

Docket of Claims
Release date from 07/06/2026 thru 07/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGIONS EQUIPMENT FINANCE CORPORATION	265319	07/06/2026	07/01/2026	3092		381,987.20	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-800-816			2023 LEASE PURCHASE PRINCIPAL	B-P-437006	07/01/2026		283,000.00
	001-800-816			2023 LEASE PURCHASE INTEREST	B-I-437006	07/01/2026		98,987.20
	001-800-816			CO.COURTHOUSE PROJECT FRED BLG	B-I-437006	07/01/2026		
001	LAWRENCE PRINTING COMPANY INC	265320	07/06/2026	06/16/2026	3093		925.73	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-101-603			OFFICE SUPPLIES	27250	06/10/2026		925.73
001	MADISON COUNTY FARMS, LLC	265322	07/06/2026	06/16/2026	3094		1,956.96	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-100-530			RENT	JULY 2026	06/16/2026		1,956.96
001	COLUMN SOFTWARE PBC	265323	07/06/2026	06/16/2026	3095		206.92	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-100-521			LEGAL AD - 1345C963-0155	134DC96355	06/03/2026		121.49
	001-100-521			LEGAL AD - 134DC963-0154	134DC96354	06/03/2026		85.43
001	LOWE'S	265324	07/06/2026	06/16/2026	3096		663.99	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-265-644			SMALL TOOLS	991002	05/27/2026		160.55
	001-151-646			OTHER SUPPLIES/MATERIALS	970309	05/13/2026		503.44
001	DELTA COMPUTER SYSTEMS, INC.	265325	07/06/2026	06/16/2026	3097		2,151.80	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-121-544			MAINTENANCE CONTRACTS	DHLMN22354	06/10/2026		975.20
	001-121-544			MAINTENANCE CONTRACTS	DHLMN22356	06/10/2026		100.70
	001-121-544			MAINTENANCE CONTRACTS	DHLMN22640	06/24/2026		975.20
	001-121-544			MAINTENANCE CONTRACTS	DHLMN22642	06/24/2026		100.70
001	JOEL SHOWS	265326	07/06/2026	06/16/2026	3098		242.89	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-167-480			TRAVEL REIMBURSEMENT	206072026A	06/07/2026		13.78
	001-167-480			TRAVEL REIMBURSEMENT	206082026A	06/08/2026		7.25
	001-167-480			TRAVEL REIMBURSEMENT	206082026B	06/08/2026		27.55
	001-167-480			TRAVEL REIMBURSEMENT	206102026A	06/10/2026		21.75
	001-167-480			TRAVEL REIMBURSEMENT	206122026A	06/12/2026		5.80
	001-167-480			TRAVEL REIMBURSEMENT	206112026A	06/11/2026		7.25
	001-167-480			TRAVEL REIMBURSEMENT	206132026A	06/13/2026		15.95
	001-167-480			TRAVEL REIMBURSEMENT	206132026B	06/13/2026		37.70
	001-167-480			TRAVEL REIMBURSEMENT	206142026A	06/14/2026		3.63
	001-167-480			TRAVEL REIMBURSEMENT	206142026B	06/14/2026		26.10
	001-167-480			TRAVEL REIMBURSEMENT	206152026A	06/15/2026		7.25
	001-167-480			TRAVEL REIMBURSEMENT	206072026B	06/07/2026		8.70
	001-167-480			TRAVEL REIMBURSEMENT	206012026A	06/01/2026		10.15
	001-167-480			TRAVEL REIMBURSEMENT	206032026A	06/03/2026		39.88
	001-167-480			TRAVEL REIMBURSEMENT	206042026A	06/04/2026		10.15

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001	ALEX BREELAND	265327	07/06/2026	06/16/2026	3099		36.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	260602518	06/02/2026			13.05	
	001-167-480	TRAVEL REIMBURSEMENT	260605437	06/05/2026			23.20	
001	DONNIE SOUTH	265328	07/06/2026	06/16/2026	3100		319.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	26060753	06/07/2026			32.63	
	001-167-480	TRAVEL REIMBURSEMENT	260601100	05/31/2026			33.35	
	001-167-480	TRAVEL REIMBURSEMENT	26060175	06/31/2026			33.35	
	001-167-480	TRAVEL REIMBURSEMENT	260531323	05/31/2026			33.35	
	001-167-480	TRAVEL REIMBURSEMENT	260518403	05/18/2026			23.20	
	001-167-480	TRAVEL REIMBURSEMENT	260518369	05/18/2026			24.65	
	001-167-480	TRAVEL REIMBURSEMENT	26050994	05/08/2026			31.90	
	001-167-480	TRAVEL REIMBURSEMENT	2605061117	05/06/2026			30.45	
	001-167-480	TRAVEL REIMBURSEMENT	260504405	05/04/2026			29.00	
	001-167-480	TRAVEL REIMBURSEMENT	260426286	04/27/2026			29.00	
	001-167-480	TRAVEL REIMBURSEMENT	260419511	04/19/2026			18.13	
001	SUMMIT FOOD SERVICES LLC	265340	07/06/2026	06/16/2026	3101		19,075.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	S100000131	06/08/2026			9,838.42	
	001-220-579	FEEDING PRISONERS	S100000736	06/15/2026			9,237.13	
001	METRIX SOLUTIONS, LLC	265341	07/06/2026	06/16/2026	3102		43,262.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	DELL RUGGED 14 RB14250	M142910	05/31/2026	260246		31,870.16	
	001-200-919	DELL PRO 14 PLUS PB 14250	M142910	05/31/2026	260246		11,292.72	
	001-200-919	SHIPPING	M142910	05/31/2026	260246		100.00	
001	LEXISNEXIS RISK DATA MANAGEMENT	265342	07/06/2026	06/16/2026	3103		561.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	1100310437	05/31/2026			373.86	
	001-104-581	OTHER CONTRACTUAL SERVICES	1100310437	05/31/2026			187.93	
001	ESRI INC	265343	07/06/2026	06/17/2026	3104		3,150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-544	ARCGIS DESKTOP PRIMARY	900264216	05/29/2026	260316		1,575.00	
	001-103-544	ARCGIS DESKTOP SECONDARY	900264216	05/29/2026	260316		1,575.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	265345	07/06/2026	06/17/2026	3105		544.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	08958608	06/04/2026			544.56	
001	INTERSTATE ALL BATTERY CENTER	265346	07/06/2026	06/17/2026	3106		404.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-646	OTHER SUPPLIES/MATERIALS	2501043793	06/15/2026			404.16	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	265370	07/06/2026	06/17/2026	3107		240.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	AR004929	06/15/2026		168.99		
	001-200-691	UNIFORMS/WEARING APPAREL	AR004996	06/16/2026		71.01		
001	NICK CLARK'S OFFICE PARTNERS, INC	265371	07/06/2026	06/17/2026	3108		583.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-603	OFFICE SUPPLIES	70020	06/10/2026		583.00		
001	NAPA AUTO PARTS OF CANTON	265372	07/06/2026	06/17/2026	3109		896.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OTHER SUPPLIES/MATERIALS	427565	06/16/2026		239.98		
	001-151-646	OTHER SUPPLIES/MATERIALS	427607	06/17/2026		379.98		
	001-151-681	REPAIR PARTS	427644	06/18/2026		329.99		
	001-151-681	REPAIR PARTS	427731	06/23/2026		14.31		
	001-151-681	REPAIR PARTS	427625	06/18/2026		-68.00		
001	DPS CRIME LAB	265373	07/06/2026	06/17/2026	3110		1,020.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	ANALYTICAL FEES	90175696	06/11/2026		1,020.00		
001	LEXISNEXIS RISK DATA MANAGEMENT	265374	07/06/2026	06/17/2026	3111		369.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	1100321904	05/31/2026		369.57		
001	GRAINGER	265375	07/06/2026	06/17/2026	3112		1,792.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-643	HARDWARE SUPPLIES	9945787647	06/09/2026		1,792.06		
001	LAUNDRY SOUTH SYSTEMS AND REPAIR	265376	07/06/2026	06/17/2026	3113		473.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	EQUIP REPAIR	INV190811	04/15/2026		183.00		
	001-220-543	EQUIP REPAIR	INV186682	03/13/2026		290.00		
001	BOB BARKER CO INC	265377	07/06/2026	06/17/2026	3114		1,679.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-691	UNIFORMS/WEARING APPAREL	2244652	06/10/2026		1,679.72		
001	MADISON COUNTY COOP	265378	07/06/2026	06/17/2026	3115		154.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	JAIL SUPPLIES	976070	06/12/2026		154.00		
001	SPECIALTY HEATING COOLING & PLUMBING	265379	07/06/2026	06/17/2026	3116		1,289.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	EQUIP REPAIR	260130	04/27/2026		1,289.98		
001	VENABLE GLASS SERVICES, LLC	265380	07/06/2026	06/17/2026	3117		935.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIRS	I-430874	06/11/2026		935.00		

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001	WISE CARTER CHILD & CARAWAY, PA	265381	07/06/2026	06/17/2026	3118		2,422.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-550		LEGAL FEES	281963	06/10/2026		1,254.25	
	001-200-550		LEGAL FEES	281988	06/10/2026		304.00	
	001-200-550		LEGAL FEES	281975	06/10/2026		40.00	
	001-200-550		LEGAL FEES	281972	06/10/2026		248.00	
	001-200-550		LEGAL FEES	281974	06/10/2026		48.00	
	001-100-550		LEGAL FEES	281987	06/10/2026		324.00	
	001-100-550		LEGAL FEES	281981	06/10/2026		172.00	
	001-100-550		LEGAL FEES	281982	06/10/2026		16.00	
	001-100-550		LEGAL FEES	281983	06/10/2026		16.00	
001	TONY'S TIRE & AUTO INC	265383	07/06/2026	06/17/2026	3119		4,918.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-680		275/55/20 BFG ELITE FORCE	117075	06/15/2026	260342	4,890.48	
	001-200-680		FET DISPOSAL	117075	06/15/2026	260342	28.00	
001	SCOTT PETROLEUM CORP	265384	07/06/2026	06/17/2026	3120		4,814.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-671		E10 GASOLINE PLUS TAXES AND FE	845593	06/17/2026	260350	4,814.62	
001	PHILLIPS LUMBER & HOME CENTER	265385	07/06/2026	06/17/2026	3121		412.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		JANITORIAL SUPPLIES	2606515528	06/15/2026		15.35	
	001-151-641		BLDG REPAIR SUPPLIES	2606515352	06/15/2026		87.83	
	001-151-641		BLDG REPAIR SUPPLIES	2606514957	06/12/2026		93.97	
	001-151-646		OTHER SUPPLIES/MATERIALS	2606514938	06/12/2026		22.05	
	001-151-646		OTHER SUPPLIES/MATERIALS	2606515068	06/12/2026		42.22	
	001-151-641		BLDG REPAIR SUPPLIES	2606515650	06/16/2026		50.48	
	001-151-641		BLDG REPAIR SUPPLIES	2606515840	06/16/2026		31.67	
	001-151-641		BLDG REPAIR SUPPLIES	2606515947	06/17/2026		27.83	
	001-151-641		BLDG REPAIR SUPPLIES	2606516105	06/17/2026		15.92	
	001-151-641		BLDG REPAIR SUPPLIES	2606516133	06/17/2026		24.94	
001	VESTIS SERVICES, LLC	265386	07/06/2026	06/17/2026	3122		277.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-645		JANITORIAL SUPPLIES	5816413892	04/28/2026		27.76	
	001-151-645		JANITORIAL SUPPLIES	5816420493	05/12/2026		26.68	
	001-151-645		JANITORIAL SUPPLIES	5816420491	05/12/2026		27.76	
	001-151-645		JANITORIAL SUPPLIES	5816420495	05/12/2026		29.19	
	001-151-645		JANITORIAL SUPPLIES	5816420494	05/12/2026		26.68	
	001-151-645		JANITORIAL SUPPLIES	5816424330	05/19/2026		26.68	
	001-151-645		JANITORIAL SUPPLIES	5816424328	05/19/2026		27.76	
	001-151-645		JANITORIAL SUPPLIES	5816424331	05/19/2026		26.68	
	001-151-645		JANITORIAL SUPPLIES	5816424332	05/19/2026		29.19	
	001-151-645		JANITORIAL SUPPLIES	5816428084	05/26/2026		29.48	

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001	VESTIS SERVICES, LLC	265387	07/06/2026	06/17/2026	3123		276.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5816428082	05/26/2026		26.80		
	001-151-645	JANITORIAL SUPPLIES	5816428083	05/26/2026		26.80		
	001-151-645	JANITORIAL SUPPLIES	5816430928	06/02/2026		29.48		
	001-151-645	JANITORIAL SUPPLIES	5816430927	06/02/2026		26.80		
	001-151-645	JANITORIAL SUPPLIES	5816430924	06/02/2026		28.25		
	001-151-645	JANITORIAL SUPPLIES	5816430926	06/02/2026		26.80		
	001-151-645	JANITORIAL SUPPLIES	5816433647	06/02/2026		28.25		
	001-151-645	JANITORIAL SUPPLIES	5816433649	06/02/2026		26.80		
	001-151-645	JANITORIAL SUPPLIES	5816433650	06/02/2026		26.80		
	001-151-645	JANITORIAL SUPPLIES	5816433651	06/02/2026		29.48		
001	VESTIS SERVICES, LLC	265388	07/06/2026	06/17/2026	3124		275.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5816428080	05/26/2026		28.25		
	001-151-645	JANITORIAL SUPPLIES	5816434393	06/10/2026		41.46		
	001-151-645	JANITORIAL SUPPLIES	5816427603	05/27/2026		41.46		
	001-151-645	JANITORIAL SUPPLIES	5816424856	05/20/2026		41.04		
	001-151-645	JANITORIAL SUPPLIES	5816418012	05/06/2026		41.04		
	001-151-645	JANITORIAL SUPPLIES	5816431107	06/03/2026		41.46		
	001-151-645	JANITORIAL SUPPLIES	5816421310	01/13/2026		41.04		
001	SITEONE LANDSCAPE SUPPLY, LLC	265389	07/06/2026	06/17/2026	3125		418.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	1675201941	06/12/2026		260.96		
	001-151-646	OTHER SUPPLIES/MATERIALS	1675851471	06/18/2026		157.50		
001	GREEN RUSH TURF SERVICES, LLC	265390	07/06/2026	06/17/2026	3126		528.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	1176	06/15/2026		528.00		
001	JACKSON PAPER COMPANY	265391	07/06/2026	06/18/2026	3127		4,521.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	1453816	06/11/2026		825.04		
	001-220-645	JANITORIAL SUPPLIES	1454369	06/18/2026		1,999.60		
	001-151-645	JANITORIAL SUPPLIES	1454707	06/22/2026		945.48		
	001-166-645	JANITORIAL SUPPLIES	1454325	06/18/2026		751.85		
001	KRAFT AUTO PARTS, INC.	265392	07/06/2026	06/18/2026	3128		357.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-542	VEHICLE REPAIRS	371275637	06/11/2026		48.78		
	001-151-542	VEHICLE REPAIRS	371275572	06/10/2026		30.57		
	001-151-542	VEHICLE REPAIRS	371275912	06/18/2026		257.95		
	001-151-542	VEHICLE REPAIRS	371276013	06/22/2026		19.99		
001	DEVINEY RENTAL & SUPPLY	265393	07/06/2026	06/18/2026	3129		175.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-543	EQUIP REPAIR	IV29663	06/15/2026		175.13		

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001	CINTAS CORPORATION #210	265394	07/06/2026	06/18/2026	3130		514.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		4272750933	06/16/2026		279.40	
	001-151-535	UNIFORM RENTAL		4273500940	06/23/2026		234.91	
001	MADISON COUNTY COOP	265395	07/06/2026	06/18/2026	3131		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		976393	06/15/2026		25.00	
001	MARSH & MCLENNAN AGENCY	265398	07/06/2026	06/18/2026	3132		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	CONSTANCE MARIE HUGHES		163061	06/17/2026		175.00	
001	OFFICE DEPOT INC	265399	07/06/2026	06/18/2026	3133	9070626	2,149.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-603	OFFICE SUPPLIES		0358847001	06/02/2026		285.78	
	001-104-603	OFFICE SUPPLIES		1370560001	06/04/2026		216.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		8074233001	06/08/2026		128.79	
	001-265-603	OFFICE SUPPLIES		8047877001	06/09/2026		160.70	
	001-265-646	OTHER SUPPLIES/MATERIALS		8074223001	06/10/2026		61.78	
	001-162-646	OTHER SUPPLIES/MATERIALS		9810010001	05/26/2026		187.20	
	001-162-646	OTHER SUPPLIES/MATERIALS		9808594001	05/21/2026		23.60	
	001-450-603	OFFICE SUPPLIES		8018183001	06/10/2026		1,025.31	
	001-450-603	OFFICE SUPPLIES		8025528001	06/09/2026		60.46	
001	TRI-STATE CONSULTING SERVICES, INC.	265400	07/06/2026	06/18/2026	3134		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0626W	06/15/2026		850.00	
001	DIVERSIFIED COMPANIES, LLC	265401	07/06/2026	06/18/2026	3135		5,714.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		74347-40	06/15/2026		831.20	
	001-104-501	POSTAGE AND BOX RENT .45			06/15/2026		4,675.50	
	001-104-581	NON-ESCROW .02			06/15/2026		207.80	
	001-104-501	JUNE 2026			06/15/2026			
001	STEVE VINSON	265403	07/06/2026	06/18/2026	3136		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		06172026	06/17/2026		136.00	
001	JONATHAN DEARING	265404	07/06/2026	06/18/2026	3137		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		06172026	06/17/2026		136.00	
001	VECTOR SECURITY, INC.	265405	07/06/2026	06/18/2026	3138		2,934.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	INSTALLATION OF ADC ACCESS CO		18671018	06/05/2026	260285	2,900.00	
	001-220-544	MAINTENANCE CONTRACTS		18671021	06/05/2026		34.67	

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001	JACKSON DATA PRODUCTS, INC	265410	07/06/2026	06/19/2026	3139		645.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-603		OFFICE SUPPLIES	51635	06/08/2026			462.61
	001-160-603		OFFICE SUPPLIES	51851	06/24/2026			183.00
001	KERRY LAKE TURNAGE	265411	07/06/2026	06/19/2026	3140		110.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-480		TRAVEL REIMBURSEMENT	06192026	06/19/2026			110.20
001	DELTA COMPUTER SYSTEMS, INC.	265412	07/06/2026	06/19/2026	3141		26.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-544		MAINTENANCE CONTRACTS	DHLMN22357	06/10/2026			26.50
001	BARBARA GROSS	265416	07/06/2026	06/22/2026	3142		233.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-480		TRAVEL REIMBURSEMENT	06192026	06/19/2026			233.91
001	HELEN CARNEY	265417	07/06/2026	06/22/2026	3143		234.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-480		TRAVEL REIMBURSEMENT	06192026	06/19/2026			234.75
001	PHILLIPS LUMBER & HOME CENTER	265423	07/06/2026	06/22/2026	3144		354.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-641		BLDG REPAIR SUPPLIES	2606516379	06/19/2026			100.57
	001-151-641		BLDG REPAIR SUPPLIES	2606516188	06/18/2026			59.74
	001-151-641		BLDG REPAIR SUPPLIES	2606516325	06/18/2026			37.48
	001-151-646		OTHER SUPPLIES/MATERIALS	2606517304	06/23/2026			24.75
	001-151-641		BLDG REPAIR SUPPLIES	2606517191	06/23/2026			37.41
	001-151-641		BLDG REPAIR SUPPLIES	2606517201	06/23/2026			25.91
	001-151-641		BLDG REPAIR SUPPLIES	2606517321	06/23/2026			68.96
001	INTERSTATE ALL BATTERY CENTER	265425	07/06/2026	06/22/2026	3145		4,993.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-646		SMR-24	101346052	04/14/2026	260245		4,993.15
001	U. S. POST OFFICE	265426	07/06/2026	06/22/2026	3146		2,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-501		POSTAGE AND BOX RENT	06222026	06/22/2026			2,000.00
001	SOUTHERN ADMINISTRATORS & BENEFIT	265427	07/06/2026	06/22/2026	3147		1,463.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-581		FSA ADMIN FEE	2606222010	06/22/2026			1,463.25
001	TASC	265428	07/06/2026	06/22/2026	3148		289.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-581		ADMIN FEES COBRA	IN3771665	06/17/2026			289.44

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001	MEA MEDICAL CLINICS	265431	07/06/2026	06/22/2026	3149		456.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-506	MICHAEL SHEARRILL	17276	06/03/2026			67.00	
	001-265-506	JORDAN HOLLIS	17276	06/03/2026			67.00	
	001-169-506	MICHAEL WARD	17276	06/03/2026			47.00	
	001-412-506	DAVIS MINOR	17276	06/03/2026			67.00	
	001-102-506	MATTIS PICKETT	17276	06/03/2026			67.00	
	001-166-506	KIERSTEN LEVY	17276	06/03/2026			47.00	
	001-412-506	QUANTAE WALKER	17276	06/03/2026			47.00	
	001-265-506	AMBER GRIFFIN	17276	06/03/2026			47.00	
001	ENTERGY	265432	07/06/2026	06/23/2026	3150	9070626	703.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629233	0004833186	06/12/2026			43.52	
	001-265-510	112629258	0010880364	06/22/2026			43.35	
	001-265-510	117646265	0010229257	06/23/2026			43.14	
	001-265-510	117646356	5005627661	06/11/2026			43.35	
	001-265-510	117646364	5005762190	06/12/2026			43.14	
	001-265-510	117646406	0003738435	06/17/2026			43.52	
	001-265-510	117646414	0003738436	06/17/2026			43.14	
	001-265-510	117660506	0003740446	06/10/2026			43.14	
	001-265-510	117660514	5004726817	06/16/2026			43.14	
	001-265-510	117660555	0009198764	06/22/2026			42.95	
	001-265-510	117660589	5005762191	06/12/2026			48.59	
	001-265-510	117660605	5008047939	06/15/2026			43.35	
	001-265-510	117660639	5008040867	06/09/2026			43.35	
	001-265-510	123950222	0007483624	06/15/2026			43.73	
	001-265-510	154430458	5009142854	06/15/2026			49.00	
	001-265-510	170685663	5008699886	06/16/2026			43.35	
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	265434	07/06/2026	06/23/2026	3151		30.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	OTHER CONTRACTUAL SERVICES	26-140997	06/17/2026			30.00	
001	MCEDA	265435	07/06/2026	06/23/2026	3152		227,910.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-676-900	LAND/RIGHT OF WAY	06232026	06/23/2026			227,910.60	
001	U. S. POST OFFICE	265436	07/06/2026	06/23/2026	3153		398.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-631-501	POSTAGE AND BOX RENT	06302026	06/30/2026			398.00	
001	MS STATE UNIV EXTENSION SERVICE	265437	07/06/2026	06/23/2026	3154		5,763.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-631-701	GRANTS & SUBSIDIES	264505	06/05/2026			5,763.19	
001	LADNER TESTING LABORATORIES, INC	265438	07/06/2026	06/23/2026	3155		8,490.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-953	GEO TECHNICAL INVESTIGATION	66236	05/10/2025	250065		4,990.00	
	001-151-953	WITH ENGINEER'S OPINIONS &	66236	05/10/2025	250292			

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001	LADNER TESTING LABORATORIES, INC	265438	07/06/2026	06/23/2026	3155		8,490.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	RECOMM. 1084-24-A	03/19/2025	66236	05/10/2025			
	001-151-953	ASPHALT CORES & BORINGS		66236	05/10/2025			3,500.00
	001-151-953	1084-24-B	04/18/2025	66236	05/10/2025			
001	JOHNNY SIMS	265442	07/06/2026	06/23/2026	3156		609.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-480	TRAVEL REIMBURSEMENT		06222026	06/22/2026			609.30
001	PREWITT CONTRACT SERVICES, INC.	265446	07/06/2026	06/23/2026	3157		26,905.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		19475	06/19/2026			26,905.00
001	A COMPLETE FLAG SOURCE	265447	07/06/2026	06/23/2026	3158		268.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		62938	06/23/2026			268.00
001	FLEETCOR TECHNOLOGIES	265448	07/06/2026	06/24/2026	3159	9070626	23,487.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		70665226	06/15/2026			88.96
	001-103-671	GASOLINE		70665226	06/15/2026			42.74
	001-104-671	GASOLINE		70665226	06/15/2026			60.92
	001-151-671	GASOLINE		70665226	06/15/2026			938.46
	001-151-672	DIESEL		70665226	06/15/2026			92.13
	001-200-542	VEHICLE REPAIRS		70665226	06/15/2026			15,438.77
	001-200-671	GASOLINE		70665226	06/15/2026			5,955.63
	001-200-672	DIESEL		70665226	06/15/2026			25.55
	001-220-671	GASOLINE		70665226	06/15/2026			79.88
	001-265-671	GASOLINE		70665226	06/15/2026			230.27
	001-265-672	DIESEL		70665226	06/15/2026			139.43
	001-412-671	GASOLINE		70665226	06/15/2026			395.05
001	ENTERGY	265452	07/06/2026	06/24/2026	3160	9070626	7,652.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	15895865		5008646030	06/17/2026			300.97
	001-151-510	49186711		5008550442	06/17/2026			2,118.02
	001-151-510	88041397		5009422194	06/24/2026			102.86
	001-151-510	110182680		0007436051	06/09/2026			317.13
	001-151-510	125482679		0021266499	06/17/2026			2,270.33
	001-151-510	148293046		5008550507	06/17/2026			791.98
	001-151-510	150037331		0001603976	06/17/2026			25.61
	001-151-510	150111755		0001603977	06/17/2026			101.02
	001-151-510	150112027		0001603978	06/17/2026			41.01
	001-151-510	150112225		0001603979	06/17/2026			226.37
	001-151-510	170076749		5009265593	06/12/2026			271.46
	001-151-510	170076756		5009265594	06/12/2026			895.37
	001-151-510	184021798		5007651172	06/12/2026			46.84
	001-151-510	210130993		0003737406	06/12/2026			143.06

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001	MISSISSIPPI VITAL RECORDS	265453	07/06/2026	06/24/2026	3161		110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		MAY 2026	06/05/2026			110.00
001	BIG 10 TIRE PROS	265454	07/06/2026	06/24/2026	3162		924.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-680	TIRES		5125260	06/23/2026			924.30
001	MIKE'S AUTO PARTS	265456	07/06/2026	06/24/2026	3163		59.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-681	REPAIR PARTS		1222315	06/17/2026			59.76
001	GERALD STEEN	265458	07/06/2026	06/24/2026	3164		322.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT		06242026	06/24/2026			322.07
001	JOHN DAVID MORA	265461	07/06/2026	06/24/2026	3165		317.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETATION		100902	06/15/2026			240.00
	001-160-480	TRAVEL REIMBURSEMENT		100902	06/15/2026			77.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	265465	07/06/2026	06/24/2026	3166		96,835.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		JULY 2026	06/24/2026			96,835.50
001	MADISON CTY HEALTH DEPT	265466	07/06/2026	06/24/2026	3167		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		HULY 2026	06/24/2026			15,203.33
001	MCEDA	265472	07/06/2026	06/24/2026	3168		54,464.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		JULY 2026	06/24/2026			54,464.75
001	ANITA E'WRAY	265496	07/06/2026	06/29/2026	3169		32,218.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-454	ATTENDING COURT		JUNE 2026	06/29/2026			11,076.93
	001-102-455	COUNTY REGISTRAR			06/29/2026			2,630.41
	001-102-460	ASSISSTING ELECTIN COMMISSION			06/29/2026			1,760.00
	001-102-460	STATE FAIL CASES			06/29/2026			33.33
	001-162-454	ATTENDING COURT			06/29/2026			14,275.77
	001-102-460	PREPARATION OF RECORD		2025-0505	06/22/2026			504.00
	001-102-460	OTHER FEES			06/22/2026			464.00
	001-102-460	OTHER FEES			06/22/2026			60.00
	001-102-460	COURT REPORTERS COST			06/22/2026			1,413.60
001	C SPIRE WIRELESS	265497	07/06/2026	06/29/2026	3170		3,043.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		3054369306	06/25/2026			159.93
	001-101-502	PHONE SERVICE		3054369306	06/25/2026			53.73
	001-102-502	PHONE SERVICE		3054369306	06/25/2026			53.73

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001	C SPIRE WIRELESS	265497	07/06/2026	06/29/2026	3170		3,043.89	(CONTINUED)
	Account Number				Invoice #	Date	P.O.	Amount
	001-103-502				3054369306	06/25/2026		195.67
	001-120-502				3054369306	06/25/2026		49.33
	001-121-502				3054369306	06/25/2026		49.33
	001-122-502				3054369306	06/25/2026		49.33
	001-151-502				3054369306	06/25/2026		574.12
	001-152-502				3054369306	06/25/2026		107.46
	001-160-502				3054369306	06/25/2026		53.73
	001-162-502				3054369306	06/29/2026		214.92
	001-163-502				3054369306	06/29/2026		4.74
	001-166-502				3054369306	06/29/2026		186.87
	001-167-502				3054369306	06/29/2026		88.21
	001-169-502				3054369306	06/29/2026		53.73
	001-180-502				3054369306	06/29/2026		189.54
	001-262-502				3054369306	06/29/2026		245.38
	001-265-502				3054369306	06/29/2026		714.14
001	JOEL SHOWS	265502	07/06/2026	06/29/2026	3171		316.84	
	Account Number				Invoice #	Date	P.O.	Amount
	001-167-480				206182026C	06/18/2026		7.25
	001-167-480				206192026A	06/19/2026		3.63
	001-167-480				206202026A	06/20/2026		7.25
	001-167-480				206252026A	06/25/2026		14.50
	001-167-480				206222026A	06/22/2026		25.38
	001-167-480				206222026B	06/22/2026		7.25
	001-167-480				206242026A	06/24/2026		27.55
	001-167-480				206242026B	06/24/2026		7.97
	001-167-480				206242026C	06/24/2026		5.80
	001-167-480				206292026A	06/29/2026		39.88
	001-167-480				206262026A	06/26/2026		8.70
	001-167-480				206282026A	06/28/2026		27.55
	001-167-480				206202026B	06/20/2026		7.97
	001-167-480				206162026A	06/16/2026		27.55
	001-167-480				206162026B	06/16/2026		7.25
	001-167-480				206172026A	06/17/2026		3.63
	001-167-480				206172026B	06/17/2026		49.30
	001-167-480				206172026C	06/17/2026		3.63
	001-167-480				206182026A	06/18/2026		21.75
	001-167-480				206182026B	06/18/2026		13.05
001	UNIVERSITY OF MS. MEDICAL CENTER	265503	07/06/2026	06/29/2026	3172		1,150.00	
	Account Number				Invoice #	Date	P.O.	Amount
	001-167-552				300000086	12/31/2025		1,150.00
001	FLEETCOR TECHNOLOGIES	265505	07/06/2026	06/29/2026	3173	9070626	31,766.12	
	Account Number				Invoice #	Date	P.O.	Amount
	001-100-671				70686276	06/22/2026		73.89
	001-103-671				70686276	06/22/2026		106.34
	001-151-542				70686276	06/22/2026		99.01
	001-151-671				70686276	06/22/2026		844.80
	001-151-672				70686276	06/22/2026		107.32
	001-200-542				70686276	06/22/2026		24,387.90

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001	FLEETCOR TECHNOLOGIES	265505	07/06/2026	06/29/2026	3173	9070626	31,766.12	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	GASOLINE		70686276	06/22/2026		5,426.36	
	001-265-671	GASOLINE		70686276	06/22/2026		344.14	
	001-265-672	DIESEL		70686276	06/22/2026		111.15	
	001-412-671	GASOLINE		70686276	06/22/2026		265.21	
001	PHILLIPS LUMBER & HOME CENTER	265510	07/06/2026	06/29/2026	3174		927.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		2606517855	06/25/2026		82.20	
	001-151-641	BLDG REPAIR SUPPLIES		2606517737	06/25/2026		132.46	
	001-151-641	BLDG REPAIR SUPPLIES		2606517702	06/25/2026		403.47	
	001-151-641	BLDG REPAIR SUPPLIES		2606517757	06/25/2026		19.76	
	001-151-641	BLDG REPAIR SUPPLIES		2606517695	06/25/2026		115.30	
	001-151-646	OTHER SUPPLIES/MATERIALS		2606517470	06/24/2026		38.27	
	001-151-646	OTHER SUPPLIES/MATERIALS		2606518511	06/29/2026		26.87	
	001-151-641	BLDG REPAIR SUPPLIES		2606518533	06/29/2026		68.95	
	001-151-641	BLDG REPAIR SUPPLIES		2606518735	06/29/2026		23.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		2606518662	06/29/2026		16.31	
001	HARTLEY EQUIPMENT COMPANY, INC.	265513	07/06/2026	06/29/2026	3175		205.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		366614	06/25/2026		152.99	
	001-151-543	EQUIP REPAIR		366614	06/25/2026		52.50	
001	DELTA WASTE SOLUTIONS, LLC	265514	07/06/2026	06/29/2026	3176		448.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		153867	06/26/2026		234.25	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		153312	06/26/2026		213.85	
001	JACKSON PAPER COMPANY	265515	07/06/2026	06/29/2026	3177		917.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1454748	06/23/2026		917.62	
001	FASTENAL COMPANY, INC	265516	07/06/2026	06/29/2026	3178		1,050.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		MSG011078	05/18/2026		1,050.07	
001	NAPA AUTO PARTS OF CANTON	265517	07/06/2026	06/29/2026	3179		855.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		427937	06/29/2026		646.11	
	001-151-681	REPAIR PARTS		427800	06/24/2026		28.15	
	001-151-681	REPAIR PARTS		427790	06/24/2026		180.81	
001	MADISON COUNTY CHANCERY CLERK	265518	07/06/2026	06/29/2026	3180		4,540.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE		FEB 2026	06/29/2026		4,330.40	
	001-000-378	MISC - OTHER REVENUE		APRIL 2026	06/29/2026		52.00	
	001-000-378	MISC - OTHER REVENUE		MAY 2026	06/29/2026		157.98	

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001	RJ LAWN CARE LLC	265519	07/06/2026	06/29/2026	3181		3,700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	OTHER CONTRACTUAL SERVICES	06272026	06/27/2026		750.00		
	001-151-581	OTHER CONTRACTUAL SERVICES	06252026	06/25/2026		1,950.00		
	001-151-581	OTHER CONTRACTUAL SERVICES	06282026	06/28/2026		1,000.00		
001	SPECIALTY HEATING COOLING & PLUMBING	265520	07/06/2026	06/29/2026	3182		1,148.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-543	EQUIP REPAIR	260958	06/29/2026		508.33		
	001-151-543	EQUIP REPAIR	260948	06/29/2026		320.00		
	001-151-543	EQUIP REPAIR	260931	06/29/2026		320.00		
001	MIKE'S AUTO PARTS	265526	07/06/2026	06/29/2026	3183		108.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-543	EQUIP REPAIR	1222749	06/26/2026		108.24		
001	LEROY LACY	265528	07/06/2026	06/30/2026	3184		266.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT	06192026	06/19/2026		266.33		
001	ANTHONY DENTON	265529	07/06/2026	06/30/2026	3185		218.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT	06302026	06/30/2026		218.23		
001	MARSH & MCLENNAN AGENCY	265530	07/06/2026	06/30/2026	3186		350.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-570	KIERSTEN LEVY	162283	05/29/2026		175.00		
	001-200-570	JEREMY WILLIAMS	160845	04/24/2026		175.00		
001	ENTERGY	265533	07/06/2026	06/30/2026	3187	9070626	25,401.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	15766744	0006948246	06/18/2026		14,441.80		
	001-220-510	16082240	2026493454	06/17/2026		10,883.89		
	001-220-510	16082992	5007972622	06/17/2026		75.72		
001	DEPENDABLE PEST SERVICE, INC.	265534	07/06/2026	06/30/2026	3188		450.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-580	PEST CONTROL	274571	06/25/2026		375.00		
	001-220-580	PEST CONTROL	274572	06/25/2026		75.00		
001	AT&T MOBILITY, LLC	265535	07/06/2026	06/30/2026	3189		2,588.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	287298261931X06272026	1X06272026	06/19/2026		41.73		
	001-200-502	MADISON COUNTY SHERIFFS DEPT		06/19/2026				
	001-200-502	PHONE SERVICE		06/19/2026				
	001-200-502	287319771584X06272026	4X06272026	06/19/2026		2,546.29		
	001-200-502	MADISON COUNTY SHERIFFS DEPT		06/19/2026				
	001-200-502	PHONE SERVICE		06/19/2026				

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001	JACKSON COMMUNICATIONS, INC. Account Number 001-220-547	265536	07/06/2026	06/30/2026	3190		1,818.30	
		Description RADIO REPAIRS		Invoice # 3380	Date 05/26/2026	P.O.	Amount 1,818.30	
001	ROBERT J YOUNG COMPANY Account Number 001-200-533 001-200-603	265537	07/06/2026	06/30/2026	3191		131.74	
		Description OFFICE MACHINE RENTAL OFFICE SUPPLIES		Invoice # 8119531 8119531	Date 06/26/2026 06/26/2026	P.O.	Amount 110.00 21.74	
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	265538	07/06/2026	06/30/2026	3192		1,883.70	
		Description UNIFORMS/WEARING APPAREL		Invoice # 667983	Date 06/24/2026	P.O.	Amount 1,883.70	
001	MARVIN HILLARD Account Number 001-220-543	265539	07/06/2026	06/30/2026	3193		400.00	
		Description EQUIP REPAIR		Invoice # MH061726F	Date 06/16/2026	P.O.	Amount 400.00	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	265540	07/06/2026	06/30/2026	3194		16,959.37	
		Description FEEDING PRISONERS FEEDING PRISONERS		Invoice # S100001269 2000272577	Date 06/22/2026 05/12/2026	P.O.	Amount 7,011.86 9,947.51	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-200-691 001-200-691	265541	07/06/2026	06/30/2026	3195		474.94	
		Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL		Invoice # AR005409 AR005410 AR005407	Date 06/26/2026 06/26/2026 06/26/2026	P.O.	Amount 77.96 237.00 159.98	
001	GRAINGER Account Number 001-220-646 001-220-646	265542	07/06/2026	06/30/2026	3196		799.03	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 9968959479 9968469396	Date 06/29/2026 06/29/2026	P.O.	Amount 11.13 787.90	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581	265543	07/06/2026	06/30/2026	3197		5,500.00	
		Description CONSULTANTION - JUNE CONSULTANTION - JUNE		Invoice # BOARD06 SHERIFF06	Date 06/30/2026 06/30/2026	P.O.	Amount 3,500.00 2,000.00	
001	SCOTT PETROLEUM CORP Account Number 001-200-671 001-200-671	265544	07/06/2026	06/30/2026	3198		9,844.18	
		Description E10 GASOLINE PLUS TAXES AND FE E10 GASOLINE PLUS TAXES AND FE		Invoice # 35098 541620	Date 06/29/2026 06/24/2026	P.O. 260358 260356	Amount 4,930.62 4,913.56	
001	DATA SYSTEMS MANAGEMENT, INC. Account Number 001-104-544	265545	07/06/2026	06/30/2026	3199		2,420.00	
		Description MAINTENANCE CONTRACTS		Invoice # 9185	Date 06/05/2026	P.O.	Amount 2,420.00	

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001	JACKSON DATA PRODUCTS, INC	265546	07/06/2026	06/30/2026	3200		617.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		51896	06/29/2026			617.32
001	METRIX SOLUTIONS, LLC	265547	07/06/2026	06/30/2026	3201		4,983.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA ESSENTIALS		M143804	06/25/2026			2,325.60
	001-152-544	SENTINEL ONE - COMPLETE		M143872	06/26/2026			2,657.40
001	NATALIE KIRBY	265548	07/06/2026	06/30/2026	3202		696.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		06302026	06/30/2026			696.00
001	MADISON COUNTY WASTEWATER AUTHORITY	265549	07/06/2026	06/30/2026	3203		1,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-247-701	MCWA MCWI PHASE 2 PUMP STATION		H25117-04	06/22/2026			1,450.00
001	LORETTA D. PHILLIPS	265552	07/06/2026	06/30/2026	3204		1,409.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT		06292026	06/29/2026			1,409.98
001	MISS. ASSOCIATION OF SUPERVISORS, INC.	265559	07/06/2026	06/30/2026	3205		3,195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	GERALD STEEN		2026-347	05/28/2026			625.00
	001-100-487	GREG HIGGINBOTHAM		2026-347	05/28/2026			625.00
	001-100-487	PAUL GRIFFIN		2026-347	05/28/2026			625.00
	001-100-487	NA'SON WHITE		2026-347	05/28/2026			625.00
	001-100-487	MIKE ESPY		2026-440	05/28/2026			695.00
001	MADISON COUNTY SOIL CONSERVATION DIST	265560	07/06/2026	06/30/2026	3206		12,425.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		JULY 2026	06/30/2026			12,425.52
001	PRIMO BRANDS	265561	07/06/2026	06/30/2026	3207		792.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		06F8750159	06/17/2026			625.17
	001-151-646	OTHER SUPPLIES/MATERIALS		06F8750285	06/17/2026			167.66
001	SECURITY SUPPORT SERVICES	265562	07/06/2026	06/30/2026	3208		672.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		181330	06/24/2026			672.45
001	YAZOO COUNTY JUVENILE DETENTION CENTER	265566	07/06/2026	06/30/2026	3209		31,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		06232026	06/23/2026			31,600.00
	001-163-589	5/012026 TO 5/31/2026			05/22/2026			

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001	FLEETCOR TECHNOLOGIES	265567	07/06/2026	07/01/2026	3210	9070626	29,240.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	70714098	06/29/2026		33.45	
	001-103-671		GASOLINE	70714098	06/29/2026		55.08	
	001-104-542		VEHICLE REPAIRS	70714098	06/29/2026		97.88	
	001-104-671		GASOLINE	70714098	06/29/2026		42.64	
	001-151-671		GASOLINE	70714098	06/29/2026		1,008.19	
	001-200-542		VEHICLE REPAIRS	70714098	06/29/2026		22,497.62	
	001-200-671		GASOLINE	70714098	06/29/2026		4,542.41	
	001-200-672		DIESEL	70714098	06/29/2026		34.38	
	001-265-671		GASOLINE	70714098	06/29/2026		493.77	
	001-265-672		DIESEL	70714098	06/29/2026		283.39	
	001-412-671		GASOLINE	70714098	06/29/2026		151.20	
001	SHRED-IT, C/O STERICYCLE, INC.	265590	07/06/2026	07/01/2026	3211		558.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-581		OTHER CONTRACTUAL SERVICES	8014570589	06/18/2026		558.51	
001	AEM	265591	07/06/2026	07/01/2026	3212		1,612.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-590		DETENTION/ANKLE BRACELETS	38236	05/31/2026		805.50	
	001-163-590		DETENTION/ANKLE BRACELETS	37771	04/30/2026		807.00	
001	GORE, KILPATRICK AND DAMBRINO, PLLC	265592	07/06/2026	07/01/2026	3213		284.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-550		LEGAL FEES	246669M21	06/25/2026		74.00	
	001-100-550		LEGAL FEES	266817M6	06/25/2026		180.00	
	001-100-550		LEGAL FEES	256812M7	06/25/2026		30.00	
001	CLARA GRIFFIN	265593	07/06/2026	07/01/2026	3214		1,777.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-122-480		TRAVEL REIMBURSEMENT	06302026	06/30/2026		1,777.06	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	265594	07/06/2026	07/01/2026	3215		2,384.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-501		POSTAGE AND BOX RENT	06302026	06/30/2026		394.00	
	001-101-501		POSTAGE AND BOX RENT	06302026	06/30/2026		96.55	
	001-102-501		POSTAGE AND BOX RENT	06302026	06/30/2026		3.09	
	001-103-501		POSTAGE AND BOX RENT	06302026	06/30/2026		98.22	
	001-163-501		POSTAGE AND BOX RENT	06302026	06/30/2026		2.96	
	001-168-501		POSTAGE AND BOX RENT	06302026	06/30/2026		10.01	
	001-166-501		POSTAGE AND BOX RENT	06302026	06/30/2026		1,094.95	
	001-180-501		POSTAGE AND BOX RENT	06302026	06/30/2026		597.13	
	001-200-501		POSTAGE AND BOX RENT	06302026	06/30/2026		86.89	
	001-265-501		POSTAGE AND BOX RENT	06302026	06/30/2026		.74	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	265595	07/06/2026	07/01/2026	3216		718.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-501		POSTAGE AND BOX RENT	06302026	06/30/2026		718.83	

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001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	265596	07/06/2026	07/01/2026	3217		2,248.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-501		POSTAGE AND BOX RENT	06302026	06/30/2026			2,248.74
001	TIM PICKETT & ASSOCIATES LLC	265598	07/06/2026	07/01/2026	3218		5,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-552		MEDICAL FEES	PICK019	06/30/2026			5,500.00
001	JACKSON DATA PRODUCTS, INC	265599	07/06/2026	07/01/2026	3219		115.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-603		OFFICE SUPPLIES	51825	06/19/2026			115.00
001	DEBRA M. NESTER	265600	07/06/2026	07/01/2026	3220		77.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-559		TRANSCRIPTS	2024-0098	06/18/2026			77.00
001	RAYBORN COURT REPORTING SERVICES	265601	07/06/2026	07/01/2026	3221		200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-559		TRANSCRIPTS	1469	06/26/2026			200.00
001	A COMPLETE FLAG SOURCE	265604	07/06/2026	07/01/2026	3222		600.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	63023	06/30/2026			600.00
001	PHILLIPS LUMBER & HOME CENTER	265605	07/06/2026	07/01/2026	3223		153.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-641		BLDG REPAIR SUPPLIES	2606519074	06/30/2026			15.81
	001-151-646		OTHER SUPPLIES/MATERIALS	2607519160	07/01/2026			79.99
	001-151-646		OTHER SUPPLIES/MATERIALS	2607519277	07/01/2026			57.59
001	CINTAS CORPORATION #210	265606	07/06/2026	07/01/2026	3224		450.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-535		UNIFORM RENTAL	4274303190	06/30/2026			279.40
	001-151-535		UNIFORM RENTAL	4274303176	06/30/2026			170.84
001	MIKE ESPY, PLLC	265608	07/06/2026	07/01/2026	3225	9070626	35,037.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-550		LEGAL FEES	07012026	07/01/2026			35,037.50
001	AXON ENTERPRISE, INC.	265610	07/06/2026	07/01/2026	3226		702.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-613		LAW ENFORCEMENT SUPPLIES	INUS448323	05/27/2026			702.96
FUND TOTAL 1 Claims 3092 to 3226 Checks 127 Total 1,114,182.87 Manual 155,438.24 Held								Total 1,269,621.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	265498	07/06/2026	06/29/2026	114		107.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-502		PHONE SERVICE	3054369306	06/25/2026			107.46
012	OFFICE DEPOT INC	265504	07/06/2026	06/29/2026	115	9070626	412.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-603		OFFICE SUPPLIES	1065719001	06/04/2026			412.61
012	FLEETCOR TECHNOLOGIES	265506	07/06/2026	06/29/2026	116	9070626	193.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	70686276	06/22/2026			193.05
012	JEFF C. WILLIAMSON	265523	07/06/2026	06/29/2026	117		16,800.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		INSPECTIONS	JUNE 2026	06/26/2026			6,600.00
	012-190-556		INSPECTIONS - AWS	JUNE 2026	06/29/2026			10,200.00
012	NOBLE JOHN	265524	07/06/2026	06/29/2026	118		10,660.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		INSPECTION	JUNE 2026	06/29/2026			7,800.00
	012-190-556		REVIEW	JUNE 2026	06/29/2026			2,860.00
012	RONNIE HUDSON	265525	07/06/2026	06/30/2026	119		19,575.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		INSPECTIONS	JUNE 2026	06/24/2026			7,125.00
	012-190-556		INSPECTIONS - AWS	JUNE 2026	06/25/2026			12,450.00
FUND TOTAL	12 Claims	114 to	119 Checks	4 Total	47,142.46 Manual	605.66 Held	Total	47,748.12

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015	UMR	265413	07/06/2026	06/22/2026	79	9070626	57,722.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	06092026	06/09/2026			57,722.50
015	UMR	265414	07/06/2026	06/22/2026	80	9070626	46,755.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	06162026	06/16/2026			46,755.60
015	SUN LIFE ASSURANCE COMPANY OF CANADA	265415	07/06/2026	06/22/2026	81		68,104.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN -0001	06302026	06/30/2026			21,333.00
	015-100-490		LIFE/VISION/DENTAL-ADMIN -0002	06302026	06/30/2026			21,419.23
	015-100-490		LIFE/VISION/DENTAL-ADMIN -0003	0531202603	05/31/2026			1,853.24
	015-100-490		LIFE/VISION/DENTAL-ADMIN -0003	06302026	06/30/2026			1,848.91
	015-100-490		LIFE/VISION/DENTAL-ADMIN -0002	07312026	07/31/2026			21,650.40
015	UMR	265439	07/06/2026	06/23/2026	82	9070626	56,554.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN-MARCH ADMIN FEES	0020105192	06/23/2026			18,424.64
	015-100-491		HEALTH-ADMIN-BANK SERVICE FEE	0020137177	06/23/2026			250.00
	015-100-491		HEALTH-ADMIN-MARCH STOP LOSS	0020105191	06/23/2026			37,879.88
015	UMR	265527	07/06/2026	06/29/2026	83	9070626	86,790.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	06232026	06/23/2026			86,790.09
015	UMR	265597	07/06/2026	07/01/2026	84	9070626	122,807.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	06302026	06/30/2026			122,807.65
FUND TOTAL	15 Claims	79 to	84 Checks	1 Total	68,104.78 Manual	370,630.36 Held	Total	438,735.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	JAB TRADING INDUSTRIES LLC	265445	07/06/2026	06/23/2026	36		3,616.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		1.5OZ CLEAR GEL TOOTHPASTE	52047	06/11/2026	260338	850.00	
	030-220-699		.5OZ CLEAR DEODORANT	52047	06/11/2026	260338	1,050.00	
	030-220-699		4OZ SHAMPOO BODY WASH	52047	06/11/2026	260338	960.00	
	030-220-699		ICOGNITO MULTI CHANNEL MAXI RE	52047	06/11/2026	260338	216.00	
	030-220-699		WHITE SECURITY TOOTHRUSH	52047	06/11/2026	260338	540.00	
FUND TOTAL	30 Claims	36 to	36 Checks	1 Total	3,616.00 Manual	Held	Total	3,616.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	265473	07/06/2026	06/24/2026	14		50,424.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-500-701		GRANTS & SUBSIDIES	MAY 2026	06/19/2026		50,424.60	
FUND TOTAL	95 Claims	14	to	14 Checks	1 Total	50,424.60 Manual	Held	Total 50,424.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	265424	07/06/2026	06/22/2026	87		3,467.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-544		E-911 PSAP SYSTEM	06112026	06/11/2026		3,467.00	
	097-230-544		601 M11-6441 001 0594		06/11/2026			
097	AT&T PRO - CABS	265433	07/06/2026	06/23/2026	88		2,740.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-919		OTHER COMMUNICATIONS	06162026	06/16/2026		2,740.07	
	097-230-919		ACCT NO 601 N16-0067 067		06/16/2026			
097	AT&T	265441	07/06/2026	06/23/2026	89		4,856.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-502		PHONE SERVICE 601M118981 982	06112026	06/11/2026		4,856.00	
097	AT&T MOBILITY, LLC	265607	07/06/2026	07/01/2026	90		5,864.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-503		OTHER COMMUNICATIONS	6X02082026	01/31/2026		5,864.22	
	097-230-503		ACCT NO 287347671776		06/26/2026			
	097-230-503		287347671776X02082026		06/26/2026			
FUND TOTAL	97 Claims	87	to	90 Checks	4 Total	16,927.29 Manual	Held	Total 16,927.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	265565	07/06/2026	06/30/2026	19		2,307.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	103-156-581		OTHER CONTRACTUAL SERVICES	1033	06/30/2026		2,307.69	
FUND TOTAL 103 Claims		19	to	19 Checks	1 Total	2,307.69 Manual	Held	Total 2,307.69

Docket of Claims
Release date from 07/06/2026 thru 07/06/2026

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	265321	07/06/2026	06/16/2026	50		600.00	_____
				Description RENT	Invoice # JULY 2026	Date P.O. 06/16/2026	Amount	600.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	265408	07/06/2026	06/18/2026	51		198.75	_____
				Description RECYCLING	Invoice # 30775	Date P.O. 06/12/2026	Amount	198.75
105	REPUBLIC SERVICES, INC Account Number 105-340-585	265512	07/06/2026	06/29/2026	52		12,093.72	_____
				Description LANDFILL CHARGES	Invoice # 50199	Date P.O. 06/16/2026	Amount	12,093.72
105	WASTE MANAGEMENT Account Number 105-340-584	265609	07/06/2026	07/01/2026	53		243,714.56	_____
				Description GARBAGE PICK-UP	Invoice # 3315611-0078-4 3320193786	Date P.O. 06/23/2026	Amount	243,714.56
FUND TOTAL 105 Claims		50 to	53 Checks	4 Total	256,607.03 Manual	Held	Total	256,607.03

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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	265317	07/06/2026	07/01/2026	134		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		B-P-505150	07/01/2026		3,161.34	
	115-251-809	VALLY VIEW INTEREST		B-I-505150	07/01/2026		517.27	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	265318	07/06/2026	07/01/2026	135		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		B-P-508096	07/01/2026		2,980.19	
	115-251-812	GLUCKSTADT #3 INTEREST		B-I-508096	07/01/2026		813.93	
115	ACE BOLT & SCREW CO. INC.	265347	07/06/2026	06/17/2026	136		318.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		763948	06/12/2026		273.40	
	115-251-919	OTHER MACHINERY & EQUIP		765705	06/23/2026		44.68	
115	BIG 10 TIRE PROS	265348	07/06/2026	06/17/2026	137		679.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		5124106	05/12/2026		203.97	
	115-251-542	VEHICLE REPAIRS		5125004	06/11/2026		475.55	
115	SUNBELT FIRE APPARATUS INC	265349	07/06/2026	06/17/2026	138		822.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		00040876	06/15/2026		822.42	
115	FLEETCOR TECHNOLOGIES	265449	07/06/2026	06/24/2026	139	9070626	138.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		70665226	06/15/2026		138.42	
115	MIKE'S AUTO PARTS	265455	07/06/2026	06/24/2026	140		185.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		1222510	06/22/2026		185.83	
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	265457	07/06/2026	06/24/2026	141		694.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		AR005322	06/24/2026		189.99	
	115-251-691	UNIFORMS/WEARING APPAREL		AR005323	06/24/2026		504.94	
115	FLEETCOR TECHNOLOGIES	265507	07/06/2026	06/29/2026	142	9070626	55.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		70686276	06/22/2026		55.52	
115	FLEETCOR TECHNOLOGIES	265568	07/06/2026	07/01/2026	143	9070626	88.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		70714098	07/01/2026		88.63	
FUND TOTAL 115 Claims 134 to 143 Checks 7 Total 10,173.51 Manual 282.57 Held								Total 10,456.08

Docket of Claims
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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	265476	07/06/2026	06/24/2026	8		32,430.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-701		GRANTS & SUBSIDIES	MAY 2026	06/19/2026			32,430.94
FUND TOTAL 116	Claims	8	to	8 Checks	1 Total		32,430.94	Manual
						Held	Total	32,430.94

Docket of Claims
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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	265477	07/06/2026	06/24/2026	8		388.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES	MAY 2026	06/19/2026		388.48	
FUND TOTAL 117 Claims		8	to	8 Checks	1 Total		388.48 Manual	Held
							Total	388.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	265478	07/06/2026	06/24/2026	8		563.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	118-251-701		GRANTS & SUBSIDIES	MAY 2026	06/19/2026		563.57	
FUND TOTAL 118 Claims		8 to	8 Checks	1 Total	563.57 Manual	Held	Total	563.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	265479	07/06/2026	06/24/2026	9		2,606.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	119-251-701		GRANTS & SUBSIDIES	MAY 2026	06/19/2026		2,606.79	
FUND TOTAL 119	Claims	9	to	9 Checks	1 Total	2,606.79 Manual	Held	Total 2,606.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	265480	07/06/2026	06/24/2026	8			4,983.26	
	Account Number	Description		Invoice #	Date			Amount	
	120-251-701	GRANTS & SUBSIDIES		MAY 2026	06/19/2026			4,983.26	
FUND TOTAL	120 Claims	8 to	8 Checks	1 Total	4,983.26	Manual	Held	Total	4,983.26

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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	265481	07/06/2026	06/24/2026	8		167.18	
				Description GRANTS & SUBSIDIES	Invoice # MAY 2026	Date 06/19/2026	P.O. Amount	167.18
FUND TOTAL	121 Claims	8 to	8 Checks	1 Total	167.18 Manual	Held	Total	167.18

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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	265482	07/06/2026	06/24/2026	7		1,445.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	122-251-701		GRANTS & SUBSIDIES	MAY 2026	06/19/2026			1,445.81
FUND TOTAL 122	Claims	7	to	7 Checks	1 Total		1,445.81	Manual
						Held	Total	1,445.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	BIG 10 TIRE PROS	265344	07/06/2026	06/17/2026	30		4,936.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-919		LABOR INSTALL CAMPER, GRILL GU	5121553	05/12/2026	260288	1,050.00	
	125-251-919		WARN WINCH 12,000 LB WINCH	5121553	05/12/2026	260288	989.99	
	125-251-919		WARN GRILL GUARD 102957	5121553	05/12/2026	260288	649.99	
	125-251-919		WARN WINCH MOUNT 108003	5121553	05/12/2026	260288	879.99	
	125-251-919		WARN WINCH PLATE 107650	5121553	05/12/2026	260288	399.72	
	125-251-919		JOB SUPPLIES	5121553	05/12/2026	260288	98.67	
	125-251-919		ACCESSORY LABOR INSTALL NERF B	5121553	05/12/2026	260288	150.00	
	125-251-919		WESTIN NERF BARS 28-51275 STRA	5121553	05/12/2026	260288	699.99	
	125-251-919		JOB SUPPLIES	5121553	05/12/2026	260288	18.00	
125	CANTON FIRE DEPARTMENT	265350	07/06/2026	06/17/2026	31		5,750.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-581		23 FIRE & MEDICAL CALLS	06092026	06/09/2026		5,750.00	
	125-251-581		PERIOD OF 1/1/2026-5/31/2026		06/09/2026			
FUND TOTAL	125 Claims	30 to	31 Checks	2 Total	10,686.35 Manual	Held	Total	10,686.35

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	265471	07/06/2026	06/24/2026	14		22,689.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES	MAY 2026	06/19/2026		22,689.32	
FUND TOTAL 137 Claims		14	to	14 Checks	1 Total	22,689.32 Manual	Held	Total 22,689.32

Docket of Claims
Release date from 07/06/2026 thru 07/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY RENTAL & SUPPLY	265329	07/06/2026	06/16/2026	522		1,944.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV29641	06/16/2026			1,944.07
150	AGUP EQUIPMENT COMPANY	265330	07/06/2026	06/16/2026	523		376.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P50727	06/16/2026			376.31
150	PITRES' ENVIRONMENTAL SERVICES, INC	265331	07/06/2026	06/16/2026	524		357.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		58463	06/01/2026			357.00
150	NAPA AUTO PARTS OF CANTON	265332	07/06/2026	06/16/2026	525		988.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		427452	06/12/2026			988.21
150	PALMER MACHINE WORKS, INC	265333	07/06/2026	06/30/2026	526		490.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		35742	05/01/2026			490.46
150	SUPERIOR TIRE RECAPPERS, INC.	265334	07/06/2026	06/16/2026	527		2,896.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		225848	06/12/2026			1,476.00
	150-300-680	TIRES		225886	06/16/2026			476.00
	150-300-680	TIRES		225933	06/22/2026			944.00
150	VESTIS SERVICES, LLC	265335	07/06/2026	06/16/2026	528		90.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5816420492	05/12/2026			42.62
	150-300-645	JANITORIAL SUPPLIES		5816440027	06/23/2026			47.74
150	TRAXPLUS LLC	265336	07/06/2026	06/16/2026	529		553.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		29999H	05/14/2026			553.38
150	SCOTT PETROLEUM CORP	265337	07/06/2026	06/16/2026	530		679.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		1419154	06/15/2026			679.25
150	WARING OIL CO.	265338	07/06/2026	06/16/2026	531		17,996.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	OFF ROAD DIESEL		539772	06/11/2026	260341		17,996.78
150	APAC MISSISSIPPI INC	265339	07/06/2026	06/16/2026	532		16,353.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT - EMULSIFIED		4000247512	06/10/2026	260329		16,353.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OZBORN COMMUNICATIONS, LLC	265382	07/06/2026	06/17/2026	533		2,638.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	5.25" LED WITH FLASHER	22775	06/12/2026	260345		316.00	
	150-300-681	5.25 LED WITH	22775	06/12/2026	260345		158.00	
	150-300-681	WHITE HIDAWAY	22775	06/12/2026	260345		330.00	
	150-300-681	TRITON 100 WATT	22775	06/12/2026	260345		135.00	
	150-300-681	TYPHOON FULL	22775	06/12/2026	260345		365.00	
	150-300-681	NMO MOUNT AND CABLE	22775	06/12/2026	260345		52.00	
	150-300-681	CONNECTOR,MUHF, MALE	22775	06/12/2026	260345		5.50	
	150-300-681	CONNECTOR,UHF, MALE	22775	06/12/2026	260345		7.75	
	150-300-681	FUSEHOLDER, INLINE,ATO	22775	06/12/2026	260345		6.75	
	150-300-681	FUSEHOLDER, INLINE	22775	06/12/2026	260345		5.75	
	150-300-681	VHF/UHF HEAVY DUTY	22775	06/12/2026	260345		59.00	
	150-300-681	HARDWARE BRACKETS,	22775	06/12/2026	260345		47.50	
	150-300-681	F5330D 16 USA	22775	06/12/2026	260345		1,150.00	
150	TRIPLE C PROPERTY MANAGEMENT, INC.	265402	07/06/2026	06/18/2026	534		4,900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	REMOVE ONE TREE ROCKY HILL RD	#031	06/08/2026	260333		4,900.00	
150	ENTERGY	265406	07/06/2026	06/18/2026	535	9070626	511.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	16082836	0004678782	06/12/2026			41.01	
	150-300-510	16714776	0007443845	06/15/2026			79.42	
	150-300-510	128258225	0010869466	06/15/2026			43.35	
	150-300-510	133469973	5004988964	06/17/2026			225.28	
	150-301-510	210974887	0007532895	06/18/2026			121.98	
150	CINTAS CORPORATION #210	265407	07/06/2026	06/18/2026	536		1,450.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	4272906791	06/17/2026			344.39	
	150-300-535	UNIFORM RENTAL	4272908029	06/17/2026			761.95	
	150-300-535	UNIFORM RENTAL	4273646380	06/24/2026			344.39	
150	TRI-STATE TRUCK CENTER INC.	265409	07/06/2026	06/18/2026	537		1,362.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS	06W35085	06/17/2026			1,362.16	
150	MEA MEDICAL CLINICS	265429	07/06/2026	06/22/2026	538		670.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-506	MITCHELL L. KELLER III	17276	06/03/2026			67.00	
	150-300-506	JAYLON HOLLINS	17276	06/03/2026			67.00	
	150-300-506	RASHAD ANDERSON	17276	06/03/2026			67.00	
	150-300-506	CALVION JOHNSON	17276	06/03/2026			67.00	
	150-300-506	ELISHA SMITH	17276	06/03/2026			67.00	
	150-300-506	DREXEL ESTES	17276	06/03/2026			67.00	
	150-300-506	CAMERON NETTLES	17276	06/03/2026			67.00	
	150-300-506	AMOS VARNADO	17276	06/03/2026			67.00	
	150-300-506	MARQAVION BROWN	17276	06/03/2026			67.00	
	150-301-506	MARQUISE T. BLOUNT	17276	06/03/2026			67.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA MEDICAL CLINICS	265430	07/06/2026	06/22/2026	539		181.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-506		DEDRIC JOHNSON	17276	06/03/2026			67.00
	150-301-506		RAKIM BOOKER	17276	06/03/2026			47.00
	150-300-506		JAYDN BLOUNT	17276	06/03/2026			67.00
150	BENJAMIN N SMITH	265443	07/06/2026	06/23/2026	540		146.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	6025286996	06/18/2026			175.20
	150-300-681		REPAIR PARTS	2304557102	06/18/2026			-29.00
150	SMITHBUILT TREE & LAND SERVICE	265444	07/06/2026	06/23/2026	541		49,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-581		REMOVE 12 TREES DUMMYLINE RD	260314	06/22/2026	260314		14,500.00
	150-300-581		REMOVE 4 TREES MIGGINS ROAD	260312	06/22/2026	260312		16,000.00
	150-300-581		REMOVE 6 TREES BEACH BLUFF RD	260313	06/22/2026	260313		19,000.00
150	FLEETCOR TECHNOLOGIES	265450	07/06/2026	06/24/2026	542	9070626	11,828.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	70665226	06/15/2026			-1.89
	150-300-671		GASOLINE	70665226	06/15/2026			5,356.54
	150-300-672		DIESEL	70665226	06/15/2026			6,330.19
	150-301-671		GASOLINE	70665226	06/15/2026			144.11
150	JACKSON TREE SERVICE	265459	07/06/2026	06/24/2026	543		46,900.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-581		REMOVE 2 TREES WAY ROAD	260337	06/19/2026	260337		4,900.00
	150-300-581		REMOVE 14 TREES MINI LANE	260315	06/17/2026	260315		16,000.00
	150-300-581		REMOVE 8 LARGE PINE WALDROP RD	260304	06/17/2026	260304		26,000.00
150	LANE TRANSMISSION	265460	07/06/2026	06/24/2026	544		6,653.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		REPLACED TRANSMISSION WITH 3 YEAR OR 100,000 MILE PARTS & LABOR WARRANTY FOR TRUCK#10564	#662	06/23/2026	260343		6,653.50
	150-300-542		2021 CHEVY TRUCK SILVERADO		06/23/2026			
	150-300-542		1500 4WD V8-5.3L		06/23/2026			
	150-300-542		VIN: 3GCUYAEF0MG211195		06/23/2026			
150	C SPIRE WIRELESS	265499	07/06/2026	06/29/2026	545		817.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-502		PHONE SERVICE	3054369306	06/25/2026			695.24
	150-300-502		PHONE SERVICE	3054369306	06/25/2026			53.73
	150-301-502		PHONE SERVICE	3054369306	06/25/2026			68.96
150	FLEETCOR TECHNOLOGIES	265508	07/06/2026	06/29/2026	546	9070626	4,237.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	70686276	06/22/2026			-1.81
	150-300-671		GASOLINE	70686276	06/22/2026			2,788.48
	150-300-672		DIESEL	70686276	06/22/2026			1,167.06

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150	FLEETCOR TECHNOLOGIES	265508	07/06/2026	06/29/2026	546	9070626	4,237.43	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-542	VEHICLE REPAIRS	70686276	06/22/2026			146.59	
	150-301-671	GASOLINE	70686276	06/22/2026			137.11	
150	REPUBLIC SERVICES, INC	265511	07/06/2026	06/29/2026	547		1,605.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-585	LANDFILL CHARGES	50199	06/16/2026			1,605.88	
150	ROBERT J YOUNG COMPANY	265531	07/06/2026	06/30/2026	548		207.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-533	OFFICE MACHINE RENTAL	8119532	06/26/2026			188.00	
	150-300-603	OFFICE SUPPLIES		06/26/2026			19.49	
150	CINTAS CORPORATION #210	265532	07/06/2026	06/30/2026	549		929.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	4273647074	06/24/2026			929.48	
150	SOUTHERN TIRE MART	265564	07/06/2026	06/30/2026	550		10,192.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-680	235/75/R17.5/18 TIRES	2600237376	04/30/2026	260278		2,941.60	
	150-300-680	11R24.5/14 TIRES	2600237376	04/30/2026	260278		6,366.78	
	150-300-680	TIRE FEES	2600237376	04/30/2026	260278		10.00	
	150-300-680	TIRE FEES	2600237376	04/30/2026	260278		28.00	
	150-300-680	ST225/75R15/14	2600237376	04/30/2026	260278		840.00	
	150-300-680	TIRE FEES	2600237376	04/30/2026	260278		6.00	
150	FLEETCOR TECHNOLOGIES	265569	07/06/2026	07/01/2026	551	9070626	6,813.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-542	VEHICLE REPAIRS	70714098	06/29/2026			-2.28	
	150-300-671	GASOLINE	70714098	06/29/2026			2,992.09	
	150-300-671	GASOLINE	70714098	06/29/2026			3,630.66	
	150-301-542	VEHICLE REPAIRS	70714098	06/29/2026			193.33	
150	MISS. ASSOCIATION OF SUPERVISORS, INC.	265611	07/06/2026	07/01/2026	552		1,350.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-487	CORNELIUS BACON	2026-347	05/28/2026			625.00	
	150-301-487	TIM BRYAN	2026-347	05/28/2026			725.00	
FUND TOTAL 150 Claims 522 to 552 Checks 27 Total 172,229.97 Manual 23,391.22 Held								Total 195,621.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	B.P. CONSTRUCTION, LLC	265462	07/06/2026	06/24/2026	43		202,010.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-301-525		CONTRACTUAL BRIDGE REPAIRS	#219	06/15/2026			202,010.18
160	BULLDOG CONSTRUCTION CO	265563	07/06/2026	06/30/2026	44		2,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-301-586		MOBILIZATION; INJECTED POLY-	6242	06/18/2026	260336		2,500.00
	160-301-586		URETHANE FOAM MATERIAL TO SEAL		06/18/2026			
	160-301-586		PIPE JOINT		06/18/2026			
FUND TOTAL 160 Claims		43	to	44 Checks	2 Total	204,510.18 Manual	Held	Total 204,510.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
186	ESSENTIAL TOUCHSTONES, LLC	265419	07/06/2026	06/22/2026	59		800.00						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	186-163-581		OTHER CONTRACTUAL SERVICES	04302026	04/30/2026		100.00						
	186-163-581		OTHER CONTRACTUAL SERVICES	04302026	04/30/2026		200.00						
	186-163-581		OTHER CONTRACTUAL SERVICES	04302026	04/30/2026		100.00						
	186-163-581		OTHER CONTRACTUAL SERVICES	05312026	05/31/2026		200.00						
	186-163-581		OTHER CONTRACTUAL SERVICES	05312026	05/31/2026		200.00						
186	METRIX SOLUTIONS, LLC	265421	07/06/2026	06/22/2026	60		557.64						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	186-163-919		RICOH FI-8040 ADF/MANUAL FEED	M142247	05/22/2026		527.64						
	186-163-919		SCANNER	M142247	05/22/2026								
	186-163-919		SHIPPING	M142247	05/22/2026		30.00						
186	OFFICE DEPOT INC	265495	07/06/2026	06/29/2026	61	9070626	68.57						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	186-163-603		OFFICE SUPPLIES	2976604001	06/15/2026		68.57						
FUND TOTAL 186 Claims		59	to	61	Checks	2	Total	1,357.64	Manual	68.57	Held	Total	1,426.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	265396	07/06/2026	06/18/2026	55		23.00	
		Description DRUG TESTING FEES		Invoice # 1383862	Date 06/12/2026	P.O.	Amount 23.00	
190	C SPIRE WIRELESS Account Number 190-163-502	265500	07/06/2026	06/29/2026	56		53.73	
		Description PHONE SERVICE		Invoice # 3054369306	Date 06/25/2026	P.O.	Amount 53.73	
FUND TOTAL 190 Claims		55 to	56 Checks	2 Total	76.73 Manual	Held	Total	76.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD.	265397	07/06/2026	06/18/2026	131		36.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-506			DRUG TESTING FEES	1383862	06/12/2026		36.00
191	ESSENTIAL TOUCHSTONES, LLC	265420	07/06/2026	06/22/2026	132		3,900.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-581			OTHER CONTRACTUAL SERVICES	04302026	04/30/2026		400.00
	191-161-581			OTHER CONTRACTUAL SERVICES	04302026	04/30/2026		475.00
	191-161-581			OTHER CONTRACTUAL SERVICES	04302026	04/30/2026		700.00
	191-161-581			OTHER CONTRACTUAL SERVICES	04302026	04/30/2026		100.00
	191-161-581			OTHER CONTRACTUAL SERVICES	04302026	04/30/2026		925.00
	191-161-581			OTHER CONTRACTUAL SERVICES	04302026	04/30/2026		100.00
	191-161-581			OTHER CONTRACTUAL SERVICES	04302026	04/30/2026		200.00
	191-161-581			OTHER CONTRACTUAL SERVICES	05312026	05/31/2026		400.00
	191-161-581			OTHER CONTRACTUAL SERVICES	05312026	05/31/2026		600.00
191	REGION 8 MENTAL HEALTH	265422	07/06/2026	06/22/2026	133		6,872.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-581			OTHER CONTRACTUAL SERVICES	6029100426	04/30/2026		4,680.00
	191-161-581			OTHER CONTRACTUAL SERVICES	6080240426	04/30/2026		128.00
	191-161-581			OTHER CONTRACTUAL SERVICES	6258400426	04/30/2026		645.00
	191-161-581			OTHER CONTRACTUAL SERVICES	6026910426	04/30/2026		387.00
	191-161-581			OTHER CONTRACTUAL SERVICES	6042890426	04/30/2026		129.00
	191-161-581			OTHER CONTRACTUAL SERVICES	6026910526	05/31/2026		387.00
	191-161-581			OTHER CONTRACTUAL SERVICES	6057070426	05/31/2026		129.00
	191-161-581			OTHER CONTRACTUAL SERVICES	6258400526	05/31/2026		387.00
191	REGION 8 MENTAL HEALTH	265440	07/06/2026	06/23/2026	134		4,308.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-581			OTHER CONTRACTUAL SERVICES	602910526	05/31/2026		3,405.00
	191-161-581			OTHER CONTRACTUAL SERVICES	605707526	05/31/2026		387.00
	191-161-581			OTHER CONTRACTUAL SERVICES	604289526	05/31/2026		516.00
191	FLEETCOR TECHNOLOGIES	265451	07/06/2026	06/24/2026	135	9070626	146.95	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-671			GASOLINE	70665226	06/15/2026		146.95
191	C SPIRE WIRELESS	265501	07/06/2026	06/29/2026	136		376.11	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-502			PHONE SERVICE	3054369306	06/25/2026		376.11
191	FLEETCOR TECHNOLOGIES	265509	07/06/2026	06/29/2026	137	9070626	124.20	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-671			GASOLINE	70686276	06/22/2026		124.20
191	FLEETCOR TECHNOLOGIES	265570	07/06/2026	07/01/2026	138	9070626	189.91	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-542			VEHICLE REPAIRS	70714098	06/29/2026		97.99
	191-161-671			GASOLINE	70714098	06/29/2026		91.92
FUND TOTAL 191 Claims 131 to 138 Checks 5 Total 15,492.11 Manual 461.06 Held								Total 15,953.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	NEEL-SCHAFFER, INC	265463	07/06/2026	06/24/2026	4		2,400.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	322-524-555		POCAHONTAS ROAD CEI	NOV 2025	12/09/2025		750.56	
	322-524-555		POCAHONTAS ROAD CEI	DEC 2025	01/07/2026		961.46	
	322-524-555		POCAHONTAS ROAD CEI	JAN 2026	02/10/2026		688.25	
FUND TOTAL	322 Claims	4	to	4 Checks	1 Total		2,400.27	Manual Held Total 2,400.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
343	NEEL-SCHAFFER, INC	265551	07/06/2026	06/30/2026	2		332.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	343-372-555		BOZEMAN RD IMPRVMTS PHASE 2	1116630	06/09/2026			332.30
FUND TOTAL	343 Claims	2	to	2 Checks	1 Total		332.30	Manual
						Held	Total	332.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
353	HEMPHILL CONSTRUCTION	265557	07/06/2026	06/30/2026	5		44,186.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	353-371-953		BOZEMAN 1 - WIDENING	H24140-18	06/18/2026		44,186.31	
FUND TOTAL 353 Claims		5	to	5 Checks	1 Total	44,186.31 Manual	Held	Total 44,186.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	NEEL-SCHAFFER, INC	265550	07/06/2026	06/30/2026	71		159,262.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-312-555	YANDELL ROAD IMPROVEMENTS	1116632	06/09/2026		4,314.08		
	355-368-555	WEISENBERGER ROAD IMPROVEMENTS	1116634	06/09/2026		20,937.28		
	355-371-555	BOZEMAN ROAD PHASE 1 CE&I	1116631	06/09/2026		122,009.61		
	355-372-555	BOZEMAN RD IMPRVMTS PHASE 2	1116630	06/09/2026		12,001.90		
355	STANTEC CONSULTING SERVICES, INC.	265553	07/06/2026	06/30/2026	72		656.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-363-555	REUNION PKWY PHASE 3 CE&I	2574572	06/12/2026		656.83		
355	HEMPHILL CONSTRUCTION	265554	07/06/2026	06/30/2026	73		480,210.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-364-953	CALHOUN PKWY RECONST PROJECT	H25143-03	06/10/2026		480,210.38		
355	STANTEC CONSULTING SERVICES, INC.	265555	07/06/2026	06/30/2026	74		15,181.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-364-555	CALHOUN STATION PARKWAY	2574576	06/12/2026		15,181.95		
	355-364-555	RECONSTRUCTION CE&I		06/12/2026				
355	HEMPHILL CONSTRUCTION	265556	07/06/2026	06/30/2026	75		807,255.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-371-953	BOZEMAN 1 - WIDENING	H24140-18	06/18/2026		807,255.32		
355	PICKERING FIRM, INC	265558	07/06/2026	06/30/2026	76		48,921.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-373-555	YANDELL 3- WEST BAINBRIDE	99331	06/11/2026		13,304.48		
	355-375-555	YANDELL 4- EAST BAINBRIDGE	99332	06/11/2026		35,616.55		
FUND TOTAL 355 Claims		71 to	76 Checks	6 Total	1,511,488.38 Manual	Held	Total	1,511,488.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	265464	07/06/2026	06/24/2026	9		72,777.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	MAY 2026	06/23/2026		1,912.00		
	667-000-230	JUSTICE COURT FINES	MAY 2026	06/23/2026		25,951.88		
	668-000-230	JUSTICE COURT FINES	MAY 2026	06/23/2026		2,128.00		
	669-000-230	JUSTICE COURT FINES	MAY 2026	06/23/2026		356.00		
	658-000-230	JUSTICE COURT FINES	MAY 2026	06/23/2026		2,147.50		
	670-000-230	JUSTICE COURT FINES	MAY 2026	06/23/2026		3,612.75		
	671-000-230	JUSTICE COURT FINES	MAY 2026	06/23/2026		3,289.00		
	660-000-230	JUSTICE COURT FINES	MAY 2026	06/23/2026		1,055.50		
	659-000-230	JUSTICE COURT FINES	MAY 2026	06/23/2026		625.00		
	661-000-230	JUSTICE COURT FINES	MAY 2026	06/23/2026		938.00		
	673-000-230	JUSTICE COURT FINES	MAY 2026	06/24/2026		555.00		
	673-000-212	CHANCERY CLERK FEES	MAY 2026	06/24/2026		77.50		
	674-000-230	JUSTICE COURT FINES	MAY 2026	06/24/2026		32.00		
	676-000-230	JUSTICE COURT FINES	MAY 2026	06/24/2026		130.00		
	657-000-230	JUSTICE COURT FINES	MAY 2026	06/24/2026		4,250.00		
	656-000-230	JUSTICE COURT FINES	MAY 2026	06/24/2026		2,125.00		
	654-000-230	JUSTICE COURT FINES	MAY 2026	06/24/2026		262.00		
	663-000-212	CHANCERY CLERK FEES	MAY 2026	06/24/2026		17,000.00		
	665-000-230	JUSTICE COURT FINES	MAY 2026	06/24/2026		6,190.00		
	662-000-230	JUSTICE COURT FINES	MAY 2026	06/24/2026		140.00		
FUND TOTAL	655 Claims	9 to	9 Checks	1 Total	72,777.13 Manual	Held	Total	72,777.13

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 Release date from 07/06/2026 thru 07/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	265469	07/06/2026	06/24/2026	9		590.50	
	Account Number			Invoice #	Date	P.O.	Amount	
	664-000-230			MAY 2026	06/24/2026			384.50
	664-000-230			NON-ADJUDICATION	MAY 2026	06/24/2026		206.00
FUND TOTAL	664 Claims	9 to	9 Checks	1 Total	590.50 Manual	Held	Total	590.50

Docket of Claims
Release date from 07/06/2026 thru 07/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	265470	07/06/2026	06/24/2026	9		1,430.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	672-000-230		JUSTICE COURT FINES	MAY 2026	06/23/2026			1,430.50
FUND TOTAL	672 Claims	9	to	9 Checks	1 Total	1,430.50 Manual	Held	Total 1,430.50

Docket of Claims
 Release date from 07/06/2026 thru 07/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	265468	07/06/2026	06/24/2026	9		3,996.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	MAY 2026	06/24/2026		2,670.00	
	675-000-230		JUSTICE COURT FINES-SO	MAY 2026	06/24/2026		630.00	
	675-000-230		CRIME STOPPERS	MAY 2026	06/24/2026		696.00	
FUND TOTAL	675 Claims	9	to	9 Checks	1 Total	3,996.00 Manual	Held	Total 3,996.00

Docket of Claims
 Release date from 07/06/2026 thru 07/06/2026

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	265467	07/06/2026	06/24/2026	7		2,716.25	
		Description JUSTICE COURT FINES		Invoice # MAY 2026	Date 06/24/2026	P.O.	Amount 2,716.25	
FUND TOTAL 680 Claims		7 to	7 Checks	1 Total	2,716.25 Manual	Held	Total	2,716.25

Docket of Claims
Release date from 07/06/2026 thru 07/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	265475	07/06/2026	06/24/2026	9		53,754.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	690-550-701		GRANTS & SUBSIDIES	MAY 2026	06/19/2026			53,754.04
FUND TOTAL 690 Claims		9	to	9 Checks	1 Total	53,754.04 Manual	Held	Total 53,754.04

Docket of Claims
Release date from 07/06/2026 thru 07/06/2026

SUMMARY OF ALL FUNDS

FUND 1	Claims	3092	to	3226	Checks	127	Total	1,114,182.87	Manual	155,438.24	Held	Total	1,269,621.11
FUND 12	Claims	114	to	119	Checks	4	Total	47,142.46	Manual	605.66	Held	Total	47,748.12
FUND 15	Claims	79	to	84	Checks	1	Total	68,104.78	Manual	370,630.36	Held	Total	438,735.14
FUND 30	Claims	36	to	36	Checks	1	Total	3,616.00	Manual		Held	Total	3,616.00
FUND 95	Claims	14	to	14	Checks	1	Total	50,424.60	Manual		Held	Total	50,424.60
FUND 97	Claims	87	to	90	Checks	4	Total	16,927.29	Manual		Held	Total	16,927.29
FUND 103	Claims	19	to	19	Checks	1	Total	2,307.69	Manual		Held	Total	2,307.69
FUND 105	Claims	50	to	53	Checks	4	Total	256,607.03	Manual		Held	Total	256,607.03
FUND 115	Claims	134	to	143	Checks	7	Total	10,173.51	Manual	282.57	Held	Total	10,456.08
FUND 116	Claims	8	to	8	Checks	1	Total	32,430.94	Manual		Held	Total	32,430.94
FUND 117	Claims	8	to	8	Checks	1	Total	388.48	Manual		Held	Total	388.48
FUND 118	Claims	8	to	8	Checks	1	Total	563.57	Manual		Held	Total	563.57
FUND 119	Claims	9	to	9	Checks	1	Total	2,606.79	Manual		Held	Total	2,606.79
FUND 120	Claims	8	to	8	Checks	1	Total	4,983.26	Manual		Held	Total	4,983.26
FUND 121	Claims	8	to	8	Checks	1	Total	167.18	Manual		Held	Total	167.18
FUND 122	Claims	7	to	7	Checks	1	Total	1,445.81	Manual		Held	Total	1,445.81
FUND 125	Claims	30	to	31	Checks	2	Total	10,686.35	Manual		Held	Total	10,686.35
FUND 137	Claims	14	to	14	Checks	1	Total	22,689.32	Manual		Held	Total	22,689.32
FUND 150	Claims	522	to	552	Checks	27	Total	172,229.97	Manual	23,391.22	Held	Total	195,621.19
FUND 160	Claims	43	to	44	Checks	2	Total	204,510.18	Manual		Held	Total	204,510.18
FUND 185	Claims	79	to	81	Checks	3	Total	5,060.28	Manual		Held	Total	5,060.28
FUND 186	Claims	59	to	61	Checks	2	Total	1,357.64	Manual	68.57	Held	Total	1,426.21
FUND 190	Claims	55	to	56	Checks	2	Total	76.73	Manual		Held	Total	76.73
FUND 191	Claims	131	to	138	Checks	5	Total	15,492.11	Manual	461.06	Held	Total	15,953.17
FUND 322	Claims	4	to	4	Checks	1	Total	2,400.27	Manual		Held	Total	2,400.27
FUND 343	Claims	2	to	2	Checks	1	Total	332.30	Manual		Held	Total	332.30
FUND 353	Claims	5	to	5	Checks	1	Total	44,186.31	Manual		Held	Total	44,186.31
FUND 355	Claims	71	to	76	Checks	6	Total	1,511,488.38	Manual		Held	Total	1,511,488.38
FUND 655	Claims	9	to	9	Checks	1	Total	72,777.13	Manual		Held	Total	72,777.13

FUND 664 Claims	9 to	9 Checks	1 Total	590.50 Manual	Held	Total	590.50
FUND 672 Claims	9 to	9 Checks	1 Total	1,430.50 Manual	Held	Total	1,430.50
FUND 675 Claims	9 to	9 Checks	1 Total	3,996.00 Manual	Held	Total	3,996.00
FUND 680 Claims	7 to	7 Checks	1 Total	2,716.25 Manual	Held	Total	2,716.25
FUND 690 Claims	9 to	9 Checks	1 Total	53,754.04 Manual	Held	Total	53,754.04
FUND 691 Claims	9 to	9 Checks	1 Total	80,615.62 Manual	Held	Total	80,615.62

Total for all Funds	Checks	217 Total	3,818,462.14 Manual	550,877.68 Held	Total	4,369,339.82
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I reviewed invoices that are \$2,500.00 and higher. *WJ* 7/1/2026