-160-536		30,807.00
			CLASSIX COAT, PIONEER	001-160-536		4,164.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69155	SUNBELT FIRE APPARATUS IN	206291	FD - TURNOUT GEAR GXCEL COAT PIONEER	I 00038848 001-160-536	4/20/2026 10,175.00	76,436.00 CONT
01-69155	SUNBELT FIRE APPARATUS IN	206292	FD - PROTECTIVE GEAR 1836 BLKNFPA STD LINER LEATHER FRONT HELMET HELMET, 880 BLACK BOURKES FREIGHT	I 00038899 001-160-536 001-160-536 001-160-536 001-160-536	4/21/2026 455.00 195.00 458.00 59.00	1,167.00
01-00845	SUNCOAST INFRASTRUCTURE I	206293	SAWPINE LANE MOBILIZATION NORMAL CLEAN 12"TO 15" NORMAL CLEAN 18 & 21" NORMAL CLEAN 24" SEWER NORMAL CLEAN 30" SEWER TV INSPECT 15-21" SEWER TV INSPECT 24-36" SEWER CIPP 15"X6 MM 8' DEEP CIPP 18"X7.5 MM UP TO 12' CIPP 24"X9MM UP TO 12' CIPP 30"X12 MM UP TO 12'	I S25159-01F 001-201-760 001-201-760 001-201-760 001-201-760 001-201-760 001-201-760 001-201-760 001-201-760 001-201-760 001-201-760 001-201-760	4/15/2026 1.00 189.00 3,061.30 5,365.20 532.35 1,751.60 3,620.70 4,620.00 31,218.00 60,792.00 8,697.00	119,848.15
01-00845	SUNCOAST INFRASTRUCTURE I	206294	COUNTY LINE TO OLD CANTON 8-10 NORMAL CLEAN TV INSPECTION 6-12" CIPP 8X6MM UP TO 26' DEEP MOBILIZATION	I S26018-01F 400-650-603 400-650-603 400-650-603 400-650-603	4/14/2026 2,080.25 2,904.50 38,465.00 9,500.00	52,949.75
01-06575	TCP CBD ASSOCIATION	206295	CASH BOND REFUND/JAZZ FEST CASH BOND REFUND/JAZZ FEST	I 202604242890 001-000-119	4/21/2026 575.84	575.84
01-07118	TERMINIX INTERNATIONAL CO	206296	WASP CONTROL - CH PEST CONTROL ENVIRONMENTAL CHARGE TAX TAX CREDIT	I 469902799 001-092-637 001-092-637 001-092-637 001-092-637	3/12/2026 99.00 5.00 7.28 7.28CR	104.00
01-07118	TERMINIX INTERNATIONAL CO	206297	WASP CONTROL - CH PEST CONTROL ENVIRONMENTAL CHARGE	I 470778919 001-092-637 001-092-637	4/08/2026 99.00 5.00	104.00
01-05031	TERRY SERVICE INC	206298	FD - SERVICE CALL ST. 2 TECHNICIAN HOURS TRAVEL CHARGE MISC MATERIALS	I 24476 001-160-635 001-160-635 001-160-635	4/14/2026 480.00 50.00 25.00	555.00
01-05031	TERRY SERVICE INC	206299	APRIL 2026 MONTHLY BILLING APRIL 2026 MONTHLY BILLING APRIL 2026 MONTHLY BILLING APRIL 2026 MONTHLY BILLING APRIL 2026 MONTHLY BILLING	I 24648 001-092-637 001-100-637 001-010-637 001-350-637 400-650-637	4/23/2026 720.83 766.67 520.83 319.92 182.75	4,750.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05031	TERRY SERVICE INC	206299	APRIL 2026 MONTHLY BILLING	I 24648	4/23/2026	4,750.00
			APRIL 2026 MONTHLY BILLING	001-201-637	91.42	CONT
			APRIL 2026 MONTHLY BILLING	001-160-637	1,188.00	
			APRIL 2026 MONTHLY BILLING	001-340-637	959.58	
01-07145	TOP TIER PAINT & SHINE	206300	OVERPAYMENT PRIVILEGE LICENSE	I 202604242882	4/03/2026	25.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	25.00	
01-05497	KIM TRAYLOR	206301	ACT TRAV: 04-07-26 - 04-11-26	I 202604272894	4/27/2026	42.92
			ACT TRAV: 04-07-26 - 04-11-26	400-650-610	42.92	
01-06591	TRG LLC	206302	GROUND DEPT- HOSE	I 3017985	4/17/2026	104.17
			HYDRAULIC HOSE ASSEMBLY	001-201-632	104.17	
01-01571	TRI-STATE TRUCK CENTER	206303	STREET DEPT	I 06P300701	4/16/2026	17.74
			LIFT PUMP O-RING	001-201-632	17.74	
01-02393	TYLER TECHNOLOGIES	206304	MAY 2026 MONTHLY FEE	I CI100-00266989	4/01/2026	370.00
			MAY 2026 MONTHLY FEE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	206305	JUNE 2026 MONTHLY FEE	I CI100-00275012	5/01/2026	370.00
			JUNE 2026 MONTHLY FEE	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	206306	CITY HALL LANDSCAPE MAINTENANC	I 54698	5/01/2026	2,402.08
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08	
01-00544	U.S. LAWNS OF JACKSON	206307	PARKS & LIBRARY MAY 2026 MAINT	I 54699	5/01/2026	8,442.00
			PARKS & LIBRARY MAY 2026 MAINT	001-340-604	8,442.00	
01-00544	U.S. LAWNS OF JACKSON	206308	HARBOR DRIVE MAINTENANCE	I 54700	5/01/2026	1,787.23
			HARBOR DRIVE MAINTENANCE	001-201-604	1,787.23	
01-00544	U.S. LAWNS OF JACKSON	206309	MONTHLY MAINTENANCE	I 54701	5/01/2026	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	206310	COUNTY LINE RD MAINTENANCE	I 54702	5/01/2026	3,967.42
			COUNTY LINE RD MAINTENANCE	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	206311	JACKSON STREET PARKING LOT	I 54703	5/01/2026	816.67
			JACKSON STREET PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	206312	ROADSIDE LANDSCAPE BEDS MAINT	I 54704	5/01/2026	4,877.50
			ROADSIDE LANDSCAPE BEDS MAINT	001-201-604	4,877.50	
01-00544	U.S. LAWNS OF JACKSON	206313	I-55 INTERCHANGE MAINTENANCE	I 54705	5/01/2026	7,799.50
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,799.50	
01-03710	UNION AUTO PARTS	206314	AUTO PARTS	I 3160253-00	3/30/2026	260.32
			P382 WATER PUMP	001-100-632	129.88	
			P382 THRMOSTAT	001-100-632	73.38	
			P382 COOLANT	001-100-632	57.06	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-03710	UNION AUTO PARTS	206315	AUTO PARTS P379 BRAKE PADS	I 3161441-00 001-100-632	4/01/2026 54.36	54.36
01-03710	UNION AUTO PARTS	206316	AUTO PARTS PARTS WIPER BLADES	I 3163201-00 001-100-632	4/06/2026 117.30	117.30
01-03710	UNION AUTO PARTS	206317	AUTO PARTS P378 ROTOR P378 ROTOR P378 BRAKE PADS P378 BRAKE PADS P378 CONTROL ARM	I 3164021-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	4/08/2026 290.26 288.24 75.35 52.30 74.62	780.77
01-03710	UNION AUTO PARTS	206318	AUTO PARTS P378 CONTROL ARM	I 3164026-00 001-100-632	4/08/2026 74.62	74.62
01-03710	UNION AUTO PARTS	206319	AUTO PARTS AUTO PARTS WIPER BLADES AUTO PARTS WIPER BLADES	I 3164416-00 001-100-632 001-100-632	4/09/2026 51.00 40.80	91.80
01-03710	UNION AUTO PARTS	206320	STREET DEPT- BATTERY STREET DEPT- BATTERY CORE CHARGE DIRTY CORE CREDIT	I 3165409-00 001-201-632 001-201-632 001-201-632	4/13/2026 197.66 11.00 11.00CR	197.66
01-03710	UNION AUTO PARTS	206321	AUTO PARTS P370 TRANS CABLE	I 3165877-00 001-100-632	4/13/2026 87.93	87.93
01-03710	UNION AUTO PARTS	206322	PARTS FOR TRUCK A/C COMPRESSOR KIT FILTER EXPANSION VALVE	I 3167077-00 001-180-632 001-180-632 001-180-632	4/16/2026 518.23 10.00 20.68	548.91
01-03710	UNION AUTO PARTS	206323	PARTS FOR TRUCK DRUM BRAKE SHOES BRAKE WHEEL CYCLINDER	I 3167557-00 001-180-632 001-180-632	4/17/2026 44.94 26.78	71.72
01-03710	UNION AUTO PARTS	206324	WATER DEPT - ALT ALTERNATOR	I 3168499-00 400-650-632	4/21/2026 139.59	139.59
01-03710	UNION AUTO PARTS	206325	WATER DEPT - ALT BATTERY BATTERY CORE CORE CREDIT	I 3169010-00 400-650-632 400-650-632 400-650-632	4/22/2026 192.99 18.00 18.00CR	192.99
01-03710	UNION AUTO PARTS	206326	WATER DEPT - ALT BATTERIES CORE CORE CREDIT	I 3169258-00 001-201-632 001-201-632 001-201-632	4/22/2026 391.98 36.00 36.00CR	391.98
01-07065	WALMART BUSINESS	206327	EVENT SUPPLIES	I 45D14853	4/16/2026	264.35

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-07065	WALMART BUSINESS	206327	EVENT SUPPLIES	I 45D14853	4/16/2026	264.35	CONT
			RKT 52CT	001-340-650		29.91	
			GV SSBAR	001-340-650		31.52	
			PT BSC 16CT	001-340-650		9.94	
			OATML CREME	001-340-650		12.48	
			NB RASP BAR	001-340-650		11.34	
			NB BLUE 18CT	001-340-650		11.17	
			GV 24PK DR	001-340-650		3.68	
			BAT18PK CVP	001-340-650		10.78	
			NUTTER BTR	001-340-650		26.15	
			ORG HONEY W	001-340-650		7.88	
			HS PB WAFFLE	001-340-650		23.64	
			ORG GF SLTD	001-340-650		7.88	
			ORG HONEY W	001-340-650		7.88	
			DOOR STOPS	001-340-650		5.67	
			DOORSTOP	001-340-650		7.97	
			ORG HONEY W	001-340-650		7.88	
			ORG GF SLTD	001-340-650		15.76	
			VEGGIE STRAWS	001-340-650		5.47	
			SITE MERCH	001-340-650		10.94	
			VEGGIE STRAWS	001-340-650		16.41	
01-07065	WALMART BUSINESS	206328	MYC - SUPPLIES	I 59385AB1	4/13/2026	56.06	
			YOGURT	015-021-540		7.92	
			STRAWBERRIES	015-021-540		9.84	
			BLUEBERRIES	015-021-540		8.87	
			GRANOLA	015-021-540		9.96	
			PLATES	015-021-540		3.32	
			PLATES	015-021-540		4.47	
			WATER	015-021-540		7.92	
			WATER	015-021-540		3.76	
01-07065	WALMART BUSINESS	206329	COOLERS & TENTS	I 5A0CF717	4/21/2026	575.76	
			10X10 CANOPY	001-340-540		197.88	
			CLM120QT	001-340-540		138.00	
			OUTDOORCANOP	001-340-540		239.88	
01-07065	WALMART BUSINESS	206330	COFFEE	I 62AC1DC9	4/16/2026	39.74	
			COFFEE	001-201-540		39.74	
01-07065	WALMART BUSINESS	206331	FD - SUPPLIES	I 6CCA6DC2	4/08/2026	165.56	
			FOLGERS COFFEE 22.6	001-160-540		32.24	
			FOLGERS COFFEE 25.9	001-160-540		31.88	
			FOLGERS COFFEE 40.3	001-160-540		88.52	
			SUGAR	001-160-540		5.94	
			CREAMER	001-160-540		6.98	
01-07065	WALMART BUSINESS	206332	REST STOP SUPPLIES	I 7DA04926	4/24/2026	273.12	
			WLCH MXD FRT	001-340-650		7.78	
			CHZT ORG PTY	001-340-650		13.94	
			NABISCO CKY	001-340-650		19.72	
			CHZT ORG PTY	001-340-650		13.94	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-07065	WALMART BUSINESS	206332	REST STOP SUPPLIES	I 7DA04926	4/24/2026	273.12	CONT
			RUFFLES REGU	001-340-650		19.85	
			GV FRESH KD	001-340-650		27.40	
			42 CT CLASSIC	001-340-650		39.96	
			18CT FLAVOR	001-340-650		9.97	
			GV 11.30Z	001-340-650		9.76	
			SPINWHEELS	001-340-650		6.36	
			NB APLCIN 10	001-340-650		20.16	
			LD HONEY BUN	001-340-650		6.24	
			OREO THN GLD	001-340-650		24.85	
			WLCH MXD FRT	001-340-650		7.78	
			GV SS BAR	001-340-650		7.88	
			GV OATMEAL	001-340-650		6.21	
			VARIETY PAC	001-340-650		7.56	
			YELLOW MSTRD	001-340-650		2.94	
			SPRITE	001-340-650		20.82	
01-07065	WALMART BUSINESS	206333	COOLERS & TENTS	I 88DBF15D	4/21/2026	69.00	
			CLM 120QT	001-340-540		69.00	
01-07065	WALMART BUSINESS	206334	JANITORIAL SUPPLIES	I AAB07A8F	4/20/2026	68.58	
			DAWN	001-201-510		59.64	
			ALCOHOL	001-201-510		8.94	
01-07065	WALMART BUSINESS	206335	FD - SUPPLIES ST. 3	I B4F4A2FD	4/09/2026	203.12	
			GV LYSOL SPRAY	001-160-540		19.56	
			LYSOL ALL PURPOSE CLNR	001-160-540		17.08	
			COFFEE 25.9	001-160-540		79.70	
			LAUNDRY DETERGENT	001-160-540		38.94	
			WATER	001-160-540		47.84	
01-07065	WALMART BUSINESS	206336	FD - SUPPLIES	I BC738DFC	4/13/2026	520.07	
			CLOROX TILEX MOLD	001-160-510		46.08	
			CLOROX MULTI SPRAY	001-160-510		34.24	
			LYSOL DISINFECTANT	001-160-510		63.76	
			ANGLE BROOM	001-160-510		13.98	
			LAUNDRY DETERGENT	001-160-510		95.64	
			FORMULA 409 CLEANER	001-160-510		46.08	
			CASCADE LIQUID DISHWASHER	001-160-510		19.88	
			FABULOSO 169 OZ	001-160-510		21.94	
			LYSOL TOILET BOWL	001-160-510		29.82	
			COMET CLEANER	001-160-510		4.64	
			TY D BOWL TOILET CLEANER	001-160-510		3.67	
			FOLGER COFFEE 25.9 OUNCE	001-160-540		15.94	
			FOLGER COFFEE 40.3 OUNCE	001-160-540		88.52	
			FABULOSO ALL PURPOSE	001-160-540		35.88	
01-07065	WALMART BUSINESS	206337	COOLERS & TENTS	I C436BF89	4/21/2026	395.00	
			CLM 120QT	001-340-540		395.00	
01-77885	WORLD CLASS ATHLETIC SURF	206338	GPS PAINTER MIX	I 73801	4/20/2026	1,939.00	
			GPS PAINTER MIX	001-340-540		1,680.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-77885	WORLD CLASS ATHLETIC SURF	206338	GPS PAINTER MIX FREIGHT	I 73801 001-340-540	4/20/2026	1,939.00 259.00	
01-07016	WTS ENTERPRISES LLC	206339	WATER DEPT- CRAIG CIR WATER MAIN POINT REPAIR	I 20250194 400-650-603	4/14/2026	4,455.00 4,455.00	
01-02983	YELVERTON CONSULTING LLC	206340	MAY 2026 CONSULTING FEE MAY 2026 CONSULTING FEE	I INV-000222 001-020-604	5/01/2026	4,000.00 4,000.00	
-----						TOTAL =	935,811.51
=====							

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	823,998.17
005	COURT SERVICES FEE FUND	198.32
015	MAYOR'S YOUTH COUNCIL	172.77
370	FREEDOM RIDGE PRK IMP 2	5,315.75
400	PUBLIC UTILITIES FUND	105,816.66
404	EMCRS OPERATION & MAINT	309.84
TOTALS FOR ALL FUNDS =		935,811.51

PACKET: 21122 Regular Payments

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

April 2026 Month End

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
07132	LEND NATION							
	I-MV1202603312719	M VAUGHN CASE# MV0025/003089	R	4/27/2026		626.45CR	174688	
	I-MV1202604142795	M VAUGHN CASE# MV0025/003089	R	4/27/2026		293.79CR	174688	920.24

PACKET: 21122 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
00010	STATE TAX COMMISSION							
	I-T2 202603312719	STATE TAX WITHHOLDING	D	4/27/2026		14,340.00CR	001234	
	I-T2 202604142795	STATE TAX WITHHOLDING	D	4/27/2026		14,299.00CR	001234	28,639.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202603312719	ANNUITY	D	4/27/2026		3,816.50CR	001235	
	I-ANN202604142795	ANNUITY	D	4/27/2026		3,987.50CR	001235	
	I-RDC202603312719	RET DEFINED CONTRIBUTIONS	D	4/27/2026		514.30CR	001235	
	I-RDC202604142795	RET DEFINED CONTRIBUTIONS	D	4/27/2026		562.20CR	001235	8,880.50
00029	CITY OF RIDGELAND PAYROLL							
	I-RDB202603312719	RETIREMENT DEFINED BENEFIT	D	4/27/2026		2,304.08CR	001236	
	I-RDB202604142795	RETIREMENT DEFINED BENEFIT	D	4/27/2026		2,518.62CR	001236	
	I-RET202603312719	RETIREMENT	D	4/27/2026		168,149.45CR	001236	
	I-RET202604142795	RETIREMENT	D	4/27/2026		172,888.87CR	001236	345,861.02

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	920.24	920.24
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	383,380.52	383,380.52
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:	4	0.00	384,300.76	384,300.76

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21122 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	4/2026	344,316.59CR
005	4/2026	3,689.56CR
400	4/2026	35,348.23CR
404	4/2026	946.38CR
ALL		384,300.76CR

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 4/10/2026  
PAY PERIOD ENDING: 4/23/2026

May 1, 2026 payroll

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

-----EARNINGS-----			---BENF/REIMB---		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	872.00	44,999.76	VEH	22.40	AFA	AFACC	1128.99		FED W/H	543,235.49	44,524.23	
SMON	0.00	11,173.82			AFC	AFCAN	868.09		ST WH MS	543,235.49	14,340.00	
REG	18,568.00	469,301.87			AFD	AFSHO	1656.15		FICA	603,099.60	37,392.28	37392.28
RETRO	0.00	20.16			AFH	AFHOS	479.61		MEDI	603,099.60	8,745.01	8745.01
R/O	15.75	381.52			AFI	AFCRI	66.70					
O/T	1,292.00	43,779.93			AFS	AFSPE	143.55					
CE	16.50	0.00			ANN	ANUTY	3987.50					
CMPRG	10.00	0.00			C32	CHSUP	225.00					
COMP	89.75	2,497.98			C70	CHSUP	89.00					
SICK	795.75	20,435.68			C73	CHSUP	86.50					
VAC	537.25	15,960.68			C74	CHSUP	165.00					
HOL	228.00	5,137.20			C82	CHSUP	127.50					
FNRL	8.00	164.56			C84	CHSUP	197.50					
MLT	249.00	5,473.32			C86	CHSUP	87.50					
PARAM	0.00	4,230.82			C87	CHSUP	72.50					
SHIFT	0.00	350.00			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	1,881.88			C96	CHSUP	73.50					
MBNHI	15.00	727.05			CAF	ADMFE	124.50	144.32				
TASKF	20.00	863.40			CHC	CHCAR	1025.00					
					CRU	CRUN	1058.00					
					D99	GARN	579.19					
					DCF	DENCF	2389.49				1351.91	
					DEN	DENTL					2369.64	
					FCE	FLEX	16.12					
					HCF	HTHCF	15453.35	23550.69				
					HLT	HELTH		49486.26				
					HRF	HRF	195.40	273.49				
					JB1	GARNI	430.54					
					JL1	CHSUP	202.50					
					JM1	CHSUP	190.00					
					LIF	LIFE	10.92	1011.85				
					PBA	POBEN	252.00					
					RDB	RDB	445.03	2047.18				
					RDC	RDC	556.30					
					RET	RET	54875.28	112635.71				
					SP1	GARN	436.81					
					UNR	UNREM	3074.51					
					W07	GARNI	611.06					
TOTALS:	22,717.00	627,703.56		22.40			91929.09	192871.05			105,001.52	46137.29

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/10/2026

PAY PERIOD ENDING: 4/23/2026

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

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	16,145.82	15,090.09	0.00	1,055.73	0.00	0.00	2,061.08	2,406.37	11,678.37
001-020	7,218.40	7,144.70	0.00	73.70	0.00	0.00	1,297.91	1,227.97	4,692.52
001-040	30,976.30	29,825.95	0.00	1,150.35	0.00	0.00	4,742.32	5,267.70	20,966.28
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	202,034.84	168,743.29	11,739.58	17,754.64	3,797.33	0.00	29,734.23	32,929.40	139,371.21
001-160	175,568.03	129,661.06	28,114.18	13,217.88	4,574.91	0.00	27,888.54	29,817.27	117,862.22
001-180	29,192.00	27,256.37	0.00	1,935.63	0.00	0.00	3,939.86	5,439.05	19,813.09
001-201	68,497.33	61,616.53	317.75	6,414.65	126.00	22.40	8,481.64	11,427.06	48,566.23
001-340	36,230.50	32,168.61	2,344.97	1,716.92	0.00	0.00	4,110.17	6,169.62	25,950.71
005-101	5,472.16	5,263.98	0.00	183.18	25.00	0.00	831.57	996.57	3,644.02
400-650	52,956.32	45,502.49	1,263.45	5,934.86	255.52	0.00	8,131.49	8,895.91	35,928.92
404-650	1,675.86	1,443.98	0.00	231.88	0.00	0.00	552.02	145.91	977.93
<b>TOTALS</b>	<b>627,725.96</b>	<b>525,475.45</b>	<b>43,779.93</b>	<b>49,669.42</b>	<b>8,778.76</b>	<b>22.40</b>	<b>91,929.09</b>	<b>105,001.52</b>	<b>430,772.95</b>

REGULAR INPUT: 263

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 262