

Docket of Claims
Release date from 03/02/2026 thru 03/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SHAREFILE LLC Account Number 001-121-571	262326	03/02/2026	02/03/2026	1244		900.00	
	Description SHAREFILE			Invoice # 3300299364	Date 02/10/2026	P.O.	Amount	900.00
001	DELTA WASTE SOLUTIONS, LLC Account Number 001-151-556	262579	03/02/2026	02/19/2026	1406		207.03	
	Description OTHER PROFESSIONAL FEES/SVCS			Invoice # 61590	Date 02/02/2026	P.O.	Amount	207.03
001	MIGHTY STRONG MOVERS Account Number 001-151-581	262583	03/02/2026	02/19/2026	1407		18,000.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 3171	Date 02/16/2026	P.O.	Amount	18,000.00
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-101-544	262585	03/02/2026	02/19/2026	1408		381.60	
	Description MAINTENANCE CONTRACTS			Invoice # DHLMN20899	Date 02/15/2026	P.O.	Amount	26.50
	Description MAINTENANCE CONTRACTS			Invoice # DHLMN20895	Date 02/15/2026	P.O.	Amount	355.10
001	LEROY LACY Account Number 001-180-480	262586	03/02/2026	02/20/2026	1409		406.55	
	Description TRAVEL REIMBURSEMENT			Invoice # 02122026	Date 02/12/2026	P.O.	Amount	406.55
001	MADISON COUNTY FARMS, LLC Account Number 001-100-530	262589	03/02/2026	02/20/2026	1410		1,863.78	
	Description RENT			Invoice # MARCH 2026	Date 02/20/2026	P.O.	Amount	1,863.78
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	262591	03/02/2026	02/20/2026	1411		15,203.33	
	Description GRANTS & SUBSIDIES			Invoice # MARCH 2026	Date 02/20/2026	P.O.	Amount	15,203.33
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	262592	03/02/2026	02/20/2026	1412		96,835.50	
	Description GRANTS & SUBSIDIES			Invoice # MARCH 2026	Date 02/20/2026	P.O.	Amount	96,835.50
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	262593	03/02/2026	02/20/2026	1413		12,425.52	
	Description GRANTS & SUBSIDIES			Invoice # MARCH 2026	Date 02/20/2026	P.O.	Amount	12,425.52
001	JACKSON DATA PRODUCTS, INC Account Number 001-160-603	262594	03/02/2026	02/20/2026	1414		101.67	
	Description OFFICE SUPPLIES			Invoice # 50192	Date 02/18/2026	P.O.	Amount	101.67
001	JAMES & ASSOCIATES LLC Account Number 001-100-556	262599	03/02/2026	02/23/2026	1415		5,400.00	
	Description OTHER PROFESSIONAL SERVICES			Invoice # #13	Date 02/20/2026	P.O.	Amount	5,400.00
001	MAC HAIK CHEVROLET Account Number 001-200-542	262600	03/02/2026	02/23/2026	1416		327.68	
	Description VEHICLE REPAIRS			Invoice # 170439	Date 02/11/2026	P.O.	Amount	327.68

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001	GRAINGER	262601	03/02/2026	02/23/2026	1417		561.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		9810475583	02/17/2026			561.60
001	INTERSTATE ALL BATTERY CENTER	262602	03/02/2026	02/23/2026	1418		167.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2501043388	02/18/2026			167.96
001	LAUNDRY SOUTH SYSTEMS AND REPAIR	262603	03/02/2026	02/23/2026	1419		832.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		INV182015	02/10/2026			290.00
	001-220-543	EQUIP REPAIR		INV179176	01/18/2026			397.75
	001-220-543	EQUIP REPAIR		INV183443	02/20/2026			145.00
001	CAPITAL LOCKSMITH COMPANY, LLC	262604	03/02/2026	02/23/2026	1420		370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		705028	08/14/2025			295.00
	001-220-543	EQUIP REPAIR		706090	02/11/2026			75.00
001	DPS CRIME LAB	262605	03/02/2026	02/23/2026	1421		1,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90171179	02/06/2026			1,080.00
001	AADVANTAGE LAUNDRY SYSTEMS, LLC	262606	03/02/2026	02/23/2026	1422		105.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		INV179239	01/16/2026			105.32
001	MILLETTE ADMINISTRATORS, INC	262608	03/02/2026	02/23/2026	1423		5,606.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		DEC 2025	02/12/2026			5,606.64
001	PHILLIPS LUMBER & HOME CENTER	262609	03/02/2026	02/23/2026	1424		68.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		2602783116	02/09/2026			68.42
001	PETROLEUM EQUIPMENT COMPANY, INC	262610	03/02/2026	02/23/2026	1425		1,326.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		0007936-IN	12/16/2025			1,326.00
	001-200-540	PUMP WENT BACK DOWN		0007936-IN	12/16/2025			
001	NICK CLARK'S OFFICE PARTNERS, INC	262611	03/02/2026	02/23/2026	1426		239.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		70003	02/17/2026			239.92
001	MARSH & MCLENNAN AGENCY	262612	03/02/2026	02/23/2026	1427		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	LATAYVIN SHARVEZ TAYLOR		157840	02/13/2026			175.00
	001-200-570	MATTHEW KENNETH WITT		157850	02/13/2026			175.00
	001-200-570	JOHN CHARLES HONY		157831	02/13/2026			175.00

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	262613	03/02/2026	02/23/2026	1428		2,818.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		37963	02/17/2026		326.00	
	001-220-613	LAW ENFORCEMENT SUPPLIES		37929	02/12/2026		593.79	
	001-220-613	LAW ENFORCEMENT SUPPLIES		37935	02/13/2026		892.52	
	001-200-691	UNIFORMS/WEARING APPAREL		37962	02/17/2026		326.00	
	001-200-646	OTHER SUPPLIES/MATERIALS		37966	02/17/2026		489.96	
	001-220-613	LAW ENFORCEMENT SUPPLIES		37930	02/12/2026		149.99	
	001-200-691	UNIFORMS/WEARING APPAREL		38011	02/19/2026		39.98	
001	SINGER MS, LLC DBA SINGER H&R	262615	03/02/2026	02/23/2026	1429		4,070.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	HOT FOOD SERVING COUNTER TABLE		3348595	02/06/2026	260102	1,964.25	
	001-220-919	HOT FOOD TABLE OVERSHELF		3348595	02/06/2026	260102	810.00	
	001-220-919	TRAY SLIDE ON FIXED BRACKETS		3348595	02/06/2026	260102	677.36	
	001-220-699	JAIL SUPPLIES		3350444	02/17/2026		618.66	
001	SUMMIT FOOD SERVICES LLC	262616	03/02/2026	02/23/2026	1430		20,500.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000265235	02/10/2026		10,138.22	
	001-220-579	FEEDING PRISONERS		2000265915	02/17/2026		10,361.95	
001	VECTOR SECURITY, INC.	262617	03/02/2026	02/23/2026	1431		215.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		18503212	02/06/2026		215.50	
001	JACKSON PAPER COMPANY	262618	03/02/2026	02/23/2026	1432		1,409.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		1443413	02/19/2026		1,409.58	
001	ENTERGY	262619	03/02/2026	02/23/2026	1433	9030226	13,096.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		0006776940	02/18/2026		7,823.77	
	001-220-510	16082240		0006741356	02/18/2026		5,223.96	
	001-220-510	16082992		0006741357	02/18/2026		48.57	
001	STAPLES BUSINESS ADVANTAGE	262620	03/02/2026	02/23/2026	1434		147.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		6055361262	02/07/2026		147.11	
001	SCOTT PETROLEUM CORP	262621	03/02/2026	02/23/2026	1435		4,499.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		438415	02/23/2026	260187	4,499.89	
001	HAMMACK MORTUARY SERVICES, LLC	262623	03/02/2026	02/23/2026	1436		954.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		#36	02/19/2026		477.00	
	001-167-581	OTHER CONTRACTUAL SERVICES		#37	02/19/2026		477.00	

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001	ALEX BREELAND	262624	03/02/2026	02/23/2026	1437		75.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		260219637	02/19/2026		31.90	
	001-167-480	TRAVEL REIMBURSEMENT		2602131070	02/19/2026		24.65	
	001-167-480	TRAVEL REIMBURSEMENT		2602171213	02/17/2026		18.85	
001	CITY OF MADISON	262644	03/02/2026	02/24/2026	1438		847.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE		2025 RATES	02/19/2026		847.31	
001	CITY OF RIDGELAND	262645	03/02/2026	02/24/2026	1439		104,888.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE		2025 RATES	02/20/2026		104,888.42	
001	CANTON MUNICIPAL SCHOOLS	262646	03/02/2026	02/24/2026	1440		24.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE		2025 RATES	02/20/2026		24.52	
001	MADISON COUNTY SCHOOL DISTRICT	262647	03/02/2026	02/24/2026	1441		298,332.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE		2025 RATES	02/20/2026		288,486.21	
	001-000-283	MOTOR VEHICLE LICENSES		JANUARY 26	02/10/2026		7,418.73	
	001-000-283	MOTOR VEHICLE LICENSES		JANUARY 26	02/10/2026		2,427.15	
001	CITY OF CANTON	262648	03/02/2026	02/24/2026	1442		27.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE		2025 RATES	02/20/2026		27.34	
001	MCEDA	262659	03/02/2026	02/24/2026	1443		54,464.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		032026	02/23/2026		54,464.75	
001	STRATEGIC MARKETING GROUP, LLC	262671	03/02/2026	02/24/2026	1444		5,659.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTANTION - JAN		SHERIFF02	02/24/2026		2,000.00	
	001-100-581	CONSULTANTION - JAN		BOARD0226	02/24/2026		3,659.75	
001	MS DEPT OF EMPLOYMENT SECURITY	262672	03/02/2026	02/24/2026	1445		769.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-469	CAMELIA Y SUMRALL		02062026	02/06/2026		769.01	
	001-220-469	PATRICK L WHITE		02062026	02/06/2026			
	001-220-469	ROBY WILLIAMS		02062026	02/06/2026			
001	SOUTHERN ADMINISTRATORS & BENEFIT	262674	03/02/2026	02/24/2026	1446		1,447.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		2602232010	02/23/2026		1,447.00	

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001	OFFICE DEPOT INC	262676	03/02/2026	02/24/2026	1447	9030226	187.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		4162747002	01/20/2026		176.69	
	001-450-603	OFFICE SUPPLIES		6027745001	01/29/2026		10.93	
001	AMANDA BROCK-VANLANDINGHAM	262677	03/02/2026	02/24/2026	1448		166.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		JAN 2026	02/03/2026		166.10	
001	JACKSON DATA PRODUCTS, INC	262678	03/02/2026	02/24/2026	1449		308.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		50253	02/11/2026		258.46	
	001-160-646	OTHER SUPPLIES/MATERIALS		50257	02/11/2026		49.59	
001	JOEL SHOWS	262679	03/02/2026	02/24/2026	1450		180.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		202222026A	02/22/2026		10.15	
	001-167-480	TRAVEL REIMBURSEMENT		202202026A	02/20/2026		5.80	
	001-167-480	TRAVEL REIMBURSEMENT		202192026A	02/19/2026		4.35	
	001-167-480	TRAVEL REIMBURSEMENT		202152026B	02/15/2026		7.25	
	001-167-480	TRAVEL REIMBURSEMENT		202102026B	02/10/2026		7.25	
	001-167-480	TRAVEL REIMBURSEMENT		202162026A	02/16/2026		48.57	
	001-167-480	TRAVEL REIMBURSEMENT		202152026A	02/15/2026		29.00	
	001-167-480	TRAVEL REIMBURSEMENT		202132026A	02/13/2026		21.75	
	001-167-480	TRAVEL REIMBURSEMENT		202122026A	02/12/2026		7.25	
	001-167-480	TRAVEL REIMBURSEMENT		202142026A	02/14/2026		24.65	
	001-167-480	TRAVEL REIMBURSEMENT		202102026A	02/10/2026		7.25	
	001-167-480	TRAVEL REIMBURSEMENT		202222026B	02/22/2026		7.25	
001	ADRIANA JOHNSTON	262680	03/02/2026	02/24/2026	1451		239.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		1017470285	08/24/2025		99.00	
	001-160-581	OTHER CONTRACTUAL SERVICES		25CV01280	02/17/2026		140.00	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA LLC	262681	03/02/2026	02/24/2026	1452		4,977.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		85221M	02/20/2026		4,977.12	
001	METRIX SOLUTIONS, LLC	262682	03/02/2026	02/24/2026	1453		113.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE PROTECT MONTHLY		M137731	02/17/2026		113.77	
001	YAZOO COUNTY JUVENILE DETENTION CENTER	262683	03/02/2026	02/24/2026	1454		29,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		02122026	02/12/2026		29,600.00	
	001-163-589	1/1/2026 TO 1/31/2026			02/12/2026			

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001	WARREN COUNTY GENERAL FUNDS	262684	03/02/2026	02/24/2026	1455		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		02122026	02/12/2026		1,250.00	
	001-163-589	1/15/2026 TO 1/21/2026			02/12/2026			
001	AEM	262685	03/02/2026	02/24/2026	1456		1,349.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		35952	01/31/2026		1,349.00	
001	DATA SYSTEMS MANAGEMENT, INC.	262686	03/02/2026	02/24/2026	1457		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		8567	02/06/2026		2,260.00	
001	SHRED-IT, C/O STERICYCLE, INC.	262687	03/02/2026	02/24/2026	1458		347.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8013297283	01/31/2026		347.88	
001	MARSH & MCLENNAN AGENCY	262688	03/02/2026	02/24/2026	1459		1,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	KATERINE C GRANTHAM		157838	02/13/2026		200.00	
	001-104-570	THOMAS ALEXANDER KUYRKENDALL		157852	02/13/2026		175.00	
	001-104-570	ASHLEIGH MARIE OWENS		157816	02/13/2026		200.00	
	001-104-570	LILLIE SIMS JOBE		157843	02/13/2026		200.00	
	001-166-570	BRITTANY LASHEY BROWN		150969	07/29/2025		175.00	
	001-166-570	LISA SIMMONS LEE		146325	04/04/2025		175.00	
	001-166-570	TOMMY JONES		152324	09/08/2025		175.00	
	001-166-570	APRIL ANN MIXON		152424	09/11/2025		175.00	
	001-166-570	MIKE CHAPMAN		152471	09/11/2025		175.00	
	001-102-570	MAGGIE BRIANNA SIMS		148494	05/29/2026		175.00	
001	DONAHOO LAW FIRM, PLLC	262689	03/02/2026	02/24/2026	1460		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		1212	02/11/2026		900.00	
001	TORI MCDANIEL	262690	03/02/2026	02/24/2026	1461		298.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT		02232026	02/23/2026		298.08	
001	ROBERT J YOUNG COMPANY	262691	03/02/2026	02/24/2026	1462		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		7807684	11/25/2025		200.00	
	001-104-603	OFFICE SUPPLIES		7807684	11/25/2025		14.00	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	262692	03/02/2026	02/24/2026	1463		1,182.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		3322057674	02/09/2026		1,182.84	
	001-104-533	12/30/2025 - 3/29/2026			02/09/2026			

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001	PACIFIC SAFE MANUFACTURING, INC. Account Number 001-104-603	262693	03/02/2026	02/24/2026	1464		1,354.00	
		Description OFFICE SUPPLIES		Invoice # 28723	Date 02/05/2026	P.O.	Amount 1,354.00	
001	MARS MARKETING, INC. Account Number 001-103-691	262695	03/02/2026	02/24/2026	1465		806.31	
		Description UNIFORMS/WEARING APPAREL		Invoice # 49264	Date 02/17/2026	P.O.	Amount 806.31	
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	262696	03/02/2026	02/24/2026	1466		850.00	
		Description WEB/GIS SUPPORT		Invoice # 45-0226W	Date 02/13/2026	P.O.	Amount 850.00	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544 001-103-544 001-166-544	262697	03/02/2026	02/24/2026	1467		5,750.36	
		Description MAINTENANCE CONTRACTS		Invoice # DHLMN20897	Date 02/15/2026	P.O.	Amount 4,489.10	
		MAINTENANCE CONTRACTS		HRMN018018	02/15/2026		291.26	
		MAINTENANCE CONTRACTS		HRMN018019	02/15/2026		970.00	
001	MANNING TIRE CO., INC. Account Number 001-103-542 001-103-680	262698	03/02/2026	02/24/2026	1468		1,212.00	
		Description VEHICLE REPAIRS		Invoice # 117292	Date 02/23/2026	P.O.	Amount 288.00	
		TIRES		117312	02/24/2026		924.00	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603	262699	03/02/2026	02/24/2026	1469		301.36	
		Description OFFICE SUPPLIES		Invoice # 6055361263	Date 02/07/2026	P.O.	Amount 301.36	
001	JACKSON PAPER COMPANY Account Number 001-166-603	262700	03/02/2026	02/24/2026	1470		672.90	
		Description OFFICE SUPPLIES		Invoice # 1442524	Date 02/10/2026	P.O.	Amount 672.90	
001	TIM PICKETT & ASSOCIATES LLC Account Number 001-165-552	262704	03/02/2026	02/25/2026	1471		5,500.00	
		Description MEDICAL FEES		Invoice # PICK015	Date 02/25/2026	P.O.	Amount 5,500.00	
001	MEA DRUG TESTING CONSORTIUM Account Number 001-102-506 001-100-581	262706	03/02/2026	02/25/2026	1472		322.00	
		Description MAGGIE SIMS		Invoice # 14948	Date 02/10/2026	P.O.	Amount 47.00	
		ANNUAL ADMIN FEE FOR 2026		14948	02/10/2026		275.00	
001	CDW GOVERNMENT, INC Account Number 001-152-919 001-152-919	262708	03/02/2026	02/25/2026	1473		943.82	
		Description APC SMART-UPS 1500VA RM 2U		Invoice # AH8JP6T	Date 01/29/2026	P.O.	Amount 943.82	
		SMARTCONN			01/29/2026			
001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-571	262711	03/02/2026	02/25/2026	1474		125.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 22702	Date 02/20/2026	P.O.	Amount 125.00	

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001	ENTERGY	262712	03/02/2026	02/25/2026	1475	9030226	701.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629233	0003678873	02/13/2026		43.35		
	001-265-510	112629258	5008432542	02/23/2026		43.35		
	001-265-510	117646265	0003370772	02/24/2026		43.14		
	001-265-510	117646356	0003638921	02/12/2026		43.14		
	001-265-510	117646364	0009124241	02/13/2026		42.95		
	001-265-510	117646406	0003517930	02/18/2026		42.17		
	001-265-510	117646414	0003517931	02/18/2026		43.35		
	001-265-510	117660506	5008298493	02/11/2026		43.14		
	001-265-510	117660514	0003699014	02/17/2026		43.14		
	001-265-510	117660555	5009373590	02/23/2026		42.75		
	001-265-510	117660589	0009124242	02/13/2026		48.59		
	001-265-510	117660605	5005319126	02/16/2026		43.35		
	001-265-510	117660639	5008452462	02/10/2026		43.14		
	001-265-510	123950222	5005997746	02/16/2026		43.52		
	001-265-510	154430458	5009227696	02/16/2026		48.40		
	001-265-510	170685663	5005946385	02/17/2026		43.73		
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	262736	03/02/2026	02/25/2026	1476		16,179.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-556	CIRCUIT BLDG RENOVATIONS	25-0115	02/18/2026		16,179.64		
001	JACKSON DATA PRODUCTS, INC	262755	03/02/2026	02/25/2026	1477		825.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-646	OTHER SUPPLIES/MATERIALS	49764	02/11/2026		467.35		
	001-102-646	OTHER SUPPLIES/MATERIALS	50260	02/24/2026		348.88		
	001-102-646	OTHER SUPPLIES/MATERIALS	50127	02/09/2026		9.50		
001	ELECTION SYSTEMS & SOFTWARE, LLC	262756	03/02/2026	02/25/2026	1478		78.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-646	OTHER SUPPLIES/MATERIALS	CD2137892	02/05/2026		78.73		
001	VESTIS SERVICES, LLC	262757	03/02/2026	02/25/2026	1479		205.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5816384208	02/24/2026		30.49		
	001-151-645	JANITORIAL SUPPLIES	5816363870	01/13/2026		26.40		
	001-151-645	JANITORIAL SUPPLIES	5816370743	01/27/2026		26.40		
	001-151-645	JANITORIAL SUPPLIES	5816370739	01/27/2026		27.30		
	001-151-645	JANITORIAL SUPPLIES	5816370741	01/27/2026		26.40		
	001-151-645	JANITORIAL SUPPLIES	5816370740	01/27/2026		28.49		
	001-151-645	JANITORIAL SUPPLIES	5816371440	01/28/2026		40.04		
001	DALLAS PRINTING	262758	03/02/2026	02/25/2026	1480		234.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	111348	02/18/2026		115.00		
	001-102-581	OTHER CONTRACTUAL SERVICES	111348	02/18/2026		36.00		
	001-102-501	POSTAGE AND BOX RENT	111348	02/18/2026		83.57		

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001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	262759	03/02/2026	02/25/2026	1481		1,047.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3322056894	02/09/2026		1,047.45	
	001-102-533	12/30/2025 - 03/29/2026			02/09/2026			
001	MARSH & MCLENNAN AGENCY	262760	03/02/2026	02/25/2026	1482		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	IVY BROCK STEPHENS		157826	02/13/2026		175.00	
	001-101-570	STACEY TOTEN		157851	02/12/2026		175.00	
	001-101-570	JEFF LUCKETT		157828	02/13/2026		175.00	
001	ROBERT J YOUNG COMPANY	262761	03/02/2026	02/25/2026	1483		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-545	OTHER REPAIRS & MAINTENANCE		7789557	11/14/2025		280.00	
001	COLUMN SOFTWARE PBC	262762	03/02/2026	02/25/2026	1484		34.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96339	02/09/2026		34.52	
001	OFFICE DEPOT INC	262763	03/02/2026	02/25/2026	1485	9030226	83.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		8168020001	02/04/2026		49.10	
	001-100-603	OFFICE SUPPLIES		8191806001	02/05/2026		34.77	
001	ENTERGY	262764	03/02/2026	02/25/2026	1486	9030226	8,142.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	15895865		0008804914	02/18/2026		294.74	
	001-151-510	49186711		5007520321	02/18/2026		1,108.41	
	001-151-510	88041397		0003520405	02/24/2026		81.43	
	001-151-510	110182680		5008409939	02/10/2026		461.59	
	001-151-510	125482679		0006741576	02/18/2026		1,267.96	
	001-151-510	148293046		5007520427	02/18/2026		2,084.22	
	001-151-510	150037331		0003518031	02/18/2026		25.59	
	001-151-510	150111755		0003518032	02/18/2026		100.99	
	001-151-510	150112027		0003518033	02/18/2026		41.01	
	001-151-510	150112225		0003518034	02/18/2026		226.22	
	001-151-510	170076749		5008421009	02/13/2026		756.23	
	001-151-510	170076756		5008421010	02/13/2026		1,017.80	
	001-151-510	184021798		0003642503	02/13/2026		46.84	
	001-151-510	210130993		5005697660	02/13/2026		629.13	
001	1ST DEFENSE FIRE & SAFETY LLC	262766	03/02/2026	02/25/2026	1487		926.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		0060-M	02/11/2026		658.00	
	001-151-581	OTHER CONTRACTUAL SERVICES		R0108	01/30/2026		268.00	
001	DEVINEY RENTAL & SUPPLY	262767	03/02/2026	02/25/2026	1488		731.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV27452	02/10/2026		93.06	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV27373	02/04/2026		638.00	

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001	HI-TEK FIRE SPRINKLERS, INC Account Number 001-151-581	262768	03/02/2026	02/25/2026	1489		1,100.00	
	Description INSPECTION			Invoice # 102842	Date 02/19/2026	P.O.	Amount 1,100.00	
001	DELTA WASTE SOLUTIONS, LLC Account Number 001-151-556	262769	03/02/2026	02/25/2026	1490		207.90	
	Description OTHER PROFESSIONAL FEES/SVCS			Invoice # 61036	Date 02/02/2026	P.O.	Amount 207.90	
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-151-646	262770	03/02/2026	02/25/2026	1491		845.95	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 338877	Date 02/04/2026	P.O.	Amount 845.95	
001	A COMPLETE FLAG SOURCE Account Number 001-151-646	262771	03/02/2026	02/25/2026	1492		1,060.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 61945	Date 02/18/2026	P.O.	Amount 1,060.00	
001	CRAWFORD ELECTRIC SUPPLY Account Number 001-151-641	262773	03/02/2026	02/25/2026	1493		576.00	
	Description BLDG REPAIR SUPPLIES			Invoice # S014874744	Date 02/04/2026	P.O.	Amount 576.00	
001	JACKSON PAPER COMPANY Account Number 001-151-645	262774	03/02/2026	02/25/2026	1494		1,107.29	
	Description JANITORIAL SUPPLIES			Invoice # 1442883	Date 02/12/2026	P.O.	Amount 1,107.29	
001	KENTWOOD SPRINGS, INC Account Number 001-151-646	262776	03/02/2026	02/25/2026	1495		670.79	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 331849502	Date 02/13/2026	P.O.	Amount 223.27	
	001-151-646			OTHER SUPPLIES/MATERIALS	853655402	02/13/2026	447.52	
001	KRAFT AUTO PARTS, INC. Account Number 001-265-646	262777	03/02/2026	02/25/2026	1496		83.57	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 371-270803	Date 02/06/2026	P.O.	Amount 14.48	
	001-265-646			OTHER SUPPLIES/MATERIALS	371-270898	02/10/2026	93.78	
	001-265-646			OTHER SUPPLIES/MATERIALS	371-266761	10/06/2025	-24.69	
001	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 001-151-540	262778	03/02/2026	02/25/2026	1497		247.50	
	Description BUILDING AND GROUND REPAIR			Invoice # 3381	Date 02/03/2026	P.O.	Amount 247.50	
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	262779	03/02/2026	02/25/2026	1498		258.95	
	Description BUILDING AND GROUND REPAIR			Invoice # 25-711	Date 02/01/2026	P.O.	Amount 258.95	
001	MADISON COUNTY COOP Account Number 001-151-646	262780	03/02/2026	02/25/2026	1499		115.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 958032	Date 02/11/2026	P.O.	Amount 115.99	

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001	NAPA AUTO PARTS OF CANTON	262781	03/02/2026	02/25/2026	1500		1,421.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		423091	02/10/2026		24.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		423166	02/12/2026		29.49	
	001-151-646	OTHER SUPPLIES/MATERIALS		423167	02/12/2026		4.39	
	001-151-646	OTHER SUPPLIES/MATERIALS		423165	02/12/2026		-31.55	
	001-151-646	OTHER SUPPLIES/MATERIALS		423538	02/24/2026		1,362.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		423077	02/10/2026		31.55	
001	REVELL HARDWARE CO INC	262782	03/02/2026	02/25/2026	1501		94.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		13222/D	02/09/2026		16.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		13261/D	02/12/2026		77.97	
001	MIKE ESPY, PLLC	262783	03/02/2026	02/26/2026	1502	9030226	30,412.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		02252026	02/25/2026		30,412.50	
001	GORE, KILPATRICK AND DAMBRINO, PLLC	262784	03/02/2026	02/26/2026	1503		16,872.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		266817M	01/28/2026		390.00	
	001-100-550	LEGAL FEES		256812M	01/28/2026		16,482.00	
001	SHELIA TAYLOR	262785	03/02/2026	02/26/2026	1504		623.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT		02242026	02/24/2026		623.65	
001	BRITTANY HOLLINS	262786	03/02/2026	02/26/2026	1505		326.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		02242026	02/24/2026		326.40	
001	HEIMKE HOLDING GROUP DBA BUS. INTERIORS	262787	03/02/2026	02/26/2026	1506		2,640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURTHOUSE REPAIRS		66957	02/10/2026		2,640.00	
001	ANITA E WRAY	262788	03/02/2026	02/26/2026	1507		25,787.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT		FEB 2026	02/25/2026		10,081.43	
	001-102-455	COUNTY REGISTRAR		FEB 2026	02/25/2026		2,630.41	
	001-102-460	ASSISTING ELECTION COMMIONERS		FEB 2026	02/25/2026		660.00	
	001-102-460	STATE FAIL CASES		FEB 2026	02/25/2026		33.33	
	001-162-454	ATTENDING COURT		FEB 2026	02/25/2026		12,382.77	
001	MID-SOUTH UNIFORM & SUPPLY	262789	03/02/2026	02/26/2026	1508		1,345.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		663693	12/01/2026		1,345.23	

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001	STAPLES BUSINESS ADVANTAGE	262790	03/02/2026	02/26/2026	1509		114.19	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-163-603		OFFICE SUPPLIES		6055849002	02/14/2026	309.14	
	001-168-603		OFFICE SUPPLIES		6055849001	02/14/2026	-194.95	
001	SPECIALTY HEATING COOLING & PLUMBING	262791	03/02/2026	02/26/2026	1510		3,374.05	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR		260200	02/11/2026	400.00	
	001-151-540		BUILDING AND GROUND REPAIR		260045	01/13/2026	1,015.00	
	001-151-540		BUILDING AND GROUND REPAIR		260089	01/15/2026	1,959.05	
001	PHILLIPS LUMBER & HOME CENTER	262792	03/02/2026	02/26/2026	1511		751.14	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS		2512769590	12/12/2025	20.13	
	001-151-646		OTHER SUPPLIES/MATERIALS		2512772408	12/24/2025	39.21	
	001-151-646		OTHER SUPPLIES/MATERIALS		2512769669	12/12/2025	77.87	
	001-151-646		OTHER SUPPLIES/MATERIALS		2512769299	12/11/2025	89.26	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602783080	02/09/2026	5.89	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602783045	02/09/2026	85.53	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602783734	02/11/2026	345.80	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602783633	02/11/2026	43.30	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602783774	02/11/2026	2.76	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602783999	02/12/2026	41.39	
001	PHILLIPS LUMBER & HOME CENTER	262793	03/02/2026	02/26/2026	1512		697.90	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602783004	02/09/2026	33.55	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602782133	02/05/2026	155.94	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602783052	02/09/2026	32.97	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602782599	02/06/2026	27.63	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602783181	02/09/2026	52.30	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602782927	02/09/2026	98.71	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602785115	02/17/2026	39.78	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602784291	02/13/2026	19.96	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602784475	02/13/2026	144.69	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602784393	02/13/2026	92.37	
001	PHILLIPS LUMBER & HOME CENTER	262795	03/02/2026	02/26/2026	1513		652.58	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602784314	02/13/2026	47.54	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602784319	02/13/2026	235.93	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602784282	02/13/2026	28.21	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602784494	02/13/2026	10.36	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602784004	02/12/2026	11.99	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602785139	02/17/2026	86.25	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602785715	02/19/2026	77.04	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602785223	02/17/2026	15.00	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602785705	02/19/2026	55.68	
	001-151-646		OTHER SUPPLIES/MATERIALS		2602785123	02/17/2026	84.58	

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001	PHILLIPS LUMBER & HOME CENTER	262796	03/02/2026	02/26/2026	1514		800.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602785530	02/18/2026		63.53	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602785533	02/18/2026		3.61	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602785403	02/18/2026		50.45	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602785119	02/17/2026		22.60	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602786624	02/23/2026		21.10	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602787218	02/25/2026		120.83	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602787222	02/25/2026		98.76	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602787007	02/24/2026		77.64	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602786541	02/23/2026		4.12	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602786113	02/20/2026		338.02	
001	PHILLIPS LUMBER & HOME CENTER	262797	03/02/2026	02/26/2026	1515		324.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602785907	02/19/2026		119.38	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602786099	02/20/2026		13.92	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602785749	02/19/2026		178.40	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602783644	02/11/2026		12.99	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	262798	03/02/2026	02/26/2026	1516		4,399.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-919		SOS MPOWER 3IN LIGHTHEAD	38030	02/23/2026	260132	1,396.80	
	001-200-919		SOS MPOWER 3IN LIGHTHEAD	38030	02/23/2026	260132	262.80	
	001-200-919		SOS MPOWER 3IN LIGHTHEAD	38030	02/23/2026	260132	540.00	
	001-200-919		SOS MPOWER 3IN LIGHTHEAD	38030	02/23/2026	260132	360.00	
	001-200-919		SOS MPOWER 4IN LIGHTHEAD	38030	02/23/2026	260132	882.00	
	001-200-613		SOS SPEAKER BRACKET	38030	02/23/2026	260132	68.00	
	001-200-613		SOS GRILLE BRACKET	38030	02/23/2026	260132	89.00	
	001-200-613		SOS MPOWER SHROUD	38030	02/23/2026	260132	24.00	
	001-200-613		SOS MPOWER SHROUD	38030	02/23/2026	260132	30.00	
	001-200-919		SOS 400 SERIES SIREN	38030	02/23/2026	260132	513.60	
	001-200-919		SOS 100 SERIES SPEAKER	38030	02/23/2026	260132	233.40	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	262799	03/02/2026	02/26/2026	1517		74.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-691		UNIFORMS/WEARING APPAREL	38031	02/23/2026		74.00	
001	ROBERT J YOUNG COMPANY	262800	03/02/2026	02/26/2026	1518		138.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-533		OFFICE MACHINE RENTAL	7932354	02/23/2026		110.00	
	001-200-603		OFFICE SUPPLIES		02/23/2026		28.21	
001	OFFICE DEPOT INC	262801	03/02/2026	02/26/2026	1519	9030226	1,133.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-603		OFFICE SUPPLIES	9598543001	02/12/2026		281.85	
	001-104-603		OFFICE SUPPLIES	9597166001	02/13/2026		851.56	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581	262802	03/02/2026	02/26/2026	1520		628.21	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		8013440221	02/18/2026		628.21	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501 001-104-581 001-104-501	262803	03/02/2026	02/26/2026	1521		5,201.35	
		Description		Invoice #	Date	P.O.	Amount	
		PROCESSING TAG RENEWALS .08			02/26/2026		756.56	
		POSTAGE AND BOX RENT .45			02/26/2026		4,255.65	
		NON-ESCROW .02			02/26/2026		189.14	
		FEBRUARY 2026			02/26/2026			
001	SECURITY SUPPORT SERVICES Account Number 001-104-581	262804	03/02/2026	02/26/2026	1522		28.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		179547	02/17/2026		28.00	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	262805	03/02/2026	02/26/2026	1523		520.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		08758991	02/25/2026		520.00	
001	XCELERATE TECHNOLOGY & CONSULTING LLC Account Number 001-100-554	262816	03/02/2026	02/26/2026	1524		23,550.00	
		Description		Invoice #	Date	P.O.	Amount	
		CONSULTANT FEES		399	02/26/2026		23,550.00	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT Account Number 001-100-501 001-101-501 001-102-501 001-103-501 001-104-501 001-168-501 001-166-501 001-200-501	262817	03/02/2026	02/26/2026	1525		9,316.50	
		Description		Invoice #	Date	P.O.	Amount	
		POSTAGE AND BOX RENT		3523505002	02/26/2026		480.56	
		POSTAGE AND BOX RENT		3523505002	02/26/2026		197.18	
		POSTAGE AND BOX RENT		3523505002	02/26/2026		.74	
		POSTAGE AND BOX RENT		3523505002	02/26/2026		355.55	
		POSTAGE AND BOX RENT		3523505002	02/26/2026		1,700.34	
		POSTAGE AND BOX RENT		3523505002	02/26/2026		13.14	
		POSTAGE AND BOX RENT		3523505002	02/26/2026		6,375.23	
		POSTAGE AND BOX RENT		3523505002	02/26/2026		193.76	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A. Account Number 001-151-556	262828	03/02/2026	02/26/2026	1526		8,628.35	
		Description		Invoice #	Date	P.O.	Amount	
		CAMDEN COMMUNITY CENTER RENO		26-0113	02/16/2026		8,628.35	
001	WISE CARTER CHILD & CARAWAY, PA Account Number 001-100-550 001-200-550 001-200-550	262830	03/02/2026	02/20/2026	1527		1,120.00	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		277713	02/05/2026		416.00	
		LEGAL FEES		277714	02/05/2026		548.00	
		LEGAL FEES		277711	02/05/2026		156.00	
001	MADISON COUNTY WASTEWATER AUTHORITY Account Number 001-247-701	262835	03/02/2026	02/27/2026	1529		290,604.13	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			02/27/2026		290,604.13	
FUND TOTAL	1 Claims 1244 to	1529 Checks	117 Total	1,154,513.47 Manual	53,757.07 Held		Total	1,208,270.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	262701	03/02/2026	02/24/2026	62		9,460.00	
	Account Number				Invoice #	Date P.O.	Amount	
	012-190-556				FEB 2026	02/24/2026		2,335.00
	012-190-556				FEB 2026	02/24/2026		7,125.00
012	RONNIE HUDSON	262702	03/02/2026	02/24/2026	63		7,800.00	
	Account Number				Invoice #	Date P.O.	Amount	
	012-190-556				FEB 2026	02/24/2026		7,800.00
012	JEFF C. WILLIAMSON	262703	03/02/2026	02/24/2026	64		14,070.00	
	Account Number				Invoice #	Date P.O.	Amount	
	012-190-556				FEB 2026	02/24/2026		6,570.00
	012-190-556				FEB 2026	02/24/2026		7,500.00
012	PITNEY BOWES BANK INC. RESERVE ACCOUNT	262818	03/02/2026	02/26/2026	65		64.38	
	Account Number				Invoice #	Date P.O.	Amount	
	012-190-501				3523505002	02/26/2026		64.38
FUND TOTAL	12 Claims	62 to	65 Checks	4 Total	31,394.38 Manual	Held	Total	31,394.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	RXBENEFITS, INC.	262580	03/02/2026	02/19/2026	45	9030226	71,885.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	RX CLAIMS 2/01-15/26 OPTUM		2413983	02/18/2026		69,281.51	
	015-100-492	1/01-31/2026 -OPTUM FEES		2413983	02/18/2026		2,603.80	
015	UMR	262581	03/02/2026	02/19/2026	46	9030226	125,794.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		02172026	02/17/2026		125,794.52	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	262582	03/02/2026	02/19/2026	47		3,641.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0003		0131202603	01/31/2026		1,835.92	
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0003		0228202603	02/28/2026		1,805.61	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	262584	03/02/2026	02/19/2026	48		16,096.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS 0001		0228202601	02/28/2026		16,096.42	
015	UMR	262675	03/02/2026	02/24/2026	49	9030226	55,261.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-MARCH ADMIN FEES		19449462	02/24/2026		18,245.76	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		19479018	02/24/2026		250.00	
	015-100-491	HEALTH-ADMIN-MARCH STOP LOSS		19449461	02/24/2026		36,765.82	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	262694	03/02/2026	02/24/2026	50		21,219.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0002		03312026	03/31/2026		21,219.23	
015	UMR	262737	03/02/2026	02/25/2026	51	9030226	89,339.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		02242026	02/24/2026		89,339.46	
FUND TOTAL	15 Claims	45 to	51 Checks	3 Total	40,957.18 Manual	342,280.87 Held	Total	383,238.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	2NDOPP MEDIA GROUP LLC Account Number 030-220-699	262607	03/02/2026	02/23/2026	19		975.00	
	Description JAIL SUPPLIES			Invoice # 020526	Date 02/05/2026	P.O.	Amount 975.00	
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	262614	03/02/2026	02/23/2026	20		1,737.00	
	Description JAIL SUPPLIES			Invoice # IDA163600	Date 01/01/2026	P.O.	Amount 1,737.00	
FUND TOTAL	30 Claims	19 to	20 Checks	2 Total	2,712.00	Manual	Held	Total 2,712.00

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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	262658	03/02/2026	02/24/2026	8		941,733.24	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	095-500-701	GRANTS & SUBSIDIES	JANUARY 26	02/20/2026			941,733.24	
FUND TOTAL	95 Claims	8 to	8 Checks	1 Total	941,733.24 Manual	Held	Total	941,733.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	262709	03/02/2026	02/25/2026	49	9030226	4,856.00	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE	601M118981 982	02112026	02/11/2026		4,856.00	
097	AT&T PRO - CABS	262710	03/02/2026	02/25/2026	50		2,752.07	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	OTHER MACHINERY & EQUIP	02162026	02/16/2026			2,752.07	
	097-230-919	ACCT NO 601 N16-0067 067		02/16/2026				
FUND TOTAL	97 Claims	49 to	50 Checks	1 Total	2,752.07 Manual	4,856.00 Held	Total	7,608.07

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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	262705	03/02/2026	02/25/2026	11		1,538.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	103-156-581		OTHER CONTRACTUAL SERVICES	1025	02/24/2026			1,538.46
FUND TOTAL 103	Claims	11	to	11 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
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	262590	03/02/2026	02/20/2026	27		600.00	
				Description RENT	Invoice # MARCH 2026	Date 02/20/2026	P.O. Amount	600.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	262627	03/02/2026	02/23/2026	28		10,283.38	
				Description LANDFILL CHARGES	Invoice # 49800	Date 02/16/2026	P.O. Amount	10,283.38
105	WASTE MANAGEMENT Account Number 105-340-584	262765	03/02/2026	02/25/2026	29		237,841.92	
				Description GARBAGE PICK-UP	Invoice # 3300661-0078-6 3300661786	Date 02/20/2026	P.O. Amount	237,841.92
FUND TOTAL 105 Claims		27	to	29 Checks	3 Total	248,725.30 Manual	Held	Total 248,725.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	DRONE NERDS INC.	262622	03/02/2026	02/23/2026	1		9,618.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-919		DJI MATRICE 4T	I260792686	02/12/2026	260131	7,849.00	
	113-200-613		DJI MATRICE 4 SERIES BATTERY	I260792686	02/12/2026	260131	1,012.00	
	113-200-919		DJI AL1 SPOLTLIGHT	I260792686	02/12/2026	260131	473.00	
	113-200-613		DJI CRYSTAL SKY WB37 INTELLIGE	I260792686	02/12/2026	260131	178.00	
	113-200-919		DJI WB37 BATTERY CHARGING HUB	I260792686	02/12/2026	260131	106.00	
FUND TOTAL	113 Claims	1 to	1 Checks	1 Total	9,618.00	Manual	Held	Total 9,618.00

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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	262595	03/02/2026	02/20/2026	70		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		B-P-505146	03/01/2026		3,140.35	
	115-251-809	VALLEY VIEW INTEREST		B-I-505146	03/01/2026		538.26	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	262596	03/02/2026	02/20/2026	71		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		B-P-508092	03/01/2026		2,960.40	
	115-251-812	GLUCKSTADT #3 INTEREST		B-I-508092	03/01/2026		833.72	
115	MAC HAIK CHRYSLER DODGE JEEP RAM	262747	03/02/2026	02/25/2026	72		1,220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		556205	02/24/2026		1,220.00	
115	ACE BOLT & SCREW CO. INC.	262748	03/02/2026	02/25/2026	73		153.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-644	SMALL TOOLS		745074	02/18/2026		14.91	
	115-251-644	SMALL TOOLS		745056	02/18/2026		138.80	
115	PHILLIPS LUMBER & HOME CENTER	262749	03/02/2026	02/25/2026	74		350.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-646	OTHER SUPPLIES/MATERIALS		2602785502	02/18/2026		14.06	
	115-251-650	BUILDING REPAIR SUPPLIES		2602785782	02/19/2026		34.57	
	115-251-650	BUILDING REPAIR SUPPLIES		2602785458	02/18/2026		301.67	
115	FIRE EQUIPMENT SERVICE, LLC	262750	03/02/2026	02/25/2026	75		886.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4735	02/15/2026		886.63	
115	TEMCO	262751	03/02/2026	02/25/2026	76		216.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-540	BUILDING AND GROUND REPAIR		149342	02/12/2026		216.66	
115	SNIDER FLEET SOLUTIONS	262775	03/02/2026	02/25/2026	77		3,284.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-680	COM SERVICE CALL STD HOURS		1780570	11/05/2025	260055	107.25	
	115-251-680	COM FUEL SURCHARGE FOR SERVICE		1780570	11/05/2025	260055	17.50	
	115-251-680	COM MOUNT/DISMOUNT		1780570	11/05/2025	260055	220.00	
	115-251-680	ACC VALVE STEM		1780570	11/05/2025	260055	37.00	
	115-251-680	12R22.5 TOYO M325 DRIVE TRUCK		1780570	11/05/2025	260055	2,756.00	
	115-251-680	FET TAX FEES		1780570	11/05/2025	260055	147.04	
FUND TOTAL 115	Claims	70 to	77 Checks	8 Total	13,584.82 Manual	Held	Total	13,584.82

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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	262654	03/02/2026	02/24/2026	4		18,131.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES	JANUARY 26	02/20/2026			18,131.63
FUND TOTAL 117	Claims	4	to	4 Checks	1 Total	18,131.63 Manual	Held	Total 18,131.63

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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	262653	03/02/2026	02/24/2026	4		40,917.77		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	118-251-701		GRANTS & SUBSIDIES	JANUARY 26	02/24/2026		40,917.77		
FUND TOTAL 118 Claims		4	to	4 Checks	1 Total		40,917.77	Manual	
							Held	Total	40,917.77

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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	262652	03/02/2026	02/24/2026	5		53,927.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	119-251-701		GRANTS & SUBSIDIES	JANUARY 26	02/20/2026		53,927.84	
FUND TOTAL 119	Claims	5	to	5 Checks	1 Total	53,927.84 Manual	Held	Total 53,927.84

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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	262651	03/02/2026	02/24/2026	4		145,594.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-701		GRANTS & SUBSIDIES	JANUARY 26	02/20/2026		145,594.92	
FUND TOTAL 120	Claims	4	to	4 Checks	1 Total	145,594.92	Manual	Held
							Total	145,594.92

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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. Account Number 121-251-701	262650	03/02/2026	02/24/2026	4		2,555.55	
		Description GRANTS & SUBSIDIES		Invoice # JANUARY 26	Date 02/20/2025	P.O.	Amount 2,555.55	
FUND TOTAL	121 Claims	4 to	4 Checks	1 Total	2,555.55 Manual	Held	Total	2,555.55

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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	262649	03/02/2026	02/24/2026	3		377,331.17	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	122-251-701	GRANTS & SUBSIDIES	JANUARY 26	02/20/2026			43,841.95	
	122-251-701	GRANTS & SUBSIDIES	DEC 25	01/28/2026			333,489.22	
FUND TOTAL 122 Claims		3 to	3 Checks	1 Total	377,331.17 Manual	Held	Total	377,331.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	262660	03/02/2026	02/24/2026	8		423,777.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES	JANUARY 26	02/20/2026		423,777.77		
FUND TOTAL	137 Claims	8 to	8 Checks	1 Total	423,777.77	Manual	Held	Total 423,777.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	262625	03/02/2026	02/23/2026	263	9030226	661.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0009124121	02/13/2026		41.01	
	150-300-510	16714776		5007129850	02/16/2026		79.39	
	150-300-510	128258225		5007320837	02/16/2026		43.35	
	150-300-510	133469973		5004797420	02/18/2026		369.69	
	150-301-510	210974887		5007750794	02/19/2026		128.03	
150	AGUP EQUIPMENT COMPANY	262626	03/02/2026	02/23/2026	264		54.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	P44303	02/11/2026		54.08	
150	REPUBLIC SERVICES, INC	262628	03/02/2026	02/23/2026	265		8,532.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-585		LANDFILL CHARGES	49800	02/16/2026		8,532.27	
150	SUPERIOR TIRE RECAPPERS, INC.	262629	03/02/2026	02/23/2026	266		472.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-680		TIRES	224920	02/11/2026		472.00	
150	PITRES' ENVIRONMENTAL SERVICES, INC	262630	03/02/2026	02/23/2026	267		177.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-581		OTHER CONTRACTUAL SERVICES	58194	02/09/2026		177.00	
150	OVERHEAD DOOR CO. OF JACKSON, INC	262631	03/02/2026	02/23/2026	268		325.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-545		OTHER REPAIRS & MAINTENANCE	3380	02/03/2026		259.50	
	150-300-646		OTHER SUPPLIES/MATERIALS	3342	01/30/2026		66.00	
150	PHILLIPS LUMBER & HOME CENTER	262632	03/02/2026	02/23/2026	269		305.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-646		OTHER SUPPLIES/MATERIALS	2602785658	02/18/2026		305.49	
150	SOUTHERN TIRE MART	262633	03/02/2026	02/23/2026	270		1,830.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-680		TIRES	2600230386	02/06/2026		1,830.80	
150	SCOTT PETROLEUM CORP	262634	03/02/2026	02/23/2026	271		539.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-675		ANTIFREEZE, STARTER FLUID ETC.	1388708	02/20/2026		539.03	
150	WINFIELD TREE AND LAWN, LLC	262635	03/02/2026	02/23/2026	272		14,600.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-581		REMOVE 2 TREES DAVIS CROSS RD	260154	02/10/2026	260154	4,700.00	
	150-300-581		REMOVE 1 TREE BRANCH QTR RD	260155	02/10/2026	260155	2,400.00	
	150-300-581		REMOVE 6 TREES GOODLOE RD	260157	02/11/2026	260157	7,500.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AGUP EQUIPMENT COMPANY	262636	03/02/2026	02/23/2026	273		2,522.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		FILTER ELEME	P44392	02/13/2026	260170	325.52	
	150-300-681		FILTER ELEMENT	P44392	02/13/2026	260170	368.32	
	150-300-681		OIL FILTER	P44392	02/13/2026	260170	167.60	
	150-300-681		AIR FILTER	P44392	02/13/2026	260170	332.32	
	150-300-681		FILTER	P44392	02/13/2026	260170	398.72	
	150-300-681		AIR FILTER	P44392	02/13/2026	260170	496.96	
	150-300-681		FILTER ELEMENT	P44392	02/13/2026	260170	432.72	
150	SMITHBUILT TREE & LAND SERVICE	262637	03/02/2026	02/23/2026	274		75,900.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-581		REMOVE 48 TREES PAT LUCKETT RD	885222	02/17/2026	260164	49,900.00	
	150-300-581		REMOVAL 17 TREES OLD HWY 16	154264	02/11/2026	260134	26,000.00	
150	MEA DRUG TESTING CONSORTIUM	262707	03/02/2026	02/25/2026	275		134.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-506		LARRY THOMAS	14948	02/10/2026		67.00	
	150-300-506		JERRY GARLAND	14948	02/10/2026		67.00	
150	CINTAS CORPORATION #210	262806	03/02/2026	02/26/2026	276		1,013.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-535		UNIFORM RENTAL	4260872357	02/25/2026		682.01	
	150-300-535		UNIFORM RENTAL	4260872215	02/25/2026		331.67	
150	LYLE MACHINERY, INC.	262807	03/02/2026	02/26/2026	277		362.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	P66633	02/24/2026		362.63	
150	ROBERT J YOUNG COMPANY	262808	03/02/2026	02/26/2026	278		214.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-533		OFFICE MACHINE RENTAL	7932714	02/23/2026		188.00	
	150-300-603		OFFICE SUPPLIES		02/23/2026		26.54	
150	VESTIS SERVICES, LLC	262809	03/02/2026	02/26/2026	279		43.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-645		JANITORIAL SUPPLIES	5816384210	02/24/2026		43.54	
150	PUCKETT MACHINERY	262810	03/02/2026	02/26/2026	280		2,831.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-532		ONE WEEK RENTAL	R51055022	12/11/2025	260085	4,410.00	
	150-300-532		1% ENV FEE	R51055022	12/11/2025	260085	45.00	
	150-300-532		12% EPP (INSURANCE)	R51055022	12/11/2025	260085	540.00	
	150-300-681		REPAIR PARTS	R5225696	10/01/2024		-1,081.80	
	150-300-681		REPAIR PARTS	R5229404	01/28/2026		-1,081.80	
150	SCOTT EQUIPMENT	262812	03/02/2026	02/26/2026	281		2,150.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		PUSH ROLLER BRG	PS00558991	02/24/2026	260184	244.00	
	150-300-681		SHAFT	PS00558991	02/24/2026	260184	207.58	

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150	SCOTT EQUIPMENT	262812	03/02/2026	02/26/2026	281		2,150.02	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		ROLLER	PS00558991	02/24/2026	260184	948.44	
	150-300-681		FREIGHT	PS00558991	02/24/2026	260184	750.00	
150	DEVINEY RENTAL & SUPPLY	262813	03/02/2026	02/26/2026	282		4,479.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		TUBE WELDME	IV27540	02/24/2026	260183	980.86	
	150-300-681		DRIVELINE A	IV27540	02/24/2026	260183	3,498.22	
150	PUCKETT RENTS	262814	03/02/2026	02/26/2026	283		35,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-919		HM316HFXPS - MULCHER	1171187001	02/23/2026	260181	35,000.00	
	150-300-919		ATTACHMENT		02/23/2026			
150	JACKSON TREE SERVICE	262815	03/02/2026	02/26/2026	284		50,900.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-581		REMOVE 27 TREES SHARON ROAD	260156	02/16/2026	260156	46,000.00	
	150-300-581		REMOVE 2 TREES OLIVER ROAD	260158	02/13/2026	260158	4,900.00	
FUND TOTAL 150 Claims		263	to	284 Checks	21 Total	202,387.22 Manual	661.47 Held	Total 203,048.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC	262811	03/02/2026	02/26/2026	16		7,519.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	151-300-631		WASHED ROAD GRAVEL	4000235967	02/23/2026	260178	7,519.68	
FUND TOTAL 151 Claims		16	to	16 Checks	1 Total	7,519.68 Manual	Held	Total 7,519.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
185	ASHLEY ALEXANDER	262752	03/02/2026	02/25/2026	44		42.05					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	185-163-480		TRAVEL REIMBURSEMENT	02172026	02/17/2026			42.05				
185	STEVEN STAFFORD	262753	03/02/2026	02/25/2026	45		187.78					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	185-163-480		TRAVEL REIMBURSEMENT	02242026	02/24/2026			187.78				
185	CHARLTON CONSULTING GROUP, LLC	262754	03/02/2026	02/25/2026	46		1,200.00					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	185-163-581		OTHER CONTRACTUAL SERVICES	134	02/23/2026			600.00				
	185-163-581		OTHER CONTRACTUAL SERVICES	133	02/23/2026			600.00				
FUND TOTAL 185 Claims		44	to	46	Checks	3	Total	1,429.83	Manual	Held	Total	1,429.83

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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	262597	03/02/2026	02/20/2026	25		67,596.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-802		2017 OB ROAD & BRIDGE BONDS	B-I-127018	03/01/2026		67,596.88	
FUND TOTAL	226 Claims	25	to	25 Checks	1 Total	67,596.88 Manual	Held	Total 67,596.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
228	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	262598	03/02/2026	02/20/2026	1		89,743.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	228-800-951		2015 TAX LO RFNDG BONDS PRIN	B-P-205011	03/01/2026		47,900.00	
	228-800-951		2015 TAX LO RFNDG BONDS INT	B-I-205011	03/01/2026		41,843.04	
FUND TOTAL 228 Claims		1	to	1 Checks	1 Total	89,743.04 Manual	Held	Total 89,743.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	HEMPHILL CONSTRUCTION	262663	03/02/2026	02/24/2026	7		1,147,502.76	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	331-371-953		BOZEMAN 1 - WIDENING	H24140-13	02/10/2026		1,147,502.76	
331	NEEL-SCHAFFER, INC	262664	03/02/2026	02/24/2026	8		89,591.47	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	331-371-555		BOZEMAN ROAD PHASE 1 CE&I	1113259	02/10/2026		89,591.47	
FUND TOTAL 331 Claims		7	to	8 Checks	2 Total	1,237,094.23 Manual	Held	Total 1,237,094.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
349	HEMPHILL CONSTRUCTION	262668	03/02/2026	02/24/2026	3		5,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	349-362-953		REUNION PKWY PHASE 2	H23121-24	01/28/2026		5,000.00	
FUND TOTAL 349	Claims	3	to	3 Checks	1 Total	5,000.00 Manual	Held	Total 5,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
352	CITY OF RIDGELAND	262661	03/02/2026	02/24/2026	8		1,076,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	352-521-701		RIDGELAND-2025 ROAD PLAN		12/11/2025		1,076,000.00	
FUND TOTAL 352 Claims		8	to	8 Checks	1 Total	1,076,000.00 Manual	Held	Total 1,076,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	NEEL-SCHAFFER, INC	262462	03/02/2026	02/10/2026	1		11,814.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-312-555	YANDELL ROAD IMPROVEMENTS		1111967	12/10/2025		3,500.00	
	355-312-555	YANDELL ROAD IMPROVEMENTS		1111073	11/11/2025		5,900.00	
	355-312-555	YANDELL ROAD IMPROVEMENTS		1112663	01/07/2026		2,414.00	
355	NEEL-SCHAFFER, INC	262662	03/02/2026	02/24/2026	30		7,005.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-372-555	BOZEMAN RD IMPRVMTS PHASE 2		1113258	02/10/2026		7,005.50	
355	NEEL-SCHAFFER, INC	262665	03/02/2026	02/24/2026	31		81,659.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-368-555	WEISENBERGER ROAD IMPROVEMENTS		1113270	02/10/2026		81,659.48	
355	WAGGONER ENGINEERING, INC	262666	03/02/2026	02/24/2026	32		76,448.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-369-555	YANDELL 2 SMICARR-N OLD CANTON		45880	01/28/2026		76,448.96	
355	WAGGONER ENGINEERING, INC	262667	03/02/2026	02/24/2026	33		64,834.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-367-555	YANDELL 1 HWY 51 - SMITH CARR		45881	01/28/2026		41,522.18	
	355-362-555	REUNION 2-BOZEMAN-PKWY EAST		45876	01/28/2026		23,312.74	
355	HEMPHILL CONSTRUCTION	262669	03/02/2026	02/24/2026	34		548,681.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-362-953	REUNION PKWY PHASE 2		H23121-24	01/28/2026		548,681.58	
355	BENCHMARK ENGINEERING & SURVEYING, LLC	262670	03/02/2026	02/24/2026	35		14,390.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-370-555	YANDELL SIGNAL @ N OLD CANTON		28661	01/28/2026		14,390.85	
FUND TOTAL	355 Claims	1 to	35 Checks	7 Total	804,835.29 Manual	Held	Total	804,835.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
655	DFA LOCKBOX	262643	03/02/2026	02/23/2026	5		77,667.25			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	655-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		1,604.00			
	667-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		26,345.25			
	668-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		8,010.50			
	669-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		712.00			
	658-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		2,230.00			
	670-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		5,509.00			
	671-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		4,142.50			
	660-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		1,320.00			
	659-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		878.50			
	661-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		560.00			
	673-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		489.00			
	673-000-212		CHANCERY CLERK FEES	JAN 2026	02/29/2026		83.00			
	674-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		64.00			
	676-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		211.00			
	657-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		3,710.00			
	656-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		1,855.00			
	654-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		231.00			
	663-000-212		CHANCERY CLERK FEES	JAN 2026	02/29/2026		14,840.00			
	665-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		4,732.50			
	662-000-230		JUSTICE COURT FINES	JAN 2026	02/29/2026		140.00			
FUND TOTAL	655 Claims	5	to	5 Checks	1 Total		77,667.25 Manual	Held	Total	77,667.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	262642	03/02/2026	02/23/2026	5		1,211.00	
	Account Number				Invoice #	Date	P.O.	Amount
	664-000-230				JANUARY 26	02/23/2026		250.00
	664-000-230				JANUARY 26	02/23/2026		961.00
FUND TOTAL 664 Claims		5 to	5 Checks	1 Total	1,211.00 Manual		Held	Total 1,211.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
672	DEPARTMENT OF ARCHIVES & HISTORY	262639	03/02/2026	02/23/2026	5		1,086.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	672-000-230		JUSTICE COURT FINES	JAN 2026	02/23/2026			1,086.00	
FUND TOTAL 672 Claims		5	to	5 Checks	1	Total	1,086.00	Manual	
							Held	Total	1,086.00

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 Release date from 03/02/2026 thru 03/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	262641	03/02/2026	02/23/2026	5		4,096.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	JAN 2026	02/23/2026		2,600.00	
	675-000-230		JUSTICE COURT FINES-SO	JAN 2026	02/23/2026		770.00	
	675-000-230		CRIME STOPPERS	JAN 2026	02/23/2026		726.00	
FUND TOTAL	675 Claims	5 to	5 Checks	1 Total	4,096.00 Manual	Held	Total	4,096.00

Docket of Claims
 Release date from 03/02/2026 thru 03/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND	262640	03/02/2026	02/23/2026	4		400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	680-000-230	JUSTICE COURT FINES	JAN 2026	02/23/2026			400.00	
FUND TOTAL 680	Claims	4 to	4 Checks	1 Total	400.00	Manual	Held	Total 400.00

Docket of Claims
 Release date from 03/02/2026 thru 03/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	262657	03/02/2026	02/24/2026	5		953,470.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	690-550-701		GRANTS & SUBSIDIES	JANUARY 26	02/20/2026		953,470.78	
FUND TOTAL	690 Claims	5 to	5 Checks	1 Total	953,470.78	Manual	Held	Total 953,470.78

Docket of Claims
Release date from 03/02/2026 thru 03/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	262656	03/02/2026	02/24/2026	5		1,430,191.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT012026	02/20/2026		715,095.96	
	691-550-701		GRANTS & SUBSIDIES	PLANT0126	02/20/2026		715,095.96	
FUND TOTAL 691 Claims		5	to	5 Checks	1 Total	1,430,191.92 Manual	Held	Total 1,430,191.92

Docket of Claims
Release date from 03/02/2026 thru 03/02/2026

SUMMARY OF ALL FUNDS

FUND 1	Claims	1244	to	1529	Checks	117	Total	1,154,513.47	Manual	53,757.07	Held	Total	1,208,270.54
FUND 12	Claims	62	to	65	Checks	4	Total	31,394.38	Manual		Held	Total	31,394.38
FUND 15	Claims	45	to	51	Checks	3	Total	40,957.18	Manual	342,280.87	Held	Total	383,238.05
FUND 30	Claims	19	to	20	Checks	2	Total	2,712.00	Manual		Held	Total	2,712.00
FUND 95	Claims	8	to	8	Checks	1	Total	941,733.24	Manual		Held	Total	941,733.24
FUND 97	Claims	49	to	50	Checks	1	Total	2,752.07	Manual	4,856.00	Held	Total	7,608.07
FUND 103	Claims	11	to	11	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 105	Claims	27	to	29	Checks	3	Total	248,725.30	Manual		Held	Total	248,725.30
FUND 113	Claims	1	to	1	Checks	1	Total	9,618.00	Manual		Held	Total	9,618.00
FUND 115	Claims	70	to	77	Checks	8	Total	13,584.82	Manual		Held	Total	13,584.82
FUND 116	Claims	4	to	4	Checks	1	Total	2,420,767.55	Manual		Held	Total	2,420,767.55
FUND 117	Claims	4	to	4	Checks	1	Total	18,131.63	Manual		Held	Total	18,131.63
FUND 118	Claims	4	to	4	Checks	1	Total	40,917.77	Manual		Held	Total	40,917.77
FUND 119	Claims	5	to	5	Checks	1	Total	53,927.84	Manual		Held	Total	53,927.84
FUND 120	Claims	4	to	4	Checks	1	Total	145,594.92	Manual		Held	Total	145,594.92
FUND 121	Claims	4	to	4	Checks	1	Total	2,555.55	Manual		Held	Total	2,555.55
FUND 122	Claims	3	to	3	Checks	1	Total	377,331.17	Manual		Held	Total	377,331.17
FUND 137	Claims	8	to	8	Checks	1	Total	423,777.77	Manual		Held	Total	423,777.77
FUND 150	Claims	263	to	284	Checks	21	Total	202,387.22	Manual	661.47	Held	Total	203,048.69
FUND 151	Claims	16	to	16	Checks	1	Total	7,519.68	Manual		Held	Total	7,519.68
FUND 185	Claims	44	to	46	Checks	3	Total	1,429.83	Manual		Held	Total	1,429.83
FUND 226	Claims	25	to	25	Checks	1	Total	67,596.88	Manual		Held	Total	67,596.88
FUND 228	Claims	1	to	1	Checks	1	Total	89,743.04	Manual		Held	Total	89,743.04
FUND 290	Claims	1	to	1	Checks	1	Total	1,661.88	Manual		Held	Total	1,661.88
FUND 331	Claims	7	to	8	Checks	2	Total	1,237,094.23	Manual		Held	Total	1,237,094.23
FUND 349	Claims	3	to	3	Checks	1	Total	5,000.00	Manual		Held	Total	5,000.00
FUND 352	Claims	8	to	8	Checks	1	Total	1,076,000.00	Manual		Held	Total	1,076,000.00
FUND 355	Claims	1	to	35	Checks	7	Total	804,835.29	Manual		Held	Total	804,835.29
FUND 655	Claims	5	to	5	Checks	1	Total	77,667.25	Manual		Held	Total	77,667.25

FUND 664 Claims	5 to	5 Checks	1 Total	1,211.00 Manual	Held	Total	1,211.00
FUND 672 Claims	5 to	5 Checks	1 Total	1,086.00 Manual	Held	Total	1,086.00
FUND 675 Claims	5 to	5 Checks	1 Total	4,096.00 Manual	Held	Total	4,096.00
FUND 680 Claims	4 to	4 Checks	1 Total	400.00 Manual	Held	Total	400.00
FUND 690 Claims	5 to	5 Checks	1 Total	953,470.78 Manual	Held	Total	953,470.78
FUND 691 Claims	5 to	5 Checks	1 Total	1,430,191.92 Manual	Held	Total	1,430,191.92
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Total for all Funds	Checks	195 Total	1,891,924.12 Manual	401,555.41 Held	Total	12,293,479.53	

I reviewed invoices that are $\geq 2,500.00$ and higher. *W* 2/27/2026

Docket of Claims
Release date from 02/27/2026 thru 02/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	262738	02/27/2026	02/25/2026	1404	9030226	31,096.38	
	Account Number				Invoice #	Date	Amount	
	001-100-671				70011429	02/16/2026	53.68	
	001-103-542				70011429	02/16/2026	15.00	
	001-103-671				70011429	02/16/2026	66.70	
	001-151-542				70011429	02/16/2026	94.65	
	001-151-671				70011429	02/16/2026	730.07	
	001-151-672				70011429	02/16/2026	28.64	
	001-152-671				70011429	02/16/2026	38.24	
	001-200-542				70011429	02/16/2026	24,154.70	
	001-200-671				70011429	02/16/2026	5,664.63	
	001-200-672				70011429	02/16/2026	43.02	
	001-265-672				70011429	02/16/2026	207.05	
001	FLEETCOR TECHNOLOGIES	262742	02/27/2026	02/25/2026	1405	9030226	30,359.56	
	Account Number				Invoice #	Date	Amount	
	001-100-671				70044707	02/23/2026	60.70	
	001-151-671				70044707	02/23/2026	492.23	
	001-200-542				70044707	02/23/2026	24,735.85	
	001-200-671				70044707	02/23/2026	4,814.18	
	001-265-671				70044707	02/23/2026	256.60	
FUND TOTAL	1 Claims	1404	to	1405 Checks	Total	Manual	61,455.94	Held
							Total	61,455.94

Docket of Claims
 Release date from 02/27/2026 thru 02/27/2026

Fund	Name of Claimant	#	Trans Release Date	Claim Date	Claim Number	Check Number	Amount	Claim	Approved/Disapproved
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012	FLEETCOR TECHNOLOGIES	262743	02/27/2026	02/25/2026	61	9030226	39.00		
	Account Number								
	012-190-671								
	Description								
	GASOLINE								
	Invoice #								
	70044707								
	Date								
	02/23/2026								
	P.O.								
	Amount								
	39.00								

FUND TOTAL	12 Claims	61 to	61 Checks	Total	Manual	39.00 Held	Total	39.00
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Docket of Claims
 Release date from 02/27/2026 thru 02/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	262739	02/27/2026	02/25/2026	68	9030226	98.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	70011429	02/16/2026			98.04
115	FLEETCOR TECHNOLOGIES	262744	02/27/2026	02/25/2026	69	9030226	59.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	70044707	02/23/2026			59.15
FUND TOTAL 115 Claims		68	to	69 Checks	Total	Manual	157.19 Held	Total 157.19

Docket of Claims
Release date from 02/27/2026 thru 02/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
150	FLEETCOR TECHNOLOGIES	262740	02/27/2026	02/25/2026	261	9030226	6,351.65				
	Account Number			Description	Invoice #	Date P.O.	Amount				
	150-300-671			GASOLINE	70011429	02/16/2026		1,766.07			
	150-300-672			DIESEL	70011429	02/16/2026		4,533.39			
	150-301-671			GASOLINE	70011429	02/16/2026		52.19			
150	FLEETCOR TECHNOLOGIES	262745	02/27/2026	02/25/2026	262	9030226	4,537.52				
	Account Number			Description	Invoice #	Date P.O.	Amount				
	150-300-542			VEHICLE REPAIRS	70044707	02/23/2026		-1.70			
	150-300-671			GASOLINE	70044707	02/23/2026		1,376.63			
	150-300-672			DIESEL	70044707	02/23/2026		3,061.51			
	150-301-671			GASOLINE	70044707	02/23/2026		101.08			
	150-301-671			GASOLINE	70044707	02/23/2026					
FUND TOTAL 150	Claims	261	to	262	Checks	Total	Manual	10,889.17	Held	Total	10,889.17

Docket of Claims
 Release date from 02/27/2026 thru 02/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
191	FLEETCOR TECHNOLOGIES	262741	02/27/2026	02/25/2026	77	9030226	71.58				
	Account Number		Description		Invoice #	Date P.O.	Amount				
	191-161-671		GASOLINE		70011429	02/16/2026		71.58			
191	FLEETCOR TECHNOLOGIES	262746	02/27/2026	02/25/2026	78	9030226	135.00				
	Account Number		Description		Invoice #	Date P.O.	Amount				
	191-161-671		GASOLINE		70044707	02/23/2026		135.00			
FUND TOTAL 191 Claims		77	to	78	Checks	Total	Manual	206.58	Held	Total	206.58

SUMMARY OF ALL FUNDS

FUND 1	Claims	1404	to	1405	Checks	Total	Manual	61,455.94	Held	Total	61,455.94	
FUND 12	Claims	61	to	61	Checks	Total	Manual	39.00	Held	Total	39.00	
FUND 115	Claims	68	to	69	Checks	Total	Manual	157.19	Held	Total	157.19	
FUND 150	Claims	261	to	262	Checks	Total	Manual	10,889.17	Held	Total	10,889.17	
FUND 191	Claims	77	to	78	Checks	Total	Manual	206.58	Held	Total	206.58	
Total for all Funds						Checks	Total	Manual	72,747.88	Held	Total	72,747.88