VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	208806	TOURISM TAX	I 202608213619	8/14/2026	235,121.77
			TOURISM TAX	001-000-101	235,121.77	
					TOTAL =	235,121.77

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	235,121.77
	TOTALS FOR ALL FUNDS =	235,121.77

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	208807	JULY 2026 SALES TAX	I 202608213620	8/18/2026	10,935.28
			JULY 2026 SALES TAX	001-000-104	4.20	
			JULY 2026 SALES TAX	400-000-111	10,931.08	
					TOTAL =	10,935.28

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	4.20
400	PUBLIC UTILITIES FUND	10,931.08
	TOTALS FOR ALL FUNDS =	10,935.28

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00451	A P W A MS CHAPTER	208808	REGISTRATION/RONNIE	I 202608253628	8/25/2026	275.00
			REGISTRATION/RONNIE	001-201-681	275.00	
01-01350	ADCAMP INC	208809	ASPHALT SC-1- 45637	I 45637	7/31/2026	3,723.64
			ASPHALT SC-1 45637	001-201-575	871.95	
			ASPHALT SC-1- 45637	001-201-575	840.46	
			ASPHALT SC-1- 45637	001-201-575	382.79	
			ASPHALT SC-1- 45637	001-201-575	832.76	
			ASPHALT SC-1- 45637	001-201-575	559.14	
			ASPHALT SC-1- 45637	001-201-575	86.08	
			ASPHALT SC-1- 45637	001-201-575	72.78	
			ASPHALT SC-1- 45637	001-201-575	77.68	
01-01350	ADCAMP INC	208810	ASPHALT SC1-A 45638	I 45638	7/31/2026	5,142.13
			ASPHALT SC-1	001-201-575	238.63	
			ASPHALT SC-1	001-201-575	72.78	
			ASPHALT SC-1	001-201-575	837.66	
			ASPHALT SC-1	001-201-575	839.06	
			ASPHALT SC-1	001-201-575	268.02	
			ASPHALT SC-1	001-201-575	704.70	
			ASPHALT SC-1	001-201-575	358.30	
			ASPHALT SC-1	001-201-575	149.76	
			ASPHALT SC-1	001-201-575	833.46	
			ASPHALT SC-1	001-201-575	839.76	
01-01350	ADCAMP INC	208811	ASPHALT SC-1-45639	I 45639	7/31/2026	3,003.54
			ASPHALT SC-1-45639	001-201-575	836.26	
			ASPHALT SC-1-45639	001-201-575	839.76	
			ASPHALT SC-1-45639	001-201-575	837.66	
			ASPHALT SC-1-45639	001-201-575	489.86	
01-01350	ADCAMP INC	208812	SHADOWOOD PHASE 1 & 2	I 45667	8/11/2026	321,238.86
			SC-1A @ 1.5"	001-201-603	277,509.36	
			MILLING >3000	001-201-603	31,769.50	
			FAILED AREA DIG OUT	001-201-603	11,960.00	
01-02883	THOMAS EDDY ADDISON	208813	ADV TRAV: 09-13-26 - 09-18-26	I 202608263640	8/25/2026	391.00
			ADV TRAV: 09-13-26 - 09-18-26	001-100-610	391.00	
01-05511	AMAZON CAPITAL SERVICES	208814	PD ORDER	I 11DN-DK6D-JYYF	8/20/2026	723.42
			DESK CHAIR	001-100-540	714.42	
			SHIPPING	001-100-540	9.00	
01-05511	AMAZON CAPITAL SERVICES	208815	PD ORDER	I 196K-6MKH-CGLR	8/19/2026	490.84
			CRASH WRAP	001-100-540	39.19	
			CREAMER	001-100-540	29.70	
			COFFEE	001-100-540	46.75	
			BLUE FOLDERS	001-100-540	375.20	
01-05511	AMAZON CAPITAL SERVICES	208816	DEWALT BATTERIES	I 1JNV-7W1W-3KV3	8/11/2026	103.03
			DEWALT BATTERIES	001-340-540	103.03	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05511	AMAZON CAPITAL SERVICES	208817	DEWALT BATTERIES	I 1KWN-76Y3-3RT7	8/11/2026	103.03
			DEWALT BATTERIES	001-340-540	103.03	
01-05511	AMAZON CAPITAL SERVICES	208818	FD - SUPPLIES	I 1X1P-L6MD-GDFY	8/15/2026	42.99
			CLEAR ZIPPER BAG	001-160-540	42.99	
01-01944	ATMOS ENERGY	208819	3013046088: 07-23-26 -08-21-26	I 202608263635	8/21/2026	161.07
			3013046088: 07-23-26 -08-21-26	001-160-630	161.07	
01-05038	B & E COMMUNICATIONS INC	208820	FIRE ALARM INSP	I 58791	8/17/2026	1,550.00
			FIRE ALARM INSP	001-092-637	1,550.00	
01-05649	BANKSTON FENCE INC	208821	FENCE REPAIR WOLCOTT PARK	I 11685	8/13/2026	14,300.00
			FENCE REPAIR WOLCOTT PARK	001-340-637	14,300.00	
01-07400	BLURTON BANKS & ASSOC. IN	208822	STREET DEPT - DIRT	I 07112026A	8/11/2026	1,260.00
			TOP SOIL-PER CY	001-201-575	1,260.00	
01-07014	DEBORAH BROCKMAN-SIMS	208823	AUGUST 2026 SERVICES	I 202608253629	8/25/2026	45.00
			AUGUST 2026 SERVICES	001-340-690	45.00	
01-02311	BUFKIN MECHANICAL INC	208824	LEAK AT TENNIS CENTER	I 82447	5/18/2026	2,651.00
			PLUMBING SERVICE	001-340-637	1,237.50	
			PLUMBING MATERIAL	001-340-637	208.50	
			PLUMBING SERVICE	001-340-637	1,125.00	
			PLUMBING EQUIPMENT PUMP	001-340-637	40.00	
			PLUMBING MATERIAL	001-340-637	40.00	
01-08860	BULLDOG CONSTRUCTION CO I	208825	OLD TOWN	I 6276	8/17/2026	30,222.00
			PAINTING ONLY	001-201-603	19,872.00	
			STAMP AND PRINT	001-201-603	10,350.00	
01-01096	BUSINESS COMMUNICATIONS I	208826	FORTIAP REPLACEMENTS	I 237722	8/07/2026	7,771.33
			FORTIAP-231K	001-042-635	6,028.16	
			FORTIAP-231K FORTICARE 1Y	001-042-635	664.16	
			FORTIAP-244K	001-042-635	972.51	
			FORTIAP-244K FORTICARE 1Y	001-042-635	106.50	
01-05106	C SPIRE BUSINESS SOLUTION	208827	APPLECARE IPHONE M. MCGAHEY	I C036317556	8/11/2026	149.00
			APPLECARE IPHONE M. MCGAHEY	001-100-605	149.00	
01-03826	C SPIRE WIRELESS	208828	0002596490: 07-08-26 -08-07-26	I 202608243621	8/07/2026	524.13
			0002596490: 07-08-26 -08-07-26	001-340-605	524.13	
01-05777	CANTON SANITARY LANDFILL	208829	LANDFILL	I 00244268	8/03/2026	70.26
			LANDFILL -1.26 TON	001-201-683	63.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.26	
01-05777	CANTON SANITARY LANDFILL	208830	LANDFILL	I 00244604	8/07/2026	180.42

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	208830	LANDFILL	I 00244604	8/07/2026	180.42	CONT
			3.42 TON	001-201-683	171.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.42		
01-05777	CANTON SANITARY LANDFILL	208831	LANDFILL	I 00244645	8/07/2026	182.97	
			3.47 TONS	001-201-683	173.50		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.47		
01-05462	CELLEBRITE INC	208832	CELLEBRITE RENEWAL	I INVUS300998	7/23/2026	9,261.00	
			INSEYESTSA PRO UFED	001-100-635	4,641.00		
			INSEYETS PRO PA	001-100-635	4,620.00		
01-12050	CENTRAL PIPE SUPPLY INC	208833	1" CTS TUBING.	I S100462369.001	8/10/2026	90.00	
			1" CTS TUBING.	400-650-575	90.00		
01-12050	CENTRAL PIPE SUPPLY INC	208834	1" CTS TUBING.	I S100462481.001	8/11/2026	408.80	
			3/4 COMP TO 3/4 COMP	400-650-575	296.80		
			12"MJ BOLT PACK	400-650-575	112.00		
01-12050	CENTRAL PIPE SUPPLY INC	208835	MATERIALS FOR OLD AGENCY	I S100462636.001	8/11/2026	3,537.00	
			12X12 TAP SLEEVE/VALVE	001-201-691	3,537.00		
01-13025	CINTAS CORPORATION LOC #2	208836	PAYER #14850389	I 78891690	8/12/2026	39.34	
			CINTAS CORPORATION LOC #210	400-650-540	39.34		
01-13025	CINTAS CORPORATION LOC #2	208837	PAYER #14849134	I 78891925	8/12/2026	305.59	
			PAYER #14849134	400-650-535	296.23		
			PAYER #14849134	404-650-535	9.36		
01-13025	CINTAS CORPORATION LOC #2	208838	PAYER #14849134	I 78891970	8/12/2026	185.92	
			PAYER #14849134	001-201-535	185.92		
01-13025	CINTAS CORPORATION LOC #2	208839	PAYER #14850389	I 79630521	8/19/2026	39.34	
			PAYER #14850389	400-650-540	39.34		
01-13025	CINTAS CORPORATION LOC #2	208840	PAYER #14849134	I 79630748	8/19/2026	223.86	
			PAYER #14849134	400-650-535	214.50		
			PAYER #14849134	404-650-535	9.36		
01-13025	CINTAS CORPORATION LOC #2	208841	PAYER #14849134	I 79630795	8/19/2026	387.14	
			PAYER #14849134	001-201-535	387.14		
01-06923	MICHELLE CLARK	208842	AUGUST 2026 SERVICES	I 202608253631	8/25/2026	315.00	
			AUGUST 2026 SERVICES	001-340-690	315.00		
01-14415	COAST CHLORINATOR & PUMP	208843	SCALE INDICATOR	I 80580	8/12/2026	2,225.00	
			CANTON SCALE	400-650-603	2,185.00		
			FREIGHT	400-650-603	40.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05507	VIRGINIA LEE COCKE	208844	AUGUST 10, 2026 MEETING	I 081026	8/10/2026	50.00
			AUGUST 10, 2026 MEETING	001-550-599	50.00	
01-07195	COLEMAN TAYLOR TRANSMISSI	208845	TRANSMISSION	I 1073	8/06/2026	4,970.00
			LABOR	001-180-632	1,664.00	
			PARTS	001-180-632	3,281.00	
			FEES	001-180-632	25.00	
01-06070	COLUMN SOFTWARE PBC	208846	CHICK-FIL-A CONDITIONAL USE	I 4C109181-0206	8/18/2026	173.12
			CHICK-FIL-A CONDITIONAL USE	001-180-615	173.12	
01-02440	COMCAST CABLE	208847	8396410530435482: 08-18 -09-17	I 202608263638	8/14/2026	122.43
			8396410530435482: 08-18 -09-17	001-160-604	122.43	
01-02613	DATAPROSE LLC	208848	07-01-26 - 07-31-26 BILLING	I DP2603653	7/31/2026	4,891.19
			07-01-26 - 07-31-26 BILLING	400-650-604	4,891.19	
01-07051	DATAVANT LLC	208849	RECORDS REQUEST	I 0567338951	7/30/2026	141.72
			BASIC FEE	001-100-604	14.00	
			PER COPY	001-100-604	99.60	
			SHIPPING	001-100-604	28.12	
01-01993	DEVINEY RENTAL AND SUPPLY	208850	STREET DEPT-TRACTOR	C IV30841	8/12/2026	371.36CR
			CREDIT PIPE V0521-77720	001-201-632	371.36CR	
01-01993	DEVINEY RENTAL AND SUPPLY	208851	STREET DEPT-TRACTOR	I IV30668	8/12/2026	371.36
			PIPE - KB V0521-77720	001-201-632	371.36	
01-01993	DEVINEY RENTAL AND SUPPLY	208852	STREET DEPT-TRACTOR	I IV30842	8/14/2026	241.03
			PIPE KB-V0521-77740	001-201-632	191.03	
			FREIGHT	001-201-632	50.00	
01-06504	C ERIC EADES	208853	AUGUST 11, 2026 MEETING	I 081126	8/11/2026	50.00
			AUGUST 11, 2026 MEETING	001-180-611	50.00	
01-06814	EMC INSURANCE	208854	ACCT 5X77424: 10-1-25 -10-1-26	I 7002927986	8/07/2026	229.00
			ACCT 5X77424: 10-1-25 -10-1-26	001-092-625	229.00	
01-21506	ENTERGY	208855	111753950: 07-07-26 - 08-05-26	I 202608263636	8/11/2026	336.30
			111753950: 07-07-26 - 08-05-26	001-201-684	336.30	
01-21506	ENTERGY	208856	216168542: 07-24-26 - 08-06-26	I 202608263637	8/11/2026	310.92
			216168542: 07-24-26 - 08-06-26	001-201-630	310.92	
01-02231	EWING IRRIGATION PRODUCTS	208857	WATER DEPT - GLUE	I 023658329	8/12/2026	165.81
			WET R DRY PVC CEMENT	400-650-540	165.81	
01-02231	EWING IRRIGATION PRODUCTS	208858	IRRIGATION REPAIR PARTS	I 29324391	3/06/2026	1,457.20
			125-04 HUNTER 1 ULTRA	001-340-575	1,457.20	
01-22500	FEDERAL EXPRESS	208859	1393-1125-6	I 9-419-40613	8/13/2026	46.14

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-22500	FEDERAL EXPRESS	208859	1393-1125-6	I 9-419-40613	8/13/2026	46.14	CONT
			1393-1125-6	001-100-540	46.14		
01-23750	FORESTRY SUPPLIERS INC	208860	GROUNDS MAINT SUPPLIES	I 857664-00	8/05/2026	478.50	
			GATORADE	001-201-540	446.00		
			LONG POUND POINT SHOVEL	001-201-540	32.50		
01-24500	FUELMAN OF MS-#127779	208861	127779: 08-10-26 - 08-16-26	I NP70984681	8/17/2026	18.98	
			127779: 08-10-26 - 08-16-26	001-020-525	18.98		
01-01867	FUELMAN OF MS-#127780	208862	127780: 08-03-26 - 08-09-26	I NP70964121	8/10/2026	2,773.16	
			127780: 08-03-26 - 08-09-26	001-201-525	1,581.36		
			127780: 08-03-26 - 08-09-26	400-650-525	1,191.80		
01-01867	FUELMAN OF MS-#127780	208863	127780: 08-10-26 - 08-16-26	I NP70984682	8/17/2026	3,599.02	
			127780: 08-10-26 - 08-16-26	001-201-525	2,296.02		
			127780: 08-10-26 - 08-16-26	400-650-525	1,160.46		
			127780: 08-10-26 - 08-16-26	404-650-525	142.54		
01-01868	FUELMAN OF MS-#127781	208864	127781: 08-10-26 - 08-16-26	I NP70984683	8/17/2026	913.18	
			127781: 08-10-26 - 08-16-26	001-160-525	913.18		
01-01869	FUELMAN OF MS-#127782	208865	127782: 08-10-26 - 08-16-26	I NP70984684	8/17/2026	120.94	
			127782: 08-10-26 - 08-16-26	001-180-525	120.94		
01-01869	FUELMAN OF MS-#127782	208866	127782: 08-17-26 - 08-23-26	I NP71009862	8/24/2026	64.55	
			127782: 08-17-26 - 08-23-26	001-180-525	64.55		
01-01870	FUELMAN OF MS-#127783	208867	127783: 08-10-26 - 08-16-26	I NP70984685	8/17/2026	5,481.78	
			127783: 08-10-26 - 08-16-26	001-100-525	5,481.78		
01-01870	FUELMAN OF MS-#127783	208868	127783: 08-17-26 - 08-23-26	I NP71009863	8/24/2026	5,006.52	
			127783: 08-17-26 - 08-23-26	001-100-525	5,006.52		
01-01871	FUELMAN OF MS-#127785	208869	127785: 08-10-26 - 08-16-26	I NP70984686	8/17/2026	134.79	
			127785: 08-10-26 - 08-16-26	001-340-525	134.79		
01-01871	FUELMAN OF MS-#127785	208870	127785: 08-17-26 - 08-23-26	I NP71009864	8/24/2026	222.98	
			127785: 08-17-26 - 08-23-26	001-340-525	222.98		
01-00644	GREEN EARTH PRODUCTS	208871	TUFF TOWELS	I 54495	8/17/2026	362.40	
			TUFF TOWELS	001-201-575	362.40		
01-05380	GREEN OAK GARDEN CENTER L	208872	SEPTEMBER - CH	I 34433	8/20/2026	154.80	
			PLANT MAINT	001-092-637	154.80		
01-05380	GREEN OAK GARDEN CENTER L	208873	PLANT MAINTENANCE	I 34691	8/20/2026	283.29	
			PLANT MAINTENANCE	001-100-604	283.29		
01-07163	ALISON GUYNES	208874	AUGUST 10, 2026 MEETING	I 081026	8/10/2026	50.00	
			AUGUST 10, 2026 MEETING	001-550-599	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01201	POLLY HAMMETT	208875	AUGUST 10, 2026 MEETING	I 081026	8/10/2026	50.00
			AUGUST 10, 2026 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	208876	150 LB CYLINDERS	I 771016820	7/24/2026	3,363.00
			150 LB CYLINDERS	400-650-575	3,288.00	
			FREIGHT	400-650-575	75.00	
01-27765	HARCROS CHEMICALS INC	208877	WATER DEPT - SCHOOL ST	I 771016829	7/24/2026	2,155.00
			1 TON CYLINDER -SCHOOL ST	400-650-575	2,080.00	
			FREIGHT	400-650-575	75.00	
01-27765	HARCROS CHEMICALS INC	208878	1 TON CYLINDER -OLD CANT	I 771016830	7/24/2026	2,155.00
			1 TON CYLINDER CHLORINE	400-650-575	2,080.00	
			FREIGHT	400-650-575	75.00	
01-27765	HARCROS CHEMICALS INC	208879	1 TON CYLINDER - HARDY RD	I 771016957	8/07/2026	2,155.00
			1 TON CYLINDER - HARDY RD	400-650-575	2,080.00	
			FREIGHT	400-650-575	75.00	
01-27765	HARCROS CHEMICALS INC	208880	WATER DEPT-1 TON CYLINDE	I 771017081	8/18/2026	2,155.00
			1 TON CHLORINE CYLINDER	400-650-575	2,080.00	
			FRIEGHT	400-650-575	75.00	
01-27765	HARCROS CHEMICALS INC	208881	WATER DEPT-1 TON CYLINDE	I 771017082	8/18/2026	2,080.00
			1 TON CHLORINE CYLINDER	400-650-575	2,080.00	
01-00393	HAYLES TOWING & RECOVERY	208882	CID TOW	I 272069	7/21/2026	125.00
			CID TOW	001-100-632	125.00	
01-00393	HAYLES TOWING & RECOVERY	208883	CID TOW	I 272733	8/21/2026	200.00
			CID TOW	001-100-632	200.00	
01-29250	HEDERMAN BROTHERS	208884	ARB BOOKS	I 117109	8/12/2026	3,755.00
			ARB BOOKS	001-180-540	3,755.00	
01-29350	HEMPHILL CONSTRUCTION INC	208885	H25129 WHEATLEY ST IMPROVEMNTS	I JB APP #7A	8/10/2026	675,923.62
			H25129 WHEATLEY ST IMPROVEMNTS	360-601-750	675,923.62	
01-04622	SALLY M HOLLY	208886	AUGUST 2026 SERVICES	I 202608253633	8/25/2026	945.00
			AUGUST 2026 SERVICES	001-340-690	945.00	
01-01132	HOME DEPOT CREDIT SERVICE	208887	FD - SUPPLIES	I 0034089	8/14/2026	89.46
			4X8 PLY WODD	001-160-540	89.46	
01-01132	HOME DEPOT CREDIT SERVICE	208888	WATER DEPT	I 9104486	8/05/2026	14.88
			SURGE PROTECTOR	400-650-635	14.88	
01-31600	HYDRAULIC SERVICE & SUPPL	208889	WATER DEPT- CYLINDER	I 146045	7/31/2026	327.51
			PARTS/LABOR	400-650-632	327.51	
01-06406	IMAGINARY COMPANY	208890	2026 AUGUST MCJ	I 26-030	8/12/2026	200.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-06406	IMAGINARY COMPANY	208890	2026 AUGUST MCJ	I 26-030	8/12/2026	200.00	CONT
			2026 AUGUST MCJ	001-093-615	200.00		
01-33800	JACKSON PAPER COMPANY	208891	FD-SUPPLIES	I 1459375	8/12/2026	219.44	
			TORK PAPER ROLL	001-160-540	66.88		
			HAND SOAP	001-160-540	93.76		
			TRUCK WASH	001-160-540	58.80		
01-33800	JACKSON PAPER COMPANY	208892	PAPER SUPPLIES FOR STOCK	I 1459527	8/13/2026	274.44	
			CENTER PULL TOWEL 8X10	001-201-510	255.78		
			32 OZ SPRAY BOTTLE	001-201-540	8.29		
			TRIGGER SPRAYER	001-201-540	10.37		
01-33800	JACKSON PAPER COMPANY	208893	PD SUPPLIES	I 1459993	8/19/2026	962.96	
			CAN LINER	001-100-500	98.16		
			CAN LINER	001-100-500	63.78		
			GREEN SOAP	001-100-500	135.88		
			COPY PAPER	001-100-500	417.90		
			BATH TISSUE	001-100-510	79.00		
			ENMOTION TOWELS	001-100-510	168.24		
01-04595	CLAIRE JACKSON	208894	AUGUST 10, 2026 MEETING	I 081026	8/10/2026	50.00	
			AUGUST 10, 2026 MEETING	001-550-599	50.00		
01-34400	JEFCOAT FENCE CO INC	208895	WATER DEPT-604 HIGHLAD D	I F13835	8/18/2026	750.00	
			WATER DEPT-604 HIGHLAND D	400-650-604	750.00		
01-04768	KEEP MISSISSIPPI BEAUTIFU	208896	STATE CONFERENCE REGISTRA	I KMB-2026-001	8/24/2026	120.00	
			STATE CONFERENCE REGISTRA	001-550-599	120.00		
01-00973	KIMBALL MIDWEST	208897	GROUNDS MAINT SUPPLIES	I 104727116	8/07/2026	1,113.97	
			ULTRA BOND 2 GEL	001-201-540	110.58		
			12-10 NY FEM Q-SLIDE	001-201-540	46.79		
			3/8 SS S/T NPL 3/8 MPT	001-201-540	75.53		
			15/64 SP CRYO-N MNT DRILL	001-201-540	10.61		
			18-14 BLUE WIRE NUT	001-201-540	27.79		
			18-14 ORANGE WIRE NUT	001-201-540	34.43		
			5/16X15-1/4 BLK CABLE TIE	001-201-540	28.25		
			#10 HVY DUTY HOSE CLAMP	001-201-540	12.50		
			14X7/64X1 CUT-OFF WHEEL	001-201-540	115.76		
			ULT PROMAX WHITE INVERTED	001-201-540	199.20		
			5/16X2-1/2 GR8 TAP BLT Z	001-201-540	143.00		
			14X1 HWH DR PT SCREW	001-201-540	42.48		
			3/4X6 SHRINK TUBING	001-201-540	19.26		
			4"X.045X5/8 ZIR C-OFF T27	001-201-540	79.50		
			1/8X6 SHRINK TUBING	001-201-540	14.40		
			2-1/4 TIRE PATCH	001-201-540	30.30		
			1/4 IND FEM NIPPLE	001-201-540	23.10		
			1/4 COUPLING	001-201-540	55.50		
			19/64 SP CRYO-N MNT DRILL	001-201-540	13.86		
			5/16 SP CRYO-N MNT DRILL	001-201-540	14.57		
			#55 CRYO-GEN N DRILL	001-201-540	5.52		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00973	KIMBALL MIDWEST	208897	GROUNDS MAINT SUPPLIES	I 104727116	8/07/2026	1,113.97	CONT
			#54 CRYO-GEN N DRILL	001-201-540	5.52		
			#49 CRYO-GEN N DRILL	001-201-540	5.52		
01-02334	RITA LATHAM	208898	AUGUST 2026 SERVICES	I 202608253632	8/25/2026	360.00	
			AUGUST 2026 SERVICES	001-340-690	360.00		
01-05221	RANDALL LYNN	208899	AUGUST 11, 2026 MEETING	I 081126	8/11/2026	50.00	
			AUGUST 11, 2026 MEETING	001-180-611	50.00		
01-05659	MAC HAIK FORD	208900	WATER DEPT -DUPLICATE KE	I 272367	6/10/2026	419.44	
			LABOR	400-650-632	199.50		
			PARTS AMOUNT	400-650-632	199.99		
			MISC CHARGES	400-650-632	19.95		
01-02372	MAC'S FRESH MARKET	208901	PW/CWC MEALS-JULY	I 202608213618	7/31/2026	683.24	
			PW/CWC MEALS	001-201-540	35.96		
			PW/CWC MEALS	001-201-540	179.80		
			PW/CWC MEALS	001-201-540	71.92		
			PW/CWC MEALS	001-201-540	17.98		
			PW/CWC MEALS	001-201-540	26.97		
			PW/CWC MEALS	001-201-540	35.96		
			PW/CWC MEALS	001-201-540	8.99		
			PW/CWC MEALS	001-201-540	26.97		
			PW/CWC MEALS	001-201-540	35.96		
			PW/CWC MEALS	001-201-540	26.97		
			PW/CWC MEALS	001-201-540	143.84		
			PW/CWC MEALS	001-201-540	44.95		
			PW/CWC MEALS	001-201-540	26.97		
01-39450	MADISON COUNTY LIBRARY SY	208902	JUNE & JULY 2026 CONTRIBUTION	I 202608243622	8/24/2026	18,333.00	
			JUNE & JULY 2026 CONTRIBUTION	001-350-646	18,333.00		
01-39450	MADISON COUNTY LIBRARY SY	208903	AUGUST & SEPT 2026 CONTRIBUTIO	I 202608243623	8/24/2026	18,333.00	
			AUGUST & SEPT 2026 CONTRIBUTIO	001-350-646	18,333.00		
01-41100	MADISON COUNTY SHERIFF'S	208904	JUNE 2026 HOUSING	I R-0626	7/20/2026	4,683.00	
			JUNE 2026 HOUSING	001-100-687	4,683.00		
01-01078	MADISON COUNTY WASTEWATER	208905	BOZEMAN RD: SEPTEMBER 2026	I 6005	7/31/2026	1,832.14	
			BOZEMAN RD: SEPTEMBER 2026	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	208906	PARKWAY EAST FM:SEPTEMBER 2026	I 6010	7/31/2026	2,021.54	
			PARKWAY EAST FM:SEPTEMBER 2026	400-650-845	2,021.54		
01-06166	MAGCOR INDUSTRIES	208907	BUS CARDS - CHUCK	I 14641	8/07/2026	75.00	
			CARDS	001-020-540	75.00		
01-42480	MARTINSON'S GARDEN WORKS	208908	MEMORY GARDEN	I 27792	8/20/2026	348.40	
			CELOSIA	001-550-599	69.86		
			AGAPANTHOS	001-550-599	63.92		
			LANTANA	001-550-599	164.67		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-42480	MARTINSON'S GARDEN WORKS	208908	MEMORY GARDEN	I 27792	8/20/2026	348.40	CONT
			COMPOST	001-550-599	49.95		
01-42880	GENE MCGEE	208909	ADV TRAV: 09-17-26 - 09-18-26	I 202608253625	8/25/2026	156.40	
			ADV TRAV: 09-17-26 - 09-18-26	001-020-610	156.40		
01-42975	MEL LUNA SAW COMPANY	208910	STREET DEPT-CARBORATOR	I 97420	7/08/2026	175.99	
			CARBORATOR	001-201-632	79.00		
			AIRFILTER	001-201-632	9.99		
			STIHL FS251 CARB	001-201-632	87.00		
01-42975	MEL LUNA SAW COMPANY	208911	STREET DEPT-CARBORATOR	I 97423	7/08/2026	69.99	
			COIL - REDMAX	001-201-632	69.99		
01-42975	MEL LUNA SAW COMPANY	208912	BAR OIL FOR CHAIN SAWS	I 97505	8/06/2026	50.85	
			BAR OIL	001-201-575	50.85		
01-42975	MEL LUNA SAW COMPANY	208913	STREET DEPT-CHAIN SAW	I 97510	8/07/2026	96.00	
			BAR 44DL	001-201-635	58.00		
			CHAIN	001-201-635	38.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	208914	GILL UNIFORM	I 666017	3/24/2026	1,348.00	
			PANTS	001-100-535	61.57		
			SHIRT	001-100-535	66.71		
			SHIRT	001-100-535	62.79		
			PATCH	001-100-535	28.00		
			GILL UNIFORM	001-100-535	218.97		
			JACKET	001-100-535	561.99		
			EMBROIDERY	001-100-535	48.00		
			PANTS	001-100-535	299.97		
01-44250	MID-SOUTH UNIFORM & SUPPL	208915	NEW HIRE UNIFORM	I 666018	3/24/2026	2,024.65	
			BASE SHIRT	001-100-535	218.97		
			BLAUER SUPERSHIRT	001-100-535	101.99		
			FLEXRS SUPERSHIR	001-100-535	99.60		
			WINTER BASE SHIRT	001-100-535	117.99		
			TACSHELL JKT	001-100-535	561.99		
			EMB BADGE	001-100-535	60.00		
			SEW ON PATCHS	001-100-535	32.00		
			TACTICAL PANT	001-100-535	299.97		
			TOP CUFF CASE	001-100-535	74.58		
			S&W HANDCUFF	001-100-535	75.92		
			ULTRA STINGER LED	001-100-535	219.31		
			XLARGE FLASHLIGHT	001-100-535	23.69		
			TIE CLIP	001-100-535	8.64		
			TACLITE PANT	001-100-535	130.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	208916	NEW HIRE UNIFORM	I 666019	3/24/2026	2,287.02	
			FLEXSKIN BASE SHIRT	001-100-535	218.97		
			BLAUER SUPERSHIRT	001-100-535	101.99		
			FLEXRS SUPERSHIRT	001-100-535	99.60		
			WINTER BASE SHIRT	001-100-535	117.99		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	208916	NEW HIRE UNIFORM	I 666019	3/24/2026	2,287.02	CONT
			TACSHELL JXT	001-100-535	561.99		
			EMB BADGE	001-100-535	60.00		
			SEW ON PATCHES	001-100-535	32.00		
			TATCTICAL PANT	001-100-535	299.97		
			BLACK BELT	001-100-535	92.18		
			BELT TROUSER	001-100-535	38.73		
			TOP CUFF CASE	001-100-535	74.58		
			PORTABLE RADIO	001-100-535	56.95		
			S&W HANDCUFF	001-100-535	75.92		
			DOUBLE MAG CASE	001-100-535	47.95		
			ULTRA STINGER LED	001-100-535	219.31		
			XLARGE FLASHLIGHT	001-100-535	23.69		
			BELT KEEPERS	001-100-535	9.10		
			BELT KEEPERS	001-100-535	17.46		
			TIE	001-100-535	8.64		
			TACLITE PANTS	001-100-535	130.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	208917	NEW HIRE GEAR	I 666020	3/24/2026	2,472.37	
			POLO	001-100-632	50.00		
			POLO	001-100-632	33.56		
			LETTERS	001-100-632	24.00		
			EMBROIDERY	001-100-632	72.00		
			BASE SHIRT	001-100-632	224.97		
			PATCH	001-100-632	32.00		
			LNGSLVE	001-100-632	87.99		
			SS SHIRT	001-100-632	90.99		
			pant	001-100-632	288.60		
			tie bar	001-100-632	4.29		
			jacket	001-100-632	561.99		
			belt	001-100-632	89.00		
			belt	001-100-632	37.36		
			cuff case	001-100-632	37.29		
			cuffs	001-100-632	75.56		
			holster	001-100-632	211.66		
			cuff	001-100-632	34.95		
			mag case	001-100-632	43.95		
			radio case	001-100-632	52.95		
			flashlight	001-100-632	219.31		
			flashlight holder	001-100-632	22.34		
			belt keep	001-100-632	8.72		
			belt keep	001-100-632	16.72		
			form case	001-100-632	40.18		
			winter shirt	001-100-632	111.99		
01-44250	MID-SOUTH UNIFORM & SUPPL	208918	C. JACKSON NEW HIRE GEAR	I 667041	5/11/2026	2,189.07	
			TACTICAL POLO	001-100-535	33.56		
			LETTER PRESS	001-100-535	24.00		
			EMB BADGE	001-100-535	12.00		
			BLAUER BLACK	001-100-535	101.99		
			FLEXRS BLACK	001-100-535	99.60		
			SEW PATCHS	001-100-535	8.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	208918	C. JACKSON NEW HIRE GEAR	I 667041	5/11/2026	2,189.07	CONT
			BASE SHIRT	001-100-535	218.97		
			EMB BADE	001-100-535	36.00		
			SEW PATCHES	001-100-535	12.00		
			TACSHELL JACKET	001-100-535	561.99		
			SEW PATCHES	001-100-535	8.00		
			EMB BADGE	001-100-535	12.00		
			2" DUTY BELT	001-100-535	49.40		
			BELT TROUSER	001-100-535	38.73		
			OPEN CUFF CASE	001-100-535	74.58		
			RADIO MOLLE	001-100-535	56.95		
			MAG CASE	001-100-535	47.95		
			CHAIN LINK CUFF	001-100-535	75.56		
			BELT KEEPERS	001-100-535	17.46		
			BELT KEEPERS	001-100-535	9.10		
			KHAKI PANT	001-100-535	299.95		
			GILDEN T SHIRT	001-100-535	30.00		
			LETTER PRESS	001-100-535	25.00		
			STINGER HOLDER	001-100-535	17.55		
			TACTICAL PANT	001-100-535	299.97		
			COMPETITOR SHIRT	001-100-535	18.76		
01-44250	MID-SOUTH UNIFORM & SUPPL	208919	A. WHITE NEW HIRE GEAR	I 668936	8/12/2026	1,786.60	
			WMS PRPR POLO	001-100-535	29.99		
			LETTER PRESS	001-100-535	24.00		
			EMB BADGE	001-100-535	12.00		
			WMS LS BLACK	001-100-535	101.99		
			WMS SS BLACK	001-100-535	99.58		
			SEW PATCH	001-100-535	8.00		
			TACSHELL JACKET	001-100-535	561.99		
			SEW PATCH	001-100-535	8.00		
			EMB BADGE	001-100-535	12.00		
			TACTICAL PANT	001-100-535	299.97		
			PORTABLE MOLLE	001-100-535	56.95		
			CHAIN LINK CUFF	001-100-535	75.56		
			DOUBLE MAGE CASE	001-100-535	47.95		
			WOMEN PANT BLACK	001-100-535	349.95		
			GILDEN T SHIRT	001-100-535	30.00		
			LETTER PRESS	001-100-535	25.00		
			COMPETITOR SHORT	001-100-535	18.76		
			STINGER HOLDER	001-100-535	17.55		
			tie	001-100-535	7.36		
01-44250	MID-SOUTH UNIFORM & SUPPL	208920	E. MORALES NEW HIRE GEAR	I 668939	8/12/2026	1,622.13	
			TACEICAL POLO	001-100-535	33.56		
			LETTER PRESS	001-100-535	24.00		
			EMB BADGE	001-100-535	12.00		
			BLAUER BLACK	001-100-535	101.99		
			FLEXRS BLACK	001-100-535	99.60		
			SEW PATCH	001-100-535	8.00		
			TACSHELL JACKET	001-100-535	561.99		
			SEW PATCH	001-100-535	8.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	208920	E. MORALES NEW HIRE GEAR	I 668939	8/12/2026	1,622.13	CONT
			EMB BADGE	001-100-535	12.00		
			2" DUTY BELT	001-100-535	49.40		
			TROUSER BELT	001-100-535	38.73		
			CUFF CASE	001-100-535	74.58		
			PORTABLE MOLLE	001-100-535	56.95		
			CHAIN LINK CUFF	001-100-535	75.56		
			DOUBLE MAG CASE	001-100-535	47.95		
			BELT KEEPER	001-100-535	9.10		
			BELT KEEPER	001-100-535	17.46		
			GILDAN SHIRT	001-100-535	30.00		
			LETTER PRESS	001-100-535	25.00		
			COMPETITOR SHORT	001-100-535	18.76		
			STINGER HOLDER	001-100-535	17.55		
			KHAKI PANT	001-100-535	299.95		
01-44250	MID-SOUTH UNIFORM & SUPPL	208921	J. MATTHEW NEW HIRE GEAR	I 668940	8/12/2026	1,391.08	
			TACTICAL POLO	001-100-535	33.56		
			LETTER PRESS	001-100-535	24.00		
			EMB BADGE	001-100-535	12.00		
			BASE SHIRT	001-100-535	218.97		
			EMB BADGE	001-100-535	36.00		
			SEW PATCH	001-100-535	12.00		
			BLAUER BLACK	001-100-535	101.99		
			FLEXRS BLACK	001-100-535	99.60		
			SEW PATCH	001-100-535	8.00		
			TACSHELL JACKET	001-100-535	561.99		
			SEW PATCH	001-100-535	8.00		
			EMB BADGE	001-100-535	12.00		
			2" DUTY BELT	001-100-535	49.40		
			HANDCUFF CASE	001-100-535	36.95		
			PORTABLE MOLLE	001-100-535	56.95		
			CHAIN LINK CUFF	001-100-535	75.56		
			BELT KEEPERS	001-100-535	9.10		
			BELT KEEPER	001-100-535	17.46		
			STINGER HOLDER	001-100-535	17.55		
01-05319	MIDSOUTH ELEVATOR LLC	208922	PD-MONTHLY ELEVATOR MAINTENANC	I INV-11089	8/15/2026	319.07	
			PD-MONTHLY ELEVATOR MAINTENANC	001-100-637	319.07		
01-05399	MILLS SCANLON DYE & PITTM	208923	SERVICES THROUGH08-24-26	I 202608263639	8/26/2026	10,983.79	
			SERVICES THROUGH08-24-26	001-060-601	3,030.00		
			SERVICES THROUGH08-24-26	001-060-601	1,573.75		
			SERVICES THROUGH08-24-26	370-601-601	2,140.50		
			SERVICES THROUGH08-24-26	400-650-601	4,239.54		
01-06515	MARTHA E MILLSAPS	208924	AUGUST 2026 SERVICES	I 202608253630	8/25/2026	450.00	
			AUGUST 2026 SERVICES	001-340-690	450.00		
01-03250	MISS ANIMAL RESCUE LEAGUE	208925	APRIL 2026 - JUNE 2026 SVCS	I 202608243624	8/14/2026	1,668.00	
			APRIL 2026 - JUNE 2026 SVCS	001-100-604	1,668.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-47700	MISS STATE FIRE ACADEMY	208926	FD - TRAINING	I 14796	8/07/2026	1,500.00
			TUITION CHARGE SMITH	001-160-681	500.00	
			TUTION CHARGE PRICE	001-160-681	500.00	
			TUITION CHARGE	001-160-681	500.00	
01-04419	MISSISSIPPI AG COMPANY	208927	REPAIR FOR 340-1-85	I P54769	8/19/2026	2,533.51
			51M7043 ORING	001-340-635	5.14	
			R139898 ORING	001-340-635	3.78	
			R126697 ORING	001-340-635	16.18	
			T77857 ORING	001-340-635	8.20	
			51M7033 ORING	001-340-635	2.30	
			RE45944 BEARING	001-340-635	688.36	
			RE73954 CONTROL VALVE	001-340-635	1,516.53	
			SJ22218 SEAL	001-340-635	291.68	
			F37020111 O-RING	001-340-635	3.78CR	
			RI39898 O-RING	001-340-635	5.12	
01-06583	MISSISSIPPI VALUATIONS LL	208928	APPRAISAL RPT 306 GREAVES ST	I MS02-26-2005	8/18/2026	500.00
			APPRAISAL RPT 306 GREAVES ST	370-601-760	500.00	
01-06583	MISSISSIPPI VALUATIONS LL	208929	APPRAISAL RPT 406 MIDWAY AVE	I MS02-26-2455	8/18/2026	500.00
			APPRAISAL RPT 406 MIDWAY AVE	370-601-760	500.00	
01-06583	MISSISSIPPI VALUATIONS LL	208930	APPRAISAL RPT 302 W. HOLMES ST	I MS02-26-2604	8/18/2026	500.00
			APPRAISAL RPT 302 W. HOLMES ST	370-601-760	500.00	
01-48600	MOODY'S INVESTORS SERVICE	208931	08-01-25 - 07-31-26 SERVICES	I P0508330	8/13/2026	500.00
			08-01-25 - 07-31-26 SERVICES	218-450-840	500.00	
01-05432	ROBERT MOORE	208932	AUGUST 11, 2026 MEETING	I 081126	8/11/2026	50.00
			AUGUST 11, 2026 MEETING	001-180-611	50.00	
01-07018	MS MADISON SOUTH RUBBISH	208933	LANDFILL	I 18964	8/03/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208934	LANDFILL	I 19003	8/04/2026	36.00
			4 CY DUMP	001-201-683	35.00	
			STATE ENV FEE	001-201-683	1.00	
01-07018	MS MADISON SOUTH RUBBISH	208935	LANDFILL	I 19006	8/04/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208936	LANDFILL	I 19033	8/04/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208937	LANDFILL	I 19065	8/05/2026	36.00
			4 CY DUMP	001-201-683	35.00	
			STATE ENV FEE	001-201-683	1.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	208938	LANDFILL	I 19096	8/05/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STAT ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208939	LANDFILL	I 19142	8/06/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208940	LANDFILL	I 19192	8/07/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	208941	LANDFILL	I 19205	8/07/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	208942	LANDFILL	I 19237	8/07/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	208943	LANDFILL	I 19318	8/10/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	208944	LANDFILL	I 19387	8/11/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208945	LANDFILL	I 19447	8/12/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208946	LANDFILL	I 19461	8/12/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208947	LANDFILL	I 19501	8/12/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	208948	LANDFILL	I 19519	8/13/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208949	LANDFILL	I 19579	8/14/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208950	LANDFILL	I 19607	8/17/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	208951	LANDFILL	I 19742	8/18/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	208952	LANDFILL	I 19785	8/18/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-52090	NEEL-SCHAFFER INC	208953	PROJECT NO. NS.20359.000	I 1118326	8/11/2026	3,600.00
			PROJECT NO. NS.20359.000	320-601-600	3,600.00	
01-01133	O'REILLY AUTO PARTS	208954	DEF/FUEL FILTERS	I 211921	8/17/2026	185.40
			DEF	001-201-540	124.00	
			33338 FUEL FILTER	001-201-540	61.40	
01-01133	O'REILLY AUTO PARTS	208955	DEF/FUEL FILTERS	I 212079	8/18/2026	16.23
			51372 OIL FILTER	001-201-540	16.23	
01-01133	O'REILLY AUTO PARTS	208956	DEF/FUEL FILTERS	I 212239	8/19/2026	53.04
			33192 FUEL FILTER	001-201-540	53.04	
01-01133	O'REILLY AUTO PARTS	208957	WATER DEPT	I 212381	8/20/2026	62.64
			BREAK PADS M2225	400-650-632	62.64	
01-55168	PENNINGTON & TRIM ALARM S	208958	MONITORING - LIBRARY	I 886981	8/14/2026	640.00
			MONITORING SVC	001-350-637	540.00	
			1 MONTH DISCOUNT	001-350-637	45.00CR	
			SERVICE CALL	001-350-637	110.00	
			BATTERY	001-350-637	35.00	
01-01932	PINNACLE TOWERS LLC	208959	TOWER RENTAL SEPT 2026	I 60300699	9/01/2026	2,506.65
			TOWER RENTAL SEPT 2026	001-100-604	2,506.65	
01-06725	JAMES POWELL	208960	AUGUST 11, 2026 MEETING	I 081126	8/11/2026	50.00
			AUGUST 11, 2026 MEETING	001-180-611	50.00	
01-05253	LYNETTE PRAYTOR	208961	AUGUST 11, 2026 MEETING	I 081126	8/11/2026	50.00
			AUGUST 11, 2026 MEETING	001-180-611	50.00	
01-06982	PREFORM LLC	208962	STREET DEPT-THERMO STRIP	I INV-5509-26	8/14/2026	1,371.60
			THERMO PREFORMED PAVE MAR	001-201-575	1,371.60	
01-58975	R O C I C	208963	ROCIC CLASS	I 8YACPEH6	8/11/2026	200.00
			ROCIC CLASS	001-100-681	200.00	
01-58975	R O C I C	208964	ROCIC CLASS	I EQA3CULG	8/11/2026	200.00
			ROCIC CLASS	001-100-681	200.00	
01-06132	KENYA RACHAL	208965	AUGUST 10, 2026 MEETING	I 081026	8/10/2026	50.00
			AUGUST 10, 2026 MEETING	001-550-599	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-59175	RAM ELECTRIC CO	208966	LED CONVERSION	I 260488R	8/21/2026	413.66
			MATERIAL	001-100-635	53.78	
			LABOR	001-100-635	197.38	
			LABOR	001-100-635	162.50	
01-59280	RAY ALLEN MANUFACTURING C	208967	K-9 BREAKER BAR	I RINV505208	7/10/2026	205.97
			K-9 BREAKER BAR	001-100-632	195.98	
			SHIPPING	001-100-632	9.99	
01-59280	RAY ALLEN MANUFACTURING C	208968	JOHNSON K9 HARNESS	I RINV510008	8/13/2026	326.98
			JOHNSON K9 HARNESS	001-100-540	319.99	
			SHIPPING	001-100-540	6.99	
01-60575	REVELL HARDWARE & SUPPLY	208969	WATER DEPT	I 15414/D	8/13/2026	90.90
			COIL CHAIN	400-650-540	44.85	
			EYEBOLT W/NUT	400-650-540	8.05	
			DOUBLE ENDED BLT SNAP	400-650-540	23.20	
			NUTS BOLTS FASTENERS	400-650-540	3.90	
			NUTS BOLTS FASTENER	400-650-540	10.90	
01-04325	JAN M RICHARDSON	208970	AUGUST 10, 2026 MEETING	I 081026	8/10/2026	50.00
			AUGUST 10, 2026 MEETING	001-550-599	50.00	
01-06979	ANGELA RICHBURG	208971	ADV TRAV: 09-17-26 - 09-18-26	I 202608253627	8/25/2026	338.80
			ADV TRAV: 09-17-26 - 09-18-26	001-040-610	338.80	
01-02496	RJ YOUNG COMPANY	208972	C-JC1548: 07-25-26 - 08-24-26	I INV8196137	8/19/2026	5,205.00
			C-JC1548: 07-25-26 - 08-24-26	001-010-635	522.56	
			C-JC1548: 07-25-26 - 08-24-26	001-020-635	162.41	
			C-JC1548: 07-25-26 - 08-24-26	001-040-635	511.32	
			C-JC1548: 07-25-26 - 08-24-26	001-100-635	2,011.86	
			C-JC1548: 07-25-26 - 08-24-26	001-160-635	528.07	
			C-JC1548: 07-25-26 - 08-24-26	001-180-635	424.35	
			C-JC1548: 07-25-26 - 08-24-26	001-340-635	329.07	
			C-JC1548: 07-25-26 - 08-24-26	400-650-635	501.54	
			C-JC1548: 07-25-26 - 08-24-26	001-201-635	213.82	
01-00394	S & E TOWING & SALVAGE	208973	PD TOW	I 79439	7/06/2026	200.00
			PD TOW	001-100-632	200.00	
01-04854	SITEONE LANDSCAPE SUPPLY	208974	STREET DEPT - HERBICIDE	I 170026187-001	8/17/2026	205.00
			TRICLOPYR 2.5 GALLON	001-201-575	140.00	
			AMINE 2,4D- 2.5 GALLON	001-201-575	65.00	
01-04854	SITEONE LANDSCAPE SUPPLY	208975	STREET DEPT - HERBICIDE	I 170069931-001	8/18/2026	55.00
			SURFACTANT 2.5 GALLON	001-201-575	55.00	
01-03210	SOUTHERN CONNECTION POLIC	208976	SURPLUS BY MAYOR & BOARD 2026	C AR006596	7/30/2026	1,795.00CR
			SURPLUS BY MAYOR & BOARD 2026	001-000-396	1,795.00CR	
01-03210	SOUTHERN CONNECTION POLIC	208977	BEN JOHNSON BODY ARMOR	I AR006767	8/03/2026	1,462.37

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	208977	BEN JOHNSON BODY ARMOR	I AR006767	8/03/2026	1,462.37	CONT
			MAVERICK	001-100-730	356.82		
			HILITE CARRIER	001-100-730	1,105.55		
01-03210	SOUTHERN CONNECTION POLIC	208978	FD - BADGES	I AR006791	8/04/2026	394.00	
			LEATHER BADGE HOLDERS	001-160-535	84.00		
			CHIEF STYLE BADGE GOLD	001-160-535	290.00		
			EMBBROIDERY LOGO	001-160-535	20.00		
01-03210	SOUTHERN CONNECTION POLIC	208979	FD - SUPPLIES	I AR006907	8/06/2026	4,729.00	
			54" LED LIGHTBAR	001-160-632	1,440.00		
			FED SIG TRI 18-LED	001-160-632	1,530.00		
			FED SIG DUAL 6-LED	001-160-632	194.00		
			INSTALLATION SUPPLIES	001-160-632	65.00		
			VEHICLE LABOR	001-160-632	1,500.00		
01-03210	SOUTHERN CONNECTION POLIC	208980	FD - BADGES	I AR007088	8/11/2026	4,298.74	
			FF/SGT BADGE SILVER	001-160-535	2,684.00		
			LT BADGE GOLD	001-160-535	366.00		
			LEATHER BADGE HOLDERS	001-160-535	1,049.75		
			NAVY 17-.37 POLO	001-160-535	88.00		
			2XL PERF POLO NAVY	001-160-535	54.99		
			EMBORODERY RIGHT CHEST	001-160-535	6.00		
			POLISHED DBLE NAME PLATE	001-160-535	25.00		
			POLISHED REEVES NAME PLAT	001-160-535	25.00		
01-03210	SOUTHERN CONNECTION POLIC	208981	FD - UNIFORMS	I AR007097	8/11/2026	101.22	
			PULLOVER L HOODED SWEATSH	001-160-535	18.25		
			PULLOVER XL SWEATSHIRT	001-160-535	36.50		
			FLEECE SWEATPANTS LG	001-160-535	46.47		
01-03210	SOUTHERN CONNECTION POLIC	208982	FD - UNIFORMS	I AR007129	8/12/2026	147.97	
			POLO DRK NAVY L REG	001-160-535	54.99		
			POLO RED REG L	001-160-535	54.99		
			SERGEANT CHEVRONS	001-160-535	12.99		
			POLISHED NAME PLATE SILVE	001-160-535	25.00		
01-03210	SOUTHERN CONNECTION POLIC	208983	P-427 UPFIT	I AR007137	8/12/2026	11,262.32	
			WINDOW TINT	001-100-632	300.00		
			WINDOW LIGHTS	001-100-730	30.00		
			SUPPLIES INSTALLATION	001-100-730	65.00		
			HANDHELD CONTROLLER	001-100-730	153.00		
			SO BLUEPRINT	001-100-730	727.00		
			SO HARNESS	001-100-730	201.00		
			SOUND OFF SPEAKER	001-100-730	206.00		
			SPAEACKER BRACKET	001-100-730	25.00		
			OVAL NERF BAR	001-100-730	300.00		
			INTERIOR LIGHTBAR	001-100-730	1,245.00		
			PERIMETER LIGHTS	001-100-730	1,590.00		
			REMOTE NODE	001-100-730	196.00		
			NODE HARNESS	001-100-730	95.00		
			SOUND OFF LIGHTING	001-100-730	1,025.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	208983	P-427 UPFIT	I AR007137	8/12/2026	11,262.32	CONT
			HAMMERHEAD	001-100-730	1,995.00		
			OVERHEAD CONSOLE	001-100-730	408.00		
			LABOR	001-100-730	2,400.00		
			ANTENNA	001-100-730	150.00		
			REMOTE MOUNT CABLE	001-100-730	91.32		
			LIGHT STUD MOUNT	001-100-730	60.00		
01-03210	SOUTHERN CONNECTION POLIC	208984	FD - SUPPLIES	I AR007212	8/13/2026	217.75	
			GLOCK HOLSTER	001-160-540	147.75		
			VERTICAL BELT	001-160-540	51.50		
			HOLSTER LOCK	001-160-540	18.50		
01-03210	SOUTHERN CONNECTION POLIC	208985	CRAWFORD OUTER CARRIER	I AR007382	8/18/2026	356.82	
			KWIQ-CLIP	001-100-535	356.82		
01-03210	SOUTHERN CONNECTION POLIC	208986	OSBORNE PANTS	I AR007561	8/21/2026	252.00	
			OSBORNE PANTS	001-100-535	252.00		
01-68250	STATE TREASURER FUND: 337	208987	AUGUST 2026 ANALYTICAL FEES	I 90177569	8/05/2026	600.00	
			AUGUST 2026 ANALYTICAL FEES	001-100-604	600.00		
01-06059	STRUTHERS RECREATION	208988	DONKEY SPRING RIDER	I 108071-0101	8/03/2026	626.42	
			SPRING ASSEMBLY	001-340-637	542.00		
			HDW SADDLEMATE MOUNT	001-340-637	15.54		
			FREIGHT	001-340-637	68.88		
01-68950	CONNIE SUBER	208989	AUGUST 11, 2026 MEETING	I 081126	8/11/2026	50.00	
			AUGUST 11, 2026 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	208990	SERVICE CALLS FOR PARKS	I 265548	8/24/2026	3,990.00	
			SC WOLCOTT	001-340-637	3,990.00		
01-69135	SUN BADGE CO	208991	PD BADGES	I 427492	7/13/2026	2,098.60	
			PD BADGES	001-100-540	2,188.00		
			CREDIT	001-100-540	109.40CR		
			SHIPPING	001-100-540	20.00		
01-02053	SYSTEM SCALE CORPORATION	208992	CALIBRATE METER STATION	I INV-288558	8/07/2026	1,749.92	
			LABOR	400-650-604	1,074.99		
			FLOW METER 35 GPM TEST	400-650-604	275.00		
			FLOW METER PROD POINT TES	400-650-604	275.00		
			FUEL SURCHARGE	400-650-604	104.93		
			METROLOGY	400-650-604	20.00		
01-06361	TACTICAL ENERGETIC ENTRY	208993	RECERT CLASS FOR SONES	I 7419	5/29/2026	590.00	
			RECERT CLASS FOR SONES	001-100-681	590.00		
01-70350	TEMPLE INC	208994	LICENSE RENEWAL	I INV0285329	8/13/2026	34,704.00	
			SPM LICENSE RENEWAL	001-201-635	21,900.00		
			VANTAGE LIVE	001-201-635	12,804.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
01-05031	TERRY SERVICE INC	208995	AUGUST 2026 MONTHLY BILLING	I 27398	8/21/2026		4,750.00
			AUGUST 2026 MONTHLY BILLING	001-092-637		720.83	
			AUGUST 2026 MONTHLY BILLING	001-100-637		766.67	
			AUGUST 2026 MONTHLY BILLING	001-010-637		520.83	
			AUGUST 2026 MONTHLY BILLING	001-350-637		319.92	
			AUGUST 2026 MONTHLY BILLING	400-650-637		182.75	
			AUGUST 2026 MONTHLY BILLING	001-201-637		91.42	
			AUGUST 2026 MONTHLY BILLING	001-160-637		1,188.00	
			AUGUST 2026 MONTHLY BILLING	001-340-637		959.58	
01-03419	THINKWEBSTORE.COM	208996	MONTHLY ADA FEE	I 9505	8/18/2026		99.00
			MONTHLY ADA FEE	001-093-604		99.00	
01-06591	TRG LLC	208997	FITTING FOR SKID STEER	I 3029849	8/17/2026		19.53
			HYD ADAPTER 3/8 MPT	001-201-635		2.94	
			HYD ADAPTER FPT 3/8	001-201-635		7.33	
			HYD ADAPTER 3/8 MBSPP	001-201-635		9.26	
01-05602	TRI COUNTY TREE SERVICE	208998	REMOVAL OF TREES	I 413	7/02/2026		6,275.00
			REMOVAL OF TREES	001-180-604		6,275.00	
01-05602	TRI COUNTY TREE SERVICE	208999	501 RIDCHARDSON RD	I 426	8/13/2026		4,975.00
			REMOVE TWO PINES	001-201-604		4,975.00	
01-01571	TRI-STATE TRUCK CENTER	209000	STREET DEPT - SEAT	I 06P315256	8/06/2026		1,316.79
			AIR BAG - SEAT	001-201-632		115.68	
			HI PRESS VALVE RED HNDL	001-201-632		47.43	
			CONDENSER	001-201-632		523.73	
			SENSOR KIT HVAC THERMISTO	001-201-632		234.87	
			CUSHION SEAT	001-201-632		395.08	
01-01571	TRI-STATE TRUCK CENTER	209001	GROUNDS MAINT PARTS	I 06P315568	8/11/2026		308.60
			AC LINE	001-201-632		233.60	
			FREIGHT	001-201-632		75.00	
01-00544	U.S. LAWNS OF JACKSON	209002	REPAIR LEAK - CH	I 54590	3/31/2026		300.00
			REPAIR	001-092-637		300.00	
01-00544	U.S. LAWNS OF JACKSON	209003	REPAIR LEAK - CH	I 54818	4/30/2026		475.00
			REPAIR LEAK	001-092-637		475.00	
01-03710	UNION AUTO PARTS	209004	AC LINE FOR 340-1-59	I 3173293-00	5/05/2026		75.75
			ACD19418536	001-340-632		75.75	
01-03710	UNION AUTO PARTS	209005	WINDOW SWITCH REPLACEMENT	I 3177842-00	5/20/2026		489.06
			DRIVER WINDOW SWITCH	001-340-632		267.99	
			PASSENGER WINDOW SWITCH	001-340-632		196.07	
			FREIGHT	001-340-632		25.00	
01-03710	UNION AUTO PARTS	209006	STREET DEPT- BATTERIES	I 3187153-00	6/12/2026		214.66
			BATTERY	001-201-632		214.66	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	209006	STREET DEPT- BATTERIES	I 3187153-00	6/12/2026	214.66	CONT
			IMPLIED CORE	001-201-632	18.00		
			DIRTY CORE	001-201-632	18.00CR		
01-03710	UNION AUTO PARTS	209007	STREET DEPT- BATTERIES	I 3190836-00	6/24/2026	56.61	
			SPARK PLUGS	001-201-632	6.71		
			WIREASY-IGNITION	001-201-632	49.90		
01-03710	UNION AUTO PARTS	209008	AUTO PARTS	I 3204540-00	8/03/2026	186.66	
			P409 BATTERY	001-100-632	186.66		
			P409 CORE	001-100-632	18.00		
			P409 DIRTY CORE	001-100-632	18.00CR		
01-03710	UNION AUTO PARTS	209009	AUTO PARTS 08/03-	I 3204828-00	8/03/2026	130.74	
			AUTO PARTS	001-100-632	130.74		
01-03710	UNION AUTO PARTS	209010	AUTO PARTS 08/03-	I 3204830-00	8/03/2026	677.02	
			P393 BRAKES	001-100-632	391.23		
			P393 BRAKES	001-100-632	285.79		
01-03710	UNION AUTO PARTS	209011	AUTO PARTS	I 3205032-00	8/04/2026	215.17	
			P380 PUMP KIT	001-100-632	144.73		
			P380 THERMOSTAT	001-100-632	13.38		
			P380 COOLANT	001-100-632	57.06		
01-03710	UNION AUTO PARTS	209012	AUTO PARTS	I 3205641-00	8/05/2026	98.88	
			P311 BRAKES PAD	001-100-632	98.88		
01-03710	UNION AUTO PARTS	209013	AUTO PARTS	I 3206681-00	8/07/2026	44.76	
			AUTO PARTS	001-100-632	44.76		
01-03710	UNION AUTO PARTS	209014	AUTO PARTS 08/03-	I 3206699-00	8/07/2026	149.25	
			P374 BATTERY	001-100-632	149.25		
			P374 CORE	001-100-632	11.00		
			P374 DIRTY CORE	001-100-632	11.00CR		
01-03710	UNION AUTO PARTS	209015	AUTO PARTS	I 3207248-00	8/10/2026	627.98	
			P311 ROTOR	001-100-632	251.98		
			P311 BRAKE	001-100-632	98.88		
			P311 ROTOR	001-100-632	178.06		
			P311 BRAKES	001-100-632	99.06		
01-03710	UNION AUTO PARTS	209016	STREET DEPT	I 3207841-00	8/11/2026	440.26	
			TEMP ACTUATOR	001-201-632	225.01		
			WINDOW SWITCH	001-201-632	197.25		
			FREIGHT	001-201-632	18.00		
01-03710	UNION AUTO PARTS	209017	AUTO PARTS	I 3208201-00	8/12/2026	36.12	
			AUTO PARTS	001-100-632	36.12		
01-03710	UNION AUTO PARTS	209018	AUTO PARTS	I 3208232-00	8/12/2026	1,004.63	
			FREIGHT	001-100-632	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	209018	AUTO PARTS	I 3208232-00	8/12/2026	1,004.63	CONT
			P334 DRIVESHAFT	001-100-632	954.63		
01-03710	UNION AUTO PARTS	209019	AUTO PARTS	I 3209173-00	8/14/2026	621.64	
			AUTO PARTS	001-100-632	233.84		
			AUTO PARTS	001-100-632	387.80		
01-03710	UNION AUTO PARTS	209020	AUTO PARTS	I 3209206-00	8/14/2026	150.70	
			P382 BRAKES PADS	001-100-632	150.70		
01-03710	UNION AUTO PARTS	209021	AUTO PARTS	I 3210238-00	8/18/2026	157.92	
			AUTO PARTS	001-100-632	34.68		
			AUTO PARTS	001-100-632	40.80		
			AUTO PARTS	001-100-632	82.44		
01-03710	UNION AUTO PARTS	209022	AUTO PARTS	I 3210259-00	8/18/2026	391.11	
			AUTO PARTS	001-100-632	75.35		
			AUTO PARTS	001-100-632	315.76		
01-03710	UNION AUTO PARTS	209023	WATER DEPT	I 3210498-00	8/18/2026	269.50	
			WINDOW SWITCH	400-650-632	269.50		
01-03710	UNION AUTO PARTS	209024	AUTO PARTS	I 3210658-00	8/19/2026	1,113.62	
			P407 BRAKE PADS	001-100-632	466.72		
			AUTO PARTS	001-100-632	188.74		
			AUTO PARTS	001-100-632	370.48		
			AUTO PARTS	001-100-632	87.68		
01-03710	UNION AUTO PARTS	209025	AUTO PARTS	I 3210680-00	8/19/2026	74.34	
			AUTO PARTS	001-100-632	74.34		
01-07136	VALDE PAVEMENT SOLUTIONS	209026	LAKE HARBOUR/OB CURTIS	I 26-0019-1	6/25/2026	4,339.50	
			INSTALL 8 DELINEATORS	001-201-603	1,980.00		
			6" STRIPE 250 LF	001-201-603	2,359.50		
01-05578	VECTOR DISEASE CONTROL IN	209027	AUGUST 2026 MOSQUITO CONTROL	I PI-A00019350	8/01/2026	19,422.71	
			AUGUST 2026 MOSQUITO CONTROL	001-201-604	19,422.71		
01-26200	W.W. GRAINGER INC	209028	STREET DEPT	I 9037271641	8/10/2026	190.40	
			ALLOY STEEL BAR	001-201-635	190.40		
01-26200	W.W. GRAINGER INC	209029	STREET DEPT	I 9037564094	8/10/2026	144.81	
			PLOW BOLT 1/2"	001-201-635	25.35		
			PLOW BOLT 5/8"	001-201-635	24.87		
			AIR FILTER	001-201-635	94.59		
01-26200	W.W. GRAINGER INC	209030	GROUNDS MAINT SUPLLIES	I 9047410502	8/18/2026	426.38	
			LED LIGHT BULB	001-201-540	52.92		
			ASPHALT LUKE RAKE	001-201-540	294.33		
			L/XL SAFETY VEST	001-201-540	57.45		
			2450 BATTERY	001-201-540	21.68		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-26200	W.W. GRAINGER INC	209031	WORK SUPPLIES	I 9052564409	8/21/2026	645.01
			THERMAL CAMERA	001-180-540	474.44	
			POCKET FLASHLIGHT	001-180-540	73.59	
			RECHARGEABLE FLASHLIGHT	001-180-540	96.98	
01-03185	MICHELE WALLACE	209032	ADV TRAV: 09-15-26 -09-18-26	I 202608253626	8/24/2026	575.76
			ADV TRAV: 09-15-26 -09-18-26	001-010-610	575.76	
01-07065	WALMART BUSINESS	209033	SUPPLIES	I 653F44A6	8/05/2026	210.59
			BLEACH	001-201-510	4.77	
			MR CLEAN	001-201-510	8.94	
			BLEACH	400-650-510	19.08	
			MR CLEAN	400-650-510	35.76	
			CARWASH SOAP	400-650-510	13.94	
			CREAMER	400-650-510	37.76	
			ZIPLOCK	400-650-510	7.98	
			ZIPLOCK	400-650-510	6.48	
			COFFEE	400-650-510	75.88	
01-07065	WALMART BUSINESS	209034	FD - SUPPLIES	I FE5DB0F9	8/20/2026	28.74
			AH LAUNDRY DETERGENT	001-160-510	28.74	
01-03376	STEPHEN WEBB	209035	ADV TRAV: 09-13-26 - 09-18-26	I 202608263641	8/25/2026	391.00
			ADV TRAV: 09-13-26 - 09-18-26	001-100-610	391.00	
01-06882	VICKIE WHITE	209036	AUGUST 2026 SERVICES	I 202608253634	8/25/2026	135.00
			AUGUST 2026 SERVICES	001-340-690	135.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	209037	STREET DEPT-TRACKS	I 40051035-0001	8/14/2026	3,536.66
			TRACKS-KR350545861	001-201-635	3,536.66	
01-07016	WTS ENTERPRISES LLC	209038	WATER DEPT-HYD REPAIR	I 20250208	8/05/2026	4,880.00
			66 ENCLAVE HYDRANT REP	400-650-603	2,487.00	
			212 LAKE HARBOUR HYDR REP	400-650-603	2,393.00	
01-02983	YELVERTON CONSULTING LLC	209039	SEPTEMBER 2026 CONSULTING FEE	I INV-000226	9/01/2026	4,000.00
			SEPTEMBER 2026 CONSULTING FEE	001-020-604	4,000.00	
					TOTAL =	1,374,936.82

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	648,786.79
218	COLONY PARK TIF BOND	500.00
320	LAKE HARBOUR DR MULTI USE	3,600.00
360	S WHEATLEY MILL/OVERLAY	675,923.62
370	FREEDOM RIDGE PRK IMP 2	3,640.50
400	PUBLIC UTILITIES FUND	42,324.65
404	EMCRS OPERATION & MAINT	161.26
	TOTALS FOR ALL FUNDS =	1,374,936.82

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/31/2026

PAY PERIOD ENDING: 8/13/2026

August 21, 2026 Payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	932.00	48,069.72
SMON	0.00	36,827.08
REG	18,141.25	457,833.74
R/O	23.25	478.27
O/T	2,261.50	73,246.19
CE	72.40	0.00
CMPRG	15.25	0.00
COMP	45.75	1,377.15
SICK	778.00	18,296.08
VAC	503.50	14,815.05
HOL	290.50	6,944.12
MLT	24.00	455.04
PARAM	0.00	4,230.82
SHIFT	0.00	350.00
FEQMT	0.00	35.48
YMCA	0.00	16.50
AEMT	0.00	192.30
TRAFF	0.00	1,781.78
MBNHI	13.00	630.11
TASKF	17.00	733.89

BENF/REIMB

DESC	AMOUNT
VEH	225.10

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1151.50	
AFC	AFCAN	816.32	
AFD	AFSHO	1526.42	
AFH	AFHOS	479.61	
AFI	AFCRI	154.45	
AFS	AFSPE	134.32	
ANN	ANUTY	3567.00	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C82	CHSUP	346.00	
C84	CHSUP	197.50	
C86	CHSUP	87.50	
C87	CHSUP	72.50	
C92	CHSUP	76.00	
C94	CHSUP	382.50	
C95	CHSUP	90.00	
C96	CHSUP	73.50	
CAF	ADMFE	124.50	145.20
CFM	CFM	10.50	12.25
CHC	CHCAR	1025.00	
CRU	CRUN	1058.00	
CW1	GARNI	579.19	
DB1	CHSUP	241.50	
DCF	DENCF	2457.05	1412.67
DCM	DCM	346.50	182.28
DEN	DENTL		2293.69
DMO	DMO		60.76
FCE	FLEX	17.36	
HCF	HTHCF	15901.56	24743.13
HCM	HCM	2297.64	3577.32
HLT	HELTH		47995.71
HRF	HRF	223.55	284.74
JB2	GARNI	419.76	
JL1	CHSUP	202.50	
JM1	CHSUP	190.00	
LIF	LIFE	13.82	1069.60
PBA	POBEN	267.75	
RDB	RDB	743.83	3514.64
RDC	RDC	929.81	
RET	RET	57444.07	121447.08
SP1	GARN	436.81	
UNR	UNREM	3507.85	

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	575,547.37	46,853.46	
ST WH MS	575,547.37	15,033.00	
FICA	638,232.08	39,570.41	39570.41
MEDI	638,232.08	9,254.40	9254.40

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/31/2026

PAY PERIOD ENDING: 8/13/2026

** (CONTINUED) **

W09 GARNI 156.13

TOTALS: 23,117.40 666,313.32 225.10 98001.30 206739.07 110,711.27 48824.81

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	24,229.68	23,610.54	0.00	619.14	0.00	0.00	3,964.81	3,366.15	16,898.72
001-020	24,787.80	24,271.90	0.00	515.90	0.00	0.00	4,998.05	3,260.56	16,529.19
001-040	30,936.71	29,959.90	0.00	976.81	0.00	0.00	4,739.88	5,260.72	20,936.11
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	278.69	1,321.45
001-100	205,322.95	167,310.65	22,579.59	11,961.93	3,470.78	0.00	29,784.17	34,165.04	141,373.74
001-160	181,692.65	116,356.46	45,699.52	15,178.07	4,458.60	0.00	28,482.13	30,986.14	122,224.38
001-180	25,361.30	25,042.96	0.00	301.84	16.50	0.00	3,383.64	4,849.31	17,128.35
001-201	70,076.62	63,392.14	770.08	5,793.25	0.00	121.15	8,213.69	11,742.54	49,999.24
001-340	35,718.56	33,787.61	903.36	1,027.59	0.00	0.00	3,965.10	5,830.23	25,923.23
005-101	5,671.28	4,094.59	1,343.37	208.32	25.00	0.00	645.90	1,124.29	3,901.09
400-650	59,317.15	51,606.55	1,950.27	5,178.11	478.27	103.95	9,114.60	9,703.45	40,395.15
404-650	1,665.32	1,538.84	0.00	126.48	0.00	0.00	551.07	144.15	970.10
TOTALS	666,538.42	542,730.54	73,246.19	41,887.44	8,449.15	225.10	98,001.30	110,711.27	457,600.75

REGULAR INPUT: 272 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 272