

Docket of Claims
Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY SOIL CONSERVATION DIST	265877	08/03/2026	07/21/2026	3357		12,425.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-630-701	GRANTS & SUBSIDIES	AUG 2026	07/20/2026		12,425.52		
001	MADISON CTY HEALTH DEPT	265878	08/03/2026	07/21/2026	3358		15,203.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-701	GRANTS & SUBSIDIES	AUG 2026	07/20/2026		15,203.33		
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	265879	08/03/2026	07/21/2026	3359		96,835.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-459-701	GRANTS & SUBSIDIES	AUG 2026	07/20/2026		96,835.50		
001	WARREN COUNTY GENERAL FUNDS	265880	08/03/2026	07/21/2026	3360		2,625.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS	06252026	06/25/2026		2,375.00		
	001-163-589	5/29/2026 & 6/17/2026		06/25/2026				
	001-163-589	DETENTION/SECURITY COSTS	07022026	07/02/2026		250.00		
	001-163-589	06/28/2026 & 06/29/2026		07/02/2026				
	001-163-589	6/30/2026 & 07/01/2026		07/02/2026				
001	YAZOO COUNTY JUVENILE DETENTION CENTER	265881	08/03/2026	07/21/2026	3361		36,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS	07172026	07/17/2026		36,000.00		
	001-163-589	6/01/2026 TO 6/30/2026		07/17/2026				
001	AEM	265882	08/03/2026	07/21/2026	3362		691.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-590	DETENTION/ANKLE BRACELETS	36824	06/30/2026		691.00		
001	ALEX BRELAND	265884	08/03/2026	07/21/2026	3363		60.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	260713808	07/13/2026		30.45		
	001-167-480	TRAVEL REIMBURSEMENT	260713833	07/13/2026		24.65		
	001-167-480	TRAVEL REIMBURSEMENT	2607101045	07/10/2026		5.80		
001	JACKSON DATA PRODUCTS, INC	265885	08/03/2026	07/21/2026	3364		868.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-603	OFFICE SUPPLIES	52069	07/03/2026		115.00		
	001-160-603	OFFICE SUPPLIES	52129	07/20/2026		58.48		
	001-160-603	OFFICE SUPPLIES	52139	07/21/2026		223.97		
	001-160-603	OFFICE SUPPLIES	51808	06/19/2026		212.83		
	001-102-603	OFFICE SUPPLIES	51493	05/29/2026		115.84		
	001-102-603	OFFICE SUPPLIES	52147	07/21/2026		82.82		
	001-102-603	OFFICE SUPPLIES	52130	07/20/2026		59.35		
001	PHILLIPS LUMBER & HOME CENTER	265887	08/03/2026	07/21/2026	3365		329.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	2607523346	07/17/2026		61.97		
	001-151-641	BLDG REPAIR SUPPLIES	2607523162	07/16/2026		14.12		
	001-151-646	OTHER SUPPLIES/MATERIALS	2607522891	07/15/2026		24.75		

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001	PHILLIPS LUMBER & HOME CENTER	265887	08/03/2026	07/21/2026	3365		329.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	2607523126	07/16/2026		7.00		
	001-151-641	BLDG REPAIR SUPPLIES	2607523705	07/20/2026		101.94		
	001-151-641	BLDG REPAIR SUPPLIES	2607523875	07/20/2026		20.88		
	001-151-646	OTHER SUPPLIES/MATERIALS	2607524043	07/21/2026		16.95		
	001-151-641	BLDG REPAIR SUPPLIES	2607524572	07/22/2026		25.91		
	001-151-641	BLDG REPAIR SUPPLIES	2607524383	07/22/2026		22.07		
	001-151-641	BLDG REPAIR SUPPLIES	2607524367	07/22/2026		34.12		
001	VESTIS SERVICES, LLC	265888	08/03/2026	07/21/2026	3366		317.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5816447265	07/08/2026		42.04		
	001-151-645	JANITORIAL SUPPLIES	5816445291	07/21/2026		50.01		
	001-151-645	JANITORIAL SUPPLIES	5816436822	06/16/2026		26.96		
	001-151-645	JANITORIAL SUPPLIES	5816436820	06/16/2026		28.54		
	001-151-645	JANITORIAL SUPPLIES	5816440026	06/23/2026		28.54		
	001-151-645	JANITORIAL SUPPLIES	5816449726	07/14/2026		28.54		
	001-151-645	JANITORIAL SUPPLIES	5816446502	07/07/2026		28.54		
	001-151-645	JANITORIAL SUPPLIES	5816443283	06/30/2026		28.54		
	001-151-645	JANITORIAL SUPPLIES	5816442914	07/21/2026		26.96		
	001-151-645	JANITORIAL SUPPLIES	5816452912	07/21/2026		28.54		
001	SUPERIOR TIRE RECAPERS, INC.	265889	08/03/2026	07/21/2026	3367		704.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-680	TIRES	226128	07/16/2026		704.00		
001	DATA SYSTEMS MANAGEMENT, INC.	265890	08/03/2026	07/21/2026	3368		2,260.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-544	MAINTENANCE CONTRACTS	9270	07/10/2026		2,260.00		
001	SHRED-IT, C/O STERICYCLE, INC.	265891	08/03/2026	07/21/2026	3369		849.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	8014855449	07/18/2026		553.75		
	001-104-581	OTHER CONTRACTUAL SERVICES	8014432372	05/31/2026		295.70		
001	IT'S VINYL V'ALL, LLC	265892	08/03/2026	07/21/2026	3370		72.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-639	SIGNS AND DECALS	002508	06/23/2026		72.00		
001	STANLEY RICKS	265893	08/03/2026	07/21/2026	3371		148.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-480	TRAVEL REIMBURSEMENT	07172026	07/17/2026		148.00		
001	JONATHAN DEARING	265894	08/03/2026	07/21/2026	3372		148.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-480	TRAVEL REIMBURSEMENT	07172026	07/17/2026		148.00		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	265895	08/03/2026	07/21/2026	3373		145.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	AR06137	07/17/2026		145.00		

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001	ULINE	265896	08/03/2026	07/21/2026	3374		1,068.02	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS	210615762	07/15/2026			1,068.02	
001	VECTOR SECURITY, INC.	265897	08/03/2026	07/21/2026	3375		162.90	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-544	MAINTENANCE CONTRACTS	18671021	06/05/2026			-1.50	
	001-220-544	MAINTENANCE CONTRACTS	18708846	06/16/2026			82.20	
	001-200-544	MAINTENANCE CONTRACTS	18748798	07/22/2026			82.20	
001	LAWRENCE PRINTING COMPANY INC	265898	08/03/2026	07/22/2026	3376		54.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-603	OFFICE SUPPLIES	28118	07/21/2026			54.00	
001	MADISON COUNTY FARMS, LLC	265911	08/03/2026	07/22/2026	3377		1,956.96	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-530	RENT	AVG 2026	07/22/2026			1,956.96	
001	OFFICE DEPOT INC	265913	08/03/2026	07/22/2026	3378		1,439.20	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-603	OFFICE SUPPLIES	7211813001	06/18/2026			356.04	
	001-100-603	OFFICE SUPPLIES	5597850001	07/13/2026			50.28	
	001-100-603	OFFICE SUPPLIES	3249182001	06/29/2026			73.95	
	001-100-603	OFFICE SUPPLIES	7247376001	06/19/2026			27.18	
	001-100-603	OFFICE SUPPLIES	7247351001	06/19/2026			43.70	
	001-450-603	OFFICE SUPPLIES	3261257001	06/19/2026			24.81	
	001-450-603	OFFICE SUPPLIES	3258655001	06/18/2026			277.11	
	001-450-603	OFFICE SUPPLIES	3258655002	06/27/2026			271.82	
	001-154-603	OFFICE SUPPLIES	7364924001	06/18/2026			251.22	
	001-154-603	OFFICE SUPPLIES	7412943001	06/19/2026			63.09	
001	DALLAS PRINTING	265914	08/03/2026	07/22/2026	3379		619.81	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-102-603	OFFICE SUPPLIES	113393	07/17/2026			198.00	
	001-102-581	OTHER CONTRACTUAL SERVICES		07/17/2026			52.00	
	001-102-501	POSTAGE AND BOX RENT		07/17/2026			369.81	
001	TRI-STATE CONSULTING SERVICES, INC.	265915	08/03/2026	07/22/2026	3380		1,700.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-581	SET OF MAP BOOKS -CHANCERY OFF	45-0726-2	07/10/2026			1,700.00	
001	CUSTOM PRODUCTS CORP	265916	08/03/2026	07/22/2026	3381		793.15	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-639	SIGNS AND DECALS	INV53287	07/15/2026			326.20	
	001-151-639	SIGNS AND DECALS	INV53605	07/21/2026			466.95	
001	JACKSON PAPER COMPANY	265917	08/03/2026	07/22/2026	3382		1,786.63	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-645	JANITORIAL SUPPLIES	1456612	07/16/2026			44.98	
	001-151-645	JANITORIAL SUPPLIES	1456643	07/16/2026			640.13	

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001	JACKSON PAPER COMPANY	265917	08/03/2026	07/22/2026	3382		1,786.63 (CONTINUED)	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1457371	07/23/2026		949.72	
	001-220-645	JANITORIAL SUPPLIES		1457350	07/23/2026		151.80	
001	KRAFT AUTO PARTS, INC.	265918	08/03/2026	07/22/2026	3383		1,548.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		371276320	06/29/2026		32.37	
	001-151-646	OTHER SUPPLIES/MATERIALS		371274134	04/29/2026		33.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		371272288	07/23/2026		789.65	
	001-151-646	OTHER SUPPLIES/MATERIALS		371277302	07/24/2026		692.28	
001	MADISON COUNTY COOP	265919	08/03/2026	07/22/2026	3384		188.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		979744	07/14/2026		28.96	
	001-220-699	JAIL SUPPLIES		980776	07/23/2026		160.00	
001	NAPA AUTO PARTS OF CANTON	265920	08/03/2026	07/22/2026	3385		861.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		428650	07/18/2026		292.22	
	001-151-681	REPAIR PARTS		428731	07/21/2026		29.02	
	001-151-681	REPAIR PARTS		428863	07/24/2026		67.04	
	001-151-681	REPAIR PARTS		428871	07/24/2026		226.54	
	001-151-681	REPAIR PARTS		428865	07/24/2026		246.38	
001	SIBONE LANDSCAPE SUPPLY, LLC	265921	08/03/2026	07/22/2026	3386		86.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		1688136461	07/15/2026		86.28	
001	TRI-STATE CONSULTING SERVICES, INC.	265923	08/03/2026	07/22/2026	3387		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0726W	07/10/2026		850.00	
001	DELTA COMPUTER SYSTEMS, INC.	265924	08/03/2026	07/22/2026	3388		291.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		HRMN018942	07/15/2026		291.26	
001	TRI-STATE CONSULTING SERVICES, INC.	265925	08/03/2026	07/22/2026	3389		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	SET OF BOUND- MAP BOOKS TAX AS		45-0726-1	07/10/2026		3,400.00	
	001-103-581	PDF FILE OF		45-0726-1	07/10/2026		600.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	265926	08/03/2026	07/22/2026	3390		2,586.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		JULY 2026	07/22/2026		2,586.65	
001	MOLLY B. EATON	265927	08/03/2026	07/23/2026	3391		304.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		06242026	06/24/2026		304.50	

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001	MICRO DISTRIBUTING II, LTD. Account Number 001-163-506 001-163-506	265928	08/03/2026	07/23/2026	3392		1,687.50	
	Description DRUG TESTING FEES	Invoice #		Date	P.O.		Amount	
		1385534		07/16/2026			450.00	
	DRUG TESTING FEES	1385510		07/15/2026			1,237.50	
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-151-681	265929	08/03/2026	07/23/2026	3393		41.99	
	Description REPAIR PARTS	Invoice #		Date	P.O.		Amount	
		372801		07/22/2026			41.99	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-641 001-151-646 001-151-641 001-151-644 001-151-644 001-220-645 001-151-641 001-151-641 001-151-646	265930	08/03/2026	07/23/2026	3394		429.06	
	Description BLDG REPAIR SUPPLIES	Invoice #		Date	P.O.		Amount	
		2607524290		07/21/2026			14.87	
	OTHER SUPPLIES/MATERIALS	2607524301		07/21/2026			55.66	
	BLDG REPAIR SUPPLIES	2607524743		07/23/2026			9.59	
	SMALL TOOLS	2607524721		07/23/2026			68.51	
	JANITORIAL SUPPLIES	2607524671		07/23/2026			59.96	
	BLDG REPAIR SUPPLIES	2607524974		07/24/2026			116.68	
	BLDG REPAIR SUPPLIES	2607525435		07/27/2026			81.19	
	OTHER SUPPLIES/MATERIALS	2607525424		07/27/2026			22.60	
001	CINTAS CORPORATION Account Number 001-151-535	265931	08/03/2026	07/23/2026	3395		62.71	
	Description UNIFORM RENTAL	Invoice #		Date	P.O.		Amount	
		4276479998		07/21/2026			62.71	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-200-691 001-200-646 001-220-691	265932	08/03/2026	07/23/2026	3396		2,221.99	
	Description UNIFORMS/WEARING APPAREL	Invoice #		Date	P.O.		Amount	
		AR006120		07/17/2026			159.00	
	OTHER SUPPLIES/MATERIALS	AR006529		07/23/2026			1,993.00	
	UNIFORMS/WEARING APPAREL	AR006582		07/24/2026			69.99	
001	SIEMENS INDUSTRY SOFTWARE INC. Account Number 001-121-616	265933	08/03/2026	07/23/2026	3397		6,997.25	
	Description SOFTWARE/LICENSES	Invoice #		Date	P.O.		Amount	
		552222134		04/21/2026			6,997.25	
001	SOUTHERN ADMINISTRATORS & BENEFIT Account Number 001-100-581	265938	08/03/2026	07/24/2026	3398		1,466.50	
	Description FSA ADMIN FEE	Invoice #		Date	P.O.		Amount	
		2607232010		07/23/2026			1,466.50	
001	GRAINGER Account Number 001-220-681	265943	08/03/2026	07/24/2026	3399		542.90	
	Description REPAIR PARTS	Invoice #		Date	P.O.		Amount	
		9902654246		05/04/2026			542.90	
001	RINEWALT ELECTRIC CO Account Number 001-220-641	265944	08/03/2026	07/24/2026	3400		1,441.23	
	Description BLDG REPAIR SUPPLIES	Invoice #		Date	P.O.		Amount	
		ST009949		07/17/2026			1,441.23	
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-220-543 001-151-543	265945	08/03/2026	07/24/2026	3401		2,645.28	
	Description EQUIP REPAIR	Invoice #		Date	P.O.		Amount	
		261066		07/16/2026			1,297.78	
	EQUIP REPAIR	260864		06/23/2026			640.00	

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001	SPECIALTY HEATING COOLING & PLUMBING	265945	08/03/2026	07/24/2026	3401		2,645.28 (CONTINUED)	
	Account Number				Invoice #	Date	P.O.	Amount
	001-151-543				261131	07/23/2026		707.50
001	SUMMIT FOOD SERVICES LLC	265946	08/03/2026	07/24/2026	3402		19,294.24	
	Account Number				Invoice #	Date	P.O.	Amount
	001-220-579				S100002362	07/06/2026		6,190.20
	001-220-579				S100002963	07/13/2026		6,362.20
	001-220-579				S100003485	07/20/2026		6,741.84
001	STAPLES BUSINESS ADVANTAGE	265954	08/03/2026	07/27/2026	3403		433.83	
	Account Number				Invoice #	Date	P.O.	Amount
	001-220-699				6068532866	07/11/2026		81.49
	001-220-699				6068532865	07/11/2026		89.82
	001-200-603				6069014834	07/18/2026		262.52
001	DIVERSIFIED COMPANIES, LLC	265956	08/03/2026	07/27/2026	3404		6,213.35	
	Account Number				Invoice #	Date	P.O.	Amount
	001-104-581				74633-40	07/22/2026		903.76
	001-104-501				74633-40	07/22/2026		5,083.65
	001-104-581				74633-40	07/22/2026		225.94
001	JOEL SHOWS	265957	08/03/2026	07/27/2026	3405		406.72	
	Account Number				Invoice #	Date	P.O.	Amount
	001-167-480				207162026B	07/16/2026		7.25
	001-167-480				207172026A	07/17/2026		11.60
	001-167-480				207192026A	07/19/2026		5.80
	001-167-480				207202026A	07/20/2026		7.25
	001-167-480				207202026B	07/20/2026		17.40
	001-167-480				207202026C	07/20/2026		10.15
	001-167-480				207212026A	07/17/2026		24.65
	001-167-480				207212026B	07/21/2026		21.02
	001-167-480				207222026A	07/22/2026		40.60
	001-167-480				207222026B	07/22/2026		27.55
	001-167-480				207232026A	07/23/2026		7.25
	001-167-480				207232026B	07/23/2026		5.08
	001-167-480				207232026C	07/23/2026		36.98
	001-167-480				207242026A	07/24/2026		22.47
	001-167-480				207242026B	07/24/2026		15.22
	001-167-480				207242026C	07/24/2026		36.98
	001-167-480				207252026A	07/25/2026		7.25
	001-167-480				207252026B	07/25/2026		7.25
	001-167-480				207262026A	07/26/2026		19.57
	001-167-480				207262026C	07/26/2026		7.25
	001-167-480				207132026A	07/13/2026		18.85
	001-167-480				207152026A	07/15/2026		42.05
	001-167-480				207162026A	07/16/2026		7.25
001	C SPIRE WIRELESS	265958	08/03/2026	07/27/2026	3406		3,066.35	
	Account Number				Invoice #	Date	P.O.	Amount
	001-100-502				3054369307	07/25/2026		159.97
	001-101-502				3054369307	07/25/2026		53.75

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001	C SPIRE WIRELESS	265958	08/03/2026	07/27/2026	3406		3,066.35 (CONTINUED)	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-502	PHONE SERVICE	3054369307	07/25/2026		53.75		
	001-103-502	PHONE SERVICE	3054369307	07/25/2026		195.73		
	001-120-502	PHONE SERVICE	3054369307	07/25/2026		49.34		
	001-121-502	PHONE SERVICE	3054369307	07/25/2026		49.34		
	001-122-502	PHONE SERVICE	3054369307	07/25/2026		574.28		
	001-151-502	PHONE SERVICE	3054369307	07/25/2026		107.50		
	001-152-502	PHONE SERVICE	3054369307	07/25/2026		53.75		
	001-160-502	PHONE SERVICE	3054369307	07/27/2026		215.00		
	001-163-502	PHONE SERVICE	3054369307	07/27/2026		5.49		
	001-166-502	PHONE SERVICE	3054369307	07/27/2026		186.91		
	001-167-502	PHONE SERVICE	3054369307	07/27/2026		88.23		
	001-169-502	PHONE SERVICE	3054369307	07/27/2026		53.75		
	001-180-502	PHONE SERVICE	3054369307	07/27/2026		210.59		
	001-262-502	PHONE SERVICE	3054369307	07/27/2026		245.42		
	001-265-502	PHONE SERVICE	3054369307	07/27/2026		714.21		
001	DELTA WASTE SOLUTIONS, LLC	265963	08/03/2026	07/27/2026	3407		616.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-556	OTHER PROFESSIONAL FEES/SVCS	48457	01/02/2026		189.00		
	001-151-556	OTHER PROFESSIONAL FEES/SVCS	135586	04/24/2026		213.85		
	001-151-556	OTHER PROFESSIONAL FEES/SVCS	140709	05/24/2026		213.85		
001	PRIMO BRANDS	265964	08/03/2026	07/27/2026	3408		1,520.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	0668750159	07/14/2026		1,252.82		
	001-151-646	OTHER SUPPLIES/MATERIALS	0668750285	07/14/2026		267.27		
001	VESTIS SERVICES, LLC	265965	08/03/2026	07/27/2026	3409		299.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5816449728	07/14/2026		26.96		
	001-151-645	JANITORIAL SUPPLIES	5816440028	06/23/2026		26.96		
	001-151-645	JANITORIAL SUPPLIES	5816449729	07/14/2026		26.96		
	001-151-645	JANITORIAL SUPPLIES	5816450474	07/15/2026		42.04		
	001-151-645	JANITORIAL SUPPLIES	5816446505	07/07/2026		26.96		
	001-151-645	JANITORIAL SUPPLIES	5816440029	06/23/2026		26.96		
	001-151-645	JANITORIAL SUPPLIES	5816443286	06/30/2026		26.96		
	001-151-645	JANITORIAL SUPPLIES	5816436823	06/16/2026		26.96		
	001-151-645	JANITORIAL SUPPLIES	5816453666	07/22/2026		42.04		
	001-151-645	JANITORIAL SUPPLIES	5816452915	07/21/2026		26.96		
001	DEVINNEY RENTAL & SUPPLY	265966	08/03/2026	07/27/2026	3410		981.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	1V30421	07/24/2026		56.25		
	001-151-543	EQUIP REPAIR	W018558	07/22/2026		874.24		
	001-151-681	REPAIR PARTS	1V29975	07/24/2026		51.03		
001	ENERGY	265967	08/03/2026	07/27/2026	3411		8,337.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510		15895865	0010273696	07/17/2026	291.79		
	001-151-510		49186711	5008907283	07/17/2026	2,134.24		

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001	ENERGY	265967	08/03/2026	07/27/2026	3411	9080326	8,337.46 (CONTINUED)	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	88041397	5008598095	07/24/2026		157.98		
	001-151-510	110182680	0006914004	07/09/2026		314.17		
	001-151-510	125482679	0007595814	07/17/2026		2,460.91		
	001-151-510	148293046	0009480798	07/17/2026		826.37		
	001-151-510	150037331	0006711263	07/17/2026		25.61		
	001-151-510	150111755	0006711264	07/17/2026		171.13		
	001-151-510	150112027	0006771265	07/17/2026		41.01		
	001-151-510	150112225	0006771266	07/17/2026		226.35		
	001-151-510	170076749	000693251	07/14/2026		259.74		
	001-151-510	170076756	000693252	07/14/2026		1,194.89		
	001-151-510	184021798	000696947	07/14/2026		46.45		
	001-151-510	210130993	5009453582	07/14/2026		186.82		
001	ENERGY	265968	08/03/2026	07/27/2026	3412	9080326	704.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629233	0003754831	07/14/2026		43.35		
	001-265-510	112629258	5009735566	07/23/2026		43.73		
	001-265-510	117646255	0005160491	07/24/2026		43.35		
	001-265-510	117646356	5004998389	07/13/2026		43.14		
	001-265-510	117646364	5007421074	07/14/2026		43.14		
	001-265-510	117646406	0006771167	07/17/2026		43.35		
	001-265-510	117646414	0006771168	07/17/2026		43.14		
	001-265-510	117660506	5007490010	07/10/2026		42.95		
	001-265-510	117660514	0006973152	07/16/2026		43.14		
	001-265-510	117660555	0006962232	07/23/2026		43.14		
	001-265-510	117660589	0009473552	07/14/2026		48.59		
	001-265-510	117660605	0009236044	07/15/2026		43.73		
	001-265-510	117660639	5004558995	07/09/2026		43.35		
	001-265-510	123950222	5008620075	07/15/2026		43.73		
	001-265-510	154430458	0003755442	07/15/2026		49.39		
	001-265-510	170685663	5008685203	07/16/2026		43.73		
001	CDW GOVERNMENT, INC	265969	08/03/2026	07/27/2026	3413	943.82		
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-919	OTHER MACHINERY & EQUIP	AK1PUSN	07/10/2026		943.82		
001	ENERGY	265970	08/03/2026	07/27/2026	3414	9080326	25,571.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	15766744	0010662793	07/17/2026		14,132.58		
	001-220-510	16082240	2026513772	07/17/2026		11,344.14		
	001-220-510	16082992	5009593087	07/17/2026		94.43		
001	SCOTT PETROLEUM CORP	265971	08/03/2026	07/27/2026	3415	4,976.33		
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-671	E10 GASOLINE PLUS TAXES AND FE 136891		07/20/2026	260381	4,976.33		
001	DIVERSIFIED COMPUTER SYSTEMS, INC	265972	08/03/2026	07/27/2026	3416	1,600.00		
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	26-168	06/23/2026		1,600.00		

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001	METRIX SOLUTIONS, LLC	265975	08/03/2026	07/27/2026	3417		5,019.42	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-544	SENTINEL ONE COMPLETE ANTI-VIR	M45303	07/27/2026			2,700.66	
	001-152-544	BARRACUDA ESSENTIALS	M45136	07/24/2026			2,318.76	
001	TASC	265976	08/03/2026	07/27/2026	3418		289.44	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-581	ADMIN FEES COBRA	IN3793446	07/18/2026			289.44	
001	AMAZON CAPITAL SERVICES	265978	08/03/2026	07/27/2026	3419		30.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-102-603	OFFICE SUPPLIES-14XP-6X46-R6RQ	XP6X46R6RQ	07/27/2026			30.50	
001	RAYBORN COURT REPORTING SERVICES	265979	08/03/2026	07/27/2026	3420		86.10	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-161-559	TRANSCRIPTS	1461	02/27/2026			86.10	
001	CIRCUIT COURT JURY ACCOUNT	265980	08/03/2026	07/27/2026	3421		999.85	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-161-575	JURY & WITNESS FEES	07202026	07/20/2026			999.85	
001	AT&T MOBILITY, LLC	265986	08/03/2026	07/28/2026	3422		2,546.29	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-502	287319771584X07272026	4X07272026	07/19/2026			2,546.29	
	001-200-502	MADISON COUNTY SHERIFFS DEPT		07/19/2026				
	001-200-502	PHONE SERVICE		07/19/2026				
001	SCOTT PETROLEUM CORP	265987	08/03/2026	07/28/2026	3423		4,807.03	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	850467	07/27/2026			4,807.03	
001	LEXISNEXIS RISK DATA MANAGEMENT	265988	08/03/2026	07/28/2026	3424		350.77	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES	1100335262	06/30/2026			350.77	
001	WISE CARTER CHILD & CARAWAY, PA	265989	08/03/2026	07/28/2026	3425		2,962.24	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-550	LEGAL FEES	283042	07/16/2026			484.00	
	001-200-550	LEGAL FEES	283032	07/16/2026			1,582.24	
	001-200-550	LEGAL FEES	283054	07/16/2026			896.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	265990	08/03/2026	07/28/2026	3426		13,706.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-581	LABOR TO UPRIT/INSTALL EQUIP T	AN006304	07/22/2026			13,706.00	
001	ANITA E WRAY	265992	08/03/2026	07/28/2026	3427		31,882.24	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-102-454	ATTENDING COURT	JULY 2026	07/24/2026			12,577.33	
	001-102-455	COUNTY REGISTRAR		07/24/2026			2,630.41	
	001-102-460	ASSISTING ELECTIN COMMISSION		07/24/2026			1,210.00	

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001	ANITA E WRAY	265992	08/03/2026	07/28/2026	3427		31,882.24 (CONTINUED)	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-460	STATE FAIL CASES		07/24/2026		33.33		
	001-102-460	OTHER FEES		07/24/2026		328.00		
	001-162-454	ATTENDING COURT	JULY 2026	07/25/2026		15,103.17		
001	PREWITT CONTRACT SERVICES, INC.	265996	08/03/2026	07/28/2026	3428		26,905.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	19543	07/20/2026		26,905.00		
001	PHILLIPS LUMBER & HOME CENTER	265997	08/03/2026	07/28/2026	3429		397.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	2607525753	07/28/2026		14.57		
	001-151-641	BLDG REPAIR SUPPLIES	2607525801	07/28/2026		294.63		
	001-151-641	BLDG REPAIR SUPPLIES	2607525749	07/28/2026		22.15		
	001-151-641	BLDG REPAIR SUPPLIES	2607525733	07/28/2026		66.11		
001	ROBERT J YOUNG COMPANY	266000	08/03/2026	07/28/2026	3430		119.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-533	OFFICE MACHINE RENTAL	8161287	07/27/2026		110.00		
	001-200-603	OFFICE SUPPLIES	8161287	07/27/2026		9.89		
001	BIG 10 TIRE PROS	266001	08/03/2026	07/28/2026	3431		125.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-680	TIRES	5126224	07/28/2026		125.35		
001	DONAHOO LAW FIRM, PLLC	266002	08/03/2026	07/28/2026	3432		1,240.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-550	LEGAL FEES	1290	05/11/2026		1,240.00		
001	BARFIELD, LLC	266004	08/03/2026	07/29/2026	3433		1,232.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	057119-01	07/24/2026		320.03		
	001-103-603	OFFICE SUPPLIES	057119-00	07/23/2026		912.71		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	266006	08/03/2026	07/29/2026	3434		177.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	LABOR TO UPGIT/INSTALL EQUIP T	AR006531	07/29/2026		177.98		
001	DELTA COMPUTER SYSTEMS, INC.	266010	08/03/2026	07/29/2026	3435		26.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-544	MAINTENANCE CONTRACTS	DHLN22936	07/13/2026		26.50		
001	PHILLIPS LUMBER & HOME CENTER	266011	08/03/2026	07/29/2026	3436		76.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2607526020	07/27/2026		76.17		
001	BUFKIN MECHANICAL, INC	266012	08/03/2026	07/29/2026	3437		2,803.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	82793-2	07/21/2026		1,547.72		
	001-151-540	BUILDING AND GROUND REPAIR	82793-1	07/01/2026		1,255.28		

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001	KRAFT AUTO PARTS, INC. Account Number 001-151-646	266013	08/03/2026	07/29/2026	3438		5.89	
	DESCRIPTION OTHER SUPPLIES/MATERIALS	Invoice # 371277519			Date 07/28/2026	P.O.	Amount 5.89	
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544 001-151-544 001-151-544	266014	08/03/2026	07/29/2026	3439		3,975.00	
	DESCRIPTION MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	Invoice # INV-10196 INV-10631 INV-10983			Date 05/15/2026 06/15/2026 07/15/2026	P.O.	Amount 1,325.00 1,325.00 1,325.00	
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-646	266015	08/03/2026	07/29/2026	3440		539.98	
	DESCRIPTION OTHER SUPPLIES/MATERIALS	Invoice # 428978			Date 07/29/2026	P.O.	Amount 539.98	
001	CINTAS CORPORATION Account Number 001-151-535	266016	08/03/2026	07/29/2026	3441		298.34	
	DESCRIPTION UNIFORM RENTAL	Invoice # 4277226991			Date 07/28/2026	P.O.	Amount 298.34	
001	RJ LAWN CARE LLC Account Number 001-151-581 001-151-581	266017	08/03/2026	07/29/2026	3442		3,400.00	
	DESCRIPTION MADISON COUNTY TAX COLL. OFFIC SULPHUR SPRING PARK	Invoice # 07292026 07282026			Date 07/29/2026 07/28/2026	P.O.	Amount 1,750.00 1,650.00	
001	A COMPLETE FLAG SOURCE Account Number 001-151-646	266018	08/03/2026	07/29/2026	3443		298.00	
	DESCRIPTION OTHER SUPPLIES/MATERIALS	Invoice # 63279			Date 07/28/2026	P.O.	Amount 298.00	
001	PARKER WHOLESALE PAPER INC. Account Number 001-151-645	266019	08/03/2026	07/29/2026	3444		158.52	
	DESCRIPTION JANITORIAL SUPPLIES	Invoice # 723490			Date 07/24/2026	P.O.	Amount 158.52	
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-151-543 001-151-543 001-151-543 001-151-543	266020	08/03/2026	07/29/2026	3445		2,551.50	
	DESCRIPTION EQUIP REPAIR EQUIP REPAIR EQUIP REPAIR EQUIP REPAIR	Invoice # 261193 261184 260875 261186			Date 07/29/2026 07/29/2026 06/23/2026 07/29/2026	P.O.	Amount 557.50 1,384.00 210.00 400.00	
001	NATALIE KIRBY Account Number 001-161-480	266023	08/03/2026	07/29/2026	3446		870.00	
	DESCRIPTION TRAVEL REIMBURSEMENT	Invoice # 07292026			Date 07/29/2026	P.O.	Amount 870.00	
001	MCEDA Account Number 001-100-710	266031	08/03/2026	07/29/2026	3447		54,464.75	
	DESCRIPTION MCEDA SUBSIDIES	Invoice # 082026			Date 07/29/2026	P.O.	Amount 54,464.75	
001	MYRTIS HAWKINS Account Number 001-121-480	266036	08/03/2026	07/29/2026	3448		1,315.87	
	DESCRIPTION TRAVEL REIMBURSEMENT	Invoice # 07292026			Date 07/29/2026	P.O.	Amount 1,315.87	

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001	SRVC VAZQUEZ LLC	266073	08/03/2026	07/29/2026	3449		1,328.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-581	INTERPRETATION	110429	03/16/2026		443.80		
	001-166-581	INTERPRETATION	110464	06/30/2026		221.90		
	001-166-581	INTERPRETATION	110428	03/16/2026		662.40		
001	DALLAS PRINTING	266074	08/03/2026	07/29/2026	3450		370.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	113552	07/29/2026		143.00		
	001-102-581	OTHER CONTRACTUAL SERVICES		07/29/2026		38.00		
	001-102-501	POSTAGE AND BOX RENT		07/29/2026		189.80		
001	CIRCUIT COURT JURY ACCOUNT	266075	08/03/2026	07/29/2026	3451		2,441.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES	07222026	07/22/2026		2,441.45		
001	VESTIS SERVICES, LLC	266076	08/03/2026	07/29/2026	3452		109.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5816440030	06/23/2026		29.89		
	001-151-645	JANITORIAL SUPPLIES	5816436824	06/16/2026		29.89		
	001-151-645	JANITORIAL SUPPLIES	5816456095	07/28/2026		50.01		
001	FLEETCOR TECHNOLOGIES	266077	08/03/2026	07/30/2026	3453	9080326	29,435.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	70835954	07/20/2026		100.77		
	001-103-671	GASOLINE	70835954	07/20/2026		51.05		
	001-151-671	GASOLINE	70835954	07/20/2026		1,041.72		
	001-151-672	DIESEL	70835954	07/20/2026		69.23		
	001-200-542	VEHICLE REPAIRS	70835954	07/20/2026		22,778.04		
	001-200-671	GASOLINE	70835954	07/20/2026		4,213.99		
	001-265-671	GASOLINE	70835954	07/20/2026		450.77		
	001-265-672	DIESEL	70835954	07/20/2026		270.72		
	001-412-671	GASOLINE	70835954	07/20/2026		459.27		
001	FLEETCOR TECHNOLOGIES	266081	08/03/2026	07/30/2026	3454	9080326	26,694.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	70863092	07/27/2026		49.48		
	001-103-542	VEHICLE REPAIRS	70863092	07/27/2026		199.22		
	001-103-671	GASOLINE	70863092	07/27/2026		109.28		
	001-104-671	GASOLINE	70863092	07/27/2026		46.18		
	001-151-671	GASOLINE	70863092	07/27/2026		1,024.78		
	001-151-672	DIESEL	70863092	07/27/2026		51.12		
	001-152-671	GASOLINE	70863092	07/27/2026		58.51		
	001-200-542	VEHICLE REPAIRS	70863092	07/27/2026		18,800.51		
	001-200-671	GASOLINE	70863092	07/27/2026		5,799.48		
	001-200-672	DIESEL	70863092	07/27/2026		40.47		
	001-265-671	GASOLINE	70863092	07/27/2026		227.39		
	001-265-672	DIESEL	70863092	07/27/2026		136.71		
	001-412-671	GASOLINE	70863092	07/27/2026		151.09		

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BARFIELD, LLC	266086	08/03/2026	07/30/2026	3455		8.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	J57119-02	07/27/2026		8.20		
001	PITNEY BOWES BANK INC. RESERVE	266087	08/03/2026	07/30/2026	3456		3,556.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-501	POSTAGE AND BOX RENT	07292026	07/29/2026		444.46		
	001-101-501	POSTAGE AND BOX RENT	07292026	07/29/2026		135.37		
	001-102-501	POSTAGE AND BOX RENT	07292026	07/29/2026		3.43		
	001-103-501	POSTAGE AND BOX RENT	07292026	07/29/2026		48.16		
	001-168-501	POSTAGE AND BOX RENT	07292026	07/29/2026		17.91		
	001-166-501	POSTAGE AND BOX RENT	07292026	07/29/2026		1,161.46		
	001-180-501	POSTAGE AND BOX RENT	07292026	07/29/2026		1,652.89		
	001-200-501	POSTAGE AND BOX RENT	07292026	07/29/2026		92.46		
001	PITNEY BOWES BANK INC. RESERVE	266088	08/03/2026	07/30/2026	3457		384.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-501	POSTAGE AND BOX RENT	JULY292026	07/29/2026		318.16		
	001-104-501	POSTAGE AND BOX RENT	JULY292026	07/29/2026		65.88		
001	PITNEY BOWES BANK INC. RESERVE	266089	08/03/2026	07/30/2026	3458		1,978.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-501	POSTAGE AND BOX RENT	07282026	07/28/2026		1,978.51		
001	OMEGA ELECTRIC, LLC	266091	08/03/2026	07/30/2026	3459		675.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	25-870	05/07/2026		675.00		
001	ROBERT J YOUNG COMPANY	266101	08/03/2026	07/30/2026	3460		214.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-533	OFFICE MACHINE RENTAL	8164334	07/28/2026		200.00		
	001-104-603	OFFICE SUPPLIES		07/28/2026		14.00		
001	SECURITY SUPPORT SERVICES	266102	08/03/2026	07/30/2026	3461		28.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	181550	07/13/2026		28.00		
001	STRATEGIC MARKETING GROUP, LLC	266103	08/03/2026	07/30/2026	3462		5,739.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	CONSULTANTION - JUNE	BOARD07	07/28/2026		3,739.67		
	001-100-581	CONSULTANTION - JUNE	SHERIFF07	07/28/2026		2,000.00		
001	TIM PICKETT & ASSOCIATES LLC	266105	08/03/2026	07/30/2026	3463		5,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES	PICK020	07/29/2026		5,500.00		
001	MIKE ESPY, PLLC	266106	08/03/2026	07/30/2026	3464		30,183.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	07292026	07/29/2026		30,183.75		

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COLUMN SOFTWARE PBC Account Number 001-100-521	266107	08/03/2026	07/30/2026	3465		90.27	
		Description: LEGAL AD - 134DC963-0159		Invoice # 134DC96359	07/21/2026	P.O.	Amount 90.27	
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	266108	08/03/2026	07/30/2026	3466		5,751.55	
		Description: GRANTS & SUBSIDIES		Invoice # 264506	07/14/2026	P.O.	Amount 5,751.55	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	266113	08/03/2026	07/30/2026	3467		189.99	
		Description: UNIFORMS/WEARING APPAREL		Invoice # AR006560	07/29/2026	P.O.	Amount 189.99	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A. Account Number 001-151-556	266114	08/03/2026	07/30/2026	3468		18,041.16	
		Description: ROGERS PARK, NEW PLAYGROUND & PAVILLION		Invoice # 26-0142	07/13/2026	P.O.	Amount 18,041.16	
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-151-543	266115	08/03/2026	07/30/2026	3469		1,363.45	
		Description: EQUIP REPAIR		Invoice # 260994	07/01/2026	P.O.	Amount 1,363.45	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-166-544	266116	08/03/2026	07/30/2026	3470		970.00	
		Description: MAINTENANCE CONTRACTS		Invoice # HRN018943	07/15/2026	P.O.	Amount 970.00	
001	PITNEY BOWES Account Number 001-101-603	266118	08/03/2026	07/30/2026	3471		282.18	
		Description: OFFICE SUPPLIES		Invoice # 1029799972	07/20/2026	P.O.	Amount 282.18	
001	MADISON COUNTY WASTEWATER AUTHORITY Account Number 001-247-701	266127	08/03/2026	07/30/2026	3472		5,525.00	
		Description: MCWA MCWI PHASE 2 PUMP STATION		Invoice # 07232026	07/23/2026	P.O.	Amount 5,525.00	
FUND TOTAL	1 Claims 3357 to 3472 Checks 111 Total 496,262.71 Manual 90,743.34 Held						Total 587,006.05	

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MR. FORMS PRINTING CO. INC. Account Number 012-190-603	265935	08/03/2026	07/24/2026	128		385.00	
		Description PERMIT SIGNS		Invoice # 260720-001	07/20/2026	P.O.	Amount 385.00	
012	IT'S VINYL Y'ALL, LLC Account Number 012-190-639	265936	08/03/2026	07/24/2026	129		850.00	
		Description SIGNS AND DECALS		Invoice # 001245	11/20/2025	P.O.	Amount 850.00	
012	C SPIRE WIRELESS Account Number 012-190-502	265959	08/03/2026	07/27/2026	130		107.50	
		Description PHONE SERVICE		Invoice # 3054369307	07/25/2026	P.O.	Amount 107.50	
012	NOBLE JOHN Account Number 012-190-556	265993	08/03/2026	07/28/2026	131		10,315.00	
		Description INSPECTION		Invoice # JULY 2026	07/28/2026	P.O.	Amount 8,175.00	
		REVIEW		JULY 2026	07/28/2026		2,140.00	
012	RONNIE HUDSON Account Number 012-190-556	265994	08/03/2026	07/28/2026	132		18,075.00	
		Description INSPECTIONS		Invoice # JULY 2026	07/28/2026	P.O.	Amount 6,600.00	
		INSPECTIONS - AWS		JULY 2026	07/28/2026		11,475.00	
012	JEFF C. WILLIAMSON Account Number 012-190-556	265995	08/03/2026	07/28/2026	133		10,775.00	
		Description INSPECTIONS - AWS		Invoice # JULY 2026	07/28/2026	P.O.	Amount 2,250.00	
		INSPECTIONS		JULY 2026	07/28/2026		8,525.00	
FUND TOTAL	12 Claims	128	to	133 Checks	6 Total	40,507.50 Manual	Field	Total 40,507.50

Docket of Claims

Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	RXBENEFITS, INC.							
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	OPTUM 06/01-15/2026	2452101	06/22/2026		22,512.17		
	015-100-492	OPTUM FEES 05/01-5/31/2026	2452101	06/22/2026		104,834.29		
	015-100-492	Q1 2026 REBATES	2452101	06/22/2026		644.55		
	015-100-492	OPTUM 6/16-30/2026	2455078	07/06/2026		-261,048.37		
	015-100-492	OPTUM 7/01-15/2026	2458459	07/17/2026		100,407.09		
	015-100-492	OPTUM FEES 06/01-30/2026	2458459	07/17/2026		76,110.06		
						1,564.55		
015	UMR							
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-491	HEALTH-ADMIN-AUG ADMIN FEES	0020269474	07/23/2026		55,375.64		
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE	0020361283	07/23/2026		18,066.88		
	015-100-491	HEALTH-ADMIN-AUG STOP LOSS	0020269473	07/23/2026		250.00		
						37,058.96		
015	SUN LIFE ASSURANCE COMPANY OF CANADA							
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0002	08312026	07/22/2026		21,016.50		
						21,016.50		
015	UMR							
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS	07212026	07/21/2026		36,731.61		
						36,731.61		
015	UMR							
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS	07282026	07/28/2026		72,752.86		
						72,752.86		
FUND TOTAL	15 Claims	88 to	92 Checks	1 Total	21,016.50 Manual	187,372.48 Held	Total	208,388.98

Docket of Claims
Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant

Trans #	Release Date
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Claim Date	Claim Num
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Check Number	Amount	Date	Pay to the order of	Bank	Signature
1	100.00	12/15/2023	ABC Company	XYZ Bank	[Signature]
2	250.00	12/16/2023	DEF Corporation	XYZ Bank	[Signature]
3	75.00	12/17/2023	GHI LLC	XYZ Bank	[Signature]
4	150.00	12/18/2023	JKL Enterprises	XYZ Bank	[Signature]
5	300.00	12/19/2023	MNO Industries	XYZ Bank	[Signature]
6	125.00	12/20/2023	PQR Solutions	XYZ Bank	[Signature]
7	50.00	12/21/2023	STU Group	XYZ Bank	[Signature]
8	200.00	12/22/2023	VWX Partners	XYZ Bank	[Signature]
9	75.00	12/23/2023	YZA Corporation	XYZ Bank	[Signature]
10	180.00	12/24/2023	BCD LLC	XYZ Bank	[Signature]
11	90.00	12/25/2023	EFG Enterprises	XYZ Bank	[Signature]
12	220.00	12/26/2023	HIJ Industries	XYZ Bank	[Signature]
13	60.00	12/27/2023	KLM Solutions	XYZ Bank	[Signature]
14	110.00	12/28/2023	NOP Group	XYZ Bank	[Signature]
15	270.00	12/29/2023	QRS Partners	XYZ Bank	[Signature]
16	40.00	12/30/2023	TUV Corporation	XYZ Bank	[Signature]
17	190.00	12/31/2023	WXY LLC	XYZ Bank	[Signature]
18	85.00	1/1/2024	ZAB Enterprises	XYZ Bank	[Signature]
19	210.00	1/2/2024	ACD Industries	XYZ Bank	[Signature]
20	55.00	1/3/2024	EFG Solutions	XYZ Bank	[Signature]
21	130.00	1/4/2024	HIJ Group	XYZ Bank	[Signature]
22	95.00	1/5/2024	KLM Partners	XYZ Bank	[Signature]
23	240.00	1/6/2024	NOP Corporation	XYZ Bank	[Signature]
24	65.00	1/7/2024	QRS LLC	XYZ Bank	[Signature]
25	160.00	1/8/2024	TUV Enterprises	XYZ Bank	[Signature]
26	70.00	1/9/2024	WXY Industries	XYZ Bank	[Signature]
27	290.00	1/10/2024	ZAB Solutions	XYZ Bank	[Signature]
28	45.00	1/11/2024	ACD Group	XYZ Bank	[Signature]
29	175.00	1/12/2024	EFG Partners	XYZ Bank	[Signature]
30	105.00	1/13/2024	HIJ Corporation	XYZ Bank	[Signature]
31	230.00	1/14/2024	KLM LLC	XYZ Bank	[Signature]
32	50.00	1/15/2024	NOP Enterprises	XYZ Bank	[Signature]
33	195.00	1/16/2024	QRS Industries	XYZ Bank	[Signature]
34	80.00	1/17/2024	TUV Solutions	XYZ Bank	[Signature]
35	260.00	1/18/2024	WXY Group	XYZ Bank	[Signature]
36	60.00	1/19/2024	ZAB Partners	XYZ Bank	[Signature]
37	140.00	1/20/2024	ACD Corporation	XYZ Bank	[Signature]
38	90.00	1/21/2024	EFG LLC	XYZ Bank	[Signature]
39	280.00	1/22/2024	HIJ Enterprises	XYZ Bank	[Signature]
40	40.00	1/23/2024	KLM Industries	XYZ Bank	[Signature]
41	165.00	1/24/2024	NOP Solutions	XYZ Bank	[Signature]
42	75.00	1/25/2024	QRS Group	XYZ Bank	[Signature]
43	205.00	1/26/2024	TUV Partners	XYZ Bank	[Signature]
44	55.00	1/27/2024	WXY Corporation	XYZ Bank	[Signature]
45	185.00	1/28/2024	ZAB LLC	XYZ Bank	[Signature]
46	95.00	1/29/2024	ACD Enterprises	XYZ Bank	[Signature]
47	275.00	1/30/2024	EFG Industries	XYZ Bank	[Signature]
48	45.00	1/31/2024	HIJ Solutions	XYZ Bank	[Signature]
49	155.00	2/1/2024	KLM Group	XYZ Bank	[Signature]
50	85.00	2/2/2024	NOP Partners	XYZ Bank	[Signature]
51	245.00	2/3/2024	QRS Corporation	XYZ Bank	[Signature]
52	65.00	2/4/2024	TUV LLC	XYZ Bank	[Signature]
53	170.00	2/5/2024	WXY Enterprises	XYZ Bank	[Signature]
54	90.00	2/6/2024	ZAB Industries	XYZ Bank	[Signature]
55	295.00	2/7/2024	ACD Solutions	XYZ Bank	[Signature]
56	50.00	2/8/2024	EFG Group	XYZ Bank	[Signature]
57	160.00	2/9/2024	HIJ Partners	XYZ Bank	[Signature]
58	70.00	2/10/2024	KLM Corporation	XYZ Bank	[Signature]
59	200.00	2/11/2024	NOP LLC	XYZ Bank	[Signature]
60	40.00	2/12/2024	QRS Enterprises	XYZ Bank	[Signature]
61	180.00	2/13/2024	TUV Industries	XYZ Bank	[Signature]
62	95.00	2/14/2024	WXY Solutions	XYZ Bank	[Signature]
63	2				

Claim Amount	A
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proved/Disapproved

030 CLEARWATER PACKAGING, INC.
Account Number
030-220-699

265	Description
	JAIL SUPPLIES

265955	08/03/2026	07/27/2026
option		Invoice
PLIES		7117

40
Date P.O.
7/22/2026

270.00
Amount

270.00

FUND TOTAL 30 Claims

40 to

40 Check

1 Total

270.00 Manual

Held

Total

270.00

Docket of Claims
Release date from 08/03/2026 thru 08/03/2026

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

095 MADISON COUNTY LIBRARY

Account Number
095-500-701

266035	08/03/2026	07/29/2026	15
Description	Invoice #	Date	P.O.
GRANTS & SUBSIDIES	JUNE 2026	07/29/2026	

38,923.18
Amount

38,923.18

FUND TOTAL 95 Claims 15 to

Release date from 08/03/2026 thru 08/03/2026

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
099	AT&T	Account Number 099-230-502	265940 08/03/2026	07/24/2026	3		4,856.00	
		Description PHONE SERVICE 601M118981 982		07/11/2026		P.O.	Amount	4,856.00
099	AT&T	Account Number 099-230-544 099-230-544	265941 08/03/2026	07/24/2026	1		3,467.00	
		Description E-911 PSAP SYSTEM 601 M11-6441 001 0594		07/11/2026		P.O.	Amount	3,467.00
099	AT&T PRO - CABS	Account Number 099-230-919 099-230-919	266085 08/03/2026	07/30/2026	2		2,740.07	
		Description OTHER COMMUNICATIONS ACCT NO 601 N16-0067 067		07/16/2026		P.O.	Amount	2,740.07
099	AT&T	Account Number 099-230-503 099-230-503	266126 08/03/2026	07/30/2026	97		3,213.01	
		Description OTHER COMMUNICATIONS 601 M11-2343 343 0597		06/11/2026		P.O.	Amount	3,213.01
FUND TOTAL	99 Claims	1 to	97 Checks	4 Total	14,276.08	Manual	Held	Total 14,276.08

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Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	266009	08/03/2026	07/29/2026	21		1,538.46	
	Account Number 103-156-561	Description OTHER CONTRACTUAL SERVICES		Invoice # 1035	Date 07/29/2026	P.O.	Amount	
							1,538.46	
FUND TOTAL	103 Claims	21 to 21	Checks	1 Total		1,538.46 Manual	Held	Total 1,538.46

Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	265912	08/03/2026	07/22/2026	56		600.00	
	Account Number 105-340-530			Invoice # AUG 2026	07/22/2026	P.O.	Amount 600.00	
105	SOUTHERN TIRE RECYCLING LLC	265951	08/03/2026	07/27/2026	57		1,951.25	
	Account Number 105-340-587			Invoice # 31020	07/22/2026	P.O.	Amount 1,951.25	
105	REPUBLIC SERVICES, INC	266022	08/03/2026	07/29/2026	58		16,292.32	
	Account Number 105-340-585			Invoice # 50344	07/16/2026	P.O.	Amount 16,292.32	
105	WASTE MANAGEMENT	266090	08/03/2026	07/30/2026	59		243,714.56	
	Account Number 105-340-584			Invoice # 3324708-0078-7	07/21/2026	P.O.	Amount 243,714.56	
				Garbage Pick-Up				
FUND TOTAL 105 Claims	56 to 59 Checks	4 Total		262,558.13	Manual	Held	Total	262,558.13

Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	266024	08/03/2026	07/29/2026	9		13,771.91	
		GRANTS & SUBSIDIES		JUNE 2026	07/29/2026	P.O.	Amount	
							13,771.91	
FUND TOTAL 116 Claims	9 to	9 Checks	1 Total	13,771.91	Manual	Held	Total	13,771.91

Release date from 08/03/2026 thru 08/03/2026

Fund Name of Claimant

Trans # Release Date Claim Date Claim Number Check Number Claim Amount

Approved/Disapproved

117 VALLEY VIEW FIRE STATION

Account Number
117-251-701

Description
GRANTS & SUBSIDIES

266025 08/03/2026 07/29/2026
Invoice # JUNE 2026 07/29/2026

9 Date P.O.
271.02 Amount

271.02

FUND TOTAL 117 Claims

9 to

9 Checks

1 Total

271.02 Manual

Held

Total

271.02

Release date from 08/03/2026 thru 08/03/2026

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

118 KEARNEY PARK FIRE PROTECTION DISTRICT 266026 08/03/2026 07/29/2026 9 433.03
 Account Number Description Invoice # Date P.O. Amount
 118-251-701 GRANTS & SUBSIDIES JUNE 2026 07/29/2026 433.03

FUND TOTAL 118 Claims 9 to 9 Checks 1 Total 433.03 Manual Held Total 433.03

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Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	266028	08/03/2026	07/29/2026	10		1,351.78	
	Account Number 119-251-701		Description GRANTS & SUBSIDIES	Invoice # JUNE 2026	Date 07/29/2026	P.O. Amount		
							1,351.78	
FUND TOTAL 119	Claims	10	to	10	Checks	1	Total	1,351.78
							Manual	
							Field	
							Total	1,351.78

Release date from 08/03/2026 thru 08/03/2026

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

120	SOUTHWEST MADISON FIRE DISTRICT	266029	08/03/2026	07/29/2026	9			1,737.16	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	120-251-701	GRANTS & SUBSIDIES	JUNE 2026	07/29/2026				1,737.16	
FUND TOTAL 120 Claims	9 to 9 Checks	1 Total	1,737.16 Manual						
			Held				Total	1,737.16	

Release date from 08/03/2026 thru 08/03/2026

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	266030	08/03/2026	07/29/2026	9		197.43	
		Description GRANTS & SUBSIDIES		Invoice # JUNE 2026	Date 07/29/2026	P.O.	Amount 197.43	
FUND TOTAL 121	Claims	9	to	9 Checks	1 Total	197.43 Manual	Held	Total 197.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	266027	08/03/2026	07/29/2026	8		1,180.22	
				Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	JUNE 2026	07/29/2026	1,180.22	
FUND TOTAL	122 Claims	8 to	8 Checks	1 Total	1,180.22 Manual		Held	Total 1,180.22

Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CANTON MUNICIPAL UTILITIES	265922	08/03/2026	07/22/2026	34		2,152.00	
	Account Number 125-251-510	UTILITIES - 216778 -		Invoice # 07082026	07/08/2026	P.O.	Amount	
	125-251-510	363 MADISON COUNTY PARKWAY			07/08/2026		2,152.00	
125	ENERGY	265983	08/03/2026	07/28/2026	35	9080326	3,443.02	
	Account Number 125-251-510	Description 214359205		Invoice # 0009009358	07/16/2026	Date P.O.	Amount	
							3,443.02	
FUND TOTAL 125 Claims	34 to	35 Checks	1 Total	2,152.00 Manual	3,443.02 Held		Total	5,595.02

Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA		266032 08/03/2026	07/29/2026	15		17,511.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES	JUNE2026	07/29/2026		17,511.58	
FUND TOTAL 137 Claims	15	to	15	Checks	1	Total	17,511.58 Manual	Held
							Total	17,511.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KS STATEBANK	265875	08/03/2026	07/21/2026	591		819,892.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-805	2024 GOVERNMENT OBL. PRINCIPAL	6327392026	08/05/2026			643,340.89	
	150-300-806	2024 GOVERNMENT OBL. INTEREST	6327392026	08/05/2026			176,551.61	
150	CUSTOM PRODUCTS CORP	265901	08/03/2026	07/22/2026	592		2,080.04	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-639	SIGNS AND DECALS	INV46162	03/16/2026			541.00	
	150-300-639	SIGNS AND DECALS	INV47537	04/07/2026			825.80	
	150-300-639	SIGNS AND DECALS	INV52823	07/08/2026			713.24	
150	SUPERIOR TIRE RECAPPERS, INC.	265903	08/03/2026	07/22/2026	593		140.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-680	TIRES	226163	07/02/2026			140.00	
150	PHILLIPS LUMBER & HOME CENTER	265904	08/03/2026	07/22/2026	594		365.42	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS	2607523742	07/20/2026			101.71	
	150-300-646	OTHER SUPPLIES/MATERIALS	2607523649	07/17/2026			82.91	
	150-300-646	OTHER SUPPLIES/MATERIALS	2607525740	07/28/2026			180.80	
150	HARTLEY EQUIPMENT COMPANY, INC.	265905	08/03/2026	07/22/2026	595		31.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS	372557	07/20/2026			31.50	
150	CINTAS CORPORATION	265906	08/03/2026	07/22/2026	596		1,084.99	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-535	UNIFORM RENTAL	4276628224	07/22/2026			740.60	
	150-300-535	UNIFORM RENTAL	4276627956	07/22/2026			344.39	
150	AUTOZONE, INC	265907	08/03/2026	07/22/2026	597		338.12	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-681	REPAIR PARTS	2304580174	07/16/2026			338.12	
150	HYDRAULIC SERVICE & SUPP.	265908	08/03/2026	07/22/2026	598		4,161.77	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-541	WORK COMPLETED INCLUDED: VALVE	145668	06/30/2026			4,125.22	
	150-300-541	PARTS, LABOR, AND MATERIALS TO		06/30/2026				
	150-300-541	TROUBLESHOOT PACMAC LOADER DUE		06/30/2026				
	150-300-541	TO MALFUNCTIONING LIFT VALVE.		06/30/2026				
	150-300-541	TESTED TO ENSURE PROPER OPERAT		06/30/2026				
	150-300-541	INBOUND FREIGHT		06/30/2026			36.55	
150	CUSTOM PRODUCTS CORP	265909	08/03/2026	07/22/2026	599		4,895.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-639	6X18 SHEETED BLANK	INV49632	05/12/2026			275.40	
	150-300-639	6X24 SHEETED BLANK	INV49632	05/12/2026			367.20	
	150-300-639	6X30 SHEETED BLANK	INV49632	05/12/2026			459.00	
	150-300-639	30X30 STOP AHEAD	INV49632	05/12/2026			1,393.75	
	150-300-639	30X30 STOP	INV49632	05/12/2026			867.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	265909	08/03/2026	07/22/2026	599		4,895.00 (CONTINUED)	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-639	18X24 SPEED LIMIT	INV9632	05/12/2026	260256	436.05		
	150-300-639	24X18 CUSTOM LEGEND	INV9632	05/12/2026	260256	454.90		
	150-300-639	30X30 CURVE LEFT	INV9632	05/12/2026	260256	320.85		
	150-300-639	30X30 CURVE RIGHT	INV9632	05/12/2026	260256	320.85		
150	AMERIMAC CHEMICAL COMPANY	265910	08/03/2026	07/22/2026	600		8,308.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-674	15W40 BULK MOTOR OIL	26-10099	05/31/2026	260295	4,908.75		
	150-300-674	AGRICULTURAL HYDRAULIC BLK	26-10116	05/26/2026	260305	3,400.00		
150	LYLE MACHINERY, INC.	265942	08/03/2026	07/24/2026	601		572.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	P71476	07/16/2026		603.90		
	150-300-681	REPAIR PARTS	P66722	02/26/2026		-31.55		
150	PETERMANN GRAVEL SALES, LLC	265947	08/03/2026	07/24/2026	602		4,725.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-635	CLAY GRAVEL	2290	07/23/2026	260346	2,025.00		
	150-300-635	CLAY GRAVEL	2290	07/23/2026	260346	2,700.00		
150	ENTERGY	265949	08/03/2026	07/27/2026	603		476.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	16082836	0009473448	07/14/2026		41.01		
	150-300-510	16714776	5009588599	07/15/2026		79.41		
	150-300-510	128258225	0006920445	07/15/2026		43.35		
	150-300-510	133469973	0005037315	07/17/2026		194.48		
	150-300-510	210974887	5007501063	07/21/2026		117.97		
150	VESTIS SERVICES, LLC	265950	08/03/2026	07/27/2026	604		47.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	5816443284	06/30/2026		47.74		
150	WARING OIL CO.	265952	08/03/2026	07/27/2026	605		20,066.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-672	OFF ROAD DIESEL	552292	07/23/2026	260391	20,066.78		
150	JACKSON TREE SERVICE	265953	08/03/2026	07/27/2026	606		53,400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	REMOVE ONE TREE OLD CANTN ROAD	260370	07/09/2026	260370	4,900.00		
	150-300-581	REMOVE ONE TREE SOWELL ROAD	260362	07/09/2026	260362	9,000.00		
	150-300-581	REMOVE 11 TREES MC MILLION ROAD	260375	07/13/2026	260375	27,000.00		
	150-300-581	REMOVE 3 TREES DAMPER ROAD	260376	07/14/2026	260376	12,500.00		
150	C SPIRE WIRELESS	265960	08/03/2026	07/27/2026	607		818.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE	3054369307	07/25/2026		695.47		
	150-300-502	PHONE SERVICE	3054369307	07/25/2026		53.75		
	150-301-502	PHONE SERVICE	3054369307	07/25/2026		68.96		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-541	265973	08/03/2026	07/27/2026	608		1,212.96	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice #		Date		
				WO18482		07/22/2026		1,212.96
150	STATE INDUSTRIAL PRODUCTS Account Number 150-300-642	265974	08/03/2026	07/27/2026	609		1,654.40	
	Description PAINT, PRESERVES & CHEMICAL			Invoice #		Date		
				904288113		07/22/2026		1,654.40
150	POCKET RENTS Account Number 150-301-646	265981	08/03/2026	07/27/2026	610		80.98	
	Description OTHER SUPPLIES/MATERIALS			Invoice #		Date		
				1201104001		07/16/2026		80.98
150	USA TODAY MEDIA CORP Account Number 150-301-521	265982	08/03/2026	07/27/2026	611		303.25	
	Description LEGAL AD			Invoice #		Date		
				0007766060		06/30/2026		303.25
150	AMRIZE MID-AMERICA INC. Account Number 150-300-631	265984	08/03/2026	07/28/2026	612		674.92	
	Description GRAVEL - COMMERCIAL 610			Invoice #		Date		
				722938936		07/24/2026		674.92
150	SIP OUTDOORS Account Number 150-300-646	265985	08/03/2026	07/28/2026	613		308.13	
	Description OTHER SUPPLIES/MATERIALS			Invoice #		Date		
				18363		06/10/2026		308.13
150	SMITHBUILT TREE & LAND SERVICE Account Number 150-300-581	265999	08/03/2026	07/28/2026	614		48,500.00	
	Description REMOVE 30 TREES TRUTT ROAD			Invoice #		Date		
				885239		07/27/2026		48,500.00
150	POCKETT MACHINERY COMPANY Account Number 150-300-681	266005	08/03/2026	07/29/2026	615		921.64	
	Description REPAIR PARTS			Invoice #		Date		
				00C6360832		07/22/2026		767.94
	REPAIR PARTS			00C6360831		07/22/2026		153.70
150	REPUBLIC SERVICES, INC Account Number 150-300-585	266021	08/03/2026	07/29/2026	616		3,163.13	
	Description LANDFILL CHARGES			Invoice #		Date		
				50344		07/16/2026		3,163.13
150	MS DEPARTMENT OF REVENUE Account Number 150-300-682	266072	08/03/2026	07/29/2026	617		12.00	
	Description TAG - 1GCUKDEB8T395818			Invoice #		Date		
				07292026		07/29/2026		12.00
150	FLEETCOR TECHNOLOGIES Account Number 150-300-671 150-300-672 150-301-542	266079	08/03/2026	07/30/2026	618		9,510.13	
	Description GASOLINE			Invoice #		Date		
				70835954		07/20/2026		3,193.50
	DIESEL			70835954		07/20/2026		6,086.64
	VEHICLE REPAIRS			70835954		07/20/2026		229.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	266083	08/03/2026	07/30/2026	619	9080326	14,796.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-542	VEHICLE REPAIRS	70863092	07/27/2026		99.37		
	150-300-671	GASOLINE	70863092	07/27/2026		2,835.13		
	150-300-672	DIESEL	70863092	07/27/2026		11,555.77		
	150-301-542	VEHICLE REPAIRS	70863092	07/27/2026		84.52		
	150-301-671	GASOLINE	70863092	07/27/2026		221.43		
150	CUSTOM PRODUCTS CORP	266092	08/03/2026	07/22/2026	620		2,855.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-639	08X50 YD 3M	INV50859	06/03/2026		220.34		
	150-300-639	08X50 YD 3M	INV50859	06/03/2026		220.34		
	150-300-639	TYPE 3 BOARD	INV50859	06/03/2026		678.56		
	150-300-639	TYPE 3 BOARD 08X144	INV50859	06/03/2026		260310		
	150-300-639	12X18 NO PARKING	INV50859	06/03/2026		260310		
	150-300-639	TYPE 3 COMPONENT FOOT	INV50859	06/03/2026		158.20		
	150-300-639	TYPE 3 COMPONENT	INV50859	06/03/2026		449.60		
	150-300-639	TYPE 3 COMPONENT	INV50859	06/03/2026		377.28		
	150-300-639	TYPE 3 COMPONENT	INV50859	06/03/2026		49.68		
	150-300-639	TYPE 3 COMPONENT	INV50859	06/03/2026		23.36		
150	MAC HAIK FORD	266093	08/03/2026	07/30/2026	621		779.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	3160340	07/29/2026		779.70		
150	SCOTT PETROLEUM CORP	266094	08/03/2026	07/30/2026	622		680.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.	1429992	07/27/2026		680.65		
150	ROBERT J YOUNG COMPANY	266095	08/03/2026	07/30/2026	623		206.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-533	OFFICE MACHINE RENTAL	8161288	07/27/2026		188.00		
	150-300-603	OFFICE SUPPLIES		07/27/2026		18.65		
150	PUCKETT MACHINERY COMPANY	266096	08/03/2026	07/30/2026	624		24.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	00C6360866	07/22/2026		24.72		
150	CINTAS CORPORATION	266097	08/03/2026	07/30/2026	625		344.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	4277392108	07/29/2026		344.39		
150	LEE TRACTOR COMPANY OF MS, INC	266098	08/03/2026	07/30/2026	626		2,971.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-532	RENTAL OF ROAD EQUIPMENT	102427-3	06/26/2026		1,890.00		
	150-300-681	REPAIR PARTS	P010757	06/17/2026		1,081.50		
150	MIKE'S AUTO PARTS	266099	08/03/2026	07/30/2026	627		421.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	1224761	07/30/2026		421.42		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	COLUMN SOFTWARE PBC	266100	08/03/2026	07/30/2026	628	P.O.	123.43	
	Account Number 150-301-521	Description LEGAL AD - 134DC963-0151	Invoice # 134DC96351	Date 05/26/2026			Amount 123.43	
150	KERSHAW EQUIPMENT LLC	266104	08/03/2026	07/30/2026	629	P.O.	1,912.50	
	Account Number 150-300-541	Description COST TO TROUBLESHOOT SAW	Invoice # C1005844	Date 07/25/2026			Amount 1,912.50	
FUND TOTAL 150	Claims 591 to 629	Checks 36 Total	988,080.43	Manual	24,782.57	Held	Total 1,012,863.00	

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185	CHARLTON CONSULTING GROUP, LLC	265899	08/03/2026	07/22/2026	87	P.O.	2,100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-581	OTHER CONTRACTUAL SERVICES	#156	07/14/2026		600.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	#157	07/14/2026		600.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	#158	07/27/2026		450.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	#159	07/27/2026		450.00		
185	STEVEN ROSS	265991	08/03/2026	07/28/2026	88	P.O.	937.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-480	TRAVEL REIMBURSEMENT	07232026	07/23/2026		937.95		
FUND TOTAL 185	Claims	87 to 88	Checks	2 Total	3,037.95	Manual	Field	Total 3,037.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	OFFICE DEPOT INC	265886	08/03/2026	07/21/2026		66 9080326	28.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-603		OFFICE SUPPLIES	2973505001	06/22/2026			19.89
	186-163-603		OFFICE SUPPLIES	2976603001	06/22/2026			8.59
186	STEVEN STAFORD	265977	08/03/2026	07/27/2026		67	647.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-480		TRAVEL REIMBURSEMENT	07212026	07/27/2026			647.37
186	AMY NESBETT	266003	08/03/2026	07/28/2026		68	726.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-480		TRAVEL REIMBURSEMENT	07282026	07/28/2026			726.27
FUND TOTAL	186 Claims	66 to	68 Checks	2 Total	1,373.64 Manual	28.48 Held		Total 1,402.12

County FYE 2026
Docket of Claims
Balance due from 09/03/2026 + by: 09/03/2026

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	265900	08/03/2026	07/22/2026	61		795.00	
		Description DRUG TESTING FEES		Invoice # 1385262	Date 07/10/2026	P.O.	Amount 795.00	
190	C SPIRE WIRELESS Account Number 190-163-502	265961	08/03/2026	07/27/2026	62		53.75	
		Description PHONE SERVICE		Invoice # 3054369507	Date 07/25/2026	P.O.	Amount 53.75	
FUND TOTAL	190 Claims	61 to	62 Checks	2 Total	848.75 Manual	Held	Total	848.75

Docket of Claims

Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	265872	08/03/2026	07/21/2026	45		1,032,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		PRINCIPAL PAYMENT	B-P-132003	08/01/2026		665,000.00	
	226-800-802		INTEREST PAYMENT	B-I-132003	08/01/2026		367,200.00	
	226-800-802		2024 MADISON CTY GO PUB IMP BD		08/01/2026			
226	COMMUNITY BANK	265873	08/03/2026	07/21/2026	46		1,206,300.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2021 GO NOTE PRINCIPAL	B-P-513010	08/01/2026		1,200,000.00	
	226-800-802		2021 GO NOTE INTEREST	B-I-513010	08/01/2026		6,300.00	
226	THE PEOPLES BANK CORPORATE TRUST	265874	08/03/2026	07/21/2026	47		83,925.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-802		2016 GN OB REFUNDING BD INT	B-I-125021	08/01/2026		82,425.00	
	226-800-803		ANNUAL ADMINISTRATION FEE	06092026	06/09/2026		1,500.00	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	265876	08/03/2026	07/21/2026	48		900.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-803		2020 MS GO BDS AGENT FEES	45160	06/10/2026		900.00	
FUND TOTAL 226 Claims	45 to 48 Checks	4 Total	2,323,325.00	Manual		Held	Total	2,323,325.00

Release date from 08/03/2026 thru 08/03/2026

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

349 HEMPHILL CONSTRUCTION

Account Number
349-371-953

Description
BOZEMAN 1 - WIDENING

266070 08/03/2026 07/29/2026
Invoice # H24140-19

7 Date
07/13/2026

P.O.
Amount

1,709.31

FUND TOTAL 349 Claims 7 to

7 Checks 1 Total

1,709.31 Manual

Held

Total

1,709.31

Docket of Claims

Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	BENCHMARK ENGINEERING & SURVEYING, LLC Account Number 355-370-555	Description VANDELL SIGNAL @ N OLD CANTON	266057 08/03/2026	Invoice # 29618	79	Date P.O. 07/14/2026	62,512.96 Amount	
355	GARVER, LLC Account Number 355-374-555	Description STRIBLING - HWY 463 - DEMEES	266058 08/03/2026	Invoice # 18	80	Date P.O. 06/15/2026	32,866.60 Amount	
355	MICHAEL BAKER INTERNATIONAL, INC. Account Number 355-382-555	Description STRIBLING 2-DEMEES-CATLETT-RED	266059 08/03/2026	Invoice # 1291149	81	Date P.O. 06/29/2026	9,539.27 Amount	
355	NEEL-SCHAEFFER, INC Account Number 355-312-555 355-368-555 355-371-555	Description VANDELL ROAD IMPROVEMENTS WEISENBERGER ROAD IMPROVEMENTS BOZEMAN ROAD PHASE 1 CE&I	266060 08/03/2026	Invoice # 1117600 1117602 1117599	82	Date P.O. 07/15/2026 07/15/2026 07/15/2026	127,425.34 Amount 1,288.75 35,842.90 90,293.69	
355	PICKERING FIRM, INC Account Number 355-373-555 355-375-555	Description VANDELL 3- WEST BAINBRIDGE VANDELL 4- EAST BAINBRIDGE	266061 08/03/2026	Invoice # 99503 99504	83	Date P.O. 07/14/2026 07/14/2026	21,117.40 Amount 6,403.04 14,714.36	
355	WAGGONER ENGINEERING, INC Account Number 355-369-555 355-367-555	Description VANDELL 1 HWY 51 - SMITH CARRN VANDELL 2 SWICARR-N OLD CANTON	266062 08/03/2026	Invoice # 46965 46964	84	Date P.O. 07/02/2026 07/02/2026	120,128.32 Amount 60,921.06 59,207.26	
355	HEMPHILL CONSTRUCTION Account Number 355-371-953	Description BOZEMAN 1 - WIDENING	266069 08/03/2026	Invoice # H24140-19	85	Date P.O. 07/13/2026	1,100,062.67 Amount 1,100,062.67	
355	CITY OF RIDGELAND Account Number 355-521-750	Description IMP. & MNT. OF WHEATLEY STREET #1	266071 08/03/2026	Invoice #	86	Date P.O. 06/23/2026	1,386,795.10 Amount 1,386,795.10	
FUND TOTAL 355 Claims	79 to 86 Checks	8 Total	2,860,447.66 Manual			Heid	Total	2,860,447.66

Docket of Claims
Release date from 08/03/2026 thru 08/03/2026

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

690	HOLMES COMMUNITY COLLEGE	266033	08/03/2026	07/29/2026	10		42,248.65
	Account Number					P.O.	
	690-550-701						
		Description					
		GRANTS & SUBSIDIES					
				Invoice #			
				JUNE 2026		07/29/2026	
							42,248.65

FUND TOTAL	690 Claims	10 to	10 Checks	1 Total	42,248.65 Manual	Held	Total	42,248.65
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Docket of CJAIMS
2026

Docket of Claims
Release date from 08/03/2026 thru 08/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	266034	08/03/2026	07/29/2026	10		63,344.61	
	Account Number						Amount	
	691-550-701					P.O.		
	691-550-701					07/29/2026	31,672.31	
						07/29/2026	31,672.30	
FUND TOTAL	691 Claims	10 to	10 Checks	1 Total	63,344.61	Manual	Held	Total 63,344.61

Docket of Claims

Release date from 08/03/2026 thru 08/03/2026

SUMMARY OF ALL FUNDS

FUND 1 Claims	3357 to 3472	Checks	111 Total	496,262.71 Manual	90,743.34 Held	Total	587,006.05
FUND 12 Claims	128 to 133	Checks	6 Total	40,507.50 Manual	Held	Total	40,507.50
FUND 15 Claims	86 to 92	Checks	1 Total	21,016.50 Manual	187,372.48 Held	Total	208,388.98
FUND 30 Claims	40 to 40	Checks	1 Total	270.00 Manual	Held	Total	270.00
FUND 95 Claims	15 to 15	Checks	1 Total	38,923.18 Manual	Held	Total	38,923.18
FUND 99 Claims	1 to 97	Checks	4 Total	14,276.08 Manual	Held	Total	14,276.08
FUND 103 Claims	21 to 21	Checks	1 Total	1,538.46 Manual	Held	Total	1,538.46
FUND 105 Claims	56 to 59	Checks	4 Total	262,558.13 Manual	Held	Total	262,558.13
FUND 115 Claims	154 to 159	Checks	4 Total	17,213.73 Manual	150.23 Held	Total	17,363.96
FUND 116 Claims	9 to 9	Checks	1 Total	13,771.91 Manual	Held	Total	13,771.91
FUND 117 Claims	9 to 9	Checks	1 Total	271.02 Manual	Held	Total	271.02
FUND 118 Claims	9 to 9	Checks	1 Total	433.03 Manual	Held	Total	433.03
FUND 119 Claims	10 to 10	Checks	1 Total	1,351.78 Manual	Held	Total	1,351.78
FUND 120 Claims	9 to 9	Checks	1 Total	1,737.16 Manual	Held	Total	1,737.16
FUND 121 Claims	9 to 9	Checks	1 Total	197.43 Manual	Held	Total	197.43
FUND 122 Claims	8 to 8	Checks	1 Total	1,180.22 Manual	Held	Total	1,180.22
FUND 125 Claims	34 to 35	Checks	1 Total	2,152.00 Manual	3,443.02 Held	Total	5,595.02
FUND 137 Claims	15 to 15	Checks	1 Total	17,511.58 Manual	Held	Total	17,511.58
FUND 150 Claims	591 to 629	Checks	36 Total	988,080.43 Manual	24,782.57 Held	Total	1,012,863.00
FUND 160 Claims	47 to 47	Checks	1 Total	3,948.00 Manual	Held	Total	3,948.00
FUND 185 Claims	87 to 88	Checks	2 Total	3,037.95 Manual	Held	Total	3,037.95
FUND 186 Claims	66 to 68	Checks	2 Total	1,373.64 Manual	28.48 Held	Total	1,402.12
FUND 190 Claims	61 to 62	Checks	2 Total	848.75 Manual	Held	Total	848.75
FUND 191 Claims	145 to 149	Checks	3 Total	1,996.25 Manual	254.08 Held	Total	2,250.33
FUND 226 Claims	45 to 48	Checks	4 Total	2,323,325.00 Manual	Held	Total	2,323,325.00
FUND 349 Claims	7 to 7	Checks	1 Total	1,709.31 Manual	Held	Total	1,709.31
FUND 355 Claims	79 to 86	Checks	8 Total	2,860,447.66 Manual	Held	Total	2,860,447.66
FUND 690 Claims	10 to 10	Checks	1 Total	42,248.65 Manual	Held	Total	42,248.65
FUND 691 Claims	10 to 10	Checks	1 Total	63,344.61 Manual	Held	Total	63,344.61

Total for all Funds

Checks

203

Total

7,221,532.67

Manual

306,774.20

Held

Total

7,528,306.87

I reviewed invoices that are \$2,500.00 and higher. 8/7/30/2026