

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAPITOL RESOURCES LLC	264581	05/18/2026	05/04/2026	2720		8,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-554	CONSULTANT FEE - MAY 2026	21547	05/01/2026			8,000.00	
001	ALEX BREELAND	264584	05/18/2026	05/04/2026	2721		24.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	260421805	04/21/2026			20.30	
	001-167-480	TRAVEL REIMBURSEMENT	2604271193	04/27/2026			4.35	
001	MSME 3713	264585	05/18/2026	05/04/2026	2722		600.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	900173579	03/31/2026			600.00	
001	STEADFAST CONSULTING, LLC	264586	05/18/2026	05/04/2026	2723		3,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-556	OTHER PROFESSIONAL FEES/SVCS	25-MR-34	04/24/2026			3,000.00	
001	R & S DEVELOPMENT COMPANY INC.	264588	05/18/2026	05/05/2026	2724		1,600.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-530	RENT - JUNE	JUNE 2026	05/05/2026			1,600.00	
001	TRACY PORTWOOD	264590	05/18/2026	05/05/2026	2725		174.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT	05012026	05/04/2026			174.00	
001	CITY OF MADISON WATER DEPT	264592	05/18/2026	05/05/2026	2726		59.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	3321-001	04242026	04/24/2026			11.15	
	001-151-510	3322-001	04242026	04/24/2026			48.25	
001	J D JOHNSON REALTY, LLC	264593	05/18/2026	05/05/2026	2727		12,107.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-530	PACKER PROPERTIES	JUNE 2026	05/05/2026			12,107.95	
	001-168-530	WEBSTER CIRCLE LEASE-JUNE 2026		05/05/2026				
001	JOEL SHOWS	264596	05/18/2026	05/05/2026	2728		253.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	204242026B	04/24/2026			27.55	
	001-167-480	TRAVEL REIMBURSEMENT	204252026A	04/25/2026			5.80	
	001-167-480	TRAVEL REIMBURSEMENT	204252026B	04/25/2026			2.17	
	001-167-480	TRAVEL REIMBURSEMENT	204292026A	04/29/2026			2.90	
	001-167-480	TRAVEL REIMBURSEMENT	204302026A	04/30/2026			21.75	
	001-167-480	TRAVEL REIMBURSEMENT	204202026A	04/20/2026			36.25	
	001-167-480	TRAVEL REIMBURSEMENT	204242026A	04/24/2026			26.10	
	001-167-480	TRAVEL REIMBURSEMENT	204252026C	04/25/2026			27.55	
	001-167-480	TRAVEL REIMBURSEMENT	204282026A	04/28/2026			7.25	
	001-167-480	TRAVEL REIMBURSEMENT	204302026B	04/30/2026			7.97	
	001-167-480	TRAVEL REIMBURSEMENT	205022026A	05/02/2026			13.78	
	001-167-480	TRAVEL REIMBURSEMENT	205022026B	04/03/2026			8.70	
	001-167-480	TRAVEL REIMBURSEMENT	205022026C	05/02/2025			21.75	

Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Account Number	Description	Trans #	Release Date	Claim Date	Invoice #	Claim #	Check #	Check Date	Claim Amount	Approved/Disapproved
001	JOEL SHOWS	001-167-480	TRAVEL REIMBURSEMENT	264596	05/18/2026	05/05/2026	2728				253.75	(CONTINUED)
		001-167-480	TRAVEL REIMBURSEMENT				205032026B	05/03/2026			1.45	
		001-167-480	TRAVEL REIMBURSEMENT				205032026C	05/03/2026			26.10	
		001-167-480	TRAVEL REIMBURSEMENT				204292026B	04/29/2026			10.88	
		001-167-480	TRAVEL REIMBURSEMENT				205032026D	05/03/2026			5.80	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	001-104-581	BACKGROUND CHECK	264598	05/18/2026	05/05/2026	2729				208.00	
		001-412-581	BACKGROUND CHECK				103406	04/30/2026			54.00	
		001-154-581	BACKGROUND CHECK				103406	04/30/2026			100.00	
											54.00	
001	MENDAL KEMP	001-154-480	TRAVEL REIMBURSEMENT	264599	05/18/2026	05/05/2026	2730				187.05	
							04202026	04/21/2026			187.05	
001	ROBERT J YOUNG COMPANY	001-104-603	OFFICE SUPPLIES	264600	05/18/2026	05/05/2026	2731				16,248.11	
		001-200-603	OFFICE SUPPLIES				8033126	04/30/2026			74.97	
		001-160-603	OFFICE SUPPLIES				8033126	04/30/2026			18.42	
		001-162-603	OFFICE SUPPLIES				8033126	04/30/2026			138.86	
		001-101-603	OFFICE MACHINE RENTAL				8033126	04/30/2026			.84	
		001-101-533	OFFICE MACHINE RENTAL				8033126	04/30/2026			234.00	
		001-161-603	OFFICE SUPPLIES				8033126	04/30/2026			111.50	
		001-161-533	OFFICE MACHINE RENTAL				8033126	04/30/2026			171.27	
		001-102-603	OFFICE SUPPLIES				8033126	04/30/2026			234.00	
		001-102-533	OFFICE MACHINE RENTAL				8033126	04/30/2026			32.48	
		001-265-603	OFFICE SUPPLIES				8033126	04/30/2026			234.00	
		001-160-603	OFFICE MACHINE RENTAL				8033126	04/30/2026			82.00	
		001-180-533	OFFICE SUPPLIES				8033126	04/30/2026			234.00	
		001-100-603	OFFICE MACHINE RENTAL				8033126	04/30/2026			187.66	
		001-166-603	OFFICE SUPPLIES				8033126	04/30/2026			234.00	
		001-100-533	OFFICE MACHINE RENTAL				8033126	04/30/2026			59.90	
		001-166-533	OFFICE SUPPLIES				8033126	05/05/2026			234.00	
		001-101-603	OFFICE MACHINE RENTAL				8033126	05/05/2026			229.75	
		001-101-533	OFFICE SUPPLIES				8033126	05/05/2026			342.00	
		001-220-603	OFFICE MACHINE RENTAL				8033126	05/05/2026			342.00	
		001-103-603	OFFICE SUPPLIES				8033126	05/05/2026			144.50	
		001-104-603	OFFICE MACHINE RENTAL				8033126	05/05/2026			360.00	
		001-631-603	OFFICE SUPPLIES				8033126	04/30/2026			360.00	
		001-631-533	OFFICE MACHINE RENTAL				8033126	04/30/2026			144.50	
		001-220-603	OFFICE SUPPLIES				8033126	04/30/2026			360.00	
		001-220-533	OFFICE MACHINE RENTAL				8033126	04/30/2026			1,593.56	
		001-103-533	OFFICE SUPPLIES				8033126	05/05/2026			450.00	
		001-104-533	OFFICE MACHINE RENTAL				8033126	05/05/2026			213.80	
		001-631-603	OFFICE SUPPLIES				8033126	05/05/2026			342.00	
		001-631-533	OFFICE MACHINE RENTAL				8033126	05/05/2026			705.28	
		001-220-603	OFFICE SUPPLIES				8033126	04/30/2026			342.00	
		001-220-533	OFFICE MACHINE RENTAL				8033126	04/30/2026			176.93	
							8033126	04/30/2026			342.00	
							8033126	04/30/2026			342.00	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	264600	05/18/2026	05/05/2026	2731		16,248.11	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		8033126	04/30/2026		729.56	
	001-100-533	OFFICE MACHINE RENTAL		8033126	04/30/2026		450.00	
	001-102-603	OFFICE SUPPLIES		8033126	04/30/2026		115.16	
	001-102-533	OFFICE MACHINE RENTAL		8033126	04/30/2026		468.00	
	001-103-603	OFFICE SUPPLIES		8033126	04/30/2026		115.66	
	001-103-533	OFFICE MACHINE RENTAL		8033126	04/30/2026		342.00	
	001-168-603	OFFICE SUPPLIES		8033126	04/30/2026		226.17	
	001-168-533	OFFICE MACHINE RENTAL		8033126	04/30/2026		360.00	
	001-163-603	OFFICE SUPPLIES		8033126	04/30/2026		86.78	
	001-163-533	OFFICE MACHINE RENTAL		8033126	04/30/2026		342.00	
	001-100-603	OFFICE SUPPLIES		8033126	04/30/2026		184.06	
	001-100-533	OFFICE MACHINE RENTAL		8033126	04/30/2026		342.00	
	001-100-603	OFFICE SUPPLIES		8033126	04/30/2026		160.47	
	001-100-533	OFFICE MACHINE RENTAL		8033126	04/30/2026		342.00	
	001-100-603	OFFICE SUPPLIES		8033126	04/30/2026		111.55	
	001-100-533	OFFICE MACHINE RENTAL		8033126	04/30/2026		342.00	
	001-100-603	OFFICE SUPPLIES		8033126	04/30/2026		59.90	
	001-100-533	OFFICE MACHINE RENTAL		8033126	04/30/2026		342.00	
	001-101-603	OFFICE SUPPLIES		8033126	04/30/2026		289.81	
	001-101-533	OFFICE MACHINE RENTAL		8033126	04/30/2026		360.00	
	001-220-603	OFFICE SUPPLIES		8033126	04/30/2026		594.35	
	001-220-533	OFFICE MACHINE RENTAL		8033126	04/30/2026		564.00	
001	EAST MADISON WATER ASSOCIATION	264604	05/18/2026	05/06/2026	2732		89.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	MADISON CO B.O.S. #1 010164500		04302026	04/30/2026		35.75	
	001-151-510	MADISON CO B.O.S. #2 010164100		04302026	04/30/2026		27.51	
	001-151-510	MADISON CO B.O.S. #3 010164200		04302026	04/30/2026		26.00	
001	BEAR CREEK WATER ASSN	264605	05/18/2026	05/06/2026	2733		46.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	200099-100099		04272026	04/27/2026		46.50	
001	CARR PLUMBING SUPPLY, INC	264606	05/18/2026	05/06/2026	2734		306.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S198872101	04/07/2026		.82	
	001-151-641	BLDG REPAIR SUPPLIES		S198900201	04/09/2026		51.77	
	001-151-641	BLDG REPAIR SUPPLIES		S198913301	04/10/2026		254.15	
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	264607	05/18/2026	05/06/2026	2735		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		26-140679	05/01/2026		60.00	
001	DELTA COMPUTER SYSTEMS, INC.	264608	05/18/2026	05/06/2026	2736		2,862.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-603	OFFICE SUPPLIES		FORM005735	03/13/2026		1,389.60	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN21184	03/15/2026		26.50	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN21773	04/15/2026		26.50	
	001-166-603	OFFICE SUPPLIES		FORM005496	01/19/2026		1,420.00	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	264609	05/18/2026	05/06/2026	2737		25,628.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		204291-102170	05012026	05/01/2026		71.08	
	001-151-510		201662-102170	05012026	05/01/2026		50.00	
	001-151-510		200675-100839	05012026	05/01/2026		406.65	
	001-151-510		201277-101571	05012026	05/01/2026		6,027.83	
	001-151-510		201518-101980	05012026	05/01/2026		936.52	
	001-151-510		201540-128232	05012026	05/01/2026		1,326.71	
	001-151-510		202547-103612	05012026	05/01/2026		6,698.90	
	001-151-510		202574-103680	05012026	05/01/2026		951.26	
	001-151-510		202575-103681	05012026	05/01/2026		282.85	
	001-151-510		203345-104590	05012026	05/01/2026		8,876.39	
001	CANTON MUNICIPAL UTILITIES	264610	05/18/2026	05/06/2026	2738		5,690.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		203916-105615	05012026	05/01/2026		1,063.89	
	001-151-510		203982-105712	05012026	05/01/2026		3,260.37	
	001-151-510		204280-106261	05012026	05/01/2026		83.73	
	001-151-510		205069-107404	05012026	05/01/2026		5.00	
	001-151-510		205139-107493	05012026	05/01/2026		91.15	
	001-151-510		205197-107606	05012026	05/01/2026		12.70	
	001-151-510		205522-108132	05012026	05/01/2026		305.56	
	001-151-510		206231-109229	05012026	05/01/2026		103.90	
	001-151-510		207032-110470	05012026	05/01/2026		366.22	
	001-151-510		207033-110471	05012026	05/01/2026		398.14	
001	CANTON MUNICIPAL UTILITIES	264611	05/18/2026	05/06/2026	2739		1,970.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		207034-110472	05012026	05/01/2026		1,030.81	
	001-151-510		207125-110612	05012026	05/01/2026		90.91	
	001-151-510		207227-110668	05012026	05/01/2026		194.10	
	001-151-510		207732-110937	05012026	05/01/2026		130.55	
	001-151-510		209654-112658	05012026	05/01/2026		440.88	
	001-151-510		215721-124633	05012026	05/01/2026		32.75	
	001-151-510		216221-127176	05012026	05/01/2026		50.02	
001	JACKSON DATA PRODUCTS, INC	264640	05/18/2026	05/06/2026	2740		459.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-603		OFFICE SUPPLIES	51177	05/05/2026		459.40	
001	NAPA AUTO PARTS OF CANTON	264641	05/18/2026	05/06/2026	2741		197.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-641		BLDG REPAIR SUPPLIES	426208	05/06/2026		27.49	
	001-220-644		SMALL TOOLS	425911	04/27/2026		104.99	
	001-151-542		VEHICLE REPAIRS	424647	03/25/2026		29.97	
	001-151-542		VEHICLE REPAIRS	426031	04/30/2026		21.99	
	001-151-641		BLDG REPAIR SUPPLIES	425479	04/16/2026		12.99	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BUFKIN MECHANICAL, INC	264642	05/18/2026	05/06/2026	2742		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		82591	04/24/2026			250.00
001	JAB TRADING INDUSTRIES LLC	264643	05/18/2026	05/06/2026	2743		1,920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		51223	04/01/2026			1,920.00
001	GRAINGER	264644	05/18/2026	05/06/2026	2744		1,238.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		9895181429	04/27/2026			945.84
	001-220-645	JANITORIAL SUPPLIES		9899900238	04/30/2026			292.60
001	CUMMINS SALES AND SERVICE	264645	05/18/2026	05/06/2026	2745		1,462.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		260429989	04/24/2026			513.69
	001-151-544	MAINTENANCE CONTRACTS		260430020	04/25/2026			550.39
	001-151-544	MAINTENANCE CONTRACTS		260429988	04/24/2026			398.47
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	264646	05/18/2026	05/07/2026	2746		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		125001377	05/06/2026			262.00
	001-101-544	LAND RECORDS CASHIERING			05/06/2026			1,308.00
001	THOMSON REUTERS - WEST	264647	05/18/2026	05/07/2026	2747		756.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		853544145	05/01/2026			756.92
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	264648	05/18/2026	05/07/2026	2748		4,378.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		AR002754	05/04/2026			169.00
	001-200-691	UNIFORMS/WEARING APPAREL		AR002871	05/05/2026			1,105.55
	001-200-691	UNIFORMS/WEARING APPAREL		AR002874	05/04/2026			1,462.37
	001-200-613	LAW ENFORCEMENT SUPPLIES		AR002936	05/07/2026			40.00
	001-151-691	UNIFORMS/WEARING APPAREL		AR002753	05/04/2026			119.00
	001-200-691	UNIFORMS/WEARING APPAREL		AR003050	05/08/2026			1,482.37
001	SOUTHEASTERN POWERSPORTS	264649	05/18/2026	05/07/2026	2749		169.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-543	EQUIP REPAIR		004423	05/06/2026			169.95
001	SCOTT PETROLEUM CORP	264651	05/18/2026	05/07/2026	2750		4,862.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		547415	05/05/2026	260286		4,862.57
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	264652	05/18/2026	05/07/2026	2751		3,378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	BLACK NITRILE GLOVES MEDIUM		0064601-IN	04/30/2026	260243		1,238.60
	001-220-698	BLACK NITRILE GLOVES LARGE		0064601-IN	04/30/2026	260243		1,238.60
	001-220-698	BLACK NITRILE GLOVES X LARGE		0064601-IN	04/30/2026	260243		900.80

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GET-COMM, INC.	264653	05/18/2026	05/07/2026	2752		2,252.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	4MP MINI DOME INDOOR FIXED CAM		2297	04/30/2026	260236	1,449.00	
	001-220-919	SMP SENSON 260 DOME CAMERA		2297	04/30/2026	260236	773.63	
	001-220-919	SHIPPING		2297	04/30/2026	260236	30.00	
001	VESTIS SERVICES, LLC	264657	05/18/2026	05/07/2026	2753		288.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5816407207	04/14/2026		29.19	
	001-151-645	JANITORIAL SUPPLIES		5816407206	04/14/2026		26.68	
	001-151-645	JANITORIAL SUPPLIES		5816407203	04/14/2026		27.76	
	001-151-645	JANITORIAL SUPPLIES		5816407205	04/14/2026		26.68	
	001-151-645	JANITORIAL SUPPLIES		5816403999	04/07/2026		29.19	
	001-151-645	JANITORIAL SUPPLIES		5816403997	04/07/2026		26.68	
	001-151-645	JANITORIAL SUPPLIES		5816404761	04/08/2026		41.04	
	001-151-645	JANITORIAL SUPPLIES		5816403995	04/07/2026		27.76	
	001-151-645	JANITORIAL SUPPLIES		5816403998	04/07/2026		26.68	
	001-151-645	JANITORIAL SUPPLIES		5816410584	04/21/2026		26.68	
001	VESTIS SERVICES, LLC	264658	05/18/2026	05/07/2026	2754		206.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5816411354	04/22/2026		41.04	
	001-151-645	JANITORIAL SUPPLIES		5816410586	04/21/2026		29.19	
	001-151-645	JANITORIAL SUPPLIES		5816410585	04/21/2026		26.68	
	001-151-645	JANITORIAL SUPPLIES		5816414659	04/29/2026		41.04	
	001-151-645	JANITORIAL SUPPLIES		5816408066	04/15/2026		41.04	
	001-151-645	JANITORIAL SUPPLIES		5816410582	04/21/2026		27.76	
001	ACE INSTITUTE LLC	264661	05/18/2026	05/07/2026	2755		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		1065	04/28/2026		1,500.00	
001	PHILLIPS LUMBER & HOME CENTER	264662	05/18/2026	05/07/2026	2756		649.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		2605505488	05/05/2026		18.23	
	001-151-641	BLDG REPAIR SUPPLIES		2605505490	05/05/2026		137.19	
	001-151-644	SMALL TOOLS		2605505470	05/05/2026		61.53	
	001-151-641	BLDG REPAIR SUPPLIES		2605504549	05/01/2026		69.57	
	001-151-641	BLDG REPAIR SUPPLIES		2605504656	05/01/2026		52.39	
	001-151-641	BLDG REPAIR SUPPLIES		2605505366	05/05/2026		105.74	
	001-151-644	SMALL TOOLS		2605505159	05/04/2026		44.57	
	001-151-641	BLDG REPAIR SUPPLIES		2604504404	04/30/2026		68.30	
	001-151-641	BLDG REPAIR SUPPLIES		2605505747	05/06/2026		76.96	
	001-151-641	BLDG REPAIR SUPPLIES		2604501112	04/17/2026		15.35	
001	PHILLIPS LUMBER & HOME CENTER	264663	05/18/2026	05/07/2026	2757		680.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		2603795114	03/26/2026		11.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		2605505878	05/06/2026		16.50	
	001-151-641	BLDG REPAIR SUPPLIES		2605506030	05/07/2026		14.72	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	264663	05/18/2026	05/07/2026	2757		680.25	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2605505876	05/06/2026		77.71	
	001-151-641	BLDG REPAIR SUPPLIES		2605506024	05/07/2026		259.23	
	001-151-641	BLDG REPAIR SUPPLIES		2603790381	05/07/2026		15.60	
	001-151-641	BLDG REPAIR SUPPLIES		2605506300	05/08/2026		114.91	
	001-151-641	BLDG REPAIR SUPPLIES		2608506187	05/07/2026		149.07	
	001-151-646	OTHER SUPPLIES/MATERIALS		2605505961	05/06/2026		21.11	
001	DELTA UTILITIES	264664	05/18/2026	05/07/2026	2758		47.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES	3179845-7	05062026	05/06/2026		47.98	
001	DEVINEY RENTAL & SUPPLY	264665	05/18/2026	05/07/2026	2759		1,300.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV28916	05/07/2026		548.29	
	001-151-543	EQUIP REPAIR		WO18267	05/06/2026		556.48	
	001-151-543	EQUIP REPAIR		WO18342	05/11/2026		195.75	
001	CINTAS CORPORATION #210	264666	05/18/2026	05/07/2026	2760		293.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	UNIFORMS/WEARING APPAREL		4268240636	05/05/2026		293.28	
001	HARTLEY EQUIPMENT COMPANY, INC.	264667	05/18/2026	05/07/2026	2761		1,386.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		348253	03/27/2026		575.00	
	001-151-641	BLDG REPAIR SUPPLIES		348232	03/27/2026		31.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		348219	03/27/2026		299.50	
	001-151-644	SMALL TOOLS		345410	03/16/2026		329.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		340270	02/18/2026		149.99	
001	KRAFT AUTO PARTS, INC.	264668	05/18/2026	05/07/2026	2762		20.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		371274382	05/07/2026		20.99	
001	MADISON COUNTY COOP	264669	05/18/2026	05/07/2026	2763		1,080.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		969989	04/30/2026		35.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		970804	05/06/2026		20.75	
	001-151-646	OTHER SUPPLIES/MATERIALS		969943	04/30/2026		1,025.00	
001	REVELL HARDWARE CO INC	264670	05/18/2026	05/07/2026	2764		227.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		14164/D	05/04/2026		227.41	
001	SUPERIOR TIRE RECAPPERS, INC.	264671	05/18/2026	05/07/2026	2765		944.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		225555	05/05/2026		944.00	
001	SOUTHEASTERN POND MANAGEMENT	264672	05/18/2026	05/08/2026	2766		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		115849	05/01/2026		253.23	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SCALES BIOLOGICAL LABORATORY INC	264673	05/18/2026	05/08/2026	2767		3,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	DNA IDENTIFICATION		10180	05/01/2026			3,500.00
001	MOLLY B. EATON	264674	05/18/2026	05/08/2026	2768		132.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		276	04/30/2026			72.00
	001-161-559	TRANSCRIPTS		279	04/30/2026			60.00
001	HICOMP, LLC	264681	05/18/2026	05/08/2026	2769		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		10471	04/30/2026			1,250.00
001	U.S.NEXT, INC.	264682	05/18/2026	05/08/2026	2770		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		192235	05/01/2026			189.95
	001-152-544	WEBSITE SUPPORT			05/01/2026			3,400.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	264683	05/18/2026	05/08/2026	2771		2,368.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377042026	04/01/2026			13.45
	001-102-502	PHONE SERVICE		2377042026	04/01/2026			378.38
	001-152-502	PHONE SERVICE		2377042026	04/01/2026			125.78
	001-163-502	PHONE SERVICE		2377042026	04/01/2026			125.78
	001-104-502	PHONE SERVICE		2377042026	04/01/2026			20.20
	001-166-502	PHONE SERVICE		2377042026	04/01/2026			503.88
	001-200-502	PHONE SERVICE		2377042026	04/01/2026			261.56
	001-265-502	PHONE SERVICE		2377042026	04/01/2026			125.78
	001-151-502	PHONE SERVICE		2377042026	04/01/2026			814.00
001	AMERICAN SOLUTIONS FOR BUSINESS	264685	05/18/2026	05/08/2026	2772		114.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		08886682	05/01/2026			114.87
001	ENTERGY	264686	05/18/2026	05/08/2026	2773	9051826	3,080.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	153155940		0007637591	04/21/2026			755.72
	001-151-510	116706458		0003712639	04/24/2026			353.64
	001-151-510	111313011		0003718547	05/05/2026			1,798.99
	001-151-510	209455427		5008573903	04/23/2026			171.93
001	MARSH & MCLENNAN AGENCY	264687	05/18/2026	05/08/2026	2774		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	SOMMER JACKSON		160928	04/25/2026			175.00
	001-103-570	KIMBERLY PUGH KENNEDY		160869	04/24/2026			175.00
001	WAGGONER ENGINEERING, INC	264689	05/18/2026	05/08/2026	2775		68,609.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-330-555	KING RANCH ROAD IMPROVEMENTS		46627	05/07/2026			28,936.00
	001-330-555	KING RANCH ROAD IMPROVEMENTS		46308	04/01/2026			39,673.63

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JAMES & ASSOCIATES LLC	264690	05/18/2026	05/08/2026	2776		6,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL SERVICES		#15	05/01/2026		6,610.00	
001	MS STATE UNIV EXTENSION SERVICE	264694	05/18/2026	05/08/2026	2777		5,637.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		264504	05/06/2026		5,637.33	
001	ROBERT J YOUNG COMPANY	264696	05/18/2026	05/08/2026	2778		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-545	OTHER REPAIRS & MAINTENANCE		INV8036692	05/01/2026		280.00	
001	MADISON COUNTY JOURNAL	264697	05/18/2026	05/08/2026	2779		1,066.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD - 2026CI-7899		2026CI7899	04/30/2026		1,066.56	
001	AMANDA BROCK-VANLANDINGHAM	264715	05/18/2026	05/11/2026	2780		221.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		05052026	05/05/2026		221.47	
001	PHILLIPS LUMBER & HOME CENTER	264716	05/18/2026	05/11/2026	2781		242.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		2605506363	05/08/2026		55.15	
	001-151-641	ROAD MACH & EQUIPMENT REPAIRS		2605506544	05/08/2026		38.18	
	001-151-641	BLDG REPAIR SUPPLIES		2605506187	05/07/2026		149.07	
001	FASTENAL COMPANY. INC	264717	05/18/2026	05/11/2026	2782		46.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		MSG011077	05/07/2026		46.15	
001	GREEN RUSH TURF SERVICES, LLC	264718	05/18/2026	05/11/2026	2783		1,817.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		1132	05/02/2026		1,817.65	
001	PREWITT CONTRACT SERVICES, INC.	264719	05/18/2026	05/11/2026	2784		3,105.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	VCT-CHANCERY/ADMIN BLDG		19365	05/06/2026		2,000.00	
	001-151-581	MADISON CO CITIZEN SERV. HWY22		19364	05/06/2026		1,105.65	
001	REVELL HARDWARE CO INC	264720	05/18/2026	05/11/2026	2785		23.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		14210/D	05/08/2026		23.98	
001	MADISON COUNTY COOP	264721	05/18/2026	05/11/2026	2786		286.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		971102	05/08/2026		286.00	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	264722	05/18/2026	05/11/2026	2787		100.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2605506743	05/11/2026			100.99
001	PILEUM CORPORATION	264723	05/18/2026	05/11/2026	2788		2,812.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P141808	04/30/2026			2,812.50
001	METRIX SOLUTIONS, LLC	264724	05/18/2026	05/11/2026	2789		4,733.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	MICROSOFT 365 LICENSE W365		M141487	05/08/2026			4,733.60
001	MARSH & MCLENNAN AGENCY	264725	05/18/2026	05/11/2026	2790		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	LISA SIMMONS LEE		160887	04/24/2026			175.00
	001-166-570	SARAH L STEELE		160922	04/25/2026			175.00
	001-166-570	MARY L HART		160896	04/24/2026			175.00
	001-166-570	BRITTANY NICOLE HOLLINS		160749	04/23/2026			175.00
	001-102-570	MATTISE MARIA PICKETT		160904	04/24/2026			175.00
001	LEXISNEXIS RISK DATA MANAGEMENT	264730	05/18/2026	05/11/2026	2791		560.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100299560	04/30/2026			373.86
	001-104-581	OTHER CONTRACTUAL SERVICES		1100299560	04/30/2026			186.93
001	YAZOO COUNTY JUVENILE DETENTION CENTER	264731	05/18/2026	05/11/2026	2792		53,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		03312026	03/31/2026			22,000.00
	001-163-589	3/1/2026 TO 3/31/2026			03/31/2026			
	001-163-589	DETENTION/SECURITY COSTS		04302026	04/30/2026			31,400.00
	001-163-589	4/1/2026 TO 4/30/2026			04/30/2026			
001	WARREN COUNTY GENERAL FUNDS	264732	05/18/2026	05/11/2026	2793		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		04212026	04/21/2026			875.00
	001-163-589	3/23/2026 & 4/02/2026			04/21/2026			
	001-163-589	DETENTION/SECURITY COSTS		05042026	05/04/2026			4,125.00
	001-163-589	03/30/2026 & 04/30/2026			05/04/2026			
001	AEM	264733	05/18/2026	05/11/2026	2794		941.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		37147	03/31/2026			941.50
001	KEYSIANN VEGA FLORES	264734	05/18/2026	05/11/2026	2795		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETING SERVICES		26511	05/11/2026			200.00

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SPECIALTY HEATING COOLING & PLUMBING	264735	05/18/2026	05/11/2026	2796		7,509.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		260491	04/08/2026		5,749.37	
	001-151-540	BUILDING AND GROUND REPAIR		260673	05/11/2026		477.50	
	001-151-540	BUILDING AND GROUND REPAIR		260655	05/11/2026		797.50	
	001-151-540	BUILDING AND GROUND REPAIR		260517	04/10/2026		485.00	
001	VENABLE GLASS SERVICES, LLC	264736	05/18/2026	05/11/2026	2797		582.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		1-425244	04/01/2026		582.88	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	264737	05/18/2026	05/11/2026	2798		15,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	VEHICLE WRAP AND GRAPHICS INTA		AR003056	05/08/2026	260082	15,050.00	
001	HOMECARE PLUS INC	264739	05/18/2026	05/11/2026	2799		1,289.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	MEDICAL SUPPLIES		607172	02/05/2026		1,289.70	
001	JACKSON PAPER COMPANY	264740	05/18/2026	05/11/2026	2800		1,999.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1450558	05/06/2026		1,999.60	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	264741	05/18/2026	05/11/2026	2801		12,180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	STREAMLIGHT TLR-7 HL-X USB 694		AR003055	05/08/2026	260253	12,180.00	
001	LARMEY TRAVIS	264742	05/18/2026	05/12/2026	2802		326.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT		05112026	05/11/2026		326.40	
001	RENARLDO MANNING	264743	05/18/2026	05/12/2026	2803		326.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT		05112026	05/11/2026		326.40	
001	GORE, KILPATRICK AND DAMBRINO, PLLC	264744	05/18/2026	05/12/2026	2804		29,660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		246669M19	04/27/2026		140.00	
	001-100-550	LEGAL FEES		266817M4	04/27/2026		21,390.00	
	001-100-550	LEGAL FEES		256812M5	04/27/2026		8,130.00	
001	BUTLER SNOW	264745	05/18/2026	05/12/2026	2805		17,862.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		10525629	05/01/2026		15,000.00	
	001-100-554	CONSULTANT REIMBURSEMENT		10525629	05/01/2026		2,862.43	
001	ULINE	264746	05/18/2026	05/12/2026	2806		3,425.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	MODEL H2127 BLUE 46" ROUND		204356606	02/18/2026	260142	3,150.00	
	001-151-919	SHIPPING		204356606	02/18/2026	260142	275.44	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	264747	05/18/2026	05/12/2026	2807		12,449.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-556		ROGERS PARK,NEW PLAYGROUND & PAVILLION	260130	04/29/2026		9,249.88	
	001-151-556		JUSTICE COURT INTERIOR RENOV	260131	05/06/2026		3,200.00	
001	MEA MEDICAL CLINICS	264748	05/18/2026	05/12/2026	2808		248.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-506		MADISON SPEIGHT	16912	05/05/2026		47.00	
	001-412-506		JAMES ALLEN	16912	05/05/2026		67.00	
	001-412-506		THOMAS GRAY	16912	05/05/2026		67.00	
	001-412-506		CORNELL WEDGEABLE	16912	05/05/2026		67.00	
001	PHILLIPS LUMBER & HOME CENTER	264750	05/18/2026	05/12/2026	2809		304.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	2605506842	05/11/2026		14.68	
	001-151-641		BLDG REPAIR SUPPLIES	2605506877	05/11/2026		21.57	
	001-151-641		BLDG REPAIR SUPPLIES	2605506839	05/11/2026		89.72	
	001-151-641		BLDG REPAIR SUPPLIES	2605507130	05/12/2026		14.38	
	001-151-646		OTHER SUPPLIES/MATERIALS	2605507153	05/12/2026		26.87	
	001-151-641		BLDG REPAIR SUPPLIES	2605507080	05/12/2026		18.58	
	001-151-641		BLDG REPAIR SUPPLIES	2605507175	05/12/2026		17.27	
	001-151-646		OTHER SUPPLIES/MATERIALS	2605506969	05/11/2026		66.33	
	001-151-646		OTHER SUPPLIES/MATERIALS	2605506843	05/11/2026		12.24	
	001-151-641		BLDG REPAIR SUPPLIES	2605507263	05/12/2026		23.34	
001	REVELL HARDWARE CO INC	264751	05/18/2026	05/12/2026	2810		119.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-641		BLDG REPAIR SUPPLIES	14230/D	05/11/2026		119.97	
001	SPECIALTY HEATING COOLING & PLUMBING	264752	05/18/2026	05/12/2026	2811		1,060.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR	260546	05/17/2026		1,060.00	
001	CINTAS CORPORATION #210	264753	05/18/2026	05/12/2026	2812		250.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-691		UNIFORMS/WEARING APPAREL	4268996211	05/12/2026		250.09	
001	JACKSON PAPER COMPANY	264754	05/18/2026	05/12/2026	2813		1,174.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-645		JANITORIAL SUPPLIES	1450756	05/07/2026		1,174.82	
001	NAPA AUTO PARTS OF CANTON	264755	05/18/2026	05/12/2026	2814		472.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	426346	05/11/2026		118.48	
	001-151-644		SMALL TOOLS	426346	05/11/2026		38.99	
	001-151-641		BLDG REPAIR SUPPLIES	426346	05/11/2026		315.00	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE FIBER	264764	05/18/2026	05/12/2026	2815		4,523.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-56	05/03/2026		1,135.00	
	001-100-502	DATA CIRCUITS			05/03/2026		3,388.00	
001	JACKSON DATA PRODUCTS, INC	264770	05/18/2026	05/12/2026	2816		541.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		51178	05/05/2026		541.72	
001	PAIGE COMPANY CONTAINER INC.	264771	05/18/2026	05/12/2026	2817		232.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		298783	05/07/2026		232.20	
001	VENABLE GLASS SERVICES, LLC	264772	05/18/2026	05/12/2026	2818		615.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-426053	04/09/2026		615.00	
001	SLEDGES WRECKER SERVICE LLC	264773	05/18/2026	05/12/2026	2819		985.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		12162	03/30/2026		112.00	
	001-220-581	OTHER CONTRACTUAL SERVICES		10452	04/09/2026		105.00	
	001-220-581	OTHER CONTRACTUAL SERVICES		12180	04/23/2026		144.00	
	001-220-581	OTHER CONTRACTUAL SERVICES		12091	05/01/2026		239.00	
	001-220-581	OTHER CONTRACTUAL SERVICES		12101	02/24/2026		252.50	
	001-220-581	OTHER CONTRACTUAL SERVICES		12163	03/30/2026		133.00	
001	SCOTT PETROLEUM CORP	264774	05/18/2026	05/12/2026	2820		4,979.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		249473	05/12/2026	260294	4,979.21	
001	RALEIGH FAMILY MEDICAL CLINIC	264775	05/18/2026	05/12/2026	2821		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		7080C30937	05/01/2026		135.00	
001	INTERSTATE ALL BATTERY CENTER	264776	05/18/2026	05/13/2026	2822		1,130.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	SRM-24 MR IBL GLD		2502057541	04/10/2026	260241	674.75	
	001-265-646	SRM-31 MR IBL GLD		2502057541	04/10/2026	260241	1,335.60	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502057567	04/21/2026		39.99	
	001-265-646	OTHER SUPPLIES/MATERIALS		10134777	04/21/2026		-919.60	
001	ENTERGY	264777	05/18/2026	05/13/2026	2823	9051826	401.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629241		5004704808	04/30/2026		49.00	
	001-265-510	147724660		5008901638	04/27/2026		48.81	
	001-265-510	126347442		0010528095	04/27/2026		48.21	
	001-265-510	126366509		5007479309	04/24/2026		43.14	
	001-265-510	117646372		5007479212	04/21/2026		43.35	
	001-265-510	117646323		0004793038	04/23/2026		168.80	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	264781	05/18/2026	05/13/2026	2824	9051826	1,270.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-603		OFFICE SUPPLIES	7654161001	04/26/2026		55.47	
	001-104-603		OFFICE SUPPLIES	7654766001	04/27/2026		94.09	
	001-104-603		OFFICE SUPPLIES	7654765001	04/24/2026		53.29	
	001-104-603		OFFICE SUPPLIES	7654764001	04/27/2026		1,067.84	
001	DIVERSIFIED COMPANIES, LLC	264782	05/18/2026	05/13/2026	2825		5,838.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-581		PROCESSING TAG RENEWALS .08	74055-40	05/01/2026		849.20	
	001-104-501		POSTAGE AND BOX RENT .45	74055-40	05/01/2026		4,776.75	
	001-104-581		NON-ESCROW .02	74055.40	05/01/2026		212.30	
	001-104-501		MAY 2026		05/01/2026			
001	ADMINISTRATIVE OFFICE OF COURTS	264783	05/18/2026	05/13/2026	2826		52,200.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-411		COURT PERSONNEL/STAFF CHANCERY	04292026	04/29/2026		29,150.28	
	001-161-411		COURT PERSONNEL/STAFF CIRCUIT	04292026	04/29/2026		23,050.43	
001	NATALIE KIRBY	264784	05/18/2026	05/13/2026	2827		609.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-480		TRAVEL REIMBURSEMENT	05122026	05/12/2026		609.00	
001	HI-TEK FIRE SPRINKLERS, INC	264785	05/18/2026	05/13/2026	2828		650.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-581		INSPECTION	102860	02/24/2026		650.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	264786	05/18/2026	05/13/2026	2829		47,800.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-556		OTHER PROFESSIONAL FEES/SVCS	CD2144994	04/04/2026		43,890.00	
	001-180-556		OTHER PROFESSIONAL FEES/SVCS	CD2147527	04/24/2026		3,910.00	
001	WATKINS & EAGER, PLLC	264787	05/18/2026	05/13/2026	2830		2,411.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-550		LEGAL FEES	447893	05/11/2026		2,411.50	
001	COLUMN SOFTWARE PBC	264788	05/18/2026	05/13/2026	2831		157.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-521		LEGAL AD - 134DC963-0149	134DC96349	05/04/2026		157.31	
001	FLEETCOR TECHNOLOGIES	264793	05/18/2026	05/13/2026	2832	9051820	30,026.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	70460940	05/04/2026		45.68	
	001-103-671		GASOLINE	70460940	05/04/2026		102.33	
	001-104-671		GASOLINE	70460940	05/04/2026		50.42	
	001-151-671		GASOLINE	70460940	05/04/2026		1,094.58	
	001-151-671		GASOLINE	70460940	05/04/2026		55.81	
	001-200-542		VEHICLE REPAIRS	70460940	05/04/2026		22,209.64	
	001-200-671		GASOLINE	70460940	05/04/2026		5,622.50	
	001-220-542		VEHICLE REPAIRS	70460940	05/04/2026		68.66	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	264793	05/18/2026	05/13/2026	2832	9051820	30,026.02	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		70460940	05/04/2026		139.45	
	001-265-671	GASOLINE		70460940	05/04/2026		365.26	
	001-265-672	DIESEL		70460940	05/04/2026		271.69	
001	FLEETCOR TECHNOLOGIES	264797	05/18/2026	05/13/2026	2833	9051826	25,922.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		70488665	05/11/2026		45.87	
	001-103-671	GASOLINE		70488665	05/11/2026		165.95	
	001-151-671	GASOLINE		70488665	05/11/2026		915.26	
	001-151-672	DIESEL		70488665	05/11/2026		77.49	
	001-200-542	VEHICLE REPAIRS		70488665	05/11/2026		17,528.64	
	001-200-671	GASOLINE		70488665	05/11/2026		6,293.47	
	001-200-672	DIESEL		70488665	05/11/2026		73.77	
	001-265-671	GASOLINE		70488665	05/11/2026		508.67	
	001-265-672	DIESEL		70488665	05/11/2026		313.82	
001	JACKSON PAPER COMPANY	264803	05/18/2026	05/13/2026	2834		846.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1449868	04/29/2026		846.06	
001	MILLETTE ADMINISTRATORS, INC	264809	05/18/2026	05/13/2026	2835		5,671.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES FOR FEB 2026		FEB 2026	05/11/2026		5,671.90	
001	SUMMIT FOOD SERVICES LLC	264810	05/18/2026	05/13/2026	2836		19,831.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000271413	04/28/2026		9,850.00	
	001-220-579	FEEDING PRISONERS		2000271923	05/05/2026		9,981.27	
001	DIVERSIFIED COMPUTER SYSTEMS, INC	264811	05/18/2026	05/13/2026	2837		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		26-108	05/05/2026		600.00	
001	MADISON COUNTY SCHOOL DISTRICT	264813	05/18/2026	05/13/2026	2838		37,228.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES		MARCH 2026	05/13/2026		24,471.83	
	001-000-283	MOTOR VEHICLE LICENSES		MARCH 2026	05/13/2026		12,756.20	
FUND TOTAL	1 Claims	2720 to	2838 Checks	114 Total	572,048.51 Manual	60,701.24 Held	Total	632,749.75

Docket of Claims
 Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
004	ADCAMP INC	264804	05/18/2026	05/13/2026	2		36,418.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	004-300-632	SC1-TYPE 8		45317	04/30/2026	260200	36,418.03	
FUND TOTAL	4 Claims	2 to	2 Checks	1 Total	36,418.03 Manual	Held	Total	36,418.03

Docket of Claims
 Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	ROBERT J YOUNG COMPANY	264602	05/18/2026	05/06/2026	99		392.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-603		OFFICE SUPPLIES	8033126	04/30/2026		158.62	
	012-190-533		OFFICE MACHINE RENTAL	8033126	04/30/2026		234.00	
012	FLEETCOR TECHNOLOGIES	264798	05/18/2026	05/13/2026	100	9051826	61.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	70488665	05/11/2026		61.37	
FUND TOTAL	12 Claims	99	to	100 Checks	1 Total	392.62 Manual	61.37 Held	Total 453.99

Docket of Claims
 Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	ADCAMP INC	264805	05/18/2026	05/13/2026	3		9,463.59	
	Account Number			Invoice #	Date	P.O.	Amount	
	013-300-632			45315	04/30/2026	260199	9,463.59	
	Description							
	SC1-TYPE 8							
FUND TOTAL	13 Claims	3 to	3 Checks	1 Total	9,463.59 Manual	Held	Total	9,463.59

Docket of Claims
 Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	STRYKER SALES	264763	05/18/2026	05/12/2026	3		7,695.96	
	Account Number				Invoice #	Date	P.O.	Amount
	014-232-919				9212223449	05/04/2026	260106	7,560.98
	014-232-919				9212223449	05/04/2026	260106	134.98
FUND TOTAL	14 Claims	3 to	3 Checks	1 Total	7,695.96 Manual		Held	Total 7,695.96

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	264655	05/18/2026	05/07/2026	69	9051826	30,227.78	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		05052026	05/05/2026		30,227.78	
015	RXBENEFITS, INC.	264656	05/18/2026	05/07/2026	70	9051826	67,608.75	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	RX CLAIMS 4/16-30/26 OPTUM		2436767	05/06/2026		66,766.75	
	015-100-492	RXB STANDARD TRANSACTION FEE		2436767	05/06/2026		842.00	
015	UMR	264779	05/18/2026	05/13/2026	71	9051826	42,288.64	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		05122026	05/12/2026		42,288.64	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	264780	05/18/2026	05/13/2026	72		27,033.19	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0001		5312026	05/31/2026		27,033.19	
FUND TOTAL	15 Claims	69 to	72 Checks	1 Total	27,033.19 Manual	140,125.17 Held	Total	167,158.36

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC	264650	05/18/2026	05/07/2026	28		4,616.00	
	Account Number				Invoice #	Date P.O.	Amount	
	030-220-699				IDA164724	03/01/2026		1,753.00
	030-220-699				IDA165328	04/01/2026		2,863.00
030	ZNDOPP MEDIA GROUP LLC	264654	05/18/2026	05/07/2026	29		975.00	
	Account Number				Invoice #	Date P.O.	Amount	
	030-220-699				050346	05/04/2026		975.00
030	BOB BARKER CO INC	264738	05/18/2026	05/13/2026	30		1,350.89	
	Account Number				Invoice #	Date P.O.	Amount	
	030-220-699				2235362	05/08/2026		182.40
	030-220-699				2236299	05/12/2026		1,168.49
FUND TOTAL	30 Claims	28	to	30 Checks	3 Total	6,941.89 Manual	Held	Total 6,941.89

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	264680	05/18/2026	05/08/2026	72		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICES - 111		6475690122	04/30/2026		300.00	
097	OFFICE INNOVATIONS, INC	264769	05/18/2026	05/12/2026	73		7,090.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-920	HIGH BACK ENDURA, BLACK LEATHE		17917	03/16/2026	260175	6,810.00	
	097-230-920	FREIGHT		17917	03/16/2026	260175	280.00	
097	AT&T	264778	05/18/2026	05/13/2026	74		3,916.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		05012026	05/01/2026		3,916.24	
	097-230-502	831-001-4756 961			05/01/2026			
097	TOWERCOM SOUTH, LLC	264790	05/18/2026	05/13/2026	75		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2687	04/24/2026		360.00	
FUND TOTAL	97 Claims	72 to	75 Checks	4 Total	11,666.24 Manual	Held	Total	11,666.24

Docket of Claims
 Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST Account Number 104-131-601	264591	05/18/2026	05/05/2026	27		743.23	
					Invoice #	Date	P.O.	Amount
					853535721	05/01/2026		743.23
FUND TOTAL 104	Claims	27	to	27	Checks	1	Total	743.23
							743.23 Manual	Held
							Total	743.23

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	264618	05/18/2026	05/06/2026	42		2,959.50	
	Account Number				Invoice #	Date	Amount	
	105-340-587				30443	04/30/2026	185.00	
	105-340-587				28959	10/01/2025	300.00	
	105-340-587				29576	01/01/2026	300.00	
	105-340-587				29600	01/08/2026	411.50	
	105-340-587				29776	01/30/2026	1,163.00	
	105-340-587				30427	05/01/2026	300.00	
	105-340-587				30222	04/01/2026	300.00	
105	REPUBLIC SERVICES, INC	264762	05/18/2026	05/12/2026	43		12,008.93	
	Account Number				Invoice #	Date	Amount	
	105-340-585				50047	04/30/2026	12,008.93	
FUND TOTAL 105 Claims		42	to	43 Checks	2 Total	14,968.43 Manual	Held	Total 14,968.43

Docket of Claims
 Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	264817	05/18/2026	05/13/2026	7		3,339.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-919	BEGARA BLE 12 308WIN LESS TRAD	AR003252	05/13/2026	260100		3,339.97	
FUND TOTAL 113	Claims	7 to	7 Checks	1 Total	3,339.97 Manual	Held	Total	3,339.97

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	FIRE EQUIPMENT SERVICE, LLC	264693	05/18/2026	05/08/2026	118		2,560.98		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-542			VEHICLE REPAIRS	4769	04/04/2026		1,395.70	
	115-251-542			VEHICLE REPAIRS	4789	05/06/2026		1,165.28	
115	FLEETCOR TECHNOLOGIES	264794	05/18/2026	05/13/2026	119	9051826	145.21		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-671			GASOLINE	70460940	05/04/2026		145.21	
115	FLEETCOR TECHNOLOGIES	264799	05/18/2026	05/13/2026	120	9051826	93.59		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-671			GASOLINE	70488665	05/11/2026		93.59	
FUND TOTAL 115 Claims		118	to	120 Checks	1 Total	2,560.98 Manual	238.80 Held	Total	2,799.78

Docket of Claims
 Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MEL LUNA SAW CO. Account Number 125-251-919	264691	05/18/2026	05/08/2026	24		1,191.97	
					Invoice #	Date	P.O.	Amount
					97226	05/08/2026		1,191.97
125	BIG 10 TIRE PROS Account Number 125-251-915 125-251-915	264692	05/18/2026	05/08/2026	25		4,041.03	
					Invoice #	Date	P.O.	Amount
					RANCH SKYLINE WFRH TRUCK CAMPE 5121087	05/06/2026	260160	3,942.36
					JOB SUPPLIES 5121087	05/06/2026	260160	98.67
FUND TOTAL 125 Claims		24	to	25 Checks	2 Total	5,233.00 Manual	Held	Total 5,233.00

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT-ROBERTS & ASSOCIATES, LLC	264597	05/18/2026	05/05/2026	422		108.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		103406	04/30/2026		54.00	
	150-300-581	BACKGROUND CHECK		103406	04/30/2026		54.00	
150	ROBERT J YOUNG COMPANY	264601	05/18/2026	05/06/2026	423		109.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		8033126	04/30/2026		109.50	
150	CINTAS CORPORATION #210	264612	05/18/2026	05/06/2026	424		1,038.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4268399050	05/06/2026		705.85	
	150-300-535	UNIFORM RENTAL		4268398917	05/06/2026		332.93	
150	JACKSON PAPER COMPANY	264613	05/18/2026	05/06/2026	425		569.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1450103	04/30/2026		569.13	
150	NAPA AUTO PARTS OF CANTON	264614	05/18/2026	05/06/2026	426		1,044.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		426061	04/30/2026		1,044.82	
150	OZBORN COMMUNICATIONS, LLC	264615	05/18/2026	05/06/2026	427		178.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-547	RADIO REPAIRS		22750	04/30/2026		178.75	
150	PALMER MACHINE WORKS, INC	264616	05/18/2026	05/06/2026	428		464.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		35685	04/20/2026		295.28	
	150-300-681	REPAIR PARTS		35692	04/21/2026		168.95	
150	PHILLIPS LUMBER & HOME CENTER	264617	05/18/2026	05/06/2026	429		51.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		2605505392	05/05/2026		51.98	
150	PUCKETT MACHINERY	264619	05/18/2026	05/06/2026	430		6,281.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	CUTTING EDGE		00C6348608	04/22/2026	260250	661.50	
	150-300-681	BOLT		00C6348608	04/22/2026	260250	81.60	
	150-300-681	NUT		00C6348608	04/22/2026	260250	81.30	
	150-300-681	CUTTING EDGE		00C6349002	04/24/2026		3,748.50	
	150-300-681	CUTTING EDGE		00C6349003	04/24/2026		441.00	
	150-300-681	CUTTING EDGE		00R5229999	04/22/2026		-441.00	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		OJK5470504	04/30/2026		1,708.32	
150	SMITHBUILT TREE & LAND SERVICE	264620	05/18/2026	05/06/2026	431		8,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 1 TREE FROM LAKE CASTLE		260263	04/29/2026	260263	8,500.00	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	264684	05/18/2026	05/08/2026	432		135.78	
		Description PHONE SERVICE		Invoice # 2377042026	Date 04/01/2026	P.O.	Amount 135.78	
150	SCOTT PETROLEUM CORP Account Number 150-300-672	264688	05/18/2026	05/08/2026	433		18,826.12	
		Description OFF ROAD DIESEL		Invoice # 651742	Date 05/06/2026	P.O. 260287	Amount 18,826.12	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	264726	05/18/2026	05/11/2026	434	9051826	54.06	
		Description 15848955 19695444 45923513		Invoice # 0004502534 0009355730 5004905556	Date 04/28/2026 04/27/2026 04/27/2026	P.O.	Amount 10.38 18.59 25.09	
150	PETROLEUM EQUIPMENT COMPANY, INC Account Number 150-300-541	264727	05/18/2026	05/11/2026	435		533.46	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 0010231-IN	Date 04/20/2026	P.O.	Amount 533.46	
150	GWORCS Account Number 150-300-544 150-300-544	264729	05/18/2026	05/11/2026	436		7,743.00	
		Description GWORCS CLOUD OPERATIONS GWORCS CLOUD OPS IMPLEM FEES		Invoice # 2019-32530 2019-32530	Date 02/10/2026 02/10/2026	P.O. 260161 260161	Amount 6,243.00 1,500.00	
150	MEA MEDICAL CLINICS Account Number 150-300-506 150-300-506 150-300-581	264749	05/18/2026	05/12/2026	437		259.00	
		Description ALFONZO FARRIS KEITH MARIO JONES OTHER CONTRACTUAL SERVICES		Invoice # 16912 16912 AR023247	Date 05/05/2026 05/05/2026 05/05/2026	P.O.	Amount 67.00 67.00 125.00	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	264761	05/18/2026	05/12/2026	438		5,936.42	
		Description LANDFILL CHARGES		Invoice # 50047	Date 04/30/2026	P.O.	Amount 5,936.42	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681	264765	05/18/2026	05/12/2026	439		1,777.04	
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS		Invoice # IV28391 IV28552 IV28533	Date 05/11/2026 04/16/2026 04/15/2026	P.O.	Amount 1,777.10 1,981.24 -1,981.30	
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	264767	05/18/2026	05/12/2026	440		58,400.00	
		Description REMOVE TREE GOODLOE ROAD REMOVE 36 TREES MT PILGRIM RD		Invoice # 260262 260242	Date 05/01/2026 04/20/2026	P.O. 260262 260242	Amount 8,500.00 49,900.00	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	264768	05/18/2026	05/12/2026	441		400.00	
		Description TIRES		Invoice # 225590	Date 03/08/2026	P.O.	Amount 400.00	

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	264789	05/18/2026	05/13/2026	442		360.00	
	Description TOWER RENT			Invoice # 2687	Date 04/24/2026	P.O.	Amount 360.00	
150	FLEETCOR TECHNOLOGIES Account Number 150-300-542 160-300-671 150-300-672 150-301-542 150-301-671	264795	05/18/2026	05/13/2026	443	9051826	5,130.94	
	Description VEHICLE REPAIRS GASOLINE DIESEL VEHICLE REPAIRS GASOLINE			Invoice # 70460940 70460940 70460940 70460940 70460940	Date 05/04/2026 05/04/2026 05/04/2026 05/04/2026 05/04/2026	P.O.	Amount 86.14 2,308.48 2,494.25 81.10 160.97	
150	FLEETCOR TECHNOLOGIES Account Number 150-300-542 150-300-671 150-300-672 150-301-671	264800	05/18/2026	05/13/2026	444	9051826	10,038.48	
	Description VEHICLE REPAIRS GASOLINE DIESEL GASOLINE			Invoice # 70488665 70488665 70488665 70488665	Date 05/11/2026 05/11/2026 05/11/2026 05/11/2026	P.O.	Amount -1.70 3,013.67 6,869.45 157.06	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	264802	05/18/2026	05/13/2026	445		1,750.00	
	Description STORMWATER IMPLEMENTATION 2026			Invoice # 252489	Date 04/26/2026	P.O.	Amount 1,750.00	
150	ADCAMP INC Account Number 150-300-632	264806	05/18/2026	05/13/2026	446		18,030.45	
	Description SC1 TYPE 8			Invoice # 45374	Date 04/30/2026	P.O. 260232	Amount 18,030.45	
150	SMITHBUILT TREE & LAND SERVICE Account Number 150-300-581 150-300-581	264808	05/18/2026	05/13/2026	447		47,450.00	
	Description REMOVE 23 TREES TWELVE OAK TRA REMOVE ONE TREE QUAIL ROAD			Invoice # 260280 260281	Date 05/12/2026 05/12/2026	P.O. 260280 260281	Amount 42,500.00 4,950.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	264812	05/18/2026	05/13/2026	448		1,073.88	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 4269142120 4269141783	Date 05/13/2026 05/13/2026	P.O.	Amount 740.95 332.93	
150	MIKE'S AUTO PARTS Account Number 150-300-681	264814	05/18/2026	05/13/2026	449		262.24	
	Description REPAIR PARTS			Invoice # 1220360	Date 05/13/2026	P.O.	Amount 262.24	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	264815	05/18/2026	05/13/2026	450		1,105.41	
	Description REPAIR PARTS			Invoice # 426439	Date 05/13/2026	P.O.	Amount 1,105.41	
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	264816	05/18/2026	05/13/2026	451		160.80	
	Description REPAIR PARTS			Invoice # 371274555	Date 05/12/2026	P.O.	Amount 160.80	
FUND TOTAL 150 Claims 422 to 451 Checks 27 Total 182,550.01 Manual 15,223.48 Held								Total 197,773.49

Docket of Claims
 Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	ADCAMP INC	264728	05/18/2026	05/11/2026	25		60,414.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-301-632	SC1-TYPE 8		45316	04/30/2026	260033	60,414.61	
151	APAC MISSISSIPPI INC	264766	05/18/2026	05/12/2026	26		7,459.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	WASHED ROAD GRAVEL		4000243943	05/08/2026	260283	7,459.76	
FUND TOTAL 151 Claims		25 to	26 Checks	2 Total	67,874.37	Manual	Held	Total 67,874.37

Docket of Claims
 Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	264708	05/18/2026	05/11/2026	13		6,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	170-300-555	MT PILGRIM BRIDGE SABP-45(01)	2546999	04/09/2026			6,000.00	
FUND TOTAL 170 Claims		13 to	13 Checks	1 Total	6,000.00 Manual	Held	Total	6,000.00

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	OFFICE DEPOT INC Account Number 187-163-603	264587	05/18/2026	05/05/2026	30	9051826	7.71	
	DESCRIPTION OFFICE SUPPLIES			INVOICE # 3261613001	DATE 03/23/2026	P.O.	Amount	7.71
187	MICRO DISTRIBUTING II, LTD. Account Number 187-163-506	264759	05/18/2026	05/12/2026	31		125.00	
	DESCRIPTION DRUG TESTING FEES			INVOICE # 1381955	DATE 05/07/2026	P.O.	Amount	125.00
FUND TOTAL 187 Claims		30 to	31 Checks	1 Total	125.00 Manual	7.71 Held	Total	132.71

Docket of Claims
 Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC Account Number 190-163-603	264589	05/18/2026	05/05/2026	44	9051826	64.99	_____
	Description OFFICE SUPPLIES			Invoice # 6626519003	Date 04/23/2026	P.O.	Amount 64.99	
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	264758	05/18/2026	05/12/2026	45		23.00	_____
	Description DRUG TESTING FEES			Invoice # 1381957	Date 05/07/2026	P.O.	Amount 23.00	
FUND TOTAL 190 Claims		44	to	45 Checks	1 Total	23.00 Manual	64.99 Held	Total 87.99

Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim #	Check Number	Claim Amount	Approved/Disapproved
191	ROBERT J YOUNG COMPANY	264603	05/18/2026	05/06/2026	112			37.80	
	Account Number							Amount	
	191-161-603				8033126		04/30/2026		37.80
	Description								
	OFFICE SUPPLIES								
191	ESSENTIAL TOUCHSTONES, LLC	264677	05/18/2026	05/08/2026	113			1,900.00	
	Account Number							Amount	
	191-161-581								
	Description								
	OTHER CONTRACTUAL SERVICES				033126		03/31/2026		500.00
	191-161-581								100.00
	OTHER CONTRACTUAL SERVICES				033126		03/31/2026		300.00
	191-161-581								400.00
	OTHER CONTRACTUAL SERVICES				033126		03/31/2026		400.00
	191-161-581								400.00
	OTHER CONTRACTUAL SERVICES				033126		03/31/2026		200.00
	191-161-581								
191	COURT WATCH INC	264678	05/18/2026	05/08/2026	114			1,875.00	
	Account Number							Amount	
	191-161-581								
	Description								
	OTHER CONTRACTUAL SERVICES				228002		04/30/2026		35.00
	191-161-581								35.00
	OTHER CONTRACTUAL SERVICES				228276		04/30/2026		515.00
	191-161-581								35.00
	OTHER CONTRACTUAL SERVICES				227539		04/30/2026		35.00
	191-161-581								35.00
	OTHER CONTRACTUAL SERVICES				228275		04/30/2026		35.00
	191-161-581								515.00
	OTHER CONTRACTUAL SERVICES				229063		04/30/2026		155.00
	191-161-581								480.00
	OTHER CONTRACTUAL SERVICES				228071		04/30/2026		35.00
	191-161-581								480.00
	OTHER CONTRACTUAL SERVICES				228223		04/30/2026		35.00
	191-161-581								
	OTHER CONTRACTUAL SERVICES				228070		04/30/2026		35.00
	191-161-581								
	OTHER CONTRACTUAL SERVICES				227936		04/30/2026		35.00
	191-161-581								
	OTHER CONTRACTUAL SERVICES				227935		04/30/2026		35.00
	191-161-581								
191	MICRO DISTRIBUTING II, LTD.	264679	05/18/2026	05/08/2026	115			3,581.25	
	Account Number							Amount	
	191-161-506								1,725.00
	191-161-506								1,856.25
	Description								
	DRUG TESTING FEES				1381485		05/01/2026		
	191-161-506								
	DRUG TESTING FEES				1381484		05/01/2026		
	191-161-506								
191	MICRO DISTRIBUTING II, LTD.	264760	05/18/2026	05/12/2026	116			69.00	
	Account Number							Amount	
	191-161-506								
	Description								
	DRUG TESTING FEES				1381953		05/07/2026		69.00
	191-161-506								
191	FLEETCOR TECHNOLOGIES	264796	05/18/2026	05/13/2026	117			59.42	
	Account Number							Amount	
	191-161-671								
	Description								
	GASOLINE				70460940		05/04/2026		59.42
	191-161-671								
191	FLEETCOR TECHNOLOGIES	264801	05/18/2026	05/13/2026	118			220.43	
	Account Number							Amount	
	191-161-671								
	Description								
	GASOLINE				70488665		05/11/2026		220.43
	191-161-671								
FUND TOTAL	191 Claims	112	to	118 Checks	5 Total	7,463.05 Manual	279.85 Held	Total	7,742.90

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	264583	05/18/2026	05/04/2026	39		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2021A TX GO REF BDS AGENT FEES		44860	04/08/2026		875.00	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	264698	05/18/2026	05/08/2026	40		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	MDB SO BDS,SER 25A (MAD CO IMP		44821	04/08/2026		1,250.00	
	226-800-803	PRJ)			04/08/2026			
	226-800-803	MDB SP OB TX SER 25B (MAD CO		44824	04/08/2026		1,250.00	
	226-800-803	LMT TX BD)			04/08/2026			
226	THE PEOPLES BANK CORPORATE TRUST	264699	05/18/2026	05/08/2026	41		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2012 GO RFNGING BONDS FEES		0640939803	05/01/2026		2,000.00	
	226-800-803	1 1 0640-939803			05/01/2026			
FUND TOTAL 226 Claims		39 to	41 Checks	3 Total	5,375.00 Manual	Held	Total	5,375.00

Docket of Claims
 Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
343	HEMPHILL CONSTRUCTION	264702	05/18/2026	05/08/2026	1		110,118.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	343-371-953	BOZEMAN 1 - WIDENING		H24140-16	04/24/2026		110,118.70	
FUND TOTAL	343 Claims	1 to	1 Checks	1 Total	110,118.70 Manual	Held	Total	110,118.70

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	ADCAMP INC	264807	05/18/2026	05/13/2026	6		6,123.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	SC1-TYPE 8	45314	04/30/2026	260201	6,123.75		
FUND TOTAL	348 Claims	6 to	6 Checks	1 Total	6,123.75 Manual	Held	Total	6,123.75

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
349	WAGGONER ENGINEERING, INC Account Number 349-362-555	264706	05/18/2026	05/11/2026	5		6,899.39	
						P.O.	Amount	
								6,899.39
FUND TOTAL 349	Claims	5	to	5	Checks	1	Total	6,899.39
							Manual	
							6,899.39	Manual
							Held	
							Total	6,899.39

Docket of Claims
Release date from 05/18/2026 thru 05/18/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	HEMPHILL CONSTRUCTION Account Number 355-371-953	264701	05/18/2026	05/08/2026	49		2,177,782.62	
	Description BOZEMAN 1 - WIDENING			Invoice # H24140-16	Date 04/24/2026	P.O.	Amount 2,177,782.62	
355	NEEL-SCHAFFER, INC Account Number 355-372-555	264703	05/18/2026	05/08/2026	50		8,207.18	
	Description BOZEMAN RD IMPRVMTS PHASE 2			Invoice # 1114925	Date 04/07/2026	P.O.	Amount 8,207.18	
355	NEEL-SCHAFFER, INC Account Number 355-371-555	264704	05/18/2026	05/08/2026	51		90,735.78	
	Description BOZEMAN ROAD PHASE 1 CE&I			Invoice # 1114926	Date 04/07/2026	P.O.	Amount 90,735.78	
355	PICKERING FIRM, INC Account Number 355-373-555 355-375-555	264705	05/18/2026	05/08/2026	52		21,513.10	
	Description YANDELL 3- WEST BAINBRIDE YANDELL 4- EAST BAINBRIDGE			Invoice # 98948 98949	Date 04/13/2026 04/13/2026	P.O.	Amount 313.88 21,199.22	
355	WAGGONER ENGINEERING, INC Account Number 355-367-555	264707	05/18/2026	05/11/2026	53		114,015.77	
	Description YANDELL 1 HWY 51 - SMITH CARR			Invoice # 46291	Date 03/31/2026	P.O.	Amount 114,015.77	
355	STANTEC CONSULTING SERVICES, INC. Account Number 355-364-555	264709	05/18/2026	05/11/2026	54		9,060.95	
	Description CALHOUN STATION RECONSTRUCTION			Invoice # 2546996	Date 04/09/2026	P.O.	Amount 9,060.95	
355	HEMPHILL CONSTRUCTION Account Number 355-364-953	264711	05/18/2026	05/11/2026	55		212,159.12	
	Description CALHOUN PKWY RECONST PROJECT			Invoice # H25143-01	Date 04/07/2026	P.O.	Amount 212,159.12	
355	NEEL-SCHAFFER, INC Account Number 355-312-555 355-368-555	264712	05/18/2026	05/11/2026	56		18,728.28	
	Description YANDELL ROAD IMPROVEMENTS WEISENBERGER ROAD IMPROVEMENTS			Invoice # 1114927 1114929	Date 04/07/2026 04/07/2026	P.O.	Amount 1,405.18 17,323.10	
355	GARVER, LLC Account Number 355-374-555 355-374-555	264713	05/18/2026	05/11/2026	57		101,614.66	
	Description STRIBLING - HWY 463 - DEWEES STRIBLING - HWY 463 - DEWEES			Invoice # #15 #16	Date 03/27/2026 04/22/2026	P.O.	Amount 53,329.95 48,284.71	
355	BENCHMARK ENGINEERING & SURVEYING, LLC Account Number 355-370-555	264714	05/18/2026	05/11/2026	58		20,553.90	
	Description YANDELL SIGNAL @ N OLD CANTON			Invoice # 29120	Date 04/16/2026	P.O.	Amount 20,553.90	
FUND TOTAL 355 Claims 49 to 58 Checks 10 Total 2,774,371.36 Manual							Held	Total 2,774,371.36

SUMMARY OF ALL FUNDS

FUND 1	Claims	2720	to	2838	Checks	114	Total	572,048.51	Manual	60,701.24	Held	Total	632,749.75
FUND 4	Claims	2	to	2	Checks	1	Total	36,418.03	Manual		Held	Total	36,418.03
FUND 12	Claims	99	to	100	Checks	1	Total	392.62	Manual	61.37	Held	Total	453.99
FUND 13	Claims	3	to	3	Checks	1	Total	9,463.59	Manual		Held	Total	9,463.59
FUND 14	Claims	3	to	3	Checks	1	Total	7,695.96	Manual		Held	Total	7,695.96
FUND 15	Claims	69	to	72	Checks	1	Total	27,033.19	Manual	140,125.17	Held	Total	167,158.36
FUND 30	Claims	28	to	30	Checks	3	Total	6,941.89	Manual		Held	Total	6,941.89
FUND 97	Claims	72	to	75	Checks	4	Total	11,666.24	Manual		Held	Total	11,666.24
FUND 103	Claims	16	to	16	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 104	Claims	27	to	27	Checks	1	Total	743.23	Manual		Held	Total	743.23
FUND 105	Claims	42	to	43	Checks	2	Total	14,968.43	Manual		Held	Total	14,968.43
FUND 113	Claims	7	to	7	Checks	1	Total	3,339.97	Manual		Held	Total	3,339.97
FUND 115	Claims	118	to	120	Checks	1	Total	2,560.98	Manual	238.80	Held	Total	2,799.78
FUND 125	Claims	24	to	25	Checks	2	Total	5,233.00	Manual		Held	Total	5,233.00
FUND 150	Claims	422	to	451	Checks	27	Total	182,550.01	Manual	15,223.48	Held	Total	197,773.49
FUND 151	Claims	25	to	26	Checks	2	Total	67,874.37	Manual		Held	Total	67,874.37
FUND 170	Claims	13	to	13	Checks	1	Total	6,000.00	Manual		Held	Total	6,000.00
FUND 185	Claims	68	to	71	Checks	3	Total	3,112.45	Manual	231.49	Held	Total	3,343.94
FUND 186	Claims	51	to	51	Checks	1	Total	1,000.00	Manual		Held	Total	1,000.00
FUND 187	Claims	30	to	31	Checks	1	Total	125.00	Manual	7.71	Held	Total	132.71
FUND 190	Claims	44	to	45	Checks	1	Total	23.00	Manual	64.99	Held	Total	87.99
FUND 191	Claims	112	to	118	Checks	5	Total	7,463.05	Manual	279.85	Held	Total	7,742.90
FUND 226	Claims	39	to	41	Checks	3	Total	5,375.00	Manual		Held	Total	5,375.00
FUND 331	Claims	13	to	13	Checks	1	Total	1,706.66	Manual		Held	Total	1,706.66
FUND 343	Claims	1	to	1	Checks	1	Total	110,118.70	Manual		Held	Total	110,118.70
FUND 348	Claims	6	to	6	Checks	1	Total	6,123.75	Manual		Held	Total	6,123.75
FUND 349	Claims	5	to	5	Checks	1	Total	6,899.39	Manual		Held	Total	6,899.39
FUND 355	Claims	49	to	58	Checks	10	Total	2,774,371.36	Manual		Held	Total	2,774,371.36

Total for all Funds Checks 192 Total 3,872,786.84 Manual 216,934.10 Held Total 4,089,720.94													

I reviewed invoices that are \$2,500.00 and higher. JK 5/13/2026