

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	209040	BANNER HARDWARE 24IN BLK BANNER BRACKET	I 63438 001-340-540	8/27/2026 330.00	330.00
01-00553	A COMPLETE FLAG SOURCE	209041	PECAN FESTIVAL BANNERS PECAN FESTIVAL BANNERS	I 63453 016-093-540	9/01/2026 724.50	724.50
01-01350	ADCAMP INC	209042	ASPHALT SC-1-45381A ASPHALT SC-1 ASPHALT SC-1- ASPHALT SC-1- ASPHALT SC-1- ASPHALT SC-1-	I 45381 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	4/30/2026 697.00 419.88 696.30 701.90 283.42	2,798.50
01-01350	ADCAMP INC	209043	ASPHALT - SC-1-45706 ASPHALT - SC-1-665304 ASPHALT - SC-1-665411 ASPHALT - SC-1-665506 ASPHALT - SC-1-665574 ASPHALT - SC-1-665747 ASPHALT - SC-1-665781 ASPHALT - SC-1-665829	I 45706 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	8/31/2026 699.10 696.30 769.08 762.08 836.96 701.20 349.90	4,814.62
01-01350	ADCAMP INC	209044	ASPHALT SC1-45707 ASPHALT SC1-668126 ASPHALT SC1-668257 ASPHALT SC1-668347 ASPHALT SC1-668407 ASPHALT SC1-668469 ASPHALT SC1-668719	I 45707 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	8/31/2026 825.06 276.42 839.06 830.66 150.46 713.80	3,635.46
01-01350	ADCAMP INC	209045	ASPHALT SC-1-45709 ASPHALT SC-1-665907 ASPHALT SC-1-665941 ASPHALT SC-1-666041 ASPHALT SC-1-666498 ASPHALT SC-1-666558 ASPHALT SC-1-666744 ASPHALT SC-1-666908 ASPHALT SC-1-666950 ASPHALT SC-1-666997	I 45709 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	8/31/2026 841.16 836.96 83.98 834.86 560.54 839.06 683.70 839.76 280.62	5,800.64
01-03644	AFLAC	209046	EBQ21: SEPT 2026 EBQ21: SEPT 2026 EBQ21: SEPT 2026 EBQ21: SEPT 2026	I 151377 001-000-171 005-000-171 400-000-171 404-000-171	9/09/2026 7,076.02 54.22 1,190.08 113.24	8,433.56
01-03952	AIRGAS USA LLC	209047	SHOP - CYLINDER RENTAL CYLINDER RENTAL AUG HAZMAT	I 5527065528 400-650-575 400-650-575	8/31/2026 48.93 44.09	93.02

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06228	AJ CONSTRUCTION INC	209048	LAKE HARBOUR DR REHAB LAKE HARBOUR DR REHAB	I 0004 317-601-750	9/08/2026 1,388,894.75	1,388,894.75
01-07223	ALDI INC (TENNESSEE)	209049	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202609093694 001-000-220	9/09/2026 8.00	8.00
01-04417	ALLEN ENGINEERING AND SCI	209050	07-27-26 - 08-30-26 STORMWATER 07-27-26 - 08-30-26 STORMWATER	I 00253140 001-201-600	8/30/2026 1,834.00	1,834.00
01-06829	ALLPRO CLEAN LLC	209051	CH - JANITORIAL SVC SEPT 2026 CH - JANITORIAL SVC SEPT 2026	I 20282 001-092-636	8/31/2026 2,250.00	2,250.00
01-06829	ALLPRO CLEAN LLC	209052	PD - JANITORIAL SVC SEPT 2026 PD - JANITORIAL SVC SEPT 2026	I 20283 001-100-637	8/31/2026 2,250.00	2,250.00
01-05511	AMAZON CAPITAL SERVICES	209053	IPHONE CASES IPHONE CASE IPHONE CASE	I 14L7-N3FT-3RH7 001-020-540 001-180-540	9/08/2026 37.62 27.83	65.45
01-05511	AMAZON CAPITAL SERVICES	209054	IPAD CHARGER IPAD CHARGER SHIPPING	I 1VQG-1CKJ-RDJV 400-650-540 400-650-540	8/24/2026 25.99 6.99	32.98
01-05511	AMAZON CAPITAL SERVICES	209055	DRY ERASE BOARD - IT DRY ERASE BOARD	I 1XCV-VGX4-JX6N 001-042-540	8/27/2026 189.99	189.99
01-02550	AMERICAN PLANNING ASSOC	209056	REGISTRATION FEE REGISTRATION FEE FEE & PROCESSING	I 202609033643 001-180-611 001-180-611	9/02/2026 250.00 12.36	262.36
01-06508	ASIAN KITCHEN LLC	209057	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202609033647 001-000-220	9/03/2026 20.00	20.00
01-01944	ATMOS ENERGY	209058	3015422613: 07-29-26 -08-26-26 3015422613: 07-29-26 -08-26-26	I 202609083682 001-160-630	8/26/2026 152.99	152.99
01-01944	ATMOS ENERGY	209059	3013187195: 07-29-26 -08-28-26 3013187195: 07-29-26 -08-28-26 3013187195: 07-29-26 -08-28-26	I 202609083683 001-340-630 001-340-630	8/28/2026 17.86CR 66.95	49.09
01-04540	AUSTRALIAN COURTWORKS	209060	RESURFACE 13-17 COURTS RESURFACE 13-17 COURTS	I 091605-4019 001-340-720	8/31/2026 48,500.00	48,500.00
01-05948	BENCHMARK ENGINEERING & S	209061	CITY CENTER ELECTRIC ELECTRICAL SURVEY/PLAT	I 29732 001-201-600	7/31/2026 1,500.00	1,500.00
01-05948	BENCHMARK ENGINEERING & S	209062	COLE RD PUMP STATION CEI SERVICES	I 29733 400-650-600	7/31/2026 7,500.00	7,500.00
01-05948	BENCHMARK ENGINEERING & S	209063	LAKE HARBOR DR OVERLAY LAKE HARBOR DR OVERLAY	I 29949 317-601-600	8/31/2026 61,713.06	61,713.06

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05948	BENCHMARK ENGINEERING & S	209064	MAPLE STREET ALLEY STAKING	I 29952 001-201-600	9/03/2026 500.00	500.00
01-04308	BEST BUY BEAUTY SUPPLY	209065	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202609033648 001-000-220	9/03/2026 30.00	30.00
01-06432	BF HYDROSEEDING & EROSION	209066	LAKE HARBOUR DRIVE HYDROSEEDING	I 168 317-601-760	9/03/2026 2,780.00	2,780.00
01-07400	BLURTON BANKS & ASSOC. IN	209067	STREET DEPT- DIRT 112 CY - ESTIMATE	I 08202026A 001-201-575	8/20/2026 1,680.00	1,680.00
01-07400	BLURTON BANKS & ASSOC. IN	209068	WATER DEPT OLD CANTON RD WILLIAMS BLVD	I 08202026B 400-650-603 400-650-603	8/20/2026 1,860.00 1,800.00	3,660.00
01-07400	BLURTON BANKS & ASSOC. IN	209069	WATER DEPT 133 HIDDEN HEIGHTS-CONCRE 6 PROFESSIONAL DR CONCRET	I 08202026C 400-650-603 400-650-603	8/20/2026 2,124.00 1,770.00	3,894.00
01-07400	BLURTON BANKS & ASSOC. IN	209070	WATER DEPT 609 ABBOTS LN - CONCRETE 401 HAREWOOD - CONCRETE	I 08202026D 400-650-603 400-650-603	8/20/2026 2,223.00 1,840.00	4,063.00
01-07400	BLURTON BANKS & ASSOC. IN	209071	WATER DEPT 125 BRIDGEWATER CR CONCRE	I 08202026E 400-650-603	8/20/2026 2,360.00	2,360.00
01-07400	BLURTON BANKS & ASSOC. IN	209072	S WHEATLEY WATER REPAIR REMOVE UNSITABLE TRACKHOE/OPERATOR LABORER STEEL ROLLER MINOR CONCRETE DUMP TRUCK CRUSHED LIMESTONE	I 08282026A 470-650-750 470-650-750 470-650-750 470-650-750 470-650-750 470-650-750 470-650-750	8/28/2026 420.00 3,915.00 3,502.00 240.00 1,250.00 270.00 1,360.00	10,957.00
01-00440	BUMPER TO BUMPER	209073	SHOP - PARTS G25100-0606 FITTING G25179-0808 FITTING G25170-0808 G25170-0606 G25170-0608 G25230-0810Q G25239-0810 G60301-0606 85601 85602	I 02320046860 001-201-632 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	7/29/2026 29.44 95.92 73.68 30.52 74.12 64.52 109.68 27.48 540.00 618.50	1,663.86
01-01096	BUSINESS COMMUNICATIONS I	209074	VMWARE SOFTWARE UPGRADE VMWARE CITY HALL VMWARE RPD	I 238337 001-042-635 001-042-635	8/31/2026 2,225.00 2,225.00	4,450.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05106	C SPIRE BUSINESS SOLUTION	209075	ACCT NO. 0000677122	I 0000677122-116	9/01/2026	5,953.59
			ACCT NO. 0000677122	001-020-605	144.74	
			ACCT NO. 0000677122	001-040-605	252.38	
			ACCT NO. 0000677122	001-092-605	19.42	
			ACCT NO. 0000677122	001-100-605	999.06	
			ACCT NO. 0000677122	001-160-605	414.43	
			ACCT NO. 0000677122	001-180-605	211.57	
			ACCT NO. 0000677122	001-201-605	152.91	
			ACCT NO. 0000677122	001-340-605	177.09	
			ACCT NO. 0000677122	001-350-605	154.11	
			ACCT NO. 0000677122	400-650-605	193.08	
			ACCT NO. 0000677122	001-020-604	41.94	
			ACCT NO. 0000677122	001-042-604	153.78	
			ACCT NO. 0000677122	001-080-604	13.98	
			ACCT NO. 0000677122	001-100-604	1,190.81	
			ACCT NO. 0000677122	001-160-604	818.99	
			ACCT NO. 0000677122	001-180-604	181.74	
			ACCT NO. 0000677122	001-201-604	325.96	
			ACCT NO. 0000677122	001-340-604	423.78	
			ACCT NO. 0000677122	400-650-604	83.82	
01-05106	C SPIRE BUSINESS SOLUTION	209076	APPLE CARE -IPHONE CHIEF MYERS I C036417464		8/17/2026	149.00
			APPLE CARE -IPHONE CHIEF MYERS 001-100-605		149.00	
01-03826	C SPIRE WIRELESS	209077	0031656124: 07-23-26 -08-22-26 I 202609043649		8/22/2026	416.77
			0031656124: 07-23-26 -08-22-26 001-180-605		416.77	
01-03826	C SPIRE WIRELESS	209078	0031656041: 07-23-26 -08-22-26 I 202609043650		8/22/2026	650.40
			0031656041: 07-23-26 -08-22-26 001-092-605		23.27	
			0031656041: 07-23-26 -08-22-26 001-093-605		53.75	
			0031656041: 07-23-26 -08-22-26 001-042-605		133.16	
			0031656041: 07-23-26 -08-22-26 001-040-605		53.75	
			0031656041: 07-23-26 -08-22-26 001-080-605		61.29	
			0031656041: 07-23-26 -08-22-26 001-020-605		325.18	
01-03826	C SPIRE WIRELESS	209079	0031656019: 07-23-26 -08-22-26 I 202609043657		8/22/2026	49.34
			0031656019: 07-23-26 -08-22-26 001-020-605		49.34	
01-03826	C SPIRE WIRELESS	209080	0031603285: 07-23-26 -08-22-26 I 202609083680		8/22/2026	3,796.39
			0031603285: 07-23-26 -08-22-26 001-100-605		3,796.39	
01-03826	C SPIRE WIRELESS	209081	0031656148: 07-23-26 -08-22-26 I 202609093690		8/22/2026	1,641.88
			0031656148: 07-23-26 -08-22-26 001-201-605		794.41	
			0031656148: 07-23-26 -08-22-26 400-650-605		759.24	
			0031656148: 07-23-26 -08-22-26 404-650-605		88.23	
01-03297	C.C. LYNCH & ASSOCIATES I	209082	VELOCITY SENSOR	I 261707	8/25/2026	10,815.00
			VELOCITY SENSOR	404-650-575	10,520.00	
			SHIPPING	404-650-575	295.00	
01-07208	CALIBER COLLISION	209083	P404 REPAIR WORK	I 2875000220	9/02/2026	2,914.86

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-07208	CALIBER COLLISION	209083	P404 REPAIR WORK	I 2875000220	9/02/2026	2,914.86	CONT
			PARTS	001-100-632	1,671.36		
			MISCELLANEOUS	001-100-632	120.00		
			LABOR	001-100-632	450.00		
			LABOR REFINISH	001-100-632	367.50		
			PAINT	001-100-632	294.00		
			MISCELLANEOUS	001-100-632	12.00		
01-05777	CANTON SANITARY LANDFILL	209084	LANDFILL	I 00245464	8/25/2026	306.90	
			5.90 TON	001-201-683	295.00		
			ENV FEE	001-201-683	5.00		
			FUEL CHAR	001-201-683	1.00		
			STATE FEE	001-201-683	5.90		
01-05777	CANTON SANITARY LANDFILL	209085	LANDFILL	I 00245590	8/27/2026	209.49	
			3.99 TON	001-201-683	199.50		
			ENV FEE	001-201-683	5.00		
			FUEL CHARG	001-201-683	1.00		
			STATE FEE	001-201-683	3.99		
01-07098	CAR CARE CLINIC/JET LUBE	209086	MOUNT AND BALANCE	I 0097421	8/24/2026	120.00	
			P383 TIRE REPLACEMENT	001-100-632	120.00		
01-07098	CAR CARE CLINIC/JET LUBE	209087	MOUNT AND BALANCE	I 0097428	8/24/2026	30.00	
			P58 TIRE REPLACEMENT	001-100-632	30.00		
01-07098	CAR CARE CLINIC/JET LUBE	209088	MOUNT AND BALANCE	I 0097453	8/24/2026	19.99	
			P392 TIRE PATCH	001-100-632	19.99		
01-07098	CAR CARE CLINIC/JET LUBE	209089	MOUNT AND BALANCE	I 0097474	8/26/2026	140.00	
			P411 TIRE REPLACEMENT	001-100-632	140.00		
01-07098	CAR CARE CLINIC/JET LUBE	209090	MOUNT AND BALANCE	I 0097477	8/26/2026	120.00	
			P384 TIRE REPLACEMENT	001-100-632	120.00		
01-07098	CAR CARE CLINIC/JET LUBE	209091	MOUNT AND BALANCE	I 0097661	9/03/2026	120.00	
			MOUNT AND BALANCE	001-100-632	120.00		
01-12050	CENTRAL PIPE SUPPLY INC	209092	SUPPLES STOCK	I S100457036.001	7/15/2026	1,624.10	
			2" PVC TO PVC BRASS 90	400-650-575	888.60		
			2" GATE VALVE	400-650-575	735.50		
01-12050	CENTRAL PIPE SUPPLY INC	209093	STREET DEPT- WHEATLY	I S100459531.001	7/15/2026	192.50	
			30" MARMAC REPAIR COUPLER	001-201-691	192.50		
01-12050	CENTRAL PIPE SUPPLY INC	209094	WORD OF LIFE CHU PARTS	I S100462861.001	8/21/2026	4,417.16	
			TAPPING SLEEVE 12" X 6"	400-650-575	1,378.00		
			TYLER 6" LOCKING GLAND	400-650-575	40.00		
			DI MJ ACC PACK 6" LESS GL	400-650-575	36.80		
			TAPPING SLEEVE 12" X 4"	400-650-575	1,140.00		
			TYLER 4" LOCKING GLAND	400-650-575	32.90		
			DI MJ ACC PACK 4" LESS GL	400-650-575	32.00		

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01-12050	CENTRAL PIPE SUPPLY INC	209094	WORD OF LIFE CHU PARTS	I S100462861.001	8/21/2026	4,417.16	CONT
			REDUCER 4" X 3" DI	400-650-575	111.00		
			3" 150# FLANGE PACK	400-650-575	11.66		
			BRASS SADDLE DS 12" X 2"	400-650-575	247.60		
			FORD BRASS CORP STOP 2"	400-650-575	273.70		
			2X10 E-SERIES METER	400-650-575	1,113.50		
01-12050	CENTRAL PIPE SUPPLY INC	209095	12" CAP WITH 2" HOLE	I S100463177.001	8/17/2026	409.50	
			12" CAP WITH 2" HOLE	400-650-575	185.50		
			12" BOLT PACK	400-650-575	224.00		
01-12050	CENTRAL PIPE SUPPLY INC	209096	WATER DEPT SUPPLIES	I S100463326.001	8/18/2026	2,797.06	
			3/4 E SERIES METER	400-650-575	1,600.32		
			3/4 AQUALOCK	400-650-575	134.40		
			3/4 METER CURB STOP	400-650-575	261.50		
			3/4 METER CONNECTOR	400-650-575	70.50		
			METER BOX	400-650-575	604.80		
			2" PVC 90	400-650-575	22.86		
			3/4 INSERT	400-650-575	68.00		
			2X1 BRASS SADDLE	400-650-575	34.68		
01-12050	CENTRAL PIPE SUPPLY INC	209097	WATER DEPT MATERIALS	I S100463764.001	8/20/2026	1,219.06	
			6" HYMAX GRIP COUPLING	400-650-575	1,219.06		
01-12050	CENTRAL PIPE SUPPLY INC	209098	WATER DEPT MATERIALS	I S100463883.001	8/21/2026	126.64	
			PIPE DOPE	400-650-575	126.64		
01-12050	CENTRAL PIPE SUPPLY INC	209099	WATER DEPT SUPPLES	I S100464696.001	8/28/2026	1,617.41	
			6X 3/4 BRASS TAP SADDLE	400-650-575	148.75		
			6" THICK WALL CLAMP	400-650-575	249.60		
			6 HYMAX COUPLING	400-650-575	1,219.06		
01-02882	KELLY CHAPIN	209100	ADV TRAV: 09-09-26 - 09-13-26	I 202609093686	9/08/2026	395.60	
			ADV TRAV: 09-09-26 - 09-13-26	001-100-610	395.60		
01-13025	CINTAS CORPORATION LOC #2	209101	PAYER #14850389	I 80394721	8/26/2026	39.34	
			PAYER #14850389	400-650-540	39.34		
01-13025	CINTAS CORPORATION LOC #2	209102	PAYER #14849134	I 80394960	8/26/2026	213.60	
			PAYER #14849134	001-201-535	213.60		
01-13025	CINTAS CORPORATION LOC #2	209103	PAYER #14849134	I 80395044	8/26/2026	223.86	
			PAYER #14849134	400-650-535	214.50		
			PAYER #14849134	404-650-535	9.36		
01-13025	CINTAS CORPORATION LOC #2	209104	PAYER #14850389	I 81158946	9/02/2026	39.34	
			PAYER #14850389	400-650-540	39.34		
01-13025	CINTAS CORPORATION LOC #2	209105	PAYER #14849134	I 81159129	9/02/2026	223.86	
			PAYER #14849134	400-650-535	214.50		
			PAYER #14849134	404-650-535	9.36		

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VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-06903	DELTA UTILITIES	209116	4354868617: 07-31-26 -08-27-26 I	202609083684	8/05/2026	2,062.59
			4354868617: 07-31-26 -08-27-26	001-100-630	573.99CR	
			4354868617: 07-31-26 -08-27-26	001-100-630	2,636.58	
01-06903	DELTA UTILITIES	209117	9612513479: 07-31-26 -08-27-26 I	202609083685	9/03/2026	53.44
			9612513479: 07-31-26 -08-27-26	001-100-630	53.44	
01-01993	DEVINEY RENTAL AND SUPPLY	209118	STREET DEPT	I IV31121	8/26/2026	715.61
			COMP PIPE	001-201-635	708.55	
			ORING	001-201-635	3.53	
			ORING	001-201-635	3.53	
01-07209	DOUGH DOUGH BIRD	209119	COFFEE FOR EVENT	I 000001	8/25/2026	450.00
			COFFEE FOR EVENT	001-340-650	450.00	
01-06428	ELAN FINANCIAL SERVICES	209120	07-17-26 - 08-18-26 BILLING	I 202609093697	8/18/2026	2,043.90
			07-17-26 - 08-18-26 BILLING	001-080-610	184.80CR	
			07-17-26 - 08-18-26 BILLING	001-100-610	2,228.70	
01-21500	ENTERGY	209121	14870992	I 202609093692	9/02/2026	3,472.28
			14870992	001-340-630	3,472.28	
01-21506	ENTERGY	209122	164979585: 07-27-26 - 08-26-26 I	202609043653	8/28/2026	60.26
			164979585: 07-27-26 - 08-26-26	001-160-630	60.26	
01-21506	ENTERGY	209123	82141797: 07-27-26 - 08-26-26 I	202609043658	8/28/2026	172.05
			82141797: 07-27-26 - 08-26-26	001-201-684	172.05	
01-21506	ENTERGY	209124	167495605: 07-27-26 -08-26-26 I	202609043659	8/28/2026	164.70
			167495605: 07-27-26 -08-26-26	001-201-684	164.70	
01-21506	ENTERGY	209125	167495597: 07-27-26 - 08-26-26 I	202609043660	8/28/2026	170.84
			167495597: 07-27-26 - 08-26-26	001-201-684	170.84	
01-21506	ENTERGY	209126	100962737: 07-27-26 - 08-26-26 I	202609043661	8/28/2026	59.03
			100962737: 07-27-26 - 08-26-26	400-650-630	59.03	
01-21506	ENTERGY	209127	216615120: 07-21-26 - 08-26-26 I	202609043662	8/28/2026	168.90
			216615120: 07-21-26 - 08-26-26	001-201-684	168.90	
01-21506	ENTERGY	209128	128655347: 07-27-26 - 08-26-26 I	202609043663	8/28/2026	261.46
			128655347: 07-27-26 - 08-26-26	001-201-684	261.46	
01-21506	ENTERGY	209129	44930162: 07-27-26 - 08-26-26 I	202609043664	8/28/2026	96.59
			44930162: 07-27-26 - 08-26-26	001-201-684	96.59	
01-21506	ENTERGY	209130	148884430: 07-27-26 - 08-26-26 I	202609043665	8/28/2026	730.04
			148884430: 07-27-26 - 08-26-26	001-201-684	730.04	
01-21506	ENTERGY	209131	67890079: 07-27-26 - 08-26-26 I	202609043666	8/28/2026	101.97
			67890079: 07-27-26 - 08-26-26	001-201-684	101.97	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	209132	105612600: 07-27-26 - 08-26-26 I	202609043668	8/28/2026	341.50
			105612600: 07-27-26 - 08-26-26	001-201-684	341.50	
01-21506	ENERGY	209133	105612568: 07-27-26 - 08-26-26 I	202609083670	8/28/2026	204.04
			105612568: 07-27-26 - 08-26-26	001-201-684	204.04	
01-21506	ENERGY	209134	123469033: 07-27-26 - 08-26-26 I	202609083671	8/28/2026	99.37
			123469033: 07-27-26 - 08-26-26	001-201-684	99.37	
01-21506	ENERGY	209135	123467862: 07-27-26 - 08-26-26 I	202609083673	8/28/2026	157.10
			123467862: 07-27-26 - 08-26-26	001-201-684	157.10	
01-21506	ENERGY	209136	123466740: 07-27-26 - 08-26-26 I	202609083674	8/28/2026	162.85
			123466740: 07-27-26 - 08-26-26	001-201-684	162.85	
01-21506	ENERGY	209137	123466989: 07-27-26 - 08-26-26 I	202609083675	8/28/2026	58.16
			123466989: 07-27-26 - 08-26-26	001-201-684	58.16	
01-21506	ENERGY	209138	15484330: 07-28-26 - 08-27-26 I	202609083676	8/31/2026	13,447.01
			15484330: 07-28-26 - 08-27-26	001-100-630	13,447.01	
01-21506	ENERGY	209139	51277291: 07-29-26 - 08-28-26 I	202609083677	9/01/2026	1,790.47
			51277291: 07-29-26 - 08-28-26	001-160-630	1,790.47	
01-21506	ENERGY	209140	207142001: 07-29-26 - 08-28-26 I	202609083678	9/01/2026	66.16
			207142001: 07-29-26 - 08-28-26	001-100-630	66.16	
01-07219	FARRELL CALHOUN PAINTS	209141	OVERPAYMENT PRIVILEGE LICENSE I	202609033645	9/03/2026	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-23250	FISHER FIRE EXTINGUISHER	209142	FIRE EXTINGUISHER INSPECT	I 93492	8/19/2026	332.00
			INSPECTION	001-340-604	252.00	
			6YR MAINTENANCE	001-340-604	80.00	
01-24500	FUELMAN OF MS-#127779	209143	127779: 08-17-26 - 08-23-26 I	NP71009859	8/24/2026	88.71
			127779: 08-17-26 - 08-23-26	001-020-525	54.48	
			127779: 08-17-26 - 08-23-26	001-092-525	34.23	
01-24500	FUELMAN OF MS-#127779	209144	127779: 08-31-26 - 09-06-26 I	NP71100632	9/07/2026	32.86
			127779: 08-31-26 - 09-06-26	001-092-525	32.86	
01-01867	FUELMAN OF MS-#127780	209145	127780: 08-17-26 - 08-23-26 I	NP71009860	8/24/2026	3,484.88
			127780: 08-17-26 - 08-23-26	001-201-525	2,140.29	
			127780: 08-17-26 - 08-23-26	400-650-525	1,199.34	
			127780: 08-17-26 - 08-23-26	404-650-525	145.25	
01-01867	FUELMAN OF MS-#127780	209146	127780: 08-24-26 - 08-30-26 I	NP71029199	8/31/2026	3,717.63
			127780: 08-24-26 - 08-30-26	001-201-525	2,312.89	
			127780: 08-24-26 - 08-30-26	400-650-525	1,268.46	
			127780: 08-24-26 - 08-30-26	404-650-525	136.28	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01868	FUELMAN OF MS-#127781	209147	127781: 08-24-26 - 08-30-26	I NP71029200	8/31/2026	1,154.00
			127781: 08-24-26 - 08-30-26	001-160-525	1,154.00	
01-01869	FUELMAN OF MS-#127782	209148	127782: 08-24-26 - 08-30-26	I NP71029201	8/31/2026	138.45
			127782: 08-24-26 - 08-30-26	001-180-525	138.45	
01-01869	FUELMAN OF MS-#127782	209149	127782: 08-31-26 - 09-06-26	I NP71100635	9/07/2026	67.65
			127782: 08-31-26 - 09-06-26	001-180-525	67.65	
01-01870	FUELMAN OF MS-#127783	209150	127783: 08-24-26 - 08-30-26	I NP71029202	8/31/2026	5,217.46
			127783: 08-24-26 - 08-30-26	001-100-525	5,217.46	
01-01870	FUELMAN OF MS-#127783	209151	127783: 08-31-26 - 09-06-26	I NP71100636	9/07/2026	4,848.29
			127783: 08-31-26 - 09-06-26	001-100-525	4,848.29	
01-01871	FUELMAN OF MS-#127785	209152	127785: 08-24-26 - 08-30-26	I NP71029203	8/31/2026	96.35
			127785: 08-24-26 - 08-30-26	001-340-525	96.35	
01-01871	FUELMAN OF MS-#127785	209153	127785: 08-31-26 - 09-06-26	I NP71100637	9/07/2026	143.56
			127785: 08-31-26 - 09-06-26	001-340-525	143.56	
01-06823	GARVER LLC	209154	I-55 LIGHT CONVERSION	I 6	8/24/2026	3,468.04
			I-55 LIGHT CONVERSION	318-601-600	3,468.04	
01-07067	GRAY-DANIELS FORD LINCOLN	209155	VEHICLE UPFIT PATROL	I 1003	8/03/2026	77,949.00
			PATROL TGA81013	001-100-730	15,589.80	
			PATROL TGA81887	001-100-730	15,589.80	
			PATROL TGA82464	001-100-730	15,589.80	
			PATROL TGA81638	001-100-730	15,589.80	
			PATROL TGA81375	001-100-730	15,589.80	
01-05380	GREEN OAK GARDEN CENTER L	209156	ZINNIA SEEDS	I 34736	8/28/2026	800.00
			ZINNIA SEEDS 5 LB	001-550-599	800.00	
01-02977	GRINER DRILLING SERVICE I	209157	HARDY ROAD WELL MOTOR	I 5183425	8/31/2026	37,804.75
			LABOR	400-650-760	2,160.00	
			REBUILD 250 HP MOTOR	400-650-760	23,701.30	
			REPAIRS,WASH BAKE BEARING	400-650-760	11,943.45	
01-05881	GUARDIAN ALLIANCE TECHNOL	209158	BACKGROUND CHECKS	I 36486	8/31/2026	180.00
			PLATFORM SOFTWARE	001-100-604	100.00	
			SOCIAL MEDIA REPORTS	001-100-604	80.00	
01-06358	SHANNON HALL	209159	ADV TRAV: 09-27-26 - 10-01-26	I 202609043654	8/21/2026	368.00
			ADV TRAV: 09-27-26 - 10-01-26	001-100-610	368.00	
01-07202	HARBOR FREIGHT COMMERCIAL	209160	FD - SUPPLIES	C 01827596	8/31/2026	91.00CR
			CREDIT TAX	001-160-540	91.00CR	
01-07202	HARBOR FREIGHT COMMERCIAL	209161	FD - SUPPLIES	I 01827577	8/31/2026	1,390.98
			WORK CNTR HUTCH BLK	001-160-540	499.99	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07202	HARBOR FREIGHT COMMERCIAL	209161	FD - SUPPLIES	I 01827577	8/31/2026	1,390.98
			56IN ROLL CAB BLACK	001-160-540	799.99	
			TAX	001-160-540	91.00	
01-27765	HARCROS CHEMICALS INC	209162	150 LB CHLORINE CYLINDER	I 771017062	8/14/2026	3,288.00
			150 LB CHLORINE CYLINDERS	400-650-575	3,288.00	
01-27765	HARCROS CHEMICALS INC	209163	1 TON CHLORINE CYLINDER	I 771017159	8/25/2026	2,155.00
			1 TON CHLORINE CYLINDER	400-650-575	2,080.00	
			FREIGHT	400-650-575	75.00	
01-04997	HARTLEY EQUIPMENT COMPANY	209164	STREET DEPT-GEO ZOYSIA	I 366088	6/23/2026	299.00
			GEO ZOYSIA	001-201-575	299.00	
01-04997	HARTLEY EQUIPMENT COMPANY	209165	WATER DEPT-SOD	I 374599	7/30/2026	95.75
			ZOYSIA 1/4 PALLET	400-650-575	74.75	
			BERMUDA 1/4 PALLET	400-650-575	21.00	
01-04997	HARTLEY EQUIPMENT COMPANY	209166	SAND	I 376481	8/10/2026	4,800.00
			SAND	001-340-575	4,800.00	
01-04997	HARTLEY EQUIPMENT COMPANY	209167	ZERO TURN MOWER PARTS	I 379611	8/27/2026	430.73
			HYDROCRADLE	001-201-635	197.75	
			DRIVE BELT	001-201-635	41.99	
			DECK BELT	001-201-635	153.99	
			THROTTLE CABLE	001-201-635	37.00	
01-04997	HARTLEY EQUIPMENT COMPANY	209168	STREET DEPT	I 379719	8/28/2026	57.85
			CARBORATOR	001-201-632	57.85	
01-04997	HARTLEY EQUIPMENT COMPANY	209169	STREET DEPT	I 380427	9/01/2026	36.08
			MUFFLER	001-201-632	34.08	
			SHIPPING	001-201-632	2.00	
01-00393	HAYLES TOWING & RECOVERY	209170	CID TOW	I 273763	8/30/2026	200.00
			CID TOW	001-100-632	200.00	
01-29650	HESSSELBEIN TIRE CO	209171	245/75R17	I 65-1292228	8/27/2026	321.72
			245/75R17	400-650-575	319.72	
			FET	400-650-575	2.00	
01-29650	HESSSELBEIN TIRE CO	209172	GROUND MAINT-TIRES	I 65-1292995	8/28/2026	834.36
			TIRES 235/80R17	001-201-632	828.36	
			TIRE FEE	001-201-632	6.00	
01-01132	HOME DEPOT CREDIT SERVICE	209173	FD - SUPPLIES	I 1034054	8/13/2026	191.92
			DECK STAIN	001-160-637	191.92	
01-01132	HOME DEPOT CREDIT SERVICE	209174	STREET DEPT- MUL METER	I 1903034	7/14/2026	371.93
			FLUKE MULTI METER	001-201-540	371.93	
01-01132	HOME DEPOT CREDIT SERVICE	209175	FD - SUPPLIES	I 3523765	8/31/2026	95.96

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-01132	HOME DEPOT CREDIT SERVICE	209175	FD - SUPPLIES DECK STAIN	I 3523765 001-160-637	8/31/2026 95.96	95.96	CONT
01-01132	HOME DEPOT CREDIT SERVICE	209176	WATER DRAINAGE PLC DAYLIGHT SPLASH BACK SPLASH BACK	I 7521758 001-100-637 001-100-637 001-100-637	6/18/2026 49.98 6.98 6.98	63.94	
01-01132	HOME DEPOT CREDIT SERVICE	209177	PD LIGHTS LIGHTS BULBS	I 8510837 001-100-635	8/26/2026 119.96	119.96	
01-01132	HOME DEPOT CREDIT SERVICE	209178	PD LIGHTS ULTRA FLAPPER	I 8521462 001-100-635	8/26/2026 6.98	6.98	
01-01132	HOME DEPOT CREDIT SERVICE	209179	COURT SERVICE ORDER REFRIGERATOR REMOVAL DISCOUNT	I 9900900 001-010-540 001-010-540 001-010-540	6/26/2026 849.00 50.00 250.00CR	649.00	
01-06977	HVX SOLUTIONS LLC	209180	WATER DEPT-STOKES RD OPERATOR ST FOREMAN ST LABORER ST HYDRO VAC 0668 CREW TRUCKK 8135	I 1112 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	8/05/2026 240.00 280.00 200.00 900.00 140.00	1,760.00	
01-06573	IDI	209181	IDENTITY VERIFICATION AUG 2026 IDENTITY VERIFICATION AUG 2026	I IN1178405 001-100-604	8/31/2026 534.00	534.00	
01-06406	IMAGINARY COMPANY	209182	SEPT 2026 MCJ BACK PAGE SEPT 2026 MCJ BACK PAGE	I 26-031 001-093-615	9/01/2026 200.00	200.00	
01-06406	IMAGINARY COMPANY	209183	2026 RLM LAYOUT 2026 RLM LAYOUT PHOTO EDITS STOCK PHOTOS	I 26-036 001-093-615 001-093-615 001-093-615	8/25/2026 1,650.00 100.00 25.00	1,775.00	
01-33380	JACKSON COMMUNICATIONS IN	209184	FD-RADIOS APX CAP SMART BATTERY	I 4024 001-160-635	8/24/2026 320.00	320.00	
01-33385	JACKSON DATA PRODUCTS IN	209185	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202609043652 001-000-220	9/04/2026 5.00	5.00	
01-33385	JACKSON DATA PRODUCTS IN	209186	CORRECTION NOTICES CORRECTION NOTICES	I INV52429 001-180-540	8/20/2026 898.26	898.26	
01-33800	JACKSON PAPER COMPANY	209187	FD - SUPPLIES FD - SUPPLIES	I 1460043 001-160-500	8/19/2026 41.79	41.79	
01-33800	JACKSON PAPER COMPANY	209188	FD - JANITORIAL SUPPLIES CENTERPULL HAND SOAP	I 1460407 001-160-510 001-160-510	8/24/2026 66.88 93.76	256.50	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	209188	FD - JANITORIAL SUPPLIES	I 1460407	8/24/2026	256.50
			KITCHEN TOWELS	001-160-510	51.08	
			GARBAGE LINERS	001-160-510	44.78	
01-34400	JEFCOAT FENCE CO INC	209189	WATER DEPT-KEYPAD	I AC42713	8/18/2026	484.60
			FENCE KEYPAD REPAIR	400-650-603	329.60	
			SERVICE	400-650-603	155.00	
01-05273	JP MID-SOUTH CLEANING SYS	209190	OVERPAYMENT PRIVILEGE LICENSE	I 202609093693	9/09/2026	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	
01-00973	KIMBALL MIDWEST	209191	SHOP SUPPLIES	I 104789910	8/27/2026	173.46
			PAINT PENS 80867	400-650-575	173.46	
01-00973	KIMBALL MIDWEST	209192	SHOP SUPPLIES	I 104789933	8/27/2026	173.46
			PAINT PENS 80867	400-650-575	173.46	
01-03188	LADD'S	209193	NEW GOLF CARTS	I 01-115501	8/25/2026	26,292.80
			CLUB CAR CARRYALL500	001-340-730	26,292.80	
01-38275	LEWIS ELECTRIC INC	209194	TOP GOLF DRIVE	I 2520.2	8/28/2026	35,973.00
			TOP GOLF DRIVE	329-601-750	35,973.00	
01-05482	JORDAN LOHMAN	209195	ADV TRAV: 09-28-26 - 10-01-26	I 202609043656	9/03/2026	768.80
			ADV TRAV: 09-28-26 - 10-01-26	001-180-610	768.80	
01-05659	MAC HAIK FORD	209196	WATER DEPT	I 273249	7/07/2026	1,874.89
			LABOR	001-201-632	893.25	
			PARTS	001-201-632	926.64	
			MIS CHARGE	001-201-632	55.00	
01-05659	MAC HAIK FORD	209197	FD - RESCUE 1	I 3182442	8/27/2026	37.33
			DIP STICK HOSE	001-160-632	14.62	
			INDIC	001-160-632	22.71	
01-02372	MAC'S FRESH MARKET	209198	CWC MEALS AUG.2026	I 202609083669	8/28/2026	230.11
			CWC MEALS	001-100-540	11.48	
			CWC MEALS AUG.2026	001-100-540	11.48	
			CWC MEALS AUG.2026	001-100-540	11.48	
			CWC MEALS AUG.2026	001-100-540	8.99	
			CWC MEALS AUG.2026	001-100-540	2.49	
			CWC MEALS AUG.2026	001-100-540	12.48	
			CWC MEALS AUG.2026	001-100-540	11.48	
			CWC MEALS AUG.2026	001-100-540	11.48	
			CWC MEALS AUG.2026	001-100-540	11.48	
			CWC MEALS AUG.2026	001-100-540	11.48	
			CWC MEALS AUG.2026	001-100-540	12.48	
			CWC MEALS AUG.2026	001-100-540	11.48	
			CWC MEALS AUG.2026	001-100-540	8.99	
			CWC MEALS AUG.2026	001-100-540	11.48	
			CWC MEALS AUG.2026	001-100-540	11.48	
			CWC MEALS AUG.2026	001-100-540	12.48	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02372	MAC'S FRESH MARKET	209198	CWC MEALS AUG.2026	I 202609083669	8/28/2026	230.11	CONT
			CWC MEALS AUG.2026	001-100-540	11.48		
			CWC MEALS AUG.2026	001-100-540	11.48		
			CWC MEALS AUG.2026	001-100-540	11.48		
			CWC MEALS AUG.2026	001-100-540	11.48		
			CWC MEALS AUG.2026	001-100-540	11.48		
01-02372	MAC'S FRESH MARKET	209199	PWCWC MEALS-AUGUST	I 202609083672	8/28/2026	575.36	
			PWCWC MEALS	001-201-540	35.96		
			*PWCWC MEALS-AUGUST	001-201-540	35.96		
			*PWCWC MEALS-AUGUST	001-201-540	35.96		
			*PWCWC MEALS-AUGUST	001-201-540	35.96		
			*PWCWC MEALS-AUGUST	001-201-540	17.98		
			*PWCWC MEALS-AUGUST	001-201-540	35.96		
			*PWCWC MEALS-AUGUST	001-201-540	35.96		
			*PWCWC MEALS-AUGUST	001-201-540	26.97		
			*PWCWC MEALS-AUGUST	001-201-540	26.97		
			*PWCWC MEALS-AUGUST	001-201-540	35.96		
			*PWCWC MEALS-AUGUST	001-201-540	35.96		
			*PWCWC MEALS-AUGUST	001-201-540	8.99		
			*PWCWC MEALS-AUGUST	001-201-540	26.97		
			*PWCWC MEALS-AUGUST	001-201-540	26.97		
			*PWCWC MEALS-AUGUST	001-201-540	17.98		
			*PWCWC MEALS-AUGUST	001-201-540	26.97		
			*PWCWC MEALS-AUGUST	001-201-540	35.96		
			*PWCWC MEALS-AUGUST	001-201-540	35.96		
			*PWCWC MEALS-AUGUST	001-201-540	17.98		
			*PWCWC MEALS-AUGUST	001-201-540	17.98		
01-40750	MADISON COUNTY COOPERATIV	209200	BRUSH AND STUMP KILLER	I 985228	8/28/2026	209.50	
			BRUSH AND STUMP KILLER	001-201-575	209.50		
01-41000	MADISON COUNTY JOURNAL	209201	08-06-26 & 08-13-26 ADS BUDGET	I 2026CI-8278	8/28/2026	936.00	
			08-06-26 & 08-13-26 ADS BUDGET	001-040-615	936.00		
01-06166	MAGCOR INDUSTRIES	209202	STATE PARK GRILL	I 14830	8/28/2026	378.00	
			STATE PRK GRIL BELOW GRND	001-340-637	378.00		
01-05685	MAGNOLIA LOCKSMITH COMPAN	209203	EXPLOSIVES VAULT	I SAJ42405-CSAWHM	5/19/2026	525.00	
			SERVICE CALL	001-100-635	90.00		
			SAFE LABOR	001-100-635	180.00		
			HARDWARE	001-100-635	255.00		
01-04273	MCINVALLE HEATING AND AIR	209204	OVERPAYMENT PRIVILEGE LICENSE	I 202609033644	9/03/2026	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-42975	MEL LUNA SAW COMPANY	209205	PARTS FOR SAW/EDGER	I 97545	8/25/2026	337.92	
			MUFFLER	001-201-635	31.49		
			CARBORATOR	001-201-635	49.99		
			CABLE	001-201-635	14.95		
			SHAFT	001-201-635	241.49		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42975	MEL LUNA SAW COMPANY	209206	PARTS FOR SAW/EDGER STARTER	I 97549 001-201-635	8/26/2026 239.00	239.00
01-43550	METRO COMMUNICATIONS INC	209207	SCENT MACHINE SCENT SPASH SCENT DIRECT	I 664382 001-100-540 001-100-540	8/25/2026 38.00 169.00	207.00
01-05786	METROPOLITAN LIFE INSURAN	209208	TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026 TM05969153: SEPT 2026	I 202609103698 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	8/14/2026 66.00 74.25 74.25 8.25 8.25 660.00 536.25 82.50 255.75 107.25 16.50 206.25 8.25 22.36 0.00 2.48 0.00	2,128.59
01-01123	MISS ASSOCIATION OF CHIEF	209209	CHIEF CONFERENCE CHIEF CONFERENCE	I 1685 001-100-681	3/13/2026 375.00	375.00
01-01123	MISS ASSOCIATION OF CHIEF	209210	COMMAND COLLEGE COMMAND COLLEGE	I MCC2026-RIDGELAND 001-100-681	8/31/2026 1,500.00	1,500.00
01-03495	MISS DEPARTMENT OF REVENU	209211	TAG RENEWALS - PD TAG RENEWALS - PD	I 202609083679 001-100-632	9/02/2026 14.75	14.75
01-04419	MISSISSIPPI AG COMPANY	209212	STREET DEPT REAR WINDOW WEATHER STRIP	I P55520 001-201-635 001-201-635	9/01/2026 218.45 104.21	322.66
01-07224	MOSQUITO JOE OF JACKSON	209213	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202609093695 001-000-220	9/09/2026 150.00	150.00
01-07018	MS MADISON SOUTH RUBBISH	209214	LANDFILL 22 CY DUMP STATE ENV FEE	I 19809 001-201-683 001-201-683	8/19/2026 192.50 5.50	198.00
01-07018	MS MADISON SOUTH RUBBISH	209215	LANDFILL 4 CY DUMP STATE ENV FEE	I 19810 001-201-683 001-201-683	8/19/2026 35.00 1.00	36.00
01-07018	MS MADISON SOUTH RUBBISH	209216	LANDFILL	I 19820	8/19/2026	198.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	209216	LANDFILL	I 19820	8/19/2026	198.00
			22 CY DUMP	001-201-683	192.50	
			STATE ENV FEE	001-201-683	5.50	
01-07018	MS MADISON SOUTH RUBBISH	209217	LANDFILL	I 19836	8/19/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209218	LANDFILL	I 19848	8/19/2026	198.00
			22 CY DUMP	001-201-683	192.50	
			STATE ENV FEE	001-201-683	5.50	
01-07018	MS MADISON SOUTH RUBBISH	209219	LANDFILL	I 19863	8/20/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209220	LANDFILL	I 19867	8/20/2026	198.00
			22 CY DUMP	001-201-683	192.50	
			STATE ENV FEE	001-201-683	5.50	
01-07018	MS MADISON SOUTH RUBBISH	209221	LANDFILL	I 19875	8/20/2026	198.00
			22 CY DUMP	001-201-683	192.50	
			STATE ENV FEE	001-201-683	5.50	
01-07018	MS MADISON SOUTH RUBBISH	209222	LANDFILL	I 19878	8/20/2026	36.00
			4 CY DUMP	001-201-683	35.00	
			STATE ENV FEE	001-201-683	1.00	
01-07018	MS MADISON SOUTH RUBBISH	209223	LANDFILL	I 19900	8/20/2026	198.00
			22 CY DUMP	001-201-683	192.50	
			STATE ENV FEE	001-201-683	5.50	
01-07018	MS MADISON SOUTH RUBBISH	209224	LANDFILL	I 19935	8/21/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209225	LANDFILL	I 19968	8/21/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209226	LANDFILL	I 20096	8/25/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	209227	LANDFILL	I 20122	8/26/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	209228	LANDFILL	I 20159	8/26/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	209229	LANDFILL	I 20218	8/28/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	209230	LANDFILL	I 20246	8/28/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	209231	LANDFILL	I 20323	8/31/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	209232	LANDFILL	I 20393	9/01/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209233	LANDFILL	I 20450	9/02/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209234	LANDFILL	I 20454	9/02/2026	36.00
			4 CY DUMP	001-201-683	35.00	
			STATE ENV FEE	001-201-683	1.00	
01-07018	MS MADISON SOUTH RUBBISH	209235	LANDFILL	I 20461	9/02/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	209236	LANDFILL	I 20479	9/02/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	209237	LANDFILL	I 20480	9/02/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	209238	LANDFILL	I 20482	9/02/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209239	LANDFILL	I 20488	9/02/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-07018	MS MADISON SOUTH RUBBISH	209240	LANDFILL	I 20490	9/02/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	
01-05446	MS RACE TIMING & MANAGEME	209241	BOND REIMB LEGAL BEAGLE RUN	I 202609043651	9/04/2026	320.78
			BOND REIMB LEGAL BEAGLE RUN	001-000-119	320.78	

VENDOR		DOCKET	*-----INVOICE-----*
NUMBER	NAME	NUMBER COMMENT	NUMBER DATE AMOUNT
01-51750	NATIONAL RIFLE ASSOCIATIO	209242 TRAINING COURSE TRAINING COURSE	I 7706 8/31/2026 745.00 001-100-681 745.00
01-01133	O'REILLY AUTO PARTS	209243 SPARK PLUGS 3365 SPARK PLUG	I 213539 8/28/2026 65.70 001-201-635 65.70
01-53715	OFFICE PRODUCTS PLUS INC	209244 FD - OFFICE SUPPLIES FOLDER 2-POCKET LETTER	C C1131207-0 8/20/2026 58.49CR 001-160-500 58.49CR
01-53715	OFFICE PRODUCTS PLUS INC	209245 FD - OFFICE SUPPLIES TRANSPARENT TAPE FILE GUIDE POCKET FOLDER LETTER POCKET FOLDER HANGING FILE FOLDER MANILA FOLDERS POST IT NOTES SHARPIE METALLIC PERM MAR LARGE BINDER CLIPS MARKER PEN BLUE MARKER PEN BLACK MARKER PEN RED SMALL PAPER CLIPS SMALL BINDER CLIPS 8X5 WHITE PAPER PAD 8.5X11 WHITE PAPER PAD SMALL POST IT NOTES POP UP POST IT NOTES 1" WHITE BINDERS MECHANICAL PENCILS HIGHLIGHTERS	I 1131207-0 8/14/2026 500.59 001-160-500 15.88 001-160-500 114.56 001-160-500 58.49 001-160-500 21.36 001-160-500 12.50 001-160-500 17.13 001-160-500 19.02 001-160-500 4.81 001-160-500 4.62 001-160-500 12.93 001-160-500 12.92 001-160-500 12.97 001-160-500 3.30 001-160-500 4.85 001-160-500 20.42 001-160-500 31.00 001-160-500 16.15 001-160-500 8.07 001-160-500 68.74 001-160-500 25.74 001-160-500 15.13
01-53715	OFFICE PRODUCTS PLUS INC	209246 FD - OFFICE SUPPLIES CORRECTION PEN	I 1131207-1 8/17/2026 23.64 001-160-500 23.64
01-53715	OFFICE PRODUCTS PLUS INC	209247 FD - OFFICE SUPPLIES REMOVABLE FLAGS FLAG 160CT	I 1131207-2 8/18/2026 13.54 001-160-500 4.76 001-160-500 8.78
01-53715	OFFICE PRODUCTS PLUS INC	209248 OFFICE SUPPLIES LEGAL FILE GUIDES CALENDARS CALENDAR CLEAR TAPE DR GRIP PEN REFILL PENS LEGAL FILE FOLDERS	I 1132471-0 9/01/2026 329.47 001-180-540 109.86 001-180-540 44.40 001-180-540 24.63 001-180-540 13.34 001-180-540 9.92 001-180-540 11.04 001-180-540 116.28
01-53715	OFFICE PRODUCTS PLUS INC	209249 OFFICE SUPPLIES LEGAL FILE GUIDES REFILL PENS	I 1132471-1 9/02/2026 228.61 001-180-540 54.93 001-180-540 4.58

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-53715	OFFICE PRODUCTS PLUS INC	209249	OFFICE SUPPLIES	I 1132471-1	9/02/2026	228.61	CONT
			LEGAL FILE FOLDERS	001-180-540	116.28		
			LETTER FILE FOLDERS	001-180-540	33.96		
			PILOT BLACK PENS	001-180-540	18.86		
01-06942	PERFORMANCE PLUS MOTORCYC	209250	MOTORCYCLE BRAKE PADS	I 101790	8/20/2026	558.20	
			FRONT BRAKES	001-100-632	385.72		
			REAR BRAKES	001-100-632	172.48		
01-55750	PETTY CASH - STREETS	209251	PETTY CASH: 10-05-25 -05-30-26	I 202609093687	9/09/2026	154.49	
			PETTY CASH: 10-05-25 -05-30-26	001-550-599	100.06		
			PETTY CASH: 10-05-25 -05-30-26	400-650-540	54.43		
01-56001	PHELPS DUNBAR LLP	209252	SERVICES THROUGH 07-31-26	I 1511346	8/27/2026	281.25	
			SERVICES THROUGH 07-31-26	001-080-604	281.25		
01-56001	PHELPS DUNBAR LLP	209253	SERVICES THROUGH 07-31-26	I 1511347	8/27/2026	281.25	
			SERVICES THROUGH 07-31-26	001-100-604	281.25		
01-56355	PIP PRINTING	209254	SIGNS FOR TOPSOCCER	I 337672	8/31/2026	204.96	
			24"X18" COROPLAST SIGNS	001-340-650	179.96		
			DESIGN/REVISIONS	001-340-650	25.00		
01-04399	PITNEY BOWES GLOBAL FINAN	209255	06-30-26 - 09-29-26 LEASE	I 3323061171	8/17/2026	653.34	
			06-30-26 - 09-29-26 LEASE	001-010-604	653.34		
01-07220	PIVOTAL MANAGEMENT LLC	209256	OVERPAYMENT PRIVILEGE LICENSE	I 202609043667	9/04/2026	102.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	102.00		
01-03279	PNC EQUIPMENT FINANCE	209257	COMMERCIAL LEASE EQUIPMENT	I 2606244	9/01/2026	7,505.96	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	7,505.96		
01-57350	PRASSEL LUMBER COMPANY IN	209258	STREET DEPT	I 157941	8/21/2026	84.00	
			2X10X10 TREATED PINE	001-201-635	84.00		
01-07217	THE REDPOINTE GROUP LLC	209259	SOFTWARE	I 1212	9/02/2026	5,000.00	
			SOFTWARE	001-180-635	5,000.00		
01-04819	REGUS MANAGEMENT GROUP LL	209260	OVERPAYMENT PRIVILEGE LICENSE	I 202609033646	9/03/2026	16.20	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	16.20		
01-60575	REVELL HARDWARE & SUPPLY	209261	PVC PIPE	I 14857/D	7/01/2026	7.99	
			3/4"X10' SCH 40 PVC PIPE	001-340-540	7.99		
01-60575	REVELL HARDWARE & SUPPLY	209262	FITTINGS FOR DUMP TRUCK	I 15542/D	8/24/2026	21.68	
			NIPPLE 1/2 X CLOSE BLK	001-201-632	4.06		
			1/2 BLK MALLEABLE COUPLIN	001-201-632	10.17		
			NIPPLE 1/2 X CLOSE BLK	001-201-632	4.06		
			1/2 BLK MALLEABLE COUPLIN	001-201-632	3.39		
01-60575	REVELL HARDWARE & SUPPLY	209263	WATER DEPT	I 15600/D	8/27/2026	31.30	
			HANDLE	400-650-575	25.04		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	209263	WATER DEPT SCREEN PATCH	I 15600/D 400-650-575	8/27/2026 6.26	31.30 CONT
01-05868	SAVER EXPRESS PHARMACY	209264	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202609083681 001-000-220	9/08/2026 30.00	30.00
01-04854	SITEONE LANDSCAPE SUPPLY	209265	TURFACE PROLINE PREMIUM RED INFELD FREIGHT	I 169598969-001 001-340-540 001-340-540	8/24/2026 1,839.00 1,400.00	3,239.00
01-04854	SITEONE LANDSCAPE SUPPLY	209266	TURFACE PROLINE TURFACE PROLINE FUEL SURCHARGE	I 169599238-001 001-340-540 001-340-540	8/06/2026 478.00 20.00	498.00
01-65950	SOUTHERN ADMINISTRATORS	209267	COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026 COMPANY# 106: SEPT 2026	I 26082010600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481 005-101-481 400-650-481 404-650-481 001-000-170 005-000-170 400-000-170 404-000-170	8/20/2026 12.25 12.25 12.25 0.00 1.75 92.75 78.75 8.75 36.75 15.75 3.50 28.00 1.75 263.50 4.24 27.72 1.50	601.46
01-03210	SOUTHERN CONNECTION POLIC	209268	SRT Equip GEISSELLE AUTOMATIC PMAG 30-RD AR MAG C50 MASK CLEAR LENS RIOT AGENT FILTER CAT TOURNIQUET	I AR003747 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	5/21/2026 998.58 990.00 1,761.00 415.00 480.00 279.93	4,924.51
01-03210	SOUTHERN CONNECTION POLIC	209269	FD - UNIFORMS WOVEN MEN'S NAVY SHORT M WOVEN MEN'S NAVY SHORT L WOVEN MEN'S NAVY SHORT XL WOVEN MEN'S NAVY SHORT 2XL DTF 1 SIDE ONLY	I AR007618 001-160-535 001-160-535 001-160-535 001-160-535 001-160-535	8/24/2026 1,200.00 1,600.00 1,000.00 600.00 550.00	4,950.00
01-03210	SOUTHERN CONNECTION POLIC	209270	TRUEBLOOD UNIFORMS POLO SHIRT VINYL BACK	I AR007623 001-100-535 001-100-535	8/24/2026 149.97 30.00	179.97

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	209271	PD ORDER	I AR007741	8/26/2026	39.03
			GARRISON DUTY BELT	001-100-535	39.03	
01-03210	SOUTHERN CONNECTION POLIC	209272	CHRIS CLARK SHIRTS	I AR008012	9/01/2026	148.00
			CHRIS CLARK SHIRTS	001-100-535	148.00	
01-03641	STAPLES BUSINESS CREDIT	209273	PENS - ADMIN	I 6072309344	8/25/2026	39.36
			RED PENS	001-040-500	22.98	
			PURPLE PENS	001-040-500	16.38	
01-03641	STAPLES BUSINESS CREDIT	209274	ADMIN SUPPLIES - CH	I 6072309345	8/25/2026	52.20
			RECEIPT BOOK	001-040-500	8.90	
			PAPER CUPS	001-040-540	15.42	
			PLASTIC FORKS	001-040-540	27.88	
01-01230	STATE TREASURER FUND	209275	POLICE ACADEMY	I 90177461	7/30/2026	8,520.00
			POLICE ACADEMY	001-100-681	8,000.00	
			AMMO	001-100-681	520.00	
01-69155	SUNBELT FIRE APPARATUS IN	209276	FD - SUPPLIES	I 00043571	8/24/2026	75.64
			CRADLE ALTAIRS	001-160-540	50.64	
			FREIGHT	001-160-540	25.00	
01-00845	SUNCOAST INFRASTRUCTURE I	209277	INSPECTION WHITE OAK	I S25178-01F	8/25/2026	160,155.45
			30" NORMAL CLEANING	400-650-603	29,306.55	
			30" TV INSPECTION	400-650-603	17,390.70	
			8" HEAVY CLEAN	400-650-603	3,093.80	
			REMOTE CUT TAPS	400-650-603	500.00	
			8" TV INSPECTION	400-650-603	9,790.20	
			8" CIPP	400-650-603	48,902.00	
			18" TV INSPECTION	400-650-603	14,674.00	
			18" HEAVY CLEANING	400-650-603	32,131.00	
01-06312	SUPER SMART SHOPPERS	209278	URINE COLLECTION KITS	I PS-INV104360	6/22/2026	296.98
			URINE COLLECTION KITS	001-100-540	273.98	
			SHIPPING	001-100-540	23.00	
01-06312	SUPER SMART SHOPPERS	209279	CID CAMERA	I PS-INV104410	8/18/2026	1,046.95
			CID CAMERA	001-100-730	1,046.95	
01-05923	TAYLOR SUDDEN SERVICE INC	209280	SERVICE CALL GENERATOR	I 03520301	4/27/2026	335.00
			STAND	001-100-637	175.00	
			SITE 57 TRAVEL	001-100-637	87.50	
			57 TRAVEL MILES	001-100-637	72.50	
01-05923	TAYLOR SUDDEN SERVICE INC	209281	PD GENERATOR REPAIR	I 03521112	4/28/2026	5,225.00
			CONVERSION	001-100-637	4,800.00	
			STAND HOURS	001-100-637	350.00	
			TRAVEL	001-100-637	75.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05923	TAYLOR SUDDEN SERVICE INC	209282	SERVICE CALL GENERATOR	I 03522236	4/29/2026	217.50
			PD STAND	001-100-637	87.50	
			PD TRAVEL HOURS	001-100-637	70.00	
			PD TRAVEL	001-100-637	60.00	
01-05923	TAYLOR SUDDEN SERVICE INC	209283	GENERATOR MAINTENENCE	I 03528688	5/12/2026	549.50
			SITE 57 REPAIR WORK	001-100-637	549.50	
01-05923	TAYLOR SUDDEN SERVICE INC	209284	GENERATOR MAINTENENCE	I 03528690	5/12/2026	762.00
			GENERATOR MAINTENENCE	001-100-637	762.00	
01-05923	TAYLOR SUDDEN SERVICE INC	209285	GENERATOR MAINTENENCE	I 03529429	5/13/2026	492.00
			GENERATOR MAINTENENCE	001-100-637	492.00	
01-05284	TELEDYNE INSTRUMENT	209286	LASER FLOW SENSOR REPAIR	I P020154685	7/31/2026	8,752.34
			REPAIR 217H02304	404-650-635	2,384.97	
			REPAIR 217H02306	404-650-635	1,887.21	
			REPAIR 217K02092	404-650-635	1,685.16	
			REPAIR 218G02612	404-650-635	2,795.00	
01-05031	TERRY SERVICE INC	209287	SERVICE - LIBRARY	I 27697	9/02/2026	1,412.00
			SERVICE	001-350-637	1,412.00	
01-07222	THE SALVATION ARMY-JACKSO	209288	BOND REFUND LABOR OF LOVE 5K	I 202609093691	9/08/2026	482.84
			BOND REFUND LABOR OF LOVE 5K	001-000-119	482.84	
01-03419	THINKWEBSTORE.COM	209289	AUG 2026 ADA FEE	I 9519	9/03/2026	249.00
			AUG 2026 ADA FEE	001-093-604	249.00	
01-05489	TIREHUB LLC	209290	REPLACEMENT TIRES	I 61233537	8/20/2026	662.62
			P380 TIRES	001-100-632	500.00	
			P58 TIRES ,	001-100-632	157.62	
			WASTE FEE	001-100-632	5.00	
01-05489	TIREHUB LLC	209291	REPLACING WORNOUT TIRES	I 61321424	8/24/2026	1,100.00
			P384 TIRES	001-100-632	500.00	
			P411 TIRES	001-100-632	592.00	
			WASTE FEE	001-100-632	8.00	
01-05489	TIREHUB LLC	209292	REPLACING WORNOUT TIRES	I 61498549	8/31/2026	630.00
			REPLACING WORNOUT TIRES	001-100-632	625.00	
			WASTE FEE	001-100-632	5.00	
01-06591	TRG LLC	209293	STREET DEPT- HYD HOSE	I 3030592	8/24/2026	92.56
			HYDRAULIC HOSE	001-201-632	92.56	
01-06591	TRG LLC	209294	STREET DEPT	I 3030923	8/26/2026	173.58
			HYDRAULIC HOSE	001-201-604	173.58	
01-06591	TRG LLC	209295	GROUND DEPT-HOSE	I 3031649	9/02/2026	297.24
			NOZZLE	001-201-540	25.86	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06591	TRG LLC	209295	GROUND DEPT-HOSE	I 3031649	9/02/2026	297.24
			50' RED HOSE & 1" FITTING	001-201-635	271.38	CONT
01-04160	TRUST CARE HEALTH LLC	209296	07-24-26 - 08-06-26 SERVICES	I 13389K19538	9/01/2026	700.00
			07-24-26 - 08-06-26 SERVICES	001-010-604	200.00	
			07-24-26 - 08-06-26 SERVICES	001-100-604	200.00	
			07-24-26 - 08-06-26 SERVICES	001-160-604	200.00	
			07-24-26 - 08-06-26 SERVICES	001-340-604	100.00	
01-06304	TURF TANK	209297	PAINT JUGS	I INV00030223	8/24/2026	137.20
			5.5 GALLON PAINT DRUM	001-340-540	107.20	
			SHIPPING	001-340-540	30.00	
01-00544	U.S. LAWNS OF JACKSON	209298	CITY HALL LANDSCAPE MAINT	I 55557	9/01/2026	2,402.08
			CITY HALL LANDSCAPE MAINT	001-340-604	2,402.08	
01-00544	U.S. LAWNS OF JACKSON	209299	PARKS & LIBRARY SEPT 2026 MAINT	I 55558	9/01/2026	8,442.00
			PARKS & LIBRARY SEPT 2026 MAINT	001-340-604	8,442.00	
01-00544	U.S. LAWNS OF JACKSON	209300	LANDSCAPE SEPT. 2026	I 55559	9/01/2026	826.75
			LANDSCAPE SEPT. 2026	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	209301	HARBOR DRIVE MAINTENANCE	I 55560	9/01/2026	1,787.23
			HARBOR DRIVE MAINTENANCE	001-201-604	1,787.23	
01-00544	U.S. LAWNS OF JACKSON	209302	MONTHLY MAINTENANCE	I 55561	9/01/2026	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	209303	COUNTY LN -RIDGEWOOD -OLD CANT	I 55562	9/01/2026	3,967.42
			COUNTY LN -RIDGEWOOD -OLD CANT	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	209304	JACKSON ST PARKING LOT MAINT	I 55563	9/01/2026	816.67
			JACKSON ST PARKING LOT MAINT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	209305	ROADSIDE LANDSCAPE MAINTENANCE	I 55564	9/01/2026	4,877.50
			ROADSIDE LANDSCAPE MAINTENANCE	001-201-604	4,877.50	
01-00544	U.S. LAWNS OF JACKSON	209306	I-55 INTERCHANGE MAINTENANCE	I 55565	9/01/2026	7,799.50
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,799.50	
01-00544	U.S. LAWNS OF JACKSON	209307	ROADSIDE & SEWER EASEMENT MAIN	I 55911	8/31/2026	47,393.35
			ROADSIDE & SEWER EASEMENT MAIN	001-201-604	47,393.35	
01-00544	U.S. LAWNS OF JACKSON	209308	I-55 FRONTAGE RDS MAINTENANCE	I 55914	8/31/2026	3,697.70
			I-55 FRONTAGE RDS MAINTENANCE	001-201-604	3,697.70	
01-03710	UNION AUTO PARTS	209309	STREET DEPT	I 3211841-00	8/21/2026	795.12
			WIX WF10564 -FILTER	001-201-632	194.76	
			WIX WF10564 -FILTER	001-201-632	97.20	
			WIX 33338 -FILTER	001-201-632	101.58	
			WIX 51734	001-201-632	110.04	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	209309 STREET DEPT WIX 33818 -FILTER	I 3211841-00 001-201-632	8/21/2026 291.54	795.12	CONT
01-03710	UNION AUTO PARTS	209310 STREET DEPT BLOWER MOTOR RESISTOR	I 3212918-00 001-201-632	8/25/2026 107.30	107.30	
01-03710	UNION AUTO PARTS	209311 WATER DEPT COMPRESSOR DRIER	I 3214615-00 400-650-632 400-650-632	8/31/2026 311.54 6.06	317.60	
01-03710	UNION AUTO PARTS	209312 WATER DEPT-SEAT B LATCH SEAT BELT LATCH	I 3215597-00 400-650-632	9/02/2026 81.99	81.99	
01-05572	UNMANNED SYSTEMS GROUP LL	209313 MCCULLOUGH RAFIDI DRONE S PUBLIC SAFTEY FAA TEST	I 7867 001-100-681 001-100-681	8/17/2026 1,790.00 350.00	2,140.00	
01-06545	USIC LOCATING SERVICES LL	209314 08-01-26 - 08-31-26 SERVICES 08-01-26 - 08-31-26 SERVICES	I 831432 400-650-604	8/31/2026 9,051.99	9,051.99	
01-01546	VENABLE GLASS SERVICES	209315 P407 WINDSHIELD REPAIR P407 WINDSHIELD REPAIR	I 1-436467 001-100-632	8/25/2026 358.00	358.00	
01-02597	VERIZON WIRELESS	209316 742166727: 07-26-26 - 08-25-26 742166727: 07-26-26 - 08-25-26	I 6151974426 001-100-605	8/25/2026 337.71	337.71	
01-26200	W.W. GRAINGER INC	209317 SIGN STAKE SIGN STAKE	I 9056726889 001-180-540	8/25/2026 129.13	129.13	
01-26200	W.W. GRAINGER INC	209318 LED FLASHLIGHT LED FLASHLIGHT	I 9063147434 001-180-540	8/31/2026 73.59	73.59	
01-26200	W.W. GRAINGER INC	209319 GROUNDS MAINT SUPPLIES ROUND UP SOLO 2 GAL SPRAYER	I 9065521735 001-201-575 001-201-575	9/01/2026 226.54 51.74	278.28	
01-26200	W.W. GRAINGER INC	209320 GROUNDS MAINT SUPPLIES SPRAY FOAM	I 9065521743 001-201-575	9/01/2026 158.10	158.10	
01-75100	WAGGONER ENGINEERING INC	209321 PROJECT NO. 101.0021267.000 PROJECT NO. 101.0021267.000	I 47482 325-601-600	8/26/2026 11,770.00	11,770.00	
01-75100	WAGGONER ENGINEERING INC	209322 PROJECT NO. 101.2400100.000 PROJECT NO. 101.2400100.000	I 47483 374-601-600	8/26/2026 2,000.00	2,000.00	
01-04506	WELLS MARBLE & HURST PLLC	209323 AUGUST 2026 SERVICES AUGUST 2026 SERVICES	I 165868 001-060-601	9/04/2026 4,434.00	4,434.00	
01-07225	WILLOW COTTAGE DESIGNS LL	209324 OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202609093696 001-000-220	9/09/2026 20.00	20.00	
01-77885	WORLD CLASS ATHLETIC SURF	209325 FIELD PAINT	I 75071	8/28/2026	3,221.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-77885	WORLD CLASS ATHLETIC SURF	209325	FIELD PAINT	I 75071	8/28/2026	3,221.00 CONT
			GPS PAINTER MIX WHITE	001-340-540	1,280.00	
			FIELD PAINT NAVY BLUE	001-340-540	800.00	
			AEROSOL WHITE	001-340-540	920.00	
			FREIGHT	001-340-540	221.00	
						=====
TOTAL =						2,302,848.06
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	489,399.14
005	COURT SERVICES FEE FUND	12,047.22
016	PECAN FESTIVAL	724.50
317	LAKE HARBOUR OVERLAY	1,453,387.81
318	I-55 LIGHT CONVERSION	3,468.04
325	HIGHLAND COMMERCE DR	11,770.00
329	TOP GOLF DRIVE	35,973.00
374	JACKSON ST REDEVELOPMENT	2,000.00
400	PUBLIC UTILITIES FUND	262,976.61
404	EMCRS OPERATION & MAINT	20,144.74
470	S WHEATLEY ST SEWER	10,957.00
=====		
TOTALS FOR ALL FUNDS =		2,302,848.06

8/31/2026 1:35 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 21308 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

August 2026 month END

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202608043479	STATE TAX WITHHOLDING	D	8/31/2026		14,553.00CR	001274	
	I-T2 202608183617	STATE TAX WITHHOLDING	D	8/31/2026		15,033.00CR	001274	29,586.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202608043479	ANNUITY	D	8/31/2026		3,567.00CR	001275	
	I-ANN202608183617	ANNUITY	D	8/31/2026		3,567.00CR	001275	
	I-RDC202608043479	RET DEFINED CONTRIBUTIONS	D	8/31/2026		953.88CR	001275	
	I-RDC202608183617	RET DEFINED CONTRIBUTIONS	D	8/31/2026		929.81CR	001275	9,017.69
00029	CITY OF RIDGELAND PAYROLL							
	I-RDB202608043479	RETIREMENT DEFINED BENEFIT	D	8/31/2026		4,368.80CR	001276	
	I-RDB202608183617	RETIREMENT DEFINED BENEFIT	D	8/31/2026		4,258.47CR	001276	
	I-RET202608043479	RETIREMENT	D	8/31/2026		169,677.57CR	001276	
	I-RET202608183617	RETIREMENT	D	8/31/2026		178,891.15CR	001276	357,195.99

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	395,799.68	395,799.68
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	395,799.68	395,799.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21308 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	8/2026	355,474.77CR
005	8/2026	2,816.05CR
400	8/2026	36,547.20CR
404	8/2026	961.66CR
=====		
ALL		395,799.68CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/14/2026

PAY PERIOD ENDING: 8/27/2026

September 4, 2026 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	904.00	46,705.76	VEH	225.10	AFA	AFACC	1056.32		FED W/H	543,032.76	43,313.11	
SMON	0.00	11,173.82			AFC	AFCAN	804.59		ST WH MS	543,032.76	14,200.00	
REG	20,621.75	507,259.60			AFD	AFSHO	1463.62		FICA	602,443.78	37,351.57	37351.57
R/O	32.00	750.48			AFH	AFHOS	479.61		MEDI	602,443.78	8,735.43	8735.43
O/T	341.75	10,922.97			AFI	AFCRI	75.15					
CE	49.89	0.00			AFS	AFSPE	134.32					
CMPRG	44.00	0.00			ANN	ANUTY	3417.00					
COMP	57.75	1,553.95			AT1	GARN	447.91					
SICK	796.00	22,386.49			C73	CHSUP	86.50					
VAC	426.50	12,737.68			C74	CHSUP	165.00					
HOL	219.00	5,122.04			C82	CHSUP	346.00					
FNRL	24.00	597.60			C84	CHSUP	197.50					
MLT	24.00	401.28			C86	CHSUP	87.50					
PARAM	0.00	4,230.82			C87	CHSUP	72.50					
SHIFT	0.00	350.00			C92	CHSUP	76.00					
FEQMT	0.00	35.48			C94	CHSUP	382.50					
AEMT	0.00	192.30			C95	CHSUP	90.00					
TRAFF	0.00	2,002.00			C96	CHSUP	73.50					
MBNHI	14.00	678.58			CAF	ADMFE	124.50	145.20				
TASKF	8.00	345.36			CHC	CHCAR	1025.00					
					CRU	CRUN	1058.00					
					CW1	GARNI	248.94					
					DB1	CHSUP	241.50					
					DCF	DENCF	2457.05	1412.67				
					DEN	DENTL		2293.69				
					FCE	FLEX	17.98					
					HCF	HTHCF	15901.15	24445.02				
					HLT	HELTH		48293.82				
					HRF	HRF	198.79	272.36				
					JB2	GARNI	413.50					
					JL1	CHSUP	202.50					
					JM1	CHSUP	190.00					
					LIF	LIFE	10.50	1007.72				
					PBA	POBEN	252.00					
					QK1	GARN	289.59					
					RDB	RDB	898.94	4247.56				
					RDC	RDC	1123.69					
					RET	RET	53971.39	113777.71				
					SP1	GARN	436.81					
					UNR	UNREM	3286.18					
TOTALS:	23,562.64	627,446.21		225.10			91803.53	195895.75			103,600.11	46087.00

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/14/2026

PAY PERIOD ENDING: 8/27/2026

*** G R A N D T O T A L S ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,251.26	16,153.86	0.00	1,097.40	0.00	0.00	2,214.30	2,492.57	12,544.39
001-020	7,218.40	6,849.90	0.00	368.50	0.00	0.00	1,297.91	1,227.97	4,692.52
001-040	30,899.75	27,874.47	0.00	3,025.28	0.00	0.00	4,777.27	5,353.46	20,769.02
001-092	1,758.40	1,055.04	0.00	703.36	0.00	0.00	158.26	278.69	1,321.45
001-100	197,583.65	176,879.40	7,418.84	9,934.47	3,350.94	0.00	29,494.40	32,265.49	135,823.76
001-160	175,595.74	159,304.17	0.00	11,832.97	4,458.60	0.00	27,550.09	28,523.30	119,522.35
001-180	27,250.41	25,439.67	0.00	1,810.74	0.00	0.00	3,555.14	5,031.19	18,664.08
001-201	70,201.74	61,948.02	910.67	7,221.90	0.00	121.15	8,525.93	11,896.12	49,658.54
001-340	33,854.47	31,577.66	720.97	1,555.84	0.00	0.00	3,972.31	5,647.76	24,234.40
005-101	4,995.08	4,970.08	0.00	0.00	25.00	0.00	585.04	910.81	3,499.23
400-650	59,397.09	51,421.59	1,872.49	5,248.58	750.48	103.95	9,121.81	9,828.60	40,342.73
404-650	1,665.32	1,665.32	0.00	0.00	0.00	0.00	551.07	144.15	970.10
TOTALS	627,671.31	565,139.18	10,922.97	42,799.04	8,585.02	225.10	91,803.53	103,600.11	432,042.57

REGULAR INPUT: 267

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 267