

Docket of Claims
Release date from 07/20/2026 thru 07/20/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	R & S DEVELOPMENT COMPANY INC.	265649	07/20/2026	07/09/2026	3242		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - AUGUST		07092026	07/09/2026			1,600.00
001	J D JOHNSON REALTY, LLC	265650	07/20/2026	07/09/2026	3243		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		AUG 2026	07/09/2026			12,107.95
	001-168-530	WEBSTER CIRCLE LEASE-AUG 2026			07/09/2026			
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	265651	07/20/2026	07/09/2026	3244		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		125001561	07/08/2026			262.00
	001-101-544	LAND RECORDS CASHIERING			07/08/2026			1,308.00
001	AT&T MOBILITY, LLC	265653	07/20/2026	07/09/2026	3245		6,197.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		2X06272026	06/19/2026			6,197.70
	001-200-502	287284964062X06272026			06/19/2026			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			06/19/2026			
001	TRACY PORTWOOD	265654	07/20/2026	07/09/2026	3246		478.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		07022026	07/02/2026			478.50
001	JAY HILLIARD	265658	07/20/2026	07/09/2026	3247		34.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT		07062026	07/06/2026			34.08
001	DELTA COMPUTER SYSTEMS, INC.	265659	07/20/2026	07/09/2026	3248		2,141.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN22058	05/15/2026			355.10
	001-101-544	MAINTENANCE CONTRACTS		DHLMN22639	06/24/2026			355.10
	001-121-544	MAINTENANCE CONTRACTS		DHLMN22059	05/15/2026			975.20
	001-121-544	MAINTENANCE CONTRACTS		DHLMN22061	05/15/2026			100.70
	001-101-544	MAINTENANCE CONTRACTS		DHLMN22353	06/10/2026			355.10
001	BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	265660	07/20/2026	07/09/2026	3249		16,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-551	ACCOUNTING & AUDITING FEES		07062026	07/06/2026			16,100.00
001	WATKINS & EAGER, PLLC	265661	07/20/2026	07/09/2026	3250		3,153.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		448993	07/06/2026			3,153.50
001	MSME 3713	265675	07/20/2026	07/09/2026	3251		2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900175611	05/31/2026			2,300.00

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001	RINEWALT ELECTRIC CO	265678	07/20/2026	07/09/2026	3252		3,489.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	LABOR AND MATERIALS TO ROUGH		S1009721	04/08/2026	260234		3,489.26
	001-220-641	IN ELECTRICAL			04/08/2026			
001	SCOTT PETROLEUM CORP	265680	07/20/2026	07/09/2026	3253		4,924.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		752742	07/06/2026	260369		4,924.09
001	MILLETTE ADMINISTRATORS, INC	265682	07/20/2026	07/09/2026	3254		8,549.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES FOR APR 2026		APRIL 2026	06/29/2026			8,549.18
001	NAPA AUTO PARTS OF CANTON	265683	07/20/2026	07/09/2026	3255		2,125.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		428158	07/06/2026			24.50
	001-151-646	OTHER SUPPLIES/MATERIALS		428172	07/06/2026			23.98
	001-151-646	OTHER SUPPLIES/MATERIALS		428301	07/09/2026			9.99
	001-151-646	OTHER SUPPLIES/MATERIALS		428271	07/08/2026			126.24
	001-151-646	OTHER SUPPLIES/MATERIALS		428204	07/07/2026			51.66
	001-151-646	OTHER SUPPLIES/MATERIALS		428153	07/06/2026			31.06
	001-151-646	OTHER SUPPLIES/MATERIALS		428434	07/13/2026			487.99
	001-151-646	OTHER SUPPLIES/MATERIALS		428494	07/14/2026			1,027.45
	001-151-646	OTHER SUPPLIES/MATERIALS		428493	07/15/2026			342.29
001	PHILLIPS LUMBER & HOME CENTER	265684	07/20/2026	07/09/2026	3256		126.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2606518918	06/30/2026			126.96
001	JACKSON PAPER COMPANY	265685	07/20/2026	07/09/2026	3257		4,830.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		1455001	06/25/2026			1,467.92
	001-220-645	JANITORIAL SUPPLIES		1455313	06/29/2026			1,825.90
	001-151-645	JANITORIAL SUPPLIES		1455561	07/02/2026			515.55
	001-151-645	JANITORIAL SUPPLIES		1456235	07/10/2026			1,020.73
001	MADISON COUNTY COOP	265686	07/20/2026	07/09/2026	3258		233.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		978029	06/30/2026			154.00
	001-151-646	OTHER SUPPLIES/MATERIALS		978210	07/01/2026			79.50
001	MARSH & MCLENNAN AGENCY	265687	07/20/2026	07/09/2026	3259		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	DRUNELL PHILLIPS SR.		163823	06/30/2026			175.00
	001-200-570	WILLIAM HORTON		164206	07/09/2026			175.00
	001-200-570	JAMES R COLLINS		164215	07/09/2026			175.00
	001-200-570	MELANIE MARY BENN		164216	07/09/2026			175.00
	001-200-570	DANA ANDREWS		164214	07/09/2026			175.00
	001-101-570	ANDREW JACKSON CLARK		163819	06/30/2026			350.00
	001-101-570	GENA PERMENTER		163824	06/30/2026			175.00

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001	MARSH & MCLENNAN AGENCY	265687	07/20/2026	07/09/2026	3259		2,100.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-570	ANDREW JACKSON CLARK	163814	06/30/2026			350.00	
	001-101-570	GENA PERMENTER	163825	06/30/2026			175.00	
	001-101-570	KIM SEIVERS	163842	07/01/2026			175.00	
001	INTERSTATE ALL BATTERY CENTER	265688	07/20/2026	07/09/2026	3260		145.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OTHER SUPPLIES/MATERIALS	2501043775	06/09/2026			25.98	
	001-265-646	OTHER SUPPLIES/MATERIALS	101349514	07/09/2026			119.95	
001	GRAINGER	265689	07/20/2026	07/09/2026	3261		1,134.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	JANITORIAL SUPPLIES	9978678960	07/08/2026			109.94	
	001-220-643	HARDWARE SUPPLIES	9971749677	07/01/2026			945.38	
	001-220-643	HARDWARE SUPPLIES	9977359919	07/07/2026			79.50	
001	THOMSON REUTERS - WEST	265692	07/20/2026	07/09/2026	3262		756.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-571	DUES & SUBSCRIPTIONS	853849236	07/01/2026			756.92	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	265693	07/20/2026	07/09/2026	3263		1,458.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	AR005716	07/06/2026			220.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES	AR005786	07/08/2026			34.99	
	001-200-691	UNIFORMS/WEARING APPAREL	AR005840	07/09/2026			149.99	
	001-200-691	UNIFORMS/WEARING APPAREL	AR005895	07/10/2026			518.97	
	001-200-691	UNIFORMS/WEARING APPAREL	AR006005	07/14/2026			535.00	
001	VITALCORE HEALTH STRATEGIES, LLC	265695	07/20/2026	07/10/2026	3264		119,578.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-552	MEDICAL FEES - JUNE 1-30, 2026	7502062026	07/01/2026			119,578.94	
001	ALEX BREELAND	265696	07/20/2026	07/10/2026	3265		175.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	2607071035	07/07/2026			27.55	
	001-167-480	TRAVEL REIMBURSEMENT	2607071331	07/07/2026			23.20	
	001-167-480	TRAVEL REIMBURSEMENT	2606151188	06/15/2026			26.10	
	001-167-480	TRAVEL REIMBURSEMENT	260626560	06/26/2026			30.45	
	001-167-480	TRAVEL REIMBURSEMENT	260626868	06/26/2026			33.35	
	001-167-480	TRAVEL REIMBURSEMENT	260629465	06/29/2026			34.80	
001	MS DEPARTMENT OF REVENUE	265697	07/20/2026	07/10/2026	3266		9.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-682	REPLACEMENT TITLE -	07092026	07/09/2026			9.00	
	001-200-682	3GCUKAED3SG228702		07/09/2026				
001	SCOTT-ROBERTS & ASSOCIATES, LLC	265698	07/20/2026	07/10/2026	3267		473.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-581	OTHER CONTRACTUAL SERVICES	104818	06/30/2026			131.00	
	001-166-581	OTHER CONTRACTUAL SERVICES	104818	06/30/2026			288.00	
	001-104-581	OTHER CONTRACTUAL SERVICES	104818	06/30/2026			54.00	

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001	LAWRENCE PRINTING COMPANY INC	265700	07/20/2026	07/10/2026	3268		69.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		27507	07/01/2026		69.43	
001	RONNY LOTT	265704	07/20/2026	07/10/2026	3269		1,436.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-480	TRAVEL REIMBURSEMENT			07/10/2026		606.95	
	001-101-476	LODGING			07/10/2026		829.17	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	265705	07/20/2026	07/10/2026	3270		3,146.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	CP105 ALL PURPOSE CLEANER		0064835-IN	06/29/2026	260325	905.84	
	001-220-645	CP102 ALL PURPOSE CLEANER		0064835-IN	06/29/2026	260325	971.06	
	001-220-645	CP1802 PH NEUTRAL FLOOR		0064892-IN	06/29/2026	260325	796.76	
	001-220-645	CP2202 BIOLOGICAL		0064835-IN	06/29/2026	260325	473.18	
001	PHILLIPS LUMBER & HOME CENTER	265708	07/20/2026	07/10/2026	3271		412.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2607519406	07/01/2026		79.99	
	001-151-641	BLDG REPAIR SUPPLIES		2607520520	07/07/2026		22.21	
	001-151-646	OTHER SUPPLIES/MATERIALS		2607520517	07/07/2026		16.95	
	001-151-641	BLDG REPAIR SUPPLIES		2607519518	07/02/2026		3.36	
	001-151-641	BLDG REPAIR SUPPLIES		2607520566	07/02/2026		20.14	
	001-151-641	BLDG REPAIR SUPPLIES		2607519420	07/01/2026		80.58	
	001-151-641	BLDG REPAIR SUPPLIES		2607519524	07/02/2026		1.72	
	001-151-641	BLDG REPAIR SUPPLIES		2607520575	07/07/2026		94.50	
	001-151-641	BLDG REPAIR SUPPLIES		2607520239	07/06/2026		93.52	
001	CINTAS CORPORATION #210	265709	07/20/2026	07/10/2026	3272		511.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		4274963541	07/07/2026		233.55	
	001-151-535	UNIFORM RENTAL		4275738419	07/14/2026		278.04	
001	CAPITAL LOCKSMITH COMPANY, LLC	265710	07/20/2026	07/10/2026	3273		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		706049	02/03/2026		150.00	
001	DELTA UTILITIES	265711	07/20/2026	07/10/2026	3274		48.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES 3864701793		06302026	06/30/2026		48.81	
001	DEVINEY RENTAL & SUPPLY	265712	07/20/2026	07/10/2026	3275		342.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV30038	07/08/2026		286.07	
	001-151-681	REPAIR PARTS		IV30078	07/09/2026		56.37	
001	DELTA WASTE SOLUTIONS, LLC	265713	07/20/2026	07/10/2026	3276		234.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		131656	04/04/2026		234.25	

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001	KRAFT AUTO PARTS, INC.	265714	07/20/2026	07/10/2026	3277		260.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		371276591	07/07/2026		8.69	
	001-151-646	OTHER SUPPLIES/MATERIALS		371276418	07/01/2026		88.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		371276525	07/03/2026		163.00	
001	SPECIALTY HEATING COOLING & PLUMBING	265715	07/20/2026	07/10/2026	3278		2,570.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		260745	05/28/2026		360.00	
	001-151-543	EQUIP REPAIR		261003	07/06/2026		644.00	
	001-151-543	EQUIP REPAIR		260746	05/28/2026		372.50	
	001-151-543	EQUIP REPAIR		261036	07/10/2026		731.50	
	001-151-543	EQUIP REPAIR		261034	07/10/2026		462.87	
001	REVELL HARDWARE CO INC	265716	07/20/2026	07/10/2026	3279		55.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		14944/D	07/08/2026		39.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		14969/D	07/10/2026		15.98	
001	SITEONE LANDSCAPE SUPPLY, LLC	265717	07/20/2026	07/10/2026	3280		82.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		1682763261	06/30/2026		82.26	
001	SKEEN PLUMBING & GAS, INC.	265718	07/20/2026	07/10/2026	3281		958.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		A78477	07/08/2026		958.33	
001	SOUTHEASTERN POND MANAGEMENT	265719	07/20/2026	07/10/2026	3282		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		118962	07/08/2026		253.23	
001	VESTIS SERVICES, LLC	265720	07/20/2026	07/10/2026	3283		179.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5816446501	07/07/2026		53.51	
	001-151-645	JANITORIAL SUPPLIES		5816437583	06/17/2026		42.04	
	001-151-645	JANITORIAL SUPPLIES		5816444058	07/01/2026		42.04	
	001-151-645	JANITORIAL SUPPLIES		5816440623	06/24/2026		42.04	
001	AOC, STATE TREASURY FUND 3069	265721	07/20/2026	07/10/2026	3284		58,322.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF CHANCERY		06292026	06/29/2026		32,361.75	
	001-161-411	COURT PERSONNEL/STAFF CIRCUIT		06292026	06/29/2026		25,960.41	
001	AMANDA BROCK-VANLANDINGHAM	265722	07/20/2026	07/10/2026	3285		221.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		07022026	07/02/2026		221.47	

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001	ABSOLUTE PRINT SOLUTIONS	265723	07/20/2026	07/10/2026	3286		433.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		169795	06/30/2026			433.00
001	SAFEGUARD BUSINESS SYSTEMS	265724	07/20/2026	07/10/2026	3287		878.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9011202716	07/21/2026			192.50
	001-102-603	SHIPPING & HANDLING			07/21/2026			14.28
	001-102-603	OFFICE SUPPLIES		9010847129	06/13/2026			671.81
001	MID-SOUTH UNIFORM & SUPPLY	265725	07/20/2026	07/10/2026	3288		393.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		667627	06/09/2026			197.50
	001-265-613	LAW ENFORCEMENT SUPPLIES		668204	07/06/2026			196.11
001	METRIX SOLUTIONS, LLC	265727	07/20/2026	07/10/2026	3289		11,310.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	LICENSE W365		M144233	07/09/2026			5,103.01
	001-152-544	UNITRENDS REFRESH		M144212	07/07/2026			3,525.04
	001-166-603	DESKTOP WIRED LASER PRINTER		M144201	07/07/2026			368.10
	001-166-603	SHIPPING		M144201	07/07/2026			25.00
	001-154-690	DELL PRO 14 PLUS PB14250		M144202	07/07/2026			1,536.19
	001-154-603	PFU SCAN SNAP IX2500- SCANNER		M144202	07/07/2026			457.84
	001-154-603	SHIPPING		M144202	07/07/2026			30.00
	001-152-603	START TECH CISCO SFP-10GB-T-X		M144861	07/14/2026			265.29
	001-152-603	COMPATIBLE SFP+ MODULE			07/14/2026			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	265728	07/20/2026	07/10/2026	3290		2,370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377062026	06/01/2026			14.04
	001-102-502	PHONE SERVICE		2377062026	06/01/2026			377.33
	001-152-502	PHONE SERVICE		2377062026	06/01/2026			125.78
	001-163-502	PHONE SERVICE		2377062026	06/01/2026			126.84
	001-104-502	PHONE SERVICE		2377062026	06/01/2026			20.20
	001-166-502	PHONE SERVICE		2377062026	06/01/2026			504.47
	001-200-502	PHONE SERVICE		2377062026	06/01/2026			261.56
	001-265-502	PHONE SERVICE		2377062026	06/01/2026			125.78
	001-151-502	PHONE SERVICE		2377062026	06/01/2026			814.00
001	SRVC VAZQUEZ LLC	265730	07/20/2026	07/10/2026	3291		657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETATION		110433	06/30/2026			657.00
001	DELTA COMPUTER SYSTEMS, INC.	265731	07/20/2026	07/10/2026	3292		14,728.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-544	MAINTENANCE CONTRACTS		HRMN018759	06/15/2026			970.00
	001-103-544	MAINTENANCE CONTRACTS		HRMN018758	06/15/2026			291.26
	001-103-544	MAINTENANCE CONTRACTS		DHLMN22060	05/15/2026			4,489.10
	001-103-544	MAINTENANCE CONTRACTS		DHLMN22355	06/10/2026			4,489.10
	001-103-544	MAINTENANCE CONTRACTS		DHLMN22641	06/24/2026			4,489.10

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001	LEXISNEXIS RISK DATA MANAGEMENT	265732	07/20/2026	07/10/2026	3293		561.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100324732	06/30/2026		373.86	
	001-104-581	OTHER CONTRACTUAL SERVICES		1100324732	06/30/2026		187.93	
001	AMERICAN SOLUTIONS FOR BUSINESS	265733	07/20/2026	07/10/2026	3294		89.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		09033005	07/08/2026		89.00	
001	A COMPLETE FLAG SOURCE	265734	07/20/2026	07/10/2026	3295		190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		63162	07/09/2026		190.00	
001	DIVERSIFIED COMPANIES, LLC	265737	07/20/2026	07/10/2026	3296		1,975.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		26-28447	07/10/2026		1,975.54	
001	PHILLIPS LUMBER & HOME CENTER	265738	07/20/2026	07/14/2026	3297		75.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		2607522285	07/13/2026		41.71	
	001-151-641	BLDG REPAIR SUPPLIES		2607521545	07/10/2026		28.58	
	001-151-641	BLDG REPAIR SUPPLIES		2607521629	07/10/2026		5.37	
001	ENTERGY	265739	07/20/2026	07/14/2026	3298	9072026	3,465.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	153155940		5007399937	06/24/2026		763.90	
	001-151-510	116706458		5008518254	06/24/2026		184.31	
	001-151-510	111313011		0010639325	07/06/2026		2,352.89	
	001-151-510	209455427		5004553724	06/23/2026		164.03	
001	SPECIALTY HEATING COOLING & PLUMBING	265740	07/20/2026	07/14/2026	3299		4,570.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	REMOVE EXISTING PTAC		261025	07/10/2026	260330	3,708.00	
	001-151-919	PTAC SYSTEM REPLACEMENT			07/10/2026			
	001-220-543	EQUIP REPAIR		260724	07/10/2026		862.50	
001	MARSH & MCLENNAN AGENCY	265741	07/20/2026	07/14/2026	3300		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	PRISCILLA DENDY BLANKENSHIP		163849	07/01/2026		175.00	
	001-166-570	KELSEY LARKIN WALLACE		163827	06/30/2026		175.00	
	001-166-570	CLAUDIA TERESA RODRIGUEZ		163821	06/30/2026		175.00	
	001-104-570	PRICILLA DELRAE CRIST		163846	07/01/2026		175.00	
	001-102-570	EMMA POWELL		154929	11/21/2025		175.00	
001	DALLAS PRINTING	265742	07/20/2026	07/14/2026	3301		600.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		113304	07/08/2026		143.50	
	001-102-581	OTHER CONTRACTUAL SERVICES			07/08/2026		38.00	
	001-102-603	POSTAGE AND BOX RENT			07/08/2026		115.00	
	001-102-581	OTHER CONTRACTUAL SERVICES			07/08/2026		36.00	

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001	DALLAS PRINTING	265742	07/20/2026	07/14/2026	3301		600.90	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-501	POSTAGE AND BOX RENT		07/08/2026			268.40	
001	ENTERGY	265743	07/20/2026	07/14/2026	3302	9072026	397.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629241		06/30/2026			43.52	
	001-265-510	147724660		06/25/2026			49.39	
	001-265-510	126347442		06/25/2026			48.81	
	001-265-510	126366509		06/24/2026			43.14	
	001-265-510	117646372		06/24/2026			43.52	
	001-265-510	117646323		06/23/2026			168.80	
001	NICK CLARK'S OFFICE PARTNERS, INC	265749	07/20/2026	07/14/2026	3303		108.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-603	OFFICE SUPPLIES	70026	07/08/2026			108.00	
001	LAUNDRY SOUTH SYSTEMS AND REPAIR	265750	07/20/2026	07/14/2026	3304		436.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	EQUIP REPAIR	INV202099	07/10/2026			436.00	
001	DPS CRIME LAB	265751	07/20/2026	07/14/2026	3305		420.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	ANALYTICAL FEES	90176465	07/07/2026			420.00	
001	SUMMIT FOOD SERVICES LLC	265752	07/20/2026	07/14/2026	3306		6,434.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	S100001784	06/30/2026			6,434.31	
001	SECURITY SUPPORT SERVICES	265753	07/20/2026	07/14/2026	3307		438.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	181167	06/17/2026			28.00	
	001-151-581	OTHER CONTRACTUAL SERVICES	180924	05/27/2026			410.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	265754	07/20/2026	07/14/2026	3308		5,842.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	JUNE 2026	07/13/2026			5,842.41	
001	SHRED-IT, C/O STERICYCLE, INC.	265755	07/20/2026	07/14/2026	3309		331.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	8014710581	06/30/2026			331.42	
001	SCOTT PETROLEUM CORP	265756	07/20/2026	07/14/2026	3310		4,807.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	449552	07/13/2026	260378		4,807.73	
001	JOEL SHOWS	265757	07/20/2026	07/14/2026	3311		493.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	207042026D	07/04/2026			27.55	
	001-167-480	TRAVEL REIMBURSEMENT	207042026E	07/04/2026			17.40	
	001-167-480	TRAVEL REIMBURSEMENT	207042026F	07/04/2026			10.88	
	001-167-480	TRAVEL REIMBURSEMENT	207042026H	07/04/2026			30.45	
	001-167-480	TRAVEL REIMBURSEMENT	207052026A	07/05/2026			24.65	

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001	JOEL SHOWS	265757	07/20/2026	07/14/2026	3311		493.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	207052026B	07/05/2026		44.95		
	001-167-480	TRAVEL REIMBURSEMENT	207072026A	07/07/2026		3.63		
	001-167-480	TRAVEL REIMBURSEMENT	207072026B	07/07/2026		20.30		
	001-167-480	TRAVEL REIMBURSEMENT	207082026A	07/08/2026		42.77		
	001-167-480	TRAVEL REIMBURSEMENT	207082026B	07/08/2026		29.00		
	001-167-480	TRAVEL REIMBURSEMENT	207102026A	07/10/2026		8.70		
	001-167-480	TRAVEL REIMBURSEMENT	207122026A	07/12/2026		21.75		
	001-167-480	TRAVEL REIMBURSEMENT	207122026B	07/12/2026		24.65		
	001-167-480	TRAVEL REIMBURSEMENT	206292026B	06/29/2026		7.25		
	001-167-480	TRAVEL REIMBURSEMENT	206302026A	06/30/2026		20.30		
	001-167-480	TRAVEL REIMBURSEMENT	206302026C	06/30/2026		17.40		
	001-167-480	TRAVEL REIMBURSEMENT	206302026D	06/30/2026		7.25		
	001-167-480	TRAVEL REIMBURSEMENT	206302026E	06/30/2026		17.40		
	001-167-480	TRAVEL REIMBURSEMENT	207012026B	07/01/2026		7.25		
	001-167-480	TRAVEL REIMBURSEMENT	207022026A	07/02/2026		7.25		
	001-167-480	TRAVEL REIMBURSEMENT	207022026B	07/02/2026		7.25		
	001-167-480	TRAVEL REIMBURSEMENT	207022026C	07/02/2026		4.35		
	001-167-480	TRAVEL REIMBURSEMENT	207032026A	07/03/2026		43.50		
	001-167-480	TRAVEL REIMBURSEMENT	207042026A	07/04/2026		5.80		
	001-167-480	TRAVEL REIMBURSEMENT	207042026B	07/04/2026		20.30		
	001-167-480	TRAVEL REIMBURSEMENT	207042026C	07/04/2026		21.02		
001	STAPLES BUSINESS ADVANTAGE	265758	07/20/2026	07/14/2026	3312		947.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-646	OTHER SUPPLIES/MATERIALS	6066683891	06/20/2026		58.95		
	001-154-646	OTHER SUPPLIES/MATERIALS	6066683892	06/20/2026		39.39		
	001-200-603	OFFICE SUPPLIES	6068141581	07/04/2026		305.69		
	001-200-603	OFFICE SUPPLIES	6068141579	07/04/2026		456.00		
	001-200-603	OFFICE SUPPLIES	6068141580	07/04/2026		62.28		
	001-200-603	OFFICE SUPPLIES	6068141578	07/04/2026		25.29		
001	CANTON MUNICIPAL UTILITIES	265760	07/20/2026	07/14/2026	3313		23,974.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	204291-102170	07012026	07/01/2026		71.08		
	001-151-510	201662-102170	07012026	07/01/2026		59.73		
	001-151-510	200675-100839	07012026	07/01/2026		354.20		
	001-151-510	201277-101571	07012026	07/01/2026		5,927.18		
	001-151-510	201518-101980	07012026	07/01/2026		1,205.95		
	001-151-510	201540-128232	07012026	07/01/2026		1,648.53		
	001-151-510	202547-103612	07012026	07/01/2026		3,522.39		
	001-151-510	202574-103680	07012026	07/01/2026		856.56		
	001-151-510	202575-103681	07012026	07/01/2026		370.42		
	001-151-510	203345-104590	07012026	07/01/2026		8,079.89		
	001-151-510	203916-105615	07012026	07/01/2026		582.21		
	001-151-510	204280-106261	07012026	07/01/2026		15.26		
	001-151-510	205069-107404	07012026	07/01/2026		5.00		
	001-151-510	205139-107493	07012026	07/01/2026		80.79		
	001-151-510	205197-107606	07012026	07/01/2026		8.85		
	001-151-510	205522-108132	07012026	07/01/2026		403.85		
	001-151-510	206231-109229	07012026	07/01/2026		79.19		
	001-151-510	207032-110470	07012026	07/01/2026		244.99		

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001	CANTON MUNICIPAL UTILITIES	265760	07/20/2026	07/14/2026	3313		23,974.06	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	207033-110471		07012026	07/01/2026		457.99	
001	CANTON MUNICIPAL UTILITIES	265761	07/20/2026	07/14/2026	3314		1,805.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	207034-110472		07012026	07/01/2026		890.58	
	001-151-510	207125-110612		07012026	07/01/2026		116.51	
	001-151-510	207227-110668		07012026	07/01/2026		85.23	
	001-151-510	207732-110937		07012026	07/01/2026		130.55	
	001-151-510	209654-112658		07012026	07/01/2026		500.02	
	001-151-510	215721-124633		07012026	07/01/2026		32.75	
	001-151-510	216221-127176		07012026	07/01/2026		50.02	
001	CANTON MUNICIPAL UTILITIES	265762	07/20/2026	07/14/2026	3315		1,878.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	203916-105615		07012026	07/01/2026		582.21	
	001-151-510	204280-106261		07012026	07/01/2026		15.26	
	001-151-510	205069-107404		07012026	07/01/2026		5.00	
	001-151-510	205139-107493		07012026	07/01/2026		80.79	
	001-151-510	205197-107606		07012026	07/01/2026		8.85	
	001-151-510	205522-108132		07012026	07/01/2026		403.85	
	001-151-510	206231-109229		07012026	07/01/2026		79.19	
	001-151-510	207032-110470		07012026	07/01/2026		244.99	
	001-151-510	207033-110471		07012026	07/01/2026		457.99	
001	RAYBORN COURT REPORTING SERVICES	265763	07/20/2026	07/14/2026	3316		610.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		06242026	06/24/2026		610.06	
001	KEYSIANN VEGA FLORES	265764	07/20/2026	07/14/2026	3317		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETING SERVICES		260714	07/14/2026		200.00	
001	COLUMN SOFTWARE PBC	265765	07/20/2026	07/14/2026	3318		117.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD - 134DC963-0156		134DC96356	06/15/2026		64.38	
	001-100-521	LEGAL AD - 134DC963-0157		134DC96357	06/15/2026		53.25	
001	WAGGONER ENGINEERING, INC	265766	07/20/2026	07/14/2026	3319		30,317.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-330-555	KING RANCH ROAD IMPROVEMENTS		46962	07/02/2026		30,317.20	
001	JAMES & ASSOCIATES LLC	265767	07/20/2026	07/15/2026	3320		5,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL SERVICES		#17	07/14/2026		5,100.00	
001	MS DEPT OF EMPLOYMENT SECURITY	265768	07/20/2026	07/15/2026	3321		78.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-402	DEPUTIES/STAFF		06162026	06/16/2026		78.12	

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001	BULLOCK SURVEYING & MAPPING, LLC	265769	07/20/2026	07/15/2026	3322		6,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		BSM 26-054	07/10/2026		6,300.00	
001	FORENSIC PSYCHOLOGY GROUP, LLC	265772	07/20/2026	07/15/2026	3323		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		06232026	06/23/2026		3,000.00	
001	BUDGET SIGNS	265774	07/20/2026	07/15/2026	3324		5,519.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	CHANNELLETTERS28"X96" REVERSE-		46003	07/03/2026	260289	5,519.00	
	001-151-556	LIT CHANNEL LETTERS. (MADISON			07/03/2026			
	001-151-556	CO. JUSTICE COURT) INSTALLATION			07/03/2026			
	001-151-556	INCLUDED.			07/03/2026			
001	C SPIRE FIBER	265775	07/20/2026	07/15/2026	3325		9,046.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-57	06/03/2026		1,135.00	
	001-100-502	DATA CIRCUITS			06/03/2026		3,388.00	
	001-152-502	INTERNET SERVICE		678982-58	07/03/2026		1,135.00	
	001-100-502	DATA CIRCUITS			07/03/2026		3,388.00	
001	HICOMP, LLC	265777	07/20/2026	07/15/2026	3326		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		10570	06/30/2026		1,250.00	
001	CDW GOVERNMENT, INC	265778	07/20/2026	07/15/2026	3327		294.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		AJ9KK7S	06/30/2026		294.40	
001	MEA MEDICAL CLINICS	265779	07/20/2026	07/15/2026	3328		94.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-506	CONSTANCE HUGHES		17659	07/06/2026		47.00	
	001-166-506	MARY ANN TIPTON		17659	07/06/2026		47.00	
001	OFFICE DEPOT INC	265807	07/20/2026	07/15/2026	3329	9072026	318.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		2605032001	07/01/2026		318.98	
001	FLEETCOR TECHNOLOGIES	265814	07/20/2026	07/15/2026	3330	9072026	26,724.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		70778172	07/06/2026		88.01	
	001-103-671	GASOLINE		70778172	07/06/2026		1.71	
	001-151-542	VEHICLE REPAIRS		70778172	07/06/2026		-.62	
	001-151-671	GASOLINE		70778172	07/06/2026		861.37	
	001-151-672	DIESEL		70778172	07/06/2026		62.34	
	001-152-671	GASOLINE		70778172	07/06/2026		55.89	
	001-200-542	VEHICLE REPAIRS		70778172	07/06/2026		20,715.91	
	001-200-671	GASOLINE		70778172	07/06/2026		4,261.57	
	001-265-671	GASOLINE		70778172	07/06/2026		267.96	

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001	FLEETCOR TECHNOLOGIES	265814	07/20/2026	07/15/2026	3330	9072026	26,724.12	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-672	DIESEL	70778172	07/06/2026			131.88	
	001-412-671	GASOLINE	70778172	07/06/2026			278.10	
001	FLEETCOR TECHNOLOGIES	265819	07/20/2026	07/15/2026	3331	9072026	32,945.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-671	GASOLINE	70814418	07/13/2026			872.42	
	001-151-672	DIESEL	70814418	07/13/2026			98.14	
	001-200-542	VEHICLE REPAIRS	70814418	07/13/2026			25,308.21	
	001-200-671	GASOLINE	70814418	07/13/2026			4,621.47	
	001-200-672	DIESEL	70814418	07/13/2026			36.34	
	001-220-671	GASOLINE	70814418	07/13/2026			882.33	
	001-265-542	VEHICLE REPAIRS	70814418	07/13/2026			147.05	
	001-265-671	GASOLINE	70814418	07/13/2026			372.20	
	001-265-672	DIESEL	70814418	07/13/2026			259.03	
	001-412-671	GASOLINE	70814418	07/13/2026			348.17	
001	PHILLIPS LUMBER & HOME CENTER	265835	07/20/2026	07/16/2026	3332		98.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	2607522650	07/15/2026			55.17	
	001-151-641	BLDG REPAIR SUPPLIES	2607522742	07/15/2026			43.26	
001	NAPA AUTO PARTS OF CANTON	265836	07/20/2026	07/16/2026	3333		267.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	428538	07/15/2026			47.97	
	001-151-646	OTHER SUPPLIES/MATERIALS	428543	07/15/2026			219.99	
001	ACE BOLT & SCREW CO. INC.	265837	07/20/2026	07/16/2026	3334		191.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-644	SMALL TOOLS	769284	07/14/2026			191.05	
001	SHERWIN-WILLIAMS CO	265838	07/20/2026	07/16/2026	3335		450.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-642	PAINT,PRESERVES & CHEMICAL	9214830626	06/30/2026			450.69	
	001-151-642	CHARGE INV NO. 84049214830626		06/30/2026				
001	PILEUM CORPORATION	265839	07/20/2026	07/16/2026	3336		3,567.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	OTHER CONTRACTUAL SERVICES	P144624	06/27/2026			3,567.50	
001	SECURITY SUPPORT SERVICES	265840	07/20/2026	07/16/2026	3337		159.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	180576	05/13/2026			159.95	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	265842	07/20/2026	07/16/2026	3338		1,018.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-533	OFFICE MACHINE RENTAL	3322878363	07/04/2026			1,018.20	
	001-100-533	05/23/2026 - 08/22/2026		07/04/2026				

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY JOURNAL	265843	07/20/2026	07/16/2026	3339		543.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD - 2026CI-8078		2026-8078	06/25/2026			543.84
001	OFFICE DEPOT INC	265844	07/20/2026	07/16/2026	3340	9072026	772.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3303228001	07/02/2026			67.93
	001-100-603	OFFICE SUPPLIES		3303223001	07/06/2026			196.07
	001-100-603	OFFICE SUPPLIES		3303222001	07/02/2026			317.96
	001-100-603	OFFICE SUPPLIES		3296595001	07/06/2026			190.66
001	PICKERING FIRM, INC	265846	07/20/2026	07/16/2026	3341		6,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-365-556	WEST CTY LINE ROAD BUILD GRANT		0099521	07/15/2026			6,000.00
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	265848	07/20/2026	07/16/2026	3342		4,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	MADISON COUNTY- MORGUE		26-0144	07/12/2026			4,600.00
001	METRIX SOLUTIONS, LLC	265849	07/20/2026	07/16/2026	3343		6,194.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-919	210 BPD L DELL PRO 14 PLUS PB14		M144813	07/10/2026	260353		6,144.76
	001-166-919	SHIPPING			07/10/2026			50.00
FUND TOTAL	1 Claims	3242 to	3343 Checks	96 Total	437,695.95 Manual	64,623.39 Held	Total	502,319.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JERNIGAN COPELAND ATTORNEYS, PLLC	265655	07/20/2026	07/09/2026	121		8,302.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		370203	07/01/2026		8,302.50	
012	MR. FORMS PRINTING CO. INC.	265657	07/20/2026	07/09/2026	122		1,540.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	PERMIT SIGNS		2607-6-044	07/07/2026		1,540.31	
012	FLEETCOR TECHNOLOGIES	265815	07/20/2026	07/15/2026	123	9072026	54.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		70778172	07/06/2026		54.01	
012	FLEETCOR TECHNOLOGIES	265820	07/20/2026	07/15/2026	124	9072026	56.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		70814418	07/13/2026		56.32	
FUND TOTAL	12 Claims	121 to	124 Checks	2 Total	9,842.81 Manual	110.33 Held	Total	9,953.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	265652	07/20/2026	07/09/2026	85	9072026	98,686.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		07072026	07/07/2026		98,686.26	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	265770	07/20/2026	07/15/2026	86		20,440.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0001		JULY312026	07/31/2026		20,440.35	
015	UMR	265776	07/20/2026	07/15/2026	87	9072026	82,430.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		07142026	07/14/2026		82,430.86	
FUND TOTAL	15 Claims	85 to	87 Checks	1 Total	20,440.35 Manual	181,117.12 Held	Total	201,557.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	2NDOPP MEDIA GROUP LLC Account Number 030-220-699	265690	07/20/2026	07/09/2026	37		975.00	
	Description JAIL SUPPLIES			Invoice # 070226	Date 07/02/2026	P.O.	Amount 975.00	
030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	265691	07/20/2026	07/09/2026	38		910.00	
	Description JAIL SUPPLIES			Invoice # 6968	Date 06/30/2026	P.O.	Amount 910.00	
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	265694	07/20/2026	07/10/2026	39		1,532.00	
	Description JAIL SUPPLIES			Invoice # IDA166432	Date 06/01/2026	P.O.	Amount 1,532.00	
FUND TOTAL	30 Claims 37 to	39 Checks	3 Total	3,417.00	Manual	Held	Total	3,417.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	265726	07/20/2026	07/10/2026	92		300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICES - 111	647569124	06/30/2026			300.00	
097	AT&T	265831	07/20/2026	07/16/2026	93		3,916.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN	07012026	07/01/2026			3,916.24	
	097-230-502	831-001-4756 961		07/01/2026				
097	TOWERCOM SOUTH, LLC	265833	07/20/2026	07/16/2026	94		360.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-530	TOWER RENT	2695	06/24/2026			360.00	
FUND TOTAL	97 Claims	92 to	94 Checks	3 Total	4,576.24 Manual	Held	Total	4,576.24

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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	265809	07/20/2026	07/15/2026	20		1,538.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	103-156-581	OTHER CONTRACTUAL SERVICES		1034	07/14/2026		1,538.46	
FUND TOTAL 103 Claims	20 to	20 Checks	1 Total	1,538.46 Manual		Held	Total	1,538.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	265759	07/20/2026	07/14/2026	34		743.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		853781753	07/01/2026		743.23	
FUND TOTAL 104 Claims	34 to	34 Checks	1 Total	743.23 Manual		Held	Total	743.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	265666	07/20/2026	07/09/2026	54		442.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		30864	06/26/2026		142.50	
	105-340-587	RECYCLING		30834	07/01/2026		300.00	
105	REPUBLIC SERVICES, INC	265783	07/20/2026	07/15/2026	55		11,733.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		50244	06/30/2026		11,733.46	
FUND TOTAL 105 Claims		54 to	55 Checks	2 Total	12,175.96 Manual	Held	Total	12,175.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	SCOTT-ROBERTS & ASSOCIATES, LLC	265699	07/20/2026	07/10/2026	145		154.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-581	OTHER CONTRACTUAL SERVICES		104818	06/30/2026			100.00	
	115-251-581	OTHER CONTRACTUAL SERVICES		104818	06/30/2026			54.00	
115	FIRE EQUIPMENT SERVICE, LLC	265745	07/20/2026	07/14/2026	146		822.98		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		4828	07/09/2026			822.98	
115	MIKE'S AUTO PARTS	265746	07/20/2026	07/14/2026	147		16.17		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-540	BUILDING AND GROUND REPAIR		1223746	07/13/2026			16.17	
115	MEA MEDICAL CLINICS	265780	07/20/2026	07/15/2026	148		67.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-506	WILLIAM C. AINSWORTH		17659	07/06/2026			67.00	
115	BIG 10 TIRE PROS	265805	07/20/2026	07/15/2026	149		1,718.26		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		5125011	07/15/2026			1,718.26	
115	SLEDGES WRECKER SERVICE LLC	265806	07/20/2026	07/15/2026	150		152.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		10094	07/10/2026			152.00	
115	FLEETCOR TECHNOLOGIES	265816	07/20/2026	07/15/2026	151	9072026	46.74		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		70778172	07/06/2026			46.74	
115	FLEETCOR TECHNOLOGIES	265821	07/20/2026	07/15/2026	152	9072026	67.36		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		70814418	07/13/2026			67.36	
FUND TOTAL	115 Claims	145 to	152 Checks	6 Total	2,930.41	Manual	114.10 Held	Total	3,044.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MS DEPARTMENT OF REVENUE	265656	07/20/2026	07/09/2026	554		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 1GB4AREY5TF298259		07072026	07/07/2026			12.00
150	CINTAS CORPORATION #210	265662	07/20/2026	07/09/2026	555		3,456.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4274305950	06/30/2026			786.50
	150-300-535	UNIFORM RENTAL		1906315687	06/01/2026			139.00
	150-300-535	UNIFORM RENTAL		4274305851	06/30/2026			344.39
	150-300-535	UNIFORM RENTAL		4275136680	07/08/2026			344.39
	150-300-535	UNIFORM RENTAL		4275137152	07/08/2026			740.60
	150-300-535	UNIFORM RENTAL		4275894643	07/15/2026			757.64
	150-300-535	UNIFORM RENTAL		4275894605	07/15/2026			344.39
150	SOUTHERN TIRE MART	265663	07/20/2026	07/09/2026	556		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		2600241442	06/22/2026			100.00
150	SIMPLOT GROWER SOLUTIONS	265664	07/20/2026	07/09/2026	557		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT,PRESERVES & CHEMICAL		599307416	07/07/2026			450.00
150	OZBORN COMMUNICATIONS, LLC	265665	07/20/2026	07/09/2026	558		1,921.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		22803	07/07/2026			1,921.75
150	SPECIALTY HEATING COOLING & PLUMBING	265667	07/20/2026	07/09/2026	559		365.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		260942	06/29/2026			365.00
150	MARSH & MCLENNAN AGENCY	265668	07/20/2026	07/09/2026	560		438.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	YAHATTA JOHNSON		163856	07/01/2026			175.00
	150-301-570	TIM BRYAN		163854	07/01/2026			263.00
150	PHILLIPS LUMBER & HOME CENTER	265669	07/20/2026	07/09/2026	561		232.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2607520574	07/07/2026			133.43
	150-300-646	OTHER SUPPLIES/MATERIALS		2607520276	07/06/2026			19.19
	150-300-642	PAINT,PRESERVES & CHEMICAL		2607521530	07/10/2026			79.99
150	AMRIZE MID-AMERICA INC.	265670	07/20/2026	07/09/2026	562		1,359.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL - COMMERCIAL 610		722845336	07/07/2026			696.07
	150-300-631	GRAVEL - COMMERCIAL 610		722850854	07/08/2026			663.64
150	HARTLEY EQUIPMENT COMPANY, INC.	265671	07/20/2026	07/09/2026	563		383.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		368083	07/01/2026			383.95

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150	DELTA AUTO	265672	07/20/2026	07/09/2026	564		779.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		37330	06/19/2026			779.48
150	DEVINEY RENTAL & SUPPLY	265673	07/20/2026	07/09/2026	565		3,735.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV29671	07/06/2026			1,986.35
	150-300-681	REPAIR PARTS		IV30160	07/13/2026			1,749.11
150	AGUP EQUIPMENT COMPANY	265674	07/20/2026	07/09/0260	566		5,099.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W44017	07/08/2026			768.83
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W44240	07/08/2026			850.77
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W44275	07/08/2026			1,079.04
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W43982	07/08/2026			1,275.39
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W44109	07/08/2026			1,125.76
150	CAMP SERVICE & PARTS, INC	265676	07/20/2026	07/09/2026	567		1,382.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		49531	06/23/2026			1,382.44
150	JACKSON TREE SERVICE	265679	07/20/2026	07/09/2026	568		49,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 20 TREES FROM		260303	06/30/2026	260303		49,900.00
150	WINFIELD TREE AND LAWN, LLC	265681	07/20/2026	07/09/2026	569		21,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 9 TREES FROM		260344	06/26/2026	260344		16,500.00
	150-300-581	REMOVE ONE TREE FROM		260359	06/30/2026	260359		4,900.00
150	LAWRENCE PRINTING COMPANY INC	265701	07/20/2026	07/10/2026	570		69.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-603	OFFICE SUPPLIES		27507	06/01/2026			69.43
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	265729	07/20/2026	07/10/2026	571		137.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377062026	06/01/2026			137.98
150	AERUS ELECTROLUX	265735	07/20/2026	07/10/2026	572		699.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		07102026	07/10/2026			699.94
150	ENTERGY	265736	07/20/2026	07/10/2026	573	9072026	54.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	15848955		5009340468	06/26/2026			10.38
	150-300-510	19695444		0003585057	06/25/2026			18.59
	150-300-510	45923513		0001476071	06/25/2026			25.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	265744	07/20/2026	07/14/2026	574		1,750.00	
	Description STORMWATER IMPLEMENTATION	2026	252790	Invoice #	Date 06/28/2026	P.O.	Amount 1,750.00	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	265747	07/20/2026	07/14/2026	575		1,298.50	
	Description REPAIR PARTS		428438	Invoice #	Date 07/13/2026	P.O.	Amount 1,298.50	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680 150-300-680	265748	07/20/2026	07/14/2026	576		1,480.00	
	Description TIRES		226071	Invoice #	Date 07/09/2026	P.O.	Amount 1,180.00	
			226085		07/13/2026		300.00	
150	MAC HAIK CHRYSLER DODGE JEEP RAM Account Number 150-300-542	265771	07/20/2026	07/15/2026	577		479.00	
	Description VEHICLE REPAIRS		561351	Invoice #	Date 07/08/2026	P.O.	Amount 479.00	
150	MEA MEDICAL CLINICS Account Number 150-300-506	265781	07/20/2026	07/15/2026	578		67.00	
	Description ALFONZO FARRIS		17659	Invoice #	Date 07/06/2026	P.O.	Amount 67.00	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	265782	07/20/2026	07/15/2026	579		1,220.33	
	Description LANDFILL CHARGES		50244	Invoice #	Date 06/30/2026	P.O.	Amount 1,220.33	
150	RICK'S PRO TRUCK Account Number 150-300-542	265808	07/20/2026	07/15/2026	580		475.00	
	Description VEHICLE REPAIRS		20068	Invoice #	Date 07/10/2026	P.O.	Amount 475.00	
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-681 150-300-681 150-300-681	265810	07/20/2026	07/15/2026	581		2,219.52	
	Description FUEL FILTER		00C6358891	Invoice #	Date 07/09/2026	P.O.	Amount 731.92	
	FUEL FILTER		00C6358891		07/09/2026	260239	454.16	
	OIL FILTER		00C6358891		07/09/2026	260239	186.16	
	AIR FILTER		00C6358891		07/09/2026	260239	847.28	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	265812	07/20/2026	07/15/2026	582		2,344.60	
	Description BLD, 22.25'		IV30176	Invoice #	Date 07/14/2026	P.O.	Amount 924.28	
	BLD, 22.25' '		IV30176		07/14/2026	260379	1,420.32	
150	SMITHBUILT TREE & LAND SERVICE Account Number 150-300-581 150-300-581	265813	07/20/2026	07/15/2026	583		13,000.00	
	Description REMOVE 5 TREES FROM R.O.W		885237	Invoice #	Date 07/14/2026	P.O.	Amount 13,000.00	
	ON SMITH CARR ROAD				07/14/2026	260361		
150	FLEETCOR TECHNOLOGIES Account Number 150-300-671 150-300-672	265817	07/20/2026	07/15/2026	584	9072026	6,104.84	
	Description GASOLINE		70778172	Invoice #	Date 07/06/2026	P.O.	Amount 2,393.84	
	DIESEL		70778172		07/06/2026		3,575.76	

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	265817	07/20/2026	07/15/2026	584	9072026	6,104.84	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-542	VEHICLE REPAIRS		70778172	07/06/2026		135.24	
150	FLEETCOR TECHNOLOGIES	265822	07/20/2026	07/15/2026	585	9072026	9,214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		70814418	07/13/2026		-1.69	
	150-300-671	GASOLINE		70814418	07/13/2026		2,970.46	
	150-300-672	DIESEL		70814418	07/13/2026		6,169.59	
	150-301-542	VEHICLE REPAIRS		70814418	07/13/2026		75.64	
150	TOWERCOM SOUTH, LLC	265832	07/20/2026	07/16/2026	586		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2695	06/24/2026		360.00	
150	CORNELIUS BACON	265841	07/20/2026	07/16/2026	587		280.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-480	TRAVEL REIMBURSEMENT		07152026	07/15/2026		280.14	
150	COLUMN SOFTWARE PBC	265845	07/20/2026	07/16/2026	588		171.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD - 134DC963-0158		134DC96358	07/07/2026		171.34	
FUND TOTAL 150 Claims		554 to	588 Checks	32 Total	117,069.88 Manual	15,372.90 Held	Total	132,442.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC	265677	07/20/2026	07/09/2026	32		5,928.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	WASHED ROAD GRAVEL		4000247660	06/11/2026	260322	5,928.16	
151	ADCAMP INC	265773	07/20/2026	07/15/2026	33		11,055.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	SC1-TYPE 8		45540	06/30/2026	260032	11,055.41	
151	ADCAMP INC	265811	07/20/2026	07/15/2026	34		30,574.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	SC1-TYPE 8		45541	06/30/2026	260321	30,574.73	
FUND TOTAL 151 Claims		32 to	34 Checks	3 Total	47,558.30 Manual	Held	Total	47,558.30

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	265784	07/20/2026	07/15/2026	17		6,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	MT PILGRIM BRIDGE	SABP-45(01)	2580726	06/24/2026		6,000.00	
170	STANTEC CONSULTING SERVICES, INC.	265785	07/20/2026	07/15/2026	18		8,160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	LORING ROAD	SAP-45(21)S	2580728	06/24/2026		8,160.00	
FUND TOTAL 170 Claims 17 to 18 Checks 2 Total 14,160.00 Manual Held Total 14,160.00								

Docket of Claims
Release date from 07/20/2026 thru 07/20/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	ESSENTIAL TOUCHSTONES, LLC	265702	07/20/2026	07/10/2026	83		2,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		06302026	06/30/2026		150.00	
	185-163-581	OTHER CONTRACTUAL SERVICES		06302026	06/30/2026		1,900.00	
185	MICRO DISTRIBUTING II, LTD.	265703	07/20/2026	07/10/2026	84		89.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-506	DRUG TESTING FEES		1383866	06/12/2026		89.00	
FUND TOTAL 185 Claims		83 to	84 Checks	2 Total	2,139.00 Manual	Held	Total	2,139.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ESSENTIAL TOUCHSTONES, LLC	265706	07/20/2026	07/10/2026	140		3,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	JUNE302026	06/30/2026			1,100.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	JUNE302026	06/30/2026			400.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	JUNE302026	06/30/2026			200.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	JUNE302026	06/30/2026			700.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	JUNE302026	06/30/2026			100.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	JUNE302026	06/30/2026			300.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	JUNE302026	06/30/2026			200.00	
191	COURT WATCH INC	265707	07/20/2026	07/10/2026	141		105.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	230616	06/30/2026			35.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	230615	06/30/2026			35.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	230381	06/30/2026			35.00	
191	FLEETCOR TECHNOLOGIES	265818	07/20/2026	07/15/2026	142		92.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-671	GASOLINE	70778172	07/06/2026			92.03	
191	FLEETCOR TECHNOLOGIES	265823	07/20/2026	07/15/2026	143	9072026	50.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-671	GASOLINE	70814418	07/13/2026			50.44	
FUND TOTAL 191	Claims	140	to	143	Checks	3	Total	3,197.03
					Manual		50.44	Held
							Total	3,247.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	265847	07/20/2026	07/16/2026	77		31,199.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-161-556	CIRCUIT BLDG RENOVATIONS	26-0143	07/12/2026			31,199.56	
FUND TOTAL	355 Claims	77 to	77 Checks	1 Total	31,199.56 Manual	Held	Total	31,199.56

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	265825	07/20/2026	07/15/2026	10		73,387.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		1,766.00	
	667-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		26,577.25	
	668-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		1,872.50	
	669-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		445.00	
	658-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		2,370.00	
	670-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		5,529.00	
	671-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		2,974.85	
	660-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		1,082.50	
	659-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		610.00	
	661-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		910.00	
	673-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		526.00	
	673-000-212		CHANCERY CLERK FEES	JUNE 2026	07/15/2026		86.50	
	674-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		40.00	
	676-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		170.00	
	657-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		4,130.00	
	656-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		2,065.00	
	654-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		331.00	
	663-000-212		CHANCERY CLERK FEES	JUNE 2026	07/15/2026		16,520.00	
	665-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		5,102.00	
	662-000-230		JUSTICE COURT FINES	JUNE 2026	07/15/2026		280.00	
FUND TOTAL 655	Claims	10	to	10 Checks	1 Total	73,387.60 Manual	Held	Total 73,387.60

Docket of Claims
Release date from 07/20/2026 thru 07/20/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	265828	07/20/2026	07/15/2026	10		615.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE		JUNE 2026	07/15/2026		115.50	
	664-000-230	NON-ADJUDICATION		JUNE 2026	07/15/2026		500.00	
FUND TOTAL 664 Claims	10 to	10 Checks	1 Total	615.50 Manual		Held	Total	615.50

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	265826	07/20/2026	07/15/2026	10		1,406.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		JUNE 2026	07/15/2026		1,406.00	
FUND TOTAL 672 Claims	10 to	10 Checks	1 Total	1,406.00 Manual		Held	Total	1,406.00

Docket of Claims
Release date from 07/20/2026 thru 07/20/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	265829	07/20/2026	07/15/2026	10		4,249.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP	062026	07/15/2026			3,011.00	
	675-000-230	JUSTICE COURT FINES-SO	062026	07/15/2026			470.50	
	675-000-230	CRIME STOPPERS	062026	07/15/2026			768.00	
FUND TOTAL 675 Claims	10 to	10 Checks	1 Total	4,249.50 Manual		Held	Total	4,249.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND	265827	07/20/2026	07/15/2026	8		948.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	680-000-230	JUSTICE COURT FINES	JUNE 2026	07/15/2026			948.75	
FUND TOTAL 680 Claims	8 to	8 Checks	1 Total	948.75 Manual		Held	Total	948.75

Docket of Claims
Release date from 07/20/2026 thru 07/20/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	MICHAEL BROWN	265824	07/20/2026	07/15/2026	137		19.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	681-000-120	STATE RETIREMENT - OVERPAYMENT	07142026	07/14/2026			19.88	
FUND TOTAL 681	Claims	137 to	137 Checks	1 Total	19.88 Manual	Held	Total	19.88

SUMMARY OF ALL FUNDS

FUND 1 Claims	3242 to 3343 Checks	96 Total	437,695.95 Manual	64,623.39 Held	Total	502,319.34
FUND 12 Claims	121 to 124 Checks	2 Total	9,842.81 Manual	110.33 Held	Total	9,953.14
FUND 15 Claims	85 to 87 Checks	1 Total	20,440.35 Manual	181,117.12 Held	Total	201,557.47
FUND 30 Claims	37 to 39 Checks	3 Total	3,417.00 Manual	Held	Total	3,417.00
FUND 97 Claims	92 to 94 Checks	3 Total	4,576.24 Manual	Held	Total	4,576.24
FUND 103 Claims	20 to 20 Checks	1 Total	1,538.46 Manual	Held	Total	1,538.46
FUND 104 Claims	34 to 34 Checks	1 Total	743.23 Manual	Held	Total	743.23
FUND 105 Claims	54 to 55 Checks	2 Total	12,175.96 Manual	Held	Total	12,175.96
FUND 115 Claims	145 to 152 Checks	6 Total	2,930.41 Manual	114.10 Held	Total	3,044.51
FUND 150 Claims	554 to 588 Checks	32 Total	117,069.88 Manual	15,372.90 Held	Total	132,442.78
FUND 151 Claims	32 to 34 Checks	3 Total	47,558.30 Manual	Held	Total	47,558.30
FUND 170 Claims	17 to 18 Checks	2 Total	14,160.00 Manual	Held	Total	14,160.00
FUND 185 Claims	83 to 84 Checks	2 Total	2,139.00 Manual	Held	Total	2,139.00
FUND 191 Claims	140 to 143 Checks	3 Total	3,197.03 Manual	50.44 Held	Total	3,247.47
FUND 355 Claims	77 to 77 Checks	1 Total	31,199.56 Manual	Held	Total	31,199.56
FUND 655 Claims	10 to 10 Checks	1 Total	73,387.60 Manual	Held	Total	73,387.60
FUND 664 Claims	10 to 10 Checks	1 Total	615.50 Manual	Held	Total	615.50
FUND 672 Claims	10 to 10 Checks	1 Total	1,406.00 Manual	Held	Total	1,406.00
FUND 675 Claims	10 to 10 Checks	1 Total	4,249.50 Manual	Held	Total	4,249.50
FUND 680 Claims	8 to 8 Checks	1 Total	948.75 Manual	Held	Total	948.75
FUND 681 Claims	137 to 137 Checks	1 Total	19.88 Manual	Held	Total	19.88
Total for all Funds		Checks 164 Total	789,311.41 Manual	261,388.28 Held	Total	1,050,699.69

I reviewed invoices that are \$2,500.00 and higher. *JS* 7/16/2026