

Fund	Name of Claimant	Trans Release #	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGIONS EQUIPMENT FINANCE CORPORATION	261531	01/05/2026	12/17/2025	861		98,987.20	
	Account Number	Description	Invoice #		Date	P.O.	Amount	
	001-800-816	2023 LEASE PURCHASE INTEREST	01012026		01/01/2026		98,987.20	
	001-800-816	COUNTY COURTHOUSE PROJECT	01012026		01/01/2026			
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	261532	01/05/2026	12/17/2025	862		96,835.50	
	Account Number	Description	Invoice #		Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES	JAN 2026		12/17/2025		96,835.50	
001	MADISON CTY HEALTH DEPT	261534	01/05/2026	12/17/2025	863		15,203.33	
	Account Number	Description	Invoice #		Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES	JAN 2026		12/17/2025		15,203.33	
001	MADISON COUNTY FARMS, LLC	261535	01/05/2026	12/17/2025	864		1,863.78	
	Account Number	Description	Invoice #		Date	P.O.	Amount	
	001-100-530	RENT	JAN 2026		12/17/2025		1,863.78	
001	MADISON COUNTY SOIL CONSERVATION DIST	261536	01/05/2026	12/17/2025	865		12,425.52	
	Account Number	Description	Invoice #		Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES	JAN 2026		12/17/2025		12,425.52	
001	JACKSON DATA PRODUCTS, INC	261538	01/05/2026	12/17/2025	866		1,382.92	
	Account Number	Description	Invoice #		Date	P.O.	Amount	
	001-101-646	OTHER SUPPLIES/MATERIALS	49355		12/09/2025		1,382.92	
001	JOEL SHOWS	261539	01/05/2026	12/17/2025	867		193.20	
	Account Number	Description	Invoice #		Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT	212042025A		12/04/2025		2.10	
	001-167-480	TRAVEL REIMBURSEMENT	212032025B		12/03/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT	212042025B		12/04/2025		38.50	
	001-167-480	TRAVEL REIMBURSEMENT	212042025C		12/04/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT	212062025A		12/06/2025		30.80	
	001-167-480	TRAVEL REIMBURSEMENT	212062025B		12/06/2025		40.60	
	001-167-480	TRAVEL REIMBURSEMENT	212112025A		12/11/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT	212102025A		12/10/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT	212092025A		12/09/2025		2.80	
	001-167-480	TRAVEL REIMBURSEMENT	212082025A		12/08/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT	212112025B		12/11/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT	212132025A		12/13/2025		8.40	
	001-167-480	TRAVEL REIMBURSEMENT	212032025A		12/03/2025		2.80	
	001-167-480	TRAVEL REIMBURSEMENT	212012025A		12/01/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT	211302025D		11/30/2025		11.20	
	001-167-480	TRAVEL REIMBURSEMENT	212032025C		12/03/2025		7.00	
001	MSME 3713	261540	01/05/2026	12/17/2025	868		1,300.00	
	Account Number	Description	Invoice #		Date	P.O.	Amount	
	001-167-552	MEDICAL FEES	900168865		11/30/2025		1,300.00	

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001	ALEX BREELAND	261541	01/05/2026	12/17/2025	869		224.70	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-480	TRAVEL REIMBURSEMENT	2512051076	12/05/2025			29.40	
	001-167-480	TRAVEL REIMBURSEMENT	2512051093	12/05/2025			5.60	
	001-167-480	TRAVEL REIMBURSEMENT	2512081145	12/08/2025			19.60	
	001-167-480	TRAVEL REIMBURSEMENT	2512081220	12/08/2025			35.00	
	001-167-480	TRAVEL REIMBURSEMENT	251202974	12/02/2025			29.40	
	001-167-480	TRAVEL REIMBURSEMENT	251224460	12/24/2025			33.60	
	001-167-480	TRAVEL REIMBURSEMENT	251215542	12/15/2025			49.00	
	001-167-480	TRAVEL REIMBURSEMENT	251219697	12/19/2025			17.50	
	001-167-480	TRAVEL REIMBURSEMENT	2512231207	12/23/2025			5.60	
001	DONNIE SOUTH	261542	01/05/2026	12/17/2025	870		283.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-480	TRAVEL REIMBURSEMENT	2512049	12/03/2025			33.60	
	001-167-480	TRAVEL REIMBURSEMENT	2512021137	12/02/2025			26.60	
	001-167-480	TRAVEL REIMBURSEMENT	251208503	12/08/2025			4.90	
	001-167-480	TRAVEL REIMBURSEMENT	251201761	12/01/2025			34.30	
	001-167-480	TRAVEL REIMBURSEMENT	251202444	12/02/2025			18.20	
	001-167-480	TRAVEL REIMBURSEMENT	2512161006	12/16/2025			12.60	
	001-167-480	TRAVEL REIMBURSEMENT	251217143	12/16/2025			28.00	
	001-167-480	TRAVEL REIMBURSEMENT	251217121	12/16/2025			28.00	
	001-167-480	TRAVEL REIMBURSEMENT	251217101	12/16/2025			26.60	
	001-167-480	TRAVEL REIMBURSEMENT	251221130	12/20/2025			32.20	
	001-167-480	TRAVEL REIMBURSEMENT	25122172	12/20/2025			33.60	
	001-167-480	TRAVEL REIMBURSEMENT	251220365	12/20/2025			4.90	
001	HICOMP, LLC	261561	01/05/2026	12/17/2025	871		13,399.75	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT	10100	09/30/2025			1,250.00	
	001-152-544	HARDWARE MAINTENANCE RENEWAL	10217	12/21/2025			12,149.75	
001	RENARLDO MANNING	261562	01/05/2026	12/17/2025	872		244.80	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-265-480	TRAVEL REIMBURSEMENT	12152025	12/15/2025			244.80	
001	LARMEY TRAVIS	261563	01/05/2026	12/17/2025	873		244.80	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-265-480	TRAVEL REIMBURSEMENT	12152025	12/15/2025			244.80	
001	FED EX	261571	01/05/2026	12/17/2025	874		37.88	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-501	POSTAGE AND BOX RENT	908957118	12/03/2025			37.88	
001	MOTOROLA SOLUTIONS, INC.	261572	01/05/2026	12/17/2025	875		5.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-919	SHIRT MAGNETIC MOUNT BLACK	8282252258	12/13/2025			345.00	
	001-200-919	M500 DVR INSTALLATION KIT	8282227175	10/28/2025			-340.00	

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001	GRAINGER	261573	01/05/2026	12/17/2025	876		2,683.82	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-645	JANITORIAL SUPPLIES	9476000091	12/16/2025			1,111.93	
	001-220-645	JANITORIAL SUPPLIES	9683906029	10/22/2025			1,078.80	
	001-220-641	BLDG REPAIR SUPPLIES	9751551913	12/22/2025			493.09	
001	MID-SOUTH UNIFORM & SUPPLY	261574	01/05/2026	12/17/2025	877		164.49	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-691	UNIFORMS/WEARING APPAREL	663750	12/03/2025			137.70	
	001-200-581	OTHER CONTRACTUAL SERVICES	663952	12/12/2025			26.79	
001	DPS CRIME LAB	261575	01/05/2026	12/17/2025	878		1,020.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-581	ANALYTICAL FEES	90169131	12/08/2025			1,020.00	
001	ULINE	261576	01/05/2026	12/17/2025	879		2,126.60	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-919	OTHER MACHINERY & EQUIP	201657027	12/10/2025			469.07	
	001-220-919	OTHER MACHINERY & EQUIP	202184454	12/23/2025			1,657.53	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	261577	01/05/2026	12/17/2025	880		2,248.46	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-691	UNIFORMS/WEARING APPAREL	37239	12/11/2025			1,030.00	
	001-200-691	UNIFORMS/WEARING APPAREL	37281	12/15/2025			1,218.46	
001	TOTAL CONTROL TRAINING INSTITUTE	261578	01/05/2026	12/17/2025	881		225.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-487	KELLI YATES	764	11/25/2025			225.00	
001	SUMMIT FOOD SERVICES LLC	261579	01/05/2026	12/17/2025	882		40,553.75	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-579	FEEDING PRISONERS	2000257372	11/04/2025			10,778.18	
	001-220-579	FEEDING PRISONERS	2000260200	12/09/2025			10,036.37	
	001-220-579	FEEDING PRISONERS	2000260880	12/16/2025			9,940.74	
	001-220-579	FEEDING PRISONERS	2000261420	12/23/2025			9,798.46	
001	SCOTT PETROLEUM CORP	261580	01/05/2026	12/17/2025	883		4,789.84	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	651111	12/17/2025	260104		4,789.84	
001	PHILLIPS LUMBER & HOME CENTER	261581	01/05/2026	12/17/2025	884		746.22	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512768569	12/09/2025			28.09	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512768581	12/09/2025			691.26	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512767557	12/04/2025			26.87	
001	OMEGA ELECTRIC, LLC	261582	01/05/2026	12/17/2025	885		760.68	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-540	BUILDING AND GROUND REPAIR	25-602	12/02/2025			760.68	

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001	VESTIS SERVICES, LLC	261584	01/05/2026	12/18/2025	886		308.81	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-645	JANITORIAL SUPPLIES	5816350268	12/16/2025			28.49	
	001-151-645	JANITORIAL SUPPLIES	5816350267	12/16/2025			27.30	
	001-151-645	JANITORIAL SUPPLIES	5816350271	12/16/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	5816339909	11/25/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	5816343348	12/02/2025			27.30	
	001-151-645	JANITORIAL SUPPLIES	5816347615	12/10/2025			40.04	
	001-151-645	JANITORIAL SUPPLIES	5816350269	12/16/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	5816344138	12/03/2025			40.04	
	001-151-645	JANITORIAL SUPPLIES	5816343352	12/02/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	5816351045	12/17/2025			40.04	
001	PAIGE COMPANY CONTAINER INC.	261585	01/05/2026	12/18/2025	887		480.48	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-102-603	OFFICE SUPPLIES	297440	12/12/2025			480.48	
001	TWIN LAKES BAPTIST CHURCH	261586	01/05/2026	12/18/2025	888		300.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-180-530	RENT	12022025	12/02/2025			300.00	
001	CHINA GROVE A.M.E. CHURCH	261587	01/05/2026	12/18/2025	889		300.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-180-530	RENT	12022025	12/02/2025			300.00	
001	THE MARK APARTMENTS	261588	01/05/2026	12/18/2025	890		300.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-180-530	RENT	12022025	12/02/2025			300.00	
001	HIGHLAND COLONY BAPTIST CHURCH	261589	01/05/2026	12/18/2025	891		300.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-180-530	RENT	12022025	12/02/2025			300.00	
001	TOUGALOO COLLEGE	261590	01/05/2026	12/18/2025	892		300.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-180-530	RENT	12022025	12/02/2025			300.00	
001	COLONIAL HEIGHTS BAPTIST CHURCH	261591	01/05/2026	12/18/2025	893		300.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-180-530	RENT	12022025	12/02/2025			300.00	
001	JACKSON DATA PRODUCTS, INC	261592	01/05/2026	12/18/2025	894		908.62	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-160-603	OFFICE SUPPLIES	49409	12/17/2025			406.40	
	001-102-603	OFFICE SUPPLIES	49416	12/15/2025			348.88	
	001-102-603	OFFICE SUPPLIES	49419	12/15/2025			153.34	

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001	GULF STATES DISTRIBUTORS Account Number 001-200-613 001-200-613	261593	01/05/2026	12/18/2025	895		4,830.00	
		Description	Invoice #	Date	P.O.		Amount	
		PMC9A 9A 115 GR FMJ	1499889-IN	12/09/2025	260093		2,400.00	
		PMC223A 223 REM 55GR FMJ BT	1499889-IN	12/09/2025	260093		2,430.00	
001	INTERSTATE ALL BATTERY CENTER Account Number 001-265-646	261595	01/05/2026	12/18/2025	896		28.80	
		Description	Invoice #	Date	P.O.		Amount	
		OTHER SUPPLIES/MATERIALS	2501043115	12/16/2025			28.80	
001	TONY'S TIRE & AUTO INC Account Number 001-265-680	261596	01/05/2026	12/18/2025	897		1,646.00	
		Description	Invoice #	Date	P.O.		Amount	
		TIRES	114624	12/16/2025			1,646.00	
001	MIKE'S AUTO PARTS Account Number 001-251-641	261597	01/05/2026	12/18/2025	898		141.13	
		Description	Invoice #	Date	P.O.		Amount	
		BLDG REPAIR SUPPLIES	1212390	12/17/2025			141.13	
001	DELTA COMPUTER SYSTEMS, INC.. Account Number 001-166-544	261598	01/05/2026	12/18/2025	899		970.00	
		Description	Invoice #	Date	P.O.		Amount	
		MAINTENANCE CONTRACTS	HRMN017652	12/15/2025			970.00	
001	SECURITY SUPPORT SERVICES Account Number 001-104-581	261599	01/05/2026	12/18/2025	900		28.00	
		Description	Invoice #	Date	P.O.		Amount	
		OTHER CONTRACTUAL SERVICES	178730	12/16/2025			28.00	
001	OFFICE DEPOT INC Account Number 001-104-603 001-101-603	261600	01/05/2026	12/18/2025	901	9010526	59.17	
		Description	Invoice #	Date	P.O.		Amount	
		OFFICE SUPPLIES	8866044001	11/20/2025			1.50	
		OFFICE SUPPLIES	8833831001	11/26/2025			57.67	
001	DATA SYSTEMS MANAGEMENT, INC.. Account Number 001-104-544	261601	01/05/2026	12/18/2025	902		2,660.00	
		Description	Invoice #	Date	P.O.		Amount	
		MAINTENANCE CONTRACTS	8392	12/05/2025			2,660.00	
001	MARSH & MCLENNAN AGENCY Account Number 001-104-570 001-100-570	261602	01/05/2026	12/18/2025	903		375.00	
		Description	Invoice #	Date	P.O.		Amount	
		LISA DUVALL	155412	12/09/2025			200.00	
		RICHARD JOHNSON	155413	12/09/2025			175.00	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501 001-104-581 001-104-501	261603	01/05/2026	12/18/2025	904		5,088.60	
		Description	Invoice #	Date	P.O.		Amount	
		PROCESSING TAG RENEWALS .08	72198-41	12/01/2025			740.16	
		POSTAGE AND BOX RENT .45	72198-41	12/01/2025			4,163.40	
		NON-ESCROW .02	72198-41	12/01/2025			185.04	
		DECEMBER		12/01/2025				
001	OMEGA ELECTRIC, LLC Account Number 001-104-646 001-104-646	261604	01/05/2026	12/18/2025	905		4,952.00	
		Description	Invoice #	Date	P.O.		Amount	
		INSTALL 10 WALL MOUNTED CORRID 25-577	25-577	11/03/2025	260012		3,352.00	
		ID LIGHTS NUMBERED 1-10,	25-577	11/03/2025				

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001	OMEGA ELECTRIC, LLC Account Number 001-104-646 001-104-581	261604	01/05/2026	12/18/2025	905 Invoice # 25-577	Date P.O. 11/03/2025	4,952.00 Amount	(CONTINUED)
					25-621	12/17/2025	1,600.00	
001	YAZOO COUNTY JUVENILE DETENTION CENTER Account Number 001-163-589 001-163-589	261605	01/05/2026	12/18/2025	906 Invoice # 11302025	Date P.O. 11/30/2025	35,000.00 Amount	
					11302025	11/30/2025	35,000.00	
001	AEM Account Number 001-163-590	261606	01/05/2026	12/18/2025	907 Invoice # 12112025	Date P.O. 12/11/2025	957.00 Amount	
							957.00	
001	LEXISNEXIS RISK DATA MANAGEMENT Account Number 001-103-581 001-104-581	261607	01/05/2026	12/18/2025	908 Invoice # 1100228390	Date P.O. 11/30/2025	561.29 Amount	
					1100228390	11/30/2025	373.86	
					1100228390	11/30/2025	187.43	
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	261608	01/05/2026	12/18/2025	909 Invoice # 45-1225W	Date P.O. 12/10/2025	850.00 Amount	
							850.00	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	261609	01/05/2026	12/18/2025	910 Invoice # DHLMN20030	Date P.O. 12/15/2025	4,489.10 Amount	
							4,489.10	
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-556	261610	01/05/2026	12/18/2025	911 Invoice # CD2133757	Date P.O. 11/14/2025	27,955.00 Amount	
							27,955.00	
001	PRECISION DELTA CORP Account Number 001-200-919	261611	01/05/2026	12/18/2025	912 Invoice # 12 GA 2 3/4 IN 4 BUCK 27 PELLE 34776	Date P.O. 12/17/2025	478.34 Amount	
						250257	478.34	
001	BRANCH NICKIE Account Number 001-167-581	261612	01/05/2026	12/18/2025	913 Invoice # 12182025	Date P.O. 12/18/2025	350.00 Amount	
							350.00	
001	R & S DEVELOPMENT COMPANY INC. Account Number 001-163-530	261622	01/05/2026	12/22/2025	914 Invoice # JAN 2026	Date P.O. 12/22/2026	1,600.00 Amount	
							1,600.00	
001	MADISON COUNTY COOP Account Number 001-151-644 001-151-646	261623	01/05/2026	12/22/2025	915 Invoice # 950910	Date P.O. 12/10/2025	65.49 Amount	
					950066	12/03/2025	2.00	
							63.49	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646	261626	01/05/2026	12/22/2025	916 Invoice # 2512771295	Date P.O. 12/19/2025	650.45 Amount	
					2512771315	12/19/2025	21.99	
					2512771303	12/19/2025	194.93	
					2512771295	12/19/2025	52.37	

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001	PHILLIPS LUMBER & HOME CENTER	261626	01/05/2026	12/22/2025	916		650.45	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512770993	12/18/2025			8.18	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512771241	12/18/2025			18.88	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512770984	12/18/2025			132.08	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512770680	12/17/2025			70.08	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512770380	12/16/2025			127.82	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512770307	12/15/2025			19.92	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512770510	12/16/2025			4.20	
001	PHILLIPS LUMBER & HOME CENTER	261627	01/05/2026	12/22/2025	917		141.71	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512771389	12/19/2025			2.10	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512770267	12/15/2025			8.63	
	001-220-699	JAIL SUPPLIES	2512770277	12/15/2025			59.99	
	001-220-645	JANITORIAL SUPPLIES	2512770801	12/17/2025			40.06	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512772346	12/24/2025			8.62	
	001-151-646	OTHER SUPPLIES/MATERIALS	2512767245	12/03/2025			22.31	
001	HARTLEY EQUIPMENT COMPANY, INC.	261628	01/05/2026	12/22/2025	918		561.79	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	335613	12/17/2025			75.80	
	001-151-646	OTHER SUPPLIES/MATERIALS	335520	12/16/2025			485.99	
001	KENTWOOD SPRINGS, INC	261629	01/05/2026	12/22/2025	919		543.55	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	331849512	12/19/2025			117.87	
	001-151-646	OTHER SUPPLIES/MATERIALS	853655412	12/19/2025			425.68	
001	BUFXIN MECHANICAL, INC	261630	01/05/2026	12/22/2025	920		1,235.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-540	BUILDING AND GROUND REPAIR	81954-3	10/31/2025			280.00	
	001-151-540	BUILDING AND GROUND REPAIR	81954-4	11/05/2025			280.00	
	001-220-540	BUILDING AND GROUND REPAIR	82052	11/06/2025			675.00	
001	OFFICE DEPOT INC	261631	01/05/2026	12/22/2025	921	9010526	505.81	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	9703171001	12/03/2025			217.25	
	001-100-603	OFFICE SUPPLIES	0621013001	12/08/2025			222.28	
	001-100-603	OFFICE SUPPLIES	2274950001	12/15/2025			66.28	
001	SUPERIOR TIRE RECAPPERS, INC.	261632	01/05/2026	12/22/2025	922		25.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-680	TIRES - REPAIR	224552	12/15/2025			25.00	
001	SKEEN PLUMBING & GAS, INC.	261633	01/05/2026	12/22/2025	923		344.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-540	BUILDING AND GROUND REPAIR	A76813	12/22/2025			344.00	
001	SPECIALTY HEATING COOLING & PLUMBING	261634	01/05/2026	12/22/2025	924		1,630.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-540	BUILDING AND GROUND REPAIR	251798	11/18/2025			220.00	
	001-151-540	BUILDING AND GROUND REPAIR	251941	12/19/2025			490.00	

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001	SPECIALTY HEATING COOLING & PLUMBING	261634	01/05/2026	12/22/2025	924		1,630.00	(CONTINUED)
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR	251927	12/19/2025	12/19/2025		190.00	
	001-151-540	BUILDING AND GROUND REPAIR	251810	11/18/2025			730.00	
001	SITEONE LANDSCAPE SUPPLY, LLC	261635	01/05/2026	12/22/2025	925		88.04	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	1613602401	12/15/2025			88.04	
001	MARVIN HILLARD	261637	01/05/2026	12/23/2025	926		400.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR	MH12725J	12/17/2025	12/17/2025		400.00	
001	NAPA AUTO PARTS OF CANTON	261638	01/05/2026	12/23/2025	927		30.97	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES	421400	12/15/2025	12/15/2025		30.97	
001	MADISON COUNTY COOP	261639	01/05/2026	12/23/2025	928		174.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES	951840	12/17/2025	12/17/2025		174.00	
001	DEPENDABLE PEST SERVICE, INC.	261640	01/05/2026	12/23/2025	929		450.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-220-580	PEST CONTROL	268676	12/18/2025	12/18/2025		375.00	
	001-220-580	PEST CONTROL	268677	12/18/2025	12/18/2025		75.00	
001	NICK CLARK'S OFFICE PARTNERS, INC	261641	01/05/2026	12/23/2025	930		108.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES	52593	12/15/2025	12/15/2025		108.00	
001	RINEWALT ELECTRIC CO	261642	01/05/2026	12/23/2025	931		375.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR	S1009474	12/19/2025	12/19/2025		375.00	
001	JONATHAN DEARING	261643	01/05/2026	12/23/2025	932		258.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT	12222025	12/22/2025	12/22/2025		258.00	
001	STEVE VINSON	261644	01/05/2026	12/23/2025	933		258.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT	12222025	12/22/2025	12/22/2025		258.00	
001	ENTERGY	261645	01/05/2026	12/23/2025	934		12,115.09	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-200-510	15766744	0007462147	12/17/2025	12/17/2025		7,192.21	
	001-220-510	16082240	5008405040	12/17/2025	12/17/2025		4,871.95	
	001-220-510	16082992	5008405041	12/17/2025	12/17/2025		50.93	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	261646	01/05/2026	12/23/2025	935		52,227.18	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-200-919	JOTTO CARGO BARRIER	37347	12/22/2025	12/22/2025		4,016.00	
	001-200-919	JOTTO PATRIOT PARTITION	37347	12/22/2025	12/22/2025		6,080.00	
	001-200-919	JOTTO WINDOW ARMOR	37347	12/22/2025	12/22/2025		2,480.00	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	261646	01/05/2026	12/23/2025	935			52,227.18 (CONTINUED)	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-200-919	JOTTO DESK CONSOLE	37347	12/22/2025	260073	8,260.00			
	001-200-919	JOTTO ARM REST	37347	12/22/2025	260073	1,610.00			
	001-200-919	JOTTO CUP HOLDER	37347	12/22/2025	260073	588.00			
	001-200-919	JOTTO A MOD COMPUTER STAND	37347	12/22/2025	260073	3,784.00			
	001-200-919	JOTTO LOWER EXTENSION PANELS	37347	12/22/2025	260073	880.00			
	001-200-919	HAMMERHEAD PUSH BUMPER CENTER	37347	12/22/2025	260073	5,200.00			
	001-200-919	HAMMERHEAD PUSH BUMPER BRACKET	37347	12/22/2025	260073	1,950.00			
	001-200-919	HAMMERHEAD PE WINGS	37347	12/22/2025	260073	4,680.00			
	001-200-919	SOS MPOWER 3 IN LIGHTHEADS	37347	12/22/2025	260073	8,820.00			
	001-200-919	SOS 100 SERIES SPEAKER	37347	12/22/2025	260073	1,618.24			
	001-200-919	SOS SPEAKER BRACKET	37347	12/22/2025	260073	280.00			
	001-200-919	SOS 400 SERIES SIREN	37347	12/22/2025	260073	846.00			
	001-200-919	SHIPPING	37347	12/22/2025	260073	900.00			
	001-200-691	UNIFORMS/WEARING APPAREL	37344	12/19/2025		109.94			
	001-200-691	UNIFORMS/WEARING APPAREL	37306	12/17/2025		125.00			
001	COOK'S DIRECT, INC	261647	01/05/2026	12/23/2025	936			4,951.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-220-919	CABINET ENCLOSED BUN/FOOD PAN	N966640	11/21/2025	260039	3,736.72			
	001-220-919	FREIGHT	N966640	11/21/2025	260039	1,215.00			
001	ENTERGY	261648	01/05/2026	12/23/2025	937			6,381.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-151-510	15895865	0007244623	12/17/2025		273.96			
	001-151-510	49186711	5008341150	12/17/2025		1,021.27			
	001-151-510	88041397	0005717735	12/23/2025		80.11			
	001-151-510	110182680	5007441419	12/09/2025		571.35			
	001-151-510	125482679	5004643873	12/17/2025		1,102.66			
	001-151-510	148293046	5008271605	12/17/2025		1,384.34			
	001-151-510	150037331	5008405291	12/17/2025		23.35			
	001-151-510	150111755	5006962707	12/17/2025		97.08			
	001-151-510	150112027	5006962708	12/17/2025		41.01			
	001-151-510	150112225	5006962709	12/17/2025		207.77			
	001-151-510	170076749	0003646932	12/12/2025		611.02			
	001-151-510	170076756	0003646933	12/12/2025		630.39			
	001-151-510	184021798	0004340205	12/12/2025		45.67			
	001-151-510	210130993	0001815101	12/12/2025		291.26			
001	MS DEPARTMENT OF REVENUE	261649	01/05/2026	12/23/2025	938			12.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-151-682	LICENSE PLATE FOR NEW TRAILER	12232025	12/23/2025		12.00			
001	VESTIS SERVICES, LLC	261650	01/05/2026	12/23/2025	939			55.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-151-645	JANITORIAL SUPPLIES	5816339905	11/25/2025		27.30			
	001-151-645	JANITORIAL SUPPLIES	5818353691	12/23/2025		28.49			
001	BUFKIN MECHANICAL, INC	261653	01/05/2026	12/23/2025	940			4,410.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-220-540	WATER AND PLUMBING LEAK REPAIR	82183	12/22/2025	260105	4,410.00			

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001	ELECTION SYSTEMS & SOFTWARE, LLC	261657	01/05/2026	12/23/2025	941		51,932.54	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-180-544	MAINTENANCE CONTRACTS	CD2133591	11/10/2025			40,191.44	
	001-180-616	SOFTWARE/LICENSES	CD2133591	11/10/2025			11,741.10	
	001-180-616	1/1/26 - 12/31/26	CD2133591	11/10/2025				
001	ENTERGY	261675	01/05/2026	12/24/2025	942	9010526	853.90	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-265-510	112629233	5005963703	12/12/2025			42.73	
	001-265-510	112629258	5006967504	12/22/2025			43.25	
	001-265-510	117646265	0006626642	12/23/2025			43.08	
	001-265-510	117646323	0006626643	12/23/2025			156.05	
	001-265-510	117646356	0007301759	12/11/2025			43.08	
	001-265-510	117646364	5005295949	12/12/2025			42.89	
	001-265-510	117646406	5007543029	12/17/2025			41.69	
	001-265-510	117646414	5007543030	12/17/2025			43.25	
	001-265-510	117660506	0001725144	12/10/2025			43.08	
	001-265-510	117660514	5009004380	12/16/2025			42.89	
	001-265-510	117660555	0004345276	12/22/2025			42.73	
	001-265-510	117660589	5005295950	12/12/2025			47.91	
	001-265-510	117660605	5008920986	12/15/2025			43.08	
	001-265-510	117660639	0004337145	12/09/2025			43.08	
	001-265-510	123950222	5004842182	12/15/2025			43.42	
	001-265-510	154430458	0003335512	12/15/2025			48.10	
	001-265-510	170685663	0007460519	12/16/2025			43.59	
001	MAGNOLIA MORTUARY SERVICES LLC	261676	01/05/2026	12/24/2025	943		350.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES	274	12/11/2025			175.00	
	001-167-581	OTHER CONTRACTUAL SERVICES	278	12/21/2025			175.00	
001	SKEEN PLUMBING & GAS, INC.	261677	01/05/2026	12/29/2025	944		14,280.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-919	INSTALL 4" PVC 2 WAY CLEANOUT	A76944	12/24/2025	260097		14,280.00	
	001-151-919	RELINED 20' ON TOILET BRANCH	A76944	12/24/2025				
	001-151-919	LINE. RELINED 7' ON 4" MAIN	A76944	12/24/2025				
	001-151-919	GOING OUT. BACKFILLED AND	A76944	12/24/2025				
	001-151-919	COMPACTED HOLE. VIDEO INSPECT-	A76944	12/24/2025				
	001-151-919	ED POST LINER INSTALLATION	A76944	12/24/2025				
	001-151-919	MADISON COUNTY COURTHOUSE	A76944	12/24/2025				
001	METRIX SOLUTIONS, LLC	261678	01/05/2026	12/29/2025	945		25,070.92	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-919	DELL PRO PLUS PB14250 BTX LAPT	M135265	12/23/2025	260029		22,200.00	
	001-152-919	SHIPPING	M135265	12/23/2025			25.00	
	001-152-919	STAR TECT.COM HPE 453154-B21	M135453	12/26/2025			262.40	
	001-152-919	SHIPPING	M135453	12/26/2025			25.00	
	001-151-544	SENTINEL ONE- COMPLETE	M135478	12/26/2025			2,558.52	

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001	PILEUM CORPORATION Account Number 001-152-581	261679	01/05/2026	12/29/2025	946		4,915.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # P134785	Date 11/29/2025	P.O.	Amount	4,915.00
001	ROBERT J YOUNG COMPANY Account Number 001-200-533 001-200-603	261681	01/05/2026	12/29/2025	947		122.14	
		Description OFFICE MACHINE RENTAL		Invoice # 7849337	Date 12/28/2025	P.O.	Amount	110.00
		Description OFFICE SUPPLIES			12/28/2025		Amount	12.14
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-168-603 001-166-603	261682	01/05/2026	12/29/2025	948		1,822.90	
		Description OFFICE SUPPLIES		Invoice # 6049982240	Date 12/06/2025	P.O.	Amount	418.67
		Description OFFICE SUPPLIES		6049103801	11/29/2025			118.13
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581	261683	01/05/2026	12/29/2025	949		5,711.35	
		Description CONSULTANTION - DEC		Invoice # SO 122025	Date 12/29/2025	P.O.	Amount	2,000.00
		Description CONSULTANTION - DEC		BOARD1225	12/29/2025			3,711.35
001	JOEL SHOWS Account Number 001-167-480	261684	01/05/2026	12/29/2025	950		348.60	
		Description TRAVEL REIMBURSEMENT		Invoice # 212172025B	Date 12/17/2025	P.O.	Amount	28.70
		Description TRAVEL REIMBURSEMENT		212242025A	12/24/2025			23.80
		Description TRAVEL REIMBURSEMENT		212232025C	12/23/2025			44.10
		Description TRAVEL REIMBURSEMENT		212232025B	12/23/2025			7.00
		Description TRAVEL REIMBURSEMENT		212232025A	12/23/2025			7.00
		Description TRAVEL REIMBURSEMENT		212222025A	12/22/2025			4.20
		Description TRAVEL REIMBURSEMENT		212252025B	12/25/2025			7.00
		Description TRAVEL REIMBURSEMENT		212252025A	12/25/2025			7.00
		Description TRAVEL REIMBURSEMENT		212242025B	12/24/2025			32.20
		Description TRAVEL REIMBURSEMENT		212242025C	12/24/2025			45.50
		Description TRAVEL REIMBURSEMENT		212282025B	12/28/2025			5.60
		Description TRAVEL REIMBURSEMENT		212282025A	12/28/2025			14.00
		Description TRAVEL REIMBURSEMENT		212272025B	12/27/2025			6.30
		Description TRAVEL REIMBURSEMENT		212272025A	12/27/2025			8.40
		Description TRAVEL REIMBURSEMENT		212262025C	12/26/2025			7.00
		Description TRAVEL REIMBURSEMENT		212262025B	12/26/2025			4.20
		Description TRAVEL REIMBURSEMENT		212262025A	12/26/2025			7.00
		Description TRAVEL REIMBURSEMENT		212152025A	12/15/2025			2.80
		Description TRAVEL REIMBURSEMENT		212162025B	12/16/2025			12.60
		Description TRAVEL REIMBURSEMENT		212162025A	12/16/2025			7.00
		Description TRAVEL REIMBURSEMENT		212172025A	12/17/2025			11.20
		Description TRAVEL REIMBURSEMENT		212212025A	12/21/2025			34.30
		Description TRAVEL REIMBURSEMENT		212172025D	12/17/2025			13.30
		Description TRAVEL REIMBURSEMENT		212172025C	12/17/2025			8.40

Release date from 01/05/2026 thru 01/05/2026

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001	MS STATE UNIV EXTENSION SERVICE	261685	01/05/2026	12/29/2025	951		4,096.11	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES	264511	12/08/2025			4,096.11	
001	C SPIRE WIRELESS	261688	01/05/2026	12/29/2025	952		3,106.11	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-502	PHONE SERVICE	3054369312	12/25/2025			158.63	
	001-101-502	PHONE SERVICE	3054369312	12/25/2025			53.08	
	001-102-502	PHONE SERVICE	3054369312	12/25/2025			53.08	
	001-103-502	PHONE SERVICE	3054369312	12/25/2025			193.72	
	001-120-502	PHONE SERVICE	3054369312	12/25/2025			48.89	
	001-121-502	PHONE SERVICE	3054369312	12/25/2025			48.89	
	001-122-502	PHONE SERVICE	3054369312	12/25/2025			48.89	
	001-151-502	PHONE SERVICE	3054369312	12/25/2025			568.21	
	001-152-502	PHONE SERVICE	3054369312	12/25/2025			106.16	
	001-160-502	PHONE SERVICE	3054369312	12/25/2025			53.08	
	001-162-502	PHONE SERVICE	3054369312	12/29/2025			212.32	
	001-163-502	PHONE SERVICE	3054369312	12/29/2025			53.08	
	001-166-502	PHONE SERVICE	3054369312	12/29/2025			185.34	
	001-167-502	PHONE SERVICE	3054369312	12/29/2025			87.56	
	001-169-502	PHONE SERVICE	3054369312	12/29/2025			53.08	
	001-180-502	PHONE SERVICE	3054369312	12/29/2025			261.21	
	001-262-502	PHONE SERVICE	3054369312	12/29/2025			244.08	
	001-265-502	PHONE SERVICE	3054369312	12/29/2025			676.81	
001	SHRM	261693	01/05/2026	12/29/2025	953		404.25	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-122-571	DUES- LORETTA PHILLIPS	504217857	12/22/2025			404.25	
001	SOUTHERN ADMINISTRATORS & BENEFIT	261698	01/05/2026	12/29/2025	954		1,447.25	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-581	PSA ADMIN FEE	2512232010	12/23/2025			1,447.25	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	261703	01/05/2026	12/29/2025	955		2,861.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-501	POSTAGE AND BOX RENT	3523505012	12/29/2025			2,861.00	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	261704	01/05/2026	12/29/2025	956		3,714.80	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-501	POSTAGE AND BOX RENT	3523505012	12/29/2025			439.68	
	001-101-501	POSTAGE AND BOX RENT	3523505012	12/29/2025			69.80	
	001-102-501	POSTAGE AND BOX RENT	3523505012	12/29/2025			15.95	
	001-103-501	POSTAGE AND BOX RENT	3523505012	12/29/2025			51.06	
	001-104-501	POSTAGE AND BOX RENT	3523505012	12/29/2025			1,753.45	
	001-168-501	POSTAGE AND BOX RENT	3523505012	12/29/2025			13.98	
	001-180-501	POSTAGE AND BOX RENT	3523505012	12/29/2025			149.03	
	001-166-501	POSTAGE AND BOX RENT	3523505012	12/29/2025			1,068.00	
	001-200-501	POSTAGE AND BOX RENT	3523505012	12/29/2025			153.85	

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-101-544	261706	01/05/2026	12/29/2025	957		646.36 Amount	355.10 291.26
	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS							
001	SCOTT PETROLEUM CORP Account Number 001-200-671	261710	01/05/2026	12/29/2025	958		4,649.13 Amount	4,649.13
	E10 GASOLINE PLUS TAXES AND FE							
001	METRIX SOLUTIONS, LLC Account Number 001-152-919 001-152-919	261711	01/05/2026	12/30/2025	959		52,865.00 Amount	52,865.00 25.00
	DELL PRO TOWER PLUS QBT1250 SHIPPING							
001	OFFICE DEPOT INC Account Number 001-104-603 001-101-603	261712	01/05/2026	12/30/2025	960		931.60 Amount	601.14 330.46
	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES							
001	HEDERMAN BROTHERS, LLC Account Number 001-104-603	261713	01/05/2026	12/30/2025	961		493.00 Amount	493.00
	OFFICE SUPPLIES							
001	ROBERT J YOUNG COMPANY Account Number 001-104-533 001-104-603	261714	01/05/2026	12/30/2025	962		214.00 Amount	200.00 14.00
	OFFICE MACHINE RENTAL OFFICE SUPPLIES							
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581	261715	01/05/2026	12/30/2025	963		423.55 Amount	423.55
	OTHER CONTRACTUAL SERVICES							
001	CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581	261716	01/05/2026	12/30/2025	964		18,596.83 Amount	18,596.83
	OTHER CONTRACTUAL SERVICES							
001	TIM PICKETT & ASSOCIATES LLC Account Number 001-165-552	261717	01/05/2026	12/30/2025	965		5,500.00 Amount	5,500.00
	MEDICAL FEES							
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	261722	01/05/2026	12/30/2025	966		4,868.51 Amount	4,868.51
	PHONE SERVICE 287284964062X12272025 MADISON COUNTY SHERIFF FPNRM							
001	MADISON COUNTY WASTEWATER AUTHORITY Account Number 001-247-701	261751	01/05/2026	12/30/2025	967		97,552.50 Amount	97,552.50
	MACW'S MCWI PROJECT							

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MCEDA	261756	01/05/2026	12/30/2025	968		54,464.75	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-710	MCEDA SUBSIDIES	012026	12/30/2025			54,464.75	
001	MIKE HSPY, PLLC	261759	01/05/2026	12/30/2025	969	9010526	27,437.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-550	LEGAL FEES	DEC 2025	12/30/2025			27,437.50	
001	ANITA E WRAY	261760	01/05/2026	12/30/2025	970		29,991.11	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-161-454	ATTENDING COURT	DEC 2025	12/30/2025			10,730.43	
	001-102-455	COUNTY REGISTRAR	DEC 2025	12/30/2025			2,630.41	
	001-102-460	ASSISTING ELECTION COMMISSIONERS	DEC 2025	12/30/2025			1,210.00	
	001-102-460	FEE FOR COURT RECORD	DEC 2025	12/30/2025			326.50	
	001-102-460	OTHER FEES	DEC 2025	12/30/2025			400.00	
	001-162-454	ATTENDING COURT	DEC 2025	12/30/2025			14,693.77	
001	WAGGONER ENGINEERING, INC	261766	01/05/2026	12/31/2025	971		50,997.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-330-555	KING RANCH ROAD IMPROVEMENTS	45551	12/03/2025			50,997.50	
001	BELINDA STEWART ARCHITECTS, PA	261768	01/05/2026	12/31/2025	972		13,246.80	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-556	COURTHOUSE REROOF EXPENSES	2407-006	11/30/2025			13,246.80	
001	BIS DIGITAL, INC.	261769	01/05/2026	12/31/2025	973		21,952.70	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-544	MAINTENANCE CONTRACT	102889	08/28/2025			21,002.70	
	001-151-544	8/28/2025-8/27/2026	102889	08/28/2025			950.00	
	001-151-616	SOFTWARE/LICENSES	102889	08/28/2025				
	001-151-616	8/28/2025-8/27/2026	102889	08/28/2025				
	001-151-616	COURTROOM 1&2 (50 & 57)	102889	08/28/2025				
001	WEST ARCHITECTURAL SPECIALTIES, INC	261770	01/05/2026	12/31/2025	974		24,745.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-162-907	SIGNAGE- FRED'S BLG	3698	11/24/2025			24,745.00	
	001-162-907	SIGNAGE PACKAGE FOR CRT HOUSEB	3698	11/24/2025				
001	VALERIDE PROPERTY ADVISORS	261771	01/05/2026	12/31/2025	975		3,850.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-470-569	CONFERENCE CENTER-RIDGE APPRAI	MS02251808	12/16/2025			3,850.00	
001	AT&T MOBILITY, LLC	261772	01/05/2026	12/31/2025	976		2,591.02	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-502	PHONE SERVICE	X12272025	12/19/2025			2,546.29	
	001-200-502	287319771584X12272025	X12272025	12/19/2025				
	001-200-502	MADISON COUNTY SHERIFF FNPFRM	X12272025	12/19/2025			44.73	
	001-200-502	PHONE SERVICE	X12272025	12/19/2025				
	001-200-502	287298261931X12272025	X12272025	12/19/2025				
	001-200-502	MADISON COUNTY SHERIFFS DEPT	X12272025	12/19/2025				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	261775	01/05/2026	12/31/2025	977		110.00	
	OFFICE SUPPLIES			Invoice # 08592676	Date 12/04/2025	P.O.	Amount	110.00
001	MS DEPT OF EMPLOYMENT SECURITY Account Number 001-220-469	261780	01/05/2026	12/31/2025	978		724.09	
	WILLIAM AINSWORTH			Invoice # 09302025	Date 12/16/2025	P.O.	Amount	724.09
001	CAROUSEL INDUSTRIES OF NORTH AMERICA LLC Account Number 001-152-690	261782	01/05/2026	12/31/2025	979		587.00	
	COMPUTER, ELECTRONIC SUPPLIES			Invoice # IN587538	Date 06/11/2024	P.O.	Amount	97.00
	001-152-581			OTHER CONTRACTUAL SERVICES	IN633450	01/27/2025		490.00
001	BFMW GROUP, PLLC Account Number 001-121-551	261784	01/05/2026	12/31/2025	980		47,000.00	
	FY 24 COMPILATION			Invoice # 20347	Date 12/29/2025	P.O.	Amount	47,000.00
FUND TOTAL	1 Claims	861 to 980 Checks	113 Total	1,019,656.42 Manual	48,284.31 Held		Total	1,067,940.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	RONNIE HUDSON	261658	01/05/2026	12/24/2025	36	P.O.	5,100.00	
	Account Number 012-190-556	INSPECTIONS		DEC 2025	12/18/2025		Amount	5,100.00
012	JEFF C. WILLIAMSON	261659	01/05/2026	12/24/2025	37	P.O.	9,900.00	
	Account Number 012-190-556	INSPECTIONS		DEC 2025	12/19/2025		Amount	4,500.00
		OTHER PROFESSIONAL FEES/SVCS		DEC 2025	12/23/2025			5,400.00
012	NOBLE JOHN	261661	01/05/2026	12/24/2025	38	P.O.	10,185.00	
	Account Number 012-190-556	REVIEWS		DEC 2025	12/22/2025		Amount	2,685.00
		INSPECTIONS		DEC 2025	12/23/2025			7,500.00
012	MARSH & MCLENNAN AGENCY	261686	01/05/2026	12/29/2025	39	P.O.	100.00	
	Account Number 012-190-570	SCOTT WEEKS		DEC 2025	12/09/2025		Amount	100.00
012	C SPIRE WIRELESS	261689	01/05/2026	12/29/2025	40	P.O.	106.16	
	Account Number 012-190-502	PHONE SERVICE		DEC 2025	12/25/2025		Amount	106.16
012	PITNEY BOWES BANK INC. RESERVE ACCOUNT	261705	01/05/2026	12/29/2025	41	P.O.	2.96	
	Account Number 012-190-501	POSTAGE AND BOX RENT		DEC 2025	12/29/2025		Amount	2.96
012	MADISON COUNTY JOURNAL	261776	01/05/2026	12/31/2025	42	P.O.	162.08	
	Account Number 012-190-521	LEGAL AD		DEC 2025	12/16/2025		Amount	44.95
		LEGAL AD		DEC 2025	12/16/2025			117.13
FUND TOTAL	12 Claims	36 to	42 Checks	7 Total	25,556.20	Manual	Held	Total 25,556.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	SUN LIFE ASSURANCE COMPANY OF CANADA	261583	01/05/2026	12/18/2025	25			3,658.85	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0003	11302025	11/30/2025				1,827.26	
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0003	12312025	12/31/2025				1,831.59	
015	RXBENEFITS, INC.	261620	01/05/2026	12/19/2025	26			151,089.78	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	015-100-492	RX CLAIMS 12/1-15/25 OPTUM	2390686	12/19/2025				149,385.53	
	015-100-492	11/1-30/2025 -OPTUM FEES	2390686	12/19/2025				1,704.25	
015	UMR	261694	01/05/2026	12/29/2025	27			56,884.52	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	015-100-491	HEALTH-ADMIN-JAN ADMIN FEES	0019093530	12/29/2025				18,871.84	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE	0019105536	12/29/2025				250.00	
	015-100-491	HEALTH-ADMIN-JAN STOP LOSS	0019093529	12/29/2025				37,762.68	
015	UMR	261695	01/05/2026	12/29/2025	28			48,490.02	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	015-100-492	HEALTH-CLAIMS	1210-1216	12/16/2025				48,490.02	
015	UMR	261696	01/05/2026	12/29/2025	29			38,112.34	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	015-100-492	HEALTH-CLAIMS	1217-1223	12/23/2025				38,112.34	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	261697	01/05/2026	12/29/2025	30			21,228.97	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0002	01312026	01/31/2025				21,228.97	
FUND TOTAL	15 Claims	25 to	30 Checks	2 Total	24,887.82 Manual	294,576.66 Held		Total	319,464.48

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	261757	01/05/2025	12/30/2025	5		89,174.09	
	Account Number	Description	Invoice #	Date	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES	NOV 2025	12/29/2025			89,174.09	
FUND TOTAL	95 Claims	5 Checks	1 Total	89,174.09 Manual			Held	Total 89,174.09

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	261783	01/05/2026	12/31/2025	30		3,467.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	097-230-919	E-911 PSAP SYSTEM	DEC 2025	12/11/2025			3,467.00	
	097-230-919	601 M11-6441 001 0594		12/11/2025				
FUND TOTAL	97 Claims	30 to 30 Checks	1 Total	3,467.00 Manual	Held	Total	3,467.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	261709	01/05/2026	12/29/2025	7		2,307.69	
	Account Number 103-156-581			Invoice # 1021	Date 12/29/2025	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES						2,307.69	
FUND TOTAL 103 Claims	7 to	7 Checks	1 Total	2,307.69 Manual		Held	Total	2,307.69

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	261533	01/05/2026	12/17/2025	JAN 2026	17		600.00	
	RENT							Amount	600.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	261570	01/05/2026	12/17/2025		18		864.50	
	RECYCLING				29474			Amount	864.50
105	WASTE MANAGEMENT Account Number 105-340-584	261636	01/05/2026	12/22/2025		19		237,841.92	
	GARBAGE PICK-UP				12192025			Amount	237,841.92
FUND TOTAL 105	Claims 17 to 19	Checks 3	Total 239,306.42	Manual				Held	Total 239,306.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Check Date	P.O.	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	261529	01/05/2026	12/17/2025	47					3,678.61	
	Account Number										
	115-251-808										
	VALLEY VIEW PRINCIPAL			01012026		01/01/2026				3,129.91	
	115-251-809			01012025		01/01/2026				548.70	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	261530	01/05/2026	12/17/2025	48					3,794.12	
	Account Number										
	115-251-810										
	GLUCKSTADT #3 PRINCIPAL			01012026		01/01/2026				2,950.56	
	115-251-812			01012026		01/01/2026				843.56	
115	MID-SOUTH UNIFORM & SUPPLY	261651	01/05/2026	12/23/2025	49					326.28	
	Account Number										
	115-251-691			664188		12/23/2025				326.28	
	UNIFORMS/WEARING APPAREL										
FUND TOTAL 115 Claims	47 to	49 Checks	3 Total	7,799.01 Manual						Held	Total 7,799.01

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	261758	01/05/2026	12/30/2025	2	P.O. Date 12/29/2025	134,277.47 Amount	134,277.47
FUND TOTAL	116 Claims	2 to	2 Checks	1 Total	134,277.47 Manual	Held	Total	134,277.47

Docket of Claims

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	261750	01/05/2026	12/30/2025	2	Date 12/29/2025	976.72 Amount	
		Description GRANTS & SUBSIDIES		Invoice # NOV 2025		P.O.		976.72
FUND TOTAL	117 Claims	2 to	2 Checks	1 Total	976.72 Manual	Held	Total	976.72

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans Release #	Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT Account Number 118-251-701	261749	01/05/2026	12/30/2025	2	4,090.16	
		Description	Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES	NOV 2025	12/29/2025			
FUND TOTAL	118 Claims	2 to	2 Checks	1 Total	4,090.16 Manual		Total
						4,090.16	4,090.16

118	KEARNEY PARK FIRE PROTECTION DISTRICT		261749	01/05/2026	12/30/2025	2	
	Account Number	Description	Invoice #	Date			
	118-251-701	GRANTS & SUBSIDIES	NOV 2025	12/29/2025	P.O.		
FUND TOTAL	118 Claims	2 to 2 Checks	1 Total	4,090.16 Manual		Held	4,090.16
						Total	4,090.16

Account Number	Description	Invoice #	Date	P.O.	Amount
118-251-701	GRANTS & SUBSIDIES	NOV 2025	12/29/2025		4,090.16
FUND TOTAL 118 Claims	2 to 2 Checks	1 Total	4,090.16 Manual	Field	Total 4,090.16

Account Number	Description	Invoice #	Date	P.O.	Amount
118-251-701	GRANTS & SUBSIDIES	NOV 2025	12/29/2025		4,090.16
FUND TOTAL 118 Claims	2 to 2 Checks	1 Total			
		4,090.16 Manual		Held	4,090.16

FUND TOTAL 118 Claims	2 to	2 Checks	1 Total	4,090.16 Manual	Held	4,090.16
					Total	4,090.16

Docket of Claims

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	261748	01/05/2026	12/30/2025	3		10,103.60	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	119-251-701	GRANTS & SUBSIDIES	NOV 2025	12/29/2025			10,103.60	
FUND TOTAL	119 Claims	3 to 3 Checks	1 Total	10,103.60 Manual			Held	Total 10,103.60

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT Account Number 120-251-701	261747	01/05/2026	12/30/2025	2		21,765.03	
		Description	Invoice #	Date	P.O.		Amount	
		GRANTS & SUBSIDIES	NOV 2025	12/29/2025			21,765.03	
FUND TOTAL	120 Claims	2 to	2 Checks	1 Total	21,765.03 Manual	Held	Total	21,765.03

Docket of Claims
Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	261746	01/05/2026	12/30/2025	2	Date 12/29/2025	313.78 Amount	
		Description GRANTS & SUBSIDIES	Invoice # NOV 2025			P.O.		313.78
FUND TOTAL	121 Claims	2 Checks	1 Total	313.78 Manual		Held	Total	313.78

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	261745	01/05/2026	12/30/2025	2		4,031.55	
		Description	Invoice #	Date		P.O.	Amount	
		GRANTS & SUBSIDIES	NOV 2025	12/29/2025			4,031.55	
FUND TOTAL	122 Claims	2 to	2 Checks	1 Total	4,031.55 Manual	Held	Total	4,031.55

Docket of Claims
Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans Release #	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA						
	Account Number 137-676-701	261755	01/05/2026	12/30/2025	5	40,127.42	
	GRANTS & SUBSIDIES			Invoice # NOV 2025	Date 12/29/2025	P.O.	
		5 Checks					40,127.42
FUND TOTAL	137 Claims	5 to					
		1 Total	40,127.42	Manual		Held	Total 40,127.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-542	261537	01/05/2026	12/17/2025	22649	159		815.75 Amount	815.75
	VEHICLE REPAIRS								
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	261565	01/05/2026	12/17/2025		160		215.90 Amount	
	OTHER SUPPLIES/MATERIALS				2512769448				142.92
	OTHER SUPPLIES/MATERIALS				2512769799				72.98
150	CINTAS CORPORATION #210 Account Number 150-300-581	261566	01/05/2026	12/17/2025		161		340.69 Amount	
	OTHER CONTRACTUAL SERVICES				5307658605				340.69
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	261567	01/05/2026	12/17/2025		162		8.26 Amount	8.26
	REPAIR PARTS				IV24341				
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-541	261568	01/05/2026	12/17/2025		163		1,996.23 Amount	
	ROAD MACH & EQUIPMENT REPAIRS				WJ01543				1,996.23
150	CERTIFIED LABORATORIES Account Number 150-300-675	261569	01/05/2026	12/17/2025		164		1,900.00 Amount	
	ANTIFREEZE, STARTER FLUID ETC.				9424251				1,900.00
150	MIKE'S AUTO PARTS Account Number 150-300-681	261613	01/05/2026	12/19/2025		165		157.29 Amount	
	REPAIR PARTS				1212340				157.29
150	DELTA AUTO Account Number 150-300-542	261614	01/05/2026	12/19/2025		166		1,596.37 Amount	
	VEHICLE REPAIRS				33719				1,596.37
150	PUCKETT MACHINERY Account Number 150-300-532	261615	01/05/2026	12/19/2025		167		4,995.00 Amount	
	ONE WEEK PAVEMENT RENTAL				R51055012				4,410.00
	1% ENV FEE				R51055012				45.00
	12% EPP - EQUIP PROTECTION				R51055012				540.00
150	BULLDOG CONSTRUCTION CO Account Number 150-300-581	261616	01/05/2026	12/19/2025		168		4,800.00 Amount	
	INJECT POLYURETHANE FOAM TO				6097				4,800.00
	SEAL 4 PIPE JOINTS, VOID FILL				6097				
	AT ROAD EDGE, AND INSTALL				.610				
	LIMESTONE COX FERRY RD				6097				
150	ENTERGY Account Number 150-300-510	261617	01/05/2026	12/19/2025		169		516.02 Amount	
	Description								
	16082836				0003588119				41.01
	16714776				0006691378				76.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	261617	01/05/2026	12/19/2025	169	9010526	516.02	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	128258225	5008337037	12/15/2025		43.08		
	150-300-510	133469973	5007332490	12/17/2025		355.89		
150	CINTAS CORPORATION #210	261618	01/05/2026	12/19/2025	170		2,217.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	4253442022	12/17/2025		759.07		
	150-300-535	UNIFORM RENTAL	4253441678	12/17/2025		372.77		
	150-300-535	UNIFORM RENTAL	4254210356	12/23/2025		713.17		
	150-300-535	UNIFORM RENTAL	4254210200	12/23/2025		372.77		
150	MEA MEDICAL CLINICS	261619	01/05/2026	12/19/2025	171		250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	BRYANT, JARVIS M	AR019919	11/06/2025		125.00		
	150-300-581	HENDERSON, JONAS	AR019919	11/06/2025		125.00		
150	VESTIS SERVICES, LLC	261652	01/05/2026	12/23/2025	172		41.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	5816353693	12/23/2025		41.54		
150	SCOTT PETROLEUM CORP	261656	01/05/2026	12/23/2025	173		585.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.	1356617	10/20/2025		585.06		
150	ROBERT J YOUNG COMPANY	261680	01/05/2026	12/29/2025	174		217.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-533	OFFICE MACHINE RENTAL	7849338	12/28/2025		188.00		
	150-300-603	OFFICE SUPPLIES	7849338	12/28/2025		29.76		
150	MARSH & MCLENNAN AGENCY	261687	01/05/2026	12/29/2025	175		263.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-570	CORNELIUS BACON	155410	12/09/2025		263.00		
150	C SPIRE WIRELESS	261690	01/05/2026	12/29/2025	176		754.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE	3054369312	12/25/2025		687.42		
	150-301-502	PHONE SERVICE	3054369312	12/25/2025		68.96		
	150-300-502	PHONE SERVICE	3054369312	12/25/2025		-1.67		
150	MS DEPT OF EMPLOYMENT SECURITY	261781	01/05/2026	12/31/2025	177		2,166.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-469	ROBY WILLIAMS	09302025	12/16/2025		2,166.61		
FUND TOTAL 150	Claims	159 to 177	Checks	18 Total	23,321.95 Manual	516.02 Held	Total	23,837.97

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans Release		Claim		Check		Claim Amount	Approved/Disapproved
		#	Date	Date	Invoice #	Number	Number		
185	CHARLTON CONSULTING GROUP, LLC	261654	01/05/2026	12/23/2025	26	1,075.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	185-163-581	OTHER CONTRACTUAL SERVICES	#122	12/23/2025		150.00			
	185-163-581	OTHER CONTRACTUAL SERVICES	#124	12/23/2025		175.00			
	185-163-581	OTHER CONTRACTUAL SERVICES	#123	12/23/2025		450.00			
	185-163-581	OTHER CONTRACTUAL SERVICES	#121	12/23/2025		300.00			
185	STEVEN STAFFORD	261655	01/05/2026	12/23/2025	27	207.90			
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	185-163-480	TRAVEL REIMBURSEMENT	12232025	12/23/2025		207.90			
FUND TOTAL 185	Claims	26 to 27	Checks	2 Total	1,282.90	Manual	Held	Total	1,282.90

Docket of Claims
Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans		Release		Claim		Check		Claim		Approved/Disapproved
		#	Date	Date		Number	Date	Number		Amount	Amount	
190	C SPIRE WIRELESS	261691	01/05/2026	12/29/2026	21					53.08		
	Account Number											
	190-163-502											
	PHONE SERVICE											
		21	Checks	1	Total	53.08	Manual		Held			
	FUND TOTAL 190 Claims	21	to	21	Checks							
										Total	53.08	

Docket of Claims
Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	261594	01/05/2026	12/18/2025	48		368.00	
		Description DRUG TESTING FEES	Invoice # 1373913	Date 12/09/2025	P.O.		Amount 368.00	
191	C SPIRE WIRELESS Account Number 191-161-502	261692	01/05/2026	12/29/2025	49		371.56	
		Description PHONE SERVICE	Invoice # 3054369312	Date 12/25/2025	P.O.		Amount 371.56	
FUND TOTAL 191 Claims	48 to 49 Checks	2 Total	739.56 Manual				Held Total	739.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Check Number	Check Number	Claim Amount	Approved/Disapproved
291	HOLMES COMMUNITY COLLEGE	261753	01/05/2026	12/30/2025	3			43,885.70	
	Account Number	Description		Invoice #	Date	P.O.		Amount	
	291-800-951	GRANTS & SUBSIDIES		DEBT	12/30/2025			13,165.71	
	291-800-951	GRANTS & SUBSIDIES		PLANT	12/30/2025			13,165.71	
	291-800-951	GRANTS & SUBSIDIES		12302025	12/30/2025			17,554.28	
FUND TOTAL	291 Claims	3	to	3 Checks	1 Total	43,885.70	Manual	Held	Total 43,885.70

Fund	Name of Claimant	Trans Release		Claim		Check		Claim	Amount	Approved/Disapproved
		#	Date	Date	Number	Number	Date	Number		
331	WAGGONER ENGINEERING, INC	261767	01/05/2026	12/31/2025	5				2,590.00	
	Account Number	Description	Invoice #	Date	P.O.				Amount	
	331-100-555	SANITARY SEWER CDBG FY2023	45484	12/28/2025					2,590.00	
FUND TOTAL 331 Claims	5 to	5 Checks	1 Total	2,590.00 Manual				Held	Total	2,590.00

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
342	ADCAMP INC	261564	01/05/2026	12/17/2025	2		123,592.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-632	SCI-TYPE 8 - CAUTION ROAD		44953	11/30/2025	260067	123,592.54	
FUND TOTAL 342 Claims		2	to	2 Checks	1 Total	123,592.54 Manual	Heid	Total 123,592.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	261699	01/05/2026	12/29/2025	3		1,400.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	664-000-230			DEC 2025	12/22/2025		400.00	
	664-000-230			DEC 2025	12/22/2025		1,000.00	
	NON-ADJUDICATION							
FUND TOTAL 664 Claims	3 to	3 Checks	1 Total	1,400.00 Manual			Held	Total 1,400.00

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	261701	01/05/2026	12/29/2025	3		1,135.50	
	Account Number	Description	Invoice #	Date		P.O.	Amount	
	672-000-230	JUSTICE COURT FINES	NOV 2025	12/22/2025			1,135.50	
FUND TOTAL	672 Claims	3 to 3 Checks	1 Total	1,135.50 Manual			Held	Total 1,135.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Check Number	Check Date	P.O.	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	261700	01/05/2026	12/29/2025	3				3,898.00	
	Account Number									
	675-000-230									
	JUSTICE COURT FINES-MHP									
	675-000-230									
	JUSTICE COURT FINES-SO									
	675-000-230									
	CRIME STOPPERS									
		3	to	3	Checks	1	Total	3,898.00	Manual	
	FUND TOTAL 675 Claims								Held	
									Total	3,898.00

2,573.50
622.50
702.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	261754	01/05/2026	12/30/2025	3		92,505.49	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	690-550-701	GRANTS & SUBSIDIES	NOV 2025	12/29/2025			92,505.49	
FUND TOTAL 690 Claims	3 to	3 Checks	1 Total	92,505.49 Manual			Held	Total 92,505.49

Docket of Claims

Release date from 01/05/2026 thru 01/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	261752	01/05/2026	12/30/2025	3		138,751.57	
		Description	Invoice #	Date	P.O.		Amount	
		GRANTS & SUBSIDIES	NOV 2025	12/29/2025			138,751.57	
FUND TOTAL 691	Claims	3	to	3	Checks	1	Total	138,751.57 Manual
							HeId	Total 138,751.57

Docket of Claims
Release date from 01/05/2026 thru 01/05/2026

SUMMARY OF ALL FUNDS

FUND 1 Claims	861 to	980 Checks	113 Total	1,019,656.42 Manual	48,284.31 Held	Total	1,067,940.73
FUND 12 Claims	36 to	42 Checks	7 Total	25,556.20 Manual	Held	Total	25,556.20
FUND 15 Claims	25 to	30 Checks	2 Total	24,887.82 Manual	294,576.66 Held	Total	319,464.48
FUND 95 Claims	5 to	5 Checks	1 Total	89,174.09 Manual	Held	Total	89,174.09
FUND 97 Claims	30 to	30 Checks	1 Total	3,467.00 Manual	Held	Total	3,467.00
FUND 103 Claims	7 to	7 Checks	1 Total	2,307.69 Manual	Held	Total	2,307.69
FUND 105 Claims	17 to	19 Checks	3 Total	239,306.42 Manual	Held	Total	239,306.42
FUND 115 Claims	47 to	49 Checks	3 Total	7,799.01 Manual	Held	Total	7,799.01
FUND 116 Claims	2 to	2 Checks	1 Total	134,277.47 Manual	Held	Total	134,277.47
FUND 117 Claims	2 to	2 Checks	1 Total	976.72 Manual	Held	Total	976.72
FUND 118 Claims	2 to	2 Checks	1 Total	4,090.16 Manual	Held	Total	4,090.16
FUND 119 Claims	3 to	3 Checks	1 Total	10,103.60 Manual	Held	Total	10,103.60
FUND 120 Claims	2 to	2 Checks	1 Total	21,765.03 Manual	Held	Total	21,765.03
FUND 121 Claims	2 to	2 Checks	1 Total	313.78 Manual	Held	Total	313.78
FUND 122 Claims	2 to	2 Checks	1 Total	4,031.55 Manual	Held	Total	4,031.55
FUND 137 Claims	5 to	5 Checks	1 Total	40,127.42 Manual	Held	Total	40,127.42
FUND 150 Claims	159 to	177 Checks	18 Total	23,321.95 Manual	516.02 Held	Total	23,837.97
FUND 185 Claims	26 to	27 Checks	2 Total	1,282.90 Manual	Held	Total	1,282.90
FUND 190 Claims	21 to	21 Checks	1 Total	53.08 Manual	Held	Total	53.08
FUND 191 Claims	48 to	49 Checks	2 Total	739.56 Manual	Held	Total	739.56
FUND 291 Claims	3 to	3 Checks	1 Total	43,885.70 Manual	Held	Total	43,885.70
FUND 331 Claims	5 to	5 Checks	1 Total	2,590.00 Manual	Held	Total	2,590.00
FUND 342 Claims	2 to	2 Checks	1 Total	123,592.54 Manual	Held	Total	123,592.54
FUND 655 Claims	3 to	3 Checks	1 Total	71,201.75 Manual	Held	Total	71,201.75
FUND 664 Claims	3 to	3 Checks	1 Total	1,400.00 Manual	Held	Total	1,400.00
FUND 672 Claims	3 to	3 Checks	1 Total	1,135.50 Manual	Held	Total	1,135.50
FUND 675 Claims	3 to	3 Checks	1 Total	3,898.00 Manual	Held	Total	3,898.00
FUND 690 Claims	3 to	3 Checks	1 Total	92,505.49 Manual	Held	Total	92,505.49
FUND 691 Claims	3 to	3 Checks	1 Total	138,751.57 Manual	Held	Total	138,751.57

I reviewed invoices that are \$2,500.00 and higher. *8/12/31/2025*

Total for all Funds	Checks	171	Total	2,132,198.42	Manual	343,376.99	Held	Total	2,475,575.41
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