

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	208151	TOURISM TAX	I 202607273441	7/17/2026	239,333.75
			TOURISM TAX	001-000-101	239,333.75	
						=====
						TOTAL = 239,333.75
						=====

FUND TOTALS		
FUND	NAME	TOTAL
=====		
001	GENERAL FUND	239,333.75
=====		
TOTALS FOR ALL FUNDS =		239,333.75

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	208152	JUNE 2026 SALES TAX	I 202607273442	7/20/2026	8,817.26
			JUNE 2026 SALES TAX	001-000-104	4.20	
			JUNE 2026 SALES TAX	400-000-111	8,813.06	
						=====
					TOTAL =	8,817.26
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	4.20
400	PUBLIC UTILITIES FUND	8,813.06
TOTALS FOR ALL FUNDS =		8,817.26

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05666	BANKPLUS WEALTH MANAGEMEN	208153	GEN OBLIG BOND, SERIES 2019	I 61726	6/17/2026	1,096,550.00
			GEN OBLIG BOND, SERIES 2019	200-450-886	296,050.00	
			GEN OBLIG BOND, SERIES 2019	200-450-885	800,000.00	
			GEN OBLIG BOND, SERIES 2019	200-450-840	500.00	
01-55250	PEOPLES BANK TRUST DEPT	208154	G/O P/I REF BONDS SERIES 2014	I 202607273443	5/08/2026	1,395,000.00
			G/O P/I REF BONDS SERIES 2014	200-450-889	35,570.50	
			G/O P/I REF BONDS SERIES 2014	400-650-815	32,179.50	
			G/O P/I REF BONDS SERIES 2014	200-450-888	695,659.00	
			G/O P/I REF BONDS SERIES 2014	400-650-814	629,341.00	
			G/O P/I REF BONDS SERIES 2014	200-450-840	2,250.00	

TOTAL =						2,491,550.00
=====						

FUND TOTALS		
FUND	NAME	TOTAL
=====		
200	G. O. BOND FUND	1,830,029.50
400	PUBLIC UTILITIES FUND	661,520.50
=====		
TOTALS FOR ALL FUNDS =		2,491,550.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	208155	TRAINING	I 102268785	7/21/2026	578.00
			TRAINING	001-160-681	578.00	
						=====
						TOTAL = 578.00
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	578.00
TOTALS FOR ALL FUNDS =		578.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	208156	2ND QTR 2026 UNEMPLOYMENT	I 202607283468	7/23/2026	1,328.12
			2ND QTR 2026 UNEMPLOYMENT	001-010-490	50.50	
			2ND QTR 2026 UNEMPLOYMENT	001-020-490	0.00	
			2ND QTR 2026 UNEMPLOYMENT	001-040-490	27.63	
			2ND QTR 2026 UNEMPLOYMENT	001-092-490	8.62	
			2ND QTR 2026 UNEMPLOYMENT	001-100-490	455.73	
			2ND QTR 2026 UNEMPLOYMENT	001-160-490	264.96	
			2ND QTR 2026 UNEMPLOYMENT	001-180-490	28.72	
			2ND QTR 2026 UNEMPLOYMENT	001-201-490	257.37	
			2ND QTR 2026 UNEMPLOYMENT	001-340-490	87.19	
			2ND QTR 2026 UNEMPLOYMENT	005-101-490	0.00	
			2ND QTR 2026 UNEMPLOYMENT	400-650-490	137.49	
			2ND QTR 2026 UNEMPLOYMENT	404-650-490	9.91	
=====						
TOTAL =						1,328.12
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	1,180.72
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	137.49
404	EMCRS OPERATION & MAINT	9.91
TOTALS FOR ALL FUNDS =		1,328.12

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01566	MADISON COUNTY CIRCUIT CL	208157	EDDIE BROCK ROSS EMINENT DOMA	I 202607293470	7/28/2026	45,525.00
			EDDIE BROCK ROSS EMINENT DOMA	400-650-700	45,525.00	
					TOTAL =	45,525.00

FUND TOTALS		
FUND	NAME	TOTAL
=====		
400	PUBLIC UTILITIES FUND	45,525.00
=====		
TOTALS FOR ALL FUNDS =		45,525.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	208158	FLAG ROPE/FLAG - CH STATE FLAG	I 63187 001-092-540	7/14/2026 40.00	40.00
01-00553	A COMPLETE FLAG SOURCE	208159	FLAG ROPE/FLAG - CH ROPE SERVICE	I 63201 001-092-540 001-092-540	7/15/2026 45.00 135.00	180.00
01-01655	ADVANTAGE BUSINESS SYSTEM	208160	INK WASTE PAD INK WASTE PAD	I 288542 001-040-540	7/24/2026 28.99	28.99
01-03952	AIRGAS USA LLC	208161	ARGON BOTTLE RENTAL-JAN ARGON BOTTLE RENTAL HAZMAT	I 5522294474 400-650-540 400-650-540	1/31/2026 41.49 41.99	83.48
01-03952	AIRGAS USA LLC	208162	CYLINDER RENTAL-MARCH2 CYLINDER RENTAL HAZMAT	I 5523683863 400-650-637 400-650-637	3/31/2026 44.28 41.99	86.27
01-06829	ALLPRO CLEAN LLC	208163	CH - JANITORIAL SVC AUG 2026 CH - JANITORIAL SVC AUG 2026	I 20161 001-092-636	7/24/2026 2,250.00	2,250.00
01-06829	ALLPRO CLEAN LLC	208164	PD - JANITORIAL SVC AUG 2026 PD - JANITORIAL SVC AUG 2026	I 20162 001-100-637	7/24/2026 2,250.00	2,250.00
01-05511	AMAZON CAPITAL SERVICES	208165	PD ORDER SANDISK SHIPPING	I 134P-L9LN-XKD4 001-100-540 001-100-540	7/09/2026 135.50 6.99	142.49
01-05511	AMAZON CAPITAL SERVICES	208166	PD ORDER CR123A SATZOL LED BULB	I 141Y-H4WQ-HRQK 001-100-540 001-100-637	7/13/2026 133.50 47.97	181.47
01-05511	AMAZON CAPITAL SERVICES	208167	FD- SUPPLIES 1 INCH NEEDLES LOCK TIP SYRINGES SHIPPING	I 14FL-NVX1-9P1N 001-160-550 001-160-550 001-160-550	7/15/2026 7.99 14.99 9.99	32.97
01-05511	AMAZON CAPITAL SERVICES	208168	FD - SUPPLIES SHIPPING 3-TIER ORGANIZER	I 19W6-MX6L-YYH9 001-160-500 001-160-540	7/15/2026 6.99 79.78	86.77
01-05511	AMAZON CAPITAL SERVICES	208169	PD SUPPLIES SCISSORS BINDER CLIPS LARGE BINDER CLIPS SHIPPING	I 1K1X-9QNN-XKRN 001-100-540 001-100-540 001-100-540 001-100-540	7/09/2026 12.74 9.49 55.08 6.99	84.30
01-05511	AMAZON CAPITAL SERVICES	208170	FD - SUPPLIES TAMPER PROOF SEAL SHIPPING	I 1R3C-MJ1V-J4XL 001-160-550 001-160-550	7/14/2026 13.76 12.99	26.75

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	208171	FD - SECURITY STICKERS	I 1XRG-NQHP-TH3L	7/20/2026	26.93
			SECURITY STICKERS	001-160-550	19.94	
			SHIPPING	001-160-550	6.99	
01-05511	AMAZON CAPITAL SERVICES	208172	DISPATCH SUPPLIES	I 1YNX-3LGX-GTCK	7/13/2026	69.67
			MOUSE	001-100-540	62.68	
			SHIPPING	001-100-540	6.99	
01-03350	APAC-MS INC	208173	STREET DEPT- GRAY ROCK	I 4000251020	7/08/2026	3,816.18
			GRAY ROCK 825B	001-201-575	846.72	
			HAUL	001-201-575	423.36	
			GRAY ROCK	001-201-575	834.48	
			HAUL	001-201-575	417.24	
			GRAY ROCK	001-201-575	862.92	
			HAUL	001-201-575	431.46	
01-03350	APAC-MS INC	208174	STREET DEPTGRAY ROCK 825	I 4000251180	7/08/2026	3,844.80
			HAUL	001-201-540	425.16	
			RAY ROCK 825	001-201-540	849.24	
			HAUL	001-201-540	424.62	
			GRAY ROCK 825	001-201-540	863.64	
			HAUL	001-201-540	431.82	
			GRAY ROCK	001-201-575	850.32	
01-03350	APAC-MS INC	208175	GRAY ROCK 825B	I 4000251181	7/08/2026	2,546.64
			HAUL	001-201-540	422.10	
			GRAY ROCK	001-201-540	853.56	
			HAUL	001-201-540	426.78	
			GRAY ROCK	001-201-575	844.20	
01-01944	ATMOS ENERGY	208176	3013046088: 06-20-26 -07-22-26	I 202607283458	7/22/2026	149.07
			3013046088: 06-20-26 -07-22-26	001-160-630	149.07	
01-05948	BENCHMARK ENGINEERING & S	208177	WHEATLEY ST RECON & SIDEWALK	I 29629	7/14/2026	100,000.00
			WHEATLEY ST RECON & SIDEWALK	360-601-600	100,000.00	
01-05948	BENCHMARK ENGINEERING & S	208178	LAKE HARBOR DR OVERLAY	I 29692	7/17/2026	76,926.33
			LAKE HARBOR DR OVERLAY	317-601-600	76,926.33	
01-07400	BLURTON BANKS & ASSOC. IN	208179	WATER DEPT-CLARK	I 05282026A	5/28/2026	1,775.00
			E STATE STREE - REPAIR	400-650-603	850.00	
			KELTINGHAM - REPAIR	400-650-603	925.00	
01-07400	BLURTON BANKS & ASSOC. IN	208180	WATER DEPT	I 0528202B	5/28/2026	1,958.00
			TRACKHOE & OPER	400-650-603	870.00	
			LABORER	400-650-603	1,088.00	
01-07400	BLURTON BANKS & ASSOC. IN	208181	WATER DEPT-SONNY BROOK	I 0528202C	5/28/2026	1,500.00
			2" BORE HOLE	400-650-603	1,500.00	
01-07400	BLURTON BANKS & ASSOC. IN	208182	WHEATLEY ST WATER REPAIR	I 07152026A	7/15/2026	13,745.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-07400	BLURTON BANKS & ASSOC. IN	208182	WHEATLEY ST WATER REPAIR	I 07152026A	7/15/2026	13,745.00	CONT
			TRACKHOE/OPERATOR	400-650-603	5,075.00		
			LABORER	400-650-603	3,570.00		
			TIE INTO EXISTING LINE	400-650-603	3,000.00		
			REMOVE UNSUITABLE MATERIA	400-650-603	2,100.00		
01-07400	BLURTON BANKS & ASSOC. IN	208183	WATER DEPT -CONCRETE REP	I 07172026A	7/17/2026	10,413.00	
			1147 OAKHURST TR - REPAIR	400-650-603	2,375.00		
			113 OAKHURST TR - REPAIR	400-650-603	2,160.00		
			621 SAW PINE DR WAY	400-650-603	5,878.00		
01-07400	BLURTON BANKS & ASSOC. IN	208184	WHEATLEY ST DRAINAGE REPA	I 07272026A	7/27/2026	16,015.00	
			30" DRAINAGE PIPE	001-201-691	3,500.00		
			TIE INTO EX. STORMDRAIN	001-201-691	6,000.00		
			REMOVE OF EX 30" PIPE	001-201-691	3,000.00		
			REMOVE UNSUIT MATERIAL	001-201-691	900.00		
			TRACKHOE/OPERATOR	001-201-691	1,595.00		
			LABORER	001-201-691	1,020.00		
01-07819	BOUND TREE CORP	208185	FD - SUPPLIES	I 86207841	5/14/2026	1,582.93	
			ALS BAG, RED	001-160-550	1,359.98		
			PROFF MINI KIT	001-160-550	187.96		
			L.A. RESCUE CERV COLL BAG	001-160-550	34.99		
01-07819	BOUND TREE CORP	208186	FD - SUPPLIES	I 86217629	5/25/2026	647.96	
			INTUBATION MINI BAG	001-160-550	213.98		
			EMS AEROMED PACK, BLUE	001-160-550	433.98		
01-07819	BOUND TREE CORP	208187	FD - SUPPLIES	I 86256824	6/25/2026	190.99	
			L.A RESCUE 02 GO BAG	001-160-550	190.99		
01-05227	BOUND TREE MEDICAL LLC	208188	FD - MEDICAL SUPPLIES	I 86255341	6/24/2026	402.91	
			C4 MIDAZOLAM 10MG	001-160-550	66.98		
			C3N KETAMINE 50MG	001-160-550	323.98		
			MISC	001-160-550	11.95		
01-05227	BOUND TREE MEDICAL LLC	208189	FD -SUPPLIES	I 86256825	6/25/2026	131.94	
			C2 FENTANYL 0.05MG	001-160-550	119.99		
			MISC	001-160-550	11.95		
01-05227	BOUND TREE MEDICAL LLC	208190	FD -SUPPLIES	I 86260202	6/29/2026	172.29	
			HALOPERIDOL 5MG	001-160-550	78.41		
			CEFTRIAXONE 2GM	001-160-550	39.88		
			TERBUTALINE 1MG	001-160-550	54.00		
01-05227	BOUND TREE MEDICAL LLC	208191	FD -SUPPLIES	I 86263928	7/01/2026	117.99	
			CS MORPHINE 10MG	001-160-550	117.99		
01-07014	DEBORAH BROCKMAN-SIMS	208192	JULY 2026 SERVICES	I 202607273444	7/27/2026	135.00	
			JULY 2026 SERVICES	001-340-690	135.00		
01-02311	BUFKIN MECHANICAL INC	208193	A/C AT TENNIS CENTER	I 82792	7/01/2026	425.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL INC	208193	A/C AT TENNIS CENTER	I 82792	7/01/2026	425.00
			HVAC COMM HEATING/COOLING	001-340-637	281.25	
			HVAC MATERIAL	001-340-637	143.75	
01-05106	C SPIRE BUSINESS SOLUTION	208194	APPLECARE IPHONE J. STOKES	I C035852933	7/13/2026	119.00
			APPLECARE IPHONE J. STOKES	001-160-605	119.00	
01-03826	C SPIRE WIRELESS	208195	0002596490: 06-08-26 -07-07-26	I 202607283461	7/07/2026	519.94
			0002596490: 06-08-26 -07-07-26	001-340-605	519.94	
01-03297	C.C. LYNCH & ASSOCIATES I	208196	QUARTERLY SERVICE	I 261496	7/21/2026	9,000.00
			QUARTERLY SERVICE	404-650-603	4,000.00	
			CONFINE SPACE ENTRY	404-650-603	5,000.00	
01-05777	CANTON SANITARY LANDFILL	208197	LANDFILL	I 00243230	7/14/2026	114.12
			LANDFILL CHARGE	001-201-683	106.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	2.12	
01-05777	CANTON SANITARY LANDFILL	208198	LANDFILL	I 00243263	7/14/2026	129.42
			LANDFILL CHARGE	001-201-683	121.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	2.42	
01-05777	CANTON SANITARY LANDFILL	208199	LANDFILL	I 00243281	7/14/2026	150.84
			LANDFILL CHARGE	001-201-683	142.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.84	
01-07098	CAR CARE CLINIC/JET LUBE	208200	P335 TIRE REPAIR	I 0096647	7/14/2026	19.99
			P335 TIRE REPAIR	001-100-632	19.99	
01-01328	CDW GOVERNMENT INC	208201	SURFACE PRO-BOTY	I AK11Y3T	7/14/2026	2,079.68
			COMPUTER	005-101-730	1,947.75	
			keyboard	005-101-730	131.93	
01-04345	CENTER FOR GOVERNMENT & C	208202	FALL SESSION - AD	I 202607243439	7/24/2026	325.00
			REGISTRATION	001-040-681	325.00	
01-02764	CENTRAL MISSISSIPPI CRIME	208203	JUNE 2026	I 202607283462	7/27/2026	463.91
			JUNE 2026	001-000-330	463.91	
01-12050	CENTRAL PIPE SUPPLY INC	208204	WATER DEPT-WHEATLY	I S100458247.001	7/08/2026	4,951.00
			ADS HP DUAL WALL PIPE	001-201-691	4,951.00	
01-12050	CENTRAL PIPE SUPPLY INC	208205	WATER DEPT-OLD AGENCY	I S100458255.001	7/08/2026	15,893.56
			PVC CL/235 C900 12"	400-650-760	3,431.00	
			MJ SOLID SLEEVE 12X12	400-650-760	2,402.40	
			MJ 90 ELL 12"	400-650-760	399.60	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	208205	WATER DEPT-OLD AGENCY	I S100458255.001	7/08/2026	15,893.56	CONT
			MJ 45 ELL 12"	400-650-760	745.20		
			12" HARVEY ADAPTOR KIT	400-650-760	1,586.36		
			S/B TAPPING SLEEVE 12X12	400-650-760	3,537.00		
			LOCK/GLND 12" PVC TUFGR	400-650-760	2,352.00		
			MJ ACC PK 12" LESS GLND	400-650-760	1,120.00		
			12" TRACER WIRE BLUE	400-650-760	320.00		
01-12050	CENTRAL PIPE SUPPLY INC	208206	6' HYMAX	I S100458274.001	7/08/2026	664.55	
			6' HYMAX	400-650-575	664.55		
01-12050	CENTRAL PIPE SUPPLY INC	208207	WATER DEPT	I S100458656.001	7/08/2026	1,803.05	
			3"GATE VALVE	400-650-575	354.80		
			3" BRASS CHECK VALVE	400-650-575	667.35		
			3"MALE ADAPTER	400-650-575	84.42		
			3"PVC TEE	400-650-575	108.68		
			3" PVC 90	400-650-575	74.08		
			3" BRASS NIPPLE	400-650-575	513.72		
01-12050	CENTRAL PIPE SUPPLY INC	208208	STOCK SUPPLES	I S100458717.001	7/09/2026	3,116.34	
			HRE LCD ENCODER	400-650-575	531.90		
			3/4 ESERIES METER	400-650-575	1,333.60		
			2" SQUARE HEAD VALVE	400-650-575	735.50		
			2X6 BRASS NIPPLE	400-650-575	136.50		
			2" GALV DRESSSER COUP	400-650-575	105.00		
			PRIMER	400-650-575	83.28		
			TUBING CUTTER	400-650-575	190.56		
01-12050	CENTRAL PIPE SUPPLY INC	208209	VALVE BOX RISER/LIDS	I S100458721.001	7/09/2026	268.80	
			1" VALVE BOX RISER	400-650-575	142.80		
			VALVE BOX LID	400-650-575	126.00		
01-12050	CENTRAL PIPE SUPPLY INC	208210	VALVE BOX RISERS/LIDS	I S100459870.001	7/20/2026	387.12	
			2' VALVE BOX RISER	400-650-575	235.92		
			VALVE BOX LID	400-650-575	151.20		
01-13025	CINTAS CORPORATION LOC #2	208211	PAYER #14850389	I 75888890	7/15/2026	39.34	
			PAYER #14850389	400-650-540	39.34		
01-13025	CINTAS CORPORATION LOC #2	208212	PAYER #14849134	I 75889140	7/15/2026	227.27	
			PAYER #14849134	400-650-535	217.91		
			PAYER #14849134	404-650-535	9.36		
01-13025	CINTAS CORPORATION LOC #2	208213	PAYER #14849134	I 75889287	7/15/2026	185.92	
			PAYER #14849134	001-201-535	185.92		
01-13025	CINTAS CORPORATION LOC #2	208214	PAYER #14850389	I 76622068	7/22/2026	39.34	
			PAYER #14850389	400-650-540	39.34		
01-13025	CINTAS CORPORATION LOC #2	208215	PAYER #14849134	I 76622244	7/22/2026	185.92	
			PAYER #14849134	001-201-535	185.92		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	208216	PAYER #14849134	I 76622254	7/22/2026	227.27
			PAYER #14849134	400-650-535	217.91	
			PAYER #14849134	404-650-535	9.36	
01-06923	MICHELLE CLARK	208217	JULY 2026 SERVICES	I 202607273446	7/27/2026	45.00
			JULY 2026 SERVICES	001-340-690	45.00	
01-02440	COMCAST CABLE	208218	8396410530435482: 07-18 -08-17	I 202607283459	7/14/2026	126.42
			8396410530435482: 07-18 -08-17	001-160-604	126.42	
01-15000	CONSOLIDATED PIPE & SUPPL	208219	AQUAPHALT 6.0	I MS00419322	7/08/2026	540.00
			AQUAPHALT 6.0	001-201-575	540.00	
01-16500	CUSTOM PRODUCTS CORP	208220	STREET DEPT- SIGNS	I INV49652	5/13/2026	3,145.70
			POST REFLECTOR	001-201-585	481.40	
			S2430W183A 24X30 CHEVRON	001-201-585	473.90	
			S3030R113A 30X30 STOP SIG	001-201-585	1,154.80	
			U CHANNEL POST	001-201-585	362.10	
			POST CLAMPS	001-201-585	673.50	
01-07194	DELTA AUTO	208221	CID TOW	I 26-3031	7/23/2026	370.00
			LOADED MILEAGE	001-100-632	10.35	
			FUEL	001-100-632	49.65	
			EXTENDED HOURS	001-100-632	75.00	
			EMERGENCY CALL	001-100-632	150.00	
			WINCHING	001-100-632	85.00	
01-03638	DELTA DENTAL INSURANCE CO	208222	25-1536700000: AUGUST 2026	I BE007153498	8/01/2026	13,162.31
			25-1536700000: AUGUST 2026	001-010-480	243.12	
			25-1536700000: AUGUST 2026	001-020-480	273.51	
			25-1536700000: AUGUST 2026	001-040-480	303.90	
			25-1536700000: AUGUST 2026	001-040-480	30.39	
			25-1536700000: AUGUST 2026	001-092-480	30.39	
			25-1536700000: AUGUST 2026	001-100-480	2,400.81	
			25-1536700000: AUGUST 2026	001-160-480	2,157.69	
			25-1536700000: AUGUST 2026	001-160-480	91.17	
			25-1536700000: AUGUST 2026	001-180-480	273.51	
			25-1536700000: AUGUST 2026	001-201-480	911.70	
			25-1536700000: AUGUST 2026	001-340-480	425.46	
			25-1536700000: AUGUST 2026	005-101-480	0.00	
			25-1536700000: AUGUST 2026	400-650-480	729.36	
			25-1536700000: AUGUST 2026	404-650-480	30.39	
			25-1536700000: AUGUST 2026	001-000-170	4,794.28	
			25-1536700000: AUGUST 2026	005-000-170	0.00	
			25-1536700000: AUGUST 2026	400-000-170	432.84	
			25-1536700000: AUGUST 2026	404-000-170	33.79	
01-06903	DELTA UTILITIES	208223	4354868617: 06-01-26 -06-30-26	I 202607273450	7/07/2026	5,631.43
			4354868617: 06-01-26 -06-30-26	001-100-630	5,631.43	
01-06903	DELTA UTILITIES	208224	9612513479: 06-01-26 -06-30-26	I 202607273451	7/07/2026	97.62

VENDOR		DOCKET		*-----INVOICE-----*			CONT
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06903	DELTA UTILITIES	208224	9612513479: 06-01-26 -06-30-26 I	202607273451	7/07/2026	97.62	
			9612513479: 06-01-26 -06-30-26	001-100-630		97.62	
01-06903	DELTA UTILITIES	208225	8443300222: 06-01-26 -06-30-26 I	202607273452	7/07/2026	105.54	
			8443300222: 06-01-26 -06-30-26	001-350-630		105.54	
01-06903	DELTA UTILITIES	208226	6512285906: 06-01-26 -06-30-26 I	202607273453	7/07/2026	107.79	
			6512285906: 06-01-26 -06-30-26	001-340-630		107.79	
01-06903	DELTA UTILITIES	208227	2198881963: 06-01-26 -06-30-26 I	202607273454	7/07/2026	384.95	
			2198881963: 06-01-26 -06-30-26	001-160-630		384.95	
01-06903	DELTA UTILITIES	208228	1180402424: 06-01-26 -06-30-26 I	202607273455	7/07/2026	147.39	
			1180402424: 06-01-26 -06-30-26	001-160-630		147.39	
01-06903	DELTA UTILITIES	208229	6954652594: 06-01-26 -06-30-26 I	202607273456	7/07/2026	240.17	
			6954652594: 06-01-26 -06-30-26	001-092-630		240.17	
01-06903	DELTA UTILITIES	208230	4322425891: 06-01-26 -06-30-26 I	202607293472	7/07/2026	130.41	
			4322425891: 06-01-26 -06-30-26	400-650-630		130.41	
01-06903	DELTA UTILITIES	208231	4448296679: 06-01-26 -06-30-26 I	202607293473	7/07/2026	208.47	
			4448296679: 06-01-26 -06-30-26	001-201-630		208.47	
01-06903	DELTA UTILITIES	208232	8890688093: 06-01-26 -06-30-26 I	202607293474	7/07/2026	127.03	
			8890688093: 06-01-26 -06-30-26	400-650-630		127.03	
01-06270	DROPBOX INC	208233	YEARLY FEE	I INV-43967	7/11/2026	1,800.00	
			YEARLY FEE	400-650-635		1,800.00	
01-06504	C ERIC EADES	208234	JULY 28, 2026 MEETING	I 072826	7/28/2026	50.00	
			JULY 28, 2026 MEETING	001-180-611		50.00	
01-04465	EAGLE PIPE AND SUPPLY LLC	208235	DEEP SOCKET SET	I 79475	7/15/2026	370.67	
			DEEP SOCKET SET	400-650-540		370.67	
01-06428	ELAN FINANCIAL SERVICES	208236	06-17-26 - 07-16-26 BILLING	I 202607293471	7/16/2026	13,196.59	
			06-17-26 - 07-16-26 BILLING	001-010-610		642.55	
			06-17-26 - 07-16-26 BILLING	001-020-610		6,690.00	
			06-17-26 - 07-16-26 BILLING	001-100-610		4,192.04	
			06-17-26 - 07-16-26 BILLING	001-180-610		627.00	
			06-17-26 - 07-16-26 BILLING	001-201-610		418.00	
			06-17-26 - 07-16-26 BILLING	400-650-610		627.00	
01-03711	EMERGENCY EQUIPMENT PROFE	208237	FD - AIRPAK MAINT	I 530596	6/17/2026	4,416.96	
			PREFORMED PACKING RED	001-160-635		26.50	
			PERFORMED PACK	001-160-635		98.00	
			ADAPTER AIRLINE	001-160-635		163.50	
			QD MALE CK'D UEBSS	001-160-635		1,340.00	
			QD FEMALE CK UEBSS	001-160-635		1,340.00	
			QD PLUG	001-160-635		550.00	
			PIPE FITTING	001-160-635		128.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	208237	FD - AIRPAK MAINT	I 530596	6/17/2026	4,416.96	CONT
			PREFORMED PACKING CLEAR	001-160-635	59.54		
			SCOTT LATCH	001-160-635	9.15		
			SCOTT SPRNG DMD VLV	001-160-635	3.08		
			O-RING 4.5 CYLINDER	001-160-635	3.93		
			SCOTT O-RING	001-160-635	3.90		
			SERVICE KIT	001-160-635	73.06		
			SCOTT SEAT & PLUG	001-160-635	10.80		
			SCOTT SERVICE LABOR	001-160-635	540.00		
			MILEAGE	001-160-635	67.50		
01-03711	EMERGENCY EQUIPMENT PROFE	208238	FD - FLASHLIGHT BATTERY	I 531242	6/30/2026	136.05	
			FLASHLIGHT BATTERY	001-160-540	136.05		
01-03711	EMERGENCY EQUIPMENT PROFE	208239	FD- LADDER 4 AC	I 531345	7/09/2026	841.60	
			AC CUSTOMER LABOR	001-160-632	555.00		
			TRAVEL TIME	001-160-632	145.00		
			SHOP SUPPLIES	001-160-632	30.00		
			FREON, R134	001-160-632	111.60		
01-03711	EMERGENCY EQUIPMENT PROFE	208240	FD - ENGINE 3 BLINKER	I 531832	7/22/2026	574.51	
			SERVICE INSTALLATION	001-160-632	20.00		
			CUSTOMER LABOR	001-160-632	92.50		
			TRAVEL TIME	001-160-632	145.00		
			SWITCH, TURN	001-160-632	224.51		
			CUSTOMER LABOR	001-160-632	92.50		
01-21506	ENTERGY	208241	111753950: 06-05-26 - 07-06-26	I 202607283469	7/10/2026	336.30	
			111753950: 06-05-26 - 07-06-26	001-201-684	336.30		
01-22500	FEDERAL EXPRESS	208242	1393-1125-6	I 9-381-61782	7/16/2026	65.37	
			1393-1125-6	001-040-540	65.37		
01-22500	FEDERAL EXPRESS	208243	1393-1125-6	I 9-392-27199	7/23/2026	48.30	
			1393-1125-6	001-100-540	48.30		
01-04269	FLEETISTICS	208244	SHOP	I 1171117080	7/16/2026	202.50	
			ADAPTOR	400-650-635	179.85		
			SHIPPING CHARGE	400-650-635	22.65		
01-23750	FORESTRY SUPPLIERS INC	208245	FD - CLASS A FOAM	I 846589-00	7/07/2026	1,308.00	
			CLASS A FOAM	001-160-540	1,308.00		
01-23750	FORESTRY SUPPLIERS INC	208246	SHOP SUPPLIES	I 853116-00	7/23/2026	394.40	
			GUN/NOZZLE FOR SPRAYER	001-340-540	23.50		
			CABLE SWITCH/ALLIGATOR	001-340-540	20.25		
			SPRAYER HOSE 3/8" BRAID	001-340-540	23.25		
			RESPIRATOR 6300 REUSABLE	001-340-540	27.50		
			PREFILTERS PESTICIDE	001-340-540	33.25		
			HOSE, HEAVY DUTY 3/4"	001-340-540	52.50		
			SPRAYER SOLO JET PACK	001-340-540	179.90		
			GAS CAN, NO SPILL 2.5 GAL	001-340-540	34.25		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-24500	FUELMAN OF MS-#127779	208247	127779: 07-13-26 - 07-19-26	I NP70836219	7/20/2026	36.67
			127779: 07-13-26 - 07-19-26	001-092-525	36.67	
01-24500	FUELMAN OF MS-#127779	208248	127779: 07-20-26 - 07-26-26	I NP70863358	7/27/2026	61.43
			127779: 07-20-26 - 07-26-26	001-092-525	61.43	
01-01867	FUELMAN OF MS-#127780	208249	127780: 07-13-26 - 07-19-26	I NP70836220	7/20/2026	3,432.70
			127780: 07-13-26 - 07-19-26	001-201-525	2,191.28	
			127780: 07-13-26 - 07-19-26	400-650-525	1,087.63	
			127780: 07-13-26 - 07-19-26	404-650-525	153.79	
01-01868	FUELMAN OF MS-#127781	208250	127781: 06-15-26 - 06-21-26	I NP70686547	6/22/2026	846.85
			127781: 06-15-26 - 06-21-26	001-160-525	846.85	
01-01868	FUELMAN OF MS-#127781	208251	127781: 07-06-26 - 07-12-26	I NP70814686	7/13/2026	964.87
			127781: 07-06-26 - 07-12-26	001-160-525	964.87	
01-01868	FUELMAN OF MS-#127781	208252	127781: 07-13-26 - 07-19-26	I NP70836221	7/20/2026	664.54
			127781: 07-13-26 - 07-19-26	001-160-525	664.54	
01-01868	FUELMAN OF MS-#127781	208253	127781: 07-20-26 - 07-26-26	I NP70863360	7/27/2026	931.88
			127781: 07-20-26 - 07-26-26	001-160-525	931.88	
01-01869	FUELMAN OF MS-#127782	208254	127782: 07-13-26 - 07-19-26	I NP70836222	7/20/2026	111.88
			127782: 07-13-26 - 07-19-26	001-180-525	111.88	
01-01869	FUELMAN OF MS-#127782	208255	127782: 07-20-26 - 07-26-26	I NP70863361	7/27/2026	124.60
			127782: 07-20-26 - 07-26-26	001-180-525	124.60	
01-01870	FUELMAN OF MS-#127783	208256	127783: 07-13-26 - 07-19-26	I NP70836223	7/20/2026	5,596.54
			127783: 07-13-26 - 07-19-26	001-100-525	5,596.54	
01-01870	FUELMAN OF MS-#127783	208257	127783: 07-20-26 - 07-26-26	I NP70863362	7/27/2026	5,745.54
			127783: 07-20-26 - 07-26-26	001-100-525	5,745.54	
01-01871	FUELMAN OF MS-#127785	208258	127785: 07-13-26 - 07-19-26	I NP70836224	7/20/2026	158.89
			127785: 07-13-26 - 07-19-26	001-340-525	158.89	
01-01871	FUELMAN OF MS-#127785	208259	127785: 07-20-26 - 07-26-26	I NP70863363	7/27/2026	64.98
			127785: 07-20-26 - 07-26-26	001-340-525	64.98	
01-00644	GREEN EARTH PRODUCTS	208260	TUFF TOWELS	I 54354	7/21/2026	362.40
			TUFF TOWELS	001-201-575	362.40	
01-05380	GREEN OAK GARDEN CENTER L	208261	PLANTS - AUG - CH	I 34008	7/21/2026	154.80
			PLANT MAINT	001-092-637	154.80	
01-05380	GREEN OAK GARDEN CENTER L	208262	PLANT MAINTENANCE	I 34264	7/21/2026	283.29
			PLANT MAINTENANCE	001-100-604	283.29	
01-27765	HARCROS CHEMICALS INC	208263	150 LB CHLORINE	I 771016171	5/22/2026	3,363.00

VENDOR			DOCKET		*-----INVOICE-----*			
NUMBER	NAME		NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-27765	HARCROS CHEMICALS	INC	208263	150 LB CHLORINE	I 771016171	5/22/2026	3,363.00	CONT
				150 LB CHLORINE	400-650-575	3,288.00		
				DEL CHARG	400-650-575	75.00		
01-27765	HARCROS CHEMICALS	INC	208264	WATER DEPT-1 TON CYLINDE	I 771016491	6/24/2026	2,080.00	
				HARDY RD -CHLORINE CYLINE	400-650-575	2,080.00		
01-27765	HARCROS CHEMICALS	INC	208265	WATER DEPT-1 TON CYLINDE	I 771016492	6/24/2026	2,155.00	
				OLD CANTON-CHLORINE CYLIN	400-650-575	2,080.00		
				DELIVERY	400-650-575	75.00		
01-27765	HARCROS CHEMICALS	INC	208266	1 TON CYLINDER-WESTERN	I 771016673	7/10/2026	2,155.00	
				1 TON CYLINDER	400-650-575	2,080.00		
				DELIVERY	400-650-575	75.00		
01-27765	HARCROS CHEMICALS	INC	208267	150 LB CYLINDERS	I 771016677	7/13/2026	3,363.00	
				150 LB CYLINDERS	400-650-575	3,288.00		
				DELIVERY CHARGE	400-650-575	75.00		
01-00393	HAYLES TOWING & RECOVERY		208268	PD TOW	I 272183	7/15/2026	125.00	
				PD TOW	001-100-632	125.00		
01-00393	HAYLES TOWING & RECOVERY		208269	PD TOW	I 272184	7/15/2026	125.00	
				PD TOW	001-100-632	125.00		
01-29350	HEMPHILL CONSTRUCTION INC		208270	H25129 WHEATLEY ST IMPROVEM	I JB APP#6	7/15/2026	127,769.80	
				H25129 WHEATLEY ST IMPROVEMENT	360-601-750	127,344.80		
				H25129 WHEATLEY ST IMPROVEMENT	470-650-750	425.00		
01-04622	SALLY M HOLLY		208271	JULY 2026 SERVICES	I 202607273448	7/27/2026	1,260.00	
				JULY 2026 SERVICES	001-340-690	1,260.00		
01-30599	HOLMES COMM COLLEGE		208272	FD - SUPPLIES	I 002AA	7/27/2026	81.55	
				PHYSIOLOGY	001-160-540	9.95		
				CPR AND LIFESAVING BOOK	001-160-540	13.90		
				ANATOMY UPDATED	001-160-540	6.95		
				LANYARD/CLAMP CARD	001-160-540	43.80		
				ANATOMY 2	001-160-540	6.95		
01-01132	HOME DEPOT CREDIT SERVICE		208273	WATER DEPT- RAJHEM	I 0121343	7/15/2026	109.95	
				HUSKEY SOCKET SET	400-650-540	69.97		
				SURGE PROTECT 12'	400-650-540	39.98		
01-01132	HOME DEPOT CREDIT SERVICE		208274	WATER DEPT- RAJHEM	I 1020797	7/14/2026	226.89	
				TOOL BAG	400-650-540	9.98		
				FOLDING HEX SET	400-650-540	13.97		
				12" CHAN LK PLIERS	400-650-540	24.97		
				6" LONG NOSE PLIERS	400-650-540	13.97		
				25" TAPE RULER	400-650-540	7.97		
				DIGTL MLT-MTR	400-650-540	34.98		
				SCREWDRVR SET	400-650-540	19.97		
				350 LM LED HEADLAMP	400-650-540	9.98		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-01132	HOME DEPOT CREDIT SERVICE	208274	WATER DEPT- RAJHEM	I 1020797	7/14/2026	226.89	CONT
			ELECT TAPE	400-650-540	2.98		
			STRIP/CRIMP TOOL	400-650-540	19.97		
			CLAW HAMMER	400-650-540	7.97		
			18 PC RATCHET DBL SET	400-650-540	12.97		
			UTILITY KNIFE	400-650-540	7.97		
			PIPE WRENCH	400-650-540	26.27		
			12" WRECKING BAR	400-650-540	12.97		
01-01132	HOME DEPOT CREDIT SERVICE	208275	WATER DEPT-- BATTERIES	I 1102799	7/14/2026	298.00	
			DEWALT RECHARG BATT	400-650-540	149.00		
			DEWALT RECHARG BATT	400-650-540	149.00		
01-01132	HOME DEPOT CREDIT SERVICE	208276	FD - SUPPLIES	I 4042974	7/21/2026	98.16	
			CONCRETE	001-160-540	35.88		
			4X4 8FT WOOD	001-160-540	62.28		
01-01132	HOME DEPOT CREDIT SERVICE	208277	FD-SUPPLIES	I H2912-184906	4/30/2026	503.80	
			RUST ELEUM RED SPRAY PAINT	001-160-540	503.80		
01-31475	HUTTO'S	208278	WATER DEPT-SOD	I 659600	7/10/2026	56.85	
			BERMUDA	001-201-575	56.85		
01-06977	HVX SOLUTIONS LLC	208279	WALTER DEPT-LIFT STATION	I 1100	7/14/2026	2,200.00	
			OPERATOR ST	400-650-603	300.00		
			FOREMAN ST	400-650-603	350.00		
			LABORER ST	400-650-603	250.00		
			HYDRO VAC 0668	400-650-603	1,125.00		
			CREW TRUCK 8135	400-650-603	175.00		
01-06406	IMAGINARY COMPANY	208280	SOCIAL MEDIA META BOOST	I 26-023	7/16/2026	200.00	
			SOCIAL MEDIA META BOOST	001-093-615	200.00		
01-00905	INTERSTATE ALL BATTERY CE	208281	FD -BATTERY	I 01043883	7/10/2026	266.89	
			TRUCK BATTERY STARK	001-160-632	213.10		
			INSTALL	001-160-632	24.99		
			BATTERIES	001-160-632	28.80		
01-00905	INTERSTATE ALL BATTERY CE	208282	REPLACE BATTERY	I 02057796	7/13/2026	177.95	
			MTP-94R/H7 AT IBL	001-340-632	177.95		
01-00905	INTERSTATE ALL BATTERY CE	208283	FD - BATTERY	I 02057818	7/20/2026	15.98	
			AUTO CHARGER	001-160-632	15.98		
01-32675	INTERSTATE BATTERY SYSTEM	208284	FD - SUPPLIES	I 101345860	4/07/2026	465.90	
			AUTO BATTERIES	001-160-632	465.90		
01-32675	INTERSTATE BATTERY SYSTEM	208285	FD-BATTERY	I 101349589	7/16/2026	989.70	
			FD-BATTERY	001-160-540	989.70		
01-33385	JACKSON DATA PRODUCTS IN	208286	#10 ENVELOPES - ADMIN	I INV52065	7/15/2026	305.55	
			#10 ENVELOPES	001-040-540	305.55		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	208287	FD - SUPPLIES TRUCK BRUSH	I 1453477 001-160-510	6/09/2026 149.16	149.16
01-33800	JACKSON PAPER COMPANY	208288	FD - SUPPLIES PAPER TOWELS CENTERPULL TOWLES GARBAGE LINERS TOILET PAPER	I 1456142 001-160-510 001-160-510 001-160-510 001-160-510	7/10/2026 25.54 90.77 89.56 95.51	301.38
01-33800	JACKSON PAPER COMPANY	208289	FD - SUPPLIES PAPER TOWELS	I 1456143 001-160-510	7/10/2026 102.16	102.16
01-33800	JACKSON PAPER COMPANY	208290	FD - SUPPLIES PAPER TOWELS CENTERPULL GARBAGE LINERS	I 1456144 001-160-510 001-160-510 001-160-510	7/10/2026 51.08 60.52 89.56	201.16
01-33800	JACKSON PAPER COMPANY	208291	FD - SUPPLIES PAPER TOWELS TOILET PAPER GARBAGE LINERS	I 1456145 001-160-510 001-160-510 001-160-510	7/10/2026 76.62 79.00 44.78	200.40
01-33800	JACKSON PAPER COMPANY	208292	FD - SUPPLIES ECO 31 PH NEUTRAL CLNR ECO E23 NEUTRAL DISINFECT	I 1456148 001-160-510 001-160-510	7/10/2026 143.55 175.73	319.28
01-33800	JACKSON PAPER COMPANY	208293	JAN SUPPLIES - CH BATH TISSUE MULTIFOLD	I 1456475 001-092-510 001-092-510	7/15/2026 118.50 65.61	184.11
01-04081	JANTEK ELECTRONICS INC	208294	SOFTWARE UPDATE SOFTWARE UPDATE	I 50479 001-201-635	7/23/2026 390.00	390.00
01-04490	JONES & BARTLETT LEARNING	208295	FD - EMT BOOKS EMT BOOKS SHIPPING	I 1306256 001-160-681 001-160-681	5/05/2026 1,025.89 22.91	1,048.80
01-00973	KIMBALL MIDWEST	208296	SUPPLIES STOCK #16 CRYO-GEN N DRILL #41 CRYO-GEN N DRILL #7 CRYO-GEN N DRILL #32 CRYO-GEN N DRILL #32 CRYO-GEN N DRILL #33 CRYO-GEN N DRIL 5/8 USS GR8 HEX NUT 5/16 DRIVE FITTING 1/4 DRIVE FITTING 4.5X5/8-11 60G Z FLAP DIS COTTER PINS 1/16 - 5/32 TUBING & HOSE CONN ASST 5/8X4 BENT PIN W/ BP	I 104645872 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	7/14/2026 9.39 6.98 13.19 13.19 7.38 4.96 131.00 23.00 23.75 34.26 204.00 203.81 22.35	1,253.08

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-00973	KIMBALL MIDWEST	208296	SUPPLIES STOCK	I 104645872	7/14/2026	1,253.08	CONT
			3/4""x66' ELECTRICAL TAPE	001-201-540	13.86		
			1/2X520"" PTFE TAP	001-201-540	8.88		
			14-6 BLUE WING WIRE NUT	001-201-540	49.25		
			PLAS VALVE CAP	001-201-540	6.33		
			ULT PROMAX PREC BLUE INV	001-201-540	199.20		
			3/32X8 T&B BLACK TY-RAP	001-201-540	21.80		
			3/16X14-3/16 T&B TY-RAP	001-201-540	48.50		
			3/8 SP CRYO-N MNT DRILL	001-201-540	25.33		
			25/64 SP CRYO-N MNT DRILL	001-201-540	35.34		
			12-10 FEM Q-S .25	001-201-540	36.25		
			12-10 FULL INS MALE Q-SLI	001-201-540	59.00		
			1X25' CENTER-POINT TAPE	001-201-540	52.08		
01-02334	RITA LATHAM	208297	JULY 2026 SERVICES	I 202607273447	7/27/2026	450.00	
			JULY 2026 SERVICES	001-340-690	450.00		
01-05221	RANDALL LYNN	208298	JULY 28, 2026 MEETING	I 072826	7/28/2026	50.00	
			JULY 28, 2026 MEETING	001-180-611	50.00		
01-07165	MADISON CO SUPERVISORS	208299	20TH DIST ADULT DRUG INTERVENT	I 202607273457	7/27/2026	1,972.81	
			20TH DIST ADULT DRUG INTERVENT	001-000-353	1,972.81		
01-41100	MADISON COUNTY SHERIFF'S	208300	APRIL 2026 HOUSING	I R-0426	5/02/2026	4,536.00	
			APRIL 2026 HOUSING	001-100-687	4,536.00		
01-41100	MADISON COUNTY SHERIFF'S	208301	APRIL 2026 MEDICAL	I R-M0426	5/11/2026	52.32	
			APRIL 2026 MEDICAL	001-100-687	52.32		
01-01078	MADISON COUNTY WASTEWATER	208302	PARKWAY EAST FM: AUG 2026	I 5985	6/30/2026	2,021.54	
			PARKWAY EAST FM: AUG 2026	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	208303	BOZEMAN RD: AUGUST 2026	I 5990	6/30/2026	1,832.14	
			BOZEMAN RD: AUGUST 2026	400-650-848	1,832.14		
01-42310	MARS MARKETING PROMOTIONS	208304	SHIRTS - MML	I 50134	7/22/2026	573.57	
			SHIRTS	001-020-535	336.00		
			SHIPPING	001-020-535	17.40		
			SHIRTS	001-040-535	84.00		
			SHIPPING	001-040-535	17.39		
			SHIRTS	001-180-535	42.00		
			SHIPPING	001-180-535	17.39		
			SHIRTS	001-201-535	42.00		
			SHIPPING	001-201-535	17.39		
01-03146	MARTIN BLOUGH CO	208305	INSPECTION - CH	I I7803MAR	7/16/2026	413.39	
			FIRE SYSTEM INSP	001-092-637	413.39		
01-42975	MEL LUNA SAW COMPANY	208306	WATER DEPT	I 97441	7/15/2026	80.85	
			WEED EATER CARBORATOR	400-650-540	80.85		
01-05786	METROPOLITAN LIFE INSURAN	208307	TM05969153: AUGUST 2026	I 202607293477	7/14/2026	2,120.34	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	208307	TM05969153: AUGUST 2026	I 202607293477	7/14/2026	2,120.34	CONT
			TM05969153: AUGUST 2026	001-010-480	66.00		
			TM05969153: AUGUST 2026	001-020-480	74.25		
			TM05969153: AUGUST 2026	001-040-480	74.25		
			TM05969153: AUGUST 2026	001-040-480	8.25		
			TM05969153: AUGUST 2026	001-092-480	8.25		
			TM05969153: AUGUST 2026	001-100-480	660.00		
			TM05969153: AUGUST 2026	001-160-480	544.50		
			TM05969153: AUGUST 2026	001-180-480	74.25		
			TM05969153: AUGUST 2026	001-201-480	255.75		
			TM05969153: AUGUST 2026	001-340-480	107.25		
			TM05969153: AUGUST 2026	005-101-480	8.25		
			TM05969153: AUGUST 2026	400-650-480	206.25		
			TM05969153: AUGUST 2026	404-650-480	8.25		
			TM05969153: AUGUST 2026	001-000-170	22.36		
			TM05969153: AUGUST 2026	005-000-170	0.00		
			TM05969153: AUGUST 2026	400-000-170	2.48		
			TM05969153: AUGUST 2026	404-000-170	0.00		
01-05319	MIDSOUTH ELEVATOR LLC	208308	PD-MONTHLY ELEVATOR MAINT	I INV-10772	7/15/2026	319.07	
			PD-MONTHLY ELEVATOR MAINT	001-100-637	319.07		
01-06515	MARTHA E MILLSAPS	208309	JULY 2026 SERVICES	I 202607273445	7/27/2026	360.00	
			JULY 2026 SERVICES	001-340-690	360.00		
01-04591	MISS DEPARTMENT OF PUBLIC	208310	JUNE 2026	I 202607283463	7/27/2026	2,042.03	
			JUNE 2026	001-000-118	2,042.03		
01-47700	MISS STATE FIRE ACADEMY	208311	FD - TRAINING	I 14544	6/26/2026	250.00	
			ROPE RESCUE-REYES	001-160-681	250.00		
01-47700	MISS STATE FIRE ACADEMY	208312	FD - TRAINING	I 14613	7/10/2026	500.00	
			DRIVER OPERATOR-ELLIOTT	001-160-681	500.00		
01-06583	MISSISSIPPI VALUATIONS LL	208313	APPRAISAL RPT 412 MIDWAY AVE	I MS02-26-2454	7/13/2026	500.00	
			APPRAISAL RPT 412 MIDWAY AVE	370-601-760	500.00		
01-06583	MISSISSIPPI VALUATIONS LL	208314	APPRAISAL RPT DEBRA LOTT LOT	I MS02-26-2456	7/21/2026	350.00	
			APPRAISAL RPT DEBRA LOTT LOT	370-601-760	350.00		
01-06583	MISSISSIPPI VALUATIONS LL	208315	APPRAISAL MOSES KENDRICKS LOT	I MS02-26-2488	7/21/2026	350.00	
			APPRAISAL MOSES KENDRICKS LOT	370-601-760	350.00		
01-07197	MO' BETTA DESSERT BAR	208316	OVERPAYMENT PRIVILEGE LICENSE	I 202607293475	7/29/2026	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-05432	ROBERT MOORE	208317	JULY 28, 2026 MEETING	I 072826	7/28/2026	50.00	
			JULY 28, 2026 MEETING	001-180-611	50.00		
01-07018	MS MADISON SOUTH RUBBISH	208318	LANDFILL	I 17153	7/06/2026	180.00	
			20 CY DUMP	001-201-683	175.00		
			ENV FEE	001-201-683	5.00		

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	208319	LANDFILL	I 17201	7/06/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208320	LANDFILL	I 17216	7/06/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208321	LANDFILL	I 17240	7/07/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208322	LANDFILL	I 17252	7/07/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208323	LANDFILL	I 17258	7/07/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208324	LANDFILL	I 17288	7/07/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208325	LANDFILL	I 17300	7/07/2026	198.00
			22 CY DUMP	001-201-683	192.50	
			STATE ENV FEE	001-201-683	5.50	
01-07018	MS MADISON SOUTH RUBBISH	208326	LANDFILL	I 17302	7/07/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208327	LANDFILL	I 17342	7/08/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208328	LANDFILL	I 17358	7/08/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208329	LANDFILL	I 17389	7/08/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208330	LANDFILL	I 17419	7/09/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208331	LANDFILL	I 17437	7/09/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	208332	LANDFILL	I 17542	7/09/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208333	LANDFILL	I 17566	7/10/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208334	LANDFILL	I 17570	7/10/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208335	LANDFILL	I 17600	7/10/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208336	LANDFILL	I 17668	7/13/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208337	LANDFILL	I 17706	7/14/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	208338	LANDFILL	I 17744	7/14/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208339	LANDFILL	I 17771	7/15/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208340	LANDFILL	I 17783	7/15/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208341	LANDFILL	I 17791	7/15/2026	36.00
			4 CY DUMP	001-201-683	35.00	
			STATE ENV FEE	001-201-683	1.00	
01-07018	MS MADISON SOUTH RUBBISH	208342	LANDFILL	I 17793	7/15/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	208343	LANDFILL	I 17825	7/15/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208344	LANDFILL	I 17852	7/16/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	208345	LANDFILL	I 17876	7/16/2026	36.00
			4 CY DUMP	001-201-683	35.00	
			STATE ENV FEE	001-201-683	1.00	
01-07018	MS MADISON SOUTH RUBBISH	208346	LANDFILL	I 17877	7/16/2026	36.00
			4 CY DUMP	001-201-683	35.00	
			STATE ENV FEE	001-201-683	1.00	
01-07018	MS MADISON SOUTH RUBBISH	208347	LANDFILL	I 17880	7/16/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208348	LANDFILL	I 17892	7/16/2026	36.00
			4 CY DUMP	001-201-683	35.00	
			STATE ENV FEE	001-201-683	1.00	
01-07018	MS MADISON SOUTH RUBBISH	208349	LANDFILL	I 17893	7/16/2026	36.00
			4 CY DUMP	001-201-683	35.00	
			STATE ENV FEE	001-201-683	1.00	
01-07184	NATIONAL TACTICAL OFFICER	208350	CLASS 2026 NTOA CONFERENC	I 13051	7/13/2026	1,138.00
			NTOA CONFERENCE	001-100-681	1,138.00	
01-01133	O'REILLY AUTO PARTS	208351	FD - TERMINAL CONNECTOR	I 207450	7/16/2026	30.83
			BATTERY CLEANER	001-160-540	8.99	
			BAT GREASE	001-160-540	6.87	
			TERM PROTECT	001-160-540	6.98	
			TERM CLEANER	001-160-540	7.99	
01-53715	OFFICE PRODUCTS PLUS INC	208352	OFFICE SUPPLIES	I 1123345-0	5/05/2026	18.65
			BLACK PENS	001-201-500	15.68	
			PAPER CLIPS	001-201-500	2.97	
01-53715	OFFICE PRODUCTS PLUS INC	208353	OFFICE SUPPLIES	I 1123345-1	5/05/2026	42.20
			COMPOSTION BOOKS	001-201-500	42.20	
01-05974	PARKER INDUSTRIES LLC	208354	TREE AT TENNIS CENTER	I 027	7/17/2026	1,400.00
			REMOVE FALLEN CEDAR TREE	001-340-637	700.00	
			REMOVE CYPRESS TREE	001-340-637	700.00	
01-01932	PINNACLE TOWERS LLC	208355	TOWER RENTAL AUG 2026	I 60198985	8/01/2026	2,506.65
			TOWER RENTAL AUG 2026	001-100-604	2,506.65	
01-05253	LYNETTE PRAYTOR	208356	JULY 28, 2026 MEETING	I 072826	7/28/2026	50.00
			JULY 28, 2026 MEETING	001-180-611	50.00	
01-07104	PRICE & ZIRULNIK PLLC TRU	208357	PARCEL NO. 071G-36A-068/00.00	I 202607283466	7/27/2026	230,000.00
			PARCEL NO. 071G-36A-068/00.00	370-601-700	230,000.00	
01-07104	PRICE & ZIRULNIK PLLC TRU	208358	PARCEL NO. 071G-25D-071/00.00	I 202607283467	7/27/2026	133,000.00
			PARCEL NO. 071G-25D-071/00.00	370-601-700	133,000.00	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	208359	60 LB CONCRETE	I 14936/D	7/08/2026	13.77
			60 LB CONCRETE	001-340-650	13.77	
01-60575	REVELL HARDWARE & SUPPLY	208360	WATER DEPT	I 15028/D	7/15/2026	57.51
			THR ADPTR 1/4X1/4M	400-650-575	6.64	
			STRGHT VLV 1/4MIP	400-650-575	12.34	
			THR ADPTR 1/4X1/4M	400-650-575	6.64	
			STRGHT VLV 3/8X3/8	400-650-575	12.34	
			ELBOW 1/4X1/4MIP	400-650-575	7.21	
			STRGHT VLV 1/4X1/4	400-650-575	12.34	
01-60575	REVELL HARDWARE & SUPPLY	208361	FITTINGS	I 15050/D	7/16/2026	15.12
			HEX NIPPLE 1/2 X 3/8	001-340-540	15.12	
01-03894	RICHARDSON ATHLETICS LLC	208362	HOSE FOR WASH RACK	I 46652	7/23/2026	269.99
			FEATHERWEIGHT ULTRAMAX	001-340-575	269.99	
01-60825	RICK'S PRO TRUCK & AUTO A	208363	P427 WINCH	I 87608	7/20/2026	499.95
			P427 WINCH	001-100-632	499.95	
01-01145	RIDGELAND HIGH SCHOOL	208364	ANNUAL SPONSOR	I 7.27.26	7/27/2026	5,000.00
			ANNUAL SPONSOR	001-093-615	5,000.00	
01-02200	RIVERS PEST CONTROL	208365	QUARTLEY PEST CONTROL	I 40439-40456	7/16/2026	538.00
			QUARTLEY PEST CONTROL	001-010-637	35.00	
			QUARTLEY PEST CONTROL	001-092-637	140.00	
			QUARTLEY PEST CONTROL	001-100-637	40.00	
			QUARTLEY PEST CONTROL	001-201-637	25.00	
			QUARTLEY PEST CONTROL	001-340-637	230.00	
			QUARTLEY PEST CONTROL	001-350-637	38.00	
			QUARTLEY PEST CONTROL	400-650-637	30.00	
01-02496	RJ YOUNG COMPANY	208366	C-JC1548: 06-25-26 - 07-24-26	I INV8149943	7/20/2026	5,205.00
			C-JC1548: 06-25-26 - 07-24-26	001-010-635	522.56	
			C-JC1548: 06-25-26 - 07-24-26	001-020-635	162.41	
			C-JC1548: 06-25-26 - 07-24-26	001-040-635	511.32	
			C-JC1548: 06-25-26 - 07-24-26	001-100-635	2,011.86	
			C-JC1548: 06-25-26 - 07-24-26	001-160-635	528.07	
			C-JC1548: 06-25-26 - 07-24-26	001-180-635	424.35	
			C-JC1548: 06-25-26 - 07-24-26	001-340-635	329.07	
			C-JC1548: 06-25-26 - 07-24-26	400-650-635	501.54	
			C-JC1548: 06-25-26 - 07-24-26	001-201-635	213.82	
01-07187	ROAD-PRO SAFETY INC	208367	STREET DEPT-4" TAPE	I 261124	7/14/2026	660.00
			STREET DEPT-4" TAPE	001-201-575	660.00	
01-02091	ROGERS DABBS CHEVROLET HU	208368	P411 REPAIR WORK	I CTC5724661	7/13/2026	377.27
			LABOR	001-100-632	200.00	
			PARTS	001-100-632	154.88	
			MISC CHG	001-100-632	22.39	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-64965	SKEEN PLUMBING & GAS INC	208369	WATER DEPT-CAMERA RESCUE PLUMBING-RESCUE CAMERA	I A78535 400-650-603	5/22/2026 800.00	800.00
01-07196	LAJESCA SMITH	208370	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202607283465 001-000-122	7/22/2026 500.00	500.00
01-07108	SOLAR SUPPLY LLC	208371	WATER DEPT-HARDY ST 1/2" 90 LTITE CON	I 7742473 400-650-575	3/12/2026 3.48	3.48
01-07108	SOLAR SUPPLY LLC	208372	WATER DEPT-HARDY ST 1/2X6 10G 3WIRE 18825	I 7743800 400-650-575	4/23/2026 19.29	19.29
01-05955	JUSTIN SONES	208373	ACTUAL TRAV:07-19-26 -07-21-26 ACTUAL TRAV:07-19-26 -07-21-26	I 202607293476 001-100-610	7/29/2026 234.60	234.60
01-65950	SOUTHERN ADMINISTRATORS	208374	COMPANY #106: AUGUST 2026	I 26072410600000	7/24/2026	593.72
			COMPANY #106: AUGUST 2026	001-010-481	12.25	
			COMPANY #106: AUGUST 2026	001-020-481	12.25	
			COMPANY #106: AUGUST 2026	001-040-481	12.25	
			COMPANY #106: AUGUST 2026	001-092-481	0.00	
			COMPANY #106: AUGUST 2026	001-040-481	1.75	
			COMPANY #106: AUGUST 2026	001-100-481	91.00	
			COMPANY #106: AUGUST 2026	001-160-481	77.00	
			COMPANY #106: AUGUST 2026	001-180-481	12.25	
			COMPANY #106: AUGUST 2026	001-201-481	36.75	
			COMPANY #106: AUGUST 2026	001-340-481	15.75	
			COMPANY #106: AUGUST 2026	005-101-481	0.00	
			COMPANY #106: AUGUST 2026	400-650-481	28.00	
			COMPANY #106: AUGUST 2026	404-650-481	1.75	
			COMPANY #106: AUGUST 2026	001-000-170	262.26	
			COMPANY #106: AUGUST 2026	005-000-170	1.24	
			COMPANY #106: AUGUST 2026	400-000-170	27.72	
			COMPANY #106: AUGUST 2026	404-000-170	1.50	
01-03210	SOUTHERN CONNECTION POLIC	208375	CR RIDGELAND SEIZED FEB 2026 CR RIDGELAND SEIZED FEB 2026	C 38148 001-000-396	3/03/2026 870.00CR	870.00CR
01-03210	SOUTHERN CONNECTION POLIC	208376	FD - SUPPLIES TAB ON DIVE BEENIES	I AR001283 001-160-535	3/31/2026 84.00	84.00
01-03210	SOUTHERN CONNECTION POLIC	208377	BROOKS BODY ARMOR KWIQ CLIP HILITE	I AR005988 001-100-730 001-100-730	7/14/2026 356.82 1,105.55	1,462.37
01-03210	SOUTHERN CONNECTION POLIC	208378	MOTORCYCLE OIL CHANGE OIL FILTER FILTER O RING GASKET RING GASKET RING GASKET RING BMW O RING	I AR006200 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	7/20/2026 64.00 20.00 2.00 6.00 6.00 6.00	996.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	208378	MOTORCYCLE OIL CHANGE	I AR006200	7/20/2026	996.00	CONT
			HYPOLID OIL	001-100-632	72.00		
			5W40 MOTOR OIL	001-100-632	220.00		
			LABOR	001-100-632	600.00		
01-03210	SOUTHERN CONNECTION POLIC	208379	BERTUCCI AND PERKNS UNIFO	I AR006233	7/21/2026	944.69	
			HANDCUFF CASE	001-100-535	41.00		
			MAG CASE	001-100-535	41.95		
			BODY CAM CASE	001-100-535	46.95		
			RADIO CASE	001-100-535	56.99		
			UTILITY POUCH	001-100-535	24.99		
			TACT PANTS	001-100-535	158.00		
			BASE SHIRT	001-100-535	118.00		
			DUTY BELT	001-100-535	29.99		
			SUPERSHIRT	001-100-535	70.00		
			KWIK CLIP	001-100-535	356.82		
01-06234	JONATHON COLBY STARK	208380	REIMBURSEMENT LIGHTNING CABLE	I 202607283460	7/22/2026	10.70	
			REIMBURSEMENT LIGHTNING CABLE	001-160-540	10.70		
01-68200	STATE TREASURER	208381	JUNE 2026	I 202607283464	7/27/2026	72,122.59	
			JUNE 2026	001-000-332	54,956.59		
			JUNE 2026	001-000-107	1,055.73		
			JUNE 2026	001-000-114	435.74		
			JUNE 2026	001-000-116	506.64		
			JUNE 2026	001-000-113	15,154.57		
			JUNE 2026	001-000-117	13.32		
01-68515	STERN-WILLIAMS COMPANY I	208382	WATER FOUNTAIN PARTS	I 28518	2/11/2026	4,565.81	
			S231-0262 PUSH BUTTON	400-650-635	4,552.43		
			FREIGHT	400-650-635	13.38		
01-68950	CONNIE SUBER	208383	JULY 28, 2026 MEETING	I 072826	7/28/2026	50.00	
			JULY 28, 2026 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	208384	MOON STREET	I 265541	7/23/2026	2,940.00	
			FUTURE RELOCATION OF OWER	001-201-604	2,940.00		
01-69095	SULLIVAN ELECTRIC	208385	SERVICE CALLS	I 265542	7/23/2026	3,255.00	
			SC WOLCOTT	001-340-637	1,785.00		
			SC FREEDOM RIDGE	001-340-637	1,470.00		
01-69155	SUNBELT FIRE APPARATUS IN	208386	FD - THERMAL CAMERA RPR	I 00041746	7/08/2026	565.47	
			THERMAL IMAGER REPAIR	001-160-635	535.47		
			EQUIP FREIGHT	001-160-635	30.00		
01-06312	SUPER SMART SHOPPERS	208387	INSULATED SPECIMEN TRANSP	I PS-INV104379	7/16/2026	328.96	
			SPECIMEN COOLER	001-100-540	299.96		
			FREIGHT	001-100-540	29.00		
01-07118	TERMINIX INTERNATIONAL CO	208388	WASP CONTROL - CH	I 474044244	7/10/2026	104.00	
			WASP CONTROL - CH	001-092-637	99.00		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-07118	TERMINIX INTERNATIONAL CO	208388	WASP CONTROL - CH ENVIRONMENTAL	I 474044244 001-092-637	7/10/2026 5.00	104.00	CONT
01-05031	TERRY SERVICE INC	208389	ADDISON A/C LEAK LABOR TRAVEL MISC	I 26383 001-100-637 001-100-637 001-100-637	7/15/2026 1,320.00 100.00 50.00	1,470.00	
01-05031	TERRY SERVICE INC	208390	FD - AC UNIT STATION 3 FD - AC UNIT STATION 3	I 26472 001-160-637	7/20/2026 10,661.53	10,661.53	
01-05031	TERRY SERVICE INC	208391	JULY 2026 MONTHLY BILLING JULY 2026 MONTHLY BILLING JULY 2026 MONTHLY BILLING JULY 2026 MONTHLY BILLING JULY 2026 MONTHLY BILLING JULY 2026 MONTHLY BILLING JULY 2026 MONTHLY BILLING JULY 2026 MONTHLY BILLING JULY 2026 MONTHLY BILLING	I 26529 001-092-637 001-100-637 001-010-637 001-350-637 400-650-637 001-201-637 001-160-637 001-340-637	7/22/2026 720.83 766.67 520.83 319.92 182.75 91.42 1,188.00 959.58	4,750.00	
01-05031	TERRY SERVICE INC	208392	FD - A/C REPAIR A/C REPAIR ST. 4	I 26581 001-160-637	7/23/2026 740.00	740.00	
01-03419	THINKWEBSTORE.COM	208393	KRB WEBSITE PROJECT KRB WEBSITE PROJECT KRB WEBSITE PROJECT	I 9478 001-093-604 001-550-599	7/16/2026 2,500.00 1,500.00	4,000.00	
01-03419	THINKWEBSTORE.COM	208394	YEARLY HOSTING HOSTING 100 GB DATA HOSTING 100 GB BACKUP	I 9482 400-650-635 400-650-635	7/27/2026 648.00 348.00	996.00	
01-05002	TOMMY COZIAR SIGNS	208395	NEW SIGNS 10X10 ACM SIGNS	I 202607243440 001-340-604	6/19/2026 250.00	250.00	
01-05602	TRI COUNTY TREE SERVICE	208396	REMOVE PINE TREES REMOVE PINE TREES	I 418 001-180-604	7/24/2026 6,500.00	6,500.00	
01-01571	TRI-STATE TRUCK CENTER	208397	GROUND DEPT-FAN BLADE FAN BLADE	I 06P312509 001-201-632	7/20/2026 394.77	394.77	
01-07156	TRISLER LANDSCAPE	208398	FD-LANDSCAPE INSTALL PLANTS 1 GALL DAYLILIES 3 GALL DRIFT ROSES PLANT MIX PINE STRAW ROLLS RIVER ROCK FABRIC DISPOSAL	I 1204437 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637	6/27/2026 1,250.00 629.10 391.86 275.00 425.00 350.00 40.00 30.00	3,390.96	
01-04160	TRUST CARE HEALTH LLC	208399	05-31-26 - 06-22-26 SERVICES	I 13112K19538	7/01/2026	900.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04160	TRUST CARE HEALTH LLC	208399	05-31-26 - 06-22-26 SERVICES	I 13112K19538	7/01/2026	900.00	CONT
			05-31-26 - 06-22-26 SERVICES	001-100-604	200.00		
			05-31-26 - 06-22-26 SERVICES	001-340-604	600.00		
			05-31-26 - 06-22-26 SERVICES	400-650-604	100.00		
01-02393	TYLER TECHNOLOGIES	208400	FD-CAD	I 130-165118	6/30/2026	1,920.00	
			EMER NETWORKING MGMT	001-160-635	1,920.00		
01-02393	TYLER TECHNOLOGIES	208401	FD-CAD	I 130-165119	6/30/2026	1,000.00	
			DATA IMPORT	001-160-635	1,000.00		
01-02393	TYLER TECHNOLOGIES	208402	FD-CAD	I 130-165120	6/30/2026	750.00	
			FIRE SUITE IMPLEMENTATION	001-160-635	750.00		
01-02393	TYLER TECHNOLOGIES	208403	FD-CAD	I 130-165121	6/30/2026	450.00	
			WEB TRAINING	001-160-681	450.00		
01-00544	U.S. LAWNS OF JACKSON	208404	I-55/JACKSON STREET	I 55232	7/13/2026	2,214.70	
			IRRIGATION REPAIRS	001-201-604	2,214.70		
01-00544	U.S. LAWNS OF JACKSON	208405	CITY HALL LANDSCAPE	I 55343	8/01/2026	2,402.08	
			CITY HALL LANDSCAPE	001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	208406	PARKS & LIBRARY AUG 2026 MAINT	I 55344	8/01/2026	8,442.00	
			PARKS & LIBRARY AUG 2026 MAINT	001-340-604	8,442.00		
01-00544	U.S. LAWNS OF JACKSON	208407	HARBOR DR MAINTENANCE	I 55345	8/01/2026	1,787.23	
			HARBOR DR MAINTENANCE	001-201-604	1,787.23		
01-00544	U.S. LAWNS OF JACKSON	208408	COUNTY LINE RD MAINTENANCE	I 55347	8/01/2026	3,967.42	
			COUNTY LINE RD MAINTENANCE	001-201-604	3,967.42		
01-00544	U.S. LAWNS OF JACKSON	208409	JACKSON ST PARKING LOT MAINT	I 55348	8/01/2026	816.67	
			JACKSON ST PARKING LOT MAINT	001-201-604	816.67		
01-00544	U.S. LAWNS OF JACKSON	208410	ROADSIDE LANDSCAPE BEDS MAINT	I 55349	8/01/2026	4,877.50	
			ROADSIDE LANDSCAPE BEDS MAINT	001-201-604	4,877.50		
01-00544	U.S. LAWNS OF JACKSON	208411	I-55 INTERCHANGE MAINTENANCE	I 55350	8/01/2026	7,799.50	
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,799.50		
01-03710	UNION AUTO PARTS	208412	STREET DEPT-HOSE	I 3196706-00	7/13/2026	73.80	
			1" SILICON COOLANT HOSE	001-201-632	73.80		
01-03710	UNION AUTO PARTS	208413	WATER DEPT-HUB	I 3197649-00	7/14/2026	420.48	
			HA590273 HUB UNIT ASSEMBL	400-650-632	420.48		
01-03710	UNION AUTO PARTS	208414	OIL FILTERS	I 3197844-00	7/15/2026	40.80	
			OIL FILTERS	001-180-632	40.80		
01-03710	UNION AUTO PARTS	208415	STREET DEPT-BATTERY	I 3198762-00	7/17/2026	111.56	
			BATTERY	400-650-632	111.56		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	208415	STREET DEPT-BATTERY	I 3198762-00	7/17/2026	111.56	CONT
			IMPLIED CORE	400-650-632	11.00		
			DIRTY CORE	400-650-632	11.00CR		
01-03710	UNION AUTO PARTS	208416	WATER DEPT - BATTERY	I 3200951-00	7/23/2026	195.99	
			BATTERY	001-201-575	195.99		
			IMPLIED CORE	001-201-575	18.00		
			CORE CREDIT	001-201-575	18.00CR		
01-01546	VENABLE GLASS SERVICES	208417	P404 WINDSHIELD REPLACEME	I 1-433672	7/20/2026	395.00	
			P404 WINDSHIELD REPLACEME	001-100-632	395.00		
01-75100	WAGGONER ENGINEERING INC	208418	PROJECT NO. 101.0021259.002	I 47081	7/16/2026	15,360.00	
			PROJECT NO. 101.0021259.002	475-650-600	15,360.00		
01-75100	WAGGONER ENGINEERING INC	208419	PROJECT NO. 101.0021267.000	I 47082	7/16/2026	72,752.00	
			PROJECT NO. 101.0021267.000	325-601-600	72,752.00		
01-75100	WAGGONER ENGINEERING INC	208420	PROJECT NO. 101.2400100.000	I 47083	7/16/2026	11,400.00	
			PROJECT NO. 101.2400100.000	374-601-600	11,400.00		
01-75100	WAGGONER ENGINEERING INC	208421	PROJECT NO. 101.2400186.000	I 47084	7/16/2026	29,982.50	
			PROJECT NO. 101.2400186.000	328-601-600	29,982.50		
01-07065	WALMART BUSINESS	208422	ADMIN KITCHEN	I 1489D51C	7/22/2026	10.88	
			PLATES	001-040-540	6.32		
			COFFEE FILTER	001-040-540	4.56		
01-07065	WALMART BUSINESS	208423	FD - SUPPLIES ST. 3	I B7EE0E37	7/10/2026	96.38	
			TIDE LAUNDRY	001-160-510	29.88		
			GV BLEACH	001-160-510	4.47		
			DAWN DISH LIQUID	001-160-510	9.94		
			GV MULTI PURPOSE SPRAY	001-160-510	8.91		
			GV MULTI PURPOSE CLEANER	001-160-510	3.77		
			GV DISINFECTANT SPRAY	001-160-510	14.31		
			MR. CLEAN ERASER SPONGE	001-160-510	9.94		
			SCRUB DADDY SPONGE	001-160-510	4.68		
			CLOROX TOILET BOWL	001-160-510	10.48		
01-07065	WALMART BUSINESS	208424	FD - SUPPLIES	I CE6CA6FD	7/23/2026	158.23	
			CREAMER	001-160-540	13.96		
			COFFEE 40.30OZ	001-160-540	124.32		
			NEOSPORIN	001-160-540	10.98		
			BANDAGE	001-160-540	8.97		
01-07065	WALMART BUSINESS	208425	FD - SUPPLIES	I DE9C4C3A	7/24/2026	73.12	
			409 LEMON MULTI PURPOSE	001-160-510	15.36		
			RESOLVE	001-160-510	10.96		
			FORK UTENSILS	001-160-510	9.92		
			SPOON UTENSILS	001-160-510	9.92		
			AH LAUNDRY DETERGENT	001-160-510	26.96		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75900	WASTE MANAGEMENT OF MS	208426	06-01-26 - 06-30-26 SERVICES	I 3321516-0078-7	6/25/2026	1,040.00
			06-01-26 - 06-30-26 SERVICES	001-340-682	795.00	
			06-01-26 - 06-30-26 SERVICES	001-201-682	90.00	
			06-01-26 - 06-30-26 SERVICES	400-650-682	90.00	
			06-01-26 - 06-30-26 SERVICES	001-350-682	65.00	
01-06882	VICKIE WHITE	208427	JULY 2026 SERVICES	I 202607273449	7/27/2026	180.00
			JULY 2026 SERVICES	001-340-690	180.00	
01-07107	WILKERSON'S DIESEL & TIRE	208428	GROUND DEPT	I 8720	6/30/2026	1,800.86
			LABOR	001-201-632	740.00	
			SHAFT/STEERING REPAIR	001-201-632	1,038.66	
			SHOP SUPPLIES	001-201-632	14.80	
			EPA	001-201-632	7.40	
01-04391	WILLOUGHBY PAINTING LLC	208429	WOLCOTT & TENNIS CENTER	I 262307	7/23/2026	1,260.00
			WOLCOTT & TENNIS CENTER	001-340-637	1,260.00	
01-02983	YELVERTON CONSULTING LLC	208430	AUGUST 2026 CONSULTING FEE	I INV-000225	8/01/2026	4,000.00
			AUGUST 2026 CONSULTING FEE	001-020-604	4,000.00	
					TOTAL =	1,206,226.98

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	310,754.64
005	COURT SERVICES FEE FUND	2,089.17
317	LAKE HARBOUR OVERLAY	76,926.33
325	HIGHLAND COMMERCE DR	72,752.00
328	PURPLE CREEK PHASE 3	29,982.50
360	S WHEATLEY MILL/OVERLAY	227,344.80
370	FREEDOM RIDGE PRK IMP 2	364,200.00
374	JACKSON ST REDEVELOPMENT	11,400.00
400	PUBLIC UTILITIES FUND	85,744.35
404	EMCRS OPERATION & MAINT	9,248.19
470	S WHEATLEY ST SEWER	425.00
475	HIGHLAND COLONY WELL TANK	15,360.00
=====		
TOTALS FOR ALL FUNDS =		1,206,226.98

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/03/2026

PAY PERIOD ENDING: 7/16/2026

July 24, 2026 PAYROLL

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	864.00	45,166.00	VEH	196.35	AFA	AFACC	1151.50		FED W/H	574,342.51	47,497.42	
SMON	0.00	36,827.08			AFC	AFCAN	816.32		ST WH MS	574,342.51	15,082.00	
REG	16,999.50	426,864.07			AFD	AFSHO	1526.42		FICA	637,181.60	39,505.36	39505.36
R/O	54.00	1,201.32			AFH	AFHOS	479.61		MEDI	637,181.60	9,239.20	9239.20
O/T	2,067.25	66,324.35			AFI	AFCRI	154.45					
CE	23.63	0.00			AFS	AFSPE	134.32					
CMPRG	27.00	0.00			ANN	ANUTY	3557.00					
COMP	61.25	1,567.61			C73	CHSUP	86.50					
SICK	585.50	14,430.96			C74	CHSUP	165.00					
VAC	816.25	21,388.77			C82	CHSUP	346.00					
HOL	1,579.00	43,339.59			C84	CHSUP	197.50					
HOLB	1,283.00	0.00			C86	CHSUP	87.50					
MLT	48.00	1,276.08			C87	CHSUP	72.50					
PARAM	0.00	4,230.82			C92	CHSUP	76.00					
SHIFT	0.00	400.00			C94	CHSUP	382.50					
FEQMT	0.00	35.48			C95	CHSUP	90.00					
YMCA	0.00	16.50			C96	CHSUP	73.50					
AEMT	0.00	288.45			CAF	ADMFE	122.25	143.44				
MBNHI	15.00	727.05			CFM	CFM	10.50	12.25				
TASKF	20.00	863.40			CHC	CHCAR	1025.00					
					CRU	CRUN	1058.00					
					D99	GARN	587.83					
					DB1	CHSUP	241.50					
					DCF	DENCF	2423.27	1382.29				
					DCM	DCM	346.50	182.28				
					DEN	DENTL		2308.88				
					DMO	DMO		60.76				
					FCE	FLEX	16.74					
					HCF	HTHCF	15614.15	24146.91				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		48293.82				
					HRF	HRF	221.29	283.61				
					JB1	GARNI	400.48					
					JL1	CHSUP	202.50					
					JM1	CHSUP	190.00					
					LIF	LIFE	13.82	1065.47				
					PBA	POBEN	299.25					
					RDB	RDB	725.61	3428.52				
					RDC	RDC	907.01					
					RET	RET	57649.47	121877.07				
					SP1	GARN	436.81					
					UNR	UNREM	3487.85					

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/03/2026

PAY PERIOD ENDING: 7/16/2026

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				W08 GARNI	361.90		
				W09 GARNI	443.57		
TOTALS:	24,443.38	664,947.53		196.35	98479.56	206762.62	
							111,323.98 48744.56

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	24,229.68	23,032.20	0.00	1,197.48	0.00	0.00	3,964.81	3,366.15	16,898.72
001-020	24,787.80	24,382.45	0.00	405.35	0.00	0.00	4,998.05	3,260.56	16,529.19
001-040	30,540.21	25,258.27	0.00	5,281.94	0.00	0.00	4,744.92	5,238.50	20,556.79
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	200,494.20	157,597.66	20,469.24	20,461.85	1,965.45	0.00	29,842.97	33,625.45	137,025.78
001-160	188,928.02	121,036.89	43,896.92	19,439.46	4,554.75	0.00	29,314.22	32,753.80	126,860.00
001-180	27,187.70	23,502.04	0.00	3,669.16	16.50	0.00	3,710.70	5,104.88	18,372.12
001-201	69,312.46	58,206.82	7.91	10,659.85	332.20	105.68	7,943.95	11,621.40	49,641.43
001-340	34,170.52	25,945.31	0.00	8,225.21	0.00	0.00	3,909.18	5,569.35	24,691.99
005-101	3,674.97	2,167.63	1,482.34	0.00	25.00	0.00	438.37	788.46	2,448.14
400-650	58,373.52	44,738.23	467.94	12,207.56	869.12	90.67	8,901.16	9,568.07	39,813.62
404-650	1,686.40	1,407.09	0.00	279.31	0.00	0.00	552.97	148.67	984.76
TOTALS	665,143.88	508,857.15	66,324.35	82,003.01	7,763.02	196.35	98,479.56	111,323.98	455,143.99

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