

Docket of Claims
Release date from 09/07/2026 thru 09/07/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS, INC.	266416	09/07/2026	08/19/2026	3639		1,836.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-544	MAINTENANCE CONTRACTS	DHLMN23219	08/13/2026			1,053.20	
	001-121-544	MAINTENANCE CONTRACTS	DHLMN23221	08/13/2026			108.75	
	001-103-544	MAINTENANCE CONTRACTS	HRMN019127	08/15/2026			291.26	
	001-101-544	MAINTENANCE CONTRACTS	DHLMN23513	08/17/2026			383.50	
001	DEBRA M. NESTER	266417	09/07/2026	08/19/2026	3640		360.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT	AUG 2026	08/17/2026			87.00	
	001-161-480	TRAVEL REIMBURSEMENT	AUG 2026	08/17/2026			273.60	
001	OFFICE DEPOT INC	266418	09/07/2026	08/19/2026	3641 9080826		1,230.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-603	OFFICE SUPPLIES	5703164001	07/31/2026			292.81	
	001-104-603	OFFICE SUPPLIES	7336098001	08/06/2026			464.61	
	001-104-603	OFFICE SUPPLIES	7338594001	08/06/2026			65.18	
	001-104-603	OFFICE SUPPLIES	7338590001	08/06/2026			162.59	
	001-104-603	OFFICE SUPPLIES	7338585001	08/06/2026			245.47	
001	PURDIE & METZ, PLLC	266420	09/07/2026	08/19/2026	3642		3,048.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	32903	07/31/2026			3,048.05	
001	BOB BARKER CO INC	266437	09/07/2026	08/20/2026	3643		209.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	JAIL SUPPLIES	2262863	08/13/2026			209.97	
001	DPS CRIME LAB	266438	09/07/2026	08/20/2026	3644		480.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	ANALYTICAL FEES	90177540	08/05/2026			480.00	
001	DPS - MLEOTA	266439	09/07/2026	08/20/2026	3645		660.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	MLEOTA - CAFETERIA	90177705	08/13/2026			160.00	
	001-200-581	MLEOTA - TUITION	90177696	08/13/2026			500.00	
001	MILLETTE ADMINISTRATORS, INC	266441	09/07/2026	08/20/2026	3646		7,471.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-552	MEDICAL FEES FOR JUNE 2026	JUNE 2026	08/05/2026			7,471.75	
001	VECTOR SECURITY, INC.	266442	09/07/2026	08/20/2026	3647		82.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	18785679	08/17/2026			82.20	
001	STAPLES BUSINESS ADVANTAGE	266443	09/07/2026	08/20/2026	3648		2,704.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	6070566010	08/01/2026			79.96	
	001-200-603	OFFICE SUPPLIES	6071105474	08/08/2026			174.10	
	001-200-603	OFFICE SUPPLIES	6071105482	08/08/2026			503.64	

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001	STAPLES BUSINESS ADVANTAGE	266443	09/07/2026	08/20/2026	3648		2,704.14	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-603	OFFICE SUPPLIES	6071105475	08/08/2026			62.53	
	001-220-699	JAIL SUPPLIES	6071105477	08/08/2026			1,203.33	
	001-220-699	JAIL SUPPLIES	6071105473	08/08/2026			266.67	
	001-163-603	OFFICE SUPPLIES	6071105481	08/08/2026			199.98	
	001-163-603	OFFICE SUPPLIES	6071105479	08/08/2026			104.97	
	001-168-603	OFFICE SUPPLIES	6071105476	08/08/2026			69.98	
	001-163-603	OFFICE SUPPLIES	6071596902	08/15/2026			38.98	
001	MARSH & MCLENNAN AGENCY	266444	09/07/2026	08/20/2026	3649		875.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-570	AMY ROOT	159266	03/20/2026			100.00	
	001-103-570	AMY ROOT	166928	08/15/2026			75.00	
	001-103-570	CHRISTINA MARIA HEWITT	160760	04/23/2026			100.00	
	001-103-570	CHRISTINA MARIA HEWITT	166933	08/15/2026			75.00	
	001-103-570	CAROLYN JANEICE SHUNTE BRYANT	160751	04/23/2026			100.00	
	001-103-570	CAROLYN JANEICE SHUNTE BRYANT	166931	08/15/2026			75.00	
	001-103-570	JEFF HODGINS	160843	04/24/2026			100.00	
	001-103-570	JEFF HODGINS	166930	08/15/2026			75.00	
	001-103-570	DAVID WAYNE SMITH	160779	04/23/2026			100.00	
	001-103-570	DAVID WAYNE SMITH	166935	08/15/2026			75.00	
001	MARSH & MCLENNAN AGENCY	266445	09/07/2026	08/20/2026	3650		875.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-570	LISA COURSEY	160886	04/24/2026			100.00	
	001-103-570	LISA COURSEY	166932	08/15/2026			75.00	
	001-103-570	LESLEY ANN BISHOP	160885	04/24/2026			100.00	
	001-103-570	LESLEY ANN BISHOP	166929	08/15/2026			75.00	
	001-103-570	KIMBERLY PUGH KENNEDY	160862	04/24/2026			100.00	
	001-103-570	KIMBERLY PUGH KENNEDY	166941	08/15/2026			75.00	
	001-103-570	KATHLEEN M KETCHUM	160857	04/24/2026			100.00	
	001-103-570	KATHLEEN M KETCHUM	166939	08/15/2026			75.00	
	001-103-570	DONALD L JORGENSEN	160806	04/23/2026			100.00	
	001-103-570	DONALD L JORGENSEN	166937	08/15/2026			75.00	
001	MARSH & MCLENNAN AGENCY	266446	09/07/2026	08/20/2026	3651		875.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-570	RANDI YOUNG-JEROME	160919	04/25/2026			100.00	
	001-103-570	RANDI YOUNG-JEROME	166938	08/15/2026			75.00	
	001-103-570	MICHELL MARTIN ODOM	160907	04/24/2026			100.00	
	001-103-570	MICHELL MARTIN ODOM	166936	08/15/2026			75.00	
	001-103-570	TARA NICOLE MANN	160930	04/25/2026			100.00	
	001-103-570	TARA NICOLE MANN	166942	08/15/2026			75.00	
	001-103-570	SOMMER JACKSON	160927	04/25/2026			100.00	
	001-103-570	SOMMER JACKSON	166940	08/15/2026			75.00	
	001-103-570	MARGARET EMILY ANDERSON	160892	04/24/2026			100.00	
	001-103-570	MARGARET EMILY ANDERSON	166934	08/15/2026			75.00	
001	TRI-STATE CONSULTING SERVICES, INC.	266447	09/07/2026	08/20/2026	3652		7,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	COUNTYWIDE LAND USE UPDATE FOR	45-0826	08/14/2026			7,500.00	
	001-103-581	THE 2026 LAND ROLL		08/14/2026				

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001	BAREFIELD, LLC	266448	09/07/2026	08/20/2026	3653		440.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		J58143-00	08/14/2026		122.87	
	001-103-603	OFFICE SUPPLIES		J58097-00	08/13/2026		136.61	
	001-103-603	OFFICE SUPPLIES		J58097-01	08/18/2026		181.00	
001	HEDERMAN BROTHERS, LLC	266449	09/07/2026	08/20/2026	3654		419.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		117917	08/13/2026		151.70	
	001-104-581	OTHER CONTRACTUAL SERVICES			08/13/2026		267.33	
001	DATA SYSTEMS MANAGEMENT, INC.	266450	09/07/2026	08/20/2026	3655		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		9355	08/07/2026		2,260.00	
001	CDE INTERGRATED SYSTEMS, INC	266451	09/07/2026	08/20/2026	3656		322.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1267520	06/23/2026		322.50	
001	DELTA COMPUTER SYSTEMS, INC.	266453	09/07/2026	08/20/2026	3657		412.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN23218	08/13/2026		383.50	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN23517	08/17/2026		28.60	
001	DEVINEY RENTAL & SUPPLY	266454	09/07/2026	08/20/2026	3658		1,663.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		WO18716	08/14/2026		72.50	
	001-151-681	REPAIR PARTS		INV30860	08/13/2026		1,391.77	
	001-151-543	EQUIP REPAIR		WO18709	08/12/2026		199.39	
001	CINTAS CORPORATION	266455	09/07/2026	08/20/2026	3659		253.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		4279486675	08/18/2026		253.85	
001	BETWEEN THE LINES STRIPING, LLC	266456	09/07/2026	08/20/2026	3660		5,739.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	ADMISTRATIVE BLG & YTH SERV.		000816	08/16/2026		1,894.15	
	001-151-556	JUSTICE CRT		020822	08/25/2025		1,930.15	
	001-151-556	TAX ASSESSOR		010822	08/25/2025		1,915.54	
001	KRAFT AUTO PARTS, INC.	266457	09/07/2026	08/20/2026	3661		93.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		371278335	08/17/2026		23.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		371278182	08/13/2026		44.48	
	001-151-646	OTHER SUPPLIES/MATERIALS		371278339	08/17/2026		24.99	
001	MAGNOLIA LOCKSMITH	266458	09/07/2026	08/20/2026	3662		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ44085	08/10/2026		30.00	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ44200	08/14/2026		15.00	

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001	NAPA AUTO PARTS OF CANTON	266459	09/07/2026	08/20/2026	3663		854.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	429636	08/17/2026			85.98	
	001-151-641	BLDG REPAIR SUPPLIES	429571	08/14/2026			134.94	
	001-151-641	BLDG REPAIR SUPPLIES	429557	08/13/2026			503.28	
	001-151-641	BLDG REPAIR SUPPLIES	429536	08/13/2026			9.73	
	001-220-646	OTHER SUPPLIES/MATERIALS	429887	08/24/2026			82.16	
	001-220-646	OTHER SUPPLIES/MATERIALS	429901	08/24/2026			37.98	
001	PHILLIPS LUMBER & HOME CENTER	266460	09/07/2026	08/20/2026	3664		469.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	2608530981	08/17/2026			14.39	
	001-151-641	BLDG REPAIR SUPPLIES	2608530490	08/14/2026			16.48	
	001-151-641	BLDG REPAIR SUPPLIES	2608530843	08/17/2026			124.38	
	001-151-641	BLDG REPAIR SUPPLIES	2608531519	08/19/2026			1.34	
	001-151-641	BLDG REPAIR SUPPLIES	2608530750	08/17/2026			47.94	
	001-151-641	BLDG REPAIR SUPPLIES	2608531473	08/19/2026			14.38	
	001-151-641	BLDG REPAIR SUPPLIES	2608530037	08/13/2026			3.79	
	001-151-641	BLDG REPAIR SUPPLIES	2608530109	08/13/2026			31.67	
	001-151-646	OTHER SUPPLIES/MATERIALS	2608531190	08/18/2026			33.00	
	001-151-646	OTHER SUPPLIES/MATERIALS	2608531803	08/20/2026			181.78	
001	SPECIALTY HEATING COOLING & PLUMBING	266461	09/07/2026	08/20/2026	3665		17,947.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-543	EQUIP REPAIR	261096	07/20/2026			400.00	
	001-151-543	EQUIP REPAIR	261155	07/28/2026			860.00	
	001-151-543	EQUIP REPAIR	261169	07/29/2026			1,994.50	
	001-151-543	EQUIP REPAIR	261089	07/20/2026			1,297.50	
	001-151-544	MAINTENANCE CONTRACTS	261044	07/15/2026			5,749.37	
	001-151-544	MAINTENANCE CONTRACTS	261045	07/15/2026			5,749.37	
	001-220-543	EQUIP REPAIR	261288	08/17/2026			1,365.00	
	001-220-543	EQUIP REPAIR	261047	07/15/2026			531.50	
001	SUPERIOR TIRE RECAPPERS, INC.	266462	09/07/2026	08/20/2026	3666		452.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-680	TIRES	226385	08/17/2026			452.00	
001	VESTIS SERVICES, LLC	266463	09/07/2026	08/20/2026	3667		293.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5816462837	08/11/2026			26.44	
	001-151-645	JANITORIAL SUPPLIES	5816449725	07/14/2026			50.01	
	001-151-645	JANITORIAL SUPPLIES	5816465786	08/18/2026			26.97	
	001-151-645	JANITORIAL SUPPLIES	5816459291	08/04/2026			26.96	
	001-151-645	JANITORIAL SUPPLIES	5816459292	08/04/2026			26.96	
	001-151-645	JANITORIAL SUPPLIES	5816456099	07/28/2026			26.96	
	001-151-645	JANITORIAL SUPPLIES	5816456096	07/28/2026			28.54	
	001-151-645	JANITORIAL SUPPLIES	5816456098	07/28/2026			26.96	
	001-151-645	JANITORIAL SUPPLIES	5816446504	07/07/2026			26.96	
	001-151-645	JANITORIAL SUPPLIES	5816462840	08/11/2026			26.96	

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001	WILSON AND WILSON IRRIGATION	266464	09/07/2026	08/20/2026	3668		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		40351	08/11/2026		165.00	
001	GRAINGER	266465	09/07/2026	08/21/2026	3669		1,582.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		9047705752	08/18/2026		476.28	
	001-220-646	OTHER SUPPLIES/MATERIALS		9047705760	08/18/2026		84.34	
	001-220-698	MEDICAL SUPPLIES		9056317663	08/25/2026		265.38	
	001-220-641	BLDG REPAIR SUPPLIES		9055256656	08/24/2026		324.80	
	001-220-699	JAIL SUPPLIES		9060596823	08/28/2026		431.66	
001	JACKSON PAPER COMPANY	266466	09/07/2026	08/21/2026	3670		574.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		1459618	08/14/2026		574.74	
001	TRI-STATE CONSULTING SERVICES, INC.	266467	09/07/2026	08/21/2026	3671		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0826W	08/10/2026		850.00	
001	MADISON COUNTY WASTEWATER AUTHORITY	266474	09/07/2026	08/24/2026	3672		185,627.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-247-701	MCWA MCWI PHASE 2 PUMP STATION		5802CW559	08/19/2026		185,627.42	
001	SOUTHERN ADMINISTRATORS & BENEFIT	266476	09/07/2026	08/24/2026	3673		1,456.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		2608202010	08/20/2026		1,456.75	
001	ALEX BREELAND	266483	09/07/2026	08/24/2026	3674		123.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		260811832	08/11/2026		18.24	
	001-167-480	TRAVEL REIMBURSEMENT		260811669	08/11/2026		15.20	
	001-167-480	TRAVEL REIMBURSEMENT		260807863	08/07/2026		36.48	
	001-167-480	TRAVEL REIMBURSEMENT		260820959	08/21/2026		28.88	
	001-167-480	TRAVEL REIMBURSEMENT		260821427	08/21/2026		24.32	
001	JOEL SHOWS	266484	09/07/2026	08/24/2026	3675		334.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		208102026B	08/10/2026		4.56	
	001-167-480	TRAVEL REIMBURSEMENT		208102026C	08/10/2026		38.00	
	001-167-480	TRAVEL REIMBURSEMENT		208132026A	08/13/2026		28.88	
	001-167-480	TRAVEL REIMBURSEMENT		208132026B	08/13/2026		15.96	
	001-167-480	TRAVEL REIMBURSEMENT		208142026A	08/14/2026		27.36	
	001-167-480	TRAVEL REIMBURSEMENT		208152026A	08/15/2026		36.48	
	001-167-480	TRAVEL REIMBURSEMENT		208152026B	08/15/2026		25.84	
	001-167-480	TRAVEL REIMBURSEMENT		208162026A	08/16/2026		45.60	
	001-167-480	TRAVEL REIMBURSEMENT		208162026B	08/16/2026		3.80	
	001-167-480	TRAVEL REIMBURSEMENT		208172026A	08/17/2026		30.40	
	001-167-480	TRAVEL REIMBURSEMENT		208172026B	08/17/2026		7.60	
	001-167-480	TRAVEL REIMBURSEMENT		208172026C	08/17/2026		7.60	

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001	JOEL SHOWS	266484	09/07/2026	08/24/2026	3675		334.40	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	208222026A	08/22/2026			36.48	
	001-167-480	TRAVEL REIMBURSEMENT	208222026C	08/22/2026			25.84	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	266485	09/07/2026	08/24/2026	3676		96,835.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-459-701	GRANTS & SUBSIDIES	SEPT 2026	08/21/2026			96,835.50	
001	MADISON CTY HEALTH DEPT	266486	09/07/2026	08/24/2026	3677		15,203.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-701	GRANTS & SUBSIDIES	SEPT 2026	08/21/2026			15,203.33	
001	MADISON COUNTY SOIL CONSERVATION DIST	266487	09/07/2026	08/24/2026	3678		12,425.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-630-701	GRANTS & SUBSIDIES	SEPT 2026	08/21/2026			12,425.52	
001	MCEDA	266490	09/07/2026	08/24/2026	3679		54,464.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-710	MCEDA SUBSIDIES	SEPT 2026	08/20/2026			54,464.75	
001	ADAPCO	266501	09/07/2026	08/24/2026	3680		4,788.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-646	PERMASEASE UC20-20 22.5 GAL PE	I301005000	08/13/2026	260416		4,650.00	
	001-412-646	ELS ENVIRONMENTAL FEE	I301005000	08/13/2026	260416		38.00	
	001-412-646	SHIPPING	I301005000	08/13/2026	260416		100.00	
001	HICOMP, LLC	266505	09/07/2026	08/24/2026	3681		2,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	AS400 PROGRAMMING SUPPORT	10511	05/31/2026			1,250.00	
	001-152-544	AS400 PROGRAMMING SUPPORT	10421	03/28/2026			1,250.00	
001	ENTERGY	266516	09/07/2026	08/25/2026	3682 9090826		28,270.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	15766744	0010713528	08/18/2026			15,551.40	
	001-220-510	16082240	2026555768	08/18/2026			12,595.97	
	001-220-510	16082992	5009064473	08/18/2026			123.32	
001	PHILLIPS LUMBER & HOME CENTER	266517	09/07/2026	08/25/2026	3683		64.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	JAIL SUPPLIES	2608530316	08/14/2026			64.47	
001	SUMMIT FOOD SERVICES LLC	266518	09/07/2026	08/25/2026	3684		27,772.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	S100005627	08/17/2026			9,504.70	
	001-220-579	FEEDING PRISONERS	S100005128	08/10/2026			8,811.98	
	001-220-579	FEEDING PRISONERS	S100006118	08/24/2026			9,455.95	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	266519	09/07/2026	08/25/2026	3685		3,798.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-691	BLR AIRVENT CAP DRK NAVY	AR007134	08/12/2026	260290		2,299.00	
	001-220-691	SAMUEL BROOME FLEECE BEANIE BL	AR007134	08/12/2026	260290		1,499.00	

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001	AMERICAN DETENTION SERVICES, LLC	266520	09/07/2026	08/25/2026	3686		199,833.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-919	EMERGENCY LOCK UPGRADE/REPLACE	26039	08/19/2026	260099		199,833.70	
	001-220-919	JAIL PER QUOTE		08/19/2026				
001	SPECIALTY HEATING COOLING & PLUMBING	266521	09/07/2026	08/25/2026	3687		13,491.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-540	CENTRAL CONTROL HVAC REMOVAL	261267	08/07/2026	260387		12,502.80	
	001-220-540	INSTALL		08/07/2026				
	001-220-540	BUILDING AND GROUND REPAIR	261191	07/29/2026			588.88	
	001-220-540	BUILDING AND GROUND REPAIR	261347	08/21/2026			400.00	
001	SCOTT PETROLEUM CORP	266523	09/07/2026	08/25/2026	3688		9,824.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	131994	08/19/2026	260433		4,941.86	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	651523	08/24/2026	260456		4,882.99	
001	CALIBER COLLISION CENTERS	266524	09/07/2026	08/25/2026	3689		5,638.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIRS	2871000101	07/21/2026			3,138.99	
	001-200-542	DEDUCTIBLE		07/21/2026			2,500.00	
	001-200-542	VIN: 1GNSCLED7RR204825		07/21/2026				
001	ENTERGY	266526	09/07/2026	08/25/2026	3690	9090826	9,204.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	15895865	0010324299	08/18/2026			291.98	
	001-151-510	49186711	0007530511	08/18/2026			2,321.46	
	001-151-510	88041397	0021480932	08/25/2026			83.37	
	001-151-510	110182680	5008687316	08/10/2026			306.77	
	001-151-510	125482679	0009287952	08/18/2026			2,706.78	
	001-151-510	148293046	0001589746	08/18/2026			872.32	
	001-151-510	150037331	0007530632	08/18/2026			25.61	
	001-151-510	150111755	0007530633	08/18/2026			101.01	
	001-151-510	150112027	0007530634	08/18/2026			41.01	
	001-151-510	150112225	0007530635	08/18/2026			226.35	
	001-151-510	170076749	5008543614	08/13/2026			268.49	
	001-151-510	170076756	5008543615	08/13/2026			1,466.52	
	001-151-510	184021798	5008723662	08/13/2026			46.45	
	001-151-510	210130993	0005059933	08/13/2026			284.57	
	001-151-510	216571414	5007831094	08/25/2026			161.95	
001	ENTERGY	266528	09/07/2026	08/25/2026	3691	9090826	703.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629233	0004602285	08/13/2026			43.52	
	001-265-510	112629258	5008794835	08/21/2026			43.35	
	001-265-510	117646265	0003730462	08/25/2026			43.14	
	001-265-510	117646356	0007003103	08/12/2026			43.14	
	001-265-510	117646364	0003759715	08/13/2026			43.14	
	001-265-510	117646406	0006807826	08/18/2026			43.52	
	001-265-510	117646414	0006807827	08/18/2026			42.95	

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001	ENTERGY	266528	09/07/2026	08/25/2026	3691	9090826	703.54	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660506	5009356061	08/11/2026			43.14	
	001-265-510	117660514	0006961292	08/17/2026			43.14	
	001-265-510	117660555	0006921355	08/21/2026			42.95	
	001-265-510	117660589	0003759716	08/13/2026			49.00	
	001-265-510	117660605	5008815153	08/14/2026			43.14	
	001-265-510	117660639	5004568413	08/10/2026			43.35	
	001-265-510	123950222	5007609367	08/14/2026			43.73	
	001-265-510	154430458	0003455068	08/14/2026			48.81	
	001-265-510	170685663	5007337839	08/17/2026			43.52	
001	ROBERTSON REMOVAL SERVICE	266529	09/07/2026	08/25/2026	3692		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES	08102026	08/10/2026			175.00	
001	MAGNOLIA TEST & BALANCE INC.	266530	09/07/2026	08/25/2026	3693		8,400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	OTHER CONTRACTUAL SERVICES	5259	08/22/2026			8,400.00	
001	LEROY LACY	266531	09/07/2026	08/25/2026	3694		636.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT	08242026	08/24/2026			636.89	
001	MID-SOUTH UNIFORM & SUPPLY	266532	09/07/2026	08/26/2026	3695		3,186.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-691	SENTRY + PANT - BLACK	667374B	05/27/2026	260214		61.57	
	001-265-691	BRAID 1" BLACK	667374B	05/27/2026	260214		4.50	
	001-265-691	BRIAD-OLD GOLD- 1 1/4	667374B	05/27/2026	260214		4.75	
	001-265-691	TEX TROP2 LS SHIRT - WHITE	667374B	05/27/2026	260214		77.50	
	001-265-691	TEX TROP2 SS SHIRT - WHITE	667374B	05/27/2026	260214		71.07	
	001-265-691	TIE - CLIP ON -EXTRA LONG -20"	667374B	05/27/2026	260214		8.82	
	001-265-691	BOOT - JUSTIN - BLACK	667374B	05/27/2026	260214		248.21	
	001-265-691	BELT-TROUSER-PIN-VELCRO 1 1/2"	667374B	05/27/2026	260214		38.73	
	001-265-691	ULTRA VELCRO DUTY BELT X-LGE	667374B	05/27/2026	260214		47.36	
	001-265-691	NAMEPLATE	667374B	05/27/2026	260214		26.32	
	001-265-691	DBL SERVICE BAR	667374B	05/27/2026	260214		31.32	
	001-265-691	ALS LEVEL III-GLK 19 STX PL	667374B	05/27/2026	260214		211.66	
	001-265-691	HP NYLON BLT KPRS 2.25" 4/PK 1	667374B	05/27/2026	260214		11.93	
	001-265-691	HP NYLON MAG CASE-GLK 17/22	667374B	05/27/2026	260214		28.57	
	001-265-691	HP NYLON CUFF CASE-CLOSED	667374B	05/27/2026	260214		23.33	
	001-265-691	3/8" COCO-MISS.-CLUTCHES	667374B	05/27/2026	260214		16.71	
	001-265-691	3/8" COCO-M.C.P. -CLUTCHES	667374B	05/27/2026	260214		13.87	
	001-265-691	SENTRY+PANT-BLACK	667374B	05/27/2026	260214		184.71	
	001-265-691	GREY 1 1/4" BRAID	667374B	05/27/2026	260214		14.25	
	001-265-691	BRAID 1" BLACK	667374B	05/27/2026	260214		13.50	
	001-265-691	TEX TROP2 LS SHIRT-GREY	667374B	05/27/2026	260214		77.50	
	001-265-691	TEX TROP2 SS SHIRT-GREY	667374B	05/27/2026	260214		142.14	
	001-265-691	ALS LEVEL III-GLK 19 STX PL	667374B	05/27/2026	260214		211.66	
	001-265-691	BOOT-JUSTIN-BLACK	667374B	05/27/2026	260214		248.21	
	001-265-691	BELT-TROUSER-PLN-VELCRO 1 1/2"	667374B	05/27/2026	260214		38.73	
	001-265-691	ULTRA VELCRO DUTY BELT/MEDIUM	667374B	05/27/2026	260214		47.36	
	001-265-691	NAMEPLATE	667374B	05/27/2026	260214		26.32	

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001	MID-SOUTH UNIFORM & SUPPLY	266532	09/07/2026	08/26/2026	3695		3,186.44	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	DBL SERVICE BAR		667374B	05/27/2026	260214	31.32	
	001-265-691	HP NYLON MAG CASE-GLK 17/22		667374B	05/27/2026	260214	28.57	
	001-265-691	HP NYLON CUFF CASE-CLOSED		667374B	05/27/2026	260214	23.33	
	001-265-691	HP NYLON BLT KPRS 2.25" 4/PK 1		667374B	05/27/2026	260214	11.93	
	001-265-691	3/8" COCO-MISS.-CLUTCHES		667374B	05/27/2026	260214	16.71	
	001-265-691	3/8" COCO-M.C.P.-CLUTCHES		667374B	05/27/2026	260214	13.87	
	001-265-691	SENTRY-PANT-BLACK		667374B	05/27/2026	260214	184.71	
	001-265-691	BRAID 1" BLACK		667374B	05/27/2026	260214	13.50	
	001-265-691	GREY 1 1/4" BRAID		667374B	05/27/2026	260214	14.25	
	001-265-691	TEX TROP2 LS SHIRT GREY		667374B	05/27/2026	260214	77.50	
	001-265-691	TEX TROP2 SS SHIRT-GREY		667374B	05/27/2026	260214	142.14	
	001-265-691	ALS LEVEL III-GLK 19 STX PL		667374B	05/27/2026	260214	211.66	
	001-265-691	BOOT-JUSTIN-BLACK		667374B	05/27/2026	260214	248.21	
	001-265-691	ULTRA VELCRO DUTY BELT/XX-LGE		667374B	05/27/2026	260214	47.36	
	001-265-691	BELT-TROUSER-PLN-VELCRO 1 1/2"		667374B	05/27/2026	260214	38.73	
	001-265-691	HP NYLON BLT KPRS 2.25"4/PK 1"		667374B	05/27/2026	260214	11.93	
	001-265-691	HP NYLON MAG CASE-GLK 17/22		667374B	05/27/2026	260214	28.57	
	001-265-691	HP NYLON CUFF CASE-CLOSED		667374B	05/27/2026	260214	23.33	
	001-265-691	NAMEPLATE		667374B	05/27/2026	260214	26.32	
	001-265-691	DBL SERVICE BAR		667374B	05/27/2026	260214	31.32	
	001-265-691	3/8" COCO-N.C.P.-CLUTCHES		667374B	05/27/2026	260214	13.87	
	001-265-691	3/8" COCO-MISS-CLUTCHES		667374B	05/27/2026	260214	16.71	
001	MADISON COUNTY FARMS, LLC	266534	09/07/2026	08/26/2026	3696		1,956.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT		SEPT 2026	08/26/2026		1,956.96	
001	SCOTT C WOODS & ASSOCIATES, PA	266554	09/07/2026	08/26/2026	3697		1,537.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		10143	08/11/2026		1,537.50	
001	MS STATE UNIV EXTENSION SERVICE	266555	09/07/2026	08/26/2026	3698		5,618.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		274507	08/12/2026		5,618.49	
001	JACKSON DATA PRODUCTS, INC	266556	09/07/2026	08/26/2026	3699		695.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		52567	08/25/2026		255.52	
	001-102-603	OFFICE SUPPLIES		52547	08/24/2026		439.96	
001	TIM PICKETT & ASSOCIATES LLC	266557	09/07/2026	08/26/2026	3700		5,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK021	08/26/2026		5,500.00	
001	TONY'S TIRE & AUTO INC	266558	09/07/2026	08/26/2026	3701		491.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		117973	08/24/2026		491.89	

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001	INTERSTATE ALL BATTERY CENTER	266559	09/07/2026	08/26/2026	3702		170.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		2501044058	08/25/2026			170.94
001	MANNING TIRE CO., INC.	266561	09/07/2026	08/26/2026	3703		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		119130	06/26/2026			95.00
001	J.S. IUPES, INC	266562	09/07/2026	08/26/2026	3704		1,447.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-691	UNIFORMS/WEARING APPAREL		1843	08/12/2026			1,447.00
001	SECURITY SUPPORT SERVICES	266563	09/07/2026	08/26/2026	3705		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		181964	08/17/2026			28.00
001	SHRED-IT, C/O STERICYCLE, INC.	266564	09/07/2026	08/26/2026	3706		540.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8015151131	08/18/2026			540.43
001	CDW GOVERNMENT, INC	266565	09/07/2026	08/26/2026	3707		1,214.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-919	OTHER MACHINERY & EQUIP		AK6P33D	08/18/2026			1,214.31
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	266571	09/07/2026	08/27/2026	3708		2,230.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-533	OFFICE MACHINE RENTAL		3323029282	08/11/2026			1,182.84
	001-101-533	6/30/2026 - 9/29/2026			08/11/2026			
	001-102-533	OFFICE MACHINE RENTAL		3323028083	08/11/2026			1,047.45
	001-102-533	6/30/2026 - 8/29/2026			08/11/2026			
001	AMANDA BROCK-VANLANDINGHAM	266572	09/07/2026	08/27/2026	3709		116.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		07302026	07/30/2026			116.08
001	FLEETCOR TECHNOLOGIES	266573	09/07/2026	08/27/2026	3710	9090826	28,637.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-671	GASOLINE		71009593	08/24/2026			164.43
	001-104-671	GASOLINE		71009593	08/24/2026			44.66
	001-151-671	GASOLINE		71009593	08/24/2026			802.71
	001-200-542	VEHICLE REPAIRS		71009593	08/24/2026			20,918.45
	001-200-671	GASOLINE		71009593	08/24/2026			5,621.31
	001-200-672	DIESEL		71009593	08/24/2026			57.10
	001-265-671	GASOLINE		71009593	08/24/2026			396.44
	001-265-672	DIESEL		71009593	08/24/2026			383.85
	001-412-671	GASOLINE		71009593	08/24/2026			248.56

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001	FLEETCOR TECHNOLOGIES	266578	09/07/2026	08/27/2026	3711	9090826	30,222.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	70984415	08/17/2026		45.18		
	001-103-671	GASOLINE	70984415	08/17/2026		83.81		
	001-151-542	VEHICLE REPAIRS	70984415	08/17/2026		93.99		
	001-151-671	GASOLINE	70984415	08/17/2026		1,040.15		
	001-151-672	DIESEL	70984415	08/17/2026		122.43		
	001-152-671	GASOLINE	70984415	08/17/2026		59.17		
	001-200-542	VEHICLE REPAIRS	70984415	08/17/2026		22,162.57		
	001-200-671	GASOLINE	70984415	08/17/2026		5,356.24		
	001-200-672	DIESEL	70984415	08/17/2026		30.80		
	001-265-542	VEHICLE REPAIRS	70984415	08/17/2026		241.27		
	001-265-671	GASOLINE	70984415	08/17/2026		279.68		
	001-265-672	DIESEL	70984415	08/17/2026		307.85		
	001-412-671	GASOLINE	70984415	08/17/2026		399.24		
001	MARSH & MCLENNAN AGENCY	266590	09/07/2026	08/27/2026	3712		1,575.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	CLARA GRIFFIN	171994	08/22/2026		175.00		
	001-200-570	JESSE NICHOLS	172001	08/22/2026		175.00		
	001-200-570	WAYNE WELLS	172017	08/22/2026		175.00		
	001-200-570	TONY MURPHY	172015	08/22/2026		175.00		
	001-200-570	JONATHAN HUGH DEARING	172004	08/22/2026		175.00		
	001-200-570	KYLE DRAKE BOYD	172007	08/22/2026		175.00		
	001-200-570	JIM PITTMAN	172005	08/22/2026		175.00		
	001-200-570	WILLIAM IRWIN	172018	08/22/2026		175.00		
	001-200-570	DWAYNE MOAK	171998	08/22/2026		175.00		
001	MASIT	266591	09/07/2026	08/27/2026	3713		18,724.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	2026-2027 MAS INSURANCE TRUST	4315	08/05/2026		18,724.13		
	001-200-570	APRIL 1 - AUGUST 5, 2026		08/05/2026				
	001-200-570	ENDORSEMENT - E1157-MASIT -		08/05/2026				
	001-200-570	2026-1 (05.01.2026)		08/05/2026				
	001-200-570	INSURANCE & FIDELITY BONDS		08/05/2026				
	001-200-570	ENDORSEMENT - E1157-MASIT -		08/05/2026				
	001-200-570	2026-3 (06.16.2026)		08/05/2026				
001	C SPIRE WIRELESS	266593	09/07/2026	08/27/2026	3714		3,240.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	3054369308	08/25/2026		159.97		
	001-101-502	PHONE SERVICE	3054369308	08/25/2026		53.75		
	001-102-502	PHONE SERVICE	3054369308	08/25/2026		53.75		
	001-103-502	PHONE SERVICE	3054369308	08/25/2026		195.73		
	001-120-502	PHONE SERVICE	3054369308	08/25/2026		49.34		
	001-121-502	PHONE SERVICE	3054369308	08/25/2026		49.34		
	001-122-502	PHONE SERVICE	3054369308	08/25/2026		49.34		
	001-151-502	PHONE SERVICE	3054369308	08/25/2026		574.28		
	001-152-502	PHONE SERVICE	3054369308	08/25/2026		107.50		
	001-154-502	PHONE SERVICE	3054369308	08/25/2026		91.43		

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001	C SPIRE WIRELESS	266593	09/07/2026	08/27/2026	3714		3,240.88	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-502	001162502VICE	3054369308	08/25/2026			53.75	
	001-163-502	PHONE SERVICE	3054369308	08/25/2026			215.00	
	001-163-502	PHONE SERVICE	3054369308	08/25/2026			88.59	
	001-166-502	PHONE SERVICE	3054369308	08/25/2026			186.91	
	001-167-502	PHONE SERVICE	3054369308	08/25/2026			88.23	
	001-169-502	PHONE SERVICE	3054369308	08/25/2026			53.75	
	001-180-502	PHONE SERVICE	3054369308	08/25/2026			210.59	
	001-262-502	PHONE SERVICE	3054369308	08/25/2026			245.42	
	001-265-502	PHONE SERVICE	3054369308	08/25/2026			714.21	
001	EXTRA PACKAGING CORP	266600	09/07/2026	08/27/2026	3715		4,228.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-698	BLACK 18 MIL SUPPORTED PVC VIN	148416	06/02/2026	260323		3,901.50	
	001-167-698	FREIGHT COST	148416	06/02/2026	260323		326.55	
	001-167-698	BODY BAGS		06/02/2026				
001	TERESA SPEAKS	266602	09/07/2026	08/27/2026	3716		446.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-480	TRAVEL REIMBURSEMENT	AUG 2026	08/26/2026			446.25	
001	H.A.T. INC.	266603	09/07/2026	08/27/2026	3717		632.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	INTERPRETATION	07312026	07/31/2026			632.50	
001	SHRM	266604	09/07/2026	08/27/2026	3718		1,101.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-122-616	SHRM CERIFICATION PREP SYSTEM	SO4536256	08/25/2026			1,020.00	
	001-122-616	FORMERLY SHRM LEARNING SYSTEM		08/25/2026				
	001-122-616	- ONLINE WITH PRINT		08/25/2026				
	001-122-616	SHIPPING		08/25/2026			81.08	
001	VESTIS SERVICES, LLC	266605	09/07/2026	08/27/2026	3719		222.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5816466510	08/19/2026			42.04	
	001-151-645	JANITORIAL SUPPLIES	5816465787	08/18/2026			28.54	
	001-151-645	JANITORIAL SUPPLIES	5816463297	08/12/2026			42.04	
	001-151-645	JANITORIAL SUPPLIES	5816462841	08/11/2026			26.96	
	001-151-645	JANITORIAL SUPPLIES	5816465790	08/18/2026			26.96	
	001-151-645	JANITORIAL SUPPLIES	5816465789	08/18/2026			26.96	
	001-151-645	JANITORIAL SUPPLIES	5816462838	08/11/2026			28.54	
001	METRIX SOLUTIONS, LLC	266606	09/07/2026	08/27/2026	3720		2,700.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	SENTINEL ONE COMPLETE ANTI-VIR	M146661	08/26/2026			2,700.66	
001	DELTA COMPUTER SYSTEMS, INC.	266607	09/07/2026	08/27/2026	3721		970.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-544	MAINTENANCE CONTRACTS	HRMN019128	08/15/2026			970.00	

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001	MADISON COUNTY SCHOOL DISTRICT	266609	09/07/2026	08/27/2026	3722		81,212.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES		APRIL 2026	05/09/2026		37,634.02	
	001-000-283	MOTOR VEHICLE LICENSES		APRIL 2026	05/09/2026		12,680.46	
	001-000-283	MOTOR VEHICLE LICENSES		JULY 2026	08/10/2026		11,673.92	
	001-000-283	MOTOR VEHICLE LICENSES		JULY 2026	08/21/2026		19,223.94	
001	HELEN CARNEY	266610	09/07/2026	08/27/2026	3723		355.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT		08272026	08/27/2026		355.05	
001	BARBARA GROSS	266611	09/07/2026	08/27/2026	3724		327.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT		08272026	08/27/2026		327.01	
001	ANITA E WRAY	266612	09/07/2026	08/27/2026	3725		473.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-480	TRAVEL REIMBURSEMENT		08272026	08/27/2026		473.35	
001	LORETTA D. PHILLIPS	266613	09/07/2026	08/27/2026	3726		926.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT		AUG 2026	08/25/2026		926.98	
001	TASC	266614	09/07/2026	08/27/2026	3727		289.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		IN3812601	08/19/2026		289.44	
001	AT&T MOBILITY, LLC	266628	09/07/2026	08/31/2026	3728		9,035.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	287298261931X08272026		1X08272026	08/19/2026		42.73	
	001-200-502	MADISON COUNTY SHERIFFS DEPT			08/19/2026			
	001-200-502	287319771584X08272026		4X08272026	08/19/2026		2,641.52	
	001-200-502	MADISON COUNTY SHERIFFS DEPT			08/19/2026			
	001-200-502	PHONE SERVICE			08/19/2026			
	001-200-502	PHONE SERVICE			08/19/2026			
	001-200-502	287284964062X08272026		2X08272026	08/19/2026		6,351.71	
	001-200-502	MADISON COUNTY SHERIFF FNPRM			08/19/2026			
001	ABSOLUTE PRINT SOLUTIONS	266630	09/07/2026	08/31/2026	3729		559.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		170093	08/28/2026		559.26	
001	STAPLES BUSINESS ADVANTAGE	266631	09/07/2026	08/31/2026	3730		819.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		6071596899	08/15/2026		381.18	
	001-168-603	OFFICE SUPPLIES		6071596901	08/15/2026		332.39	
	001-200-603	OFFICE SUPPLIES		6071596898	08/15/2026		24.00	
	001-200-603	OFFICE SUPPLIES		6071596900	08/15/2026		82.02	

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001	ANTHONY DENTON	266633	09/07/2026	08/31/2026	3731		344.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT		08282025	08/28/2026			344.14
001	MS DEPARTMENT OF REVENUE	266634	09/07/2026	08/31/2026	3732		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-682	TAG - 2GCUKGED9T1177767		08282026	08/28/2026			12.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	266640	09/07/2026	09/01/2026	3733		1,177.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	LAW ENFORCEMENT SUPPLIES		AR007921	08/31/2026			939.00
	001-220-691	UNIFORMS/WEARING APPAREL		AR007555	08/21/2026			238.99
001	AMERICAN SOLUTIONS FOR BUSINESS	266641	09/07/2026	09/01/2026	3734		683.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		09040102	08/12/2026			683.75
001	SPECIALTY HEATING COOLING & PLUMBING	266648	09/07/2026	09/01/2026	3735		11,514.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	REMOVED AND REPLACED EXISTING		261452	08/31/2026	260461		11,514.38
	001-151-919	INDOOR AND OUTDOOR CONDENSING			08/31/2026			
	001-151-919	UNIT, ELECTRICAL CONNS. CHARGE			08/31/2026			
	001-151-919	THE SYSTEM, FRIGERANT INSTALL			08/31/2026			
	001-151-919	NEW THERMOST, EXISTING PLENUMS			08/31/2026			
	001-151-919	AND FLEX DUCT CONTROLS THERMO			08/31/2026			
	001-151-919	AND SYSTEM CO			08/31/2026			
001	TRACY PORTWOOD	266652	09/07/2026	09/01/2026	3736		775.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		08312026	08/31/2026			775.20
001	MOTOROLA SOLUTIONS, INC.	266659	09/07/2026	09/01/2026	3737		162,720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		1411265792	07/29/2026			162,720.00
001	ADVANCED COVERT TECHNOLOGY	266660	09/07/2026	09/01/2026	3738		1,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2026313	08/17/2026			1,140.00
001	SPECIALTY HEATING COOLING & PLUMBING	266662	09/07/2026	09/01/2026	3739		955.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		261324	08/21/2026			425.00
	001-220-540	BUILDING AND GROUND REPAIR		261415	08/31/2026			530.00
001	WISE CARTER CHILD & CARAWAY, PA	266663	09/07/2026	09/01/2026	3740		2,142.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		284201	08/17/2026			903.00
	001-200-550	LEGAL FEES		284214	08/17/2026			156.00
	001-200-550	LEGAL FEES		284215	08/17/2026			56.00
	001-100-550	LEGAL FEES		284226	08/17/2026			712.00

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001	WISE CARTER CHILD & CARAWAY, PA	266663	09/07/2026	09/01/2026	3740		2,142.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		284236	08/17/2026			315.00
001	SLEDGES WRECKER SERVICE LLC	266664	09/07/2026	09/01/2026	3741		1,234.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		03407	08/24/2026			109.00
	001-200-581	OTHER CONTRACTUAL SERVICES		03421	08/10/2026			100.00
	001-200-581	OTHER CONTRACTUAL SERVICES		03420	08/10/2026			100.00
	001-200-581	OTHER CONTRACTUAL SERVICES		03423	08/10/2026			100.00
	001-200-581	OTHER CONTRACTUAL SERVICES		03422	08/10/2026			100.00
	001-200-581	OTHER CONTRACTUAL SERVICES		03424	07/28/2026			100.00
	001-200-581	OTHER CONTRACTUAL SERVICES		03425	07/28/2026			100.00
	001-200-581	OTHER CONTRACTUAL SERVICES		10153	06/04/2026			100.00
	001-200-581	OTHER CONTRACTUAL SERVICES		10899	07/26/2026			275.00
	001-412-581	OTHER CONTRACTUAL SERVICES		03416	08/31/2026			150.00
001	ROBERT J YOUNG COMPANY	266665	09/07/2026	09/01/2026	3742		128.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		8208306	08/25/2026			110.00
	001-200-603	OFFICE SUPPLIES			08/25/2026			18.86
001	DEPENDABLE PEST SERVICE, INC.	266666	09/07/2026	09/01/2026	3743		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		276887	08/27/2026			375.00
	001-220-580	PEST CONTROL		276888	08/27/2026			75.00
001	JACKSON PAPER COMPANY	266667	09/07/2026	09/01/2026	3744		4,190.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	VB TISSUE TOILET 2 PLY		1460534	08/24/2026	260414		1,503.90
	001-220-645	ADVANCED PEAKSERVE CONT HAND T		1460534	08/24/2026	260414		459.80
	001-220-645	VB TOWEL MULTIFOLD WHITE		1460534	08/24/2026	260414		96.45
	001-220-645	VB 38X60 NATURAL TRASH LINER		1460534	08/24/2026	260414		624.80
	001-220-645	24X32 EX HVY WHITE LINERS		1460534	08/24/2026	260414		384.70
	001-220-645	DART 12J12 12OZ FOAM CUP		1460534	08/24/2026	260414		396.54
	001-220-645	VN PAD SOURING MED DUTY		1460534	08/24/2026	260414		14.56
	001-220-645	499 FOOD SERVICE GLOVE X LARGE		1460534	08/24/2026	260414		709.80
001	SCOTT PETROLEUM CORP	266668	09/07/2026	09/01/2026	3745		4,982.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		345542	08/31/2026	260473		4,982.86
001	BUSINESS SYSTEMS & CONSULTANTS, INC	266669	09/07/2026	09/01/2026	3746		42,939.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	ON SITE SCANNING		5548	08/26/2026	260291		42,939.45
001	WAGGONER ENGINEERING, INC	266670	09/07/2026	09/01/2026	3747		35,395.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-330-555	KING RANCH ROAD IMPROVEMENTS		47545	08/31/2026			35,395.36

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001	MARSH & MCLENNAN AGENCY	266673	09/07/2026	09/01/2026	3748		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	MEGAN MAWHORTER		172010	08/22/2026			175.00
	001-101-570	JEFFERY ALAN LUCKETT		172000	08/22/2026			175.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	266674	09/07/2026	09/01/2026	3749		3,501.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE - 800737		203272	07/01/2025			408.00
	001-100-502	PHONE SERVICE - 800039		203273	07/01/2025			1,361.26
	001-103-502	PHONE SERVICE - 800450		203268	07/01/2025			266.94
	001-104-502	PHONE SERVICE - 800450		203268	07/01/2025			266.94
	001-200-502	PHONE SERVICE - 800038		203274	07/01/2025			808.21
	001-631-502	PHONE SERVICE - 800618		203271	07/01/2025			390.42
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	266675	09/07/2026	09/01/2026	3750		3,552.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE - 800737		204570	09/01/2026			459.00
	001-100-502	PHONE SERVICE - 800039		204571	09/01/2026			1,361.26
	001-103-502	PHONE SERVICE - 800450		204566	09/01/2026			266.94
	001-104-502	PHONE SERVICE - 800450		204566	09/01/2026			266.94
	001-200-502	PHONE SERVICE - 800038		204572	09/01/2026			808.21
	001-631-502	PHONE SERVICE - 800618		204569	09/01/2026			390.42
001	HICOMP, LLC	266676	09/07/2026	09/01/2026	3751		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		10677	08/29/2026			1,250.00
001	STAPLES BUSINESS ADVANTAGE	266697	09/07/2026	09/02/2026	3752		1,778.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		6072116690	08/22/2026			1,778.06
001	FLEETCOR TECHNOLOGIES	266698	09/07/2026	09/02/2026	3753	9090826	24,035.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		71028934	08/31/2026			592.81
	001-103-671	GASOLINE		71028934	08/31/2026			154.98
	001-104-671	GASOLINE		71028934	08/31/2026			49.28
	001-151-542	VEHICLE REPAIRS		71028934	08/31/2026			103.23
	001-151-671	GASOLINE		71028934	08/31/2026			968.10
	001-151-672	DIESEL		71028934	08/31/2026			80.35
	001-152-671	GASOLINE		71028934	08/31/2026			65.17
	001-200-542	VEHICLE REPAIRS		71028934	08/31/2026			16,012.65
	001-200-671	GASOLINE		71028934	08/31/2026			5,319.19
	001-265-671	GASOLINE		71028934	08/31/2026			275.46
	001-265-672	DIESEL		71028934	08/31/2026			315.56
	001-412-671	GASOLINE		71028934	08/31/2026			98.81
001	BAREFIELD, LLC	266704	09/07/2026	09/02/2026	3754		2,103.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-920	FURNITURE/OFFICE EQUIPMENT		J58056-00	08/12/2026			1,938.00
	001-103-603	OFFICE SUPPLIES		J58639-00	08/25/2026			165.00

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001	AMERICAN SOLUTIONS FOR BUSINESS	266705	09/07/2026	09/02/2026	3755		497.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		09121888	08/25/2026			497.00
001	MARSH & MCLENNAN AGENCY	266706	09/07/2026	09/02/2026	3756		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	SHANE PICKETT		172012	08/22/2026			175.00
	001-103-570	DANIEL DAVID SMITH		171995	08/22/2026			175.00
	001-103-570	JOANNA TRIPLETT		172002	08/22/2026			175.00
	001-103-570	MARY WARD MCDANIEL		172009	08/22/2026			175.00
001	STRATEGIC MARKETING GROUP, LLC	266707	09/07/2026	09/02/2026	3757		5,748.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTANTION - AUG		BOARD08	08/28/2026			3,748.42
	001-200-581	CONSULTANTION - AUG		SHERIFF08	08/28/2026			2,000.00
001	CENTRAL MS.PLANN/DEV.DIST	266708	09/07/2026	09/02/2026	3758		22,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-701	CDBG 1200-23-045-PF-01 PROJECT		6061	05/11/2026			22,500.00
	001-100-701	APPLICATION/ADMIN ASSISTANCE			05/11/2026			
001	ACE BOLT & SCREW CO. INC.	266709	09/07/2026	09/02/2026	3759		169.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		774304	08/12/2026			169.00
001	BIG RIVER RENTALS	266710	09/07/2026	09/02/2026	3760		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		6214-1	08/25/2026			40.00
001	CINTAS CORPORATION	266711	09/07/2026	09/02/2026	3761		552.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		4281000394	09/01/2026			253.85
	001-151-535	UNIFORM RENTAL		4280246143	08/25/2026			298.34
001	CITY OF MADISON WATER DEPT	266712	09/01/2026	09/02/2026	3762		78.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	3321-001		08212026	08/21/2026			17.15
	001-151-510	3322-001		08212026	08/21/2026			61.69
001	BEAR CREEK WATER ASSN	266713	09/07/2026	09/02/2026	3763		63.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	200099-100099		08172026	08/17/2026			63.00
001	CRAWFORD ELECTRIC SUPPLY	266714	09/07/2026	09/02/2026	3764		1,103.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S015494006	08/06/2026			1,103.08

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001	DEVINEY RENTAL & SUPPLY	266715	09/07/2026	09/02/2026	3765		726.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		IV30932	08/17/2026			726.17
001	KRAFT AUTO PARTS, INC.	266716	09/07/2026	09/02/2026	3766		65.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		371278504	08/21/2026			8.32
	001-151-646	OTHER SUPPLIES/MATERIALS		371278489	08/21/2026			30.68
	001-151-646	OTHER SUPPLIES/MATERIALS		370278531	08/24/2026			26.58
001	MAGNOLIA LOCKSMITH	266717	09/07/2026	09/02/2026	3767		34.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ44095	08/10/2026			34.00
001	HARTLEY EQUIPMENT COMPANY, INC.	266718	09/07/2026	09/02/2026	3768		131.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		377475	08/14/2026			44.99
	001-151-646	OTHER SUPPLIES/MATERIALS		379782	08/28/2026			86.97
001	MADISON COUNTY COOP	266719	09/07/2026	09/02/2026	3769		83.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		983605	08/14/2026			83.95
001	NAPA AUTO PARTS OF CANTON	266720	09/07/2026	09/02/2026	3770		1,122.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		429922	08/25/2026			20.97
	001-151-641	BLDG REPAIR SUPPLIES		430028	08/27/2026			208.98
	001-151-641	BLDG REPAIR SUPPLIES		430050	08/28/2026			780.69
	001-151-641	BLDG REPAIR SUPPLIES		429858	08/21/2026			111.97
001	PARKER WHOLESALE PAPER INC.	266721	09/07/2026	09/02/2026	3771		519.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		729936	08/26/2026			252.16
	001-151-645	JANITORIAL SUPPLIES		728558	08/19/2026			267.63
001	PREWITT CONTRACT SERVICES, INC.	266722	09/07/2026	09/02/2026	3772		26,905.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		19615	08/20/2026			26,905.00
001	REVELL HARDWARE CO INC	266723	09/07/2026	09/02/2026	3773		1.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		15655/D	08/31/2026			7.99
	001-151-646	OTHER SUPPLIES/MATERIALS		15311/D	08/06/2026			-6.99
001	RJ LAWN CARE LLC	266724	09/07/2026	09/02/2026	3774		4,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	MADISON CO. OLD COURT HOUSE		08282026	08/28/2026			1,975.00
	001-151-581	MADISON CO. CHANCERY COURT		08272026	08/27/2026			750.00
	001-151-581	CAMDEN PUBLIC LIBRARY		08262026	08/26/2026			1,650.00

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001	SPECIALTY HEATING COOLING & PLUMBING	266725	09/07/2026	09/02/2026	3775		16,301.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	261320	08/21/2026		1,895.75		
	001-151-544	BUILDING AND GROUND REPAIR	261330	08/21/2026		5,749.37		
	001-151-540	BUILDING AND GROUND REPAIR	261314	08/21/2026		1,313.50		
	001-151-540	BUILDING AND GROUND REPAIR	261316	08/21/2026		515.00		
	001-151-540	BUILDING AND GROUND REPAIR	261321	08/21/2026		1,895.75		
	001-151-540	BUILDING AND GROUND REPAIR	261442	08/31/2026		347.50		
	001-151-540	BUILDING AND GROUND REPAIR	261348	08/21/2026		954.00		
	001-151-540	BUILDING AND GROUND REPAIR	261336	08/21/2026		1,362.00		
	001-151-540	BUILDING AND GROUND REPAIR	261317	08/21/2026		1,895.75		
	001-151-540	BUILDING AND GROUND REPAIR	261331	08/21/2026		372.50		
001	SPECIALTY HEATING COOLING & PLUMBING	266726	09/07/2026	09/03/2026	3776		1,840.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	261367	08/21/2026		530.00		
	001-151-540	BUILDING AND GROUND REPAIR	261372	08/21/2026		372.50		
	001-151-540	BUILDING AND GROUND REPAIR	261350	08/21/2026		372.50		
	001-151-540	BUILDING AND GROUND REPAIR	261410	08/28/2026		565.00		
001	SUPERIOR TIRE RECAPPERS, INC.	266727	09/07/2026	09/03/2026	3777		452.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-680	TIRES	226459	08/26/2026		452.00		
001	VESTIS SERVICES, LLC	266728	09/07/2026	09/03/2026	3778		26.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5816469613	08/25/2026		26.97		
001	MIKE ESPY, PLLC	266730	09/07/2026	09/03/2026	3779 9090826		36,615.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	AUG 2026	09/02/2026		36,615.00		
001	COLUMN SOFTWARE PBC	266732	09/07/2026	09/03/2026	3780		174.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-521	LEGAL AD - 134DC963-0162	134DC96362	08/31/2026		174.00		
001	WAGGONER ENGINEERING, INC	266733	09/07/2026	09/03/2026	3781		2,412.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-603-555	S219 WMUD SANITARY SEWER REHAB	47480	09/01/2026		2,412.00		
001	CAPITOL RESOURCES LLC	266734	09/07/2026	09/03/2026	3782		8,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-554	CONSULTANT FEE - SEPT - 2026	22396	09/01/2026		8,000.00		
001	AOC, STATE TREASURY FUND 3069	266735	09/07/2026	09/03/2026	3783		63,418.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-411	COURT PERSONNEL/STAFF CHANCERY	08272026	08/27/2026		35,166.90		
	001-161-411	COURT PERSONNEL/STAFF CIRCUIT	08272026	08/27/2026		28,251.96		

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001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	266736	09/07/2026	09/03/2026	3784		3,022.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		SEPT022026	09/02/2202		852.23	
	001-101-501	POSTAGE AND BOX RENT		SEPT022026	09/02/2202		94.05	
	001-102-501	POSTAGE AND BOX RENT		SEPT022026	09/02/2202		1.36	
	001-103-501	POSTAGE AND BOX RENT		SEPT022026	09/02/2202		30.63	
	001-168-501	POSTAGE AND BOX RENT		SEPT022026	09/02/2202		6.75	
	001-166-501	POSTAGE AND BOX RENT		SEPT022026	09/02/2202		1,244.62	
	001-180-501	POSTAGE AND BOX RENT		SEPT022026	09/02/2202		667.68	
	001-200-501	POSTAGE AND BOX RENT		SEPT022026	09/02/2202		125.65	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	266737	09/07/2026	09/03/2026	3785		273.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		09022026	09/02/2026		124.55	
	001-104-501	POSTAGE AND BOX RENT		09022026	09/02/2026		148.71	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	266738	09/07/2026	09/03/2026	3786		2,469.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		SEPT 2026	09/02/2026		2,469.02	
001	MCDONALD HOPKINS LLC	266740	09/07/2026	09/03/2026	3787		17,251.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	EMAIL COMPROMISE		1544355	03/24/2025		3,077.50	
	001-100-556	EMAIL COMPROMISE		1548036	04/28/2025		2,155.00	
	001-100-556	EMAIL COMPROMISE		1551451	05/22/2025		82.50	
	001-100-556	EMAIL COMPROMISE		1558016	07/16/2025		192.50	
	001-100-556	EMAIL COMPROMISE		1607116	09/02/2026		2,197.50	
	001-100-556	EMAIL COMPROMISE		1607117	09/02/2026		9,243.50	
	001-100-556	EMAIL COMPROMISE		1607118	09/02/2026		247.50	
	001-100-556	EMAIL COMPROMISE		1607119	09/02/2026		55.00	
001	CUSTOM PRODUCTS CORP	266742	09/07/2026	09/03/2026	3788		851.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-639	SIGNS AND DECALS		INV50864	06/03/2026		851.76	
001	MISSISSIPPI VALUATIONS, LLC	266745	09/07/2026	09/03/2026	3789		2,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-569	MT. LEOPARD ROAD LAND		MS02262677	09/01/2026		2,850.00	
001	PHILLIPS LUMBER & HOME CENTER	266747	09/07/2026	09/03/2026	3790		410.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		2608532073	08/21/2026		45.02	
	001-151-646	OTHER SUPPLIES/MATERIALS		2608532540	08/24/2026		51.60	
	001-151-646	OTHER SUPPLIES/MATERIALS		2608532202	08/21/2026		43.88	
	001-151-646	OTHER SUPPLIES/MATERIALS		2608532706	08/24/2026		70.80	
	001-151-641	BLDG REPAIR SUPPLIES		2608531761	08/20/2026		97.32	
	001-151-641	BLDG REPAIR SUPPLIES		2608533135	08/26/2026		10.72	
	001-151-641	BLDG REPAIR SUPPLIES		2608532921	08/25/2026		9.59	
	001-151-641	BLDG REPAIR SUPPLIES		2608532751	08/24/2026		45.16	
	001-151-641	BLDG REPAIR SUPPLIES		2608532863	08/25/2026		17.38	

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001	PHILLIPS LUMBER & HOME CENTER	266747	09/07/2026	09/03/2026	3790		410.65	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		2608532099	08/21/2026		19.18	
001	MARSH & MCLENNAN AGENCY	266748	09/07/2026	09/03/2026	3791		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	VERA DENISE RUCKER		172016	08/22/2026		175.00	
	001-102-570	CANDICE MARIE AGIN		171993	08/22/2026		175.00	
001	JAMES & ASSOCIATES LLC	266749	09/07/2026	09/03/2026	3792		4,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL SERVICES		#19	08/26/2026		4,200.00	
001	PHILLIPS LUMBER & HOME CENTER	266750	09/07/2026	09/03/2026	3793		279.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		2609534944	09/02/2026		37.09	
	001-151-641	BLDG REPAIR SUPPLIES		2609534876	09/02/2026		52.61	
	001-151-641	BLDG REPAIR SUPPLIES		2608532740	08/24/2026		16.11	
	001-151-641	BLDG REPAIR SUPPLIES		2609534705	09/01/2026		100.77	
	001-151-641	BLDG REPAIR SUPPLIES		2608534206	08/31/2026		38.03	
	001-151-641	BLDG REPAIR SUPPLIES		2608533775	08/28/2026		14.36	
	001-151-641	BLDG REPAIR SUPPLIES		2608533140	08/26/2026		20.63	
001	VESTIS SERVICES, LLC	266751	09/07/2026	09/03/2026	3794		26.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5816472259	09/01/2026		26.97	
001	PSYCHOLOGICAL SERVICES	266753	09/07/2026	09/03/2026	3795		11,812.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		06242026	06/24/2026		11,812.50	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	266756	09/07/2026	09/03/2026	3796		244.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		AR008068	09/02/2026		244.99	
001	MARSH & MCLENNAN AGENCY	266757	09/07/2026	09/03/2026	3797		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	KRISTIN MARIE AUSTIN		172006	08/22/2026		175.00	
	001-104-570	DONNA HENRY		171996	08/22/2026		175.00	
001	FEDCORP, INC	266758	09/07/2026	09/03/2026	3798		185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		INV121186	06/26/2026		185.00	
001	ROBERT J YOUNG COMPANY	266759	09/07/2026	09/03/2026	3799		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		8215237	08/28/2026		200.00	
	001-104-603	OFFICE SUPPLIES			08/28/2026		14.00	
001	GRAY-DANIELS CHEVROLET	266760	09/07/2026	09/03/2026	3800		60,691.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-915	4WD SHORT CREW CK		T1177767	08/26/2026	260458	60,691.50	
	001-100-915	VIN: 2GCUKGED9T1177767			08/26/2026			

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FUND TOTAL	1 Claims	3639	to	3800	Checks	154	Total	1,404,726.00 Manual
							158,920.01	Held
							Total	1,563,646.01

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012	FLEETCOR TECHNOLOGIES	266574	09/07/2026	08/27/2026	141	9090826	54.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		71009593	08/24/2026		-	54.14
012	FLEETCOR TECHNOLOGIES	266579	09/07/2026	08/27/2026	142	9090826	53.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		70984415	08/17/2026			53.61
012	C SPIRE WIRELESS	266594	09/07/2026	08/27/2026	143		107.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		3054369308	08/25/2026			107.50
012	MANNING TIRE CO., INC.	266632	09/07/2026	08/31/2026	144		460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		119119	08/25/2026			460.00
012	NOBLE JOHN	266681	09/07/2026	09/02/2026	145		10,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTION		AUG 2026	08/31/2026			7,350.00
	012-190-556	REVIEW		AUG 2026	09/01/2026			2,970.00
012	JEFF C. WILLIAMSON	266682	09/07/2026	09/02/2026	146		11,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		AUG 2026	08/31/2026			7,650.00
	012-190-556	INSPECTIONS - ASW		AUG 2026	08/31/2026			3,450.00
012	RONNIE HUDSON	266683	09/07/2026	09/02/2026	147		14,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		AUG 2026	08/25/2026			10,650.00
	012-190-556	INSPECTIONS - AWS		AUG 2026	08/25/2026			3,900.00
012	JERNIGAN COPELAND ATTORNEYS, PLLC	266739	09/07/2026	09/03/2026	148		10,507.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		370550	09/01/2026			10,507.50
FUND TOTAL	12 Claims	141 to	148 Checks	6 Total	47,045.00 Manual	107.75 Held	Total	47,152.75

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015	UMR	266434	09/07/2026	08/20/2026	97	9090826	125,691.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		08182026	08/18/2026		125,691.82	
015	UMR	266435	09/07/2026	08/20/2026	98	9090826	56,218.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-AUG ADMIN FEES		0020446338	08/20/2026		18,469.36	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		0020481258	08/20/2026		250.00	
	015-100-491	HEALTH-ADMIN-AUG STOP LOSS		0020446337	08/20/2026		37,498.77	
015	RXBENEFITS, INC.	266475	09/07/2026	08/24/2026	99	9090826	96,983.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	RX CLAIMS 8/01-15/26 OPTUM		2472253	08/20/2026		95,099.01	
	015-100-492	RXB STANDARD TRANSACTION FEE			08/20/2026		810.00	
	015-100-492	OPTUM FEES 7/01-31/2026			08/20/2026		1,224.10	
	015-100-492	ADJUSTMENT -VCS FEES CORRECTIO			08/20/2026		-150.00	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	266500	09/07/2026	08/24/2026	100		20,910.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0002		09302026	09/30/2026		20,910.45	
015	UMR	266589	09/07/2026	08/27/2026	101	9090826	46,363.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		08252026	08/25/2026		46,363.44	
FUND TOTAL	15 Claims	97 to	101 Checks	1 Total	20,910.45 Manual	325,256.50 Held	Total	346,166.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC	266440	09/07/2026	08/20/2026	42		748.00	
	Account Number				Invoice #	Date	P.O.	Amount
	030-220-699				IDA166949	07/01/2026		748.00
030	CLEARWATER PACKAGING, INC.	266661	09/07/2026	09/01/2026	43		895.00	
	Account Number				Invoice #	Date	P.O.	Amount
	030-220-699				7312	08/21/2026		895.00
FUND TOTAL	30 Claims	42 to	43 Checks	2 Total	1,643.00 Manual	Held	Total	1,643.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	266488	09/07/2026	08/24/2026	16		36,132.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES		JULY 2026	08/17/2026		36,132.44	
FUND TOTAL	95 Claims	16 to	16 Checks	1 Total	36,132.44 Manual	Held	Total	36,132.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
099	JENNIFER KNIGHT	266419	09/07/2026	08/19/2026	7		326.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	099-230-480	TRAVEL REIMBURSEMENT		AUG 2026	08/14/2026		326.40	
099	AT&T	266525	09/07/2026	08/25/2026	8		8,323.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	099-230-502	PHONE SERVICE 601M118981 982		AUG 2026	08/11/2026		4,856.00	
	099-230-502	E-911 PSAP SYSTEM		AUG 2026	08/11/2026		3,467.00	
	099-230-502	601 M11-6441 001 0594			08/11/2026			
099	ALBERT JONES, III	266598	09/07/2026	08/27/2026	9		315.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	099-230-480	TRAVEL REIMBURSEMENT		AUG 2026	08/20/2026		315.67	
099	LATASHEE BRIM	266599	09/07/2026	08/27/2026	10		605.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	099-230-480	TRAVEL REIMBURSEMENT		AUG 2026	08/17/2026		605.87	
099	AT&T PRO - CABS	266672	09/07/2026	09/01/2026	11		2,776.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	099-230-502	OTHER COMMUNICATIONS		08162026	08/16/2026		2,776.07	
	099-230-502	ACCT NO 601 N16-0067 067			08/16/2026			
099	AT&T	266731	09/07/2026	09/03/2026	12		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	099-230-502	OTHER COMMUNICATIONS		08112026	08/11/2026		150.00	
	099-230-502	601 M11-2343 343 0597			08/11/2026			
099	TOWERCOM SOUTH, LLC	266743	09/07/2026	09/03/2026	13		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	099-230-502	TOWER RENT		2707	08/24/2026		360.00	
099	C SPIRE FIBER	266746	09/07/2026	09/03/2026	14		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	099-265-502	PHONE SERVICES - 111 -647569		647569126	08/31/2026		300.00	
FUND TOTAL	99 Claims	7 to	14 Checks	8 Total	13,157.01 Manual	Held	Total	13,157.01

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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	266677	09/07/2026	09/01/2026	23		2,307.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	103-156-581	OTHER CONTRACTUAL SERVICES		1037	09/01/2026		2,307.69	
FUND TOTAL 103 Claims	23 to	23 Checks	1 Total	2,307.69 Manual	Held	Total	2,307.69	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	266430	09/07/2026	08/20/2026	62		11,560.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		50446	08/17/2026			11,560.33
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	266533	09/07/2026	08/26/2026	63		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		SEPT 2026	08/26/2026			600.00
105	INTERSTATE ALL BATTERY CENTER	266601	09/07/2026	08/27/2026	64		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	RECYCLING DAY 6/27/2026.		2503042618	01/08/2026			1,800.00
105	SOUTHERN TIRE RECYCLING LLC	266657	09/07/2026	09/01/2026	65		301.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		31238	08/21/2026			301.00
105	WASTE MANAGEMENT	266729	09/07/2026	09/03/2026	66		283,679.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP 3332283-0078-1		3332283781	08/21/2026			256,687.08
	105-340-584	JUNE N JULY ADDL PYMT @13.26		3320193786	06/23/2026			14,020.06
	105-340-584	TRANS 266090 N 265609		3324708787	07/21/2026			12,972.52
FUND TOTAL 105 Claims 62 to 66 Checks 5 Total 297,940.99 Manual Held Total 297,940.99								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MID-SOUTH UNIFORM & SUPPLY	266522	09/07/2026	08/25/2026	12		10,740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	6360RDS-2832-411 GLOCK GEN 6 H 669062		08/19/2026	260328		9,845.00	
	113-200-613	6360RDS-2832-412 GLOCK GEN 6 H 669062		08/19/2026	260328		895.00	
FUND TOTAL 113 Claims	12 to	12 Checks	1 Total	10,740.00 Manual	Held	Total	10,740.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	266471	09/07/2026	09/01/2026	166		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		B-P-505152	09/01/2026			3,171.88
	115-251-809	VALLEY VIEW INTEREST		B-I-505152	09/01/2026			506.73
115	MISSISSIPPI DEVELOPMENT AUTHORITY	266472	09/07/2026	09/01/2026	167		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		B-P-508098	09/01/2026			2,990.13
	115-251-812	GLUCKSTADT #3 INTEREST		B-I-508098	09/01/2026			803.99
115	ACE BOLT & SCREW CO. INC.	266502	09/07/2026	08/24/2026	168		969.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		775877	08/21/2026			969.86
115	FIRE EQUIPMENT SERVICE, LLC	266503	09/07/2026	08/24/2026	169		964.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		4858	08/20/2026			964.27
115	JACKSON COMMUNICATIONS, INC.	266504	09/07/2026	08/24/2026	170		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-543	EQUIP REPAIR		4022	08/24/2026			50.00
115	FLEETCOR TECHNOLOGIES	266575	09/07/2026	08/27/2026	171	9090826	124.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		71009593	08/24/2026			124.92
115	FLEETCOR TECHNOLOGIES	266580	09/07/2026	08/27/2026	172	9090826	95.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		70984415	08/17/2026			95.07
115	FLEETCOR TECHNOLOGIES	266699	09/07/2026	09/02/2026	173	9090826	50.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		71028934	08/31/2026			50.33
FUND TOTAL 115 Claims		166 to	173 Checks	5 Total	9,456.86 Manual	270.32 Held	Total	9,727.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT	266499	09/07/2026	08/24/2026	10		11,259.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-701	GRANTS & SUBSIDIES		JULY 2026	08/20/2026		11,259.00	
FUND TOTAL 116	Claims	10 to	10 Checks	1 Total	11,259.00 Manual	Held	Total	11,259.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	266498	09/07/2026	08/24/2026	10		244.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES		JULY 2026	08/20/2026			244.03
FUND TOTAL 117 Claims	10 to	10 Checks	1 Total	244.03 Manual		Held	Total	244.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	266497	09/07/2026	08/24/2026	10		303.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	118-251-701		GRANTS & SUBSIDIES	JULY 2026	08/20/2026			303.34
FUND TOTAL 118	Claims	10	to	10	Checks	1	Total	303.34
					303.34	Manual	Held	Total 303.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	266496	09/07/2026	08/24/2026	11		1,031.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES		JULY 2026	08/20/2026			1,031.68
FUND TOTAL 119 Claims	11 to	11 Checks	1 Total	1,031.68 Manual		Held	Total	1,031.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	266495	09/07/2026	08/24/2026	10		552.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	120-251-701	GRANTS & SUBSIDIES	JULY 2026	08/20/2026			552.34	
FUND TOTAL 120	Claims	10 to	10 Checks	1 Total	552.34 Manual	Held	Total	552.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT.	266494	09/07/2026	08/24/2026	10		131.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-701	GRANTS & SUBSIDIES		JULY 2026	08/20/2026		131.45	
FUND TOTAL 121	Claims	10	to	10 Checks	1 Total	131.45 Manual	Held	Total 131.45

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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	266493	09/07/2026	08/24/2026	9		1,182.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	122-251-701	GRANTS & SUBSIDIES		JULY 2026	08/17/2026		1,182.15	
FUND TOTAL 122	Claims	9 to	9 Checks	1 Total	1,182.15 Manual	Held	Total	1,182.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MARSH & MCLENMAN AGENCY	266535	09/07/2026	08/26/2026	38		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-570	STEVEN SUMMERS		172013	08/22/2026			175.00
	125-251-570	LATOYA REDD THOMPSON		172008	08/22/2026			175.00
	125-251-570	TIMOTHY CHAMBERS		172014	08/22/2026			175.00
	125-251-570	APRIL LOVE		171992	08/22/2026			175.00
125	MASIT	266592	09/07/2026	08/27/2026	39		1,162.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-570	2026-2027 MAS INSURANCE TRUST		4315	08/05/2026			1,162.68
	125-251-570	APRIL 1 - AUGUST 5, 2026			08/05/2026			
	125-251-570	ENDORSEMENT - E1157-MASIT -			08/05/2026			
	125-251-570	2026-1 (05.01.2026)			08/05/2026			
	125-251-570	INSURANCE & FIDELITY BONDS			08/05/2026			
	125-251-570	ENDORSEMENT - E1157-MASIT -			08/05/2026			
	125-251-570	2026-3 (06.16.2026)			08/05/2026			
FUND TOTAL	125 Claims	38 to	39 Checks	2 Total	1,862.68 Manual	Held	Total	1,862.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	266489	09/07/2026	08/24/2026	16		16,255.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES	JULY2026	08/17/2026			16,255.43	
FUND TOTAL 137 Claims	16 to	16 Checks	1 Total	16,255.43 Manual	Held	Total	16,255.43	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION	266421	09/07/2026	08/19/2026	673		1,380.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		9382208849	07/21/2026			278.00
	150-300-535	UNIFORM RENTAL-\$344.39ZERO OUT		4279636535	08/19/2026			
	150-300-535	GOODWILL SERVICE			08/19/2026			
	150-300-535	UNIFORM RENTAL-\$724.11ZERO OUT		4279636381	08/19/2026			
	150-300-535	GOODWILL SERVICE			08/19/2026			
	150-300-535	UNIFORM RENTAL		4280401279	08/26/2026			332.25
	150-300-535	UNIFORM RENTAL		4280401737	08/26/2026			770.01
150	COLUMN SOFTWARE PBC	266422	09/07/2026	08/19/2026	674		155.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD - 134DC963-0161		134DC96361	08/11/2026			155.37
150	TRI-STATE TRUCK CENTER INC.	266423	09/07/2026	08/20/2026	675		1,496.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P316402	08/12/2026			638.58
	150-300-681	REPAIR PARTS		06P316530	08/18/2026			172.08
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		06W35577	06/24/2026			685.37
150	AUTOZONE, INC	266424	09/07/2026	08/20/2026	676		391.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304608654	08/19/2026			268.99
	150-300-681	REPAIR PARTS		2304608655	08/19/2026			-22.00
	150-300-681	REPAIR PARTS		2304602312	08/11/2026			144.67
150	CERTIFIED LABORATORIES	266425	09/07/2026	08/20/2026	677		1,905.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		9731270	08/11/2026			1,905.20
150	HARTLEY EQUIPMENT COMPANY, INC.	266426	09/07/2026	08/20/2026	678		124.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		378207	08/18/2026			124.98
150	NAPA AUTO PARTS OF CANTON	266427	09/07/2026	08/20/2026	679		2,200.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		429667	08/18/2026			918.63
	150-300-681	REPAIR PARTS		429895	08/24/2026			1,282.03
150	MAC HAIK CHEVROLET	266428	09/07/2026	08/20/2026	680		317.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		50546	06/24/2026			38.81
	150-300-681	REPAIR PARTS		52030	08/24/2026			278.56
150	REPUBLIC SERVICES, INC	266429	09/07/2026	08/20/2026	681		705.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		50446	08/17/2026			705.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON TREE SERVICE	266432	09/07/2026	08/20/2026	682		55,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 15 TREES FROM		260411	08/17/2026	260411	40,000.00	
	150-300-581	REMOVE ONE TREE FROM		260420	08/13/2026	260420	15,000.00	
150	DIRT DREAMS LLC	266433	09/07/2026	08/20/2026	683		3,820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	DIRT		1212	08/12/2026	260363	1,248.00	
	150-300-635	DIRT		1211	08/20/2026	260363	812.00	
	150-300-635	DIRT		1213	08/13/2026	260363	1,760.00	
150	MS DEPARTMENT OF REVENUE	266436	09/07/2026	08/20/2026	684		9.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 5NYBU2526ENSC7795		08192026	08/19/2026		9.00	
150	MADISON COUNTY COOP	266468	09/07/2026	08/21/2026	685		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		984165	08/19/2026		210.00	
150	PHILLIPS LUMBER & HOME CENTER	266469	09/07/2026	08/21/2026	686		349.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2608531690	08/20/2026		282.66	
	150-300-646	OTHER SUPPLIES/MATERIALS		2608532803	08/25/2026		55.67	
	150-300-646	OTHER SUPPLIES/MATERIALS		2608533729	08/28/2026		10.99	
150	LYLE MACHINERY, INC.	266470	09/07/2026	08/21/2026	687		3,499.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	ONE WEEK RENTAL - 4000 GAL		R51164	08/10/2026	260407	3,499.75	
	150-300-532	TANK			08/10/2026			
150	SUPERIOR TIRE RECAPPERS, INC.	266506	09/07/2026	08/25/2026	688		1,810.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		226428	08/21/2026		1,810.00	
150	CAMP SERVICE & PARTS, INC	266507	09/07/2026	08/25/2026	689		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		49722	08/17/2026		350.00	
150	DEVINEY RENTAL & SUPPLY	266508	09/07/2026	08/25/2026	690		1,392.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV30782	08/21/2026		1,392.52	
150	MID-SOUTH MACHINERY INC	266509	09/07/2026	08/25/2026	691		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		00127554	07/30/2026		1,200.00	
150	KERSHAW EQUIPMENT LLC	266510	09/07/2026	08/25/2026	692		233.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		CI006126	07/30/2026		233.90	

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150	VESTIS SERVICES, LLC	266511	09/07/2026	08/25/2026	693		143.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5816456097	07/28/2026			47.74
	150-300-645	JANITORIAL SUPPLIES		5816452913	07/21/2026			47.74
	150-300-645	JANITORIAL SUPPLIES		5816469615	08/25/2026			47.74
150	SCOTT PETROLEUM CORP	266512	09/07/2026	08/25/2026	694		701.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		1437631	08/21/2026			701.66
150	SCOTT PETROLEUM CORP	266514	09/07/2026	08/25/2026	695		20,170.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		252929	08/20/2026	260447		20,170.91
150	DIRT DREAMS LLC	266515	09/07/2026	08/25/2026	696		2,044.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	DIRT		1215	08/14/2026	260363		188.00
	150-300-635	DIRT		1216	08/19/2026	260444		1,856.00
150	ENTERGY	266527	09/07/2026	08/25/2026	697	9090826	430.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0010440486	08/13/2026			41.01
	150-300-510	16714776		5008784153	08/14/2026			79.41
	150-300-510	128258225		0007790635	08/14/2026			43.14
	150-300-510	133469973		0006988085	08/18/2026			144.41
	150-301-510	210974887		0006997059	08/19/2026			122.15
150	FLEETCOR TECHNOLOGIES	266576	09/07/2026	08/27/2026	698	9090826	14,229.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		71009593	08/24/2026			-1.73
	150-300-671	GASOLINE		71009593	08/24/2026			2,438.39
	150-300-672	DIESEL		71009593	08/24/2026			11,575.36
	150-301-671	GASOLINE		71009593	08/24/2026			217.89
150	FLEETCOR TECHNOLOGIES	266581	09/07/2026	08/27/2026	699	9090826	17,904.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		70984415	08/17/2026			92.50
	150-300-672	DIESEL		70984415	08/17/2026			2,423.83
	150-301-542	VEHICLE REPAIRS		70984415	08/17/2026			15,238.29
	150-301-671	GASOLINE		70984415	08/17/2026			149.63
150	C SPIRE WIRELESS	266595	09/07/2026	08/27/2026	700		818.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		3054369308	08/25/2026			695.47
	150-300-502	PHONE SERVICE		3054369308	08/25/2026			53.75
	150-301-502	PHONE SERVICE		3054369308	08/25/2026			68.96

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150	AMRIZE MID-AMERICA INC.	266636	09/07/2026	08/31/2026	701		662.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL - COMMERCIAL 610		723107724	08/26/2026			662.23
150	FLEETPRIDE	266637	09/07/2026	08/31/2026	702		2,614.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		137189706	08/26/2026			1,870.68
	150-300-681	REPAIR PARTS		137264256	08/26/2026			690.85
	150-300-681	REPAIR PARTS		137307346	08/31/2026			439.98
	150-300-681	REPAIR PARTS		137313350	08/31/2026			-386.97
150	MIKE'S AUTO PARTS	266638	09/07/2026	08/31/2026	703		561.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1226276	08/25/2026			561.10
150	AGUP EQUIPMENT COMPANY	266639	09/07/2026	08/31/2026	704		3,860.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P54245	08/11/2026			351.43
	150-300-681	REPAIR PARTS		P55172	08/26/2026			323.03
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W43657	05/18/2026			104.92
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W44276	06/19/2026			301.24
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W44010	06/25/2026			179.94
	150-300-681	REPAIR PARTS		P50663	06/15/2026			370.77
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W44981	08/14/2026			721.10
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W44177	06/18/2026			443.51
	150-300-681	REPAIR PARTS		P48257	04/28/2026			807.08
	150-300-681	REPAIR PARTS		P48623	05/06/2026			257.00
150	OZBORN COMMUNICATIONS, LLC	266642	09/07/2026	09/01/2026	705		1,190.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-547	RADIO REPAIRS		22851	08/26/2026			1,190.86
150	SCOTT EQUIPMENT	266643	09/07/2026	09/01/2026	706		928.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PS00734121	08/12/2026			928.31
150	CUSTOM PRODUCTS CORP	266644	09/07/2026	09/01/2026	707		4,118.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	10FT 2LB UCHANNEL		INV55741	08/21/2026	260354		3,087.00
	150-300-639	18X24 NOT LITTERING		INV55741	08/21/2026	260354		159.15
	150-300-639	TYPE 3 OBJECT		INV55741	08/21/2026	260354		436.05
	150-300-639	TYPE 3 OBJECT MARKER		INV55741	08/21/2026	260354		436.05
150	MAC HAIK CHEVROLET	266645	09/07/2026	09/01/2026	708		58,090.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-915	2026 SILVERADO 1500 LT		TG316426	08/24/2026	260441		58,090.00
	150-300-915	VIN: 3GCUKDED3TG316426			08/24/2026			

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150	WINFIELD TREE AND LAWN, LLC	266646	09/07/2026	09/01/2026	709		4,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE TREE FROM CHERRY ROSE		260465	08/27/2026	260465	4,950.00	
	150-300-581	LANE			08/27/2026			
150	DIRT DREAMS LLC	266647	09/07/2026	09/01/2026	710		2,616.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	DIRT		1217	08/20/2026	260444	2,616.00	
150	SMITHBUILT TREE & LAND SERVICE	266649	09/07/2026	09/01/2026	711		57,580.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 4 TREES FROM SHARON RD		289857	08/27/2026	260432	4,990.00	
	150-300-581	REMOVE 11 TREES FROM QUAIL RD		289856	08/27/2026	260446	26,500.00	
	150-300-581	REMOVE 2 TREES OLD NAT TRACE R		289855	08/27/2026	260435	12,500.00	
	150-300-581	REMOVE 1 TREE MADISON CO. PARK		289854	08/27/2026	260431	4,000.00	
	150-300-581	REMOVE 1 TREE TITHELO ROAD		289853	08/27/2026	260418	4,600.00	
	150-300-581	REMOVE 3 TREES 4H CLUB ROAD		289852	08/27/2026	260417	4,990.00	
150	KERSHAW EQUIPMENT LLC	266650	09/07/2026	09/01/2026	712		6,384.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ESTIMATED LABOR AND TRAVEL		CI007287	08/31/2026	260470	2,737.50	
	150-300-681	SYSTEM (GEAR) PUMP		CI005926	07/28/2026	260396	3,647.16	
150	AGUP EQUIPMENT COMPANY	266653	09/07/2026	09/01/2026	713		1,682.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		P33473	06/17/2026		117.26	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W44670	08/03/2026		221.40	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		P54372	08/13/2026		118.53	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W44937	08/25/2026		878.52	
	150-300-681	REPAIR PARTS		P49202	05/18/2026		347.27	
150	PUCKETT MACHINERY COMPANY	266654	09/07/2026	09/01/2026	714		2,939.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00C6363744	08/11/2026		975.00	
	150-300-681	REPAIR PARTS		00C6366601	08/26/2026		1,964.73	
150	ROBERT J YOUNG COMPANY	266655	09/07/2026	09/01/2026	715		211.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-533	OFFICE MACHINE RENTAL		8208307	08/25/2026		188.00	
	150-300-603	OFFICE SUPPLIES			08/25/2026		23.68	
150	UNIFIRST FIRST AID AND SAFETY	266656	09/07/2026	09/01/2026	716		69.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		0301000433	08/28/2026		69.56	
150	MAC HAIK CHEVROLET	266658	09/07/2026	09/01/2026	717		2,930.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	WORK COMPLETE TO REPAIR A/C		174010	06/11/2026	260332	2,930.32	
	150-300-541	ON 2017 CHEVY EXPRESS VAN			06/11/2026			
	150-300-541	REPLACED FAN CLUCH			06/11/2026			

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150	MAC HAIK CHEVROLET	266658	09/07/2026	09/01/2026	717		2,930.32	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPLACED WATER PUMP DUE TO			06/11/2026			
	150-300-541	DAMAGE CAUSED BY FAN CLUTCH			06/11/2026			
	150-300-541	EVAC AND CHARGE A/C SYSTEM			06/11/2026			
150	SCOTT-ROBERTS & ASSOCIATES, LLC	266671	09/07/2026	09/01/2026	718		246.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		106619	08/31/2026			246.00
150	FLEETCOR TECHNOLOGIES	266700	09/07/2026	09/02/2026	719	9090826	8,637.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		71028934	08/31/2026			-3.56
	150-300-671	GASOLINE		71028934	08/31/2026			2,200.34
	150-300-672	DIESEL		71028934	08/31/2026			6,240.63
	150-301-671	GASOLINE		71028934	08/31/2026			200.32
150	TOWERCOM SOUTH, LLC	266744	09/07/2026	09/03/2026	720		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2707	08/24/2026			360.00
150	VESTIS SERVICES, LLC	266754	09/07/2026	09/03/2026	721		48.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5816472261	09/01/2026			48.24
150	CINTAS CORPORATION	266755	09/07/2026	09/03/2026	722		1,056.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4281164840	09/02/2026			724.11
	150-300-535	UNIFORM RENTAL		4281164488	09/02/2026			332.25
150	TRIPLE C PROPERTY MANAGEMENT, INC.	266761	09/07/2026	09/03/2026	723		25,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 9 TREES DAVIS CROSSING		#036	08/30/2026	260467		21,000.00
	150-300-581	REMOVE TWO TREES STUMP BRIDGE		#35	08/30/2026	260463		4,950.00
FUND TOTAL	150 Claims	673 to	723 Checks	47 Total	279,480.47 Manual	41,202.01 Held		Total 320,682.48

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151	APAC MISSISSIPPI INC	266431	09/07/2026	08/20/2026	38		2,207.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	WASHED ROAD GRAVEL		4000254282	08/12/2026	260409		2,207.80
151	APAC MISSISSIPPI INC	266513	09/07/2026	08/25/2026	39		1,135.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	WASHED ROAD GRAVEL		4000255272	08/21/2026	260409		1,135.40
151	PETERMANN GRAVEL SALES, LLC	266651	09/07/2026	09/01/2026	40		4,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	CLAY GRAVEL		2236	08/25/2026	260421		4,950.00
FUND TOTAL 151 Claims		38 to	40 Checks	3 Total	8,293.20 Manual	Held	Total	8,293.20

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170	STANTEC CONSULTING SERVICES, INC.	266680	09/07/2026	09/01/2026	19		5,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	PEAR ORCHAR RD BASE & SURFACIN		2608019	08/26/2026			5,200.00
FUND TOTAL 170 Claims		19 to	19 Checks	1 Total	5,200.00 Manual	Held	Total	5,200.00

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185	MICRO DISTRIBUTING II, LTD. Account Number 185-163-506	266566	09/07/2026	08/27/2026	95		596.25	
	Description DRUG TESTING FEES			Invoice # 1387292	Date 08/17/2026	P.O.	Amount 596.25	596.25
185	ESSENTIAL TOUCHSTONES, LLC Account Number 185-163-581	266567	09/07/2026	08/27/2026	96		2,700.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 07312026	Date 07/31/2026	P.O.	Amount 2,700.00	2,700.00
185	STAPLES BUSINESS ADVANTAGE Account Number 185-163-603	266568	09/07/2026	08/27/2026	97		96.69	
	Description OFFICE SUPPLIES			Invoice # 6071105483	Date 08/08/2026	P.O.	Amount 96.69	96.69
185	CHARLTON CONSULTING GROUP, LLC Account Number 185-163-581	266569	09/07/2026	08/27/2026	98		2,100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # #163	Date 08/25/2026	P.O.	Amount 600.00	600.00
	185-163-581			OTHER CONTRACTUAL SERVICES	#164	08/25/2026		600.00
	185-163-581			OTHER CONTRACTUAL SERVICES	#165	08/25/2026		750.00
	185-163-581			OTHER CONTRACTUAL SERVICES	#166	08/25/2026		150.00
185	CHARLTON CONSULTING GROUP, LLC Account Number 185-163-581	266679	09/07/2026	09/01/2026	99		600.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # #167	Date 09/01/2026	P.O.	Amount 150.00	150.00
	185-163-581			OTHER CONTRACTUAL SERVICES	#168	09/01/2026		300.00
	185-163-581			OTHER CONTRACTUAL SERVICES	#169	09/01/2026		150.00
FUND TOTAL 185 Claims 95 to 99 Checks 5 Total 6,092.94 Manual Held Total 6,092.94								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	ESSENTIAL TOUCHSTONES, LLC	266570	09/07/2026	08/27/2026	75		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		JULY312026	07/31/2026			200.00
	186-163-581	OTHER CONTRACTUAL SERVICES		JULY312026	07/31/2026			300.00
186	STEVEN STAFFORD	266678	09/07/2026	09/01/2026	76		249.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-480	TRAVEL REIMBURSEMENT		09012026	09/01/2026			249.28
FUND TOTAL 186 Claims		75 to	76 Checks	2 Total	749.28 Manual	Held	Total	749.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	266452	09/07/2026	08/20/2026	67		20.00	
	Description DRUG TESTING FEES			Invoice # 1385242	Date 07/10/2026	P.O.	Amount	20.00
190	C SPIRE WIRELESS Account Number 190-163-502	266596	09/07/2026	08/27/2026	68		53.75	
	Description PHONE SERVICE			Invoice # 3054369308	Date 08/25/2026	P.O.	Amount	53.75
190	OFFICE DEPOT INC Account Number 190-163-603	266741	09/07/2026	09/03/2026	69	9090826	87.63	
	Description OFFICE SUPPLIES			Invoice # 9804541001	Date 05/20/2026	P.O.	Amount	87.63
FUND TOTAL 190 Claims		67	to	69 Checks	2 Total	73.75 Manual	87.63 Held	Total 161.38

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191	FLEETCOR TECHNOLOGIES	266577	09/07/2026	08/27/2026	157	9090826	410.82			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-542	VEHICLE REPAIRS		71009593	08/24/2026			310.00		
	191-161-671	GASOLINE		71009593	08/24/2026			100.82		
191	FLEETCOR TECHNOLOGIES	266582	09/07/2026	08/27/2026	158	9090826	106.49			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-671	GASOLINE		70984415	08/17/2026			106.49		
191	C SPIRE WIRELESS	266597	09/07/2026	08/27/2026	159		304.87			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-502	PHONE SERVICE		3054369308	08/25/2026			304.87		
191	FLEETCOR TECHNOLOGIES	266701	09/07/2026	09/02/2026	160	9090826	131.18			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-671	GASOLINE		71028934	08/31/2026			131.18		
191	MICRO DISTRIBUTING II, LTD.	266702	09/07/2026	09/02/2026	161		1,445.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-506	DRUG TESTING FEES		1387071	08/12/2026			1,445.00		
191	REGION 8 MENTAL HEALTH	266703	09/07/2026	09/02/2026	162		903.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-581	OTHER CONTRACTUAL SERVICES		6992410726	07/31/2026			516.00		
	191-161-581	OTHER CONTRACTUAL SERVICES		832600726	07/31/2026			258.00		
	191-161-581	OTHER CONTRACTUAL SERVICES		3199880726	07/31/2026			129.00		
FUND TOTAL	191 Claims	157 to	162 Checks	3 Total	2,652.87	Manual	648.49	Held	Total	3,301.36

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	266473	09/07/2026	09/01/2026	49		447,596.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2017 OB RD & BRIDGE BOND PRINC	B-P-127019	09/01/2026			380,000.00	
	226-800-802	2017 OB RD & BRIDGE BOND INT	B-I-127019	09/01/2026			67,596.88	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	266635	09/07/2026	08/31/2026	50		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2024 MADISON CTY GO PUB IMP BD	45335	08/12/2026			1,000.00	
FUND TOTAL 226 Claims 49 to 50 Checks 2 Total 448,596.88 Manual Held								Total 448,596.88

Docket of Claims
Release date from 09/07/2026 thru 09/07/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	STANTEC CONSULTING SERVICES, INC.	266477	09/07/2026	08/24/2026	90		48,735.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-364-555	CALHOUN STATION PARKWAY		26007356	08/11/2026		48,735.23	
	355-364-555	RECONSTRUCTION CE&I			08/11/2026			
355	MICHAEL BAKER INTERNATIONAL, INC.	266478	09/07/2026	08/24/2026	91		15,694.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-382-555	STRIBLING 2-DEWEES-CATLETT-RED		1295743	07/31/2026		15,694.33	
355	GARVER, LLC	266479	09/07/2026	08/24/2026	92		26,090.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-374-555	STRIBLING - HWY 463 - DEWEES		#19	07/24/2026		26,090.70	
355	GARVER, LLC	266480	09/07/2026	08/24/2026	93		8,866.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-376-555	NEW ROADWAY CONNECTING SOWELL		2501837-1	07/26/2026		8,866.00	
	355-376-555	ROAD & STRIBLING ROAD			07/26/2026			
355	BENCHMARK ENGINEERING & SURVEYING, LLC	266481	09/07/2026	08/24/2026	94		22,946.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-370-555	YANDELL SIGNAL @ N OLD CANTON		29300	05/15/2026		22,946.67	
355	HEMPHILL CONSTRUCTION	266482	09/07/2026	08/24/2026	95		393,412.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-362-953	REUNION PKWY PHASE 2		H23121-25	07/01/2026		393,412.09	
FUND TOTAL 355	Claims	90	to	95	Checks	6	Total	515,745.02
					Manual		Held	
							Total	515,745.02

Docket of Claims
Release date from 09/07/2026 thru 09/07/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	266492	09/07/2026	08/24/2026	11		39,555.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES		JULY2026	08/20/2026		39,555.18	
FUND TOTAL 690	Claims	11 to	11 Checks	1 Total	39,555.18 Manual	Held	Total	39,555.18

Docket of Claims
Release date from 09/07/2026 thru 09/07/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	266491	09/07/2026	08/24/2026	11		59,300.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		JULY 2026	08/17/2026		29,650.33	
	691-550-701	GRANTS & SUBSIDIES			08/17/2026		29,650.32	
FUND TOTAL 691	Claims	11 to	11 Checks	1 Total	59,300.65 Manual	Held	Total	59,300.65

Docket of Claims
Release date from 09/07/2026 thru 09/07/2026

SUMMARY OF ALL FUNDS

FUND 1 Claims	3639 to 3800 Checks	154 Total	1,404,726.00 Manual	158,920.01 Held	Total	1,563,646.01
FUND 12 Claims	141 to 148 Checks	6 Total	47,045.00 Manual	107.75 Held	Total	47,152.75
FUND 15 Claims	97 to 101 Checks	1 Total	20,910.45 Manual	325,256.50 Held	Total	346,166.95
FUND 30 Claims	42 to 43 Checks	2 Total	1,643.00 Manual	Held	Total	1,643.00
FUND 95 Claims	16 to 16 Checks	1 Total	36,132.44 Manual	Held	Total	36,132.44
FUND 99 Claims	7 to 14 Checks	8 Total	13,157.01 Manual	Held	Total	13,157.01
FUND 103 Claims	23 to 23 Checks	1 Total	2,307.69 Manual	Held	Total	2,307.69
FUND 105 Claims	62 to 66 Checks	5 Total	297,940.99 Manual	Held	Total	297,940.99
FUND 113 Claims	12 to 12 Checks	1 Total	10,740.00 Manual	Held	Total	10,740.00
FUND 115 Claims	166 to 173 Checks	5 Total	9,456.86 Manual	270.32 Held	Total	9,727.18
FUND 116 Claims	10 to 10 Checks	1 Total	11,259.00 Manual	Held	Total	11,259.00
FUND 117 Claims	10 to 10 Checks	1 Total	244.03 Manual	Held	Total	244.03
FUND 118 Claims	10 to 10 Checks	1 Total	303.34 Manual	Held	Total	303.34
FUND 119 Claims	11 to 11 Checks	1 Total	1,031.68 Manual	Held	Total	1,031.68
FUND 120 Claims	10 to 10 Checks	1 Total	552.34 Manual	Held	Total	552.34
FUND 121 Claims	10 to 10 Checks	1 Total	131.45 Manual	Held	Total	131.45
FUND 122 Claims	9 to 9 Checks	1 Total	1,182.15 Manual	Held	Total	1,182.15
FUND 125 Claims	38 to 39 Checks	2 Total	1,862.68 Manual	Held	Total	1,862.68
FUND 137 Claims	16 to 16 Checks	1 Total	16,255.43 Manual	Held	Total	16,255.43
FUND 150 Claims	673 to 723 Checks	47 Total	279,480.47 Manual	41,202.01 Held	Total	320,682.48
FUND 151 Claims	38 to 40 Checks	3 Total	8,293.20 Manual	Held	Total	8,293.20
FUND 170 Claims	19 to 19 Checks	1 Total	5,200.00 Manual	Held	Total	5,200.00
FUND 185 Claims	95 to 99 Checks	5 Total	6,092.94 Manual	Held	Total	6,092.94
FUND 186 Claims	75 to 76 Checks	2 Total	749.28 Manual	Held	Total	749.28
FUND 190 Claims	67 to 69 Checks	2 Total	73.75 Manual	87.63 Held	Total	161.38
FUND 191 Claims	157 to 162 Checks	3 Total	2,652.87 Manual	648.49 Held	Total	3,301.36
FUND 226 Claims	49 to 50 Checks	2 Total	448,596.88 Manual	Held	Total	448,596.88
FUND 355 Claims	90 to 95 Checks	6 Total	515,745.02 Manual	Held	Total	515,745.02
FUND 690 Claims	11 to 11 Checks	1 Total	39,555.18 Manual	Held	Total	39,555.18

FUND 691 Claims	11 to	11 Checks	1 Total	59,300.65 Manual	Held	Total	59,300.65
Total for all Funds	Checks	267 Total	3,242,621.78 Manual	526,492.71 Held	Total	3,769,114.49	

I reviewed invoices that are \$2,500.00 and higher. 8/9/4/2026