

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VICTORIA REEVES	261928	02/02/2026	01/13/2026	1119		26.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		01132026	01/13/2026		26.10	
001	BRANDY AROCHE	262033	02/02/2026	01/22/2026	1120		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		2026-0001	01/09/2026		170.00	
001	FLETCHER & SIPPEL LLC	262040	02/02/2026	01/22/2026	1121		1,498.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		58982	01/14/2026		1,498.50	
001	JAMES & ASSOCIATES LLC	262041	02/02/2026	01/22/2026	1122		6,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL SERVICES		#12	01/21/2026		6,300.00	
001	JH&H ARCHITECTS PLANNERS INTERIORS P.A.	262044	02/02/2026	01/22/2026	1123		550.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	CAMDEN COMMUNITY CENTER RENO		26-0103	10/02/2025		550.07	
001	SHRM	262045	02/02/2026	01/22/2026	1124		479.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES- CLARA GRIFFIN		S04267620	01/20/2026		479.00	
001	JOEL SHOWS	262046	02/02/2026	01/22/2026	1125		253.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		201252026C	01/25/2026		36.25	
	001-167-480	TRAVEL REIMBURSEMENT		201252026B	01/25/2026		13.05	
	001-167-480	TRAVEL REIMBURSEMENT		201252026A	01/25/2026		10.15	
	001-167-480	TRAVEL REIMBURSEMENT		201242026B	01/24/2026		5.80	
	001-167-480	TRAVEL REIMBURSEMENT		201242026A	01/23/2026		21.75	
	001-167-480	TRAVEL REIMBURSEMENT		201232026C	01/23/2026		7.25	
	001-167-480	TRAVEL REIMBURSEMENT		201232026A	01/23/2026		7.25	
	001-167-480	TRAVEL REIMBURSEMENT		201182026B	01/18/2026		15.95	
	001-167-480	TRAVEL REIMBURSEMENT		201142026A	01/14/2026		2.90	
	001-167-480	TRAVEL REIMBURSEMENT		201142026A	01/13/2026		13.05	
	001-167-480	TRAVEL REIMBURSEMENT		201122026C	01/12/2026		8.70	
	001-167-480	TRAVEL REIMBURSEMENT		201232026B	01/23/2026		5.80	
	001-167-480	TRAVEL REIMBURSEMENT		201182026B	01/18/2026		6.52	
	001-167-480	TRAVEL REIMBURSEMENT		201152026A	01/15/2026		32.63	
	001-167-480	TRAVEL REIMBURSEMENT		201122026B	01/12/2026		11.60	
							54.38	
001	PURDIE & METZ, PLLC	262047	02/02/2026	01/22/2026	1126		1,667.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		32856	12/31/2025		1,667.50	

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001	JACKSON DATA PRODUCTS, INC Account Number 001-160-646	262049	02/02/2026	01/22/2026	1127		1,798.14	
	OTHER SUPPLIES/MATERIALS			Invoice # 49577	01/09/2026	P.O.	1,798.14	
001	MARSH & MCLENNAN AGENCY Account Number 001-122-581	262050	02/02/2026	01/22/2026	1128		50.00	
	MINERAL HR FEE			Invoice # 156594	01/15/2026	P.O.	50.00	
001	MSME 3713 Account Number 001-167-552	262052	02/02/2026	01/22/2026	1129		300.00	
	MEDICAL FEES			Invoice # 900169944	12/31/2026	P.O.	300.00	
001	ALEX BRELAND Account Number 001-167-480	262053	02/02/2026	01/22/2026	1130		131.95	
	TRAVEL REIMBURSEMENT			Invoice # 2601121135	01/12/2026	P.O.	36.25	
	TRAVEL REIMBURSEMENT			2601161116	01/16/2026		5.80	
	TRAVEL REIMBURSEMENT			260117514	01/19/2026		59.45	
	TRAVEL REIMBURSEMENT			2601237791	01/23/2026		30.45	
001	OFFICE DEPOT INC Account Number 001-180-603	262054	02/02/2026	01/23/2026	1131	9020226	1,331.65	
	OFFICE SUPPLIES			Invoice # 4630836001	01/06/2026	P.O.	437.32	
	OFFICE SUPPLIES			4630838001	01/08/2026		59.90	
	OFFICE SUPPLIES			4606863001	01/08/2026		296.06	
	JANITORIAL SUPPLIES			4190010001	01/13/2026		231.15	
	JANITORIAL SUPPLIES			4192781001	01/13/2026		128.78	
	JANITORIAL SUPPLIES			4162747001	01/21/2026		140.72	
	JANITORIAL SUPPLIES			4192791001	01/13/2026		37.72	
001	MEA DRUG TESTING CONSORTIUM Account Number 001-103-506	262056	02/02/2026	01/23/2026	1132		590.00	
	DANIEL SMITH			Invoice # 14543	01/02/2026	P.O.	47.00	
	ABBYE BOWEN			14543	01/02/2026		47.00	
	TARA MANN			14543	01/02/2026		67.00	
	KEANA MATTHEWS			14543	01/02/2026		67.00	
	LACEY PARKER			14543	01/02/2026		47.00	
	JEFFERY LUCKETT			14543	01/02/2026		67.00	
	HELEN MARCELIUS			14543	01/02/2026		47.00	
	WENDALYN TOWNER			14543	01/02/2026		67.00	
	KERY TURNAGE			14543	01/02/2026		67.00	
	MATTISE PICKETT			14543	01/02/2026		67.00	
001	MEA DRUG TESTING CONSORTIUM Account Number 001-163-506	262057	02/02/2026	01/23/2026	1133		67.00	
	HOPE BLANTON			Invoice # 14543	01/02/2026	P.O.	67.00	
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	262059	02/02/2026	01/23/2026	1134		12,425.52	
	GRANTS & SUBSIDIES			Invoice # FEB 2026	01/22/2026	P.O.	12,425.52	

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001	MADISON COUNTY FARMS, LLC Account Number 001-100-530	262060	02/02/2026	01/23/2026 Invoice # FEB 2026	1135 Date 01/22/2026	P.O.	1,863.78 Amount 1,863.78	
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	262061	02/02/2026	01/23/2026 Invoice # FEB 2026	1136 Date 01/22/2026	P.O.	15,203.33 Amount 15,203.33	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	262063	02/02/2026	01/23/2026 Invoice # FEB 2026	1137 Date 01/22/2026	P.O.	96,835.50 Amount 96,835.50	
001	WISE CARTER CHILD & CARAWAY, PA Account Number 001-200-550 001-200-550 001-200-550	262064	02/02/2026	01/23/2026 Invoice # 276639 276638 276636	1138 Date 01/09/2026 01/09/2026 01/09/2026	P.O.	168.00 Amount 86.00 68.00 14.00	
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	262065	02/02/2026	01/23/2026 Invoice # 25-628	1139 Date 12/03/2025	P.O.	653.95 Amount 653.95	
001	HAMMACK MORTUARY SERVICES, LLC Account Number 001-167-581 001-167-581	262066	02/02/2026	01/23/2026 Invoice # 18 #22	1140 Date 01/16/2026 01/22/2026	P.O.	350.00 Amount 175.00 175.00	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	262067	02/02/2026	01/23/2026 Invoice # 2000263130 2000263643	1141 Date 01/13/2026 01/20/2026	P.O.	19,763.52 Amount 9,780.25 9,983.27	
001	BOB BARKER CO INC Account Number 001-220-699 001-220-691	262068	02/02/2026	01/23/2026 Invoice # 2178523 2193795	1142 Date 10/20/2025 12/11/2025	P.O.	1,379.88 Amount 660.00 719.88	
001	ENTERGY Account Number 001-200-510 001-220-510 001-220-510	262071	02/02/2026	01/23/2026 Invoice # 0009978714 0007327162 0007327163	1143 Date 01/21/2026 01/21/2026 01/21/2026	P.O.	12,362.05 Amount 7,338.55 4,974.99 48.51	
001	DPS CRIME LAB Account Number 001-200-581	262072	02/02/2026	01/23/2026 Invoice # 90170037	1144 Date 01/08/2026	P.O.	660.00 Amount 660.00	

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001	MIKE'S AUTO PARTS Account Number 001-200-646	262073	02/02/2026	01/23/2026	1144		6.64	
	OTHER SUPPLIES/MATERIALS			Invoice # 1213925	01/21/2026	P.O.	6.64	
001	FED EX Account Number 001-200-501	262074	02/02/2026	01/23/2026	1145		3.75	
	POSTAGE AND BOX RENT			Invoice # 971095202	01/07/2026	P.O.	3.75	
001	GRAINGER Account Number 001-220-699	262075	02/02/2026	01/23/2026	1146		591.15	
	JAIL SUPPLIES			Invoice # 9772608122	01/15/2026	P.O.	591.15	
001	MADISON COUNTY COOP Account Number 001-220-699 001-200-646	262076	02/02/2026	01/23/2026	1147		308.00	
	JAIL SUPPLIES			Invoice # 955614	01/21/2026	P.O.	154.00	
	JAIL SUPPLIES			952537	12/23/2025		154.00	
001	MARSH & MCLENNAN AGENCY Account Number 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570	262077	02/02/2026	01/23/2026	1148		1,400.00	
	CODY COLEMAN			Invoice # 154757	11/17/2025	P.O.	175.00	
	JOHN MCFARLAND			150840	07/25/2025		175.00	
	JEFFREY WAYNE SINGLETARY			155487	12/11/2025		175.00	
	KRISTEN ASHLEY BYRD			156609	01/15/2026		175.00	
	TAYLOR JAMES STANFORD			156820	01/22/2026		175.00	
	ROSCOE GRANT GAMMILL			156613	01/15/2026		175.00	
	DRUMELL ANTMAN PHILLIPS			156600	01/15/2026		175.00	
	SIMON STEADMAN STUBBLEFIELD			156598	01/15/2026		175.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-646 001-220-641	262078	02/02/2026	01/23/2026	1149		80.89	
	OTHER SUPPLIES/MATERIALS			Invoice # 2512773197	12/30/2025	P.O.	43.73	
	BLDG REPAIR SUPPLIES			2601778705	01/22/2026		37.16	
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-646	262079	02/02/2026	01/23/2026	1150		106.83	
	OTHER SUPPLIES/MATERIALS			Invoice # 422261	01/16/2026	P.O.	106.83	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-200-603	262080	02/02/2026	01/23/2026	1151		2,624.35	
	OFFICE SUPPLIES			Invoice # 6052681770	01/10/2026	P.O.	1,649.69	
	OFFICE SUPPLIES			6052173813	01/03/2026		974.66	
001	RANKIN COUNTY SHERIFF DEPT Account Number 001-220-487 001-220-487 001-220-487 001-220-487 001-220-487	262081	02/02/2026	01/23/2026	1152		2,000.00	
	FREDRICKA JOHNSON			Invoice # SO-55812	01/09/2026	P.O.	400.00	
	J'NITA BRITTON			SO-55812	01/09/2026		400.00	
	STEPHANIE DEL-REAL			SO-55812	01/09/2026		400.00	
	RETA SWAN			SO-55812	01/09/2026		400.00	
	CASEY SATCHER			SO-55812	01/09/2026		400.00	

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001	JACKSON PAPER COMPANY	262082	02/02/2026	01/23/2026	1153		6,725.28	
	Account Number						Amount	
	001-220-645						999.80	
	ADVANCED PEAKSERVE CONT HAND T						1,186.24	
	001-220-645						896.64	
	PURELL ADVANCED HAND SANITIZER						426.80	
	001-220-645						119.96	
	CL TIDE PRO COLDWATER DETERGENT						30.64	
	001-220-645						624.80	
	VB CENTER PULL TOWEL						342.80	
	001-220-645						244.76	
	VB TISSUE TOWEL 2 PLY						170.44	
	001-220-645							
	VB CENTER PULL TOWEL							
	001-220-645							
	VB 38X60 NATURAL TRASH LINER							
	001-220-645							
	VB CAN LINER 33X39 CLEAR							
	001-220-645							
	DART 12012 12 OZ FOAM CUP							
	001-220-645							
	CL CLEAN QUICK BOARD SANITIZER							
001	TONY'S TIRE & AUTO INC	262083	02/02/2026	01/23/2026	1154		4,939.80	
	Account Number						Amount	
	001-200-680						4,972.80	
	275/55/20 BFG ELITE FORCE						27.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	262084	02/02/2026	01/23/2026	1155		2,487.61	
	Account Number						Amount	
	001-220-613						713.64	
	MAVERICK W/KMIO CLIP RELEASE O						1,560.00	
	001-220-613						63.98	
	POINT BLANK BALLISTIC PANEL AX						149.99	
	001-200-613							
	LAW ENFORCEMENT SUPPLIES							
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	262085	02/02/2026	01/23/2026	1156		4,616.60	
	Account Number						Amount	
	001-220-645						2,252.00	
	BLACK WIDOW NITRILE GLOVES IAR						2,252.00	
	001-220-645						112.60	
	BLACK WIDOW NITRILE GLOVES 2X							
001	MID-SOUTH UNIFORM & SUPPLY	262086	02/02/2026	01/23/2026	1157		4,491.15	
	Account Number						Amount	
	001-200-613						2,001.00	
	BADGE F/C SEAL DEPUTY SHERIFF						400.20	
	001-200-613						300.15	
	BADGE F/C SEAL NARCOTICS						1,789.80	
	001-200-613							
	BADGE F/C SEAL INVESTIGATOR							
001	JACKSON PAPER COMPANY	262087	02/02/2026	01/27/2026	1158		1,333.30	
	Account Number						Amount	
	001-220-645						1,333.30	
	JANITORIAL SUPPLIES							
001	MS STATE UNIV EXTENSION SERVICE	262088	02/02/2026	01/27/2026	1159		4,273.55	
	Account Number						Amount	
	001-631-701						4,273.55	
	GRANTS & SUBSIDIES							

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001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-100-603	262101	02/02/2026	01/27/2026	1160		2,001.37	
	OFFICE SUPPLIES			INVOICE # FORMXT5148	11/27/2025	P.O.	2,001.37	
001	LAUNDRY SOUTH SYSTEMS AND REPAIR Account Number 001-220-543	262102	02/02/2026	01/27/2026	1161		145.00	
	EQUIP REPAIR			INVOICE # INV179982	01/26/2026	P.O.	145.00	
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-265-646	262103	02/02/2026	01/27/2026	1162		140.00	
	OTHER SUPPLIES/MATERIALS			INVOICE # M-1133	01/15/2026	P.O.	140.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691	262106	02/02/2026	01/27/2026	1163		236.79	
	UNIFORMS/WEARING APPAREL			INVOICE # 37618	01/19/2026	P.O.	236.79	
001	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555	262109	02/02/2026	01/27/2026	1164		8,160.00	
	LORING ROAD SAP-45(21)S			INVOICE # 2512442	01/23/2026	P.O.	8,160.00	
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-100-581	262110	02/02/2026	01/27/2026	1165		3,610.00	
	REWIRE CABEL - CIRCUITCLK MOVE			INVOICE # 1264870	01/27/2026	P.O.	1,635.00	
	REROUTE FIBER- YOUTH SERVICES			INVOICE # 1264660	01/15/2026	P.O.	1,975.00	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA LLC Account Number 001-152-544	262111	02/02/2026	01/27/2026	1166		42.00	
	MAINTENANCE CONTRACTS			INVOICE # IN703452	01/20/2026	P.O.	42.00	
001	U.S.NEXT, INC. Account Number 001-152-571	262112	02/02/2026	01/27/2026	1167		98.00	
	DOMAIN REGISTRATION			INVOICE # 191195	01/14/2026	P.O.	98.00	
001	METRIX SOLUTIONS, LLC Account Number 001-152-919	262113	02/02/2026	01/27/2026	1168		10,666.01	
	APC SMART UPS, LINE RACKMOUNT			INVOICE # M136573	01/19/2026	P.O.	1,336.15	
	SHIPPING			INVOICE # M136573	01/19/2026	P.O.	100.00	
	ACROBAT STANDARD FOR TEAMS			INVOICE # M136356	01/19/2026	P.O.	2,050.56	
	BARRACUDA ESSENTIAL			INVOICE # M135350	12/23/2025	P.O.	2,264.04	
	BARRACUDA ESSENTIAL			INVOICE # M136673	01/23/2026	P.O.	2,264.04	
	SENTINEL ONE COMPLETE			INVOICE # M136773	01/26/2026	P.O.	2,651.22	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	262134	02/02/2026	01/28/2026	1109		5,657.89	
	CONSULTANTION - JAN			INVOICE # SHERIFF01	01/28/2026	P.O.	2,000.00	
	CONSULTANTION - JAN			INVOICE # BOARD01	01/28/2026	P.O.	3,657.89	

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001	MIGHTY STRONG MOVERS Account Number 001-151-581	262149	02/02/2026	01/28/2026	1172		11,250.00	
	OTHER CONTRACTUAL SERVICES			Invoice # 3162	01/28/2026	P.O.	11,250.00	
001	ANITA E WRAY Account Number 001-161-454 001-102-455 001-102-460 001-102-460 001-102-460 001-162-454	262150	02/02/2026	01/28/2026	1173		24,012.20	
	ATTENDING COURT			Invoice #	Date	P.O.	Amount	
	COUNTY REGISTRAR			JAN 2026	01/28/2026		7,485.31	
	ASSISTING ELECTION COMMISSIONERS			JAN 2026	01/28/2026		2,630.41	
	FEE FOR COURT RECORD			JAN 2026	01/28/2026		1,760.00	
	OTHER FEES			JAN 2026	01/28/2026		250.00	
	ATTENDING COURT			JAN 2026	01/28/2026		33.33	
							11,853.15	
001	TIM PICKETT & ASSOCIATES LLC Account Number 001-165-552	262151	02/02/2026	01/28/2026	1174		5,500.00	
	MEDICAL FEES			Invoice # PICK014	01/27/2026	P.O.	5,500.00	
001	MARSH & MCLENNAN AGENCY Account Number 001-102-570 001-101-570 001-101-570 001-101-570	262153	02/02/2026	01/28/2026	1112		875.00	
	ANITA WRAY			Invoice #	Date	P.O.	Amount	
	JEFFERY ALAN LUCKETT			154944	11/21/2025		350.00	
	HOLLI MCCARRA			152868	09/18/2025		175.00	
	REGINA FERGUSON			156605	01/15/2026		175.00	
				156610	01/15/2026		175.00	
001	PITNEY BOWES Account Number 001-102-603	262154	02/02/2026	01/28/2026	1175		188.68	
	OFFICE SUPPLIES			Invoice # 1028798850	01/14/2026	P.O.	188.68	
001	DALLAS PRINTING Account Number 001-102-603 001-102-581 001-102-501	262155	02/02/2026	01/28/2026	1176		584.60	
	OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			110978	01/22/2026		193.00	
	POSTAGE AND BOX RENT			110978	01/22/2026		50.00	
				110978	01/22/2026		341.60	
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-102-603 001-102-603	262156	02/02/2026	01/28/2026	1177		277.12	
	OFFICE SUPPLIES			Invoice # 168817	01/20/2026	P.O.	255.00	
	OFFICE SUPPLIES			168817	01/20/2026		22.12	
001	MISSISSIPPI COURT ADMINISTRATORS ASSN Account Number 001-162-571	262162	02/02/2026	01/28/2026	1113		50.00	
	DANIELLE MOTTOLA			Invoice # 1222026	01/22/2026	P.O.	50.00	
001	JACKSON PAPER COMPANY Account Number 001-102-603 001-102-603 001-102-603	262185	02/02/2026	01/28/2026	1178		2,497.19	
	OFFICE SUPPLIES			Invoice # 49816	01/12/2026	P.O.	493.30	
	OFFICE SUPPLIES			49861	01/23/2026		1,685.89	
	OFFICE SUPPLIES			49860	01/22/2026		318.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-166-544	262186	02/02/2026	01/28/2026	Invoice # DHLMN20320 HRMN017835	1179 Date 01/15/2026 01/15/2026	P.O. Amount 1,325.10 355.10 970.00	
001	MISSISSIPPI FIREFIGHTER ASSOCIATION Account Number 115-251-571	262187	02/02/2026	01/28/2026	Invoice # 26021-0001	1180 Date 01/21/2026	P.O. Amount 20.00 20.00	
001	METRIX SOLUTIONS, LLC Account Number 001-152-690 001-152-690 001-152-690 001-152-690 001-102-919	262190	02/02/2026	01/28/2026	Invoice # M136796 M136796 M136796 M136796 M135452	1181 Date 01/28/2026 01/28/2026 01/28/2026 01/28/2026 12/26/2025	P.O. Amount 553.63 99.48 43.36 25.00 385.79	
001	OMEGA ELECTRIC, LLC Account Number 001-166-540 001-166-540	262191	02/02/2026	01/29/2026	Invoice # 25-627 25-619	1182 Date 12/17/2025 12/11/2025	P.O. Amount 1,402.90 951.75 451.15	
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	262195	02/02/2026	01/29/2026	Invoice # 45-0126W	1183 Date 01/12/2026	P.O. Amount 850.00 850.00	
001	BRENCORP Account Number 001-103-581	262196	02/02/2026	01/29/2026	Invoice # 6362	1184 Date 01/23/2026	P.O. Amount 204.98 204.98	
001	MARSH & MCLENNAN AGENCY Account Number 001-103-570 001-104-570	262197	02/02/2026	01/29/2026	Invoice # 156005 155313	1185 Date 12/30/2025 12/04/2025	P.O. Amount 250.00 75.00 175.00	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544 001-103-544 001-121-544 001-121-544	262198	02/02/2026	01/29/2026	Invoice # HRMN017834 DHLMN20322 DHLMN20323 DHLMN20321	1186 Date 01/15/2026 01/15/2026 01/15/2026 01/15/2026	P.O. Amount 5,856.26 291.26 4,489.10 100.70 975.20	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	262199	02/02/2026	01/29/2026	Invoice # 08669320	1187 Date 01/13/2026	P.O. Amount 502.21 502.21	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-501 001-104-501	262200	02/02/2026	01/29/2026	Invoice # 25-26033-P 72660-41	1188 Date 11/28/2025 01/02/2026	P.O. Amount 35,339.74 14.74 3,908.25	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIVERSIFIED COMPANIES, LLC	262200	02/02/2026	01/29/2026	1188		35,339.74 (CONTINUED)	
	Account Number						Amount	
	001-104-581	PROCESSING TAG RENEWALS - JAN					868.50	
	001-104-501	POSTAGE : 2025 TAX NOTICE-REAL					26,928.30	
	001-104-581	SETUP FEE - PRINT MAIL-2025 TAX					177.97	
	001-104-581	NOTICE-REAL & PERSONAL ADDITION					872.57	
	001-104-581	PROCESS 2025 PERSONAL TAX NOTI					2,371.07	
	001-104-501	POSTAGE: 2025 PERSONAL TAX NOT					160.26	
	001-104-581	SETUP: 2025 PUBLIC UTILITY TAX					38.08	
	001-104-501	POSTAGE: PUBLIC UTILITY TAX NO						
001	DIVERSIFIED COMPANIES, LLC	262201	02/02/2026	01/29/2026	1189		9,309.56	
	Account Number						Amount	
	001-104-581	PROCESS 2025 TAX NOTICE- REAL					9,309.56	
001	SHRED-IT, C/O STERICYCLE, INC.	262202	02/02/2026	01/29/2026	1190		656.35	
	Account Number						Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES					424.43	
	001-104-581	OTHER CONTRACTUAL SERVICES					231.92	
001	OFFICE DEPOT INC	262203	02/02/2026	01/29/2026	1191	9020226	1,315.31	
	Account Number						Amount	
	001-104-603	OFFICE SUPPLIES					1,100.93	
	001-104-603	OFFICE SUPPLIES					214.38	
001	DATA SYSTEMS MANAGEMENT, INC.	262205	02/02/2026	01/29/2026	1192		2,260.00	
	Account Number						Amount	
	001-104-544	MAINTENANCE CONTRACTS					2,260.00	
001	SECURITY SUPPORT SERVICES	262208	02/02/2026	01/29/2026	1193		28.00	
	Account Number						Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES					28.00	
001	TASC	262215	02/02/2026	01/29/2026	1194		925.98	
	Account Number						Amount	
	001-100-581	ADMIN FEES COBRA					287.43	
	001-100-571	DUES & SUBSCRIPTIONS					61.68	
	001-100-581	OTHER CONTRACTUAL SERVICES					287.43	
	001-100-581	ADMIN FEES COBRA					289.44	
001	JACKSON DATA PRODUCTS, INC	262216	02/02/2026	01/29/2026	1195		53.00	
	Account Number						Amount	
	001-162-603	OFFICE SUPPLIES					53.00	
001	YAZOO COUNTY JUVENILE DETENTION CENTER	262217	02/02/2026	01/29/2026	1196		30,400.00	
	Account Number						Amount	
	001-163-589	DETENTION/SECURITY COSTS					30,400.00	
	001-163-589	DETENTION/SECURITY COSTS						
001	WARREN COUNTY GENERAL FUNDS	262218	02/02/2026	01/15/2026	1197		125.00	
	Account Number						Amount	
	001-163-589	DETENTION/SECURITY COSTS					125.00	
	001-163-589	DETENTION/SECURITY COSTS						

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AEM	262219	02/02/2026	01/29/2026	1198		1,207.50	
	Account Number	Description	Invoice #	Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS	35378		12/31/2025		1,207.50	
001	MICRO DISTRIBUTING II, LTD.	262220	02/02/2026	01/29/2026	1199		1,023.12	
	Account Number	Description	Invoice #	Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES	1375656		01/14/2026		1,023.12	
001	CDW GOVERNMENT, INC	262221	02/02/2026	01/29/2026	1200		11,413.44	
	Account Number	Description	Invoice #	Invoice #	Date	P.O.	Amount	
	001-152-544	VMW CLD FNDTN	AH7IT3J		01/15/2026		11,413.44	
	001-152-544	MFG. PART#: VCF-CLD-FND-A	AH7IT3J		01/15/2026	260152		
	001-152-544	CDW #: 8566362	AH7IT3J		01/15/2026		11,413.44	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	262222	02/02/2026	01/29/2026	1201		3,494.30	
	Account Number	Description	Invoice #	Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE	200146		02/01/2026		408.00	
	001-100-502	PHONE SERVICE	200147		02/01/2026		1,357.13	
	001-103-502	PHONE SERVICE	200142		02/01/2026		266.43	
	001-104-502	PHONE SERVICE	200142		02/01/2026		266.43	
	001-200-502	PHONE SERVICE	200148		02/01/2026		805.91	
	001-631-502	PHONE SERVICE	200145		02/01/2026		390.40	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	262226	02/02/2026	01/29/2026	1202		153.74	
	Account Number	Description	Invoice #	Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT	JAN 2026		01/29/2026		153.74	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	262227	02/02/2026	01/29/2026	1203		3,700.91	
	Account Number	Description	Invoice #	Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT	JAN 2026		01/29/2026		521.07	
	001-101-501	POSTAGE AND BOX RENT	JAN 2026		01/29/2026		77.76	
	001-102-501	POSTAGE AND BOX RENT	JAN 2026		01/29/2026		4.44	
	001-103-501	POSTAGE AND BOX RENT	JAN 2026		01/29/2026		263.78	
	001-104-501	POSTAGE AND BOX RENT	JAN 2026		01/29/2026		1,912.47	
	001-168-501	POSTAGE AND BOX RENT	JAN 2026		01/29/2026		23.50	
	001-180-501	POSTAGE AND BOX RENT	JAN 2026		01/29/2026		22.94	
	001-166-501	POSTAGE AND BOX RENT	JAN 2026		01/29/2026		723.50	
	001-163-501	POSTAGE AND BOX RENT	JAN 2026		01/29/2026		36.26	
	001-200-501	POSTAGE AND BOX RENT	JAN 2026		01/29/2026		115.19	
001	MADISON COUNTY SCHOOL DISTRICT	262240	02/02/2026	01/29/2026	1204		52,256.24	
	Account Number	Description	Invoice #	Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES	NOV 2025		12/10/2025		18,450.71	
	001-000-283	MOTOR VEHICLE LICENSES	NOV 2025		12/10/2025		33,805.53	
001	MCEDA	262248	02/02/2026	01/29/2026	1205		54,464.75	
	Account Number	Description	Invoice #	Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES	022026		01/28/2026		54,464.75	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS. ASSOCIATION OF SUPERVISORS	262257	02/02/2026	01/29/2026	1206		2,970.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-487	CASEY BRANNON	10000149	01/29/2026		495.00		
	001-100-487	GERALD STEEN	10000149	01/29/2026		495.00		
	001-100-487	GREG HIGGINBOTHAM	10000149	01/29/2026		495.00		
	001-100-487	MIKE ESBY	10000149	01/29/2026		495.00		
	001-100-487	NA'SON WHITE	10000149	01/29/2026		495.00		
	001-100-487	PAUL GRIFFIN	10000149	01/29/2026		495.00		
001	MARSH & MCLENNAN AGENCY	262261	02/02/2026	01/30/2026	1207		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	RYLON THOMPSON	146369	01/30/2026		175.00		
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	262262	02/02/2026	01/30/2026	1208		4,282.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	JAN 2026	01/29/2026		4,282.47		
001	C SPIRE WIRELESS	262263	02/02/2026	01/30/2026	1209		2,994.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	3054369301	01/25/2026		159.39		
	001-101-502	PHONE SERVICE	3054369301	01/25/2026		53.46		
	001-102-502	PHONE SERVICE	3054369301	01/25/2026		53.46		
	001-103-502	PHONE SERVICE	3054369301	01/25/2026		194.86		
	001-120-502	PHONE SERVICE	3054369301	01/25/2026		41.65		
	001-121-502	PHONE SERVICE	3054369301	01/25/2026		41.65		
	001-122-502	PHONE SERVICE	3054369301	01/25/2026		41.65		
	001-151-502	PHONE SERVICE	3054369301	01/25/2026		526.70		
	001-152-502	PHONE SERVICE	3054369301	01/25/2026		106.92		
	001-160-502	PHONE SERVICE	3054369301	01/25/2026		53.46		
	001-162-502	PHONE SERVICE	3054369301	01/25/2026		213.84		
	001-163-502	PHONE SERVICE	3054369301	01/25/2026		53.46		
	001-166-502	PHONE SERVICE	3054369301	01/25/2026		171.24		
	001-167-502	PHONE SERVICE	3054369301	01/25/2026		87.94		
	001-169-502	PHONE SERVICE	3054369301	01/25/2026		53.46		
	001-180-502	PHONE SERVICE	3054369301	01/25/2026		255.49		
	001-262-502	PHONE SERVICE	3054369301	01/25/2026		244.84		
	001-265-502	PHONE SERVICE	3054369301	01/25/2026		640.99		
001	AT&T MOBILITY, LLC	262278	02/02/2026	01/30/2026	1210		5,003.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE	X01272026	01/19/2026		5,003.61		
	001-200-502	287284964062X01272026	X01272026	01/19/2026				
	001-200-502	MADISON COUNTY SHERIFF FNPRM	X01272026	01/19/2026				
001	MISS. ASSOCIATION OF SUPERVISORS	262279	02/02/2026	01/30/2026	1211		2,050.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-571	PAUL GRIFFIN - MAS-MC 2026	DEC 2025	12/15/2025		1,025.00		
	001-100-571	KARL M. BANKS - MAS-MC 2026	DEC 2025	12/15/2025		1,025.00		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MIKE ESPY, PLLC Account Number 001-100-550	262280	02/02/2026	01/30/2026	1212	9020226 P.O.	34,343.75	
	LEGAL FEES			Invoice #	01/28/2026		Amount	34,343.75
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-680	262281	02/02/2026	01/30/2026	1213		25.00	
	Description			Invoice #	01/15/2026	P.O.	Amount	25.00
	TIRES - REPAIR			224738				
001	KENTWOOD SPRINGS, INC Account Number 001-151-646 001-151-646	262283	02/02/2026	01/30/2026	1214		886.81	
	Description			Invoice #	01/16/2026	P.O.	Amount	153.85
	OTHER SUPPLIES/MATERIALS			331849501	01/16/2026		732.96	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-151-691	262284	02/02/2026	01/30/2026	1215		264.96	
	Description			Invoice #	12/23/2025	P.O.	Amount	264.96
	UNIFORMS/WEARING APPAREL			37371				
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-151-544 001-151-540 001-151-540 001-151-540	262285	02/02/2026	01/30/2026	1216		8,301.98	
	Description			Invoice #	01/13/2026	P.O.	Amount	5,749.37
	MAINTENANCE CONTRACTS			260068	01/13/2026		1,736.66	
	BUILDING AND GROUND REPAIR			260056	11/21/2025		625.95	
	BUILDING AND GROUND REPAIR			251831	12/19/2025		190.00	
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	262286	02/02/2026	01/30/2026	1217		26,905.00	
	Description			Invoice #	01/21/2026	P.O.	Amount	26,905.00
	MAINTENANCE CONTRACTS			19126				
001	SHERWIN-WILLIAMS CO Account Number 001-151-642 001-151-642 001-151-642 001-151-642	262287	02/02/2026	01/30/2026	1218		635.51	
	Description			Invoice #	12/18/2025	P.O.	Amount	594.76
	PAINT, PRESERVES & CHEMICAL			7215601225	12/15/2025		79.90	
	PAINT, PRESERVES & CHEMICAL			1214831225	07/02/2025		36.95	
	PAINT, PRESERVES & CHEMICAL			6088-4	07/09/2025		-39.15	
	PAINT, PRESERVES & CHEMICAL			1517-7	07/08/2025		-36.95	
001	REVELL HARDWARE CO INC Account Number 001-151-646 001-151-646 001-151-646	262288	02/02/2026	01/30/2026	1219		116.95	
	Description			Invoice #	01/13/2026	P.O.	Amount	85.97
	OTHER SUPPLIES/MATERIALS			12922/D	01/13/2026		17.99	
	OTHER SUPPLIES/MATERIALS			12921/D	01/13/2026		12.99	
001	OMEGA ELECTRIC, LLC Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540	262289	02/02/2026	01/30/2026	1220		3,157.18	
	Description			Invoice #	01/23/2026	P.O.	Amount	238.91
	BUILDING AND GROUND REPAIR			25-686	01/23/2026		421.55	
	BUILDING AND GROUND REPAIR			25-687	12/30/2025		739.37	
	BUILDING AND GROUND REPAIR			25-647	12/30/2025		631.25	
	BUILDING AND GROUND REPAIR			25-648	12/03/2025		264.95	
	BUILDING AND GROUND REPAIR			25-629	01/05/2026		300.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OMEGA ELECTRIC, LLC Account Number 001-151-540 001-151-540	262289	02/02/2026	01/30/2026 Invoice # 25-688 25-635	1220 Date 01/23/2026 12/17/2025	P.O.	3,157.18 (CONTINUED) Amount 200.00 361.15	
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-646	262290	02/02/2026	01/30/2026 Invoice # IV27298	1221 Date 01/22/2026	P.O.	14.05 Amount 14.05	
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-151-646 001-151-646	262291	02/02/2026	01/30/2026 Invoice # 337847 337846	1222 Date 01/22/2026 01/22/2026	P.O.	120.46 Amount 6.49 113.97	
001	SKEEN PLUMBING & GAS, INC. Account Number 001-151-540	262292	02/02/2026	01/30/2026 Invoice # A77000	1223 Date 01/05/2026	P.O.	480.00 Amount 480.00	
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	262293	02/02/2026	01/30/2026 Invoice # 421308 421723 422409 421474 422434 421555 421860	1224 Date 12/11/2025 12/29/2025 01/21/2026 12/17/2025 01/21/2026 12/19/2025 01/05/2026	P.O.	1,679.49 Amount 47.11 41.99 913.25 13.17 458.99 183.98 21.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	262294	02/02/2026	01/30/2026 Invoice # 2601778554 2601776158 2601775748 2601775947 2601776376 2601776494 2601776070 2601776009 2601776909 2601775654	1225 Date 01/22/2026 01/12/2026 01/09/2026 01/12/2026 01/13/2026 01/13/2026 01/12/2026 01/12/2026 01/15/2026 01/09/2026	P.O.	1,121.54 Amount 141.15 279.84 165.26 38.39 16.50 240.99 176.30 11.03 34.25 17.83	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	262295	02/02/2026	01/30/2026 Invoice # 2601776752 2601776656 2601778143 2601778346 2601776902 2601778126 2601778083 2601776904 2601777937 2601778033	1226 Date 01/14/2026 01/14/2026 01/20/2026 01/21/2026 01/15/2026 01/20/2026 01/20/2026 01/15/2026 01/20/2026 01/20/2026	P.O.	780.45 Amount 27.33 111.30 15.00 44.99 51.97 -68.64 43.23 11.50 539.37 4.40	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	262296	02/02/2026	01/30/2026	1227		478.14	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 2601778127 2601776953 2601779526 2601778931 2601778502 2601779497 2601778523 2601778339 2601776331 2601778568	Date 01/20/2026 01/15/2026 01/27/2026 01/23/2026 01/22/2026 01/27/2026 01/22/2026 01/21/2026 01/13/2026 01/22/2026	P.O. 	Amount 55.05 5.88 6.23 42.50 19.94 78.23 161.99 14.39 17.15 76.78	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646	262297	02/02/2026	01/30/2026	1228		186.47	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 2601778867 2601778818 2601778866	Date 01/23/2026 01/23/2026 01/23/2026	P.O. 	Amount 14.38 78.99 93.10	
001	VESTIS SERVICES, LLC Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	262298	02/02/2026	01/30/2026	1229		295.17	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 5816353694 5816357103 5816364507 5816367324 5816367326 5816361261 5816367325 5816360675 5816360677 5816363872	Date 12/23/2025 01/14/2026 01/14/2026 01/20/2026 01/20/2026 01/07/2026 01/20/2026 01/06/2026 01/06/2026 01/13/2026	P.O. 	Amount 26.40 27.30 40.04 27.30 26.40 40.04 28.49 26.40 26.40 26.40	
001	VESTIS SERVICES, LLC Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	262299	02/02/2026	01/30/2026	1230		149.53	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 5816363868 5816360674 5816367328 5816368361 5816360673	Date 01/13/2026 01/06/2026 01/20/2026 01/21/2026 01/06/2026	P.O. 	Amount 27.30 28.49 26.40 40.04 27.30	
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	262302	02/02/2026	01/30/2026	1231		119,578.94	
	Description MEDICAL FEES - DEC PAYMENT			Invoice # 7502122025	Date 01/01/2026	P.O. 	Amount 119,578.94	
001	JACKSON PAPER COMPANY Account Number 001-151-645 001-151-645	262304	02/02/2026	01/30/2026	1232		2,590.31	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1440966 1440965	Date 01/23/2026 01/23/2026	P.O. 	Amount 1,990.91 599.40	
FUND TOTAL	1 Claims	to	1232 Checks	113 Total	678,396.41 Manual	57,320.25 Held	Total	735,716.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	262146	02/02/2026	01/28/2026	50		10,860.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	012-190-556			01272026	01/27/2026		3,585.00	
	012-190-556			01272026	01/27/2026		7,275.00	
012	RONNIE HUDSON	262147	02/02/2026	01/28/2026	51		5,775.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	012-190-556			01222026	01/22/2026		5,775.00	
012	JEFF C. WILLIAMSON	262148	02/02/2026	01/28/2026	52		13,200.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	012-190-556			JAN 2026	01/27/2026		3,750.00	
	012-190-556			JAN 2026	01/27/2026		9,450.00	
012	C SPIRE WIRELESS	262264	02/02/2026	01/30/2026	53		106.92	
	Account Number			Invoice #	Date	P.O.	Amount	
	012-190-502			3054369301	01/25/2026		106.92	
FUND TOTAL	12 Claims	50	to	53 Checks	4 Total	29,941.92 Manual	Held	Total 29,941.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	Account Number 015-100-492	Description 262042 02/02/2026	Invoice # 01202026	37	9020226 P.O.	37,111.58	
015	UMR	Account Number 015-100-491	Description 262043 02/02/2026	Invoice # 0122/2026	38	9020226 P.O.	55,246.17	
015	RKBENEFITS, INC.	Account Number 015-100-492	Description 262048 02/02/2026	Invoice # 01/21/2026	39	9020226 P.O.	102,780.89	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	Account Number 015-100-490	Description 262058 02/02/2026	Invoice # 02/28/2026	40	9020226 P.O.	21,655.60	
015	UMR	Account Number 015-100-492	Description 262137 02/02/2026	Invoice # 01/27/2026	41	9020226 P.O.	66,478.68	
FUND TOTAL	15 Claims	37 to 41 Checks	1 Total	21,655.60 Manual	261,617.32 Held	Total	283,272.92	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	262069	02/02/2026	01/23/2026	16		1,827.65	
	Account Number 030-220-699	JAIL SUPPLIES		Invoice # 2175447	10/09/2025	P.O.	Amount 1,827.65	
030	2NDOPP MEDIA GROUP LLC	262070	02/02/2026	01/23/2026	17		975.00	
	Account Number 030-220-699	JAIL SUPPLIES		Invoice # 011626	01/16/2026	P.O.	Amount 975.00	
FUND TOTAL	30 Claims	16	to	17 Checks	2 Total	2,802.65 Manual	Held	Total 2,802.65

Release date from 02/02/2026 thru 02/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	262247	02/02/2026	01/29/2026	7		347,347.88	
				Invoice #	Date	P.O.	Amount	
				DEC 2025	01/28/2026		347,347.88	
FUND TOTAL	95 Claims	7	to	7 Checks	1 Total	347,347.88	Manual	Held Total 347,347.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	262104	02/02/2026	01/27/2026	41	9020226	4,856.00	
	Account Number 097-230-502	DESCRIPTION PHONE SERVICE	601M118981	982	01/11/2026	P.O.	4,856.00	
097	AT&T	262105	02/02/2026	01/27/2026	42		3,467.00	
	Account Number 097-230-919	DESCRIPTION E-911 PSAP SYSTEM	601 M11-6441	001 0594	01/11/2026	P.O.	3,467.00	
097	TOWERCOM SOUTH, LLC	262140	02/02/2026	01/28/2026	43		360.00	
	Account Number 097-230-530	DESCRIPTION TOWER RENT		2664	12/24/2025	P.O.	360.00	
097	AT&T PRO - CABS	262223	02/02/2026	01/29/2026	44		2,762.07	
	Account Number 097-230-919	DESCRIPTION OTHER MACHINERY & EQUIP	ACCT NO 601 N16-0067	067	JAN 2026	P.O.	2,762.07	
	097-230-919				01/16/2026			
FUND TOTAL	97 Claims	41	to	44 Checks	3 Total	6,589.07 Manual	4,856.00 Held	Total 11,445.07

Release date from 02/02/2026 thru 02/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC Account Number 103-156-581	262152	02/02/2026	01/28/2026	9		1,538.46	
	OTHER CONTRACTUAL SERVICES			Invoice # 1023	Date 01/28/2026	P.O.		
FUND TOTAL 103 Claims	9 to	9 Checks	1 Total	1,538.46	Manual	Held	Total	1,538.46

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from 03/03/2003

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	262062	02/02/2026	01/23/2026	22	P.O.	600.00	
	Account Number 105-340-530	RENT		Invoice # FEB 2026	# 01/22/2026		Amount	600.00
105	SOUTHERN TIRE RECYCLING LLC	262094	02/02/2026	01/27/2026	23	P.O.	2,374.50	
	Account Number 105-340-587	RECYCLING		Invoice # 29658	# 01/13/2026		Amount	2,374.50
105	REPUBLIC SERVICES, INC	262095	02/02/2026	01/27/2026	24	P.O.	27,771.92	
	Account Number 105-340-585	LANDFILL CHARGES		Invoice # 49613	# 12/31/2025		Amount	12,436.54
	Account Number 105-340-585	LANDFILL CHARGES		Invoice # 49678	# 01/16/2026		Amount	15,335.38
105	WASTE MANAGEMENT	262282	02/02/2026	01/30/2026	25	P.O.	237,841.92	
	Account Number 105-340-584	GARBAGE PICK-UP		Invoice # 3293920	# 01/21/2026		Amount	237,841.92
FUND TOTAL	105 Claims	22 to 25	Total	268,588.34	Manual		Held	Total 268,588.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-808 115-251-809	262034	02/02/2026	02/01/2026	60		3,678.61	
						P.O.		
							3,135.12	
							543.49	
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-810 115-251-812	262035	02/02/2026	02/01/2026	61		3,794.12	
						P.O.		
							2,955.48	
							838.64	
115	PHILLIPS LUMBER & HOME CENTER Account Number 115-251-641	262188	02/02/2026	01/28/2026	62		141.06	
						P.O.		
							141.06	
115	ACE BOLT & SCREW CO. INC. Account Number 115-251-919 115-251-919	262189	02/02/2026	01/28/2026	63		608.00	
						P.O.		
							289.00	
							319.00	
FUND TOTAL 115 Claims	60 to 63 Checks	4 Total	8,221.79 Manual			Held		Total 8,221.79

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	262243	02/02/2026	01/29/2026		3	408,061.76	
		Description GRANTS & SUBSIDIES		Invoice # DEC 2025	Date 01/28/2026	P.O.	Amount	
FUND TOTAL 116 Claims	3 to 3 Checks	1 Total	408,061.76 Manual				408,061.76	Total 408,061.76

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from 02/02/2022

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	262242	02/02/2026	01/29/2026		3 P.O.	5,572.47	
		GRANTS & SUBSIDIES		Invoice # DEC 2025	Date 01/28/2026		Amount	
							5,572.47	
FUND TOTAL	117 Claims	3	to	3 Checks	1 Total		5,572.47 Manual	Held Total 5,572.47

Docket of Claims
Release date from 02/02/2026 thru 02/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	262244	02/02/2026	01/29/2026	3		7,665.93	
	Account Number 118-251-701			Invoice # DEC 2025	Date 01/28/2026	P.O.	Amount	
							7,665.93	
FUND TOTAL 118	Claims 3 to 3	Checks 1	Total	7,665.93	Manual		Held	Total 7,665.93

Release date from 02/02/2026 thru 02/02/2026

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	262245	02/02/2026	01/29/2026	4		20,539.48	
	Account Number 119-251-701	Description GRANTS & SUBSIDIES		Invoice # DEC 2025	Date 01/28/2026	P.O.	Amount	
FUND TOTAL 119	Claims	4	to	4	Checks	1	Total	20,539.48 Manual
							Held	Total 20,539.48

Release date from 02/02/2026 thru 02/02/2026

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	262246	02/02/2026	01/29/2026	3	P.O.	55,837.30	
		GRANTS & SUBSIDIES		DEC 2025	01/28/2026		Amount	
FUND TOTAL 120 Claims	3 to 3 Checks	1 Total					55,837.30 Manual	
							Held	Total 55,837.30

Release date from 02/02/2026 thru 02/02/2026

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	262241	02/02/2026	01/29/2026	3		978.51	
				Invoice # DEC 2025	01/28/2026	P.O.	Amount	
							978.51	
FUND TOTAL 121	Claims	3	to	3	Checks	1	Total	978.51

Held Total 978.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	Account Number 137-676-701	262249 02/02/2026	01/29/2026	7		156,304.36	
		Description GRANTS & SUBSIDIES		Invoice # DEC 2025	Date 01/28/2026	P.O.	Amount 156,304.36	
FUND TOTAL 137	Claims	7 to 7	Checks	1 Total	156,304.36	Manual	Held	Total 156,304.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	262037	02/02/2026	02/01/2026	204		104,082.43	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-805			43604	01/22/2026		100,080.03	
	150-300-806			43604	01/22/2026		4,002.40	
150	MEA DRUG TESTING CONSORTIUM	262055	02/02/2026	01/23/2026	205		449.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-506			14543	01/02/2026		67.00	
	150-300-506			14543	01/02/2026		67.00	
	150-300-506			14543	01/02/2026		67.00	
	150-300-506			14543	01/02/2026		67.00	
	150-300-506			14543	01/02/2026		67.00	
	150-300-506			14543	01/02/2026		67.00	
	150-300-506			14543	01/02/2026		67.00	
150	ENTERGY	262089	02/02/2026	01/27/2026	206		532.20	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-510			16082836	01/15/2026		41.01	
	150-300-510			16714776	01/16/2026		77.69	
	150-300-510			128258225	01/16/2026		43.35	
	150-300-510			133469973	01/21/2026		370.15	
150	MIKE'S AUTO PARTS	262090	02/02/2026	01/27/2026	207		1,389.39	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-681			1213887	01/21/2026		832.54	
	150-300-681			1214001	01/23/2026		556.85	
150	NAPA AUTO PARTS OF CANTON	262091	02/02/2026	01/27/2026	208		1,307.47	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-681			422392	01/20/2026		524.18	
	150-300-681			422365	01/20/2026		783.29	
150	CINTAS CORPORATION #210	262092	02/02/2026	01/27/2026	209		3,219.18	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-691			1905819682	08/19/2025		714.82	
	150-300-535			4257118217	01/21/2026		645.55	
	150-300-535			4257007803	01/21/2026		331.67	
	150-300-535			4256376846	01/14/2026		767.37	
	150-300-535			4256376374	01/14/2026		372.77	
	150-300-691			1906047247	12/26/2025		387.00	
150	TRI-STATE TRUCK CENTER INC.	262093	02/02/2026	01/27/2026	210		2,055.37	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-541			06W3155302	01/22/2026		929.80	
	150-300-541			06W33086	01/22/2026		1,125.57	
150	REPUBLIC SERVICES, INC	262096	02/02/2026	01/27/2026	211		16,586.17	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-585			49613	12/31/2026		12,357.85	
	150-300-585			49678	01/16/2026		4,228.32	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581 150-300-581 150-300-581	262098	02/02/2026	01/27/2026	212		92,200.00	
	Description REMOVE 2 TREES FROM LORING RD REMOVE 14 TREES FROM MILES RD REMOVE 10 TREES FROM LOTWILLE REMOVE 15 TREES FROM BILL DAY	Invoice # 260121 260124 260125 260127	Date 01/05/2026 01/06/2026 01/08/2026 01/12/2026	P.O. 260121 260124 260125 260127		Amount 4,900.00 31,800.00 22,000.00 33,500.00		
150	WALKER TREE SERVICE LLC Account Number 150-300-581 150-300-581	262099	02/02/2026	01/27/2026	213		16,500.00	
	Description REMOVE 8 TREES FROM SUTHERLAND ROAD	Invoice # 260128 260128	Date 01/14/2026 01/14/2026	P.O. 260128 260128		Amount 16,500.00		
150	SMITHBUILT TREE & LAND SERVICE Account Number 150-300-581 150-300-581 150-300-581 150-300-581	262100	02/02/2026	01/27/2026	214		75,700.00	
	Description REMOVE 17 TREES FROM SUMMERLIN TRIM TREES ON HWY 16 TO HWY 55 BRIDGE : PISGAH BOTTOM RD	Invoice # 885220 885221 885221	Date 01/20/2026 01/20/2026 01/20/2026	P.O. 260133 260079		Amount 26,000.00 49,700.00		
150	DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 150-300-581	262136	02/02/2026	01/28/2026	201		2,000.00	
	Description OTHER CONTRACTUAL SERVICES	Invoice # 13874	Date 08/04/2025	P.O.		Amount 2,000.00		
150	ROBERT J YOUNG COMPANY Account Number 150-300-533 150-300-603	262138	02/02/2026	01/28/2026	215		219.33	
	Description OFFICE MACHINE RENTAL OFFICE SUPPLIES	Invoice # 7892384 7892384	Date 01/27/2026 01/27/2026	P.O.		Amount 188.00 31.33		
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	262141	02/02/2026	01/28/2026	216		360.00	
	Description TOWER RENT	Invoice # 2664	Date 12/24/2025	P.O.		Amount 360.00		
150	VESTIS SERVICES, LLC Account Number 150-300-645 150-300-645 150-300-645	262142	02/02/2026	01/28/2026	217		124.62	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	Invoice # 5816370742 5816367327 5816363871	Date 01/27/2026 01/20/2026 01/13/2026	P.O.		Amount 41.54 41.54 41.54		
150	SCOTT PETROLEUM CORP Account Number 150-300-675	262192	02/02/2026	01/29/2026	218		1,382.52	
	Description ANTIFREEZE, STARTER FLUID ETC.	Invoice # 330449	Date 01/23/2026	P.O.		Amount 1,382.52		
150	WINFIELD TREE AND LAWN, LLC Account Number 150-300-581 150-300-581	262194	02/02/2026	01/29/2026	219		25,000.00	
	Description REMOVAL OF 20 TREES FROM R.O.W GROWN WILLIAMS ROAD	Invoice # 260135 260135	Date 01/27/2026 01/27/2026	P.O. 260135		Amount 25,000.00		
150	TRAXPLUS LLC Account Number 150-300-681 150-300-681	262224	02/02/2026	01/29/2026	220		394.59	
	Description REPAIR PARTS REPAIR PARTS	Invoice # 28824H 28821H	Date 12/15/2025 12/15/2025	P.O.		Amount 549.31 -154.72		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MARSH & MCLENNAN AGENCY Account Number 150-301-570	262259	02/02/2026	01/30/2026	221		263.00	
		Description TIM BRYAN		Invoice # 150317	Date 07/11/2025	P.O.	Amount 263.00	
150	UNIFIRST FIRST AID AND SAFETY Account Number 150-300-698	262260	02/02/2026	01/30/2026	222		94.48	
		Description MEDICAL SUPPLIES		Invoice # F005580	Date 11/25/2025	P.O.	Amount 94.48	
150	C SPIRE WIRELESS Account Number 150-300-502 150-300-502 150-301-502	262265	02/02/2026	01/30/2026	223		793.53	
		Description PHONE SERVICE		Invoice # 3054369301	Date 01/25/2026	P.O.	Amount 669.50	
		PHONE SERVICE		3054369301	01/25/2026		55.07	
		PHONE SERVICE		3054369301	01/25/2026		68.96	
150	AMRIZE MID-AMERICA INC. Account Number 150-300-631	262300	02/02/2026	01/30/2026	224		809.60	
		Description RIP RAP		Invoice # 722198547	Date 01/16/2026	P.O.	Amount 809.60	
150	BUBBA'S DIRT LLC Account Number 150-300-635 150-300-635	262301	02/02/2026	01/30/2026	225		2,653.00	
		Description TOPPING & FILL DIRT		Invoice # 798770	Date 09/01/2025	P.O.	Amount 1,253.00	
		TOPPING & FILL DIRT		798769	08/29/2025		1,400.00	
FUND TOTAL 150 Claims	201 to 225 Checks	22 Total	347,583.68 Manual	532.20 Held	Total		348,115.88	

Release date from 02/02/2026 thru 02/02/2026

Fund	Name of Claimant	#	Date	Claim Number	Claim Amount	Approved/Disapproved

Account Number	Description	Invoice #	Date	P.O.	Amount
151	APAC MISSISSIPPI INC	262097	02/02/2026	01/27/2026	4,792.48
151-300-631	ROAD GRAVEL	4000233203	01/16/2026	260140	4,792.48

FUND TOTAL	151 Claims	15 to 15 Checks	1 Total	4,792.48 Manual	Held	Total	4,792.48
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Release date from 02/02/2026 thru 02/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555	262107	02/02/2026	01/27/2026	7 Invoice # 2512443	01/23/2026 P.O.	9,513.90 Amount	9,513.90
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555	262108	02/02/2026	01/27/2026	8 Invoice # 2512464	01/23/2026 P.O.	2,500.54 Amount	2,500.54
FUND TOTAL 170 Claims		7	to	8	Checks	2	Total	12,014.44
							Manual	
							12,014.44	
							Held	
								Total
								12,014.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	262225	02/02/2026	01/29/2026	26	9020226	113.59	
	Account Number			Invoice #		P.O.	Amount	
	190-163-603			4733568001	01/09/2026		21.04	
	190-163-603			4734445001	01/09/2026		75.36	
	190-163-603			4734444001	01/09/2026		17.19	
190	C SPIRE WIRELESS	262266	02/02/2026	01/30/2026	27		53.46	
	Account Number			Invoice #		P.O.	Amount	
	190-163-502			3054369301	01/25/2026		53.46	
	PHONE SERVICE							
FUND TOTAL 190 Claims	26 to 27 Checks	1 Total		53.46 Manual		113.59 Held		Total 167.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MARSH & MCLENNAN AGENCY Account Number 191-161-570	262051	02/02/2026	01/22/2026	66		175.00	
	Description ADRIAN ARTHURO ANDERSON			Invoice # 154931	Date 11/21/2025	P.O.	Amount 175.00	
191	ESSENTIAL TOUCHSTONES, LLC Account Number 191-161-581	262183	02/02/2026	01/28/2026	63		850.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # CRUMLEY11	Date 01/22/2026	P.O.	Amount 850.00	
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506 191-161-506 191-161-506 191-161-506	262184	02/02/2026	01/28/2026	67		5,782.50	
	Description DRUG TESTING FEES			Invoice # 1375663	Date 01/15/2026	P.O.	Amount 345.00	
	DRUG TESTING FEES			1373673	12/04/2025		1,856.25	
	DRUG TESTING FEES			1375735	01/16/2026		1,725.00	
	DRUG TESTING FEES			1375620	01/14/2026		1,856.25	
191	JACQUELINE WRIGHT Account Number 191-161-480	262258	02/02/2026	01/29/2026	68		423.40	
	Description TRAVEL REIMBURSEMENT			Invoice # 11122025	Date 11/12/2025	P.O.	Amount 423.40	
191	C SPIRE WIRELESS Account Number 191-161-502	262267	02/02/2026	01/30/2026	69		374.22	
	Description PHONE SERVICE			Invoice # 3054369301	Date 01/25/2026	P.O.	Amount 374.22	
FUND TOTAL 191	Claims 63 to 69	Checks 5	Total	7,605.12	Manual	Held	Total	7,605.12

Docket of Claims
Release date from 02/02/2026 thru 02/02/2026

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST Account Number 226-800-802	262036	02/02/2026	02/01/2026	#	21 Date 01/07/2026	367,200.00 Amount	
		2024	MADISON CTY GO PUB IMP BD	Invoice 13202				367,200.00
226	COMMUNITY BANK Account Number 226-800-802	262038	02/02/2026	02/01/2026	#	22 Date 01/22/2026	6,300.00 Amount	
		2021	GO NOTE INTEREST	Invoice 513009				6,300.00
226	THE PEOPLES BANK CORPORATE TRUST Account Number 226-800-800 226-800-802	262039	02/02/2026	02/01/2026	#	23 Date 01/22/2026	2,315,425.00 Amount	
		2016	GN OB REFUNDING BD PRINC.	Invoice 125020				2,200,000.00
		2016	GN OB REFUNDING BD INT	Invoice 125020				115,425.00
226	HANCOCK/WHITNEY BANK CORPORATE TRUST Account Number 226-800-803 226-800-803 226-800-803 226-800-803	262193	02/02/2026	01/29/2026	#	24 Date 10/03/2025 10/03/2025 10/03/2025 10/03/2025	2,222.22 Amount	
			MDB SO BDS,SER 25A (MAD CO IMP	Invoice 44048				1,111.11
			MDB SP OB TX SER 25B (MAD CO	Invoice 44047				1,111.11
			LMT TX BD)					
FUND TOTAL	226 Claims	21 to 24 Checks	4 Total	2,691,147.22 Manual			Held	Total 2,691,147.22

Docket of Claims
Release date from 02/02/2026 thru 02/02/2026

Docket of Claims
03/03/2003

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	A-1 KENDRICK FENCE COMPANY	262228	02/02/2026	01/29/2026			3,177.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	347-300-953		250 FT OF 6 FT TALL GALVANIZED	29425	12/11/2025	260017		
	347-300-953		REUNTON PARKWAY 3	29425	12/11/2025			
FUND TOTAL	347 Claims	3	to	3 Checks	1 Total	3,177.93 Manual	Held	Total 3,177.93

Docket of Claims
Release date from 02/02/2026 thru 02/02/2026

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
349	A-1 KENDRICK FENCE COMPANY	262229	02/02/2026	01/29/2026	2		5,044.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	349-300-953		250 FT OF 6 FT TALL GALVANIZED	29425	12/11/2025			
	349-300-953		REUNION PARKWAY 3	29425	12/11/2025			
FUND TOTAL	349 Claims	2	to	2 Checks	1 Total		5,044.07 Manual	
						Held	Total	5,044.07

Release date from 02/02/2026 thru 02/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
353	HEMPHILL CONSTRUCTION Account Number 353-371-953	262231	02/02/2026	01/29/2026			5,154,064.54	
		BOZEMAN 1 - WIDENING		Invoice #	2	P.O.		
		BOZEMAN 1 - WIDENING		H24140-11	11/14/2025		278,213.77	
		BOZEMAN 1 - WIDENING		H24140-12	01/13/2026		4,875,850.77	
353	NEEL-SCHAFER, INC Account Number 353-371-555	262232	02/02/2026	01/29/2026			71,818.07	
		Description		Invoice #	3	P.O.		
		BOZEMAN ROAD PHASE 1 CE&I		1112657	01/07/2026		71,818.07	
353	NEEL-SCHAFER, INC Account Number 353-371-555	262233	02/02/2026	01/29/2026			83,717.84	
		Description		Invoice #	4	P.O.		
		BOZEMAN ROAD PHASE 1 CE&I		1111966	12/10/2025		83,717.84	
FUND TOTAL 353 Claims	2 to	4 Checks	3 Total	5,309,600.45	Manual	Held	Total	5,309,600.45

n County FYE 2026
 Docket of Claims
 Release date from 02/02/2026 thru 02/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Check Number	Check Amount	Approved/Disapproved

655 DEA LOCKBOX

Account Number

262252	02/02/2026	01/29/2026	Invoice #
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⁴
Date: P.O.:

71,040.10
Amount

1

FUND TOTAL	655	Claims	4	to	4	Checks	1	Total	71,040.10	Manual	Held	Total	71,040.10
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Docket of Claims
Release date from 02/02/2026 thru 02/02/2026

Docket of Claims

[illegible]

Trans #	Release Date
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Claim Date	Claim Number
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Check Number

Claim
Amount

Approved/Disapproved

664 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY

Account Number

Description

55 02/02/2026 01/29/2026
Invoice

4 Da
#4
Date

H.O.

953.50
Amount

664-000-230
664-000-230
664-000-230

DUI OFFENSE
NON-ADJUDICATION

DEC 2025
DEC 202501/09/2026
01/09/2026

3584.50

FUND TOTAL 664 Claims

4 to

4 Checks

1 Total

953.50 Manual

Helix

Total

6
7
8
9
0

Release date from 02/02/2026 thru 02/02/2026

Fund	Name of Claimant	#	Date	Date	Number	Number	Amount	Approved/Disapproved
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672	DEPARTMENT OF ARCHIVES & HISTORY	262256	02/02/2026	01/29/2026	4	1,137.00
	Account Number				Invoice #	
	672-000-230				DEC 2025	
					Date	P.O.
					01/29/2026	
						Amount
						1,137.00

FUND TOTAL	672	Claims	4	to	4	Checks	1	Total	1,137.00	Manual	Held	Total	1,137.00
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Docket of Claims
Release date from 02/02/2026 thru 02/02/2026

Fund	Name of Claimant		Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY								
	Account Number	Description	262254	02/02/2026	01/29/2026	Invoice #	Date	P.O.	Amount
	675-000-230	JUSTICE COURT FINES-MHP				DEC 2025	01/29/2026		2,552.00
	675-000-230	JUSTICE COURT FINES-SO				DEC 2025	01/29/2026		681.00
	675-000-230	CRIME STOPPERS				DEC 2025	01/29/2026		682.00
FUND TOTAL	675 Claims	4 to 4 Checks	1 Total			3,915.00 Manual		Held	Total 3,915.00

Docket of Claims
Release date from 02/02/2026 thru 02/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND Account Number 680-000-230	262253	02/02/2026	01/29/2026	3	P.O.	216.25	
	JUSTICE COURT FINES			Invoice # DEC 2025	Date 01/29/2026		Amount	216.25
FUND TOTAL	680 Claims	3	to	3 Checks	1 Total	216.25 Manual	Held	Total 216.25

Release date from 02/02/2026 thru 02/02/2026

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	262251	02/02/2026	01/29/2026	4		352,560.93	
		Description GRANTS & SUBSIDIES		Invoice # DEC 2025	Date 01/28/2026	P.O.	Amount 352,560.93	
FUND TOTAL 690 Claims	4 to 4 Checks	1 Total		352,560.93	Manual	Held	Total	352,560.93

Release date from 02/02/2026 thru 02/02/2026

Docket of Claims

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	262250	02/02/2026	01/29/2026	4		528,820.97	
		GRANTS & SUBSIDIES		Invoice # DEC 2025	Date 01/28/2026	P.O.	Amount	
FUND TOTAL 691 Claims	4 to	4 Checks	1 Total	528,820.97	Manual	Held	Total	528,820.97

Release date from 02/02/2026 thru 02/02/2026

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	1232	Checks	113	Total	678,396.41	Manual	57,320.25	Held	Total	735,716.66	
FUND 12	Claims	50	to	53	Checks	4	Total	29,941.92	Manual		Held	Total	29,941.92
FUND 15	Claims	37	to	41	Checks	1	Total	21,655.60	Manual	261,617.32	Held	Total	283,272.92
FUND 30	Claims	16	to	17	Checks	2	Total	2,802.65	Manual		Held	Total	2,802.65
FUND 95	Claims	7	to	7	Checks	1	Total	347,347.88	Manual		Held	Total	347,347.88
FUND 97	Claims	41	to	44	Checks	3	Total	6,589.07	Manual	4,856.00	Held	Total	11,445.07
FUND 103	Claims	9	to	9	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 105	Claims	22	to	25	Checks	4	Total	268,588.34	Manual		Held	Total	268,588.34
FUND 115	Claims	60	to	63	Checks	4	Total	8,221.79	Manual		Held	Total	8,221.79
FUND 116	Claims	3	to	3	Checks	1	Total	408,061.76	Manual		Held	Total	408,061.76
FUND 117	Claims	3	to	3	Checks	1	Total	5,572.47	Manual		Held	Total	5,572.47
FUND 118	Claims	3	to	3	Checks	1	Total	7,665.93	Manual		Held	Total	7,665.93
FUND 119	Claims	4	to	4	Checks	1	Total	20,539.48	Manual		Held	Total	20,539.48
FUND 120	Claims	3	to	3	Checks	1	Total	55,837.30	Manual		Held	Total	55,837.30
FUND 121	Claims	3	to	3	Checks	1	Total	978.51	Manual		Held	Total	978.51
FUND 137	Claims	7	to	7	Checks	1	Total	156,304.36	Manual		Held	Total	156,304.36
FUND 150	Claims	201	to	225	Checks	22	Total	347,583.68	Manual	532.20	Held	Total	348,115.88
FUND 151	Claims	15	to	15	Checks	1	Total	4,792.48	Manual		Held	Total	4,792.48
FUND 170	Claims	7	to	8	Checks	2	Total	12,014.44	Manual		Held	Total	12,014.44
FUND 185	Claims	37	to	38	Checks	2	Total	1,352.95	Manual		Held	Total	1,352.95
FUND 190	Claims	26	to	27	Checks	1	Total	53.46	Manual	113.59	Held	Total	167.05
FUND 191	Claims	63	to	69	Checks	5	Total	7,605.12	Manual		Held	Total	7,605.12
FUND 226	Claims	21	to	24	Checks	4	Total	2,691,147.22	Manual		Held	Total	2,691,147.22
FUND 347	Claims	3	to	3	Checks	1	Total	3,177.93	Manual		Held	Total	3,177.93
FUND 349	Claims	2	to	2	Checks	1	Total	5,044.07	Manual		Held	Total	5,044.07
FUND 353	Claims	2	to	4	Checks	3	Total	5,309,600.45	Manual		Held	Total	5,309,600.45
FUND 355	Claims	21	to	27	Checks	7	Total	3,019,412.31	Manual		Held	Total	3,019,412.31
FUND 655	Claims	4	to	4	Checks	1	Total	71,040.10	Manual		Held	Total	71,040.10
FUND 664	Claims	4	to	4	Checks	1	Total	953.50	Manual		Held	Total	953.50

FUND 672 Claims	4	to	4	Checks	1	Total	1,137.00	Manual	Held	Total	1,137.00
FUND 675 Claims	4	to	4	Checks	1	Total	3,915.00	Manual	Held	Total	3,915.00
FUND 680 Claims	3	to	3	Checks	1	Total	216.25	Manual	Held	Total	216.25
FUND 690 Claims	4	to	4	Checks	1	Total	352,560.93	Manual	Held	Total	352,560.93
FUND 691 Claims	4	to	4	Checks	1	Total	528,820.97	Manual	Held	Total	528,820.97
Total for all Funds				Checks	196	Total	4,380,469.79	Manual	324,439.36	Held	Total 14,704,909.15

I reviewed invoices that are \$2,500.00 and higher. *JS*
1/30/2026