

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MEA MEDICAL CLINICS	264306	05/04/2026	04/22/2026	2577		67.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-506	JASON ALLEN	16546	04/06/2026			67.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	264329	05/04/2026	04/22/2026	2578		96,835.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-459-701	GRANTS & SUBSIDIES	MAY 2026	04/22/2026			96,835.50	
001	MADISON CTY HEALTH DEPT	264330	05/04/2026	04/22/2026	2579		15,203.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-701	GRANTS & SUBSIDIES	MAY 2026	01/22/2026			15,203.33	
001	MADISON COUNTY SOIL CONSERVATION DIST	264331	05/04/2026	04/22/2026	2580		12,425.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-630-701	GRANTS & SUBSIDIES	MAY 2026	04/22/2026			12,425.52	
001	JACKSON DATA PRODUCTS, INC	264332	05/04/2026	04/22/2026	2581		902.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	51009	04/20/2026			207.63	
	001-160-646	OTHER SUPPLIES/MATERIALS	51008	04/20/2026			177.81	
	001-102-603	OTHER SUPPLIES/MATERIALS	50999	04/17/2026			29.40	
	001-102-646	OTHER SUPPLIES/MATERIALS	51088	04/22/2026			488.05	
001	WISE CARTER CHILD & CARAWAY, PA	264333	05/04/2026	04/22/2026	2582		697.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	279740	04/10/2026			273.00	
	001-200-550	LEGAL FEES	279723	04/10/2026			424.00	
001	DELTA COMPUTER SYSTEMS, INC.	264334	05/04/2026	04/22/2026	2583		1,075.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-544	MAINTENANCE CONTRACTS	DHLMN21770	04/15/2026			975.20	
	001-121-544	MAINTENANCE CONTRACTS	DHLMN21772	04/15/2026			100.70	
001	MOLLY B. EATON	264335	05/04/2026	04/22/2026	2584		718.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT	04152026	04/15/2026			565.50	
	001-161-559	TRANSCRIPTS	275	04/27/2026			153.00	
001	JOEL SHOWS	264336	05/04/2026	04/22/2026	2585		142.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	204082026C	04/08/2026			7.25	
	001-167-480	TRAVEL REIMBURSEMENT	204092026A	04/09/2026			10.15	
	001-167-480	TRAVEL REIMBURSEMENT	204072026A	04/07/2026			2.90	
	001-167-480	TRAVEL REIMBURSEMENT	204122026A	04/12/2026			28.27	
	001-167-480	TRAVEL REIMBURSEMENT	204142026A	04/14/2026			7.25	
	001-167-480	TRAVEL REIMBURSEMENT	204142026B	04/14/2026			7.25	
	001-167-480	TRAVEL REIMBURSEMENT	204162026A	04/16/2026			7.25	
	001-167-480	TRAVEL REIMBURSEMENT	204172026A	04/17/2026			5.80	
	001-167-480	TRAVEL REIMBURSEMENT	204162026B	04/16/2026			18.85	
	001-167-480	TRAVEL REIMBURSEMENT	204082026B	04/08/2026			8.70	

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001	JOEL SHOWS	264336	05/04/2026	04/22/2026	2585		142.82	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		204082026A	04/08/2026		13.78	
	001-167-480	TRAVEL REIMBURSEMENT		204082026D	04/08/2026		9.42	
	001-167-480	TRAVEL REIMBURSEMENT		204112026A	04/11/2026		8.70	
	001-167-480	TRAVEL REIMBURSEMENT		204062026B	04/06/2026		7.25	
001	CRASH CHAMPIONS #0770	264350	05/04/2026	04/23/2026	2586		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	DEDUCTIBLE FOR REPAIRS		770010069	04/30/2026		2,500.00	
	001-200-542	VIN: 1GNESVKW3RJ132201			04/30/2026			
001	HARTLEY EQUIPMENT COMPANY, INC.	264351	05/04/2026	04/23/2026	2587		124.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		353575	04/16/2026		55.50	
	001-151-646	OTHER SUPPLIES/MATERIALS		353745	04/17/2026		69.00	
001	JACKSON COMMUNICATIONS, INC.	264352	05/04/2026	04/23/2026	2588		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		3082	04/14/2026		800.00	
001	MARSH & MCLENNAN AGENCY	264353	05/04/2026	04/23/2026	2589		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	RONNIE JOE HUBBARD		160493	04/17/2026		175.00	
001	LEXISNEXIS RISK DATA MANAGEMENT	264354	05/04/2026	04/23/2026	2590		370.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1100295118	03/31/2026		370.77	
001	LAUNDRY SOUTH SYSTEMS AND REPAIR	264355	05/04/2026	04/23/2026	2591		290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		INV189830	04/07/2026		290.00	
001	SUMMIT FOOD SERVICES LLC	264356	05/04/2026	04/23/2026	2592		9,956.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000270909	04/21/2026		9,956.92	
001	STAPLES BUSINESS ADVANTAGE	264357	05/04/2026	04/23/2026	2593		1,190.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6060463440	04/04/2026		388.76	
	001-200-646	OTHER SUPPLIES/MATERIALS		6060463439	04/04/2026		81.62	
	001-166-646	OTHER SUPPLIES/MATERIALS		6060896925	04/11/2026		85.55	
	001-166-603	OFFICE SUPPLIES		6060896926	04/11/2026		634.11	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	264358	05/04/2026	04/23/2026	2594		896.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		AR002013	04/15/2026		123.99	
	001-220-613	LAW ENFORCEMENT SUPPLIES		AR002062	04/16/2026		588.57	
	001-220-691	UNIFORMS/WEARING APPAREL		AR002058	04/16/2026		183.92	

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001	SPECIALTY HEATING COOLING & PLUMBING	264359	05/04/2026	04/23/2026	2595		7,132.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		260255	03/02/2026		882.80	
	001-151-540	BUILDING AND GROUND REPAIR		260359	03/19/2026		500.00	
	001-151-544	MAINTENANCE CONTRACTS		260455	03/30/2026		5,749.37	
001	JACKSON PAPER COMPANY	264361	05/04/2026	04/23/2026	2596		2,794.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	VB TISSUE TOILET 2PL		1447969	04/07/2026	260235	1,682.40	
	001-220-699	VB MULTIFOLD WHITE		1447969	04/07/2026	260235	32.15	
	001-220-699	DART 12J12 12OZ FOAM CUPS		1447969	04/07/2026	260235	244.76	
	001-220-699	CLTIDE PRO COLDWATER DETERGENT		1447969	04/07/2026	260235	426.80	
	001-220-699	BRISTLES 4X24 WASHAB;E DUST MO		1447969	04/07/2026	260235	168.48	
	001-220-699	BRISTLES 5X36 WASHABLE DUST MO		1447969	04/07/2026	260235	240.36	
001	TONY'S TIRE & AUTO INC	264362	05/04/2026	04/23/2026	2597		4,907.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 FIRESTONE DESTINATIO		116199	04/21/2026	260249	4,876.92	
	001-200-680	FET DISPOSAL		116199	04/21/2026	260249	31.00	
001	SCOTT PETROLEUM CORP	264364	05/04/2026	04/23/2026	2598		4,478.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		150898	04/21/2026	260251	4,478.18	
001	ACE BOLT & SCREW CO. INC.	264365	05/04/2026	04/23/2026	2599		278.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		753748	04/13/2026		279.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		754299	04/15/2026		29.99	
	001-265-646	OTHER SUPPLIES/MATERIALS		683055	12/19/2024		-30.12	
001	FASTENAL COMPANY. INC	264366	05/04/2026	04/23/2026	2600		503.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		MSG011065	04/14/2026		503.32	
001	METRIX SOLUTIONS, LLC	264367	05/04/2026	04/23/2026	2601		5,451.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-603	PFU SCANSNAP IX2500(BLACK)		M137924	02/19/2026		468.43	
	001-151-603	LARGE FORMAT ADF/MANUAL FEED		M137924	02/19/2026			
	001-151-603	SCANNER - 600 DPI OPTICAL		M137924	02/19/2026			
	001-151-603	SHIPPING		M137924	02/19/2026		25.00	
	001-152-616	APC SMARTCONNECT 1Y PLAN		M139707	03/27/2026		47.92	
	001-152-544	BARRACUDA EMAIL SECURITY ED.		M140866	04/23/2026		2,270.88	
	001-151-544	SENTINEL ONE - COMPLETE		M141153	04/27/2026		2,638.86	
001	DEVINEY RENTAL & SUPPLY	264368	05/04/2026	04/23/2026	2602		57.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV28538	04/15/2026		57.64	

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001	PHILLIPS LUMBER & HOME CENTER	264369	05/04/2026	04/23/2026	2603		1,208.44	
	Account Number				Invoice #	Date	P.O.	Amount
	001-151-644				2604501520	04/20/2026		16.31
	001-151-646				2604501124	04/17/2026		21.11
	001-151-644				2604501586	04/20/2026		64.60
	001-151-646				2604501106	04/17/2026		202.73
	001-151-646				2604501575	04/20/2026		537.07
	001-151-641				2604501232	04/17/2026		152.70
	001-151-646				2604500598	04/15/2026		99.29
	001-151-641				2604500596	04/15/2026		11.64
	001-151-646				2604502323	04/22/2026		60.00
	001-151-644				2604501037	04/17/2026		42.99
001	PHILLIPS LUMBER & HOME CENTER	264370	05/04/2026	04/23/2026	2604		1,102.68	
	Account Number				Invoice #	Date	P.O.	Amount
	001-151-646				2604501601	04/20/2026		164.32
	001-151-641				2604502095	04/21/2026		279.92
	001-151-641				2604502425	04/22/2026		84.50
	001-151-646				2604501961	04/21/2026		334.61
	001-151-644				2604502611	04/23/2026		24.34
	001-151-644				2604502397	04/22/2026		.37
	001-151-641				2604501636	04/20/2026		62.08
	001-151-646				2604502328	04/22/2026		104.79
	001-151-646				2604500680	04/16/2026		47.75
001	REVELL HARDWARE CO INC	264371	05/04/2026	04/23/2026	2605		96.73	
	Account Number				Invoice #	Date	P.O.	Amount
	001-151-641				14015/D	04/21/2026		65.97
	001-151-641				14080/D	04/27/2026		30.76
001	DAVID YOUNG & ASSOCIATES, LLC	264373	05/04/2026	04/23/2026	2606		6,350.00	
	Account Number				Invoice #	Date	P.O.	Amount
	001-151-919				9517	02/05/2026	260146	4,750.00
	001-151-919				9517	02/05/2026		100.00
	001-151-919				9517	02/05/2026		100.00
	001-151-641				9496	01/15/2026		1,400.00
001	MODERN MARKETING	264374	05/04/2026	04/23/2026	2607		478.21	
	Account Number				Invoice #	Date	P.O.	Amount
	001-265-606				MMI168304	04/14/2026		478.21
001	DELTA COMPUTER SYSTEMS, INC.	264380	05/04/2026	04/23/2026	2608		5,750.36	
	Account Number				Invoice #	Date	P.O.	Amount
	001-103-544				DHLMN21771	04/15/2026		4,489.10
	001-103-544				HRMN018388	04/15/2026		291.26
	001-166-544				HRMN018389	04/15/2026		970.00

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001	BADGEPASS, INC.	264381	05/04/2026	04/23/2026	2609		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV137847	04/14/2026			20.00
001	AMERICAN SOLUTIONS FOR BUSINESS	264382	05/04/2026	04/23/2026	2610		209.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		08858202	04/16/2026			209.62
001	DIVERSIFIED COMPANIES, LLC	264383	05/04/2026	04/23/2026	2611		5,498.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		73621-41	04/01/2026			799.84
	001-104-501	POSTAGE AND BOX RENT .45		73621-41	04/01/2026			4,499.10
	001-104-581	NON-ESCROW .02		73621-41	04/01/2026			199.96
	001-104-501	APRIL 2026			04/01/2026			
001	SECURITY SUPPORT SERVICES	264384	05/04/2026	04/23/2026	2612		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		180374	04/17/2026			28.00
001	PITNEY BOWES	264385	05/04/2026	04/23/2026	2613		978.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT SUPPLIES		1029220305	04/01/2026			978.87
	001-104-501	ACCT. NUMBER: 0011964889			04/01/2026			
001	DATA SYSTEMS MANAGEMENT, INC.	264386	05/04/2026	04/23/2026	2614		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		8744	04/10/2026			2,260.00
001	OFFICE DEPOT INC	264387	05/04/2026	04/23/2026	2615	9050426	2,707.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6014328001	03/30/2026			693.98
	001-104-603	OFFICE SUPPLIES		0221697001	03/31/2026			69.68
	001-100-646	OTHER SUPPLIES/MATERIALS		0059961001	03/31/2026			46.55
	001-631-646	OTHER SUPPLIES/MATERIALS		5704649001	04/08/2026			27.95
	001-631-603	OFFICE SUPPLIES		5699499001	04/08/2026			379.44
	001-450-603	OFFICE SUPPLIES		2804503001	03/16/2026			859.09
	001-450-603	OFFICE SUPPLIES		2805832001	03/12/2026			59.94
	001-450-645	JANITORIAL SUPPLIES		2813022001	03/12/2026			570.67
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	264388	05/04/2026	04/23/2026	2616		14,752.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		APRIL 2026	04/22/2026			14,752.15
001	C SPIRE WIRELESS	264392	05/04/2026	04/27/2026	2617		3,167.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		3054369304	04/25/2026			159.93
	001-101-502	PHONE SERVICE		3054369304	04/25/2026			53.73
	001-102-502	PHONE SERVICE		3054369304	04/25/2026			53.73
	001-103-502	PHONE SERVICE		3054369304	04/25/2026			195.67
	001-120-502	PHONE SERVICE		3054369304	04/25/2026			49.33

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001	C SPIRE WIRELESS	264392	05/04/2026	04/27/2026	2617		3,167.59	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-502	PHONE SERVICE	3054369304	04/25/2026		49.33		
	001-122-502	PHONE SERVICE	3054369304	04/25/2026		49.33		
	001-151-502	PHONE SERVICE	3054369304	04/25/2026		574.12		
	001-152-502	PHONE SERVICE	3054369304	04/25/2026		107.46		
	001-160-502	PHONE SERVICE	3054369304	04/25/2026		53.73		
	001-162-502	PHONE SERVICE	3054369304	04/25/2026		214.92		
	001-163-502	PHONE SERVICE	3054369304	04/25/2026		53.73		
	001-166-502	PHONE SERVICE	3054369304	04/25/2026		186.87		
	001-167-502	PHONE SERVICE	3054369304	04/25/2026		88.21		
	001-169-502	PHONE SERVICE	3054369304	04/25/2026		53.73		
	001-180-502	PHONE SERVICE	3054369304	04/25/2026		264.25		
	001-262-502	PHONE SERVICE	3054369304	04/25/2026		245.38		
	001-265-502	PHONE SERVICE	3054369304	04/25/2026		714.14		
001	TASC	264397	05/04/2026	04/27/2026	2618		289.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	ADMIN FEES COBRA	IN3731800	04/17/2026		289.44		
001	SOUTHERN ADMINISTRATORS & BENEFIT	264399	05/04/2026	04/27/2026	2619		1,463.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	FSA ADMIN FEE	2604242010	04/24/2026		1,463.25		
001	ENERGY	264403	05/04/2026	04/27/2026	2620	9050426	16,762.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	15766744	5008565499	04/17/2026		10,013.55		
	001-220-510	16082240	5005843515	04/17/2026		6,693.59		
	001-220-510	16082992	5005843516	04/17/2026		55.73		
001	ENERGY	264404	05/04/2026	04/27/2026	2621	9050426	5,937.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	15895865	5007978380	04/17/2026		287.34		
	001-151-510	49186711	5006033368	04/17/2026		1,308.80		
	001-151-510	88041397	0004529616	04/23/2026		81.23		
	001-151-510	110182680	5005407303	04/09/2026		388.65		
	001-151-510	125482679	5007394243	04/17/2026		1,429.15		
	001-151-510	148293046	5006033464	04/17/2026		922.36		
	001-151-510	150037331	5005597718	04/17/2026		25.61		
	001-151-510	150111755	5005597719	04/17/2026		101.02		
	001-151-510	150112027	5005597720	04/17/2026		41.01		
	001-151-510	150112225	5005597721	04/17/2026		226.37		
	001-151-510	170076749	0004494754	04/14/2026		293.66		
	001-151-510	170076756	0004494755	04/14/2026		629.55		
	001-151-510	184021798	5007389292	04/14/2026		46.66		
	001-151-510	210130993	0006844085	04/14/2026		155.97		
001	BIG RIVER RENTALS	264405	05/04/2026	04/27/2026	2622		577.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	5102-1	04/17/2026		577.92		

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001	MIDSOUTH ELEVATOR, LLC	264406	05/04/2026	04/27/2026	2623		7,950.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				INV-08219	11/15/2026	1,325.00	
	001-151-544				INV-08540	12/15/2026	1,325.00	
	001-151-544				INV-08811	01/15/2026	1,325.00	
	001-151-544				INV-09187	02/15/2026	1,325.00	
	001-151-544				INV-09503	03/15/2026	1,325.00	
	001-151-544				INV-09820	04/15/2026	1,325.00	
001	PHILLIPS LUMBER & HOME CENTER	264407	05/04/2026	04/27/2026	2624		59.16	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-644				2604502904	04/24/2026	104.40	
	001-151-646				2604503396	04/27/2026	5.77	
	001-151-646				2604502850	04/23/2026	-236.80	
	001-151-646				2604502911	04/24/2026	51.95	
	001-151-641				2604503438	04/27/2026	15.05	
	001-151-646				2604502763	04/23/2026	30.84	
	001-151-644				2604503984	04/29/2026	52.99	
	001-151-641				2604503482	04/27/2026	7.18	
	001-151-641				2604503518	04/27/2026	8.62	
	001-151-641				2604503547	04/27/2026	19.16	
001	CUMMINS SALES AND SERVICE	264408	05/04/2026	04/27/2026	2625		649.26	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-540				260430031	04/27/2026	649.26	
001	NAPA AUTO PARTS OF CANTON	264409	05/04/2026	04/27/2026	2626		12.99	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-646				425478	04/16/2026	12.99	
001	JACKSON PAPER COMPANY	264410	05/04/2026	04/27/2026	2627		3,214.67	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-645				1449209	04/22/2026	1,554.42	
	001-151-645				1448497	04/15/2026	1,660.25	
001	KRAFT AUTO PARTS, INC.	264411	05/04/2026	04/27/2026	2628		623.93	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-641				371273748	04/21/2026	187.85	
	001-151-646				371270700	02/03/2026	147.34	
	001-151-681				371272421	03/18/2026	6.09	
	001-151-646				371272223	03/13/2026	28.28	
	001-151-646				371272160	03/12/2026	121.98	
	001-151-681				371271965	03/06/2026	35.33	
	001-151-644				371272108	03/11/2026	34.08	
	001-151-646				371271401	02/23/2026	62.98	
001	SPECIALTY HEATING COOLING & PLUMBING	264412	05/04/2026	04/27/2026	2629		4,713.33	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-540				260569	04/27/2026 260150	4,713.33	
	001-151-540					04/27/2026		

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001	SPECIALTY HEATING COOLING & PLUMBING	264412	05/04/2026	04/27/2026	2629		4,713.33	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	FROM VAV PROVIE & INSTALL NEW		04/27/2026				
	001-151-540	PRICE VAV, RECONNECT WATER		04/27/2026				
	001-151-540	PIPING & ELECTRICAL START-UP		04/27/2026				
	001-151-540	UNITS & CHECK FOR PROPER		04/27/2026				
	001-151-540	FUNCTION		04/27/2026				
001	GREEN RUSH TURF SERVICES, LLC	264413	05/04/2026	04/27/2026	2630		4,486.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	SULHUR SPRING SOFTBALL FIELD	1131	04/24/2026	260229	4,486.25		
	001-151-581	SET THE PLAYING SURFACE WITH		04/24/2026				
	001-151-581	BASE ANCHORS, PITTING RUBBER,		04/24/2026				
	001-151-581	HOME PLATE. FOUL POLES ASSEMB		04/24/2026				
	001-151-581	AND SET TO LEVEL.		04/24/2026				
001	MARSH & MCLENNAN AGENCY	264414	05/04/2026	04/27/2026	2631		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-570	JAMES LEE WEAVER	160835	04/24/2026		175.00		
	001-102-570	WANDA JEFFERSON	160936	04/25/2026		175.00		
	001-102-570	TERESA CAROL SPEAKS	160932	04/25/2026		175.00		
	001-102-570	MONICA HENDERSON	160913	04/25/2026		175.00		
	001-200-570	CHRISTOPHER JOE KIMMONS	160763	04/23/2026		175.00		
	001-200-570	CHAD HATCHCOCK	160753	04/23/2026		175.00		
	001-200-570	CHARLES CLARK	160754	04/23/2026		175.00		
	001-200-570	CLINE WYMAN	160764	04/23/2026		175.00		
	001-200-570	BRIAN LOVEALL	160747	04/23/2026		175.00		
	001-200-570	BARRY CHANDLER	160746	04/23/2026		175.00		
001	MARSH & MCLENNAN AGENCY	264415	05/04/2026	04/27/2026	2632		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	JEFF HARRELL	160841	04/24/2026		175.00		
	001-200-570	JASON BARNES	160839	04/24/2026		175.00		
	001-200-570	JAMES HALL	160832	04/24/2026		175.00		
	001-200-570	JAMES KNIGHT	160834	04/24/2026		175.00		
	001-200-570	DAVID REDD	160776	04/23/2026		175.00		
	001-200-570	GLEN FOX	160813	04/23/2026		175.00		
	001-200-570	EARL TAYLOR	160812	04/23/2026		175.00		
	001-200-570	JAMES CANNON	160814	04/23/2026		175.00		
	001-200-570	JAMES COREY MANGUM	160816	04/23/2026		175.00		
	001-200-570	DONVAN GERLACH	160809	04/23/2026		175.00		
001	MARSH & MCLENNAN AGENCY	264416	05/04/2026	04/27/2026	2633		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	JOHN GACIAL	160849	04/24/2026		175.00		
	001-200-570	JEFF HUSTED	160844	04/24/2026		175.00		
	001-200-570	JOHN CHRISTINA WALLACE	160848	04/24/2026		175.00		
	001-200-570	JOSH FISH	160853	04/24/2026		175.00		
	001-200-570	JORDAN EVANS	160850	04/24/2026		175.00		
	001-200-570	KIP LUBY	160872	04/24/2026		175.00		
	001-200-570	JOSEPH BUTLER	160852	04/24/2026		175.00		
	001-200-570	KEVIN MOFFETT	160859	04/24/2026		175.00		
	001-200-570	JOSHUA FARRAR	160854	04/24/2026		175.00		

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001	MARSH & MCLENNAN AGENCY	264416	05/04/2026	04/27/2026	2633		1,750.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JOEL EVANS		160846	04/24/2026		175.00	
001	MARSH & MCLENNAN AGENCY	264417	05/04/2026	04/27/2026	2634		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-570	MICHAEL CHAPMAN		160906	04/24/2026		175.00	
	001-220-570	MARK SANDRIDGE		160894	04/24/2026		175.00	
	001-220-570	MATTHEW HOLCOMB		160901	04/24/2026		175.00	
	001-220-570	PEDRO TOBIAS GILL		160917	04/25/2026		175.00	
	001-220-570	PERRY ABELS		160918	04/25/2026		175.00	
	001-220-570	RYLON THOMPSON		160921	04/25/2026		175.00	
	001-220-570	ROBBIN WELCH		160920	04/25/2026		175.00	
	001-220-570	LEEANN SANDERS		160884	04/25/2026		175.00	
	001-220-570	LEE BROCK		160882	04/24/2026		175.00	
	001-220-570	KYLE MILLICAN		160875	04/24/2026		175.00	
001	MARSH & MCLENNAN AGENCY	264418	05/04/2026	04/27/2026	2635		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	TOMMY JONES		160933	04/25/2026		175.00	
	001-200-570	SCOTT MCDONALD		160924	04/25/2026		175.00	
	001-200-570	TOMMY STRAIT		160934	04/25/2026		175.00	
	001-200-570	TAYLOR CHASTAIN		160931	04/25/2026		175.00	
	001-200-570	TONY R ALEXANDER		160935	04/25/2026		175.00	
	001-200-570	TAMMARRIUS ANDRE JONES		160929	04/25/2026		175.00	
	001-200-570	SCOTT GRAVES		160923	04/25/2026		175.00	
001	ULINE	264419	05/04/2026	04/27/2026	2636		1,650.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-920	FURNITURE/OFFICE EQUIPMENT		207134597	04/23/2026		1,650.70	
001	GRAINGER	264420	05/04/2026	04/27/2026	2637		1,144.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		9888413656	04/21/2026		1,054.92	
	001-220-645	JANITORIAL SUPPLIES		9887611441	04/21/2026		89.10	
001	VECTOR SECURITY, INC.	264421	05/04/2026	04/27/2026	2638		215.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		18591221	04/15/2026		215.50	
001	NAPA AUTO PARTS OF CANTON	264422	05/04/2026	04/27/2026	2639		24.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		425476	04/16/2026		24.48	
001	DEPENDABLE PEST SERVICE, INC.	264423	05/04/2026	04/27/2026	2640		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		272506	04/23/2026		375.00	
	001-220-580	PEST CONTROL		272507	04/23/2026		75.00	
001	STAMPS-A-MILLION	264425	05/04/2026	04/27/2026	2641		185.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		45-0421262	04/21/2026		185.50	

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001	C SPIRE FIBER	264426	05/04/2026	04/27/2026	2642		4,523.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-502		INTERNET SERVICE	678982-55	04/03/2026			1,135.00
	001-100-502		DATA CIRCUITS		04/03/2026			3,388.00
001	CDW GOVERNMENT, INC	264427	05/04/2026	04/27/2026	2643		510.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-919		SOLARWINDS KIWI CATTOOLS SUB	A184Q59	04/15/2026			510.00
001	CIRCUIT COURT JURY ACCOUNT	264431	05/04/2026	04/27/2026	2644		3,896.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-575		JURY & WITNESS FEES	04152026	03/04/2026			775.55
	001-161-575		JURY & WITNESS FEES	04212026	04/21/2026			1,100.60
	001-161-575		JURY & WITNESS FEES	04152026	04/15/2026			2,020.40
001	METRIX SOLUTIONS, LLC	264432	05/04/2026	04/28/2026	2645		3,887.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-919		ITEM #210-BPWD DELL PRO TOWER	M140929	04/24/2026	260188		2,713.42
	001-102-919		ITEM #210-AIJ DELL PRO 19 PLU	M140929	04/24/2026	260188		338.08
	001-102-919		HLL5210DN BROTHER DESKTOP WIRE	M140929	04/24/2026	260188		736.20
	001-102-919		SHIPPING	M140929	04/24/2026	260188		100.00
001	DALLAS PRINTING	264433	05/04/2026	04/28/2026	2646		363.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-603		OFFICE SUPPLIES	112285	04/21/2026			143.50
	001-102-581		OTHER CONTRACTUAL SERVICES		04/21/2026			38.00
	001-102-501		POSTAGE AND BOX RENT		04/21/2026			182.39
001	ANITA E WRAY	264434	05/04/2026	04/28/2026	2647		1,488.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-460		PREPARATION OF RECORD	APRIL 2026	04/27/2026			310.00
	001-102-460		PREPARATION OF RECORD	APRIL 2026	04/14/2026			1,178.00
001	PREWITT CONTRACT SERVICES, INC.	264438	05/04/2026	04/28/2026	2648		26,905.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	19336	04/21/2026			26,905.00
001	BELINDA STEWART ARCHITECTS, PA	264439	05/04/2026	04/28/2026	2649		7,194.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-556		COURTHOUSE REROOF EXPENSES	2407-008	03/24/2026			7,194.14
001	MADISON COUNTY FARMS, LLC	264440	05/04/2026	04/28/2026	2650		1,956.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-530		RENT	MAY 2026	04/28/2026			1,956.96
001	OFFICE OF THE STATE AUDITOR	264442	05/04/2026	04/28/2026	2651		609.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-121-551		ACCOUNTING & AUDITING FEES	90171293	02/10/2026			609.92

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001	MS STATE UNIV EXTENSION SERVICE	264443	05/04/2026	04/28/2026	2652		5,743.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		264503	04/08/2026			5,743.52
001	OFFICE DEPOT INC	264451	05/04/2026	04/28/2026	2653	9050426	295.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-646	OTHER SUPPLIES/MATERIALS		4584471001	04/07/2026			13.79
	001-162-646	OTHER SUPPLIES/MATERIALS		4582388001	04/02/2026			281.85
001	ADRIANA JOHNSTON	264454	05/04/2026	04/28/2026	2654		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		MC042126	04/21/2026			140.00
	001-160-581	1:25-CV-155			04/21/2026			
001	TIM PICKETT & ASSOCIATES LLC	264455	05/04/2026	04/28/2026	2655		5,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK017	04/28/2026			5,500.00
001	MARSH & MCLENNAN AGENCY	264456	05/04/2026	04/28/2026	2656		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-570	ALBERT JONES III		159263	03/20/2026			175.00
	001-166-570	SHELIA TAYLOR		160926	04/25/2026			175.00
001	ACE BOLT & SCREW CO. INC.	264464	05/04/2026	04/29/2026	2657		229.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		756332	04/28/2026			229.00
001	PHILLIPS LUMBER & HOME CENTER	264465	05/04/2026	04/29/2026	2658		85.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2604503693	04/28/2026			85.32
001	DELTA WASTE SOLUTIONS, LLC	264466	05/04/2026	04/29/2026	2659		234.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		136142	04/24/2026			234.25
001	RJ LAWN CARE LLC	264467	05/04/2026	04/29/2026	2660		1,890.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		20262504	04/25/2026			1,890.00
001	SITEONE LANDSCAPE SUPPLY, LLC	264468	05/04/2026	04/29/2026	2661		41.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		1653500411	04/27/2026			41.14
001	SPECIALTY HEATING COOLING & PLUMBING	264469	05/04/2026	04/29/2026	2662		1,882.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		260613	04/28/2026			1,405.00
	001-151-540	BUILDING AND GROUND REPAIR		260590	04/28/2026			477.50

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001	SPECIALTY HEATING COOLING & PLUMBING	264470	05/04/2026	04/29/2026	2663		24,631.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	CIRCUIT CONFERENCE ROOM	251738	04/28/2026	260271	3,575.00		
	001-151-544	COMPROLLERS OFFICE - BREAKER,	251923	04/28/2026	260276	2,576.06		
	001-151-544	S.O. HEAT FOR MEDICAL AND MED	251868	04/28/2026	260275	2,189.12		
	001-151-544	JUDGES CHAMBERS NOT COOLING	250769	04/28/2026	260265	2,084.42		
	001-151-544	ANNEX-CAPACITORS AND FAN MOTOR	250775	04/28/2026	260267	2,219.00		
	001-151-544	S.O. HEAT EXCHANGER	251832	04/28/2026	260272	4,479.75		
	001-151-544	JUSTICE COURT	251676	04/28/2026	260270	2,447.92		
	001-151-544	CONFERENCE ROOM AT S.O.	251367	04/28/2026	260269	2,578.97		
	001-151-544	MED CELLS- CLOGGED VENTS, COND	250872	04/28/2026	260266	2,480.86		
001	SPECIALTY HEATING COOLING & PLUMBING	264471	05/04/2026	04/29/2026	2664		6,023.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	DETENTION CENTER - INDUCER MOT	260007	04/28/2026	260273	2,541.59		
	001-151-544	AHU SOUNDS LIKE IT WILL EXPLOD	251208	04/28/2026	260268	3,482.32		
001	ENTERGY	264472	05/04/2026	04/29/2026	2665	9050426	703.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629233	0007361332	04/14/2026		43.35		
	001-265-510	112629258	5004620785	04/22/2026		43.52		
	001-265-510	117646265	0004793037	04/23/2026		43.14		
	001-265-510	117646356	0003707633	04/13/2026		43.73		
	001-265-510	117646364	0003649169	04/15/2026		43.14		
	001-265-510	117646406	5005597609	04/17/2026		43.35		
	001-265-510	117646414	5005597610	04/17/2026		43.14		
	001-265-510	117660506	5004520900	04/10/2026		42.95		
	001-265-510	117660514	0001830673	04/16/2026		43.35		
	001-265-510	117660555	5008434123	04/22/2026		42.95		
	001-265-510	117660589	0003649170	04/14/2026		48.41		
	001-265-510	117660605	0006830577	04/15/2026		43.35		
	001-265-510	117660639	0009092541	04/09/2026		43.14		
	001-265-510	123950222	0006835190	04/15/2026		43.94		
	001-265-510	154430458	0001583509	04/15/2026		49.00		
	001-265-510	170685663	5008504166	04/16/2026		43.52		
001	CDE INTERGRATED SYSTEMS, INC	264473	05/04/2026	04/29/2026	2666		582.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-581	OTHER CONTRACTUAL SERVICES	1266640	04/28/2026		322.50		
	001-151-581	OTHER CONTRACTUAL SERVICES	1266630	04/28/2026		260.00		
001	ADMIN OF THE TULANE EDUCATION FUND	264474	05/04/2026	04/29/2026	2667		1,950.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES	11330	04/07/2026		1,950.00		
001	OFFICE DEPOT INC	264475	05/04/2026	04/29/2026	2668	9050426	391.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	3382135001	04/10/2026		391.63		

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001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	264477	05/04/2026	04/29/2026	2669		104.00	
	Description VITAL STATISTICS			Invoice # MARCH 2026	Date 04/23/2026	P.O.	Amount 104.00	
001	MARSH & MCLENNAN AGENCY Account Number 001-101-570 001-104-570	264478	05/04/2026	04/29/2026	2670		350.00	
	Description SHELIA FRY AVA JONES WARREN			Invoice # 160925 160743	Date 04/25/2026 04/23/2026	P.O.	Amount 175.00 175.00	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-121-603	264479	05/04/2026	04/29/2026	2671		1,797.35	
	Description MAINTENANCE CONTRACTS OFFICE SUPPLIES			Invoice # DHLMN21769 FORM005566	Date 04/15/2026 01/27/2026	P.O.	Amount 355.10 1,442.25	
001	MCEDA Account Number 001-100-710	264481	05/04/2026	04/29/2026	2672		54,464.75	
	Description MCEDA SUBSIDIES			Invoice # 052026	Date 05/20/2026	P.O.	Amount 54,464.75	
001	CITY OF CANTON Account Number 001-000-267	264492	05/04/2026	04/29/2026	2673		11,594.48	
	Description RAILCAR TAXES FROM STATE 2025			Invoice # 04242026	Date 04/24/2026	P.O.	Amount 11,594.48	
001	TOWN OF FLORA Account Number 001-000-267	264493	05/04/2026	04/29/2026	2674		1,632.02	
	Description RAILCAR TAXES FROM STATE 2025			Invoice # 04242026	Date 04/24/2026	P.O.	Amount 1,632.02	
001	CITY OF JACKSON Account Number 001-000-267	264494	05/04/2026	04/29/2026	2675		377.18	
	Description RAILCAR TAXES FROM STATE 2025			Invoice # 04242026	Date 04/24/2026	P.O.	Amount 377.18	
001	CITY OF MADISON Account Number 001-000-267	264495	05/04/2026	04/29/2026	2676		2,280.35	
	Description RAILCAR TAXES FROM STATE 2025			Invoice # 04242026	Date 04/24/2026	P.O.	Amount 2,280.35	
001	CITY OF RIDGELAND Account Number 001-000-267	264496	05/04/2026	04/29/2026	2677		1,189.08	
	Description RAILCAR TAXES FROM STATE 2025			Invoice # 04242026	Date 04/24/2026	P.O.	Amount 1,189.08	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-267	264497	05/04/2026	04/29/2026	2678		50,565.82	
	Description RAILCAR TAXES FROM STATE 2025			Invoice # 04242026	Date 04/24/2026	P.O.	Amount 50,565.82	
001	CITY OF GLUCKSTADT Account Number 001-000-267	264498	05/04/2026	04/29/2026	2679		1,335.06	
	Description RAILCAR TAXES FROM STATE 2025			Invoice # 04242026	Date 04/24/2026	P.O.	Amount 1,335.06	
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-267	264499	05/04/2026	04/29/2026	2680		10,399.02	
	Description RAILCAR TAXES FROM STATE 2025			Invoice # 04242026	Date 04/24/2026	P.O.	Amount 10,399.02	

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001	KRAFT AUTO PARTS, INC.	264502	05/04/2026	04/29/2026	2681		577.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	371272826	03/27/2026		19.49	
	001-151-644		SMALL TOOLS	371273214	04/07/2026		57.84	
	001-151-646		OTHER SUPPLIES/MATERIALS	371273259	04/08/2026		275.90	
	001-151-681		REPAIR PARTS	371273263	04/08/2026		48.61	
	001-151-681		REPAIR PARTS	371273265	04/08/2026		10.38	
	001-151-681		REPAIR PARTS	371273300	04/09/2026		67.16	
	001-151-646		OTHER SUPPLIES/MATERIALS	371273643	04/16/2026		15.87	
	001-151-646		OTHER SUPPLIES/MATERIALS	371273792	04/22/2026		38.27	
	001-151-644		SMALL TOOLS	371273834	04/23/2026		44.19	
001	STRATEGIC MARKETING GROUP, LLC	264503	05/04/2026	04/29/2026	2682		5,740.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-581		CONSULTANTION - APRIL	BOARD04	04/29/2026		3,740.43	
	001-100-581		CONSULTANTION - APRIL	SHERIFF04	04/29/2026		2,000.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	264504	05/04/2026	04/29/2026	2683		3,496.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE - 800737	201980	05/01/2026		408.00	
	001-100-502		PHONE SERVICE - 800039	201981	05/01/2026		1,358.19	
	001-103-502		PHONE SERVICE - 800450	201976	05/01/2026		266.56	
	001-104-502		PHONE SERVICE - 800450	201976	05/01/2026		266.56	
	001-200-502		PHONE SERVICE - 800038	201982	05/01/2026		806.50	
	001-631-502		PHONE SERVICE - 800618	201979	05/01/2026		390.40	
001	BOB BARKER CO INC	264523	05/04/2026	04/29/2026	2684		6,068.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-691		UNIFORMS/WEARING APPAREL	2200921	01/09/2026		1,079.82	
	001-200-646		OTHER SUPPLIES/MATERIALS	2204955	01/23/2026		838.00	
	001-200-646		OTHER SUPPLIES/MATERIALS	2205017	01/23/2026		1,083.30	
	001-200-646		OTHER SUPPLIES/MATERIALS	2205213	02/22/2026		497.00	
	001-200-691		UNIFORMS/WEARING APPAREL	2205368	01/26/2026		179.97	
	001-200-691		UNIFORMS/WEARING APPAREL	2217816	03/05/2026		809.88	
	001-200-691		UNIFORMS/WEARING APPAREL	2221253	03/18/2026		119.98	
	001-200-646		OTHER SUPPLIES/MATERIALS	2222828	03/24/2026		1,460.56	
001	DIVERSIFIED COMPUTER SYSTEMS, INC	264524	05/04/2026	04/29/2026	2685		1,600.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-581		OTHER CONTRACTUAL SERVICES	26-104	04/22/2026		1,600.00	
001	ROBERT J YOUNG COMPANY	264525	05/04/2026	04/29/2026	2686		338.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-533		OFFICE MACHINE RENTAL	INV8028038	04/27/2026		110.00	
	001-200-603		OFFICE SUPPLIES		04/27/2026		14.18	
	001-104-533		OFFICE MACHINE RENTAL	INV8028409	04/27/2026		200.00	
	001-104-603		OFFICE SUPPLIES		04/27/2026		14.00	

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001	SCOTT PETROLEUM CORP	264526	05/04/2026	04/29/2026	2687		4,964.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	839565	04/28/2026	260264		4,964.99	
001	STAPLES BUSINESS ADVANTAGE	264527	05/04/2026	04/29/2026	2688		1,765.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-603	OFFICE SUPPLIES	6060896924	04/11/2026			54.40	
	001-200-603	OFFICE SUPPLIES	6061377412	04/18/2026			268.30	
	001-200-603	OFFICE SUPPLIES	6061377411	04/18/2026			1,351.10	
	001-200-603	OFFICE SUPPLIES	6060896923	04/11/2026			92.08	
001	KEYSIANN VEGA FLORES	264528	05/04/2026	04/29/2026	2689		600.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-581	INTERPRETER FEES	2601	01/21/2026			200.00	
	001-160-581	INTERPRETER FEES	26429	04/29/2026			200.00	
	001-160-581	INTERPRETER FEES	2639	03/09/2026			200.00	
001	MIKE ESPY, PLLC	264529	05/04/2026	04/29/2026	2690	9050426	30,427.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	04292026	04/29/2026			30,427.45	
001	SHRED-IT, C/O STERICYCLE, INC.	264530	05/04/2026	04/29/2026	2691		2,345.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	8009232602	12/03/2024			110.29	
	001-103-581	OTHER CONTRACTUAL SERVICES	8009533567	01/03/2025			222.70	
	001-103-581	OTHER CONTRACTUAL SERVICES	8009840300	02/03/2025			222.70	
	001-103-581	OTHER CONTRACTUAL SERVICES	8010145248	03/03/2025			334.05	
	001-103-581	OTHER CONTRACTUAL SERVICES	8010450933	04/03/2025			220.58	
	001-103-581	OTHER CONTRACTUAL SERVICES	8010759790	05/03/2025			218.66	
	001-103-581	OTHER CONTRACTUAL SERVICES	8011071229	06/03/2025			327.99	
	001-103-581	OTHER CONTRACTUAL SERVICES	8011369396	07/03/2025			109.33	
	001-103-581	OTHER CONTRACTUAL SERVICES	8011660508	08/03/2025			344.33	
	001-103-581	OTHER CONTRACTUAL SERVICES	8011960888	09/03/2025			235.00	
001	SHRED-IT, C/O STERICYCLE, INC.	264531	05/04/2026	04/29/2026	2692		785.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	8012259074	10/03/2025			117.50	
	001-104-581	OTHER CONTRACTUAL SERVICES	8014010366	04/18/2026			667.69	
001	TRI-STATE CONSULTING SERVICES, INC.	264532	05/04/2026	04/29/2026	2693		850.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-544	MAINTENANCE CONTRACTS	45-0426W	04/10/2026			850.00	
001	METRIX SOLUTIONS, LLC	264536	05/04/2026	04/29/2026	2694		1,225.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES	M141194	04/29/2026			1,225.25	

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001	SITEONE LANDSCAPE SUPPLY, LLC	264538	05/04/2026	04/29/2026	2695		205.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	1654444611	04/29/2026			205.70	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	264539	05/04/2026	04/30/2026	2696		4,028.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-501	POSTAGE AND BOX RENT	04292026	04/29/2026		740.99		
	001-101-501	POSTAGE AND BOX RENT	04292026	04/29/2026		91.95		
	001-102-501	POSTAGE AND BOX RENT	04292026	04/29/2026		31.86		
	001-103-501	POSTAGE AND BOX RENT	04292026	04/29/2026		12.87		
	001-104-501	POSTAGE AND BOX RENT	04292026	04/29/2026		1,812.63		
	001-168-501	POSTAGE AND BOX RENT	04292026	04/29/2026		22.49		
	001-166-501	POSTAGE AND BOX RENT	04292026	04/29/2026		1,000.39		
	001-180-501	POSTAGE AND BOX RENT	04292026	04/29/2026		220.88		
	001-200-501	POSTAGE AND BOX RENT	04292026	04/29/2026		94.27		
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	264540	05/04/2026	04/30/2026	2697		45.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-501	POSTAGE AND BOX RENT	04292026	04/29/2026		45.72		
001	MARVIN HILLARD	264541	05/04/2026	04/30/2026	2698		730.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	EQUIP REPAIR	MH042726XD	04/28/2026		730.00		
001	AT&T MOBILITY, LLC	264544	05/04/2026	04/30/2026	2699		2,588.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	287298261931X04272026	1X04272026	04/19/2026		41.73		
	001-200-502	MADISON COUNTY SHERIFFS DEPT		04/19/2026				
	001-200-502	PHONE SERVICE		04/19/2026				
	001-200-502	287319771584X04272026	4X04272026	04/19/2026		2,546.29		
	001-200-502	MADISON COUNTY SHERIFFS DEPT		04/19/2026				
	001-200-502	PHONE SERVICE		04/19/2026				
001	FLEETCOR TECHNOLOGIES	264545	05/04/2026	04/30/2026	2700	9050426	31,863.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	70367936	04/20/2026		44.73		
	001-103-671	GASOLINE	70367936	04/20/2026		55.59		
	001-151-671	GASOLINE	70367936	04/20/2026		733.90		
	001-200-542	VEHICLE REPAIRS	70367936	04/20/2026		24,573.17		
	001-200-671	GASOLINE	70367936	04/20/2026		5,789.71		
	001-265-671	GASOLINE	70367936	04/20/2026		464.11		
	001-265-672	DIESEL	70367936	04/20/2026		201.85		
001	GARDNER JUDY D	264546	05/04/2026	04/10/2026	2701		200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION WORKER		04/10/2026		200.00		

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001	HANEY CHRISTINE	264547	05/04/2026	04/10/2026	2702		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/10/2026			24.00
001	MCHARRIS THILLIS	264548	05/04/2026	04/10/2026	2703		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/10/2026			224.00
001	WHITE LEVETTE	264549	05/04/2026	04/10/2026	2704		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/10/2026			200.00
001	WRIGHT PAM	264550	05/04/2026	04/10/2026	2705		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/10/2026			24.00
001	FLEETCOR TECHNOLOGIES	264555	05/04/2026	04/30/2026	2706	9050426	30,783.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		70387684	04/27/2026		104.10	
	001-103-671	GASOLINE		70387684	04/27/2026		88.83	
	001-151-671	GASOLINE		70387684	04/27/2026		1,087.14	
	001-151-672	DIESEL		70387684	04/27/2026		102.81	
	001-200-542	VEHICLE REPAIRS		70387684	04/27/2026		22,495.83	
	001-200-671	GASOLINE		70387684	04/27/2026		5,786.72	
	001-220-542	VEHICLE REPAIRS		70387684	04/27/2026		693.25	
	001-265-671	GASOLINE		70387684	04/27/2026		314.56	
	001-265-672	DIESEL		70387684	04/27/2026		110.13	
001	DEVINEY RENTAL & SUPPLY	264562	05/04/2026	04/30/2026	2707		2,491.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		IV27448	02/27/2026		27.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV27628	02/27/2026		127.80	
	001-151-681	REPAIR PARTS		IV27629	03/03/2026		293.68	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV27809	03/10/2026		569.99	
	001-151-681	REPAIR PARTS		IV27846	03/12/2026		575.67	
	001-151-681	REPAIR PARTS		IV28031	03/23/2026		18.01	
	001-151-681	REPAIR PARTS		IV28105	03/26/2026		46.80	
	001-151-681	REPAIR PARTS		IV28108	03/26/2026		43.32	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV28122	03/26/2026		157.91	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV28336	04/06/2026		629.99	
001	DEVINEY RENTAL & SUPPLY	264563	05/04/2026	04/30/2026	2708		1,349.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		WO18248	04/06/2026		197.10	
	001-151-681	REPAIR PARTS		IV28352	04/07/2026		16.65	
	001-151-681	REPAIR PARTS		IV28430	04/16/2026		871.66	
	001-151-681	REPAIR PARTS		IV28554	04/16/2026		17.52	
	001-151-681	REPAIR PARTS		IV28634	04/20/2026		106.75	
	001-151-681	REPAIR PARTS		IV28660	04/21/2026		139.83	
	001-151-681	REPAIR PARTS			04/21/2026			

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001	AT&T MOBILITY, LLC	264564	05/04/2026	04/30/2026	2709		7,018.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		2X04272026	04/19/2026		7,018.71	
	001-200-502	287284964062X04272026			04/19/2026			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			04/19/2026			
001	JACKSON DATA PRODUCTS, INC	264565	05/04/2026	04/30/2026	2710		611.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		50114	02/09/2026		611.24	
001	METRIX SOLUTIONS, LLC	264566	05/04/2026	04/30/2026	2711		3,524.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-919	DELL PRO TOWER PLUS QBT1250		M139482	03/24/2026	260173	1,356.71	
	001-168-919	DELL PRO 19 PLUS MONITOR P1917		M139482	03/24/2026	260173	338.08	
	001-168-919	DELL PRO 14 PLUS PB14250		M139482	03/24/2026	260173	1,411.59	
	001-168-919	BROTHER DESKTOP WIRED LASER PR		M139482	03/24/2026	260173	368.10	
	001-168-919	SHIPPING		M139482	03/24/2026	260173	50.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	264567	05/04/2026	04/30/2026	2712		306.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		38336	03/18/2026		306.18	
001	ANITA E WRAY	264568	05/04/2026	04/30/2026	2713		35,672.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-454	ATTENDING COURT		APRIL2026	04/30/2026		18,583.93	
	001-102-455	COUNTY REGISTRAR		APRIL2026	04/30/2026		2,630.41	
	001-102-460	ASSISSTING ELECTIN COMMISSION		APRIL2026	04/30/2026		1,870.00	
	001-102-460	STATE FAIL CASES		APRIL2026	04/30/2026		33.33	
	001-162-454	ATTENDING COURT		APRIL2026	04/30/2026		12,554.77	
FUND TOTAL	1 Claims	2577 to	2713 Checks	128 Total	574,122.21 Manual	119,872.68 Held	Total	693,994.89

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JERNIGAN COPELAND ATTORNEYS, PLLC Account Number 012-190-550	264307	05/04/2026	04/22/2026	91		11,317.50	
				Description LEGAL FEES	Invoice # 369613	Date P.O. 04/01/2026	Amount	11,317.50
012	C SPIRE WIRELESS Account Number 012-190-502	264394	05/04/2026	04/27/2026	92		107.46	
				Description PHONE SERVICE	Invoice # 3054369304	Date P.O. 04/25/2026	Amount	107.46
012	NOBLE JOHN Account Number 012-190-556 012-190-556	264435	05/04/2026	04/28/2026	93		10,345.00	
				Description INSPECTION REVIEW	Invoice # APRIL 2026 APRIL 2026	Date P.O. 04/27/2026 04/27/2026	Amount	8,325.00 2,020.00
012	JEFF C. WILLIAMSON Account Number 012-190-556 012-190-556	264436	05/04/2026	04/28/2026	94		10,905.00	
				Description INSPECTIONS INSPECTIONS - AWS	Invoice # APRIL 2026 APRIL 2026	Date P.O. 04/27/2026 04/27/2026	Amount	10,605.00 300.00
012	RONNIE HUDSON Account Number 012-190-556 012-190-556	264437	05/04/2026	04/28/2026	95		14,100.00	
				Description INSPECTIONS - AWS INSPECTIONS	Invoice # APRIL 2026 APRIL 2026	Date P.O. 04/27/2026 04/24/2026	Amount	4,125.00 9,975.00
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	264551	05/04/2026	04/30/2026	96	9050426	53.38	
				Description GASOLINE	Invoice # 70367936	Date P.O. 04/20/2026	Amount	53.38
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	264556	05/04/2026	04/30/2026	97	9050426	54.85	
				Description GASOLINE	Invoice # 70387684	Date P.O. 04/27/2026	Amount	54.85
FUND TOTAL	12 Claims	91	to	97 Checks	5 Total	46,774.96 Manual	108.23 Held	Total 46,883.19

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	STRYKER SALES	264561	05/04/2026	04/30/2026	2		11,539.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	014-232-919		650707000002	9211934788	04/01/2026	260106	6,826.75	
	014-232-919		650700450301	9211227258	01/05/2026	260106	4,210.92	
	014-232-919		650700450102	9211228464	01/05/2026	260106	97.11	
	014-232-919		650707000002 FREIGHT & HANDLIN	9211934788	04/01/2026	260106	134.98	
	014-232-919		650700450301 FREIGHT & HANDLIN	9211227258	01/05/2026		134.98	
	014-232-919		650700450102 FREIGHT & HANDLIN	9211228464	01/05/2026		134.98	
FUND TOTAL	14 Claims	2 to	2 Checks	1 Total	11,539.72 Manual	Held	Total	11,539.72

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	RXBENEFITS, INC.	264337	05/04/2026	04/22/2026	64	9050426	121,882.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	RX CLAIMS 3/01-15/26 OPTUM		2419764	03/18/2026		149,861.91	
	015-100-492	RXB STANDARD TRANSACTION FEE		2419764	03/18/2026		860.00	
	015-100-492	OPTUM FEES 2/01-28/26		2419764	03/18/2026		1,734.25	
	015-100-492	Q4 2025 REBATES		2419764	03/18/2026		-255,975.56	
	015-100-492	RX CLAIMS 3/16-31/26 OPTUM		2424053	04/02/2026		96,007.21	
	015-100-492	RXB STANDARD TRANSACTION FEE		2424053	04/02/2026		982.00	
	015-100-492	RX CLAIMS 4/01-15/26 OPTUM		2428152	04/17/2026		126,616.73	
	015-100-492	RXB STANDARD TRANSACTION FEE		2428152	04/17/2026		942.00	
	015-100-492	OPTUM FEES 3/01-31/26		2428152	04/17/2026		853.50	
015	UMR	264338	05/04/2026	04/22/2026	65	9050426	42,126.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		04212026	04/21/2026		42,126.08	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	264398	05/04/2026	04/27/2026	66		21,426.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0002		05312026	05/31/2026		21,426.12	
015	UMR	264400	05/04/2026	04/27/2026	67	9050426	56,026.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-MARCH ADMIN FEES		0019787418	05/01/2026		18,424.64	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		0019819890	05/01/2026		250.00	
	015-100-491	HEALTH-ADMIN-MARCH STOP LOSS		0019787417	05/01/2026		37,352.18	
015	UMR	264476	05/04/2026	04/29/2026	68	9050426	73,251.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		04282026	04/28/2026		73,251.35	
FUND TOTAL	15 Claims	64 to	68 Checks	1 Total	21,426.12 Manual	293,286.29 Held	Total	314,712.41

Docket of Claims
 Release date from 05/04/2026 thru 05/04/2026

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

Fund	Name of Claimant	#	Trans	Release	Date	Claim	Date	Claim	Number	Check	Number	Claim	Amount	Approved/Disapproved
030	MID-SOUTH UNIFORM & SUPPLY	264360	05/04/2026	04/23/2026	27	Invoice #	04/15/2026	260197	666481	04/15/2026	260197	1,014.00		
						P.O.	04/15/2026	260197	666481	04/15/2026	260197	811.20		
							04/15/2026	260197	666481	04/15/2026	260197	604.25		
							04/15/2026	260197	666481	04/15/2026	260197	495.40		
												2,924.85	Total	
														2,924.85

Docket of Claims
 Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	264480	05/04/2026	04/29/2026	10		54,028.56	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	095-500-701	GRANTS & SUBSIDIES	MARCH 2026	04/15/2026			54,028.56	
FUND TOTAL	95 Claims	10 to	10 Checks	1 Total	54,028.56 Manual	Held	Total	54,028.56

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MODERN MARKETING	264375	05/04/2026	04/23/2026	67		425.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-606	EDUC. MATERIALS/INCENTIVES	MMI168371	04/17/2026			425.16	
097	AT&T	264460	05/04/2026	04/28/2026	68	9050426	4,856.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE 601M118981 982	04112026	04/11/2026			4,856.00	
097	AT&T	264461	05/04/2026	04/28/2026	69		3,467.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	E-911 PSAP SYSTEM	04112026	04/11/2026			3,467.00	
	097-230-919	601 M11-6441 001 0594		04/11/2026				
097	AT&T PRO - CABS	264462	05/04/2026	04/28/2026	70		2,752.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	OTHER MACHINERY & EQUIP	04162026	04/16/2026			2,752.07	
	097-230-919	ACCT NO 601 N16-0067 067		04/16/2026				
FUND TOTAL	97 Claims	67 to	70 Checks	3 Total	6,644.23 Manual	4,856.00 Held	Total	11,500.23

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	264463	05/04/2026	04/29/2026	15		1,538.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	103-156-581		OTHER CONTRACTUAL SERVICES	1029	04/28/2026			1,538.46
FUND TOTAL 103	Claims	15	to	15 Checks	1 Total	1,538.46 Manual	Held	Total 1,538.46

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	264342	05/04/2026	04/23/2026	38		19,042.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		50005	04/16/2026		16,145.97	
	105-340-585	LANDFILL CHARGES		49613	12/31/2025		2,896.18	
105	SOUTHERN TIRE RECYCLING LLC	264348	05/04/2026	04/23/2026	39		818.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		30376	04/17/2026		153.75	
	105-340-587	RECYCLING		30261	04/02/2026		664.50	
105	WASTE MANAGEMENT	264372	05/04/2026	04/23/2026	40		237,841.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP	3311161-0078-4	3311161	04/21/2026		237,841.92	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	264441	05/04/2026	04/28/2026	41		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		MAY 2026	04/28/2026		600.00	
FUND TOTAL	105 Claims	38 to	41 Checks	4 Total	258,302.32	Manual	Held	Total 258,302.32

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	264363	05/04/2026	04/23/2026	5		1,004.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		HOR86265 12 GA TAP 00B	1505929-IN	04/13/2026	260224	396.00	
	113-200-613		HOR86285 12 GA TAP SLUG	1505929-IN	04/13/2026	260224	608.00	
113	HOMETOWN PROMOTIONAL PRODUCTS LLC.	264543	05/04/2026	04/30/2026	6		2,334.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		15 MAMMOTH COOLER	11396	02/17/2026	260177	2,159.88	
	113-200-613		SHIPPING	11396	02/17/2026	260177	175.00	
FUND TOTAL 113	Claims	5	to	6	Checks	2	Total	3,338.88
					Manual		Held	Total 3,338.88

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	264299	05/04/2026	05/01/2026	110		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		B-P-505148	05/01/2026		3,150.83	
	115-251-809	VALLEY VIEW INTEREST		B-I-505148	05/01/2026		527.78	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	264300	05/04/2026	05/01/2026	111		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		B-P-508094	05/01/2026		2,970.28	
	115-251-812	GLUCKSTADT #3 INTEREST		B-I-508094	05/01/2026		823.84	
115	ACE BOLT & SCREW CO. INC.	264376	05/04/2026	04/23/2026	112		916.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		755227	04/21/2026		916.00	
115	PHILLIPS LUMBER & HOME CENTER	264377	05/04/2026	04/23/2026	113		63.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		2604500363	04/15/2026		63.20	
115	JACKSON COMMUNICATIONS, INC.	264378	05/04/2026	04/23/2026	114		320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-543	EQUIP REPAIR		3054	04/08/2026		320.00	
115	FLEETCOR TECHNOLOGIES	264552	05/04/2026	04/30/2026	115	9050426	67.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		70367936	04/20/2026		67.20	
115	FLEETCOR TECHNOLOGIES	264557	05/04/2026	04/30/2026	116	9050426	64.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		70387684	04/27/2026		64.93	
FUND TOTAL 115 Claims		110 to	116 Checks	5 Total	8,771.93 Manual	132.13 Held	Total	8,904.06

Docket of Claims
 Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	264483	05/04/2026	04/29/2026	6		38,136.82	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES	MARCH 2026	04/15/2026		38,136.82	
FUND TOTAL	116 Claims	6 to	6 Checks	1 Total	38,136.82	Manual	Held	Total 38,136.82

Docket of Claims
 Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	264484	05/04/2026	04/29/2026	6		660.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	117-251-701	GRANTS & SUBSIDIES	MARCH 2026	04/15/2026		660.70		
FUND TOTAL 117	Claims	6 to	6 Checks	1 Total	660.70 Manual	Held	Total	660.70

Docket of Claims
 Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	264485	05/04/2026	04/29/2026	6		1,240.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	118-251-701		GRANTS & SUBSIDIES	MARCH 2026	04/15/2026			1,240.79
FUND TOTAL 118	Claims	6	to	6 Checks	1 Total	1,240.79 Manual	Held	Total 1,240.79

Docket of Claims
 Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	264486	05/04/2026	04/29/2026	7		2,968.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	119-251-701	GRANTS & SUBSIDIES	MARCH 2026	04/15/2026			2,968.00	
FUND TOTAL	119 Claims	7 to	7 Checks	1 Total	2,968.00 Manual	Held	Total	2,968.00

Docket of Claims
 Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	264487	05/04/2026	04/29/2026	6		3,593.17	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	120-251-701	GRANTS & SUBSIDIES	MARCH 2026	04/15/2026				3,593.17
FUND TOTAL 120	Claims	6 to	6 Checks	1 Total	3,593.17 Manual	Held	Total	3,593.17

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

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	264488	05/04/2026	04/29/2026	6		298.32	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES	MARCH 2026	04/15/2026		298.32	
FUND TOTAL 121	Claims	6	to	6 Checks	1 Total	298.32 Manual	Held	Total 298.32

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MEL LUNA SAW CO.	264428	05/04/2026	04/27/2026	21		8,754.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-919	WYK60FX850V5X WORL DLAWN KING C		260258	04/27/2026	260258		8,754.15
125	MS DEPARTMENT OF REVENUE	264501	05/04/2026	04/29/2026	22		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-682	TAG - 1GC4KSE7XTF256953		04292026	04/29/2026			12.00
FUND TOTAL 125 Claims		21 to	22 Checks	2 Total	8,766.15 Manual	Held	Total	8,766.15

Docket of Claims
 Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	264482	05/04/2026	04/29/2026	10		24,311.25	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	137-676-701	GRANTS & SUBSIDIES	MARCH 2026	04/15/2026			24,311.25	
FUND TOTAL	137 Claims	10 to	10 Checks	1 Total	24,311.25 Manual	Held	Total	24,311.25

Docket of Claims
Release date from 05/04/2026 thru 05/04/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA MEDICAL CLINICS	264305	05/04/2026	04/22/2026	390		478.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	KEJUAN MORRIS		16546	04/06/2026		67.00	
	150-300-506	RUFUS TOMPKINS		16546	04/06/2026		47.00	
	150-300-506	JAMES BREWER		16546	04/06/2026		47.00	
	150-300-506	DON L. SMITH		16546	04/06/2026		67.00	
	150-300-581	JACKSON, MICHAEL A		AR022705	04/05/2026		125.00	
	150-300-581	THOMAS, EVERETTE LO		AR022705	04/05/2026		125.00	
150	AMRIZE MID-AMERICA INC.	264339	05/04/2026	04/23/2026	391		1,315.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL - COMMERCIAL 610		722445112	04/15/2026		659.88	
	150-300-631	GRAVEL - COMMERCIAL 610		722468040	04/21/2026		655.18	
150	CINTAS CORPORATION #210	264340	05/04/2026	04/23/2026	392		2,033.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4266123557	04/15/2026		334.58	
	150-300-535	UNIFORM RENTAL		4266886324	04/22/2026		362.63	
	150-300-535	UNIFORM RENTAL		4266886523	04/22/2026		676.50	
	150-300-535	UNIFORM RENTAL		4266123733	04/15/2026		659.95	
150	REPUBLIC SERVICES, INC	264341	05/04/2026	04/23/2026	393		11,288.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		50005	04/16/2026		8,391.93	
	150-300-585	LANDFILL CHARGES		49613	12/31/2025		2,896.18	
150	PHILLIPS LUMBER & HOME CENTER	264343	05/04/2026	04/23/2026	394		137.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2604500766	04/16/2026		137.94	
150	NAPA AUTO PARTS OF CANTON	264344	05/04/2026	04/23/2026	395		2,779.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		425468	04/15/2026		1,551.94	
	150-300-681	REPAIR PARTS		425756	04/23/2026		1,227.89	
150	OVERHEAD DOOR CO. OF JACKSON, INC	264345	05/04/2026	04/23/2026	396		680.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		3611	04/13/2026		680.50	
150	VESTIS SERVICES, LLC	264346	05/04/2026	04/23/2026	397		42.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		5816410583	04/21/2026		42.62	
150	MIKE'S AUTO PARTS	264347	05/04/2026	04/23/2026	398		148.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1218836	04/15/2026		148.54	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MADISON COUNTY COOP	264349	05/04/2026	04/23/2026	399		93.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		968888	04/23/2026			93.50
150	VENABLE GLASS SERVICES, LLC	264379	05/04/2026	04/23/2026	400		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1-424507	03/19/2026			500.00
150	APAC MISSISSIPPI INC	264390	05/04/2026	04/23/2026	401		7,860.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX EMULSIFIED ASPHALT		4000241973	04/21/2026	260247		7,860.60
150	C SPIRE WIRELESS	264393	05/04/2026	04/27/2026	402		817.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		3054369304	04/25/2026			695.24
	150-300-502	PHONE SERVICE		3054369304	04/25/2026			53.73
	150-301-502	PHONE SERVICE		3054369304	04/25/2026			68.96
150	ENTERGY	264401	05/04/2026	04/27/2026	403	9050426	573.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0010243207	04/14/2026			41.01
	150-300-510	16714776		0006763239	04/15/2026			79.42
	150-300-510	128258225		5004900299	04/15/2026			43.52
	150-300-510	133469973		0003399980	04/17/2026			289.94
	150-301-510	210974887		5008892337	04/20/2026			119.20
150	RICK'S PRO TRUCK	264402	05/04/2026	04/27/2026	404		449.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		19107	04/24/2026			449.75
150	JACKSON TREE SERVICE	264424	05/04/2026	04/27/2026	405		23,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 1 TREE WAY ROAD		260238	04/22/2026	260238		4,900.00
	150-300-581	REMOVAL9 TREES MCCOLLOUGH RD		260228	04/08/2026	260228		18,500.00
150	ALLEN ENGINEERING & SCIENCE, INC.	264429	05/04/2026	04/27/2026	406		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2025		251846	12/29/2026			1,750.00
150	MCMASTER & ASSOCIATES, INC	264430	05/04/2026	04/27/2026	407		19,973.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	ENGINEERING FEES 3327SURVEY#1		3327#10426	04/15/2026			19,973.00
150	CUSTOM PRODUCTS CORP	264517	05/04/2026	04/29/2026	408		2,688.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	POST U CHANNEL		INV48502	04/23/2026	260138		2,688.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON TREE SERVICE	264518	05/04/2026	04/29/2026	409		42,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 24 TREES ON BARNES ROAD		260207	04/22/2026	260207	42,500.00	
150	NAPA AUTO PARTS OF CANTON	264519	05/04/2026	04/29/2026	410		1,005.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		425908	04/27/2026		1,005.37	
150	ROBERT J YOUNG COMPANY	264520	05/04/2026	04/29/2026	411		203.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-533	OFFICE MACHINE RENTAL		8028039	04/27/2026		188.00	
	150-300-603	OFFICE SUPPLIES			04/27/2026		15.61	
150	PHILLIPS LUMBER & HOME CENTER	264521	05/04/2026	04/29/2026	412		24.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2604503681	04/28/2026		24.47	
150	MAC HAIK CHEVROLET	264522	05/04/2026	04/29/2026	413		870.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		172543	04/24/2026		870.91	
150	CINTAS CORPORATION #210	264533	05/04/2026	04/29/2026	414		1,022.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4267592373	04/29/2026		362.63	
	150-300-535	UNIFORM RENTAL		4267592662	04/29/2026		659.95	
150	MIKE'S AUTO PARTS	264534	05/04/2026	04/29/2026	415		213.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		1219636	04/29/2026		213.74	
150	TRI-STATE TRUCK CENTER INC.	264535	05/04/2026	04/29/2026	416		793.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		06W34522	04/28/2026		793.51	
150	APAC MISSISSIPPI INC	264542	05/04/2026	04/30/2026	417		8,401.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT - EMULSIFIED		4000242634	04/27/2026	260247	8,401.80	
150	FLEETCOR TECHNOLOGIES	264553	05/04/2026	04/30/2026	418	9050426	9,596.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		70367936	04/20/2026		-3.68	
	150-300-671	GASOLINE		70367936	04/20/2026		2,410.19	
	150-300-672	DIESEL		70367936	04/20/2026		6,962.72	
	150-301-671	GASOLINE		70367936	04/20/2026		227.06	
150	FLEETCOR TECHNOLOGIES	264558	05/04/2026	04/30/2026	419	9050426	10,940.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		70387684	04/27/2026		-3.81	
	150-300-671	GASOLINE		70387684	04/27/2026		3,322.23	
	150-300-672	DIESEL		70387684	04/27/2026		7,466.06	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	264558	05/04/2026	04/30/2026	419	9050426	10,940.07	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-671		GASOLINE	70387684	04/27/2026			155.59
FUND TOTAL 150 Claims		390	to	419 Checks	27	Total	131,473.03	Manual
							21,109.45	Held
							Total	152,582.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC	264391	05/04/2026	04/23/2026	24		1,119.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-631	WASHED ROAD GRAVEL	4000241958	04/21/2026	260233		1,119.72	
FUND TOTAL 151	Claims	24 to	24 Checks	1 Total	1,119.72 Manual	Held	Total	1,119.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	CHARLTON CONSULTING GROUP, LLC	264457	05/04/2026	04/28/2026	66		1,800.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-581		OTHER CONTRACTUAL SERVICES	#143	04/27/2026		600.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	#144	04/27/2026		600.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	#145	04/27/2026		600.00	
FUND TOTAL 185	Claims	66	to	66 Checks	1 Total	1,800.00 Manual	Held	Total 1,800.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	OFFICE DEPOT INC	264453	05/04/2026	04/28/2026	49	9050426	61.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-603	OFFICE SUPPLIES		3923154001	03/25/2026		61.69	
FUND TOTAL 186	Claims	49 to	49 Checks	Total	Manual	61.69 Held	Total	61.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
187	OFFICE DEPOF INC	264452	05/04/2026	04/28/2026	28	9050426	132.33				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	187-163-603		OFFICE SUPPLIES	3923520001	03/27/2026		116.29				
	187-163-603		OFFICE SUPPLIES	3923519001	03/24/2026		23.75				
	187-163-603		OFFICE SUPPLIES	6188094001	04/10/2026		-7.71				
FUND TOTAL 187	Claims	28	to	28	Checks	Total	Manual	132.33	Held	Total	132.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	264395	05/04/2026	04/27/2026	42		53.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-502		PHONE SERVICE	3054369304	04/25/2026		53.73	
FUND TOTAL 190	Claims	42	to	42 Checks	1 Total	53.73 Manual	Held	Total 53.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	264396	05/04/2026	04/27/2026	106		376.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-502		PHONE SERVICE	3054369304	04/25/2026			376.11
191	REGION 8 MENTAL HEALTH	264458	05/04/2026	04/28/2026	107		5,564.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-581		OTHER CONTRACTUAL SERVICES	6042890226	02/28/2026			2,598.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6038850226	02/28/2026			516.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6031670226	02/28/2026			129.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6036500326	03/31/2026			387.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6038850326	03/31/2026			129.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6036500226	02/28/2026			258.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6042890326	03/31/2026			387.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6026910326	03/31/2026			129.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6041420226	02/28/2026			645.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6258400326	03/31/2026			386.00
191	REGION 8 MENTAL HEALTH	264459	05/04/2026	04/28/2026	108		6,165.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-581		OTHER CONTRACTUAL SERVICES	6041420326	03/31/2026			258.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6057070326	03/31/2026			128.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6029100226	02/28/2026			780.00
	191-161-581		OTHER CONTRACTUAL SERVICES	6029100326	03/31/2026			4,999.00
191	FLEETCOR TECHNOLOGIES	264554	05/04/2026	04/30/2026	109	9050426	106.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	70367936	04/20/2026			106.19
191	FLEETCOR TECHNOLOGIES	264559	05/04/2026	04/30/2026	110	9050426	64.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	70387684	04/27/2026			64.64
FUND TOTAL 191 Claims 106 to 110 Checks 3 Total 12,105.11 Manual 170.83 Held								Total 12,275.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	264301	05/04/2026	05/01/2026	37		76,500.00	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-802	SERIES 2023 GO NOTE INTEREST	05012026	05/01/2026			76,500.00	
226	THE PEOPLES BANK CORPORATE TRUST	264302	05/04/2026	05/01/2026	38		1,771,264.50	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-800	2014 GO REFUNDING BONDS PRIN	03092026	03/09/2026		1,740,000.00		
	226-800-802	2014 GO REFUNDING BONDS INT	03092026	03/09/2026		29,014.50		
	226-800-803	2014 GO REFUNDING BONDS FEES	03092026	03/09/2026		2,250.00		
FUND TOTAL	226 Claims	37 to	38 Checks	2 Total	1,847,764.50	Manual	Held	Total 1,847,764.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
290	CENTRAL MADISON COUNTY FPD	264500	05/04/2026	04/29/2026	3		557.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	290-000-291		PAYMENT IN LIEU OF TAXES	MARCH2026	04/24/2026			557.12
FUND TOTAL 290	Claims	3	to	3 Checks	1 Total	557.12 Manual	Held	Total 557.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	264505	05/04/2026	04/29/2026	7		105,408.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		1,856.00	
	667-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		42,526.38	
	668-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		2,378.95	
	669-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		979.00	
	658-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		3,600.00	
	670-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		8,044.10	
	671-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		6,958.00	
	660-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		1,660.25	
	659-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		1,080.00	
	661-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		812.00	
	673-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		649.25	
	673-000-212		CHANCERY CLERK FEES	MARCH 2026	04/29/2026		79.50	
	674-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		88.00	
	676-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		220.00	
	657-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		4,040.00	
	656-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		2,020.00	
	654-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		678.00	
	663-000-212		CHANCERY CLERK FEES	MARCH 2026	04/29/2026		16,160.00	
	665-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		10,252.50	
	662-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		420.00	
	678-000-230		JUSTICE COURT FINES	MARCH 2026	04/29/2026		906.30	
FUND TOTAL	655 Claims	7	to	7 Checks	1 Total		105,408.23	Manual Held Total 105,408.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	264506	05/04/2026	04/29/2026	7		2,023.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE	MARCH 2026	04/29/2026		279.50	
	664-000-230		NON-ADJUDICATION	MARCH 2026	04/29/2026		1,744.00	
FUND TOTAL	664 Claims	7 to	7 Checks	1 Total	2,023.50	Manual	Held	Total 2,023.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	264508	05/04/2026	04/29/2026	7		1,601.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	672-000-230	JUSTICE COURT FINES	MARCH 2026	04/29/2026			1,601.50	
FUND TOTAL	672 Claims	7 to	7 Checks	1 Total	1,601.50 Manual	Held	Total	1,601.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	264491	05/04/2026	04/29/2026	7		57,358.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES		MARCH 2026	04/15/2026		57,358.83	
FUND TOTAL 690 Claims		7 to	7 Checks	1 Total	57,358.83 Manual	Held	Total	57,358.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	264490	05/04/2026	04/29/2026	7		86,027.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT 0326	04/15/2026		43,013.94	
	691-550-701		GRANTS & SUBSIDIES	PLANT 0326	04/15/2026		43,013.93	
FUND TOTAL 691 Claims		7	to	7 Checks	1 Total	86,027.87 Manual	Held	Total 86,027.87

SUMMARY OF ALL FUNDS

FUND 1	Claims	2577	to	2713	Checks	128	Total	574,122.21	Manual	119,872.68	Held	Total	693,994.89
FUND 12	Claims	91	to	97	Checks	5	Total	46,774.96	Manual	108.23	Held	Total	46,883.19
FUND 14	Claims	2	to	2	Checks	1	Total	11,539.72	Manual		Held	Total	11,539.72
FUND 15	Claims	64	to	68	Checks	1	Total	21,426.12	Manual	293,286.29	Held	Total	314,712.41
FUND 30	Claims	27	to	27	Checks	1	Total	2,924.85	Manual		Held	Total	2,924.85
FUND 95	Claims	10	to	10	Checks	1	Total	54,028.56	Manual		Held	Total	54,028.56
FUND 97	Claims	67	to	70	Checks	3	Total	6,644.23	Manual	4,856.00	Held	Total	11,500.23
FUND 103	Claims	15	to	15	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 105	Claims	38	to	41	Checks	4	Total	258,302.32	Manual		Held	Total	258,302.32
FUND 113	Claims	5	to	6	Checks	2	Total	3,338.88	Manual		Held	Total	3,338.88
FUND 115	Claims	110	to	116	Checks	5	Total	8,771.93	Manual	132.13	Held	Total	8,904.06
FUND 116	Claims	6	to	6	Checks	1	Total	38,136.82	Manual		Held	Total	38,136.82
FUND 117	Claims	6	to	6	Checks	1	Total	660.70	Manual		Held	Total	660.70
FUND 118	Claims	6	to	6	Checks	1	Total	1,240.79	Manual		Held	Total	1,240.79
FUND 119	Claims	7	to	7	Checks	1	Total	2,968.00	Manual		Held	Total	2,968.00
FUND 120	Claims	6	to	6	Checks	1	Total	3,593.17	Manual		Held	Total	3,593.17
FUND 121	Claims	6	to	6	Checks	1	Total	298.32	Manual		Held	Total	298.32
FUND 122	Claims	5	to	5	Checks	1	Total	3,026.69	Manual		Held	Total	3,026.69
FUND 125	Claims	21	to	22	Checks	2	Total	8,766.15	Manual		Held	Total	8,766.15
FUND 137	Claims	10	to	10	Checks	1	Total	24,311.25	Manual		Held	Total	24,311.25
FUND 150	Claims	390	to	419	Checks	27	Total	131,473.03	Manual	21,109.45	Held	Total	152,582.48
FUND 151	Claims	24	to	24	Checks	1	Total	1,119.72	Manual		Held	Total	1,119.72
FUND 185	Claims	66	to	66	Checks	1	Total	1,800.00	Manual		Held	Total	1,800.00
FUND 186	Claims	49	to	49	Checks		Total		Manual	61.69	Held	Total	61.69
FUND 187	Claims	28	to	28	Checks		Total		Manual	132.33	Held	Total	132.33
FUND 190	Claims	42	to	42	Checks	1	Total	53.73	Manual		Held	Total	53.73
FUND 191	Claims	106	to	110	Checks	3	Total	12,105.11	Manual	170.83	Held	Total	12,275.94
FUND 226	Claims	37	to	38	Checks	2	Total	1,847,764.50	Manual		Held	Total	1,847,764.50
FUND 290	Claims	3	to	3	Checks	1	Total	557.12	Manual		Held	Total	557.12

FUND 655 Claims	7 to	7 Checks	1 Total	105,408.23 Manual	Held	Total	105,408.23
FUND 664 Claims	7 to	7 Checks	1 Total	2,023.50 Manual	Held	Total	2,023.50
FUND 672 Claims	7 to	7 Checks	1 Total	1,601.50 Manual	Held	Total	1,601.50
FUND 675 Claims	7 to	7 Checks	1 Total	6,565.50 Manual	Held	Total	6,565.50
FUND 680 Claims	5 to	5 Checks	1 Total	1,566.25 Manual	Held	Total	1,566.25
FUND 690 Claims	7 to	7 Checks	1 Total	57,358.83 Manual	Held	Total	57,358.83
FUND 691 Claims	7 to	7 Checks	1 Total	86,027.87 Manual	Held	Total	86,027.87

Total for all Funds	Checks	205 Total	3,327,839.02 Manual	439,729.63 Held	Total	3,767,568.65
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I reviewed invoices that are \$2,500.00 and higher. JN 4/30/2025