

Fund Name of Claimant

001 DIVERSIFIED COMPANIES, LLC
 Account Number

Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
264977	06/15/2026	05/27/2026	2960		5,216.76	
	Description	Invoice #	Date	P.O.	Amount	
	FINAL NOTICE - REAL	26-29053-P	05/13/2026		2,845.14	
	FINAL NOTICE - PERSONAL	26-29053-P	05/13/2026		645.90	
	SETUPS	26-29053	05/13/2026		500.00	
	PRINT PROCESS MAIL -FINAL	26-29053	05/13/2026		1,039.01	
	TRACK N TRACE	26-29053	05/13/2026		99.63	
	FLATS 6+	26-29053	05/13/2026		43.00	
	VARIABLE QR CODE PER NOTICE	26-29053	05/13/2026		44.08	

001 J D JOHNSON REALTY, LLC
 Account Number
 001-168-530
 001-168-530

Description	Invoice #	Date	P.O.	Amount
265074 06/15/2026 06/02/2026	2961	06/02/2026		12,107.95
PACKER PROPERTIES	JULY 2026	06/02/2026		12,107.95
WEBSTER CIRCLE LEASE-JULY 2026				

Account Number	Description	Invoice #	Date	P.O.	Amount
001-167-480	TRAVEL REIMBURSEMENT	205202026G	05/20/2026		5.80
001-167-480	TRAVEL REIMBURSEMENT	205222026A	05/22/2026		6.52
001-167-480	TRAVEL REIMBURSEMENT	205252026A	05/25/2026		36.25
001-167-480	TRAVEL REIMBURSEMENT	205252026B	05/25/2026		20.30
001-167-480	TRAVEL REIMBURSEMENT	205262026A	05/26/2026		14.50
001-167-480	TRAVEL REIMBURSEMENT	205262026B	05/26/2026		13.05
001-167-480	TRAVEL REIMBURSEMENT	205272026A	05/27/2026		2.90
001-167-480	TRAVEL REIMBURSEMENT	205312026A	05/31/2026		15.95
001-167-480	TRAVEL REIMBURSEMENT	20532026D	05/20/2026		8.70
001-167-480	TRAVEL REIMBURSEMENT	205202026A	05/20/2026		25.38
001-167-480	TRAVEL REIMBURSEMENT	205202026B	05/20/2026		2.17
001-167-480	TRAVEL REIMBURSEMENT	205192026A	05/19/2026		38.42

Account Number	Description	Invoice #	Date	P.O.	Amount
001-120-570	GREG D. HIGGINBOTHAM	162249	05/28/2026		175.00
001-120-570	GREG D. HIGGINBOTHAM	162295	05/29/2026		350.00
001-104-570	MADISON L. SPUGHT	162124	05/27/2026		175.00
001-104-570	KELLY BROWN THOMPSON	162250	05/28/2026		175.00
001-166-570	BARBARA HURROD	162293	05/29/2026		175.00
001-166-570	SARAH LOUISE CARR-STERLE	162285	05/29/2026		175.00
001-101-570	KIM DIANE ARNOLD	162296	05/29/2026		175.00
001-101-570	STACEY D TOTEN	162582	06/04/2026		50.00
001-180-570	HELEN CARNEY	162698	06/08/2026		175.00

001 MARSH & MCLENNAN AGENCY
 Account Number
 001-100-554
 Description
 265078 06/15/2026 06/02/2026
 CONSULTANT FEE - JUNE - 2026
 Invoice # 21797
 Invoice # 2964
 Date 06/01/2026
 P.O.
 Amount 8,000.00
 Amount 8,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BUTLER SNOW	265079	06/15/2026	06/02/2026	2965		15,000.00	
	Account Number 001-100-554	Description CONSULTANT FEES - JUNE		Invoice # 10529899	Date 06/01/2026	P.O.	Amount	15,000.00
001	R & S DEVELOPMENT COMPANY INC.	265080	06/15/2026	06/03/2026	2966		1,600.00	
	Account Number 001-163-530	Description RENT - JULY		Invoice # JULY 2026	Date 06/03/2026	P.O.	Amount	1,600.00
001	WAGGONER ENGINEERING, INC	265081	06/15/2026	06/03/2026	2967		14,468.00	
	Account Number 001-330-555	Description KING RANCH ROAD IMPROVEMENTS		Invoice # 46733	Date 05/28/2026	P.O.	Amount	14,468.00
001	JAMES & ASSOCIATES LLC	265082	06/15/2026	06/03/2026	2968		4,500.00	
	Account Number 001-100-556	Description OTHER PROFESSIONAL SERVICES		Invoice # #16	Date 05/30/2026	P.O.	Amount	4,500.00
001	TRACY PORTWOOD	265083	06/15/2026	06/03/2026	2969		783.00	
	Account Number 001-161-480	Description TRAVEL REIMBURSEMENT		Invoice # 06012026	Date 06/01/2026	P.O.	Amount	783.00
001	WELLSPRING METHODIST CHURCH	265105	06/15/2026	06/03/2026	2970		300.00	
	Account Number 001-180-530	Description RENT		Invoice # 06262026	Date 03/26/2026	P.O.	Amount	300.00
001	AT&T MOBILITY, LLC	265106	06/15/2026	06/03/2026	2971		8,785.72	
	Account Number 001-200-502	Description 287298261931X05272026		Invoice # 1X05272026	Date 05/19/2026	P.O.	Amount	41.73
	001-200-502	MADISON COUNTY SHERIFFS DEPT			05/19/2026			
	001-200-502	PHONE SERVICE			05/19/2026			
	001-200-502	287319771584X05272026			05/19/2026			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			05/19/2026			
	001-200-502	PHONE SERVICE			05/19/2026			
	001-200-502	287284964062X05272026			05/19/2026			
	001-200-502	MADISON COUNTY SHERIFF ENRM			05/19/2026			
001	ANITA E WRAY	265108	06/15/2026	06/03/2026	2972		25,350.44	
	Account Number 001-102-454	Description ATTENDING COURT		Invoice # MAY 2026	Date 06/03/2026	P.O.	Amount	10,061.93
	001-102-455	COUNTY REGISTRAR			06/03/2026			
	001-102-460	ASSISTING ELECTIN COMMISSION			06/03/2026			
	001-102-460	STATE FAIL CASES			06/03/2026			
	001-162-454	ATTENDING COURT			06/03/2026			
001	ALEX BREELAND	265109	06/15/2026	06/03/2026	2973		195.75	
	Account Number 001-167-480	Description TRAVEL REIMBURSEMENT		Invoice # 260530394	Date 05/30/2026	P.O.	Amount	31.90
	001-167-480	TRAVEL REIMBURSEMENT			05/29/2026			
	001-167-480	TRAVEL REIMBURSEMENT			260519973			
	001-167-480	TRAVEL REIMBURSEMENT			260519584			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
001	ALEX BREBLAND	265109	06/15/2026	06/03/2026	2973			195.75 (CONTINUED)	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-167-480	TRAVEL REIMBURSEMENT	260520837	05/20/2026		13.05			
	001-167-480	TRAVEL REIMBURSEMENT	260521868	05/21/2026		30.45			
	001-167-480	TRAVEL REIMBURSEMENT	260526653	05/27/2026		46.40			
001	SCOTT-ROBERTS & ASSOCIATES, LLC	265110	06/15/2026	06/03/2026	2974			408.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-154-581	BACKGROUND CHECK	104138	05/31/2026		138.00			
	001-265-581	BACKGROUND CHECK	104138	05/31/2026		54.00			
	001-265-581	BACKGROUND CHECK	104138	05/31/2026		54.00			
	001-166-581	BACKGROUND CHECK	104138	05/31/2026		54.00			
	001-151-581	BACKGROUND CHECK	104138	05/31/2026		54.00			
	001-166-581	BACKGROUND CHECK	104138	05/31/2026		54.00			
001	MS DEPT OF EMPLOYMENT SECURITY	265113	06/15/2026	06/03/2026	2975			1,079.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-220-402	CAMELIA Y MERCER	05152026	05/15/2026		1,079.00			
001	ROBERT J YOUNG COMPANY	265114	06/15/2026	06/03/2026	2976			214.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-104-533	OFFICE MACHINE RENTAL	8071981	05/27/2026		200.00			
	001-104-603	OFFICE SUPPLIES		05/27/2026		14.00			
001	SUMMIT FOOD SERVICES LLC	265115	06/15/2026	06/03/2026	2977			20,103.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-220-579	FEEDING PRISONERS	2000274111	06/01/2026		10,036.89			
	001-220-579	FEEDING PRISONERS	2000273597	05/27/2026		10,066.69			
001	1ST DEFENSE FIRE & SAFETY LLC	265116	06/15/2026	06/03/2026	2978			170.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-220-543	EQUIP REPAIR	M-10290	07/28/2026		170.00			
001	CAPITAL LOCKSMITH COMPANY, LLC	265117	06/15/2026	06/03/2026	2979			73.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-220-543	EQUIP REPAIR	706759	05/21/2026		73.00			
001	DIVERSIFIED COMPUTER SYSTEMS, INC	265118	06/15/2026	06/03/2026	2980			1,800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-200-581	OTHER CONTRACTUAL SERVICES	26-138	06/02/2026		1,800.00			
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	265119	06/15/2026	06/03/2026	2981			16,480.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-104-581	OTHER CONTRACTUAL SERVICES	MAY 2026	05/19/2026		16,480.65			
001	DEPENDABLE PEST SERVICE, INC.	265120	06/15/2026	06/03/2026	2982			450.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	001-220-580	PEST CONTROL	273631	05/28/2026		375.00			
	001-220-580	PEST CONTROL	273633	05/28/2026		75.00			

Fund Name of Claimant

 Trans # Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

001 GRAINGER
 Account Number 001-220-603
 Description 265121 06/15/2026 06/03/2026 2983
 OFFICE SUPPLIES Invoice # 9909849169 05/08/2026 P.O.
 Amount 498.04

001 JACKSON PAPER COMPANY
 Account Number 001-220-645
 Description 265122 06/15/2026 06/03/2026 2984
 JANITORIAL SUPPLIES Invoice # 1452030 05/22/2026 P.O.
 OFFICE SUPPLIES Invoice # 1452639 05/29/2026 P.O.
 JANITORIAL SUPPLIES Invoice # 1452277 05/27/2026 P.O.
 Amount 3,031.22
 1,308.90
 1,503.69
 218.63

001 MAC HAIR CHEVROLET
 Account Number 001-220-542
 Description 265123 06/15/2026 06/03/2026 2985
 VEHICLE REPAIRS Invoice # 173666 06/01/2026 P.O.
 Amount 406.99

001 MADISON COUNTY COOP
 Account Number 001-220-699
 Description 265124 06/15/2026 06/03/2026 2986
 JAIL SUPPLIES Invoice # 973638 05/27/2026 P.O.
 Amount 192.50

001 MAHAFFEYS' QUALITY PRINTING
 Account Number 001-200-603
 Description 265125 06/15/2026 06/03/2026 2987
 OFFICE SUPPLIES Invoice # 1969 05/27/2026 P.O.
 Amount 155.00

001 MILLETTE ADMINISTRATORS, INC
 Account Number 001-220-552
 Description 265126 06/15/2026 06/03/2026 2988
 MEDICAL FEES FOR MAR 2026 Invoice # MARCH 2026 05/14/2026 P.O.
 Amount 5,051.92

001 PHILLIPS LUMBER & HOME CENTER
 Account Number 001-220-645
 Description 265127 06/15/2026 06/03/2026 2989
 JANITORIAL SUPPLIES Invoice # 2606511884 06/01/2026 P.O.
 OTHER CONTRACTUAL SERVICES Invoice # 2606511842 06/01/2026 P.O.
 OTHER CONTRACTUAL SERVICES Invoice # 2606511719 06/01/2026 P.O.
 SMALL TOOLS Invoice # 2605511290 05/29/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2605511062 05/28/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2605511429 05/29/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2606512505 06/03/2026 P.O.
 OTHER CONTRACTUAL SERVICES Invoice # 2606512384 06/02/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2606512193 06/02/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2606511937 06/01/2026 P.O.
 Amount 840.17
 117.10
 37.96
 113.00
 36.05
 18.69
 99.64
 82.43
 36.65
 250.69
 47.97

001 PHILLIPS LUMBER & HOME CENTER
 Account Number 001-151-644
 Description 265128 06/15/2026 06/03/2026 2990
 SMALL TOOLS Invoice # 2605510934 05/28/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2606512627 06/03/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2606512754 06/04/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2606512841 06/04/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2606513319 06/05/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2606513642 06/08/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2606513635 06/08/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2606513625 06/08/2026 P.O.
 BLDG REPAIR SUPPLIES Invoice # 2606513288 06/05/2026 P.O.
 Amount 485.16
 43.98
 34.22
 35.09
 53.03
 26.17
 33.99
 126.68
 47.02
 76.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC	265157	06/15/2026	06/04/2026	3000			872.67	
	Account Number			Invoice #	Date	P.O.	Amount		
	001-102-603			51545	06/01/2026		182.46		
	001-102-603			51560	06/03/2026		209.60		
	001-102-646			51466	05/28/2026		402.72		
	001-160-646			51578	06/02/2026		77.89		
001	HEDDERMAN BROTHERS, LLC	265158	06/15/2026	06/04/2026	3001			1,293.00	
	Account Number			Invoice #	Date	P.O.	Amount		
	001-102-646			115140	05/29/2026		1,293.00		
001	CIRCUIT COURT JURY ACCOUNT	265159	06/15/2026	06/04/2026	3002			926.30	
	Account Number			Invoice #	Date	P.O.	Amount		
	001-161-575			03272026	05/27/2026		926.30		
001	A COMPLETE FLAG SOURCE	265160	06/15/2026	06/04/2026	3003			500.00	
	Account Number			Invoice #	Date	P.O.	Amount		
	001-151-646			62706	05/28/2026		500.00		
001	CALLAWAY'S YARD & GARDEN	265161	06/15/2026	06/04/2026	3004			222.73	
	Account Number			Invoice #	Date	P.O.	Amount		
	001-151-646			282414	05/22/2026		222.73		
001	CUMMINS SALES AND SERVICE	265162	06/15/2026	06/04/2026	3005			711.10	
	Account Number			Invoice #	Date	P.O.	Amount		
	001-151-540			260530769	05/28/2026		711.10		
001	CINTAS CORPORATION #210	265163	06/15/2026	06/04/2026	3006			2,456.84	
	Account Number			Invoice #	Date	P.O.	Amount		
	001-151-535			4267414823	04/28/2026		250.09		
	001-151-535			4266728198	04/21/2026		293.28		
	001-151-535			4265976230	04/14/2026		205.29		
	001-151-535			42771202087	06/02/2026		302.07		
	001-151-535			4270550845	05/27/2026		250.09		
	001-151-535			4264468855	03/31/2026		205.29		
	001-151-535			4261439967	03/03/2026		205.29		
	001-151-535			4262201669	03/10/2026		248.48		
	001-151-535			4265259130	04/07/2026		248.48		
	001-151-535			4263712389	03/24/2026		248.48		
001	CINTAS CORPORATION #210	265164	06/15/2026	06/04/2026	3007			462.87	
	Account Number			Invoice #	Date	P.O.	Amount		
	001-151-535			4262958610	03/17/2026		205.29		
	001-151-535			4271999322	06/09/2026		257.59		
001	DEVINEY RENTAL & SUPPLY	265165	06/15/2026	06/04/2026	3008			741.84	
	Account Number			Invoice #	Date	P.O.	Amount		
	001-151-641			IV29308	05/29/2026		21.96		
	001-151-641			IV29340	06/01/2026		90.08		
	001-151-641			IV29421	06/03/2026		409.99		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEVINEY RENTAL & SUPPLY	265165	06/15/2026	06/04/2026	3008		741.84	(CONTINUED)
	Account Number						Amount	
	001-151-641						219.81	
001	HARTLEY EQUIPMENT COMPANY, INC.	265166	06/15/2026	06/04/2026	3009		399.99	
	Account Number						Amount	
	001-151-646						399.99	
001	KRAFT AUTO PARTS, INC.	265167	06/15/2026	06/04/2026	3010		377.11	
	Account Number						Amount	
	001-151-646						19.48	
	001-151-542						257.95	
	001-151-542						13.38	
	001-151-646						24.98	
	001-151-646						61.32	
001	REVELL HARDWARE CO INC	265168	06/15/2026	06/04/2026	3011		283.92	
	Account Number						Amount	
	001-151-641						283.92	
001	SITONE LANDSCAPE SUPPLY, LLC	265169	06/15/2026	06/04/2026	3012		266.29	
	Account Number						Amount	
	001-151-646						100.20	
	001-151-646						74.71	
	001-151-646						91.38	
001	SPECIALTY HEATING COOLING & PLUMBING	265170	06/15/2026	06/04/2026	3013		7,884.37	
	Account Number						Amount	
	001-151-540						1,495.00	
	001-151-540						330.00	
	001-151-540						320.00	
	001-151-544						5,749.37	
001	SKEEN PLUMBING & GAS, INC.	265171	06/15/2026	06/04/2026	3014		1,916.66	
	Account Number						Amount	
	001-151-540						1,916.66	
001	SUPERIOR TIRE RECAPPERS, INC.	265172	06/15/2026	06/04/2026	3015		50.00	
	Account Number						Amount	
	001-151-680						25.00	
	001-200-680						25.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	265173	06/15/2026	06/04/2026	3016		2,362.88	
	Account Number						Amount	
	001-100-502						8.00	
	001-102-502						378.55	
	001-152-502						125.81	
	001-163-502						125.78	
	001-104-502						20.20	
	001-166-502						503.20	
	001-200-502						261.56	
	001-265-502						125.78	
	001-151-502						814.00	

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

Account Number	Description	Invoice #	Date	P.O.	Amount	Approved/Disapproved
001-100-502	PHONE SERVICE	800737	06/01/2026		408.00	
001-100-502	PHONE SERVICE	800039	06/01/2026		1,358.19	
001-103-502	PHONE SERVICE	800450	06/01/2026		266.56	
001-104-502	PHONE SERVICE	800450	06/01/2026		266.56	
001-200-502	PHONE SERVICE	800038	06/01/2026		806.50	
001-631-502	PHONE SERVICE	800618	06/01/2026		390.40	

Account Number	Description	Invoice #	Date	P.O.	Amount	Approved/Disapproved
001-152-919	EATON TRIPP RACK MOUNT CONSOLE	M41279	05/05/2026		1,584.99	
001-152-690	SHIPPING	M41279	05/05/2026		40.00	
001-152-603	BROTHER DESKTOP LASER PRINTER	M142934	06/04/2026		368.10	
001-152-603	SHIPPING	M42934	06/04/2026		25.00	
001-152-603	HP DATA CARTRIDGE	M41284	03/04/2026		732.90	
001-152-603	HP DATA CARTRIDGE	M41286	03/13/2026		30.00	
001-152-603	SHIPPING	M41286	03/13/2026		1,465.80	
001-152-581	UNITRENDS REFRESH RECOV. SER.	M42977	06/05/2026		30.00	
001-152-581	SUBSCRIPTION	M42977	06/05/2026		3,525.04	

Account Number	Description	Invoice #	Date	P.O.	Amount	Approved/Disapproved
001-100-550	LEGAL FEES	256812M6	05/26/2026		720.00	
001-100-550	LEGAL FEES	266817M5	05/26/2026		1,920.00	
001-100-550	LEGAL FEES	246669M20	05/26/2026		40.00	

Account Number	Description	Invoice #	Date	P.O.	Amount	Approved/Disapproved
001-151-641	BLDG REPAIR SUPPLIES	176031	03/10/2026		285.00	

Account Number	Description	Invoice #	Date	P.O.	Amount	Approved/Disapproved
001-151-581	FERTILIZER ROUTE	117329	06/05/2026		253.23	

Account Number	Description	Invoice #	Date	P.O.	Amount	Approved/Disapproved
001-265-510	112629241	0009168332	06/01/2026		48.59	
001-265-510	147724660	5007225643	05/27/2026		48.81	
001-265-510	126347442	0007418646	05/27/2026		47.83	
001-265-510	126366509	5005864334	05/26/2026		43.14	
001-265-510	117646372	0005118947	05/26/2026		43.14	
001-265-510	117646323	0009273382	05/22/2026		188.61	

Account Number	Description	Invoice #	Date	P.O.	Amount	Approved/Disapproved
001-100-551	ACCOUNTING & AUDITING FEES	06052026	06/05/2026		16,100.00	

Account Number	Description	Invoice #	Date	P.O.	Amount	Approved/Disapproved
001-265-510	265193 06/15/2026	3023 9061526	06/05/2026		400.12	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THOMSON REUTERS - WEST							
	Account Number	265194	06/15/2026	06/05/2026	3024		756.92	
	Description	DUES & SUBSCRIPTIONS						
	Invoice #	853722750						
001	SHANE PICKERT							
	Account Number	265195	06/15/2026	06/05/2026	3025		236.05	
	Description	TRAVEL REIMBURSEMENT						
	Invoice #	06052026						
001	RELIX INC. DBA LEXISNEXIS							
	Account Number	265196	06/15/2026	06/08/2026	3026		185.65	
	Description	DUES & SUBSCRIPTIONS						
	Invoice #	309636794						
001	MOTOROLA SOLUTIONS, INC.							
	Account Number	265204	06/15/2026	06/08/2026	3027		77,760.00	
	Description	BODY WORN CAMERA & VIDEO MANG						
	Invoice #	1411254414						
	EL CLOUD - 5 YRS VIDEO AS SERV	1411254414	05/28/2026					
001	COLUMN SOFTWARE PBC							
	Account Number	265205	06/15/2026	06/08/2026	3028		197.03	
	Description	LEGAL AD - 134DC963-0152						
	Invoice #	1345C96352						
	LEGAL AD - 134DC963-0153	134DC96353	05/28/2026					
001	ENERGY							
	Account Number	265207	06/15/2026	06/08/2026	3029	9061526	3,331.26	
	Description	153155940						
	Invoice #	0004481744						
	116706458	0005118933	05/26/2026					
	111313011	000455076	06/04/2026					
	209455427	0006897735	05/22/2026					
001	FASTENAL COMPANY, INC							
	Account Number	265209	06/15/2026	06/08/2026	3030		336.14	
	Description	BLDG REPAIR SUPPLIES						
	Invoice #	MSG011087						
001	PHILLIPS LUMBER & HOME CENTER							
	Account Number	265210	06/15/2026	06/08/2026	3031		248.45	
	Description	BLDG REPAIR SUPPLIES						
	Invoice #	2606513772						
	001-151-641	2606513972	06/09/2026					
	001-151-646	2606513886	06/08/2026					
	001-151-646	2606514013	06/09/2026					
	001-151-641	2606513772	06/08/2026					
001	MOLLY B. EATON							
	Account Number	265211	06/15/2026	06/08/2026	3032		48.00	
	Description	TRANSCRIPTS						
	Invoice #	285						
001	DALLAS PRINTING							
	Account Number	265213	06/15/2026	06/08/2026	3033		722.90	
	Description	OFFICE SUPPLIES						
	Invoice #	112863						
	112863	112863	06/04/2026					
	112863	112863	06/04/2026					
	112863	112863	06/04/2026					

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DALLAS PRINTING	265213	06/15/2026	06/08/2026	3033		722.90	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-102-603			112868	06/04/2026		143.50	
	001-102-581			112868	06/04/2026		38.00	
	001-102-501			112868	06/04/2026		179.95	
001	BARNETT'S BODY SHOP	265220	06/15/2026	06/08/2026	3034		1,942.54	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-200-542			18993	06/02/2026		1,942.54	
001	RJ LAWN CARE LLC	265221	06/15/2026	06/08/2026	3035		3,165.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-151-581			06072026	06/07/2026		1,275.00	
	001-151-581			06062026	06/06/2026		1,890.00	
001	BRANCH NICKIE	265223	06/15/2026	06/08/2026	3036		875.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-167-581			06082026	06/08/2026		875.00	
001	KRAFT AUTO PARTS, INC.	265224	06/15/2026	06/09/2026	3037		19.49	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-151-646			371275479	06/08/2026		19.49	
001	ASAP PRINTING & COPYING	265227	06/15/2026	06/09/2026	3038		372.84	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-265-603			206025	06/05/2026		180.66	
	001-265-603			206101	06/05/2026		192.18	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	265228	06/15/2026	06/09/2026	3039		1,570.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-101-544			125001470	06/06/2026		262.00	
	001-101-544			125001470	06/06/2026		1,308.00	
001	AMANDA BROCK-VANLANDINGHAM	265229	06/15/2026	06/09/2026	3040		387.57	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-160-480			06032026	06/03/2026		387.57	
001	CANTON MUNICIPAL UTILITIES	265230	06/15/2026	06/09/2026	3041		23,608.47	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-151-510			204291-102170	06/01/2026		71.08	
	001-151-510			201662-102170	06/01/2026		50.00	
	001-151-510			200675-100839	06/01/2026		149.50	
	001-151-510			201277-101571	06/01/2026		5,888.24	
	001-151-510			201518-101980	06/01/2026		769.71	
	001-151-510			201540-128232	06/01/2026		1,374.19	
	001-151-510			202547-103612	06/01/2026		5,259.00	
	001-151-510			202574-103680	06/01/2026		803.99	
	001-151-510			202575-103681	06/01/2026		1,236.39	
	001-151-510			203345-104590	06/01/2026		8,006.37	

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	CANTON MUNICIPAL UTILITIES	Account Number							
		001-151-510	265231	06/15/2026	06/09/2026	3042		3,210.27	
		001-151-510	203916-105615					2,110.99	
		001-151-510	204280-106261					25.02	
		001-151-510	205069-107404					5.00	
		001-151-510	205139-107493					80.79	
		001-151-510	205197-107606					8.85	
		001-151-510	205522-108132					323.78	
		001-151-510	206231-109229					79.19	
		001-151-510	207032-110470					265.38	
001-151-510	207033-110471					311.27			

Fund	Name of Claimant	Account Number	Description	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	001-151-510	265232	06/15/2026	06/09/2026	3043		1,642.16		
		001-151-510	207034-110472					726.06		
		001-151-510	207125-110612					86.13		
		001-151-510	207227-110668					93.65		
		001-151-510	207732-110937					130.55		
		001-151-510	209654-112658					519.50		
001	MERRIX SOLUTIONS, LLC	001-152-616	265237	06/15/2026	06/10/2026	3044		5,119.91		
		001-152-616	MICROSOFT 365 LICENSE W365					5,119.91		

Fund	Name of Claimant	Account Number	Description	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PILEUM CORPORATION	001-152-581	265238	06/15/2026	06/10/2026	3045		1,918.75		
		001-152-581	OTHER CONTRACTUAL SERVICES					1,918.75		

Fund	Name of Claimant	Account Number	Description	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACE BOLT & SCREW CO. INC.	001-151-646	265239	06/15/2026	06/10/2026	3046		93.50		
		001-151-646	OTHER SUPPLIES/MATERIALS					93.50		

Fund	Name of Claimant	Account Number	Description	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KRAFT AUTO PARTS, INC.	001-151-542	265240	06/15/2026	06/10/2026	3047		421.31		
		001-151-542	VEHICLE REPAIRS					13.08		
		001-151-542	VEHICLE REPAIRS					6.69		
		001-151-542	VEHICLE REPAIRS					240.94		
		001-151-542	VEHICLE REPAIRS					5.29		
		001-151-542	VEHICLE REPAIRS					24.57		
		001-151-542	VEHICLE REPAIRS					14.58		
		001-151-542	VEHICLE REPAIRS					69.99		
		001-151-542	VEHICLE REPAIRS					16.95		
		001-151-542	VEHICLE REPAIRS					29.22		

Fund	Name of Claimant	Account Number	Description	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CLARA GRIFFIN	001-122-480	265243	06/15/2026	06/10/2026	3048		638.12		
		001-122-480	TRAVEL REIMBURSEMENT					638.12		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FIXIT REFRIGERATION, LLC	265245	06/15/2026	06/10/2026	3049		2,784.24	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-220-543			F6379	05/27/2026		1,234.92	
	001-220-543			F6384	05/28/2026		1,549.32	
001	JACKSON PAPER COMPANY	265248	06/15/2026	06/10/2026	3050		4,837.23	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-220-645			1453042	06/03/2026		1,374.25	
	001-104-603			1453035	06/03/2026		1,503.69	
	001-151-645			1453482	06/09/2026		1,959.29	
001	SCOTT PETROLEUM CORP	265249	06/15/2026	06/10/2026	3051		4,731.81	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-220-671			E10 GASOLINE PLUS TAXES AND FE 137677	06/10/2026		4,731.81	
001	RINEMALT ELECTRIC CO	265250	06/15/2026	06/10/2026	3052		3,500.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-220-540			LABOR AND MATERIALS FOR BORE S1009860	06/04/2026		3,500.00	
001	LAUNDRY SOUTH SYSTEMS AND REPAIR	265251	06/15/2026	06/10/2026	3053		413.50	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-220-543			EQUIP REPAIR INV197399	06/05/2026		413.50	
001	HARTLEY EQUIPMENT COMPANY, INC.	265253	06/15/2026	06/10/2026	3054		858.21	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-220-543			EQUIP REPAIR 362567	06/03/2026		858.21	
001	CINTAS CORPORATION #210	265254	06/15/2026	06/10/2026	3055		13.88	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-102-646			OTHER SUPPLIES/MATERIALS 4260655246	02/24/2026		13.88	
001	MARSH & MCLENNAN AGENCY	265255	06/15/2026	06/10/2026	3056		350.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-102-570			ASHLEY CAROL DRAKE 162693	06/08/2026		175.00	
	001-166-570			TAMARRIUS ANDRE JONES 162300	05/29/2026		175.00	
001	JACKSON DATA PRODUCTS, INC	265256	06/15/2026	06/10/2026	3057		50.89	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-102-603			OFFICE SUPPLIES 51617	06/05/2026		50.89	
001	ADMINISTRATIVE OFFICE OF COURTS	265257	06/15/2026	06/10/2026	3058		52,197.29	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-160-411			COURT PERSONNEL/STAFF CHANCERY 05272026	05/27/2026		29,044.65	
	001-161-411			COURT PERSONNEL/STAFF CIRCUIT 05272026	05/27/2026		23,152.64	
001	STAPLES BUSINESS ADVANTAGE	265258	06/15/2026	06/10/2026	3059		671.78	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-168-603			OFFICE SUPPLIES 6064357817	05/23/2026		491.28	
	001-200-603			OFFICE SUPPLIES 6064357816	05/23/2026		180.50	

Release date from 06/15/2026 thru 06/15/2026 Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
001	EAST MADISON WATER ASSOCIATION	265285	06/15/2026	06/11/2026	3075			1,320.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-151-510		MADISON CO B.O.S. #1 010164500	06112026	06/11/2026		27.50		
	001-151-510		MADISON CO B.O.S. #2 010164100	06112026	06/11/2026		27.50		
	001-151-510		MADISON CO B.O.S. #3 010164200	06112026	06/11/2026		1,265.00		
001	U.S.NEXT, INC.	265290	06/15/2026	06/11/2026	3076			3,589.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-152-544		SERVER HOSTING SUPPORT	192544	06/01/2026		189.95		
	001-152-544		WEBSITE SUPPORT	192544	06/01/2026		3,400.00		
001	JSW ENTERPRISES INC - SEASONS PLAY	265295	06/15/2026	06/12/2026	3077			9,357.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-151-581		BLEACHER INSTALL	INVOICE 1	03/11/2026	260300	4,668.50		
	001-151-581		BLEACHER INSTALL 2	INVOICE 2	05/12/2026	260302	4,688.50		
001	BUREAU VERITAS NATIONAL ELEVATOR	265296	06/15/2026	06/12/2026	3078			1,080.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-151-581		OTHER CONTRACTUAL SERVICES	26008273	04/22/2026		180.00		
	001-151-581		OTHER CONTRACTUAL SERVICES	26008274	05/22/2026		360.00		
	001-151-581		OTHER CONTRACTUAL SERVICES	26008275	04/22/2026		180.00		
	001-151-581		OTHER CONTRACTUAL SERVICES	26008276	05/22/2026		360.00		
FUND TOTAL	1 Claims	2960	to	3078 Checks	114 Total	562,850.48 Manual	70,251.53 Held	Total	633,102.01

Docket of Claims
 Release date from 06/15/2026 thru 06/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
012	JENNIGAN COPELAND ATTORNEYS, PLLC	265203	06/15/2026	06/08/2026	109			27,720.50	
				Invoice #	Date	P.O.	Amount		
				369962	06/01/2026		11,520.00		
				369810	05/01/2026		16,200.50		
012	FLEETCOR TECHNOLOGIES	265262	06/15/2026	06/10/2026	110	9061526		59.30	
				Description	Invoice #	Date	P.O.	Amount	
				GASOLINE	70638667	06/08/2026		59.30	
012	FLEETCOR TECHNOLOGIES	265266	06/15/2026	06/10/2026	111	9061526		52.25	
				Description	Invoice #	Date	P.O.	Amount	
				GASOLINE	70565858	06/01/2026		52.25	
FUND TOTAL		12 Claims	109 to	111 Checks	1 Total	27,720.50 Manual	111.55 Held		
								Total	27,832.05

Release date from 06/15/2026 thru 06/15/2026

Docket of Claims
 Approved/Disapproved

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	
013	ADGAMP INC	265286	06/15/2026	06/11/2026	5			36,150.36	
		Account Number		Invoice #	Date			Amount	
		013-300-632		45448	05/31/2026			36,150.36	
		013-300-632		OLD HIGHWAY 51	05/31/2026				
FUND TOTAL	13 Claims	5 to	5 Checks	1 Total	36,150.36	Manual	Held	Total	36,150.36

Docket of Claims
 Release date from 06/15/2026 thru 06/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
015	UMR	265094	06/15/2026	06/03/2026	77	9061526		50,323.27	
	Account Number 015-100-492			Invoice # 06022026					
	Description HEALTH-CLAIMS			Date 06/02/2026				50,323.27	
015	RXBENEFITS, INC.	265095	06/15/2026	06/03/2026	78	9061526		110,005.42	
	Account Number 015-100-492			Invoice # 2445996					
	Description RX CLAIMS 5/16-31/26 OPTUM			Date 06/02/2026				109,059.42	
	015-100-492			2445996				946.00	
	RXB STANDARD TRANSACTION FEE			06/02/2026					
FUND TOTAL	15 Claims	77	to	78 Checks	Total	Manual	160,328.69	Held	Total 160,328.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
030	ZNDOPP MEDIA GROUP LLC	265184	06/15/2026	06/05/2026	32			975.00	
	Account Number 030-220-699			Invoice # 060426	06/04/2026			Amount 975.00	
030	CLEARWATER PACKAGING, INC.	265246	06/15/2026	06/10/2026	33			1,068.00	
	Account Number 030-220-699			Invoice # 6781	06/02/2026			Amount 1,068.00	
030	BOB BARKER CO INC	265247	06/15/2026	06/10/2026	34			1,683.48	
	Account Number 030-220-699			Invoice # 2242881	06/04/2026			Amount 902.28	
	Account Number 030-220-699			Invoice # 2242872	06/04/2026			Amount 781.20	
030	SECURUS TECHNOLOGIES, INC	265252	06/15/2026	06/10/2026	35			1,165.00	
	Account Number 030-220-699			Invoice # IDA165848	05/01/2026			Amount 1,165.00	
FUND TOTAL	30 Claims	32	to	35 Checks	4 Total			4,891.48	Manual
								Held	Total 4,891.48

Docket of Claims
Release date from 06/15/2026 thru 06/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER								
	Account Number	265107	06/15/2026	06/03/2026	81			300.00	
	097-230-502	Description		Invoice #			P.O.	Amount	
		PHONE SERVICES - 111		647569123	05/31/2026			300.00	
097	AT&T								
	Account Number	265151	06/15/2026	06/04/2026	82			3,916.24	
	097-230-502	Description		Invoice #			P.O.	Amount	
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		06012026	06/01/2026			3,916.24	
		831-001-4756 961			06/01/2026				
097	MOTOROLA SOLUTIONS, INC.								
	Account Number	265242	06/15/2026	06/10/2026	83			10,247.34	
	097-230-919	Description		Invoice #			P.O.	Amount	
	097-230-919	APX 1500 7/800 MOBILE ENHANCED		8282342313	06/01/2026			4,744.50	
	097-230-919	ENHANCED APX6500		8282342313	06/01/2026			4,474.30	
	097-230-919	ACCESSORY KIT, TACTICAL THROAT		8282341182	06/01/2026			532.92	
	097-230-919	ACCESSORY KIT, TACTICAL GEAR PT		8282341182	06/01/2026			495.62	
FUND TOTAL	97 Claims	81 to	83 Checks	3 Total	14,463.58	Manual	Held	Total	14,463.58

Docket of Claims
Release date from 06/15/2026 thru 06/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	265284	06/15/2026	06/11/2026	18		1,538.46	
	Account Number 103-156-591			Invoice # 1032	Date 06/09/2026	P.O.	Amount	
							1,538.46	
FUND TOTAL	103 Claims	18	to	18 Checks	1 Total		1,538.46 Manual	Held
							Total	1,538.46

Docket of Claims
Release date from 06/15/2026 thru 06/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	265244	06/15/2026	06/10/2026	30		743.23	
	Account Number 104-131-601			Invoice # 823658628	Date 06/01/2026	P.O.	Amount	
							743.23	
FUND TOTAL	104 Claims	30	to	30 Checks	1 Total		743.23 Manual	Heid
							Total	743.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	265137	06/15/2026	06/03/2026	47			11,679.40	
	Account Number 105-340-585			Invoice # 50140				Amount 11,679.40	
105	SOUTHERN TIRE RECYCLING LLC	265147	06/15/2026	06/04/2026	48			446.25	
	Account Number 105-340-587			Invoice # 30619				Amount 300.00	
	Account Number 105-340-587			Invoice # 30642				Amount 146.25	
105	WASTE MANAGEMENT	265208	06/15/2026	06/08/2026	49			243,714.56	
	Account Number 105-340-584			Invoice # 3315611-0078-4				Amount 243,714.56	
				Invoice # 3315611784				Amount 243,714.56	
FUND TOTAL 105 Claims	47 to	49 Checks	3 Total	255,840.21	Manual			243,714.56	
								243,714.56	
								Total 255,840.21	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	265111	06/15/2026	06/03/2026	483		678.00		
					Invoice #	104138	05/31/2026	54.00	
					Description	BACKGROUND CHECK	104138	100.00	
					Account Number	150-300-581	104138	146.00	
					Account Number	150-300-581	104138	54.00	
					Account Number	150-300-581	104138	54.00	
					Account Number	150-300-581	104138	54.00	
					Account Number	150-300-581	104138	54.00	
					Account Number	150-300-581	104138	54.00	
					Account Number	150-300-581	104138	54.00	
150	REPUBLIC SERVICES, INC	265136	06/15/2026	06/03/2026	485		688.20		
					Invoice #	50140	05/31/2026	688.20	
					Description	LANDFILL CHARGES			
150	CINTAS CORPORATION #210	265138	06/15/2026	06/03/2026	486		1,087.47		
					Invoice #	4271407475	06/03/2026	343.46	
					Description	UNIFORM RENTAL			
					Account Number	150-300-535	4271407544	744.01	
150	BIG RIVER RENTALS	265139	06/15/2026	06/04/2026	487		771.68		
					Invoice #	5381-1	05/29/2026	771.68	
150	DEVINEY RENTAL & SUPPLY	265140	06/15/2026	06/04/2026	488		1,974.02		
					Invoice #	1V29065	05/29/2026	1,974.02	
150	HARTLEY EQUIPMENT COMPANY, INC.	265141	06/15/2026	06/04/2026	489		699.80		
					Invoice #	361158	05/28/2026	699.80	
150	MAC HAIR CHEVROLET	265142	06/15/2026	06/04/2026	490		597.37		
					Invoice #	50576	06/02/2026	597.37	
150	ARROW MAGNOLIA INTERNATIONAL LP	265143	06/15/2026	06/04/2026	491		626.93		
					Invoice #	2600493	06/01/2026	626.93	
					Description	OTHER SUPPLIES/MATERIALS			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	265144	06/15/2026	06/04/2026	492		3,782.29	
	Account Number						Amount	
	150-300-681						716.98	
	REPAIR PARTS						1,672.80	
	150-300-681						1,392.51	
	REPAIR PARTS							
150	PHILLIPS LUMBER & HOME CENTER	265145	06/15/2026	06/04/2026	493		76.63	
	Account Number						Amount	
	150-300-646						57.59	
	OTHER SUPPLIES/MATERIALS						19.04	
	150-300-646							
	OTHER SUPPLIES/MATERIALS							
150	RADIATOR WAREHOUSE, INC	265146	06/15/2026	06/04/2026	494		119.95	
	Account Number						Amount	
	150-300-681						119.95	
	REPAIR PARTS							
150	TRI-STATE TRUCK CENTER INC.	265148	06/15/2026	06/04/2026	495		996.32	
	Account Number						Amount	
	150-300-681						600.40	
	REPAIR PARTS						395.92	
	150-300-541							
	ROAD MACH & EQUIPMENT REPAIRS							
150	JACKSON TREE SERVICE	265149	06/15/2026	06/04/2026	496		27,400.00	
	Account Number						Amount	
	150-300-581						22,500.00	
	REMOVE 12 TREES LORING ROAD						4,900.00	
	150-300-581							
	REMOVE 2 TREES JACKSON ROAD							
150	AUTOZONE, INC	265150	06/15/2026	06/04/2026	497		254.39	
	Account Number						Amount	
	150-300-681						115.43	
	REPAIR PARTS						38.96	
	150-300-681						100.00	
	REPAIR PARTS							
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	265174	06/15/2026	06/04/2026	498		135.78	
	Account Number						Amount	
	150-300-502						135.78	
	PHONE SERVICE							
150	LEE TRACTOR COMPANY OF MS, INC	265182	06/15/2026	06/05/2026	499		1,310.49	
	Account Number						Amount	
	150-300-681						1,310.49	
	REPAIR PARTS							
150	VESTIS SERVICES, LLC	265183	06/15/2026	06/05/2026	500		47.05	
	Account Number						Amount	
	150-300-645						47.05	
	JANITORIAL SUPPLIES							
150	MS DEPARTMENT OF REVENUE	265202	06/15/2026	06/08/2026	501		24.00	
	Account Number						Amount	
	150-300-682						12.00	
	TAG - TRJ05338SM037518						12.00	
	150-300-682						12.00	
	TAG - ZGCKRGED9R1197968							

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	COLUMN SOFTWARE PBC Account Number 150-300-521	265206	06/15/2026	06/08/2026	502		89.30	
	Description LEGAL AD - 134DC963-0150			Invoice # 134DC96350	05/22/2026		89.30	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	265214	06/15/2026	06/08/2026	503		1,750.00	
	Description STORMWATER IMPLEMENTATION 2026			Invoice # 252584	05/31/2026		1,750.00	
150	MARSH & MCLENNAN AGENCY Account Number 150-301-570	265215	06/15/2026	06/08/2026	504		50.00	
	Description MARTA DAVIS MCKNIGHT			Invoice # 162163	05/28/2026		50.00	
150	ENTERGY Account Number 150-300-510	265217	06/15/2026	06/08/2026	505	9061526	54.06	
	Description 15848955			Invoice # 0007625299	05/28/2026		10.38	
	150-300-510			5005074038	05/27/2026		18.59	
	150-300-510			45923513	05/27/2026		25.09	
150	BRUNSON TECH SUPPLY Account Number 150-300-681	265218	06/15/2026	06/08/2026	506		216.74	
	Description REPAIR PARTS			Invoice # 131-46177	06/04/2026		216.74	
150	FLEETPRIDE Account Number 150-300-681	265219	06/15/2026	06/08/2026	507		1,708.20	
	Description REPAIR PARTS			Invoice # 135074937	06/04/2026		1,708.20	
150	WINFIELD TREE AND LAWN, LLC Account Number 150-300-581	265226	06/15/2026	06/09/2026	508		4,975.00	
	Description REMOVE TREE DAVIS CROSSING RD			Invoice # 260327	06/08/2026		4,975.00	
150	RICK'S PRO TRUCK Account Number 150-300-646	265233	06/15/2026	06/10/2026	509		485.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 19629	06/08/2026		485.00	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	265234	06/15/2026	06/10/2026	510		960.00	
	Description TIRES			Invoice # 225818	06/09/2026		960.00	
150	JACKSON TREE SERVICE Account Number 150-300-581	265236	06/15/2026	06/10/2026	511		75,000.00	
	Description REMOVE 52 TREES ROCKY HILL RD			Invoice # 260260	06/01/2026		75,000.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535	265259	06/15/2026	06/10/2026	512		1,086.59	
	Description UNIFORM RENTAL			Invoice # 4272159084	06/10/2026		344.39	
	UNIFORM RENTAL			4272159051	06/10/2026		742.20	

Pocket of Claims
Release date from 06/15/2026 thru 06/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	BUBBA'S DIRT LLC	265260	06/15/2026	06/10/2026	513		1,529.50		
	Account Number			Invoice #	Date	P.O.	Amount		
	150-300-635			790855	12/01/2025		945.00		
	150-300-635			798781	06/01/2026		584.50		
150	FLAETCOR TECHNOLOGIES	265263	06/15/2026	06/10/2026	514	9061526	12,074.23		
	Account Number			Invoice #	Date	P.O.	Amount		
	150-300-542			70638667	06/08/2026		-5.31		
	150-300-671			70638667	06/08/2026		4,502.98		
	150-300-672			70638667	06/08/2026		7,491.68		
	150-301-671			70638667	06/08/2026		84.98		
150	FLAETCOR TECHNOLOGIES	265268	06/15/2026	06/10/2026	515	9061526	5,831.60		
	Account Number			Invoice #	Date	P.O.	Amount		
	150-300-542			70565858	06/01/2026		-3.26		
	150-300-671			70565858	06/01/2026		3,085.21		
	150-300-672			70565858	06/01/2026		2,521.07		
	150-301-671			70565858	06/01/2026		228.58		
150	WINFIELD TREE AND LAWN, LLC	265288	06/15/2026	06/11/2026	516		6,000.00		
	Account Number			Invoice #	Date	P.O.	Amount		
	150-300-581			260334	06/10/2026		6,000.00		
150	ADCAMP INC	265289	06/15/2026	06/11/2026	517		42,431.02		
	Account Number			Invoice #	Date	P.O.	Amount		
	150-300-632			45409	05/31/2026		42,431.02		
FUND TOTAL	150 Claims	483	to	517 Checks	32 Total	177,813.72 Manual	17,959.89 Held	Total	195,773.61

Docket of Claims
 Release date from 06/15/2026 thru 06/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	CHARLTON CONSULTING GROUP, LLC	265225	06/15/2026	06/09/2026	75		1,650.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	185-163-581			#149	05/26/2026		450.00	
	185-163-581			#150	05/26/2026		450.00	
	185-163-581			#151	06/09/2026		450.00	
	185-163-581			#152	06/09/2026		300.00	
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
FUND TOTAL	185 Claims	75	to	75 Checks	1 Total	1,650.00 Manual	Held	Total 1,650.00

Docket of Claims
 Release date from 06/15/2026 thru 06/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	COURT WATCH INC	265153	06/15/2026	06/04/2026	55		160.00	
	Account Number 186-163-581			Invoice # 229396	Date 05/29/2026	P.O.	Amount	
				OTHER CONTRACTUAL SERVICES				160.00
FUND TOTAL 186 Claims	55 to 55 Checks	1 Total		160.00 Manual			Held	Total 160.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
191	COURT WATCH INC	265154	06/15/2026	06/04/2026	124			1,775.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	191-161-581	OTHER CONTRACTUAL SERVICES	229117	05/29/2026		35.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229116	05/29/2026		70.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229304	05/29/2026		155.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229118	05/29/2026		70.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229305	05/29/2026		70.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229103	05/29/2026		550.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229115	05/29/2026		155.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229102	05/29/2026		480.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229508	05/29/2026		155.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229507	05/29/2026		35.00			
191	COURT WATCH INC	265155	06/15/2026	06/04/2026	125			295.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	191-161-581	OTHER CONTRACTUAL SERVICES	229509	05/19/2026		155.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229306	05/19/2026		70.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229729	05/19/2026		35.00			
	191-161-581	OTHER CONTRACTUAL SERVICES	229506	05/19/2026		35.00			
191	MICRO DISTRIBUTING II, LTD.	265212	06/15/2026	06/08/2026	126			80.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	191-161-506	DRUG TESTING FEES	1372604	11/11/2025		80.00			
191	FLEETCOR TECHNOLOGIES	265264	06/15/2026	06/10/2026	127	9061526		141.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	191-161-671	GASOLINE	70638667	06/08/2026		141.23			
191	FLEETCOR TECHNOLOGIES	265269	06/15/2026	06/10/2026	128	9061526		112.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	191-161-671	GASOLINE	70565858	06/01/2026		112.35			
FUND TOTAL 191 Claims		124 to	128 Checks	3 Total	2,150.00 Manual	253.58 Held		Total	2,403.58

SUMMARY OF ALL FUNDS

FUND 1	Claims	2960	to	3078	Checks	114	Total	562,850.48	Manual	70,251.53	Held	Total	633,102.01
FUND 12	Claims	109	to	111	Checks	1	Total	27,720.50	Manual	111.55	Held	Total	27,832.05
FUND 13	Claims	5	to	5	Checks	1	Total	36,150.36	Manual		Held	Total	36,150.36
FUND 15	Claims	77	to	78	Checks		Total		Manual	160,328.69	Held	Total	160,328.69
FUND 30	Claims	32	to	35	Checks	4	Total	4,891.48	Manual		Held	Total	4,891.48
FUND 97	Claims	81	to	83	Checks	3	Total	14,463.58	Manual		Held	Total	14,463.58
FUND 103	Claims	18	to	18	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 104	Claims	30	to	30	Checks	1	Total	743.23	Manual		Held	Total	743.23
FUND 105	Claims	47	to	49	Checks	3	Total	255,840.21	Manual		Held	Total	255,840.21
FUND 115	Claims	130	to	131	Checks	1	Total	764.04	Manual	57.99	Held	Total	822.03
FUND 150	Claims	483	to	517	Checks	32	Total	177,813.72	Manual	17,959.89	Held	Total	195,773.61
FUND 151	Claims	30	to	31	Checks	2	Total	61,025.45	Manual		Held	Total	61,025.45
FUND 160	Claims	39	to	39	Checks	1	Total	19,880.00	Manual		Held	Total	19,880.00
FUND 185	Claims	75	to	75	Checks	1	Total	1,650.00	Manual		Held	Total	1,650.00
FUND 186	Claims	55	to	55	Checks	1	Total	160.00	Manual		Held	Total	160.00
FUND 191	Claims	124	to	128	Checks	3	Total	2,150.00	Manual	253.58	Held	Total	2,403.58
FUND 349	Claims	6	to	6	Checks	1	Total	146,590.48	Manual		Held	Total	146,590.48
FUND 355	Claims	64	to	70	Checks	7	Total	2,962,504.51	Manual		Held	Total	2,962,504.51
Total for all Funds					Checks	177	Total	4,276,736.50	Manual	248,963.23	Held	Total	4,525,699.73

I reviewed invoices that are \$2,500.00 and higher. R/wh/2026