

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Check Number	Check Date	Claim Amount	Approved/Disapproved
001	J D JOHNSON REALTY, LLC Account Number 001-168-530 001-168-530	262861	03/16/2026	03/03/2026	1547			12,107.95 Amount	12,107.95
	PACKER PROPERTIES WEBSTER CIRCLE LEASE-APR 2026			APRIL 2026	03/03/2026				
001	R & S DEVELOPMENT COMPANY INC. Account Number 001-163-530	262862	03/16/2026	03/03/2026	1548			1,600.00 Amount	1,600.00
	RENT - APR			APR 2026	03/03/2026				
001	ADRIANA JOHNSTON Account Number 001-160-581 001-160-581	262864	03/16/2026	03/03/2026	1549			140.00 Amount	140.00
	INTERPRETER 1:25-CV-155			MC022526	02/25/2026				
001	TRACY PORTWOOD Account Number 001-161-480	262865	03/16/2026	03/03/2026	1550			696.00 Amount	696.00
	TRAVEL REIMBURSEMENT			03022026	03/02/2026				
001	CAPITOL RESOURCES LLC Account Number 001-100-554	262866	03/16/2026	03/03/2026	1551			8,000.00 Amount	8,000.00
	CONSULTANT FEES - MARCH			21157	03/01/2026				
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-104-581	262867	03/16/2026	03/03/2026	1552			100.00 Amount	100.00
	BACKGROUND CHECK			102048	02/28/2026				
001	BUTLER SNOW Account Number 001-100-554	262868	03/16/2026	03/03/2026	1553			15,000.00 Amount	15,000.00
	CONSULTANT FEES - MARCH			10516617	03/02/2026				
001	BELINDA STEWART ARCHITECTS, PA Account Number 001-151-556	262869	03/16/2026	03/03/2026	1554			16,157.31 Amount	16,157.31
	COURTHOUSE REROOF EXPENSES			2407-007	02/25/2026				
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-100-502 001-103-502 001-104-502 001-200-502 001-631-502	262870	03/16/2026	03/03/2026	1555			3,494.30 Amount	3,494.30
	PHONE SERVICE - 800737			200757	03/01/2026			408.00	
	PHONE SERVICE - 800039			200758	03/01/2026			1,357.13	
	PHONE SERVICE - 800450			200753	03/01/2026			266.43	
	PHONE SERVICE - 800450			200753	03/01/2026			266.43	
	PHONE SERVICE - 800038			200759	03/01/2026			805.91	
	PHONE SERVICE - 800618			200756	03/01/2026			390.40	
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	262871	03/16/2026	03/03/2026	1556			9,988.51 Amount	9,988.51
	MEDICAL FEES FOR NOV 25 & JAN			JANUARY 26	02/23/2026				

Docket of Claims
Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MAPA AUTO PARTS OF CANTON Account Number 001-420-699	262872	03/16/2026	03/03/2026	1557		105.50 Amount	105.50
	Description	Invoice #	Invoice Date	Date	P.O.			
	JAIL SUPPLIES	423488	02/23/2026					
001	MAC HAIK CHEVROLET Account Number 001-200-542	262873	03/16/2026	03/03/2026	1558		537.62 Amount	537.62
	Description	Invoice #	Invoice Date	Date	P.O.			
	VEHICLE REPAIRS	170813	02/26/2026					
001	MARSH & MCLENNAN AGENCY Account Number 001-200-570	262874	03/16/2026	03/03/2026	1559		525.00 Amount	525.00
	Description	Invoice #	Invoice Date	Date	P.O.			
	ANDREW NICHOLAS BROOKS	158385	02/27/2026				175.00	175.00
	TONY R ALEXANDER	157854	02/13/2026				175.00	175.00
	BRAIN LOVEALL	157817	02/13/2026					
001	LEXISNEXIS RISK DATA MANAGEMENT Account Number 001-200-581	262875	03/16/2026	03/03/2026	1560		354.77 Amount	354.77
	Description	Invoice #	Invoice Date	Date	P.O.			
	OTHER CONTRACTUAL SERVICES	1100268031	01/31/2026					
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-546	262876	03/16/2026	03/03/2026	1561		253.91 Amount	253.91
	Description	Invoice #	Invoice Date	Date	P.O.			
	OFFICE SUPPLIES	6055849000	02/14/2026				24.75	24.75
	OFFICE SUPPLIES	6055849003	02/14/2026				229.16	229.16
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691	262877	03/16/2026	03/03/2026	1562		3,249.88 Amount	3,249.88
	Description	Invoice #	Invoice Date	Date	P.O.			
	UNIFORMS/WEARING APPAREL	38045	02/23/2026				319.98	319.98
	UNIFORMS/WEARING APPAREL	38128	03/02/2026				493.96	493.96
	UNIFORMS/WEARING APPAREL	38084	02/26/2026				307.99	307.99
	UNIFORMS/WEARING APPAREL	38140	03/02/2026				27.99	27.99
	LAW ENFORCEMENT SUPPLIES	38179	03/04/2026				35.98	35.98
	UNIFORMS/WEARING APPAREL	38207	03/06/2026				1,559.98	1,559.98
	UNIFORMS/WEARING APPAREL	38206	03/06/2026				504.00	504.00
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	262878	03/16/2026	03/03/2026	1563		20,725.87 Amount	20,725.87
	Description	Invoice #	Invoice Date	Date	P.O.			
	FEEDING PRISONERS	2000266448	02/24/2026				10,339.59	10,339.59
	FEEDING PRISONERS	2000266989	03/03/2026				10,386.28	10,386.28
001	RELX INC. DBA LEXISNEXIS Account Number 001-121-571	262885	03/16/2026	03/04/2026	1564		185.65 Amount	185.65
	Description	Invoice #	Invoice Date	Date	P.O.			
	DUES & SUBSCRIPTIONS	3096310621	02/28/2026					
001	C SPIRE WIRELESS Account Number 001-100-502	262896	03/16/2026	03/04/2026	1565		3,184.90 Amount	3,184.90
	Description	Invoice #	Invoice Date	Date	P.O.			
	PHONE SERVICE	3054369302	02/25/2026				159.93	159.93
	PHONE SERVICE	3054369302	02/25/2026				53.73	53.73
	PHONE SERVICE	3054369302	02/25/2026				53.73	53.73
	PHONE SERVICE	3054369302	02/25/2026				195.67	195.67
	PHONE SERVICE	3054369302	02/25/2026				49.33	49.33
	PHONE SERVICE	3054369302	02/25/2026				49.33	49.33

Docket of Claims
Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	262896	03/16/2026	03/04/2026	1565		3,184.90	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-122-502	PHONE SERVICE	3054369302	02/25/2026			49.33	
	001-151-502	PHONE SERVICE	3054369302	02/25/2026			574.13	
	001-152-502	PHONE SERVICE	3054369302	02/25/2026			107.46	
	001-160-502	PHONE SERVICE	3054369302	02/25/2026			53.73	
	001-162-502	PHONE SERVICE	3054369302	03/04/2026			214.92	
	001-163-502	PHONE SERVICE	3054369302	03/04/2026			53.73	
	001-166-502	PHONE SERVICE	3054369302	03/04/2026			186.87	
	001-167-502	PHONE SERVICE	3054369302	03/04/2026			88.21	
	001-169-502	PHONE SERVICE	3054369302	03/04/2026			53.73	
	001-180-502	PHONE SERVICE	3054369302	03/04/2026			264.25	
	001-262-502	PHONE SERVICE	3054369302	03/04/2026			245.38	
	001-265-502	PHONE SERVICE	3054369302	03/04/2026			731.44	
001	RAYBORN COURT REPORTING SERVICES	262902	03/16/2026	03/04/2026	1566		192.70	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-161-559	TRANSCRIPTS	1460	02/26/2026			131.20	
	001-161-559	TRANSCRIPTS	1462	03/05/2026			61.50	
001	JACKSON DATA PRODUCTS, INC	262903	03/16/2026	03/04/2026	1567		142.20	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-102-603	OFFICE SUPPLIES	50278	02/25/2026			142.20	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	262910	03/16/2026	03/04/2026	1568		2,365.17	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-502	PHONE SERVICE	2377022026	02/01/2026			8.80	
	001-102-502	PHONE SERVICE	2377022026	02/01/2026			378.89	
	001-152-502	PHONE SERVICE	2377022026	02/01/2026			125.92	
	001-163-502	PHONE SERVICE	2377022026	02/01/2026			125.92	
	001-104-502	PHONE SERVICE	2377022026	02/01/2026			20.20	
	001-166-502	PHONE SERVICE	2377022026	02/01/2026			503.68	
	001-200-502	PHONE SERVICE	2377022026	02/01/2026			261.84	
	001-265-502	PHONE SERVICE	2377022026	02/01/2026			125.92	
	001-151-502	PHONE SERVICE	2377022026	02/01/2026			814.00	
001	C SPIRE FIBER	262912	03/16/2026	03/04/2026	1569		4,523.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-502	INTERNET SERVICE	678982-54	03/03/2026			1,135.00	
	001-100-502	DATA CIRCUITS	678982-54	03/03/2026			3,388.00	
001	METRIX SOLUTIONS, LLC	262913	03/16/2026	03/04/2026	1570		10,287.84	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-616	MERAKI MR ENTERPRISE LICENSE	M138176	02/27/2026			3,775.88	
	001-152-544	BARRACUDA EMAIL SECURITY EP.	M138029	02/25/2026			2,264.04	
	001-152-571	PALO ALTO NETWORKS PA-460	M138175	02/27/2026			4,247.92	
001	HICOMP, LLC	262914	03/16/2026	03/04/2026	1571		1,250.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT	10376	02/28/2026			1,250.00	

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001	CDW GOVERNMENT, INC Account Number 001-152-919 001-152-919	262915	03/16/2026	03/04/2026	1572	1572	P.O. 02/24/2026	943.82 Amount	943.82
	Description APC SMART-UPS 1500VA RM 2U SMARTCONN			AI2R89Z			02/24/2026		
001	MADISON COUNTY JOURNAL Account Number 001-103-521	262916	03/16/2026	03/04/2026	1573	1573	P.O. 02/26/2026	156.00 Amount	156.00
	Description LEGAL AD			2026-47728			02/26/2026		
001	LUCRETIA R. SMITH Account Number 001-160-480	262917	03/16/2026	03/05/2026	1574	1574	P.O. 02/25/2026	15.95 Amount	15.95
	Description TRAVEL REIMBURSEMENT			02252026			02/25/2026		
001	IT'S VINYL Y'ALL, LLC Account Number 001-104-639	262919	03/16/2026	03/05/2026	1575	1575	P.O. 02/25/2025	125.00 Amount	125.00
	Description SIGNS AND DECALS			001710			02/25/2025		
001	CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581	262920	03/16/2026	03/05/2026	1576	1576	P.O. 02/24/2026	13,381.39 Amount	13,381.39
	Description OTHER CONTRACTUAL SERVICES			FEB 2026			02/24/2026		
001	NORMAN A. CANNADY JR. Account Number 001-103-480	262921	03/16/2026	03/05/2026	1577	1577	P.O. 03/03/2026	159.83 Amount	159.83
	Description TRAVEL REIMBURSEMENT			03032026			03/03/2026		
001	DIVERSIFIED COMPANIES, LLC Account Number 001-103-581 001-103-581 001-103-581	262922	03/16/2026	03/05/2026	1578	1578	P.O. 02/17/2026	917.42 Amount	917.42
	Description FLATS			26-27472-P			02/17/2026		
	SET-UP FEE			26-27472			02/17/2026		661.38
	PRINT PROCESS MAIL			26-27472			02/17/2026		125.00
									131.04
001	METRIX SOLUTIONS, LLC Account Number 001-103-571 001-152-544	262923	03/16/2026	03/05/2026	1579	1579	P.O. 02/19/2026	3,689.49 Amount	3,689.49
	Description ACROBAT STANDARD DC FOR TEAMS			M137923			02/19/2026		
	UNITRENDS REFRESH SUBSCRIPTION			M138680			03/05/2026		164.45
									3,525.04
001	EAST MADISON WATER ASSOCIATION Account Number 001-151-510 001-151-510 001-151-510	262924	03/16/2026	03/05/2026	1580	1580	P.O. 02/28/2026	985.14 Amount	985.14
	Description MADISON CO B.O.S. #1			010164500			02/28/2026		
	MADISON CO B.O.S. #2			010164100			02/28/2026		29.00
	MADISON CO B.O.S. #3			010164200			02/28/2026		26.00
									930.14
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502 001-200-502	262925	03/16/2026	03/05/2026	1581	1581	P.O. 02/19/2026	2,588.02 Amount	2,588.02
	Description 287298261931X02272026			1X02272026			02/19/2026		
	MADISON COUNTY SHERIFFS DEPT						02/19/2026		41.73
	PHONE SERVICE			4X02272026			02/19/2026		
	287319771584X02272026						02/19/2026		2,546.29

Docket of Claims
Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Date	Check Number	Claim Amount	Approved/Disapproved
001	BARNES VANICE Account Number 001-180-573	262938	03/16/2026	02/12/2026	1594	1594	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	
001	BATTLE WILLIE STEEN Account Number 001-180-573	262939	03/16/2026	02/12/2026	1595	1595	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	
001	BILBREW MARY Account Number 001-180-573	262940	03/16/2026	02/12/2026	1596	1596	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	
001	BLACKMON DOROTHY Account Number 001-180-573	262941	03/16/2026	02/12/2026	1597	1597	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	
001	BOLDEN ANGELIA Account Number 001-180-573	262942	03/16/2026	02/12/2026	1598	1598	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	
001	BOLDEN RANDALL Account Number 001-180-573	262943	03/16/2026	02/12/2026	1599	1599	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	
001	BRAGGS LINDA Account Number 001-180-573	262944	03/16/2026	02/12/2026	1600	1600	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	
001	BRATTON DERRICK Account Number 001-180-573	262945	03/16/2026	02/12/2026	1601	1601	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	
001	BROWN CALLIE Account Number 001-180-573	262946	03/16/2026	02/12/2026	1602	1602	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	
001	BROWN DOROTHY Account Number 001-180-573	262947	03/16/2026	02/12/2026	1603	1603	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	
001	BROWN HARRIS RUTH Account Number 001-180-573	262948	03/16/2026	02/12/2026	1604	1604	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	
001	BROWN MAXINE Account Number 001-180-573	262949	03/16/2026	02/12/2026	1605	1605	02/12/2025		24.00	24.00
		Description ELECTION TRAINING							Amount	

Docket of Claims
Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Date	Check Date	Claim Amount	Approved/Disapproved
001	BROWN ROY LEE	262950	03/16/2026	02/12/2026	1606	1606		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	CARTER AUDREY	262951	03/16/2026	02/12/2026	1607	1607		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	CHAMBERS LINDA	262952	03/16/2026	02/12/2026	1608	1608		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	COTTON PAMELA	262953	03/16/2026	02/12/2026	1609	1609		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	DAVIS DARLENE	262954	03/16/2026	02/12/2026	1610	1610		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	DAVIS HELEN T	262955	03/16/2026	02/12/2026	1611	1611		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	DAVIS JIMMIE LEE	262956	03/16/2026	02/12/2026	1612	1612		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	DAVIS TOMMIE L	262957	03/16/2026	02/12/2026	1613	1613		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	DENSON DIANNA	262958	03/16/2026	02/12/2026	1614	1614		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	DORSEY CORINE	262959	03/16/2026	02/12/2026	1615	1615		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	EDWARDS VERNELL	262960	03/16/2026	02/12/2026	1616	1616		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	EPHFROM ORA W	262961	03/16/2026	02/12/2026	1617	1617		02/12/2025		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	

Docket of Claims
 Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Check Date	P.O.	Claim Amount	Approved/Disapproved
001	GRISHAM VERNESINE Account Number 001-180-573	262974	03/16/2026	02/12/2026	1630	1630		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									
001	HAMBRICK MATTIE Account Number 001-180-573	262975	03/16/2026	02/12/2026	1631	1631		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									
001	HOLLIDAY MARY Account Number 001-180-573	262976	03/16/2026	02/12/2026	1632	1632		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									
001	HORNE RICHARD C Account Number 001-180-573	262977	03/16/2026	02/12/2026	1633	1633		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									
001	HUGHES JR WESLEY Account Number 001-180-573	262978	03/16/2026	02/12/2026	1634	1634		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									
001	INGRAM DIANE Account Number 001-180-573	262979	03/16/2026	02/12/2026	1635	1635		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									
001	JACKSON DOROTHY Account Number 001-180-573	262980	03/16/2026	02/12/2026	1636	1636		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									
001	JACKSON EVELYN J Account Number 001-180-573	262981	03/16/2026	02/12/2026	1637	1637		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									
001	JACKSON GLORIA Account Number 001-180-573	262982	03/16/2026	02/12/2026	1638	1638		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									
001	JOHNSON MARIESELL Account Number 001-180-573	262983	03/16/2026	02/12/2026	1639	1639		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									
001	JOHNSON STELLA Account Number 001-180-573	262984	03/16/2026	02/12/2026	1640	1640		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									
001	JOHNSON TAQUISHA Account Number 001-180-573	262985	03/16/2026	02/12/2026	1641	1641		02/12/2025		24.00	24.00
		Description ELECTION TRAINING									

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JONES ANNIE	262986	03/16/2026	02/12/2026	1642	1642	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							
001	JONES BETTIE	262987	03/16/2026	02/12/2026	1643	1643	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							
001	JONES CLAUDETTE	262988	03/16/2026	02/12/2026	1644	1644	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							
001	JONES MARSHHELL WARREN	262989	03/16/2026	02/12/2026	1645	1645	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							
001	JONES PARVIE	262990	03/16/2026	02/12/2026	1646	1646	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							
001	JORDAN MATTIE	262991	03/16/2026	02/12/2026	1647	1647	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							
001	JORDAN GOODEN JOYCE M	262992	03/16/2026	02/12/2026	1648	1648	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							
001	LEVY SHERLINE	262993	03/16/2026	02/12/2026	1649	1649	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							
001	LEWIS LINDA	262994	03/16/2026	02/12/2026	1650	1650	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							
001	LIDDELL JOYCE N	262995	03/16/2026	02/12/2026	1651	1651	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							
001	LOBO NORMA	262996	03/16/2026	02/12/2026	1652	1652	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							
001	LUCKETT JANICE M	262997	03/16/2026	02/12/2026	1653	1653	P.O.	24.00	24.00
		Description						Amount	
		ELECTION TRAINING							

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Date	Check Date	Amount	Approved/Disapproved
001	LUCKETT LARRY Account Number 001-180-573	262998	03/16/2026	02/12/2026	1654	1654		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									
001	MANNY RUTH ANN Account Number 001-180-573	262999	03/16/2026	02/12/2026	1655	1655		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									
001	MATLOCK EIRDELL Account Number 001-180-573	263000	03/16/2026	02/12/2026	1656	1656		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									
001	MAYFIELD GALONDA Account Number 001-180-573	263001	03/16/2026	02/12/2026	1657	1657		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									
001	MAYFIELD SHAWN Account Number 001-180-573	263002	03/16/2026	02/12/2026	1658	1658		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									
001	MCDONALD DORISTINE Account Number 001-180-573	263003	03/16/2026	02/12/2026	1659	1659		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									
001	MCDONALD JOSIE PEARL Account Number 001-180-573	263004	03/16/2026	02/12/2026	1660	1660		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									
001	MCKINNEY LINDA Account Number 001-180-573	263005	03/16/2026	02/12/2026	1661	1661		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									
001	MILTON WALTER LEE Account Number 001-180-573	263006	03/16/2026	02/12/2026	1662	1662		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									
001	MORRIS ANNETTE R Account Number 001-180-573	263007	03/16/2026	02/12/2026	1663	1663		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									
001	NICHOLS ANNIE PEARL Account Number 001-180-573	263008	03/16/2026	02/12/2026	1664	1664		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									
001	NICHOLS CHRISTINA Account Number 001-180-573	263009	03/16/2026	02/12/2026	1665	1665		02/12/2025	02/12/2025	24.00	24.00
		Description ELECTION TRAINING									

Fund	Name of Claimant	Account Number	Trans #	Release Date	Claim Date	Claim Number	Check Date	Check P.O.	Claim Amount	Approved/Disapproved
001	OUSLEY EULA	001-180-573	263010	03/16/2026	02/12/2026	1666	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							
001	OUSLEY JOURNIS	001-180-573	263011	03/16/2026	02/12/2026	1667	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							
001	OUSLEY SHIRLEY	001-180-573	263012	03/16/2026	02/12/2026	1668	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							
001	FERRY RHAVEN	001-180-573	263013	03/16/2026	02/12/2026	1669	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							
001	PHILLIPS II DARRYL	001-180-573	263014	03/16/2026	02/12/2026	1670	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							
001	PORTER WEDNESDAY	001-180-573	263015	03/16/2026	02/12/2026	1671	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							
001	POWELL TONIA	001-180-573	263016	03/16/2026	02/12/2026	1672	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							
001	RANSBURG ANNETTE	001-180-573	263017	03/16/2026	02/12/2026	1673	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							
001	RICHARDSON MARGARET	001-180-573	263018	03/16/2026	02/12/2026	1674	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							
001	RIVERS JEANNIE	001-180-573	263019	03/16/2026	02/12/2026	1675	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							
001	RUSSELL BARBARA	001-180-573	263020	03/16/2026	02/12/2026	1676	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							
001	SAMPLE BRENDA	001-180-573	263021	03/16/2026	02/12/2026	1677	02/12/2025	P.O.	24.00	24.00
			Description		Invoice #				Amount	
			ELECTION TRAINING							

Fund	Name of Claimant	Account Number	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SANDERS HELEN	001-180-573	263022	03/16/2026	02/12/2026	1678	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	
001	SANDERS INA	001-180-573	263023	03/16/2026	02/12/2026	1679	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	
001	SHELBY ALMEDA	001-180-573	263024	03/16/2026	02/12/2026	1680	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	
001	SIMMONS DARLENE	001-180-573	263025	03/16/2026	02/12/2026	1681	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	
001	SIMS JAMES	001-180-573	263026	03/16/2026	02/12/2026	1682	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	
001	SIMS JERALINE	001-180-573	263027	03/16/2026	02/12/2026	1683	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	
001	SMITH BEVERLY	001-180-573	263028	03/16/2026	02/12/2026	1684	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	
001	TAYLOR JOYCE	001-180-573	263029	03/16/2026	02/12/2026	1685	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	
001	THOMPSON MELBA	001-180-573	263030	03/16/2026	02/12/2026	1686	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	
001	THURMON MINNIE	001-180-573	263031	03/16/2026	02/12/2026	1687	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	
001	JOHNSON ROBERTA	001-180-573	263032	03/16/2026	02/12/2026	1688	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	
001	TRAVIS REBECCA	001-180-573	263033	03/16/2026	02/12/2026	1689	02/12/2025	24.00	24.00
			Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	

Docket of Claims
Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Date	Claim Amount	Approved/Disapproved
001	WILLIAMS KATRINA Account Number 001-180-573	263046	03/16/2026	02/12/2026		1702		02/12/2025	24.00	24.00
		Description ELECTION TRAINING		Invoice #					Amount	Amount
001	WILLIAMS MARIE GREEN Account Number 001-180-573	263047	03/16/2026	02/12/2026		1703		02/12/2025	24.00	24.00
		Description ELECTION TRAINING		Invoice #					Amount	Amount
001	WILLIAMS RUBY Account Number 001-180-573	263048	03/16/2026	02/12/2026		1704		02/12/2025	24.00	24.00
		Description ELECTION TRAINING		Invoice #					Amount	Amount
001	WILLIAMS SHEMKA Account Number 001-180-573	263049	03/16/2026	02/12/2026		1705		02/12/2025	24.00	24.00
		Description ELECTION TRAINING		Invoice #					Amount	Amount
001	WILSON WILLIE R Account Number 001-180-573	263050	03/16/2026	02/12/2026		1706		02/12/2025	24.00	24.00
		Description ELECTION TRAINING		Invoice #					Amount	Amount
001	WINTERS ALMARIE Account Number 001-180-573	263051	03/16/2026	02/12/2026		1707		02/12/2025	24.00	24.00
		Description ELECTION TRAINING		Invoice #					Amount	Amount
001	ZOLLICOFFER BETTY Account Number 001-180-573	263052	03/16/2026	02/12/2026		1708		02/12/2025	24.00	24.00
		Description ELECTION TRAINING		Invoice #					Amount	Amount
001	CANTON MUNICIPAL UTILITIES Account Number 001-151-510	263053	03/16/2026	03/05/2026		1709			35,999.35	35,999.35
		Description 204291-102170		Invoice #					Amount	Amount
		201662-102170		03012026		03/01/2026			71.08	71.08
		200675-100839		03012026		03/01/2026			40.27	40.27
		201277-101571		03012026		03/01/2026			490.05	490.05
		201518-101890		03012026		03/01/2026			10,611.49	10,611.49
		201540-128232		03012026		03/01/2026			1,445.71	1,445.71
		202547-103612		03012026		03/01/2026			2,389.54	2,389.54
		202574-103660		03012026		03/01/2026			8,394.07	8,394.07
		202575-103681		03012026		03/01/2026			2,820.68	2,820.68
		203345-104590		03012026		03/01/2026			341.23	341.23
001	CANTON MUNICIPAL UTILITIES Account Number 001-151-510	263054	03/16/2026	03/05/2026		1710			6,866.11	6,866.11
		Description 203916-105615		Invoice #					Amount	Amount
		203982-105712		03012026		03/01/2026			1,356.19	1,356.19
		204280-106261		03012026		03/01/2026			2,892.45	2,892.45
		205069-107404		03012026		03/01/2026			451.68	451.68
		205139-107493		03012026		03/01/2026			5.00	5.00
		205197-107606		03012026		03/01/2026			505.51	505.51
		205522-108152		03012026		03/01/2026			5.00	5.00
									210.89	210.89

Docket of Claims
Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	263054	03/16/2026	03/05/2026	1710		6,866.11	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	206231-109229	03012026	03/01/2026			396.48	
	001-151-510	207032-110470	03012026	03/01/2026			553.79	
	001-151-510	207033-110471	03012026	03/01/2026			489.12	
001	CANTON MUNICIPAL UTILITIES	263055	03/16/2026	03/05/2026	1711		4,025.61	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	207034-110472	03012026	03/01/2026			2,129.99	
	001-151-510	207125-110612	03012026	03/01/2026			262.85	
	001-151-510	207227-110668	03012026	03/01/2026			853.25	
	001-151-510	207732-110937	03012026	03/01/2026			116.65	
	001-151-510	209654-112658	03012026	03/01/2026			583.84	
	001-151-510	215721-124633	03012026	03/01/2026			32.75	
	001-151-510	216221-127176	03012026	03/01/2026			46.28	
001	PHILLIPS LUMBER & HOME CENTER	263056	03/16/2026	03/05/2026	1712		633.86	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603788521	03/02/2026			120.96	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603789530	03/05/2026			17.19	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603788440	03/02/2026			90.19	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603788990	03/03/2026			63.11	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603788802	03/03/2026			7.08	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603788803	03/03/2026			52.79	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603789524	03/05/2026			16.07	
	001-151-646	OTHER SUPPLIES/MATERIALS	2602787867	02/27/2026			-51.64	
	001-151-646	OTHER SUPPLIES/MATERIALS	2602787856	02/27/2026			289.54	
	001-151-646	OTHER SUPPLIES/MATERIALS	2602787612	02/26/2026			28.57	
001	PHILLIPS LUMBER & HOME CENTER	263057	03/16/2026	03/05/2026	1713		787.23	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	2602787655	02/26/2026			43.90	
	001-151-646	OTHER SUPPLIES/MATERIALS	2602787593	02/26/2026			102.38	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603789815	03/06/2026			33.00	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603789901	03/06/2026			45.75	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603789826	03/06/2026			12.47	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603789838	03/06/2026			26.87	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603789824	03/06/2026			200.74	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603789850	03/06/2026			43.98	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603789708	03/05/2026			79.99	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603790305	03/09/2026			198.15	
001	REVELL HARDWARE CO INC	263058	03/16/2026	03/05/2026	1714		47.98	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	13459/D	03/03/2026			47.98	
001	SKEEN PLUMBING & GAS, INC.	263059	03/16/2026	03/05/2026	1715		1,235.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-540	BUILDING AND GROUND REPAIR	A77361	02/18/2026			1,235.00	

Docket of Claims
Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Check Number	Claim Amount	Approved/Disapproved
001	DELTA WASTE SOLUTIONS, LLC Account Number 001-151-556	263060	03/16/2026	03/05/2026	1716		180.00	
		Description	Invoice #	Date	P.O.		Amount	
		OTHER PROFESSIONAL FEES/SVCS	61591	02/02/2026			180.00	
001	SOUTHEASTERN POND MANAGEMENT Account Number 001-151-581	263061	03/16/2026	03/05/2026	1717		253.23	
		Description	Invoice #	Date	P.O.		Amount	
		FERTILIZER ROUTE	112965	03/05/2026			253.23	
001	AT&T MOBILITY, LLC Account Number 001-200-502 287284964062X02272026 001-200-502 001-200-502	263062	03/16/2026	03/06/2026	1718		5,048.38	
		Description	Invoice #	Date	P.O.		Amount	
		PHONE SERVICE	2X02272026	02/19/2026			5,048.38	
		MADISON COUNTY SHERIFF FPERM		02/19/2026				
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-100-581 001-100-581	263063	03/16/2026	03/06/2026	1719		1,050.00	
		Description	Invoice #	Date	P.O.		Amount	
		SUBMIT FEDERAL 1095-C FILE TO IRS & PROCESS DEPENDENT FILE	DHLXT01537	02/25/2026			1,050.00	
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544 001-151-581	263064	03/16/2026	03/06/2026	1720		27,451.00	
		Description	Invoice #	Date	P.O.		Amount	
		MAINTENANCE CONTRACTS	19188	02/20/2026			26,905.00	
		OTHER CONTRACTUAL SERVICES	19213	02/20/2026			546.00	
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	263067	03/16/2026	03/06/2026	1721		18.81	
		Description	Invoice #	Date	P.O.		Amount	
		ACCOUNTING & AUDITING FEES	90172053	03/05/2026			18.81	
001	SCOTT PETROLEUM CORP Account Number 001-200-671	263068	03/16/2026	03/06/2026	1722		4,893.44	
		Description	Invoice #	Date	P.O.		Amount	
		E10 GASOLINE PLUS TAXES AND	349871	03/04/2026			4,893.44	
001	GRAINGER Account Number 001-220-645 001-151-641	263070	03/16/2026	03/06/2026	1723		1,132.40	
		Description	Invoice #	Date	P.O.		Amount	
		JANITORIAL SUPPLIES	9829557314	03/04/2026			161.18	
		BLDG REPAIR SUPPLIES	9172031149	07/03/2024			971.22	
001	DEPENDABLE PEST SERVICE, INC. Account Number 001-220-580 001-220-580	263071	03/16/2026	03/06/2026	1724		450.00	
		Description	Invoice #	Date	P.O.		Amount	
		PEST CONTROL	270563	02/26/2026			375.00	
		PEST CONTROL	270564	02/26/2026			75.00	
001	SERVICE ELECTRICAL SALES Account Number 001-200-540	263073	03/16/2026	03/06/2026	1725		449.40	
		Description	Invoice #	Date	P.O.		Amount	
		BUILDING AND GROUND REPAIR	41357T	03/06/2026			449.40	
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-220-540 001-220-540	263074	03/16/2026	03/06/2026	1726		4,775.00	
		Description	Invoice #	Date	P.O.		Amount	
		BUILDING AND GROUND REPAIR	251918	12/19/2025			1,830.00	
		BUILDING AND GROUND REPAIR	260186	02/10/2026			1,065.00	

Docket of Claims
Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SPECIALTY HEATING COOLING & PLUMBING	263074	03/16/2026	03/06/2026	1726		4,775.00	(CONTINUED)
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR	260240	03/02/2026			670.00	
	001-220-540	BUILDING AND GROUND REPAIR	260149	02/05/2026			1,210.00	
001	VECTOR SECURITY, INC.	263075	03/16/2026	03/06/2026	1727		215.50	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES	18542245	02/23/2026			215.50	
001	VITALCORE HEALTH STRATEGIES, LLC	263076	03/16/2026	03/06/2026	1728		119,578.94	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - FEB PAYMENT	7502022026	03/01/2026			119,578.94	
001	THOMSON REUTERS - WEST	263077	03/16/2026	03/06/2026	1729		756.92	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS	853277858	03/01/2026			756.92	
001	COLORADO DRONE CHARGERS, LLC	263078	03/16/2026	03/09/2026	1730		1,345.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-200-613	MATRIC 4T COLORADO DRONE	202600044	03/22/2026			1,345.00	
	001-200-613	CHARGERS DJI MATRICE 4T PRCS		03/22/2026				
001	JACKSON PAPER COMPANY	263079	03/16/2026	03/09/2026	1731		4,046.76	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES	1444062	02/26/2026			1,682.40	
	001-151-645	JANITORIAL SUPPLIES	1444678	03/04/2026			1,253.06	
	001-220-645	JANITORIAL SUPPLIES	1444744	03/05/2026			1,111.30	
001	A COMPLETE FLAG SOURCE	263080	03/16/2026	03/09/2026	1732		643.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	62016	03/06/2026			643.00	
001	OMEGA ELECTRIC, LLC	263081	03/16/2026	03/09/2026	1733		150.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR	25-749	03/04/2026			150.00	
001	CITY OF MADISON WATER DEPT	263082	03/16/2026	03/09/2026	1734		71.34	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-510	3321-001	02252026	02/25/2026			9.65	
	001-151-510	3322-001	02252026	02/25/2026			61.69	
001	DEBRA M. NESTER	263083	03/16/2026	03/09/2026	1735		84.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS	20260006	03/05/2026			84.00	
001	DALLAS PRINTING	263084	03/16/2026	03/09/2026	1736		349.19	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES	111570	03/04/2026			141.00	
	001-102-581	OTHER CONTRACTUAL SERVICES	111570	03/04/2026			38.00	
	001-102-501	POSTAGE AND BOX RENT	111570	03/04/2026			170.19	

Docket of Claims

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Account Number	Trans #	Release Date	Claim Date	Claim Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERCOSE VERNA	001-180-573	263102	03/16/2026	02/26/2026	1747	1747	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	ANTHONY BILLIE R	001-180-573	263103	03/16/2026	02/26/2026	1748	1748	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	BAKER GLENNETTA	001-180-573	263104	03/16/2026	02/26/2026	1749	1749	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	BANKS DEBORAH	001-180-573	263105	03/16/2026	02/26/2026	1750	1750	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	BARNES VIRGINIA DALE	001-180-573	263106	03/16/2026	02/26/2026	1751	1751	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	BENNETT BERNARD	001-180-573	263107	03/16/2026	02/26/2026	1752	1752	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	BENNETT RODNEY	001-180-573	263108	03/16/2026	02/26/2026	1753	1753	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	BILBREW DONALD	001-180-573	263109	03/16/2026	02/26/2026	1754	1754	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	BILBREW MARLENE	001-180-573	263110	03/16/2026	02/26/2026	1755	1755	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	BLACKMON EDWARD J	001-180-573	263111	03/16/2026	02/26/2026	1756	1756	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	BOLDEN BRIANA	001-180-573	263112	03/16/2026	02/26/2026	1757	1757	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	BROOKS ANTONIO	001-180-573	263113	03/16/2026	02/26/2026	1758	1758	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Date	P.O.	Claim Amount	Approved/Disapproved
001	EUBANKS LINDA	263126	03/16/2026	02/26/2026	1771	1771		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	GREEN ARTHUR	263127	03/16/2026	02/26/2026	1772	1772		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	GRIFFIN VALERIA	263128	03/16/2026	02/26/2026	1773	1773		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	HARALSON DEVIN	263129	03/16/2026	02/26/2026	1774	1774		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	HOLLAND VICTORIA	263130	03/16/2026	02/26/2026	1775	1775		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	HOLMES BOBBIE JEAN	263131	03/16/2026	02/26/2026	1776	1776		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	HOLMES SANDRA J	263132	03/16/2026	02/26/2026	1777	1777		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	HOWARD RUBY W	263133	03/16/2026	02/26/2026	1778	1778		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	HUNTER SYLVIA	263134	03/16/2026	02/26/2026	1779	1779		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	JACKSON EARNESTINE	263135	03/16/2026	02/26/2026	1780	1780		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	JACKSON MARILYNN	263136	03/16/2026	02/26/2026	1781	1781		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	
001	JACKSON JR ARTHUR	263137	03/16/2026	02/26/2026	1782	1782		02/26/2026		24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #						Amount	

Docket of Claims
Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Date	Check P.O.	Claim Amount	Approved/Disapproved
001	JOHNSON DONALD Account Number 001-180-573	263138	03/16/2026	02/26/2026	1783	1783	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								
001	JOHNSON MARGARET Account Number 001-180-573	263139	03/16/2026	02/26/2026	1784	1784	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								
001	JOHNSON MARIESELL Account Number 001-180-573	263140	03/16/2026	02/26/2026	1785	1785	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								
001	JOHNSON PHILLIP Account Number 001-180-573	263141	03/16/2026	02/26/2026	1786	1786	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								
001	JONES EMMA B Account Number 001-180-573	263142	03/16/2026	02/26/2026	1787	1787	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								
001	JONES NETESHA Account Number 001-180-573	263143	03/16/2026	02/26/2026	1788	1788	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								
001	JONES WILLIE E Account Number 001-180-573	263144	03/16/2026	02/26/2026	1789	1789	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								
001	JONES JR WALTER Account Number 001-180-573	263145	03/16/2026	02/26/2026	1790	1790	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								
001	KELLY-REED THERESA Account Number 001-180-573	263146	03/16/2026	02/26/2026	1791	1791	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								
001	LEE DARLENE Account Number 001-180-573	263147	03/16/2026	02/26/2026	1792	1792	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								
001	LEE JAIRUS Account Number 001-180-573	263148	03/16/2026	02/26/2026	1793	1793	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								
001	LEE JR WILLIE Account Number 001-180-573	263149	03/16/2026	02/26/2026	1794	1794	02/26/2026	24.00	24.00	Amount
		Description ELECTION TRAINING								

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Account Number	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LEVY PATRICIA	001-180-573	263150	03/16/2026	02/26/2026	1795	1795	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	LEVY SHERLINE	001-180-573	263151	03/16/2026	02/26/2026	1796	1796	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	LOVE GWENDOLYN	001-180-573	263152	03/16/2026	02/26/2026	1797	1797	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	LUCKETT DORIS	001-180-573	263153	03/16/2026	02/26/2026	1798	1798	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	LUCKETT PATRICIA	001-180-573	263154	03/16/2026	02/26/2026	1799	1799	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	LUSTER HELEN	001-180-573	263155	03/16/2026	02/26/2026	1800	1800	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	MAYFIELD FREDRICK	001-180-573	263156	03/16/2026	02/26/2026	1801	1801	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	MAYFIELD SHAWN	001-180-573	263157	03/16/2026	02/26/2026	1802	1802	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	MCGRUDER CLARA	001-180-573	263158	03/16/2026	02/26/2026	1803	1803	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	MIGGINS RANDY	001-180-573	263159	03/16/2026	02/26/2026	1804	1804	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	MITCHELL MELISSA	001-180-573	263160	03/16/2026	02/26/2026	1805	1805	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		
001	NASH CHARLES C.	001-180-573	263161	03/16/2026	02/26/2026	1806	1806	P.O.	24.00	24.00
			Description						Amount	
			ELECTION TRAINING					02/26/2026		

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Date	Check P.O.	Claim Amount	Approved/Disapproved
001	PAGE BOBBIE N Account Number 001-180-573	263162	03/16/2026	02/26/2026	1807	1807	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								
001	PARKER PATRICIA Account Number 001-180-573	263163	03/16/2026	02/26/2026	1808	1808	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								
001	PATE STELLASTINE Account Number 001-180-573	263164	03/16/2026	02/26/2026	1809	1809	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								
001	PATTERSON MICHELLE Account Number 001-180-573	263165	03/16/2026	02/26/2026	1810	1810	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								
001	PUCKETT LEIGH Account Number 001-180-573	263166	03/16/2026	02/26/2026	1811	1811	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								
001	RIGSBY ETHEL Account Number 001-180-573	263167	03/16/2026	02/26/2026	1812	1812	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								
001	ROUSER DARRYL Account Number 001-180-573	263168	03/16/2026	02/26/2026	1813	1813	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								
001	ROUSER REGINA R Account Number 001-180-573	263169	03/16/2026	02/26/2026	1814	1814	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								
001	SADDLER LEAR PEARL Account Number 001-180-573	263170	03/16/2026	02/26/2026	1815	1815	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								
001	SANFORD HILBURN Account Number 001-180-573	263171	03/16/2026	02/26/2026	1816	1816	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								
001	SEALS JASLYN Account Number 001-180-573	263172	03/16/2026	02/26/2026	1817	1817	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								
001	SIMPSON ROSIE Account Number 001-180-573	263173	03/16/2026	02/26/2026	1818	1818	02/26/2026	24.00	24.00	24.00
		Description ELECTION TRAINING								

Docket of Claims

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SIMS DOROTHY W Account Number 001-180-573	263174	03/16/2026	02/26/2026	1819	1819	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	
001	SMALL SAMEKA Account Number 001-180-573	263175	03/16/2026	02/26/2026	1820	1820	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	
001	SMOOTS LINDA Account Number 001-180-573	263176	03/16/2026	02/26/2026	1821	1821	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	
001	TRAVIS LARRY Account Number 001-180-573	263177	03/16/2026	02/26/2026	1822	1822	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	
001	VANBUREN EARNEST Account Number 001-180-573	263178	03/16/2026	02/26/2026	1823	1823	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	
001	WALEE LAFAYETTE Account Number 001-180-573	263179	03/16/2026	02/26/2026	1824	1824	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	
001	WALLS TARA Account Number 001-180-573	263180	03/16/2026	02/26/2026	1825	1825	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	
001	WASH DOMINIQUE Account Number 001-180-573	263181	03/16/2026	02/26/2026	1826	1826	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	
001	WASH SHERROD Account Number 001-180-573	263182	03/16/2026	02/26/2026	1827	1827	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	
001	WILLIAMS KIERA Account Number 001-180-573	263183	03/16/2026	02/26/2026	1828	1828	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	
001	WILLIAMSON HENRY L Account Number 001-180-573	263184	03/16/2026	02/26/2026	1829	1829	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	
001	WILLIAMSON ROSIE Account Number 001-180-573	263185	03/16/2026	02/26/2026	1830	1830	P.O. 02/26/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				Amount	

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOEL SHOWS	263197	03/16/2026	03/10/2026	1837		434.26	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-480	TRAVEL REIMBURSEMENT	202262026A	02/26/2026			15.22	
	001-167-480	TRAVEL REIMBURSEMENT	202262026B	02/26/2026			37.70	
	001-167-480	TRAVEL REIMBURSEMENT	202272026B	02/27/2026			15.22	
	001-167-480	TRAVEL REIMBURSEMENT	202282026B	02/28/2026			15.95	
001	COLUMN SOFTWARE PBC	263198	03/16/2026	03/10/2026	1838		264.52	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-521	LEGAL AD	134DC96341	02/26/2026			172.07	
	001-100-521	LEGAL AD	134DC96340	02/23/2026			92.45	
001	AEONIE BOYD-ROBICHEAUX	263199	03/16/2026	03/10/2026	1839		676.25	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-265-480	TRAVEL REIMBURSEMENT	MS PIP CON	03/07/2026			676.25	
001	PRECISION DELTA CORP	263200	03/16/2026	03/10/2026	1840		1,594.93	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-262-919	OTHER MACHINERY & EQUIP	35040	02/17/2026			1,594.93	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	263201	03/16/2026	03/10/2026	1841		1,638.49	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-556	CAMDEN COMMUNITY CENTER RENO	26-0118	03/05/2026			707.78	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS	26-0119	03/09/2026			930.71	
001	GORE, KILPATRICK AND DAMBRINO, PLLC	263202	03/16/2026	03/10/2026	1842		34,487.77	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-550	LEGAL FEES	266817M2	02/25/2026			20,850.00	
	001-100-550	LEGAL FEES	256812M3	02/25/2026			11,790.00	
	001-100-550	LEGAL FEES	256812M1	12/29/2025			590.00	
	001-100-550	LEGAL FEES	246668M17	02/25/2026			1,292.17	
	001-100-550	LEGAL FEES	246669M17	02/25/2026			165.60	
001	PHILLIPS LUMBER & HOME CENTER	263203	03/16/2026	03/10/2026	1843		109.02	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603790678	03/10/2026			80.93	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603790485	03/09/2026			15.62	
	001-151-646	OTHER SUPPLIES/MATERIALS	2603790657	03/10/2026			12.47	
001	ENERGY	263208	03/16/2026	03/10/2026	1844		400.56	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-265-510	112629241	0010048334	03/03/2026			48.59	
	001-265-510	147724660	5007143603	02/26/2026			49.00	
	001-265-510	126347442	5007917567	02/26/2026			47.81	
	001-265-510	126366509	0001583058	02/25/2026			43.14	
	001-265-510	117646372	5009159675	02/25/2026			43.52	
	001-265-510	117646323	0003370773	02/24/2026			168.50	
001	OFFICE DEPOT INC	263209	03/16/2026	03/10/2026	1845		16.49	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS	9361538001	02/23/2026			16.49	

Docket of Claims
Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Check Number	Claim Amount	Approved/Disapproved
001	COURTNEY SPENCE	263248	03/16/2026	03/11/2026	1857		316.22	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-480			03112026	03/11/2026		316.22	
				Description				
				TRAVEL REIMBURSEMENT				
001	FLEETCOR TECHNOLOGIES	263249	03/16/2026	03/11/2026	1858	9031626	23,018.89	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			70104669	03/02/2026		54.70	
	001-103-671			70104669	03/02/2026		147.08	
	001-104-671			70104669	03/02/2026		34.39	
	001-151-671			70104669	03/02/2026		752.96	
	001-200-542			70104669	03/02/2026		16,963.35	
	001-200-671			70104669	03/02/2026		4,648.37	
	001-220-542			70104669	03/02/2026		98.45	
	001-265-671			70104669	03/02/2026		319.59	
001	FLEETCOR TECHNOLOGIES	263254	03/16/2026	03/11/2026	1859	9031626	21,669.10	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			70153834	03/09/2026		72.95	
	001-103-671			70153834	03/09/2026		110.17	
	001-151-671			70153834	03/09/2026		741.91	
	001-151-672			70153834	03/09/2026		37.48	
	001-200-542			70153834	03/09/2026		14,541.36	
	001-200-671			70153834	03/09/2026		5,577.26	
	001-200-672			70153834	03/09/2026		28.01	
	001-265-671			70153834	03/09/2026		332.26	
	001-265-672			70153834	03/09/2026		227.70	
001	PURDIE & METZ, PLLC	263259	03/16/2026	03/11/2026	1860		4,002.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-550			32859	01/31/2026		3,161.00	
	001-100-550			32868	02/28/2026		841.00	
001	ADMINISTRATIVE OFFICE OF COURTS	263263	03/16/2026	03/12/2026	1861		60,568.91	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-160-411			02262026	02/26/2026		33,398.00	
	001-161-411			02262026	02/26/2026		27,170.91	
				Description				
				COURT PERSONNEL/STAFF CHANCERY				
				COURT PERSONNEL/STAFF CIRCUIT				
001	AMANDA BROCK-VANLANDINGHAM	263264	03/16/2026	03/12/2026	1862		276.84	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-160-480			03042026	03/04/2026		276.84	
				Description				
				TRAVEL REIMBURSEMENT				
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	263276	03/16/2026	03/12/2026	1863		1,570.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-101-544			I25001198	03/05/2026		262.00	
	001-101-544			I25001198	03/06/2026		1,308.00	
				Description				
				TAX SALE IMPORT				
				LAND RECORDS CASHIERING				
FUND TOTAL	1 Claims	1547 to	1863 Checks	312 Total	510,317.31 Manual	48,381.02 Held	Total	558,698.33

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Check Number	Check Date	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS Account Number 012-190-502	262898	03/16/2026	03/04/2026	67		02/25/2026	107.46	107.46
	PHONE SERVICE							Amount	
012	MADISON COUNTY JOURNAL Account Number 012-190-521	263234	03/16/2026	03/11/2026	68		02/26/2026	158.04	158.04
	LEGAL AD - 2026CI-7721							Amount	
012	JERNIGAN COPELAND ATTORNEYS, PLLC Account Number 012-190-550	263238	03/16/2026	03/11/2026	69		03/01/2026	8,122.50	8,122.50
	LEGAL FEES							Amount	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	263250	03/16/2026	03/11/2026	70	9031626		37.48	37.48
	GASOLINE							Amount	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	263255	03/16/2026	03/11/2026	71	9031626		41.67	41.67
	GASOLINE							Amount	
FUND TOTAL	12 Claims	67 to	71 Checks	\$,388.00	Manual	79.15	Held	Total	8,467.15

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	ADCAMP INC	263090	03/16/2026	03/09/2026	2		20,665.97	
	Account Number			Invoice #	Date	P.O.	Amount	
	013-300-632			45194	02/28/2026	260042	20,665.97	
		2	to	2	Checks	1	Total	20,665.97
							Manual	
							Held	
							Total	20,665.97

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	RXBENEFITS, INC. Account Number 015-100-492	263065	03/16/2026	03/06/2026	52	9031626	61,378.71	
	RX CLAIMS 2/16-28/26 OPTUM			2416794			Amount	60,456.71
	RXB STANDARD TRANSACTION FEE			03/03/2026				922.00
015	UMR Account Number 015-100-492	263066	03/16/2026	03/06/2026	53	9031626	53,914.86	
	HEALTH-CLAIMS			03032026			Amount	53,914.86
015	UMR Account Number 015-100-492	263213	03/16/2026	03/11/2026	54	9031626	87,056.18	
	HEALTH-CLAIMS			03102026			Amount	87,056.18
FUND TOTAL 15 Claims		54 Checks	Total	Manual	202,349.75	Held	Total	202,349.75

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Check Date	P.O.	Claim Amount	Approved/Disapproved
030	2NDOPP MEDIA GROUP LLC Account Number 030-220-699	263069	03/16/2026	03/06/2026	030326	21		03/03/2026		975.00	
	JAIL SUPPLIES									Amount	
										975.00	
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	263072	03/16/2026	03/06/2026	IDA164191	22		02/01/2026		1,644.00	
	JAIL SUPPLIES									Amount	
										1,644.00	
	FUND TOTAL	30 Claims	21 to	22 Checks	2 Total	2,619.00	Manual			Held	2,619.00

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	262889	03/16/2026	03/04/2026 2677	52	P.O.	360.00	360.00
				Description TOWER RENT	02/24/2026		Amount	
097	AT&T Account Number 097-230-919	262904	03/16/2026	03/04/2026	53	P.O.	3,467.00	3,467.00
				Description E-911 PSAP SYSTEM	02/11/2026		Amount	
				601 M11-6441 001 0594	02/11/2026		Amount	3,467.00
097	C SPIRE FIBER Account Number 097-230-502	262906	03/16/2026	03/04/2026	54	P.O.	300.00	300.00
				Description PHONE SERVICES - 111	02/28/2026		Amount	
FUND TOTAL 97 Claims		3 Total	4,127.00	Manual	Heid	Total	4,127.00	

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC Account Number 103-156-581	263212	03/16/2026	03/11/2026	12		1,538.46	
				Invoice #	Date	P.O.	Amount	
				1026	03/10/2026		1,538.46	
				OTHER CONTRACTUAL SERVICES				
FUND TOTAL	103 Claims	12	to	12 Checks	1	Total	1,538.46	Held
							Total	1,538.46

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST Account Number 104-131-601	262918	03/16/2026	03/05/2026	20		743.23	
	LAW LIBRARY MATERIALS			Invoice #	853270075	Date	03/01/2026	P.O.
		20	Checks	1	Total	743.23	Manual	Held
	FUND TOTAL 104 Claims	20	to	20	Checks	1	Total	743.23

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	262890	03/16/2026	03/04/2026	29929	30		446.25	
	RECYCLING					02/19/2026		Amount	446.25
105	REPUBLIC SERVICES, INC Account Number 105-340-585	263260	03/16/2026	03/12/2026	49847	31		10,470.63	
	LANDFILL CHARGES					02/28/2026		Amount	10,470.63
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	263262	03/16/2026	03/12/2026	29991	32		600.00	
	RECYCLING				29759	03/01/2026		Amount	300.00
	RECYCLING					02/01/2026		Amount	300.00
FUND TOTAL 105 Claims		32 Checks	3 Total	11,516.88	Manual			Held	Total 11,516.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	262908	03/16/2026	03/04/2026	4744	79		196.00	196.00				
	VEHICLE REPAIRS					02/25/2026							
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 115-251-691	263091	03/16/2026	03/09/2026	38181	80		139.99	139.99				
	UNIFORMS/WEARING APPAREL					03/04/2026							
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	263251	03/16/2026	03/11/2026	70104669	81	9031626	93.67	93.67				
	GASOLINE					03/02/2026							
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	263256	03/16/2026	03/11/2026	70153834	82	9031626	228.04	228.04				
	GASOLINE					03/09/2026							
	DIESEL				70153834	03/09/2026		76.99	151.05				
FUND TOTAL 115	Claims	79	to	82	Checks	2	Total	335.99	Manual	321.71	Held	Total	657.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	262879	03/16/2026	03/03/2026	286	INW44522	02/17/2026	1,104.60	1,104.60
	SIGNS AND DECALS							Amount	
150	HOL-MAC CORP Account Number 150-300-681	262880	03/16/2026	03/03/2026	287	407778	01/15/2026	314.40	314.40
	REPAIR PARTS							Amount	
150	JACKSON PAPER COMPANY Account Number 150-300-645	262881	03/16/2026	03/03/2026	288	1444212	02/27/2026	512.08	512.08
	JANITORIAL SUPPLIES							Amount	
150	CINTAS CORPORATION #210 Account Number 150-300-535	262882	03/16/2026	03/03/2026	289	4260107690	02/18/2026	1,988.78	1,988.78
	UNIFORM RENTAL							Amount	
	UNIFORM RENTAL					4260107432	02/18/2026	658.18	658.18
	UNIFORM RENTAL					4261596058	03/04/2026	331.67	331.67
	UNIFORM RENTAL					4261595766	03/04/2026	665.46	665.46
	UNIFORM RENTAL							333.47	333.47
150	AUTOZONE, INC Account Number 150-300-681	262883	03/16/2026	03/03/2026	290	2304456906	02/26/2026	631.33	631.33
	REPAIR PARTS							Amount	
	REPAIR PARTS					2304453639	02/23/2026	52.98	52.98
	REPAIR PARTS					2304454393	02/24/2026	641.77	641.77
	REPAIR PARTS					2304457717	02/27/2026	-14.03	-14.03
	REPAIR PARTS							-49.39	-49.39
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-681	262886	03/16/2026	03/04/2026	291	2602787904	02/27/2026	256.63	256.63
	REPAIR PARTS							Amount	
	OTHER SUPPLIES/MATERIALS					2602787429	02/25/2026	6.23	6.23
	OTHER SUPPLIES/MATERIALS					2603789357	03/04/2026	112.35	112.35
	OTHER SUPPLIES/MATERIALS					2603789573	03/05/2026	77.85	77.85
	OTHER SUPPLIES/MATERIALS							60.20	60.20
150	MIKE'S AUTO PARTS Account Number 150-300-681	262887	03/16/2026	03/04/2026	292	1215912	03/02/2026	14.68	14.68
	REPAIR PARTS							Amount	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	262888	03/16/2026	03/04/2026	293	2677	02/24/2026	360.00	360.00
	TOWER RENT							Amount	
150	SCOTT EQUIPMENT Account Number 150-300-681	262893	03/16/2026	03/04/2026	294	SWG0311379	02/27/2026	20,350.00	20,350.00
	RUBBER TRACKS					SWG0311379	02/27/2026	Amount	
	FREIGHT					SWG0311379	02/27/2026	19,600.00	19,600.00
	FREIGHT							750.00	750.00
150	PUCKETT RENTS Account Number 150-300-919	262894	03/16/2026	03/04/2026	295	1171188001	02/23/2026	96,000.00	96,000.00
	COMPACT TRACK LOADER							Amount	
	COMPACT TRACK LOADER							260180	260180

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Check Number	Check Date	Claim Amount	Approved/Disapproved
150	ARROW MAGNOLIA INTERNATIONAL LP Account Number 150-300-675 150-300-675	262895	03/16/2026	03/04/2026	296			3,606.16	
	DESCRIPTION			INVOICE #	DATE	P.O.		AMOUNT	
	SUPER SLICK BIO			26001452	02/23/2026	260185		3,298.90	
	FREIGHT			26001452	02/23/2026	260185		307.26	
150	C SPIRE WIRELESS Account Number 150-300-502 150-300-502 150-301-502	262897	03/16/2026	03/04/2026	297			817.93	
	DESCRIPTION			INVOICE #	DATE	P.O.		AMOUNT	
	PHONE SERVICE			3054369302	02/25/2026			695.24	
	PHONE SERVICE			3054369302	02/25/2026			53.73	
	PHONE SERVICE			3054369302	02/25/2026			68.96	
150	BUCKETT MACHINERY Account Number 150-300-541 150-300-541 150-300-541	262901	03/16/2026	03/04/2026	298			3,829.82	
	DESCRIPTION			INVOICE #	DATE	P.O.		AMOUNT	
	PAY ADDITIONAL REPAIRS NEEDED			5454231	12/13/2024			3,829.82	
	AFTER INITIAL REPAIRS FOR				12/13/2024				
	BURNED MOTORGRADER				12/13/2024				
150	SCOTT EQUIPMENT Account Number 150-300-541 150-300-541	262907	03/16/2026	03/04/2026	299			5,988.50	
	DESCRIPTION			INVOICE #	DATE	P.O.		AMOUNT	
	ESTMATED LABOR COST			031137-10	02/27/2026	260148		4,089.00	
	ADDITIONAL LABOR COST			031137-10	02/27/2026			1,899.50	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	262909	03/16/2026	03/04/2026	300			2,634.55	
	DESCRIPTION			INVOICE #	DATE	P.O.		AMOUNT	
	BRG KIT			IV27482	02/12/2026	260168		636.66	
	SPINDLE			IV27482	02/12/2026	260168		1,564.51	
	LOWER SEAL			IV27482	02/12/2026	260168		98.26	
	UPPER SEAL			IV27482	02/12/2026	260168		38.43	
	CHAIN COUPL			IV27482	02/12/2026	260168		261.74	
	FREIGHT			IV27482	02/12/2026	260168		34.95	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	262911	03/16/2026	03/04/2026	301			137.10	
	DESCRIPTION			INVOICE #	DATE	P.O.		AMOUNT	
	PHONE SERVICE			2377022026	02/01/2026			137.10	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	263096	03/16/2026	03/09/2026	302			54.02	
	DESCRIPTION			INVOICE #	DATE	P.O.		AMOUNT	
	15849955			5008983640	02/26/2026			10.36	
	19695444			0066701194	02/25/2026			18.58	
	45923513			5008549274	02/25/2026			25.08	
150	MAC HAIK CHEVROLET Account Number 150-300-681	263097	03/16/2026	03/09/2026	303			44.53	
	DESCRIPTION			INVOICE #	DATE	P.O.		AMOUNT	
	REPAIR PARTS			49072	03/06/2026			44.53	
150	MADISON COUNTY COOP Account Number 150-300-681	263098	03/16/2026	03/09/2026	304			111.95	
	DESCRIPTION			INVOICE #	DATE	P.O.		AMOUNT	
	REPAIR PARTS			961425	03/09/2026			111.95	

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON TREE SERVICE	263099	03/16/2026	03/09/2026	305			28,000.00	
	Account Number								
	150-300-581								
	150-300-581								
	REMOVE 14 TREES FROM STUMP				260162		260162	28,000.00	
	BRIDGE ROAD AND HAUL OFF DEBRI								
150	WINFIELD TREE AND LAWN, LLC	263100	03/16/2026	03/09/2026	306			4,975.00	
	Account Number								
	150-300-581								
	150-300-581								
	REMOVE ONE TREE FROM R.O.W.				260174		260174	4,975.00	
	WAY ROAD								
150	PUCKETT RENTS	263239	03/16/2026	03/11/2026	307			72.40	
	Account Number								
	150-301-646								
	150-300-646								
	OTHER SUPPLIES/MATERIALS				1171295001		02/24/2026	51.90	
	OTHER SUPPLIES/MATERIALS				1167548001		02/05/2026	20.50	
150	NAPA AUTO PARTS OF CANTON	263241	03/16/2026	03/11/2026	308			1,183.04	
	Account Number								
	150-300-681								
	REPAIR PARTS				424088		03/09/2026	1,183.04	
150	FLEETCOR TECHNOLOGIES	263252	03/16/2026	03/11/2026	309			7,620.22	
	Account Number								
	150-300-542								
	150-300-671								
	150-300-672								
	150-301-542								
	150-301-671								
	VEHICLE REPAIRS				70104669		03/02/2026	-3.48	
	GASOLINE				70104669		03/02/2026	1,493.81	
	DIESEL				70104669		03/02/2026	5,023.08	
	VEHICLE REPAIRS				70104669		03/02/2026	1,058.00	
	GASOLINE				70104669		03/02/2026	48.81	
150	FLEETCOR TECHNOLOGIES	263257	03/16/2026	03/11/2026	310			8,098.30	
	Account Number								
	150-300-542								
	150-300-671								
	150-300-672								
	150-301-671								
	VEHICLE REPAIRS				70153834		03/09/2026	-3.60	
	GASOLINE				70153834		03/09/2026	1,958.99	
	DIESEL				70153834		03/09/2026	6,027.20	
	GASOLINE				70153834		03/09/2026	115.71	
150	REPUBLIC SERVICES, INC	263261	03/16/2026	03/12/2026	311			5,684.62	
	Account Number								
	150-300-585								
	LANDFILL CHARGES				49847		02/28/2026	5,684.62	
FUND TOTAL 150 Claims 286 to 311 Checks 23 Total 178,618.10 Manual 15,772.54 Held									Total 194,390.64

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Bisapproved
190	C SPIRE WIRELESS Account Number 190-163-502	262899	03/16/2026	03/04/2026	33		53.73	
	PHONE SERVICE			Invoice # 3054369302	Date 02/25/2026	P.O.	Amount 53.73	
FUND TOTAL	190 Claims	33	to	33 Checks	1	Total	53.73	Heid
							Total	53.73

Docket of Claims
Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	262900	03/16/2026	03/04/2026	80		376.11	
	Account Number	191-161-502					Amount	
	Description	PHONE SERVICE	Invoice #	3054369302	Date	02/25/2026		376.11
191	MICRO DISTRIBUTING II, LTD.	263193	03/16/2026	03/10/2026	81		1,856.25	
	Account Number	191-161-506					Amount	
	Description	DRUG TESTING FEES	Invoice #	1377033	Date	02/11/2026		1,856.25
191	COURT WATCH INC	263194	03/16/2026	03/10/2026	82		1,190.00	
	Account Number	191-161-581					Amount	
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	226179	Date	02/27/2026		35.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	226180	Date	02/27/2026		35.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	225989	Date	02/27/2026		155.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	225766	Date	02/27/2026		515.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	226014	Date	02/27/2026		35.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	226159	Date	02/27/2026		155.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	225936	Date	02/27/2026		35.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	226134	Date	02/27/2026		155.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	226178	Date	02/27/2026		35.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	225949	Date	02/27/2026		35.00
191	COURT WATCH INC	263195	03/16/2026	03/10/2026	83		190.00	
	Account Number	191-161-581					Amount	
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	225990	Date	02/27/2026		155.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	226013	Date	02/27/2026		35.00
191	ESSENTIAL TOUCHSTONES, LLC	263232	03/16/2026	03/11/2026	84		15,450.00	
	Account Number	191-161-581					Amount	
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	0131 SAUNDERS01	Date	03/20/2026		3,500.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	0930 RICHMOND09	Date	09/30/2025		5,200.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	0831 RICHMOND08	Date	08/31/2025		3,500.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	1231 RICHMOND12	Date	12/31/2025		100.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	1130 RICHMOND11	Date	11/30/2025		300.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	1031 RICHMOND10	Date	10/31/2025		100.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	0131 BLOCKMON01	Date	01/31/2026		400.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	0131 CRUMLEY01	Date	01/31/2026		850.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	JORDAN0131	Date	01/31/2026		100.00
	Description	OTHER CONTRACTUAL SERVICES	Invoice #	MONK 0131	Date	01/31/2026		1,400.00
191	FLEETCOR TECHNOLOGIES	263253	03/16/2026	03/11/2026	85	9031626	125.48	
	Account Number	191-161-671					Amount	
	Description	GASOLINE	Invoice #	70104669	Date	03/02/2026		125.48
191	FLEETCOR TECHNOLOGIES	263258	03/16/2026	03/11/2026	86	9031626	115.28	
	Account Number	191-161-671					Amount	
	Description	GASOLINE	Invoice #	70153834	Date	03/09/2026		115.28
FUND TOTAL	191 Claims	80	to	86 Checks	5	Total	19,062.36	Manual
							240.76	Held
							Total	19,303.12

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Check Number	Check Date	Claim Number	Claim Amount	Approved/Disapproved
331	HEMPHILL CONSTRUCTION Account Number 331-371-953	263269	03/16/2026	03/12/2026	H24140-14	9	02/28/2026		787,609.96	
					ECZEMAN 1 - WIDENING				Amount	787,609.96
		1	Total	787,609.96	Manual				Held	Total 787,609.96

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
341	HEMPHILL CONSTRUCTION Account Number 341-371-953	263270	03/16/2026	03/12/2026	3		3.28	
	BOZEMAN 1 - WIDENING			Invoice # H24140-14	Date 02/28/2026	P.O.	Amount 3.28	
FUND TOTAL	341 Claims	3 Checks	1 Total	3.28 Manual		Held	Total	3.28

Release date from 03/16/2026 thru 03/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
349	WAGGONER ENGINEERING, INC Account Number 349-362-555	263267	03/16/2026	03/12/2026	4		2,698.75	
	REUNION 2-BOZEMAN-PKWY EAST		46071	Invoice #	Date	P.O.	Amount	
		4 Checks	1 Total	2,698.75 Manual			Held	Total 2,698.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	WAGGONER ENGINEERING, INC Account Number 355-369-555	263265	03/16/2026	03/12/2026	46075	36		32,088.41	32,088.41
		Description YANDELL 2 SMICARR-N OLD CANTON				Date 02/25/2026	P.O.	Amount	
355	WAGGONER ENGINEERING, INC Account Number 355-367-555	263266	03/16/2026	03/12/2026	46074	37		51,632.35	51,632.35
		Description YANDELL 1 HWY 51 - SMITH CARR				Date 02/25/2026	P.O.	Amount	
355	PICKERING FIRM, INC Account Number 355-375-555 355-375-555	263268	03/16/2026	03/12/2026		38		36,310.81	36,310.81
		Description YANDELL 4 - BAINBRIDGE - 43			98723	Date 02/15/2026	P.O.	Amount	13,860.68
		Description YANDELL 3 -BAINBRIDGE CROSSING			98717	Date 02/16/2026		Amount	24,450.13
355	HEMPHILL CONSTRUCTION Account Number 355-371-953	263271	03/16/2026	03/12/2026		39		1,897,838.73	1,897,838.73
		Description BOZEMAN 1 - WIDENING			H24140-14	Date 02/28/2026		Amount	1,897,838.73
355	BENCHMARK ENGINEERING & SURVEYING, LLC Account Number 355-370-555 355-370-555	263272	03/16/2026	03/12/2026		40		27,530.99	27,530.99
		Description YANDELL SIGNAL @ N OLD CANTON			28778	Date 02/16/2026	P.O.	Amount	16,032.26
		Description YANDELL SIGNAL @ N OLD CANTON			28087	Date 10/10/2025		Amount	11,498.73
355	GARVER, LLC Account Number 355-374-555	263273	03/16/2026	03/12/2026		41		58,258.06	58,258.06
		Description STRIBLING - HWY 463 - DEWEES			#14	Date 02/16/2026	P.O.	Amount	58,258.06
355	MICHAEL BAKER INTERNATIONAL, INC. Account Number 355-382-555	263274	03/16/2026	03/12/2026		42		19,254.76	19,254.76
		Description STRIBLING 2-DEWEES-CATIETT-RED			1278620	Date 02/26/2026	P.O.	Amount	19,254.76
FUND TOTAL	355 Claims	42 Checks	7 Total	2,124,914.11	Manual		Held	Total	2,124,914.11

SUMMARY OF ALL FUNDS

FUND 1	Claims	1547	to	1863	Checks	312	Total	510,317.31	Manual	48,381.02	Held	Total	558,698.33						
FUND 12	Claims	67	to	71	Checks	3	Total	8,388.00	Manual	79.15	Held	Total	8,467.15						
FUND 13	Claims	2	to	2	Checks	1	Total	20,665.97	Manual		Held	Total	20,665.97						
FUND 15	Claims	52	to	54	Checks		Total		Manual	202,349.75	Held	Total	202,349.75						
FUND 30	Claims	21	to	22	Checks	2	Total	2,619.00	Manual		Held	Total	2,619.00						
FUND 97	Claims	52	to	54	Checks	3	Total	4,127.00	Manual		Held	Total	4,127.00						
FUND 103	Claims	12	to	12	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46						
FUND 104	Claims	20	to	20	Checks	1	Total	743.23	Manual		Held	Total	743.23						
FUND 105	Claims	30	to	32	Checks	3	Total	11,516.88	Manual		Held	Total	11,516.88						
FUND 115	Claims	79	to	82	Checks	2	Total	335.99	Manual	321.71	Held	Total	657.70						
FUND 150	Claims	286	to	311	Checks	23	Total	178,618.10	Manual	15,772.54	Held	Total	194,390.64						
FUND 151	Claims	17	to	18	Checks	2	Total	48,418.33	Manual		Held	Total	48,418.33						
FUND 170	Claims	10	to	11	Checks	2	Total	19,071.60	Manual		Held	Total	19,071.60						
FUND 185	Claims	48	to	50	Checks	3	Total	2,833.10	Manual		Held	Total	2,833.10						
FUND 186	Claims	35	to	36	Checks	2	Total	7,130.00	Manual		Held	Total	7,130.00						
FUND 190	Claims	33	to	33	Checks	1	Total	53.73	Manual		Held	Total	53.73						
FUND 191	Claims	80	to	86	Checks	5	Total	19,062.36	Manual	240.76	Held	Total	19,303.12						
FUND 331	Claims	9	to	9	Checks	1	Total	787,609.96	Manual		Held	Total	787,609.96						
FUND 341	Claims	3	to	3	Checks	1	Total	3.28	Manual		Held	Total	3.28						
FUND 349	Claims	4	to	4	Checks	1	Total	2,698.75	Manual		Held	Total	2,698.75						
FUND 355	Claims	36	to	42	Checks	7	Total	2,124,914.11	Manual		Held	Total	2,124,914.11						
Total for all Funds											Checks	376	Total	3,750,665.16	Manual	267,144.93	Held	Total	4,017,810.09

I reviewed invoices that are \$2,500.00 and higher. *AS 3/12/2026*