

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	207375	MAY 2026 SALES TAX	I 202606183252	6/15/2026	9,308.71
			MAY 2026 SALES TAX	400-000-111	9,300.31	
			MAY 2026 SALES TAX	001-000-104	8.40	
					TOTAL =	9,308.71

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	8.40
400	PUBLIC UTILITIES FUND	9,300.31
TOTALS FOR ALL FUNDS =		9,308.71

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	207376	GLOCK GUNS	I AR004863	6/12/2026	74,312.31
			GLOCK 45 W RED DOT	001-100-540	50,508.00	
			SAFARILAND HOLSTER	001-100-540	12,075.00	
			STREAMLIGHT	001-100-540	11,729.31	
					=====	
					TOTAL =	74,312.31
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	74,312.31
TOTALS FOR ALL FUNDS =		74,312.31

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02148	SOCIETY FOR HUMAN RESOURC	207377	SOCIETY FOR HUMAN RESOURCE MAN I	000404318	6/15/2026	479.00
			MEMBERSHIP	001-080-686	299.00	
			LOCAL MEMBERSHIP	001-080-686	180.00	

					TOTAL =	479.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	479.00
TOTALS FOR ALL FUNDS =		479.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	207378	TOURISM TAX TOURISM TAX	I 202606233254 001-000-101	6/18/2026	215,513.09
					=====	
					TOTAL =	215,513.09
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	215,513.09
TOTALS FOR ALL FUNDS =		215,513.09

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-00818	A-1 KENDRICK FENCE	207379	FENCE REPLACEMENT FENCE REPLACEMENT	I 29899	001-100-720	6/12/2026 2,740.00	2,740.00
01-02402	ACCESS CONTROL GROUP	207380	BOOKING DOOR REPAIR LABOR LABOR	I 13615	001-100-637 001-100-637	6/12/2026 810.00 1,440.00	2,250.00
01-02402	ACCESS CONTROL GROUP	207381	KEY FOBS KEY FOBS SHIPPING	I 13655	001-042-501 001-042-501	6/17/2026 162.50 25.00	187.50
01-02402	ACCESS CONTROL GROUP	207382	BOOKING DOORS REPAIR MISC LABOR	I 13662	001-100-637 001-100-637	6/18/2026 261.00 540.00	801.00
01-02402	ACCESS CONTROL GROUP	207383	BOOKING DOOR REPAIR LABOR POWER SUPPLY	I 13685	001-100-637 001-100-637	6/25/2026 540.00 105.00	645.00
01-05573	ACTION TARGET	207384	TRAINING SUPPLIES TRAINING SUPPLIES TRAINING SUPPLIES SHIPPING	I 0636195-IN	001-100-681 001-100-681 001-100-681 001-100-681	4/06/2026 1,050.00 1,000.00 379.98 510.06	2,940.04
01-01350	ADCAMP INC	207385	ASPHALT SC-1-INV45423 ASPHALT SC-1 ASPHALT SC-1 ASPHALT SC-1- ASPHALT SC-1 ASPHALT SC-1 ASPHALT SC-1 ASPHALT SC-1 ASPHALT SC-1 ASPHALT SC-1 ASPHALT SC-1 ASPHALT SC-1	I 45423	001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	5/31/2026 698.40 699.80 694.90 698.40 140.66 147.66 697.00 565.44 692.10 709.60	5,743.96
01-01350	ADCAMP INC	207386	ASPHALT SC1-INV45456 ASPHALT SC1 ASPHALT SC1 ASPHALT SC1 ASPHALT SC1 ASPHALT SC1	I 45456	001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	5/31/2026 699.80 694.20 314.91 708.20 839.76	3,256.87
01-01350	ADCAMP INC	207387	ASPHALT SC1-INV45457 ASPHALT SC1 ASPHALT SC1 ASPHALT SC1 ASPHALT SC1 ASPHALT SC1 ASPHALT SC1	I 45457	001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	5/31/2026 694.90 599.73 841.86 698.40 697.00 767.68	4,299.57

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	207388	ASPHALT SC1-A - INV45462	I 45462	5/31/2026	1,779.59
			ASPHALT SC1-A	001-201-575	728.49	
			ASPHALT SC1-A	001-201-575	349.20	
			ASPHALT SC1-A	001-201-575	701.90	
01-02883	THOMAS EDDY ADDISON	207389	ADV TRAV: 07-19-26 - 07-23-26	I 202606303292	6/29/2026	312.80
			ADV TRAV: 07-19-26 - 07-23-26	001-100-610	312.80	
01-01655	ADVANTAGE BUSINESS SYSTEM	207390	PD POSTAGE METER INK	I 286938	6/09/2026	400.98
			POSTAGE METER INK	001-100-540	385.98	
			SHIPPING	001-100-540	15.00	
01-03644	AFLAC	207391	EBQ21: JUNE 2026	I 226251	6/30/2026	8,707.86
			EBQ21: JUNE 2026	001-000-171	7,267.00	
			EBQ21: JUNE 2026	005-000-171	137.54	
			EBQ21: JUNE 2026	400-000-171	1,190.08	
			EBQ21: JUNE 2026	404-000-171	113.24	
01-06829	ALLPRO CLEAN LLC	207392	PD FLOOR CLEANING	I 20040	6/25/2026	8,167.99
			FLOOR CARE	001-100-635	8,167.99	
01-06829	ALLPRO CLEAN LLC	207393	PD - JANITORIAL SVC JULY 2026	I 20053	6/29/2026	2,250.00
			PD - JANITORIAL SVC JULY 2026	001-100-637	2,250.00	
01-06829	ALLPRO CLEAN LLC	207394	CH - JANITORIAL SVC JULY 2026	I 20054	6/29/2026	2,250.00
			CH - JANITORIAL SVC JULY 2026	001-092-636	2,250.00	
01-05511	AMAZON CAPITAL SERVICES	207395	WRISTBANDS	I 13T6-166Y-Q3M7	6/17/2026	36.77
			500 WRISTCO RED STARS	001-340-650	26.38	
			SHIPPING	001-340-650	10.39	
01-05511	AMAZON CAPITAL SERVICES	207396	TABLE COVERS	I 14YY-LL1G-G6FH	6/24/2026	314.09
			KWIK-COVERS 8'	001-340-540	307.10	
			SHIPPING	001-340-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	207397	PLANT LABELS	I 17QH-1JDT-DQLQ	6/18/2026	25.41
			PLANT LABELS	001-550-599	18.42	
			SHIPPING	001-550-599	6.99	
01-05511	AMAZON CAPITAL SERVICES	207398	FD - SUPPLIES	I 1CLY-LQ9C-TCYF	6/10/2026	63.54
			TEXTILE WHITE SHEET	001-160-540	63.54	
01-05511	AMAZON CAPITAL SERVICES	207399	COFFEE - ADMIN	I 1DKR-R93D-4J34	6/09/2026	58.59
			COFFEE	001-040-540	58.59	
01-05511	AMAZON CAPITAL SERVICES	207400	FD - SUPPLIES	I 1FGJ-LCD1-CDNH	6/18/2026	15.85
			WATERPROOF STOWAWAY	001-160-540	5.86	
			SHIPPING	001-160-540	9.99	
01-05511	AMAZON CAPITAL SERVICES	207401	PD ORDER	I 1JHK-6FMV-TDJR	6/22/2026	146.51
			DUST MOP	001-100-510	44.25	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-05511	AMAZON CAPITAL SERVICES	207401	PD ORDER	I 1JHK-6FMV-TDJR	6/22/2026	146.51	CONT
			ZIP TIES	001-100-540	34.19		
			ZIP TIES	001-100-540	13.99		
			COFFEE	001-100-540	47.09		
			SHIPPING	001-100-540	6.99		
01-05511	AMAZON CAPITAL SERVICES	207402	CASE FOR IPAD	I 1JLI-CVGN-JJJH	6/22/2026	108.98	
			OTTERBOX CASE	001-020-501	101.99		
			SHIPPING	001-020-501	6.99		
01-05511	AMAZON CAPITAL SERVICES	207403	PD ORDER	I 1MRN-XMD6-HM3M	6/11/2026	261.42	
			FOLGERS COFFEE	001-100-500	50.32		
			DISPLAY STAND	001-100-500	26.16		
			DOG CATCH POLE	001-100-540	177.95		
			SHIPPING	001-100-540	6.99		
01-05511	AMAZON CAPITAL SERVICES	207404	FD - SUPPL.IES	I 1MTJ-3RX6-FVRJ	6/24/2026	28.98	
			REFLECTIVE NEON GREEN	001-160-540	21.99		
			SHIPPING	001-160-540	6.99		
01-05511	AMAZON CAPITAL SERVICES	207405	PD SUPPLIES	I 1PX1-H3QH-XLJG	6/08/2026	156.98	
			PILOT G2 PENS	001-100-500	13.95		
			FOLGERS COFFEE	001-100-500	49.44		
			COFFEE CREAMER	001-100-500	31.09		
			1.5 BLANK ROUND	001-100-500	62.50		
01-05511	AMAZON CAPITAL SERVICES	207406	FD - SUPPLIES	I 1TKK-13QH-NCQR	6/12/2026	88.86	
			SHEET PROTECTOR	001-160-500	45.40		
			BINDER RED 6PK	001-160-500	36.47		
			SHIPPING	001-160-500	6.99		
01-05511	AMAZON CAPITAL SERVICES	207407	EVIDENCE PRINTER PAPER	I 1VKV-CCWX-V9RG	6/23/2026	162.66	
			PRINTER PAPER	001-100-540	162.66		
01-05511	AMAZON CAPITAL SERVICES	207408	BALLOON ARCH KIT	I 1VWF-4KVQ-VDMR	6/25/2026	69.11	
			32PCS PATRIOTIC DECOR	001-340-540	11.99		
			HANGING PAPER FANS	001-340-540	12.34		
			HANGING PAPER FANS	001-340-540	13.29		
			12PK PATRIOTIC PAPER FANS	001-340-540	19.98		
			SHIPPING	001-340-540	11.51		
01-05511	AMAZON CAPITAL SERVICES	207409	BALLOON ARCH KIT	I 1XLQ-RGLT-DXG7	6/24/2026	146.64	
			4TH OF JULY BALLOON ARCH	001-340-540	12.99		
			LARGE SPIRAL NOTEBOOK	001-340-540	21.98		
			LARGE SPIRAL NOTEBOOK	001-340-540	25.98		
			LARGE SPIRAL NOTEBOOK	001-340-540	28.98		
			BALLOON ARCH KIT W PUMP	001-340-540	39.99		
			SHIPPING	001-340-540	16.72		
01-06526	AMERISPEC INSPECTION SERV	207410	OCCUPIED INSPECTION	I 061126DL143139	6/11/2026	600.00	
			OCCUPIED INSPECTION	001-000-110	600.00		

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				NUMBER	DATE	AMOUNT
01-03350	APAC-MS INC	207411	#57 CRUSHED GRAY ROCK	I 4000238836	3/24/2026	2,591.46
			825B-23.98 TON	001-201-575	1,294.92	
			825B-24.01 TON	001-201-575	1,296.54	
01-03350	APAC-MS INC	207412	STREET DEPT- SAND	I 4000239858	4/01/2026	570.24
			COARSE SAND BE09 25.92 TO	001-201-575	570.24	
01-03350	APAC-MS INC	207413	STREET DEPT- SAND	I 4000240013	4/02/2026	540.98
			COURSE SAND BE09 24.59 TO	001-201-575	540.98	
01-03350	APAC-MS INC	207414	STREET DEPT-SAND/ROCK	I 4000240433	4/08/2026	3,761.64
			825B 23.53 TONS	001-201-575	1,270.62	
			825B 23.09 TONS	001-201-575	1,246.86	
			825B - 23.04 TONS	001-201-575	1,244.16	
01-03350	APAC-MS INC	207415	STREET DEPT-SAND/ROCK	I 4000240529	4/08/2026	605.66
			COURSE SAND 27.53 TONS	001-201-575	605.66	
01-01944	ATMOS ENERGY	207416	3013046088: 05-21-26 -06-19-26	I 202606253278	6/19/2026	144.03
			3013046088: 05-21-26 -06-19-26	001-160-630	144.03	
01-01944	ATMOS ENERGY	207417	3015422613: 05-27-26 -06-24-26	I 202607013305	6/24/2026	91.55
			3015422613: 05-27-26 -06-24-26	001-160-630	37.35CR	
			3015422613: 05-27-26 -06-24-26	001-160-630	128.90	
01-07043	ATTALA COUNTY CIRCUIT CLE	207418	SHOBACH LATIKER: JCT#36-130	I 202607023321	7/01/2026	353.02
			SHOBACH LATIKER: JCT#36-130	400-000-169	353.02	
01-06165	BARNETT'S BODY SHOP	207419	MOUNT BALANCE AND TOW	I 43657	6/19/2026	497.50
			LABOR	001-100-632	190.00	
			TOWING	001-100-632	307.50	
01-05954	JESSE BERRY	207420	ADV TRAV: 07-12-26 - 07-17-26	I 202606303304	6/29/2026	391.00
			ADV TRAV: 07-12-26 - 07-17-26	001-100-610	391.00	
01-06235	BIG CONSTRUCTION	207421	COURTROOM A/C WORK	I 1512	5/14/2026	4,976.00
			COURTROOM A/C WORK	001-100-720	4,976.00	
01-06885	BIG TEN TIRE CO INC	207422	FD - SUPPLIES	I 5124592	6/04/2026	300.00
			ACCESSORY LABOR	001-160-632	75.00	
			TUBE LIGHT	001-160-632	250.00	
			MANAGER DISCOUNT	001-160-632	25.00CR	
01-05227	BOUND TREE MEDICAL LLC	207423	FD - SUPPLIES	I 86240548	6/11/2026	353.94
			THERAPEUTIC LENS	001-160-550	353.94	
01-07014	DEBORAH BROCKMAN-SIMS	207424	JUNE 2026 SERVICES	I 202606243265	6/24/2026	180.00
			JUNE 2026 SERVICES	001-340-690	180.00	
01-08420	BROWN BOTTLING GROUP INC	207425	DRINKS FOR EVENT	I 666987	6/24/2026	1,105.49
			GA FRUITPUNCH	001-340-650	119.88	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-08420	BROWN BOTTLING GROUP INC	207425	DRINKS FOR EVENT	I 666987	6/24/2026	1,105.49	CONT
			GA ORANGE	001-340-650	89.91		
			ST STARRY	001-340-650	49.08		
			DR PEPPER	001-340-650	49.08		
			PEPSI COLA	001-340-650	32.72		
			DT DR PEPPER	001-340-650	81.80		
			DT MT DEW	001-340-650	81.80		
			MT DEW	001-340-650	32.72		
			GA LEMON LIME	001-340-650	89.91		
			GA LS FRT PUNCH	001-340-650	119.88		
			LS GA LMNDE	001-340-650	89.91		
			KL WATER	001-340-650	268.80		
01-08860	BULLDOG CONSTRUCTION CO I	207426	CONCRETE FOR REPAVE	I 6207	5/07/2026	30,195.50	
			SAWCUTTING OF CURBS	001-100-720	2,580.00		
			CURB AND GUTTER LEVELING	001-100-720	3,771.50		
			REMOVAL AND REPLACEMENT	001-100-720	14,238.00		
			REMOVAL OF EXISTING	001-100-720	6,900.00		
			CAST IN PLACE	001-100-720	2,706.00		
01-08860	BULLDOG CONSTRUCTION CO I	207427	CURB CUT & ADA RAMP	I 6235	6/16/2026	3,370.00	
			4LF SAWCUTTING	001-340-637	120.00		
			REMOVAL OF MISC CONCRETE	001-340-637	750.00		
			ADA RAMP	001-340-637	2,500.00		
01-08860	BULLDOG CONSTRUCTION CO I	207428	SHADOWOOD 1 & 2	I 6241	6/18/2026	159,262.00	
			R & R CURB	001-201-603	73,836.00		
			R & R MISC CURB	001-201-603	25,650.00		
			FOAM CURB	001-201-603	46,816.00		
			SAWCUTTING	001-201-603	12,960.00		
01-08860	BULLDOG CONSTRUCTION CO I	207429	MISC STORM DRAIN REPAIRS	I 6246	6/29/2026	20,586.50	
			POLYURETHANE FOAM	001-201-691	20,586.50		
01-00440	BUMPER TO BUMPER	207430	SHOP STOCK - FITTINGS	I 02320045844	6/02/2026	1,491.34	
			G25100-0402 HYD FITTING	400-650-632	24.86		
			G25100-0604 HYD FITTING	400-650-632	75.75		
			G25100-0606 HYD FITTING	400-650-632	83.04		
			G25100-0608 HYD FITTING	400-650-632	100.74		
			G25100-0812 HYD FITTING	400-650-632	42.52		
			G25100-1008 HYD FITTING	400-650-632	69.76		
			G25105-0604 HYD FITTING	400-650-632	58.86		
			G25105-0606 HYD FITTING	400-650-632	163.50		
			G25105-0608 HYD FITTING	400-650-632	58.86		
			G25105-0806 HYD FITTING	400-650-632	37.06		
			G25120-0404 HYD FITTING	400-650-632	38.58		
			G25120-0406 HYD FITTING	400-650-632	42.94		
			G25120-0606 HYD FITTING	400-650-632	57.87		
			G25121-0606 HYD FITTING	400-650-632	54.50		
			G25121-0808 HYD FITTING	400-650-632	63.22		
			G25165-0606 HYD FITTING	400-650-632	34.88		
			G25165-0810 HYD FITTING	400-650-632	44.04		

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01-00440	BUMPER TO BUMPER	207430	SHOP STOCK - FITTINGS	I 02320045844		6/02/2026	1,491.34	CONT
			G25165-1212 HYD FITTING	400-650-632		58.86		
			G25165-1216 HYD FITTING	400-650-632		76.30		
			G25179-0606 HYD FITTING	400-650-632		74.12		
			G25225-0808 HYD FITTING	400-650-632		52.32		
			G25230-0606 HYD FITTING	400-650-632		74.12		
			G25230-0808 HYD FITTING	400-650-632		104.64		
01-06731	CHRISTOPHER BURGESS	207431	ADV TRAV: 07-12-26 - 07-17-26	I 202606303293		6/29/2026	391.00	
			ADV TRAV: 07-12-26 - 07-17-26	001-100-610		391.00		
01-01096	BUSINESS COMMUNICATIONS I	207432	FD - OPERATION	I 232506		6/12/2026	1,129.02	
			FORTIAP-231K INDOOR WIREL	001-160-540		837.12		
			FORTIAP-231K 3YR RE-CERT	001-160-540		283.90		
			SHIPPING	001-160-540		8.00		
01-09610	C D E INTEGRATED SYSTEMS	207433	BORE AT FRIENDSHIP PARK	I 1267460		6/18/2026	3,220.00	
			2IN ELECTRICAL BORE	001-340-637		2,760.00		
			230' 2INCH PIPE	001-340-637		460.00		
01-03826	C SPIRE WIRELESS	207434	0002596490: 05-08-26 -06-07-26	I 202606243274		6/07/2026	519.77	
			0002596490: 05-08-26 -06-07-26	001-340-605		519.77		
01-03826	C SPIRE WIRELESS	207435	0031656076: 05-23-26 -06-22-26	I 202606303290		6/22/2026	626.31	
			0031656076: 05-23-26 -06-22-26	001-160-605		626.31		
01-03826	C SPIRE WIRELESS	207436	0031656019: 05-23-26 -06-22-26	I 202606303298		6/22/2026	49.33	
			0031656019: 05-23-26 -06-22-26	001-020-605		49.33		
01-03826	C SPIRE WIRELESS	207437	0031656041: 05-23-26 -06-22-26	I 202606303299		6/22/2026	650.30	
			0031656041: 05-23-26 -06-22-26	001-092-605		23.25		
			0031656041: 05-23-26 -06-22-26	001-093-605		53.73		
			0031656041: 05-23-26 -06-22-26	001-042-605		133.14		
			0031656041: 05-23-26 -06-22-26	001-040-605		53.73		
			0031656041: 05-23-26 -06-22-26	001-080-605		61.28		
			0031656041: 05-23-26 -06-22-26	001-020-605		325.17		
01-03826	C SPIRE WIRELESS	207438	0031656124: 05-23-26 -06-22-26	I 202606303300		6/22/2026	416.64	
			0031656124: 05-23-26 -06-22-26	001-180-605		416.64		
01-03826	C SPIRE WIRELESS	207439	0031603285: 05-23-26 -06-22-26	I 202607023326		6/22/2026	3,793.58	
			0031603285: 05-23-26 -06-22-26	001-100-605		3,793.58		
01-01999	MICHELLE CABALLERO	207440	JUNE 18, 2026 MEETING	I 061826		6/18/2026	50.00	
			JUNE 18, 2026 MEETING	001-180-611		50.00		
01-10360	CANTON CONVENTION & VISIT	207441	HOT AIR BALLOONS- JUNE 26,2026	I 202606233263		6/15/2026	15,000.00	
			HOT AIR BALLOONS- JUNE 26,2026	001-340-650		15,000.00		
01-05777	CANTON SANITARY LANDFILL	207442	LANDFILL	I 00240226		5/27/2026	58.23	
			LANDFIL - 2.23 TON	001-201-683		50.00		
			ENV FEE	001-201-683		5.00		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	207442	LANDFILL	I 00240226	5/27/2026	58.23
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	2.23	
01-05777	CANTON SANITARY LANDFILL	207443	LANDFILL	I 00240298	5/27/2026	58.22
			LANDFILL - 2.22 TON	001-201-683	50.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	2.22	
01-05777	CANTON SANITARY LANDFILL	207444	LANDFILL	I 00240621	6/02/2026	58.23
			STATE FEE	001-201-683	2.23	
			LANDFILL - 4.61 TONS	001-201-683	50.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
01-05777	CANTON SANITARY LANDFILL	207445	LANDFILL	I 00240661	6/02/2026	60.61
			LANDFILL - 2.23 TON	001-201-683	50.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	4.61	
01-05777	CANTON SANITARY LANDFILL	207446	LANDFILL	I 00240746	6/03/2026	59.63
			LANDFILL - 3.63 TON	001-201-683	50.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	3.63	
01-05777	CANTON SANITARY LANDFILL	207447	LANDFILL	I 00240963	6/08/2026	58.43
			2.43 TON	001-201-683	50.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	2.43	
01-05777	CANTON SANITARY LANDFILL	207448	LANDFILL	I 00240991	6/08/2026	59.79
			3.79 TON	001-201-683	50.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	3.79	
01-05777	CANTON SANITARY LANDFILL	207449	LANDFILL	I 00241039	6/08/2026	58.93
			2.93 TON	001-201-683	50.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	2.93	
01-02764	CENTRAL MISSISSIPPI CRIME	207450	MAY 2026	I 202606243271	6/15/2026	382.75
			MAY 2026	001-000-330	382.75	
01-12050	CENTRAL PIPE SUPPLY INC	207451	SUPPLIES STOCK	I S100454705.001	6/02/2026	3,281.22
			HRE LCD ENCODER	400-650-575	1,276.56	
			3/4 ESERIES METER	400-650-575	1,600.32	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	207451	SUPPLIES STOCK	I S100454705.001	6/02/2026	3,281.22
			2" OVAL FLANGE KIT	400-650-575		316.20
			2" 4 HOLE FLANGE PACK	400-650-575		32.64
			2" 4 HOLE FLANGE	400-650-575		55.50
01-12050	CENTRAL PIPE SUPPLY INC	207452	SEWER PIPE COLE ROAD.	I S100454833.001	6/03/2026	996.66
			SEWER PIPE COLE ROAD.	400-650-575		996.66
01-12050	CENTRAL PIPE SUPPLY INC	207453	METER BOX	I S100454840.001	6/03/2026	1,209.60
			METER BOX	400-650-575		1,209.60
01-12050	CENTRAL PIPE SUPPLY INC	207454	METER BOX	I S100454955.001	6/03/2026	83.39
			2-3" COMPIUND METER	400-650-575		70.68
			5/8"M25 BOTTOM GASKET	400-650-575		1.21
			3" O-RING SMALL	400-650-575		1.25
			3" LARGE O-RING	400-650-575		10.25
01-12050	CENTRAL PIPE SUPPLY INC	207455	VALVES FOR STOCK	I S100455018.001	6/04/2026	6,316.90
			6" GATE VALVE	400-650-575		850.60
			12" MJXFLANGE VALVE	400-650-575		2,943.50
			12" GATE VALVE	400-650-575		2,522.80
01-12050	CENTRAL PIPE SUPPLY INC	207456	VALVES FOR STOCK	I S100455018.002	6/05/2026	1,060.02
			6" MJXFLANGE VALVE	400-650-575		1,060.02
01-12050	CENTRAL PIPE SUPPLY INC	207457	METER BOX	I S100455023.001	6/04/2026	297.50
			8X1 TAPPING SADDLE	400-650-575		297.50
01-12050	CENTRAL PIPE SUPPLY INC	207458	TAPPING SLEEVE/VALVE	I S100455251.001	6/05/2026	1,409.92
			6X6 TAPPING SADDLE/VALVE	400-650-575		1,306.00
			6" FLANGE PACK	400-650-575		103.92
01-12050	CENTRAL PIPE SUPPLY INC	207459	STOCK SUPPLIES	I S100455535.001	6/09/2026	2,173.57
			3X12 1/2" COLLAR LEAK CLA	400-650-575		165.83
			8X12 1/2" COLLAR LEAK CLA	400-650-575		257.14
			HRE-LCD ENCODER	400-650-575		638.28
			1" COMP TO 1" METER CURBS	400-650-575		385.00
			3/4 COMP TO 3/4 METER CUR	400-650-575		313.80
			1" BRASS COMP TEE	400-650-575		219.60
			1" CTS TUBING	400-650-575		90.00
			6" FLANGE PACK	400-650-575		103.92
01-12050	CENTRAL PIPE SUPPLY INC	207460	WATER DEPT-CLARK	I S100456416.001	6/17/2026	652.20
			20'-24" HP PIPE	400-650-575		652.20
01-12050	CENTRAL PIPE SUPPLY INC	207461	REBUILD KIT/VB RISERS	I S100456493.001	6/17/2026	1,021.78
			LARGE O-RING 4"COMPOUND	400-650-575		13.26
			SMALL O-RING 4"COMPOUND	400-650-575		1.25
			CHAMBER ASSY 4" COMPOUND	400-650-575		92.80
			3/4 M35 HOUSING GASKET	400-650-575		1.21
			R 5 1/4" X 2" VBR2	400-650-575		235.92
			R 5 1/4" X 3" VBR3	400-650-575		306.66

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	207461	REBUILD KIT/VB RISERS R 5 1/4" X 4" VBR4	I S100456493.001 400-650-575	6/17/2026 370.68	1,021.78 CONT
01-13025	CINTAS CORPORATION LOC #2	207462	PAYER #14850389 PAYER #14850389	I 72153531 400-650-540	6/10/2026 39.34	39.34
01-13025	CINTAS CORPORATION LOC #2	207463	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 72153843 400-650-535 404-650-535	6/10/2026 241.73 9.36	251.09
01-13025	CINTAS CORPORATION LOC #2	207464	PAYER #14849134 PAYER #14849134	I 72153900 001-201-535	6/10/2026 183.60	183.60
01-13025	CINTAS CORPORATION LOC #2	207465	PAYER #14850389 PAYER #14850389	I 72901761 400-650-540	6/17/2026 39.34	39.34
01-13025	CINTAS CORPORATION LOC #2	207466	PAYER #14849134 PAYER #14849134	I 72902034 001-201-535	6/17/2026 183.60	183.60
01-13025	CINTAS CORPORATION LOC #2	207467	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 72902095 400-650-535 404-650-535	6/17/2026 292.70 9.36	302.06
01-13025	CINTAS CORPORATION LOC #2	207468	PAYER #14850389 PAYER #14850389	I 73640215 400-650-540	6/24/2026 39.34	39.34
01-13025	CINTAS CORPORATION LOC #2	207469	PAYER #14849134 PAYER #14849134	I 73640466 001-201-535	6/24/2026 183.60	183.60
01-13025	CINTAS CORPORATION LOC #2	207470	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 73640484 400-650-535 404-650-535	6/24/2026 205.93 9.36	215.29
01-13601	CLARION LEDGER - SUBSCRIP	207471	CL6284182: 06-01-26 - 06-30-26 CL6284182: 06-01-26 - 06-30-26	I 202606253282 001-040-686	6/30/2026 71.70	71.70
01-06923	MICHELLE CLARK	207472	JUNE 2026 SERVICES JUNE 2026 SERVICES	I 202606243267 001-340-690	6/24/2026 45.00	45.00
01-02440	COMCAST CABLE	207473	8396410530435482: 06-18 -07-17 8396410530435482: 06-18 -07-17	I 202606243276 001-160-604	6/14/2026 126.40	126.40
01-14815	COMMUNITY BANK	207474	CID SUBPOENA RESEARCH CD UPS	I 202606183251 001-100-604 001-100-604 001-100-604	5/26/2026 50.00 6.00 15.29	71.29
01-15450	COOPER ELECTRIC MOTOR SER	207475	1 HP BOOSTER PUMP HP20E3-02 BOOSTER PUMP	I SI-13901 400-650-603	6/10/2026 1,031.79	1,031.79
01-06353	CULLIGAN QUENCH	207476	WATER COOLER RENTAL WATER COOLER RENTAL	I INV10981486 001-100-540	5/30/2026 48.51	94.71

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*			
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06903	DELTA UTILITIES	207488	8890688093: 04-29-26 -06-01-26 I	202606263285	6/05/2026	68.04	
			8890688093: 04-29-26 -06-01-26	400-650-630	68.04		
01-06903	DELTA UTILITIES	207489	4322425891: 04-29-26 -06-01-26 I	202606263287	6/05/2026	79.34	
			4322425891: 04-29-26 -06-01-26	400-650-630	79.34		
01-02359	DITCH WITCH MID-SOUTH	207490	WAND FOR VAC EXCUVATOR PROSPECTOR ASSEMBLY	I P38341 400-650-635	6/10/2026 573.36	573.36	
01-02359	DITCH WITCH MID-SOUTH	207491	WAND FOR VAC EXCUVATOR	I P38370	6/11/2026	712.55	
			6" LEVER VALVE	400-650-635	690.50		
			4" SUCTION HOSE	400-650-635	22.05		
01-05360	DAVID DUNBAR	207492	JUNE 18, 2026 MEETING	I 061826	6/18/2026	50.00	
			JUNE 18, 2026 MEETING	001-180-611	50.00		
01-06504	C ERIC EADES	207493	JUNE 9, 2026 MEETING	I 060926	6/09/2026	50.00	
			JUNE 9, 2026 MEETING	001-180-611	50.00		
01-06504	C ERIC EADES	207494	JUNE 23, 2026 MEETING	I 062326	6/23/2026	50.00	
			JUNE 23, 2026 MEETING	001-180-611	50.00		
01-06428	ELAN FINANCIAL SERVICES	207495	05-19-26 - 06-16-26 BILLING	I 202607023322	6/16/2026	6,620.87	
			05-19-26 - 06-16-26 BILLING	001-020-681	835.00		
			05-19-26 - 06-16-26 BILLING	001-040-610	9.78CR		
			05-19-26 - 06-16-26 BILLING	001-080-610	471.66		
			05-19-26 - 06-16-26 BILLING	001-100-610	2,679.11		
			05-19-26 - 06-16-26 BILLING	001-180-610	1,445.00		
			05-19-26 - 06-16-26 BILLING	400-650-610	1,199.88		
01-06814	EMC INSURANCE	207496	ACCT 5X77424: 10-1-25 -10-1-26 I	7002927984	6/06/2026	256.00	
			ACCT 5X77424: 10-1-25 -10-1-26	001-092-625	256.00		
01-03711	EMERGENCY EQUIPMENT PROFE	207497	FD- AUTO	I 529492	5/18/2026	1,863.92	
			CUSTOMER LABOR	001-160-632	925.00		
			OTR AIR DRYER	001-160-632	58.33		
			FILTER, CRANKCASE	001-160-632	166.37		
			FUEL/WATER SEPERATOR	001-160-632	70.74		
			FILTER OIL	001-160-632	47.20		
			FILTER FUEL	001-160-632	45.61		
			AIR CLEANER	001-160-632	182.92		
			FILTER POWER STEERING	001-160-632	35.72		
			SHELL ROTELLA 15W40	001-160-632	151.12		
			CHEVRON ATF	001-160-632	117.95		
			80W-90 GEAR OIL	001-160-632	27.46		
			WASTE OIL FEE	001-160-632	10.50		
			SHOP SUPPLIES	001-160-632	25.00		
01-03711	EMERGENCY EQUIPMENT PROFE	207498	FD - LADDER/SQ4 REPAIR*	I 530446	6/10/2026	291.48	
			CUSTOMER LABOR LAD 4	001-160-632	185.00		
			TRAVEL TIME	001-160-632	72.50		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03711	EMERGENCY EQUIPMENT PROFE	207498	FD - LADDER/SQ4 REPAIR* GOVERNOR, NEW 100-150 PSI	I 530446 001-160-632	6/10/2026 33.98	291.48
01-03711	EMERGENCY EQUIPMENT PROFE	207499	FD - ANNUAL SERVICE SHOP SUPPLIES CUSTOMER LABOR FILTER POWER FILTER TRANS FILTER OIL FUEL FILTER CARTRIDGE, AD-9 SHELL ROTELLA CHEVRON ATF 80W-90 GEAR OIL SHOP SUPPLIES SHOP SUPPLIES	I 530523 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	6/12/2026 20.00 925.00 35.72 127.24 60.75 74.89 59.59 149.34 18.85 213.22 25.00 25.00	1,734.60
01-03711	EMERGENCY EQUIPMENT PROFE	207500	FD - REPAIRS SHOP SUPPLIES CUSTOMER LABOR TRAVEL TIME SWITCH BATTERY	I 530686 001-160-632 001-160-632 001-160-632 001-160-632	6/22/2026 10.00 185.00 145.00 59.35	399.35
01-03711	EMERGENCY EQUIPMENT PROFE	207501	FD - LADDER/SQ4 REPAIR* SHOP SUPPLIES SQUAD 4 CUSTOMER LABOR AUTO EJECT TRAVEL TIME FREIGHT	I 530874 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	6/25/2026 10.00 185.00 472.08 145.00 38.00	850.08
01-21506	ENERGY	207502	111753950: 05-06-26 - 06-04-26 111753950: 05-06-26 - 06-04-26	I 202606253280 001-201-684	6/10/2026 335.85	335.85
01-21506	ENERGY	207503	164979585: 05-26-26 - 06-24-26 164979585: 05-26-26 - 06-24-26	I 202607013306 001-160-630	6/26/2026 60.08	60.08
01-21506	ENERGY	207504	67890079: 05-26-26 - 06-24-26 67890079: 05-26-26 - 06-24-26	I 202607013307 001-201-684	6/26/2026 99.74	99.74
01-21506	ENERGY	207505	167495605: 05-26-26 - 06-24-26 167495605: 05-26-26 - 06-24-26	I 202607013308 001-201-684	6/26/2026 154.60	154.60
01-21506	ENERGY	207506	167495597: 05-26-26 - 06-24-26 167495597: 05-26-26 - 06-24-26	I 202607013309 001-201-684	6/26/2026 163.90	163.90
01-21506	ENERGY	207507	44930162: 05-26-26 - 06-24-26 44930162: 05-26-26 - 06-24-26	I 202607013310 001-201-684	6/26/2026 93.66	93.66
01-21506	ENERGY	207508	148884430: 05-26-26 - 06-24-26 148884430: 05-26-26 - 06-24-26	I 202607013311 001-201-684	6/26/2026 687.90	687.90
01-21506	ENERGY	207509	105612600: 05-26-26 - 06-24-26	I 202607013312	6/26/2026	313.50

VENDOR	DOCKET	*-----INVOICE-----*					
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-21506	ENERGY	207509	105612600: 05-26-26 - 06-24-26 I 105612600: 05-26-26 - 06-24-26	202607013312 001-201-684	6/26/2026 313.50	313.50	CONT
01-21506	ENERGY	207510	105612568: 05-26-26 - 06-24-26 I 105612568: 05-26-26 - 06-24-26	202607013313 001-201-684	6/26/2026 198.67	198.67	
01-21506	ENERGY	207511	100962737: 05-26-26 - 06-24-26 I 100962737: 05-26-26 - 06-24-26	202607013314 400-650-630	6/26/2026 59.03	59.03	
01-21506	ENERGY	207512	123469033: 05-26-26 - 06-24-26 I 123469033: 05-26-26 - 06-24-26	202607013315 001-201-684	6/26/2026 97.29	97.29	
01-21506	ENERGY	207513	123467862: 05-26-26 - 06-24-26 I 123467862: 05-26-26 - 06-24-26	202607013316 001-201-684	6/26/2026 150.15	150.15	
01-21506	ENERGY	207514	123466989: 05-26-26 - 06-24-26 I 123466989: 05-26-26 - 06-24-26	202607013317 001-201-684	6/26/2026 58.16	58.16	
01-21506	ENERGY	207515	123466740: 05-26-26 - 06-24-26 I 123466740: 05-26-26 - 06-24-26	202607013318 001-201-684	6/26/2026 158.51	158.51	
01-21506	ENERGY	207516	82141797: 05-26-26 - 06-24-26 I 82141797: 05-26-26 - 06-24-26	202607013319 001-201-684	6/26/2026 168.59	168.59	
01-21506	ENERGY	207517	128655347: 05-26-26 - 06-24-26 I 128655347: 05-26-26 - 06-24-26	202607013320 001-201-684	6/26/2026 254.31	254.31	
01-06185	EVENT PROS LLC	207518	TABLES, CHAIRS & TENT TENT 30X75 CHAIRS, BLACK TABLE 8' DELIVERY/LABOR FEE	I 4577 001-340-650 001-340-650 001-340-650 001-340-650	6/26/2026 1,900.00 740.00 600.00 300.00	3,540.00	
01-02231	EWING IRRIGATION PRODUCTS	207519	IRRIGATION REPAIR BYR 6.8LB JUG QUICKPRO BYR 2.5GL RANGER PRO	I 30836979 001-340-575 001-340-575	6/23/2026 869.52 125.09	994.61	
01-22500	FEDERAL EXPRESS	207520	1393-1125-6 1393-1125-6	I 9-335-57695 001-100-540	6/11/2026 154.12	154.12	
01-23750	FORESTRY SUPPLIERS INC	207521	FD - SUPPLIES CLASS A FOAM	I 829798-00 001-160-540	6/08/2026 996.25	996.25	
01-23750	FORESTRY SUPPLIERS INC	207522	STOCK SUPPLIES ROUNDUP PITCH FORK SIZE 10 BOOTS SIZE 11 BOOTS SIZE 12 BOOTS BLUE HARD HAT	I 836541-00 001-201-540 001-201-540 400-650-540 400-650-540 400-650-540 400-650-540	6/10/2026 379.80 67.25 126.20 126.20 126.20 71.85	897.50	
01-24500	FUELMAN OF MS-#127779	207523	127779: 06-08-26 - 06-14-26	I NP70665493	6/15/2026	32.07	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-24500	FUELMAN OF MS-#127779	207523	127779: 06-08-26 - 06-14-26	I NP70665493	6/15/2026	32.07	CONT
			127779: 06-08-26 - 06-14-26	001-092-525		32.07	
01-24500	FUELMAN OF MS-#127779	207524	127779: 06-15-26 - 06-21-26	I NP70686545	6/22/2026	42.63	
			127779: 06-15-26 - 06-21-26	001-020-525		22.18	
			127779: 06-15-26 - 06-21-26	001-092-525		20.45	
01-24500	FUELMAN OF MS-#127779	207525	127779: 06-22-26 - 06-28-26	I NP70714365	6/29/2026	85.77	
			127779: 06-22-26 - 06-28-26	001-020-525		36.62	
			127779: 06-22-26 - 06-28-26	001-092-525		49.15	
01-01867	FUELMAN OF MS-#127780	207526	127780: 06-01-26 - 06-07-26	I NP70638933	6/08/2026	3,236.44	
			127780: 06-01-26 - 06-07-26	001-201-525		2,045.01	
			127780: 06-01-26 - 06-07-26	400-650-525		1,047.19	
			127780: 06-01-26 - 06-07-26	404-650-525		144.24	
01-01867	FUELMAN OF MS-#127780	207527	127780: 06-08-26 - 06-14-26	I NP70665494	6/15/2026	3,147.15	
			127780: 06-08-26 - 06-14-26	001-201-525		1,909.62	
			127780: 06-08-26 - 06-14-26	400-650-525		1,237.53	
01-01867	FUELMAN OF MS-#127780	207528	127780: 06-15-26 - 06-21-26	I NP70686546	6/22/2026	2,955.43	
			127780: 06-15-26 - 06-21-26	001-201-525		1,841.11	
			127780: 06-15-26 - 06-21-26	400-650-525		981.43	
			127780: 06-15-26 - 06-21-26	404-650-525		132.89	
01-01867	FUELMAN OF MS-#127780	207529	127780: 06-22-26 - 06-28-26	I NP70714366	6/29/2026	3,438.52	
			127780: 06-22-26 - 06-28-26	001-201-525		1,830.21	
			127780: 06-22-26 - 06-28-26	400-650-525		1,473.55	
			127780: 06-22-26 - 06-28-26	404-650-525		134.76	
01-01868	FUELMAN OF MS-#127781	207530	127781: 06-01-26 - 06-07-26	I NP70638934	6/08/2026	1,195.46	
			127781: 06-01-26 - 06-07-26	001-160-525		1,195.46	
01-01868	FUELMAN OF MS-#127781	207531	127781: 06-08-26 - 06-14-26	I NP70665495	6/15/2026	1,115.52	
			127781: 06-08-26 - 06-14-26	001-160-525		1,115.52	
01-01869	FUELMAN OF MS-#127782	207532	127782: 06-08-26 - 06-14-26	I NP70665496	6/15/2026	122.20	
			127782: 06-08-26 - 06-14-26	001-180-525		122.20	
01-01869	FUELMAN OF MS-#127782	207533	127782: 06-15-26 - 06-21-26	I NP70686548	6/22/2026	116.17	
			127782: 06-15-26 - 06-21-26	001-180-525		116.17	
01-01870	FUELMAN OF MS-#127783	207534	127783: 04-27-26 - 05-03-26	I NP70461209	5/04/2026	5,274.93	
			127783: 04-27-26 - 05-03-26	001-100-525		5,274.93	
01-01870	FUELMAN OF MS-#127783	207535	127783: 06-08-26 - 06-14-26	I NP70665497	6/15/2026	5,433.53	
			127783: 06-08-26 - 06-14-26	001-100-525		5,433.53	
01-01870	FUELMAN OF MS-#127783	207536	127783: 06-15-26 - 06-21-26	I NP70686549	6/22/2026	5,451.92	
			127783: 06-15-26 - 06-21-26	001-100-525		5,451.92	
01-01871	FUELMAN OF MS-#127785	207537	127785: 06-15-26 - 06-21-26	I NP70686550	6/22/2026	107.08	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	207537	127785: 06-15-26 - 06-21-26 127785: 06-15-26 - 06-21-26	I NP70686550 001-340-525	6/22/2026 107.08	107.08
01-01871	FUELMAN OF MS-#127785	207538	127785: 06-22-26 - 06-28-26 127785: 06-22-26 - 06-28-26	I NP70714370 001-340-525	6/29/2026 394.01	394.01
01-06707	FUSIONSITE LLC	207539	BATHROOMS FOR EVENT SPECIAL EVENT TOILET DELIVERY PICKUP HANDICAP TOILET HAND WASHING STATION STATION RESTROOM TRAILER DELIVERY PICKUP	I MA352705 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	6/25/2026 1,485.00 250.00 250.00 150.00 450.00 1,650.00 125.00 125.00	4,485.00
01-06823	GARVER LLC	207540	I-55 LIGHT CONVERSION I-55 LIGHT CONVERSION	I 4 318-601-600	6/16/2026 6,683.49	6,683.49
01-00565	GEORGE'S DOOR SERVICE INC	207541	FD- BAY DOOR REPAIR BAY DOOR 4 RESET SPROCKET	I 053756 001-160-637	4/14/2026 187.00	187.00
01-00565	GEORGE'S DOOR SERVICE INC	207542	FD - BAY DOOR 3 REPAIR BAY DOOR 3	I 053963 001-160-637	6/16/2026 191.00	191.00
01-00565	GEORGE'S DOOR SERVICE INC	207543	FD-REPAIR BAY ST. 2 REPAIR BAY DOOR 2	I 053990 001-160-637	6/19/2026 228.00	228.00
01-00218	BERNIE GIESSNER	207544	JUNE 18, 2026 MEETING JUNE 18, 2026 MEETING	I 061826 001-180-611	6/18/2026 50.00	50.00
01-06291	GMT AUTOMOTIVE LLC	207545	P367 REPAIR WORK COMPRESSOR LABOR EXPANSION VALVE LABOR AC CONDENSER LABOR FREON A/C FLUSH LABOR LABOR MICRO FIT DISCOUNT	I 000661 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	6/24/2026 497.64 312.00 40.38 442.00 237.19 871.00 200.00 30.00 120.00 175.00 30.00 30.00CR	2,925.21
01-05380	GREEN OAK GARDEN CENTER L	207546	JULY - CH PLANT MAINT	I 33631 001-092-637	6/25/2026 154.80	154.80
01-05380	GREEN OAK GARDEN CENTER L	207547	PLANT MAINTENANCE PLANT MAINTENANCE	I 33885 001-100-604	6/25/2026 283.29	283.29
01-07164	H&J'S WORKSHOP LLC	207548	FD - SUPPLIES	I 0020	6/16/2026	300.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07164	H&J'S WORKSHOP LLC	207548	FD - SUPPLIES CUSTOM ENGRAVED PLAQUE	I 0020 001-160-650	6/16/2026 300.00	300.00 CONT
01-27765	HARCROS CHEMICALS INC	207549	WATER DEPT- 1 TON CHLORIN SCHOOL ST - CHLORINE	I 771016288 400-650-575	6/05/2026 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	207550	WATER DEPT- 1 TON CHLORIN WESTERN WELL DEL CHARGE	I 771016289 400-650-575 400-650-575	6/05/2026 2,080.00 75.00	2,155.00
01-04997	HARTLEY EQUIPMENT COMPANY	207551	WEEDEATER STRING 3LB .105 BLK DIAMOND TRIM	I 363898 001-340-540	6/09/2026 65.99	65.99
01-05718	HARVEY SERVICES INC	207552	WATER DEPT - COLE RD SERVICE - COLD RD PUMP WENCH TRUCK	I 8242 400-650-603 400-650-603	5/30/2026 750.00 500.00	1,250.00
01-29350	HEMPHILL CONSTRUCTION INC	207553	H24194 PURP CRK DRAINAGE BASIN I JB APP #13 FINAL H24194 PURP CRK DRAINAGE BASIN 350-602-750 H24194 PURP CRK DRAINAGE BASIN 350-603-750	I 363898 350-602-750 350-603-750	5/26/2026 17,814.92 99,392.64	117,207.56
01-29350	HEMPHILL CONSTRUCTION INC	207554	H25073 COL PK WATER/SEWER IMPR I JB APP #9/FINAL H25073 COL PK WATER/SEWER IMPR 478-650-750	I 363898 478-650-750	6/24/2026 39,656.50	39,656.50
01-29650	HESELBEIN TIRE CO	207555	WATER DEPT- TIRES 225/70/R19.5 ADV GL283A FET 225/70/R19.5 ADV GL268DO/ FET DISP	I 65-1241198 400-650-632 400-650-632 400-650-632 400-650-632 400-650-632	6/16/2026 580.48 17.76 614.28 17.76 8.00	1,238.28
01-04622	SALLY M HOLLY	207556	JUNE 2026 SERVICES JUNE 2026 SERVICES	I 202606243269 001-340-690	6/24/2026 1,215.00	1,215.00
01-30599	HOLMES COMM COLLEGE	207557	FD - EMT TUITION & BOOKS EMS FEES-ELLIOT	I 002Y 001-160-681	6/18/2026 519.00	519.00
01-30599	HOLMES COMM COLLEGE	207558	FD - EMT TUITION & BOOKS EMT BOOK-CASE EMT BOOKS-JACKSON EMT BOOKS-MCLEOD EMT BOOKS-HARRELL EMT BOOKS-ALEXANDER	I 002Z 001-160-681 001-160-681 001-160-681 001-160-681 001-160-681	5/13/2026 1,410.50 1,410.50 1,410.50 1,410.50 171.50	5,813.50
01-01132	HOME DEPOT CREDIT SERVICE	207559	PRESSURE WASHER WAND (REFUNDED)	C 4220963 001-100-540	6/11/2026 43.97CR	43.97CR
01-01132	HOME DEPOT CREDIT SERVICE	207560	FD-SUPPLIES STEEL HEX WASHER HEAD CARBIDE DRILL BIT TWIST DRILL BIT GE SUPREME SILICONE	I 3512583 001-160-540 001-160-540 001-160-540 001-160-540	6/12/2026 24.67 11.47 24.97 8.98	125.01

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-01132	HOME DEPOT CREDIT SERVICE	207560	FD-SUPPLIES	I 3512583	6/12/2026	125.01	CONT
			TWIST DRILL BIT	001-160-540	21.97		
			SCREW HOOK ZINC	001-160-540	9.34		
			LOCK NUT	001-160-540	4.57		
			FENDER WASHER	001-160-540	4.20		
			HEX BOLT ZINC	001-160-540	8.92		
			FENDER WASHER	001-160-540	3.76		
			LOCK WASHER	001-160-540	2.16		
01-01132	HOME DEPOT CREDIT SERVICE	207561	RATCHET STRAPS	I 3522053	6/22/2026	55.92	
			RATCHET STRAPS	001-100-540	55.92		
01-01132	HOME DEPOT CREDIT SERVICE	207562	PRESSURE WASHER	I 4220964	6/11/2026	42.87	
			WAND	001-100-540	42.87		
01-01132	HOME DEPOT CREDIT SERVICE	207563	FD - SUPPLIES	I 6014357	6/09/2026	105.48	
			2X4 8FT WOOD	001-160-540	25.68		
			PINE DOG EAR 5/8 PCKT	001-160-540	79.80		
01-01132	HOME DEPOT CREDIT SERVICE	207564	PD SUPPLY	I 6040369	6/09/2026	235.94	
			shelving system	001-100-540	199.00		
			HEFTY STORAGE BIN	001-100-540	17.96		
			STORAGE BIN	001-100-540	18.98		
01-01132	HOME DEPOT CREDIT SERVICE	207565	PRESSURE WASHER	I 6512280	6/09/2026	269.44	
			SURFACE CLEANER	001-100-540	129.00		
			HOSE	001-100-540	79.97		
			SPRAY GUN	001-100-540	60.47		
01-01132	HOME DEPOT CREDIT SERVICE	207566	PRESSURE WASHER	I 6512283	6/09/2026	103.91	
			NOZZLE KIT	001-100-540	24.97		
			TURBO NOZZLE	001-100-540	34.97		
			WAND	001-100-540	43.97		
01-01132	HOME DEPOT CREDIT SERVICE	207567	FD - SUPPLIES	I 6513734	6/29/2026	59.88	
			DYNAFLEX ULTIMATE	001-160-540	59.88		
01-05801	HOWARD TECHNOLOGY SOLUTIO	207568	RECEIPT PRINTER	I 5698342026	6/24/2026	957.00	
			RECEIPT PRINTER	001-040-540	957.00		
01-06406	IMAGINARY COMPANY	207569	JUNE 26 MCJ LAYOUT	I 26-028	6/09/2026	200.00	
			MARCH 26 MCJ LAYOUT	001-093-615	200.00		
01-02458	JACKSON ICE CO	207570	ICE FOR EVENT	I 267	6/19/2026	375.00	
			20LBS ICE	001-340-650	300.00		
			ICE BOX RENTAL	001-340-650	50.00		
			DELIVERY CHARGE	001-340-650	25.00		
01-33800	JACKSON PAPER COMPANY	207571	FD-SUPPLIES	I 1448604	4/16/2026	60.52	
			TORK ROLL BATH TOWELS	001-160-510	60.52		
01-33800	JACKSON PAPER COMPANY	207572	FD - SUPPLIES	I 1449009	4/21/2026	58.80	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	207572	FD - SUPPLIES AUTO WASH	I 1449009 001-160-632	4/21/2026 58.80	58.80
01-33800	JACKSON PAPER COMPANY	207573	FD-SUPPLIES PAPER TOWELS	I 1449303 001-160-610	4/23/2026 76.62	76.62
01-33800	JACKSON PAPER COMPANY	207574	JAN SUPPLIES - CH BATH TISSUE MULTIFOLD	I 1452107 001-092-510 001-092-510	5/26/2026 118.50 65.61	184.11
01-33800	JACKSON PAPER COMPANY	207575	PD SUPPLIES COPY PAPER CAN LINERS 60 GALLON CAN LINERS URINAL SCREEN ENMOTION TOWELS MULTIFOLD TOWELS BATH TISSUE	I 1452959 001-100-500 001-100-500 001-100-500 001-100-500 001-100-510 001-100-510 001-100-510	6/02/2026 417.90 127.56 196.32 66.34 336.47 65.61 79.00	1,289.20
01-33800	JACKSON PAPER COMPANY	207576	PAPER PRODUCTS/TRA BAGS TORK JUMBO TISSUE CENTERPULL TOWEL 8X10 VB CAN LINER 38X58	I 1453820 400-650-510 400-650-510 400-650-510	6/11/2026 31.79 255.78 49.08	336.65
01-33800	JACKSON PAPER COMPANY	207577	JAN SUPPLIES - CH HAND SOAP	I 1453971 001-092-510	6/12/2026 107.56	107.56
01-33800	JACKSON PAPER COMPANY	207578	FD - SUPPLIES GARBAGE LINERS PAPER TOWELS	I 1454077 001-160-510 001-160-510	6/15/2026 81.60 51.08	132.68
01-05502	ALONZO JONES	207579	ACT TRAV: 06-16-26 - 06-18-26 ACT TRAV: 06-16-26 - 06-18-26	I 202606303294 001-100-610	6/29/2026 351.62	351.62
01-04317	K & K SYSTEMS INC	207580	RMA REPAIR LABOR SHIPPING	I 30122 001-201-635 001-201-635	3/20/2026 125.00 50.00	175.00
01-35532	KEEP AMERICA BEAUTIFUL IN	207581	ANNUAL DUES ANNUAL DUES	I PMT-29051 001-550-599	6/09/2026 187.00	187.00
01-07180	PHILLIP KENDRICK	207582	ADV TRAV: 07-12-26 - 07-17-26 ADV TRAV: 07-12-26 - 07-17-26	I 202606303303 001-100-610	6/29/2026 391.00	391.00
01-00973	KIMBALL MIDWEST	207583	SUPPLIES STOCK ASSORTMENT TERMINAL TERMINAL DRILL BIT DRILL BIT DRILL BIT DRILL BIT	I 104532495 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	6/05/2026 215.10 37.23 44.80 6.45 6.45 5.25 12.54	1,438.15

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-00973	KIMBALL MIDWEST	207583	SUPPLIES STOCK	I 104532495	6/05/2026	1,438.15	CONT
			DRILL BIT	400-650-540	12.54		
			DRILL BIT	400-650-540	10.49		
			TY RAP	400-650-540	73.50		
			CABLE TIE	400-650-540	28.25		
			WHITE PAINT	400-650-540	171.60		
			PINK PAINT	400-650-540	199.20		
			TRAILER PIN	400-650-540	7.45		
			BLADE	400-650-540	89.25		
			CLAMP	400-650-540	16.90		
			FLAP DISC	400-650-540	33.24		
			3/8 NIPPLE	400-650-540	143.90		
			BLADE	400-650-540	175.05		
			S-T COUPLR	400-650-540	112.48		
			TERMINAL	400-650-540	36.48		
01-02334	RITA LATHAM	207584	JUNE 2026 SERVICES	I 202606243268	6/24/2026	360.00	
			JUNE 2026 SERVICES	001-340-690	360.00		
01-07182	SHOBACK LATIKER	207585	REFUND FOR OVERPYMT OF GARNSIH I	202607023323	7/01/2026	37.87	
			REFUND FOR OVERPYMT OF GARNSIH	400-000-169	37.87		
01-02576	LINCOLN NATIONAL LIFE INS	207586	5022521: JULY 2026	I 202607023324	6/11/2026	5,518.97	
			5022521: JULY 2026	001-010-480	158.45		
			5022521: JULY 2026	001-020-480	51.00		
			5022521: JULY 2026	001-040-480	190.69		
			5022521: JULY 2026	001-040-480	25.50		
			5022521: JULY 2026	001-092-480	19.43		
			5022521: JULY 2026	001-040-480	25.50		
			5022521: JULY 2026	001-100-480	1,822.92		
			5022521: JULY 2026	001-160-480	1,495.16		
			5022521: JULY 2026	001-180-480	265.43		
			5022521: JULY 2026	001-201-480	628.49		
			5022521: JULY 2026	001-340-480	263.84		
			5022521: JULY 2026	005-101-480	51.00		
			5022521: JULY 2026	400-650-480	506.67		
			5022521: JULY 2026	404-650-480	14.89		
01-06726	KIMBERLY LOVATO	207587	JUNE 18, 2026 MEETING	I 061826	6/18/2026	50.00	
			JUNE 18, 2026 MEETING	001-180-611	50.00		
01-05221	RANDALL LYNN	207588	JUNE 9, 2026 MEETING	I 060926	6/09/2026	50.00	
			JUNE 9, 2026 MEETING	001-180-611	50.00		
01-05221	RANDALL LYNN	207589	JUNE 23, 2026 MEETING	I 062326	6/23/2026	50.00	
			JUNE 23, 2026 MEETING	001-180-611	50.00		
01-07165	MADISON CO SUPERVISORS	207590	20TH DIST ADULT DRUG INTERVENT I	202606233264	6/19/2026	150.08	
			20TH DIST ADULT DRUG INTERVENT	001-000-353	150.08		
01-40750	MADISON COUNTY COOPERATIV	207591	BRUSH KILLER	I 974705	6/03/2026	167.60	
			BRUSH KILLER	001-201-575	167.60		

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-40750	MADISON COUNTY COOPERATIV	207592	TPOSTS FOR BG FIELD TPOSTS FOR BG FIELD	I 976578 001-340-540	6/16/2026 140.00	140.00
01-01078	MADISON COUNTY WASTEWATER	207593	PARKWAY EAST FM: JULY 2026 PARKWAY EAST FM: JULY 2026	I 5964 400-650-845	5/31/2026 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	207594	BOZEMAN RD: JULY 2026 BOZEMAN RD: JULY 2026	I 5972 400-650-848	5/31/2026 1,832.14	1,832.14
01-05685	MAGNOLIA LOCKSMITH COMPAN	207595	WATER DEPT - KEY WATER DEPT - KEY	I 43053 400-650-632	6/22/2026 60.00	60.00
01-03880	DOUGLAS MALONE	207596	JUNE 18, 2026 MEETING JUNE 18, 2026 MEETING	I 061826 001-180-611	6/18/2026 50.00	50.00
01-42310	MARS MARKETING PROMOTIONA	207597	STICKERS - MYC STICKERS SETUP OVERNIGHT SHIPPING	I 49794 015-021-540 015-021-540 015-021-540	4/29/2026 495.00 40.00 37.46	572.46
01-42310	MARS MARKETING PROMOTIONA	207598	FREEDOM TSHIRTS TSHIRTS S-XL TSHIRTS XXL TSHIRTS 3XL SCREENS ART SHPG/HDLG	I 49985 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	6/18/2026 1,361.00 60.00 15.00 90.00 35.00 39.89	1,600.89
01-42310	MARS MARKETING PROMOTIONA	207599	FD - UNIFORMS SHORT BADGERS 9" TSHIRT-GILDAN HODDIE-PORT PANTS-PORT SHIPPING	I 50073 001-160-535 001-160-540 001-160-540 001-160-540 001-160-540	6/17/2026 196.32 71.76 56.40 54.24 57.94	436.66
01-42885	MCGRAW RENTAL AND SUPPLY	207600	PROPANE PROPANE	I 572007.1.1 001-201-575	6/11/2026 55.37	55.37
01-42885	MCGRAW RENTAL AND SUPPLY	207601	PROPANE SALE OF BUTANE PROPANE CYLINDER	I 572020.1.1 001-201-575 001-201-575	6/11/2026 122.50 290.00	412.50
01-42885	MCGRAW RENTAL AND SUPPLY	207602	SANDBAGS SANDBAGS	I 572122.1.1 001-201-575	6/16/2026 85.00	85.00
01-05704	MCMASTER & ASSOCIATES INC	207603	SALEM SQUARE LIFT STATION SENIOR SURVEYOR SENIOR TECHNICIAN III PROFESSIONAL ENGINEER TWO MAN SURVEY CREW THREE MAN SURVEY CREW	I 2987-INV 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760	6/17/2026 360.00 600.00 6,640.00 1,530.00 2,475.00	11,615.88

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04591	MISS DEPARTMENT OF PUBLIC	207611	MAY 2026 MAY 2026	I 202606243272 001-000-118	6/15/2026 922.50	922.50
01-00953	MISS INDUSTRIES FOR THE B	207612	E-CRASH CARD E-CRASH CARD	I 0064841-IN 001-100-540	6/17/2026 202.00	202.00
01-47700	MISS STATE FIRE ACADEMY	207613	FD - TRAINING FIRE INSPECTOR NFPA 1030	I 14383 001-160-681	6/06/2026 500.00	500.00
01-47700	MISS STATE FIRE ACADEMY	207614	FD - TRAINING FIRE MANAGEMENT 101	I 14440 001-160-681	6/12/2026 250.00	250.00
01-47950	MISS VALLEY ELECTRIC SUPP	207615	4 LIGHT POLES FOR FRIEND 4" ROUND 16' DIRECT POLE	I S1463600.001 001-340-637	4/15/2026 4,834.32	4,834.32
01-47950	MISS VALLEY ELECTRIC SUPP	207616	ELECTRICAL SUPPLIES IDEAL 30-454 CTX 5133713 2M 130C-3 4X3 2 URD TRIPLEX STEPHENS TPZ 476S 2IN MI TPZ 496S 2-IN PVC CTX 5140048 2-IN 2 SEALTITE NSI N-250SP 3M 33 SUPER 3/4 NSI N-250 #250	I S1470809.001 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	6/23/2026 4.78 72.93 26.43 458.00 48.93 63.40 3.00 82.21 51.36 19.06 20.09	850.19
01-04419	MISSISSIPPI AG COMPANY	207617	STREET DEPT-BLADES BLADE-FH329910 BLADE-FH329914 BLADE-FH329908 BOLT-FH349597 NUT-W50958 WASHER-FH351483	I P50794 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	6/17/2026 120.62 102.06 125.02 229.92 47.76 61.20	686.58
01-04419	MISSISSIPPI AG COMPANY	207618	REPAIR TORO 3200 VALVE PIPE	I P51043 001-340-635 001-340-635	6/23/2026 233.78 74.19	307.97
01-05432	ROBERT MOORE	207619	JUNE 9, 2026 MEETING JUNE 9, 2026 MEETING	I 060926 001-180-611	6/09/2026 50.00	50.00
01-05432	ROBERT MOORE	207620	JUNE 23, 2026 MEETING JUNE 23, 2026 MEETING	I 062326 001-180-611	6/23/2026 50.00	50.00
01-03639	MOTOROLA SOLUTIONS INC	207621	FD - MACH ALERT MACH ALERT SYSTEM	I 1188085998 001-160-730	4/23/2026 106,072.50	106,072.50
01-07018	MS MADISON SOUTH RUBBISH	207622	LANDFILL 20 CY DUMP	I 07283 001-201-683	5/19/2026 175.00	180.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	207622	LANDFILL	I 07283	5/19/2026	180.00
			STATE ENV FEE	001-201-683	5.00	CONT
01-07018	MS MADISON SOUTH RUBBISH	207623	LANDFILL	I 07325	5/19/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	207624	LANDFILL	I 15121	5/28/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	207625	LANDFILL	I 15125	5/28/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	207626	LANDFILL	I 15155	5/28/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	207627	LANDFILL	I 15246	5/29/2026	90.00
			10 CY DUMP	001-201-683	87.50	
			STATE ENV FEE	001-201-683	2.50	
01-07018	MS MADISON SOUTH RUBBISH	207628	LANDFILL	I 15327	6/01/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	207629	LANDFILL	I 15370	6/01/2026	180.00
			20 CU DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	207630	LANDFILL	I 15570	6/04/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	207631	LANDFILL	I 15603	6/04/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	207632	LANDFILL	I 15640	6/05/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	207633	LANDFILL	I 15649	6/05/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	207634	LANDFILL-ADD	I 15850	6/09/2026	198.00
			22 CY DUMP	001-201-683	192.50	
			STATE ENV FEE	001-201-683	5.50	
01-07018	MS MADISON SOUTH RUBBISH	207635	LANDFILL-ADD	I 15865	6/09/2026	198.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	207635	LANDFILL-ADD 22 CY DUMP STATE ENV FEE	I 15865 001-201-683 001-201-683	6/09/2026 192.50 5.50	198.00 CONT
01-07018	MS MADISON SOUTH RUBBISH	207636	LANDFILL-ADD 22 CY DUMP STATE ENV FEE	I 15898 001-201-683 001-201-683	6/09/2026 192.50 5.50	198.00
01-07018	MS MADISON SOUTH RUBBISH	207637	LANDFILL-ADD 22 CY DUMP STATE ENV FEE	I 15934 001-201-683 001-201-683	6/10/2026 192.50 5.50	198.00
01-07018	MS MADISON SOUTH RUBBISH	207638	LANDFILL 22 CY DUMP STATE ENV FEE	I 15968 001-201-683 001-201-683	6/10/2026 192.50 5.50	198.00
01-07018	MS MADISON SOUTH RUBBISH	207639	LANDFILL 22 CY DUMP STATE ENV FEE	I 16017 001-201-683 001-201-683	6/11/2026 192.50 5.50	198.00
01-07018	MS MADISON SOUTH RUBBISH	207640	LANDFILL 22 CY DUMP STATE ENV FEE	I 16037 001-201-683 001-201-683	6/11/2026 192.50 5.50	198.00
01-07018	MS MADISON SOUTH RUBBISH	207641	LANDFILL 22 CY DUMP STATE ENV FEE	I 16084 001-201-683 001-201-683	6/12/2026 192.50 5.50	198.00
01-07018	MS MADISON SOUTH RUBBISH	207642	LANDFILL 22 CY DUMP STATE ENV FEE	I 16118 001-201-683 001-201-683	6/12/2026 192.50 5.50	198.00
01-05642	MSURANCE INC	207643	EVENT INSURANCE GENERAL LIABILITY	I 0001199 001-340-604	6/10/2026 3,358.00	3,358.00
01-49863	BRIAN MYERS	207644	ADV TRAV: 07-19-26 - 07-23-26 ADV TRAV: 07-19-26 - 07-23-26	I 202606303291 001-100-610	6/29/2026 312.80	312.80
01-50608	N A P A AUTO PARTS 007	207645	FD- SUPPLIES HEADLIGHT ENGINE 3 SALES TAX	C 046244 001-160-632 001-160-632	6/11/2026 297.99CR 20.86CR	318.85CR
01-50608	N A P A AUTO PARTS 007	207646	FD- SUPPLIES HEADLIGHT ENGINE 3 SALES TAX	I 046198 001-160-632 001-160-632	6/10/2026 297.99 20.86	318.85
01-50608	N A P A AUTO PARTS 007	207647	FD- SUPPLIES HEADLIGHT ENGINE 3	I 046245 001-160-632	6/11/2026 297.99	297.99
01-53160	NORTHERN TOOL & EQUIPMENT	207648	FD - SUPPLIES RTN TOP HANDLE SAW BATTER	C 30DDDCD0 001-160-540	5/12/2026 55.97CR	55.97CR

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-53160	NORTHERN TOOL & EQUIPMENT	207649	FD - SUPPLIES	I 1A89DDB0	5/12/2026	2,660.97
			M18 TOP HANDLE SAW	001-160-540	349.00	
			BATTERY PACK	001-160-540	558.00	
			TOP HANDLE SAW BATTERY	001-160-540	55.97	
			M18 4-PACT IMPACT SAWZAIL	001-160-540	599.00	
			M18 9" CUTOFF SAW	001-160-540	1,099.00	
01-53160	NORTHERN TOOL & EQUIPMENT	207650	FD - SUPPLIES	I DC91163B	5/12/2026	61.94
			TOP HANDLE SAW BATTERY	001-160-540	61.94	
01-53160	NORTHERN TOOL & EQUIPMENT	207651	SHOP	I FE676770	6/23/2026	428.96
			METRIC HEX BIT - 41529	001-201-540	59.99	
			SAE HEX BIT-41507	001-201-540	59.99	
			M18 GRINDER 5344321	001-201-540	159.00	
			PUNCH AND CHISEL SET	001-201-540	74.99	
			FLASHLIGHT	001-201-540	74.99	
01-06986	DRENNON NOWELL	207652	REISSUE - REMITTANCE BOND FEE	I 202606263283	6/25/2026	2,500.00
			REISSUE - REMITTANCE BOND FEE	001-000-122	2,500.00	
01-01133	O'REILLY AUTO PARTS	207653	AUTO PART	I 201070	6/01/2026	32.24
			P364 RELAYS	001-100-632	6.18	
			P364 RELAYS	001-100-632	12.03	
			P364 RELAYS	001-100-632	14.03	
01-01133	O'REILLY AUTO PARTS	207654	CAR PARTS	I 203670	6/19/2026	9.21
			RELAY	001-100-632	9.21	
01-53715	OFFICE PRODUCTS PLUS INC	207655	SUPPLIES	I 1125712-0	6/15/2026	34.05
			SIGNATURE STAMP	001-201-500	34.05	
01-04017	OZBORN COMMUNICATIONS LLC	207656	DISPATCH REPAIR WORK	I 22780	6/12/2026	315.85
			LABOR	001-100-635	290.00	
			CONNECTOR	001-100-635	5.50	
			CONNECTOR	001-100-635	7.75	
			COAX CABLE	001-100-635	12.60	
01-07004	PANNIER CORPORATION	207657	WILD FLOWER SIGN	I 173522	6/17/2026	1,485.00
			LAMINATE PANEL	001-550-599	410.00	
			EXHIBIT BASE	001-550-599	695.00	
			SHIPPING	001-550-599	380.00	
01-05974	PARKER INDUSTRIES LLC	207658	REMOVE FALLEN TREES	I 026	6/12/2026	3,175.00
			REMOVE FALLEN PECAN TREE	001-340-637	1,950.00	
			REMOVE FALLEN PECAN TREE	001-340-637	1,225.00	
01-55600	PETTY CASH - FIRE	207659	PETTY CASH 06-10-2026	I 202606253277	6/10/2026	10.48
			PETTY CASH 06-10-2026	001-160-540	10.48	
01-01932	PINNACLE TOWERS LLC	207660	TOWER RENTAL JULY 2026	I 60067988	7/01/2026	2,506.65
			TOWER RENTAL JULY 2026	001-100-604	2,506.65	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04399	PITNEY BOWES GLOBAL FINAN	207661	05-01-26 - 07-31-26 LEASE	I 3322748728	6/12/2026	476.37
			05-01-26 - 07-31-26 LEASE	001-040-635	476.37	
01-05253	LYNETTE PRAYTOR	207662	JUNE 9, 2026 MEETING	I 060926	6/09/2026	50.00
			JUNE 9, 2026 MEETING	001-180-611	50.00	
01-05253	LYNETTE PRAYTOR	207663	JUNE 23, 2026 MEETING	I 062326	6/23/2026	50.00
			JUNE 23, 2026 MEETING	001-180-611	50.00	
01-07104	PRICE & ZIRULNIK PLLC TRU	207664	071G-25D-055/02.00	I 202606243275	6/16/2026	18,000.00
			071G-25D-055/02.00	370-601-700	18,000.00	
01-07104	PRICE & ZIRULNIK PLLC TRU	207665	PARCEL NO. 071G-25D-056/01.00	I 202606303296	6/26/2026	13,000.00
			PARCEL NO. 071G-25D-056/01.00	370-601-700	13,000.00	
01-07104	PRICE & ZIRULNIK PLLC TRU	207666	071G-25D-063/00.00	I 202606303297	6/26/2026	20,000.00
			071G-25D-063/00.00	370-601-700	20,000.00	
01-00381	PUCKETT RENTS	207667	PORTLAND	I 1192060-0001	6/03/2026	675.50
			PORTLAND	001-201-575	675.50	
01-02153	RADIATOR WAREHOUSE	207668	WATER DEPT-RADIATOR	I 93801	6/11/2026	259.95
			RADIATOR	400-650-632	259.95	
01-07178	RAISING CANES RESTAURANTS	207669	FOOD FOR ENTERTAINMENT	I 202606293288	6/25/2026	162.12
			50 FINGER TAILGATE	001-340-650	79.99	
			FRIES	001-340-650	34.86	
			TOAST	001-340-650	16.20	
			COLESLAW	001-340-650	16.20	
			TEA 1 SWEET/TEA 1 UNSWEET	001-340-650	11.98	
			LEAMONADE	001-340-650	10.89	
			DISCOUNT	001-340-650	8.00CR	
01-59525	REALTY SIGN SERVICE	207670	SIGNS	I 27120	6/17/2026	367.00
			18X24 SIGNS	001-180-540	217.00	
			HEAVY GAUGE	001-180-540	150.00	
01-60575	REVELL HARDWARE & SUPPLY	207671	LIQUID FIRE	I 14539/D	6/04/2026	30.39
			LIQUID FIRE	001-201-540	30.39	
01-60575	REVELL HARDWARE & SUPPLY	207672	WASP SPRAY	I 14604/D	6/10/2026	17.78
			WASP & HRNT KLR 16.5OZ	001-340-540	8.49	
			WAST & HORNET RAID	001-340-540	9.29	
01-60575	REVELL HARDWARE & SUPPLY	207673	CAUTION TAPE	I 14621/D	6/11/2026	29.08
			CAUTION TAPE 3X1000	001-340-540	29.08	
01-60575	REVELL HARDWARE & SUPPLY	207674	ORANGE FENCING	I 14622/D	6/11/2026	1,124.75
			ORANGE FENCING	001-340-540	1,124.75	
01-60575	REVELL HARDWARE & SUPPLY	207675	ORANGE FENCING	I 14632/D	6/12/2026	37.19

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-60575	REVELL HARDWARE & SUPPLY	207675	ORANGE FENCING INSECTICIDE 38PLUS	I 14632/D 001-340-540	6/12/2026 37.19	37.19	CONT
01-60575	REVELL HARDWARE & SUPPLY	207676	WASP SPRAY WASP & HORNET FOAM	I 14655/D 001-340-540	6/15/2026 62.40	62.40	
01-60575	REVELL HARDWARE & SUPPLY	207677	WASP SPRAY CHAIN CUT LOOP 61PM3	I 14658/D 001-340-540	6/15/2026 18.99	18.99	
01-60575	REVELL HARDWARE & SUPPLY	207678	BOLTS COIL CHAIN 3/16"X250 NUTS BOLTS FASTERERS NUTS BOLTS FASTNERS DBLE ENDED BLT SNAP WRT NUT EYEBOLT	I 14695/D 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	6/17/2026 17.94 5.45 2.10 9.28 7.15	41.92	
01-60575	REVELL HARDWARE & SUPPLY	207679	KEY COPIES ZEVO TRAP REFILL KIT SINGLE CUT KEY	I 14704/D 001-340-540 001-340-540	6/17/2026 13.94 31.41	45.35	
01-60575	REVELL HARDWARE & SUPPLY	207680	CAUTION TAPE CITRONELLA FUEL	I 14741/D 001-340-540	6/22/2026 27.88	27.88	
01-60575	REVELL HARDWARE & SUPPLY	207681	CAUTION TAPE CAUTION TAPE	I 14743/D 001-340-540	6/22/2026 29.08	29.08	
01-60575	REVELL HARDWARE & SUPPLY	207682	CAUTION TAPE CAUTION TAPE	I 14795/D 001-340-540	6/25/2026 159.94	159.94	
01-06122	ALEX DON ROBERTS	207683	JUNE 18, 2026 MEETING JUNE 18, 2026 MEETING	I 061826 001-180-611	6/18/2026 50.00	50.00	
01-00394	S & E TOWING & SALVAGE	207684	CID TOW CID TOW	I 079231 001-100-632	5/15/2026 200.00	200.00	
01-02384	SCOTT PETROLEUM CORPORATI	207685	OFF ROAD DIESEL OFF ROAD DIESEL EPA TAX STATE EXCISE TAX HAXMAT FEE	I 833091 001-201-525 001-201-525 001-201-525 001-201-525	6/17/2026 3,911.00 4.00 10.00 6.98	3,931.98	
01-03058	SENSIBLE PRODUCTS	207686	FD - SUPPLIES HORIZONTAL MOUNTING POST HORIZONTAL MOUNTING POST HORIZONTAL MOUNTING POST HORIZONTAL MOUNTING HORIZONTAL MOUNTING ADAPT STORZ FITTING HOLDERS STORZ FITTING HOLDERS UNIVERSAL SAW BRACKET VERTICAL MOUNTING POST VERTICAL MOUNTING POST	I 14254 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730 491-650-730	6/15/2026 84.00 42.00 84.00 84.00 1.00 111.00 77.00 338.00 138.00 112.00	2,132.69	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03058	SENSIBLE PRODUCTS	207686	FD - SUPPLIES	I 14254	6/15/2026	2,132.69
			HANDELOK MOUNTING	491-650-730	672.00	
			24X36 WHITE CHANLPANL	491-650-730	314.00	
			SHIPPING	491-650-730	75.69	
01-03058	SENSIBLE PRODUCTS	207687	FD -SUPPLIES	I 14273	6/17/2026	296.26
			ADJUSTABLE BRACKETS	001-160-540	276.00	
			SHIPPING	001-160-540	20.26	
01-01563	ERICKA SHELTON	207688	ACT TRAV: 06-10-26 - 06-12-26	I 202606263284	6/26/2026	131.36
			ACT TRAV: 06-10-26 - 06-12-26	001-080-610	131.36	
01-05488	SIMMONS LANDSCAPE LLC	207689	FLOWERBED SPRAY	I 16-27491	6/23/2026	550.00
			FLOWERBED SPRAY	001-550-599	550.00	
01-07157	SIXTH SENSE K9	207690	B. JOHNSON TRAINING	I 1442	6/12/2026	995.00
			TRAINING	001-100-681	995.00	
01-64965	SKEEN PLUMBING & GAS INC	207691	FD - GAS LINE REPAIR	I A78198	6/09/2026	875.00
			SERVICE FEE	001-160-637	75.00	
			GAS TEST	001-160-637	450.00	
			GAS LINE REPAIR	001-160-637	350.00	
01-64965	SKEEN PLUMBING & GAS INC	207692	FD - PLUMBING	I A78214	6/06/2026	525.00
			SERVICE FEE	001-160-637	75.00	
			WATER LINE REPAIR	001-160-637	450.00	
01-05955	JUSTIN SONES	207693	ADV TRAV: 07-12-26 - 07-17-26	I 202606303301	6/29/2026	391.00
			ADV TRAV: 07-12-26 - 07-17-26	001-100-610	391.00	
01-65950	SOUTHERN ADMINISTRATORS	207694	COMPANY# 106: JUNE 2026	I 26052210600000	5/22/2026	598.98
			COMPANY# 106: JUNE 2026	001-010-481	14.00	
			COMPANY# 106: JUNE 2026	001-020-481	12.25	
			COMPANY# 106: JUNE 2026	001-040-481	12.25	
			COMPANY# 106: JUNE 2026	001-092-481	0.00	
			COMPANY# 106: JUNE 2026	001-040-481	1.75	
			COMPANY# 106: JUNE 2026	001-100-481	94.50	
			COMPANY# 106: JUNE 2026	001-160-481	75.25	
			COMPANY# 106: JUNE 2026	001-180-481	14.00	
			COMPANY# 106: JUNE 2026	001-201-481	33.25	
			COMPANY# 106: JUNE 2026	001-340-481	15.75	
			COMPANY# 106: JUNE 2026	005-101-481	3.50	
			COMPANY# 106: JUNE 2026	400-650-481	26.25	
			COMPANY# 106: JUNE 2026	404-650-481	1.75	
			COMPANY# 106: JUNE 2026	001-000-170	262.52	
			COMPANY# 106: JUNE 2026	005-000-170	4.24	
			COMPANY# 106: JUNE 2026	400-000-170	26.22	
			COMPANY# 106: JUNE 2026	404-000-170	1.50	
01-65950	SOUTHERN ADMINISTRATORS	207695	COMPANY# 106: JULY 2026	I 26062210600000	6/22/2026	589.23
			COMPANY# 106: JULY 2026	001-010-481	10.50	
			COMPANY# 106: JULY 2026	001-020-481	12.25	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	207695	COMPANY# 106: JULY 2026	I 26062210600000	6/22/2026	589.23	CONT
			COMPANY# 106: JULY 2026	001-040-481	12.25		
			COMPANY# 106: JULY 2026	001-092-481	0.00		
			COMPANY# 106: JULY 2026	001-040-481	1.75		
			COMPANY# 106: JULY 2026	001-100-481	94.50		
			COMPANY# 106: JULY 2026	001-160-481	75.25		
			COMPANY# 106: JULY 2026	001-180-481	12.25		
			COMPANY# 106: JULY 2026	001-201-481	33.25		
			COMPANY# 106: JULY 2026	001-340-481	15.75		
			COMPANY# 106: JULY 2026	005-101-481	3.50		
			COMPANY# 106: JULY 2026	400-650-481	26.25		
			COMPANY# 106: JULY 2026	404-650-481	1.75		
			COMPANY# 106: JULY 2026	001-000-170	258.02		
			COMPANY# 106: JULY 2026	005-000-170	4.24		
			COMPANY# 106: JULY 2026	400-000-170	26.22		
			COMPANY# 106: JULY 2026	404-000-170	1.50		
01-03210	SOUTHERN CONNECTION POLIC	207696	STREET-BAR LIGHTS	I AR004059	5/29/2026	1,534.60	
			54" LIGHTBAR GREEN/WHITE	001-201-740	1,100.00		
			HOOK KIT	001-201-740	69.60		
			SUPPLIES	001-201-740	65.00		
			LABOR	001-201-740	300.00		
01-03210	SOUTHERN CONNECTION POLIC	207697	OFFICER BALLISTIC VEST	I AR004567	6/08/2026	1,397.96	
			HILITE CARRIER	001-100-730	1,105.55		
			MAVERICK KWIQ-CLIP	001-100-730	292.41		
01-03210	SOUTHERN CONNECTION POLIC	207698	OFFICER BALLISTIC VEST	I AR004569	6/08/2026	1,462.37	
			MAVERICK KWIQ-CLICK	001-100-730	356.82		
			HILITE CARRIER	001-100-730	1,105.55		
01-03210	SOUTHERN CONNECTION POLIC	207699	OFFICER BALLISTIC VEST	I AR004570	6/08/2026	1,462.37	
			MAVERICK KWIQ-CLICK	001-100-730	356.82		
			HILITE CARRIER	001-100-730	1,105.55		
01-03210	SOUTHERN CONNECTION POLIC	207700	STREET DEPT-LIGHTS	I AR004815	6/11/2026	1,534.60	
			54" LED LIGHTBAR	001-201-632	1,100.00		
			HOOK KIT	001-201-632	69.60		
			SUPPLIES	001-201-632	65.00		
			LABOR	001-201-632	300.00		
01-03210	SOUTHERN CONNECTION POLIC	207701	NAEF SUPPLIES	I AR004852	6/12/2026	97.11	
			DUTY BELT	001-100-535	40.16		
			PORTABLE RADIO	001-100-535	56.95		
01-03210	SOUTHERN CONNECTION POLIC	207702	FD - SUPPLIES	I AR004872	6/12/2026	165.00	
			EMBROIDERY	001-160-540	40.00		
			NAME TAPE	001-160-540	125.00		
01-03210	SOUTHERN CONNECTION POLIC	207703	FD-UNIFORMS	I AR005140	6/18/2026	1,484.80	
			TACTICAL PANTS NAVY 31	001-160-535	89.99		
			TACT PANTS NAVY 34	001-160-535	179.98		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	207703	FD-UNIFORMS	I AR005140	6/18/2026	1,484.80	CONT
			TACT PANTS NAVY 35	001-160-535	89.99		
			TACT PANTS NAVY 36	001-160-535	89.99		
			POLO DARK NAVY MED	001-160-535	164.97		
			POLO DARK NAVY SM	001-160-535	109.98		
			FLEXRS SUPERSHIRT 15.5-35	001-160-535	183.98		
			FLEXRS SUPERSHIRT 17-35	001-160-535	91.99		
			FLEXRS SUPERSHIRT 16.5-33	001-160-535	91.99		
			FLEXRS SUPERSHIRT 17.5-35	001-160-535	91.99		
			TACTICAL BELT M	001-160-535	179.97		
			TACTICAL BELT L	001-160-535	119.98		
01-06255	STACK SPORTS	207704	SUBSCRIPTION RENEWAL	I INV8030942	6/01/2026	348.00	
			SUBSCRIPTION RENEWAL	001-340-686	348.00		
01-03641	STAPLES BUSINESS CREDIT	207705	SUPPLIES	I 6066983482	6/25/2026	38.62	
			STICKY NOTES	001-040-500	10.06		
			SOFTSOAP	001-092-510	28.56		
01-03641	STAPLES BUSINESS CREDIT	207706	OFFICE SUPPLIES	I 6066983483	6/25/2026	5.99	
			POST IT NOTES	001-180-540	5.99		
01-03641	STAPLES BUSINESS CREDIT	207707	OFFICE SUPPLIES	I 6066983484	6/25/2026	267.69	
			PAPER MATE RETRACTABLE	001-180-540	15.99		
			DR GRIP PEN	001-180-540	11.59		
			PENTEL ENERGEL BLACK	001-180-540	60.58		
			PENTEL ENERGEL BLUE	001-180-540	15.06		
			POST IT POP UP NOTES	001-180-540	31.31		
			POST IT 3X3	001-180-540	9.99		
			POST IT SUPER STICKY	001-180-540	24.65		
			3X3POST IT NOTES	001-180-540	29.99		
			AVERY LABELS	001-180-540	68.53		
01-68200	STATE TREASURER	207708	MAY 2026	I 202606243273	6/12/2026	60,657.92	
			MAY 2026	001-000-332	45,619.60		
			MAY 2026	001-000-107	834.41		
			MAY 2026	001-000-114	321.11		
			MAY 2026	001-000-116	413.18		
			MAY 2026	001-000-113	13,467.58		
			MAY 2026	001-000-117	2.04		
01-68250	STATE TREASURER FUND: 337	207709	ANALYTICAL FEES: JUNE 2026	I 90175728	6/11/2026	480.00	
			ANALYTICAL FEES: JUNE 2026	001-100-604	480.00		
01-07176	STRIDE BANK N.A.	207710	CID SUBPOENA	I 26-02065	6/10/2026	22.00	
			RESEARCH	001-100-604	22.00		
01-68950	CONNIE SUBER	207711	JUNE 9, 2026 MEETING	I 060926	6/09/2026	50.00	
			JUNE 9, 2026 MEETING	001-180-611	50.00		
01-68950	CONNIE SUBER	207712	JUNE 23, 2026 MEETING	I 062326	6/23/2026	50.00	
			JUNE 23, 2026 MEETING	001-180-611	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
				NUMBER		
01-69095	SULLIVAN ELECTRIC	207713	FD - SERVICE CALL	I 265533	6/24/2026	1,365.00
			SERVICE CALL ST. 3	001-160-637	315.00	
			SERVICE CALL ST. 4	001-160-637	1,050.00	
01-69095	SULLIVAN ELECTRIC	207714	REPAIRS AT FRIENDSHIP PAR	I 265534	6/23/2026	2,200.00
			REPAIRS AT FRIENDSHIP PAR	001-340-637	2,200.00	
01-69095	SULLIVAN ELECTRIC	207715	SERVICE CALLS	I 265535	6/23/2026	3,360.00
			SC FREEDOM RIDGE	001-340-637	1,995.00	
			SC LODGE	001-340-637	420.00	
			SC WOLCOTT	001-340-637	945.00	
01-69155	SUNBELT FIRE APPARATUS IN	207716	FD - SUPPLIES	I 00040866	6/15/2026	3,731.00
			LEATHER FRONT	001-160-536	455.00	
			NFPA BOURKES STD HEADBAND	001-160-536	3,171.00	
			EQUIP FREIGHT	001-160-536	105.00	
01-06312	SUPER SMART SHOPPERS	207717	PD ORDER	I PS-INV104352	6/07/2026	520.96
			PORTABLE BAC	001-100-540	507.96	
			SHIPPING	001-100-540	13.00	
01-06312	SUPER SMART SHOPPERS	207718	CLEANING TOOLS	I PS-INV104353	6/08/2026	1,482.00
			COMMERCIAL VACCUM	001-100-540	385.00	
			RUG DOCTOR	001-100-540	875.00	
			STEAM CLEANER	001-100-540	222.00	
01-07118	TERMINIX INTERNATIONAL CO	207719	WASP CONTROL - CH	I 472991223	6/10/2026	104.00
			WASP CONTROL	001-092-637	99.00	
			ENVIRONMENTAL	001-092-637	5.00	
01-05031	TERRY SERVICE INC	207720	COURTROOM A/C REPAIR	I 25597	6/09/2026	1,640.00
			LABOR	001-100-637	240.00	
			LABOR	001-100-637	1,080.00	
			TRAVEL	001-100-637	50.00	
			R-22 REFRIGERANT	001-100-637	270.00	
01-05031	TERRY SERVICE INC	207721	SERVICE CALLS - CH	I 25598	6/09/2026	784.16
			TECH HOURS	001-092-637	720.00	
			TRAVEL	001-092-637	50.00	
			PVC	001-092-637	14.16	
01-05031	TERRY SERVICE INC	207722	SERVICE CALLS - CH	I 25599	6/09/2026	290.00
			TECH HOURS	001-092-637	240.00	
			TRAVEL	001-092-637	50.00	
01-05031	TERRY SERVICE INC	207723	GYM DRAIN PAN LEAKING	I 25617	6/09/2026	290.00
			LABOR	001-100-637	240.00	
			TRAVEL	001-100-637	50.00	
01-05031	TERRY SERVICE INC	207724	FD - STATION 2	I 25652	6/11/2026	770.00
			TECHNICIAN OVERTIME	001-160-637	720.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	CONT
01-05031	TERRY SERVICE INC	207724	FD - STATION 2 TRAVEL CHARGE	I 25652	001-160-637	6/11/2026	770.00	CONT
						50.00		
01-05031	TERRY SERVICE INC	207725	JUNE 2026 MONTHLY BILLING	I 25868		6/23/2026	4,750.00	
			JUNE 2026 MONTHLY BILLING		001-092-637	720.83		
			JUNE 2026 MONTHLY BILLING		001-100-637	766.67		
			JUNE 2026 MONTHLY BILLING		001-010-637	520.83		
			JUNE 2026 MONTHLY BILLING		001-350-637	319.92		
			JUNE 2026 MONTHLY BILLING		400-650-637	182.75		
			JUNE 2026 MONTHLY BILLING		001-201-637	91.42		
			JUNE 2026 MONTHLY BILLING		001-160-637	1,188.00		
			JUNE 2026 MONTHLY BILLING		001-340-637	959.58		
01-06591	TRG LLC	207726	HOSE ADAPTER CAM AND GROOVE ADAPTER	I 3021764	400-650-575	6/11/2026	56.65	
						56.65		
01-05602	TRI COUNTY TREE SERVICE	207727	WALTER PAYTON REMOVE TREES	I 407	001-201-604	6/15/2026	7,500.00	
						7,500.00		
01-05602	TRI COUNTY TREE SERVICE	207728	DINSMOR TREES REMOVE 2 TREES & STUMPS TRIM LIMBS ON OAK ADDED STUMP GRIND	I 409	001-201-604	6/22/2026	2,575.00	
						1,975.00		
					001-201-604	300.00		
					001-201-604	300.00		
01-02393	TYLER TECHNOLOGIES	207729	FD - CAD EMERGENCY NETWORK CAD	I 130-164058	001-160-635	4/22/2026	310.00	
						310.00		
01-02393	TYLER TECHNOLOGIES	207730	PD SUPPLIES PRINTER PAPER PRINTER CHARGER	I 130-164688	001-100-540	5/31/2026	1,114.00	
						604.00		
					001-100-540	510.00		
01-02393	TYLER TECHNOLOGIES	207731	AUGUST 2026 MONTHLY FEE AUGUST 2026 MONTHLY FEE	I CI100-00296183	400-650-604	7/01/2026	370.00	
						370.00		
01-00544	U.S. LAWNS OF JACKSON	207732	I-55 NW IRRIGATION I-55 NW IRRIGATION	I 55040	001-201-604	6/06/2026	1,037.50	
						1,037.50		
01-00544	U.S. LAWNS OF JACKSON	207733	COUNTY LINE IRRIGATION REPAIR IRRIGATION	I 55046	001-201-604	6/15/2026	435.84	
						435.84		
01-00544	U.S. LAWNS OF JACKSON	207734	CITY HALL LANDSCAPE MAINT CITY HALL LANDSCAPE MAINT	I 55145	001-340-604	7/01/2026	2,402.08	
						2,402.08		
01-00544	U.S. LAWNS OF JACKSON	207735	PARKS & LIBRARY JULY 2026 MAINT PARKS & LIBRARY JULY 2026 MAINT	I 55146	001-340-604	7/01/2026	8,442.00	
						8,442.00		
01-00544	U.S. LAWNS OF JACKSON	207736	HARBOR DRIVE MAINTENANCE HARBOR DRIVE MAINTENANCE	I 55147	001-201-604	7/01/2026	1,787.23	
						1,787.23		
01-00544	U.S. LAWNS OF JACKSON	207737	MONTHLY MAINTENANCE JESAMINE CEMETERY SPILLWAY ROAD	I 55148	001-201-604	7/01/2026	3,599.00	
						1,100.00		
					001-201-604	2,499.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	207738	COUNTY LINE RD MAINTENANCE	I 55149	7/01/2026	3,967.42
			COUNTY LINE RD MAINTENANCE	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	207739	JACKSON ST PARKING LOT	I 55150	7/01/2026	816.67
			JACKSON ST PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	207740	ROADSIDE LANDSCAPE BEDS MAINT	I 55151	7/01/2026	4,877.50
			ROADSIDE LANDSCAPE BEDS MAINT	001-201-604	4,877.50	
01-00544	U.S. LAWNS OF JACKSON	207741	I-55 INTERCHANGE MAINTENANCE	I 55152	7/01/2026	7,799.50
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	207742	FERTILIZE WILDFLOWER FIEL	I 55185	6/17/2026	1,686.00
			FERTILIZE WILDFLOWER FIEL	001-340-604	1,686.00	
01-07009	ULTIMATE TRAINING MUNITIO	207743	5.56MM MMR BLUE	I 20016846	5/20/2026	5,040.47
			5.56MM MMR BLUE	001-100-681	4,774.50	
			SHIPPING	001-100-681	265.97	
01-03710	UNION AUTO PARTS	207744	P396 WHEELS	I 3145847-00	2/27/2026	621.98
			P396 WHEELS	001-100-632	621.98	
01-03710	UNION AUTO PARTS	207745	WATER DEPT-650-1-172	I 3182273-00	6/01/2026	3,577.71
			POWER PLUG	400-650-632	125.76	
			THERMOSTAT	400-650-632	174.78	
			VALVE COVER SET	400-650-632	34.89	
			TIMING COVER GSK SET	400-650-632	51.74	
			RADIATOR INLET HOSE	400-650-632	169.44	
			INTAKE MAIFOLD	400-650-632	1,841.14	
			GASKET EXHAUST MANIFOLD	400-650-632	154.76	
			WINDAGE GASKET	400-650-632	123.21	
			SENSOR KNOCK	400-650-632	170.76	
			HEATER SUPPLY / RET HOSE	400-650-632	225.47	
			ENGINE WATER PUMP	400-650-632	182.90	
			COIL ON PLUG BOOT	400-650-632	61.76	
			EXHAUST MANIFOLD GAST	400-650-632	181.45	
			RADIATOR OUTLET HOSEQ	400-650-632	79.65	
01-03710	UNION AUTO PARTS	207746	BATTERY	I 3184087-00	6/04/2026	131.83
			ACD31G950 BATTERY	001-201-635	131.83	
			IMPLIED CORE	001-201-635	15.00	
			DIRTY CORE	001-201-635	15.00CR	
01-03710	UNION AUTO PARTS	207747	WATER DEPT	I 3184766-00	6/08/2026	6.67
			OIL PICK UP TUBE SEAL	400-650-632	6.67	
01-03710	UNION AUTO PARTS	207748	WATER DEPT	I 3188318-00	6/17/2026	105.07
			BRAKE PADS	400-650-632	105.07	
01-03710	UNION AUTO PARTS	207749	WATER DEPT	I 3188643-00	6/17/2026	130.69
			PLUGS	001-201-632	40.26	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-03710	UNION AUTO PARTS	207749	WATER DEPT COIL PAK	I 3188643-00 400-650-632	6/17/2026 90.43	130.69	CONT
01-03710	UNION AUTO PARTS	207750	WATER DEPT COILS	I 3189127-00 001-201-632	6/18/2026 90.43	90.43	
01-01546	VENABLE GLASS SERVICES	207751	JEREMEY WINSHIELD JEREMEY WINSHIELD	I 1-431205 001-100-632	6/17/2026 445.00	445.00	
01-26200	W.W. GRAINGER INC	207752	SUPPLIES STOCK TRASH GRABBER MEASURING WHEEL 5 GALLON COOLER SUPERGLUE COFFEE CUPS	I 9939445962 001-201-540 001-201-575 400-650-540 400-650-540 400-650-540	6/04/2026 197.76 211.35 205.38 4.87 88.29	707.65	
01-26200	W.W. GRAINGER INC	207753	STOCK SUPPLIES. ZIPLOCK BAGS 1 GAL L/XL SAFETY VEST	I 9946739654 001-201-540 400-650-540	6/10/2026 12.02 57.45	69.47	
01-26200	W.W. GRAINGER INC	207754	STOCK SUPPLIES. SAWZAW BLADES 3/4" SCREW EXTRACTOR 1" SCREW EXTRACTOR	I 9947650868 400-650-540 400-650-575 400-650-575	6/10/2026 50.00 26.72 21.28	98.00	
01-26200	W.W. GRAINGER INC	207755	JB WELD JB WELD	I 9955521001 001-201-575	6/17/2026 53.94	53.94	
01-26200	W.W. GRAINGER INC	207756	JB WELD LIGHT BULBS	I 9957382527 001-201-575	6/18/2026 52.92	52.92	
01-07065	WALMART BUSINESS	207757	FD - SUPPLIES FOLGERS COFFEE WATER	I 13A0D752 001-160-540 001-160-540	6/17/2026 106.56 29.90	136.46	
01-07065	WALMART BUSINESS	207758	COFFEE & SUGAR COFFEE SPLENDIA CLOROX WIPES CREAMER EQUAL	I 5AA69133 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	6/11/2026 38.94 13.67 2.98 9.44 3.28	68.31	
01-07065	WALMART BUSINESS	207759	FD- SUPPLIES DISHWASHER PODS LYSOL DISINFECT SPRAY 409 MULTI SURFACE CLOROX TOILET BOWL CLOROX BATHROOM CLEANER SCOTCH BRITE DISHWAND DAWN ULTRA DISH LIQUID NON SCRATCH SPONGES SOS WOOL DISH SCRUBBER	I 5BD76AAD 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510	6/24/2026 79.76 27.88 30.72 20.96 29.64 13.32 29.64 15.52 10.24	362.30	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-07065	WALMART BUSINESS	207759	FD- SUPPLIES	I 5BD76AAD	6/24/2026	362.30	CONT
			CLOROX BLEACH	001-160-510	24.72		
			LAUNDRY DETERGENT	001-160-510	79.90		
01-07065	WALMART BUSINESS	207760	EVENT SUPPLIES	I 73677C3D	6/15/2026	28.03	
			SOLO RED CUPS	001-340-650	5.92		
			CLR CUTLERY	001-340-650	3.68		
			GV 9IN 50C	001-340-650	3.16		
			GRTVALUE NAP	001-340-650	2.34		
			BOUNTY 1MR	001-340-650	4.98		
			TOSTITO RSTC	001-340-650	3.97		
			TOS RSTC DIP	001-340-650	3.98		
01-07065	WALMART BUSINESS	207761	EVENT SUPPLIES	I 742A4308	6/26/2026	89.88	
			GORILLA TAPE	001-340-540	9.87		
			SCTCH CLR 3P	001-340-540	44.64		
			3M GEL TAPE	001-340-540	8.97		
			SPRING CLAMP	001-340-540	12.32		
			OMNIFLEX 25LB	001-340-540	2.68		
			OMNIFLEX 4LB	001-340-540	2.68		
			WHT PB 10PK	001-340-540	4.88		
			PROJECTBOARD	001-340-540	3.84		
01-07065	WALMART BUSINESS	207762	EVENT SUPPLIES	I 8B6EF082	6/10/2026	105.58	
			ZEBCO 33 BG	001-340-650	36.97		
			ZEBCO RT KIT	001-340-650	24.97		
			SC COMBO	001-340-650	24.76		
			EQ250PC FAK	001-340-650	18.88		
01-07065	WALMART BUSINESS	207763	BLACK TOWELS	I D3CE5FDB	6/25/2026	44.55	
			HAND TOWELS	001-340-540	44.55		
01-04506	WELLS MARBLE & HURST PLLC	207764	MAY 2026 SERVICES	I 164530	6/09/2026	14,723.00	
			MAY 2026 SERVICES	001-060-601	14,723.00		
01-06882	VICKIE WHITE	207765	JUNE 2026 SERVICES	I 202606243270	6/24/2026	180.00	
			JUNE 2026 SERVICES	001-340-690	180.00		
01-07107	WILKERSON'S DIESEL & TIRE	207766	GROUND DEPT-KNUCKLE BOOM	I 7240	5/13/2026	17,459.53	
			LABOR	001-201-632	9,250.00		
			ENGINE KIT	001-201-632	2,466.41		
			LOWER GASKET KIT	001-201-632	771.59		
			OIL PUMP	001-201-632	1,216.78		
			15W40 1 GAL OIL	001-201-632	209.50		
			SUPER BRAKE CLEANER	001-201-632	11.82		
			PERMATEX BLUE THREADLOCKE	001-201-632	57.94		
			STARTING FLUID	001-201-632	5.99		
			PERMATEX ULTRA BLACK SILI	001-201-632	26.98		
			SCOTT SHOP TOWEL	001-201-632	6.99		
			AIR BRAKE COMPRESSOR	001-201-632	1,440.00		
			GASKET AIR COMPRESSOR	001-201-632	68.50		
			O-RING 18MM	001-201-632	7.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07107	WILKERSON'S DIESEL & TIRE	207766	GROUND DEPT-KNUCKLE BOOM	I 7240	5/13/2026	17,459.53
			AIR FILTER PRIMARY	001-201-632	112.96	
			FUEL FILTER CART	001-201-632	115.16	
			OIL FILTER	001-201-632	116.77	
			REFURB HEAD	001-201-632	1,295.00	
			TIN PLATED COPPER SEAM	001-201-632	2.64	
			SHOP SUPPLIES	001-201-632	185.00	
			EPA	001-201-632	92.50	
01-07107	WILKERSON'S DIESEL & TIRE	207767	STREET DEPT-PUMP	I 7953	6/12/2026	7,181.40
			LIFT PUMP	001-201-632	4,285.71	
			LABOR	400-650-632	1,110.00	
			INJECTOR ASSY	400-650-632	1,426.52	
			OIL RAIL SEAL KIT	400-650-632	195.87	
			OIL	400-650-632	75.00	
			DIESEL	400-650-632	55.00	
			SHOP SUPPLIES	400-650-632	22.20	
			EPA	400-650-632	11.10	
01-04391	WILLOUGHBY PAINTING LLC	207768	PAVILION 1 & 4	I 202606223253	6/11/2026	4,605.00
			PRESSURE CLEAN PAINT & TR	001-340-637	1,600.00	
			SAND PREP AND PAINT	001-340-637	1,280.00	
			PREP AND PAINT	001-340-637	150.00	
			FACIA BOARD/PAINT NEW GUT	001-340-637	1,575.00	
01-07179	TAQUAVEON WILSON	207769	ADV TRAV: 07-12-26 - 07-17-26	I 202606303295	6/29/2026	391.00
			ADV TRAV: 07-12-26 - 07-17-26	001-100-610	391.00	
01-06447	BRYCE WINSTEAD	207770	ADV TRAV: 07-12-26 - 07-17-26	I 202606303302	6/29/2026	391.00
			ADV TRAV: 07-12-26 - 07-17-26	001-100-610	391.00	
01-05533	JAMES SCOTT WOMACK	207771	NEW HIRE POLY	I 202606293289	6/24/2026	300.00
			NEW HIRE POLY	001-100-604	300.00	
01-06370	JAMES WOODRICK JR	207772	JUNE 9, 2026 MEETING	I 060926	6/09/2026	50.00
			JUNE 9, 2026 MEETING	001-180-611	50.00	
01-02983	YELVERTON CONSULTING LLC	207773	JULY 2026 CONSULTING FEE	I INV-000224	7/01/2026	4,000.00
			JULY 2026 CONSULTING FEE	001-020-604	4,000.00	

 TOTAL = 1,084,342.40
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	764,722.40
005	COURT SERVICES FEE FUND	273.05
015	MAYOR'S YOUTH COUNCIL	572.46
318	I-55 LIGHT CONVERSION	6,683.49
329	TOP GOLF DRIVE	23,877.15
350	RIDGEWOOD RD DRAINAGE	117,207.56
370	FREEDOM RIDGE PRK IMP 2	59,239.25
385	STEED RD MULTI USE TRAIL	492.50
400	PUBLIC UTILITIES FUND	68,618.82
404	EMCRS OPERATION & MAINT	647.03
473	EPA COLONY PARK WTR DIST	219.50
478	COLONY PARK WATER/SEWER	39,656.50
491	FIRE PROTECTION SURCHARGE	2,132.69
=====		
TOTALS FOR ALL FUNDS =		1,084,342.40

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

June 15, 2026 Supplemental Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	24.00	455.04			DEN	DENTL		15.19	FED W/H	414.09	0.00	
					HLT	HELTH		298.11	ST WH MS	414.09	0.00	
					HRF	HRF		1.13	FICA	455.04	28.21	28.21
					LIF	LIFE		4.13	MEDI	455.04	6.60	6.60
					RET	RET	40.95	83.73				
TOTALS:	24.00	455.04		0.00			40.95	402.29			34.81	34.81

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-100	455.04	455.04	0.00	0.00	0.00	0.00	40.95	34.81	379.28
TOTALS	455.04	455.04	0.00	0.00	0.00	0.00	40.95	34.81	379.28

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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 6/05/2026

PAY PERIOD ENDING: 6/18/2026

June 26, 2026 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	912.00	47,390.32	VEH	22.40	AFA	AFACC	1186.08		FED W/H	573,630.32	47,529.72	
SMON	0.00	36,827.08			AFC	AFCAN	868.09		ST WH MS	573,630.32	14,958.00	
REG	18,210.00	456,203.12			AFD	AFSHO	1600.85		FICA	636,516.70	39,464.13	39464.13
R/O	12.50	315.43			AFH	AFHOS	479.61		MEDI	636,516.70	9,229.49	9229.49
O/T	1,885.50	63,320.04			AFI	AFCRI	162.90					
CE	31.88	0.00			AFS	AFSPE	143.55					
CMPRG	10.00	0.00			ANN	ANUTY	3652.00					
COMP	41.50	1,225.63			C73	CHSUP	86.50					
SICK	631.75	15,887.87			C74	CHSUP	165.00					
VAC	940.00	27,407.26			C82	CHSUP	127.50					
HOL	372.00	8,093.12			C84	CHSUP	197.50					
FNRL	32.00	1,236.80			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					
YMCA	0.00	16.50			C95	CHSUP	90.00					
AEMT	0.00	288.45			C96	CHSUP	73.50					
MBNHI	18.00	872.46			CAF	ADMFE	123.75	143.44				
TASKF	27.00	1,165.59			CFM	CFM	10.50	12.25				
					CHC	CHCAR	1025.00					
					CRU	CRUN	1058.00					
					D99	GARN	476.63					
					DCF	DENCF	2423.27	1367.10				
					DCM	DCM	346.50	182.28				
					DEN	DENTL		2263.31				
					DMO	DMO		60.76				
					FCE	FLEX	17.36					
					HCF	HTHCF	15774.95	24146.91				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		47101.38				
					HRF	HRF	222.42	279.09				
					JB1	GARNI	432.54					
					JL1	CHSUP	202.50					
					JM1	CHSUP	190.00					
					LIF	LIFE	14.24	1048.95				
					PBA	POBEN	236.25					
					RDB	RDB	723.66	3328.81				
					RDC	RDC	904.56					
					RET	RET	57606.16	118597.28				
					SP1	GARN	436.81					
					UNR	UNREM	3639.52					
					W06	GARN	390.89					

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 6/05/2026

PAY PERIOD ENDING: 6/18/2026

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				W08 GARNI	414.44		
				W09 GARNI	443.57		
TOTALS:		23,124.13 664,865.97		22.40	98862.74	202108.88	111,181.34 48693.62

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	24,229.68	23,893.32	0.00	336.36	0.00	0.00	4,228.15	3,337.72	16,663.81
001-020	24,787.80	24,640.40	0.00	147.40	0.00	0.00	4,998.05	3,260.56	16,529.19
001-040	30,497.75	28,815.73	0.00	1,682.02	0.00	0.00	4,741.10	5,228.62	20,528.03
001-092	1,758.40	1,406.72	0.00	351.68	0.00	0.00	158.26	278.69	1,321.45
001-100	197,041.80	160,670.09	19,252.94	14,755.72	2,363.05	0.00	29,690.06	32,506.94	134,844.80
001-160	184,143.83	126,433.95	36,021.89	17,133.24	4,554.75	0.00	28,446.66	32,308.87	123,388.30
001-180	28,294.80	24,160.27	0.00	4,118.03	16.50	0.00	3,857.62	5,235.39	19,201.79
001-201	69,011.10	61,953.38	541.25	6,494.07	0.00	22.40	7,916.85	11,503.24	49,568.61
001-340	35,285.88	29,747.80	1,306.18	4,231.90	0.00	0.00	4,003.40	5,846.60	25,435.88
005-101	5,851.77	4,450.60	1,112.33	263.84	25.00	0.00	865.73	1,115.61	3,870.43
400-650	62,314.97	52,646.18	5,085.45	4,267.91	315.43	0.00	9,405.32	10,414.07	42,495.58
404-650	1,670.59	1,602.08	0.00	68.51	0.00	0.00	551.54	145.03	974.02
TOTALS	664,888.37	540,420.52	63,320.04	53,850.68	7,274.73	22.40	98,862.74	111,181.34	454,821.89

REGULAR INPUT: 269 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 269

PACKET: 21214 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

June 2026 Month END

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202606093145	STATE TAX WITHHOLDING	D	6/30/2026		13,988.00CR	001256	
	I-T2 202606233255	STATE TAX WITHHOLDING	D	6/30/2026		14,958.00CR	001256	28,946.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202606093145	ANNUITY	D	6/30/2026		3,652.00CR	001257	
	I-ANN202606233255	ANNUITY	D	6/30/2026		3,652.00CR	001257	
	I-RDC202606093145	RET DEFINED CONTRIBUTIONS	D	6/30/2026		643.06CR	001257	
	I-RDC202606233255	RET DEFINED CONTRIBUTIONS	D	6/30/2026		904.56CR	001257	8,851.62
00029	CITY OF RIDGELAND PAYROLL							
	I-RDB202606093145	RETIREMENT DEFINED BENEFIT	D	6/30/2026		2,880.88CR	001258	
	I-RDB202606233255	RETIREMENT DEFINED BENEFIT	D	6/30/2026		4,052.47CR	001258	
	I-RET202606093145	RETIREMENT	D	6/30/2026		163,933.00CR	001258	
	I-RET202606153250	RETIREMENT	D	6/30/2026		124.68CR	001258	
	I-RET202606233255	RETIREMENT	D	6/30/2026		176,203.44CR	001258	347,194.47

* * 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	384,992.09	384,992.09
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	384,992.09	384,992.09

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21214 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	6/2026	345,300.87CR
005	6/2026	3,638.78CR
400	6/2026	35,106.07CR
404	6/2026	946.37CR
ALL		384,992.09CR