

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-55250	PEOPLES BANK TRUST DEPT	206761	G/O BONDS SERIES 2015	I 202605213049	3/09/2026	102,509.38
			G/O BONDS SERIES 2015	200-450-884	102,509.38	
01-04448	REGIONS BANK	206762	OBLIG BONDS, SERIES 2014	I 202605213050	5/05/2026	304,269.58
			OBLIG BONDS, SERIES 2014	200-450-897	260,000.00	
			OBLIG BONDS, SERIES 2014	200-450-898	44,269.58	
					-----	
					TOTAL =	406,778.96
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
200	G. O. BOND FUND	406,778.96
TOTALS FOR ALL FUNDS =		406,778.96

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	206763	TOURISM TAX	I 202605213051	5/18/2026	229,598.05
			TOURISM TAX	001-000-101	229,598.05	
					=====	
					TOTAL =	229,598.05
					=====	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	206764	APRIL 2026 SALES TAX	I 202605213052	5/18/2026	8,104.37
			APRIL 2026 SALES TAX	400-000-111	8,100.17	
			APRIL 2026 SALES TAX	001-000-104	4.20	
					=====	
					TOTAL =	8,104.37
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	229,602.25
400	PUBLIC UTILITIES FUND	8,100.17
TOTALS FOR ALL FUNDS =		237,702.42

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02402	ACCESS CONTROL GROUP	206765	GATE REPAIR WORK	I 13467	5/15/2026	510.40
			GATE CHAIN	001-100-637	150.40	
			LABOR	001-100-637	360.00	
01-01350	ADCAMP INC	206766	PARKING LOT REPAVE	I 45367	4/30/2026	2,088.20
			HOT MIX	001-100-720	692.10	
			HOT MIX	001-100-720	692.10	
			HOT MIX	001-100-720	704.00	
01-01350	ADCAMP INC	206767	MUIRWOOD OVERLAY	I 45429	5/19/2026	127,296.58
			MILLING >3000	001-201-603	16,061.50	
			SC-A1 @1.5"	001-201-603	111,235.08	
01-01655	ADVANTAGE BUSINESS SYSTEM	206768	QUICK SEAL	I 285709	5/12/2026	20.70
			QUICK SEAL	001-040-540	20.70	
01-03644	AFLAC	206769	EBQ21: MAY 2026	I 929948	5/15/2026	8,968.12
			EBQ21: MAY 2026	001-000-171	7,527.26	
			EBQ21: MAY 2026	005-000-171	137.54	
			EBQ21: MAY 2026	400-000-171	1,190.08	
			EBQ21: MAY 2026	404-000-171	113.24	
01-03952	AIRGAS USA LLC	206770	CYLINDER RENTAL - APRIL	I 5524385225	4/30/2026	84.84
			CYLINDER RENTAL - APRIL	400-650-575	42.85	
			HAZMAT	400-650-575	41.99	
01-07093	ALL IN ONE CAREGIVING	206771	OVERPAYMENT PRIVILEGE LICENSE	I 202605273098	5/27/2026	30.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	30.00	
01-06829	ALLPRO CLEAN LLC	206772	CH - JANITORIAL SVC JUNE 2026	I 19941	5/22/2026	2,250.00
			CH - JANITORIAL SVC JUNE 2026	001-092-636	2,250.00	
01-06829	ALLPRO CLEAN LLC	206773	PD - JANITORIAL SVC JUNE 2026	I 19942	5/22/2026	2,250.00
			PD - JANITORIAL SVC JUNE 2026	001-100-637	2,250.00	
01-05511	AMAZON CAPITAL SERVICES	206774	FD - SUPPLIES	I 13WN-PXNF-VN39	5/11/2026	487.70
			CAMSCANNER P1	001-160-540	123.49	
			THERMAL PAPER	001-160-540	29.98	
			G900 TRIPRO BUMPER	001-160-540	335.73	
			PROMOTION	001-160-540	1.50CR	
01-05511	AMAZON CAPITAL SERVICES	206775	SUPPLIES FOR LODGE	I 17FN-3WW4-CG1V	5/07/2026	254.28
			O-CEDAR PET PRO BRROM	001-340-540	14.97	
			DIAL ANTIBACTERIAL	001-340-540	19.45	
			DURACELL 9V COPPERTOP	001-340-540	24.10	
			LILYMICKY 500PK	001-340-540	24.69	
			FORPRO DISPOSABLE GLOVES	001-340-540	6.89	
			HP 952XL BLACK	001-340-540	67.29	
			HP 952 CYAN MAGENTA YELLO	001-340-540	96.89	
01-05511	AMAZON CAPITAL SERVICES	206776	COURTSERVICE ORDER	I 17HN-3XPX-GMR9	5/19/2026	226.12

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05511	AMAZON CAPITAL SERVICES	206776	COURTSERVICE ORDER DISINFECTING WIPES DISINFECTANT SPRAY	I 17HN-3XPX-GMR9 001-010-500 001-010-500	5/19/2026 83.82 142.30	226.12	CONT
01-05511	AMAZON CAPITAL SERVICES	206777	STREET DEPT-COUPLER CAT5 RJ45 COUPLER	I 19QH-9LXM-FP9R 001-201-575	5/19/2026 44.58	44.58	
01-05511	AMAZON CAPITAL SERVICES	206778	SAFETY PINS SAFETY PINS SHIPPING/HANDLING	I 1FWR-11X1-TMY4 001-340-540 001-340-540	4/30/2026 38.42 12.99	51.41	
01-05511	AMAZON CAPITAL SERVICES	206779	BALLOON GLOW RXBAR BATTERIES SPINDRIFT WATER BOTTLED WATER NITRO COFFEE COLA ZERO MUSCLE MILK	I 1L39-TQKX-7YJP 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	5/13/2026 46.98 19.95 18.23 9.90 53.98 16.84 28.29	194.17	
01-05511	AMAZON CAPITAL SERVICES	206780	PD ORDER DISINFECTING WIPES DISINFECTANT SPRAY CHLORINE BLEACH BLANK KEY TAGS SHIPPING SHIPPING CREDIT	I 1MK3-QQL7-RY1G 001-100-510 001-100-510 001-100-510 001-100-540 001-100-540 001-100-540	5/15/2026 83.10 143.72 28.98 25.98 18.98 15.00CR	285.76	
01-05511	AMAZON CAPITAL SERVICES	206781	VOLLEYBALL NET VOLLEYBALL NET	I 1R3F-TC39-WR33 001-340-540	5/08/2026 47.98	47.98	
01-05511	AMAZON CAPITAL SERVICES	206782	THERMAL PAPER THERMAL PAPER	I 1RP1-9PLW-DGQG 400-650-500	5/19/2026 105.99	105.99	
01-05511	AMAZON CAPITAL SERVICES	206783	FD - SUPPLIES FILE CABINET	I 1YYH-HTVH-XQDR 001-160-540	5/18/2026 104.49	104.49	
01-05948	BENCHMARK ENGINEERING & S	206784	COLONY PK WATER/SEWER IMPROVEM I 28932 COLONY PK WATER/SEWER IMPROVEM 478-650-600		3/09/2026 25,000.00	25,000.00	
01-05948	BENCHMARK ENGINEERING & S	206785	COLONY PK WATER/SEWER IMPROVEM I 29240 COLONY PK WATER/SEWER IMPROVEM 478-650-600		5/11/2026 108,100.00	108,100.00	
01-06885	BIG TEN TIRE CO INC	206786	P386 ALIGNMENT P386 ALIGNMENT SUPPLIES ENVIRONMENTAL	I 5123696 001-100-632 001-100-632 001-100-632	5/07/2026 89.99 10.80 4.98	105.77	
01-06379	BLUE LINK WIRELESS	206787	OVERPAYMENT PRIVILEGE LICENSE I 202605263095 OVERPAYMENT PRIVILEGE LICENSE 001-000-220		4/16/2026 3.30	3.30	
01-07014	DEBORAH BROCKMAN-SIMS	206788	MAY 2026 SERVICES	I 202605263081	5/26/2026	45.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07014	DEBORAH BROCKMAN-SIMS	206788	MAY 2026 SERVICES MAY 2026 SERVICES	I 202605263081 001-340-690	5/26/2026 45.00	45.00 CONT
01-02311	BUFKIN MECHANICAL INC	206789	PD - PLUMBING SVC PD - PLUMBING SVC	I 82603 001-100-637	4/29/2026 614.00	614.00
01-02311	BUFKIN MECHANICAL INC	206790	BATHROOM FRIENDSHIP PARK PLUMBING SERVICE PLUMBING MATERIAL	I 82629 001-340-637 001-340-637	5/11/2026 506.25 68.75	575.00
01-02311	BUFKIN MECHANICAL INC	206791	FD-PLUMBING COMMERCIAL PLUMBING PLUMBING MATERIALS	I 82645 001-160-637 001-160-637	5/14/2026 337.50 229.50	567.00
01-00440	BUMPER TO BUMPER	206792	FD - SUPPLIES OIL FILTER FUEL FILTER ROTELLA T4	I 02320046092 001-160-632 001-160-632 001-160-632	5/15/2026 23.48 63.86 74.97	162.31
01-00440	BUMPER TO BUMPER	206793	FD -SUPPLIES DEF FLUID	I 02320046147 001-160-540	5/20/2026 201.40	201.40
01-01096	BUSINESS COMMUNICATIONS I	206794	SUPPORT RENEWALS SUPPORT RENEWALS SUPPORT RENEWALS	I 229969 001-160-635 001-201-635	5/18/2026 713.56 713.59	1,427.15
01-03826	C SPIRE WIRELESS	206795	0002596490: 04-08-26 -05-07-26 0002596490: 04-08-26 -05-07-26	I 202605263079 001-340-605	5/07/2026 519.77	519.77
01-03297	C.C. LYNCH & ASSOCIATES I	206796	MONTHLY SITE VISIT & FLOW DATA MONTHLY SITE VISIT & FLOW DATA	I 260982 404-650-603	5/11/2026 4,500.00	4,500.00
01-05777	CANTON SANITARY LANDFILL	206797	LANDFILL-MAY LANDFILL ENV FEE FUEL CHARGE STATE FEE	I 00238815 001-201-683 001-201-683 001-201-683 001-201-683	4/29/2026 281.60 5.00 1.00 7.04	294.64
01-05777	CANTON SANITARY LANDFILL	206798	LANDFILL-MAY LANDFILL ENV FEE FUEL CHARGE STATE FEE	I 00238918 001-201-683 001-201-683 001-201-683 001-201-683	5/01/2026 50.00 5.00 1.00 2.53	58.53
01-05777	CANTON SANITARY LANDFILL	206799	LANDFILL-MAY LANDFILL ENV FEE FUEL CHAR STATE FEE	I 00238958 001-201-683 001-201-683 001-201-683 001-201-683	5/01/2026 50.00 5.00 1.00 3.12	59.12
01-05777	CANTON SANITARY LANDFILL	206800	LANDFILL-MAY LANDFILL	I 00239206 001-201-683	5/07/2026 50.00	59.72

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	206800	LANDFILL-MAY	I 00239206	5/07/2026	59.72
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	3.72	
01-12050	CENTRAL PIPE SUPPLY INC	206801	WATER DEPT-PER ALAN	I S100451406.001	5/01/2026	4,051.30
			3"X17" METER PN43068	400-650-575	3,662.17	
			XL METER BOX PN8026	400-650-575	389.13	
01-12050	CENTRAL PIPE SUPPLY INC	206802	STOCK SUPPLIES	I S100451750.001	5/05/2026	2,241.49
			6" HYMAX	400-650-575	1,828.59	
			2x6 BRASS NIPPLE	400-650-575	91.00	
			2X1 BRASS BUSHING	400-650-575	190.65	
			2 GALV DRESSER COUPLING	400-650-575	131.25	
01-12050	CENTRAL PIPE SUPPLY INC	206803	STOCK SUPPLIES	I S100451842.001	5/06/2026	401.78
			1"MALE IP TO 1" COMPRESS	400-650-575	289.10	
			1" PVC 90	400-650-575	11.40	
			2" PVC FEMALE ADAPTER	400-650-575	16.68	
			2" PVC TEE	400-650-575	31.38	
			2" PVC 90	400-650-575	38.10	
			1'1/4 PVC 90	400-650-575	15.12	
01-13025	CINTAS CORPORATION LOC #2	206804	PAYER #14850389	I 69137395	5/13/2026	38.20
			PAYER #14850389	400-650-540	38.20	
01-13025	CINTAS CORPORATION LOC #2	206805	PAYER #14849134	I 69137500	5/13/2026	198.71
			PAYER #14849134	400-650-535	189.63	
			PAYER #14849134	404-650-535	9.08	
01-13025	CINTAS CORPORATION LOC #2	206806	PAYER #14849134	I 69137564	5/13/2026	170.90
			PAYER #14849134	001-201-535	170.90	
01-13025	CINTAS CORPORATION LOC #2	206807	PAYER #14850389	I 69882095	5/20/2026	38.20
			PAYER #14850389	400-650-540	38.20	
01-13025	CINTAS CORPORATION LOC #2	206808	PAYER #14849134	I 69882657	5/20/2026	439.13
			PAYER #14849134	400-650-535	430.05	
			PAYER #14849134	404-650-535	9.08	
01-13025	CINTAS CORPORATION LOC #2	206809	PAYER #14849134	I 69882680	5/20/2026	272.82
			PAYER #14849134	001-201-535	272.82	
01-13601	CLARION LEDGER - SUBSCRIP	206810	CL6284182: 05-01-26 - 05-31-26	I 202605263078	5/31/2026	65.00
			CL6284182: 05-01-26 - 05-31-26	001-040-686	65.00	
01-06923	MICHELLE CLARK	206811	MAY 2026 SERVICES	I 202605263083	5/26/2026	135.00
			MAY 2026 SERVICES	001-340-690	135.00	
01-06463	CLUB CHAMPION LLC	206812	OVERPAYMENT PRIVILEGE LICENSE	I 202605263094	4/27/2026	20.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-14415	COAST CHLORINATOR & PUMP	206813	HP20G3-02 BOOSTER PUMP	I 80173		4/29/2026	4,009.00
			HP20G3-02 BOOSTER PUMP	400-650-603		3,861.00	
			FREIGHT	400-650-603		148.00	
01-06070	COLUMN SOFTWARE PBC	206814	PWTINT CONDITIONAL USE	I 4C109181-0201		5/12/2026	181.84
			PWTINT CONDITIONAL USE	001-180-615		181.84	
01-06070	COLUMN SOFTWARE PBC	206815	CFA CONDITIONAL USE	I 4C109181-0202		5/19/2026	43.63
			CFA CONDITIONAL USE	001-180-615		43.63	
01-02440	COMCAST CABLE	206816	8396410530435482: 05-18- 06-17	I 202605283100		5/14/2026	126.40
			8396410530435482: 05-18- 06-17	001-160-604		126.40	
01-15450	COOPER ELECTRIC MOTOR SER	206817	WATER DEPT- SUMP PUMP	I RI-4969		5/12/2026	4,982.56
			COMPLETE REBUILD	400-650-603		4,982.56	
01-00429	COVINGTON SALES & SERVICE	206818	WATER DEPT - PUSH CAMERA	I 104968		4/27/2026	245.81
			12 PIN PIGTAIL MXF	400-650-603		234.83	
			FREIGHT	400-650-603		10.98	
01-16500	CUSTOM PRODUCTS CORP	206819	OB CURTIS INTERSECCION	I INV50051		5/19/2026	723.07
			TUBULAR MARKER	001-201-585		383.36	
			30X36 LEFT TURN ARROW	001-201-585		96.00	
			CUSTOM 1 COLOR SIGN	001-201-585		125.49	
			36X30 LEFT TURN ONLY	001-201-585		55.09	
			30X12 COPPER RIDGE DR	001-201-585		63.13	
01-17329	DAVIS REFRIGERATION & ELE	206820	ICE MACHINE SERVICE	I 12958		5/13/2026	695.00
			ICE MACHINE SERVICE	001-201-635		695.00	
01-17329	DAVIS REFRIGERATION & ELE	206821	ICE MACHINE SERVICE	I 12960		5/13/2026	475.00
			ICE MACHINE SERVICE	400-650-635		475.00	
01-18050	DELL MARKETING L.P.	206822	SECURITY CAMERA SERVER	I 10874801998		5/13/2026	785.86
			TECH SUPPORT	001-092-637		471.51	
			ON-SITE SERV	001-092-637		314.35	
01-18475	DEPENDABLE PEST SERVICE I	206823	TERMITE TREATMENT	I 273227		5/15/2026	325.00
			TERMITE TREATMENT	001-100-637		325.00	
01-03328	EDKO LLC	206824	1ST HERBICIDE APP TO DITCHES	I 376170		5/20/2026	9,936.00
			1ST HERBICIDE APP TO DITCHES	001-201-604		9,936.00	
01-03328	EDKO LLC	206825	HERBICIDE APPLICATION FRP	I 376234		5/22/2026	1,250.00
			FURNISH HERBICIDE/APPLICA	001-340-575		1,250.00	
01-06428	ELAN FINANCIAL SERVICES	206826	04-17-26 - 05-18-26 BILLING	I 202605283101		5/18/2026	3,053.66
			04-17-26 - 05-18-26 BILLING	001-040-610		1,524.50	
			04-17-26 - 05-18-26 BILLING	001-080-610		1,439.17	
			04-17-26 - 05-18-26 BILLING	001-100-610		89.99	

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NUMBER		NUMBER		NUMBER		
01-06814	EMC INSURANCE	206827	ACCT 5X77424: 10-1-25 -10-1-26 I	7002927983	5/07/2026	256.00
			ACCT 5X77424: 10-1-25 -10-1-26	001-092-625	256.00	
01-03711	EMERGENCY EQUIPMENT PROFE	206828	FD-ANL SERV ENGINE 3	I 529104	5/07/2026	3,369.25
			FILTER OIL	001-160-632	87.28	
			FILTER FUEL	001-160-632	130.08	
			FUEL FILTER	001-160-632	89.94	
			AIR DRYER	001-160-632	754.71	
			BREATHER ASSY, VALVE	001-160-632	450.00	
			CUSTOMER LABOR	001-160-632	740.00	
			CILTTER POWER STEERING	001-160-632	35.72	
			TRANSMISSION FILTER KIT	001-160-632	144.53	
			SHELL ROTELLA	001-160-632	199.12	
			AIR CLEANER	001-160-632	282.92	
			SHOP SUPPLIES	001-160-632	35.00	
			CHEVRON, ATF	001-160-632	131.95	
			WASTE OIL FEE	001-160-632	10.50	
			CUSTOMER LABOR	001-160-632	92.50	
			CUSTOMER LABOR	001-160-632	185.00	
01-03711	EMERGENCY EQUIPMENT PROFE	206829	FD - REPAIRS	I 529168	5/08/2026	1,943.66
			CUSTOMER LABOR	001-160-632	832.50	
			TRAVEL TIME	001-160-632	217.50	
			MECHANIC WIRE	001-160-632	36.04	
			LOCKING HEAT SHIELD	001-160-632	25.49	
			EXHAUST WRAP	001-160-632	79.99	
			EXHAUST GASKET	001-160-632	29.24	
			ELBOW RUBBER	001-160-632	334.31	
			EXHAUST WRAP CABLE	001-160-632	43.20	
			EXHAUST WRAP	001-160-632	105.39	
			SHOP SUPPLIES	001-160-632	25.00	
			CUSTOMER LABOR	001-160-632	92.50	
			TRAVEL TIME	001-160-632	72.50	
			FREIGHT	001-160-632	50.00	
01-21506	ENTERGY	206830	168311660: 04-01-26 - 04-30-26 I	202605223053	5/04/2026	77.12
			168311660: 04-01-26 - 04-30-26	400-650-630	77.12	
01-21506	ENTERGY	206831	64563828: 04-01-26 - 04-30-26 I	202605223054	5/04/2026	111.92
			64563828: 04-01-26 - 04-30-26	001-201-684	111.92	
01-21506	ENTERGY	206832	114576812: 04-01-26 - 04-30-26 I	202605223055	5/04/2026	124.25
			114576812: 04-01-26 - 04-30-26	001-201-684	124.25	
01-21506	ENTERGY	206833	114576788: 04-01-26 - 04-30-26 I	202605223056	5/04/2026	122.52
			114576788: 04-01-26 - 04-30-26	001-201-684	122.52	
01-21506	ENTERGY	206834	183883693: 04-01-26 - 04-30-26 I	202605223057	5/04/2026	41.01
			183883693: 04-01-26 - 04-30-26	400-650-630	41.01	
01-21506	ENTERGY	206835	112619010: 04-01-26 - 04-30-26 I	202605223058	5/04/2026	142.11

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01-21506	ENTERGY	206835	112619010: 04-01-26 - 04-30-26 I	202605223058	5/04/2026	142.11
			112619010: 04-01-26 - 04-30-26	001-201-684	142.11	
01-21506	ENTERGY	206836	112618996: 04-01-26 - 04-30-26 I	202605223059	5/04/2026	144.94
			112618996: 04-01-26 - 04-30-26	001-201-684	144.94	
01-21506	ENTERGY	206837	125337451: 04-01-26 - 04-30-26 I	202605223060	5/04/2026	119.20
			125337451: 04-01-26 - 04-30-26	001-201-684	119.20	
01-21506	ENTERGY	206838	125337220: 04-01-26 - 04-30-26 I	202605223061	5/04/2026	146.33
			125337220: 04-01-26 - 04-30-26	001-201-684	146.33	
01-21506	ENTERGY	206839	125333385: 04-01-26 - 04-30-26 I	202605223062	5/04/2026	72.25
			125333385: 04-01-26 - 04-30-26	001-201-684	72.25	
01-21506	ENTERGY	206840	125333369: 04-01-26 - 04-30-26 I	202605223063	5/04/2026	74.69
			125333369: 04-01-26 - 04-30-26	001-201-684	74.69	
01-21506	ENTERGY	206841	125333245: 04-01-26 - 04-30-26 I	202605223064	5/04/2026	122.15
			125333245: 04-01-26 - 04-30-26	001-201-684	122.15	
01-21506	ENTERGY	206842	165860172: 04-01-26 - 04-30-26 I	202605223065	5/04/2026	62.32
			165860172: 04-01-26 - 04-30-26	001-100-630	62.32	
01-21506	ENTERGY	206843	19579978: 04-02-26 - 05-01-26 I	202605223066	5/05/2026	58.16
			19579978: 04-02-26 - 05-01-26	001-340-630	58.16	
01-21506	ENTERGY	206844	172163651: 04-02-26 - 05-01-26 I	202605223067	5/05/2026	210.10
			172163651: 04-02-26 - 05-01-26	001-340-630	210.10	
01-21506	ENTERGY	206845	18014480: 04-02-26 - 05-01-26 I	202605223068	5/05/2026	14.05
			18014480: 04-02-26 - 05-01-26	001-340-630	14.05	
01-21506	ENTERGY	206846	67890202: 04-02-26 - 05-01-26 I	202605223069	5/05/2026	161.98
			67890202: 04-02-26 - 05-01-26	001-201-684	161.98	
01-21506	ENTERGY	206847	112618988: 04-02-26 - 05-01-26 I	202605223070	5/05/2026	143.56
			112618988: 04-02-26 - 05-01-26	001-201-684	143.56	
01-21506	ENTERGY	206848	95283941: 04-02-26 - 05-01-26 I	202605223071	5/05/2026	130.51
			95283941: 04-02-26 - 05-01-26	001-201-684	130.51	
01-21506	ENTERGY	206849	170074496: 04-02-26 - 05-01-26 I	202605223072	5/05/2026	170.85
			170074496: 04-02-26 - 05-01-26	001-201-684	170.85	
01-21506	ENTERGY	206850	77233922: 04-02-26 - 05-01-26 I	202605223073	5/05/2026	58.16
			77233922: 04-02-26 - 05-01-26	001-201-630	58.16	
01-21506	ENTERGY	206851	157107822: 04-02-26 - 05-01-26 I	202605223074	5/05/2026	165.98
			157107822: 04-02-26 - 05-01-26	001-201-684	165.98	
01-21506	ENTERGY	206852	97880801: 04-01-26 - 04-28-26 I	202605223075	5/06/2026	127.92

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	206852	97880801: 04-01-26 - 04-28-26	I 202605223075	5/06/2026	127.92
			97880801: 04-01-26 - 04-28-26	001-201-684	127.92	
01-21506	ENTERGY	206853	111753950: 04-07-26 - 05-05-26	I 202605223076	5/11/2026	336.32
			111753950: 04-07-26 - 05-05-26	001-201-684	336.32	
01-06495	ESSENTIAL TOUCHSTONES LLC	206854	NEW HIRE PSYCH	I 0050	5/08/2026	735.00
			NEW HIRE PSYCH	001-100-604	735.00	
01-02231	EWING IRRIGATION PRODUCTS	206855	WATER DEPT-COUPINGS	I 30078585	4/30/2026	14.08
			3/4 PVC COUPLING	400-650-575	14.08	
01-00475	FIRE EQUIPMENT SERVICES L	206856	FD - THERMAL MASTER	I 4794	5/18/2026	599.00
			THERMAL MASTER	001-160-540	599.00	
01-23750	FORESTRY SUPPLIERS INC	206857	STOCK SUPPLIES	I 817905-00	4/29/2026	367.80
			POST HOLE DIGGER	400-650-540	126.40	
			GATORADE	400-650-540	223.00	
			WHITE MARKING FLAGS	400-650-540	18.40	
01-23750	FORESTRY SUPPLIERS INC	206858	STOCK SUPPLIES	I 818835-00	4/30/2026	246.15
			SIZE 11 CHEST WADER	400-650-540	119.95	
			SIZE 11 BOOTS	400-650-540	126.20	
01-23750	FORESTRY SUPPLIERS INC	206859	LOCATOR FOR TIM LIDELL	I 823874-00	5/12/2026	799.70
			SOLO 2.25 GAL SPRAYER	001-201-540	100.70	
			MAGNA-TRAK 202 LOCATOR	400-650-540	699.00	
01-23750	FORESTRY SUPPLIERS INC	206860	STOCK SUPPLIES	I 825037-00	5/14/2026	427.30
			ROUND UP	001-201-540	379.80	
			FLAT SHOVEL	001-201-540	47.50	
01-24500	FUELMAN OF MS-#127779	206861	127779: 05-04-26 - 05-10-26	I NP70488932	5/11/2026	61.92
			127779: 05-04-26 - 05-10-26	001-020-525	31.76	
			127779: 05-04-26 - 05-10-26	001-092-525	30.16	
01-24500	FUELMAN OF MS-#127779	206862	127779: 05-11-26 - 05-17-26	I NP70518245	5/18/2026	34.04
			127779: 05-11-26 - 05-17-26	001-092-525	34.04	
01-24500	FUELMAN OF MS-#127779	206863	127779: 05-18-26 - 05-24-26	I NP70536557	5/25/2026	34.26
			127779: 05-18-26 - 05-24-26	001-092-525	34.26	
01-01867	FUELMAN OF MS-#127780	206864	127780: 05-04-26 - 05-10-26	I NP70488933	5/11/2026	2,815.04
			127780: 05-04-26 - 05-10-26	001-201-525	1,836.63	
			127780: 05-04-26 - 05-10-26	400-650-525	847.08	
			127780: 05-04-26 - 05-10-26	404-650-525	131.33	
01-01867	FUELMAN OF MS-#127780	206865	127780: 05-11-26 - 05-17-26	I NP70518246	5/18/2026	2,924.34
			127780: 05-11-26 - 05-17-26	001-201-525	2,056.26	
			127780: 05-11-26 - 05-17-26	400-650-525	641.86	
			127780: 05-11-26 - 05-17-26	404-650-525	226.22	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01868	FUELMAN OF MS-#127781	206866	127781: 05-11-26 - 05-17-26	I NP70518247	5/18/2026	1,087.51
			127781: 05-11-26 - 05-17-26	001-160-525	1,087.51	
01-01869	FUELMAN OF MS-#127782	206867	127782: 05-11-26 - 05-17-26	I NP70518248	5/18/2026	126.71
			127782: 05-11-26 - 05-17-26	001-180-525	126.71	
01-01869	FUELMAN OF MS-#127782	206868	127782: 05-18-26 - 05-24-26	I NP70536560	5/25/2026	270.03
			127782: 05-18-26 - 05-24-26	001-180-525	270.03	
01-01870	FUELMAN OF MS-#127783	206869	127783: 05-04-26 - 05-10-26	I NP70488936	5/11/2026	5,468.24
			127783: 05-04-26 - 05-10-26	001-100-525	5,468.24	
01-01870	FUELMAN OF MS-#127783	206870	127783: 05-11-26 - 05-17-26	I NP70518249	5/18/2026	5,694.92
			127783: 05-11-26 - 05-17-26	001-100-525	5,694.92	
01-01870	FUELMAN OF MS-#127783	206871	127783: 05-18-26 - 05-24-26	I NP70536561	5/25/2026	5,172.02
			127783: 05-18-26 - 05-24-26	001-100-525	5,172.02	
01-01871	FUELMAN OF MS-#127785	206872	127785: 05-18-26 - 05-24-26	I NP70536562	5/25/2026	77.44
			127785: 05-18-26 - 05-24-26	001-340-525	77.44	
01-02963	FULGHAM'S INC	206873	RIDGELAND TRAILS REMOVE TREES	I 16139 001-201-603	5/13/2026 4,200.00	4,200.00
01-00565	GEORGE'S DOOR SERVICE INC	206874	FD - BAY DOOR 1 REPLACE SHAFT KEY	I 053845 001-160-637	5/12/2026 192.00	192.00
01-00565	GEORGE'S DOOR SERVICE INC	206875	FD - STATION 3 BAY 2 OHD	I 053865 001-160-540	5/18/2026 194.00	194.00
01-05380	GREEN OAK GARDEN CENTER L	206876	JUNE 2026 - CH PLANT MAINTENANCE	I 33277 001-092-637	5/22/2026 150.00	150.00
01-27765	HARCROS CHEMICALS INC	206877	1 TON CYLINDER - OLD CANT 1 TON CYLINDER - OLD CANT DELIVERY	I 771015993 400-650-575 400-650-575	5/07/2026 2,080.00 75.00	2,155.00
01-27765	HARCROS CHEMICALS INC	206878	1 TON CYLINDER - WESTERN 1 TON CYLINDER - WESTERN	I 771015994 400-650-575	5/07/2026 2,080.00	2,080.00
01-00889	HARRELL'S LLC	206879	CHEMICALS FOR PARKS MANOR 80Z CRYDER HERBICIDE 200Z HARRELL'S DEFOAMER HARRELL'S TANK CLEANER HARRELL'S NONIONIC SPREAD	I INV02189603 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	5/13/2026 120.00 2,440.00 64.00 32.00 320.00	2,976.00
01-00393	HAYLES TOWING & RECOVERY	206880	STREET-SWEEPER TRK TOW TOW FROM PW TO WILKERSON	I 269592 001-201-632	2/18/2026 350.00	350.00
01-00393	HAYLES TOWING & RECOVERY	206881	WATER DEPT-TOW	I 270090	3/13/2026	350.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00393	HAYLES TOWING & RECOVERY	206881	WATER DEPT-TOW WATER DEPT-TOW	I 270090 400-650-603	3/13/2026 350.00	350.00
01-00393	HAYLES TOWING & RECOVERY	206882	GROUND DEPT- TOW GROUND DEPT- TOW OF TRUCK	I 270953 001-201-632	4/06/2026 350.00	350.00
01-00393	HAYLES TOWING & RECOVERY	206883	STREET DEPT-201-1-148 TOW TO WILKERSON-201-1-148	I 271409 001-201-632	5/12/2026 450.00	450.00
01-29350	HEMPHILL CONSTRUCTION INC	206884	HIGHLAND COLONY TANK & WELL HIGHLAND COLONY TANK & WELL	I JBAPP#11 475-650-750	5/22/2026 214,226.80	214,226.80
01-29350	HEMPHILL CONSTRUCTION INC	206885	H25129 WHEATLEY ST RECONSTRUCT H25129 WHEATLEY ST RECONSTRUCT H25129 WHEATLEY ST RECONSTRUCT	I JBAPP#4 360-601-750 470-650-750	5/26/2026 224,880.41 15,160.70	240,041.11
01-04925	HERITAGE-CRYSTAL CLEAN LL	206886	SHOP- OIL DISPOSAL SHOP	I 19973521 001-201-604	5/12/2026 181.00	181.00
01-00805	HI-TEK FIRE SPRINKLERS IN	206887	ANNUAL INSPECTION PD SPRINKLER INSPECTION	I 102977 001-100-635	5/15/2026 300.00	300.00
01-04622	SALLY M HOLLY	206888	MAY 2026 SERVICES MAY 2026 SERVICES	I 202605263085 001-340-690	5/26/2026 1,080.00	1,080.00
01-01132	HOME DEPOT CREDIT SERVICE	206889	WATER DEPT-TOOLS DEWALT 1/2" IMPACT RETURN	C 5103065 400-650-540	5/11/2026 269.00CR	269.00CR
01-01132	HOME DEPOT CREDIT SERVICE	206890	WATER DEPT-TOOLS DEWALT 1/2" IMPACT LEVEL MR CLEAN LEVEL	I 9011279 400-650-540 400-650-540 400-650-540 400-650-540	5/07/2026 269.00 6.48 59.88 9.97	345.33
01-01132	HOME DEPOT CREDIT SERVICE	206891	WATER DEPT-TOOLS 1/2" DRILL	I H2912-185549 400-650-540	5/11/2026 129.00	129.00
01-07170	HUGHES SPELLINGS LLC	206892	OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE	I 202605263092 001-000-220	4/23/2026 40.00	40.00
01-06977	HVX SOLUTIONS LLC	206893	WATER DEPT - WOODLANDS SUPERVISOR ST OPERATOR ST LABORER ST EQUIPMENT TOTAL	I 1065 400-650-603 400-650-603 400-650-603 400-650-603	5/04/2026 460.00 402.50 287.50 1,600.00	2,750.00
01-06406	IMAGINARY COMPANY	206894	MAY 2026 MCJ MAY 2026 MCJ	I 26-027 001-093-615	5/13/2026 200.00	200.00
01-06406	IMAGINARY COMPANY	206895	RLM SUMMER ISSUE LAYOUT RLM SUMMER ISSUE LAYOUT COLOR CORRECTION	I 26-035 001-093-615 001-093-615	5/18/2026 1,650.00 50.00	1,750.00



VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	
01-00973	KIMBALL MIDWEST	206902	STOCK SUPPLIES	I 104450117	400-650-540	5/08/2026	799.59	CONT
			1-1/2X25 YD #320 ROLL		400-650-540		39.06	
			PUSH-BUTTON CPLR 1/4FPT		400-650-540		273.24	
			12"-14T COBALT-MAXX RECIP		400-650-540		116.70	
			14X1 HWH DR PT SCREW		400-650-540		42.48	
			3/16X6 SHRINK TUBING		400-650-540		9.25	
			1/2X6 SHRINK TUBING		400-650-540		11.04	
			3/4X6 SHRINK TUBING		400-650-540		18.36	
			E-6000 PLUS TUBE		400-650-540		68.96	
			24" POLY TARP STRAP 4 19		400-650-540		78.52	
			#4 MINI HOSE CLAMP		400-650-540		10.30	
			12-10 FEM Q-S .250		400-650-540		34.51	
			FAST HS YEL/BLUE BUTT CON		400-650-540		44.80	
			1/2X520" PTFE TAPE		400-650-540		8.30	
			3/4"X66' ELECTRICAL TAPE		400-650-540		13.18	
			16-14 NY #10 SNAP SPADE		400-650-540		30.89	
01-02334	RITA LATHAM	206903	MAY 2026 SERVICES	I 202605263084		5/26/2026	360.00	
			MAY 2026 SERVICES		001-340-690		360.00	
01-05221	RANDALL LYNN	206904	MAY 12, 2026 MEETING	I 051226		5/12/2026	50.00	
			MAY 12, 2026 MEETING		001-180-611		50.00	
01-01078	MADISON COUNTY WASTEWATER	206905	PARKWAY EAST FM: JUNE 2026	I 5943		4/30/2026	2,021.54	
			PARKWAY EAST FM: JUNE 2026		400-650-845		2,021.54	
01-01078	MADISON COUNTY WASTEWATER	206906	BOZEMAN RD: JUNE 2026	I 5948		4/30/2026	1,832.14	
			BOZEMAN RD: JUNE 2026		400-650-848		1,832.14	
01-42975	MEL LUNA SAW COMPANY	206907	EXMARK MOWER-201-6-329	I 97219		5/06/2026	303.99	
			109-2180 SHEAVE		001-201-635		53.99	
			COMPLEXE HOUSING		001-201-635		250.00	
01-42975	MEL LUNA SAW COMPANY	206908	STOCK SUPPLIES	I 97229		5/11/2026	136.93	
			WEEDEATER HEAD		400-650-540		32.95	
			FUEL PUMP		400-650-540		24.00	
			WEEDEATER STRING		400-650-540		79.98	
01-42975	MEL LUNA SAW COMPANY	206909	STOCK SUPPLIES	I 97230		5/11/2026	396.00	
			PT104 WEEDEATER HEAD		400-650-540		180.00	
			72" BLADES		400-650-540		216.00	
01-42975	MEL LUNA SAW COMPANY	206910	STREET DEPT-COIL	I 97235		5/13/2026	49.99	
			MOTOR COIL		001-201-540		49.99	
01-05786	METROPOLITAN LIFE INSURAN	206911	TM05969153: JUNE 2026	I 202605283104		5/14/2026	2,096.42	
			TM05969153: JUNE 2026		001-010-480		66.00	
			TM05969153: JUNE 2026		001-020-480		74.25	
			TM05969153: JUNE 2026		001-040-480		74.25	
			TM05969153: JUNE 2026		001-040-480		8.25	
			TM05969153: JUNE 2026		001-092-480		8.25	
			TM05969153: JUNE 2026		001-100-480		668.25	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	206911	TM05969153: JUNE 2026	I 202605283104	5/14/2026	2,096.42	CONT
			TM05969153: JUNE 2026	001-160-480		519.75	
			TM05969153: JUNE 2026	001-180-480		90.75	
			TM05969153: JUNE 2026	001-201-480		247.50	
			TM05969153: JUNE 2026	001-340-480		99.00	
			TM05969153: JUNE 2026	005-101-480		16.50	
			TM05969153: JUNE 2026	400-650-480		189.75	
			TM05969153: JUNE 2026	404-650-480		8.25	
			TM05969153: JUNE 2026	001-000-170		23.19	
			TM05969153: JUNE 2026	005-000-170		0.00	
			TM05969153: JUNE 2026	400-000-170		2.48	
			TM05969153: JUNE 2026	404-000-170		0.00	
01-05319	MIDSOUTH ELEVATOR LLC	206912	PD - MONTHLY ELEVATOR MAINT	I INV-10121	5/15/2026	319.07	
			PD - MONTHLY ELEVATOR MAINT	001-100-637		319.07	
01-05399	MILLS SCANLON DYE & PITTM	206913	SERVICES THROUGH 05-22-26	I 202605273099	5/26/2026	41,651.97	
			SERVICES THROUGH 05-22-26	001-060-601		15,745.25	
			SERVICES THROUGH 05-22-26	001-060-601		1,775.00	
			SERVICES THROUGH 05-22-26	001-060-601		725.00	
			SERVICES THROUGH 05-22-26	001-060-601		2,308.75	
			SERVICES THROUGH 05-22-26	001-100-601		982.50	
			SERVICES THROUGH 05-22-26	001-060-601		3,340.00	
			SERVICES THROUGH 05-22-26	385-601-601		262.50	
			SERVICES THROUGH 05-22-26	328-601-601		70.00	
			SERVICES THROUGH 05-22-26	370-601-601		9,382.75	
			SERVICES THROUGH 05-22-26	400-650-601		885.00	
			SERVICES THROUGH 05-22-26	400-650-601		5,647.72	
			SERVICES THROUGH 05-22-26	400-650-601		527.50	
01-06515	MARTHA E MILLSAPS	206914	MAY 2026 SERVICES	I 202605263082	5/26/2026	270.00	
			MAY 2026 SERVICES	001-340-690		270.00	
01-03495	MISS DEPARTMENT OF REVENU	206915	TAG FOR PD	I 202605263088	5/22/2026	16.00	
			TAG FOR PD	001-100-632		16.00	
01-03495	MISS DEPARTMENT OF REVENU	206916	TAG RENEWALS FOR PD	I 202605263089	5/22/2026	59.00	
			TAG RENEWALS FOR PD	001-100-632		59.00	
01-00283	MISS LAW ENFORCEMENT OFFI	206917	SUMMER CONFERENCE	I 02305	5/11/2026	300.00	
			CONFERENCE	001-100-681		300.00	
01-04419	MISSISSIPPI AG COMPANY	206918	STREET DEPT-CHOKE CABLE	I P49105	5/15/2026	83.12	
			CHOKE CABLE	001-201-540		83.12	
01-05432	ROBERT MOORE	206919	MAY 12, 2026 MEETING	I 051226	5/12/2026	50.00	
			MAY 12, 2026 MEETING	001-180-611		50.00	
01-49350	MOSTLY MARTHA'S FLOWERS	206920	ECO PARK RIBBON	I 039539	5/08/2026	14.95	
			ECO PARK RIBBON	001-093-615		14.95	
01-02851	MS BEAVER MGMT	206921	BEAVER CONTROL	I 2122651226	5/12/2026	2,625.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02851	MS BEAVER MGMT	206921	BEAVER CONTROL BEAVER CONTROL	I 2122651226 001-201-604	5/12/2026 2,625.00	2,625.00 CONT
01-07018	MS MADISON SOUTH RUBBISH	206922	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 06309 001-201-683 001-201-683	5/04/2026 175.00 5.00	180.00
01-07018	MS MADISON SOUTH RUBBISH	206923	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 06384 001-201-683 001-201-683	5/04/2026 175.00 5.00	180.00
01-07018	MS MADISON SOUTH RUBBISH	206924	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 06432 001-201-683 001-201-683	5/05/2026 175.00 5.00	180.00
01-07018	MS MADISON SOUTH RUBBISH	206925	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 06506 001-201-683 001-201-683	5/06/2026 175.00 5.00	180.00
01-07018	MS MADISON SOUTH RUBBISH	206926	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 06559 001-201-683 001-201-683	5/06/2026 175.00 5.00	180.00
01-07018	MS MADISON SOUTH RUBBISH	206927	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 06650 001-201-683 001-201-683	5/08/2026 175.00 5.00	180.00
01-07018	MS MADISON SOUTH RUBBISH	206928	LANDFILL - MAY 6 CY DUMP STATE ENV FEE	I 06664 001-201-683 001-201-683	5/08/2026 52.50 1.50	54.00
01-07018	MS MADISON SOUTH RUBBISH	206929	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 06698 001-201-683 001-201-683	5/08/2026 175.00 5.00	180.00
01-07018	MS MADISON SOUTH RUBBISH	206930	LANDFILL - MAY 18 CY DUMP STATE ENV FEE	I 06819 001-201-683 001-201-683	5/12/2026 157.50 4.50	162.00
01-07018	MS MADISON SOUTH RUBBISH	206931	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 06906 001-201-683 001-201-683	5/13/2026 175.00 5.00	180.00
01-07018	MS MADISON SOUTH RUBBISH	206932	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 06925 001-201-683 001-201-683	5/13/2026 175.00 5.00	180.00
01-07018	MS MADISON SOUTH RUBBISH	206933	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 06999 001-201-683 001-201-683	5/14/2026 175.00 5.00	180.00
01-07018	MS MADISON SOUTH RUBBISH	206934	LANDFILL - MAY	I 07060	5/15/2026	180.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	206934	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 07060 001-201-683 001-201-683	5/15/2026 175.00 5.00	180.00 CONT
01-07018	MS MADISON SOUTH RUBBISH	206935	LANDFILL - MAY 20 CY DUMP STATE ENV FEE	I 07081 001-201-683 001-201-683	5/15/2026 175.00 5.00	180.00
01-07018	MS MADISON SOUTH RUBBISH	206936	LANDFILL - MAY 12 CY DUMP STATE ENV FEE	I 07113 001-201-683 001-201-683	5/15/2026 105.00 3.00	108.00
01-07018	MS MADISON SOUTH RUBBISH	206937	LANDFILL - MAY 4 CY DUMP STATE ENV FEE	I 07114 001-201-683 001-201-683	5/15/2026 35.00 1.00	36.00
01-07018	MS MADISON SOUTH RUBBISH	206938	LANDFILL - MAY 4 CY DUMP STATE ENV FEE	I 07123 001-201-683 001-201-683	5/15/2026 35.00 1.00	36.00
01-04679	NEXAIR LLC	206939	WATER DEPT- REFILL OXYGEN REFILL HAZMAT	I 0014538992 400-650-540 400-650-540	4/28/2026 126.48 0.50	126.98
01-07169	CHRISTINA NICK	206940	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202605263080 001-000-122	5/13/2026 455.00	455.00
01-53160	NORTHERN TOOL & EQUIPMENT	206941	SHOP- CASTERS SHOP- CASTERS	I 0F3B0C57 400-650-540	5/07/2026 54.99	54.99
01-01133	O'REILLY AUTO PARTS	206942	DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID	I 196905 001-201-540	5/01/2026 124.00	124.00
01-01133	O'REILLY AUTO PARTS	206943	PD OIL LNG FUNNEL 1QT TRANS FLUID 5QT MOTOROIL	I 198828 001-100-632 001-100-632 001-100-632	5/15/2026 5.69 16.98 28.99	51.66
01-04821	P.R. EVENT MANAGEMENT LLC	206944	REMAINING BALANCE EVENT MANAGEMENT	I 1400 001-340-650	5/13/2026 5,500.00	5,500.00
01-06034	JOANNE PEARSON	206945	REIMBURSE FLOWERS CLOCK TOWER REIMBURSE FLOWERS CLOCK TOWER	I 202605263093 001-550-599	5/20/2026 85.60	85.60
01-55700	PETTY CASH - POLICE	206946	04-10-26 - 05-22-26 PETTY CASH 04-10-26 - 05-22-26 PETTY CASH 04-10-26 - 05-22-26 PETTY CASH	I 202605263087 001-100-540 001-100-650	5/22/2026 115.00 70.68	185.68
01-01932	PINNACLE TOWERS LLC	206947	TOWER RENTAL JUNE 2026 TOWER RENTAL JUNE 2026	I 51430591 001-100-604	6/01/2026 2,506.65	2,506.65
01-56355	PIP PRINTING	206948	MYC	I 337203	5/05/2026	150.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-56355	PIP PRINTING	206948	MYC RACK CARDS	I 337203 015-021-540	5/05/2026 150.00	150.00 CONT
01-56355	PIP PRINTING	206949	TURN SIGNS 24X18 YARD SIGN DESIGN/REVISIONS	I 337204 001-340-650 001-340-650	5/05/2026 69.98 37.50	107.48
01-56355	PIP PRINTING	206950	MEMORIAL DAY SIGN MEMORIAL DAY SIGN	I 337221 001-093-615	5/05/2026 37.99	37.99
01-56355	PIP PRINTING	206951	SPONSOR SIGNS BANNERS W/ GROMMETS DESIGN/REVISIONS	I 337240 001-340-650 001-340-650	5/05/2026 949.81 37.50	987.31
01-56355	PIP PRINTING	206952	ECO PARK PROGRAM ECO PARK PROGRAM	I 337257 001-093-615	5/08/2026 200.00	200.00
01-06725	JAMES POWELL	206953	REISSUE CK - 04-28-26 MEETING REISSUE CK - 04-28-26 MEETING	I 042826A 001-180-611	4/28/2026 50.00	50.00
01-06725	JAMES POWELL	206954	MAY 12, 2026 MEETING MAY 12, 2026 MEETING	I 051226 001-180-611	5/12/2026 50.00	50.00
01-07155	POWER STROKE PERFECTION	206955	FD - INJECTOR PUMP SEAL VALVE PASS THROUGH SEALS SEAL SEAL EGR RESEAL KIT FEES	I 19084 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	5/19/2026 143.84 1,190.00 341.24 390.00 200.00 67.95	2,333.03
01-57350	PRASSEL LUMBER COMPANY IN	206956	STREET DEPT-FENCE TREATED PINE 4X4X10 TREATED PINE - 2X4X16 TREATED FENCE 1X6X8' DECK SCREWS 8X1 5/8	I 147459 001-201-637 001-201-637 001-201-637 001-201-637	5/07/2026 99.75 149.16 311.40 32.57	592.88
01-57350	PRASSEL LUMBER COMPANY IN	206957	STREET DEPT-FENCE DECK SCREWS 1X8 5/8 TREATED PINE 2X4X16	I 147621 001-201-637 001-201-637	5/08/2026 9.62 24.86	34.48
01-57350	PRASSEL LUMBER COMPANY IN	206958	STREET DEPT-FENCE DECK SCREWS 8X1 5/8 #5 TREATED FENCE	I 147709 001-201-637 001-201-637	5/08/2026 32.00 70.40	102.40
01-05253	LYNETTE PRAYTOR	206959	MAY 12, 2026 MEETING MAY 12, 2026 MEETING	I 051226 001-180-611	5/12/2026 50.00	50.00
01-00381	PUCKETT RENTS	206960	QUICKCRETE QUICKCRETE MIX	I 1187553-0001 001-201-575	5/11/2026 293.16	293.16
01-60575	REVELL HARDWARE & SUPPLY	206961	WATER DEPT	I 14294/D	5/15/2026	74.03

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	
01-60575	REVELL HARDWARE & SUPPLY	206961	WATER DEPT	I 14294/D		5/15/2026	74.03	CONT
			HOLE DOZER CB HLSW 13/4	400-650-575		39.08		
			HB ELBOW 90 5/16X1/4 LF	400-650-575		34.95		
01-06979	ANGELA RICHBURG	206962	ACT TRAV: 05-15-26 - 05-20-26	I 202605283102		5/27/2026	171.25	
			ACT TRAV: 05-15-26 - 05-20-26	001-040-610		171.25		
01-02200	RIVERS PEST CONTROL	206963	PEST CONT FIRE STATION 1,2,3,4	I 40276-40279		5/18/2026	180.00	
			PEST CONT FIRE STATION 1,2,3,4	001-160-637		180.00		
01-05612	RPT COMMERCIAL INC	206964	STREET DEPT-LIGHTS	I 21085		5/21/2026	993.00	
			DIRECTIONAL VISOR	001-201-632		378.00		
			SHOP SUPPLIES	001-201-632		50.00		
			INSTALL GUNNER	001-201-632		200.00		
			LINEUM X HALF PHANTON	001-201-632		365.00		
01-03058	SENSIBLE PRODUCTS	206965	FD-SUPPLIES	I 14149		5/12/2026	157.12	
			MOUNT BRACKETS	001-160-540		138.00		
			SHIPPING	001-160-540		19.12		
01-01563	ERICKA SHELTON	206966	ADV TRAV: 06-10-26 - 06-12-26	I 202605283103		5/28/2026	561.65	
			ADV TRAV: 06-10-26 - 06-12-26	001-080-610		561.65		
01-07157	SIXTH SENSE K9	206967	K9 DOG	I 1432		5/06/2026	17,900.00	
			K9 DOG	001-100-730		17,900.00		
01-07157	SIXTH SENSE K9	206968	K9 TRAINING CLASS	I 1433		5/08/2026	4,650.00	
			K9 TRAINING CLASS	001-100-681		4,650.00		
01-07157	SIXTH SENSE K9	206969	K9 EQUIPMENT	I 1436		5/18/2026	1,168.00	
			BALL W/ROPE	001-100-540		110.00		
			LARGE COLLAR	001-100-540		50.00		
			ECOLLAR	001-100-540		299.00		
			CONTROLLED TRACKING KIT	001-100-540		56.00		
			FURMINATOR	001-100-540		50.00		
			HARNESS	001-100-540		105.00		
			RETRACT LEAD	001-100-540		70.00		
			5FT LEASH	001-100-540		35.00		
			TRACKING LINE	001-100-540		40.00		
			MUZZLE	001-100-540		29.50		
			BITE SLEEVE	001-100-540		245.00		
			12' TUGS	001-100-540		42.50		
			WATER BOWL	001-100-540		36.00		
01-64965	SKEEN PLUMBING & GAS INC	206970	WATER DEPT - BUILDING 1	I A77688		3/18/2026	2,500.00	
			4"X2" FITTING LINER	400-650-603		2,500.00		
01-03593	DREW SMITH	206971	ADV TRAV: 06-07-26 - 06-12-26	I 202605223077		5/22/2026	469.20	
			ADV TRAV: 06-07-26 - 06-12-26	001-180-610		469.20		
01-03210	SOUTHERN CONNECTION POLIC	206972	T. THOMPSON PANTS	I AR003045		5/08/2026	128.00	
			KHAKI PANTS	001-100-535		64.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	206972	T. THOMPSON PANTS BLACK PANTS	I AR003045 001-100-535	5/08/2026 64.00	128.00 CONT
01-03210	SOUTHERN CONNECTION POLIC	206973	P425 K9 UNIT TINT P425 K9 UNIT TINT	I AR003176 001-100-632	5/12/2026 400.00	400.00
01-03210	SOUTHERN CONNECTION POLIC	206974	FD-SUPPLIES POLO DRK NAVY XL POLO RED XL PANTS DRK NAVY 40 REG YDLE/36-309 POLISHED SOLE/48012-309 POLISHED LIEUTENANT, 1 BUGLE LT TRAINING BADGE LTH BADGE HOLDER POLO WHITE MED	I AR003495 001-160-535 001-160-535 001-160-535 001-160-535 001-160-535 001-160-535 001-160-535 001-160-535 001-160-535	5/15/2026 109.98 54.99 179.98 40.00 32.00 12.99 160.99 42.00 54.99	687.92
01-03210	SOUTHERN CONNECTION POLIC	206975	FD - UNIFORMS POLO DRK NAVY L POLO GREY L	I AR003714 001-020-535 001-020-535	5/20/2026 54.99 54.99	109.98
01-66850	SOUTHERN TIRE MART INC	206976	FD- TIRES SHOP SUPPLIES INSIDE DUAL MED TRUCK TIRE CHANGE VALVE STEM FEE TIRE DISPOSAL TIRES TIRE FET REIMBURSEMENT OF WASTE FET FIRESTONE	I 2600238540 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	5/15/2026 5.00 20.00 180.00 31.80 40.00 1,244.44 17.76 8.00 17.76CR	1,529.24
01-05634	STAGELITE ENTERTAINMENT I	206977	TALENT BUYER FEE, RESEARCH TALENT BUYER FEE, RESEARCH	I 202605273096 001-340-650	5/27/2026 2,950.00	2,950.00
01-03608	STALKER RADAR	206978	STALKER RADARS STALKER RADARS	I 477430 001-100-730	5/05/2026 28,883.00	28,883.00
01-03641	STAPLES BUSINESS CREDIT	206979	JAN SUPPLIES - CH WRIST KEY HOLDERS LARGE TRASH BAGS SMALL TRASH BAGS	I 6064515177 001-040-540 001-092-510 001-092-510	5/25/2026 8.19 38.89 75.42	122.50
01-68050	STATE CHEMICAL MANUFACTUR	206980	FRAGRANCE PAKS FOR PARKS FRAGRANCE PAK FRAGRANCE BURST	I 904206762 001-340-540 001-340-540	5/14/2026 354.00 383.00	737.00
01-68050	STATE CHEMICAL MANUFACTUR	206981	WATER DEPT- CHEM PRIMEZYME	I 904210478 400-650-575	5/18/2026 2,090.00	2,090.00
01-68050	STATE CHEMICAL MANUFACTUR	206982	WATER DEPT- CHEM PIT RAIDER GL4	I 904215033 400-650-575	5/19/2026 1,524.60	1,524.60

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-68250	STATE TREASURER FUND: 337	206983	ANALYTICAL FEES: MAY 2026	I 90174652	5/15/2026	780.00
			ANALYTICAL FEES: MAY 2026	001-100-604	780.00	
01-00760	STEGALL NOTARY SERVICE	206984	NOTARY APPLICATION FOR K. ELEY I	202605273097	5/14/2026	178.00
			NOTARY APPLICATION FOR K. ELEY	001-040-686	178.00	
01-68950	CONNIE SUBER	206985	MAY 12, 2026 MEETING	I 051226	5/12/2026	50.00
			MAY 12, 2026 MEETING	001-180-611	50.00	
01-69095	SULLIVAN ELECTRIC	206986	ELECTRICAL REPAIRS	I 265527	5/22/2026	4,150.00
			SC WOLCOTT PARK	001-340-637	2,415.00	
			SC FREEDOM RIDGE PARK	001-340-637	1,315.00	
			SC TRAILHEAD BATHROOM	001-340-637	420.00	
01-69095	SULLIVAN ELECTRIC	206987	WORK AT FRIENDSHIP PARK	I 265528	5/22/2026	3,105.00
			MATERIALS	001-340-637	375.00	
			LABOR	001-340-637	2,730.00	
01-69155	SUNBELT FIRE APPARATUS IN	206988	FD-SUPPLIES	I 00039989	5/15/2026	2,288.22
			ALTAIR 5X KIT	001-160-540	2,265.00	
			FREIGHT	001-160-540	23.22	
01-06312	SUPER SMART SHOPPERS	206989	FREESTANDING MAIL SORTER	I PS-INV104326	5/11/2026	1,657.90
			FREESTANDING MAIL SORTER	001-100-730	1,510.00	
			SHIPPING	001-100-730	147.90	
01-06312	SUPER SMART SHOPPERS	206990	TINT METERS	I PS-INV104328	5/13/2026	1,808.00
			TINT METERS	001-100-540	1,785.00	
			SHIPPING	001-100-540	23.00	
01-70350	TEMPLE INC	206991	STREET DEPT - FLASHERS	I INV0278262	3/16/2026	545.00
			STREET DEPT - FLASHERS	001-201-575	545.00	
01-70350	TEMPLE INC	206992	CLARY CABINET	I INV0280516	4/30/2026	2,395.00
			CLARY CABINET	001-201-760	2,395.00	
01-07118	TERMINIX INTERNATIONAL CO	206993	WASP CONTROL - CH	I 471848148	5/08/2026	104.00
			WASP CONTROL	001-092-637	99.00	
			ENV CHARGE	001-092-637	5.00	
01-05031	TERRY SERVICE INC	206994	MAY 2026 MONTHLY BILLING	I 25364	5/27/2026	4,750.00
			MAY 2026 MONTHLY BILLING	001-092-637	720.83	
			MAY 2026 MONTHLY BILLING	001-100-637	766.67	
			MAY 2026 MONTHLY BILLING	001-010-637	520.83	
			MAY 2026 MONTHLY BILLING	001-350-637	319.92	
			MAY 2026 MONTHLY BILLING	400-650-637	182.75	
			MAY 2026 MONTHLY BILLING	001-201-637	91.42	
			MAY 2026 MONTHLY BILLING	001-160-637	1,188.00	
			MAY 2026 MONTHLY BILLING	001-340-637	959.58	
01-05489	TIREHUB LLC	206995	P400 P416 TIRE REPALCEMEN	I 57624570	3/30/2026	612.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05489	TIREHUB LLC	206995	P400 P416 TIRE REPALCEMEN	I 57624570	3/30/2026	612.00
			P400 TIRES	001-100-632	480.00	
			P416 TIRE	001-100-632	127.00	
			TIRE FEE	001-100-632	5.00	
01-05489	TIREHUB LLC	206996	P402 TIRE REPLACEMENT	I 58201722	4/23/2026	126.00
			P402 TIRE REPLACEMENT	001-100-632	125.00	
			TIRE FEE	001-100-632	1.00	
01-05489	TIREHUB LLC	206997	P404 TIRES	I 58635842	5/13/2026	504.00
			P404 TIRES	001-100-632	500.00	
			P404 TIRES	001-100-632	4.00	
01-05602	TRI COUNTY TREE SERVICE	206998	MOUNTAIN BIKE TRAIL	I 401	5/19/2026	19,900.00
			CUT AND DROP TREES	001-201-604	17,700.00	
			TRIM TREES	001-201-604	2,200.00	
01-02393	TYLER TECHNOLOGIES	206999	JULY 2026 MONTHLY FEE	I CI100-00285756	6/01/2026	370.00
			JULY 2026 MONTHLY FEE	400-650-604	370.00	
01-00920	U S A CYCLING INC	207000	POST RIDE SURCHARGE	I INV-15328-1	5/02/2026	4,402.65
			POST RIDER SURCHARGE	001-340-604	4,402.65	
01-03710	UNION AUTO PARTS	207001	SHOP	I 3175273-00	5/11/2026	351.80
			5 GAL GREASE	001-201-540	295.80	
			GREASE TUBES	001-201-540	56.00	
01-03710	UNION AUTO PARTS	207002	GROUND DEPT-TAIL G LAT	I 3176256-00	5/13/2026	28.65
			DOR77488 TAILGATE HANDLE	001-201-632	28.65	
01-03710	UNION AUTO PARTS	207003	WATER DEPT	I 3177392-00	5/15/2026	38.07
			EVAP TEMP SENSOR	400-650-632	38.07	
01-07136	VALDE PAVEMENT SOLUTIONS	207004	CHARMONT	I 2621S	5/18/2026	4,170.62
			STRIPE CHARMANT	001-201-603	4,170.62	
01-26200	W.W. GRAINGER INC	207005	STREET DEP-SUPPLIES	I 9841262992	3/13/2026	358.64
			OIL DRY	001-201-540	358.64	
01-26200	W.W. GRAINGER INC	207006	STREET DEP-SUPPLIES	I 9841424667	3/13/2026	239.61
			WET MOP	001-201-540	88.92	
			TIE DOWN STRAP S HOOK	001-201-540	47.07	
			TIE DOWN STRAP WIRE HOOK	001-201-540	103.62	
01-26200	W.W. GRAINGER INC	207007	STOCK SUPPLIES.	I 9906129649	5/06/2026	349.37
			TYLENOL	001-201-540	64.52	
			ALEVE	001-201-540	86.58	
			COUGH DROPS	001-201-540	10.94	
			SPRAY FOAM	001-201-540	187.33	
01-26200	W.W. GRAINGER INC	207008	WATER COOLER	I 9920892289	5/18/2026	14.78
			1 GALLON COOLER	400-650-540	14.78	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07065	WALMART BUSINESS	207009	FD - SUPPLIES	I 94C595CB	5/19/2026	365.08
			BREATH RIGHT	001-160-540	16.97	
			EQ ALLERGY RELIEF	001-160-540	3.97	
			NEOSPORIN	001-160-540	5.98	
			NEOSPORIN	001-160-540	10.98	
			EQ IBUPROFEN	001-160-540	1.98	
			LYSOL ALL PURPOSE	001-160-540	17.08	
			DAWN DISHWASING	001-160-540	47.36	
			AM LAUNDRY DETERGENT	001-160-540	55.92	
			409 MULTI SURFACE	001-160-540	15.36	
			CLOROX BLEACH TOILET	001-160-540	20.96	
			WINDEX GLASS	001-160-540	13.92	
			LYSOL DISINFECT SPRAY	001-160-540	26.94	
			WATER	001-160-540	35.88	
			ALKA-SELTZER PLUS	001-160-540	18.94	
			EQ PEROXIDE	001-160-540	1.00	
			EQ ISOPROPYL ALCOHOL	001-160-540	1.58	
			ALKA-SELTZER	001-160-540	24.94	
			DEBROX SWIMMERS EAR	001-160-540	6.44	
			EQ EAR DROPS	001-160-540	3.24	
			HALLS THROAT	001-160-540	4.46	
			EQ COTTON SWAB	001-160-540	4.36	
			ARMOR TIRE FOAM	001-160-540	26.82	
01-07065	WALMART BUSINESS	207010	FD-SUPPLIES	I 9587ADA4	5/11/2026	172.17
			SUGAR GRANULATED	001-160-540	24.00	
			COFFEE CREAMER	001-160-540	20.94	
			WASP SPRAY	001-160-540	14.01	
			TC SUPER GLUE	001-160-540	4.78	
			RODENT GLUE TRAPS	001-160-540	7.34	
			FOLGERS COFFEE 40 OZ	001-160-540	53.28	
			FOLGERS COFFEE	001-160-540	47.82	
01-07113	MICHAEL SCOTT WELLS	207011	ANIMAL CONTROL	I 732654	5/19/2026	458.48
			SETUP-NUTRIA TRAPING	001-340-604	200.00	
			MILEAGE	001-340-604	168.48	
			HEADCOUNT	001-340-604	90.00	
01-07113	MICHAEL SCOTT WELLS	207012	TRAPPING NUTRIA	I 732655	5/19/2026	1,169.28
			SETUP	001-201-604	450.00	
			HEADCOUNT	001-201-604	270.00	
			MILEAGE	001-201-604	449.28	
01-06882	VICKIE WHITE	207013	MAY 2026 SERVICES	I 202605263086	5/26/2026	135.00
			MAY 2026 SERVICES	001-340-690	135.00	
01-07107	WILKERSON'S DIESEL & TIRE	207014	GROUND DUMP TRUCK	I 7540	4/24/2026	819.12
			LABOR	001-201-632	370.00	
			PUMP/FUEL/LOW PRESS/REMAN	001-201-632	333.27	
			ROTELLA T4 15W40OIL	001-201-632	104.75	
			SHOP SUPPLIES	001-201-632	7.40	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07107	WILKERSON'S DIESEL & TIRE	207014	GROUND DUMP TRUCK EPA	I 7540 001-201-632	4/24/2026 3.70	819.12 CONT
01-07159	CHARLES RAY WOMACK JR	207015	ASBESTOS SURVEY ASBESTOS SURVEY	I 051826 001-180-604	5/18/2026 1,500.00	1,500.00
01-02983	YELVERTON CONSULTING LLC	207016	JUNE 2026 CONSULTING FEE JUNE 2026 CONSULTING FEE	I INV-000223 001-020-604	6/01/2026 4,000.00	4,000.00
					=====	
					TOTAL =	1,080,904.82
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	426,317.86
005	COURT SERVICES FEE FUND	154.04
015	MAYOR'S YOUTH COUNCIL	150.00
328	PURPLE CREEK PHASE 3	70.00
360	S WHEATLEY MILL/OVERLAY	224,880.41
370	FREEDOM RIDGE PRK IMP 2	9,382.75
385	STEED RD MULTI USE TRAIL	262.50
400	PUBLIC UTILITIES FUND	52,202.56
404	EMCRS OPERATION & MAINT	4,997.20
470	S WHEATLEY ST SEWER	15,160.70
475	HIGHLAND COLONY WELL TANK	214,226.80
478	COLONY PARK WATER/SEWER	133,100.00
=====		
TOTALS FOR ALL FUNDS =		1,080,904.82

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 5/08/2026  
PAY PERIOD ENDING: 5/21/2026

May 29, 2026 Payroll

\*\*\* GRAND TOTALS \*\*\*

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	864.00	43,890.80	VEH	22.40	D99	GARN	546.67		FED W/H	569,347.01	47,919.04	
SMON	0.00	11,173.82			JB1	GARNI	419.76		ST WH MS	569,347.01	15,294.00	
REG	18,331.50	462,034.98			RDB	RDB	543.25	2498.95	FICA	625,112.65	38,757.07	38757.07
R/O	15.25	349.41			RDC	RDC	679.06		MEDI	625,112.65	9,064.14	9064.14
O/T	1,340.75	45,072.95			RET	RET	54543.33	111953.86				
CE	30.39	0.00			SP1	GARN	423.92					
CMPRG	14.00	0.00			W06	GARN	314.11					
COMP	63.50	1,745.62										
SICK	706.75	18,660.77										
VAC	607.00	17,585.17										
HOL	543.50	13,342.25										
HOLB	30.00	0.00										
FNRL	16.00	597.12										
MLT	167.00	3,254.70										
CIVIL	8.00	155.36										
PARAM	0.00	4,230.82										
SHIFT	0.00	400.00										
FEQMT	0.00	35.48										
AEMT	0.00	288.45										
TRAFF	0.00	1,781.78										
MBNHI	3.00	145.41										
TASKF	8.00	345.36										
TOTALS:	22,748.64	625,090.25		22.40			57470.10	114452.81			111,034.25	47821.21

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	15,740.07	0.00	1,984.95	0.00	0.00	1,595.25	2,695.79	13,433.98
001-020	7,218.40	6,923.60	0.00	294.80	0.00	0.00	649.66	1,380.46	5,188.28
001-040	30,497.75	28,954.90	0.00	1,542.85	0.00	0.00	2,744.79	5,781.26	21,971.70
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	278.69	1,321.45
001-100	197,025.52	160,181.25	16,075.64	18,121.08	2,647.55	0.00	18,208.49	34,109.25	144,707.78
001-160	177,660.95	132,503.79	24,060.39	16,542.02	4,554.75	0.00	16,536.15	31,996.53	129,128.27
001-180	29,090.82	26,035.12	0.00	3,055.70	0.00	0.00	2,618.18	5,736.81	20,735.83
001-201	67,691.48	61,455.75	652.93	5,560.40	0.00	22.40	6,092.27	11,756.81	49,820.00
001-340	33,505.56	31,132.34	1,711.39	661.83	0.00	0.00	2,888.43	5,986.08	24,631.05
005-101	5,534.17	5,050.27	92.54	366.36	25.00	0.00	498.08	1,109.23	3,926.86
400-650	55,728.72	45,856.89	2,480.06	7,042.36	349.41	0.00	5,329.71	10,005.94	40,393.07
404-650	1,675.86	1,507.22	0.00	168.64	0.00	0.00	150.83	197.40	1,327.63
TOTALS	625,112.65	517,099.60	45,072.95	55,340.99	7,576.71	22.40	57,470.10	111,034.25	456,585.90

REGULAR INPUT: 266      MANUAL INPUT: 0      CHECK STUB COUNT: 1      DIRECT DEPOSIT STUB COUNT: 265