

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03952	AIRGAS USA LLC	207017	CYLINDER RENTAL -MARCH	I 5525043156	5/31/2026	86.27
			CYLINDER RENTAL MAY	400-650-575	44.28	
			HAZMAT	400-650-575	41.99	
01-04417	ALLEN ENGINEERING AND SCI	207018	04-27-26 - 05-31-26 STORMWATER I	00252582	5/31/2026	1,834.00
			04-27-26 - 05-31-26 STORMWATER	001-201-600	1,834.00	
01-05511	AMAZON CAPITAL SERVICES	207019	FD - SUPPLIES	C 1K11-73KV-H1M9	5/19/2026	101.10CR
			CREDIT CASE	001-160-540	99.99CR	
			CREDIT SHIPPING	001-160-540	1.11CR	
01-05511	AMAZON CAPITAL SERVICES	207020	CREDIT FOR INV# 177M-C3G4-NJJW C	1PCR-4X97-FD69	5/22/2026	44.58CR
			CREDIT FOR INV# 177M-C3G4-NJJW	001-201-575	44.58CR	
01-05511	AMAZON CAPITAL SERVICES	207021	IPHONE 12 CASE	I 133T-YV3G-LHN1	6/01/2026	36.02
			IPHONE 12 CASE	001-201-540	24.23	
			IPHONE SCREEN PROTECTOR	001-201-540	4.80	
			SHIPPING	001-201-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	207022	PAY PO 26-85021	I 177M-C3G4-NJJW	5/18/2026	44.58
			PAY PO 26-85021	001-201-575	44.58	
01-05511	AMAZON CAPITAL SERVICES	207023	FD - SUPPLIES	I 19TH-Q4WC-9VYY	5/28/2026	523.80
			BED COVERINGS	001-160-540	523.80	
01-05511	AMAZON CAPITAL SERVICES	207024	PD ORDER	I 1DRM-XPDG-HGKV	5/28/2026	76.45
			POST-IT NOTES	001-100-540	16.99	
			LEGAL PAD	001-100-540	31.34	
			YOMENT PLANNER	001-100-540	28.12	
01-05511	AMAZON CAPITAL SERVICES	207025	MEXICAN TRAIN DOMINOS	I 1DXQ-7PQH-19MV	6/01/2026	83.88
			MEXICAN TRAIN DOMINOS	001-340-540	80.94	
			SHIPPING	001-340-540	6.99	
			DISCOUNT	001-340-540	4.05CR	
01-05511	AMAZON CAPITAL SERVICES	207026	FD - SUPPLIES	I 1LKL-QM9R-CYFL	5/19/2026	705.41
			APPLE IPAD 10.2	001-160-540	599.94	
			IPAD STYLUS PEN	001-160-540	95.88	
			10PC PEN LANYARDS	001-160-540	7.39	
			SHIPPING	001-160-540	6.99	
			PROMOTIONAL	001-160-540	4.79CR	
01-05511	AMAZON CAPITAL SERVICES	207027	FD - SUPPLIES	I 1TWJ-7NX1-LCML	5/26/2026	118.53
			ZAGG IPAD	001-160-540	111.54	
			SHIPPING	001-160-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	207028	FD - SUPPLIES	I 1TWJ-7NX1-WF4V	5/27/2026	30.99
			EMT BAG LARGE	001-160-540	30.99	
01-01944	ATMOS ENERGY	207029	3013046088: 04-23-26 -05-20-26 I	202606083134	5/20/2026	143.34
			3013046088: 04-23-26 -05-20-26	001-160-630	143.34	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06885	BIG TEN TIRE CO INC	207030	P376 REPAIR WORK	I 5123676	4/28/2026	268.00
			LABOR	001-100-632	234.84	
			SUPPLIES	001-100-632	28.18	
			ENVIROMENTAL	001-100-632	4.98	
01-02311	BUFKIN MECHANICAL INC	207031	BATHROOM LEAK	I 82698	5/28/2026	833.00
			COMMERCIAL PLUMBING SERVI	001-340-637	281.25	
			PLUMBING MATERIAL	001-340-637	2.75	
			COMMERCIAL PLUMBING SERVI	001-340-637	450.00	
			PLUMBING MATERIAL	001-340-637	99.00	
01-08860	BULLDOG CONSTRUCTION CO I	207032	MUIRWOOD SIDEWALK LEVELIN	I 6224	6/03/2026	5,282.00
			CONCRETE LEVEL & LIFT	001-201-603	5,282.00	
01-09450	INA W BYRD	207033	ADV TRAV: 06-28-26 - 07-02-26	I 202606023111	6/02/2026	643.30
			ADV TRAV: 06-28-26 - 07-02-26	001-040-610	643.30	
01-05106	C SPIRE BUSINESS SOLUTION	207034	ACCT NO. 0000677122	I 0000677122-113	6/01/2026	5,381.82
			ACCT NO. 0000677122	001-020-605	144.07	
			ACCT NO. 0000677122	001-040-605	251.53	
			ACCT NO. 0000677122	001-092-605	19.30	
			ACCT NO. 0000677122	001-100-605	855.74	
			ACCT NO. 0000677122	001-160-605	413.00	
			ACCT NO. 0000677122	001-180-605	210.78	
			ACCT NO. 0000677122	001-201-605	152.33	
			ACCT NO. 0000677122	001-340-605	176.33	
			ACCT NO. 0000677122	001-350-605	153.57	
			ACCT NO. 0000677122	400-650-605	192.19	
			ACCT NO. 0000677122	001-020-604	41.94	
			ACCT NO. 0000677122	001-042-604	153.78	
			ACCT NO. 0000677122	001-080-604	13.98	
			ACCT NO. 0000677122	001-100-604	768.99	
			ACCT NO. 0000677122	001-160-604	818.99	
			ACCT NO. 0000677122	001-180-604	181.74	
			ACCT NO. 0000677122	001-201-604	325.96	
			ACCT NO. 0000677122	001-340-604	423.78	
			ACCT NO. 0000677122	400-650-604	83.82	
01-05106	C SPIRE BUSINESS SOLUTION	207035	FD - IPAD PRO	I C034714885	5/05/2026	1,419.94
			IPAD PRO	001-160-540	1,431.00	
			DEFENDER CASE	001-160-540	129.95	
			2YR AGREEMENT SAVING	001-160-540	141.01CR	
01-03826	C SPIRE WIRELESS	207036	0031656019: 04-23-26 -05-22-26	I 202606023119	5/22/2026	49.33
			0031656019: 04-23-26 -05-22-26	001-020-605	49.33	
01-03826	C SPIRE WIRELESS	207037	0031656076: 04-23-26 -05-22-26	I 202606023120	5/22/2026	644.20
			0031656076: 04-23-26 -05-22-26	001-160-605	644.20	
01-03826	C SPIRE WIRELESS	207038	0031603285:04-23-26 -05-22-26	I 202606023121	5/22/2026	4,042.39
			0031603285:04-23-26 -05-22-26	001-100-605	4,042.39	

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01-03826	C SPIRE WIRELESS	207039	0031656124: 04-23-26 -05-22-26 I 0031656124: 04-23-26 -05-22-26	I	202606083128 001-180-605	5/22/2026 416.64	416.64
01-03826	C SPIRE WIRELESS	207040	0031656148: 04-23-26 -05-22-26 I 0031656148: 04-23-26 -05-22-26 0031656148: 04-23-26 -05-22-26 0031656148: 04-23-26 -05-22-26	I	202606083129 001-201-605 400-650-605 404-650-605	5/22/2026 743.42 705.30 88.21	1,536.93
01-03826	C SPIRE WIRELESS	207041	0031656041: 04-23-26 -05-22-26 I 0031656041: 04-23-26 -05-22-26 0031656041: 04-23-26 -05-22-26 0031656041: 04-23-26 -05-22-26 0031656041: 04-23-26 -05-22-26 0031656041: 04-23-26 -05-22-26 0031656041: 04-23-26 -05-22-26	I	202606083130 001-092-605 001-093-605 001-042-605 001-040-605 001-080-605 001-020-605	5/22/2026 23.25 53.73 133.14 53.73 61.28 325.17	650.30
01-03297	C.C. LYNCH & ASSOCIATES I	207042	MONTHLY SITE VISIT & FLOW DATA I MONTHLY SITE VISIT & FLOW DATA	I	261224 404-650-603	6/02/2026 4,500.00	4,500.00
01-05777	CANTON SANITARY LANDFILL	207043	LANDFILL LANDFILL 1.99 TON ENV FEE FUEL CHARG STATE FEE	I	00239930 001-201-683 001-201-683 001-201-683 001-201-683	5/20/2026 50.00 5.00 1.00 2.61	58.61
01-05777	CANTON SANITARY LANDFILL	207044	LANDFILL STATE FEE LANDFILL 2.61 TON ENV FEE FUEL CHARG	I	00239977 001-201-683 001-201-683 001-201-683 001-201-683	5/20/2026 1.99 50.00 5.00 1.00	57.99
01-05777	CANTON SANITARY LANDFILL	207045	LANDFILL LANDFILL-2.13 TON ENV FEE FUEL CHARG STATE FEE	I	00240007 001-201-683 001-201-683 001-201-683 001-201-683	5/21/2026 50.00 5.00 1.00 2.13	58.13
01-05777	CANTON SANITARY LANDFILL	207046	LANDFILL LANDFILL -4.28 TON ENV FEE FUEL CHARG STATE FEE	I	00240104 001-201-683 001-201-683 001-201-683 001-201-683	5/22/2026 50.00 5.00 1.00 4.28	60.28
01-05777	CANTON SANITARY LANDFILL	207047	LANDFILL LANDFILL - 3.83 TON ENV FEE FUEL CHARGE STATE FEE	I	00240160 001-201-683 001-201-683 001-201-683 001-201-683	5/26/2026 50.00 5.00 1.00 3.83	59.83
01-10850	CAPITOL HARDWARE CO INC	207048	LIBRARY DOOR LIBRARY DOOR	I	0155229-IN 001-350-637	6/05/2026 165.00	165.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	207049	WATER DEPT 8" 45 ELL	I S100449365.002 400-650-575	4/14/2026 104.43	104.43
01-12050	CENTRAL PIPE SUPPLY INC	207050	STOCK SUPPLIES 4" SDR SEWER PIPE 2" SCH 40 PIPE 6" THICKWALL REPAIR CLAMP 1" BLUE CTS TUBING 1"1/2" GALV DRESSER COUP HANDPUMP	I S100452486.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	5/12/2026 106.26 62.40 124.80 45.00 169.20 140.94	648.60
01-12050	CENTRAL PIPE SUPPLY INC	207051	STOCK SUPPLIES 3/4" TO 1" METER BOX VALVE BOX 1" PVC INSERT 3/4" PVC INSERT	I S100452742.001 400-650-575 400-650-575 400-650-575 400-650-575	5/13/2026 604.80 547.56 96.00 68.00	1,316.36
01-12050	CENTRAL PIPE SUPPLY INC	207052	3/4" METER/ENCODER 3/4 ESERIES METER HRE LCD ENCODER	I S100452870.001 400-650-575 400-650-575	5/14/2026 1,600.32 638.28	2,238.60
01-12050	CENTRAL PIPE SUPPLY INC	207053	STOCK SUPPLIES 2" MALE IP TP 2'COMP 2" COMP TO 2" COMP CTS 2" WHEEL VALVE 2" GATE VALVE	I S100453330.001 400-650-575 400-650-575 400-650-575 400-650-575	5/19/2026 246.75 177.55 86.90 735.50	1,246.70
01-12050	CENTRAL PIPE SUPPLY INC	207054	STOCK SUPPLIES HRE LCD ENCODER TORQUE DRIVER	I S100453501.001 400-650-575 400-650-575	5/20/2026 1,276.56 109.00	1,385.56
01-12050	CENTRAL PIPE SUPPLY INC	207055	REPAIR CLAMPS 3" THIN WALL REPAIR CLAMP 1"1/2"x6 CTS REPAIR CLAMP 1"1/2"x6 PVC REPAIR CLAMP 3" SCHEDULE 40 PIPE	I S100453807.001 400-650-575 400-650-575 400-650-575 400-650-575	5/22/2026 437.28 73.24 72.08 103.80	686.40
01-12050	CENTRAL PIPE SUPPLY INC	207056	SUPPLIES STOCK 2" RISER RING 2" OVAL FLANGE PACK METER CUTOFF WRENCH HANDPUMP	I S100454240.001 400-650-575 400-650-575 400-650-575 400-650-575	5/28/2026 393.20 316.20 383.44 140.94	1,233.78
01-12050	CENTRAL PIPE SUPPLY INC	207057	2" E SERIES METERS 2" ESERIES METER	I S100454490.001 400-650-575	5/29/2026 4,454.00	4,454.00
01-13025	CINTAS CORPORATION LOC #2	207058	PAYER #14850389 PAYER #14850389	I 70552285 400-650-540	5/27/2026 38.20	38.20
01-13025	CINTAS CORPORATION LOC #2	207059	PAYER #14849134 PAYER #14849134	I 70552340 400-650-535	5/27/2026 191.40	200.48

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01-13025	CINTAS CORPORATION LOC #2	207059	PAYER #14849134 PAYER #14849134	I 70552340 404-650-535	5/27/2026 9.08	200.48	CONT
01-13025	CINTAS CORPORATION LOC #2	207060	PAYER #14849134 PAYER #14849134	I 70552341 001-201-535	5/27/2026 177.96	177.96	
01-13025	CINTAS CORPORATION LOC #2	207061	PAYER #14850389 PAYER #14850389	I 71400562 400-650-540	6/03/2026 39.34	39.34	
01-13025	CINTAS CORPORATION LOC #2	207062	PAYER #14849134 PAYER #14849134	I 71400736 001-201-535	6/03/2026 183.60	183.60	
01-13025	CINTAS CORPORATION LOC #2	207063	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 71400871 400-650-535 404-650-535	6/03/2026 256.87 9.36	266.23	
01-07166	CLASSIC PLASTICS CORPORAT	207064	FD - SUPPLIES BODY BAGS	I 6284 001-160-540	5/22/2026 395.60	395.60	
01-05507	VIRGINIA LEE COCKE	207065	JUNE 1, 2026 MEETING JUNE 1, 2026 MEETING	I 060126 001-550-599	6/01/2026 50.00	50.00	
01-06070	COLUMN SOFTWARE PBC	207066	N ALLERTONBLVD CHURCH COND USE N ALLERTONBLVD CHURCH COND USE	I 4C109181-0204 001-180-615	6/01/2026 189.23	189.23	
01-02440	COMCAST CABLE	207067	8396410530214796: 05-29 -06-28 8396410530214796: 05-29 -06-28	I 202606093146 001-160-604	5/25/2026 141.66	141.66	
01-02440	COMCAST CABLE	207068	8396410530501788: 05-27 -06-26 8396410530501788: 05-27 -06-26	I 202606093147 001-100-604	5/23/2026 159.90	159.90	
01-02440	COMCAST CABLE	207069	8396410530116512: 06-04 -07-03 8396410530116512: 06-04 -07-03	I 202606093151 001-100-604	6/01/2026 31.35	31.35	
01-15000	CONSOLIDATED PIPE & SUPPL	207070	AQUAPHALT 6.0 - ADD AQUAPHALT 6.0	I MS00418365 001-201-575	5/21/2026 540.00	540.00	
01-06470	KIM COOPER	207071	ADV TRAV: 06-28-26 - 07-01-26 ADV TRAV: 06-28-26 - 07-01-26	I 202606023107 001-093-610	6/02/2026 565.10	565.10	
01-15540	COPPER SCULPTURES INC	207072	MAILBOX DINSMOR MAILBOX/WELDED	I 0075537-IN 001-201-540	4/09/2026 875.00	875.00	
01-02613	DATAPROSE LLC	207073	05-01-26 - 05-31-26 BILLING 05-01-26 - 05-31-26 BILLING	I DP2602585 400-650-604	5/31/2026 4,533.24	4,533.24	
01-17329	DAVIS REFRIGERATION & ELE	207074	FD-ICE MACHINE REPAIR FD-ICE MACHINE REPAIR	I 12941 001-160-635	5/26/2026 475.00	475.00	
01-03638	DELTA DENTAL INSURANCE CO	207075	25-1536700000: JUNE 2026 25-1536700000: JUNE 2026 25-1536700000: JUNE 2026	I BE007072381 001-010-480 001-020-480	6/01/2026 273.51 273.51	13,030.55	

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01-03638	DELTA DENTAL INSURANCE CO	207075	25-1536700000: JUNE 2026	I BE007072381	6/01/2026	13,030.55
			25-1536700000: JUNE 2026	001-040-480		303.90
			25-1536700000: JUNE 2026	001-040-480		30.39
			25-1536700000: JUNE 2026	001-092-480		30.39
			25-1536700000: JUNE 2026	001-100-480		2,522.37
			25-1536700000: JUNE 2026	001-160-480		1,914.57
			25-1536700000: JUNE 2026	001-160-480		91.17
			25-1536700000: JUNE 2026	001-180-480		334.29
			25-1536700000: JUNE 2026	001-201-480		911.70
			25-1536700000: JUNE 2026	001-340-480		425.46
			25-1536700000: JUNE 2026	005-101-480		60.78
			25-1536700000: JUNE 2026	400-650-480		668.58
			25-1536700000: JUNE 2026	404-650-480		30.39
			25-1536700000: JUNE 2026	001-000-170		4,692.91
			25-1536700000: JUNE 2026	005-000-170		0.00
			25-1536700000: JUNE 2026	400-000-170		432.84
			25-1536700000: JUNE 2026	404-000-170		33.79
01-18605	DEVINEY EQUIPMENT	207076	CYLINDER SEAL KIT	I IV29499	6/09/2026	394.04
			CYLINDER SEAL KIT	001-340-635		394.04
01-19050	DISCOUNT TROPHY INC	207077	MIRACLE LEAGUE MEDALS	I 127108	5/27/2026	697.50
			BASEBALL MEDAL	001-340-650		697.50
01-02359	DITCH WITCH MID-SOUTH	207078	WATER DEPT - 650-6-484	I P38267	6/02/2026	289.61
			BYPASS UNLOADER VALVE	400-650-632		289.61
01-06504	C ERIC EADES	207079	MAY 26, 2026 MEETING	I 052626	5/26/2026	50.00
			MAY 26, 2026 MEETING	001-180-611		50.00
01-03711	EMERGENCY EQUIPMENT PROFE	207080	FD - ENGINE 3	I 529733	5/21/2026	1,333.33
			CUSTOMER LABOR	001-160-632		370.00
			SEAT BELT, 3FT	001-160-632		328.65
			IBP BAR, 14 IN CABLE	001-160-632		475.93
			TRAVEL TIME	001-160-632		108.75
			FREIGHT	001-160-632		50.00
01-03711	EMERGENCY EQUIPMENT PROFE	207081	FD - ENGINE 3	I 529920	5/28/2026	1,121.54
			SHOP SUPPLIES	001-160-632		20.00
			CUSTOMER LABOR	001-160-632		277.50
			GASKET EXHAUST MARMON	001-160-632		93.24
			BELLOWS, EXH	001-160-632		500.80
			FREIGHT	001-160-632		230.00
01-03711	EMERGENCY EQUIPMENT PROFE	207082	FD - RESERVE	I 529924	5/28/2026	1,062.73
			CUSTOMER LABOR	001-160-632		555.00
			TRAVEL TIME	001-160-632		290.00
			SHOP SUPPLIES	001-160-632		75.00
			ANTI FREEZE YELLOW	001-160-632		142.73
01-03711	EMERGENCY EQUIPMENT PROFE	207083	FD - AUTO RESERVE	I 529962	5/28/2026	257.50
			TRAVEL TIME	001-160-632		72.50

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01-03711	EMERGENCY EQUIPMENT PROFE	207083	FD - AUTO RESERVE CUSTOMER LABOR	I 529962 001-160-632	5/28/2026 185.00	257.50 CONT
01-03711	EMERGENCY EQUIPMENT PROFE	207084	FD - REPAIRS CUSTOMER LABOR AUTO EJECT CUSTOMER LABOR DOOR LATCH TRAVEL TIME	I 529963 001-160-632 001-160-632 001-160-632	5/28/2026 185.00 277.50 47.85	510.35
01-03711	EMERGENCY EQUIPMENT PROFE	207085	FD - AUTO REPAIR CUSTOMER LABOR TRAVEL TIME	I 529964 001-160-632 001-160-632	5/28/2026 370.00 121.80	491.80
01-21500	ENERGY	207086	14870935 14870935	I 202606093139 001-000-016	6/02/2026 909.37	909.37
01-21500	ENERGY	207087	14870968 14870968	I 202606093140 001-160-630	6/02/2026 46.83	46.83
01-21500	ENERGY	207088	14870992 14870992	I 202606093141 001-340-630	6/02/2026 3,533.33	3,533.33
01-21500	ENERGY	207089	14870976 14870976	I 202606093142 001-201-684	6/02/2026 34,874.96	34,874.96
01-21500	ENERGY	207090	14870984 14870984 14870984 14870984	I 202606093143 001-201-630 001-160-630 001-350-630	6/02/2026 73.02 2,293.20 1,220.90	3,587.12
01-21500	ENERGY	207091	14870943 14870943 14870943	I 202606093144 400-650-630 001-160-630	6/03/2026 34,950.55 881.42	35,831.97
01-21505	ENERGY	207092	STEEL POLE AT RIDGEWOOD RD STEEL POLE AT RIDGEWOOD RD	I 7015384 001-201-575	6/01/2026 1,951.00	1,951.00
01-21506	ENERGY	207093	164979585: 04-24-26 - 05-26-26 164979585: 04-24-26 - 05-26-26	I 202606023123 001-160-630	5/28/2026 60.60	60.60
01-21506	ENERGY	207094	123469033: 04-24-26 - 05-26-26 123469033: 04-24-26 - 05-26-26	I 202606093148 001-201-684	5/28/2026 100.07	100.07
01-21506	ENERGY	207095	123467862: 04-24-26 - 05-26-26 123467862: 04-24-26 - 05-26-26	I 202606093152 001-201-684	5/28/2026 163.22	163.22
01-21506	ENERGY	207096	123466989: 04-24-26 - 05-26-26 123466989: 04-24-26 - 05-26-26	I 202606093153 001-201-684	5/28/2026 58.16	58.16
01-21506	ENERGY	207097	123466740: 04-24-26 - 05-26-26 123466740: 04-24-26 - 05-26-26	I 202606093154 001-201-684	5/28/2026 171.02	171.02
01-21506	ENERGY	207098	128655347: 04-24-26 - 05-26-26	I 202606093155	5/28/2026	279.99

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	207098	128655347: 04-24-26 - 05-26-26 I 128655347: 04-24-26 - 05-26-26	202606093155 001-201-684	5/28/2026 279.99	279.99
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01-21506	ENTERGY	207099	82141797: 04-24-26 -05-26-26 I 82141797: 04-24-26 -05-26-26	202606093156 001-201-684	5/28/2026 184.28	184.28
01-21506	ENTERGY	207100	44930162: 04-24-26 - 05-26-26 I 44930162: 04-24-26 - 05-26-26	202606093157 001-201-684	5/28/2026 96.25	96.25
01-21506	ENTERGY	207101	105612600: 04-24-26 - 05-26-26 I 105612600: 04-24-26 - 05-26-26	202606093158 001-201-684	5/28/2026 355.24	355.24
01-21506	ENTERGY	207102	105612568: 04-24-26 - 05-26-26 I 105612568: 04-24-26 - 05-26-26	202606093159 001-201-684	5/28/2026 271.67	271.67
01-21506	ENTERGY	207103	100962737: 04-24-26 - 05-26-26 I 100962737: 04-24-26 - 05-26-26	202606093160 400-650-630	5/28/2026 59.03	59.03
01-21506	ENTERGY	207104	167495605: 04-24-26 - 05-26-26 I 167495605: 04-24-26 - 05-26-26	202606093161 001-201-684	5/28/2026 165.32	165.32
01-21506	ENTERGY	207105	167495597: 04-24-26 - 05-26-26 I 167495597: 04-24-26 - 05-26-26	202606093162 001-201-684	5/28/2026 178.50	178.50
01-21506	ENTERGY	207106	148884430: 04-24-26 - 05-26-26 I 148884430: 04-24-26 - 05-26-26	202606093163 001-201-684	5/28/2026 936.86	936.86
01-21506	ENTERGY	207107	67890079: 04-24-26 - 05-26-26 I 67890079: 04-24-26 - 05-26-26	202606093164 001-201-684	5/28/2026 103.03	103.03
01-21506	ENTERGY	207108	114576762: 04-27-26 - 05-27-26 I 114576762: 04-27-26 - 05-27-26	202606093165 001-201-684	5/29/2026 132.94	132.94
01-21506	ENTERGY	207109	78293693: 04-27-26 - 05-27-26 I 78293693: 04-27-26 - 05-27-26	202606093166 001-201-684	5/29/2026 156.08	156.08
01-21506	ENTERGY	207110	125345488: 04-27-26 - 05-27-26 I 125345488: 04-27-26 - 05-27-26	202606093167 001-201-684	5/29/2026 129.83	129.83
01-21506	ENTERGY	207111	125345504: 04-27-26 - 05-27-26 I 125345504: 04-27-26 - 05-27-26	202606093168 001-201-684	5/29/2026 111.73	111.73
01-21506	ENTERGY	207112	125336933: 04-27-26 - 05-27-26 I 125336933: 04-27-26 - 05-27-26	202606093169 001-201-684	5/29/2026 157.12	157.12
01-21506	ENTERGY	207113	125164566: 04-27-26 - 05-27-26 I 125164566: 04-27-26 - 05-27-26	202606093170 001-201-684	5/29/2026 152.26	152.26
01-21506	ENTERGY	207114	86654423: 04-27-26 - 05-27-26 I 86654423: 04-27-26 - 05-27-26	202606093171 400-650-630	5/29/2026 75.57	75.57
01-21506	ENTERGY	207115	154178826: 04-27-26 - 05-27-26 I	202606093172	5/29/2026	143.56

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01-21506	ENERGY	207115	154178826: 04-27-26 - 05-27-26 I 154178826: 04-27-26 - 05-27-26	202606093172 001-201-684	5/29/2026 143.56	143.56
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01-21506	ENERGY	207116	17717240: 04-27-26 - 05-27-26 I 17717240: 04-27-26 - 05-27-26	202606093173 001-201-630	5/29/2026 463.77	463.77
01-21506	ENERGY	207117	170074470: 04-27-26 - 05-27-26 I 170074470: 04-27-26 - 05-27-26	202606093174 001-201-684	5/29/2026 611.27	611.27
01-21506	ENERGY	207118	170074520: 04-27-26 - 05-27-26 I 170074520: 04-27-26 - 05-27-26	202606093175 001-201-684	5/29/2026 149.46	149.46
01-21506	ENERGY	207119	17002775: 04-27-26 - 05-27-26 I 17002775: 04-27-26 - 05-27-26	202606093176 400-650-630	5/29/2026 36.97	36.97
01-21506	ENERGY	207120	148884364: 04-24-26 - 05-22-26 I 148884364: 04-24-26 - 05-22-26	202606093177 001-201-684	5/29/2026 3,145.61	3,145.61
01-21506	ENERGY	207121	123468100: 04-27-26 - 05-27-26 I 123468100: 04-27-26 - 05-27-26	202606093178 001-201-684	5/29/2026 91.57	91.57
01-21506	ENERGY	207122	123468233: 04-27-26 - 05-27-26 I 123468233: 04-27-26 - 05-27-26	202606093179 001-201-684	5/29/2026 88.42	88.42
01-21506	ENERGY	207123	123468522: 04-27-26 - 05-27-26 I 123468522: 04-27-26 - 05-27-26	202606093180 001-201-684	5/29/2026 88.26	88.26
01-21506	ENERGY	207124	75485649: 04-24-26 - 05-22-26 I 75485649: 04-24-26 - 05-22-26	202606103184 001-201-684	5/29/2026 11.31	11.31
01-21506	ENERGY	207125	47143144: 04-27-26 - 05-27-26 I 47143144: 04-27-26 - 05-27-26	202606103185 400-650-630	5/29/2026 134.52	134.52
01-21506	ENERGY	207126	100962703: 04-27-26 - 05-27-26 I 100962703: 04-27-26 - 05-27-26	202606103186 400-650-630	5/29/2026 58.16	58.16
01-21506	ENERGY	207127	74592593: 04-27-26 - 05-27-26 I 74592593: 04-27-26 - 05-27-26	202606103187 001-201-630	5/29/2026 199.52	199.52
01-21506	ENERGY	207128	74592635: 04-27-26 - 05-27-26 I 74592635: 04-27-26 - 05-27-26	202606103188 400-650-630	5/29/2026 173.99	173.99
01-21506	ENERGY	207129	101379923: 04-27-26 - 05-27-26 I 101379923: 04-27-26 - 05-27-26	202606103189 001-201-684	5/29/2026 68.95	68.95
01-21506	ENERGY	207130	64589617: 04-27-26 - 05-27-26 I 64589617: 04-27-26 - 05-27-26	202606103190 001-340-630	5/29/2026 64.78	64.78
01-21506	ENERGY	207131	69877777: 04-27-26 - 05-27-26 I 69877777: 04-27-26 - 05-27-26	202606103191 001-340-630	5/29/2026 58.16	58.16
01-21506	ENERGY	207132	69877793: 04-27-26 - 05-27-26 I	202606103192	5/29/2026	59.03

VENDOR		DOCKET		*-----INVOICE-----*			
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01-21506	ENTERGY	207133	69877819: 04-27-26 - 05-27-26 69877819: 04-27-26 - 05-27-26	I 202606103193 001-340-630	5/29/2026	58.16	
01-21506	ENTERGY	207134	169707072: 04-27-26 - 05-27-26 169707072: 04-27-26 - 05-27-26	I 202606103194 001-092-630	5/29/2026	6,188.23	
01-21506	ENTERGY	207135	15484330: 04-27-26 - 05-27-26 15484330: 04-27-26 - 05-27-26	I 202606103195 001-100-630	5/29/2026	9,738.72	
01-21506	ENTERGY	207136	204223416: 04-27-26 - 05-27-26 204223416: 04-27-26 - 05-27-26	I 202606103196 001-340-630	5/29/2026	65.80	
01-21506	ENTERGY	207137	17853490: 04-27-26 - 05-27-26 17853490: 04-27-26 - 05-27-26	I 202606103197 001-340-630	5/29/2026	2,743.20	
01-21506	ENTERGY	207138	197483993: 04-27-26 - 05-27-26 197483993: 04-27-26 - 05-27-26	I 202606103198 001-340-630	5/29/2026	41.01	
01-21506	ENTERGY	207139	194843454: 04-27-26 - 05-27-26 194843454: 04-27-26 - 05-27-26	I 202606103199 001-100-630	5/29/2026	41.01	
01-21506	ENTERGY	207140	64589682: 04-27-26 - 05-27-26 64589682: 04-27-26 - 05-27-26	I 202606103200 001-340-630	5/29/2026	58.16	
01-21506	ENTERGY	207141	119515120: 04-24-26 - 05-22-26 119515120: 04-24-26 - 05-22-26	I 202606103201 001-340-630	5/29/2026	67.47	
01-21506	ENTERGY	207142	51277291: 04-28-26 - 05-28-26 51277291: 04-28-26 - 05-28-26	I 202606103202 001-160-630	6/01/2026	1,321.81	
01-21506	ENTERGY	207143	207142001: 04-28-26 - 05-28-26 207142001: 04-28-26 - 05-28-26	I 202606103203 001-100-630	6/01/2026	66.16	
01-21506	ENTERGY	207144	206125536: 04-28-26 - 05-28-26 206125536: 04-28-26 - 05-28-26	I 202606103204 400-650-630	6/01/2026	60.08	
01-21506	ENTERGY	207145	170073621: 04-28-26 - 05-28-26 170073621: 04-28-26 - 05-28-26	I 202606103205 001-201-684	6/01/2026	247.52	
01-21506	ENTERGY	207146	100962695: 04-28-26 - 05-28-26 100962695: 04-28-26 - 05-28-26	I 202606103206 400-650-630	6/01/2026	58.51	
01-21506	ENTERGY	207147	170074512: 04-28-26 - 05-28-26 170074512: 04-28-26 - 05-28-26	I 202606103207 001-201-684	6/01/2026	126.87	
01-21506	ENTERGY	207148	86296498: 04-28-26 - 05-28-26 86296498: 04-28-26 - 05-28-26	I 202606103208 400-650-630	6/01/2026	88.67	
01-21506	ENTERGY	207149	86018090: 04-28-26 - 05-28-26	I 202606103209	6/02/2026	13,349.79	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	207149	86018090: 04-28-26 - 05-28-26 86018090: 04-28-26 - 05-28-26	I 202606103209 400-650-630	6/02/2026 13,349.79	13,349.79	CONT
01-21506	ENTERGY	207150	132314451: 04-28-26 - 05-28-26 132314451: 04-28-26 - 05-28-26	I 202606103213 400-650-630	6/02/2026 5,040.36	5,040.36	
01-21506	ENTERGY	207151	73076317: 04-29-26 - 05-29-26 73076317: 04-29-26 - 05-29-26	I 202606103214 001-201-684	6/02/2026 147.37	147.37	
01-21506	ENTERGY	207152	73076234: 04-29-26 - 05-29-26 73076234: 04-29-26 - 05-29-26	I 202606103215 001-201-684	6/02/2026 117.11	117.11	
01-21506	ENTERGY	207153	67111021: 04-29-26 - 05-29-26 67111021: 04-29-26 - 05-29-26	I 202606103216 001-201-684	6/02/2026 58.69	58.69	
01-21506	ENTERGY	207154	77345429: 04-29-26 - 05-29-26 77345429: 04-29-26 - 05-29-26	I 202606103217 001-201-684	6/02/2026 150.32	150.32	
01-21506	ENTERGY	207155	114576796: 04-29-26 - 05-29-26 114576796: 04-29-26 - 05-29-26	I 202606103218 001-201-684	6/02/2026 132.26	132.26	
01-21506	ENTERGY	207156	114576804: 04-29-26 - 05-29-26 114576804: 04-29-26 - 05-29-26	I 202606103219 001-201-684	6/02/2026 114.87	114.87	
01-21506	ENTERGY	207157	125337436: 04-29-26 - 05-29-26 125337436: 04-29-26 - 05-29-26	I 202606103220 001-201-684	6/02/2026 136.77	136.77	
01-21506	ENTERGY	207158	68325224: 04-29-26 - 05-29-26 68325224: 04-29-26 - 05-29-26	I 202606103221 001-201-684	6/02/2026 58.69	58.69	
01-21506	ENTERGY	207159	47143193: 04-27-26 - 05-27-26 47143193: 04-27-26 - 05-27-26	I 202606103222 400-650-630	6/02/2026 91.04	91.04	
01-21506	ENTERGY	207160	65003816: 04-29-26 - 05-29-26 65003816: 04-29-26 - 05-29-26	I 202606103223 001-201-684	6/02/2026 116.61	116.61	
01-21506	ENTERGY	207161	106735830: 04-29-26 - 05-29-26 106735830: 04-29-26 - 05-29-26	I 202606103224 001-201-684	6/02/2026 67.22	67.22	
01-21506	ENTERGY	207162	97289623: 04-29-26 - 05-29-26 97289623: 04-29-26 - 05-29-26	I 202606103225 001-160-630	6/02/2026 41.01	41.01	
01-21506	ENTERGY	207163	171195449: 04-29-26 - 05-29-26 171195449: 04-29-26 - 05-29-26	I 202606103226 001-160-630	6/02/2026 41.01	41.01	
01-21506	ENTERGY	207164	165860172: 04-30-26 - 06-01-26 165860172: 04-30-26 - 06-01-26	I 202606103227 001-100-630	6/03/2026 59.40	59.40	
01-21506	ENTERGY	207165	97880801: 04-28-26 - 05-31-26 97880801: 04-28-26 - 05-31-26	I 202606103228 001-201-684	6/03/2026 140.77	140.77	
01-21506	ENTERGY	207166	183883693: 04-30-26 - 06-01-26	I 202606103229	6/03/2026	41.23	

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01-21506	ENTERGY	207167	114576812: 04-30-26 - 06-01-26 I 114576812: 04-30-26 - 06-01-26	202606103230 001-201-684	6/03/2026 129.12	129.12
01-21506	ENTERGY	207168	114576788: 04-30-26 - 06-01-26 I 114576788: 04-30-26 - 06-01-26	202606103231 001-201-684	6/03/2026 129.65	129.65
01-21506	ENTERGY	207169	112619010: 04-30-26 - 06-01-26 I 112619010: 04-30-26 - 06-01-26	202606103232 001-201-684	6/03/2026 147.90	147.90
01-21506	ENTERGY	207170	112618996: 04-30-26 - 06-01-26 I 112618996: 04-30-26 - 06-01-26	202606103233 001-201-684	6/03/2026 153.82	153.82
01-21506	ENTERGY	207171	64563828: 04-30-26 - 06-01-26 I 64563828: 04-30-26 - 06-01-26	202606103234 001-201-684	6/03/2026 116.43	116.43
01-21506	ENTERGY	207172	125337451: 04-30-26 - 06-01-26 I 125337451: 04-30-26 - 06-01-26	202606103235 001-201-684	6/03/2026 123.92	123.92
01-21506	ENTERGY	207173	125337220: 04-30-26 - 06-01-26 I 125337220: 04-30-26 - 06-01-26	202606103236 001-201-684	6/03/2026 150.51	150.51
01-21506	ENTERGY	207174	125333385: 04-30-26 - 06-01-26 I 125333385: 04-30-26 - 06-01-26	202606103237 001-201-684	6/03/2026 73.64	73.64
01-21506	ENTERGY	207175	125333369: 04-30-26 - 06-01-26 I 125333369: 04-30-26 - 06-01-26	202606103238 001-201-684	6/03/2026 76.60	76.60
01-21506	ENTERGY	207176	125333245: 04-30-26 - 06-01-26 I 125333245: 04-30-26 - 06-01-26	202606103239 001-201-684	6/03/2026 127.73	127.73
01-21506	ENTERGY	207177	168311660: 04-30-26 - 06-01-26 I 168311660: 04-30-26 - 06-01-26	202606103240 400-650-630	6/03/2026 79.56	79.56
01-21506	ENTERGY	207178	157107822: 05-01-26 - 06-02-26 I 157107822: 05-01-26 - 06-02-26	202606103241 001-201-684	6/04/2026 175.91	175.91
01-21506	ENTERGY	207179	112618988: 05-01-26 - 06-02-26 I 112618988: 05-01-26 - 06-02-26	202606103242 001-201-684	6/04/2026 151.03	151.03
01-21506	ENTERGY	207180	170074496: 05-01-26 - 06-02-26 I 170074496: 05-01-26 - 06-02-26	202606103243 001-201-684	6/04/2026 173.11	173.11
01-21506	ENTERGY	207181	95283941: 05-01-26 - 06-02-26 I 95283941: 05-01-26 - 06-02-26	202606103244 001-201-684	6/04/2026 135.36	135.36
01-21506	ENTERGY	207182	77233922: 05-01-26 - 06-02-26 I 77233922: 05-01-26 - 06-02-26	202606103245 001-201-630	6/04/2026 58.16	58.16
01-21506	ENTERGY	207183	67890202: 05-01-26 - 06-02-26 I	202606103246	6/04/2026	167.71

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01-21506	ENTERGY	207183	67890202: 05-01-26 - 06-02-26 67890202: 05-01-26 - 06-02-26	I 202606103246 001-201-684	6/04/2026 167.71	167.71
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01-21506	ENTERGY	207184	18014480: 05-01-26 - 06-02-26 18014480: 05-01-26 - 06-02-26	I 202606103247 001-340-630	6/04/2026 14.12	14.12
01-21506	ENTERGY	207185	19579978: 05-01-26 - 06-02-26 19579978: 05-01-26 - 06-02-26	I 202606103248 001-340-630	6/04/2026 58.16	58.16
01-21506	ENTERGY	207186	172163651: 05-01-26 - 06-02-26 172163651: 05-01-26 - 06-02-26	I 202606103249 001-340-630	6/04/2026 212.21	212.21
01-02231	EWING IRRIGATION PRODUCTS	207187	WATER DEPT- LIFT STATION 3" PIPE -TICO'S LIFT	I 30399350 400-650-575	5/22/2026 32.63	32.63
01-03572	FAIRCLOTH DEMOLITION INC	207188	DEMO DEMO	I FD-1700 001-180-604	6/01/2026 18,700.00	18,700.00
01-23250	FISHER FIRE EXTINGUISHER	207189	FD - SUPPLIES EXTINGUISHER 2 1/2 GALL ESXTINGUISHER 20LB	I 92864 001-160-540 001-160-540	5/29/2026 213.00 269.00	482.00
01-05908	FLOATAIR BOATLIFTS	207190	FD - SUPPLY BLOWER MOTOR	I 5995 001-160-540	5/08/2026 750.00	750.00
01-23750	FORESTRY SUPPLIERS INC	207191	POISON IVY SOAP BAR POISON IVY SOAP BAR GATORADE	I 827162-00 001-201-540 001-201-540	5/19/2026 18.50 223.00	241.50
01-23750	FORESTRY SUPPLIERS INC	207192	FD-FOAM FD-FOAM	I 829787-00 001-160-540	5/26/2026 1,463.00	1,463.00
01-07171	PAUL FORSTER	207193	ADV TRAV: 06-28-26 - 06-30-26 ADV TRAV: 06-28-26 - 06-30-26	I 202606023105 001-201-610	6/02/2026 234.60	234.60
01-24500	FUELMAN OF MS-#127779	207194	127779: 05-25-26 - 05-31-26 127779: 05-25-26 - 05-31-26	I NP70566125 001-092-525	6/01/2026 26.56	26.56
01-24500	FUELMAN OF MS-#127779	207195	127779: 06-01-26 - 06-07-26 127779: 06-01-26 - 06-07-26	I NP70638932 001-092-525	6/08/2026 44.19	44.19
01-01867	FUELMAN OF MS-#127780	207196	127780: 05-18-26 - 05-24-26 127780: 05-18-26 - 05-24-26 127780: 05-18-26 - 05-24-26	I NP70536558 001-201-525 400-650-525	5/25/2026 1,767.91 1,201.61	2,969.52
01-01867	FUELMAN OF MS-#127780	207197	127780: 05-25-26 - 05-31-26 127780: 05-25-26 - 05-31-26 127780: 05-25-26 - 05-31-26 127780: 05-25-26 - 05-31-26	I NP70566126 001-201-525 400-650-525 404-650-525	6/01/2026 1,752.80 930.23 147.19	2,830.22
01-01868	FUELMAN OF MS-#127781	207198	127781: 05-18-26 - 05-24-26 127781: 05-18-26 - 05-24-26	I NP70536559 001-160-525	5/25/2026 1,166.82	1,166.82

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
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01-01868	FUELMAN OF MS-#127781	207199	127781: 05-25-26 - 05-31-26	I NP70566127	6/01/2026	863.52
			127781: 05-25-26 - 05-31-26	001-160-525	863.52	
01-01869	FUELMAN OF MS-#127782	207200	127782: 05-25-26 - 05-31-26	I NP70566128	6/01/2026	53.57
			127782: 05-25-26 - 05-31-26	001-180-525	53.57	
01-01869	FUELMAN OF MS-#127782	207201	127782: 06-01-26 - 06-07-26	I NP70638935	6/08/2026	136.84
			127782: 06-01-26 - 06-07-26	001-180-525	136.84	
01-01870	FUELMAN OF MS-#127783	207202	127783: 05-25-26 - 05-31-26	I NP70566129	6/01/2026	4,935.36
			127783: 05-25-26 - 05-31-26	001-100-525	4,935.36	
01-01870	FUELMAN OF MS-#127783	207203	127783: 06-01-26 - 06-07-26	I NP70638936	6/08/2026	5,789.56
			127783: 06-01-26 - 06-07-26	001-100-525	5,789.56	
01-01871	FUELMAN OF MS-#127785	207204	127785: 05-25-26 - 05-31-26	I NP70566130	6/01/2026	150.02
			127785: 05-25-26 - 05-31-26	001-340-525	150.02	
01-01871	FUELMAN OF MS-#127785	207205	127785: 06-01-26 - 06-07-26	I NP70638937	6/08/2026	183.77
			127785: 06-01-26 - 06-07-26	001-340-525	183.77	
01-06823	GARVER LLC	207206	PROJECT #2500746	I 3	5/20/2026	3,138.01
			PROJECT #2500746	318-601-600	3,138.01	
01-00111	CHUCK GAUTIER	207207	ADV TRAV: 06-28-26 - 07-02-26	I 202606023114	6/02/2026	643.30
			ADV TRAV: 06-28-26 - 07-02-26	001-020-610	643.30	
01-00565	GEORGE'S DOOR SERVICE INC	207208	FD - BAY DOOR REPAIR	I 053916	6/03/2026	218.00
			BAY DOOR REPAIR	001-160-637	218.00	
01-06291	GMT AUTOMOTIVE LLC	207209	P376 REPAIR WORK	I 000584	5/21/2026	6,287.42
			HEAD GASKET SET	001-100-632	394.50	
			HEAD BOLT SET	001-100-632	131.92	
			TAPPET SET	001-100-632	750.00	
			TAPPET SET	001-100-632	750.00	
			PUSHROD	001-100-632	114.40	
			PUSHROD	001-100-632	83.60	
			MDS SOLENOID	001-100-632	468.00	
			LABOR	001-100-632	1,300.00	
			COOLANT	001-100-632	90.00	
			LABOR	001-100-632	50.00	
			5W-20	001-100-632	10.00	
			FILTER	001-100-632	40.00	
			ENGINE CAMSHAFT	001-100-632	600.00	
			WATER PUMP	001-100-632	360.00	
			TIMING COVER GASKET	001-100-632	105.00	
			LABOR	001-100-632	1,040.00	
01-07067	GRAY-DANIELS FORD LINCOLN	207210	K9 UPFIT PATROL VEHICLES	I 1002	6/05/2026	65,985.40
			K-9 UPFIT TGA81007	001-100-730	19,216.00	
			PATROL TGA81257	001-100-730	15,589.80	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07067	GRAY-DANIELS FORD LINCOLN	207210	K9 UPFIT PATROL VEHICLES	I 1002	6/05/2026	65,985.40
			PATROL TGA80941	001-100-730	15,589.80	
			PATROL TGA81668	001-100-730	15,589.80	
01-01248	GRAYBAR ELECTRIC COMPANY	207211	CABLES	I 9353278445	5/22/2026	114.38
			GLOW ROD	001-100-681	94.50	
			CAT6 JACK BU	001-100-681	19.88	
01-00644	GREEN EARTH PRODUCTS	207212	TUFF TOWELS	I 54076	5/28/2026	362.40
			TUFF TOWELS	400-650-575	362.40	
01-05380	GREEN OAK GARDEN CENTER L	207213	PLANT MAINTENANCE	I 33475	5/22/2026	283.29
			PLANT MAINTENANCE	001-100-604	283.29	
01-05881	GUARDIAN ALLIANCE TECHNOL	207214	BACKGROUND CHECKS	I 34767	5/31/2026	500.00
			SOFTWARE PLATFORM	001-100-604	300.00	
			SOCIAL MEDIA	001-100-604	200.00	
01-02909	WESLEY N HAMLIN	207215	ADV TRAV: 06-28-26 - 07-02-26	I 202606023117	6/02/2026	643.30
			ADV TRAV: 06-28-26 - 07-02-26	001-020-610	643.30	
01-01201	POLLY HAMMETT	207216	JUNE 1, 2026 MEETING	I 060126	6/01/2026	50.00
			JUNE 1, 2026 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	207217	WATER DEPT- HARDY RD	I 771016125	5/20/2026	2,155.00
			1 TON CHLORINE CYLINDER	400-650-575	2,080.00	
			DELIVERY	400-650-575	75.00	
01-02256	ALAN HART	207218	ADV TRAV: 06-28-26 - 07-01-26	I 202606023108	6/02/2026	312.80
			ADV TRAV: 06-28-26 - 07-01-26	400-650-610	312.80	
01-04997	HARTLEY EQUIPMENT COMPANY	207219	PINE STRAW FOR PARKS	I 354553	4/21/2026	8,262.00
			PINE STRAW	001-340-575	8,262.00	
01-04997	HARTLEY EQUIPMENT COMPANY	207220	GROUND DEPT	I 362116	6/02/2026	7.03
			PUMP PRIMING	001-201-632	7.03	
01-04997	HARTLEY EQUIPMENT COMPANY	207221	FD - SUPPLIES	I 362694	6/04/2026	29.48
			FILE 3PACK	001-160-540	6.49	
			BAR AND CHAIN LUBE	001-160-540	22.99	
01-29190	KEN HEARD	207222	ADV TRAV: 06-28-26 - 07-01-26	I 202606083127	6/08/2026	565.10
			ADV TRAV: 06-28-26 - 07-01-26	001-020-610	565.10	
01-29350	HEMPHILL CONSTRUCTION INC	207223	H25129 WHEATLEY ST IMPROVEMENT	I JBAPP#5	6/09/2026	253,084.25
			H25129 WHEATLEY ST IMPROVEMENT	360-601-750	113,941.00	
			H25129 WHEATLEY ST IMPROVEMENT	470-650-750	139,143.25	
01-29650	HESSELBEIN TIRE CO	207224	STREET DEPT	I 65-1226092	5/26/2026	1,815.00
			TIRES 255/70R17	001-201-632	553.52	
			ADVANCE GL268	001-201-632	1,135.92	
			FET	001-201-632	117.56	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29650	HESELBEIN TIRE CO	207224	STREET DEPT FEE	I 65-1226092 001-201-632	5/26/2026 8.00	1,815.00
						CONT
01-00492	KEVIN HOLDER	207225	ADV TRAV: 06-28-26 - 07-02-26 ADV TRAV: 06-28-26 - 07-02-26	I 202606023116 001-020-610	6/02/2026 643.30	643.30
01-01132	HOME DEPOT CREDIT SERVICE	207226	FD - SUPPLIES HUSKY THUMB CONTROL	I 1513167 001-160-540	6/04/2026 29.96	29.96
01-01132	HOME DEPOT CREDIT SERVICE	207227	STREET DEPT-SUPPLIES DECON DAWN	I 3200420 001-201-510 001-201-510	6/02/2026 39.88 27.92	67.80
01-01132	HOME DEPOT CREDIT SERVICE	207228	FD - SUPPLIES SAFE	I 4524368 001-160-500	5/22/2026 269.00	269.00
01-01132	HOME DEPOT CREDIT SERVICE	207229	FD - SUPPLIES SCREWS ZINC 10X1 SCREW ZINC 12X1 SCREW ZINC 1/4X1 AMDRO ANT BLOCK	I 7044541 001-160-540 001-160-540 001-160-540 001-160-540	5/29/2026 14.93 8.97 14.93 71.88	110.71
01-32050	ILLINOIS CENTRAL RAILROAD	207230	06-01-26 - 05-31-27 BASE RENT 06-01-26 - 05-31-27 BASE RENT	I 9500285915 400-650-660	5/04/2026 50.00	50.00
01-06406	IMAGINARY COMPANY	207231	BALLOON GLOW PROMO VIDEO BALLOON GLOW PROMO VIDEO META BOOST FEE	I 26-059 001-093-615 001-093-615	6/08/2026 425.00 200.00	625.00
01-06573	INTERACTIVE DATA LLC	207232	IDENTITY VERIFICATION MAY 2026 IDENTITY VERIFICATION MAY 2026	I IN1118832 001-100-604	5/31/2026 543.50	543.50
01-00905	INTERSTATE ALL BATTERY CE	207233	FD - BATTERY FD - BATTERY	I 01043703 001-160-540	5/22/2026 36.48	36.48
01-33380	JACKSON COMMUNICATIONS IN	207234	FD-RADIOS RADIO REMOVAL D CHARGER RADIO REMOVAL FIRE TRUCK	I 3409 001-160-540 001-160-540	5/27/2026 130.00 195.00	325.00
01-33385	JACKSON DATA PRODUCTS IN	207235	ENVELOPES ENVELOPES	I INV51421 001-180-540	5/22/2026 351.57	351.57
01-33800	JACKSON PAPER COMPANY	207236	FD - SUPPLIES CENTER PULL PAPER TOWELS ECO 23 NEUTRAL DISINFECT ECO E31 PH NEUTRAL CLEAN	I 1452271 001-160-510 001-160-510 001-160-510 001-160-510	5/27/2026 60.52 76.62 175.73 143.55	456.42
01-33800	JACKSON PAPER COMPANY	207237	FD - SUPPLIES ST. 3 PAPER TOWELS CENTER PULLS TOILET PAPER	I 1452964 001-160-510 001-160-510 001-160-510	6/02/2026 76.62 60.52 39.50	176.64

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	207238	FD - SUPPLIES PAPER TOWELS	I 1452965	001-160-510	6/02/2026	51.08 51.08
01-04595	CLAIRE JACKSON	207239	JUNE 1, 2026 MEETING JUNE 1, 2026 MEETING	I 060126	001-550-599	6/01/2026	50.00 50.00
01-06467	BEN JOHNSON	207240	ACT TRAV: 05-31-26 - 06-05-26 ACT TRAV: 05-31-26 - 06-05-26	I 202606093149	001-100-610	6/09/2026	619.75 619.75
01-03414	BRYAN JOHNSON	207241	ADV TRAV: 06-28-26 - 07-01-26 ADV TRAV: 06-28-26 - 07-01-26	I 202606023110	001-180-610	6/02/2026	312.80 312.80
01-05502	ALONZO JONES	207242	ADV TRAV: 06-16-26 - 06-18-26 ADV TRAV: 06-16-26 - 06-18-26	I 202606083135	001-100-610	6/08/2026	234.60 234.60
01-05412	WILLIAM JONES	207243	MUSIC ENTERTAIN BALLOON GLOW MUSIC ENTERTAIN BALLOON GLOW	I 202606103181	001-340-650	6/09/2026	2,000.00 2,000.00
01-05216	WILLIAM B. LEE	207244	ADV TRAV: 06-28-26 - 07-01-26 ADV TRAV: 06-28-26 - 07-01-26	I 202606023109	001-020-610	6/02/2026	565.10 565.10
01-38275	LEWIS ELECTRIC INC	207245	TOP GOLF DRIVE TOP GOLF DRIVE	I 2521.2	329-601-750	5/21/2026	371,289.10 371,289.10
01-38275	LEWIS ELECTRIC INC	207246	PULLBOX TYPE TWO PULLBOX	I M2026.74	001-201-575	5/28/2026	685.00 685.00
01-02576	LINCOLN NATIONAL LIFE INS	207247	502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26 502251: 06-01-26 - 06-30-26	I 202606083138	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	6/01/2026	5,713.16 193.35 51.00 190.69 25.50 19.43 25.50 1,998.26 1,479.25 265.43 625.41 298.18 51.00 475.27 14.89
01-04368	LIQUID SOLUTIONS LLC	207248	JANITORIAL SUPPLIES URINAL SCREEN	I 003422-01	001-340-510	6/04/2026	39.50 39.50
01-04368	LIQUID SOLUTIONS LLC	207249	JANITORIAL SUPPLIES LINER 55 GALLON 38X58 FOAM ANTIBACTERIAL P&G PROFESSIONAL CHARMIN TOILET TISSUE 12" JUMBO	I 004140	001-340-510 001-340-510 001-340-510 001-340-510	6/04/2026	3,462.33 568.62 703.36 80.40 246.12

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04368	LIQUID SOLUTIONS LLC	207249	JANITORIAL SUPPLIES	I 004140	6/04/2026	3,462.33
			TOILET TISSUE SINGLE ROL	001-340-510		251.56
			TOWEL KITCHEN	001-340-510		86.28
			TOILET TISSUE 9"	001-340-510		55.46
			TOWEL MUTIFOL TAD	001-340-510		358.11
			TOWEL HARDWOUND	001-340-510		341.74
			GLOVE EXAM NITRILE	001-340-510		214.24
			GLOVE EXAM NITRILE	001-340-510		198.80
			MOPHEAD 24OZ COTTON	001-340-510		118.68
			BUCKET WRINGER YELLOW	001-340-510		238.96
01-02031	LOWE'S BUSINESS ACCOUNT	207250	FD - SUPPLIES	I 83198	6/04/2026	389.45
			KOBALT ZIPPER TOOL BAG	001-160-540		64.99
			BOLT CUTTERS	001-160-540		32.53
			PUSH BROOM	001-160-540		17.65
			ALUMINUM SHOVEL	001-160-540		46.48
			SLEDGE HAMMER	001-160-540		41.83
			5 GALLON BUCKET	001-160-540		6.96
			5 GALLON BUCKET LID	001-160-540		3.24
			MINI FRIDGE	001-160-540		175.77
01-05221	RANDALL LYNN	207251	MAY 26, 2026 MEETING	I 052626	5/26/2026	50.00
			MAY 26, 2026 MEETING	001-180-611		50.00
01-05659	MAC HAIK FORD	207252	WATER DEPT-AC REPAIR	C 271613	5/26/2026	17.16CR
			CREDIT	400-650-632		17.16CR
01-05659	MAC HAIK FORD	207253	WATER DEPT-AC REPAIR	I 271392	5/22/2026	231.66
			REPLACED SENSORS-LABOR	400-650-632		195.00
			MISC CHARGE	400-650-632		19.50
			TAX	400-650-632		17.16
01-02372	MAC'S FRESH MARKET	207254	GROUND PW CWC-MEALS	I 202606053125	5/29/2026	494.45
			GROUND DEPT-PW MEALS	001-201-540		26.97
			GROUND PW CWC-MEALS APRIL	001-201-540		26.97
			GROUND PW CWC-MEALS APRIL	001-201-540		35.96
			GROUND PW CWC-MEALS APRIL	001-201-540		44.95
			GROUND PW CWC-MEALS APRIL	001-201-540		44.95
			GROUND PW CWC-MEALS APRIL	001-201-540		17.98
			GROUND PW CWC-MEALS APRIL	001-201-540		35.96
			GROUND PW CWC-MEALS APRIL	001-201-540		35.96
			GROUND PW CWC-MEALS APRIL	001-201-540		26.97
			GROUND PW CWC-MEALS APRIL	001-201-540		26.97
			GROUND PW CWC-MEALS APRIL	001-201-540		35.96
			GROUND PW CWC-MEALS APRIL	001-201-540		35.96
			GROUND PW CWC-MEALS APRIL	001-201-540		17.98
			GROUND PW CWC-MEALS APRIL	001-201-540		26.97
			GROUND PW CWC-MEALS APRIL	001-201-540		35.96
			GROUND PW CWC-MEALS APRIL	001-201-540		17.98
01-02372	MAC'S FRESH MARKET	207255	CWC MEALS MAY.2026	I 202606053126	5/29/2026	189.37
			CWC MEALS FOR MAY.2026	001-100-540		11.48

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02372	MAC'S FRESH MARKET	207255	CWC MEALS MAY.2026	I 202606053126	5/29/2026	189.37	CONT
			CWC MEALS MAY.2026	001-100-540	11.48		
			CWC MEALS MAY.2026	001-100-540	11.48		
			CWC MEALS MAY.2026	001-100-540	11.48		
			CWC MEALS MAY.2026	001-100-540	11.48		
			CWC MEALS MAY.2026	001-100-540	11.48		
			CWC MEALS MAY.2026	001-100-540	11.48		
			CWC MEALS MAY.2026	001-100-540	8.99		
			CWC MEALS MAY.2026	001-100-540	7.98		
			CWC MEALS MAY.2026	001-100-540	11.48		
			CWC MEALS MAY.2026	001-100-540	11.48		
			CWC MEALS MAY.2026	001-100-540	11.48		
			CWC MEALS MAY.2026	001-100-540	11.58		
			CWC MEALS MAY.2026	001-100-540	11.48		
			CWC MEALS MAY.2026	001-100-540	11.48		
			CWC MEALS MAY.2026	001-100-540	10.58		
			CWC MEALS MAY.2026	001-100-540	12.48		
01-02944	MAD GENIUS INC	207256	MYC - BRAND DEV BRAND DEVELOPMENT	I 085682 015-021-540	4/13/2026 2,398.20	2,398.20	
01-06156	MADISON CLEANING SERVICES	207257	MONTHLY JANITORIAL MONTHLY JANITORIAL	I 571 001-340-604	5/01/2026 625.00	625.00	
01-06156	MADISON CLEANING SERVICES	207258	MONTHLY JANITORIAL MONTHLY JANITORIAL	I 584 001-340-604	6/01/2026 500.00	500.00	
01-41000	MADISON COUNTY JOURNAL	207259	05-07-26 AUDIT PUBLICATION 05-07-26 AUDIT PUBLICATION	I 2026-48307 001-040-615	5/28/2026 78.00	78.00	
01-41100	MADISON COUNTY SHERIFF'S	207260	MARCH 2026 HOUSING MARCH 2026 HOUSING	I R-0326 001-100-687	4/02/2026 5,943.00	5,943.00	
01-41100	MADISON COUNTY SHERIFF'S	207261	MARCH 2026 MEDICAL MARCH 2026 MEDICAL	I R-M0326 001-100-687	4/08/2026 22.22	22.22	
01-07173	JUANTAVIOUS MATTHEW	207262	ADV TRAV: 06-29-26 - 07-02-26 ADV TRAV: 06-29-26 - 07-02-26	I 202606083137 001-100-610	6/08/2026 234.60	234.60	
01-42880	GENE MCGEE	207263	ADV TRAV: 06-27-26 - 07-01-26 ADV TRAV: 06-27-26 - 07-01-26	I 202606023106 001-020-610	6/02/2026 391.00	391.00	
01-42885	MCGRAW RENTAL AND SUPPLY	207264	LIFT RENTAL LIFT 34' GENIE BOOM ENV FEE RENTAL PRO PLAN	I 571438.1.2 001-340-637 001-340-637 001-340-637	5/21/2026 275.00 13.75 55.00	343.75	
01-42885	MCGRAW RENTAL AND SUPPLY	207265	SANDBAGS SANDBAGS	I 571573.1.1 001-201-575	5/28/2026 85.00	85.00	
01-43550	METRO COMMUNICATIONS INC	207266	CANNIBIS NEURALIZER SCENTSPALSH	I 656356 001-100-540	5/25/2026 38.00	207.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-43550	METRO COMMUNICATIONS INC	207266	CANNIBIS NEURALIZER SCENT DIRECT	I 656356 001-100-540	5/25/2026 169.00	207.00	CONT
01-07174	MICHAEL CARTER, DMD, PLLC	207267	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202606103210 001-000-220	6/10/2026 82.50	82.50	
01-44250	MID-SOUTH UNIFORM & SUPPL	207268	GARRETT NEW HIRE GEAR KHAKI PANT GILDAN T SHIRT LETTER PRESS COMPETITOR SHORT	I 667042 001-100-535 001-100-535 001-100-535 001-100-535	5/11/2026 179.97 30.00 25.00 18.76	253.73	
01-02243	MISS ASSOCIATION OF SCHOO	207269	SRO CONFERENCE SRO CONFERENCE	I INV-000177 001-100-681	5/29/2026 1,275.00	1,275.00	
01-02243	MISS ASSOCIATION OF SCHOO	207270	SRO CONFERENCE SRO CONFERENCE	I INV-000188 001-100-681	6/03/2026 125.00	125.00	
01-47700	MISS STATE FIRE ACADEMY	207271	FD-TRAINING TUITION CHARGE	I 14203 001-160-535	5/07/2026 180.00	180.00	
01-07175	MISS STATE MEDICAL ASSOCI	207272	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202606103212 001-000-220	6/10/2026 44.00	44.00	
01-05432	ROBERT MOORE	207273	MAY 26, 2026 MEETING MAY 26, 2026 MEETING	I 052626 001-180-611	5/26/2026 50.00	50.00	
01-05446	MS RACE TIMING & MANAGEME	207274	BOND REIMBURSE- SPECIAL EVENT BOND REIMBURSE- SPECIAL EVENT	I 202606083132 001-000-119	6/08/2026 478.82	478.82	
01-49863	BRIAN MYERS	207275	ADV TRAV: 06-15-26 - 06-19-26 ADV TRAV: 06-15-26 - 06-19-26	I 202606093150 001-100-610	6/09/2026 312.80	312.80	
01-00594	NATIONAL PARK SERVICE	207276	MONITORING FEE NTCR MONITORING FEE NTCR	I 1808645478 001-340-650	6/03/2026 608.62	608.62	
01-04679	NEXAIR LLC	207277	WATER DEPT PLASMA CUTTER PLASMA CUTTER-REPAIR	I 0014629396 400-650-540	5/19/2026 187.50	187.50	
01-01133	O'REILLY AUTO PARTS	207278	STOCK SUPPLIES GORILLA TAPE	I 199850 400-650-540	5/22/2026 44.95	44.95	
01-01133	O'REILLY AUTO PARTS	207279	STOCK SUPPLIES WL10351 OIL FILTER UNIVERSAL COOLANT	I 200370 400-650-540 400-650-540	5/27/2026 13.23 71.94	85.17	
01-01133	O'REILLY AUTO PARTS	207280	STOCK SUPPLIES ENGINE ADDITIVE	I 200514 400-650-540	5/28/2026 14.24	14.24	
01-53715	OFFICE PRODUCTS PLUS INC	207281	FD - SUPPLIES BINDERS	I 1124398-0 001-160-500	5/14/2026 68.74	68.74	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	207282	FD - SUPPLIES STAPLERS	I 1124398-1 001-160-500	5/15/2026 10.62	10.62
01-53715	OFFICE PRODUCTS PLUS INC	207283	FD - SUPPLIES SHIPPING TAPE METALLIC PERMANENT MARKER SCISSORS CALCULATOR COMPACT TAPE DISPENSER	I 1125179-0 001-160-500 001-160-500 001-160-500 001-160-500 001-160-500	5/27/2026 17.30 4.81 5.37 38.80 3.22	69.50
01-53715	OFFICE PRODUCTS PLUS INC	207284	FD - SUPPLIES STAND HOLDER DESK ORGANIZER OFFICE BUSINESS CARD HOLD	I 1125179-1 001-160-500 001-160-500 001-160-500	5/28/2026 15.68 66.00 12.91	94.59
01-04346	PHYLLIS PARKER	207285	JUNE 1, 2026 MEETING JUNE 1, 2026 MEETING	I 060126 001-550-599	6/01/2026 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	207286	90400: 04-21-26 - 05-21-26 90400: 04-21-26 - 05-21-26	I 202606033124 001-340-630	5/28/2026 756.37	756.37
01-55168	PENNINGTON & TRIM ALARM S	207287	OPEN/CLOSE LIBRARY OPEN/CLOSE LIBRARY DISCOUNT	I 879071 001-350-637 001-350-637	6/01/2026 60.00 5.00CR	55.00
01-56000	PHELPS DUNBAR	207288	EMPLOYEE HAND BOOK EMPLOYEE HAND BOOK	I 1491171 001-080-604	5/20/2026 4,410.00	4,410.00
01-56001	PHELPS DUNBAR LLP	207289	SERVICES THROUGH 04-30-26 SERVICES THROUGH 04-30-26	I 1492310 001-080-604	5/26/2026 93.75	93.75
01-06772	PINNACLE PRECISION LLC	207290	PD AMMUNITION 5.56 77GR	I 331 001-100-681	5/28/2026 5,000.00	5,000.00
01-56355	PIP PRINTING	207291	2026 MEMORIAL DAY PROGRAM 2026 MEMORIAL DAY PROGRAM	I 337303 001-093-615	5/20/2026 208.00	208.00
01-03279	PNC EQUIPMENT FINANCE	207292	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 2538667 001-340-604	6/01/2026 7,505.96	7,505.96
01-05475	POWELL CONSTRUCTION SERVI	207293	I-55 LIGHT CONVERSION I-55 LIGHT CONVERSION	I 0002 318-601-750	6/04/2026 244,582.96	244,582.96
01-07091	MARVIN POWELL	207294	ADV TRAV: 05-18-26 - 06-19-26 ADV TRAV: 05-18-26 - 06-19-26	I 202606083136 001-100-610	6/08/2026 312.80	312.80
01-05253	LYNETTE PRAYTOR	207295	MAY 26, 2026 MEETING MAY 26, 2026 MEETING	I 052626 001-180-611	5/26/2026 50.00	50.00
01-06132	KENYA RACHAL	207296	JUNE 1, 2026 MEETING JUNE 1, 2026 MEETING	I 060126 001-550-599	6/01/2026 50.00	50.00

VENDOR	DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-59175	RAM ELECTRIC CO	207297	LIGHTS REPAIR WORK	I 260241S	6/03/2026	1,108.71
			MATERIAL	001-100-637	352.15	
			MATERIAL	001-100-637	40.21	
			LABOR	001-100-637	384.75	
			LABOR	001-100-637	325.00	
			MISCELLANEOUS	001-100-637	6.60	
01-03095	BRIAN RAMSEY	207298	ADV TRAV: 06-28-26 - 07-01-26	I 202606023115	6/03/2026	565.10
			ADV TRAV: 06-28-26 - 07-01-26	001-020-610	565.10	
01-59525	REALTY SIGN SERVICE	207299	PERMIT CARDS	I 27103	5/26/2026	1,275.00
			PERMIT CARDS	001-180-540	1,275.00	
01-04547	REEVES COMPANY INC	207300	NEW HIRE NAME PLATE	I 538977	5/26/2026	296.08
			NAMEPIN	001-100-535	120.89	
			DOUBLE SERVICE	001-100-535	143.92	
			NAMEPIN	001-100-535	17.27	
			POSTAGE	001-100-535	14.00	
01-05173	REGIONS CORPORATE TRUST	207301	OBLIG BONDS, SERIES 2014	I 131150	5/28/2026	2,418.75
			OBLIG BONDS, SERIES 2014	200-450-840	2,418.75	
01-60575	REVELL HARDWARE & SUPPLY	207302	WATER DEPT	I 14394/D	5/26/2026	119.99
			WHEEL BORROW	400-650-540	119.99	
01-60575	REVELL HARDWARE & SUPPLY	207303	LOCKS	I 14464/D	5/29/2026	366.96
			1KALJ MASTER PADLOCK	001-340-540	366.96	
01-04325	JAN M RICHARDSON	207304	JUNE 1, 2026 MEETING	I 060126	6/01/2026	50.00
			JUNE 1, 2026 MEETING	001-550-599	50.00	
01-06979	ANGELA RICHBURG	207305	ADV TRAV: 06-28-26 - 07-02-26	I 202606023112	6/02/2026	643.30
			ADV TRAV: 06-28-26 - 07-02-26	001-040-610	643.30	
01-06462	RIDGELAND HOTEL PARTNERS	207306	HOTEL ROOMS FOR ENTERTAIN	I JUN05GLW	6/05/2026	736.00
			2 QUEEN 1 BDRM STE	001-340-650	184.00	
			2 QUEEN 1 BDRM STE	001-340-650	552.00	
01-04133	RIDGETOWNE ANIMAL HOSPITA	207307	TITUS CHECK UP	I 61427	5/29/2026	128.20
			BATH LARGE DOG	001-100-604	39.15	
			BRAVECTO BLUE	001-100-604	89.05	
01-04133	RIDGETOWNE ANIMAL HOSPITA	207308	K9 WELLNESS CHECK	I 61505	6/01/2026	119.06
			EXAM	001-100-604	63.00	
			FECAL FLOTATION	001-100-604	33.98	
			METRONIDAZOLE	001-100-604	22.08	
01-02496	RJ YOUNG COMPANY	207309	C-JC1548: 04-23-26 - 05-22-26	I INV8072757	5/27/2026	7,668.28
			C-JC1548: 04-23-26 - 05-22-26	001-010-635	504.26	
			C-JC1548: 04-23-26 - 05-22-26	001-020-635	189.48	
			C-JC1548: 04-23-26 - 05-22-26	001-040-635	707.13	

VENDOR	DOCKET	*-----INVOICE-----*					
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-02496	RJ YOUNG COMPANY	207309	C-JC1548: 04-23-26 - 05-22-26	I INV8072757	5/27/2026	7,668.28	CONT
			C-JC1548: 04-23-26 - 05-22-26	001-080-635		26.85	
			C-JC1548: 04-23-26 - 05-22-26	001-100-635		2,769.84	
			C-JC1548: 04-23-26 - 05-22-26	001-160-635		678.11	
			C-JC1548: 04-23-26 - 05-22-26	001-180-635		1,213.12	
			C-JC1548: 04-23-26 - 05-22-26	001-340-635		523.24	
			C-JC1548: 04-23-26 - 05-22-26	400-650-635		932.09	
			C-JC1548: 04-23-26 - 05-22-26	001-201-635		124.16	
01-05268	ROGUE FITNESS	207310	FD-SUPPLIES	I 14188939	6/02/2026	1,063.35	
			35LB ROGUE KETTLEBELL	001-160-540		152.00	
			STRONGMAN BAG 150LB	001-160-540		101.06	
			CHARLIE BAR & BUMPERSET	001-160-540		750.00	
			SHIPPING	001-160-540		60.29	
01-06443	RPM PIZZA CENTRAL MS LLC	207311	OVERPAYMENT PRIVILEGE LICENSE	I 202606103211	6/10/2026	25.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220		25.00	
01-03978	DOUGLAS I. SMITH	207312	ADV TRAV: 06-28-26 - 07-02-26	I 202606023118	6/02/2026	643.30	
			ADV TRAV: 06-28-26 - 07-02-26	001-020-610		643.30	
01-03210	SOUTHERN CONNECTION POLIC	207313	FD - UNIFORMS	I AR003478	5/15/2026	4,875.47	
			POLISHED SIL/BLK SERVING	001-160-535		396.00	
			POLISHED SIL/BLK NAME PLA	001-160-535		352.00	
			ASST CHIEF CROSS BUGLE	001-160-535		11.99	
			CAPTAIN GOLD PLATED	001-160-535		47.96	
			SERGEANT BUGLE	001-160-535		39.96	
			POLISHED GOLD BLK PLATE	001-160-535		144.00	
			POLISH GOLD/BLK SERVING	001-160-535		159.92	
			GOLD LIEUTENANT	001-160-535		47.96	
			BLK 20" ROTHCO CLIP	001-160-535		209.79	
			BLK 18" ROTHCO CLIP	001-160-535		89.90	
			AIR TEK GARRISON BELT 40	001-160-535		84.00	
			AIR TEK GARRISON BELT 38	001-160-535		112.00	
			AIR TEK GARRISON BELT 32	001-160-535		28.00	
			AIR TEK GARRISON BELT 36	001-160-535		168.00	
			AIR TEK GARRISON BELT 38	001-160-535		168.00	
			AIR TEK GARRISON BELT 34	001-160-535		56.00	
			AIR TEK GARRISON BELT 40	001-160-535		140.00	
			AIR TEK GARRISON BELT 42	001-160-535		28.00	
			AIR TEK GARRISON BELT 52	001-160-535		28.00	
			AIR TEK GARRISON BELT 46	001-160-535		28.00	
			DRK NAVY SHIRT 14.5-33	001-160-535		79.00	
			DRK NAVY SHIRT 16-33	001-160-535		158.00	
			DRK NAVY SHIRT 16-37	001-160-535		79.00	
			DRK NAVY SHIRT 16.5-33	001-160-535		79.00	
			DRK NAVY SHIRT 16.5-35	001-160-535		474.00	
			DRK NAVY SHIRT 17-35	001-160-535		711.00	
			DRK NAVY SHIRT 17.5-35	001-160-535		158.00	
			DRK NAVY SHIRT 17.5-37	001-160-535		237.00	
			DRK NAVY SHIRT 18-35	001-160-535		79.00	
			DRK NAVY SHIRT 18.5-39	001-160-535		84.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	207313	FD - UNIFORMS	I AR003478	5/15/2026	4,875.47	CONT
			DRK NAVY SHIRT 18.5-37	001-160-535	84.00		
			DRK NAVY SHIRT 19.5-35	001-160-535	176.00		
			DRK NAVY SHIRT 19.5-37	001-160-535	88.00		
			DRK NAVY MED REG	001-160-535	49.99		
01-03210	SOUTHERN CONNECTION POLIC	207314	FD- UNIFORMS	I AR003801	5/22/2026	687.98	
			TACTICAL PANT NAVY 34	001-160-535	237.00		
			TACTICAL PANT NAVY 34	001-160-535	158.00		
			SUPERSHIRT 16.5/35	001-160-535	80.00		
			POLO BLACK L	001-160-535	49.99		
			TACTICAL BELT LG	001-160-535	42.00		
			TACTICAL BELT M	001-160-535	42.00		
			KORE TACTICAL BELT	001-160-535	59.00		
			GUN BELT EDC KORE	001-160-535	19.99		
01-03210	SOUTHERN CONNECTION POLIC	207315	SCU UNIFORM	I AR003858	5/22/2026	1,482.96	
			RANGER GREEN PANTS	001-100-535	720.00		
			POLO BLACK	001-100-535	199.96		
			RANGER GREEN PANTS	001-100-535	360.00		
			OPERATION BELT	001-100-535	203.00		
01-03210	SOUTHERN CONNECTION POLIC	207316	FD - SUPPLIES	I AR004064	5/29/2026	330.00	
			PUBLIC SAFETY VEST	001-160-540	270.00		
			VINYL BLACK	001-160-540	60.00		
01-67800	STAGELITE SOUND	207317	SOUND EQUIPMENT,STAGE,LIGHTING	I 202606083133	6/03/2026	15,550.00	
			SOUND EQUIPMENT,STAGE,LIGHTING	001-340-650	15,550.00		
01-68125	STATE OF MS DEPT ENVIRONM	207318	WATER USE PERMIT	I GSW-00006751	5/01/2026	10.00	
			WATER USE PERMIT	400-650-686	10.00		
01-01230	STATE TREASURER FUND	207319	GARRETT JACKSON ACADEMY	I 90175331	6/03/2026	636.37	
			GARRETT TUITION	001-100-681	181.82		
			JACKSON TUITION	001-100-681	454.55		
01-06259	TEMPERANCE C. STEISKAI	207320	ENTERTAINMENT BALLOON GLOW	I 202606103183	6/09/2026	600.00	
			ENTERTAINMENT BALLOON GLOW	001-340-650	600.00		
01-68950	CONNIE SUBER	207321	MAY 26, 2026 MEETING	I 052626	5/26/2026	50.00	
			MAY 26, 2026 MEETING	001-180-611	50.00		
01-69155	SUNBELT FIRE APPARATUS IN	207322	FD - ENGINE 5	I 00040295	5/26/2026	933.00	
			GATED OUTLETS	001-160-540	908.00		
			SHIPPING	001-160-540	25.00		
01-01199	SUNNYBROOK CHILDRENS HOME	207323	REFUND FOR SPECIAL EVENT BOND	I 202606083131	6/08/2026	555.91	
			REFUND FOR SPECIAL EVENT BOND	001-000-119	555.91		
01-06312	SUPER SMART SHOPPERS	207324	EVIDENCE SUPPLIES	I PS-INV104341	6/03/2026	1,074.84	
			FINGERPRINT PADS	001-100-540	369.90		
			BLOOD SPECIMEN KITS	001-100-540	221.00		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-06312	SUPER SMART SHOPPERS	207324	EVIDENCE SUPPLIES	I PS-INV104341	6/03/2026	1,074.84	CONT
			LASER MEASUREMENT TOOL	001-100-540	279.00		
			WORK LIGHT	001-100-540	161.94		
			SHIPPING	001-100-540	43.00		
01-03419	THINKWEBSTORE.COM	207325	MONTHLY ADA FEE	I 9453	6/03/2026	99.00	
			MONTHLY ADA FEE	001-093-604	99.00		
01-71780	TRACE CLEANERS	207326	PD/JUDGES ROBE	I 26028-875	1/28/2026	59.56	
			BLAUER	001-100-540	3.67		
			BLAUER	001-100-540	3.67		
			BLAUER	001-100-540	5.07		
			BLAUER	001-100-540	3.67		
			PROPPER	001-100-540	3.67		
			BLAUER	001-100-540	3.67		
			BLAUER	001-100-540	3.75		
			BLAUER	001-100-540	3.75		
			BLAUER	001-100-540	3.67		
			BLAUER	001-100-540	3.75		
			BLAUER	001-100-540	3.67		
			BLAUER	001-100-540	3.75		
			VEST	001-100-540	3.37		
			VEST	001-100-540	3.37		
			BLAUER	001-100-540	5.07		
			HORACE SMALL	001-100-540	3.67		
			ROTHCO TIE	001-100-540	2.37		
			POINT BLANK	001-100-540	3.37		
01-71780	TRACE CLEANERS	207327	PD/JUDGES ROBE	I 26132-939	5/12/2026	14.95	
			ROBE	001-100-540	14.95		
01-04160	TRUST CARE HEALTH LLC	207328	03-02-26 - 05-31-26 SERVICES	I 12953K19538	6/01/2026	1,650.00	
			03-02-26 - 05-31-26 SERVICES	001-100-604	350.00		
			03-02-26 - 05-31-26 SERVICES	001-160-604	300.00		
			03-02-26 - 05-31-26 SERVICES	001-201-604	400.00		
			03-02-26 - 05-31-26 SERVICES	001-340-604	200.00		
			03-02-26 - 05-31-26 SERVICES	400-650-604	400.00		
01-04160	TRUST CARE HEALTH LLC	207329	05-04-26 SERVICES	I 12955K19538	6/01/2026	200.00	
			05-04-26 SERVICES	001-160-604	200.00		
01-00544	U.S. LAWNS OF JACKSON	207330	LANDSCAPE JUNE 2026	I 54879	6/01/2026	826.75	
			LANDSCAPE JUNE 2026	001-100-637	826.75		
01-00544	U.S. LAWNS OF JACKSON	207331	CITY HALL LANDSCAPE MAINT	I 54943	6/01/2026	2,402.08	
			CITY HALL LANDSCAPE MAINT	001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	207332	PARKS & LIBRARY JUNE 2026 MAINT	I 54944	6/01/2026	8,442.00	
			PARKS & LIBRARY JUNE 2026 MAINT	001-340-604	8,442.00		
01-00544	U.S. LAWNS OF JACKSON	207333	HARBOR DR MAINTENANCE	I 54945	6/01/2026	1,787.23	
			HARBOR DR MAINTENANCE	001-201-604	1,787.23		
01-00544	U.S. LAWNS OF JACKSON	207334	MONTHLY LAWN MAINTENANCE	I 54946	6/01/2026	3,599.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	207334	MONTHLY LAWN MAINTENANCE	I 54946	6/01/2026	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPELLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	207335	COUNTY LINE RD MAINTENANCE	I 54947	6/01/2026	3,967.42
			COUNTY LINE RD MAINTENANCE	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	207336	JACKSON STREET PARKING LOT	I 54948	6/01/2026	816.67
			JACKSON STREET PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	207337	ROADSIDE LANDSCAPE BEDS MAINT	I 54949	6/01/2026	4,877.50
			ROADSIDE LANDSCAPE BEDS MAINT	001-201-604	4,877.50	
01-00544	U.S. LAWNS OF JACKSON	207338	I-55 INTERCHANGE MAINTENANCE	I 54950	6/01/2026	7,799.50
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	207339	I-55 REPLACE DEAD PLANTS	I 54995	5/26/2026	17,530.09
			PINESTRAW	001-201-603	7,012.50	
			KNOCK OUT ROSES	001-201-603	2,242.50	
			CARISSA HOLLY	001-201-603	523.05	
			LOROPETALUM	001-201-603	7,752.04	
01-00544	U.S. LAWNS OF JACKSON	207340	VARIOUS LOCATIONS	I 54996	5/26/2026	8,595.84
			KNOCK OUT ROSES	001-201-604	1,345.50	
			CARISSA HOLLY	001-201-604	174.35	
			LOROPETALUM	001-201-604	7,075.99	
01-00544	U.S. LAWNS OF JACKSON	207341	I-55 FRONTAGE RDS MAINTENANCE	I 55016	5/31/2026	3,697.70
			I-55 FRONTAGE RDS MAINTENANCE	001-201-604	3,697.70	
01-00544	U.S. LAWNS OF JACKSON	207342	ROADSIDE &SEWER EASEMENT MAINT	I 55019	5/31/2026	47,393.35
			ROADSIDE &SEWER EASEMENT MAINT	001-201-604	47,393.35	
01-03710	UNION AUTO PARTS	207343	WATER DEPT-ENGINE	I 3171330-00	5/11/2026	5,685.88
			LONG BLOCK ENGINE	400-650-632	5,685.88	
			IMPLIED CORE	400-650-632	750.00	
			DIRTY CORE	400-650-632	750.00CR	
01-03710	UNION AUTO PARTS	207344	AUTO PARTS	I 3172114-00	4/30/2026	116.44
			PPFAF2884	001-100-632	70.86	
			CAF99542P	001-100-632	45.58	
01-03710	UNION AUTO PARTS	207345	AUTO PARTS	I 3172960-00	5/04/2026	111.84
			PPFAF5190	001-100-632	18.64	
			PPFAF5190	001-100-632	93.20	
01-03710	UNION AUTO PARTS	207346	AUTO PARTS	I 3173358-00	5/05/2026	15.54
			PPFP2876BULK	001-100-632	15.54	
01-03710	UNION AUTO PARTS	207347	AUTO PARTS	I 3174421-00	5/07/2026	36.24
			PPFP368	001-100-632	36.24	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	207348	AUTO PARTS WILW54076	I 3174737-00 001-100-632	5/07/2026 9.74	9.74
01-03710	UNION AUTO PARTS	207349	AUTO PARTS PPFPH48BULK CAF6176 P383 CONTROL ARM P383 CONTROL ARM	I 3174799-00 001-100-632 001-100-632 001-100-632 001-100-632	5/08/2026 31.92 73.56 104.49 82.82	292.79
01-03710	UNION AUTO PARTS	207350	FD - SUPPLIES BRAKE PAD	I 3178357-00 001-160-632	5/19/2026 87.51	87.51
01-03710	UNION AUTO PARTS	207351	AUTO PARTS ACD49PS BATTERY BATTERY CORE DIRTY CORE	I 3179019-00 001-100-632 001-100-632 001-100-632	5/20/2026 136.36 11.00 11.00CR	136.36
01-03710	UNION AUTO PARTS	207352	WATER DEPT COIL PACK SPARK PLUGS	I 3180229-00 400-650-632 400-650-632	5/26/2026 67.99 126.80	194.79
01-03710	UNION AUTO PARTS	207353	AUTO PARTS PWSZ37-1766	I 3180657-00 001-100-632	5/26/2026 52.30	52.30
01-03710	UNION AUTO PARTS	207354	AUTO PARTS P367 IGNITION COIL P367 IGNITION COIL P367 SPARKPLUGS	I 3181857-00 001-100-632 001-100-632 001-100-632	5/29/2026 93.22 93.22 40.26	226.70
01-06545	USIC LOCATING SERVICES LL	207355	05-01-26 - 05-31-26 SERVICES 05-01-26 - 05-31-26 SERVICES	I 812607 400-650-603	5/31/2026 5,189.99	5,189.99
01-05578	VECTOR DISEASE CONTROL IN	207356	MAY 2026 MOSQUITO CONTROL MAY 2026 MOSQUITO CONTROL	I PI-A00018524 001-250-604	5/01/2026 19,422.71	19,422.71
01-05578	VECTOR DISEASE CONTROL IN	207357	JUNE 2026 MOSQUITO CONTROL JUNE 2026 MOSQUITO CONTROL	I PI-A00018603 001-250-604	6/01/2026 19,422.71	19,422.71
01-01546	VENABLE GLASS SERVICES	207358	BOOKING VAN GLASS REPAIR GLASS REPAIR	I 1-430376 001-100-632	6/05/2026 275.00	275.00
01-02597	VERIZON WIRELESS	207359	742166727: 04-26-26 - 05-25-26 742166727: 04-26-26 - 05-25-26	I 6144544262 001-100-605	5/25/2026 210.14	210.14
01-26200	W.W. GRAINGER INC	207360	TOGGLE SWITCHES TOGGLE SWITCHES	I 9923837950 400-650-540	5/20/2026 34.08	34.08
01-26200	W.W. GRAINGER INC	207361	TOGGLE SWITCHES ASPHALT RAKE	I 9924973184 001-201-540	5/21/2026 392.44	392.44
01-26200	W.W. GRAINGER INC	207362	FD - SUPPLIES	I 9932551808	5/29/2026	17.86

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	W.W. GRAINGER INC	207362	FD - SUPPLIES WATER KEY	I 9932551808 001-160-540	5/29/2026 17.86	17.86
01-75100	WAGGONER ENGINEERING INC	207363	PROJECT NO. 101.0021259.002 PROJECT NO. 101.0021259.002	I 46796 475-650-600	6/02/2026 17,280.00	17,280.00
01-75100	WAGGONER ENGINEERING INC	207364	PROJECT NO. 101.0021267.000 PROJECT NO. 101.0021267.000	I 46797 325-601-600	6/02/2026 38,384.50	38,384.50
01-75100	WAGGONER ENGINEERING INC	207365	PROJECT NO. 101.0023088.000 PROJECT NO. 101.0023088.000	I 46798 350-603-600	6/02/2026 2,280.00	2,280.00
01-75100	WAGGONER ENGINEERING INC	207366	PROJECT NO. 101.2400100.000 PROJECT NO. 101.2400100.000	I 46799 374-601-600	6/02/2026 50,750.00	50,750.00
01-75100	WAGGONER ENGINEERING INC	207367	PROJECT NO. 101.2400186.000 PROJECT NO. 101.2400186.000	I 46800 328-601-600	6/02/2026 9,360.00	9,360.00
01-03185	MICHELE WALLACE	207368	ADV TRAV: 06-30-26 - 07-03-26 ADV TRAV: 06-30-26 - 07-03-26	I 202606023122 001-010-610	6/02/2026 566.55	566.55
01-00290	LISA D. WALTERS	207369	ADV TRAV: 06-28-26 - 07-02-26 ADV TRAV: 06-28-26 - 07-02-26	I 202606023113 001-020-610	6/02/2026 643.30	643.30
01-75900	WASTE MANAGEMENT OF MS	207370	05-01-26 - 05-31-26 SERVICES 05-01-26 - 05-31-26 SERVICES 05-01-26 - 05-31-26 SERVICES 05-01-26 - 05-31-26 SERVICES	I 0031810-1894-0-A 003-220-682 003-220-683 001-201-682	6/02/2026 121,509.94 47,279.36 1,209.80	169,999.10
01-75900	WASTE MANAGEMENT OF MS	207371	05-01-26 - 05-31-26 SERVICES 05-01-26 - 05-31-26 SERVICES 05-01-26 - 05-31-26 SERVICES 05-01-26 - 05-31-26 SERVICES 05-01-26 - 05-31-26 SERVICES	I 3316901-0078-8 001-340-682 001-201-682 400-650-682 001-350-682	5/26/2026 720.00 90.00 90.00 65.00	965.00
01-07112	WILLIAM MORRIS ENDEAVOR E	207372	ENTERTAINMENT BALLOON GLOW ENTERTAINMENT BALLOON GLOW	I 202606103182 001-340-650	6/09/2026 13,750.00	13,750.00
01-05168	WOLF LAKE CUT FLOWER FARM	207373	FLOWERS FOR PARKS VINCA WHITE W/ DOT RED LANTANA SETCREASEA CONFETTE LANTANA MARIGOLDS COSMOS ORANGE TOP SOIL PINE BARK MULCH DELIVERY	I 5361 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	5/26/2026 657.00 225.00 225.00 135.00 292.00 292.00 57.75 55.02 100.00	2,038.77
01-06370	JAMES WOODRICK JR	207374	MAY 26, 2026 MEETING MAY 26, 2026 MEETING	I 052626 001-180-611	5/26/2026 50.00	50.00

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TOTAL = 1,774,106.09

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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	511,553.09
003	SANITATION	168,789.30
005	COURT SERVICES FEE FUND	111.78
015	MAYOR'S YOUTH COUNCIL	2,398.20
200	G. O. BOND FUND	2,418.75
318	I-55 LIGHT CONVERSION	247,720.97
325	HIGHLAND COMMERCE DR	38,384.50
328	PURPLE CREEK PHASE 3	9,360.00
329	TOP GOLF DRIVE	371,289.10
350	RIDGEWOOD RD DRAINAGE	2,280.00
360	S WHEATLEY MILL/OVERLAY	113,941.00
374	JACKSON ST REDEVELOPMENT	50,750.00
400	PUBLIC UTILITIES FUND	93,853.24
404	EMCRS OPERATION & MAINT	4,832.91
470	S WHEATLEY ST SEWER	139,143.25
475	HIGHLAND COLONY WELL TANK	17,280.00
=====		
TOTALS FOR ALL FUNDS =		1,774,106.09

PACKET: 21172 Regular Payments

VENDOR SET: 01

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

BANK : PYBK PAYROLL RELATED DISB

May 2026 month END

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202604282909	STATE TAX WITHHOLDING	D	5/29/2026		14,340.00CR	001244	
	I-T2 202605082935	STATE TAX WITHHOLDING	D	5/29/2026		13,824.00CR	001244	
	I-T2 202605263090	STATE TAX WITHHOLDING	D	5/29/2026		15,294.00CR	001244	43,458.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202604282909	ANNUITY	D	5/29/2026		3,987.50CR	001245	
	I-ANN202605082935	ANNUITY	D	5/29/2026		3,737.50CR	001245	
	I-RDC202604282909	RET DEFINED CONTRIBUTIONS	D	5/29/2026		556.30CR	001245	
	I-RDC202605082935	RET DEFINED CONTRIBUTIONS	D	5/29/2026		329.46CR	001245	
	I-RDC202605263090	RET DEFINED CONTRIBUTIONS	D	5/29/2026		679.06CR	001245	9,289.82
00029	CITY OF RIDGELAND PAYROLL							
	I-RDB202604282909	RETIREMENT DEFINED BENEFIT	D	5/29/2026		2,492.21CR	001246	
	I-RDB202605082935	RETIREMENT DEFINED BENEFIT	D	5/29/2026		1,475.99CR	001246	
	I-RDB202605263090	RETIREMENT DEFINED BENEFIT	D	5/29/2026		3,042.20CR	001246	
	I-RET202604282909	RETIREMENT	D	5/29/2026		167,510.99CR	001246	
	I-RET202605082935	RETIREMENT	D	5/29/2026		170,597.36CR	001246	
	I-RET202605263090	RETIREMENT	D	5/29/2026		166,497.19CR	001246	511,615.94

* * 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	564,363.76	564,363.76
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	564,363.76	564,363.76

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21172 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	5/2026	509,262.48CR
005	5/2026	5,081.13CR
400	5/2026	48,593.47CR
404	5/2026	1,426.68CR
<b>ALL</b>		<b>564,363.76CR</b>

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/22/2026
PAY PERIOD ENDING: 6/04/2026

June 12, 2026 Payroll

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

Table with columns: EARNINGS (DESC, HRS, AMOUNT), BENF/REIMB (DESC, AMOUNT), DEDUCTIONS (CD, ABBV, EMPLOYEE, EMPLOYER), TAXES (DESC, TAXABLE, EMPLOYEE, EMPLOYER). Includes rows for SAL, SMON, REG, R/O, O/T, CE, CMPRG, COMP, SICK, VAC, HOL, HOLB, FNRL, PARAM, SHIFT, FEQMT, AEMT, TRAFF, MBNHI, TASKF and various deduction codes like AFA, AFC, AFD, AFH, AFI, AFS, ANN, C73, C74, C82, C84, C86, C87, C92, C94, C95, C96, CAF, CHC, CRU, D99, DCF, DEN, FCE, HCF, HLT, HRF, JB1, JL1, JM1, LIF, PBA, RDB, RDC, RET, SP1, UNR, W06.

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

Table with columns: DEPT NO#, GROSS, REGULAR, OVERTIME, LEAVE, OTHER, BENEFITS, DEDUCTIONS, TAXES, NET

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 5/22/2026

PAY PERIOD ENDING: 6/04/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	16,145.82	14,754.06	0.00	1,391.76	0.00	0.00	2,556.97	2,294.77	11,294.08
001-020	7,218.40	5,633.85	0.00	1,584.55	0.00	0.00	1,297.91	1,227.97	4,692.52
001-040	30,511.30	25,743.78	0.00	4,767.52	0.00	0.00	4,742.32	5,232.13	20,536.85
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	196,813.78	161,662.67	6,879.68	26,195.92	2,075.51	0.00	29,134.00	32,436.73	135,243.05
001-160	168,367.58	139,744.95	375.08	23,692.80	4,554.75	0.00	26,714.91	27,993.74	113,658.93
001-180	29,192.00	23,098.94	0.00	6,093.06	0.00	0.00	3,939.86	5,439.05	19,813.09
001-201	67,592.32	58,303.51	283.51	8,856.89	126.01	22.40	7,789.14	11,323.22	48,457.56
001-340	34,242.62	28,203.80	1,235.52	4,803.30	0.00	0.00	3,883.93	5,758.39	24,600.30
005-101	5,807.99	5,255.31	0.00	527.68	25.00	0.00	861.79	1,101.50	3,844.70
400-650	55,185.08	44,081.81	1,995.20	8,384.76	723.31	0.00	8,634.84	9,243.49	37,306.75
404-650	1,681.13	1,280.61	0.00	400.52	0.00	0.00	552.49	146.80	981.84
TOTALS	614,516.42	509,345.85	10,768.99	86,874.60	7,504.58	22.40	90,266.42	102,476.48	421,751.12

REGULAR INPUT: 263

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 262