

Release date from 08/17/2026 thru 08/17/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ABSOLUTE PRINT SOLUTIONS							
	Account Number	265948	08/17/2026	07/27/2026	3481		4,272.50	
	001-180-603	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	"VOTE HERE" YARD SIGNS WITH ME		169937/38	07/22/2026	260357	697.50	
	001-180-603	25 EXTRA METAL STAKES		169937/38	07/22/2026	260357	100.00	
	001-180-603	PRECINCT BANNERS		169937/38	07/22/2026	260357	3,000.00	
	001-180-603	CONFIRMATION CARDS		169937/38	07/22/2026	260357	375.00	
	001-180-603	DELIVER FEE		169937/38	07/22/2026	260357	100.00	
001	J D JOHNSON REALTY, LLC							
	Account Number	266146	08/17/2026	08/05/2026	3482		12,107.95	
	001-168-530	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		SEPT 2026	08/05/2026			
	001-168-530	WEBSTER CIRCLE LEASE-SEPT 2026			08/05/2026		12,107.95	
001	TRACY PORTWOOD							
	Account Number	266147	08/17/2026	08/05/2026	3483		130.50	
	001-161-480	Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		08032026	08/03/2026		130.50	
001	MISSISSIPPI VITAL RECORDS							
	Account Number	266148	08/17/2026	08/05/2026	3484		99.00	
	001-400-458	Description		Invoice #	Date	P.O.	Amount	
		VITAL STATISTICS		JUNE 2026	07/22/2026		99.00	
001	WISE CARTER CHILD & CARAMAY, PA							
	Account Number	266149	08/17/2026	08/05/2026	3485		712.00	
	001-100-550	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		283053	07/16/2026		156.00	
	001-100-550	LEGAL FEES		283057	07/16/2026		396.00	
	001-100-550	LEGAL FEES		283049	07/16/2026		160.00	
001	ALEX BREELAND							
	Account Number	266150	08/17/2026	08/05/2026	3486		78.30	
	001-167-480	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		260803676	08/03/2026		37.70	
	001-167-480	TRAVEL REIMBURSEMENT		260720603	07/20/2026		4.35	
	001-167-480	TRAVEL REIMBURSEMENT		260723869	07/23/2026		30.45	
	001-167-480	TRAVEL REIMBURSEMENT		260727111	07/27/2026		5.80	
001	MSME 3713							
	Account Number	266151	08/17/2026	08/05/2026	3487		3,000.00	
	001-167-552	Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		900176888	06/30/2026		3,000.00	
001	MELISSA FINNEGAN							
	Account Number	266155	08/17/2026	08/05/2026	3488		450.75	
	001-160-581	Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		07282026	07/28/2026		450.75	
001	WAGONER ENGINEERING, INC							
	Account Number	266156	08/17/2026	08/05/2026	3489		37,896.50	
	001-330-555	Description		Invoice #	Date	P.O.	Amount	
		KING RANCH ROAD IMPROVEMENTS		47182	07/29/2026		37,896.50	
001	CAPITOL RESOURCES LLC							
	Account Number	266157	08/17/2026	08/05/2026	3490		16,000.00	
	001-100-554	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEE - JULY 2026		21992	07/01/2026		8,000.00	
	001-100-554	CONSULTANT FEE - AUGUST 2026		22204	08/01/2026		8,000.00	

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001	OFFICE DEPOT INC							
	Account Number							
	001-100-603	266158	08/17/2026	08/05/2026	3491	9081726	563.61	
	001-100-603	OFFICE SUPPLIES						277.03
	001-100-603	OFFICE SUPPLIES						27.59
	001-100-603	OFFICE SUPPLIES						258.99
001	STRATEGIC MARKETING GROUP, LLC							
	Account Number							
	001-100-581	266159	08/17/2026	08/05/2026	3492		257.20	
	2026 FACEBOOK	Description						
		266160	08/17/2026	08/05/2026	3493		1,087.00	
	001-167-581	OTHER CONTRACTUAL SERVICES						175.00
	001-167-581	OTHER CONTRACTUAL SERVICES						477.00
	001-167-581	OTHER CONTRACTUAL SERVICES						435.00
001	JACKSON DATA PRODUCTS, INC							
	Account Number							
	001-101-603	266162	08/17/2026	08/05/2026	3494		152.42	
		Description						
		266163	08/17/2026	08/05/2026	3495		16,714.19	
	001-104-603	OFFICE SUPPLIES						177.77
	001-200-603	OFFICE SUPPLIES						24.77
	001-103-603	OFFICE SUPPLIES						287.94
	001-162-603	OFFICE SUPPLIES						10.74
	001-162-533	OFFICE MACHINE RENTAL						234.00
	001-101-603	OFFICE SUPPLIES						118.89
	001-101-533	OFFICE MACHINE RENTAL						234.00
	001-161-603	OFFICE SUPPLIES						148.41
	001-102-603	OFFICE MACHINE RENTAL						234.00
	001-165-603	OFFICE SUPPLIES						52.92
	001-265-603	OFFICE MACHINE RENTAL						234.00
	001-160-603	OFFICE SUPPLIES						66.24
	001-160-533	OFFICE MACHINE RENTAL						234.00
	001-180-603	OFFICE SUPPLIES						234.00
	001-180-533	OFFICE MACHINE RENTAL						234.00
	001-100-603	OFFICE SUPPLIES						237.97
	001-100-533	OFFICE MACHINE RENTAL						342.00
	001-166-603	OFFICE SUPPLIES						342.00
	001-166-533	OFFICE MACHINE RENTAL						342.00
	001-101-603	OFFICE SUPPLIES						146.37
	001-101-533	OFFICE MACHINE RENTAL						360.00
	001-220-603	OFFICE SUPPLIES						1,456.23
	001-220-533	OFFICE MACHINE RENTAL						450.00
	001-103-603	OFFICE SUPPLIES						23.31
	001-103-533	OFFICE MACHINE RENTAL						342.00

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001	ROBERT J YOUNG COMPANY	266163	08/17/2026	08/05/2026	3495		16,714.19	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-603	OFFICE SUPPLIES		08/05/2026		390.98		
	001-104-533	OFFICE MACHINE RENTAL		08/05/2026		342.00		
	001-631-603	OFFICE SUPPLIES		08/05/2026		265.70		
	001-631-533	OFFICE MACHINE RENTAL		08/05/2026		342.00		
	001-220-603	OFFICE SUPPLIES		08/05/2026		322.98		
	001-220-533	OFFICE MACHINE RENTAL		08/05/2026		342.00		
	001-100-603	OFFICE SUPPLIES		08/05/2026		1,075.32		
	001-100-533	OFFICE MACHINE RENTAL		08/05/2026		450.00		
	001-102-603	OFFICE SUPPLIES		08/05/2026		169.53		
	001-102-533	OFFICE MACHINE RENTAL		08/05/2026		468.00		
	001-103-603	OFFICE SUPPLIES		08/05/2026		138.50		
	001-103-533	OFFICE MACHINE RENTAL		08/05/2026		342.00		
	001-168-603	OFFICE SUPPLIES		08/05/2026		274.02		
	001-168-533	OFFICE MACHINE RENTAL		08/05/2026		360.00		
	001-163-603	OFFICE SUPPLIES		08/05/2026		111.22		
	001-163-533	OFFICE MACHINE RENTAL		08/05/2026		342.00		
	001-100-603	OFFICE SUPPLIES		08/05/2026		135.09		
	001-100-533	OFFICE MACHINE RENTAL		08/05/2026		342.00		
	001-100-603	OFFICE SUPPLIES		08/05/2026		83.75		
	001-100-533	OFFICE MACHINE RENTAL		08/05/2026		342.00		
	001-100-603	OFFICE SUPPLIES		08/05/2026		100.61		
	001-100-533	OFFICE MACHINE RENTAL		08/05/2026		342.00		
	001-100-603	OFFICE SUPPLIES		08/05/2026		55.54		
	001-101-603	OFFICE MACHINE RENTAL		08/05/2026		342.00		
	001-101-533	OFFICE SUPPLIES		08/05/2026		219.28		
	001-220-603	OFFICE MACHINE RENTAL		08/05/2026		360.00		
	001-220-533	OFFICE SUPPLIES		08/05/2026		1,046.16		
		OFFICE MACHINE RENTAL		08/05/2026		564.00		
001	JACOB SPARKS	266167	08/17/2026	08/05/2026	3496		33.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-480	TRAVEL REIMBURSEMENT	08052026	08/05/2026		33.35		
001	EAST MADISON WATER ASSOCIATION	266168	08/17/2026	08/05/2026	3497		1,633.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	MADISON CO B.O.S. #1 010164500 07312026		07/31/2026		96.25		
	001-151-510	MADISON CO B.O.S. #2 010164100 07312026		07/31/2026		55.00		
	001-151-510	MADISON CO B.O.S. #3 010164200 07312026		07/31/2026		1,482.25		
001	CANTON MUNICIPAL UTILITIES	266169	08/17/2026	08/05/2026	3498		20,022.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	204291-102170	1021700826	08/01/2026		71.08		
	001-151-510	201662-102170	1021700826	08/01/2026		59.73		
	001-151-510	200675-100839	1008390826	08/01/2026		253.75		
	001-151-510	201277-101571	1015710826	08/01/2026		3,669.59		
	001-151-510	201518-101980	1019800826	08/01/2026		913.40		
	001-151-510	201540-128232	1282320826	08/01/2026		2,047.54		
	001-151-510	202547-103612	1036120826	08/01/2026		3,258.96		
	001-151-510	202574-103680	1036800826	08/01/2026		1,051.69		
	001-151-510	202575-103681	1036810826	08/01/2026		136.90		
	001-151-510	203345-104590	1045900826	08/01/2026		8,560.20		

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001	CANTON MUNICIPAL UTILITIES	266170	08/17/2026	08/05/2026	3499		3,577.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	203916-105615	1056150826	08/01/2026		2,099.89		
	001-151-510	204280-105261	1052610826	08/01/2026		12.00		
	001-151-510	205069-107404	1074040826	08/01/2026		5.00		
	001-151-510	205139-107493	1074930826	08/01/2026		80.79		
	001-151-510	205197-107606	1076060826	08/01/2026		62.75		
	001-151-510	205522-108132	1081320826	08/01/2026		410.81		
	001-151-510	206231-109229	1092290826	08/01/2026		69.46		
	001-151-510	207032-110470	1104700826	08/01/2026		211.18		
	001-151-510	207033-110471	1104710826	08/01/2026		626.00		
001	CANTON MUNICIPAL UTILITIES	266171	08/17/2026	08/05/2026	3500		2,534.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	207034-110472	1104720826	08/01/2026		1,419.14		
	001-151-510	207125-110612	1106120826	08/01/2026		149.92		
	001-151-510	207227-110668	1106680826	08/01/2026		93.95		
	001-151-510	207732-110937	1109370826	08/01/2026		130.55		
	001-151-510	209654-112658	1126580826	08/01/2026		628.49		
	001-151-510	215721-124633	1246330826	08/01/2026		32.75		
	001-151-510	216221-127176	1271760826	08/01/2026		79.98		
001	CITY OF MADISON WATER DEPT	266172	08/17/2026	08/05/2026	3501		118.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	3322-001	06212026	06/21/2026		54.97		
	001-151-510	3321-001	06212026	06/21/2026		11.15		
	001-151-510	3322-001	07192026	07/19/2026		41.53		
	001-151-510	3321-001	07192026	07/19/2026		11.15		
001	C SPIRE FIBER	266173	08/17/2026	08/05/2026	3502		300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-502	PHONE SERVICES - 111	647569125	07/31/2026		300.00		
001	R & S DEVELOPMENT COMPANY INC.	266174	08/17/2026	08/06/2026	3503		1,600.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-530	RENT - SEPTEMBER	SEPT 2026	08/06/2026		1,600.00		
001	AT&T MOBILITY, LLC	266175	08/17/2026	08/06/2026	3504		41.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	287298261931X07272026	1X07272026	07/19/2026		41.73		
	001-200-502	MADISON COUNTY SHERIFFS DEPT		07/19/2026				
001	THE ARBITRAGE GROUP, INC.	266182	08/17/2026	08/06/2026	3505		1,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-556	OTHER PROFESSIONAL FEES/SVCS	89267	07/02/2026		1,500.00		
001	JAMES & ASSOCIATES LLC	266188	08/17/2026	08/06/2026	3506		6,300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-556	OTHER PROFESSIONAL SERVICES	#18	08/06/2026		6,300.00		

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001	SCOTT PETROLEUM CORP Account Number 001-200-671	266197	08/17/2026	08/06/2026	3507		4,636.60	
		Description E10 GASOLINE PLUS TAXES AND FE		Invoice #	Date	P.O.	Amount	
				539652	08/03/2026	260410	4,636.60	
001	BUKIN MECHANICAL, INC Account Number 001-220-543	266201	08/17/2026	08/06/2026	3508		560.00	
		Description EQUIP REPAIR		Invoice #	Date	P.O.	Amount	
				82843	07/21/2026		560.00	
001	DEPENDABLE PEST SERVICE, INC. Account Number 001-220-580 001-220-580	266202	08/17/2026	08/06/2026	3509		450.00	
		Description PEST CONTROL PEST CONTROL		Invoice #	Date	P.O.	Amount	
				275847 275864	07/30/2026 07/30/2026		75.00 375.00	
001	JACKSON PAPER COMPANY Account Number 001-200-919 001-200-919	266204	08/17/2026	08/06/2026	3510		14,286.10	
		Description HT25 HIGH TEMP DISHWASHER CORNER WITH BOOSTER CNFG000981		Invoice #	Date	P.O.	Amount	
				1456478	07/15/2026	260351	14,286.10	
001	JACKSON COMMUNICATIONS, INC. Account Number 001-220-547	266205	08/17/2026	08/06/2026	3511		940.09	
		Description RADIO REPAIRS		Invoice #	Date	P.O.	Amount	
				3502	08/04/2026		940.09	
001	LAUNDRY SOUTH SYSTEMS AND REPAIR Account Number 001-220-543	266206	08/17/2026	08/06/2026	3512		358.00	
		Description EQUIP REPAIR		Invoice #	Date	P.O.	Amount	
				INV204376	07/28/2026		358.00	
001	LEXISNEXIS RISK DATA MANAGEMENT Account Number 001-200-581	266207	08/17/2026	08/06/2026	3513		341.27	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date	P.O.	Amount	
				1100348459	07/31/2026		341.27	
001	MADISON COUNTY COOP Account Number 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-265-646	266208	08/17/2026	08/06/2026	3514		1,025.31	
		Description JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES OTHER SUPPLIES/MATERIALS		Invoice #	Date	P.O.	Amount	
				813355 856917 869886 900194 942618 940233 968534 982531	01/27/2023 12/21/2023 04/10/2024 11/22/2024 10/15/2025 09/30/2025 04/21/2026 08/06/2026		162.70 159.80 96.10 223.80 9.00 154.00 154.00 65.91	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-699 001-168-603 001-168-603 001-166-603	266209	08/17/2026	08/06/2026	3515		1,373.72	
		Description JAIL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	
				6069014835 6070566009 6070566011 6070566012	07/18/2026 08/01/2026 08/01/2026 08/01/2026		49.99 28.19 850.56 444.98	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	266210	08/17/2026	08/06/2026	3516		3,005.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-613	LAW ENFORCEMENT SUPPLIES	AR006895	08/06/2026		1,980.12		
	001-200-691	UNIFORMS/WEARING APPAREL	AR006856	08/05/2026		179.97		
	001-200-691	UNIFORMS/WEARING APPAREL	AR006954	08/07/2026		149.99		
	001-200-691	UNIFORMS/WEARING APPAREL	AR006954	08/07/2026		305.41		
	001-200-691	UNIFORMS/WEARING APPAREL	AR006954	08/07/2026		389.94		
001	SCOTT-ROBERTS & ASSOCIATES, LLC	266216	08/17/2026	08/07/2026	3517		430.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	105521	07/31/2026		184.00		
	001-103-581	OTHER CONTRACTUAL SERVICES		07/31/2026		100.00		
	001-104-581	OTHER CONTRACTUAL SERVICES		07/31/2026		146.00		
001	DELTA COMPUTER SYSTEMS, INC.	266219	08/17/2026	08/07/2026	3518		26.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-544	MAINTENANCE CONTRACTS	DH1MN22643	06/24/2026		26.50		
001	LOWE'S	266220	08/17/2026	08/07/2026	3519		193.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	992718	07/20/2026		193.74		
001	STEVE VINSON	266221	08/17/2026	08/07/2026	3520		474.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-480	TRAVEL REIMBURSEMENT	08032026	08/03/2026		252.00		
	001-200-480	TRAVEL REIMBURSEMENT	08032026	08/03/2026		222.00		
001	JONATHAN DEARING	266222	08/17/2026	08/07/2026	3521		474.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-480	TRAVEL REIMBURSEMENT	08032026	08/03/2026		252.00		
	001-200-480	TRAVEL REIMBURSEMENT	08032026	08/03/2026		222.00		
001	THOMSON REUTERS - WEST	266223	08/17/2026	08/07/2026	3522		756.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-571	DUES & SUBSCRIPTIONS	853915106	08/01/2026		756.92		
001	SUMMIT FOOD SERVICES LLC	266224	08/17/2026	08/07/2026	3523		15,595.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	S100004497	08/03/2026		8,453.95		
	001-220-579	FEEDING PRISONERS	S100003999	07/27/2026		7,141.77		
001	HARTLEY EQUIPMENT COMPANY, INC.	266225	08/17/2026	08/07/2026	3524		292.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	363615	06/08/2026		120.00		
	001-151-646	OTHER SUPPLIES/MATERIALS	366539	06/25/2026		172.50		
001	SPECIALTY HEATING COOLING & PLUMBING	266226	08/17/2026	08/07/2026	3525		7,532.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	DPOD UNIT 1 AC REPAIR	261040	07/10/2026		2,534.36		
	001-220-543	DPOD UNIT 2 AC REPAIR	260913	06/25/2026		4,998.00		

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001	LAUNDRY SOUTH SYSTEMS AND REPAIR	266227	08/17/2026	08/07/2026	3526		2,326.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	LINT SCREEN	INV203020	07/28/2026	260402	254.00		
	001-220-543	KIT ENDRIVERELPC	INV203020	07/28/2026	260402	2,000.50		
	001-220-543	FREIGHT	INV203020	07/28/2026	260402	71.53		
001	C SPIRE FIBER	266230	08/17/2026	08/07/2026	3527		4,884.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-502	INTERNET SERVICE	678982-59	08/03/2026	1,135.00			
	001-100-502	DATA CIRCUITS		08/03/2026	3,749.29			
001	MADISON COUNTY SCHOOL DISTRICT	266231	08/17/2026	08/10/2026	3528		81,220.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-000-283	MOTOR VEHICLE LICENSES	MAY 2026	06/09/2026	10,231.23			
	001-000-283	MOTOR VEHICLE LICENSES	MAY 2026	06/09/2026	37,754.53			
	001-000-283	MOTOR VEHICLE LICENSES	JUNE 2026	07/09/2026	12,138.53			
	001-000-283	MOTOR VEHICLE LICENSES	JUNE 2026	07/09/2026	21,096.67			
001	JOEL SHOWS	266233	08/17/2026	08/10/2026	3529		189.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	208042026B	08/04/2026	14.50			
	001-167-480	TRAVEL REIMBURSEMENT	208042026C	08/04/2026	34.80			
	001-167-480	TRAVEL REIMBURSEMENT	208052026A	08/05/2026	7.25			
	001-167-480	TRAVEL REIMBURSEMENT	208102026A	08/10/2026	27.55			
	001-167-480	TRAVEL REIMBURSEMENT	208092026A	08/09/2026	29.00			
	001-167-480	TRAVEL REIMBURSEMENT	208082026C	08/08/2026	14.50			
	001-167-480	TRAVEL REIMBURSEMENT	2080802026A	08/08/2026	10.15			
	001-167-480	TRAVEL REIMBURSEMENT	208072026B	08/07/2026	6.52			
	001-167-480	TRAVEL REIMBURSEMENT	208072026A	08/07/2026	2.90			
	001-167-480	TRAVEL REIMBURSEMENT	207292026A	07/29/2026	7.25			
	001-167-480	TRAVEL REIMBURSEMENT	207292026A	07/29/2026	2.90			
	001-167-480	TRAVEL REIMBURSEMENT	207302026A	07/30/2026	7.25			
	001-167-480	TRAVEL REIMBURSEMENT	207312026A	07/31/2026	10.15			
	001-167-480	TRAVEL REIMBURSEMENT	208032026A	08/03/2026	7.25			
001	CAPITOL HARDWARE CO., INC.	266234	08/17/2026	08/10/2026	3530		44.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	0156116-IN	07/30/2026	44.00			
001	OMEGA ELECTRIC, LLC	266235	08/17/2026	08/10/2026	3531		758.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	25-587-80	08/03/2026	758.48			
001	BEAR CREEK WATER ASSN	266236	08/17/2026	08/10/2026	3532		93.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	06252026	06/25/2026	46.50			
	001-151-510	UTILITIES	07272026	07/27/2026	46.50			

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001	CINTAS CORPORATION Account Number 001-151-535	266237	08/17/2026	08/10/2026	3533		253.85	
	Description UNIFORM RENTL			Invoice # 4277980256	Date 08/04/2026	P.O.	Amount 253.85	
001	DELTA WASTE SOLUTIONS, LLC Account Number 001-151-556	266238	08/17/2026	08/10/2026	3534		421.58	
	Description OTHER PROFESSIONAL FEES/SVCS OTHER PROFESSIONAL FEES/SVCS			Invoice # 167967 167736	Date 07/31/2026 07/31/2026	P.O.	Amount 213.85 207.73	
001	ACE BOLT & SCREW CO. INC. Account Number 001-151-646	266239	08/17/2026	08/10/2026	3535		289.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 772854	Date 08/04/2026	P.O.	Amount 289.00	
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-543 001-151-681	266240	08/17/2026	08/10/2026	3536		853.38	
	Description EQUIP REPAIR REPAIR PARTS			Invoice # W018617 IV30551	Date 07/28/2026 07/30/2026	P.O.	Amount 423.39 429.99	
001	DELTA UTILITIES SERVICES, LLC Account Number 001-151-510	266241	08/17/2026	08/10/2026	3537		48.81	
	Description UTILITIES			Invoice # 3864701793	Date 07/31/2026	P.O.	Amount 48.81	
001	METRIX SOLUTIONS, LLC Account Number 001-169-616 001-169-616	266242	08/17/2026	08/10/2026	3538		249.99	
	Description COREL WORDPERFECT OFFICE STANDARD EDITION-LICENSE			Invoice # M144200	Date 07/07/2026 07/07/2026	P.O.	Amount 249.99	
001	KRAFT AUTO PARTS, INC. Account Number 001-151-641 001-151-641 001-151-641 001-151-641	266243	08/17/2026	08/10/2026	3539		272.27	
	Description BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES			Invoice # 371277584 371277630 371277795 371277685	Date 07/30/2026 07/31/2026 08/05/2026 08/03/2026	P.O.	Amount 73.45 143.98 17.98 36.86	
001	FASTENAL COMPANY, INC. Account Number 001-151-646	266244	08/17/2026	08/10/2026	3540		322.42	
	Description OTHER SUPPLIES/MATERIALS			Invoice # MSG011096	Date 06/29/2026	P.O.	Amount 322.42	
001	ENERGY Account Number 001-151-510 001-151-510 001-151-510 001-151-510	266245	08/17/2026	08/10/2026	3541		4,156.19	
	Description 1531155940 116706458 111313011 209455427			Invoice # 5009029570 500863569 5007324515 5009027560	Date 07/27/2026 07/27/2026 08/05/2026 07/24/2026	P.O.	Amount 756.63 170.09 3,068.66 160.81	
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-646 001-151-646	266246	08/17/2026	08/10/2026	3542		162.26	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 429219 429177	Date 08/04/2026 08/04/2026	P.O.	Amount 58.44 103.82	

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001	PARKER WHOLESALE PAPER INC. Account Number 001-151-645 001-151-645	266247	08/17/2026	08/10/2026	3543		624.01	
	Description JANITORIAL SUPPLIES			Invoice #		Date		
				724183		07/29/2026	360.69	
				725461		08/05/2026	263.32	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC. Account Number 001-101-544 001-101-544	266248	08/17/2026	08/10/2026	3544		1,570.00	
	Description TAX SALE IMPORT			Invoice #		Date		
				I25001652		08/09/2026	262.00	
						08/09/2026	1,308.00	
001	REVELL HARDWARE CO INC Account Number 001-151-646 001-151-646 001-151-646	266249	08/17/2026	08/10/2026	3545		163.32	
	Description OTHER SUPPLIES/MATERIALS			Invoice #		Date		
				14832/D		06/29/2026	28.97	
				14833/D		06/29/2026	22.99	
				15197/D		07/29/2026	111.36	
001	NA'SON WHITE Account Number 001-121-480	266250	08/17/2026	08/10/2026	3546		2,854.78	
	Description TRAVEL REIMBURSEMENT			Invoice #		Date		
				08122026		08/12/2026	2,854.78	
001	SITEONE LANDSCAPE SUPPLY, LLC Account Number 001-151-646	266251	08/17/2026	08/10/2026	3547		109.85	
	Description OTHER SUPPLIES/MATERIALS			Invoice #		Date		
				1695387001		08/04/2026	109.85	
001	SKEEN PLUMBING & GAS, INC. Account Number 001-151-540	266252	08/17/2026	08/10/2026	3548		215.00	
	Description BUILDING AND GROUND REPAIR			Invoice #		Date		
				A77922		05/07/2026	215.00	
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-151-543 001-151-543 001-151-543 001-151-543 001-151-543 001-151-543 001-151-543	266253	08/17/2026	08/10/2026	3549		5,916.23	
	Description EQUIP REPAIR			Invoice #		Date		
				261217		08/04/2026	490.00	
				261246		08/07/2026	1,192.50	
				261236		08/07/2026	490.00	
				261260		08/07/2026	725.00	
				261237		08/07/2026	1,960.73	
				261213		08/04/2026	505.00	
				260895		06/25/2026	553.00	
001	VESTIS SERVICES, LLC Account Number 001-151-645	266254	08/17/2026	08/10/2026	3550		26.44	
	Description JANITORIAL SUPPLIES			Invoice #		Date		
				5816459288		08/04/2026	26.44	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-641 001-151-641 001-151-646 001-151-641 001-151-641 001-151-641	266255	08/17/2026	08/10/2026	3551		333.52	
	Description BLDG REPAIR SUPPLIES			Invoice #		Date		
				2607522658		07/15/2026	29.25	
				2607526030		07/29/2026	74.61	
				2608527080		08/03/2026	22.60	
				2607526649		07/31/2026	71.33	
				2607526637		07/31/2026	5.28	
				2607526634		07/31/2026	19.51	

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001	PHILLIPS LUMBER & HOME CENTER	266255	08/17/2026	08/10/2026	3551		333.52 (CONTINUED)	
	Account Number						Amount	
	001-151-641	BUDG REPAIR SUPPLIES					46.03	
	001-151-641	BUDG REPAIR SUPPLIES					6.08	
	001-151-641	BUDG REPAIR SUPPLIES					25.83	
	001-151-646	OTHER SUPPLIES/MATERIALS					33.00	
001	PHILLIPS LUMBER & HOME CENTER	266256	08/17/2026	08/10/2026	3552		290.16	
	Account Number						Amount	
	001-151-641	BUDG REPAIR SUPPLIES					15.35	
	001-151-641	BUDG REPAIR SUPPLIES					5.74	
	001-151-641	BUDG REPAIR SUPPLIES					3.60	
	001-151-641	BUDG REPAIR SUPPLIES					24.94	
	001-151-641	BUDG REPAIR SUPPLIES					11.03	
	001-151-641	BUDG REPAIR SUPPLIES					84.45	
	001-151-641	BUDG REPAIR SUPPLIES					28.79	
	001-151-641	BUDG REPAIR SUPPLIES					81.92	
	001-151-641	BUDG REPAIR SUPPLIES					23.03	
	001-151-641	BUDG REPAIR SUPPLIES					11.31	
001	PHILLIPS LUMBER & HOME CENTER	266257	08/17/2026	08/10/2026	3553		178.51	
	Account Number						Amount	
	001-151-641	BUDG REPAIR SUPPLIES					30.31	
	001-151-641	BUDG REPAIR SUPPLIES					68.32	
	001-151-641	BUDG REPAIR SUPPLIES					17.43	
	001-151-641	BUDG REPAIR SUPPLIES					36.46	
	001-151-641	BUDG REPAIR SUPPLIES					25.99	
001	PHILLIPS LUMBER & HOME CENTER	266258	08/17/2026	08/10/2026	3554		205.31	
	Account Number						Amount	
	001-151-641	BUDG REPAIR SUPPLIES					57.68	
	001-151-641	BUDG REPAIR SUPPLIES					28.84	
	001-151-641	BUDG REPAIR SUPPLIES					96.08	
	001-151-646	OTHER SUPPLIES/MATERIALS					22.71	
001	BIG RIVER RENTALS	266259	08/17/2026	08/10/2026	3555		62.72	
	Account Number						Amount	
	001-151-641	BUDG REPAIR SUPPLIES					62.72	
001	CUMMINS SALES AND SERVICE	266260	08/17/2026	08/10/2026	3556		1,343.06	
	Account Number						Amount	
	001-151-540	BUILDING AND GROUND REPAIR					1,343.06	
001	CARR PLUMBING SUPPLY, INC	266261	08/17/2026	08/10/2026	3557		826.62	
	Account Number						Amount	
	001-151-540	BUILDING AND GROUND REPAIR					191.25	
	001-151-540	BUILDING AND GROUND REPAIR					635.37	
001	SECURITY SUPPORT SERVICES	266262	08/17/2026	08/10/2026	3558		825.00	
	Account Number						Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES					145.00	
	001-152-919	OTHER MACHINERY & EQUIP					680.00	

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		#	Date	Date	Number	Number	Number		
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-121-544 001-121-544	266263	08/17/2026	08/11/2026	3559			1,075.90	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # DHLMN22935 DHLMN22933	Date 07/13/2026 07/13/2026	P.O.		Amount 100.70 975.20	
001	INTERSTATE ALL BATTERY CENTER Account Number 001-265-646	266270	08/17/2026	08/11/2026	3560			258.72	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2502057878	Date 08/06/2026	P.O.		Amount 258.72	
001	BRENCORP Account Number 001-265-581	266271	08/17/2026	08/11/2026	3561			671.99	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 6579	Date 08/07/2026	P.O.		Amount 671.99	
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	266272	08/17/2026	08/11/2026	3562			396.99	
	Description 112629241 147724660 126347442 126366509 117646372 117646323			Invoice # 5006092510 5007509574 5008099916 0006780494 5009395090 0005160492	Date 07/31/2026 07/28/2026 07/28/2026 07/27/2026 07/27/2026 07/24/2026	P.O.		Amount 43.94 49.19 48.21 43.14 43.52 168.99	
001	PLAYGROUND BOSS LLC Account Number 001-151-919 001-151-919 001-151-919 001-151-919	266275	08/17/2026	08/11/2026	3563			6,700.00	
	Description 4 6 FT RECTANGULAR PORTABLE TA EXPANDED METAL STANDARD COATIN 2 6FTADA RECTANGULAR PORTABLE TABLE-EXPANDED METAL			Invoice # 6172649179	Date 07/28/2026 07/28/2026 07/28/2026	P.O.		Amount 260400 6,700.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-100-502 001-103-502 001-104-502 001-200-502 001-631-502	266276	08/17/2026	08/11/2026	3564			3,552.77	
	Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE			Invoice # 203922 203923 203918 203918 203924 203921	Date 08/01/2026 08/01/2026 08/01/2026 08/01/2026 08/01/2026 08/01/2026	P.O.		Amount 459.00 1,361.26 266.94 266.94 808.21 390.42	
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-103-521	266277	08/17/2026	08/11/2026	3565			2,182.68	
	Description LEGAL AD - 2026CT-8213 LEGAL AD			Invoice # 2026-8213 2026-8213	Date 07/30/2026 07/30/2026	P.O.		Amount 570.96 1,611.72	
001	NOVUM ADVISORY PLLC Account Number 001-100-556	266281	08/17/2026	08/11/2026	3566			40,000.00	
	Description FY 2025 FINANCIAL COMPLICATION 2525			Invoice #	Date 07/31/2026	P.O.		Amount 40,000.00	

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001	ANTHONY DENTON	266282	08/17/2026	08/11/2026	3567		412.07	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-180-480	TRAVEL REIMBURSEMENT	08102026	08/10/2026			412.07	
001	GORE, KILPATRICK AND DAMBRINO, PLLC	266283	08/17/2026	08/11/2026	3568		8,304.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-550	LEGAL FEES	246659M22	07/28/2026			4,674.00	
	001-100-550	LEGAL FEES	256812M8	07/28/2026			3,630.00	
	001-100-550	LEGAL FEES	266817M7	07/28/2026				
001	PILEUM CORPORATION	266284	08/17/2026	08/11/2026	3569		4,689.38	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES	P145844	07/31/2026			4,689.38	
001	MIKE'S AUTO PARTS	266287	08/17/2026	08/11/2026	3570		59.44	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-412-542	VEHICLE REPAIRS	1223984	07/17/2026			59.44	
001	METRIX SOLUTIONS, LLC	266289	08/17/2026	08/11/2026	3571		3,525.04	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-544	UNITRENDS REFRESH	M145609	08/06/2026			3,525.04	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	266290	08/17/2026	08/11/2026	3572		2,370.34	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-502	PHONE SERVICE	2377072026	07/01/2026			13.66	
	001-102-502	PHONE SERVICE	2377072026	07/01/2026			375.09	
	001-152-502	PHONE SERVICE	2377072026	07/01/2026			125.03	
	001-163-502	PHONE SERVICE	2377072026	07/01/2026			125.03	
	001-104-502	PHONE SERVICE	2377072026	07/01/2026			20.20	
	001-166-502	PHONE SERVICE	2377072026	07/01/2026			500.18	
	001-200-502	PHONE SERVICE	2377072026	07/01/2026			272.12	
	001-265-502	PHONE SERVICE	2377072026	07/01/2026			125.03	
	001-151-502	PHONE SERVICE	2377072026	07/01/2026			814.00	
001	U.S.NEXT, INC.	266292	08/17/2026	08/11/2026	3573		3,589.95	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-544	SERVER HOSTING SUPPORT	193171	08/03/2026			189.95	
	001-152-544	WEBSITE SUPPORT		08/03/2026			3,400.00	
001	SECURITY SUPPORT SERVICES	266293	08/17/2026	08/11/2026	3574		8,700.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-919	UNV 64 CAMERA NVR W/RAID	181740	07/31/2026			6,790.00	
	001-152-919	UNV 16 CAMERA STB NVR	181740	07/31/2026			1,910.00	
	001-152-919	INSTALLATION OF CAMERA NVR		07/31/2026				
	001-152-919	REPLACEMENTS PER PROPOSAL		07/31/2026				
001	AT&T MOBILITY, LLC	266294	08/17/2026	08/11/2026	3575		6,199.20	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-502	PHONE SERVICE	2X07212026	07/19/2026			6,199.20	
	001-200-502	PHONE SERVICE	287284964062X07272026	07/19/2026				

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001	AT&T MOBILITY, LLC	266294	08/17/2026	08/11/2026	3575		6,199.20	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	MADISON COUNTY SHERIFF FNPRM		07/19/2026				
001	FILETCOR TECHNOLOGIES	266295	08/17/2026	08/12/2026	3576	9081726	29,893.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	70963851	08/10/2026		82.08		
	001-103-671	GASOLINE	70963851	08/10/2026		81.19		
	001-151-542	VEHICLE REPAIRS	70963851	08/10/2026		98.96		
	001-151-672	DIESEL	70963851	08/10/2026		863.91		
	001-200-542	VEHICLE REPAIRS	70963851	08/10/2026		22,789.09		
	001-200-671	GASOLINE	70963851	08/10/2026		4,942.19		
	001-200-672	DIESEL	70963851	08/10/2026		32.39		
	001-265-671	GASOLINE	70963851	08/10/2026		373.72		
	001-265-672	DIESEL	70963851	08/10/2026		278.88		
	001-412-671	GASOLINE	70963851	08/10/2026		350.82		
001	FILETCOR TECHNOLOGIES	266300	08/17/2026	08/12/2026	3577	9081726	24,607.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	70919326	08/03/2026		47.98		
	001-103-542	VEHICLE REPAIRS	70919326	08/03/2026		158.44		
	001-103-671	GASOLINE	70919326	08/03/2026		132.08		
	001-151-671	GASOLINE	70919326	08/03/2026		918.80		
	001-151-672	DIESEL	70919326	08/03/2026		171.70		
	001-200-542	VEHICLE REPAIRS	70919326	08/03/2026		16,592.22		
	001-200-671	GASOLINE	70919326	08/03/2026		5,466.66		
	001-265-671	GASOLINE	70919326	08/03/2026		236.23		
	001-265-672	DIESEL	70919326	08/03/2026		453.51		
	001-412-671	GASOLINE	70919326	08/03/2026		430.17		
001	SAFEGUARD BUSINESS SYSTEMS	266305	08/17/2026	08/12/2026	3578		2,050.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-603	OTHER SUPPLIES/MATERIALS	9011430124	07/16/2026		1,956.60		
	001-166-603	SHIPPING & PROCESSING		07/16/2026		93.95		
001	MARSH & MCLENNAN AGENCY	266306	08/17/2026	08/12/2026	3579		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-570	JOHN GARCIA	163826	06/30/2026		175.00		
001	MS LAW RESEARCH INSTITUTE	266307	08/17/2026	08/12/2026	3580		252.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-526	EDUCATIONAL MATERIALS	7143	07/20/2026		252.00		
001	PHILLIPS LUMBER & HOME CENTER	266324	08/17/2026	08/12/2026	3581		243.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	2608529131	08/10/2026		58.07		
	001-151-646	OTHER SUPPLIES/MATERIALS	2608529217	08/11/2026		33.90		
	001-151-641	BLDG REPAIR SUPPLIES	2608529548	08/12/2026		86.99		
	001-151-641	BLDG REPAIR SUPPLIES	2608529611	08/12/2026		20.12		
	001-151-641	BLDG REPAIR SUPPLIES	2608529554	08/12/2026		44.14		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REVELL HARDWARE CO INC Account Number 001-151-646 001-151-646	266325	08/17/2026	08/12/2026	3582		104.95	
	Description OTHER SUPPLIES/MATERIALS	Invoice #		Date	P.O.		Amount	
		15356/D		08/10/2026			79.97	
	OTHER SUPPLIES/MATERIALS	15369/D		08/11/2026			24.98	
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-641 001-151-641	266326	08/17/2026	08/12/2026	3583		71.92	
	Description BLDG REPAIR SUPPLIES	Invoice #		Date	P.O.		Amount	
		428654		07/20/2026			9.58	
	BLDG REPAIR SUPPLIES	429418		08/11/2026			62.34	
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-681	266327	08/17/2026	08/12/2026	3584		90.08	
	Description REPAIR PARTS	Invoice #		Date	P.O.		Amount	
		IV30802		08/11/2026			90.08	
001	A-1 KENDRICK FENCE COMPANY Account Number 001-151-540	266328	08/17/2026	08/12/2026	3585		210.00	
	Description BUILDING AND GROUND REPAIR	Invoice #		Date	P.O.		Amount	
		30075		08/11/2026			210.00	
001	CINTAS CORPORATION Account Number 001-151-535	266329	08/17/2026	08/12/2026	3586		298.34	
	Description UNIFORM RENTL	Invoice #		Date	P.O.		Amount	
		4278728074		08/11/2026			298.34	
001	RJ LAWN CARE LLC Account Number 001-151-581 001-151-581	266330	08/17/2026	08/12/2026	3587		3,425.00	
	Description MADISON CO. TAX COLL. CONCRETE	Invoice #		Date	P.O.		Amount	
		08102026		08/10/2026			1,675.00	
	MADISON CO. TAX COLL BLD EXTER	08082026		08/08/2026			1,750.00	
001	ULINE Account Number 001-151-645	266331	08/17/2026	08/12/2026	3588		228.94	
	Description JANITORIAL SUPPLIES	Invoice #		Date	P.O.		Amount	
		210995568		07/23/2026			228.94	
001	VESTIS SERVICES, LLC Account Number 001-151-645 001-151-645	266332	08/17/2026	08/12/2026	3589		84.08	
	Description JANITORIAL SUPPLIES	Invoice #		Date	P.O.		Amount	
		5816460071		08/05/2026			42.04	
	JANITORIAL SUPPLIES	5816456865		07/29/2026			42.04	
001	BOB BARKER CO INC Account Number 001-220-699	266333	08/17/2026	08/12/2026	3590		1,170.06	
	Description JAIL SUPPLIES	Invoice #		Date	P.O.		Amount	
		2227534		04/10/2026			1,170.06	
001	SCOTT PETROLEUM CORP Account Number 001-200-671	266334	08/17/2026	08/12/2026	3591		4,858.02	
	Description E10 GASOLINE PLUS TAXES AND FE	Invoice #		Date	P.O.		Amount	
		241139		08/10/2026			4,858.02	
001	PHILIPS Account Number 001-103-550	266335	08/17/2026	08/12/2026	3592		625.00	
	Description LEGAL FEES	Invoice #		Date	P.O.		Amount	
		1504905		07/24/2026			625.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LEXISNEXIS RISK DATA MANAGEMENT	266336	08/17/2026	08/12/2026	3593		577.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	1100340027	07/31/2026		385.08		
	001-104-581	OTHER CONTRACTUAL SERVICES		07/31/2026		192.53		
001	DELTA COMPUTER SYSTEMS, INC.	266337	08/17/2026	08/12/2026	3594		4,844.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-544	MAINTENANCE CONTRACTS	DHLMN22934	07/31/2026		4,489.10		
	001-101-544	MAINTENANCE CONTRACTS	DHLMN22932	07/31/2026		355.10		
001	PILEUM CORPORATION	266338	08/17/2026	08/12/2026	3595		2,076.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-919	DELL PRO 16 LAPTOP	P144812	07/10/2026		2,051.81		
	001-103-919	SHIPPING FEE	P144812	07/10/2026		25.00		
001	BAFFIELD, LLC	266339	08/17/2026	08/12/2026	3596		825.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	J57532-01	08/04/2026		203.22		
	001-103-603	OFFICE SUPPLIES	J57532-00	08/03/2026		622.58		
001	MARSH & MCLENNAN AGENCY	266359	08/17/2026	08/12/2026	3597		50.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	KEHSIA JACKSON	164503	08/12/2026		50.00		
001	OFFICE DEPOT INC	266360	08/17/2026	08/12/2026	3598		2,688.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-603	OFFICE SUPPLIES	5723798001	07/20/2026		180.62		
	001-104-603	OFFICE SUPPLIES	6048571001	07/16/2026		777.44		
	001-104-603	OFFICE SUPPLIES	6046724001	07/17/2026		477.26		
	001-104-603	OFFICE SUPPLIES	6048570001	07/20/2026		87.06		
	001-104-603	OFFICE SUPPLIES	5169767001	07/21/2026		1,166.15		
001	METRIX SOLUTIONS, LLC	266361	08/17/2026	08/12/2026	3599		266.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-690	DELL PRO P 27 MONITOR - P2726H	M144203	07/07/2026		246.59		
	001-104-690	SHIPPING		07/07/2026		20.00		
001	SHRED-IT, C/O STERICYCLE, INC.	266362	08/17/2026	08/12/2026	3600		517.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	8014996060	07/31/2026		517.27		
001	DONAHOO LAW FIRM, PLLC	266363	08/17/2026	08/12/2026	3601		180.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-550	LEGAL FEES	1353	08/10/2026		180.00		
001	VAZOO COUNTY JUVENILE DETENTION CENTER	266364	08/17/2026	08/12/2026	3602		21,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS	07312026	07/31/2026		21,000.00		
	001-163-589	7/01/2026 TO 7/31/2026		07/31/2026				

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WARREN COUNTY GENERAL FUNDS							
	Account Number	266365	08/17/2026	08/12/2026	3603		3,125.00	
	001-163-589	DETENTION/SECURITY COSTS				P.O.	Amount	
	001-163-589	7/06/2026 & 7/17/2026			07/23/2026		1,375.00	
	001-163-589	DETENTION/SECURITY COSTS			07/23/2026		125.00	
	001-163-589	07/06/2026 & 07/08/2026			07/23/2026			
	001-163-589	DETENTION/SECURITY COSTS			08/07/2026		1,625.00	
	001-163-589	06/25/26 & 07/08/26			08/07/2026			
001	AEM							
	Account Number	266366	08/17/2026	08/12/2026	3604		837.50	
	001-163-590	DETENTION/ANKLE BRACELETS				P.O.	Amount	
					07/31/2026		837.50	
001	SCOTT CO. SHERIFF'S DEPARTMENT							
	Account Number	266367	08/17/2026	08/12/2026	3605		1,600.00	
	001-163-589	DETENTION/SECURITY COSTS				P.O.	Amount	
					08/10/2026		1,600.00	
001	ADAPCO							
	Account Number	266368	08/17/2026	08/12/2026	3606		4,788.00	
	001-412-646	PERMASEAL UCC-20 2X2.5 GALLO			06/17/2026	P.O.	Amount	
	001-412-646	ELS ENVIRONMENTAL LIABILITY SU			06/17/2026		4,650.00	
	001-412-646	SHIPPING			06/17/2026		38.00	
							100.00	
001	AOC, STATE TREASURY FUND 3069							
	Account Number	266369	08/17/2026	08/12/2026	3607		54,290.41	
	001-160-411	COURT PERSONNEL/STAFF CHANCERY				P.O.	Amount	
	001-161-411	COURT PERSONNEL/STAFF CIRCUIT			07/31/2026		29,998.72	
					07/31/2026		24,291.69	
001	LAWRENCE PRINTING COMPANY INC							
	Account Number	266371	08/17/2026	08/12/2026	3608		527.20	
	001-102-603	OFFICE SUPPLIES				P.O.	Amount	
	001-102-603	OFFICE SUPPLIES			08/12/2026		249.21	
					08/04/2026		277.99	
001	JACKSON DATA PRODUCTS, INC							
	Account Number	266372	08/17/2026	08/12/2026	3609		342.00	
	001-102-603	OFFICE SUPPLIES				P.O.	Amount	
					08/11/2026		342.00	
001	ABSOLUTE PRINT SOLUTIONS							
	Account Number	266373	08/17/2026	08/12/2026	3610		790.00	
	001-102-603	OFFICE SUPPLIES				P.O.	Amount	
					08/06/2026		790.00	
001	MEA MEDICAL CLINICS							
	Account Number	266375	08/17/2026	08/12/2026	3611		134.00	
	001-104-506	PATRICIA HAGAR				P.O.	Amount	
	001-412-506	CHRISTIAN GOLF			08/05/2026		67.00	
					08/05/2026		67.00	
001	ACE BOLT & SCREW CO. INC.							
	Account Number	266377	08/17/2026	08/12/2026	3612		820.72	
	001-151-646	OTHER SUPPLIES/MATERIALS				P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS			06/30/2026		233.72	
					06/29/2026		587.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DONNIE SOUTH	266383	08/17/2026	08/13/2026	3613	P.O.	323.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	260810879	08/10/2026		26.10		
	001-167-480	TRAVEL REIMBURSEMENT	260803376	08/03/2026		23.20		
	001-167-480	TRAVEL REIMBURSEMENT	260801499	08/01/2026		7.25		
	001-167-480	TRAVEL REIMBURSEMENT	260730315	07/30/2026		7.25		
	001-167-480	TRAVEL REIMBURSEMENT	260723178	07/22/2026		24.65		
	001-167-480	TRAVEL REIMBURSEMENT	26072045	07/19/2026		15.95		
	001-167-480	TRAVEL REIMBURSEMENT	260719277	07/19/2026		24.65		
	001-167-480	TRAVEL REIMBURSEMENT	260718481	07/18/2026		4.35		
	001-167-480	TRAVEL REIMBURSEMENT	260718460	07/18/2026		4.35		
	001-167-480	TRAVEL REIMBURSEMENT	26071841	07/18/2026		33.35		
	001-167-480	TRAVEL REIMBURSEMENT	26071545	07/11/2026		17.40		
	001-167-480	TRAVEL REIMBURSEMENT	260707115	07/08/2026		33.35		
	001-167-480	TRAVEL REIMBURSEMENT	26070135	06/30/2026		34.80		
	001-167-480	TRAVEL REIMBURSEMENT	260627659	06/27/2026		26.10		
	001-167-480	TRAVEL REIMBURSEMENT	260622713	06/22/2026		21.75		
	001-167-480	TRAVEL REIMBURSEMENT	260620106	06/19/2026		18.85		
001	SOUTHEASTERN POND MANAGEMENT	266384	08/17/2026	08/13/2026	3614	P.O.	253.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	FERTILIZER ROUTE	120087	08/05/2026		253.23		
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	266385	08/17/2026	08/13/2026	3615	P.O.	14,753.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-556	MADISON COUNTY- MORQUE	26-0152	08/06/2026		9,753.59		
	001-151-556	MADISON COUNTY- MORQUE	26-0151	08/03/2026		5,000.00		
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	266386	08/17/2026	08/13/2026	3616	P.O.	5,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-556	CAMDEN COMMUNITY CENTER	08102026	08/10/2026		5,000.00		
001	WATKINS & EAGER, PLLC	266388	08/17/2026	08/13/2026	3617	P.O.	2,597.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-550	LEGAL FEES	449487	08/10/2026		2,597.00		
001	TONY'S TIRE & AUTO INC	266390	08/17/2026	08/13/2026	3618	P.O.	4,918.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-680	275/55/20 BFG ELITE PURSUIT	117831	08/12/2026		4,890.48		
	001-200-680	FET DISPOSAL WASTE	117831	08/12/2026		28.00		
001	DIVERSIFIED COMPANIES, LLC	266391	08/17/2026	08/13/2026	3619	P.O.	6,337.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	PROCESSING TAG RENEWALS	74793-40	08/12/2026		874.16		
	001-104-501	POSTAGE AND BOX RENT	.48	08/12/2026		5,244.96		
	001-104-581	NON-ESCROW	.02	08/12/2026		218.54		
	001-104-501	AUGUST 2026		08/12/2026				

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	266392	08/17/2026	08/13/2026	3620	P.O.	27.22	
	Account Number 001-151-641	BLDG REPAIR SUPPLIES		Invoice # 260852934	08/13/2026		Amount 27.22	
001	KRAFT AUTO PARTS, INC.	266393	08/17/2026	08/13/2026	3621	P.O.	13.38	
	Account Number 001-151-641	BLDG REPAIR SUPPLIES		Invoice # 371277969	08/10/2026		Amount 13.38	
001	NAPA AUTO PARTS OF CANTON	266394	08/17/2026	08/13/2026	3622	P.O.	106.92	
	Account Number 001-151-641	BLDG REPAIR SUPPLIES		Invoice # 428523	08/13/2026		Amount 18.99	
	001-151-641	BLDG REPAIR SUPPLIES		428526	08/13/2026		87.93	
FUND TOTAL	1 Claims 3481 to 3622	Checks 136 Total	529,410.10	Manual	62,306.34	Held	Total	591,716.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	ROBERT J YOUNG COMPANY Account Number 012-190-603 012-190-533	256165	08/17/2026	08/05/2026	135	P.O.	356.33	
	OFFICE SUPPLIES			8169086	07/30/2026		122.33	
	OFFICE MACHINE RENTAL			8169086	07/30/2026		234.00	
012	MADISON COUNTY JOURNAL Account Number 012-190-521	256278	08/17/2026	08/11/2026	136	P.O.	145.32	
	LEGAL AD - 2026CT-8213			2026-8213	07/30/2026		145.32	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	256296	08/17/2026	08/12/2026	137	9081726 P.O.	59.78	
	GASOLINE			70963851	08/10/2026		59.78	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	256301	08/17/2026	08/12/2026	138	9081726 P.O.	60.50	
	GASOLINE			70919326	08/03/2026		60.50	
012	JERNIGAN COPELAND ATTORNEYS, PLLC Account Number 012-190-550	256376	08/17/2026	08/12/2026	139	P.O.	9,157.50	
	LEGAL FEES			370379	08/01/2026		9,157.50	
FUND TOTAL	12 Claims 135 to 139 Checks 3 Total			9,659.15 Manual		120.28 Held		Total 9,779.43

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

Account Number
014-232-919

Description
266288 08/17/2026 08/11/2026 4
99512-001262 LIFEPAK CR2 DEFIB 9212937913 07/22/2026 P.O. Amount
260374

FUND TOTAL	14 Claims	4 to	4 Checks	1 Total	7,119.00 Manual	Held	Total	7,119.00
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Fund	Name of Claimant	Trans Release		Claim		Check		Claim	Approved/Disapproved
		#	Date	Date	Invoice #	Number	Number	Amount	
015	UMR	Account Number 015-100-492	266214 08/17/2026	08/07/2026	Invoice # 08042026	93 9081726	P.O. 08/04/2026	138,364.99	
		HEALTH-CLAIMS						138,364.99	
015	RXBENEFITS, INC.	Account Number 015-100-492	266215 08/17/2026	08/07/2026	Invoice # 2463445	94 9081726	Date P.O. 08/03/2026	112,070.99	
		RX CLAIMS 7/16-31/26 OPTUM						111,080.99	
		RXB STANDARD TRANSACTION FEE						990.00	
015	UMR	Account Number 015-100-492	266323 08/17/2026	08/12/2026	Invoice # 08112026	95 9081726	Date P.O. 08/11/2026	80,730.64	
		HEALTH-CLAIMS						80,730.64	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	Account Number 015-100-490	266396 08/17/2026	08/13/2026	Invoice # 08312026	96	Date P.O. 08/31/2026	19,460.76	
		LIFE/VISION/DENTAL-ADMIN -0001 AUG312026						19,460.76	
FUND TOTAL	15 Claims	93 to	96 Checks	1 Total	19,460.76 Manual	331,166.62 Held		Total	350,627.38

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

030 ZNDOPF MEDIA GROUP LLC 266200 08/17/2026 08/06/2026 41 975.00
 Account Number 030-220-699 Description JAIL SUPPLIES Invoice # 080326 Date 08/03/2026 P.O. Amount 975.00

FUND TOTAL 30 Claims 41 to 41 Checks 1 Total 975.00 Manual Held Total 975.00

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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	266322	08/17/2026	08/12/2026	22		1,538.46	
	Account Number 103-156-581		Description OTHER CONTRACTUAL SERVICES	Invoice # 1036	Date 08/12/2026	P.O.	Amount	
							1,538.46	
FUND TOTAL	103 Claims	22	to	22 Checks	1 Total		1,538.46 Manual	Field 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		266161 08/17/2026	08/05/2026	37		780.39	
	Account Number 104-131-601		Description LAW LIBRARY MATERIALS	Invoice # 653908349	Date 08/01/2026	P.O.	Amount	
							780.39	
FUND TOTAL 104 Claims			37 to 37 Checks	1 Total		780.39 Manual	Held	Total 780.39

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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	266178	08/17/2026	08/06/2026	60	P.O.	300.00	
	Account Number 105-340-587	Description RECYCLING		Invoice 31071	Date 08/01/2026		Amount 300.00	
105	REPUBLIC SERVICES, INC	266218	08/17/2026	08/07/2026	61	P.O.	13,176.24	
	Account Number 105-340-585	Description LANDFILL CHARGES		Invoice # 50390	Date 07/31/2026		Amount 13,176.24	
FUND TOTAL	105 Claims	60 to 61 Checks	2 Total	13,476.24 Manual		Held	Total	13,476.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	DRONE NERDS LLC	266198	08/17/2026	08/06/2026	10		8,848.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-919	DJI MATRICE 4T (UNIVERSAL ED)	126080038	07/29/2026	260404	7,199.00		
	113-200-544	CPS WARRANTY 2 YEAR ACC+COM+	402705874	08/07/2026		1,649.99		
	113-200-544	INHOME		08/07/2026				
113	GULF STATES DISTRIBUTORS	266203	08/17/2026	08/06/2026	11		1,960.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	FEDAE9DP 9MM 115 GR TMJ	1511462-IN	07/28/2026	260224	1,960.00		
FUND TOTAL 113 Claims	10 to	11 Checks	2 Total	10,808.99	Manual	Held	Total	10,808.99

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Fund	Name of Claimant	Trans Release		Claim		Check		Claim Amount	Approved/Disapproved
		#	Date	Date	Number	Number	P.O.		
115	JACKSON COMMUNICATIONS, INC. Account Number 115-251-919	266285	08/17/2026	08/11/2026	161		P.O.	60.93	
		OTHER MACHINERY & EQUIP		3532	06/10/2026			60.93	
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-542 115-251-543	266286	08/17/2026	08/11/2026	162		P.O.	559.67	
		VEHICLE REPAIRS		00042528	07/28/2026			245.00	
		EQUIP REPAIR		00042726	07/31/2026			314.67	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	266297	08/17/2026	08/12/2026	163	9081726	P.O.	121.37	
		GASOLINE		70963851	08/10/2026			121.37	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	266302	08/17/2026	08/12/2026	164	9081726	P.O.	64.15	
		GASOLINE		70919326	08/03/2026			64.15	
FUND TOTAL 115 Claims		161	to	164	Checks	2	Total	620.60	Manual
								185.52	Held
								Total	806.12

Release date from 08/17/2026 thru 08/17/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MS DEPARTMENT OF REVENUE Account Number 150-300-682	266152	08/17/2026	08/05/2026	632	P.O.	12.00	
		Description TAG - 1GB4RREY8TE297459		Invoice # 07312026	07/31/2026		12.00	
150	ROBERT J YOUNG COMPANY Account Number 150-300-603	266164	08/17/2026	08/05/2026	633	P.O.	257.28	
		Description OFFICE SUPPLIES		Invoice # 8169086	07/30/2026		257.28	
150	AMRIZE MID-AMERICA INC. Account Number 150-300-631 150-300-631	266179	08/17/2026	08/06/2026	634	P.O.	1,028.36	
		Description GRAVEL - COMMERCIAL 610		Invoice # 722741248	06/17/2026		705.00	
		GRAVEL - COMMERCIAL 610		723003440	08/06/2026		323.36	
150	AGUP EQUIPMENT COMPANY Account Number 150-300-681	266181	08/17/2026	08/06/2026	635	P.O.	456.98	
		Description REPAIR PARTS		Invoice # P53378	07/30/2026		456.98	
150	CINTAS CORPORATION Account Number 150-300-535 150-300-535 150-300-535	266183	08/17/2026	08/06/2026	636	P.O.	2,749.20	
		Description UNIFORM RENTAL		Invoice # 4278094050	08/05/2026		724.11	
		UNIFORM RENTAL		4277392434	07/29/2026		1,680.70	
		UNIFORM RENTAL		4278093532	08/05/2026		344.39	
150	MAC HAIR CHRYSLER DODGE JEEP RAM Account Number 150-300-542	266184	08/17/2026	08/06/2026	637	P.O.	675.00	
		Description VEHICLE REPAIRS		Invoice # 561940	08/04/2026		675.00	
150	MIKE'S AUTO PARTS Account Number 150-300-681	266185	08/17/2026	08/06/2026	638	P.O.	26.71	
		Description REPAIR PARTS		Invoice # 1224798	07/30/2026		26.71	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	266186	08/17/2026	08/06/2026	639	P.O.	1,342.87	
		Description REPAIR PARTS		Invoice # 429080	07/31/2026		1,342.87	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	266187	08/17/2026	08/06/2026	640	P.O.	67.47	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2607526483	07/30/2026		67.47	
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	266189	08/17/2026	08/06/2026	641	P.O.	3,046.50	
		Description 5.25"LED WITH FLASHER		Invoice # 22828	07/29/2026		316.00	
		QUAD CANNON		22828	07/29/2026		210.00	
		O-SURFACE MOUNT		22828	07/29/2026		338.00	
		SPKR,MOB,ICOM		22828	07/29/2026		74.00	
		NMO MOUNT AND		22828	07/29/2026		26.00	
		16 AMP SWITCH		22828	07/29/2026		9.50	
		CONNECTOR,UHF,MALE		22828	07/29/2026		7.75	
		FUSEHOLDER,INLINE		22828	07/29/2026		20.25	
		FUSE/TAP FOR ATM		22828	07/29/2026		28.50	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OZBORN COMMUNICATIONS, LLC	266189	08/17/2026	08/06/2026	641		3,046.50 (CONTINUED)	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	VHF/UHF HEAVY DUTY	22828	07/29/2026	260406	59.00		
	150-300-681	HARDWARE, BRACKETS	22828	07/29/2026	260406	47.50		
	150-300-681	F5330D 16 USA 136-174 128	22828	07/29/2026	260406	1,150.00		
	150-300-681	FLASHLIGHT 650N LDMs,	22828	07/29/2026	260406	165.00		
	150-300-681	INSTALL ALL LIGHTS	22828	07/29/2026	260406	595.00		
150	HOL-MAC CORP	266190	08/17/2026	08/06/2026	642		22,711.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	SLEWING RING	409688	08/04/2026	260382	8,153.07		
	150-300-541	SCREW HSC	409688	08/04/2026	260382	210.96		
	150-300-541	SCREW HSC	409688	08/04/2026	260382	164.16		
	150-300-541	WSHR FL	409688	08/04/2026	260382	68.16		
	150-300-541	HYD MOTOR	409688	08/04/2026	260382	1,878.90		
	150-300-541	GEARBOX USED WITH	409688	08/04/2026	260382	8,243.43		
	150-300-541	SWING BRAKE KIT	409688	08/04/2026	260382	1,826.58		
	150-300-541	ROCKER FOR	409688	08/04/2026	260382	9.24		
	150-300-541	SWITCH ROCKER	409688	08/04/2026	260382	56.78		
	150-300-541	PAC MAC SERVICE	409688	08/04/2026	260382	2,100.00		
150	TRI-STATE TRUCK CENTER INC.	266191	08/17/2026	08/06/2026	643		43,722.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	WORK COMP-SN:1M1PN4GY5SM015463	0636208	07/31/2026	260367	19,721.03		
	150-300-543	WORK COMP-VN:1M2GR4GC4TM050789	0635578	07/29/2026	260368	24,000.99		
150	JACKSON TREE SERVICE	266192	08/17/2026	08/06/2026	644		42,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	REMOVAL OF 20 TREES ON OLD HWY 260399	51	08/03/2026	260399	42,500.00		
150	MAC HAIK CHEVROLET	266193	08/17/2026	08/06/2026	645		206,160.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-919	2 - 1 TON CHASSIS CAB W/DUMP	07012026	07/01/2026	260182	148,070.00		
	150-300-919	SN:1GB4AREY5TF238259	07012026	07/15/2026	260371			
	150-300-919	SN:1GB4AREYBPF297459	07292026	07/15/2026				
	150-300-915	2026 CHEVROLET 1500	07152026	07/15/2026		58,090.00		
	150-300-915	SN:2GCURKGED9T1197968		07/15/2026				
150	MAC HAIK CDJR JACKSON	266194	08/17/2026	08/06/2026	646		63,510.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-915	2026 CHEVROLET	08042026	08/04/2026	260259	63,510.00		
	150-300-915	SN:2GCURKGED9T1197968		08/04/2026				
150	REPUBLIC SERVICES, INC	266217	08/17/2026	08/07/2026	647		733.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-585	LANDFILL CHARGES	50390	07/31/2026		733.66		
150	ENERGY	266228	08/17/2026	08/07/2026	648		54.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	15848955	5009609269	07/29/2026		10.38		
	150-300-510	19695444	5007436952	07/28/2026		18.59		
	150-300-510	45923513	0021391638	07/28/2026		25.09		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	266229	08/17/2026	08/07/2026	649		111.31	
	Description OTHER SUPPLIES/MATERIALS	Invoice #	2608528487	08/07/2026			111.31	
150	MADISON COUNTY TAX COLLECTOR Account Number 150-300-682	266232	08/17/2026	08/10/2026	650		10.00	
	Description TITLE FOR TRAILER	Invoice #	08072026	08/07/2026			10.00	
	TITLE: 1G9AC2D2XMA565010			08/07/2026				
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	266291	08/17/2026	08/11/2026	651		135.03	
	Description PHONE SERVICE	Invoice #	2377072026	07/01/2026			135.03	
150	FLEETCOR TECHNOLOGIES Account Number 150-300-671	266298	08/17/2026	08/12/2026	652	9081726	11,178.08	
	Description GASOLINE	Invoice #	70963851	08/10/2026			2,060.76	
	DIESEL		70963851	08/10/2026			8,814.23	
	VEHICLE REPAIRS		70963851	08/10/2026			11.00	
	GASOLINE		70963851	08/10/2026			292.09	
150	FLEETCOR TECHNOLOGIES Account Number 150-300-542	266303	08/17/2026	08/12/2026	653	9081726	13,108.27	
	Description VEHICLE REPAIRS	Invoice #	70919326	08/03/2026			-1.95	
	GASOLINE		70919326	08/03/2026			2,777.03	
	DIESEL		70919326	08/03/2026			10,180.55	
	VEHICLE REPAIRS		70919326	08/03/2026			11.00	
	GASOLINE		70919326	08/03/2026			141.64	
150	UNIFIRST FIRST AID AND SAFETY Account Number 150-300-698	266308	08/17/2026	08/12/2026	654		100.48	
	Description MEDICAL SUPPLIES	Invoice #	0601000241	07/07/2026			100.48	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	266309	08/17/2026	08/12/2026	655		2,182.73	
	Description REPAIR PARTS	Invoice #	IV30578	08/10/2026			1,820.23	
	ROAD MACH & EQUIPMENT REPAIRS		W018669	08/10/2026			362.50	
150	WEICO INC. Account Number 150-300-541	266310	08/17/2026	08/12/2026	656		618.82	
	Description ROAD MACH & EQUIPMENT REPAIRS	Invoice #	2119042226	05/07/2026			618.82	
150	PETROLUBE, LLC Account Number 150-300-681	266311	08/17/2026	08/12/2026	657		1,000.00	
	Description REPAIR PARTS	Invoice #	12104	08/10/2026			1,000.00	
150	MADISON COUNTY COOP Account Number 150-300-681	266312	08/17/2026	08/12/2026	658		299.68	
	Description REPAIR PARTS	Invoice #	983067	08/11/2026			299.68	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OZBORN COMMUNICATIONS, LLC	266313	08/17/2026	08/12/2026	659		2,030.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	SURFACE MOUNT WARNING	22835	08/05/2026	260412	510.00		
	150-300-681	8 LED RECTANGULAR	22835	08/05/2026	260412	310.00		
	150-300-681	IDAS 50W 136-174	22835	08/05/2026	260412	625.00		
	150-300-681	VHF 3DB GAIN ROOF MOUNT	22835	08/05/2026	260412	62.00		
	150-300-681	NMO MOUNT AND CABLE ASSEMBLY	22835	08/05/2026	260412	26.00		
	150-300-681	CONNECTOR UHF	22835	08/05/2026	260412	7.75		
	150-300-681	FUSE TAP FOR	22835	08/05/2026	260412	19.00		
	150-300-681	15 AMP SWITCH	22835	08/05/2026	260412	9.50		
	150-300-681	CABLE CONNECTORS,	22835	08/05/2026	260412	36.50		
	150-300-681	INSTALL RADIO	22835	08/05/2026	260412	425.00		
150	ADCCAMP INC	266315	08/17/2026	08/12/2026	660		54,657.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	SCI TYPE 8 ASPHALT	45610	07/31/2026	260364	54,657.22		
150	TRI-STATE TRUCK CENTER INC.	266316	08/17/2026	08/12/2026	661		37,950.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	REPLACED HEAD PARTS AND LABOR	06W6205	08/07/2026	260398	18,455.88		
	150-300-541	REPLACED FUEL TANKS, FUEL	06W35051	07/31/2026	260366	19,494.27		
	150-300-541	SYSTEM, FUEL FILTERS, FUEL		07/31/2026				
	150-300-541	BASE AH1 MODULE, 7TH INJECTOR		07/31/2026				
	150-300-541	LABOR		07/31/2026				
150	DIRT DREAMS LLC	266317	08/17/2026	08/12/2026	662		1,820.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-635	TOPPING & FILL DIRT	1207	07/28/2026	260363	540.00		
	150-300-635	TOPPING & FILL DIRT	1208	07/30/2026		60.00		
	150-300-635	TOPPING & FILL DIRT	1206	06/30/2026		1,220.00		
150	TRIPLE C PROPERTY MANAGEMENT, INC.	266318	08/17/2026	08/12/2026	663		4,900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	REMOVE TREE FROM SHARON ROAD	#033	08/07/2026	260413	4,900.00		
150	MIKE'S AUTO PARTS	266319	08/17/2026	08/12/2026	664		384.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	1225260	08/07/2026		372.95		
	150-300-681	REPAIR PARTS	1225265	08/07/2026		11.98		
150	BEAVER INDUSTRIES INC.	266320	08/17/2026	08/12/2026	665		750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	28855	08/11/2026		750.00		
150	CINTAS CORPORATION	266321	08/17/2026	08/12/2026	666		1,085.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	4278997663	08/12/2026		741.15		
	150-300-535	UNIFORM RENTAL	4278997123	08/12/2026		344.39		

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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	266370	08/17/2026	08/12/2026	Invoice # 252997	667 Date 07/27/2026	1,750.00 P.O. Amount 1,750.00	
150	MEA MEDICAL CLINICS Account Number 150-300-581	266374	08/17/2026	08/12/2026	Invoice # AR024992	668 Date 08/07/2026	165.00 P.O. Amount 165.00	
150	AUTOZONE, INC Account Number 150-300-681	266387	08/17/2026	08/13/2026	Invoice # 2304554897	669 Date 06/15/2026	770.24 P.O. Amount 770.24	
150	DIRT DREAMS LLC Account Number 150-300-635	266389	08/17/2026	08/13/2026	Invoice # 1210	670 Date 08/07/2026	384.00 P.O. Amount 384.00	
FUND TOTAL	150 Claims	632	to	670	Checks	36 Total	500,105.21 Manual	24,340.41 Held
							Total	524,445.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	ADGAMP INC	Account Number	Description	Invoice #	Date	P.O.	Amount	
		151-300-632	SCI-TYPE 8	45634	07/31/2026	260043	19,896.33	
151	ADGAMP INC	Account Number	Description	Invoice #	Date	P.O.	Amount	
		151-300-632	SCI-TYPE 8	45609	07/31/2026	260032	213,989.03	
151	APAC MISSISSIPPI INC	Account Number	Description	Invoice #	Date	P.O.	Amount	
		151-300-632	266314 08/17/2026 08/12/2026	37			7,569.70	
		151-300-631	COLD MIX ASPHALT	4000244525	11/07/2025	260063	2,715.90	
		151-300-632	WASHED ROAD GRAVEL	400023852	08/07/2026	260409	4,853.80	
		151-300-632	ASPHALT	400023816	11/07/2025		3,045.10	
		151-300-632	ASPHALT	4000244526	11/07/2025		-3,045.10	
FUND TOTAL 151 Claims	35 to	37 Checks	3 Total	241,455.06 Manual	Held	Total	241,455.06	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MICRO DISTRIBUTING II, LTD. Account Number 185-163-506	266264	08/17/2026	08/11/2026	Invoice #	90 Date 07/24/2026	397.50 Amount	397.50
185	LATANYA ALLEN Account Number 185-163-480	266279	08/17/2026	08/11/2026	Invoice #	91 Date 08/03/2026	539.87 Amount	539.87
185	CHARLTON CONSULTING GROUP, LLC Account Number 185-163-581 185-163-581 185-163-581	266280	08/17/2026	08/11/2026	Invoice #	92 Date 08/11/2026 08/11/2026 08/11/2026	1,500.00 Amount 450.00 450.00 600.00	
FUND TOTAL	185 Claims	90 to	92 Checks	3 Total	2,437.37 Manual	Held	Total	2,437.37

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Fund	Name of Claimant	Trans	Release	Claim	Claim	Check	Claim	Approved/Disapproved
		#	Date	Date	Number	Number	Amount	
186	ESSENTIAL TOUCHSTONES, LLC	266265	08/17/2026	08/11/2026	70		300.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	186-163-581			JUNE3026	06/30/2026		200.00	
	186-163-581			JUNE3026	06/30/2026		100.00	
186	MICRO DISTRIBUTING II, LTD.	266266	08/17/2026	08/11/2026	71		596.25	
	Account Number			Invoice #	Date	P.O.	Amount	
	186-163-506			1385979	07/24/2026		596.25	
	DRUG TESTING FEES							
FUND TOTAL 186 Claims	70 to	71 Checks	2 Total	896.25 Manual		Held	Total	896.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	266267	08/17/2026	08/11/2026	64	9081726	87.63	
	Account Number 190-163-603			Invoice # 5814426001	Date 07/20/2026	P.O.	Amount	
	OFFICE SUPPLIES						87.63	
FUND TOTAL	190 Claims	64	to	64 Checks	Total	Manual	87.63 Held	Total 87.63

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 Docket of Claims

Docket of Claims
Release date from 08/17/2026 thru 08/17/2026

Fund	Name of Claimant		Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	KEY, LLC	Account Number 322-525-953 322-525-953	Description 266153	08/17/2026	08/05/2026	Invoice # N. OLD CANTON RD BRIDGE REPL #1 N. OLD CANTON RD BRIDGE REPL #2	Date 5 06/26/2026 07/30/2026	P.O. Amount 736,057.44	319,472.70 356,584.74
FUND TOTAL	322 Claims	5 to 5 Checks	Total	736,057.44	Manual	Held	Total	736,057.44	

Docket of Claims

Release date from 08/17/2026 thru 08/17/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
352	CITY OF MADISON							
	Account Number	266154	08/17/2026	08/05/2026	9		158,538.90	
	352-520-632	INTERLOCAL 2025 ROAD BOND		#2	08/04/2026	P.O.	Amount	
							158,538.90	
FUND TOTAL 352 Claims	9 to 9 Checks	1 Total					Held	Total 158,538.90

Docket of Claims
Release date from 08/17/2026 thru 08/17/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	STANTEC CONSULTING SERVICES, INC.	266176	08/17/2026	08/06/2026	88		20,189.81	
	Account Number			Invoice #	Date	P.O.	Amount	
	355-364-555			2589890	07/21/2026		20,189.81	
	355-364-555			RECONSTRUCTION CE&I	07/21/2026			
FUND TOTAL 355 Claims	88 to 88 Checks	1 Total		20,189.81 Manual		Held	Total	20,189.81

Docket of Claims

Release date from 08/17/2026 thru 08/17/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	266382	08/17/2026	08/13/2026	11	P.O.	69,623.80	
	Account Number	Description	Invoice #	Date			Amount	
	655-000-230	JUSTICE COURT FINES	JULY 2026	08/10/2026			1,972.00	
	667-000-230	JUSTICE COURT FINES	JULY 2026	08/10/2026			25,684.00	
	668-000-230	JUSTICE COURT FINES	JULY 2026	08/10/2026			2,631.50	
	669-000-230	JUSTICE COURT FINES	JULY 2026	08/10/2026			534.00	
	658-000-230	JUSTICE COURT FINES	JULY 2026	08/10/2026			2,490.00	
	670-000-230	JUSTICE COURT FINES	JULY 2026	08/10/2026			4,385.55	
	671-000-230	JUSTICE COURT FINES	JULY 2026	08/10/2026			3,843.00	
	660-000-230	JUSTICE COURT FINES	JULY 2026	08/10/2026			871.25	
	659-000-230	JUSTICE COURT FINES	JULY 2026	08/10/2026			520.00	
	661-000-230	JUSTICE COURT FINES	JULY 2026	08/10/2026			658.00	
	673-000-230	JUSTICE COURT FINES	JULY 2026	08/13/2026			576.50	
	674-000-212	CHANCERY CLERK FEES	JULY 2026	08/13/2026			76.50	
	676-000-230	JUSTICE COURT FINES	JULY 2026	08/13/2026			48.00	
	657-000-230	JUSTICE COURT FINES	JULY 2026	08/13/2026			230.00	
	656-000-230	JUSTICE COURT FINES	JULY 2026	08/13/2026			3,780.00	
	654-000-230	JUSTICE COURT FINES	JULY 2026	08/13/2026			1,890.00	
	663-000-212	CHANCERY CLERK FEES	JULY 2026	08/13/2026			236.00	
	665-000-230	JUSTICE COURT FINES	JULY 2026	08/13/2026			15,120.00	
	662-000-230	JUSTICE COURT FINES	JULY 2026	08/13/2026			3,937.50	
FUND TOTAL 655 Claims	11 to 11 Checks	1 Total	69,623.80	Manual		Held	Total	69,623.80

Docket of Claims
Release date from 08/17/2026 thru 08/17/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	266378	08/17/2026	08/13/2026	11		1,232.75	
	Account Number			Invoice #			Amount	
	664-000-230			JULY 2026	08/10/2026		288.25	
	664-000-230			NON-ADJUDICATION	08/10/2026		934.50	
FUND TOTAL 664	Claims	11	to	11	Checks	1	Total	1,232.75

Docket of Claims
Release date from 08/17/2026 thru 08/17/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	266379	08/17/2026	08/13/2026	11		1,389.50	
	Account Number 672-000-230		Description JUSTICE COURT FINES	Invoice # JULY 2026	Date 08/10/2026	P.O.	Amount	
							1,389.50	
FUND TOTAL	672 Claims	11	to	11 Checks	1 Total	1,389.50 Manual	Held	Total 1,389.50

Release date from 08/17/2026 thru 08/17/2026

Fund Name of Claimant

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

675 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY 266381 08/17/2026 08/13/2026 11 4,094.50
 Account Number Description Invoice # Date P.O. Amount
 675-000-230 JUSTICE COURT FINES-MHP JULY2026 08/17/2026 2,780.50
 675-000-230 JUSTICE COURT FINES-SO 08/17/2026 600.00
 675-000-230 CRIME STOPPERS 08/17/2026 714.00

FUND TOTAL 675 Claims 11 to 11 Checks 1 Total 4,094.50 Manual Held Total 4,094.50

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Docket of Claims

Docket of Claims
Release date from 08/17/2026 thru 08/17/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND Account Number 680-000-230	266380	08/17/2026	08/13/2026	9	P.O.	446.25	
				Invoice # JULY 2026	Date 08/12/2026		Amount 446.25	
FUND TOTAL	680 Claims	9	to	9 Checks	1 Total		446.25 Manual	Held Total 446.25

SUMMARY OF ALL FUNDS

FUND 1	Claims	3481	to	3622	Checks	136	Total	529,410.10	Manual	62,306.34	Held	Total	591,716.44
FUND 12	Claims	135	to	139	Checks	3	Total	9,659.15	Manual	120.28	Held	Total	9,779.43
FUND 14	Claims	4	to	4	Checks	1	Total	7,119.00	Manual		Held	Total	7,119.00
FUND 15	Claims	93	to	96	Checks	1	Total	19,460.76	Manual	331,166.62	Held	Total	350,627.38
FUND 30	Claims	41	to	41	Checks	1	Total	975.00	Manual		Held	Total	975.00
FUND 103	Claims	22	to	22	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 104	Claims	37	to	37	Checks	1	Total	780.39	Manual		Held	Total	780.39
FUND 105	Claims	60	to	61	Checks	2	Total	13,476.24	Manual		Held	Total	13,476.24
FUND 113	Claims	10	to	11	Checks	2	Total	10,808.99	Manual		Held	Total	10,808.99
FUND 115	Claims	161	to	164	Checks	2	Total	620.60	Manual	185.52	Held	Total	806.12
FUND 150	Claims	632	to	670	Checks	36	Total	500,105.21	Manual	24,340.41	Held	Total	524,445.62
FUND 151	Claims	35	to	37	Checks	3	Total	241,455.06	Manual		Held	Total	241,455.06
FUND 185	Claims	90	to	92	Checks	3	Total	2,437.37	Manual		Held	Total	2,437.37
FUND 186	Claims	70	to	71	Checks	2	Total	896.25	Manual		Held	Total	896.25
FUND 190	Claims	64	to	64	Checks		Total		Manual	87.63	Held	Total	87.63
FUND 191	Claims	151	to	155	Checks	3	Total	2,078.79	Manual	237.25	Held	Total	2,316.04
FUND 322	Claims	5	to	5	Checks	1	Total	736,057.44	Manual		Held	Total	736,057.44
FUND 352	Claims	9	to	9	Checks	1	Total	158,538.90	Manual		Held	Total	158,538.90
FUND 355	Claims	88	to	88	Checks	1	Total	20,189.81	Manual		Held	Total	20,189.81
FUND 655	Claims	11	to	11	Checks	1	Total	69,623.80	Manual		Held	Total	69,623.80
FUND 664	Claims	11	to	11	Checks	1	Total	1,232.75	Manual		Held	Total	1,232.75
FUND 672	Claims	11	to	11	Checks	1	Total	1,389.50	Manual		Held	Total	1,389.50
FUND 675	Claims	11	to	11	Checks	1	Total	4,094.50	Manual		Held	Total	4,094.50
FUND 680	Claims	9	to	9	Checks	1	Total	446.25	Manual		Held	Total	446.25
Total for all Funds					Checks	205	Total	2,332,394.32	Manual	418,444.05	Held	Total	2,750,838.37

I reviewed invoices that are \$2,500.00 and higher. 8/13/2026