

Docket of Claims
Release date from 02/16/2026 thru 02/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RELX INC. DBA LEXISNEXIS	262330	02/16/2026	02/03/2026	1249		185.65	
	Account Number 001-121-571	Description DUES & SUBSCRIPTIONS		Invoice # 3096288791	Date 01/31/2026	P.O.	Amount	185.65
001	BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	262331	02/16/2026	02/03/2026	1250		17,300.00	
	Account Number 001-100-551	Description ACCOUNTING & AUDITING FEES		Invoice # 02022026	Date 02/02/2026	P.O.	Amount	17,300.00
001	CAPITOL RESOURCES LLC	262332	02/16/2026	02/03/2026	1251		8,000.00	
	Account Number 001-100-554	Description CONSULTANT FEES		Invoice # 20961	Date 02/01/2026	P.O.	Amount	8,000.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	262334	02/16/2026	02/04/2026	1252		560.57	
	Account Number 001-102-646	Description OTHER SUPPLIES/MATERIALS		Invoice # CD2136661	Date 01/14/2026	P.O.	Amount	560.57
001	TRACY PORTWOOD	262336	02/16/2026	02/04/2026	1253		130.50	
	Account Number 001-161-480	Description TRAVEL REIMBURSEMENT		Invoice # 02022026	Date 02/02/2026	P.O.	Amount	130.50
001	H.A.T. INC.	262337	02/16/2026	02/04/2026	1254		1,375.00	
	Account Number 001-161-581	Description INTERPRETATION		Invoice # 01272026	Date 01/27/2026	P.O.	Amount	825.00
	001-161-581	INTERPRETATION		02092026	02/09/2026			550.00
001	R & S DEVELOPMENT COMPANY INC.	262338	02/16/2026	02/04/2026	1255		1,600.00	
	Account Number 001-163-530	Description RENT - MARCH		Invoice # MARCH 2026	Date 02/04/2026	P.O.	Amount	1,600.00
001	J D JOHNSON REALTY, LLC	262339	02/16/2026	02/04/2026	1256		12,107.95	
	Account Number 001-168-530	Description PACKER PROPERTIES		Invoice # MARCH 2026	Date 02/04/2026	P.O.	Amount	12,107.95
	001-168-530	WEBSTER CIRCLE LEASE-MAR 2026			02/04/2026			
001	JACKSON DATA PRODUCTS, INC	262340	02/16/2026	02/04/2026	1257		2,855.39	
	Account Number 001-101-603	Description OFFICE SUPPLIES		Invoice # 49361	Date 12/11/2025	P.O.	Amount	52.31
	001-101-603	OFFICE SUPPLIES		49901	01/29/2026			155.50
	001-102-603	OFFICE SUPPLIES		49899	01/30/2026			96.81
	001-102-603	OFFICE SUPPLIES		50007	02/05/2026			53.58
	001-102-603	OFFICE SUPPLIES		49860	01/23/2026			318.00
	001-102-603	OFFICE SUPPLIES		49861	01/23/2026			1,685.89
	001-102-603	OFFICE SUPPLIES		49816	01/12/2026			493.30
001	AT&T MOBILITY, LLC	262341	02/16/2026	02/04/2026	1258		2,588.22	
	Account Number 001-200-502	Description 287298261931X01272026		Invoice # 1X01272026	Date 02/04/2026	P.O.	Amount	41.93
	001-200-502	MADISON COUNTY SHERIFFS DEPT		1X01272026	01/19/2026			
	001-200-502	PHONE SERVICE		4X01272026	01/19/2026			2,546.29
	001-200-502	287319771584X01272026		4X01272026	01/19/2026			

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001	CRASH CHAMPIONS #0770	262342	02/16/2026	02/04/2026	1259		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	DEDUCTIBLE FOR REPAIRS		770009327	01/12/2026			2,500.00
	001-200-542	VIN: 1GNSKLED9NR224152		770009327	01/12/2026			
001	CRAWFORD ELECTRIC SUPPLY	262343	02/16/2026	02/04/2026	1260		237.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		S014374659	08/28/2025			199.50
	001-151-641	BLDG REPAIR SUPPLIES		S014857548	01/29/2026			37.63
001	LEXISNEXIS RISK DATA MANAGEMENT	262345	02/16/2026	02/04/2026	1261		388.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1100254310	12/31/2025			388.77
001	JACKSON PAPER COMPANY	262346	02/16/2026	02/04/2026	1262		3,617.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		1440571	01/20/2026			373.60
	001-220-645	JANITORIAL SUPPLIES		1441038	01/27/2026			1,971.60
	001-151-645	JANITORIAL SUPPLIES		1441605	01/30/2026			1,271.92
001	MID-SOUTH UNIFORM & SUPPLY	262347	02/16/2026	02/04/2026	1263		1,024.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		664769	01/23/2026			802.08
	001-200-691	UNIFORMS/WEARING APPAREL		665040	02/05/2026			221.97
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	262348	02/16/2026	02/04/2026	1264		1,114.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		37799	02/02/2026			119.00
	001-200-691	UNIFORMS/WEARING APPAREL		37801	02/02/2026			449.97
	001-200-691	UNIFORMS/WEARING APPAREL		37810	02/03/2026			255.00
	001-220-691	UNIFORMS/WEARING APPAREL		37685	01/26/2026			162.00
	001-200-691	UNIFORMS/WEARING APPAREL		37843	02/06/2026			129.00
001	STAPLES BUSINESS ADVANTAGE	262349	02/16/2026	02/04/2026	1265		2,610.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		6053237952	01/17/2026			662.00
	001-100-603	OFFICE SUPPLIES		6053237951	01/17/2026			50.88
	001-166-603	OFFICE SUPPLIES		6053700047	01/24/2026			1,507.98
	001-166-603	OFFICE SUPPLIES		6053700045	01/24/2026			99.71
	001-168-603	OFFICE SUPPLIES		6053700048	01/24/2026			290.01
001	VITALCORE HEALTH STRATEGIES, LLC	262350	02/16/2026	02/04/2026	1266		119,578.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - JAN PAYMENT		7502012026	02/01/2026			119,578.94
001	THOMSON REUTERS - WEST	262351	02/16/2026	02/04/2026	1267		756.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		853151909	02/01/2026			756.92

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001	JONATHAN DEARING	262352	02/16/2026	02/04/2026	1268		172.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		02032026	02/03/2026			172.00
001	CHRIS WALLACE	262353	02/16/2026	02/04/2026	1269		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		02022026	02/02/2026			160.00
001	STANLEY RICKS	262354	02/16/2026	02/04/2026	1270		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		02022026	02/02/2026			160.00
001	CHRISTOPHER KIMMONS	262355	02/16/2026	02/04/2026	1271		408.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		01292026	01/29/2026			408.00
001	SUMMIT FOOD SERVICES LLC	262356	02/16/2026	02/04/2026	1272		20,409.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000264174	01/27/2026			10,226.88
	001-220-579	FEEDING PRISONERS		2000264704	02/03/2026			10,182.43
001	DALLAS PRINTING	262375	02/16/2026	02/05/2026	1273		727.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		111090	02/02/2026			183.00
	001-102-581	OTHER CONTRACTUAL SERVICES		111090	02/02/2026			48.00
	001-102-501	POSTAGE AND BOX RENT		111090	02/02/2026			256.20
	001-102-603	OFFICE SUPPLIES		111166	02/05/2026			115.00
	001-102-581	OTHER CONTRACTUAL SERVICES		111166	02/05/2026			36.00
	001-102-603	OFFICE SUPPLIES		111166	02/05/2026			89.06
001	CDW GOVERNMENT, INC	262376	02/16/2026	02/05/2026	1274		1,163.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	RICOH F1-8170 70PPM SCANNER		AH7K65V	01/22/2026			1,010.61
	001-152-603	BROTHER DR820 DRUM UNIT		AH6SY9F	01/15/2026			153.31
001	METRIX SOLUTIONS, LLC	262377	02/16/2026	02/05/2026	1275		7,372.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	APC BACK-UPS ES 550VA UPS		M136860	01/30/2026			932.56
	001-152-919	DELL PRO 19 PLUS MONITOR -		M136858	01/31/2026			1,723.50
	001-152-919	P1917S		M136858	01/31/2026			
	001-152-616	MICROSOFT 365 LICENSE W365		M137213	02/09/2026			4,716.11
001	HICOMP, LLC	262378	02/16/2026	02/05/2026	1276		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		10318	01/30/2026			1,250.00
001	U. S. POST OFFICE	262379	02/16/2026	02/05/2026	1277		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT #292		01302026	01/30/2026			250.00

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001	NORMAN A. CANNADY, JR	262380	02/16/2026	02/05/2026	1278		95.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT		01292026	01/29/2026			95.95
001	WAGGONER ENGINEERING, INC	262381	02/16/2026	02/05/2026	1279		49,317.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-330-555	KING RANCH ROAD IMPROVEMENTS		45744	01/06/2025			25,520.00
	001-330-555	KING RANCH ROAD IMPROVEMENTS		45903	01/28/2026			23,797.50
001	JOEL SHOWS	262383	02/16/2026	02/05/2026	1280		111.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		251201143	01/07/2026			7.00
	001-167-480	TRAVEL REIMBURSEMENT		251113550	01/07/2026			9.80
	001-167-480	TRAVEL REIMBURSEMENT		250712413	01/07/2026			14.70
	001-167-480	TRAVEL REIMBURSEMENT		250620831	06/21/2025			26.60
	001-167-480	TRAVEL REIMBURSEMENT		25010662	01/07/2026			.70
	001-167-480	TRAVEL REIMBURSEMENT		2601071208	01/07/2026			16.68
	001-167-480	TRAVEL REIMBURSEMENT		260103617	01/03/2026			33.60
	001-167-480	TRAVEL REIMBURSEMENT		260108544	01/08/2026			2.90
001	DAVIS HELEN T	262384	02/16/2026	01/22/2026	1281		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			01/22/2026			24.00
001	DAVIS JIMMIE LEE	262385	02/16/2026	01/22/2026	1282		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			01/22/2026			24.00
001	DAY CURTIS	262386	02/16/2026	01/22/2026	1283		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			01/22/2026			24.00
001	DIAMOND LATASHA	262387	02/16/2026	01/22/2026	1284		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			01/22/2026			24.00
001	DIXON NELLIE R	262388	02/16/2026	01/22/2026	1285		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			01/22/2026			24.00
001	DORSEY CORINE	262389	02/16/2026	01/22/2026	1286		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			01/22/2026			24.00
001	ESCO NETTIE P	262390	02/16/2026	01/22/2026	1287		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			01/22/2026			24.00

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001	ESTES ROBERT	262391	02/16/2026	01/22/2026	1288		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00
001	EVANS CAROLYN L	262392	02/16/2026	01/22/2026	1289		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00
001	FOSTER MORZELL	262393	02/16/2026	01/22/2026	1290		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00
001	GERMAN BARBARA	262394	02/16/2026	01/22/2026	1291		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00
001	GRIFFIN VALERIA	262395	02/16/2026	01/22/2026	1292		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00
001	HAMBRICK JESSIE	262396	02/16/2026	01/22/2026	1293		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00
001	HAMBRICK MATTIE	262397	02/16/2026	01/22/2026	1294		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00
001	JACKSON MARILYNN	262398	02/16/2026	01/22/2026	1295		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00
001	JOHNSON STELLA	262399	02/16/2026	01/22/2026	1296		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00
001	JORDAN PATRICIA	262400	02/16/2026	01/22/2026	1297		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00
001	KELLY LULA	262401	02/16/2026	01/22/2026	1298		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00
001	KELLY-REED THERESA	262402	02/16/2026	01/22/2026	1299		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			01/22/2026			24.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LUCKETT JANICE M Account Number 001-180-573	262403	02/16/2026	01/22/2026	1300	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	
001	MANNEY RUTH ANN Account Number 001-180-573	262404	02/16/2026	01/22/2026	1301	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	
001	MURPHY LUELLA Account Number 001-180-573	262405	02/16/2026	01/22/2026	1302	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	
001	PHILLIPS TAMMIE Account Number 001-180-573	262406	02/16/2026	01/22/2026	1303	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	
001	POSTON RUBY Account Number 001-180-573	262407	02/16/2026	01/22/2026	1304	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	
001	RIVERS JEANNIE Account Number 001-180-573	262408	02/16/2026	01/22/2026	1305	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	
001	RUSSELL BARBARA Account Number 001-180-573	262409	02/16/2026	01/22/2026	1306	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	
001	SANDERS HELEN Account Number 001-180-573	262410	02/16/2026	01/22/2026	1307	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	
001	SEALS JANICE Account Number 001-180-573	262411	02/16/2026	01/22/2026	1308	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	
001	SMITH KATHLEEN Account Number 001-180-573	262412	02/16/2026	01/22/2026	1309	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	
001	VAN BUREN JACQUELINE Account Number 001-180-573	262413	02/16/2026	01/22/2026	1310	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	
001	VANBUREN KIMBERLY Account Number 001-180-573	262414	02/16/2026	01/22/2026	1311	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 01/22/2026		Amount 24.00	

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001	VEALS PAMELA	262415	02/16/2026	01/22/2026	1312		24.00	
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #	Date 01/22/2026	P.O.	Amount	24.00
001	VEALS, JR. WILLIE	262416	02/16/2026	01/22/2026	1313		24.00	
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #	Date 01/22/2026	P.O.	Amount	24.00
001	WASHINGTON JOHNNY	262417	02/16/2026	01/22/2026	1314		24.00	
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #	Date 01/22/2026	P.O.	Amount	24.00
001	WASHINGTON VERONICA	262418	02/16/2026	01/22/2026	1315		24.00	
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #	Date 01/22/2026	P.O.	Amount	24.00
001	WILLIAMS ANNIE	262419	02/16/2026	01/22/2026	1316		24.00	
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #	Date 01/22/2026	P.O.	Amount	24.00
001	WILLIAMS SHEMKA	262420	02/16/2026	01/22/2026	1317		24.00	
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #	Date 01/22/2026	P.O.	Amount	24.00
001	WATKINS & EAGER, PLLC	262421	02/16/2026	02/09/2026	1318		4,399.00	
	Account Number 001-180-550	Description LEGAL FEES		Invoice # 445495	Date 02/02/2026	P.O.	Amount	4,399.00
001	ANTHONY DENTON	262422	02/16/2026	02/09/2026	1319		364.87	
	Account Number 001-180-480	Description TRAVEL REIMBURSEMENT		Invoice # 02092026	Date 02/09/2026	P.O.	Amount	364.87
001	BARBARA GROSS	262423	02/16/2026	02/09/2026	1320		65.20	
	Account Number 001-180-480	Description TRAVEL REIMBURSEMENT		Invoice # 02092026	Date 02/09/2026	P.O.	Amount	65.20
001	PRECISION DELTA CORP	262424	02/16/2026	02/09/2026	1321		1,221.86	
	Account Number 001-262-919	Description OTHER MACHINERY & EQUIP		Invoice # 34969	Date 02/03/2026	P.O.	Amount	1,221.86
001	DELTA COMPUTER SYSTEMS, INC.	262425	02/16/2026	02/09/2026	1322		2,151.80	
	Account Number 001-121-544	Description MAINTENANCE CONTRACTS		Invoice # DHLMN20029	Date 12/15/2025	P.O.	Amount	975.20
	001-121-544	MAINTENANCE CONTRACTS		DHLMN20031	12/15/2025			100.70
	001-121-544	MAINTENANCE CONTRACTS		DHLMN20896	02/15/2026			975.20
	001-121-544	MAINTENANCE CONTRACTS		DHLMN20898	02/15/2026			100.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-151-646	262428	02/16/2026	02/09/2026	1323		129.96	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 338115	Date 01/27/2026	P.O.	Amount	129.96
001	CAPITOL HARDWARE CO., INC. Account Number 001-151-646	262429	02/16/2026	02/09/2026	1324		350.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 0153327-IN	Date 01/30/2026	P.O.	Amount	350.00
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-646	262430	02/16/2026	02/09/2026	1325		5.49	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 422589	Date 01/27/2026	P.O.	Amount	5.49
001	MADISON COUNTY COOP Account Number 001-151-646 001-220-699	262431	02/16/2026	02/09/2026	1326		158.95	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 956845	Date 01/30/2026	P.O.	Amount	4.95
	JAIL SUPPLIES			957373	02/05/2026			154.00
001	DELTA WASTE SOLUTIONS, LLC Account Number 001-151-556	262432	02/16/2026	02/09/2026	1327		990.00	
	Description OTHER PROFESSIONAL FEES/SVCS			Invoice # 60852	Date 01/31/2026	P.O.	Amount	990.00
001	DELTA UTILITIES Account Number 001-151-510	262433	02/16/2026	02/09/2026	1328		275.06	
	Description UTILITIES			Invoice # 3179845-7	Date 02/06/2026	P.O.	Amount	275.06
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	262435	02/16/2026	02/09/2026	1329		259.01	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2602781017	Date 02/02/2026	P.O.	Amount	142.04
	OTHER SUPPLIES/MATERIALS			2602780967	02/02/2026			31.97
	OTHER SUPPLIES/MATERIALS			2601780501	01/30/2026			67.19
	OTHER SUPPLIES/MATERIALS			2602781442	02/02/2026			2.45
	OTHER SUPPLIES/MATERIALS			2602781447	02/03/2026			3.60
	OTHER SUPPLIES/MATERIALS			2602781144	02/02/2026			11.76
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-220-645 001-220-699 001-151-646	262436	02/16/2026	02/09/2026	1330		443.73	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2602781440	Date 02/03/2026	P.O.	Amount	12.76
	OTHER SUPPLIES/MATERIALS			2602781500	02/03/2026			137.99
	JANITORIAL SUPPLIES			2602782102	02/05/2026			137.45
	JAIL SUPPLIES			2602782178	02/05/2026			73.20
	OTHER SUPPLIES/MATERIALS			2601780509	01/30/2026			82.33
001	CANTON MUNICIPAL UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	262439	02/16/2026	02/09/2026	1331		29,284.65	
	Description 204291-102170			Invoice # 02012026	Date 02/01/2026	P.O.	Amount	71.08
	201662-102170			02012026	02/01/2026			50.00
	200675-100839			02012026	02/01/2026			201.98
	201277-101571			02012026	02/01/2026			9,470.90
	201518-101980			02012026	02/01/2026			1,357.19
	201540-128232			02012026	02/01/2026			1,654.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	262439	02/16/2026	02/09/2026	1331		29,284.65	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	202547-103612		02012026	02/01/2026			6,314.95
	001-151-510	202574-103680		02012026	02/01/2026			1,421.96
	001-151-510	202575-103681		02012026	02/01/2026			263.39
	001-151-510	203345-104590		02012026	02/01/2026			8,478.29
001	CANTON MUNICIPAL UTILITIES	262440	02/16/2026	02/09/2026	1332		6,747.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	203916-105615		02012026	02/01/2026			1,293.29
	001-151-510	203982-105712		02012026	02/01/2026			3,898.59
	001-151-510	204280-106261		02012026	02/01/2026			12.00
	001-151-510	205069-107404		02012026	02/01/2026			5.00
	001-151-510	205139-107493		02012026	02/01/2026			299.11
	001-151-510	205197-107606		02012026	02/01/2026			8.85
	001-151-510	205522-108132		02012026	02/01/2026			183.06
	001-151-510	206231-109229		02012026	02/01/2026			247.26
	001-151-510	207032-110470		02012026	02/01/2026			383.66
	001-151-510	207033-110471		02012026	02/01/2026			416.98
001	CANTON MUNICIPAL UTILITIES	262441	02/16/2026	02/09/2026	1333		3,106.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	207034-110472		02012026	02/01/2026			1,373.84
	001-151-510	207125-110612		02012026	02/01/2026			276.56
	001-151-510	207227-110668		02012026	02/01/2026			705.57
	001-151-510	207732-110937		02012026	02/01/2026			130.55
	001-151-510	209654-112658		02012026	02/01/2026			537.12
	001-151-510	215721-124633		02012026	02/01/2026			36.25
	001-151-510	216221-127176		02012026	02/01/2026			46.28
001	EAST MADISON WATER ASSOCIATION	262442	02/16/2026	02/09/2026	1334		94.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	MADISON CO BD OF SUPERVIS #1		010164500	01/31/2026			26.00
	001-151-510	MADISON CO BD OF SUPERVIS #2		010164100	01/31/2026			26.00
	001-151-510	MADISON CO BD OF SUPERVIS #3		010164200	01/31/2026			42.80
001	ENTERGY	262443	02/16/2026	02/09/2026	1335	9021726	3,001.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	153155940		5008544509	01/27/2026			727.72
	001-151-510	116706458		0006713698	01/27/2026			443.02
	001-151-510	111313011		5007386584	02/05/2026			1,659.73
	001-151-510	209455427		5008361967	01/26/2026			170.76
001	SPECIALTY HEATING COOLING & PLUMBING	262444	02/16/2026	02/09/2026	1336		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		260139	02/05/2026			800.00
001	CITY OF MADISON WATER DEPT	262445	02/16/2026	02/09/2026	1337		79.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	3321-001		01192026	01/19/2026			11.15
	001-151-510	3322-001		01192026	01/19/2026			68.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544	262446	02/16/2026	02/09/2026	1338		26.50	
		Description MAINTENANCE CONTRACTS		Invoice # DHLMN20324	Date 01/15/2026	P.O.	Amount	26.50
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC. Account Number 001-101-544 001-101-544	262447	02/16/2026	02/09/2026	1339		1,570.00	
		Description TAX SALE IMPORT		Invoice # I25001112	Date 02/06/2026	P.O.	Amount	262.00
		LAND RECORDS CASHIERING		I25001112	02/06/2026			1,308.00
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-102-639	262448	02/16/2026	02/09/2026	1340		257.13	
		Description SIGNS AND DECALS		Invoice # 168839	Date 02/04/2026	P.O.	Amount	257.13
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	262449	02/16/2026	02/09/2026	1341		1,016.15	
		Description JURY & WITNESS FEES		Invoice # 01202026	Date 02/03/2026	P.O.	Amount	1,016.15
001	LAWRENCE PRINTING COMPANY INC Account Number 001-102-603	262450	02/16/2026	02/09/2026	1342		250.46	
		Description OFFICE SUPPLIES		Invoice # 24565	Date 02/02/2026	P.O.	Amount	250.46
001	VESTIS SERVICES, LLC Account Number 001-151-645 001-151-645 001-151-645	262451	02/16/2026	02/09/2026	1343		87.38	
		Description JANITORIAL SUPPLIES		Invoice # 5816374093	Date 02/03/2026	P.O.	Amount	28.49
		JANITORIAL SUPPLIES		5816377479	02/10/2026			30.49
		JANITORIAL SUPPLIES		5816377480	02/10/2026			28.40
001	ULINE Account Number 001-102-646	262452	02/16/2026	02/09/2026	1344		682.31	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 203196476	Date 01/21/2026	P.O.	Amount	682.31
001	MARSH & MCLENNAN AGENCY Account Number 001-102-570	262453	02/16/2026	02/09/2026	1345		175.00	
		Description MONICA HENDERSON		Invoice # 146343	Date 04/04/2025	P.O.	Amount	175.00
001	JOEL SHOWS Account Number 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480	262454	02/16/2026	02/09/2026	1346		136.30	
		Description TRAVEL REIMBURSEMENT		Invoice # 201302026A	Date 01/30/2026	P.O.	Amount	34.80
		TRAVEL REIMBURSEMENT		201282026A	01/28/2026			8.70
		TRAVEL REIMBURSEMENT		202012026A	02/01/2026			2.90
		TRAVEL REIMBURSEMENT		202012026B	02/01/2026			22.47
		TRAVEL REIMBURSEMENT		202032026A	02/03/2026			18.85
		TRAVEL REIMBURSEMENT		202042026A	02/04/2026			4.35
		TRAVEL REIMBURSEMENT		202082026C	02/08/2026			10.15
		TRAVEL REIMBURSEMENT		202082026A	02/08/2026			10.15
		TRAVEL REIMBURSEMENT		202052026A	02/05/2026			23.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	262456	02/16/2026	02/09/2026	1347	9021726	395.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629241	0009104912	02/02/2026			48.95	
	001-265-510	147724660	5007723055	01/28/2026			49.29	
	001-265-510	126347442	5009337683	01/28/2026			48.23	
	001-265-510	126366509	0007256095	01/27/2026			43.18	
	001-265-510	117646372	0006750355	01/27/2026			43.35	
	001-265-510	117646323	0003634954	01/30/2026			162.50	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	262458	02/16/2026	02/09/2026	1348		2,370.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	2377012026	01/01/2026			13.88	
	001-102-502	PHONE SERVICE	2377012026	01/01/2026			378.72	
	001-152-502	PHONE SERVICE	2377012026	01/01/2026			125.92	
	001-163-502	PHONE SERVICE	2377012026	01/01/2026			125.92	
	001-104-502	PHONE SERVICE	2377012026	01/01/2026			20.40	
	001-166-502	PHONE SERVICE	2377012026	01/01/2026			504.03	
	001-200-502	PHONE SERVICE	2377012026	01/01/2026			261.84	
	001-265-502	PHONE SERVICE	2377012026	01/01/2026			125.92	
	001-151-502	PHONE SERVICE	2377012026	01/01/2026			814.00	
001	C SPIRE FIBER	262460	02/16/2026	02/09/2026	1349		4,523.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-502	INTERNET SERVICE	678982-53	02/03/2026			1,135.00	
	001-100-502	DATA CIRCUITS	678982-53	02/03/2026			3,388.00	
001	PILEUM CORPORATION	262461	02/16/2026	02/10/2026	1350		2,445.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	OTHER CONTRACTUAL SERVICES	P137452	01/31/2026			2,445.00	
001	MADISON COUNTY SCHOOL DISTRICT	262471	02/16/2026	02/10/2026	1351		61,426.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-000-283	MOTOR VEHICLE LICENSES	NOV 2025	11/10/2025			24,443.79	
	001-000-283	MOTOR VEHICLE LICENSES	NOV 2025	11/10/2025			12,667.60	
	001-000-283	MOTOR VEHICLE LICENSES	JAN 2026	01/08/2026			8,515.18	
	001-000-283	MOTOR VEHICLE LICENSES	JAN 2026	01/08/2026			15,800.21	
001	ALEX BREELAND	262472	02/16/2026	02/10/2026	1352		46.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	2602091324	02/09/2026			26.10	
	001-167-480	TRAVEL REIMBURSEMENT	2601281281	01/28/2026			20.30	
001	FAMILY MEMORIAL FUNERAL SERVICE	262473	02/16/2026	02/10/2026	1353		700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES	1111	02/02/2026			700.00	
001	MSME 3713	262474	02/16/2026	02/10/2026	1354		2,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	900170953	01/31/2026			2,000.00	

Docket of Claims
Release date from 02/16/2026 thru 02/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DONNIE SOUTH	262478	02/16/2026	02/10/2026	1355		198.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		260210128	02/09/2026			33.35
	001-167-480	TRAVEL REIMBURSEMENT		260209404	02/09/2026			30.45
	001-167-480	TRAVEL REIMBURSEMENT		2601271318	01/27/2026			13.05
	001-167-480	TRAVEL REIMBURSEMENT		26011857	01/17/2026			34.80
	001-167-480	TRAVEL REIMBURSEMENT		260117535	01/17/2026			5.80
	001-167-480	TRAVEL REIMBURSEMENT		260116443	01/16/2026			16.68
	001-167-480	TRAVEL REIMBURSEMENT		260114961	01/14/2026			10.15
	001-167-480	TRAVEL REIMBURSEMENT		26011366	02/10/2026			3.63
	001-167-480	TRAVEL REIMBURSEMENT		260112350	01/12/2026			13.05
	001-167-480	TRAVEL REIMBURSEMENT		260109180	01/08/2026			37.70
001	RINEWALT ELECTRIC CO	262479	02/16/2026	02/10/2026	1356		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1009583	02/05/2026			225.00
001	RALEIGH FAMILY MEDICAL CLINIC	262480	02/16/2026	02/10/2026	1357		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		6098C30937	02/02/2026			135.00
001	WISE CARTER CHILD & CARAWAY, PA	262481	02/16/2026	02/10/2026	1358		1,735.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		277712	02/05/2026			20.00
	001-200-550	LEGAL FEES		277703	02/05/2026			32.00
	001-200-550	LEGAL FEES		277706	02/05/2026			8.00
	001-200-550	LEGAL FEES		277705	02/05/2026			12.00
	001-200-550	LEGAL FEES		277708	02/05/2026			148.00
	001-200-550	LEGAL FEES		277693	02/05/2026			1,491.00
	001-200-550	LEGAL FEES		277709	02/05/2026			8.00
	001-200-550	LEGAL FEES		277694	02/05/2026			16.00
001	JAMES CANNON	262482	02/16/2026	02/10/2026	1359		172.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT		02062026	02/06/2026			172.00
001	JOEL EVANS	262483	02/16/2026	02/10/2026	1360		408.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		02102026	02/10/2026			408.00
001	BEAR CREEK WATER ASSN	262490	02/16/2026	02/10/2026	1361		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	200099-100099		01122026	01/12/2026			45.00
001	CAPITAL LOCKSMITH COMPANY, LLC	262491	02/16/2026	02/10/2026	1362		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		706006	01/29/2026			112.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MAGNOLIA LOCKSMITH Account Number 001-151-540	262493	02/16/2026	02/10/2026	1363		5.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		SAJ39838	01/13/2026			5.00
001	OMEGA ELECTRIC, LLC Account Number 001-151-540 001-151-540	262494	02/16/2026	02/10/2026	1364		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		25-701	02/02/2026			150.00
		BUILDING AND GROUND REPAIR		25-699	02/02/2026			150.00
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411 001-160-411 001-161-411	262495	02/16/2026	02/10/2026	1365		55,968.22	
		Description		Invoice #	Date	P.O.	Amount	
		COURT PERSONNEL/STAFF CHANCERY		12302025	12/30/2025			-3,630.97
		COURT PERSONNEL/STAFF CIRCUIT		12302025	12/30/2025			-496.56
		COURT PERSONNEL/STAFF CHANCERY		01302026	01/30/2026			33,399.53
		COURT PERSONNEL/STAFF CIRCUIT		01302026	01/30/2026			26,696.22
001	BUTLER SNOW Account Number 001-100-554 001-100-554	262496	02/16/2026	02/10/2026	1366		23,418.46	
		Description		Invoice #	Date	P.O.	Amount	
		CONSULTANT FEES		10512149	02/02/2026			15,000.00
		CONSULTANT REIMBURSEMENT		10512149	02/02/2026			8,418.46
001	COWELL CONSULTING, CL.& FOR. PSYD LLC Account Number 001-161-581	262498	02/16/2026	02/11/2026	1367		2,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		2024-00472	01/21/2026			2,000.00
001	MADISON COUNTY CHANCERY CLERK Account Number 001-000-378 001-000-378 001-000-378	262499	02/16/2026	02/11/2026	1368		6,278.23	
		Description		Invoice #	Date	P.O.	Amount	
		MISC - OTHER REVENUE		NOV 2025	02/02/2026			4,494.45
		MISC - OTHER REVENUE		DEC 2025	02/02/2026			459.84
		MISC - OTHER REVENUE		JAN 2026	02/02/2026			1,323.94
001	LEAKE COUNTY JUSTICE COURT Account Number 001-166-581	262500	02/16/2026	02/11/2026	1369		55.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		02092026	02/09/2026			55.00
001	MOLLY B. EATON Account Number 001-161-559	262501	02/16/2026	02/11/2026	1370		45.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		#297	02/09/2026			45.00
001	JOANNE PEARSON Account Number 001-180-480	262502	02/16/2026	02/11/2026	1371		319.98	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		02112026	02/11/2026			319.98
001	RAYBORN COURT REPORTING SERVICES Account Number 001-161-559 001-161-480	262503	02/16/2026	02/11/2026	1372		356.04	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		02052026	02/09/2026			295.00
		TRAVEL REIMBURSEMENT		02052026	02/09/2026			61.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOWE'S	262504	02/16/2026	02/11/2026	1373		2,443.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-920	FURNITURE/OFFICE EQUIPMENT		996376	01/12/2026			1,555.66
	001-151-646	OTHER SUPPLIES/MATERIALS		999057	01/13/2026			887.78
001	NATALIE KIRBY	262505	02/16/2026	02/11/2026	1374		826.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		JAN 2026	02/11/2026			826.50
001	DEBRA M. NESTER	262506	02/16/2026	02/11/2026	1375		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		02112026	02/11/2026			425.00
001	JOHN DAVID MORA	262510	02/16/2026	02/11/2026	1376		467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETATION		100888	01/29/2026			390.00
	001-160-480	TRAVEL REIMBURSEMENT		100888	01/29/2026			77.00
001	OFFICE DEPOT INC	262531	02/16/2026	02/11/2026	1377	9021726	220.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		8189900001	02/01/2026			19.29
	001-631-603	OFFICE SUPPLIES		8187767001	01/30/2026			145.10
	001-104-603	OFFICE SUPPLIES		5377930002	02/21/2026			55.84
001	SECURITY SUPPORT SERVICES	262532	02/16/2026	02/11/2026	1378		930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		179340	02/05/2026			930.00
001	LEXISNEXIS RISK DATA MANAGEMENT	262534	02/16/2026	02/11/2026	1379		563.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100258689	01/31/2026			373.86
	001-104-581	OTHER CONTRACTUAL SERVICES		1100258689	01/31/2026			189.43
001	PITNEY BOWES	262535	02/16/2026	02/11/2026	1380		1,362.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT SUPPLIES		1028834136	01/21/2026			1,362.00
	001-104-501	ACCT. NUMBER: 0011964889			01/21/2026			
001	ROBERT J YOUNG COMPANY	262536	02/16/2026	02/11/2026	1381		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		7896483	01/29/2026			200.00
	001-104-603	OFFICE SUPPLIES		7896483	01/29/2026			14.00
001	HEDERMAN BROTHERS, LLC	262537	02/16/2026	02/11/2026	1382		188.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		110675	01/30/2026			188.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	262551	02/16/2026	02/12/2026	1383		15,736.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		7896662	01/29/2026			78.76
	001-200-603	OFFICE SUPPLIES		7896662	01/29/2026			60.00
	001-169-603	OFFICE SUPPLIES		7896662	01/29/2026			91.98
	001-162-603	OFFICE SUPPLIES		7896662	01/29/2026			.16
	001-162-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			234.00
	001-101-603	OFFICE SUPPLIES		7896662	01/29/2026			81.46
	001-101-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			234.00
	001-161-603	OFFICE SUPPLIES		7896662	01/29/2026			155.15
	001-161-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			234.00
	001-102-603	OFFICE SUPPLIES		7896662	01/29/2026			156.64
	001-102-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			234.00
	001-265-603	OFFICE SUPPLIES		7896662	01/29/2026			218.60
	001-265-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			234.00
	001-160-603	OFFICE SUPPLIES		7896662	01/29/2026			165.11
	001-160-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			234.00
	001-180-603	OFFICE SUPPLIES		7896662	01/29/2026			130.88
	001-180-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			234.00
	001-100-603	OFFICE SUPPLIES		7896662	01/29/2026			10.14
	001-100-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00
	001-166-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00
	001-166-603	OFFICE SUPPLIES		7896662	01/29/2026			156.17
	001-166-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			360.00
	001-101-603	OFFICE SUPPLIES		7896662	01/29/2026			103.70
	001-101-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			360.00
	001-220-603	OFFICE SUPPLIES		7896662	01/29/2026			1,582.46
	001-220-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			450.00
	001-103-603	OFFICE SUPPLIES		7896662	01/29/2026			158.31
	001-103-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00
	001-104-603	OFFICE SUPPLIES		7896662	01/29/2026			70.88
	001-104-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00
	001-631-603	OFFICE SUPPLIES		7896662	01/29/2026			151.46
	001-631-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00
	001-220-603	OFFICE SUPPLIES		7896662	01/29/2026			244.15
	001-220-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00
	001-100-603	OFFICE SUPPLIES		7896662	01/29/2026			643.36
	001-100-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			450.00
	001-102-603	OFFICE SUPPLIES		7896662	01/29/2026			191.43
	001-102-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			468.00
	001-103-603	OFFICE SUPPLIES		7896662	01/29/2026			641.54
	001-103-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00
	001-168-603	OFFICE SUPPLIES		7896662	01/29/2026			238.26
	001-168-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			360.00
	001-163-603	OFFICE SUPPLIES		7896662	01/29/2026			103.11
	001-163-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00
	001-100-603	OFFICE SUPPLIES		7896662	01/29/2026			172.91
	001-100-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00
	001-100-603	OFFICE SUPPLIES		7896662	01/29/2026			87.05
	001-100-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	262551	02/16/2026	02/12/2026	1383		15,736.54	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		7896662	01/29/2026			132.49
	001-100-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00
	001-100-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			342.00
	001-101-603	OFFICE SUPPLIES		7896662	01/29/2026			184.06
	001-101-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			360.00
	001-220-603	OFFICE SUPPLIES		7896662	01/29/2026			612.32
	001-220-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			564.00
001	MADISON COUNTY JOURNAL	262556	02/16/2026	02/12/2026	1384		538.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2026CI7536	01/29/2026			287.04
	001-100-521	LEGAL AD		2026CI7536	01/29/2026			251.40
001	GORE, KILPATRICK AND DAMBRINO, PLLC	262558	02/16/2026	02/12/2026	1385		14,238.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		246668M-16	01/28/2026			1,260.00
	001-100-550	LEGAL FEES		246668M-16	01/28/2026			8,614.00
	001-100-550	LEGAL FEES		246669M-15	12/29/2025			882.00
	001-100-550	LEGAL FEES		246668M-15	12/29/2025			3,482.00
001	MS STATE UNIV EXTENSION SERVICE	262559	02/16/2026	02/12/2026	1386		4,267.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		264501	02/06/2026			4,267.84
FUND TOTAL	1 Claims	1249 to	1386 Checks	135 Total	523,635.92 Manual	3,616.96 Held	Total	527,252.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JERNIGAN COPELAND ATTORNEYS, PLLC	262427	02/16/2026	02/09/2026	57		7,695.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		369207	02/01/2026			7,695.00
012	ROBERT J YOUNG COMPANY	262553	02/16/2026	02/12/2026	58		326.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		7896662	01/29/2026			92.93
	012-190-533	OFFICE MACHINE RENTAL		7896662	01/29/2026			234.00
012	MADISON COUNTY JOURNAL	262557	02/16/2026	02/12/2026	59		249.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2026CI7536	01/29/2026			41.04
	012-190-521	LEGAL AD			01/29/2026			43.32
	012-190-521	LEGAL AD			01/29/2026			29.52
	012-190-521	LEGAL AD			01/29/2026			135.84
FUND TOTAL	12 Claims	57 to	59 Checks	3 Total	8,271.65 Manual	Held	Total	8,271.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	RXBENEFITS, INC.	262335	02/16/2026	02/04/2026	42	9021726	107,147.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	RX CLAIMS 01/16-31/26 OPTUM		2406080	02/03/2026		106,289.66	
	015-100-492	1/16-31/2026 -RX TRANS FEE		2406080	02/03/2026		858.00	
015	UMR	262426	02/16/2026	02/09/2026	43	9021726	116,064.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		02032026	02/03/2026		116,064.18	
015	UMR	262511	02/16/2026	02/11/2026	44	9021726	53,654.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		02102026	02/10/2026		53,654.45	
FUND TOTAL	15 Claims	42 to	44 Checks	Total	Manual	276,866.29 Held	Total	276,866.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	JAB TRADING INDUSTRIES LLC	262344	02/16/2026	02/04/2026	18		4,499.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	ORANGE CLOGS SIZE 8		49694	11/13/2025	260071		924.00
	030-220-699	ORANGE CLOGS SIZE 9		49694	11/13/2025	260071		924.00
	030-220-699	ORANGE CLOGS SIZE 10		49694	11/13/2025	260071		924.00
	030-220-699	ORANGE CLOGS SIZE 11		49694	11/13/2025	260071		924.00
	030-220-699	ORANGE CLOGS SIZE 12		49694	11/13/2025	260071		803.00
FUND TOTAL	30 Claims	18 to	18 Checks	1 Total	4,499.00 Manual	Held	Total	4,499.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC	262369	02/16/2026	02/05/2026	46		360.00	
	Account Number 097-230-530	Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		2670	01/24/2026			360.00
097	C SPIRE FIBER	262374	02/16/2026	02/05/2026	47		300.00	
	Account Number 097-230-502	Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICES - 111		647569-119	01/31/2026			300.00
FUND TOTAL	97 Claims	46 to	47 Checks	2 Total	660.00 Manual	Held	Total	660.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
103	RECORD MAINTENANCE LLC	262492	02/16/2026	02/10/2026	10		1,538.46		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	103-156-581	OTHER CONTRACTUAL SERVICES		1024	02/10/2026			1,538.46	
FUND TOTAL 103 Claims	10 to	10 Checks	1 Total	1,538.46	Manual	Held		Total	1,538.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	262438	02/16/2026	02/09/2026	17		743.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		853144501	02/01/2026			743.23
FUND TOTAL 104	Claims	17 to	17 Checks	1 Total	743.23 Manual	Held	Total	743.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	262538	02/16/2026	02/11/2026	26		10,167.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		49721	01/31/2026			10,167.82
FUND TOTAL 105 Claims	26 to	26 Checks	1 Total	10,167.82 Manual		Held	Total	10,167.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CLASSIC CREATIONS, INC	262457	02/16/2026	02/09/2026	12		350.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-691	UNIFORMS/WEARING APPAREL		064798	02/02/2026			350.38
125	CANTON FIRE DEPARTMENT	262509	02/16/2026	02/11/2026	13		10,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-581	41 CALLS PER FP AGREEMENT		01302026	01/30/2026			10,250.00
FUND TOTAL 125 Claims	12 to	13 Checks	2 Total	10,600.38 Manual		Held	Total	10,600.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	262333	02/16/2026	02/03/2026	229	P.O.	54.00	
	Description BACKGROUND CHECK			Invoice # 101384	Date 01/31/2026		Amount	54.00
150	APAC MISSISSIPPI INC Account Number 150-300-631	262357	02/16/2026	02/05/2026	230	P.O.	439.81	
	Description COARSE SAND			Invoice # 4000233400	Date 01/20/2026		Amount	439.81
150	AGUP EQUIPMENT COMPANY Account Number 150-300-541 150-300-541 150-300-541 150-300-541 150-300-541 150-300-681 150-300-681	262358	02/16/2026	02/05/2026	231	P.O.	6,350.04	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # W42630	Date 01/30/2026		Amount	373.80
	ROAD MACH & EQUIPMENT REPAIRS			W42368	01/30/2026			1,214.26
	ROAD MACH & EQUIPMENT REPAIRS			W42149	01/30/2026			1,243.45
	ROAD MACH & EQUIPMENT REPAIRS			W42467	01/30/2026			1,551.56
	ROAD MACH & EQUIPMENT REPAIRS			W42463	01/30/2026			458.59
	REPAIR PARTS			P37238	08/14/2025			1,273.86
	REPAIR PARTS			P37444	08/18/2025			234.52
150	ACE BOLT & SCREW CO. INC. Account Number 150-300-681	262359	02/16/2026	02/05/2026	232	P.O.	215.20	
	Description REPAIR PARTS			Invoice # 741200	Date 01/23/2026		Amount	215.20
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	262360	02/16/2026	02/05/2026	233	P.O.	3,033.56	
	Description UNIFORM RENTAL			Invoice # 4257862748	Date 01/28/2026		Amount	676.59
	UNIFORM RENTAL			4257862110	01/28/2026			331.67
	UNIFORM RENTAL			4258586318	02/04/2026			657.88
	UNIFORM RENTAL			4258586115	02/04/2026			331.67
	UNIFORM RENTAL			4259355284	01/22/2026			331.67
	UNIFORM RENTAL			4259355540	02/11/2026			704.08
150	BIG RIVER RENTALS Account Number 150-300-532 150-300-532 150-300-532	262361	02/16/2026	02/05/2026	234	P.O.	5,712.00	
	Description RENTAL OF EQUIPMENT 1/22-29/26			Invoice # 4512-2	Date 01/28/2026		Amount	1,904.00
	RENTAL OF EQUIPMENT 1/15-22/26			4512-1	01/28/2026			1,904.00
	RENTAL OF EQUIPMENT 1/22-2/2/26			4512-3	02/02/2026			1,904.00
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	262362	02/16/2026	02/05/2026	235	P.O.	673.00	
	Description REPAIR PARTS			Invoice # 76150	Date 01/28/2026		Amount	673.00
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681	262363	02/16/2026	02/05/2026	236	P.O.	569.86	
	Description REPAIR PARTS			Invoice # 338179	Date 01/27/2026		Amount	569.86
150	MIKE'S AUTO PARTS Account Number 150-300-681	262364	02/16/2026	02/05/2026	237	P.O.	83.31	
	Description REPAIR PARTS			Invoice # 1214469	Date 02/02/2026		Amount	83.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	262365	02/16/2026	02/05/2026	238		1,952.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		422663	01/28/2026			1,094.57
	150-300-681	REPAIR PARTS		422936	02/06/2026			858.04
150	CUSTOM PRODUCTS CORP	262366	02/16/2026	02/05/2026	239		2,007.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		INV41991	01/14/2026			895.60
	150-300-639	SIGNS AND DECALS		INV41994	01/09/2026			1,112.08
150	PHILLIPS LUMBER & HOME CENTER	262367	02/16/2026	02/05/2026	240		700.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2601780535	01/30/2026			189.03
	150-300-646	OTHER SUPPLIES/MATERIALS		2601779845	01/28/2026			58.60
	150-300-646	OTHER SUPPLIES/MATERIALS		2601780099	01/28/2026			3.64
	150-300-646	OTHER SUPPLIES/MATERIALS		2601780095	01/28/2026			11.51
	150-300-646	OTHER SUPPLIES/MATERIALS		2601779873	01/28/2026			56.40
	150-300-646	OTHER SUPPLIES/MATERIALS		2602781123	02/02/2026			25.70
	150-300-646	OTHER SUPPLIES/MATERIALS		2602781772	02/04/2026			60.52
	150-300-646	OTHER SUPPLIES/MATERIALS		2602783323	02/10/2026			294.64
150	TOWERCOM SOUTH, LLC	262368	02/16/2026	02/05/2026	241		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2670	01/24/2026			360.00
150	JACKSON TREE SERVICE	262370	02/16/2026	02/05/2026	242		4,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 1 PINE TREE FROM PAT		260144	02/02/2026	260144		4,900.00
	150-300-581	LUCKETT ROAD		260144	02/02/2026			
150	VESTIS SERVICES, LLC	262371	02/16/2026	02/05/2026	243		83.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5816350270	12/16/2026			41.54
	150-300-645	JANITORIAL SUPPLIES		5816374095	02/03/2026			41.54
150	UNIFIRST FIRST AID AND SAFETY	262372	02/16/2026	02/05/2026	244		1,659.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		F005839	01/30/2026			1,585.53
	150-300-646	OTHER SUPPLIES/MATERIALS		F005838	01/30/2026			73.95
150	LEE TRACTOR COMPANY OF MS, INC	262373	02/16/2026	02/05/2026	245		1,770.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ10310	02/04/2026			1,770.78
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	262459	02/16/2026	02/09/2026	246		137.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377012026	01/01/2026			137.28

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	262484	02/16/2026	02/10/2026	247	9021726	181.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	15848955		5009066280	01/29/2026			9.65
	150-300-510	19695444		5008397802	01/28/2026			18.01
	150-300-510	45923513		0009000273	01/28/2026			24.23
	150-301-510	210974887		5008382697	01/22/2026			129.48
150	PETROLEUM EQUIPMENT COMPANY, INC	262485	02/16/2026	02/10/2026	248		748.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		0008836-IN	02/05/2026			748.66
150	JACKSON TREE SERVICE	262486	02/16/2026	02/10/2026	249		40,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 3 TREES TRIM ONE DAVIS R		260122	01/07/2026	260122		13,500.00
	150-300-581	REMOVE ONE TREE NICHOLS ROAD		260123	01/06/2026	260123		4,900.00
	150-300-581	REMOVE 4 TREES THOMPSON ROAD		260129	01/14/2026	260129		22,000.00
150	LEE TRACTOR COMPANY OF MS, INC	262487	02/16/2026	02/10/2026	250		15,893.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPLACE MOTOR IN ROLLER		WJ01522	02/04/2026	260101		15,893.48
	150-300-543	SN JNTV0169		WJ01522	02/04/2026			
150	AMERIMAC CHEMICAL COMPANY	262488	02/16/2026	02/10/2026	251		5,916.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	BULK DEXRON III		26-10015	02/05/2026	260159		1,291.05
	150-300-674	55 GAL 0W20 CAM2		26-10015	02/05/2026	260159		699.00
	150-300-674	AGRICULTURAL		26-10015	02/05/2026	260159		1,987.50
	150-300-674	LUBRICATING OIL/GREASE		26-10012	02/05/2026			1,938.75
150	SUPERIOR TIRE RECAPPERS, INC.	262489	02/16/2026	02/10/2026	252		478.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		224900	02/09/2026			478.00
150	ALLEN ENGINEERING & SCIENCE, INC.	262507	02/16/2026	02/11/2026	253		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2025		251995	01/31/2026			1,750.00
150	REPUBLIC SERVICES, INC	262539	02/16/2026	02/11/2026	254		3,989.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		49721	01/31/2026			3,989.53
150	ROBERT J YOUNG COMPANY	262552	02/16/2026	02/12/2026	255		176.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		7896662	01/29/2026			176.92
150	PRO-CHEM INC	262555	02/16/2026	02/12/2026	256		300.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		208729	02/03/2026			300.50
FUND TOTAL	150 Claims	229 to	256 Checks	27 Total	100,355.12 Manual	181.37 Held		Total 100,536.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	TURFSCAPE LANDSCAPING & MANAGEMENT LLC	262464	02/16/2026	02/10/2026	25		15,590.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-586	SCOPE OF WORK, SAW CUT EXISTIN	3409	02/02/2026	260145			15,590.00
	160-301-586	ASPHALT AND REMOVE AND DISPOSE	3409	02/02/2026				
	160-301-586	OF ASPHALT OVER EXISTING PIPE	3409	02/02/2026				
	160-301-586	UNDER THE ROAD. REMOVE AND	3409	02/02/2026				
	160-301-586	DISPOSE OF EXITING METAL ARCH	3409	02/02/2026				
	160-301-586	PIPE UNDER ROAD. LAY NEW PIPE	3409	02/02/2026				
	160-301-586	OF THE SAME LENGTH AS EXISTING	3409	02/02/2026				
	160-301-586	PIPE UNER THE ROAD. PIPE SHALL	3409	02/02/2026				
	160-301-586	BE EITHER A 24" ROUND HP PIPE	3409	02/02/2026				
	160-301-586	OR 24" EQ ARCH ALUMINIZED MET	3409	02/02/2026				
FUND TOTAL 160 Claims	25 to	25 Checks	1 Total	15,590.00 Manual		Held	Total	15,590.00

Docket of Claims
Release date from 02/16/2026 thru 02/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	262508	02/16/2026	02/11/2026	9		4,254.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	PEAR ORCHARD SAP-45(22)M		2515595	01/30/2026			4,254.69
FUND TOTAL 170 Claims	9 to	9 Checks	1 Total	4,254.69 Manual		Held	Total	4,254.69

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Release date from 02/16/2026 thru 02/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	STEVEN STAFFORD	262475	02/16/2026	02/10/2026	40		188.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-480	TRAVEL REIMBURSEMENT		02102026	02/10/2026			188.50
185	CHARLTON CONSULTING GROUP, LLC	262476	02/16/2026	02/10/2026	41		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		#131	02/09/2026			750.00
	185-163-581	OTHER CONTRACTUAL SERVICES		#132	02/09/2026			750.00
FUND TOTAL 185 Claims	40 to	41 Checks	2 Total	1,688.50 Manual		Held	Total	1,688.50

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	262477	02/16/2026	02/10/2026	29	P.O.	180.00	
		Description DRUG TESTING FEES		Invoice # 1376507	Date 02/03/2026		Amount	180.00
FUND TOTAL 190 Claims	29 to	29 Checks	1 Total	180.00 Manual		Held	Total	180.00

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Release date from 02/16/2026 thru 02/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	COURT WATCH INC	262455	02/16/2026	02/09/2026	73		1,010.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		225186	01/30/2026			30.00
	191-161-581	OTHER CONTRACTUAL SERVICES		225183	01/30/2026			30.00
	191-161-581	OTHER CONTRACTUAL SERVICES		225301	01/30/2026			430.00
	191-161-581	OTHER CONTRACTUAL SERVICES		225302	01/30/2026			430.00
	191-161-581	OTHER CONTRACTUAL SERVICES		225255	01/30/2026			30.00
	191-161-581	OTHER CONTRACTUAL SERVICES		225184	01/30/2026			30.00
	191-161-581	OTHER CONTRACTUAL SERVICES		225185	01/30/2026			30.00
191	MARSH & MCLENNAN AGENCY	262533	02/16/2026	02/11/2026	74		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-570	LORI DEANNA GERMANY		154941	01/01/2026			175.00
	191-161-570	KANDI GRAY		154935	12/28/2025			175.00
191	ROBERT J YOUNG COMPANY	262554	02/16/2026	02/12/2026	75		70.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		7896662	01/29/2026			70.88
FUND TOTAL 191 Claims	73 to	75 Checks	3 Total	1,430.88 Manual		Held	Total	1,430.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	WAGGONER ENGINEERING, INC	262467	02/16/2026	02/10/2026	1		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-362-555	REUNION 2-BOZEMAN-PKWAY EAST		45687R	01/15/2026			200.00
FUND TOTAL 324 Claims	1 to	1 Checks	1 Total	200.00 Manual		Held	Total	200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
329	WAGGONER ENGINEERING, INC Account Number 329-362-555	262468	02/16/2026	02/10/2026	1	P.O.	250.00	
		Description REUNION 2-BOZEMAN-PKWAY EAST		Invoice # 45687R	Date 01/15/2026		Amount	250.00
FUND TOTAL 329 Claims	1 to	1 Checks	1 Total	250.00 Manual		Held	Total	250.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC	262382	02/16/2026	02/05/2026	6		7,993.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	SANITARY SEWER CDBG FY2023		45684	01/02/2026			3,763.79
	331-100-555	SANITARY SEWER CDBG FY2023		45879	01/28/2026			4,230.00
FUND TOTAL 331 Claims	6 to	6 Checks	1 Total	7,993.79 Manual		Held	Total	7,993.79

Docket of Claims
Release date from 02/16/2026 thru 02/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	STANTEC CONSULTING SERVICES, INC.	262465	02/16/2026	02/10/2026	15		1,038.63	
	Account Number 351-364-555	Description		Invoice #	Date	P.O.	Amount	
		CALHOUN STATION RECONSTRUCTION		2509326	01/16/2026			1,038.63
351	WAGGONER ENGINEERING, INC	262469	02/16/2026	02/10/2026	16		900.46	
	Account Number 351-362-555	Description		Invoice #	Date	P.O.	Amount	
		REUNION 2-BOZEMAN-PKWAY EAST		45687R	01/15/2026			900.46
FUND TOTAL 351 Claims	15 to	16 Checks	2 Total	1,939.09 Manual		Held	Total	1,939.09

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Release date from 02/16/2026 thru 02/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	NEEL-SCHAFER, INC	262462	02/16/2026	02/10/2026	1		11,814.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-300-555	YANDELL ROAD IMPROVEMENTS		1111967	12/10/2025			3,500.00
	355-300-555	YANDELL ROAD IMPROVEMENTS		1111073	11/11/2025			5,900.00
	355-300-555	YANDELL ROAD IMPROVEMENTS		1112663	01/07/2026			2,414.00
355	GARVER, LLC	262466	02/16/2026	02/10/2026	28		36,296.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-374-555	STRIBLING - HWY 463 - DEWEES		#13	01/20/2026			36,296.21
355	WAGGONER ENGINEERING, INC	262470	02/16/2026	02/10/2026	29		87,459.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-362-555	REUNION 2-BOZEMAN-PKWAY EAST		45687R	01/15/2026			87,459.42
FUND TOTAL 355 Claims	1 to	29 Checks	3 Total	135,569.63	Manual	Held	Total	135,569.63

SUMMARY OF ALL FUNDS

FUND 1 Claims	1249	to	1386 Checks	135	Total	523,635.92	Manual	3,616.96	Held	Total	527,252.88
FUND 12 Claims	57	to	59 Checks	3	Total	8,271.65	Manual		Held	Total	8,271.65
FUND 15 Claims	42	to	44 Checks		Total		Manual	276,866.29	Held	Total	276,866.29
FUND 30 Claims	18	to	18 Checks	1	Total	4,499.00	Manual		Held	Total	4,499.00
FUND 97 Claims	46	to	47 Checks	2	Total	660.00	Manual		Held	Total	660.00
FUND 103 Claims	10	to	10 Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 104 Claims	17	to	17 Checks	1	Total	743.23	Manual		Held	Total	743.23
FUND 105 Claims	26	to	26 Checks	1	Total	10,167.82	Manual		Held	Total	10,167.82
FUND 125 Claims	12	to	13 Checks	2	Total	10,600.38	Manual		Held	Total	10,600.38
FUND 150 Claims	229	to	256 Checks	27	Total	100,355.12	Manual	181.37	Held	Total	100,536.49
FUND 160 Claims	25	to	25 Checks	1	Total	15,590.00	Manual		Held	Total	15,590.00
FUND 170 Claims	9	to	9 Checks	1	Total	4,254.69	Manual		Held	Total	4,254.69
FUND 185 Claims	40	to	41 Checks	2	Total	1,688.50	Manual		Held	Total	1,688.50
FUND 190 Claims	29	to	29 Checks	1	Total	180.00	Manual		Held	Total	180.00
FUND 191 Claims	73	to	75 Checks	3	Total	1,430.88	Manual		Held	Total	1,430.88
FUND 324 Claims	1	to	1 Checks	1	Total	200.00	Manual		Held	Total	200.00
FUND 329 Claims	1	to	1 Checks	1	Total	250.00	Manual		Held	Total	250.00
FUND 331 Claims	6	to	6 Checks	1	Total	7,993.79	Manual		Held	Total	7,993.79
FUND 351 Claims	15	to	16 Checks	2	Total	1,939.09	Manual		Held	Total	1,939.09
FUND 355 Claims	1	to	29 Checks	3	Total	135,569.63	Manual		Held	Total	135,569.63
Total for all Funds			Checks	189	Total	829,568.16	Manual	280,664.62	Held	Total	1,110,232.78

I reviewed invoices that are \$2,500.00 and higher. JF 2/12/2026