

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
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

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
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 INSTALLATIN KIT	8282227175	10/28/2025			-340.00	

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
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	

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
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	

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
001	GULF STATES DISTRIBUTORS	261593	01/05/2026	12/18/2025	895		4,830.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	PMC9A 9A 115 GR FMJ		1499869-IN	12/09/2025	260093	2,400.00	
	001-200-613	PMC223A 223 REM 55GR FMJ BT		1499869-IN	12/09/2025	260093	2,430.00	
001	INTERSTATE ALL BATTERY CENTER	261595	01/05/2026	12/18/2025	896		28.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501043115	12/16/2025		28.80	
001	TONY'S TIRE & AUTO INC	261596	01/05/2026	12/18/2025	897		1,646.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-680	TIRES		114624	12/16/2025		1,646.00	
001	MIKE'S AUTO PARTS	261597	01/05/2026	12/18/2025	898		141.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-251-641	BLDG REPAIR SUPPLIES		1212390	12/17/2025		141.13	
001	DELTA COMPUTER SYSTEMS, INC.	261598	01/05/2026	12/18/2025	899		970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-544	MAINTENANCE CONTRACTS		HRMN017652	12/15/2025		970.00	
001	SECURITY SUPPORT SERVICES	261599	01/05/2026	12/18/2025	900		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		178730	12/16/2025		28.00	
001	OFFICE DEPOT INC	261600	01/05/2026	12/18/2025	901	9010526	59.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		8866044001	11/20/2025		1.50	
	001-101-603	OFFICE SUPPLIES		8833831001	11/26/2025		57.67	
001	DATA SYSTEMS MANAGEMENT, INC.	261601	01/05/2026	12/18/2025	902		2,660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		8392	12/05/2025		2,660.00	
001	MARSH & MCLENNAN AGENCY	261602	01/05/2026	12/18/2025	903		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	LISA DUVALL		155412	12/09/2025		200.00	
	001-100-570	RICHARD JOHNSON		155413	12/09/2025		175.00	
001	DIVERSIFIED COMPANIES, LLC	261603	01/05/2026	12/18/2025	904		5,088.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		72198-41	12/01/2025		740.16	
	001-104-501	POSTAGE AND BOX RENT .45		72198-41	12/01/2025		4,163.40	
	001-104-581	NON-ESCROW .02		72198-41	12/01/2025		185.04	
	001-104-501	DECEMBER			12/01/2025			
001	OMEGA ELECTRIC, LLC	261604	01/05/2026	12/18/2025	905		4,952.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-646	INSTALL 10 WALL MOUNTED CORRID		25-577	11/03/2025	260012	3,352.00	
	001-104-646	ID LIGHTS NUMBERED 1-10,		25-577	11/03/2025			

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

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
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	BUFKIN 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	

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
001	SPECIALTY HEATING COOLING & PLUMBING	261634	01/05/2026	12/22/2025	924		1,630.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		251927	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 #	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 #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		MH12725J	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 #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		421400	12/15/2025			30.97
001	MADISON COUNTY COOP	261639	01/05/2026	12/23/2025	928		174.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		951840	12/17/2025			174.00
001	DEPENDABLE PEST SERVICE, INC.	261640	01/05/2026	12/23/2025	929		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		268676	12/18/2025			375.00
	001-220-580	PEST CONTROL		268677	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 #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		52593	12/15/2025			108.00
001	RINEWALT ELECTRIC CO	261642	01/05/2026	12/23/2025	931		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1009474	12/19/2025			375.00
001	JONATHAN DEARING	261643	01/05/2026	12/23/2025	932		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		12222025	12/22/2025			258.00
001	STEVE VINSON	261644	01/05/2026	12/23/2025	933		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		12222025	12/22/2025			258.00
001	ENTERGY	261645	01/05/2026	12/23/2025	934	9010526	12,115.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		0007462147	12/17/2025			7,192.21
	001-220-510	16082240		5008405040	12/17/2025			4,871.95
	001-220-510	16082992		5008405041	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 #	Date	P.O.	Amount	
	001-200-919	JOTTO CARGO BARRIER		37347	12/22/2025	260073		4,016.00
	001-200-919	JOTTO PATRIOT PARTITION		37347	12/22/2025	260073		6,080.00
	001-200-919	JOTTO WINDOW ARMOR		37347	12/22/2025	260073		2,480.00

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
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 PB 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 9010526		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	0006717735	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	5816353691	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	

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
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 LAP	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	

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
001	FILEUM CORPORATION	261679	01/05/2026	12/29/2025	946		4,915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P134785	11/29/2025		4,915.00	
001	ROBERT J YOUNG COMPANY	261681	01/05/2026	12/29/2025	947		122.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		7849337	12/28/2025		110.00	
	001-200-603	OFFICE SUPPLIES			12/28/2025		12.14	
001	STAPLES BUSINESS ADVANTAGE	261682	01/05/2026	12/29/2025	948		1,822.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		6049982240	12/06/2025		418.67	
	001-168-603	OFFICE SUPPLIES		6049103801	11/29/2025		118.13	
	001-166-603	OFFICE SUPPLIES		6049982241	12/06/2025		1,286.10	
001	STRATEGIC MARKETING GROUP, LLC	261683	01/05/2026	12/29/2025	949		5,711.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTANTION - DEC		SO 122025	12/29/2025		2,000.00	
	001-100-581	CONSULTANTION - DEC		BOARD1225	12/29/2025		3,711.35	
001	JOEL SHOWS	261684	01/05/2026	12/29/2025	950		348.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		212172025B	12/17/2025		28.70	
	001-167-480	TRAVEL REIMBURSEMENT		212242025A	12/24/2025		23.80	
	001-167-480	TRAVEL REIMBURSEMENT		212232025C	12/23/2025		44.10	
	001-167-480	TRAVEL REIMBURSEMENT		212232025B	12/23/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		212232025A	12/23/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		212222025A	12/22/2025		4.20	
	001-167-480	TRAVEL REIMBURSEMENT		212252025B	12/25/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		212252025A	12/25/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		212242025B	12/24/2025		32.20	
	001-167-480	TRAVEL REIMBURSEMENT		212242025C	12/24/2025		45.50	
	001-167-480	TRAVEL REIMBURSEMENT		212282025B	12/28/2025		5.60	
	001-167-480	TRAVEL REIMBURSEMENT		212282025A	12/28/2025		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		212272025B	12/27/2025		6.30	
	001-167-480	TRAVEL REIMBURSEMENT		212272025A	12/27/2025		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		212262025C	12/26/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		212262025B	12/26/2025		4.20	
	001-167-480	TRAVEL REIMBURSEMENT		212262025A	12/26/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		212152025A	12/15/2025		2.80	
	001-167-480	TRAVEL REIMBURSEMENT		212162025B	12/16/2025		12.60	
	001-167-480	TRAVEL REIMBURSEMENT		212162025A	12/16/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		212172025A	12/17/2025		11.20	
	001-167-480	TRAVEL REIMBURSEMENT		212212025A	12/21/2025		34.30	
	001-167-480	TRAVEL REIMBURSEMENT		212172025D	12/17/2025		13.30	
	001-167-480	TRAVEL REIMBURSEMENT		212172025C	12/17/2025		8.40	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS STATE UNIV EXTENSION SERVICE	261685	01/05/2026	12/29/2025	951		4,096.11	
	Account Number	Description		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		S04217857	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	FSA 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	

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
001	DELTA COMPUTER SYSTEMS, INC.	261706	01/05/2026	12/29/2025	957		646.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN20028	12/15/2025		355.10	
	001-101-544	MAINTENANCE CONTRACTS		HRMN017651	12/15/2025		291.26	
001	SCOTT PETROLEUM CORP	261710	01/05/2026	12/29/2025	958		4,649.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		850579	12/29/2025	260117	4,649.13	
001	METRIX SOLUTIONS, LLC	261711	01/05/2026	12/30/2025	959		52,865.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL PRO TOWER PLUS QBT1250		M135181	12/18/2025	260003	52,840.00	
	001-152-919	SHIPPING		M135181	12/18/2025		25.00	
001	OFFICE DEPOT INC	261712	01/05/2026	12/30/2025	960	9010526	931.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		0802978001	12/11/2025		601.14	
	001-101-603	OFFICE SUPPLIES		0792742001	12/10/2025		330.46	
001	HEDERMAN BROTHERS, LLC	261713	01/05/2026	12/30/2025	961		493.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		109435	12/18/2025		493.00	
001	ROBERT J YOUNG COMPANY	261714	01/05/2026	12/30/2025	962		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		7848018	12/26/2025		200.00	
	001-104-603	OFFICE SUPPLIES			12/26/2025		14.00	
001	SHRED-IT, C/O STERICYCLE, INC.	261715	01/05/2026	12/30/2025	963		423.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8012875089	12/18/2025		423.55	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	261716	01/05/2026	12/30/2025	964		18,596.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		DEC 2025	12/17/2025		18,596.83	
001	TIM PICKETT & ASSOCIATES LLC	261717	01/05/2026	12/30/2025	965		5,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		DEC 2025	12/30/2025		5,500.00	
001	AT&T MOBILITY, LLC	261722	01/05/2026	12/30/2025	966		4,868.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		X12272025	12/19/2025		4,868.51	
	001-200-502	287284964062X12272025		X12272025	12/19/2025			
	001-200-502	MADISON COUNTY SHERIFF FNPRM		X12272025	12/19/2025			
001	MADISON COUNTY WASTEWATER AUTHORITY	261751	01/05/2026	12/30/2025	967		97,552.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-247-701	MACW'S MCWI PROJECT		12172025	12/17/2025		97,552.50	

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
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 ESPY, 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 COMMIONERS		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			
	001-151-616	SOFTWARE/LICENSES		102889	08/28/2025		950.00	
	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	VALBRIDE 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 FNPRM		X12272025	12/19/2025			
	001-200-502	PHONE SERVICE		X12272025	12/19/2025		44.73	
	001-200-502	287298261931X12272025		X12272025	12/19/2025			
	001-200-502	MADISON COUNTY SHERIFFS DEPT		X12272025	12/19/2025			

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
001	AMERICAN SOLUTIONS FOR BUSINESS	261775	01/05/2026	12/31/2025	977		110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		08592676	12/04/2025		110.00	
001	MS DEPT OF EMPLOYMENT SECURITY	261780	01/05/2026	12/31/2025	978		724.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-469	WILLIAM AINSWORTH		09302025	12/16/2025		724.09	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA LLC	261782	01/05/2026	12/31/2025	979		587.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES		IN587538	06/11/2024		97.00	
	001-152-581	OTHER CONTRACTUAL SERVICES		IN633450	01/27/2025		490.00	
001	BFMW GROUP, PLLC	261784	01/05/2026	12/31/2025	980		47,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	FY 24 COMPILATION		20347	12/29/2025		47,000.00	
001	WINN MANAGEMENT COMPANY LLC	261785	01/05/2026	01/05/2026	981		2,390.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		111725	11/17/2025		2,390.88	
FUND TOTAL	1 Claims	861 to	981 Checks	114 Total	1,022,047.30 Manual	48,284.31 Held	Total	1,070,331.61

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
012	RONNIE HUDSON	261658	01/05/2026	12/24/2025	36		5,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		DEC 2025	12/18/2025		5,100.00	
012	JEFF C. WILLIAMSON	261659	01/05/2026	12/24/2025	37		9,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		DEC 2025	12/19/2025		4,500.00	
	012-190-556	OTHER PROFESSIONAL FEES/SVCS		DEC 2025	12/23/2025		5,400.00	
012	NOBLE JOHN	261661	01/05/2026	12/24/2025	38		10,185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS		DEC 2025	12/22/2025		2,685.00	
	012-190-556	INSPECTIONS		DEC 2025	12/23/2025		7,500.00	
012	MARSH & MCLENNAN AGENCY	261686	01/05/2026	12/29/2025	39		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	SCOTT WEEKS		155418	12/09/2025		100.00	
012	C SPIRE WIRELESS	261689	01/05/2026	12/29/2025	40		106.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		3054369312	12/25/2025		106.16	
012	PITNEY BOWES BANK INC. RESERVE ACCOUNT	261705	01/05/2026	12/29/2025	41		2.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		3523505012	12/29/2025		2.96	
012	MADISON COUNTY JOURNAL	261776	01/05/2026	12/31/2025	42		162.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		134DC96337	12/16/2025		44.95	
	012-190-521	LEGAL AD		134DC96338	12/16/2025		117.13	
FUND TOTAL	12 Claims	36 to	42 Checks	7 Total	25,556.20 Manual	Held	Total	25,556.20

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
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	9010526	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	9010526	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	9010526	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	9010526	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

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
095	MADISON COUNTY LIBRARY	261757	01/05/2026	12/30/2025	5		89,174.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-500-701		GRANTS & SUBSIDIES	NOV 2025	12/29/2025		89,174.09	
FUND TOTAL	95 Claims	5 to	5 Checks	1 Total	89,174.09	Manual	Held	Total 89,174.09

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
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

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
103	RECORD MAINTENANCE LLC	261709	01/05/2026	12/29/2025	7		2,307.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	103-156-581		OTHER CONTRACTUAL SERVICES	1021	12/29/2025		2,307.69	
FUND TOTAL 103 Claims	7 to	7 Checks	1 Total	2,307.69	Manual	Held	Total	2,307.69

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
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	261533	01/05/2026	12/17/2025	17	P.O.	600.00	
	Description RENT			Invoice # JAN 2026	12/17/2025		Amount 600.00	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	261570	01/05/2026	12/17/2025	18	P.O.	864.50	
	Description RECYCLING			Invoice # 29474	12/11/2025		Amount 864.50	
105	WASTE MANAGEMENT Account Number 105-340-584	261636	01/05/2026	12/22/2025	19	P.O.	237,841.92	
	Description GARBAGE PICK-UP	328337-0078-7		Invoice # 12192025	12/19/2025		Amount 237,841.92	
FUND TOTAL 105 Claims 17 to 19 Checks 3 Total				239,306.42 Manual		Held	Total 239,306.42	

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

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
116	SOUTH MADISON CO FIRE DEPT	261758	01/05/2026	12/30/2025	2		134,277.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-701	GRANTS & SUBSIDIES		NOV 2025	12/29/2025		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	261750	01/05/2026	12/30/2025	2		976.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES		NOV 2025	12/29/2025		976.72	
FUND TOTAL 117 Claims	2 to	2 Checks	1 Total	976.72 Manual		Held	Total	976.72

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
118	KEARNEY PARK FIRE PROTECTION DISTRICT	261749	01/05/2026	12/30/2025	2		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	Total	4,090.16

Docket of Claims

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

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
120	SOUTHWEST MADISON FIRE DISTRICT	261747	01/05/2026	12/30/2025	2		21,765.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	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		313.78	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES		NOV 2025	12/29/2025		313.78	
FUND TOTAL 121 Claims	2 to	2 Checks	1 Total	313.78 Manual		Held	Total	313.78

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
122	CENTRAL MADISON COUNTY FPD	261745	01/05/2026	12/30/2025	2		4,031.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	122-251-701	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 Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	261755	01/05/2026	12/30/2025	5		40,127.42	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	137-676-701	GRANTS & SUBSIDIES	NOV 2025	12/29/2025			40,127.42	
FUND TOTAL 137 Claims	5 to	5 Checks	1 Total	40,127.42	Manual	Held	Total	40,127.42

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
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-542	261537	01/05/2026	12/17/2025	159		815.75	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		22649	12/11/2025			815.75
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646	261565	01/05/2026	12/17/2025	160		215.90	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		2512769448	12/11/2025			142.92
		OTHER SUPPLIES/MATERIALS		2512769799	12/12/2025			72.98
150	CINTAS CORPORATION #210 Account Number 150-300-581	261566	01/05/2026	12/17/2025	161		340.69	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		5307658605	12/12/2025			340.69
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	261567	01/05/2026	12/17/2025	162		8.26	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		IV24341	07/10/2025			8.26
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-541	261568	01/05/2026	12/17/2025	163		1,996.23	
		Description		Invoice #	Date	P.O.	Amount	
		ROAD MACH & EQUIPMENT REPAIRS		WJ01543	12/10/2025			1,996.23
150	CERTIFIED LABORATORIES Account Number 150-300-675	261569	01/05/2026	12/17/2025	164		1,900.00	
		Description		Invoice #	Date	P.O.	Amount	
		ANTIFREEZE, STARTER FLUID ETC.		9424251	12/19/2025			1,900.00
150	MIKE'S AUTO PARTS Account Number 150-300-681	261613	01/05/2026	12/19/2025	165		157.29	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		1212340	12/17/2025			157.29
150	DELTA AUTO Account Number 150-300-542	261614	01/05/2026	12/19/2025	166		1,596.37	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		33719	04/22/2025			1,596.37
150	PUCKETT MACHINERY Account Number 150-300-532 150-300-532 150-300-532	261615	01/05/2026	12/19/2025	167		4,995.00	
		Description		Invoice #	Date	P.O.	Amount	
		ONE WEEK PAVER RENTAL		R51055012	12/11/2025	260076		4,410.00
		1% ENV FEE		R51055012	12/11/2025	260076		45.00
		12% EPP - EQUIP PROTECTION		R51055012	12/11/2025	260076		540.00
150	BULLDOG CONSTRUCTION CO Account Number 150-300-581 150-300-581 150-300-581 150-300-581	261616	01/05/2026	12/19/2025	168		4,800.00	
		Description		Invoice #	Date	P.O.	Amount	
		INJECT POLYURETHANE FOAM TO		6097	10/08/2025	260015		4,800.00
		SEAL 4 PIPE JOINTS, VOID FILL		6097	10/08/2025			
		AT ROAD EDGE, AND INSTALL .610		6097	10/08/2025			
		LIMESTONE COX FERRY RD		6097	10/08/2025			
150	ENTERGY Account Number 150-300-510 150-300-510	261617	01/05/2026	12/19/2025	169	9010526	516.02	
		Description		Invoice #	Date	P.O.	Amount	
		16082836		0003588119	12/12/2025			41.01
		16714776		0006691378	12/15/2025			76.04

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
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

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
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 Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	261691	01/05/2026	12/29/2026	21		53.08	
	Account Number			Invoice #	Date	P.O.	Amount	
	190-163-502			3054369312	12/29/2025		53.08	
FUND TOTAL 190 Claims		21 to	21 Checks	1 Total	53.08 Manual	Held	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		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1373913	12/09/2025		368.00	
191	C SPIRE WIRELESS Account Number 191-161-502	261692	01/05/2026	12/29/2025	49		371.56	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		3054369312	12/25/2025		371.56	
FUND TOTAL 191 Claims		48 to	49 Checks	2 Total	739.56 Manual	Held	Total	739.56

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
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

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
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	12/26/2025		2,590.00	
FUND TOTAL 331	Claims	5 to	5 Checks	1 Total	2,590.00 Manual	Held	Total	2,590.00

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
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		SC1-TYPE 8 - CAUTHEN ROAD	44953	11/30/2025	260067	123,592.54	
FUND TOTAL 342 Claims	2 to	2 Checks	1 Total	123,592.54	Manual	Held	Total	123,592.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	261702	01/05/2026	12/29/2025	3		71,201.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	NOV 2025	12/22/2025		1,496.00	
	667-000-230		JUSTICE COURT FINES	NOV 2025	12/22/2025		25,768.00	
	668-000-230		JUSTICE COURT FINES	NOV 2025	12/22/2025		3,396.00	
	669-000-230		JUSTICE COURT FINES	NOV 2025	12/22/2025		267.00	
	658-000-230		JUSTICE COURT FINES	NOV 2025	12/22/2025		1,940.00	
	670-000-230		JUSTICE COURT FINES	NOV 2025	12/22/2025		5,077.00	
	671-000-230		JUSTICE COURT FINES	NOV 2025	12/22/2025		3,133.00	
	660-000-230		JUSTICE COURT FINES	NOV 2025	12/22/2025		1,560.00	
	659-000-230		JUSTICE COURT FINES	NOV 2025	12/22/2025		860.00	
	661-000-230		JUSTICE COURT FINES	NOV 2025	12/22/2025		546.00	
	673-000-230		JUSTICE COURT FINES	NOV 2025	12/22/2025		493.50	
	673-000-212		CHANCERY CLERK FEES		12/22/2025		48.00	
	674-000-230		JUSTICE COURT FINES		12/22/2025		24.00	
	676-000-230		JUSTICE COURT FINES		12/22/2025		230.00	
	657-000-230		JUSTICE COURT FINES		12/22/2025		3,520.00	
	656-000-230		JUSTICE COURT FINES		12/22/2025		1,760.00	
	654-000-230		JUSTICE COURT FINES		12/22/2025		394.25	
	663-000-212		CHANCERY CLERK FEES		12/22/2025		14,080.00	
	665-000-230		JUSTICE COURT FINES		12/22/2025		6,189.00	
	662-000-230		JUSTICE COURT FINES		12/29/2025		420.00	
FUND TOTAL 655	Claims	3	to	3 Checks	1 Total	71,201.75 Manual	Held	Total 71,201.75

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
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	261699	01/05/2026	12/29/2025	3		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE		DEC 2025	12/22/2025			400.00
	664-000-230	NON-ADJUDICATION		DEC 2025	12/22/2025			1,000.00
FUND TOTAL 664	Claims	3 to	3 Checks	1 Total	1,400.00	Manual	Held	Total 1,400.00

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
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

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
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	261700	01/05/2026	12/29/2025	3		3,898.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	NOV-25	12/22/2025		2,573.50	
	675-000-230		JUSTICE COURT FINES-SO	NOV-25	12/22/2025		622.50	
	675-000-230		CRIME STOPPERS	NOV-25	12/22/2025		702.00	
FUND TOTAL 675 Claims	3 to	3 Checks	1 Total	3,898.00 Manual		Held	Total	3,898.00

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
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	261752	01/05/2026	12/30/2025	3		138,751.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		NOV 2025	12/29/2025		138,751.57	
FUND TOTAL 691 Claims	3 to	3 Checks	1 Total	138,751.57	Manual	Held	Total	138,751.57

SUMMARY OF ALL FUNDS

FUND 1 Claims	861 to 981 Checks	114 Total	1,022,047.30 Manual	48,284.31 Held	Total	1,070,331.61
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

Total for all Funds

Checks

172 Total

2,134,589.30 Manual

343,376.99 Held

Total 2,477,966.29

I reviewed invoices that are \$2,500.00 and higher. *JS* 1/5/2026