

VENDOR		DOCKET		*-----*	INVOICE-----*	
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	209326	CERTIFICATE RENEWAL	I 102299166	9/10/2026	105.00
			CERTIFICATE RENEWAL	001-180-686	105.00	
					TOTAL =	105.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	105.00
TOTALS FOR ALL FUNDS =		105.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	209327	TOURISM TAX	I 202609173703	9/14/2026	235,523.19
			TOURISM TAX	001-000-101	235,523.19	
					TOTAL =	235,523.19

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	235,523.19
TOTALS FOR ALL FUNDS =		235,523.19

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01062	HANCOCK WHITNEY BANK	209328	RIDGELAND TIF20A	I 202609173704	8/07/2026	1,700,125.00
			RIDGELAND TIF20A	218-450-800		1,600,000.00
			RIDGELAND TIF20A	218-450-810		100,125.00
01-01062	HANCOCK WHITNEY BANK	209329	RIDGELANDTIF20B	I 202609173705	8/07/2026	52,625.00
			RIDGELANDTIF20B	218-450-811		52,625.00
01-03495	MISS DEPARTMENT OF REVENUE	209330	AUGUST 2026 SALES TAX	I 202609173706	9/15/2026	11,238.35
			AUGUST 2026 SALES TAX	001-000-104		16.80
			AUGUST 2026 SALES TAX	400-000-111		11,221.55
					=====	
					TOTAL =	1,763,988.35
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	16.80
218	COLONY PARK TIF BOND	1,752,750.00
400	PUBLIC UTILITIES FUND	11,221.55
=====		
TOTALS FOR ALL FUNDS =		1,763,988.35

FUND TOTALS		
FUND	NAME	TOTAL
218	COLONY PARK TIF BOND	412,850.91
220	RENAISSANCE PH 3 TIFF	730,501.74
=====		
TOTALS FOR ALL FUNDS =		1,143,352.65

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02550	AMERICAN PLANNING ASSOC	209334	REGISTRATION	I 202609253827	9/23/2026	263.40
			REGISTRATION	001-180-681	250.00	
			CARD PROCESS FEE	001-180-681	13.40	
01-00949	INTERNATIONAL CODE COUNCI	209335	RENEWAL	I 102307223	9/23/2026	340.00
			RENEWAL	001-160-681	150.00	
			REINSTATE	001-160-681	190.00	

						TOTAL = 603.40
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	603.40
TOTALS FOR ALL FUNDS =		603.40

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01831	A+ GUTTERS LLC	209336	FD - GUTTER ST. 4 WATER SPOUT REPAIR	I 202609213737 001-160-637	9/15/2026 200.00	200.00
01-01350	ADCAMP INC	209337	ASPHALT SC-1-45708/45705 ASPHALT SC-1-665119 ASPHALT SC-1-665223	I 45705 001-201-575 001-201-575	8/31/2026 834.16 704.70	1,538.86
01-01350	ADCAMP INC	209338	ASPHALT SC-1-45708/45705 ASPHALT-SC-1-667073 ASPHALT SC-1-667124 ASPHALT SC-1-667289 ASPHALT SC-1-667358 ASPHALT SC-1-667526 ASPHALT SC-1-667711	I 45708 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	8/31/2026 837.66 286.92 692.10 148.36 688.60 692.10	3,345.74
01-02883	THOMAS EDDY ADDISON	209339	REIMB PURCHASE AMMO -TRAINING REIMB AMMO FOR TRAINING	I 202609283831 001-100-681	9/28/2026 104.88	104.88
01-07066	AF&G LLC	209340	STRIPING SERVICES PARKING STALL ADA STRIPING ADA SYMBOL MOBILIZATION	I 25-395.1 001-350-637 001-350-637 001-350-637 001-350-637	9/21/2026 1,386.00 469.00 1,050.00 1,750.00	4,655.00
01-07066	AF&G LLC	209341	STRIPING SERVICES THERMO PARKING STALL BLUE ADA STRIPING ADA SYMBOL WHITE LINES STOP BAR DIRECTIONAL ARROWS	I 25-396.1 001-092-637 001-092-637 001-092-637 001-092-637 001-092-637 001-092-637	9/21/2026 7,200.00 836.50 3,300.00 325.00 592.00 450.00	12,703.50
01-07066	AF&G LLC	209342	OLD TOWN CROSSING 4" WHITE PARKING STALL 4" BLUE ADA STRIPING ADA SYMBOL 6" WHITE THERMO LINE 6" YELLOW THERMO LINE YELLOW/YELLOW RPM RED/CLEAR RPM 12" WHITE CROSSWALK 24" WHITE STOP BAR	I 25-397.1 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603	9/21/2026 1,892.00 731.50 2,100.00 3,301.25 3,775.00 790.00 930.00 1,850.00 518.00	15,887.75
01-07066	AF&G LLC	209343	STRIPING SERVICES PARKING STALL ADA STRIPING ADA SYMBOL	I 25-398.1 001-100-720 001-100-720 001-100-720	9/21/2026 6,500.00 2,534.00 3,300.00	12,334.00
01-07066	AF&G LLC	209344	SUNNYBROOK ROAD 4" WHITE EDGE 6" WHITE CROSSWALK	I 25-399.1 001-201-603 001-201-603	9/21/2026 1,019.07 103.36	8,722.05

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-07066	AF&G LLC	209344	SUNNYBROOK ROAD	I 25-399.1	9/21/2026	8,722.05	CONT
			6" WHITE SOLID	001-201-603	581.18		
			56" SKIP WHITE	001-201-603	170.41		
			6" DOUBLE YELLOW	001-201-603	1,471.46		
			6" SOLID YELLOW	001-201-603	217.62		
			12" SOLID YELLOW	001-201-603	349.35		
			24" STOP BAR	001-201-603	903.60		
			"ONLY" PAINTED	001-201-603	1,800.00		
			LEFT/RIGHT/THRU ARROW	001-201-603	1,944.00		
			TURN-THRU ARROW COMBO	001-201-603	162.00		
01-07066	AF&G LLC	209345	RICE ROAD TEMP	I 26-251.1	9/21/2026	12,597.16	
			LEFT ARROW	001-201-603	200.00		
			ONLY LEGEND	001-201-603	250.00		
			6" EDGE WHITE	001-201-603	5,320.00		
			6" TRAFFIC YELLOW	001-201-603	5,700.00		
			12" STOP BAR	001-201-603	90.00		
			6" DETAIL WHITE	001-201-603	249.66		
			12" YELLOW GORE AREA	001-201-603	787.50		
01-06228	AJ CONSTRUCTION INC	209346	ASPHALT SC-1-ROBERT	I 5290	8/28/2026	2,643.28	
			ASPHALT SC-1-ROBERT	001-201-575	2,643.28		
01-06228	AJ CONSTRUCTION INC	209347	ASPHALT SC-1-ROBERT	I 5291	8/31/2026	1,845.28	
			ASPHALT SC-1-ROBERT	001-201-575	1,845.28		
01-06228	AJ CONSTRUCTION INC	209348	ASPHALT SC-1	I 5292	9/01/2026	631.40	
			ASPHALT SC-1	001-201-575	631.40		
01-06228	AJ CONSTRUCTION INC	209349	ASPHALT SC-1	I 5293	9/02/2026	1,425.27	
			ASPHALT SC-1	001-201-575	1,425.27		
01-06228	AJ CONSTRUCTION INC	209350	ASPHALT SC-1	I 5294	9/03/2026	244.86	
			ASPHALT SC-1	001-201-575	244.86		
01-06228	AJ CONSTRUCTION INC	209351	ASPHALT SC-1	I 5300	9/08/2026	79.31	
			ASPHALT SC-1	001-201-575	79.31		
01-06228	AJ CONSTRUCTION INC	209352	ASPHALT SC-1	I 5313	9/09/2026	99.33	
			ASPHALT SC-1	001-201-575	99.33		
01-06228	AJ CONSTRUCTION INC	209353	ASPHALT SC-1	I 5318	9/10/2026	131.67	
			ASPHALT SC-1	001-201-575	131.67		
01-06228	AJ CONSTRUCTION INC	209354	ASPHALT SC-1	I 5342	9/16/2026	161.70	
			ASPHALT SC-1	001-201-575	161.70		
01-06228	AJ CONSTRUCTION INC	209355	ASPHALT SC-1	I 5357	9/21/2026	301.07	
			ASPHALT SC-1	001-201-575	301.07		
01-06829	ALLPRO CLEAN LLC	209356	CH- JANITORIAL SVC OCT 2026	I 20386	9/29/2026	2,250.00	
			CH- JANITORIAL SVC OCT 2026	001-092-636	2,250.00		

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01-06829	ALLPRO CLEAN LLC	209357	PD - JANITORIAL SVC OCT 2026 PD - JANITORIAL SVC OCT 2026	I 20387 001-100-637	9/29/2026 2,250.00	2,250.00
01-05511	AMAZON CAPITAL SERVICES	209358	COFFEE - ADMIN OTTERBOX RETURN	C 1HCP-H4M3-DDN4 001-020-540	9/17/2026 27.83CR	27.83CR
01-05511	AMAZON CAPITAL SERVICES	209359	PD ORDER POWER CORD SHARPIE PENS NOTEPADS DAWN DISH SOAP MICHELIN 120/70R17 MICHELIN 190/55R17	I 13W6-MDM3-RGGN 001-100-500 001-100-500 001-100-500 001-100-500 001-100-632 001-100-632	9/14/2026 86.36 8.99 159.20 15.01 241.99 331.98	843.53
01-05511	AMAZON CAPITAL SERVICES	209360	PECAN FESTIVAL TABLECLOTHS MINI SPOONS PAPER CUPS BURLAP RUNNERS FACE PAINTING KIT ACRYLIC PAINT SET PROMOTION COUPON SAVINGS	I 14L6-RND7-DQ4D 016-093-615 016-093-615 016-093-615 016-093-615 016-093-615 016-093-615 016-093-615 016-093-615	9/15/2026 59.36 13.98 41.97 35.98 100.85 126.42 6.32CR 10.09CR	362.15
01-05511	AMAZON CAPITAL SERVICES	209361	SUPPLIES - PECAN FESTIVAL COMMAND HOOKS SHIPPING	I 1DHN-GQT7-39PF 016-093-540 016-093-540	9/22/2026 17.82 6.99	24.81
01-05511	AMAZON CAPITAL SERVICES	209362	PD/COURT ORDER LABELS BIC PEN BLUE FOLDERS RUBBER BANDS LAPEL MIC MULTI PURPOSE CLEANER	I 1FDM-LN1C-K63C 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	7/24/2026 57.18 27.12 274.33 33.16 327.45 67.00	786.24
01-05511	AMAZON CAPITAL SERVICES	209363	BEN'S PRINTER INK LC402AXL 3 PK COLOR LC402XLBK 1 PK BLACK	I 1G9F-R3JD-CVR9 400-650-500 400-650-500	9/21/2026 92.50 65.83	158.33
01-05511	AMAZON CAPITAL SERVICES	209364	INK CARTRIDGE - PD INK CARTRIDGE	I 1GKN-XKNG-1HWQ 001-100-501	9/24/2026 69.90	69.90
01-05511	AMAZON CAPITAL SERVICES	209365	COFFEE - ADMIN COFFEE	I 1HWM-FX1J-1HF4 001-040-540	9/24/2026 71.13	71.13
01-05511	AMAZON CAPITAL SERVICES	209366	PECAN FESTIVAL FOAM CROWN SET FLOWER CROWN SET CANOPY TENT	I 1LWJ-H3W3-33DT 016-093-615 016-093-615 016-093-615	9/16/2026 101.94 101.94 77.77	281.65

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01-05511	AMAZON CAPITAL SERVICES	209367	FD - SUPPLIES	I 1MNN-YY4P-9J3T	9/17/2026	140.27
			RING CUTTER	001-160-681	133.28	
			FREIGHT	001-160-681	6.99	
01-05511	AMAZON CAPITAL SERVICES	209368	IPHONE CASE - MAYOR	I 1QWV-H9NY-JXXP	9/14/2026	23.43
			IPHONE CASE	001-020-540	16.44	
			SHIPPING	001-020-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	209369	TURF RAKES	I 1TXM-Q91Y-H74Y	9/28/2026	100.07
			TURF RAKES	001-340-540	93.08	
			SHIPPING	001-340-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	209370	FD - SUPPLIES	I 1VYQ-DYWC-GYK7	9/18/2026	145.49
			EMT TRAUMA BAG	001-160-550	145.49	
01-05511	AMAZON CAPITAL SERVICES	209371	FD - SUPPLIES	I 1YNJ-LGT9-CDK6	9/17/2026	114.18
			BLUNT FILL W/FILTER	001-160-681	35.18	
			50PC 3-WAY STOPCOCKS	001-160-681	75.80	
			FREIGHT	001-160-681	6.99	
			DISCOUNT	001-160-681	3.79CR	
01-01944	ATMOS ENERGY	209372	3013046088: 08-22-26 -09-22-26	I 202609253828	9/22/2026	178.83
			3013046088: 08-22-26 -09-22-26	001-160-630	178.83	
01-01944	ATMOS ENERGY	209373	3013187195: 08-29-26 -09-25-26	I 202609303840	9/25/2026	66.95
			3013187195: 08-29-26 -09-25-26	001-340-630	66.95	
01-01944	ATMOS ENERGY	209374	3015422613: 08-27-26 -09-25-26	I 202609303841	9/25/2026	157.84
			3015422613: 08-27-26 -09-25-26	001-160-630	157.84	
01-07252	LAWRENCE T. AVALON	209375	PECAN FESTIVAL MUSIC	I 202610013844	10/01/2026	400.00
			PECAN FESTIVAL MUSIC	016-093-604	400.00	
01-06565	JENNIFER POWERS BAIN	209376	PECAN FESTIVAL BALLOONS	I 202610013845	10/01/2026	250.00
			PECAN FESTIVAL BALLOONS	016-093-604	250.00	
01-05948	BENCHMARK ENGINEERING & S	209377	MULE JAIL/COUNTRY CLUB	I 28675	1/29/2026	2,500.00
			TOPO AND SURVEY	400-650-600	2,500.00	
01-02670	BLAYLOCK FINE ART PHOTOGR	209378	PECAN FESTIVAL PHOTOGRAPH	I 1983	10/01/2026	900.00
			PECAN FESTIVAL PHOTOGRAPH	016-093-604	900.00	
01-07400	BLURTON BANKS & ASSOC. IN	209379	ST ANDREW WATER LOOP	I 09172026A	9/17/2026	263,858.00
			12X12" HOT TAP & VALVE	400-650-760	5,600.00	
			12" PVC WATER LINE (0-6")	400-650-760	1,440.00	
			12" HDPE BORE	400-650-760	207,500.00	
			DUCTILE IRON FITTINGS	400-650-760	5,828.00	
			CONNECT EXIST WTR LINE	400-650-760	6,000.00	
			TRACKHOE	400-650-760	11,310.00	
			BACKHOE	400-650-760	6,800.00	
			LABORER	400-650-760	8,840.00	

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01-07400	BLURTON BANKS & ASSOC. IN	209379	ST ANDREW WATER LOOP	I 09172026A	9/17/2026	263,858.00	CONT
			DUMP TRUCK	400-650-760	4,500.00		
			REMOVE UNSUIT MATERIAL	400-650-760	5,040.00		
			HAY AND SEED	400-650-760	1,000.00		
01-07400	BLURTON BANKS & ASSOC. IN	209380	7038 COOPER COVE	I 09182026A	9/18/2026	5,610.00	
			CONCRETE REMOVAL	001-201-691	1,320.00		
			CONCRETE PAVEMENT REPAIR	001-201-691	4,290.00		
01-07400	BLURTON BANKS & ASSOC. IN	209381	AMAZON 4" METER	I 09212026A	9/21/2026	5,070.00	
			INSTALL 4" TAP SLEEVE	400-650-603	2,600.00		
			4" SERVICE ASSEMBLY	400-650-603	950.00		
			4" HDPE BORE	400-650-603	1,520.00		
01-07400	BLURTON BANKS & ASSOC. IN	209382	WATER DEPT - CONCRETE	I 09242026A	9/24/2026	4,484.00	
			331 TIMBER RD CT W - CONC	400-650-603	4,484.00		
01-07400	BLURTON BANKS & ASSOC. IN	209383	WATER DEPT - CONCRETE	I 09242026B	9/24/2026	4,522.00	
			3089 LONGMEADOW CT	400-650-603	4,522.00		
01-07400	BLURTON BANKS & ASSOC. IN	209384	WATER DEPT - CONCRETE	I 09242026C	9/24/2026	4,955.00	
			2026 GATEWAY	400-650-603	4,955.00		
01-07400	BLURTON BANKS & ASSOC. IN	209385	WATER DEPT - CONCRETE	I 09242026D	9/24/2026	4,965.00	
			419 FOREST LANE -CONCRETE	400-650-603	4,965.00		
01-07400	BLURTON BANKS & ASSOC. IN	209386	WATER DEPT-CONCRETE	I 09242026E	9/24/2026	1,380.00	
			642 BERRIDGE DR	400-650-603	1,380.00		
01-07400	BLURTON BANKS & ASSOC. IN	209387	WATER DEPT- 1" BORE	I 09242026F	9/24/2026	1,486.00	
			186 HICKORY RD 1" BORE	400-650-603	1,486.00		
01-04629	HUNTER BRIDGES	209388	ADV TRAV: 10-12-26 - 10-16-26	I 202609303842	10/01/2026	312.80	
			ADV TRAV: 10-12-26 - 10-16-26	001-100-610	312.80		
01-03811	BROADCAST MUSIC INC	209389	YEARLY MUSIC RENEWAL	I 500003609412	9/02/2026	459.00	
			MUSIC LICENSE RENEWAL	001-340-686	459.00		
01-02311	BUFKIN MECHANICAL INC	209390	CONCRETE WORK	I 82816-1	7/21/2026	4,550.00	
			PLUMBING-COMMERCIAL WORK	001-340-637	3,375.00		
			PLUMBING EQUIP EXCAVATOR	001-340-637	500.00		
			PLUMBING EQUIP JACKHAMMER	001-340-637	75.00		
			PLUMBING EQUIP CONCRETE S	001-340-637	75.00		
			PLUMBING MATERIAL	001-340-637	525.00		
01-02311	BUFKIN MECHANICAL INC	209391	BATHROOM AT FRIENDSHIP	I 82874	7/31/2026	500.00	
			PLUMBING COMMERCIAL	001-340-637	225.00		
			PLUMBING MATERIAL	001-340-637	275.00		
01-02311	BUFKIN MECHANICAL INC	209392	BATHROOMS AT BALLFIELDS	I 82900	8/06/2026	1,257.00	
			HVAC COMMERCIAL COOLING	001-340-637	337.50		
			PLUMBING MATERIAL	001-340-637	175.50		

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01-02311	BUFKIN MECHANICAL INC	209392	BATHROOMS AT BALLFIELDS	I 82900	8/06/2026	1,257.00	CONT
			HVAC COMMERCIAL COOLING	001-340-637	731.25		
			HVAC MATERIAL	001-340-637	12.75		
01-02311	BUFKIN MECHANICAL INC	209393	LIBRARY - SERVICE	I 82962	8/28/2026	1,123.00	
			SERVICE	001-350-637	450.00		
			MATERIALS	001-350-637	647.55		
			FREIGHT	001-350-637	25.45		
01-02311	BUFKIN MECHANICAL INC	209394	REPAIR AC FRP	I 82964	9/22/2026	1,730.00	
			REPAIR AC FRP	001-340-637	1,730.00		
01-02311	BUFKIN MECHANICAL INC	209395	TENNIS CENTER	I 82989	9/04/2026	650.00	
			HVAC COMMERCIAL COOLING	001-340-637	450.00		
			HVAC MATERIAL	001-340-637	200.00		
01-02311	BUFKIN MECHANICAL INC	209396	REPAIR A/C AT FRP	I 83027	9/18/2026	300.00	
			HVAC - COMM HEAT A/C	001-340-637	225.00		
			HVAC MATERIAL	001-340-637	75.00		
01-02311	BUFKIN MECHANICAL INC	209397	TENNIS CENTER A/C	I 89208	9/02/2026	700.00	
			HVAC COMM HEAT&COOL	001-340-637	506.25		
			HVAC-MATERIAL	001-340-637	193.75		
01-02311	BUFKIN MECHANICAL INC	209398	FD - AC UNIT DRAIN PIPE	I 89251	9/16/2026	255.00	
			AC UNIT DRAIN PIPE	001-160-637	225.00		
			CLOSET AUGER	001-160-637	30.00		
01-08860	BULLDOG CONSTRUCTION CO I	209399	WRENFIELD CURB	I 6292	9/09/2026	25,690.00	
			R&R CURB	001-201-603	3,150.00		
			R&R MISC CONCRETE	001-201-603	3,600.00		
			FOAM CURB	001-201-603	16,720.00		
			SAW CUTTING	001-201-603	2,220.00		
01-08860	BULLDOG CONSTRUCTION CO I	209400	OLD AGENCY VILLAGE	I 6296	9/11/2026	29,400.00	
			PRINTING OF SPEED HUMP	001-201-603	29,400.00		
01-08860	BULLDOG CONSTRUCTION CO I	209401	GREENBROOK SUBDIVISION	I 6297	9/11/2026	9,882.00	
			PAINT ONLY	001-201-603	5,832.00		
			STAMP AND PRINT	001-201-603	4,050.00		
01-08860	BULLDOG CONSTRUCTION CO I	209402	OLD AGENCY STORM PIPE	I 6299	9/11/2026	14,369.50	
			MISC IN PLACE CONCRETE	001-201-691	6,000.00		
			MISC VOID FILLING	001-201-691	8,369.50		
01-08860	BULLDOG CONSTRUCTION CO I	209403	PEAR ORCHARD PLACE	I 6300	9/11/2026	59,133.00	
			R&R CURB	001-201-603	24,108.00		
			R&R MISC CONCRETE	001-201-603	10,800.00		
			FOAM CURB	001-201-603	20,805.00		
			SAWCUTTING	001-201-603	3,420.00		
01-08860	BULLDOG CONSTRUCTION CO I	209404	CITY HALL PARKING LOT	I 6301	9/11/2026	7,334.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-08860	BULLDOG CONSTRUCTION CO I	209404	CITY HALL PARKING LOT LEVEL & LIFT FOAM	I 6301 001-201-603	9/11/2026 7,334.00	7,334.00	CONT
01-08860	BULLDOG CONSTRUCTION CO I	209405	NORTH ALLERTON R&R CURB R&R MISC CONCRETE FOAM CURB SAWCUTTING	I 6307 001-201-603 001-201-603 001-201-603 001-201-603	9/28/2026 24,885.00 30,915.00 5,700.00 5,040.00	66,540.00	
01-08860	BULLDOG CONSTRUCTION CO I	209406	LIBRARY DRAINAGE REPAIR REMOVE/REPLACE CONCRETE SAWCUTTING CONCRETE	I 6308 001-350-637 001-350-637	9/28/2026 9,750.00 1,080.00	10,830.00	
01-08860	BULLDOG CONSTRUCTION CO I	209407	MUIRWOOD SPEED HUMPS STAMP & PRINT	I 6309 001-201-604	9/28/2026 6,600.00	6,600.00	
01-05106	C SPIRE BUSINESS SOLUTION	209408	APPLE CARE IPHONE -D. CAMPBELL APPLE CARE IPHONE -D. CAMPBELL	I C036987399 001-201-605	9/22/2026 149.00	149.00	
01-05106	C SPIRE BUSINESS SOLUTION	209409	APPLE CARE IPHONE - S.PERKINS APPLE CARE IPHONE - S.PERKINS	I C036987400 001-100-605	9/22/2026 149.00	149.00	
01-03826	C SPIRE WIRELESS	209410	0002596490: 08-08-26 -09-07-26 0002596490: 08-08-26 -09-07-26	I 202609183734 001-340-605	9/07/2026 519.94	519.94	
01-03826	C SPIRE WIRELESS	209411	0031656076: 07-23-26 -08-22-26 0031656076: 07-23-26 -08-22-26	I 202609183735 001-160-605	8/22/2026 626.38	626.38	
01-03297	C.C. LYNCH & ASSOCIATES I	209412	MONTHLY SITE VISIT & FLOW DATA MONTHLY SITE VISIT & FLOW DATA	I 262033 404-650-603	9/09/2026 4,500.00	4,500.00	
01-03297	C.C. LYNCH & ASSOCIATES I	209413	SIGNATURE BASE STATION SIGNATURE BASE STATION SHIPPING	I 262107 404-650-575 404-650-575	9/17/2026 4,361.00 139.00	4,500.00	
01-03297	C.C. LYNCH & ASSOCIATES I	209414	ICELL FOR AMAZON SITE ICELL SUSCRIPTION	I 262127 404-650-605	9/16/2026 60.00	60.00	
01-06753	CADILLAC OF JACKSON	209415	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202609173733 001-000-220	8/25/2026 1,237.50	1,237.50	
01-07098	CAR CARE CLINIC/JET LUBE	209416	MOUNT AND BALANCE MOUNT AND BALANCE	I 0097551 001-100-632	9/16/2026 30.00	30.00	
01-07098	CAR CARE CLINIC/JET LUBE	209417	P364 TIRE REPAIR TIRE PATCH TIRE PATCH MOUNT AND BALANCE	I 0097727 001-100-632 001-100-632 001-100-632	9/09/2026 34.99 19.99 60.00	114.98	
01-07098	CAR CARE CLINIC/JET LUBE	209418	BROTHERNS TIRE BROTHERNS TIRE	I 0097849 001-100-632	9/15/2026 19.99	19.99	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07098	CAR CARE CLINIC/JET LUBE	209419	BURRIS TIRE	I 0097890	9/16/2026	124.00
			MOUNT AND BALANCE	001-100-632	120.00	
			SUPPLY FEE	001-100-632	4.00	
01-07098	CAR CARE CLINIC/JET LUBE	209420	408 AN D368	I 0097979	9/21/2026	120.00
			MOUNT AND BALANCE	001-100-632	120.00	
01-07098	CAR CARE CLINIC/JET LUBE	209421	408 AN D368	I 0097982	9/21/2026	120.00
			MOUNT AND BALANCE	001-100-632	120.00	
01-07098	CAR CARE CLINIC/JET LUBE	209422	REPAIR	I 0098100	9/28/2026	19.99
			REPAIR	001-100-632	19.99	
01-07241	FREDRICK CARTER	209423	REMITTANCE OF RESTITUTION	I 202609173727	9/10/2026	500.00
			REMITTANCE OF RESTITUTION	001-000-122	500.00	
01-01328	CDW GOVERNMENT INC	209424	SMART UPS FOR DISPATCH	I AK8MK7A	9/02/2026	2,444.84
			SMART UPS FOR DISPATCH	001-100-540	2,444.84	
01-02764	CENTRAL MISSISSIPPI CRIME	209425	AUGUST 2026	I 202609173732	9/10/2026	605.72
			AUGUST 2026	001-000-330	605.72	
01-11950	CENTRAL MS PLANNING & DEV	209426	FY 27 DUES	I 6199	8/10/2026	250.00
			FY 27 DUES	001-020-686	250.00	
01-12050	CENTRAL PIPE SUPPLY INC	209427	TELOG RTU SEWER METER	I S100440009.001	5/06/2026	562.50
			RM MONTHLY CELL SUBSCRIPT	400-650-575	450.00	
			REMOTE MONITORING	400-650-575	112.50	
01-12050	CENTRAL PIPE SUPPLY INC	209428	TELOG RTU SEWER METER	I S100440009.003	5/21/2026	5,124.76
			LTE CAT/MI MODEM	400-650-575	4,686.00	
			LTE BURIAL ANTENNA	400-650-575	438.76	
01-12050	CENTRAL PIPE SUPPLY INC	209429	TELOG RTU SEWER METER	I S100440009.005	9/28/2026	937.50
			WORKSHOPS FOR BEACON ADAP	400-650-575	937.50	
01-12050	CENTRAL PIPE SUPPLY INC	209430	TELOG RTU SEWER METER	I S100458671.001	8/05/2026	667.00
			TELOG POLE MT ANTENNA	400-650-575	235.75	
			INTERFACE CABLE	400-650-575	287.50	
			USB DONGLE #C	400-650-575	46.00	
			MOUNTING BRACKET	400-650-575	97.75	
01-12050	CENTRAL PIPE SUPPLY INC	209431	N AGENCY LANE WTR LINE	I S100464720.001	9/14/2026	40,192.55
			8" C900	400-650-760	32,460.00	
			MJ GATE VALVE 6" W 2" NUT	400-650-760	1,701.20	
			LOCKING GLAND 8" FOR PVC	400-650-760	1,359.30	
			LOCKING GLAND 12" FOR PVC	400-650-760	117.60	
			24" CONCRETE VALVE PAD	400-650-760	53.40	
			DI MJ X SWIVEL TEE 8X6	400-650-760	629.00	
			SWIVEL X SOLID HYD 6X13	400-650-760	479.70	
			DI MJ 45 ELL 8"	400-650-760	1,361.60	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	209431	N AGENCY LANE WTR LINE	I S100464720.001	9/14/2026	40,192.55	CONT
			DI MJ REDUCER 12x8	400-650-760	210.90		
			SOLID SLEEVE 8X12	400-650-760	266.25		
			12" TRACER WIRE BLUE	400-650-760	320.00		
			MJ ACC PK 8" LESS GLAND	400-650-760	956.80		
			MJ ACC PK 12" LES GLAND	400-650-760	56.00		
			MJ ACC PK 6" LESS GLAND	400-650-760	220.80		
01-12050	CENTRAL PIPE SUPPLY INC	209432	N AGENCY LANE WTR LINE	I S100464720.002	9/14/2026	4,832.00	
			3 WAY FH 4'	400-650-760	2,416.00		
			3 WAY FH 3'	400-650-760	2,416.00		
01-12050	CENTRAL PIPE SUPPLY INC	209433	BIRDSONG 4" METER	I S100465037.002	9/14/2026	737.33	
			4" SDR-11 IPS HDPE ADAPTE	400-650-575	243.48		
			DI MJ FLANG ADP 4"	400-650-575	77.70		
			4" 150# FLANG RR FF 1/8"	400-650-575	27.02		
			METER BOX 17"X30"	400-650-575	389.13		
01-12050	CENTRAL PIPE SUPPLY INC	209434	BIRDSONG 4" METER	I S100465037.003	9/14/2026	1,140.00	
			TAPPING SLEEVE 12"x4"	400-650-575	1,140.00		
01-12050	CENTRAL PIPE SUPPLY INC	209435	BIRDSONG 4" METER	I S100465037.004	9/25/2026	675.00	
			LABOR FOR 4" HOT TAP	400-650-575	675.00		
01-12050	CENTRAL PIPE SUPPLY INC	209436	BIRDSONG 4" METER AWS	I S100465754.001	9/14/2026	4,567.95	
			4" E-SERIES BADGER METER	400-650-575	4,369.87		
			BADGER CELLULAR ENDPPOINT	400-650-575	198.08		
01-12050	CENTRAL PIPE SUPPLY INC	209437	PARTS FOR WATER DEPT.	I S100465990.001	9/10/2026	950.85	
			2" MALE IP TO 2" COMP	400-650-575	164.50		
			2X6 BRASS NIPPLE	400-650-575	136.50		
			2" SQUARE HEAD GATE VALVE	400-650-575	367.75		
			1" CURBSTOP	400-650-575	192.50		
			3/4 AQUALOCK	400-650-575	89.60		
01-12050	CENTRAL PIPE SUPPLY INC	209438	PARTS FOR WATER DEPT.	I S100466204.001	9/14/2026	594.33	
			6" THICKWALL REPAIR CLAMP	400-650-575	124.80		
			2X1 BRASS BUSHING	400-650-575	190.65		
			2" GALV DRESSER COUPLING	400-650-575	278.88		
01-12050	CENTRAL PIPE SUPPLY INC	209439	WATER DEPT SUPPLIES	I S100466560.001	9/16/2026	410.70	
			6" THICK WALL REPAIR CLAM	400-650-575	374.40		
			2" STAINLESS STEEL INSERT	400-650-575	36.30		
01-12050	CENTRAL PIPE SUPPLY INC	209440	WATER DEPT SUPPLIES	I S100466589.001	9/16/2026	2,166.05	
			17X30 METER BOX	400-650-575	1,556.52		
			6" HYMAX GRIP COUPLING	400-650-575	609.53		
01-12050	CENTRAL PIPE SUPPLY INC	209441	N AGENCY LANE WTR LINE	I S100467842.001	9/28/2026	1,623.00	
			8" DR-18 PVC PIPE	400-650-760	1,623.00		
01-04624	CHILDREN'S ADVOCACY CENTE	209442	BERTUCCI CLASS	I 336	9/16/2026	375.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04624	CHILDREN'S ADVOCACY CENTE	209442	BERTUCCI CLASS BERTUCCI CLASS	I 336 001-100-681	9/16/2026 375.00	375.00 CONT
01-13025	CINTAS CORPORATION LOC #2	209443	PAYER #14849134 PAYER #14849134	I 06284642 400-650-540	5/05/2026 75.00	75.00
01-13025	CINTAS CORPORATION LOC #2	209444	PAYER #14849134 PAYER #14849134	I 06284648 400-650-540	5/05/2026 225.00	225.00
01-13025	CINTAS CORPORATION LOC #2	209445	PAYER #14849134 PAYER #14849134	I 06356355 400-650-540	6/16/2026 222.00	222.00
01-13025	CINTAS CORPORATION LOC #2	209446	PAYER #14849134 PAYER #14849134	I 06398346 400-650-540	7/15/2026 222.00	222.00
01-13025	CINTAS CORPORATION LOC #2	209447	PAYER #14849134 PAYER #14849134	I 75843648 400-650-535	6/05/2026 382.80	382.80
01-13025	CINTAS CORPORATION LOC #2	209448	PAYER #14849134 PAYER #14849134	I 80067997 001-201-535	7/06/2026 364.17	364.17
01-13025	CINTAS CORPORATION LOC #2	209449	PAYER #14850389 PAYER #14850389	I 81834983 400-650-540	9/09/2026 39.34	39.34
01-13025	CINTAS CORPORATION LOC #2	209450	PAYER #14849134 PAYER #14849134	I 81835060 001-201-535	9/09/2026 213.60	213.60
01-13025	CINTAS CORPORATION LOC #2	209451	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 81835062 400-650-535 404-650-535	9/09/2026 431.32 9.36	440.68
01-13025	CINTAS CORPORATION LOC #2	209452	PAYER #14850389 PAYER #14850389	I 82660199 400-650-540	9/16/2026 39.34	39.34
01-13025	CINTAS CORPORATION LOC #2	209453	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 82660381 400-650-535 404-650-535	9/16/2026 214.50 9.36	223.86
01-13025	CINTAS CORPORATION LOC #2	209454	PAYER #14849134 PAYER #14849134	I 82660446 001-201-535	9/16/2026 220.35	220.35
01-13025	CINTAS CORPORATION LOC #2	209455	PAYER #14850389 PAYER #14850389	I 83432412 400-650-540	9/23/2026 39.34	39.34
01-13025	CINTAS CORPORATION LOC #2	209456	PAYER #14849134 PAYER #14849134	I 83432673 001-201-535	9/23/2026 213.60	213.60
01-13025	CINTAS CORPORATION LOC #2	209457	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 83432778 400-650-535 404-650-535	9/23/2026 231.06 9.36	240.42
01-13025	CINTAS CORPORATION LOC #2	209458	PAYER #14850389	I 84196525	9/30/2026	39.34

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	209458	PAYER #14850389 PAYER #14850389	I 84196525 400-650-540	9/30/2026 39.34	39.34 CONT
01-13025	CINTAS CORPORATION LOC #2	209459	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 84196705 400-650-535 404-650-535	9/30/2026 214.50 9.36	223.86
01-13025	CINTAS CORPORATION LOC #2	209460	PAYER #14849134 PAYER #14849134	I 84196839 001-201-535	9/30/2026 210.24	210.24
01-13601	CLARION LEDGER - SUBSCRIP	209461	CL6284182: 08-01-26 - 09-30-26 CL6284182: 08-01-26 - 09-30-26	I 202609243826 001-040-686	9/24/2026 53.31	53.31
01-05507	VIRGINIA LEE COCKE	209462	AUGUST 14, 2026 MEETING AUGUST 14, 2026 MEETING	I 081426 001-550-599	8/14/2026 50.00	50.00
01-05507	VIRGINIA LEE COCKE	209463	SEPTEMBER 14, 2026 MEETING SEPTEMBER 14, 2026 MEETING	I 091426 001-550-599	9/14/2026 50.00	50.00
01-07013	COMBAT READY FIRE TRAININ	209464	FD - ONLINE TRAINING ONLINE TRAINING	I 1728 001-160-681	5/06/2026 3,332.00	3,332.00
01-02440	COMCAST CABLE	209465	8396410530116512: 09-04 -10-03 8396410530116512: 09-04 -10-03	I 202609293838 001-100-604	9/01/2026 31.35	31.35
01-02440	COMCAST CABLE	209466	8396410530435482: 09-18 -10-17 8396410530435482: 09-18 -10-17	I 202609293839 001-160-604	9/14/2026 125.95	125.95
01-15250	CONTROL SYSTEMS INC	209467	MODEM NETWORK SERVICE MODEM NETWORK SERVICE	I CAB_0146_09012026 400-650-605	9/01/2026 390.00	390.00
01-07086	CORNERSTONE UNDERGROUND &	209468	ROUSER ROAD 250' BORE	I 1190 001-201-604	9/28/2026 4,984.00	4,984.00
01-00429	COVINGTON SALES & SERVICE	209469	WATER DEPT PUSH CAM CABL PUSH CAM CABLE FREIGHT	I 105824 400-650-635 400-650-635	8/06/2026 311.20 30.01	341.21
01-00429	COVINGTON SALES & SERVICE	209470	WATER DEPT- PUSH CAM ORING BUNA ORING ORING RING RETAINER SPIRAL WASHER WASHER, SHIM .50 ORING, 70 DUR ORING LGT HEAD ORING PCB ASSY VIDEO AMP CAMERA LABOR CONSUMABLE STOCK FREIGHT	I 106188 400-650-635 400-650-637 400-650-637 400-650-637 400-650-637 400-650-637 400-650-637 400-650-637 400-650-637 400-650-637 400-650-637 400-650-637	9/23/2026 17.48 8.74 17.50 4.94 8.41 15.20 8.74 8.74 80.36 249.13 850.00 20.00 40.54	1,329.78

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00429	COVINGTON SALES & SERVICE	209471	WATER DEPT PUSH CAM CABL	I 106247	9/28/2026	2,559.88
			SCREW, SHCS, 5/16-24UNFX1.5	400-650-635	57.90	
			SCREW, SHCS, 5/16-24UNFX2.0	400-650-635	72.60	
			SCREW, SHCS, 5/16-24UNFX2.5	400-650-635	87.30	
			SCREW, 5/16X0625	400-650-635	80.58	
			TIRE ASSY, 12-15"PIPE	400-650-635	1,658.52	
			ADAPTER	400-650-635	550.16	
			FREIGHT	400-650-635	52.82	
01-15850	COWBOY MALONEY'S	209472	FD - REFRIGERATOR	I QD5587-0	9/08/2026	979.99
			FD - REFRIGERATOR	001-160-540	979.99	
01-00876	D L T SOLUTIONS LLC	209473	AUTOCAD SUBSCRIPTION	I 5456521A	10/01/2026	2,799.56
			AUTOCAD SUBSCRIPTION	001-180-634	2,057.92	
			AUTOCAD ALAN/MATT	001-201-634	741.64	
01-02613	DATAPROSE LLC	209474	NOTICE TO WATER CUSTOMERS	I 3P110838	6/25/2026	694.80
			NOTICE TO WATER CUSTOMERS	400-650-604	694.80	
01-02613	DATAPROSE LLC	209475	08-01-26 - 08-31-26 BILLING	I DP2604187	8/31/2026	4,923.05
			08-01-26 - 08-31-26 BILLING	400-650-604	4,923.05	
01-07051	DATAVANT LLC	209476	202600016960 MED RECORDS	I 0572733464	9/08/2026	115.31
			BASIC FEE	001-100-604	14.00	
			PER PAGE	001-100-604	77.70	
			SHIPPING	001-100-604	23.61	
01-04294	DEEP SOUTH EQUIPMENT COMP	209477	STREET DEPT	I D64604	9/04/2026	2,030.73
			CAP WATER TANK	001-201-635	101.83	
			NOZZLE	001-201-635	410.88	
			CLIP	001-201-635	293.88	
			NUT	001-201-635	96.12	
			SCREEN	001-201-635	234.84	
			SEAL	001-201-635	29.16	
			SCRAPE VMT 260-120	400-650-635	679.02	
			FREIGHT	400-650-635	185.00	
01-06903	DELTA UTILITIES	209478	4322425891: 07-31-26 -08-27-26	I 202609223801	9/03/2026	22.91
			4322425891: 07-31-26 -08-27-26	400-650-630	22.91	
01-06903	DELTA UTILITIES	209479	8890688093: 07-31-26 -08-27-26	I 202609223802	9/03/2026	51.98
			8890688093: 07-31-26 -08-27-26	400-650-630	51.98	
01-06903	DELTA UTILITIES	209480	2198881963: 07-31-26 -08-27-26	I 202609223803	9/03/2026	124.33
			2198881963: 07-31-26 -08-27-26	001-160-630	124.33	
01-06903	DELTA UTILITIES	209481	6512285906: 07-31-26 -08-27-26	I 202609223804	9/03/2026	58.41
			6512285906: 07-31-26 -08-27-26	001-340-630	58.41	
01-06903	DELTA UTILITIES	209482	8443300222: 07-31-26 -08-27-26	I 202609223805	9/03/2026	53.66
			8443300222: 07-31-26 -08-27-26	001-350-630	53.66	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06903	DELTA UTILITIES	209483	6954652594: 07-31-26 -08-27-26 I	202609223806	9/03/2026	112.76
			6954652594: 07-31-26 -08-27-26	001-092-630	112.76	
01-06903	DELTA UTILITIES	209484	1180402424: 08-05-26-09-03-26 I	202609223807	9/03/2026	83.24
			1180402424: 08-05-26-09-03-26	001-160-630	83.24	
01-04924	DISPATCHING AND TRAINING	209485	DISPATCH TRAINING	I 7505	9/11/2026	300.00
			DISPATCH TRAINING	001-100-681	300.00	
01-19150	DIVE RESCUE INTERNATIONAL	209486	FD - SUPPLIES	I INV203485	9/02/2026	1,654.45
			6810 OTS MK-7 BUDDY LINE	001-160-541	1,619.00	
			FREIGHT	001-160-541	35.45	
01-19150	DIVE RESCUE INTERNATIONAL	209487	FD - DIVE SUPPLIES	I S0076035	8/14/2026	3,992.10
			ME-150 OTS EAR MIC	001-160-541	286.00	
			DRYWEAR REPLACEMENT	001-160-541	405.00	
			DRYWEAR HODD/NECK SEAL	001-160-541	877.50	
			BLACK NR HEAD HARNESS	001-160-541	540.00	
			DRYWEAR GRIPPER BOOT	001-160-541	1,080.00	
			GLOVE EZ-ON XL	001-160-541	378.00	
			ANNUAL SERVICE KIT	001-160-541	158.40	
			FREIGHT	001-160-541	267.20	
01-06504	C ERIC EADES	209488	SEPTEMBER 22, 2026 MEETING	I 092226	9/22/2026	50.00
			SEPTEMBER 22, 2026 MEETING	001-180-611	50.00	
01-03328	EDKO LLC	209489	HERBICIDE APPLICATION	I 378193	9/15/2026	1,250.00
			HERBICIDE APPLICATION	001-340-575	1,250.00	
01-03328	EDKO LLC	209490	3RD HERBICIDE APP TO DITCHES	I 378424	9/29/2026	9,936.00
			3RD HERBICIDE APP TO DITCHES	001-201-604	9,936.00	
01-06428	ELAN FINANCIAL SERVICES	209491	08-19-26 - 09-17-26 BILLING	I 202609293836	9/17/2026	4,115.97
			08-19-26 - 09-17-26 BILLING	001-040-540	61.31	
			08-19-26 - 09-17-26 BILLING	001-100-610	3,325.93	
			08-19-26 - 09-17-26 BILLING	001-160-610	728.73	
01-06814	EMC INSURANCE	209492	ACCT 5X77424: 10-1-25 -10-1-26 I	7003498497	9/06/2026	631.00
			ACCT 5X77424: 10-1-25 -10-1-26	001-092-625	631.00	
01-03711	EMERGENCY EQUIPMENT PROFE	209493	FD - ENGINE 5 AIRPAKS RIT	I 1310118903	9/28/2026	53,037.15
			SCOTT AIR PAK X3 PRO	001-160-730	33,101.20	
			SCOTT 4.5 NXG2/NXG7	001-160-730	14,277.01	
			SCOTT RIT PAC III	001-160-730	4,111.25	
			SCOTT CARBON CYLINDER 45	001-160-730	1,547.69	
01-03711	EMERGENCY EQUIPMENT PROFE	209494	FD SUPPLIES	I 430669	5/12/2026	4,993.87
			ELKHART XD INTAKE VALVE	001-160-540	2,534.30	
			ELKHART 2-BALL VALVED	001-160-540	2,459.57	
01-07212	EMS TRAINING SCHOOL LLC	209495	FD - TRAINING	I 5905	9/21/2026	12,600.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-07212	EMS TRAINING SCHOOL LLC	209495	FD - TRAINING	I 5905	9/21/2026	12,600.00	CONT
			EMT TUITION	001-160-681	10,200.00		
			BOOKS/UNIFORM RICHARDSON	001-160-681	400.00		
			BOOKS/UNIFORM WOOD	001-160-681	400.00		
			BOOKS/UNIFORM RHODES	001-160-681	400.00		
			BOOKS/UNIFORM CALMES	001-160-681	400.00		
			BOOKS/UNIFORMS DONALD	001-160-681	400.00		
			BOOKS/UNIFORMS KINARD	001-160-681	400.00		
01-21500	ENERGY	209496	14870968	I 202609173700	9/02/2026	46.83	
			14870968	001-160-630	46.83		
01-21500	ENERGY	209497	14870935	I 202609173701	9/02/2026	1,343.59	
			14870935	001-000-016	1,343.59		
01-21500	ENERGY	209498	14870976	I 202609223738	9/02/2026	35,885.43	
			14870976	001-201-684	35,885.43		
01-21500	ENERGY	209499	14870984	I 202609223739	9/02/2026	5,271.59	
			14870984	001-160-630	3,193.54		
			14870984	001-201-630	73.02		
			14870984	001-350-630	2,005.03		
01-21500	ENERGY	209500	14870943	I 202609223740	9/03/2026	50,096.77	
			14870943	001-160-630	1,321.78		
			14870943	400-650-630	48,774.99		
01-21506	ENERGY	209501	204223416: 07-28-26 - 08-27-26	I 202609173702	8/31/2026	65.80	
			204223416: 07-28-26 - 08-27-26	001-340-630	65.80		
01-21506	ENERGY	209502	64589617: 07-28-26 - 08-27-26	I 202609173710	8/31/2026	64.26	
			64589617: 07-28-26 - 08-27-26	001-340-630	64.26		
01-21506	ENERGY	209503	169707072: 07-28-26 - 08-27-26	I 202609173711	8/31/2026	6,621.78	
			169707072: 07-28-26 - 08-27-26	001-092-630	6,621.78		
01-21506	ENERGY	209504	194843454: 07-28-26 - 08-27-26	I 202609173712	8/31/2026	41.01	
			194843454: 07-28-26 - 08-27-26	001-100-630	41.01		
01-21506	ENERGY	209505	64589682: 07-28-26 - 08-27-26	I 202609173713	8/31/2026	58.16	
			64589682: 07-28-26 - 08-27-26	001-340-630	58.16		
01-21506	ENERGY	209506	197483993: 07-28-26 - 08-27-26	I 202609173714	8/31/2026	41.01	
			197483993: 07-28-26 - 08-27-26	001-340-630	41.01		
01-21506	ENERGY	209507	119515120: 07-25-26 - 08-25-26	I 202609173715	8/31/2026	67.46	
			119515120: 07-25-26 - 08-25-26	001-340-630	67.46		
01-21506	ENERGY	209508	69877819: 07-28-26 - 08-27-26	I 202609173716	8/31/2026	58.16	
			69877819: 07-28-26 - 08-27-26	001-340-630	58.16		
01-21506	ENERGY	209509	69877793: 07-28-26 - 08-27-26	I 202609173717	8/31/2026	58.86	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-21506	ENTERGY	209509	69877793: 07-28-26 - 08-27-26	I 202609173717	8/31/2026	58.86	CONT
			69877793: 07-28-26 - 08-27-26	001-340-630		58.86	
01-21506	ENTERGY	209510	69877777: 07-28-26 - 08-27-26	I 202609173718	8/31/2026	58.16	
			69877777: 07-28-26 - 08-27-26	001-340-630		58.16	
01-21506	ENTERGY	209511	17853490: 07-28-26 - 08-27-26	I 202609173719	8/31/2026	1,574.37	
			17853490: 07-28-26 - 08-27-26	001-340-630		1,574.37	
01-21506	ENTERGY	209512	171195449: 07-30-26 - 08-31-26	I 202609173720	9/02/2026	41.01	
			171195449: 07-30-26 - 08-31-26	001-160-630		41.01	
01-21506	ENTERGY	209513	97289623: 07-30-26 - 08-31-26	I 202609173721	9/02/2026	41.01	
			97289623: 07-30-26 - 08-31-26	001-160-630		41.01	
01-21506	ENTERGY	209514	165860172: 07-31-26 - 09-01-26	I 202609173722	9/03/2026	58.16	
			165860172: 07-31-26 - 09-01-26	001-100-630		58.16	
01-21506	ENTERGY	209515	172163651: 08-03-26 - 09-02-26	I 202609173723	9/04/2026	210.34	
			172163651: 08-03-26 - 09-02-26	001-340-630		210.34	
01-21506	ENTERGY	209516	18014480: 08-03-26 - 09-02-26	I 202609173724	9/04/2026	14.05	
			18014480: 08-03-26 - 09-02-26	001-340-630		14.05	
01-21506	ENTERGY	209517	19579978: 08-03-26 - 09-02-26	I 202609173725	9/04/2026	58.16	
			19579978: 08-03-26 - 09-02-26	001-340-630		58.16	
01-21506	ENTERGY	209518	47143144: 07-28-26 - 08-27-26	I 202609223741	8/31/2026	91.36	
			47143144: 07-28-26 - 08-27-26	400-650-630		91.36	
01-21506	ENTERGY	209519	47143193: 07-28-26 - 08-27-26	I 202609223742	8/31/2026	88.25	
			47143193: 07-28-26 - 08-27-26	400-650-630		88.25	
01-21506	ENTERGY	209520	125164566: 07-28-26 - 08-27-26	I 202609223743	8/31/2026	155.71	
			125164566: 07-28-26 - 08-27-26	001-201-684		155.71	
01-21506	ENTERGY	209521	170074520: 07-28-26 - 08-27-26	I 202609223744	8/31/2026	150.00	
			170074520: 07-28-26 - 08-27-26	001-201-684		150.00	
01-21506	ENTERGY	209522	170074470: 07-28-26 - 08-27-26	I 202609223745	8/31/2026	622.82	
			170074470: 07-28-26 - 08-27-26	001-201-684		622.82	
01-21506	ENTERGY	209523	123468233: 07-28-26 - 08-27-26	I 202609223746	8/31/2026	90.16	
			123468233: 07-28-26 - 08-27-26	001-201-684		90.16	
01-21506	ENTERGY	209524	123468100: 07-28-26 - 08-27-26	I 202609223747	8/31/2026	93.81	
			123468100: 07-28-26 - 08-27-26	001-201-684		93.81	
01-21506	ENTERGY	209525	74592635: 07-28-26 - 08-27-26	I 202609223748	8/31/2026	171.36	
			74592635: 07-28-26 - 08-27-26	400-650-630		171.36	
01-21506	ENTERGY	209526	148884364: 07-25-26 - 08-25-26	I 202609223749	8/31/2026	3,145.03	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	209526	148884364: 07-25-26 - 08-25-26 I	202609223749	8/31/2026	3,145.03
			148884364: 07-25-26 - 08-25-26	001-201-684	3,145.03	CONT
01-21506	ENTERGY	209527	74592593: 07-28-26 - 08-27-26 I	202609223750	8/31/2026	182.65
			74592593: 07-28-26 - 08-27-26	001-201-630	182.65	
01-21506	ENTERGY	209528	17002775: 07-28-26 - 08-27-26 I	202609223751	8/31/2026	17.15
			17002775: 07-28-26 - 08-27-26	400-650-630	17.15	
01-21506	ENTERGY	209529	114576762: 07-28-26 - 08-27-26 I	202609223752	8/31/2026	133.63
			114576762: 07-28-26 - 08-27-26	001-201-684	133.63	
01-21506	ENTERGY	209530	154178826: 07-28-26 - 08-27-26 I	202609223753	8/31/2026	145.45
			154178826: 07-28-26 - 08-27-26	001-201-684	145.45	
01-21506	ENTERGY	209531	125345504: 07-28-26 - 08-27-26 I	202609223754	8/31/2026	111.54
			125345504: 07-28-26 - 08-27-26	001-201-684	111.54	
01-21506	ENTERGY	209532	125345488: 07-28-26 - 08-27-26 I	202609223755	8/31/2026	131.18
			125345488: 07-28-26 - 08-27-26	001-201-684	131.18	
01-21506	ENTERGY	209533	125336933: 07-28-26 - 08-27-26 I	202609223756	8/31/2026	157.10
			125336933: 07-28-26 - 08-27-26	001-201-684	157.10	
01-21506	ENTERGY	209534	100962703: 07-28-26 - 08-27-26 I	202609223757	8/31/2026	59.40
			100962703: 07-28-26 - 08-27-26	400-650-630	59.40	
01-21506	ENTERGY	209535	101379923: 07-28-26 - 08-27-26 I	202609223758	8/31/2026	70.66
			101379923: 07-28-26 - 08-27-26	001-201-684	70.66	
01-21506	ENTERGY	209536	75485649: 07-25-26 - 08-25-26 I	202609223759	8/31/2026	11.31
			75485649: 07-25-26 - 08-25-26	001-201-684	11.31	
01-21506	ENTERGY	209537	86654423: 07-28-26 - 08-27-26 I	202609223760	8/31/2026	73.29
			86654423: 07-28-26 - 08-27-26	400-650-630	73.29	
01-21506	ENTERGY	209538	78293693: 07-28-26 - 08-27-26 I	202609223761	8/31/2026	157.62
			78293693: 07-28-26 - 08-27-26	001-201-684	157.62	
01-21506	ENTERGY	209539	123468522: 07-28-26 - 08-27-26 I	202609223762	8/31/2026	89.48
			123468522: 07-28-26 - 08-27-26	001-201-684	89.48	
01-21506	ENTERGY	209540	17717240: 07-28-26 - 08-27-26 I	202609223763	8/31/2026	667.83
			17717240: 07-28-26 - 08-27-26	001-201-630	667.83	
01-21506	ENTERGY	209541	86296498: 07-29-26 - 08-28-26 I	202609223764	9/01/2026	13.33
			86296498: 07-29-26 - 08-28-26	400-650-630	13.33	
01-21506	ENTERGY	209542	170073621: 07-29-26 - 08-28-26 I	202609223765	9/01/2026	248.66
			170073621: 07-29-26 - 08-28-26	001-201-684	248.66	
01-21506	ENTERGY	209543	170074512: 07-29-26 - 08-28-26 I	202609223766	9/01/2026	129.28

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	209543	170074512: 07-29-26 - 08-28-26 I	202609223766	9/01/2026	129.28	CONT
			170074512: 07-29-26 - 08-28-26	001-201-684		129.28	
01-21506	ENERGY	209544	206125536: 07-29-26 - 08-28-26 I	202609223767	9/01/2026	44.98	
			206125536: 07-29-26 - 08-28-26	400-650-630		44.98	
01-21506	ENERGY	209545	100962695: 07-29-26 - 08-28-26 I	202609223768	9/01/2026	59.40	
			100962695: 07-29-26 - 08-28-26	400-650-630		59.40	
01-21506	ENERGY	209546	106735830: 07-30-26 - 08-31-26 I	202609223769	9/02/2026	73.80	
			106735830: 07-30-26 - 08-31-26	001-201-684		73.80	
01-21506	ENERGY	209547	125337436: 07-30-26 - 08-31-26 I	202609223770	9/02/2026	143.88	
			125337436: 07-30-26 - 08-31-26	001-201-684		143.88	
01-21506	ENERGY	209548	65003816: 07-30-26 - 08-31-26 I	202609223771	9/02/2026	121.63	
			65003816: 07-30-26 - 08-31-26	001-201-684		121.63	
01-21506	ENERGY	209549	77345429: 07-30-26 - 08-31-26 I	202609223772	9/02/2026	159.19	
			77345429: 07-30-26 - 08-31-26	001-201-684		159.19	
01-21506	ENERGY	209550	67111021: 07-30-26 - 08-31-26 I	202609223773	9/02/2026	58.69	
			67111021: 07-30-26 - 08-31-26	001-201-684		58.69	
01-21506	ENERGY	209551	68325224: 07-30-26 - 08-31-26 I	202609223774	9/02/2026	58.69	
			68325224: 07-30-26 - 08-31-26	001-201-684		58.69	
01-21506	ENERGY	209552	114576796: 07-30-26 - 08-31-26 I	202609223775	9/02/2026	137.28	
			114576796: 07-30-26 - 08-31-26	001-201-684		137.28	
01-21506	ENERGY	209553	114576804: 07-30-26 - 08-31-26 I	202609223776	9/02/2026	90.69	
			114576804: 07-30-26 - 08-31-26	001-201-684		90.69	
01-21506	ENERGY	209554	132314451: 07-29-26 - 08-28-26 I	202609223777	9/02/2026	7,155.63	
			132314451: 07-29-26 - 08-28-26	400-650-630		7,155.63	
01-21506	ENERGY	209555	73076317: 07-30-26 - 08-31-26 I	202609223778	9/02/2026	153.98	
			73076317: 07-30-26 - 08-31-26	001-201-684		153.98	
01-21506	ENERGY	209556	73076234: 07-30-26 - 08-31-26 I	202609223779	9/02/2026	126.14	
			73076234: 07-30-26 - 08-31-26	001-201-684		126.14	
01-21506	ENERGY	209557	112618996: 07-31-26 - 09-01-26 I	202609223780	9/03/2026	160.07	
			112618996: 07-31-26 - 09-01-26	001-201-684		160.07	
01-21506	ENERGY	209558	114576812: 07-31-26 - 09-01-26 I	202609223781	9/03/2026	130.50	
			114576812: 07-31-26 - 09-01-26	001-201-684		130.50	
01-21506	ENERGY	209559	114576788: 07-31-26 - 09-01-26 I	202609223782	9/03/2026	129.28	
			114576788: 07-31-26 - 09-01-26	001-201-684		129.28	
01-21506	ENERGY	209560	125337451: 07-31-26 - 09-01-26 I	202609223783	9/03/2026	125.28	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	209560	125337451: 07-31-26 - 09-01-26 I	202609223783	9/03/2026	125.28	CONT
			125337451: 07-31-26 - 09-01-26	001-201-684	125.28		
01-21506	ENTERGY	209561	125337220: 07-31-26 - 09-01-26 I	202609223784	9/03/2026	153.27	
			125337220: 07-31-26 - 09-01-26	001-201-684	153.27		
01-21506	ENTERGY	209562	125333385: 07-31-26 - 09-01-26 I	202609223785	9/03/2026	72.60	
			125333385: 07-31-26 - 09-01-26	001-201-684	72.60		
01-21506	ENTERGY	209563	125333369: 07-31-26 - 09-01-26 I	202609223786	9/03/2026	82.17	
			125333369: 07-31-26 - 09-01-26	001-201-684	82.17		
01-21506	ENTERGY	209564	125333245: 07-31-26 - 09-01-26 I	202609223787	9/03/2026	129.28	
			125333245: 07-31-26 - 09-01-26	001-201-684	129.28		
01-21506	ENTERGY	209565	97880801: 07-31-26 - 09-01-26 I	202609223788	9/03/2026	140.59	
			97880801: 07-31-26 - 09-01-26	001-201-684	140.59		
01-21506	ENTERGY	209566	64563828: 07-31-26 - 09-01-26 I	202609223789	9/03/2026	117.97	
			64563828: 07-31-26 - 09-01-26	001-201-684	117.97		
01-21506	ENTERGY	209567	86018090: 07-29-26 - 08-28-26 I	202609223790	9/03/2026	16,635.60	
			86018090: 07-29-26 - 08-28-26	400-650-630	16,635.60		
01-21506	ENTERGY	209568	183883693: 07-31-26 - 09-01-26 I	202609223791	9/03/2026	41.01	
			183883693: 07-31-26 - 09-01-26	400-650-630	41.01		
01-21506	ENTERGY	209569	168311660: 07-31-26 - 09-01-26 I	202609223792	9/03/2026	74.86	
			168311660: 07-31-26 - 09-01-26	400-650-630	74.86		
01-21506	ENTERGY	209570	112619010: 07-31-26 - 09-01-26 I	202609223793	9/03/2026	150.50	
			112619010: 07-31-26 - 09-01-26	001-201-684	150.50		
01-21506	ENTERGY	209571	112618988: 08-03-26 - 09-02-26 I	202609223794	9/04/2026	145.98	
			112618988: 08-03-26 - 09-02-26	001-201-684	145.98		
01-21506	ENTERGY	209572	67890202: 08-03-26 - 09-02-26 I	202609223795	9/04/2026	163.71	
			67890202: 08-03-26 - 09-02-26	001-201-684	163.71		
01-21506	ENTERGY	209573	77233922: 08-03-26 - 09-02-26 I	202609223796	9/04/2026	58.16	
			77233922: 08-03-26 - 09-02-26	001-201-630	58.16		
01-21506	ENTERGY	209574	157107822: 08-03-26 - 09-02-26 I	202609223797	9/04/2026	176.06	
			157107822: 08-03-26 - 09-02-26	001-201-684	176.06		
01-21506	ENTERGY	209575	95283941: 08-03-26 - 09-02-26 I	202609223798	9/04/2026	131.00	
			95283941: 08-03-26 - 09-02-26	001-201-684	131.00		
01-21506	ENTERGY	209576	170074496: 08-03-26 - 09-02-26 I	202609223799	9/04/2026	169.80	
			170074496: 08-03-26 - 09-02-26	001-201-684	169.80		
01-21506	ENTERGY	209577	111753950: 08-06-26 - 09-04-26 I	202609223800	9/11/2026	336.30	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-21506	ENTERGY	209577	111753950: 08-06-26 - 09-04-26	I 202609223800	9/11/2026	336.30	CONT
			111753950: 08-06-26 - 09-04-26	001-201-684	336.30		
01-06495	ESSENTIAL TOUCHSTONES LLC	209578	NEW HIRE PSYCH	I 0024A	9/16/2026	725.00	
			M LEWIS PSYCH	001-100-604	725.00		
01-06185	EVENT PROS LLC	209579	CHAIR RENTAL	I 4774	9/30/2026	340.00	
			CHAIR RENTAL	001-340-650	240.00		
			DELIVERY/LABOR FEE	001-340-650	100.00		
01-02231	EWING IRRIGATION PRODUCTS	209580	ROUNDUP	I 023820851	9/09/2026	944.18	
			BYR 6.8LB JUG QUICKPRO	001-340-575	579.68		
			ALG 2.5GL DIQUAT HERB	001-340-575	364.50		
01-04878	EXTRA SPACE STORAGE INC	209581	OVERPAYMENT PRIVILEGE LICENSE	I 202609243825	9/24/2026	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-04878	EXTRA SPACE STORAGE INC	209582	UNIT 61	I 202610013846	10/01/2026	3,912.00	
			RENTAL FEE	001-040-540	3,912.00		
01-07141	FAMILY DOLLAR	209583	REMITTANCE OF RESTITUTION	I 202609173728	9/10/2026	411.50	
			REMITTANCE OF RESTITUTION	001-000-122	411.50		
01-01045	FBI/LEEDA	209584	TRAINING FOR PEACOCK	I 200156945	9/11/2026	795.00	
			PEACOCK TRAINING	001-100-681	795.00		
01-23250	FISHER FIRE EXTINGUISHER	209585	FM200 INSP	I 93753	9/10/2026	550.00	
			FM200 INSP	001-092-637	550.00		
01-00595	FLEET PRIDE	209586	STREET DEPT	I 137585752	9/10/2026	102.99	
			BRAKE CHAMBER	001-201-632	102.99		
01-00595	FLEET PRIDE	209587	STREET DEPT	I 137740391	9/16/2026	17.39	
			AIR TUBING	001-201-635	17.39		
01-23750	FORESTRY SUPPLIERS INC	209588	RUBBER BOOTS.	I 872638-00	9/14/2026	315.50	
			SIZE 11 RUBBER BOOT	400-650-540	189.30		
			SIZE 12 RUBBER BOOT	400-650-540	126.20		
01-23750	FORESTRY SUPPLIERS INC	209589	GROUND MAINTS SUPPLIES	I 875286-00	9/21/2026	223.00	
			GATORADE	001-201-540	223.00		
01-24380	FRESHWAY PRODUCE	209590	PECAN FESTIVAL PUMPKINS	I 752439	10/01/2026	1,477.00	
			PECAN FESTIVAL PUMPKINS	016-093-540	560.00		
			PECAN FESTIVAL HAY BALES	016-093-540	742.00		
			PECAN FESTIVAL MUMS	016-093-540	175.00		
01-24500	FUELMAN OF MS-#127779	209591	127779: 09-07-26 - 09-13-26	I NP71128494	9/14/2026	64.41	
			127779: 09-07-26 - 09-13-26	001-020-525	29.98		
			127779: 09-07-26 - 09-13-26	001-092-525	34.43		
01-24500	FUELMAN OF MS-#127779	209592	127779: 09-21-26 - 09-27-26	I NP71174569	9/28/2026	86.84	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-24500	FUELMAN OF MS-#127779	209592	127779: 09-21-26 - 09-27-26	I NP71174569	9/28/2026	86.84	CONT
			127779: 09-21-26 - 09-27-26	001-020-525	48.04		
			127779: 09-21-26 - 09-27-26	001-092-525	38.80		
01-01867	FUELMAN OF MS-#127780	209593	127780: 08-31-26 - 09-06-26	I NP71100633	9/07/2026	4,338.43	
			127780: 08-31-26 - 09-06-26	001-201-525	2,913.30		
			127780: 08-31-26 - 09-06-26	400-650-525	1,425.13		
01-01867	FUELMAN OF MS-#127780	209594	127780: 09-07-26 - 09-13-26	I NP71128495	9/14/2026	2,851.16	
			127780: 09-07-26 - 09-13-26	001-201-525	1,560.11		
			127780: 09-07-26 - 09-13-26	400-650-525	1,139.38		
			127780: 09-07-26 - 09-13-26	404-650-525	151.67		
01-01867	FUELMAN OF MS-#127780	209595	127780: 09-14-26 - 09-20-26	I NP71155653	9/21/2026	3,841.60	
			127780: 09-14-26 - 09-20-26	001-201-525	2,513.33		
			127780: 09-14-26 - 09-20-26	400-650-525	1,328.27		
01-01868	FUELMAN OF MS-#127781	209596	127781: 08-17-26 - 08-23-26	I NP71009861	8/24/2026	1,442.37	
			127781: 08-17-26 - 08-23-26	001-160-525	1,442.37		
01-01868	FUELMAN OF MS-#127781	209597	127781: 08-31-26 - 09-06-26	I NP71100634	9/07/2026	1,263.27	
			127781: 08-31-26 - 09-06-26	001-160-525	1,263.27		
01-01868	FUELMAN OF MS-#127781	209598	127781: 09-07-26 - 09-13-26	I NP71128496	9/14/2026	1,240.65	
			127781: 09-07-26 - 09-13-26	001-160-525	1,240.65		
01-01868	FUELMAN OF MS-#127781	209599	127781: 09-14-26 - 09-20-26	I NP71155654	9/21/2026	1,465.80	
			127781: 09-14-26 - 09-20-26	001-160-525	1,465.80		
01-01868	FUELMAN OF MS-#127781	209600	127781: 09-21-26 - 09-27-26	I NP71174571	9/28/2026	1,475.26	
			127781: 09-21-26 - 09-27-26	001-160-525	1,475.26		
01-01869	FUELMAN OF MS-#127782	209601	127782: 09-07-26 - 09-13-26	I NP71128497	9/14/2026	53.76	
			127782: 09-07-26 - 09-13-26	001-180-525	53.76		
01-01869	FUELMAN OF MS-#127782	209602	127782: 09-14-26 - 09-20-26	I NP71155655	9/21/2026	226.12	
			127782: 09-14-26 - 09-20-26	001-180-525	226.12		
01-01869	FUELMAN OF MS-#127782	209603	127782: 09-21-26 - 09-27-26	I NP71174572	9/28/2026	128.09	
			127782: 09-21-26 - 09-27-26	001-180-525	128.09		
01-01870	FUELMAN OF MS-#127783	209604	127783: 09-07-26 - 09-13-26	I NP71128498	9/14/2026	5,528.37	
			127783: 09-07-26 - 09-13-26	001-100-525	5,528.37		
01-01870	FUELMAN OF MS-#127783	209605	127783: 09-21-26 - 09-27-26	I NP71174573	9/28/2026	5,723.48	
			127783: 09-21-26 - 09-27-26	001-100-525	5,723.48		
01-01871	FUELMAN OF MS-#127785	209606	127785: 09-07-26 - 09-13-26	I NP71128499	9/14/2026	129.07	
			127785: 09-07-26 - 09-13-26	001-340-525	129.07		
01-01871	FUELMAN OF MS-#127785	209607	127785: 09-14-26 - 09-20-26	I NP71155657	9/21/2026	36.95	
			127785: 09-14-26 - 09-20-26	001-340-525	36.95		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	209608	127785: 09-21-26 - 09-27-26	I NP71174574	9/28/2026	398.00
			127785: 09-21-26 - 09-27-26	001-340-525	398.00	
01-06707	FUSIONSITE LLC	209609	RESTROOMS FOR PECAN FEST	I MA353519	9/24/2026	2,175.00
			8 STATION TRAILER	016-093-604	1,650.00	
			SPECIAL EVENT TOILET	016-093-604	125.00	
			ADA TOILETS	016-093-604	300.00	
			DELIVERY	016-093-604	100.00	
01-06823	GARVER LLC	209610	I-55 LIGHT CONVERSION	I 7	9/17/2026	1,815.28
			I-55 LIGHT CONVERSION	318-601-600	1,815.28	
01-00565	GEORGE'S DOOR SERVICE INC	209611	FD - BAY DOOR 3 ST. 2	I 054266	9/08/2026	187.00
			FD - BAY DOOR 3 ST. 2	001-160-637	187.00	
01-00565	GEORGE'S DOOR SERVICE INC	209612	FD - BAY DOOR REPAIR	I 054337	9/29/2026	685.00
			BAY DOOR REPAIR	001-160-637	685.00	
01-06291	GMT AUTOMOTIVE LLC	209613	374 REPAIR	I 000689	7/08/2026	7,388.00
			HEAD BOLT	001-100-632	120.00	
			GASKET	001-100-632	400.00	
			LABOR	001-100-632	1,300.00	
			THERMOSTADT	001-100-632	35.00	
			LABOR	001-100-632	182.00	
			COOLANT	001-100-632	80.00	
			LABOR	001-100-632	50.00	
			OIL	001-100-632	10.00	
			FILTER	001-100-632	40.00	
			CYLINDER	001-100-632	1,050.00	
			CAMSHAFT	001-100-632	634.00	
			TAPPET	001-100-632	750.00	
			TAPPET	001-100-632	808.00	
			PUSH ROAD	001-100-632	114.40	
			PUSH ROD	001-100-632	83.60	
			VVT	001-100-632	128.00	
			MDS SOLENOID	001-100-632	468.00	
			COVER GASKET	001-100-632	95.00	
			LABOR	001-100-632	1,040.00	
01-00644	GREEN EARTH PRODUCTS	209614	TUFF TOWELS	I 54675	9/16/2026	362.40
			TUFF TOWELS	001-201-540	362.40	
01-02977	GRINER DRILLING SERVICE I	209615	WESTERN WELL MOTOR REPAIR	I 5183443	9/23/2026	23,711.00
			WESTERN WELL MOTOR REPAIR	400-650-760	23,711.00	
01-07234	CHARLES GROGAN	209616	ADV TRAVEL: 09-25-26 -09-26-26	I 202609243815	9/10/2026	156.40
			ADV TRAVEL: 09-25-26 -09-26-26	001-160-610	156.40	
01-07163	ALISON GUYNES	209617	AUGUST 14, 2026 MEETING	I 081426	8/14/2026	50.00
			AUGUST 14, 2026 MEETING	001-550-599	50.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01201	POLLY HAMMETT	209618	AUGUST 14, 2026 MEETING	I 081426	8/14/2026	50.00
			AUGUST 14, 2026 MEETING	001-550-599	50.00	
01-01201	POLLY HAMMETT	209619	SEPTEMBER 14, 2026 MEETING	I 091426	9/14/2026	50.00
			SEPTEMBER 14, 2026 MEETING	001-550-599	50.00	
01-07202	HARBOR FREIGHT COMMERCIAL	209620	FD - SUPPLIES	I 37C7539E	9/14/2026	328.22
			TOOL BOX 3 DRAWERS	001-160-540	59.99	
			50PK UTILITY BLADE	001-160-540	6.99	
			UTILITY KNIFE	001-160-540	8.99	
			LONG NOSE PLIERS	001-160-540	2.99	
			TAPE MEASURE	001-160-540	11.99	
			21PC DRILL BIT	001-160-540	24.99	
			STRIPPER WITH CUTTER	001-160-540	5.99	
			3PC MET/TORX FOLD HEX	001-160-540	7.99	
			CLOTH BACK DUCT	001-160-540	4.99	
			6PC HVY DTY SCREWDRIVERS	001-160-540	24.99	
			9PC COMBO WRENCH	001-160-540	19.98	
			15INCH FLAT PRY BAR	001-160-540	3.99	
			18TPI METAL RECUP	001-160-540	8.99	
			FIBERGLASS RUBBER MAL	001-160-540	8.99	
			CRBN STL BRUSH	001-160-540	2.99	
			4PC PREMIUM PLIERS	001-160-540	21.99	
			JOINT PLIERS	001-160-540	4.99	
			11PC MULTI-USE SAW SET	001-160-540	19.99	
			10IN STEEL WRENCH	001-160-540	7.99	
			8IN STEEL WRENCH	001-160-540	6.99	
			ELECTRICAL TAPE	001-160-540	1.99	
			PLUMBER'S THREAD	001-160-540	1.49	
			10" CURVED JAW LOCKING	001-160-540	7.99	
			4-5 PRUNE RECIP BLADE	001-160-540	7.99	
			FIBERGLASS CLAW HAMMER	001-160-540	6.99	
			18 " ALUMINUM PIPE WRENCH	001-160-540	19.99	
			14" ALUMINUM PIPE WRENCH	001-160-540	14.99	
01-27765	HARCROS CHEMICALS INC	209621	1 TON CHLORINE	I 771017406	9/17/2026	2,155.00
			DELIVERY	400-650-575	75.00	
			1 TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	209622	1 TON CHLORINE	I 771017407	9/17/2026	2,080.00
			1 TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	209623	WATER DEPT- WESTERN WELL	I 771017482	9/24/2026	2,155.00
			1 TON CYLINDER	400-650-575	2,080.00	
			DELIVERY	400-650-575	75.00	
01-00889	HARRELL'S LLC	209624	CHEMICALS FOR PARKS PODIUM CL3A	I INV02240168 001-340-575	9/04/2026 1,200.00	1,200.00
01-04997	HARTLEY EQUIPMENT COMPANY	209625	FD - REPAIR SHOP SUPPLIES	I 381716 001-160-635	9/10/2026 5.00	39.80

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04997	HARTLEY EQUIPMENT COMPANY	209625	FD - REPAIR	I 381716	9/10/2026	39.80
			FILLER CAP ST. 3	001-160-635	8.55	
			DRILLED AND PUT BOLTS IN	001-160-635	26.25	
01-04997	HARTLEY EQUIPMENT COMPANY	209626	FD - SUPPLIES	I 384882	9/28/2026	88.32
			OIL 2.5HP PERFORMANCE	001-160-540	88.32	
01-00393	HAYLES TOWING & RECOVERY	209627	PD TOW	I 273297	9/10/2026	125.00
			PD TOW	001-100-632	125.00	
01-00393	HAYLES TOWING & RECOVERY	209628	CID TOW	I 273787	9/09/2026	200.00
			CID TOW	001-100-632	200.00	
01-29250	HEDERMAN BROTHERS	209629	TRAFFIC SIGNAL WRAPS	I 118085	9/11/2026	903.22
			TRAFFIC SIGNAL WRAPS	001-093-650	903.22	
01-29250	HEDERMAN BROTHERS	209630	RIDGELAND LIFE FALL	I 118330	9/08/2026	14,752.56
			RIDGELAND LIFE PRINTING	001-093-604	11,300.00	
			RIDGELAND LIFE POSTAGE	001-093-606	3,452.56	
01-07228	HEFLIN ENGINEERING LLC	209631	EMCRSDS ENGINEERING SERVI	I 1733	9/29/2026	1,610.00
			PRINCIPAL ENGINEERING	404-650-603	1,610.00	
01-06806	TOBY HEGWOOD	209632	ACT TRAV: 08-31-26	I 202609243821	9/16/2026	19.95
			ACT TRAV: 08-31-26	001-100-610	19.95	
01-29350	HEMPHILL CONSTRUCTION INC	209633	H26037 COLONY PK WTR DIST IMPR I APP #2		8/07/2026	509,384.75
			H26037 COLONY PK WTR DIST IMPR 473-650-750		509,384.75	
01-29350	HEMPHILL CONSTRUCTION INC	209634	H25129 WHEATLEY ST RECON & IMP I APP #8		9/15/2026	185,477.63
			H25129 WHEATLEY ST RECON & IMP 360-601-750		173,005.63	
			H25129 WHEATLEY ST RECON & IMP 470-650-750		12,472.00	
01-29650	HESSELBEIN TIRE CO	209635	TIRE ORDER	I 65-1309934	9/23/2026	4,656.32
			235/80R16 TRANSEAGLE	001-201-632	551.96	
			FET	001-201-632	21.92	
			11R22.5 VITOUR VD 308	001-201-632	1,555.14	
			FET	001-201-632	176.34	
			11R22.5 VIT VA67 HWYA	001-201-632	1,024.92	
			FET	001-201-632	117.56	
			225/70R19.5 ADVCE GL283A	400-650-632	870.90	
			FET	400-650-632	26.64	
			11L 16 MAXDURA F3	400-650-632	288.94	
			DISPOSAL	400-650-632	22.00	
01-06086	MICHAEL HICKEY	209636	ADV TRAVEL: 09-25-26 -09-26-26 I 202609243810		9/10/2026	156.40
			ADV TRAVEL: 09-25-26 -09-26-26 001-160-610		156.40	
01-07055	SHELLEY J HIGH	209637	PECAN FESTIVAL MUSIC	I 0002	10/01/2026	400.00
			PECAN FESTIVAL MUSIC	016-093-604	400.00	
01-01132	HOME DEPOT CREDIT SERVICE	209638	FD - SUPPLIES	I 0042153	9/23/2026	321.30

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01132	HOME DEPOT CREDIT SERVICE	209638	FD - SUPPLIES	I 0042153	9/23/2026	321.30	CONT
			25 'RIDGID EXTENSION CORD	001-160-540	99.94		
			50' RIDGID EXTENSION CORD	001-160-540	74.97		
			PC QUART BAR/CHAIN OIL	001-160-540	15.94		
			40PC SHOCKWAVE DRILL SET	001-160-540	14.97		
			4-DIAL RESET COMBO LOCK	001-160-540	14.58		
			125 VOLT STRAIGHT BLADE	001-160-540	99.92		
			WALLPLATE	001-160-540	0.98		
01-01132	HOME DEPOT CREDIT SERVICE	209639	TRAINING SUPPLIES	I 3012253	9/10/2026	78.76	
			HDMI ADAPTER	001-100-540	19.96		
			CORD CHANNEL KIT	001-100-540	18.88		
			CARLON WORK	001-100-540	5.96		
			HDMI WALL PLATE	001-100-540	21.98		
			RECESSED CABLE	001-100-540	11.98		
01-01132	HOME DEPOT CREDIT SERVICE	209640	WATER DEPT-CONTAINER	I 5103004	9/18/2026	99.90	
			CONTAINER	400-650-540	99.90		
01-01132	HOME DEPOT CREDIT SERVICE	209641	FD - SUPPLIES	I 8901809	5/18/2026	2,853.00	
			M18 18V LITH-ION (3)	001-160-540	799.00		
			M18 FUEL DUAL BATTERY	001-160-540	299.00		
			M18 18-VOLT CORDLESS ROC	001-160-540	2,356.00		
			M18 18V CORDLESS ROC	001-160-540	589.00		
			M18 18V STARTER KIT	001-160-540	679.00		
			DISCOUNT	001-160-540	299.00CR		
			DISCOUNT	001-160-540	1,450.00CR		
			DISCOUNT	001-160-540	120.00CR		
01-01132	HOME DEPOT CREDIT SERVICE	209642	FD - SUPPLIES	I 900647	5/06/2026	555.95	
			MAILBOX POST	001-160-540	29.98		
			M18 18V 6000LMS TOWER LIG	001-160-540	759.00		
			AM-PM MAILBOX ELITE MED B	001-160-540	29.97		
			DISCOUNT	001-160-540	2.10CR		
			DISOUNT	001-160-540	260.00CR		
			DISCOUNT	001-160-540	0.90CR		
01-01132	HOME DEPOT CREDIT SERVICE	209643	FD - SUPPLY	I H2902-270662	9/24/2026	337.97	
			5 GALLON SEAT COOLER	001-160-540	32.98		
			OKLA JOE 21.5 INCH GRILL	001-160-540	304.99		
01-06977	HVX SOLUTIONS LLC	209644	WATER DEPT - DYESS RD	I 1130	8/01/2026	2,121.92	
			OPERATOR ST	400-650-603	300.00		
			EQUIPMENT-SEWER TRK	400-650-603	1,425.00		
			DISPOSAL	400-650-603	396.92		
01-06406	IMAGINARY COMPANY	209645	FD - SUPPLIES	I 26-094	9/01/2026	300.00	
			FD - SUPPLIES	001-160-535	300.00		
01-07221	IMPERIAL BRADY	209646	RESTROOM SUPPLIES	I 12164453	9/15/2026	1,392.46	
			KLEENLINE MULTIFOLD	001-340-510	183.04		
			KL HARDWOUND ROLL TOWEL	001-340-510	133.96		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-07221	IMPERIAL BRADY	209646	RESTROOM SUPPLIES	I 12164453	9/15/2026	1,392.46	CONT
			HEAVENLY JR JUMBO TISSUE	001-340-510	90.74		
			BLACK KL LINER 2MIL	001-340-510	627.57		
			ANGEL SOFT UNTRA 2PLY	001-340-510	95.52		
			VIRGIN 2PLY TOILET PAPER	001-340-510	140.52		
			KL ESSENTIALS 2PLY BATHRO	001-340-510	121.11		
01-04195	INTERNAL MEDICINE AND PED	209647	FLU SHOTS	I 09/16/2026	9/16/2026	585.00	
			FLU SHOTS	001-080-604	585.00		
01-00905	INTERSTATE ALL BATTERY CE	209648	EMCSDS	I 01044133	9/15/2026	1,185.72	
			BATTERIES	404-650-575	1,185.72		
01-32675	INTERSTATE BATTERY SYSTEM	209649	FD - BATTERY	I 101349709	7/27/2026	182.90	
			MTP-65HD	001-160-632	157.95		
			INSTALL	001-160-632	24.95		
01-32675	INTERSTATE BATTERY SYSTEM	209650	FD - BATTERY	I 101350324	9/01/2026	174.94	
			31-MHD BATTERY	001-160-632	144.95		
			INSTALL/WARRANTY	001-160-632	29.99		
01-32675	INTERSTATE BATTERY SYSTEM	209651	FD- LADDER 4 BATTERIES	I 101350795	9/18/2026	869.70	
			LADDER 4 BATTERIES	001-160-632	869.70		
01-32675	INTERSTATE BATTERY SYSTEM	209652	FD - BATTERIES ENGINE 3	I 101350856	9/21/2026	434.85	
			BATTERIES ENGINE 3	001-160-632	434.85		
01-33380	JACKSON COMMUNICATIONS IN	209653	FD - AMPLIFIER	I 4257	9/23/2026	559.00	
			35WATT PAGING AMPLIFIER	001-160-540	559.00		
01-33385	JACKSON DATA PRODUCTS IN	209654	PERMIT FORMS	I INV52762	9/11/2026	132.11	
			PERMIT FORMS	001-180-540	132.11		
01-33800	JACKSON PAPER COMPANY	209655	FD - SUPPLIES ST.#3	I 1462186	9/11/2026	310.27	
			PAPER TOWELS	001-160-510	51.08		
			CENTER PULLS	001-160-510	66.88		
			GARBAGE LINERS	001-160-510	44.78		
			HAND SOAP	001-160-510	147.53		
01-33800	JACKSON PAPER COMPANY	209656	FD - SUPPLIES ST. 1	I 1462187	9/11/2026	267.28	
			CENTER PULLS	001-160-510	66.88		
			TOILET PAPER	001-160-510	79.00		
			PAPER TOWELS	001-160-510	76.62		
			GARBAGE LINERS	001-160-510	44.78		
01-33800	JACKSON PAPER COMPANY	209657	JAN ORDER - CH	I 1462452	9/15/2026	173.19	
			MULTIFOLD	001-092-510	65.61		
			HAND SOAP	001-092-510	107.58		
01-33800	JACKSON PAPER COMPANY	209658	FD - SUPPLIES ST. 4	I 1462460	9/15/2026	241.74	
			CENTER PULL	001-160-510	66.88		
			PAPER TOWELS	001-160-510	51.08		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	209658	FD - SUPPLIES ST. 4	I 1462460	9/15/2026	241.74
			TOILET PAPER	001-160-510	79.00	
			GARBAGE BAG	001-160-510	44.78	
01-33800	JACKSON PAPER COMPANY	209659	PAPER	I 1463062	9/21/2026	417.90
			81/2X11	001-180-540	417.90	
01-33800	JACKSON PAPER COMPANY	209660	PAPER SUPPLIES	I 1463112	9/21/2026	297.58
			CENTER PULL TOWELS	001-201-510	265.79	
			TOILET TISSUE	001-201-510	31.79	
01-04595	CLAIRE JACKSON	209661	AUGUST 14, 2026 MEETING	I 081426	8/14/2026	50.00
			AUGUST 14, 2026 MEETING	001-550-599	50.00	
01-07240	JONATHAN JACKSON	209662	ADV TRAVEL: 09-25-26 -09-26-26	I 202609243808	9/10/2026	156.40
			ADV TRAVEL: 09-25-26 -09-26-26	001-160-610	156.40	
01-34590	JERRY PATE TURF SUPPLY IN	209663	REPLACE ENGINE	I 1457972	9/21/2026	2,123.95
			ENGINE, BRIGGS 140-0282	001-340-635	1,737.83	
			SAE10W30 OIL	001-340-635	36.12	
			TRIP CHARGE	001-340-635	175.00	
			LABOR	001-340-635	175.00	
01-07244	BRADEN JOHNSON	209664	ADV TRAVEL: 09-25-26 -09-26-26	I 202609243818	9/10/2026	156.40
			ADV TRAVEL: 09-25-26 -09-26-26	001-160-610	156.40	
01-06776	LAW ENFORCEMENT SEMINARS	209665	RECRUITING FOR LAW ENFOR	I 2034691	9/06/2026	445.00
			RECRUITING FOR LAW ENFOR	001-100-681	445.00	
01-06610	THOMAS BRYAN LEDFORD III	209666	PECAN FESTIVAL MUSIC	I 2	10/01/2026	600.00
			PECAN FESTIVAL MUSIC	016-093-604	600.00	
01-38275	LEWIS ELECTRIC INC	209667	CAT 5 CABLE	I M2026.139	9/24/2026	2,160.00
			CAT 5 CABLE	001-201-575	2,160.00	
01-07039	LEXIPOL LLC	209668	LEFTA	I INVPM11273216	7/01/2026	12,237.75
			LEFTA	001-100-604	3,969.00	
			INVENTORY	001-100-604	1,653.75	
			ANNUAL FEE	001-100-604	551.25	
			SUBSCRIPTION	001-100-604	6,063.75	
01-05509	LOWE'S	209669	REMITTANCE OF RESTITUTION	I 202609173729	9/10/2026	504.00
			REMITTANCE OF RESTITUTION	001-000-122	504.00	
01-02031	LOWE'S BUSINESS ACCOUNT	209670	OFFICE SUPPLIES	I 94159	9/22/2026	387.17
			DUCT TAPE	001-180-540	15.16	
			MEASURING TAPE	001-180-540	16.13	
			COMPACT PLIERS KIT	001-180-540	37.98	
			ADJUSTABLE WRENCH	001-180-540	25.63	
			35 PC BIT DRIVER SET	001-180-540	31.33	
			6INCH CUTTING PLIERS	001-180-540	23.73	
			65PC DRIVING BIT SET	001-180-540	18.98	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-02031	LOWE'S BUSINESS ACCOUNT	209670	OFFICE SUPPLIES	I 94159	9/22/2026	387.17	CONT
			FIRST AID KIT	001-180-540	26.11		
			FLICK BLADE	001-180-540	34.12		
			75CT HEAVY UTILITY	001-180-540	17.08		
			12CT LITHIUM BATTERY	001-180-540	34.18		
			AAA BATTERIES	001-180-540	21.83		
			AA BATTERIES	001-180-540	21.83		
			CABLE TIE	001-180-540	23.73		
			14 INCH CABLE TIE	001-180-540	19.93		
			8 INCH CABLE TIE	001-180-540	14.23		
			ROD DRIVEWAY	001-180-540	3.31		
			UTILITY ELECTRIC TAPE	001-180-540	1.88		
01-06782	RONEDA LOWE	209671	PECAN FESTIVAL BALLOON	I 202610013847	10/01/2026	450.00	
			PECAN FESTIVAL BALLOON	016-093-604	450.00		
01-05221	RANDALL LYNN	209672	SEPTEMBER 22, 2026 MEETING	I 092226	9/22/2026	50.00	
			SEPTEMBER 22, 2026 MEETING	001-180-611	50.00		
01-06156	MADISON CLEANING SERVICES	209673	JANITORIAL SERVICES	I 602	8/31/2026	500.00	
			JANITORIAL SERVICES	001-340-604	500.00		
01-04354	MADISON COUNTY BUSINESS L	209674	2026 AWARDS	I 202609253829	9/24/2026	1,000.00	
			1 TABLE	001-093-615	1,000.00		
01-41000	MADISON COUNTY JOURNAL	209675	09-17-26 FY 27 BUDGET AD	I 2026-49158	9/25/2026	1,638.00	
			09-17-26 FY 27 BUDGET AD	001-040-615	1,638.00		
01-41100	MADISON COUNTY SHERIFF'S	209676	JULY 2026 HOUSING	I R-0726	8/01/2026	5,460.00	
			JULY 2026 HOUSING	001-100-687	5,460.00		
01-41100	MADISON COUNTY SHERIFF'S	209677	JULY 2026 MEDICAL	I R-M0726	8/20/2026	86.49	
			JULY 2026 MEDICAL	001-100-687	86.49		
01-01078	MADISON COUNTY WASTEWATER	209678	PARKWAY EAST FM: OCTOBER 2026	I 6025	8/31/2026	2,021.54	
			PARKWAY EAST FM: OCTOBER 2026	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	209679	BOZEMAN RD: OCTOBER 2026	I 6030	8/31/2026	1,832.14	
			BOZEMAN RD: OCTOBER 2026	400-650-848	1,832.14		
01-06166	MAGCOR INDUSTRIES	209680	BUSINESS CARDS	I 15036	9/22/2026	76.00	
			BUSINESS CARDS	001-180-540	76.00		
01-07246	MAGNOLIA STATE ARBORISTS	209681	FD - SERVICES	I 69	9/23/2026	2,750.00	
			TREE TRIMMING/REMOVAL	001-160-637	2,750.00		
01-42310	MARS MARKETING PROMOTIONA	209682	PECAN FESTIVAL MERCH	I 50697	9/21/2026	5,513.75	
			TABLE RUNNERS	016-093-540	188.00		
			TSHIRTS	016-093-540	2,872.50		
			UPCHARGE FOR XXL	016-093-540	13.75		
			FOLDING FEE	016-093-540	137.50		
			BAGS	016-093-540	1,995.00		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-42310	MARS MARKETING PROMOTIONA	209682	PECAN FESTIVAL MERCH	I 50697	9/21/2026	5,513.75	CONT
			SET UP FEE	016-093-540	50.00		
			SHIPPING	016-093-540	257.00		
01-42480	MARTINSON'S GARDEN WORKS	209683	BALES OF STRAW	I 27794	9/04/2026	39.96	
			PINE STRAW	001-340-575	39.96		
01-02176	MAS MODERN MARKETING INC	209684	FD - SUPPLIES	I MMI170216	8/24/2026	938.88	
			MOUSEPAD	001-160-650	898.50		
			SHIPPING	001-160-650	40.38		
01-02176	MAS MODERN MARKETING INC	209685	FD - SUPPLIES	I MMI170288	8/27/2026	641.31	
			ROUND LIP BALM	001-160-650	613.50		
			SHIPPING	001-160-650	27.81		
01-02176	MAS MODERN MARKETING INC	209686	FD - SUPPLIES	I MMI536536	9/02/2026	801.23	
			SQUISH POP CUBE	001-160-650	748.50		
			SHIPPING	001-160-650	52.73		
01-06539	BEN MCDONALD	209687	ADV TRAV: 09-24-26 - 09-27-26	I 202609243819	9/24/2026	312.80	
			ADV TRAV: 09-24-26 - 09-27-26	001-340-610	312.80		
01-07237	DAVID MCLEOD	209688	ADV TRAVEL: 09-25-26 -09-26-26	I 202609243816	9/10/2026	156.40	
			ADV TRAVEL: 09-25-26 -09-26-26	001-160-610	156.40		
01-42975	MEL LUNA SAW COMPANY	209689	GROUND DEPT	I 97632	9/25/2026	419.95	
			WEED EATER CABLE	001-201-635	19.99		
			ZERO TURN FRONT TIRE	001-201-635	160.00		
			WEED EATER HEADS	001-201-635	239.96		
01-43675	MICRO PRINTING & BLUEPRIN	209690	WINDSCREEN	I 20263858	9/04/2026	225.00	
			108"X60" BANNER MESH	001-340-650	225.00		
01-07213	MID TENN FORD TRUCK SALES	209691	403 WINDOW REPLACEMENT	I 218522	8/31/2026	348.75	
			P403 WINDOW REPLACEMENT	001-100-632	348.75		
01-05399	MILLS SCANLON DYE & PITTM	209692	SERVICES THROUGH 09-29-26	I 202610013843	9/30/2026	33,366.85	
			SERVICES THROUGH 09-29-26	001-060-601	4,094.00		
			SERVICES THROUGH 09-29-26	001-060-601	70.00		
			SERVICES THROUGH 09-29-26	001-060-601	4,990.00		
			SERVICES THROUGH 09-29-26	001-060-601	4,036.00		
			SERVICES THROUGH 09-29-26	001-100-601	157.50		
			SERVICES THROUGH 09-29-26	001-060-601	1,387.50		
			SERVICES THROUGH 09-29-26	001-340-601	87.50		
			SERVICES THROUGH 09-29-26	328-601-601	52.50		
			SERVICES THROUGH 09-29-26	370-601-601	18,199.35		
			SERVICES THROUGH 09-29-26	400-650-601	292.50		
01-04591	MISS DEPARTMENT OF PUBLIC	209693	AUGUST 2026	I 202609173731	9/10/2026	1,671.78	
			AUGUST 2026	001-000-118	1,671.78		
01-00056	MISS MUNICIPAL LEAGUE	209694	2026-2027 MML MEMBER DUES	I 43994	10/01/2026	10,136.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00056	MISS MUNICIPAL LEAGUE	209694	2026-2027 MML MEMBER DUES 2026-2027 MML MEMBER DUES	I 43994 001-020-686	10/01/2026 10,136.00	10,136.00	CONT
01-46800	MISS MUNICIPAL WORKERS' C	209695	10-01-26 - 09-30-27 POLICY 10-01-26 - 09-30-27 POLICY	I 0252WC2026-0 001-000-061	8/25/2026 86,364.18	86,364.18	
01-47700	MISS STATE FIRE ACADEMY	209696	FD - TRAINING BSC LF SUPPORT-HICKEY	I 14836 001-160-681	8/18/2026 35.00	35.00	
01-47700	MISS STATE FIRE ACADEMY	209697	FD - TRAINING FIRE OFC LEVEL 1-HUDGENS	I 14883 001-160-681	8/21/2026 250.00	250.00	
01-47700	MISS STATE FIRE ACADEMY	209698	FD - TRAINING FIRE INSPECTOR-WEST FIRE INSPECTOR - SCOTT FIRE INSPECTOR - POSEY	I 14933 001-160-681 001-160-681 001-160-681	8/29/2026 500.00 500.00 500.00	1,500.00	
01-47700	MISS STATE FIRE ACADEMY	209699	FD - TRAINING MS TRAINEE AGILITY-JACKSON MS TRAINEE AGILITY--RHODE MS TRAINEE AGILITY-MCLEOD MS TRAINEE AGILITY-CASE	I 14958A 001-160-681 001-160-681 001-160-681 001-160-681	9/03/2026 20.00 20.00 20.00 20.00	80.00	
01-47700	MISS STATE FIRE ACADEMY	209700	FD - TRAINING FIREGROUND LDRSHP-AUBREY FIREGROUND LDRSHP-BURNETT	I 14997 001-160-681 001-160-681	9/04/2026 250.00 250.00	500.00	
01-47700	MISS STATE FIRE ACADEMY	209701	FD -TRAINING FIRE INVESTIGATOR-SCOTT	I 15134 001-160-681	9/25/2026 500.00	500.00	
01-07249	MISSISSIPPI BUSINESS ALLI	209702	MSBA DUES RENEWALS MSBA DUES RENEWALS	I 164208 001-020-686	8/20/2026 366.03	366.03	
01-06583	MISSISSIPPI VALUATIONS LL	209703	APPRAISAL RPT WILLIE BROWN LOT APPRAISAL RPT WILLIE BROWN LOT	I MS02-26-2485 370-601-760	9/15/2026 350.00	350.00	
01-06583	MISSISSIPPI VALUATIONS LL	209704	APPRAISAL RPT E.WASHINGTON LOT APPRAISAL RPT E.WASHINGTON LOT	I MS02-26-2788 370-601-760	9/10/2026 300.00	300.00	
01-06583	MISSISSIPPI VALUATIONS LL	209705	APPRAISAL RPT WASHINGTON LOT APPRAISAL RPT WASHINGTON LOT	I MS02-26-2789 370-601-760	9/10/2026 300.00	300.00	
01-06583	MISSISSIPPI VALUATIONS LL	209706	APPRAISAL RPT T.WESTBROOK LOT APPRAISAL RPT T.WESTBROOK LOT	I MS02-26-2791 370-601-760	9/10/2026 300.00	300.00	
01-07243	MOBILE SOLVENT & SUPPLY	209707	150 LB CYLINDERS 150 LB CYLINDERS DELIVERY	I 86903 400-650-575 400-650-575	9/17/2026 3,528.00 32.95	3,560.95	
01-07199	MODERN AIR CONDITIONING &	209708	FD - MINI SPLIT AC WALL MOUNT 12000 BTU WALL MOUNT 24000 BTU	I 66759573 001-160-637 001-160-637	8/28/2026 8,710.00 6,112.25	20,658.50	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-07199	MODERN AIR CONDITIONING &	209708	FD - MINI SPLIT AC INSTALL 2 ION MINI SPLIT	I 66759573 001-160-637	8/28/2026 5,836.25	20,658.50	CONT
01-05432	ROBERT MOORE	209709	SEPTEMBER 22, 2026 MEETING SEPTEMBER 22, 2026 MEETING	I 092226 001-180-611	9/22/2026 50.00	50.00	
01-07045	MOSTLY MARTHA LLC	209710	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202609243824 001-000-220	9/10/2026 80.00	80.00	
01-03639	MOTOROLA SOLUTIONS INC	209711	CID INTERVIEW SYSTEM HD BNC CABLE 2PORT PROC UNIT DELIVERY SERVICES 8PORT GB SWITCH CMD CENTRAL EDGE CMD CENTRAL SCRIPT MICROPHONE ROCKER SWITCH PIN HOLE IMAGER	I 1162446538 005-101-730 005-101-730 005-101-730 005-101-730 005-101-730 005-101-730 005-101-730 005-101-730 005-101-730	10/06/2025 254.40 556.50 4,880.00 810.90 3,534.22 977.00 586.00 35.00 791.82	12,425.84	
01-03639	MOTOROLA SOLUTIONS INC	209712	PD SOFTWARE COMMAND CENTRAL PD SOFTWARE COMMAND CENTRAL	I 1411223918 001-100-635	9/25/2026 977.00	977.00	
01-07018	MS MADISON SOUTH RUBBISH	209713	LANDFILL 20 CY DUMP STATE ENV FEE	I 20020 001-201-683 001-201-683	8/24/2026 175.00 5.00	180.00	
01-07018	MS MADISON SOUTH RUBBISH	209714	LANDFILL 4 CY DUMP STATE ENV FEE	I 20453 001-201-683 001-201-683	9/02/2026 35.00 1.00	36.00	
01-07018	MS MADISON SOUTH RUBBISH	209715	LANDFILL 6 CY DUMP STATE ENV FEE	I 20460 001-201-683 001-201-683	9/02/2026 52.50 1.50	54.00	
01-07018	MS MADISON SOUTH RUBBISH	209716	LANDFILL 18 CY DUMP STATE ENV FEE	I 20509 001-201-683 001-201-683	9/03/2026 157.50 4.50	162.00	
01-07018	MS MADISON SOUTH RUBBISH	209717	LANDFILL 18 CY DUMP STATE ENV FEE	I 20571 001-201-683 001-201-683	9/04/2026 157.50 4.50	162.00	
01-07018	MS MADISON SOUTH RUBBISH	209718	LANDFILL 18 CY DUMP STATE ENV FEE	I 20597 001-201-683 001-201-683	9/04/2026 157.50 4.50	162.00	
01-07018	MS MADISON SOUTH RUBBISH	209719	LANDFILL 18 CY DUMP STATE ENV FEE	I 20650 001-201-683 001-201-683	9/08/2026 157.50 4.50	162.00	
01-07018	MS MADISON SOUTH RUBBISH	209720	LANDFILL	I 20713	9/09/2026	162.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	209720	LANDFILL	I 20713	9/09/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209721	LANDFILL	I 20788	9/10/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209722	LANDFILL	I 20826	9/10/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209723	LANDFILL	I 20861	9/11/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209724	LANDFILL	I 20960	9/14/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	209725	LANDFILL	I 21005	9/15/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209726	LANDFILL	I 21016	9/15/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209727	LANDFILL	I 21035	9/15/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	209728	LANDFILL	I 21099	9/16/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209729	LANDFILL	I 21155	9/17/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209730	LANDFILL	I 21182	9/18/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209731	LANDFILL	I 21198	9/18/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209732	LANDFILL	I 21323	9/21/2026	54.00
			6 CY DUMP	001-201-683	52.50	
			STATE ENV FEE	001-201-683	1.50	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	209733	LANDFILL	I 21325	9/21/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209734	LANDFILL	I 21382	9/22/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209735	LANDFILL	I 21431	9/23/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	209736	LANDFILL	I 21467	9/24/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-00248	MS RAINBOW PRINTING	209737	KRB SHIRTS	I 50258	9/16/2026	905.00
			WOMENS EMBROIDERED	001-550-599	450.00	
			MENS NIKE	001-550-599	135.00	
			L/S T-SHIRTS	001-550-599	320.00	
01-50608	NAPA AUTO PARTS 007	209738	SHOP- WELDER	I 049824	9/11/2026	93.99
			FUEL PUMP	400-650-575	93.99	
01-51750	NATIONAL RIFLE ASSOCIATIO	209739	WEBB NRA CLASS	I 7705	8/31/2026	745.00
			WEBB NRA CLASS	001-100-681	745.00	
01-52090	NEEL-SCHAFER INC	209740	EAST LAKE HARBOUR DR MUT	I 1119228	9/09/2026	1,600.00
			EAST LAKE HARBOUR DR MUT	320-601-600	1,600.00	
01-01133	O'REILLY AUTO PARTS	209741	STREET DEPT-SWEEPER	I 215050	9/08/2026	85.84
			AIRFILTER 46766	001-201-635	30.68	
			AIRFILTER 46761	001-201-635	55.16	
01-01133	O'REILLY AUTO PARTS	209742	WATER DEPT	I 215364	9/10/2026	231.96
			TRANSMISSION FLUID	400-650-632	231.96	
01-01133	O'REILLY AUTO PARTS	209743	WATER DEPT	I 215365	9/10/2026	142.27
			57502 OIL FILTER	400-650-632	18.27	
			DEF	400-650-632	124.00	
01-01133	O'REILLY AUTO PARTS	209744	WATER DEPT	I 216852	9/21/2026	92.32
			SPARK PLUGS	400-650-632	55.52	
			COIL PACKS	400-650-632	36.80	
01-01133	O'REILLY AUTO PARTS	209745	AIR FILTERS	I 217131	9/23/2026	168.04
			OIL FILTER	001-340-635	21.56	
			FUEL/WTR SEP	001-340-635	69.40	
			HD AIR FILTER	001-340-635	77.08	
01-01133	O'REILLY AUTO PARTS	209746	STOCK SUPPLIES	I 217496	9/25/2026	179.68

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	209746	STOCK SUPPLIES	I 217496	9/25/2026	179.68
			DEF	001-201-540	124.00	
			STARTING FLUID	001-201-540	33.54	
			BRAKE AND PARTS CLEANER	001-201-540	22.14	
01-03261	OFFICE INNOVATIONS	209747	OFFICE CHAIRS	I 18177	8/25/2026	9,675.00
			OFFICE CHAIRS	001-100-540	9,675.00	
01-53715	OFFICE PRODUCTS PLUS INC	209748	FD - SUPPLIES	I 1132642-0	9/02/2026	19.94
			P-TOUCH LABEL	001-160-500	19.94	
01-53715	OFFICE PRODUCTS PLUS INC	209749	BINDERS - ALDERMAN	I 1133263-0	9/11/2026	31.28
			BINDER PACKS	001-020-540	31.28	
01-53715	OFFICE PRODUCTS PLUS INC	209750	PW CALCULATOR RIBBON	I 1133592-0	9/15/2026	11.34
			PW CALCULATOR RIBBON	400-650-500	7.96	
			G2 BLUE 0.7 FINE INK REFI	400-650-500	3.38	
01-53715	OFFICE PRODUCTS PLUS INC	209751	PW CALCULATOR RIBBON	I 1133592-1	9/18/2026	9.00
			ENERGIZER 1632	400-650-500	9.00	
01-53715	OFFICE PRODUCTS PLUS INC	209752	OFFICE SUPPLIES	I 1134282-0	9/23/2026	203.43
			HANGING BOX FILES	001-180-540	104.24	
			BANKER BOXES	001-180-540	47.80	
			FILE FOLDERS	001-180-540	51.39	
01-53715	OFFICE PRODUCTS PLUS INC	209753	OFFICE SUPPLIES	I 1134282-1	9/24/2026	482.03
			HANGING BOX FILES	001-180-540	104.24	
			COFFEE CUPS	001-180-540	232.69	
			COFFEE LIDS	001-180-540	145.10	
01-04017	OZBORN COMMUNICATIONS LLC	209754	SIREN REPAIR	I 22875	9/22/2026	886.00
			CHOPPER CONTACTOR	001-100-635	391.00	
			LABOR	001-100-635	495.00	
01-04017	OZBORN COMMUNICATIONS LLC	209755	TORNADO SIREN MAINTENANCE	I 22876	7/28/2026	4,500.00
			TORNADO SIREN MAINTENANCE	001-100-635	4,500.00	
01-04346	PHYLLIS PARKER	209756	SEPTEMBER 14, 2026 MEETING	I 091426	9/14/2026	50.00
			SEPTEMBER 14, 2026 MEETING	001-550-599	50.00	
01-03446	PERFORMANCE RESCUE	209757	FD - MAINTENANCE TOOLS	I 1078	9/10/2026	2,000.00
			ANL PREVENTIVE MAINT TOOL	001-160-635	2,000.00	
01-55550	PETTY CASH - ADM	209758	05-05-26 - 09-25-26 PETTY CASH	I 202609283830	9/25/2026	34.86
			05-05-26 - 09-25-26 PETTY CASH	001-040-540	24.00	
			05-05-26 - 09-25-26 PETTY CASH	001-040-540	10.86	
01-55700	PETTY CASH - POLICE	209759	05-01-26 - 08-31-26 PETTY CASH	I 202609293835	9/29/2026	176.50
			05-01-26 - 08-31-26 PETTY CASH	001-100-650	52.70	
			05-01-26 - 08-31-26 PETTY CASH	001-100-650	70.30	
			05-01-26 - 08-31-26 PETTY CASH	001-100-635	53.50	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-55750	PETTY CASH - STREETS	209760	PETTY CASH 09-14-26 PETTY CASH 09-14-26	I 202609283833 001-550-599	9/14/2026 10.02	10.02
01-07210	PINNACLE CONSTRUCTION GRO	209761	REPAIRS ON BLUE FIELD TURF REPLACEMENT BATTERS	I 1302 001-340-637	9/15/2026 1,500.00	1,500.00
01-56355	PIP PRINTING	209762	2026 WILDFLOWER BOOKLETS 2026 WILDFLOWER BOOKLETS	I 337533 001-550-599	8/04/2026 200.00	200.00
01-56355	PIP PRINTING	209763	2026 PECAN FESTIVAL SIGNS BANNER	I 337819 016-093-615	9/09/2026 390.00	390.00
01-56355	PIP PRINTING	209764	VEHICLE INSPECTION VEHICLE INSPECTION	I 337836 001-100-681	9/22/2026 280.00	280.00
01-56355	PIP PRINTING	209765	WILDFLOWER BROCHURES WILDFLOWER BROCHURES	I 337915 001-550-599	9/29/2026 396.00	396.00
01-04399	PITNEY BOWES GLOBAL FINAN	209766	03-30-26 - 06-29-26 LEASE 03-30-26 - 06-29-26 LEASE	I 3322568115 001-010-604	5/17/2026 653.34	653.34
01-04399	PITNEY BOWES GLOBAL FINAN	209767	08-01-26 - 10-31-26 LEASE 08-01-26 - 10-31-26 LEASE	I 3323222320 001-040-635	9/12/2026 476.37	476.37
01-06725	JAMES POWELL	209768	SEPTEMBER 22, 2026 MEETING SEPTEMBER 22, 2026 MEETING	I 092226 001-180-611	9/22/2026 50.00	50.00
01-07091	MARVIN POWELL	209769	ADV TRAV: 10-12-26 - 10-16-26 ADV TRAV: 10-12-26 - 10-16-26	I 202609283832 001-100-610	9/28/2026 312.80	312.80
01-57350	PRASSEL LUMBER COMPANY IN	209770	GROUND DEPT 1X6X16 SPRUCE/PINE 4X4X8 TREATED PINE	I 160620 001-201-575 001-201-575	9/18/2026 181.65 124.96	306.61
01-57350	PRASSEL LUMBER COMPANY IN	209771	GROUND DEPT STRING LEVEL STRING	I 160734 001-201-575 001-201-575	9/21/2026 2.11 6.23	8.34
01-57350	PRASSEL LUMBER COMPANY IN	209772	GROUND DEPT QUICKCRETE	I 160777 001-201-575	9/21/2026 231.00	231.00
01-05253	LYNETTE PRAYTOR	209773	SEPTEMBER 22, 2026 MEETING SEPTEMBER 22, 2026 MEETING	I 092226 001-180-611	9/22/2026 50.00	50.00
01-07239	BRENT PRICE	209774	ADV TRAVEL: 09-25-26 -09-26-26 ADV TRAVEL: 09-25-26 -09-26-26	I 202609243817 001-160-610	9/10/2026 156.40	156.40
01-00381	PUCKETT RENTS	209775	LIFT RENTAL FOR ELE REPAI 85' STRAIGHT BOOM 4X4 ENV FEE DIESEL	I 1209548-0001 001-340-637 001-340-637 001-340-637	8/25/2026 2,460.00 49.20 19.90	2,929.10

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00381	PUCKETT RENTS	209775	LIFT RENTAL FOR ELE REPAI	I 1209548-0001	8/25/2026	2,929.10	CONT
			DELIVERY CHARGE	001-340-637	200.00		
			PICKUP CHARGE	001-340-637	200.00		
01-05980	RACE RESULT AMERICAS INC	209776	BIB NUMBERS	I 260751	8/20/2026	62.31	
			TYVEK BIB A5	001-340-650	23.00		
			SETUP FEE	001-340-650	25.00		
			SHIPPING & HANDLING	001-340-650	14.31		
01-06132	KENYA RACHAL	209777	AUGUST 14, 2026 MEETING	I 081426	8/14/2026	50.00	
			AUGUST 14, 2026 MEETING	001-550-599	50.00		
01-06132	KENYA RACHAL	209778	SEPTEMBER 14, 2026 MEETING	I 091426	9/14/2026	50.00	
			SEPTEMBER 14, 2026 MEETING	001-550-599	50.00		
01-02153	RADIATOR WAREHOUSE	209779	WATER DEPT	I 94267	9/10/2026	149.95	
			RADIATOR	400-650-632	149.95		
01-07229	CHRISTOPHER GENE RAMSEY	209780	INSP 15 HRS@ \$60/HR \$.76 MILE	I 202609243823	9/14/2026	1,040.60	
			INSP 15 HRS@ \$60/HR \$.76 MILE	001-180-604	1,040.60		
01-07242	RESIDENCE INN	209781	REMITTANCE OF RESTITUTION	I 202609173726	9/10/2026	220.00	
			REMITTANCE OF RESTITUTION	001-000-122	220.00		
01-60575	REVELL HARDWARE & SUPPLY	209782	DOOR HANDLE	C 15650/D	8/31/2026	35.14CR	
			AVILA PASSAGE LEVER SN	001-340-540	35.14CR		
01-60575	REVELL HARDWARE & SUPPLY	209783	DOOR HANDLE	I 15645/D	8/31/2026	35.14	
			AVILA PASSAGE LEVER SN	001-340-540	35.14		
01-60575	REVELL HARDWARE & SUPPLY	209784	DOOR HANDLE	I 15676/D	9/02/2026	34.98	
			MOPSTICK SCREW TYPE	001-340-540	34.98		
01-60575	REVELL HARDWARE & SUPPLY	209785	OIL	I 15733/D	9/08/2026	69.98	
			OIL SYNTH 6.4OZ	001-340-540	69.98		
01-60575	REVELL HARDWARE & SUPPLY	209786	SOAP	I 15767/D	9/10/2026	43.08	
			SOFT SOAP CRISP	001-340-540	43.08		
01-60575	REVELL HARDWARE & SUPPLY	209787	PVC FITTINGS	I 15851/D	9/16/2026	6.08	
			1" CAP SLIP	001-340-540	6.08		
01-60575	REVELL HARDWARE & SUPPLY	209788	GREASE & BRUSHCUTTER	I 15956/D	9/25/2026	14.76	
			MLTI-PURP GRSE CART 14OZ	001-340-540	5.27		
			GREASE, BRUSHCUTTER	001-340-540	9.49		
01-60575	REVELL HARDWARE & SUPPLY	209789	GREASE & BRUSHCUTTER	I 15977/D	9/28/2026	63.24	
			MLTI-PURP GRSE CART 14OZ	001-340-540	63.24		
01-60575	REVELL HARDWARE & SUPPLY	209790	BALL POLE	I 194744/6	9/17/2026	49.60	
			PRO EXTPOLE ALMGLS 8-24'	001-340-540	49.60		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03894	RICHARDSON ATHLETICS LLC	209791	2 PITCHING SCREENS FRP	I 46961	9/24/2026	747.47
			2 PITCHING SCREENS FRP	001-340-545	639.98	
			FREIGHT	001-340-545	107.49	
01-04325	JAN M RICHARDSON	209792	AUGUST 14, 2026 MEETING	I 081426	8/14/2026	50.00
			AUGUST 14, 2026 MEETING	001-550-599	50.00	
01-04325	JAN M RICHARDSON	209793	SEPTEMBER 14, 2026 MEETING	I 091426	9/14/2026	50.00
			SEPTEMBER 14, 2026 MEETING	001-550-599	50.00	
01-02200	RIVERS PEST CONTROL	209794	PEST CONT FIRE STATIONS	I 40556-40559	9/24/2026	192.00
			PEST CONT FIRE STATIONS	001-160-637	192.00	
01-02496	RJ YOUNG COMPANY	209795	C-JC1548: 05-25-26 - 06-24-26	I INV8144893	7/15/2026	5,205.00
			C-JC1548: 05-25-26 - 06-24-26	001-010-635	522.56	
			C-JC1548: 05-25-26 - 06-24-26	001-020-635	162.41	
			C-JC1548: 05-25-26 - 06-24-26	001-040-635	511.32	
			C-JC1548: 05-25-26 - 06-24-26	001-100-635	2,011.86	
			C-JC1548: 05-25-26 - 06-24-26	001-160-635	528.07	
			C-JC1548: 05-25-26 - 06-24-26	001-180-635	424.35	
			C-JC1548: 05-25-26 - 06-24-26	001-340-635	329.07	
			C-JC1548: 05-25-26 - 06-24-26	400-650-635	501.54	
			C-JC1548: 05-25-26 - 06-24-26	001-201-635	213.82	
01-02496	RJ YOUNG COMPANY	209796	C-JC1548: 08-25-26 - 09-24-26	I INV8242602	9/21/2026	5,205.00
			C-JC1548: 08-25-26 - 09-24-26	001-010-635	522.56	
			C-JC1548: 08-25-26 - 09-24-26	001-020-635	162.41	
			C-JC1548: 08-25-26 - 09-24-26	001-040-635	511.32	
			C-JC1548: 08-25-26 - 09-24-26	001-100-635	2,011.86	
			C-JC1548: 08-25-26 - 09-24-26	001-160-635	528.07	
			C-JC1548: 08-25-26 - 09-24-26	001-180-635	424.35	
			C-JC1548: 08-25-26 - 09-24-26	001-340-635	329.07	
			C-JC1548: 08-25-26 - 09-24-26	400-650-635	501.54	
			C-JC1548: 08-25-26 - 09-24-26	001-201-635	213.82	
01-07218	ROUNDSTONE NATIVE SEED LL	209797	FLOWERS	I I-79208	9/10/2026	3,375.00
			PLAINS COREOPSIS	001-550-599	47.46	
			BLACKEYED SUSAN	001-550-599	44.30	
			PURPLE CONEFLOWER	001-550-599	632.81	
			BLANKET FLOWER	001-550-599	506.25	
			COSMOS	001-550-599	718.88	
			SULPHUR COSMOS	001-550-599	1,366.88	
			FREIGHT	001-550-599	58.42	
01-07218	ROUNDSTONE NATIVE SEED LL	209798	FLOWERS	I I-79209	9/10/2026	125.00
			BERGAMOT	001-550-599	125.00	
01-06044	SCOTT INSURANCE SERVICES	209799	SURETY -REMOVE 1 DEP CITY CLK	C 59920	8/20/2026	175.00CR
			SURETY -REMOVE 1 DEP CITY CLK	001-092-625	175.00CR	
01-06044	SCOTT INSURANCE SERVICES	209800	RENEW POLICY	I 59833	8/07/2026	3,208.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06044	SCOTT INSURANCE SERVICES	209800	RENEW POLICY RENEW POLICY	I 59833 001-092-625	8/07/2026 3,208.00	3,208.00 CONT
01-06044	SCOTT INSURANCE SERVICES	209801	SURETY - RENEW SCHEDULE SURETY - RENEW SCHEDULE	I 59899 001-092-625	8/18/2026 4,725.00	4,725.00
01-06780	SHADY ARBOR PLLC	209802	IDENTIFY FREEDOM TREES 6 HRS FIELD DATA COLLECTI	I 202609293834 001-201-604	9/25/2026 600.00	600.00
01-64965	SKEEN PLUMBING & GAS INC	209803	WATER DEPT JET AND CAMERA	I A79035 400-650-603	9/04/2026 425.00	425.00
01-03210	SOUTHERN CONNECTION POLIC	209804	THAD POLO SHIRTS THAD POLO SHIRTS	I AR001446 001-100-535	4/02/2026 149.97	149.97
01-03210	SOUTHERN CONNECTION POLIC	209805	PD UPFIT SPOILER BRACKET LIGHTHEAD LABOR	I AR002478 001-100-730 001-100-730 001-100-730	4/28/2026 855.00 2,970.00 675.00	4,500.00
01-03210	SOUTHERN CONNECTION POLIC	209806	SPECIAL EVENT SHIRTS POLO SHIRT POLO SHIRT POLO SHIRT POLO SHIRT POLO SHIRT POLO SHIRT VINYL BACK	I AR002678 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	5/01/2026 99.98 199.96 99.98 149.97 199.96 79.99 210.00	1,039.84
01-03210	SOUTHERN CONNECTION POLIC	209807	FD - UNIFORM BADGE HOLDER	I AR003923 001-160-535	5/27/2026 42.00	42.00
01-03210	SOUTHERN CONNECTION POLIC	209808	FD - UNIFORMS RED POLO MED REG EMBROIDERY RIGHT CHEST TACT PANTS DRK NAVY 36REG POLISHED REEVES GOLD BLK GUN BELT COMBAT APPLICATION TOURN	I AR005456 001-160-535 001-160-535 001-160-535 001-160-535 001-160-535 001-160-535	6/29/2026 54.99 6.00 89.99 20.00 59.00 156.00	385.98
01-03210	SOUTHERN CONNECTION POLIC	209809	PD SUPPLY SAFARILAND SOLIS	I AR006138 001-100-535	7/17/2026 165.00	165.00
01-03210	SOUTHERN CONNECTION POLIC	209810	V. ANDREWS UNIFORM TACT PANTS POLO BLK	I AR007502 001-100-535 001-100-535	8/20/2026 169.98 149.97	319.95
01-03210	SOUTHERN CONNECTION POLIC	209811	SCOTT ACADEMY CLOTHES T-SHIRT WHITE COMPETITOR SHORTS KHAKI PANTS CREWNECK SHIRT	I AR008183 001-100-535 001-100-535 001-100-535 001-100-535	9/04/2026 49.95 29.97 399.95 22.00	581.86

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	209811	SCOTT ACADEMY CLOTHES	I AR008183	9/04/2026	581.86	CONT
			SWEATPANTS	001-100-535	19.99		
			VINYL BACK	001-100-535	60.00		
01-03210	SOUTHERN CONNECTION POLIC	209812	JOHNSON K9 UNIFORM	I AR008184	9/04/2026	425.97	
			JPANTS	001-100-535	170.97		
			SHIRTS	001-100-535	237.00		
			EMBROIDERY	001-100-535	18.00		
01-03210	SOUTHERN CONNECTION POLIC	209813	BERRY GLASS TINT	I AR008350	9/10/2026	30.00	
			BERRY GLASS TINT	001-100-632	30.00		
01-03210	SOUTHERN CONNECTION POLIC	209814	MCGAHEY HOLSER	I AR008355	9/10/2026	147.75	
			MCGAHEY HOLSER	001-100-535	147.75		
01-03210	SOUTHERN CONNECTION POLIC	209815	K9 UNIFORM - POWELL	I AR008426	9/14/2026	317.90	
			K9 UNIFORM PANT	001-100-535	237.00		
			DOOR POP HOLSTER	001-100-540	30.95		
			ECOLLER REMOTE	001-100-540	49.95		
01-03210	SOUTHERN CONNECTION POLIC	209816	STREET DEPT	I AR008492	9/15/2026	40.00	
			ASSET NUMBERS-GROUND	001-201-603	30.00		
			ASSET NUMBERS-WATER	400-650-603	10.00		
01-03210	SOUTHERN CONNECTION POLIC	209817	NEW PANTS HAAR	I AR008793	9/23/2026	179.98	
			NEW PANTS HAAR	001-100-535	179.98		
01-66850	SOUTHERN TIRE MART INC	209818	FD - AUTO REPAIR	I 2600246196	8/13/2026	190.00	
			SHOP SUPPLIES	001-160-632	5.00		
			REGULAR HRS SVC CALL	001-160-632	100.00		
			FEE, FUEL SURCHARGE	001-160-632	35.00		
			FLAT REPAIR MED TRUCK	001-160-632	50.00		
01-03641	STAPLES BUSINESS CREDIT	209819	SUPPLIES - ADMIN/JAN	C 6075049448	9/25/2026	56.92CR	
			REFUND TRASH BAGS	001-092-510	56.92CR		
01-03641	STAPLES BUSINESS CREDIT	209820	SUPPLIES - ADMIN/JAN	I 6075049449	9/25/2026	56.92	
			TRASH BAGS	001-092-510	56.92		
01-03641	STAPLES BUSINESS CREDIT	209821	SUPPLIES - ADMIN/JAN	I 6075049450	9/25/2026	108.59	
			COPY PAPER	001-040-500	42.24		
			COUGH DROPS	001-040-540	7.60		
			KLEENEX	001-092-510	58.75		
01-03641	STAPLES BUSINESS CREDIT	209822	SUPPLIES - ADMIN/JAN	I 6075049451	9/25/2026	72.41	
			RUBBER BANDS	001-040-500	4.99		
			COFFEE CUPS	001-040-540	10.50		
			TRASH BAGS	001-092-510	56.92		
01-68200	STATE TREASURER	209823	AUGUST 2026	I 202609173730	9/10/2026	89,520.99	
			AUGUST 2026	001-000-332	67,275.15		
			AUGUST 2026	001-000-107	690.95		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-68200	STATE TREASURER	209823	AUGUST 2026	I 202609173730	9/10/2026	89,520.99	CONT
			AUGUST 2026	001-000-114	618.54		
			AUGUST 2026	001-000-116	335.04		
			AUGUST 2026	001-000-113	20,601.31		
01-68250	STATE TREASURER FUND: 337	209824	SEPTEMBER 2026 ANALYTICAL FEES	I 90178560	9/04/2026	660.00	
			SEPTEMBER 2026 ANALYTICAL FEES	001-100-604	660.00		
01-07232	MICHAEL STOKES	209825	ADV TRAVEL: 09-25-26 -09-26-26	I 202609243813	9/10/2026	156.40	
			ADV TRAVEL: 09-25-26 -09-26-26	001-160-610	156.40		
01-68950	CONNIE SUBER	209826	SEPTEMBER 22, 2026 MEETING	I 092226	9/22/2026	50.00	
			SEPTEMBER 22, 2026 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	209827	FD - SERVICE CALL	I 453309	9/24/2026	1,155.00	
			LABOR	001-160-637	1,155.00		
01-69095	SULLIVAN ELECTRIC	209828	SERVICE CALLS FOR PARKS	I 453310	9/25/2026	3,885.00	
			SC FREEDOM RIDGE PARK	001-340-637	2,205.00		
			SC WOLCOTT PARK	001-340-637	1,680.00		
01-69155	SUNBELT FIRE APPARATUS IN	209829	FD- SUPPLIES	I 00042906	8/06/2026	3,634.00	
			1836 BLK NFPA BOURKES	001-160-536	3,171.00		
			LEATHER FRONT HELMET	001-160-536	325.00		
			FREIGHT	001-160-536	138.00		
01-69155	SUNBELT FIRE APPARATUS IN	209830	FD - SUPPLIES	I 00044646	9/21/2026	2,981.35	
			STANDPIPE KIT	001-160-540	1,813.05		
			228A 1.5 FNH X 1.5 GUAGE	001-160-540	552.59		
			228A 2.5 FNH X 2.5 GUAGE	001-160-540	527.71		
			FREIGHT	001-160-540	88.00		
01-00845	SUNCOAST INFRASTRUCTURE I	209831	292 SURREY CROSSING	I S26081-01F	7/14/2026	34,859.00	
			CLEANING 18-21"	001-201-760	2,783.00		
			TV INSPECTION 15-21"	001-201-760	1,276.00		
			21"X9MM CIPP UP TO 12'	001-201-760	30,800.00		
01-00845	SUNCOAST INFRASTRUCTURE I	209832	EMCSDS M-15 TO M-6	I S26106-01F	9/28/2026	299,537.00	
			HEAVY CLEANING 15"	404-650-603	8,178.60		
			TV INSPECTION 15"	404-650-603	12,412.00		
			CIPP 15"	404-650-603	63,400.00		
			BYPASS SETUP 6" PUMP	404-650-603	19,000.00		
			BYPASS EASH 6" PUMP	404-650-603	45,600.00		
			MH INSPECTION	404-650-603	580.00		
			48" MH REHAB W/150 MIL EP	404-650-603	20,700.00		
			HEAVY CLEAN 18"	404-650-603	11,074.40		
			CIPP 18"	404-650-603	118,592.00		
01-00845	SUNCOAST INFRASTRUCTURE I	209833	WHITE OAK BASIN	I S26121-01F	9/28/2026	277,496.00	
			LINING 18" SEWER	400-650-603	234,736.00		
			4" BYPASS SETUP	400-650-603	13,000.00		
			BYPASS PUMPING	400-650-603	29,760.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06312	SUPER SMART SHOPPERS	209834	EVAC CHAIR	I PS-INV104431	9/10/2026	3,898.00
			EVAC CHAIR	001-100-730	3,799.00	
			SHIPPING	001-100-730	99.00	
01-05923	TAYLOR SUDDEN SERVICE INC	209835	PD GENERATOR TEST	I 03590509	9/04/2026	600.00
			STAND HRS	001-100-635	175.00	
			STAND HRS	001-100-635	175.00	
			TRAVEL HRS	001-100-635	87.50	
			TRAVEL HRS	001-100-635	87.50	
			TRAVEL MILES	001-100-635	37.50	
			TRAVEL HRS	001-100-635	37.50	
01-02274	TCS WARE INC	209836	CID DATA	I 153845	9/23/2026	8,000.00
			DATABASE RECOVERY	001-100-635	3,000.00	
			DATABASE REMOVAL	001-100-635	1,000.00	
			PREPARE NEW SERVER	001-100-635	1,500.00	
			DATABASE INSTALLED	001-100-635	2,500.00	
01-70350	TEMPLE INC	209837	GLANCE PREEMPT VIDEO	C PS-CR105158	9/28/2026	6,126.00CR
			GLANCE PREEMPT VIDEO CRED	360-601-760	6,126.00CR	
01-70350	TEMPLE INC	209838	CONTROLLER S. WHEATLEY	I INV0286941	9/17/2026	6,310.00
			YUNEX M60 CONTROLLER	360-601-760	6,310.00	
01-70350	TEMPLE INC	209839	SOLAR RADAR SPEED SIGN	I INV0287150	9/22/2026	4,938.00
			SOLAR RADAR SPEED SIGN	001-201-730	4,938.00	
01-70350	TEMPLE INC	209840	ITERIS CAMERA/PROCESSOR	I INV0287153	9/22/2026	72,700.00
			NEXT 4 CAMERA SYSTEM	001-201-760	46,700.00	
			VIDEO DET. PROCESSOR	001-201-760	26,000.00	
01-70350	TEMPLE INC	209841	GLANCE PREEMPT VIDEO	I INV0287382	9/28/2026	6,126.00
			GLANCE PREEMPT VIDEO	360-601-760	6,126.00	
01-70350	TEMPLE INC	209842	GLANCE PREEMPT VIDEO	I INV0287383	9/28/2026	4,084.00
			GLANCE PREEMPT VIDEO	360-601-760	4,084.00	
01-07198	TEN-8 FIRE & SAFETY LLC	209843	FD - SUPPLIES	I 1310113099	8/11/2026	93.00
			PREM 3XL TURNOUT BAG	001-160-540	78.00	
			FREIGHT	001-160-540	15.00	
01-07198	TEN-8 FIRE & SAFETY LLC	209844	FD - SUPPLIES	I 1310115523	8/31/2026	3,249.59
			TRAVEL SERVICE	001-160-632	290.00	
			LABOR	001-160-632	185.00	
			ECU MOD SUP-PROG	001-160-632	1,689.99	
			PROGRAMMING GA MILEAGE	001-160-632	400.99	
			GA KYS FRT AIR PRESS STD/	001-160-632	618.61	
			FREIGHT	001-160-632	65.00	
01-07198	TEN-8 FIRE & SAFETY LLC	209845	FD - REPAIR	I 1310116338	9/08/2026	237.50
			TRAVEL SERVICE	001-160-632	145.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07198	TEN-8 FIRE & SAFETY LLC	209845	FD - REPAIR LABOR	I 1310116338 001-160-632	9/08/2026 92.50	237.50 CONT
01-07198	TEN-8 FIRE & SAFETY LLC	209846	LADDER 1 - JUMP OFF LADDER 1 BATTERY DRAINED	I 1310117616 001-160-632	9/17/2026 185.00	185.00
01-07198	TEN-8 FIRE & SAFETY LLC	209847	LADDER 4 - BRAKES TRAVEL SERVICE LABOR QUICK RELEASE VALVE	I 1310117657 001-160-632 001-160-632 001-160-632	9/17/2026 217.50 277.50 25.37	520.37
01-07198	TEN-8 FIRE & SAFETY LLC	209848	FD-ENGINE 3 LABOR TRAVEL SERVICE	I 1310118760 001-160-632 001-160-632	9/28/2026 185.00 72.50	257.50
01-07198	TEN-8 FIRE & SAFETY LLC	209849	FD - RESERVE LABOR TRAVEL SERVICE AUTO EJECT 20AMP	I 1310118779 001-160-632 001-160-632 001-160-632	9/28/2026 185.00 72.50 381.45	638.95
01-05031	TERRY SERVICE INC	209850	SERVICE - CH TECHNICIAN TRAVEL BURST FIRE CONTROLLER	I 22894 001-092-637 001-092-637 001-092-637	1/19/2026 600.00 100.00 398.35	1,098.35
01-05031	TERRY SERVICE INC	209851	FD- AC UNIT ST. 4 TECHNICIAN HOURS TRAVEL CHARGE	I 28066 001-160-637 001-160-637	9/22/2026 240.00 50.00	290.00
01-05031	TERRY SERVICE INC	209852	SEPT 2026 MONTHLY BILLING SEPT 2026 MONTHLY BILLING SEPT 2026 MONTHLY BILLING SEPT 2026 MONTHLY BILLING SEPT 2026 MONTHLY BILLING SEPT 2026 MONTHLY BILLING SEPT 2026 MONTHLY BILLING SEPT 2026 MONTHLY BILLING	I 28174 001-092-637 001-100-637 001-010-637 001-350-637 400-650-637 001-201-637 001-160-637 001-340-637	9/24/2026 720.83 766.67 520.83 319.92 182.75 91.42 1,188.00 959.58	4,750.00
01-03419	THINKWEBSTORE.COM	209853	AP WIRE PRESS RELEASE AP WIRE PRESS RELEASE	I 9533 001-093-604	9/16/2026 300.00	300.00
01-03419	THINKWEBSTORE.COM	209854	PATCHES PATCHES	I 9538 001-100-650	9/21/2026 300.00	300.00
01-03419	THINKWEBSTORE.COM	209855	2026 SEPTEMBER ADA FEE 2026 SEPTEMBER ADA FEE	I 9539 001-093-604	9/24/2026 249.00	249.00
01-07097	THRASH LOCKSMITH LLC	209856	COURT INTERVIEW ROOM DEADBOLT LABOR	I 12526 001-010-635 001-010-635	9/04/2026 100.00 125.00	225.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05489	TIREHUB LLC	209857	380 TIRES	I 61945648	9/16/2026	504.00
			380 TIRES	001-100-632	500.00	
			WASTE FEES	001-100-632	4.00	
01-05489	TIREHUB LLC	209858	TIRE	I 61953800	9/16/2026	126.00
			TIRE	001-100-632	125.00	
			WASTE FEE	001-100-632	1.00	
01-05489	TIREHUB LLC	209859	TIRES	I 62067381	9/21/2026	1,008.00
			TIRES	001-100-632	1,000.00	
			WASTE FEES	001-100-632	8.00	
01-03662	TJ CHEMICALS & SUPPLIES,	209860	CHEMICALS FOR PARKS	I 3283	9/14/2026	433.00
			TJ3-DEGREASER	001-340-510	195.00	
			RID Z ODOR LAVENDER	001-340-510	140.00	
			TJ LIQUID ENZYMES	001-340-510	98.00	
01-71780	TRACE CLEANERS	209861	JUDGE ROBE	I 26231-401	8/19/2026	7.72
			JUDGE ROBE	001-100-604	7.72	
01-06591	TRG LLC	209862	GROUND DEPT	I 3032668	9/14/2026	233.00
			HYDRAULIC HOSE	001-201-635	233.00	
01-06591	TRG LLC	209863	HOSE	I 3034003	9/24/2026	99.68
			HYDRAULIC HOSE ASSEMBLY	001-340-635	99.68	
01-05602	TRI COUNTY TREE SERVICE	209864	OLD AGENCY TREES	I 434	9/08/2026	4,975.00
			OLD AGENCY TREES	001-201-604	4,100.00	
			LIMB TRIMMING	001-201-604	875.00	
01-05602	TRI COUNTY TREE SERVICE	209865	RICE ROAD TREES	I 435	9/08/2026	3,200.00
			RICE ROAD TREES	001-201-604	3,200.00	
01-05602	TRI COUNTY TREE SERVICE	209866	SCHOOL CREEK METER STATIO	I 443	9/23/2026	4,995.00
			SCHOOL CREEK METER STATIO	404-650-603	4,995.00	
01-05602	TRI COUNTY TREE SERVICE	209867	OAK ON PORTER STREET	I 447	9/29/2026	4,995.00
			REMOVE & GRIND STUMP	001-201-604	4,995.00	
01-06650	TRIBLES INC	209868	FD -SUPPLIES	I 1119325-00	8/07/2026	190.41
			HUB WISEABLE	001-160-635	11.55	
			GEARCASE	001-160-635	178.86	
01-06650	TRIBLES INC	209869	FD - PARTS WASHER ST. 3	I 2053299-00	9/16/2026	138.72
			TIMER	001-160-635	138.72	
01-02393	TYLER TECHNOLOGIES	209870	OCTOBER 2026 MONTHLY FEES	I CI100-00315901	9/01/2026	370.00
			OCTOBER 2026 MONTHLY FEES	400-650-634	370.00	
01-02393	TYLER TECHNOLOGIES	209871	CM - MAINT 11-01-26 - 10-31-27	I CI100-00322474	10/01/2026	5,519.18
			CM - MAINT 11-01-26 - 10-31-27	001-040-634	1,839.73	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02393	TYLER TECHNOLOGIES	209871	CM - MAINT 11-01-26 - 10-31-27	I CI100-00322474	10/01/2026	5,519.18	CONT
			CM - MAINT 11-01-26 - 10-31-27	001-180-634	1,839.72		
			CM - MAINT 11-01-26 - 10-31-27	400-650-634	1,839.73		
01-02393	TYLER TECHNOLOGIES	209872	NOVEMBER 2026 MONTHLY FEE	I CI100-00322618	10/01/2026	370.00	
			NOVEMBER 2026 MONTHLY FEE	400-650-634	370.00		
01-00544	U.S. LAWNS OF JACKSON	209873	CITY HALL LANDSCAPE MAINT	I 56051	10/01/2026	2,402.08	
			CITY HALL LANDSCAPE MAINT	001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	209874	PARKS & LIBRARY OCT 2026 MAINT	I 56052	10/01/2026	8,442.00	
			PARKS & LIBRARY OCT 2026 MAINT	001-340-604	8,442.00		
01-00544	U.S. LAWNS OF JACKSON	209875	HARBOR DRIVE	I 56111	9/22/2026	678.24	
			HARBOR DR IRRIGATION REPA	001-201-604	678.24		
01-03710	UNION AUTO PARTS	209876	340-1-59 REPAIR	I 3217214-00	9/08/2026	216.38	
			WATERPUMP	001-340-635	156.32		
			BELT	001-340-635	32.94		
			COOLANT	001-340-635	27.12		
01-03710	UNION AUTO PARTS	209877	AUTO PARTS	I 3218225-00	9/10/2026	69.11	
			COOLANT HOSE	001-100-632	52.64		
			ANTIFREEZE	001-100-632	16.47		
01-03710	UNION AUTO PARTS	209878	AUTO PARTS	I 3218367-00	9/10/2026	190.78	
			HEATER RETURN HOSE	001-100-632	190.78		
01-03710	UNION AUTO PARTS	209879	RESCUE 1 - STEERING STAB	I 3219995-00	9/15/2026	100.91	
			RESCUE 1 - STEERING STAB	001-160-632	100.91		
01-03710	UNION AUTO PARTS	209880	AUTO PARTS 9/14-24	I 3220111-00	9/16/2026	31.56	
			air filter	001-100-632	31.56		
01-03710	UNION AUTO PARTS	209881	AUTO PARTS 9/14-24	I 3221637-00	9/21/2026	214.66	
			battery	001-100-632	214.66		
			implied core	001-100-632	18.00		
			returned core	001-100-632	18.00CR		
01-03710	UNION AUTO PARTS	209882	STREET DEPT	I 3222265-00	9/22/2026	54.02	
			OIL SENSOR	001-201-632	54.02		
01-05578	VECTOR DISEASE CONTROL IN	209883	SEPTEMBER 2026 MOSQUITO CONTROL	I PI-A00019629	9/01/2026	19,422.71	
			SEPTEMBER 2026 MOSQUITO CONTROL	001-250-604	19,422.71		
01-01546	VENABLE GLASS SERVICES	209884	FIX BROKEN WINDOW AT LODG	I 1-431430	7/14/2026	135.00	
			COM GLAZ	001-340-637	135.00		
01-07054	VERNON BROTHERS	209885	PECAN FESTIVAL MUSIC	I 202610013848	10/01/2026	600.00	
			PECAN FESTIVAL MUSIC	016-093-604	600.00		
01-02739	VERTIGO SOUND AND LIGHTIN	209886	PECAN FESTIVAL SOUND	I 7569	10/01/2026	1,500.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02739	VERTIGO SOUND AND LIGHTIN	209886	PECAN FESTIVAL SOUND PECAN FESTIVAL SOUND	I 7569 016-093-604	10/01/2026 1,500.00	1,500.00	CONT
01-06745	VSC FIRE & SECURITY INC	209887	FD - SPRINKLER ANL SPRINKLER INSPEC ST#1	I 28ST50245947 001-160-635	8/21/2026 250.00	250.00	
01-06745	VSC FIRE & SECURITY INC	209888	FD - SPRINKLER ANL SPRINKLER INSPEC ST#3	I 28ST50245949 001-160-637	8/21/2026 250.00	250.00	
01-26200	W.W. GRAINGER INC	209889	WATER DEPT -PARTS AIR FILTER PRESSURE GAUGE EVAPORATIVE COOLER MEDIA	I 9073400435 400-650-575 400-650-575 400-650-575	9/09/2026 105.24 35.97 288.58	429.79	
01-26200	W.W. GRAINGER INC	209890	GROUNDS MAINT SUPPLIES WASP SPRAY CONE CUP	I 9081829179 001-201-540 001-201-540	9/16/2026 116.04 29.94	145.98	
01-26200	W.W. GRAINGER INC	209891	GROUNDS MAINT SUPPLIES COFFEE CUPS	I 9082431991 001-201-540	9/16/2026 86.76	86.76	
01-07065	WALMART BUSINESS	209892	ALDERMAN RETREAT NAPKINS PLATES	I 244A937C 001-020-540 001-020-540	9/18/2026 5.62 5.48	11.10	
01-07065	WALMART BUSINESS	209893	STREET DEPT-SUPPLIES DAWN SPRAY LYSOL	I 2526C732 001-201-510 001-201-510	9/23/2026 39.52 40.41	79.93	
01-07065	WALMART BUSINESS	209894	FD - SUPPLIES ST. 1 50FT CORD 50 PVC HOSE HAND MIXER AH LAUNDRY CLOROX DISINFECT LYSOL TBC NEW SKIN FOLGERS COFFEE	I 26027F7C 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	9/21/2026 19.44 16.97 19.96 41.94 16.48 9.94 5.97 59.88	190.58	
01-07065	WALMART BUSINESS	209895	ADMIN/JANITORIAL - CH PLATES AJAX CAR WAX WINDEX	I 36939372 001-040-540 001-092-510 001-092-510 001-092-510	9/25/2026 11.16 11.94 4.97 6.98	35.05	
01-07065	WALMART BUSINESS	209896	MYC DRINKS WATER PLATES NAPKINS	I 509A4275 015-021-540 015-021-540 015-021-540 015-021-540	9/18/2026 22.71 11.28 4.96 24.87	63.82	
01-07065	WALMART BUSINESS	209897	FD-SUPPLIES	I 86A03E67	9/04/2026	505.66	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07065	WALMART BUSINESS	209897	FD-SUPPLIES	I 86A03E67	9/04/2026	505.66
			GLASS CLEANER	001-160-510	9.48	
			LYSOL DISINFECT	001-160-510	34.85	
			CASCADE DISHWASHER PODS	001-160-510	49.88	
			AH LAUNDRY DETERGENT	001-160-510	87.36	
			409 SPRAY	001-160-510	29.96	
			FOLGERS COFFEE	001-160-540	119.76	
			SUGAR	001-160-540	10.88	
			ALUMINUM CERAMIC 3 PIECE	001-160-540	25.97	
			LIQUID IV HYDRATION	001-160-540	52.41	
			RUBBERMAID CONTAINER	001-160-540	32.88	
			WATER	001-160-540	27.35	
			ALL TIRE FOAM	001-160-632	14.91	
			SHIRE TIRE COATING	001-160-632	9.97	
01-07065	WALMART BUSINESS	209898	STREET DEPT	I ACD8E4DA	9/11/2026	128.40
			LYSOL	001-201-510	23.88	
			SUGAR	001-201-510	8.91	
			DUCK TAPE	001-201-510	14.94	
			MR CLEAN	001-201-510	23.76	
			COFFEE	001-201-510	56.91	
01-07065	WALMART BUSINESS	209899	EVENT SUPPLIES	I BC4CEA94	9/24/2026	249.43
			KITCHEN TOWELS	001-340-540	20.64	
			PESTBAIT TRA	001-340-540	21.97	
			PKG TAPE	001-340-540	19.98	
			VNTYFAIR NAP	001-340-540	15.36	
			RECEIPT BOOK	001-340-540	32.91	
			GV FRZ QT	001-340-540	7.34	
			24 CT BLUE	001-340-540	2.00	
			24 CT PLT PNK	001-340-540	2.00	
			PLATES	001-340-540	2.00	
			16 CT LN PMK	001-340-540	1.94	
			COTT CLN 12M	001-340-650	11.67	
			GLD13GFF140	001-340-650	24.57	
			HSY DIP PRTZ	001-340-650	11.24	
			FOOD BAG	001-340-650	5.96	
			HSY SS 55CT	001-340-650	11.94	
			CH SPDR 65CT	001-340-650	9.94	
			DL COCOWATER	001-340-650	4.94	
			LHS	001-340-650	2.47	
			DL CG FF 11Z	001-340-650	7.41	
			STATIONARY	001-340-650	9.48	
			FOOD BAG	001-340-650	5.96	
			2PK 2 TAPE	001-340-650	13.87	
			LEMON TRIG	001-340-650	3.84	
01-07065	WALMART BUSINESS	209900	OFFICE SUPPLIES	I D7883437	9/24/2026	245.60
			TISSUE FACE	001-180-540	27.92	
			MAXWELL COFFEE	001-180-540	151.76	
			PAPER TOWELS	001-180-540	65.92	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07065	WALMART BUSINESS	209901	OFFICE ITEMS	I FDA55150	9/08/2026	34.39
			G2 GEL PENS	001-340-540	15.97	
			ENERGELPEARL	001-340-540	13.94	
			JOURNAL	001-340-540	2.00	
			CARAMEL 7.5 SOAP	001-340-540	1.24	
			SS FLORAL SOAP	001-340-540	1.24	
01-75900	WASTE MANAGEMENT OF MS	209902	08-01-26 - 08-31-26 SERVICES	I 0032769-1894-7-A	9/02/2026	170,255.69
			08-01-26 - 08-31-26 SERVICES	003-220-682	121,711.49	
			08-01-26 - 08-31-26 SERVICES	003-220-683	47,334.40	
			08-01-26 - 08-31-26 SERVICES	001-201-682	1,209.80	
01-75900	WASTE MANAGEMENT OF MS	209903	07-01-26 - 07-31-26 SERVICES	I 3326029-0078-6	7/24/2026	965.00
			07-01-26 - 07-31-26 SERVICES	001-340-682	720.00	
			07-01-26 - 07-31-26 SERVICES	001-201-682	90.00	
			07-01-26 - 07-31-26 SERVICES	400-650-682	90.00	
			07-01-26 - 07-31-26 SERVICES	001-350-682	65.00	
01-75900	WASTE MANAGEMENT OF MS	209904	08-01-26 - 08-31-26 SERVICES	I 3335805-0078-8	8/25/2026	965.00
			08-01-26 - 08-31-26 SERVICES	001-340-682	720.00	
			08-01-26 - 08-31-26 SERVICES	001-201-682	90.00	
			08-01-26 - 08-31-26 SERVICES	400-650-682	90.00	
			08-01-26 - 08-31-26 SERVICES	001-350-682	65.00	
01-07113	MICHAEL SCOTT WELLS	209905	NUTRIA TRAPPING	I 749369	9/28/2026	572.40
			MILEAGE	001-201-604	302.40	
			HEAD COUNT	001-201-604	270.00	
01-06747	WILDSTONE CONSTRUCTION SE	209906	BANNER FRAMES	I 26-1029-1	9/02/2026	4,975.00
			BANNER FRAMES	001-340-730	4,975.00	
01-07107	WILKERSON'S DIESEL & TIRE	209907	STREET DEP-TRASH TRAILER	I 7254	9/08/2026	6,565.72
			LABOR	001-201-635	740.00	
			LABOR	001-201-635	740.00	
			LABOR	001-201-635	740.00	
			STEEL WHEEL	400-650-632	713.24	
			DEXTER AXLE	400-650-632	3,565.88	
			SHOP SUPPLIES	400-650-632	44.40	
			EPA	400-650-632	22.20	
01-04391	WILLOUGHBY PAINTING LLC	209908	REPAIRS AT FRP	I 282509	9/28/2026	1,400.00
			REPAIR SIGN AT LODGE	001-340-637	275.00	
			FREEDOM RIDGE BATHROOM	001-340-637	400.00	
			TENNIS CENTER	001-340-637	450.00	
			WOLCOTT REPAIR	001-340-637	275.00	
01-77275	STEVEN R WILSON	209909	ADV TRAVEL: 09-25-26 -09-26-26	I 202609243809	9/10/2026	156.40
			ADV TRAVEL: 09-25-26 -09-26-26	001-160-610	156.40	
01-05533	JAMES SCOTT WOMACK	209910	NEW HIRE POLY	I 202609183736	9/14/2026	300.00
			NEW HIRE POLY	001-100-604	300.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06370	JAMES WOODRICK JR	209911	SEPTEMBER 22, 2026 MEETING	I 092226	9/22/2026	50.00
			SEPTEMBER 22, 2026 MEETING	001-180-611	50.00	
01-02983	YELVERTON CONSULTING LLC	209912	OCTOBER 2026 CONSULTING FEE	I INV-000227	10/01/2026	4,000.00
			OCTOBER 2026 CONSULTING FEE	001-020-604	4,000.00	
					TOTAL =	3,152,666.38

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	1,132,812.89
003	SANITATION	169,045.89
005	COURT SERVICES FEE FUND	12,425.84
015	MAYOR'S YOUTH COUNCIL	63.82
016	PECAN FESTIVAL	15,324.36
318	I-55 LIGHT CONVERSION	1,815.28
320	LAKE HARBOUR DR MULTI USE	1,600.00
328	PURPLE CREEK PHASE 3	52.50
360	S WHEATLEY MILL/OVERLAY	183,399.63
370	FREEDOM RIDGE PRK IMP 2	19,449.35
400	PUBLIC UTILITIES FUND	778,243.24
404	EMCRS OPERATION & MAINT	316,576.83
470	S WHEATLEY ST SEWER	12,472.00
473	EPA COLONY PARK WTR DIST	509,384.75
=====		
TOTALS FOR ALL FUNDS =		3,152,666.38

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/28/2026

PAY PERIOD ENDING: 9/10/2026

September 18, 2026 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	848.00	44,174.72	VEH	225.10	AFA	AFACC	1172.82		FED W/H	581,751.92	47,736.46	
SMON	0.00	36,827.08			AFC	AFCAN	816.32		ST WH MS	581,751.92	15,105.00	
REG	17,792.25	438,805.94			AFD	AFSHO	1610.14		FICA	645,197.75	40,002.32	40002.32
RETRO	0.00	159.90			AFH	AFHOS	479.61		MEDI	645,197.75	9,355.38	9355.38
R/O	44.50	1,020.88			AFI	AFCRI	154.45					
O/T	1,751.50	58,692.59			AFS	AFSPE	134.32					
CE	30.00	0.00			ANN	ANUTY	3417.00					
CMPRG	41.00	0.00			AT1	GARN	438.69					
COMP	78.00	2,163.31			C73	CHSUP	86.50					
SICK	804.50	22,213.25			C74	CHSUP	165.00					
VAC	774.25	21,650.89			C82	CHSUP	346.00					
HOL	1,382.75	38,787.08			C84	CHSUP	197.50					
HOLB	1,193.00	0.00			C86	CHSUP	87.50					
FNRL	26.75	567.01			C87	CHSUP	72.50					
MLT	64.00	1,193.60			C92	CHSUP	76.00					
PARAM	0.00	4,230.82			C94	CHSUP	382.50					
SHIFT	0.00	400.00			C95	CHSUP	90.00					
FEQMT	0.00	35.48			C96	CHSUP	73.50					
YMCA	0.00	16.50			CAF	ADMFE	126.75	146.96				
AEMT	0.00	192.30			CFM	CFM	10.50	12.25				
TRAFF	0.00	1,361.36			CHC	CHCAR	1025.00					
MBNHI	10.00	484.70			CRU	CRUN	1058.00					
TASKF	8.00	345.36			CW1	GARNI	98.27					
					DB1	CHSUP	241.50					
					DCF	DENCF	2457.05	1412.67				
					DCM	DCM	346.50	182.28				
					DEN	DENTL		2324.07				
					DMO	DMO		60.76				
					FCE	FLEX	17.98					
					HCF	HTHCF	15901.15	24445.02				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		48890.04				
					HRF	HRF	223.55	287.00				
					JB2	GARNI	278.79					
					JL1	CHSUP	202.50					
					JM1	CHSUP	190.00					
					LIF	LIFE	13.82	1077.86				
					PBA	POBEN	283.50					
					QK1	GARN	289.59					
					RDB	RDB	844.11	3988.50				
					RDC	RDC	1055.15					
					RET	RET	58129.57	122837.62				

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/28/2026

PAY PERIOD ENDING: 9/10/2026

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				SP1 GARN	436.81		
				UNR UNREM	3527.85		
TOTALS: 24,848.50 673,322.77			225.10		98855.93	209242.35	112,199.16 49357.70

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,837.80	23,458.74	0.00	2,379.06	0.00	0.00	3,930.73	3,645.06	18,262.01
001-020	24,787.80	23,903.40	0.00	884.40	0.00	0.00	4,998.05	3,260.56	16,529.19
001-040	30,478.57	24,156.30	0.00	6,322.27	0.00	0.00	4,739.38	5,224.06	20,515.13
001-092	1,758.40	1,406.72	0.00	351.68	0.00	0.00	158.26	278.69	1,321.45
001-100	205,744.53	156,498.04	25,182.03	21,415.54	2,648.92	0.00	30,183.13	34,567.28	140,994.12
001-160	184,943.28	132,971.85	28,130.93	19,304.50	4,536.00	0.00	28,293.73	31,209.44	125,440.11
001-180	28,958.34	21,335.95	0.00	7,605.89	16.50	0.00	3,707.37	5,295.44	19,955.53
001-201	69,024.58	55,197.18	309.29	13,236.57	160.39	121.15	8,419.97	11,702.67	48,780.79
001-340	34,459.08	28,652.30	1,318.14	4,488.64	0.00	0.00	4,032.58	5,771.26	24,655.24
005-101	5,892.32	4,456.01	1,202.99	208.32	25.00	0.00	665.79	1,182.79	4,043.74
400-650	59,992.58	46,437.94	2,549.21	10,040.99	860.49	103.95	9,175.40	9,916.88	40,796.35
404-650	1,670.59	1,333.31	0.00	337.28	0.00	0.00	551.54	145.03	974.02
TOTALS	673,547.87	519,807.74	58,692.59	86,575.14	8,247.30	225.10	98,855.93	112,199.16	462,267.68

REGULAR INPUT: 277

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 276

9/28/2026 10:02 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 21355 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

September 2026 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202609013642	STATE TAX WITHHOLDING	D	9/28/2026		14,200.00CR	001283	
	I-T2 202609153699	STATE TAX WITHHOLDING	D	9/28/2026		15,105.00CR	001283	29,305.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202609013642	ANNUITY	D	9/28/2026		3,417.00CR	001284	
	I-ANN202609153699	ANNUITY	D	9/28/2026		3,417.00CR	001284	
	I-RDC202609013642	RET DEFINED CONTRIBUTIONS	D	9/28/2026		1,123.69CR	001284	
	I-RDC202609153699	RET DEFINED CONTRIBUTIONS	D	9/28/2026		1,055.15CR	001284	9,012.84
00029	CITY OF RIDGELAND PAYROLL							
	I-RDB202609013642	RETIREMENT DEFINED BENEFIT	D	9/28/2026		5,146.50CR	001285	
	I-RDB202609153699	RETIREMENT DEFINED BENEFIT	D	9/28/2026		4,832.61CR	001285	
	I-RET202609013642	RETIREMENT	D	9/28/2026		167,749.10CR	001285	
	I-RET202609153699	RETIREMENT	D	9/28/2026		180,967.19CR	001285	358,695.40

* * 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	397,013.24	397,013.24
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	397,013.24	397,013.24

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21355 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	9/2026	356,356.13CR
005	9/2026	3,461.58CR
400	9/2026	36,236.81CR
404	9/2026	958.72CR
ALL		397,013.24CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/11/2026

PAY PERIOD ENDING: 9/24/2026

October 2, 2026 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	884.00	49,269.04	VEH	225.10	AFA	AFACC	1088.30		FED W/H	614,348.07	52,980.77	
SMON	0.00	12,712.28			AFC	AFCAN	816.32		ST WH MS	614,348.07	16,978.00	
REG	20,322.75	563,506.91			AFD	AFSHO	1577.24		FICA	680,668.74	42,201.45	42201.45
R/O	60.25	1,492.87			AFH	AFHOS	479.61		MEDI	680,668.74	9,869.66	9869.66
O/T	411.75	15,174.46			AFI	AFCRI	75.15					
CE	60.00	0.00			AFS	AFSPE	134.32					
CMPRG	19.75	0.00			ANN	ANUTY	3417.00					
COMP	64.75	2,171.49			AT1	GARN	520.12					
SICK	766.00	22,920.47			C73	CHSUP	86.50					
VAC	609.50	22,142.74			C74	CHSUP	165.00					
HOL	200.50	5,208.93			C82	CHSUP	346.00					
FNRL	56.00	1,437.78			C84	CHSUP	197.50					
MLT	44.00	971.32			C86	CHSUP	87.50					
PARAM	0.00	4,230.82			C87	CHSUP	72.50					
SHIFT	0.00	400.00			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	17.00	911.37			CAF	ADMFE	126.75	146.96				
TASKF	14.00	676.48			CHC	CHCAR	1025.00					
					CRU	CRUN	1058.00					
					DB1	CHSUP	241.50					
					DCF	DENCF	2457.05	1412.67				
					DEN	DENTL		2475.97				
					FCE	FLEX	17.98					
					HCF	HTHCF	15740.76	24445.02				
					HLT	HELTH		51871.14				
					HRF	HRF	196.53	285.92				
					JB3	GARNI	437.37					
					JL1	CHSUP	202.50					
					JM1	CHSUP	190.00					
					LIF	LIFE	10.50	1057.28				
					PBA	POBEN	283.50					
					QK1	GARN	338.99					
					RDB	RDB	1050.51	4963.77				
					RDC	RDC	1313.16					
					RET	RET	60540.00	127618.76				
					SP1	GARN	467.76					
					UNR	UNREM	3186.18					
TOTALS:	23,530.25	705,456.74		225.10			98569.10	214277.49			122,029.88	52071.11

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/11/2026

PAY PERIOD ENDING: 9/24/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,034.74	18,553.52	0.00	1,481.22	0.00	0.00	2,464.82	3,101.19	14,468.73
001-020	8,468.74	8,347.36	0.00	121.38	0.00	0.00	1,247.78	1,543.68	5,677.28
001-040	33,519.73	31,181.99	0.00	2,337.74	0.00	0.00	5,013.08	6,020.19	22,486.46
001-092	4,168.80	3,145.20	0.00	1,023.60	0.00	0.00	375.19	701.45	3,092.16
001-100	220,241.94	192,906.62	5,809.43	17,561.04	3,964.85	0.00	31,676.26	37,752.32	150,813.36
001-160	192,538.34	175,207.42	292.50	12,579.82	4,458.60	0.00	28,879.04	32,511.01	131,148.29
001-180	32,253.60	28,144.92	0.00	4,108.68	0.00	0.00	4,005.44	6,134.87	22,113.29
001-201	74,966.26	67,701.32	318.24	6,666.43	159.12	121.15	9,004.13	13,213.27	52,627.71
001-340	42,130.84	37,210.47	4,166.48	753.89	0.00	0.00	4,628.34	7,471.35	30,031.15
005-101	6,148.24	6,123.24	0.00	0.00	25.00	0.00	688.82	1,227.20	4,232.22
400-650	69,241.58	55,392.18	4,587.81	7,823.89	1,333.75	103.95	10,007.80	12,147.33	46,982.50
404-650	1,969.03	1,573.99	0.00	395.04	0.00	0.00	578.40	206.02	1,184.61
TOTALS	705,681.84	625,488.23	15,174.46	54,852.73	9,941.32	225.10	98,569.10	122,029.88	484,857.76

REGULAR INPUT: 270

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 270