

Docket of Claims
Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BIS DIGITAL, INC.	264308	06/01/2026	04/22/2026	2854		2,125.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		105760	07/01/2026			1,102.50
	001-160-544	MAINTENANCE CONTRACTS		105743	07/01/2026			1,023.00
001	DELTA COMPUTER SYSTEMS, INC.	264836	06/01/2026	05/19/2026	2855		1,287.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN22062	05/15/2026			26.50
	001-166-544	MAINTENANCE CONTRACTS		HRMN018574	05/15/2026			970.00
	001-103-544	MAINTENANCE CONTRACTS		HRMN018573	05/15/2026			291.26
001	MADISON COUNTY FARMS, LLC	264838	06/01/2026	05/19/2026	2856		1,956.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT		JUNE 2026	05/19/2026			1,956.96
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	264839	06/01/2026	05/19/2026	2857		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT-19167246		05192026	05/19/2026			5,000.00
001	MSME 3713	264844	06/01/2026	05/20/2026	2858		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900174302	04/30/2026			1,600.00
001	ALEX BREELEND	264845	06/01/2026	05/20/2026	2859		47.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		260508459	05/08/2026			17.40
	001-167-480	TRAVEL REIMBURSEMENT		260515860	05/15/2026			30.45
001	JOEL SHOWS	264846	06/01/2026	05/20/2026	2860		348.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		205052026C	05/05/2026			30.45
	001-167-480	TRAVEL REIMBURSEMENT		205072026B	05/07/2026			13.78
	001-167-480	TRAVEL REIMBURSEMENT		205062026A	05/06/2026			10.15
	001-167-480	TRAVEL REIMBURSEMENT		205062026D	05/06/2026			2.17
	001-167-480	TRAVEL REIMBURSEMENT		205072026A	05/07/2026			15.95
	001-167-480	TRAVEL REIMBURSEMENT		205112026A	05/11/2026			34.80
	001-167-480	TRAVEL REIMBURSEMENT		205112026B	05/11/2026			10.88
	001-167-480	TRAVEL REIMBURSEMENT		205092026A	05/09/2026			10.15
	001-167-480	TRAVEL REIMBURSEMENT		205112026C	05/11/2026			26.10
	001-167-480	TRAVEL REIMBURSEMENT		205142026A	05/14/2026			7.25
	001-167-480	TRAVEL REIMBURSEMENT		205132026A	05/13/2026			18.85
	001-167-480	TRAVEL REIMBURSEMENT		205142026B	05/14/2026			4.35
	001-167-480	TRAVEL REIMBURSEMENT		205152026A	05/15/2026			8.70
	001-167-480	TRAVEL REIMBURSEMENT		205132026B	05/13/2026			23.20
	001-167-480	TRAVEL REIMBURSEMENT		205152026B	05/15/2026			27.55
	001-167-480	TRAVEL REIMBURSEMENT		205162026A	05/16/2026			28.27
	001-167-480	TRAVEL REIMBURSEMENT		205162026B	05/16/2026			4.35
	001-167-480	TRAVEL REIMBURSEMENT		205172026A	05/17/2026			18.85
	001-167-480	TRAVEL REIMBURSEMENT		205052026D	05/05/2026			1.45
	001-167-480	TRAVEL REIMBURSEMENT		205062026B	05/06/2026			7.97

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001	JOEL SHOWS	264846	06/01/2026	05/20/2026	2860		348.72	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		205062026C	05/06/2026		26.10	
	001-167-480	TRAVEL REIMBURSEMENT		205052026B	05/05/2026		17.40	
001	PICKERING FIRM, INC	264847	06/01/2026	05/20/2026	2861		27,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-365-556	WEST CTY LINE ROAD BUILD GRANT		0099177	05/15/2026		27,000.00	
001	HAMMACK MORTUARY SERVICES, LLC	264848	06/01/2026	05/20/2026	2862		1,129.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		#76	05/13/2026		477.00	
	001-167-581	OTHER CONTRACTUAL SERVICES		#77	05/14/2026		477.00	
	001-167-581	OTHER CONTRACTUAL SERVICES		#78	05/13/2026		175.00	
001	FAMILY MEMORIAL FUNERAL SERVICE	264849	06/01/2026	05/20/2026	2863		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		1112	05/06/2026		875.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	264862	06/01/2026	05/20/2026	2864		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		358542	05/12/2026		80.00	
001	MADISON COUNTY COOP	264863	06/01/2026	05/20/2026	2865		223.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		971480	05/11/2026		115.50	
	001-151-646	OTHER SUPPLIES/MATERIALS		972600	05/18/2026		107.70	
001	LEXISNEXIS RISK DATA MANAGEMENT	264864	06/01/2026	05/20/2026	2866		340.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1100308592	04/30/2026		340.07	
001	CUMMINS SALES AND SERVICE	264866	06/01/2026	05/20/2026	2867		8,443.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		260530246	05/04/2026		1,605.20	
	001-151-544	MAINTENANCE CONTRACTS		260530488	05/14/2026		6,388.16	
	001-200-544	MAINTENANCE CONTRACTS		260430019	04/25/2026		449.82	
001	SCOTT PETROLEUM CORP	264867	06/01/2026	05/20/2026	2868		4,835.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		954873	05/19/2026	260299	4,835.65	
001	MARSH & MCLENNAN AGENCY	264868	06/01/2026	05/20/2026	2869		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	BRITTANY N HOLLINS		161873	05/19/2026		50.00	
001	BIG 10 TIRE PROS	264888	06/01/2026	05/20/2026	2870		710.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		5124271	05/13/2026		165.78	
	001-412-542	VEHICLE REPAIRS		5124277	05/13/2026		304.15	
	001-412-542	VEHICLE REPAIRS		5124283	05/13/2026		240.49	

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001	MIKE'S AUTO PARTS	264889	06/01/2026	05/20/2026	2871		178.23	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-412-543			EQUIP REPAIR	1220440	05/14/2026	175.32	
	001-412-543			EQUIP REPAIR	1220446	05/14/2026	2.91	
001	JACKSON DATA PRODUCTS, INC	264890	06/01/2026	05/20/2026	2872		2,420.98	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-102-603			OFFICE SUPPLIES	51379	05/15/2026	112.54	
	001-101-646			OTHER SUPPLIES/MATERIALS	51362	05/15/2026	389.78	
	001-101-603			OFFICE SUPPLIES	51144	05/06/2026	160.14	
	001-101-646			OTHER SUPPLIES/MATERIALS	51141	05/06/2026	248.40	
	001-101-603			OFFICE SUPPLIES	51139	05/06/2026	611.24	
	001-101-603			OFFICE SUPPLIES	51382	05/15/2026	331.70	
	001-101-603			OFFICE SUPPLIES	51435	05/21/2026	138.52	
	001-101-603			OFFICE SUPPLIES	51436	05/21/2026	79.78	
	001-101-603			OFFICE SUPPLIES	51434	05/21/2026	348.88	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	264891	06/01/2026	05/20/2026	2873		1,182.84	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-104-501			POSTAGE AND BOX RENT	3322519455	05/11/2026	1,182.84	
	001-104-533			3/30/2026 - 6/29/2026		05/11/2026		
001	PAIGE COMPANY CONTAINER INC.	264892	06/01/2026	05/20/2026	2874		745.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-101-603			OFFICE SUPPLIES	298891	05/19/2026	745.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	264893	06/01/2026	05/20/2026	2875		3,089.08	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-691			UNIFORMS/WEARING APPAREL	AR003417	05/17/2026	1,105.55	
	001-200-691			UNIFORMS/WEARING APPAREL	AR003401	05/14/2026	1,256.58	
	001-200-691			UNIFORMS/WEARING APPAREL	AR003802	05/22/2026	726.95	
001	PHILLIPS LUMBER & HOME CENTER	264894	06/01/2026	05/20/2026	2876		1,337.64	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-646			OTHER SUPPLIES/MATERIALS	2605507432	05/13/2026	88.28	
	001-151-646			OTHER SUPPLIES/MATERIALS	2605508732	05/18/2026	115.70	
	001-151-646			OTHER SUPPLIES/MATERIALS	2605508274	05/15/2026	27.83	
	001-151-646			OTHER SUPPLIES/MATERIALS	2605508240	05/15/2026	28.76	
	001-151-646			OTHER SUPPLIES/MATERIALS	2605508047	05/15/2026	104.94	
	001-151-646			OTHER SUPPLIES/MATERIALS	2605508635	05/18/2026	92.72	
	001-151-641			BLDG REPAIR SUPPLIES	2605509237	05/20/2026	123.52	
	001-151-644			SMALL TOOLS	2605508712	05/18/2026	21.50	
	001-151-644			SMALL TOOLS	2605508624	05/18/2026	678.95	
	001-151-641			BLDG REPAIR SUPPLIES	2605508940	05/19/2026	55.44	
001	PHILLIPS LUMBER & HOME CENTER	264895	06/01/2026	05/20/2026	2877		290.02	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-641			BLDG REPAIR SUPPLIES	2605508386	05/16/2026	29.74	
	001-151-644			SMALL TOOLS	2605509450	05/21/2026	8.63	
	001-151-646			OTHER SUPPLIES/MATERIALS	2605509031	05/19/2026	49.34	

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001	PHILLIPS LUMBER & HOME CENTER	264895	06/01/2026	05/20/2026	2877		290.02	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2605509457	05/21/2026		24.75		
	001-151-646	OTHER SUPPLIES/MATERIALS	2605509156	05/19/2026		63.78		
	001-151-646	OTHER SUPPLIES/MATERIALS	2605509100	05/19/2026		62.73		
	001-151-644	SMALL TOOLS	2605509555	05/21/2026		15.35		
	001-151-644	SMALL TOOLS	2605509557	05/21/2026		15.45		
	001-151-644	SMALL TOOLS	2605510234	05/26/2026		20.25		
001	SPECIALTY HEATING COOLING & PLUMBING	264896	06/01/2026	05/20/2026	2878		2,446.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	260712	05/18/2026		505.00		
	001-151-540	BUILDING AND GROUND REPAIR	260711	05/18/2026		1,581.90		
	001-151-540	BUILDING AND GROUND REPAIR	260564	04/23/2026		360.00		
001	BUFKIN MECHANICAL, INC	264897	06/01/2026	05/20/2026	2879		510.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	82268	01/21/2026		510.00		
001	DEVINEY RENTAL & SUPPLY	264898	06/01/2026	05/20/2026	2880		205.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	IV28979	05/11/2026		130.68		
	001-151-641	BLDG REPAIR SUPPLIES	IV28980	05/11/2026		7.54		
	001-151-641	BLDG REPAIR SUPPLIES	IV29142	05/18/2026		67.73		
001	HI-TEK FIRE SPRINKLERS, INC	264899	06/01/2026	05/20/2026	2881		300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	INSPECTION	102976	05/15/2026		300.00		
001	OMEGA ELECTRIC, LLC	264900	06/01/2026	05/20/2026	2882		1,200.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	25-858	05/20/2026		1,200.52		
001	NAPA AUTO PARTS OF CANTON	264901	06/01/2026	05/20/2026	2883		189.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-542	VEHICLE REPAIRS	426548	05/15/2026		10.99		
	001-151-644	SMALL TOOLS	426572	05/18/2026		23.99		
	001-151-644	SMALL TOOLS	426612	05/18/2026		108.67		
	001-151-646	OTHER SUPPLIES/MATERIALS	426512	05/15/2026		45.99		
001	MAGNOLIA LOCKSMITH	264902	06/01/2026	05/20/2026	2884		555.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	SAJ41762	04/16/2026		555.00		
001	OFFICE DEPOT INC	264903	06/01/2026	05/20/2026	2885	9060126	794.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	9147954001	05/06/2026		794.55		
001	MISSISSIPPI VITAL RECORDS	264904	06/01/2026	05/21/2026	2886		92.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-458	VITAL STATISTICS	APRIL 2026	05/07/2026		92.00		

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001	DATA SYSTEMS MANAGEMENT, INC. Account Number 001-104-544	264916	06/01/2026	05/21/2026	2887		2,260.00	
	Description MAINTENANCE CONTRACTS			Invoice # 8823	Date 05/08/2026	P.O.	Amount 2,260.00	
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581	264917	06/01/2026	05/21/2026	2888		295.11	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 100098895	Date 04/30/2026	P.O.	Amount 295.11	
001	ROBERT J YOUNG COMPANY Account Number 001-104-533 001-104-603	264918	06/01/2026	05/21/2026	2889		214.00	
	Description OFFICE MACHINE RENTAL OFFICE SUPPLIES			Invoice # 7932857	Date 02/23/2026 02/23/2026	P.O.	Amount 200.00 14.00	
001	METRIX SOLUTIONS, LLC Account Number 001-152-581 001-152-581 001-152-544 001-152-544 001-152-544	264919	06/01/2026	05/21/2026	2890		11,170.96	
	Description UNITRENDS REFRESH RECOV. SER. SUBSCRIPTION SENTINEL ONE- COMPLETE SENTINEL ONE- COMPLETE BARRACUDA EMAIL SECURITY ED.			Invoice # M142207 M139664 M142414 M142331	Date 05/21/2026 05/21/2026 03/25/2026 05/25/2026 05/25/2026	P.O.	Amount 3,525.04 2,669.76 2,657.40 2,318.76	
001	LUCRETIA R. SMITH Account Number 001-160-480 001-160-559	264925	06/01/2026	05/21/2026	2891		310.95	
	Description TRAVEL REIMBURSEMENT TRANSCRIPTS			Invoice # 05192026 05192026	Date 05/19/2026 05/19/2026	P.O.	Amount 15.95 295.00	
001	CINTAS CORPORATION #210 Account Number 001-151-691	264926	06/01/2026	05/21/2026	2892		293.28	
	Description UNIFORMS/WEARING APPAREL			Invoice # 4269731087	Date 05/19/2026	P.O.	Amount 293.28	
001	KRAFT AUTO PARTS, INC. Account Number 001-151-646	264927	06/01/2026	05/21/2026	2893		22.98	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 371274874	Date 05/21/2026	P.O.	Amount 22.98	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES Account Number 001-102-533 001-102-533 001-102-501 001-102-501	264932	06/01/2026	05/22/2026	2894		1,023.45	
	Description OFFICE MACHINE RENTAL 03/30/2026 - 06/29/2026 8000-9090-1148-7282 PURCHASE POWER ACCOUNT			Invoice # 3322518512 02222026	Date 05/11/2026 05/11/2026 02/22/2026 02/22/2026	P.O.	Amount 1,047.45 -24.00	
001	MOUNT PLEASANT MB CHURCH Account Number 001-180-530	264934	06/01/2026	05/22/2026	2895		300.00	
	Description RENT			Invoice # 03252026	Date 03/26/2026	P.O.	Amount 300.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT Account Number 001-100-581	264935	06/01/2026	05/26/2026	2896		1,453.50	
	Description FSA ADMIN FEE			Invoice # 2605222010	Date 05/22/2026	P.O.	Amount 1,453.50	

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001	MADISON CTY HEALTH DEPT	264936	06/01/2026	05/26/2026	2897		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		JUNE 2026	05/22/2026			15,203.33
001	MADISON COUNTY SOIL CONSERVATION DIST	264937	06/01/2026	05/26/2026	2898		12,425.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		JUNE 2026	05/22/2026			12,425.52
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	264938	06/01/2026	05/26/2026	2899		96,835.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		JUNE 2026	05/22/2026			96,835.50
001	ENTERGY	264945	06/01/2026	05/26/2026	2900	9060126	17,286.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		0006870044	05/18/2026			10,178.30
	001-220-510	16082240		0007489711	05/18/2026			7,050.89
	001-220-510	16082992		0007489712	05/18/2026			56.90
001	ENTERGY	264946	06/01/2026	05/26/2026	2901	9060126	6,187.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	15895865		5009281751	05/18/2026			284.80
	001-151-510	49186711		0006805147	05/18/2026			1,500.41
	001-151-510	88041397		5008476121	05/22/2026			81.23
	001-151-510	110182680		0003687294	05/11/2026			335.44
	001-151-510	125482679		5008662175	05/18/2026			1,616.44
	001-151-510	148293046		0007612115	05/18/2026			734.52
	001-151-510	150037331		5007936748	05/18/2026			25.61
	001-151-510	150111755		5007936749	05/18/2026			101.02
	001-151-510	150112027		5007936750	05/18/2026			41.01
	001-151-510	150112225		5007936751	05/18/2026			226.37
	001-151-510	170076749		0006847499	05/13/2026			340.03
	001-151-510	170076756		0006847500	05/13/2026			716.08
	001-151-510	184021798		0007402155	05/13/2026			47.06
	001-151-510	210130993		5009494658	05/13/2026			137.41
001	ENTERGY	264947	06/01/2026	05/26/2026	2902	9060126	703.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629233		0004475230	05/13/2026			43.35
	001-265-510	112629258		0005102914	05/21/2026			43.52
	001-265-510	117646265		0009273381	05/22/2026			43.35
	001-265-510	117646356		0006862830	05/12/2026			43.14
	001-265-510	117646364		0005093438	05/13/2026			43.14
	001-265-510	117646406		5009144553	05/18/2026			43.35
	001-265-510	117646414		5009144554	05/18/2026			43.14
	001-265-510	117660506		5009218074	05/11/2026			42.95
	001-265-510	117660514		0009147811	05/15/2026			43.14
	001-265-510	117660555		0003693178	05/21/2026			42.95
	001-265-510	117660589		0005093439	05/13/2026			49.00
	001-265-510	117660605		0009158623	05/14/2026			43.35
	001-265-510	117660639		0007657648	05/08/2026			43.35

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001	ENTERGY	264947	06/01/2026	05/26/2026	2902	9060126	703.58	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	123950222		0004980195	05/14/2026		43.52	
	001-265-510	154430458		0007486197	05/14/2026		48.81	
	001-265-510	170685663		0010169703	05/15/2026		43.52	
001	TONY'S TIRE & AUTO INC	264948	06/01/2026	05/26/2026	2903		841.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		116803	05/21/2026		841.61	
001	STAPLES BUSINESS ADVANTAGE	264956	06/01/2026	05/26/2026	2904		2,253.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6063462581	05/09/2026		1,851.42	
	001-200-603	OFFICE SUPPLIES		6063462582	05/09/2026		372.93	
	001-200-603	OFFICE SUPPLIES		6063462580	05/09/2026		28.99	
001	JACKSON COMMUNICATIONS, INC.	264957	06/01/2026	05/26/2026	2905		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		3356	05/21/2026		150.00	
001	DPS CRIME LAB	264958	06/01/2026	05/26/2026	2906		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90174623	05/15/2026		480.00	
001	WISE CARTER CHILD & CARAWAY, PA	264959	06/01/2026	05/27/2026	2907		2,808.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		280654	05/13/2026		924.00	
	001-200-550	LEGAL FEES		280669	05/13/2026		912.00	
	001-200-550	LEGAL FEES		280670	05/13/2026		248.00	
	001-200-550	LEGAL FEES		280664	05/13/2026		724.00	
001	SUMMIT FOOD SERVICES LLC	264960	06/01/2026	05/27/2026	2908		10,127.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000273083	05/19/2026		10,127.33	
001	PREWITT CONTRACT SERVICES, INC.	264961	06/01/2026	05/27/2026	2909		26,905.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		19405	05/20/2026		26,905.00	
001	DELTA WASTE SOLUTIONS, LLC	264962	06/01/2026	05/27/2026	2910		234.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		141276	05/24/2026		234.25	
001	REVELL HARDWARE CO INC	264963	06/01/2026	05/27/2026	2911		45.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		13863/D	04/07/2026		45.44	
001	OMEGA ELECTRIC, LLC	264964	06/01/2026	05/27/2026	2912		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		25-859	05/18/2026		700.00	

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001	JACKSON PAPER COMPANY	264965	06/01/2026	05/27/2026	2913		477.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1451902	05/21/2026			477.37
001	VESTIS SERVICES, LLC	264966	06/01/2026	05/27/2026	2914		82.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5816413896	04/28/2026			29.19
	001-151-645	JANITORIAL SUPPLIES		5816413894	04/28/2026			26.68
	001-151-645	JANITORIAL SUPPLIES		5816413895	04/28/2026			26.68
001	TASC	264967	06/01/2026	05/27/2026	2915		289.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		IN3751867	05/17/2026			289.44
001	RJ LAWN CARE LLC	264968	06/01/2026	05/27/2026	2916		3,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	BUILDING WASH 309 NORTH HISTOR		05242026	05/24/2026	260298		2,304.00
	001-151-581	SIDEWALK CLEANING HEALTH DEPT			05/24/2026			
	001-151-581	OTHER CONTRACTUAL SERVICES		05232026	05/23/2026			1,676.00
001	AMERICAN SOLUTIONS FOR BUSINESS	264973	06/01/2026	05/27/2026	2917		189.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		08927129	05/18/2026			189.52
001	TRI-STATE CONSULTING SERVICES, INC.	264974	06/01/2026	05/27/2026	2918		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0526W	05/12/2026			850.00
001	LEIGH LAMKIN	264975	06/01/2026	05/27/2026	2919		568.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT		05272026	05/27/2026			302.45
	001-103-480	TRAVEL REIMBURSEMENT		05272026	05/27/2026			265.99
001	ABBEY BOWEN	264976	06/01/2026	05/27/2026	2920		685.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT		05242026	05/26/2026			350.91
	001-103-480	TRAVEL REIMBURSEMENT		05262026	05/26/2026			335.01
001	CITY OF RIDGELAND	264978	06/01/2026	05/27/2026	2921		386,140.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	COLONY PARK TIF			05/27/2026			386,140.79
001	SAFEGUARD BUSINESS SYSTEMS	264990	06/01/2026	05/27/2026	2922		732.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9010720976	05/30/2026			661.25
	001-102-603	SHIPPING & HANDLING			05/30/2026			71.23

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001	PHILLIPS LUMBER & HOME CENTER	264991	06/01/2026	05/27/2026	2923		52.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		2605510368	05/26/2026		44.09	
	001-151-641	BLDG REPAIR SUPPLIES		2605510378	05/26/2026		8.59	
001	NAPA AUTO PARTS OF CANTON	264992	06/01/2026	05/27/2026	2924		87.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		426817	05/26/2026		87.16	
001	TIM PICKETT & ASSOCIATES LLC	264993	06/01/2026	05/27/2026	2925		5,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK018	05/26/2026		5,500.00	
001	STRATEGIC MARKETING GROUP, LLC	264994	06/01/2026	05/27/2026	2926		5,773.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTANTION - APRIL		BOARD05	05/27/2026		3,773.99	
	001-100-581	CONSULTANTION - APRIL		SHERIFF05	05/27/2026		2,000.00	
001	MIKE ESPY, PLLC	264995	06/01/2026	05/27/2026	2927	9060126	22,387.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		05272026	05/27/2026		22,387.50	
001	MCEDA	265000	06/01/2026	05/27/2026	2928		54,464.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		JUNE 2026	05/27/2026		54,464.75	
001	C SPIRE WIRELESS	265016	06/01/2026	05/28/2026	2929		3,167.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		3054369305	05/25/2026		159.93	
	001-101-502	PHONE SERVICE		3054369305	05/25/2026		53.73	
	001-102-502	PHONE SERVICE		3054369305	05/25/2026		53.73	
	001-103-502	PHONE SERVICE		3054369305	05/25/2026		195.67	
	001-120-502	PHONE SERVICE		3054369305	05/25/2026		49.33	
	001-121-502	PHONE SERVICE		3054369305	05/25/2026		49.33	
	001-122-502	PHONE SERVICE		3054369305	05/25/2026		49.33	
	001-151-502	PHONE SERVICE		3054369305	05/25/2026		574.12	
	001-152-502	PHONE SERVICE		3054369305	05/25/2026		107.46	
	001-160-502	PHONE SERVICE		3054369305	05/25/2026		53.73	
	001-162-502	PHONE SERVICE		3054369305	05/25/2026		214.92	
	001-163-502	PHONE SERVICE		3054369305	05/25/2026		53.73	
	001-166-502	PHONE SERVICE		3054369305	05/25/2026		186.87	
	001-167-502	PHONE SERVICE		3054369305	05/25/2026		88.21	
	001-169-502	PHONE SERVICE		3054369305	05/25/2026		53.73	
	001-180-502	PHONE SERVICE		3054369305	05/25/2026		264.25	
	001-262-502	PHONE SERVICE		3054369305	05/25/2026		245.38	
	001-265-502	PHONE SERVICE		3054369305	05/25/2026		714.14	

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001	SHRED-IT, C/O STERICYCLE, INC.	265021	06/01/2026	05/28/2026	2930		486.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8014292611	05/18/2026			486.54
001	SECURITY SUPPORT SERVICES	265022	06/01/2026	05/28/2026	2931		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		180764	05/17/2026			28.00
001	ANITA E WRAY	265023	06/01/2026	05/30/2026	2932		1,466.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	YAZOO CTY S/H PAID CIRCUIT CLK		05272026	05/27/2026			1,466.00
001	JSW ENTERPRISES INC - SEASONS PLAY	265024	06/01/2026	05/28/2026	2933		19,147.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	5 ROW 15' NONELEVATED BLEACHER		260220	05/19/2026	260220		15,768.70
	001-151-919	CONCRETE ANCHORS		260220	05/19/2026	260220		132.80
	001-151-919	SHIPPING		260220	05/19/2026	260220		2,085.00
	001-151-919	MATERIALS SURCHARGE		260220	05/19/2026	260220		1,161.14
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	265025	06/01/2026	05/28/2026	2934		2,313.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		05272026	05/27/2026			405.17
	001-101-501	POSTAGE AND BOX RENT		05272026	05/27/2026			74.57
	001-102-501	POSTAGE AND BOX RENT		05272026	05/27/2026			6.65
	001-103-501	POSTAGE AND BOX RENT		05272026	05/27/2026			22.54
	001-104-501	POSTAGE AND BOX RENT		05272026	05/27/2026			401.85
	001-163-501	POSTAGE AND BOX RENT		05272026	05/27/2026			.74
	001-168-501	POSTAGE AND BOX RENT		05272026	05/27/2026			20.69
	001-166-501	POSTAGE AND BOX RENT		05272026	05/27/2026			905.37
	001-180-501	POSTAGE AND BOX RENT		05272026	05/27/2026			379.47
	001-200-501	POSTAGE AND BOX RENT		05272026	05/27/2026			96.22
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	265027	06/01/2026	05/28/2026	2935		45.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		05272026	05/27/2026			45.72
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	265028	06/01/2026	05/28/2026	2936		1,722.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		05272026	05/27/2026			1,722.41
001	FLEETCOR TECHNOLOGIES	265029	06/01/2026	05/28/2026	2937	9060126	33,650.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		70517978	05/18/2026			38.34
	001-103-542	VEHICLE REPAIRS		70517978	05/18/2026			15.00
	001-103-671	GASOLINE		70517978	05/18/2026			205.97
	001-151-671	GASOLINE		70517978	05/18/2026			819.16
	001-151-672	DIESEL		70517978	05/18/2026			24.80
	001-200-542	VEHICLE REPAIRS		70517978	05/18/2026			25,976.95
	001-200-671	GASOLINE		70517978	05/18/2026			5,959.72
	001-265-671	GASOLINE		70517978	05/18/2026			386.57

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001	FLEETCOR TECHNOLOGIES	265029	06/01/2026	05/28/2026	2937	9060126	33,650.92	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-672	DIESEL	70517978	05/18/2026		224.41		
001	FLEETCOR TECHNOLOGIES	265034	06/01/2026	05/28/2026	2938	9060126	34,336.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	70536289	05/25/2026		56.58		
	001-103-671	GASOLINE	70536289	05/25/2026		150.88		
	001-151-671	GASOLINE	70536289	05/25/2026		1,123.13		
	001-151-672	DIESEL	70536289	05/25/2026		100.55		
	001-152-671	GASOLINE	70536289	05/25/2026		58.70		
	001-200-542	VEHICLE REPAIRS	70536289	05/25/2026		25,225.43		
	001-200-671	GASOLINE	70536289	05/25/2026		6,722.65		
	001-200-672	DIESEL	70536289	05/25/2026		45.72		
	001-265-671	GASOLINE	70536289	05/25/2026		424.94		
	001-265-672	DIESEL	70536289	05/25/2026		146.63		
	001-412-671	GASOLINE	70536289	05/25/2026		281.27		
001	CAPITOL HARDWARE CO., INC.	265039	06/01/2026	05/28/2026	2939		30.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	0155097-IN	05/28/2026		30.00		
001	A COMPLETE FLAG SOURCE	265040	06/01/2026	05/28/2026	2940		530.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	62691	05/27/2026		530.00		
001	PHILLIPS LUMBER & HOME CENTER	265041	06/01/2026	05/28/2026	2941		20.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2605510460	05/26/2026		20.14		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	265044	06/01/2026	05/28/2026	2942		126.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	AR004001	05/28/2026		126.99		
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	265045	06/01/2026	05/28/2026	2943		330.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	OTHER CONTRACTUAL SERVICES	26-139680	12/05/2025		300.00		
	001-151-581	OTHER CONTRACTUAL SERVICES	26-140744	05/13/2026		30.00		
001	SOUTHEASTERN POND MANAGEMENT	265046	06/01/2026	05/28/2026	2944		759.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	FERTILIZER ROUTE	113917	04/06/2026		253.23		
	001-151-581	FERTILIZER ROUTE	111871	02/05/2026		253.23		
	001-151-581	FERTILIZER ROUTE	110138	12/03/2025		253.23		
001	PAFFORD EMERGENCY MEDICAL SERVICES	265047	06/01/2026	05/28/2026	2945		16,371.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-240-750	GRANTS & SUBSIDIES - FY 2026	1338	05/19/2026		16,371.75		
001	PRIMO BRANDS	265048	06/01/2026	05/28/2026	2946		3,175.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	06C8750285	03/17/2026		276.93		
	001-151-646	OTHER SUPPLIES/MATERIALS	06D8750285	04/16/2026		205.82		

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001	PRIMO BRANDS	265048	06/01/2026	05/28/2026	2946		3,175.78	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	06E8750285	05/16/2026		236.78	
	001-151-646		OTHER SUPPLIES/MATERIALS	06C8750159	03/17/2026		814.83	
	001-151-646		OTHER SUPPLIES/MATERIALS	06D8750159	04/16/2026		659.99	
	001-151-646		OTHER SUPPLIES/MATERIALS	06E8750159	05/16/2026		981.43	
001	DEBRA M. NESTER	265049	06/01/2026	05/28/2026	2947		261.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-480		TRAVEL REIMBURSEMENT	MAY 20526	05/27/2026		261.00	
001	WISE CARTER CHILD & CARAWAY, PA	265056	06/01/2026	05/28/2026	2948		1,625.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-550		LEGAL FEES	280675	05/13/2026		324.00	
	001-100-550		LEGAL FEES	280674	05/13/2026		280.00	
	001-100-550		LEGAL FEES	280684	05/13/2026		273.00	
	001-100-550		LEGAL FEES	280679	05/13/2026		748.00	
FUND TOTAL	1 Claims	2854	to	2948 Checks	88 Total	768,633.27 Manual	115,346.55 Held	Total 883,979.82

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002	CITY OF RIDGELAND	264979	06/01/2026	05/27/2026	4		26,767.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	002-100-704		COLONY PARK TIF		05/27/2026		26,767.58	
FUND TOTAL	2 Claims	4	to	4 Checks	1 Total	26,767.58 Manual	Held	Total 26,767.58

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Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	RONNIE HUDSON	264996	06/01/2026	05/27/2026	102		20,925.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTIONS	MAY 2026	05/26/2026			8,175.00	
	012-190-556	INSPECTIONS - AWS	MAY 2026	05/26/2026			12,750.00	
012	JEFF C. WILLIAMSON	264997	06/01/2026	05/27/2026	103		12,090.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTIONS	MAY 2026	05/26/2026			7,590.00	
	012-190-556	INSPECTIONS - AWS	MAY 2026	05/26/2026			4,500.00	
012	NOBLE JOHN	264998	06/01/2026	05/27/2026	104		10,160.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTION	MAY 2026	05/26/2026			7,800.00	
	012-190-556	REVIEW	MAY 2026	05/26/2026			2,360.00	
012	C SPIRE WIRELESS	265017	06/01/2026	05/28/2026	105		107.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-502	PHONE SERVICE	3054369305	05/25/2026			107.46	
012	PITNEY BOWES BANK INC. RESERVE ACCOUNT	265026	06/01/2026	05/28/2026	106		.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-501	POSTAGE AND BOX RENT	05272026	05/27/2026			.74	
012	FLEETCOR TECHNOLOGIES	265030	06/01/2026	05/28/2026	107	9060126	65.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE	70517978	05/18/2026			65.84	
FUND TOTAL	12 Claims	102 to	107 Checks	5 Total	43,283.20 Manual	65.84 Held	Total	43,349.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	ADCAMP INC	264841	06/01/2026	05/20/2026	4		148,419.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	013-300-632	SC1-TYPE 8	45120	01/31/2026	260042	148,419.82		
FUND TOTAL	13 Claims	4 to	4 Checks	1 Total	148,419.82 Manual	Held	Total	148,419.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	RXBENEFITS, INC.	264840	06/01/2026	05/20/2026	73	9060126	104,820.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		RX CLAIMS 5/1-15/26 OPTUM	2440882	05/19/2026		102,869.85	
	015-100-492		RXB STANDARD TRANSACTION FEE	2440882	05/19/2026		928.00	
	015-100-492		OPTUM FEES 4/1-30/26	2440882	05/19/2026		1,022.90	
015	UMR	264850	06/01/2026	05/20/2026	74	9060126	57,389.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	05192026	05/19/2026		57,389.51	
015	UMR	264942	06/01/2026	05/26/2026	75	9060126	56,807.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN-MARCH ADMIN FEES	19948499	05/26/2026		18,648.24	
	015-100-491		HEALTH-ADMIN-BANK SERVICE FEE	19982750	05/26/2026		250.00	
	015-100-491		HEALTH-ADMIN-MARCH STOP LOSS	19948498	05/26/2026		37,909.23	
015	UMR	264972	06/01/2026	05/27/2026	76	9060126	27,116.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	05262026	05/26/2026		27,116.84	
FUND TOTAL	15 Claims	73	to	76 Checks	Total	Manual	246,134.57	Held
					Total		246,134.57	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	264865	06/01/2026	05/20/2026	31		81.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		2236718	05/13/2026		81.68	
FUND TOTAL	30 Claims	31 to	31 Checks	1 Total	81.68 Manual	Held	Total	81.68

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	CITY OF RIDGELAND	264980	06/01/2026	05/27/2026	11		26,610.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-500-704		COLONY PARK TIF		05/27/2026			26,610.10
095	MADISON COUNTY LIBRARY	265001	06/01/2026	05/27/2026	12		42,913.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-500-701		GRANTS & SUBSIDIES	APRIL 2026	05/27/2026			42,913.29
FUND TOTAL	95 Claims	11	to	12 Checks	2 Total	69,523.39 Manual	Held	Total 69,523.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF RIDGELAND	264981	06/01/2026	05/27/2026	4		1,606.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	096-100-704		COLONY PARK TIF		05/27/2026			1,606.06
FUND TOTAL	96 Claims	4	to	4 Checks	1 Total	1,606.06 Manual	Held	Total 1,606.06

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	264949	06/01/2026	05/26/2026	77		4,856.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE 601M118981 982	05112026	05/11/2026			4,856.00	
097	AT&T	264950	06/01/2026	05/26/2026	78		3,467.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	E-911 PSAP SYSTEM	05112026	05/11/2026			3,467.00	
	097-230-919	601 M11-6441 001 0594		05/11/2026				
097	AT&T PRO - CABS	265038	06/01/2026	05/28/2026	79		2,740.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	OTHER MACHINERY & EQUIP	05162026	05/16/2026			2,740.07	
	097-230-919	ACCT NO 601 N16-0067 067		05/16/2026				
FUND TOTAL	97 Claims	77 to	79 Checks	3 Total	11,063.07 Manual	Held	Total	11,063.07

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	264837	06/01/2026	05/19/2026	44		600.00	
		Description RENT		Invoice # JUNE 2026	Date 05/19/2026	P.O.	Amount	600.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	264858	06/01/2026	05/20/2026	45		384.00	
		Description RECYCLING		Invoice # 30539	Date 05/15/2026	P.O.	Amount	384.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	264970	06/01/2026	05/27/2026	46		11,555.50	
		Description LANDFILL CHARGES		Invoice # 50095	Date 05/18/2026	P.O.	Amount	11,555.50
FUND TOTAL 105 Claims		44 to	46 Checks	3 Total	12,539.50 Manual	Held	Total	12,539.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	264833	06/01/2026	06/01/2026	122		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		B-P-505149	06/01/2026		3,156.08	
	115-251-809	VALLEY VIEW INTEREST		B-I-505149	06/01/2026		522.53	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	264834	06/01/2026	06/01/2026	123		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		B-P-508095	06/01/2026		2,975.23	
	115-251-812	GLCKSTADT #3 INTEREST		B-I-508095	06/01/2026		818.89	
115	BIG 10 TIRE PROS	264907	06/01/2026	05/21/2026	124		569.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		5124393	05/18/2026		569.03	
115	JACKSON COMMUNICATIONS, INC.	264940	06/01/2026	05/26/2026	125		1,095.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		3059	04/08/2026		1,095.00	
115	SUNBELT FIRE APPARATUS INC	264941	06/01/2026	05/26/2026	126		49.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		29867	08/22/2025		49.28	
115	FLEETCOR TECHNOLOGIES	265031	06/01/2026	05/28/2026	127	9060126	74.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		70517978	05/18/2026		74.82	
115	FLEETCOR TECHNOLOGIES	265035	06/01/2026	05/28/2026	128	9060126	146.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		70536289	05/25/2026		146.63	
FUND TOTAL 115 Claims		122 to	128 Checks	5 Total	9,186.04 Manual	221.45 Held	Total	9,407.49

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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	265010	06/01/2026	05/27/2026	7		20,013.33	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES		APRIL 2026	05/26/2026		20,013.33	
FUND TOTAL 116	Claims	7	to	7 Checks	1 Total	20,013.33 Manual	Held	Total 20,013.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	265009	06/01/2026	05/27/2026	7		722.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES	APRIL 2026	05/26/2026			722.51
FUND TOTAL 117	Claims	7	to	7 Checks	1 Total	722.51 Manual	Held	Total 722.51

Docket of Claims
 Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	265008	06/01/2026	05/27/2026	7		483.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	118-251-701	GRANTS & SUBSIDIES	APRIL 2026	05/26/2026			483.40	
FUND TOTAL 118	Claims	7 to	7 Checks	1 Total	483.40 Manual	Held	Total	483.40

Docket of Claims
 Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	265007	06/01/2026	05/27/2026	8		1,843.85	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	119-251-701	GRANTS & SUBSIDIES	APRIL 2026	05/26/2026			1,843.85	
FUND TOTAL	119 Claims	8 to	8 Checks	1 Total	1,843.85 Manual	Held	Total	1,843.85

Docket of Claims
 Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	265006	06/01/2026	05/27/2026	7		3,071.52	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	120-251-701	GRANTS & SUBSIDIES	APRIL 2026	05/26/2026				3,071.52
FUND TOTAL	120 Claims	7 to	7 Checks	1 Total	3,071.52 Manual	Held	Total	3,071.52

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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	265005	06/01/2026	05/27/2026	7		499.14	
						P.O.	Amount	
						APRIL 2026 05/26/2026		499.14
FUND TOTAL	121 Claims	7 to	7 Checks	1 Total	499.14 Manual	Held	Total	499.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	265004	06/01/2026	05/27/2026	6		1,671.02	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES		APRIL 2026	05/26/2026		1,671.02	
FUND TOTAL	122 Claims	6 to	6 Checks	1 Total	1,671.02	Manual	Held	Total 1,671.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	CITY OF RIDGELAND	264982	06/01/2026	05/27/2026	11		12,045.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-704	COLONY PARK TIF			05/27/2026		12,045.38	
137	MCEDA	264999	06/01/2026	05/27/2026	12		19,310.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES		APRIL2026	05/27/2026		19,310.05	
FUND TOTAL 137 Claims		11 to	12 Checks	2 Total	31,355.43	Manual	Held	Total 31,355.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MADISON COUNTY TAX COLLECTOR	264843	06/01/2026	05/20/2026	455		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TITLE FOR TRAILER		05182026	05/18/2026		10.00	
	150-300-682	TITLE: 1TKJ05338SM037518			05/18/2026			
150	SUPERIOR TIRE RECAPPERS, INC.	264851	06/01/2026	05/20/2026	456		1,184.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		225633	05/13/2026		1,184.00	
150	AGUP EQUIPMENT COMPANY	264852	06/01/2026	05/20/2026	457		342.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P48961	05/13/2026		342.20	
150	HARTLEY EQUIPMENT COMPANY, INC.	264853	06/01/2026	05/20/2026	458		28.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		358599	05/13/2026		28.99	
150	FLEETPRIDE	264854	06/01/2026	05/20/2026	459		573.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		134456952	05/11/2026		573.75	
150	AUTOZONE, INC	264855	06/01/2026	05/20/2026	460		361.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304528620	05/14/2026		361.84	
150	PHILLIPS LUMBER & HOME CENTER	264856	06/01/2026	05/20/2026	461		281.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2605507998	05/14/2026		83.49	
	150-300-646	OTHER SUPPLIES/MATERIALS		2605509243	05/20/2026		188.49	
	150-300-681	REPAIR PARTS		2605509252	05/20/2026		9.20	
150	SCOTT PETROLEUM CORP	264857	06/01/2026	05/20/2026	462		601.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		1410895	05/13/2026		601.08	
150	JACKSON TREE SERVICE	264860	06/01/2026	05/20/2026	463		31,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 14 TREES STUMP BRG ROAD		260240	04/24/2026	260240	31,000.00	
150	WALKER TREE SERVICE LLC	264861	06/01/2026	05/20/2026	464		10,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 1 TREE PISGAH BOTTOM RD		260279	05/11/2026	260279	10,500.00	
150	CINTAS FIRST AID & SAFETY	264908	06/01/2026	05/21/2026	465		703.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5321850806	03/04/2026		340.69	
	150-300-698	MEDICAL SUPPLIES		5337971602	05/26/2026		363.03	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	264912	06/01/2026	05/21/2026	466		1,057.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4269888134	05/20/2026		696.09	
	150-300-535	UNIFORM RENTAL		4269887638	05/20/2026		361.72	
150	ENTERGY	264944	06/01/2026	05/26/2026	467	9060126	565.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0007605472	05/13/2026		41.01	
	150-300-510	16714776		0004542124	05/14/2026		79.42	
	150-300-510	128258225		0003413824	05/14/2026		43.14	
	150-300-510	133469973		0006805240	05/18/2026		284.18	
	150-301-510	210974887		0007409659	05/19/2026		117.47	
150	PUCKETT MACHINERY	264951	06/01/2026	05/26/2026	468		253.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00C6352162	05/19/2026		253.11	
150	NAPA AUTO PARTS OF CANTON	264952	06/01/2026	05/26/2026	469		1,695.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		426760	05/22/2026		1,695.36	
150	DELTA AUTO	264953	06/01/2026	05/26/2026	470		725.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		37045	05/18/2026		725.06	
150	VACUUM TRUCK SALES & SERVICES, LLC	264955	06/01/2026	05/26/2026	471		87,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	750 GALLON JETTER		AL29501	05/22/2026	260147	87,000.00	
150	REPUBLIC SERVICES, INC	264969	06/01/2026	05/27/2026	472		1,394.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		50095	05/18/2026		1,394.04	
150	CINTAS CORPORATION #210	264971	06/01/2026	05/27/2026	473		1,205.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4270553448	05/27/2026		512.89	
	150-300-535	UNIFORM RENTAL		4270553450	05/27/2026		693.04	
150	CITY OF RIDGELAND	264983	06/01/2026	05/27/2026	474		47,533.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	COLONY PARK TIF			05/27/2026		47,533.82	
150	KISER TRAFFIC AND ENGINEERING, LLC	264986	06/01/2026	05/27/2026	475		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	ENGINEERING FEES		1285	05/18/2026		750.00	
150	C SPIRE WIRELESS	265018	06/01/2026	05/28/2026	476		817.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		3054369305	05/25/2026		695.24	
	150-300-502	PHONE SERVICE		3054369305	05/25/2026		53.73	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	265018	06/01/2026	05/28/2026	476		817.93	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-502	PHONE SERVICE		3054369305	05/25/2026		68.96	
150	FLEETCOR TECHNOLOGIES	265032	06/01/2026	05/28/2026	477	9060126	9,933.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		70517978	05/18/2026		-1.51	
	150-300-671	GASOLINE		70517978	05/18/2026		2,648.35	
	150-300-672	DIESEL		70517978	05/18/2026		7,036.31	
	150-301-671	GASOLINE		70517978	05/18/2026		250.06	
150	FLEETCOR TECHNOLOGIES	265036	06/01/2026	05/28/2026	478	9060126	8,102.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		70536289	05/25/2026		-1.86	
	150-300-671	GASOLINE		70536289	05/25/2026		2,972.37	
	150-300-672	DIESEL		70536289	05/25/2026		4,971.19	
	150-301-671	GASOLINE		70536289	05/25/2026		160.49	
150	ROBERT J YOUNG COMPANY	265042	06/01/2026	05/28/2026	479		201.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-533	OFFICE MACHINE RENTAL		8073467	05/27/2026		188.00	
	150-300-603	OFFICE SUPPLIES			05/27/2026		13.73	
150	PHILLIPS LUMBER & HOME CENTER	265043	06/01/2026	05/28/2026	480		95.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2605510852	05/28/2026		95.98	
FUND TOTAL 150 Claims 455 to 480 Checks 23 Total 188,317.53 Manual 18,600.62 Held							Total	206,918.15

Docket of Claims
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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 Account Number 151-300-631	264859	06/01/2026	05/20/2026	27		3,986.36	
		Description WASHED ROAD GRAVEL		Invoice # 4000244462	Date 05/13/2026	P.O. 260283	Amount 3,986.36	
151	APAC MISSISSIPPI INC Account Number 151-300-631	264915	06/01/2026	05/21/2026	28		7,729.12	
		Description WASHED ROAD GRAVEL		Invoice # 4000245028	Date 05/18/2026	P.O. 260283	Amount 7,729.12	
151	APAC MISSISSIPPI INC Account Number 151-300-632	264954	06/01/2026	05/26/2026	29		5,839.35	
		Description COLD MIX ASPHALT - EMULSIFIED		Invoice # 4000245363	Date 01/08/2026	P.O. 260119	Amount 5,839.35	
FUND TOTAL 151 Claims		27 to	29 Checks	3 Total	17,554.83 Manual	Held	Total	17,554.83

Docket of Claims
 Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	CITY OF RIDGELAND	264984	06/01/2026	05/27/2026	37		43,728.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-704	BRIDGE & CULVERT FUND		05/27/2026		43,728.01		
FUND TOTAL 160	Claims	37 to	37 Checks	1 Total	43,728.01 Manual	Held	Total	43,728.01

Docket of Claims
Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	264987	06/01/2026	05/27/2026	14		4,080.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	PEAR ORCHAR RD BASE & SURFACIN		2562010	05/19/2026		4,080.00	
170	STANTEC CONSULTING SERVICES, INC.	264988	06/01/2026	05/27/2026	15		8,360.70	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	LORING RD BRIDGE REPLACEMENT		2562012	05/19/2026		8,360.70	
170	STANTEC CONSULTING SERVICES, INC.	264989	06/01/2026	05/27/2026	16		2,058.18	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	COX FERRY ROAD SAP-45(20)S		2562009	05/19/2026		2,058.18	
FUND TOTAL 170	Claims	14 to	16 Checks	3 Total	14,498.88 Manual	Held	Total	14,498.88

Docket of Claims
Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	OFFICE DEPOT INC	264905	06/01/2026	05/21/2026	48	9060126	130.52		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	190-163-603		OFFICE SUPPLIES	6908762001	05/11/2026		30.49		
	190-163-603		OFFICE SUPPLIES	7196306001	05/11/2026		90.94		
	190-163-603		OFFICE SUPPLIES	6908759001	05/08/2026		9.09		
190	STEVEN ROSS	264906	06/01/2026	05/21/2026	49		72.50		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	190-163-480		TRAVEL REIMBURSEMENT	05192026	05/19/2026		72.50		
190	C SPIRE WIRELESS	265019	06/01/2026	05/28/2026	50		53.73		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	190-163-502		PHONE SERVICE	3054369305	05/25/2026		53.73		
FUND TOTAL 190 Claims		48	to	50 Checks	2 Total	126.23 Manual	130.52 Held	Total	256.75

Docket of Claims
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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	265020	06/01/2026	05/28/2026	120		376.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		3054369305	05/25/2026			376.11
191	FLEETCOR TECHNOLOGIES	265033	06/01/2026	05/28/2026	121	9060126	166.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		70517978	05/18/2026			166.82
191	FLEETCOR TECHNOLOGIES	265037	06/01/2026	05/28/2026	122	9060126	96.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		70536289	05/25/2026			96.07
FUND TOTAL 191 Claims		120 to	122 Checks	1 Total	376.11 Manual	262.89 Held	Total	639.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	264835	06/01/2026	06/01/2026	42		66,834.38	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-802		INTEREST PAYMENT	B-I-128013	06/01/2026		66,834.38	
226	CITY OF RIDGELAND	264985	06/01/2026	05/27/2026	43		228,139.26	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-704		COLONY PARK TIF		05/27/2026		228,139.26	
FUND TOTAL 226 Claims		42 to	43 Checks	2 Total	294,973.64	Manual	Held	Total 294,973.64

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Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	ADCAMP INC	264842	06/01/2026	05/20/2026	3		121,584.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	322-301-632		BB-1 ASPHALT	45219	02/27/2026	260136	53,762.89	
	322-301-632		SC-1 TYPE 8 ASPHALT	45219	02/27/2026	260136	49,378.47	
	322-301-632		BB- ASPHALT PO# 260136	45336	03/31/2026		5,767.22	
	322-301-632		SC-1 TYPE ASPHALT PO# 260136	45336	03/31/2026		12,676.02	
FUND TOTAL	322 Claims	3	to	3 Checks	1 Total	121,584.60 Manual	Held	Total 121,584.60

Docket of Claims
 Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	BETWEEN THE LINES STRIPING, LLC	264920	06/01/2026	05/21/2026	1		2,000.00	
	Account Number 330-151-556		Description	Invoice #	Date	P.O.	Amount	
			OTHER PROFESSIONAL FEES/SVCS	05142026	05/14/2026		2,000.00	
FUND TOTAL 330	Claims 1 to	1	Checks	1	Total	2,000.00	Manual	Held
							Total	2,000.00

Docket of Claims
 Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
342	NEEL-SCHAFFER, INC Account Number 342-368-555	264931	06/01/2026	05/21/2026	4		1,879.34	
			Description	Invoice #	Date	P.O.	Amount	
			WEISENBERGER ROAD IMPROVEMENTS	1115865	05/06/2026		1,879.34	
FUND TOTAL 342 Claims		4	to	4 Checks	1 Total	1,879.34 Manual	Held	Total 1,879.34

Docket of Claims
 Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	A-1 KENDRICK FENCE COMPANY	264928	06/01/2026	05/21/2026	4		821.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	347-300-953	25 FT OF 6' GALV CHAIN LINK 4		29808	05/06/2026			821.00
	347-300-953	TERMIAN1 POST FLAGED TO			05/06/2026			
	347-300-953	CONCRETE(REUNION PARKWAY PH 2)			05/06/2026			
FUND TOTAL	347 Claims	4 to	4 Checks	1 Total	821.00 Manual	Held	Total	821.00

Docket of Claims
Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	NEEL-SCHAFFER, INC	264929	06/01/2026	05/21/2026	61		91,634.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-371-555	BOZEMAN ROAD PHASE 1 CE&I		1115862	05/06/2026		91,634.75	
355	NEEL-SCHAFFER, INC	264930	06/01/2026	05/21/2026	62		20,241.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-312-555	YANDELL ROAD IMPROVEMENTS		1115863	05/06/2026		3,124.10	
	355-368-555	WEISENBERGER ROAD IMPROVEMENTS		1115865	05/06/2026		17,117.29	
355	WAGGONER ENGINEERING, INC	264933	06/01/2026	05/22/2026	63		188,530.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-369-555	YANDELL 2 SMICARR-N OLD CANTON		46290	03/31/2026		112,699.61	
	355-367-555	YANDELL 1 HWY 51 - SMITH CARR		46498	04/28/2026		32,892.50	
	355-369-555	YANDELL 2 SMICARR-N OLD CANTON		46497	04/28/2026		39,507.50	
	355-362-555	REUNION 2-BOZEMAN-PKWY EAST		46487	04/28/2026		3,431.25	
FUND TOTAL	355 Claims	61 to	63 Checks	3 Total	300,407.00	Manual	Held	Total 300,407.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX		265015 06/01/2026	05/27/2026	8		87,645.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		1,980.00	
	667-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		30,571.50	
	668-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		2,579.50	
	669-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		356.00	
	658-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		2,410.00	
	670-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		5,871.50	
	671-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		4,866.00	
	660-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		1,065.50	
	659-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		780.00	
	661-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		966.00	
	673-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		568.50	
	673-000-212		CHANCERY CLERK FEES	APRIL 2026	05/27/2026		115.00	
	674-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		32.00	
	676-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		140.00	
	657-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		5,120.00	
	656-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		2,560.00	
	654-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		414.00	
	663-000-212		CHANCERY CLERK FEES	APRIL 2026	05/27/2026		20,480.00	
	665-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		6,070.00	
	662-000-230		JUSTICE COURT FINES	APRIL 2026	05/27/2026		700.00	
FUND TOTAL	655 Claims	8 to	8 Checks	1 Total	87,645.50 Manual	Held	Total	87,645.50

Docket of Claims
 Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	265012	06/01/2026	05/27/2026	8		805.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	664-000-230			APRIL2026	04/29/2026		255.00	
	664-000-230			APRIL2026	04/29/2026		550.00	
FUND TOTAL	664 Claims	8	to	8 Checks	1 Total	805.00 Manual	Held	Total 805.00

Docket of Claims
 Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	265014	06/01/2026	05/27/2026	8		1,459.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	672-000-230	JUSTICE COURT FINES	APRIL 2026	05/26/2026			1,459.50	
FUND TOTAL	672 Claims	8 to	8 Checks	1 Total	1,459.50 Manual	Held	Total	1,459.50

Docket of Claims
Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	265011	06/01/2026	05/27/2026		8	4,813.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	APRIL 2026	05/26/2026		3,239.50	
	675-000-230		JUSTICE COURT FINES-SO	APRIL 2026	05/26/2026		730.00	
	675-000-230		CRIME STOPPERS	APRIL 2026	05/26/2026		844.00	
FUND TOTAL	675 Claims	8 to	8 Checks	1 Total	4,813.50	Manual	Held	Total 4,813.50

Docket of Claims
 Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND Account Number 680-000-230	265013	06/01/2026	05/27/2026	6		1,000.00	
						P.O.	Amount	
						APRIL 2026 05/26/2026	1,000.00	
FUND TOTAL 680	Claims	6	to	6	Checks	1	Total	1,000.00
						1,000.00	Manual	
							Held	
							Total	1,000.00

Docket of Claims
 Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	265003	06/01/2026	05/27/2026	8		46,243.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES		APRIL 2026	05/27/2026		46,243.93	
FUND TOTAL 690 Claims		8 to	8 Checks	1 Total	46,243.93 Manual	Held	Total	46,243.93

Docket of Claims
Release date from 06/01/2026 thru 06/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	265002	06/01/2026	05/27/2026	8		69,356.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT 0426	05/27/2026		34,678.34	
	691-550-701	GRANTS & SUBSIDIES		PLANT 0426	05/27/2026		34,678.33	
FUND TOTAL	691 Claims	8 to	8 Checks	1 Total	69,356.67 Manual	Held	Total	69,356.67

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	2854	to	2948	Checks	88	Total	768,633.27	Manual	115,346.55	Held	Total	883,979.82
FUND 2	Claims	4	to	4	Checks	1	Total	26,767.58	Manual		Held	Total	26,767.58
FUND 12	Claims	102	to	107	Checks	5	Total	43,283.20	Manual	65.84	Held	Total	43,349.04
FUND 13	Claims	4	to	4	Checks	1	Total	148,419.82	Manual		Held	Total	148,419.82
FUND 15	Claims	73	to	76	Checks		Total		Manual	246,134.57	Held	Total	246,134.57
FUND 30	Claims	31	to	31	Checks	1	Total	81.68	Manual		Held	Total	81.68
FUND 95	Claims	11	to	12	Checks	2	Total	69,523.39	Manual		Held	Total	69,523.39
FUND 96	Claims	4	to	4	Checks	1	Total	1,606.06	Manual		Held	Total	1,606.06
FUND 97	Claims	77	to	79	Checks	3	Total	11,063.07	Manual		Held	Total	11,063.07
FUND 103	Claims	17	to	17	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 105	Claims	44	to	46	Checks	3	Total	12,539.50	Manual		Held	Total	12,539.50
FUND 115	Claims	122	to	128	Checks	5	Total	9,186.04	Manual	221.45	Held	Total	9,407.49
FUND 116	Claims	7	to	7	Checks	1	Total	20,013.33	Manual		Held	Total	20,013.33
FUND 117	Claims	7	to	7	Checks	1	Total	722.51	Manual		Held	Total	722.51
FUND 118	Claims	7	to	7	Checks	1	Total	483.40	Manual		Held	Total	483.40
FUND 119	Claims	8	to	8	Checks	1	Total	1,843.85	Manual		Held	Total	1,843.85
FUND 120	Claims	7	to	7	Checks	1	Total	3,071.52	Manual		Held	Total	3,071.52
FUND 121	Claims	7	to	7	Checks	1	Total	499.14	Manual		Held	Total	499.14
FUND 122	Claims	6	to	6	Checks	1	Total	1,671.02	Manual		Held	Total	1,671.02
FUND 137	Claims	11	to	12	Checks	2	Total	31,355.43	Manual		Held	Total	31,355.43
FUND 150	Claims	455	to	480	Checks	23	Total	188,317.53	Manual	18,600.62	Held	Total	206,918.15
FUND 151	Claims	27	to	29	Checks	3	Total	17,554.83	Manual		Held	Total	17,554.83
FUND 160	Claims	37	to	37	Checks	1	Total	43,728.01	Manual		Held	Total	43,728.01
FUND 170	Claims	14	to	16	Checks	3	Total	14,498.88	Manual		Held	Total	14,498.88
FUND 190	Claims	48	to	50	Checks	2	Total	126.23	Manual	130.52	Held	Total	256.75
FUND 191	Claims	120	to	122	Checks	1	Total	376.11	Manual	262.89	Held	Total	639.00
FUND 226	Claims	42	to	43	Checks	2	Total	294,973.64	Manual		Held	Total	294,973.64
FUND 322	Claims	3	to	3	Checks	1	Total	121,584.60	Manual		Held	Total	121,584.60
FUND 330	Claims	1	to	1	Checks	1	Total	2,000.00	Manual		Held	Total	2,000.00

FUND 342 Claims	4 to	4 Checks	1 Total	1,879.34 Manual	Held	Total	1,879.34
FUND 347 Claims	4 to	4 Checks	1 Total	821.00 Manual	Held	Total	821.00
FUND 355 Claims	61 to	63 Checks	3 Total	300,407.00 Manual	Held	Total	300,407.00
FUND 655 Claims	8 to	8 Checks	1 Total	87,645.50 Manual	Held	Total	87,645.50
FUND 664 Claims	8 to	8 Checks	1 Total	805.00 Manual	Held	Total	805.00
FUND 672 Claims	8 to	8 Checks	1 Total	1,459.50 Manual	Held	Total	1,459.50
FUND 675 Claims	8 to	8 Checks	1 Total	4,813.50 Manual	Held	Total	4,813.50
FUND 680 Claims	6 to	6 Checks	1 Total	1,000.00 Manual	Held	Total	1,000.00
FUND 690 Claims	8 to	8 Checks	1 Total	46,243.93 Manual	Held	Total	46,243.93
FUND 691 Claims	8 to	8 Checks	1 Total	69,356.67 Manual	Held	Total	69,356.67
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Total for all Funds	Checks	169 Total	2,349,893.54 Manual	380,762.44 Held	Total	2,730,655.98	

I reviewed invoices that are \$2,500.00 and higher. ✓ 5/28/2026