VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	210300	TOURISM TAX	I 202610224011	10/15/2026	225,786.35
			TOURISM TAX	001-000-101	225,786.35	
				TOTAL =		225,786.35

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	225,786.35
	TOTALS FOR ALL FUNDS =	225,786.35

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	210301	SEPTEMBER 2026 SALES TAX	I 202610224012	10/19/2026	14,578.83
			SEPTEMBER 2026 SALES TAX	400-000-111	14,574.63	
			SEPTEMBER 2026 SALES TAX	001-000-104	4.20	
					TOTAL =	14,578.83

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	4.20
400	PUBLIC UTILITIES FUND	14,574.63
	TOTALS FOR ALL FUNDS =	14,578.83

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07263	ALEXIS LEE	210302	REIMB RENTAL CAR EXPENSE	I 202610234013	10/22/2026	625.78
			REIMB RENTAL CAR EXPENSE	001-100-610	625.78	
					TOTAL =	625.78

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07273	HUNTINGTON BANK	210303	LOAN #08969754327-18	I 202610234014	10/22/2026	184,375.00
			LOAN #08969754327-18	219-450-800	145,000.00	
			LOAN #08969754327-18	219-450-810	39,375.00	
					TOTAL =	184,375.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	625.78
219	HIGGINBOTHAM TIF	184,375.00
	TOTALS FOR ALL FUNDS =	185,000.78

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07064	CONSTRUCTION EXAM CENTER	210304	REGISTRATION	I 10082	10/27/2026	1,050.00
			REGISTRATION	001-180-681	1,050.00	
01-00949	INTERNATIONAL CODE COUNCI	210305	CONCRETE MANUAL	I 102327636	10/27/2026	113.96
			CONCRETE MANUAL	001-180-681	113.96	
					TOTAL =	1,163.96

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	1,163.96
	TOTALS FOR ALL FUNDS =	1,163.96

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02402	ACCESS CONTROL GROUP	210306	HOSTING AGREEMENT	I 14265	10/01/2026	14,100.00
			HOSTING AGREEMENT	001-020-634	207.33	
			HOSTING AGREEMENT	001-042-634	760.21	
			HOSTING AGREEMENT	001-080-634	69.12	
			HOSTING AGREEMENT	001-100-634	6,289.92	
			HOSTING AGREEMENT	001-160-634	4,423.68	
			HOSTING AGREEMENT	001-180-634	898.43	
			HOSTING AGREEMENT	001-201-634	276.44	
			HOSTING AGREEMENT	001-340-634	760.21	
			HOSTING AGREEMENT	400-650-634	414.66	
01-02883	THOMAS EDDY ADDISON	210307	ADV TRAV: 11-03-26 - 11-05-26	I 202610274063	10/27/2026	197.80
			ADV TRAV: 11-03-26 - 11-05-26	001-100-610	197.80	
01-07211	AIREMASTER OF MID-MISSISS	210308	AIR FRESHNERS FOR BATHROO	I 81347	10/22/2026	50.00
			AF EUCA SPEARMINT	001-340-510	50.00	
01-07211	AIREMASTER OF MID-MISSISS	210309	AIR FRESHNERS FOR BATHROO	I 81348	10/22/2026	200.00
			AF EUCA SPEARMINT	001-340-510	200.00	
01-07211	AIREMASTER OF MID-MISSISS	210310	AIR FRESHNERS FOR BATHROO	I 81349	10/22/2026	100.00
			AF EUCA SPEARMINT	001-340-510	100.00	
01-06228	AJ CONSTRUCTION INC	210311	ASPHALT SC-1	I 5413	10/02/2026	2,159.85
			ASPHALT SC-1	001-201-575	2,159.85	
01-06228	AJ CONSTRUCTION INC	210312	ASPHALT SC-1	I 5418	10/06/2026	2,061.25
			ASPHALT SC-1	001-201-575	2,061.25	
01-06228	AJ CONSTRUCTION INC	210313	ASPHALT SC-1	I 5423	10/07/2026	1,607.35
			ASPHALT SC-1	001-201-575	1,607.35	
01-06228	AJ CONSTRUCTION INC	210314	ASPHALT SC-1	I 5427	10/08/2026	1,414.40
			ASPHALT SC-1	001-201-575	1,414.40	
01-06228	AJ CONSTRUCTION INC	210315	ASPHALT SC-1	I 5431	10/09/2026	178.50
			ASPHALT SC-1	001-201-575	178.50	
01-06228	AJ CONSTRUCTION INC	210316	ASPHALT SC-1	I 5433	10/12/2026	1,874.25
			ASPHALT SC-1	001-201-575	1,874.25	
01-06228	AJ CONSTRUCTION INC	210317	ASPHALT SC-1	I 5439	10/13/2026	1,898.05
			ASPHALT SC-1	001-201-575	1,898.05	
01-06228	AJ CONSTRUCTION INC	210318	ASPHALT SC-1	I 5451	10/14/2026	877.20
			ASPHALT SC-1	001-201-575	877.20	
01-06829	ALLPRO CLEAN LLC	210319	CH - JANITORIAL SVC NOV 2026	I 20506	10/28/2026	2,250.00
			CH - JANITORIAL SVC NOV 2026	001-092-636	2,250.00	
01-06829	ALLPRO CLEAN LLC	210320	PD - JANITORIAL SVC NOV 2026	I 20507	10/28/2026	2,250.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-06829	ALLPRO CLEAN LLC	210320	PD - JANITORIAL SVC NOV 2026	I 20507	10/28/2026	2,250.00	CONT
			PD - JANITORIAL SVC NOV 2026	001-100-637	2,250.00		
01-07204	ALPHA GROUP	210321	ROCIC 40 HOUR COURSE	I 12769	10/12/2026	675.00	
			ROCIC 40 HOUR COURSE	001-100-681	675.00		
01-05511	AMAZON CAPITAL SERVICES	210322	GATORADE CONCENTRATE	C 1WT1-RL4P-H6Q7	10/17/2026	65.42CR	
			REFUND/CREDIT	001-340-650	65.42CR		
01-05511	AMAZON CAPITAL SERVICES	210323	FD - SUPPLIES	I 19NK-PT7Y-94NR	10/15/2026	340.05	
			GREEN TUBULAR WEBBING	001-160-542	142.49		
			RED TUBULAR WEBBING	001-160-542	98.78		
			ORANGE TUBULAR WEBBING	001-160-542	49.39		
			YELLOW TUBULAR WEBBING	001-160-542	49.39		
01-05511	AMAZON CAPITAL SERVICES	210324	WATER DEPT SUPPLIES	I 19X4-FKQC-NMGF	10/19/2026	36.23	
			30000 STAPLES	400-650-500	11.46		
			DESK CALENDAR	400-650-500	9.98		
			WALL CALENDAR	400-650-500	15.99		
			SHIPPING	400-650-500	6.99		
			DISCOUNT	400-650-500	8.19CR		
01-05511	AMAZON CAPITAL SERVICES	210325	245 XL BLACK CARTRIDGE	I 1C6D-DR4P-GNMJ	10/21/2026	33.17	
			245 XL BLACK CARTRIDGE	400-650-500	33.17		
01-05511	AMAZON CAPITAL SERVICES	210326	FD - SUPPLIES	I 1CDN-7PXW-634F	10/16/2026	373.88	
			DRY ERASE BOARD BLACK	001-160-542	208.89		
			DRY ERASE BOARD WHITE	001-160-542	164.99		
01-05511	AMAZON CAPITAL SERVICES	210327	GATORADE CONCENTRATE	I 1F4K-RG14-G6WF	10/16/2026	65.42	
			GATORADE CONCENTRATE	001-340-650	65.42		
01-05511	AMAZON CAPITAL SERVICES	210328	EVENT SUPPLIES	I 1L93-HTX1-RK93	10/07/2026	183.06	
			CHEX MIX	001-340-650	20.82		
			DOTS HANDMADE PRETZLES	001-340-650	16.50		
			GOLDFISH	001-340-650	20.88		
			NATURES BAKERY BBERRY	001-340-650	26.76		
			NATURES BAKER RASPBERRY	001-340-650	24.09		
			SNICKERS FUN SIZE	001-340-650	16.29		
			PRINGLES MULTI PACK	001-340-650	41.94		
			RICE KRISPIES MINI	001-340-650	15.78		
01-05511	AMAZON CAPITAL SERVICES	210329	GATORADE CONCENTRATE	I 1PRT-M41R-13PL	10/21/2026	70.92	
			GATORADE LIQUID CONCENTRA	001-340-650	70.92		
01-05511	AMAZON CAPITAL SERVICES	210330	FACE PAINT	I 1XYV-CR97-93LW	10/16/2026	36.39	
			FACE PAINT	001-340-540	31.96		
			SHIPPING	001-340-540	6.99		
			DISCOUNT	001-340-540	2.56CR		
01-05511	AMAZON CAPITAL SERVICES	210331	FD - SUPPLIES	I 1YN7-Q6G6-PLPV	10/19/2026	60.77	
			METAL CLIPBOARD	001-160-500	53.78		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-05511	AMAZON CAPITAL SERVICES	210331	FD - SUPPLIES	I 1YN7-Q6G6-PLPV	10/19/2026	60.77	CONT
			SHIPPING	001-160-500	6.99		
01-01944	ATMOS ENERGY	210332	3013046088: 09-23-26 -10-21-26	I 202610274068	10/21/2026	172.14	
			3013046088: 09-23-26 -10-21-26	001-160-630	172.14		
01-06182	AUSTIN BANEY	210333	FY 27 CLOTHING ALLOWANCE	I 202610274069	10/22/2026	925.00	
			FY 27 CLOTHING ALLOWANCE	001-100-535	925.00		
01-06784	THOMAS BARNETTE	210334	2GAMES@35.00: 10-20-26	I 202610264025	10/20/2026	70.00	
			2GAMES@35.00: 10-20-26	001-340-690	70.00		
01-06784	THOMAS BARNETTE	210335	2GAMES@35.00: 10-13-26	I 202610274084	10/13/2026	70.00	
			2GAMES@35.00: 10-13-26	001-340-690	70.00		
01-01614	BRETT BERTUCCI	210336	FY 27 CLOTHING ALLOWANCE	I 202610274070	10/22/2026	925.00	
			FY 27 CLOTHING ALLOWANCE	001-100-535	925.00		
01-06113	WESLEY BLATT	210337	2GAMES@35.00: 10-20-26	I 202610264022	10/20/2026	70.00	
			2GAMES@35.00: 10-20-26	001-340-690	70.00		
01-06113	WESLEY BLATT	210338	2GAMES@35.00: 10-13-26	I 202610274091	10/13/2026	70.00	
			2GAMES@35.00: 10-13-26	001-340-690	70.00		
01-07400	BLURTON BANKS & ASSOC. IN	210339	STEED ROAD WATER LINE	I 09222026A	10/01/2026	5,600.00	
			TREE REMOVAL	400-650-760	5,600.00		
01-07400	BLURTON BANKS & ASSOC. IN	210340	N AGENCY LANE WATER LINE	I 10152026A	10/15/2026	47,310.00	
			8" WATER LINE 0-6' DEEP	400-650-760	35,700.00		
			CONNECT EXIST WTR LINE	400-650-760	3,000.00		
			HYDRANT ASSEMBLY	400-650-760	1,400.00		
			FITTINGS	400-650-760	3,960.00		
			1" SERVICE ASSEMBLY	400-650-760	1,350.00		
			REMOVE UNSUITABLE FILL	400-650-760	900.00		
			GRASSING	400-650-760	1,000.00		
01-07400	BLURTON BANKS & ASSOC. IN	210341	STREET DEPT - TOP SOIL	I 10162026A	10/16/2026	2,100.00	
			TOP SOIL	001-201-575	2,100.00		
01-07265	IRVIN BRECKENRIDGE	210342	2GAMES@35.00: 10-20-26	I 202610264034	10/20/2026	70.00	
			2GAMES@35.00: 10-20-26	001-340-690	70.00		
01-04629	HUNTER BRIDGES	210343	FY 27 CLOTHING ALLOWANCE	I 202610274076	10/22/2026	925.00	
			FY 27 CLOTHING ALLOWANCE	001-100-535	925.00		
01-01784	PERCY BROOKS	210344	2GAMES@35.00: 10-20-26	I 202610264030	10/20/2026	70.00	
			2GAMES@35.00: 10-20-26	001-340-690	70.00		
01-01784	PERCY BROOKS	210345	2GAMES@35.00: 10-13-26	I 202610274087	10/13/2026	70.00	
			2GAMES@35.00: 10-13-26	001-340-690	70.00		
01-02311	BUFKIN MECHANICAL INC	210346	FD - PLUMBING ST. 2	I 83074	10/06/2026	233.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02311	BUFKIN MECHANICAL INC	210346	FD - PLUMBING ST. 2	I 83074	10/06/2026	233.00	CONT
			PLUMBING SUPPLIES	001-160-540	8.00		
			COMMERCIAL PLUMBING SERV	001-160-637	225.00		
01-08825	BUILDING OFFICIALS ASSOC	210347	REGISTRATION	I 202610274056	10/23/2026	250.00	
			REGISTRATION	001-180-681	250.00		
01-00440	BUMPER TO BUMPER	210348	FD - SUPPLIES	I 02320047484	10/07/2026	115.66	
			FUEL FILTER	001-160-570	63.86		
			PEK SILPLAT 22IN	001-160-570	51.80		
01-07270	CULLEN BURNETT	210349	ACTUAL TRAV:10-11-26 -10-14-26	I 202610234015	10/23/2026	312.80	
			ACTUAL TRAV:10-11-26 -10-14-26	001-160-610	312.80		
01-07277	JAMES BURRIS	210350	ADV TRAV: 11-08-26 - 11-20-26	I 202610274065	10/26/2026	782.00	
			ADV TRAV: 11-08-26 - 11-20-26	001-100-610	782.00		
01-01096	BUSINESS COMMUNICATIONS I	210351	VMWARE RENEWAL PD	I 243106	10/14/2026	10,226.88	
			VMWARE RENEWAL PD	001-100-634	10,226.88		
01-01096	BUSINESS COMMUNICATIONS I	210352	DELL SWITCH	I 243181	10/19/2026	2,422.04	
			DELL SWITCH	001-100-635	483.70		
			TECH SUPPORT	001-100-635	727.32		
			ON SITE	001-100-635	483.70		
			TECH ASSISTANCE	001-100-635	727.32		
01-03826	C SPIRE WIRELESS	210353	0002596490: 09-08-26 -10-07-26	I 202610264050	10/07/2026	520.22	
			0002596490: 09-08-26 -10-07-26	001-340-605	520.22		
01-03297	C.C. LYNCH & ASSOCIATES I	210354	EMCSDS	I 262341	10/13/2026	655.00	
			SUNSAVER CONTROLLER	404-650-540	580.00		
			SHIPPING	404-650-540	75.00		
01-07098	CAR CARE CLINIC/JET LUBE	210355	TIRE 369	I 0098414	10/14/2026	19.99	
			TIRE 396	001-100-632	19.99		
01-07098	CAR CARE CLINIC/JET LUBE	210356	HAAR TIRE CHANGE	I 0098433	10/15/2026	120.00	
			HAAR TIRE CHANGE	001-100-632	120.00		
01-12050	CENTRAL PIPE SUPPLY INC	210357	WATER DEPT MATERIALS	I S100469152.001	10/08/2026	4,758.73	
			3/4" ESERIES METER	400-650-575	2,667.20		
			2" GALVANIZED DRESSER	400-650-575	157.50		
			3/4" METER BOX	400-650-575	604.80		
			VALVE BOX WITH LID	400-650-575	547.56		
			2" BRASS COUPLING	400-650-575	157.68		
			6" BELL JOINT CLAMP	400-650-575	457.10		
			2"1/2 MECHANICAL COUPLING	400-650-575	142.15		
			2"PVC MALE ADAPTER	400-650-575	13.04		
			2" PVC FEMALE ADAPTER	400-650-575	11.70		
01-12050	CENTRAL PIPE SUPPLY INC	210358	WATER DEPT PARTS.	I S100469409.001	10/12/2026	2,182.20	
			6" HYMAX COUPLING.	400-650-575	903.60		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	210358	WATER DEPT PARTS.	I S100469409.001	10/12/2026	2,182.20	CONT
			2" GATE VALVE	400-650-575	394.40		
			2" DRESSER COUPLING	400-650-575	157.50		
			2" PVC PIPE.	400-650-575	78.40		
			6" THICKWALL REPAIR CLAMP	400-650-575	107.85		
			4" THICKWALL REPAIR CLAMP	400-650-575	216.70		
			2X6 BRASS NIPPLE	400-650-575	163.75		
			TRACER WIRE	400-650-575	160.00		
01-12050	CENTRAL PIPE SUPPLY INC	210359	WATER DEPT PARTS	I S100469727.001	10/14/2026	1,864.92	
			COPPER CUTTER	400-650-575	143.19		
			TUBING CUTTER	400-650-575	380.52		
			6" REPAIR CLAMP	400-650-575	215.70		
			3/4 COMP TO 3/4 COMP	400-650-575	90.40		
			1" GALV DRESSER COUPLING	400-650-575	72.00		
			3/4 GALV DRESSER COUPLING	400-650-575	63.75		
			2" VALVE BOX RISER	400-650-575	252.72		
			3" VALVE BOX RISER	400-650-575	328.56		
			4" SDR SEWER PIPE	400-650-575	136.08		
			1" CTS TUBING	400-650-575	150.00		
			3/4" CTS TUBING	400-650-575	32.00		
01-02882	KELLY CHAPIN	210360	ADV TRAV: 11-08-26 - 11-20-26	I 202610274066	10/26/2026	782.00	
			ADV TRAV: 11-08-26 - 11-20-26	001-100-610	782.00		
01-13025	CINTAS CORPORATION LOC #2	210361	PAYER #14850389	I 85706414	10/14/2026	39.34	
			PAYER #14850389	400-650-540	39.34		
01-13025	CINTAS CORPORATION LOC #2	210362	PAYER #14849134	I 85706501	10/14/2026	222.16	
			PAYER #14849134	400-650-535	212.80		
			PAYER #14849134	404-650-535	9.36		
01-13025	CINTAS CORPORATION LOC #2	210363	PAYER #14849134	I 85706663	10/14/2026	206.47	
			PAYER #14849134	001-201-535	206.47		
01-13025	CINTAS CORPORATION LOC #2	210364	PAYER #14850389	I 86472777	10/21/2026	39.34	
			PAYER #14850389	400-650-540	39.34		
01-13025	CINTAS CORPORATION LOC #2	210365	PAYER #14849134	I 86473036	10/21/2026	224.41	
			PAYER #14849134	400-650-535	215.05		
			PAYER #14849134	404-650-535	9.36		
01-13025	CINTAS CORPORATION LOC #2	210366	PAYER #14849134	I 86473049	10/21/2026	204.98	
			PAYER #14849134	001-201-535	204.98		
01-13601	CLARION LEDGER - SUBSCRIP	210367	CL6284182: 10-01-26 - 10-31-26	I 202610264048	10/26/2026	55.66	
			CL6284182: 10-01-26 - 10-31-26	001-040-686	55.66		
01-05030	COREY CLARK	210368	FY 27 CLOTHING ALLOWANCE	I 202610274074	10/22/2026	925.00	
			FY 27 CLOTHING ALLOWANCE	001-100-535	925.00		
01-07195	COLEMAN TAYLOR TRANSMISSI	210369	WATER DEPT	I 1301	10/08/2026	1,119.79	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-07195	COLEMAN TAYLOR TRANSMISSI	210369	WATER DEPT	I	1301	10/08/2026	1,119.79	CONT
			R/R SOLENOID PK		400-650-632	559.00		
			DEXTRON VI SYNTHETIC FLUI		400-650-632	111.92		
			66/68RFE FILTER ASSE		400-650-632	23.87		
			LABOR		400-650-632	400.00		
			FEE		400-650-632	25.00		
01-06070	COLUMN SOFTWARE PBC	210370	DEPOSITORY NOTICE	I	4C109181-0210	10/20/2026	60.26	
			DEPOSITORY NOTICE		001-040-615	60.26		
01-06070	COLUMN SOFTWARE PBC	210371	3RD PARTY INSPECTORS	I	4C109181-0211	10/21/2026	168.44	
			3RD PARTY INSPECTORS		001-180-615	168.44		
01-06070	COLUMN SOFTWARE PBC	210372	GEN SVCS AGREEMNT PROF ENGINEE	I	4C109181-0212	10/21/2026	101.16	
			GEN SVCS AGREEMNT PROF ENGINEE		400-650-615	101.16		
01-02440	COMCAST CABLE	210373	8396410530435482: 10-18 -11-17	I	202610274095	10/14/2026	125.95	
			8396410530435482: 10-18 -11-17		001-160-605	125.95		
01-02440	COMCAST CABLE	210374	8396410530116512: 10-04 -11-03	I	202610274096	10/01/2026	31.35	
			8396410530116512: 10-04 -11-03		001-100-605	31.35		
01-07268	VALERIA COTTEN	210375	2GAMES@35.00: 10-20-26	I	202610264024	10/20/2026	70.00	
			2GAMES@35.00: 10-20-26		001-340-690	70.00		
01-07268	VALERIA COTTEN	210376	2GAMES@35.00: 10-13-26	I	202610274083	10/13/2026	70.00	
			2GAMES@35.00: 10-13-26		001-340-690	70.00		
01-07008	CROSS ROOFING INC	210377	SERVICE CALL	I	2610081104	10/15/2026	895.00	
			ROOF REPAIR		001-092-637	895.00		
01-05858	PRESTON CROTWELL	210378	ACTUAL TRAV:10-11-26 -10-14-26	I	202610234018	10/23/2026	312.80	
			ACTUAL TRAV:10-11-26 -10-14-26		001-160-610	312.80		
01-17329	DAVIS REFRIGERATION & ELE	210379	FD - REPAIR ICE MAKER	I	23039	10/07/2026	450.00	
			REPAIR ICE MAKER		001-160-635	450.00		
01-03638	DELTA DENTAL INSURANCE CO	210380	25-1536700000: NOV 2026	I	BE007272794	11/01/2026	13,547.93	
			25-1536700000: NOV 2026		001-010-480	273.51		
			25-1536700000: NOV 2026		001-020-480	273.51		
			25-1536700000: NOV 2026		001-040-480	303.90		
			25-1536700000: NOV 2026		001-040-480	30.39		
			25-1536700000: NOV 2026		001-092-480	30.39		
			25-1536700000: NOV 2026		001-100-480	2,431.20		
			25-1536700000: NOV 2026		001-100-480	30.39		
			25-1536700000: NOV 2026		001-160-480	2,248.86		
			25-1536700000: NOV 2026		001-160-480	91.17		
			25-1536700000: NOV 2026		001-180-480	303.90		
			25-1536700000: NOV 2026		001-201-480	942.09		
			25-1536700000: NOV 2026		001-340-480	425.46		
			25-1536700000: NOV 2026		005-101-480	60.78		
			25-1536700000: NOV 2026		400-650-480	729.36		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER		DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	210380	25-1536700000: NOV 2026	I	BE007272794	11/01/2026	13,547.93	CONT
			25-1536700000: NOV 2026		404-650-480	30.39		
			25-1536700000: NOV 2026		001-000-170	4,876.00		
			25-1536700000: NOV 2026		005-000-170	0.00		
			25-1536700000: NOV 2026		400-000-170	432.84		
			25-1536700000: NOV 2026		404-000-170	33.79		
01-06903	DELTA UTILITIES	210381	4322425891:08-27-26 - 09-29-26	I	202610264043	10/05/2026	54.68	
			4322425891: 08-27-26 -09-29-26		400-650-630	54.68		
01-06903	DELTA UTILITIES	210382	8890688093:08-27-26 - 09-29-26	I	202610264044	10/05/2026	64.65	
			8890688093:08-27-26 - 09-29-26		400-650-630	64.65		
01-06903	DELTA UTILITIES	210383	8443300222:08-27-26 - 09-29-26	I	202610264045	10/05/2026	57.18	
			8443300222:08-27-26 - 09-29-26		001-350-630	57.18		
01-06903	DELTA UTILITIES	210384	6954652594:08-27-26 - 09-29-26	I	202610264046	10/05/2026	135.62	
			6954652594:08-27-26 - 09-29-26		001-092-630	135.62		
01-06903	DELTA UTILITIES	210385	6512285906:08-27-26 - 09-29-26	I	202610264047	10/05/2026	58.41	
			6512285906:08-27-26 - 09-29-26		001-340-630	58.41		
01-06903	DELTA UTILITIES	210386	2198881963:08-27-26 - 09-29-26	I	202610264049	10/05/2026	189.17	
			2198881963:08-27-26 - 09-29-26		001-160-630	189.17		
01-07267	CHARLES DICKINSON	210387	2GAMES@35.00: 10-20-26	I	202610264041	10/20/2026	70.00	
			2GAMES@35.00: 10-20-26		001-340-690	70.00		
01-07267	CHARLES DICKINSON	210388	2GAMES@35.00: 10-13-26	I	202610274082	10/13/2026	70.00	
			2GAMES@35.00: 10-13-26		001-340-690	70.00		
01-02359	DITCH WITCH MID-SOUTH	210389	WAND FOR VAC EXCAVATOR	I	P39676	10/20/2026	1,621.69	
			PROSPECTOR ASSEMBLY WAND		400-650-635	599.17		
			3"X50' SUCTION HOSE		400-650-635	1,022.52		
01-06111	MATTHEW MOLTER	210390	DOG TEAM PRO 26/27	I	INV-1717	10/15/2026	499.00	
			DOG TEAM PRO		001-100-634	499.00		
01-06504	C ERIC EADES	210391	OCTOBER 13, 2026 MEETING	I	101326	10/13/2026	50.00	
			OCTOBER 13, 2026 MEETING		001-180-611	50.00		
01-04465	EAGLE PIPE AND SUPPLY LLC	210392	WATER DEPT - LOCATOR	I	81033	10/20/2026	4,351.25	
			USS VM 810 KIT		400-650-730	4,351.25		
01-06428	ELAN FINANCIAL SERVICES	210393	09-18-26 - 10-16-26 BILLING	I	202610284099	10/16/2026	6,689.28	
			BILLING 09-18-26 - 10-16-26		001-010-610	462.00		
			BILLING 09-18-26 - 10-16-26		001-020-610	218.90		
			BILLING 09-18-26 - 10-16-26		001-040-610	199.00		
			BILLING 09-18-26 - 10-16-26		001-100-610	4,352.04		
			BILLING 09-18-26 - 10-16-26		001-160-610	718.86		
			BILLING 09-18-26 - 10-16-26		001-180-610	738.48		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21505	ENTERGY	210394	STEEL POLES ALONG OLD CANTONRD I	7016328	10/23/2026	6,799.00
			STEEL POLES ALONG OLD CANTONRD	001-201-575		6,799.00
01-21506	ENTERGY	210395	18014480: 09-02-26 - 10-02-26 I	202610274077	10/06/2026	13.99
			18014480: 09-02-26 - 10-02-26	001-340-630		13.99
01-21506	ENTERGY	210396	19579978: 09-02-26 - 10-02-26 I	202610284100	10/06/2026	57.93
			19579978: 09-02-26 - 10-02-26	001-340-630		57.93
01-21506	ENTERGY	210397	172163651: 09-02-26 - 10-02-26 I	202610284101	10/06/2026	219.59
			172163651: 09-02-26 - 10-02-26	001-340-630		219.59
01-21506	ENTERGY	210398	165860172: 09-01-26 - 10-01-26 I	202610284102	10/05/2026	57.93
			165860172: 09-01-26 - 10-01-26	001-100-630		57.93
01-21506	ENTERGY	210399	95283941: 09-02-26 - 10-02-26 I	202610284103	10/06/2026	133.26
			95283941: 09-02-26 - 10-02-26	001-201-684		133.26
01-21506	ENTERGY	210400	64563828: 09-01-26 - 10-01-26 I	202610284104	10/05/2026	115.58
			64563828: 09-01-26 - 10-01-26	001-201-684		115.58
01-21506	ENTERGY	210401	67890202: 09-02-26 - 10-02-26 I	202610284105	10/06/2026	167.70
			67890202: 09-02-26 - 10-02-26	001-201-684		167.70
01-21506	ENTERGY	210402	97880801: 09-01-26 - 10-01-26 I	202610284106	10/05/2026	137.92
			97880801: 09-01-26 - 10-01-26	001-201-684		137.92
01-21506	ENTERGY	210403	125337451: 09-01-26 - 10-01-26 I	202610284107	10/05/2026	122.51
			125337451: 09-01-26 - 10-01-26	001-201-684		122.51
01-21506	ENTERGY	210404	125337220: 09-01-26 -10-01-26 I	202610284108	10/05/2026	146.74
			125337220: 09-01-26 -10-01-26	001-201-684		146.74
01-21506	ENTERGY	210405	125333385: 09-01-26 - 10-01-26 I	202610284109	10/05/2026	86.33
			125333385: 09-01-26 - 10-01-26	001-201-684		86.33
01-21506	ENTERGY	210406	125333369: 09-01-26 -10-01-26 I	202610284110	10/05/2026	91.19
			125333369: 09-01-26 -10-01-26	001-201-684		91.19
01-21506	ENTERGY	210407	125333245: 09-01-26 - 10-01-26 I	202610284111	10/05/2026	125.63
			125333245: 09-01-26 - 10-01-26	001-201-684		125.63
01-21506	ENTERGY	210408	183883693: 09-01-26 - 10-01-26 I	202610284112	10/05/2026	40.84
			183883693: 09-01-26 - 10-01-26	400-650-630		40.84
01-21506	ENTERGY	210409	112619010: 09-01-26 - 10-01-26 I	202610284113	10/05/2026	146.24
			112619010: 09-01-26 - 10-01-26	001-201-684		146.24
01-21506	ENTERGY	210410	112618996: 09-01-26 - 10-01-26 I	202610284114	10/05/2026	156.28
			112618996: 09-01-26 - 10-01-26	001-201-684		156.28

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	INVOICE DATE	AMOUNT
01-21506	ENTERGY	210411	214971343: 09-18-26 - 09-29-26	I	202610284115	10/05/2026	73.46
			214971343: 09-18-26 - 09-29-26		400-650-630	73.46	
01-21506	ENTERGY	210412	168311660: 09-01-26 - 10-01-26	I	202610284116	10/05/2026	74.55
			168311660: 09-01-26 - 10-01-26		400-650-630	74.55	
01-21506	ENTERGY	210413	114576812: 09-01-26 - 10-01-26	I	202610284117	10/05/2026	127.52
			114576812: 09-01-26 - 10-01-26		001-201-684	127.52	
01-21506	ENTERGY	210414	114576788: 09-01-26 - 10-01-26	I	202610284118	10/05/2026	132.03
			114576788: 09-01-26 - 10-01-26		001-201-684	132.03	
01-21506	ENTERGY	210415	77233922: 09-02-26 - 10-02-26	I	202610284119	10/06/2026	57.93
			77233922: 09-02-26 - 10-02-26		001-201-630	57.93	
01-21506	ENTERGY	210416	112618988: 09-02-26 - 10-02-26	I	202610284120	10/06/2026	153.84
			112618988: 09-02-26 - 10-02-26		001-201-684	153.84	
01-21506	ENTERGY	210417	157107822: 09-02-26 - 10-02-26	I	202610284121	10/06/2026	178.08
			157107822: 09-02-26 - 10-02-26		001-201-684	178.08	
01-21506	ENTERGY	210418	170074496: 09-02-26 - 10-02-26	I	202610284122	10/06/2026	180.18
			170074496: 09-02-26 - 10-02-26		001-201-684	180.18	
01-21506	ENTERGY	210419	111753950: 09-05-26 - 10-06-26	I	202610284123	10/12/2026	336.30
			111753950: 09-05-26 - 10-06-26		001-201-684	336.30	
01-02231	EWING IRRIGATION PRODUCTS	210420	IRRIGATION SUPPLIES	I	32151913	10/01/2026	168.59
			RE-1 RISER EXTENSION WHIT		001-340-575	23.10	
			DC SOLENOID FOR HUNTER VA		001-340-575	145.49	
01-02231	EWING IRRIGATION PRODUCTS	210421	IRRIGATION SUPPLIES	I	32152629	10/01/2026	1.70
			TEFLON TAPE		001-340-575	1.70	
01-02231	EWING IRRIGATION PRODUCTS	210422	IRRIGATION REPAIR	I	32231948	10/07/2026	409.80
			NODE-100 1STA BATTERY		001-340-575	247.01	
			2X2 1/2 PVC MALE ADAPTOR		001-340-575	9.00	
			ICV-201G 2 COMMERCIAL VAL		001-340-575	153.79	
01-05916	EXTENSION CENTER FOR GOVT	210423	WINTER CONF 26	I	202610274057	10/27/2026	300.00
			REGISTRATION		001-040-681	300.00	
01-05916	EXTENSION CENTER FOR GOVT	210424	WINTER CONF 26	I	202610274058	10/27/2026	300.00
			REGISTRATION		001-040-681	300.00	
01-22500	FEDERAL EXPRESS	210425	1393-1125-6	I	9-513-36039	10/22/2026	16.19
			1393-1125-6		001-340-540	16.19	
01-23750	FORESTRY SUPPLIERS INC	210426	RUBBER BOOTS	I	883007-00	10/13/2026	441.70
			SIZE 12 RUBBER BOOT		400-650-540	189.30	
			SIZE 11 RUBBER BOOT		400-650-540	126.20	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-23750	FORESTRY SUPPLIERS INC	210426	RUBBER BOOTS	I 883007-00	10/13/2026	441.70	CONT
			SIZE 10 RUBBER BOOT	400-650-540	126.20		
01-24500	FUELMAN OF MS-#127779	210427	127779: 10-12-26 - 10-18-26	I NP71299405	10/19/2026	78.74	
			127779: 10-12-26 - 10-18-26	001-020-525	44.20		
			127779: 10-12-26 - 10-18-26	001-092-525	34.54		
01-24500	FUELMAN OF MS-#127779	210428	127779: 10-19-26 - 10-25-26	I NP71317701	10/26/2026	32.02	
			127779: 10-19-26 - 10-25-26	001-092-525	32.02		
01-01867	FUELMAN OF MS-#127780	210429	127780: 10-12-26 - 10-18-26	I NP71299406	10/19/2026	3,872.58	
			127780: 10-12-26 - 10-18-26	001-201-525	2,154.30		
			FUELMAN OF MS-#127780	400-650-525	1,573.05		
			FUELMAN OF MS-#127780	404-650-525	145.23		
01-01868	FUELMAN OF MS-#127781	210430	127781: 10-12-26 - 10-18-26	I NP71299407	10/19/2026	1,304.78	
			127781: 10-12-26 - 10-18-26	001-160-525	1,304.78		
01-01868	FUELMAN OF MS-#127781	210431	127781: 10-19-26 - 10-25-26	I NP71317703	10/26/2026	1,318.55	
			127781: 10-19-26 - 10-25-26	001-160-525	1,318.55		
01-01869	FUELMAN OF MS-#127782	210432	127782: 10-12-26 - 10-18-26	I NP71299408	10/19/2026	198.11	
			127782: 10-12-26 - 10-18-26	001-180-525	198.11		
01-01869	FUELMAN OF MS-#127782	210433	127782: 10-19-26 - 10-25-26	I NP71317704	10/26/2026	44.73	
			127782: 10-19-26 - 10-25-26	001-180-525	44.73		
01-01870	FUELMAN OF MS-#127783	210434	127783: 10-12-26 - 10-18-26	I NP71299409	10/19/2026	5,151.50	
			127783: 10-12-26 - 10-18-26	001-100-525	5,151.50		
01-01870	FUELMAN OF MS-#127783	210435	127783: 10-19-26 - 10-25-26	I NP71317705	10/26/2026	4,625.40	
			127783: 10-19-26 - 10-25-26	001-100-525	4,625.40		
01-01871	FUELMAN OF MS-#127785	210436	127785: 10-12-26 - 10-18-26	I NP71299410	10/19/2026	53.18	
			127785: 10-12-26 - 10-18-26	001-340-525	53.18		
01-01871	FUELMAN OF MS-#127785	210437	127785: 10-19-26 - 10-25-26	I NP71317706	10/26/2026	207.23	
			127785: 10-19-26 - 10-25-26	001-340-525	207.23		
01-07123	GATEWAY TIRE & SERVICE CE	210438	TIRES	I 6001-10636073	10/13/2026	893.69	
			TIRES	001-180-632	819.96		
			WHEEL WEIGHTS	001-180-632	18.00		
			WHEEL BALANCE	001-180-632	87.00		
			TIRE RECYCLING	001-180-632	20.00		
			EXTENDED WARRANTY	001-180-632	148.00		
			WASTE TIRE FEE	001-180-632	4.00		
			DISCOUNT	001-180-632	204.99CR		
			SHOP FEE	001-180-632	1.72		
01-05700	RYAN GILBERT	210439	2GAMES@35.00: 10-20-26	I 202610264028	10/20/2026	70.00	
			2GAMES@35.00: 10-20-26	001-340-690	70.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-05700	RYAN GILBERT	210440	2GAMES@35.00: 10-13-26	I 202610274089	10/13/2026	70.00
			2GAMES@35.00: 10-13-26	001-340-690	70.00	
01-05380	GREEN OAK GARDEN CENTER L	210441	NOV - CH	I 35218	10/19/2026	154.80
			PLANT MAINT	001-092-637	154.80	
01-05380	GREEN OAK GARDEN CENTER L	210442	NOV	I 35472	10/19/2026	292.36
			PLANTS	001-100-637	292.36	
01-06358	SHANNON HALL	210443	FY 27 CLOTHING ALLOWANCE	I 202610274073	10/22/2026	925.00
			FY 27 CLOTHING ALLOWANCE	001-100-535	925.00	
01-06671	ALISHIA HARMON	210444	ACTUAL TRAV: 10-18-26-10-22-26	I 202610274064	10/27/2026	116.00
			ACTUAL TRAV: 10-18-26-10-22-26	001-100-610	116.00	
01-00889	HARRELL'S LLC	210445	PRE-EMERGE CHEMICALS	I INV02252840	10/05/2026	4,286.06
			SPECTICLE FLO 1 GAL	001-340-575	4,286.06	
01-07264	VAUGH HARRIS	210446	3GAMES@35.00: 10-20-26	I 202610264023	10/20/2026	105.00
			3GAMES@35.00: 10-20-26	001-340-690	105.00	
01-07264	VAUGH HARRIS	210447	3GAMES@35.00: 10-13-26	I 202610264054	10/13/2026	105.00
			3GAMES@35.00: 10-13-26	001-340-690	105.00	
01-04997	HARTLEY EQUIPMENT COMPANY	210448	WATER DEPT - SOD	I 387957	10/15/2026	780.00
			ST AUG	400-650-575	780.00	
01-04997	HARTLEY EQUIPMENT COMPANY	210449	FD - BLADES	I 388917	10/21/2026	89.97
			BLADES	001-160-540	89.97	
01-04997	HARTLEY EQUIPMENT COMPANY	210450	GROUND DEPT	I 389010	10/22/2026	129.96
			12" BAR	001-201-576	85.98	
			CHAIN CUT LOOP	001-201-576	43.98	
01-05718	HARVEY SERVICES INC	210451	RICE RD PUMP R/R	I 8483	10/05/2026	8,450.00
			2HP BARMESA SEW PUMP	400-650-603	5,700.00	
			START KIT FOR 2HP PUMP	400-650-603	350.00	
			MOTOR STARTER WITH OVERLO	400-650-603	900.00	
			SERVICE FEE TO INSTALL	400-650-603	1,500.00	
01-05718	HARVEY SERVICES INC	210452	WATER DEPT	I 8502	10/15/2026	2,844.00
			CONFINED SPACE ENTRY FEE	400-650-603	500.00	
			WENCH TRUCK	400-650-603	500.00	
			HYDROMATIC MATTING FLANGE	400-650-603	125.00	
			1/4" SS LIFING CHAIN	400-650-603	195.00	
			1/4" SS SHACKLE	400-650-603	24.00	
			SERVICE FEE TO R/R	400-650-603	1,500.00	
01-00393	HAYLES TOWING & RECOVERY	210453	GROUND DEPT	I 274105	10/15/2026	300.00
			FUEL SURCHARGE	001-201-632	50.00	
			TOW/HOOK FEE	001-201-632	250.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	DATE	AMOUNT
01-29350	HEMPHILL CONSTRUCTION INC	210454	H26037 COLONY PK WTR DIST IMPR I		JB APP #4	10/22/2026	58,225.63
			H26037 COLONY PK WTR DIST IMPR		473-650-750	58,225.63	
01-29350	HEMPHILL CONSTRUCTION INC	210455	H24064 HIGHLAND COL TANK &WELL I		JBAPP#13	10/15/2026	1,018,556.08
			H24064 HIGHLAND COL TANK &WELL		475-650-750	1,018,556.08	
01-29650	HESSELBEIN TIRE CO	210456	WATER DEPT- TIRES	I	65-1324420	10/14/2026	1,003.30
			AMERICUS 225/70R19.5		400-650-570	657.56	
			FET		400-650-570	17.76	
			VITOUR VA933 225/70R19.5		400-650-570	313.14	
			FET		400-650-570	8.84	
			TIRE FEE		400-650-570	6.00	
01-06086	MICHAEL HICKEY	210457	ACTUAL TRAV:10-11-26 -10-14-26 I		202610234016	10/23/2026	312.80
			ACTUAL TRAV:10-11-26 -10-14-26		001-160-610	312.80	
01-01132	HOME DEPOT CREDIT SERVICE	210458	LIGHTBULBS	I	0104661	10/13/2026	99.96
			LIGHTBULBS		001-100-540	99.96	
01-01132	HOME DEPOT CREDIT SERVICE	210459	WATER STOP CEMENT	I	9010250	10/14/2026	236.87
			MAIL BOX		001-201-576	129.00	
			MAILBOX POST		001-201-576	59.96	
			WATER STOP CEMENT		400-650-575	47.91	
01-01132	HOME DEPOT CREDIT SERVICE	210460	GROUND DEPT-BLOCKS	I	H2912-195674	10/13/2026	403.92
			CONCRETE BLOCKS		001-201-576	403.92	
01-06525	HOME INSPECTION PLUS LLC	210461	OCCUPIED INSPECTION	I	101426	10/14/2026	600.00
			OCCUPIED INSPECTION		001-000-110	600.00	
01-31850	I I M C	210462	MEMBERSHIP FEES	I	202610194006	10/13/2026	145.00
			MEMBERSHIP FEES		001-180-686	145.00	
01-06573	IDI	210463	IDENTITY VERIFICATION SEP 2026 I		IN1195041	9/30/2026	551.00
			IDENTITY VERIFICATION SEP 2026		001-100-604	551.00	
01-06406	IMAGINARY COMPANY	210464	MONTHLY MCJ BACK PAGE	I	26-032	10/22/2026	200.00
			MONTHLY MCJ BACK PAGE		001-093-615	200.00	
01-06406	IMAGINARY COMPANY	210465	PECAN FESTIVAL PROMO	I	26-095	10/27/2026	2,204.05
			PECAN FESTIVAL PROMO		016-093-615	2,204.05	
01-07221	IMPERIAL BRADY	210466	JANITORIAL SUPPLIES	I	12301925	10/20/2026	1,441.57
			KLEENLINE WHITE MULTIFOLD		001-340-510	183.04	
			KL HARDWOUND ROLL TOWEL		001-340-510	167.45	
			VIRGIN 2PLY TOILET PAPER		001-340-510	281.04	
			KL ESSENTIALS 2PLY BATH		001-340-510	121.11	
			BLACK KL LINER 38X58		001-340-510	570.52	
			KITCHEN TOWEL		001-340-510	118.41	
01-32675	INTERSTATE BATTERY SYSTEM	210467	FD - BATTERY	I	101351466	10/13/2026	128.95

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-32675	INTERSTATE BATTERY SYSTEM	210467	FD - BATTERY	I 101351466	10/13/2026	128.95	CONT
			BATTERY	001-160-540	128.95		
01-32675	INTERSTATE BATTERY SYSTEM	210468	FD - SUPPLIES	I 101351651	10/19/2026	50.00	
			UPGRADE	001-160-540	50.00		
01-33800	JACKSON PAPER COMPANY	210469	TRASH BAGS	I 1464732	10/07/2026	650.89	
			LINERS	001-100-510	377.18		
			DEODORIZER	001-100-510	61.46		
			CLEANER	001-100-510	54.49		
			CAN LINER	001-100-510	157.76		
01-33800	JACKSON PAPER COMPANY	210470	FD - SUPPLIES	I 1465030	10/09/2026	202.30	
			PAPER TOWELS	001-160-510	76.62		
			CENTER PULLS	001-160-510	66.88		
			TRUCK/AUTO WASH	001-160-510	58.80		
01-06465	LANGUAGE LINE SERVICES IN	210471	PD - INTERPRETATION SVCS	I 12043974	9/30/2026	8.32	
			PD - INTERPRETATION SVCS	001-100-604	8.32		
01-07263	ALEXIS LEE	210472	ACTUAL TRAV: 10-18-26-10-22-26	I 202610274061	10/27/2026	136.69	
			ACTUAL TRAV: 10-18-26-10-22-26	001-100-525	136.69		
01-38275	LEWIS ELECTRIC INC	210473	DECO BASE REPLACEMENT	I M2026.151	10/23/2026	2,900.00	
			DECO BASE REPLACEMENT	001-201-603	2,900.00		
01-02576	LINCOLN NATIONAL LIFE INS	210474	502251: NOVEMBER 2026	I 202610294126	10/09/2026	5,954.51	
			502251: NOVEMBER 2026	001-010-480	210.80		
			502251: NOVEMBER 2026	001-020-480	51.00		
			502251: NOVEMBER 2026	001-040-480	190.69		
			502251: NOVEMBER 2026	001-040-480	25.50		
			502251: NOVEMBER 2026	001-092-480	19.43		
			502251: NOVEMBER 2026	001-040-480	25.50		
			502251: NOVEMBER 2026	001-100-480	1,683.39		
			502251: NOVEMBER 2026	001-160-480	1,809.01		
			502251: NOVEMBER 2026	001-180-480	326.52		
			502251: NOVEMBER 2026	001-201-480	645.66		
			502251: NOVEMBER 2026	001-340-480	298.18		
			502251: NOVEMBER 2026	005-101-480	122.18		
			502251: NOVEMBER 2026	400-650-480	531.76		
			502251: NOVEMBER 2026	404-650-480	14.89		
01-05221	RANDALL LYNN	210475	OCTOBER 13, 2026 MEETING	I 101326	10/13/2026	50.00	
			OCTOBER 13, 2026 MEETING	001-180-611	50.00		
01-01078	MADISON COUNTY WASTEWATER	210476	PARKWAY EAST FM: NOV 2026	I 6045	9/30/2026	2,021.54	
			PARKWAY EAST FM: NOV 2026	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	210477	BOZEMAN RD: NOV 2026	I 6050	9/30/2026	1,832.14	
			BOZEMAN RD: NOV 2026	400-650-848	1,832.14		
01-02992	MAIN HARBOR STORE LLC	210478	FD- REPAIR	I 202610194007	10/07/2026	400.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02992	MAIN HARBOR STORE LLC	210478	FD- REPAIR	I 202610194007	10/07/2026	400.00	CONT
			BOLTS AND BUSHING	001-160-635	150.00		
			LABOR	001-160-635	250.00		
01-42310	MARS MARKETING PROMOTIONA	210479	T-SHIRTS FOR EVENT	I 50712	10/20/2026	11,764.52	
			TSHIRT YTH HTH KELLY	001-340-650	1,957.20		
			TSHIT ADULT HTH KELLY	001-340-650	2,830.95		
			TSHIRT HTH KELLY	001-340-650	494.45		
			TSHIRT HTH KELLY	001-340-650	399.60		
			TSHIRT HTH RED	001-340-650	4,319.82		
			TSHIRT HTH RED	001-340-650	674.25		
			TSHIRT HTH RED	001-340-650	249.75		
			FOLD/BAG/SIZE	001-340-650	362.50		
			TOPSOCCER/BCBS	001-340-650	36.00		
			ARTWORK	001-340-650	50.00		
			SHPG/HDLG	001-340-650	390.00		
01-06788	JAMERSON MCCULLUM	210480	3GAMES@35.00: 10-20-26	I 202610264033	10/20/2026	105.00	
			3GAMES@35.00: 10-20-26	001-340-690	105.00		
01-06788	JAMERSON MCCULLUM	210481	3GAMES@35.00: 10-13-26	I 202610264051	10/13/2026	105.00	
			3GAMES@35.00: 10-13-26	001-340-690	105.00		
01-00383	MIKE MCGAHEY	210482	FY 27 CLOTHING ALLOWANCE	I 202610274071	10/22/2026	925.00	
			FY 27 CLOTHING ALLOWANCE	001-100-535	925.00		
01-42880	GENE MCGEE	210483	ADV TRAV: 11-17-26 - 11-22-26	I 202610284097	10/28/2026	593.40	
			ADV TRAV: 11-17-26 - 11-22-26	001-020-610	593.40		
01-42885	MCGRAW RENTAL AND SUPPLY	210484	GROUND DEPT	I 575453.1.1	10/14/2026	105.34	
			PROPANE	001-201-576	105.34		
01-42885	MCGRAW RENTAL AND SUPPLY	210485	WOODEN STAKES	I 575677.1.1	10/22/2026	103.30	
			WOODEN STAKES	001-201-576	65.50		
			ORANGE FLAGGING TAPE	001-201-576	37.80		
01-42885	MCGRAW RENTAL AND SUPPLY	210486	WOODEN STAKES	I 575693.1.1	10/22/2026	190.00	
			DIAMOND BLADE	001-201-576	190.00		
01-05786	METROPOLITAN LIFE INSURAN	210487	TM05969153: NOV 2026	I 202610294125	10/14/2026	2,177.27	
			TM05969153: NOV 2026	001-010-480	74.25		
			TM05969153: NOV 2026	001-020-480	74.25		
			TM05969153: NOV 2026	001-040-480	74.25		
			TM05969153: NOV 2026	001-040-480	8.25		
			TM05969153: NOV 2026	001-092-480	8.25		
			TM05969153: NOV 2026	001-100-480	643.50		
			TM05969153: NOV 2026	001-160-480	594.00		
			TM05969153: NOV 2026	001-180-480	90.75		
			TM05969153: NOV 2026	001-201-480	255.75		
			TM05969153: NOV 2026	001-340-480	107.25		
			TM05969153: NOV 2026	005-101-480	16.50		
			TM05969153: NOV 2026	400-650-480	198.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	210487	TM05969153: NOV 2026	I 202610294125	10/14/2026	2,177.27	CONT
			TM05969153: NOV 2026	404-650-480	8.25		
			TM05969153: NOV 2026	001-000-170	21.53		
			TM05969153: NOV 2026	005-000-170	0.00		
			TM05969153: NOV 2026	400-000-170	2.49		
			TM05969153: NOV 2026	404-000-170	0.00		
01-44410	MIDDLE MS BUILDING OFFICA	210488	MEMBERSHIP	I 202610204008	10/16/2026	175.00	
			MEMBERSHIP	001-180-686	175.00		
01-44410	MIDDLE MS BUILDING OFFICA	210489	MEMBERSHIP	I 202610204009	10/16/2026	175.00	
			MEMBERSHIP	001-180-686	175.00		
01-44410	MIDDLE MS BUILDING OFFICA	210490	MEMBERSHIP	I 202610204010	10/16/2026	175.00	
			MEMBERSHIP	001-180-686	175.00		
01-05399	MILLS SCANLON DYE & PITTM	210491	SERVICES THROUGH 10-27-26	I 202610294124	10/28/2026	54,774.89	
			SERVICES THROUGH 10-27-26	001-060-601	22.50		
			SERVICES THROUGH 10-27-26	001-060-601	6,905.00		
			SERVICES THROUGH 10-27-26	001-060-601	3,530.25		
			SERVICES THROUGH 10-27-26	001-060-601	4,910.00		
			SERVICES THROUGH 10-27-26	001-340-601	125.00		
			SERVICES THROUGH 10-27-26	328-601-601	105.00		
			SERVICES THROUGH 10-27-26	370-601-601	37,982.14		
			SERVICES THROUGH 10-27-26	400-650-601	1,195.00		
01-47200	MISS RECREATION & PARK AS	210492	YEARLY MEMBERSHIP	I 4792	10/20/2026	225.00	
			YEARLY MEMBERSHIP	001-340-686	225.00		
01-07243	MOBILE SOLVENT & SUPPLY	210493	150 LBS CHLORIN CYLINDER	I 86979	10/13/2026	4,442.95	
			150 LBS CHLORINE CYLINDER	400-650-575	4,410.00		
			FUEL SURCHARGE	400-650-575	32.95		
01-05432	ROBERT MOORE	210494	OCTOBER 13, 2026 MEETING	I 101326	10/13/2026	50.00	
			OCTOBER 13, 2026 MEETING	001-180-611	50.00		
01-07018	MS MADISON SOUTH RUBBISH	210495	LANDFILL	I 21849	10/02/2026	180.00	
			20 CY DUMP	001-201-683	175.00		
			STATE ENV FEE	001-201-683	5.00		
01-07018	MS MADISON SOUTH RUBBISH	210496	LANDFILL	I 21946	10/05/2026	180.00	
			20 CY DUMP	001-201-683	175.00		
			STATE ENV FEE	001-201-683	5.00		
01-07018	MS MADISON SOUTH RUBBISH	210497	LANDFILL	I 22027	10/06/2026	180.00	
			20 CY DUMP	001-201-683	175.00		
			STATE FEE	001-201-683	5.00		
01-07018	MS MADISON SOUTH RUBBISH	210498	LANDFILL	I 22066	10/06/2026	180.00	
			20 CY DUMP	001-201-683	175.00		
			STATE ENV FEE	400-650-575	5.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	210499	LANDFILL	I 22125	10/07/2026	180.00
			20 CY DUMP	400-650-575	175.00	
			STATE ENV FEE	400-650-575	5.00	
01-07018	MS MADISON SOUTH RUBBISH	210500	LANDFILL	I 22173	10/08/2026	36.00
			4 CY DUMP	400-650-575	35.00	
			STATE ENV FEE	400-650-575	1.00	
01-07018	MS MADISON SOUTH RUBBISH	210501	LANDFILL	I 22194	10/08/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STAT ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	210502	LANDFILL	I 22303	10/12/2026	36.00
			4 CY DUMP	001-201-683	35.00	
			STATE ENV FEE	001-201-683	1.00	
01-07018	MS MADISON SOUTH RUBBISH	210503	LANDFILL	I 22308	10/12/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	210504	LANDFILL	I 22315	10/12/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	210505	LANDFILL	I 22338	10/12/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	210506	LANDFILL	I 22371	10/13/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	210507	LANDFILL	I 22381	10/13/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	210508	LANDFILL	I 22410	10/13/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-07018	MS MADISON SOUTH RUBBISH	210509	LANDFILL	I 22429	10/14/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	210510	LANDFILL	I 22438	10/14/2026	36.00
			4 CY DUMP	001-201-683	35.00	
			STATE ENV FEE	001-201-683	1.00	
01-07018	MS MADISON SOUTH RUBBISH	210511	LANDFILL	I 22444	10/14/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07018	MS MADISON SOUTH RUBBISH	210512	LANDFILL	I 22462	10/14/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	210513	LANDFILL	I 22502	10/15/2026	180.00
			20 CY DUMP	001-201-683	175.00	
			STATE ENV FEE	001-201-683	5.00	
01-07018	MS MADISON SOUTH RUBBISH	210514	LANDFILL	I 22510	10/15/2026	162.00
			18 CY DUMP	001-201-683	157.50	
			STATE ENV FEE	001-201-683	4.50	
01-49863	BRIAN MYERS	210515	ADV TRAV:11-16-26 - 11-19-26	I 202610234020	10/23/2026	296.70
			ADV TRAV:11-16-26 - 11-19-26	001-100-610	296.70	
01-06483	ZACHARY NAEF	210516	ADV TRAV: 11-08-26 - 11-20-26	I 202610274067	10/26/2026	782.00
			ADV TRAV: 11-08-26 - 11-20-26	001-100-610	782.00	
01-06796	PRESTON NAILOR	210517	3GAMES@35.00: 10-20-26	I 202610264029	10/20/2026	105.00
			3GAMES@35.00: 10-20-26	001-340-690	105.00	
01-06796	PRESTON NAILOR	210518	3GAMES@35.00: 10-13-26	I 202610274080	10/13/2026	105.00
			3GAMES@35.00: 10-13-26	001-340-690	105.00	
01-53160	NORTHERN TOOL & EQUIPMENT	210519	STREET DEPT	I 2609C0A0	10/13/2026	74.99
			FLASH LIGHT	001-201-540	74.99	
01-01133	O'REILLY AUTO PARTS	210520	UNIVERSAL COOLANT	I 219777	10/12/2026	99.92
			UNIVERSAL COOLANT	400-650-570	99.92	
01-53715	OFFICE PRODUCTS PLUS INC	210521	PW OFFICE SUPPLIES	I 1136045-0	10/15/2026	220.43
			VICTOR RIBBON	400-650-500	7.96	
			LEGAL PADS WHITE 12 PK	400-650-500	22.60	
			COFFEE CUPS 12 FL OZ	400-650-500	189.87	
01-53715	OFFICE PRODUCTS PLUS INC	210522	PW OFFICE SUPPLIES	I 1136167-0	10/16/2026	28.03
			3 X 3 POST IT 18 PK	001-201-500	24.72	
			FLIP CALENDAR REFILL	001-201-500	3.31	
01-53715	OFFICE PRODUCTS PLUS INC	210523	ADMIN SUPPLIES	I 1136410-0	10/22/2026	8.08
			STAPLER	001-040-500	8.08	
01-53715	OFFICE PRODUCTS PLUS INC	210524	ADMIN SUPPLIES	I 1136534-0	10/22/2026	16.66
			WALL CALENDAR	001-020-500	16.66	
01-06332	JOHNATHAN PETTUS	210525	2GAMES@35.00: 10-20-26	I 202610264032	10/20/2026	70.00
			2GAMES@35.00: 10-20-26	001-340-690	70.00	
01-06332	JOHNATHAN PETTUS	210526	2GAMES@35.00: 10-13-26	I 202610274088	10/13/2026	70.00
			2GAMES@35.00: 10-13-26	001-340-690	70.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-06331	GREGORY PHILLIPS	210527	2GAMES@35.00: 10-13-26	I 202610274081	10/13/2026	70.00
			2GAMES@35.00: 10-13-26	001-340-690	70.00	
01-01932	PINNACLE TOWERS LLC	210528	TOWER RENTAL NOV	I 60580271	11/01/2026	2,506.65
			TOWER RENTAL NOV	001-100-604	2,506.65	
01-57350	PRASSEL LUMBER COMPANY IN	210529	FD- SUPPLIES	I 162754	10/09/2026	11.96
			LUMBER FILLER WOOD	001-160-540	11.96	
01-57350	PRASSEL LUMBER COMPANY IN	210530	QUICKRETE	I 163917	10/21/2026	249.90
			QUICKRETE	001-201-576	249.90	
01-05253	LYNETTE PRAYTOR	210531	OCTOBER 13, 2026 MEETING	I 101326	10/13/2026	50.00
			OCTOBER 13, 2026 MEETING	001-180-611	50.00	
01-06482	MICHAEL RAFIDI	210532	FY 27 CLOTHING ALLOWANCE	I 202610274075	10/22/2026	925.00
			FY 27 CLOTHING ALLOWANCE	001-100-535	925.00	
01-59169	RAINEY ELECTRONICS INC	210533	SCOREBOARD CORDS	I 53850	10/13/2026	41.94
			MP-80 CHARGING CABLE	001-340-540	24.00	
			SHIPPING	001-340-540	17.94	
01-05690	ANTHONY RAINEY	210534	2GAMES@35.00: 10-20-26	I 202610264042	10/20/2026	70.00
			2GAMES@35.00: 10-20-26	001-340-690	70.00	
01-05690	ANTHONY RAINEY	210535	2GAMES@35.00: 10-13-26	I 202610274090	10/13/2026	70.00
			2GAMES@35.00: 10-13-26	001-340-690	70.00	
01-06787	DWIGHT RAWLS	210536	2GAMES@35.00: 10-20-26	I 202610264038	10/20/2026	70.00
			2GAMES@35.00: 10-20-26	001-340-690	70.00	
01-06787	DWIGHT RAWLS	210537	2GAMES@35.00: 10-13-26	I 202610274092	10/13/2026	70.00
			2GAMES@35.00: 10-13-26	001-340-690	70.00	
01-06102	RCX SPORTS LLC	210538	FLAG FOOTBALL	I 24000073538-176185	10/02/2026	571.73
			SHORTS YM	001-340-545	40.00	
			SHORTS AS	001-340-545	50.00	
			SHORTS YS	001-340-545	50.00	
			SHORTS YL	001-340-545	80.00	
			SHORTS AM	001-340-545	10.00	
			JERSEY YM	001-340-545	120.00	
			JERSEY YXL	001-340-545	30.00	
			JERSEY YL	001-340-545	30.00	
			JERSEY YS	001-340-545	30.00	
			BELT GREEN	001-340-545	50.00	
			BELT YELLOW	001-340-545	50.00	
			SHIPPING	001-340-545	31.73	
01-60575	REVELL HARDWARE & SUPPLY	210539	GROUND DEPT	I 16168/D	10/14/2026	17.08
			HOUSE NUMBERS	001-201-576	17.08	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	INVOICE DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	210540	PULL HANDLE	I	16306/D	10/26/2026	6.29
			PULL UTILITY		001-340-540	6.29	
01-02200	RIVERS PEST CONTROL	210541	QUARTERLY PEST CONTROL	I	40603-40616	10/23/2026	580.00
			QUARTERLY PEST CONTROL		001-010-637	38.00	
			QUARTERLY PEST CONTROL		001-092-637	143.00	
			QUARTERLY PEST CONTROL		001-100-637	43.00	
			QUARTERLY PEST CONTROL		001-201-637	28.00	
			QUARTERLY PEST CONTROL		001-340-637	254.00	
			QUARTERLY PEST CONTROL		001-350-637	41.00	
			QUARTERLY PEST CONTROL		400-650-637	33.00	
01-02496	RJ YOUNG COMPANY	210542	C-JC1548: 09-25-26 - 10-24-26	I	INV8286919	10/19/2026	5,205.00
			C-JC1548: 09-25-26 - 10-24-26		001-010-634	522.56	
			C-JC1548: 09-25-26 - 10-24-26		001-020-634	162.41	
			C-JC1548: 09-25-26 - 10-24-26		001-040-634	511.32	
			C-JC1548: 09-25-26 - 10-24-26		001-100-634	2,011.86	
			C-JC1548: 09-25-26 - 10-24-26		001-160-634	528.07	
			C-JC1548: 09-25-26 - 10-24-26		001-180-634	424.35	
			C-JC1548: 09-25-26 - 10-24-26		001-340-634	329.07	
			C-JC1548: 09-25-26 - 10-24-26		400-650-634	501.54	
			C-JC1548: 09-25-26 - 10-24-26		001-201-634	213.82	
01-03736	MIKE SAXTON'S GARAGE	210543	FD - TOW AND REPAIR	I	10029	10/05/2026	460.00
			REPROGRAM KEYS & CRANKING		001-160-632	260.00	
			TOWING		001-160-632	200.00	
01-07274	JOHN SCANLON	210544	PECAN FESTIVAL MUSIC	I	202610274059	10/27/2026	800.00
			PECAN FESTIVAL MUSIC		016-093-604	800.00	
01-07078	SCOTT SWINNY	210545	ADV TRAV: 11-15-26 - 11-21-26	I	202610274060	10/27/2026	547.40
			ADV TRAV: 11-15-26 - 11-21-26		001-180-610	547.40	
01-64100	SHANK COMMUNICATIONS CO	210546	RADIO RENTAL	I	200473	10/26/2026	720.00
			RADIO RENTAL		001-340-650	720.00	
01-04484	GREGORY SHOWS	210547	2GAMES@35.00: 10-20-26	I	202610264036	10/20/2026	70.00
			2GAMES@35.00: 10-20-26		001-340-690	70.00	
01-04484	GREGORY SHOWS	210548	2GAMES@35.00: 10-13-26	I	202610274085	10/13/2026	70.00
			2GAMES@35.00: 10-13-26		001-340-690	70.00	
01-05929	HUNTER SHOWS	210549	2GAMES@35.00: 10-20-26	I	202610264035	10/20/2026	70.00
			2GAMES@35.00: 10-20-26		001-340-690	70.00	
01-05929	HUNTER SHOWS	210550	2GAMES@35.00: 10-13-26	I	202610274086	10/13/2026	70.00
			2GAMES@35.00: 10-13-26		001-340-690	70.00	
01-06790	ERIC SINGELTON SR	210551	2GAMES@35.00: 10-20-26	I	202610264037	10/20/2026	70.00
			2GAMES@35.00: 10-20-26		001-340-690	70.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-06790	ERIC SINGELTON SR	210552	2GAMES@35.00: 10-13-26	I 202610274094	10/13/2026	70.00
			2GAMES@35.00: 10-13-26	001-340-690	70.00	
01-06556	DERRICK SINGLETON	210553	3GAMES@35.00: 10-20-26	I 202610264039	10/20/2026	105.00
			3GAMES@35.00: 10-20-26	001-340-690	105.00	
01-06556	DERRICK SINGLETON	210554	3GAMES@35.00: 10-13-26	I 202610264052	10/13/2026	105.00
			3GAMES@35.00: 10-13-26	001-340-690	105.00	
01-65950	SOUTHERN ADMINISTRATORS	210555	COMPANY# 106: NOV 2026	I 26102010600000	10/20/2026	593.72
			COMPANY# 106: NOV 2026	001-010-481	12.25	
			COMPANY# 106: NOV 2026	001-020-481	12.25	
			COMPANY# 106: NOV 2026	001-040-481	12.25	
			COMPANY# 106: NOV 2026	001-092-481	0.00	
			COMPANY# 106: NOV 2026	001-040-481	1.75	
			COMPANY# 106: NOV 2026	001-100-481	91.00	
			COMPANY# 106: NOV 2026	001-160-481	77.00	
			COMPANY# 106: NOV 2026	001-180-481	10.50	
			COMPANY# 106: NOV 2026	001-201-481	36.75	
			COMPANY# 106: NOV 2026	001-340-481	15.75	
			COMPANY# 106: NOV 2026	005-101-481	3.50	
			COMPANY# 106: NOV 2026	400-650-481	26.25	
			COMPANY# 106: NOV 2026	404-650-481	1.75	
			COMPANY# 106: NOV 2026	001-000-170	262.00	
			COMPANY# 106: NOV 2026	005-000-170	4.24	
			COMPANY# 106: NOV 2026	400-000-170	24.98	
			COMPANY# 106: NOV 2026	404-000-170	1.50	
01-03210	SOUTHERN CONNECTION POLIC	210556	RED DOT OPTICS	I AR009848	10/20/2026	3,463.44
			RED DOT OPTICS	001-100-681	279.96	
			AIMPOINT	001-100-681	599.00	
			STREAMLIGHT	001-100-681	787.48	
			BATT CAP	001-100-681	1,797.00	
01-03210	SOUTHERN CONNECTION POLIC	210557	FD - T-SHIRTS	I AR009850	10/20/2026	2,310.00
			TEE SHIRT MED	001-160-535	250.00	
			TEE SHIRTS LG	001-160-535	400.00	
			TEE SHIRT XL	001-160-535	300.00	
			TEE SHIRT 2XL	001-160-535	100.00	
			DTF FRONT & BACK	001-160-535	1,260.00	
01-06771	SOUTHERN CORROSION	210558	WATER TANK MGT SVC QTRLY PREMI	I 23041	10/01/2026	30,168.79
			WATER TANK MGT SVC QTRLY PREMI	400-650-603	30,168.79	
01-06334	STEFAN STAFFORD	210559	2GAMES@35.00: 10-20-26	I 202610264026	10/20/2026	70.00
			2GAMES@35.00: 10-20-26	001-340-690	70.00	
01-06334	STEFAN STAFFORD	210560	2GAMES@35.00: 10-13-26	I 202610274093	10/13/2026	70.00
			2GAMES@35.00: 10-13-26	001-340-690	70.00	
01-03641	STAPLES BUSINESS CREDIT	210561	YEARLY CALENDARS	I 6077935299	10/25/2026	541.80

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03641	STAPLES BUSINESS CREDIT	210561	YEARLY CALENDARS	I 6077935299	10/25/2026	541.80	CONT
			2027 EXCELLO BRANDS DELUX	001-340-500	22.99		
			2027 EXCELLO BRANDS DELUX	001-340-500	14.99		
			2027 AT A GLANCE DAYMINDE	001-340-500	149.94		
			2027 AT A GLANCE DESK PAD	001-340-500	71.94		
			2027 AT A GLANCE DRY ERAS	001-340-500	281.94		
01-03641	STAPLES BUSINESS CREDIT	210562	ADMIN SUPPLIES	I 6077935300	10/25/2026	197.89	
			POCKET PLANNER	001-020-500	7.99		
			DESK CALENDAR	001-020-500	15.99		
			DESK CALENDAR	001-040-500	47.97		
			MONTHLY PLANNER	001-040-500	57.98		
			WALL CALENDAR	001-042-500	19.99		
			WEEKLY REFILL	001-080-500	17.99		
			FEBREZE	001-092-510	29.98		
01-03641	STAPLES BUSINESS CREDIT	210563	JAN SUPPLIES - CH	I 6077935301	10/25/2026	348.34	
			TRASH BAGS BLACK	001-092-510	113.84		
			TRASH BAGS CLEAR	001-092-510	113.30		
			PAPER TOWELS	001-092-510	121.20		
01-06234	JONATHON COLBY STARK	210564	ACTUAL TRAV:10-11-26 -10-14-26	I 202610234017	10/23/2026	312.80	
			ACTUAL TRAV:10-11-26 -10-14-26	001-160-610	312.80		
01-68050	STATE CHEMICAL MANUFACTUR	210565	WATER DEPT	I 904381345	10/13/2026	2,536.40	
			PIT RAIDER GL4	400-650-575	1,016.40		
			PRIMEZYME	400-650-575	1,520.00		
01-68250	STATE TREASURER FUND: 337	210566	ANALYTICAL FEES: OCT 2026	I 90179857	10/05/2026	840.00	
			ANALYTICAL FEES: OCT 2026	001-100-604	840.00		
01-07266	DALE STEWART	210567	2GAMES@35.00: 10-20-26	I 202610264040	10/20/2026	70.00	
			2GAMES@35.00: 10-20-26	001-340-690	70.00		
01-68950	CONNIE SUBER	210568	OCTOBER 13, 2026 MEETING	I 101326	10/13/2026	50.00	
			OCTOBER 13, 2026 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	210569	SERVICE CALLS FOR PARKS	I 453317	10/26/2026	3,360.00	
			SC WOLCOTT PARK	001-340-637	1,260.00		
			SC FREEDOM RIDGE PARK	001-340-637	2,100.00		
01-69155	SUNBELT FIRE APPARATUS IN	210570	FD- SUPPLIES	I 00045384	10/12/2026	634.00	
			BOOT 12.5	001-160-536	609.00		
			FREIGHT	001-160-536	25.00		
01-69155	SUNBELT FIRE APPARATUS IN	210571	FD - GLOVES	I 00045418	10/13/2026	1,618.00	
			GLOVES, OG SENTINEL MED	001-160-536	320.00		
			GLOVES, OG SENTINEL LARGE	001-160-536	480.00		
			GLOVES, OG SENTINEL XL	001-160-536	640.00		
			GLOVES, OG SENTINEL XXL	001-160-536	160.00		
			FREIGHT	001-160-536	18.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05044	MITCHELL TATE	210572	FY 27 CLOTHING ALLOWANCE	I 202610274072	10/22/2026	925.00
			FY 27 CLOTHING ALLOWANCE	001-100-535	925.00	
01-05923	TAYLOR SUDDEN SERVICE INC	210573	INSPECTION	I 03605969	10/05/2026	1,065.00
			LOAD BANK	001-100-635	825.00	
			INSPECTION	001-100-635	240.00	
01-05031	TERRY SERVICE INC	210574	OCT 2026 MONTHLY BILL	I 28701	10/26/2026	4,750.00
			TERRY SERVICE INC	001-092-637	720.83	
			TERRY SERVICE INC	001-100-637	766.67	
			TERRY SERVICE INC	001-160-637	1,188.00	
			TERRY SERVICE INC	001-201-637	91.42	
			TERRY SERVICE INC	001-340-637	959.58	
			TERRY SERVICE INC	001-350-637	319.92	
			TERRY SERVICE INC	400-650-637	182.75	
			TERRY SERVICE INC	001-010-637	520.83	
01-06336	WILLIAM THOMPSON JR	210575	3GAMES@35.00: 10-20-26	I 202610264021	10/20/2026	105.00
			3GAMES@35.00: 10-20-26	001-340-690	105.00	
01-06336	WILLIAM THOMPSON JR	210576	3GAMES@35.00: 10-13-26	I 202610274079	10/13/2026	105.00
			3GAMES@35.00: 10-13-26	001-340-690	105.00	
01-05489	TIREHUB LLC	210577	364 TIRE	I 62779743	10/15/2026	504.00
			364 TIRE	001-100-570	500.00	
			waste fee	001-100-570	4.00	
01-06591	TRG LLC	210578	WATER DEPT	I 3036078	10/13/2026	103.50
			HYDRAULIC HOSE	400-650-570	103.50	
01-00920	U S A CYCLING INC	210579	PERMIT FOR CYCLE OUT	I INV-16355-1	10/01/2026	225.00
			EVENT DAY 20261107	001-340-650	150.00	
			INSURED PERSONS	001-340-650	15.00	
			INSURED PERSONS	001-340-650	15.00	
			INSURED PERSONS	001-340-650	15.00	
			INSURED PERSONS	001-340-650	15.00	
			INSURED PERSONS	001-340-650	15.00	
01-00544	U.S. LAWNS OF JACKSON	210580	PARKS & LIBRARY NOV 2026 MAINT	I 56267	11/01/2026	8,442.00
			PARKS & LIBRARY NOV 2026 MAINT	001-340-604	8,442.00	
01-03710	UNION AUTO PARTS	210581	STREET DEPT	I 3228515-00	10/08/2026	570.06
			ENGINE WIRING HARNESS JU	001-201-570	570.06	
01-03710	UNION AUTO PARTS	210582	AUTO PARTS 10/12/2026	I 3229361-00	10/12/2026	180.11
			335 FUEL INJECTOR	001-100-570	180.11	
01-03710	UNION AUTO PARTS	210583	WATER DEPT	I 3230189-00	10/14/2026	249.36
			FRONT BRAKE PADS	400-650-570	79.14	
			ROTERS - FRONT	400-650-570	170.22	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	210584	WATER DEPT	I 3230556-00	10/14/2026	52.46
			BLOWER MOTOR	400-650-570	52.46	
01-03710	UNION AUTO PARTS	210585	AUTO PARTS 10/12/2026	I 3230696-00	10/15/2026	110.86
			356 CONTROL ARM	001-100-570	110.86	
01-03710	UNION AUTO PARTS	210586	STREET DEPT	I 3230964-00	10/15/2026	599.48
			FUEL PUMP	001-201-570	599.48	
01-03710	UNION AUTO PARTS	210587	STREET DEPT	I 3231069-00	10/15/2026	79.66
			FUEL PUMP DRIVER	001-201-570	79.66	
01-03710	UNION AUTO PARTS	210588	AUTO PARTS 10/12/2026	I 3231620-00	10/19/2026	233.84
			AREPAIR KIT	001-100-570	233.84	
01-03710	UNION AUTO PARTS	210589	AUTO PARTS 10/12/2026	I 3231950-00	10/19/2026	241.67
			364 fuel injector	001-100-570	180.11	
			335 IRIDIUM	001-100-570	61.56	
01-03710	UNION AUTO PARTS	210590	AUTO PARTS 10/12/2026	I 3232722-00	10/21/2026	36.18
			391 OIL FILTER	001-100-570	36.18	
01-03710	UNION AUTO PARTS	210591	AUTO PARTS 10/12/2026	I 3232725-00	10/21/2026	75.35
			BRAKE PAD	001-100-570	75.35	
01-03710	UNION AUTO PARTS	210592	WATER DEPT	I 3232733-00	10/21/2026	119.33
			THERMOSTAT	400-650-570	79.98	
			TEMP SENSOR	400-650-570	39.35	
01-03710	UNION AUTO PARTS	210593	AUTO PARTS 10/12/2026	I 3232809-00	10/21/2026	361.07
			PWSEVC	001-100-570	233.42	
			BRAKE PAD	001-100-570	52.30	
			BRAKE PAD	001-100-570	75.35	
01-04258	MICHAEL K VOLK	210594	2GAMES@35.00: 10-20-26	I 202610264031	10/20/2026	70.00
			2GAMES@35.00: 10-20-26	001-340-690	70.00	
01-26200	W.W. GRAINGER INC	210595	STREET DEPT SUPPLIES	I 9112694667	10/12/2026	103.02
			TINTED SAFETY GLASES	001-201-540	29.88	
			L/XL SAFETY VEST	001-201-540	73.14	
01-26200	W.W. GRAINGER INC	210596	STOCK SUPPLIES.	I 9125337767	10/21/2026	23.80
			SHOP RAGS	001-201-540	23.80	
01-26200	W.W. GRAINGER INC	210597	STOCK SUPPLIES.	I 9125780339	10/21/2026	367.72
			TRASH GRABBER	001-201-540	248.04	
			BROOM	001-201-540	16.20	
			2 GAL HANDHELD SPRAYER	001-201-540	103.48	
01-26200	W.W. GRAINGER INC	210598	STOCK SUPPLIES.	I 9125780354	10/21/2026	52.40
			LARGE BACK BRACE.	001-201-540	52.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75100	WAGGONER ENGINEERING INC	210599	PROJECT NO. 101.2400100.000	I 47856	10/27/2026	24,450.00
			PROJECT NO. 101.2400100.000	374-601-600	24,450.00	
01-75100	WAGGONER ENGINEERING INC	210600	PROJECT NO. 101.0021259.002	I 47860-R	10/28/2026	13,534.25
			PROJECT NO. 101.0021259.002	475-650-600	13,534.25	
01-75100	WAGGONER ENGINEERING INC	210601	PROJECT NO. 101.0021267.000	I 47861	10/27/2026	5,885.00
			PROJECT NO. 101.0021267.000	325-601-600	5,885.00	
01-75100	WAGGONER ENGINEERING INC	210602	PROJECT NO. 101.2400186.000	I 47863	10/27/2026	2,851.25
			PROJECT NO. 101.2400186.000	328-601-600	2,851.25	
01-07065	WALMART BUSINESS	210603	CALENDARS	I 16056CE8	10/14/2026	224.26
			CALENDAR PLANNERS	001-201-500	39.88	
			CALENDAR PLANNERS	001-201-500	54.30	
			11X17 DESK CALENDAR	001-201-500	5.96	
			DESK PAD CALENDAR	001-201-500	6.74	
			COFFEE FILTERS	001-201-540	4.56	
			CALENDAR PLANNERS	400-650-500	58.70	
			DESK PAD CALENDAR	400-650-500	6.74	
			COFFEE	400-650-500	37.94	
			CREAMER	400-650-500	9.44	
01-07065	WALMART BUSINESS	210604	FD-SUPPLIES	I 57B8B962	10/20/2026	91.86
			TRAY 200CT	001-160-540	8.76	
			CLR CUTLERY	001-160-540	10.48	
			CHINA PLATES	001-160-540	25.14	
			SOLO CUPS	001-160-540	6.28	
			WATER 10FL	001-160-540	10.00	
			WATER 16.9FL	001-160-540	23.88	
			NAPKINS	001-160-540	7.32	
01-07065	WALMART BUSINESS	210605	FD - SUPPLIES ST. 1	I 9C8EE085	10/13/2026	179.95
			CLOROX TOILET BOWL	001-160-510	20.96	
			EASY-OFF OVEN CLEANER	001-160-510	21.92	
			PLEDGE WOOD SHINE	001-160-510	11.44	
			NON-SCRATCH SPONGES 4	001-160-510	4.44	
			NON SCRATCH SPONGES 8	001-160-510	7.94	
			STAINLESS STEEL CLEANER	001-160-510	9.44	
			LYSOL DISINFECTANT SPRAY	001-160-510	40.41	
			TIRE FOAM SHINE	001-160-540	29.82	
			COFFEE GRINDER	001-160-540	33.58	
01-07065	WALMART BUSINESS	210606	SUPPLIES	I CF900F57	10/22/2026	112.49
			CAULK TOOL	400-650-540	6.97	
			COFFEE CREAMER	400-650-540	37.76	
			MH ORIGINAL COFFEE	400-650-540	55.88	
			SUGAR	400-650-540	11.88	
01-75750	WARING OIL CO	210607	FUEL RESUPPLY	I 578205	10/14/2026	2,690.07
			NO LEAD 87 CONV GAS	001-340-525	1,038.80	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75750	WARING OIL CO	210607	FUEL RESUPPLY	I 578205	10/14/2026	2,690.07	CONT
			ENV FEE	001-340-525	0.98		
			MS LOC GOV	001-340-525	45.57		
			OILSPILL/SPRFND	001-340-525	1.05		
			DYED ULSD	001-340-525	1,584.00		
			ENV FEE	001-340-525	1.20		
			MS LOC GOV	001-340-525	3.00		
			OILSPILL/SPRFND	001-340-525	1.29		
			LUST	001-340-525	0.30		
			COMPLIANCE FEE	001-340-525	13.88		
01-06160	JEREMEY WATKINS	210608	ADV TRAV: 11-16-26 - 11-17-26	I 202610234019	10/23/2026	78.20	
			ADV TRAV: 11-16-26 - 11-17-26	001-100-610	78.20		
01-03376	STEPHEN WEBB	210609	ADV TRAV: 11-03-26 - 11-05-26	I 202610274062	10/27/2026	197.80	
			ADV TRAV: 11-03-26 - 11-05-26	001-100-610	197.80		
01-07107	WILKERSON'S DIESEL & TIRE	210610	STREET DEPT	I 10608	10/07/2026	4,485.86	
			LABOR	001-201-632	2,590.00		
			LABOR	001-201-632	555.00		
			ECM PROGRAM	001-201-632	850.00		
			DPF GASKET CUMMINS	001-201-632	29.99		
			DPF BAND KIT	001-201-632	116.52		
			FILTER CLEANING	001-201-632	250.00		
			SHOP SUPPLIES	001-201-632	62.90		
			EPA	001-201-632	31.45		
01-05533	JAMES SCOTT WOMACK	210611	POLYGRAPHS	I 202610274055	10/23/2026	900.00	
			POLYGRAPHS	001-100-604	900.00		
01-02983	YELVERTON CONSULTING LLC	210612	NOVEMBER 2026 CONSULTING	I INV-000228	11/01/2026	4,000.00	
			NOVEMBER 2026 CONSULTING	001-020-604	4,000.00		
01-01645	SAMUEL YOUNG	210613	3GAMES@35.00: 10-20-26	I 202610264027	10/20/2026	105.00	
			3GAMES@35.00: 10-20-26	001-340-690	105.00		
01-01645	SAMUEL YOUNG	210614	3GAMES@35.00: 10-13-26	I 202610264053	10/13/2026	105.00	
			3GAMES@35.00: 10-13-26	001-340-690	105.00		
					TOTAL =	1,517,463.85	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	220,254.16
005	COURT SERVICES FEE FUND	207.20
016	PECAN FESTIVAL	3,004.05
325	HIGHLAND COMMERCE DR	5,885.00
328	PURPLE CREEK PHASE 3	2,956.25
370	FREEDOM RIDGE PRK IMP 2	37,982.14
374	JACKSON ST REDEVELOPMENT	24,450.00
400	PUBLIC UTILITIES FUND	131,499.57
404	EMCRS OPERATION & MAINT	909.52
473	EPA COLONY PARK WTR DIST	58,225.63
475	HIGHLAND COLONY WELL TANK	1,032,090.33
	TOTALS FOR ALL FUNDS =	1,517,463.85

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 10/09/2026
PAY PERIOD ENDING: 10/22/2026

October 30, 2026 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	888.00	50,215.20	VEH	225.10	AT1 GARN	216.88		FED W/H	657,802.93	59,314.78	
SMON	0.00	12,712.28			AW1 GARNI	429.56		ST WH MS	657,802.93	18,742.00	
REG	20,502.50	571,036.75			JB3 GARNI	367.92		FICA	722,212.40	44,777.14	44777.14
R/O	18.00	448.72			MV2 GARNI	691.34		MEDI	722,212.40	10,471.94	10471.94
O/T	546.50	20,290.88			RDB RDB	1205.09	5694.16				
CE	21.75	0.00			RDC RDC	1506.38					
CMPRG	11.00	0.00			RET RET	61698.00	130229.60				
COMP	93.75	3,016.65			SP1 GARN	455.04					
SICK	594.25	16,857.81									
VAC	760.50	25,934.83									
VPO	240.00	5,752.80									
HOL	266.00	6,943.55									
FNRL	27.00	718.69									
MLT	58.00	1,145.06									
PARAM	0.00	4,230.82									
SHIFT	0.00	425.00									
FEQMT	0.00	35.48									
AEMT	0.00	192.30									
TRAFF	0.00	1,601.60									
MBNHI	8.00	428.88									
TOTALS:	24,035.25	721,987.30		225.10		66570.21	135923.76			133,305.86	55249.08

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,034.74	18,298.05	0.00	1,736.69	0.00	0.00	1,803.13	3,233.89	14,997.72
001-020	8,468.74	7,497.70	0.00	971.04	0.00	0.00	762.18	1,672.82	6,033.74
001-040	33,596.50	31,942.70	0.00	1,653.80	0.00	0.00	3,023.68	6,422.30	24,150.52
001-092	2,047.20	1,688.94	0.00	358.26	0.00	0.00	184.25	342.32	1,520.63
001-100	219,857.19	195,417.72	6,656.33	15,352.66	2,430.48	0.00	20,796.28	39,825.17	159,235.74
001-160	202,729.10	175,630.34	0.00	22,640.16	4,458.60	0.00	18,245.59	37,848.95	146,634.56
001-180	32,253.60	29,717.78	0.00	2,535.82	0.00	0.00	2,902.83	6,416.44	22,934.33
001-201	81,857.44	74,316.43	228.74	7,045.26	145.86	121.15	7,367.18	14,717.92	59,651.19
001-340	41,133.18	34,264.82	3,916.32	2,952.04	0.00	0.00	3,572.62	7,598.39	29,962.17
005-101	5,869.54	4,979.54	0.00	865.00	25.00	0.00	528.26	1,174.64	4,166.64
400-650	72,389.97	58,457.22	9,489.49	4,036.45	302.86	103.95	7,206.44	13,794.48	51,285.10
404-650	1,975.20	1,752.99	0.00	222.21	0.00	0.00	177.77	258.54	1,538.89
TOTALS	722,212.40	633,964.23	20,290.88	60,369.39	7,362.80	225.10	66,570.21	133,305.86	522,111.23

REGULAR INPUT: 270 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 270