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Release date from 04/06/2026 thru 04/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DONNIE SOUTH	263296	04/06/2026	03/17/2026	1874		594.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	260227917	03/12/2026		110.20		
	001-167-480	TRAVEL REIMBURSEMENT	2602111079	02/11/2026		63.80		
	001-167-480	TRAVEL REIMBURSEMENT	2602111228	02/11/2026		25.38		
	001-167-480	TRAVEL REIMBURSEMENT	260221335	02/21/2026		31.90		
	001-167-480	TRAVEL REIMBURSEMENT	260212708	02/12/2026		40.60		
	001-167-480	TRAVEL REIMBURSEMENT	260221432	02/21/2026		23.20		
	001-167-480	TRAVEL REIMBURSEMENT	260221654	02/21/2026		23.93		
	001-167-480	TRAVEL REIMBURSEMENT	26022266	02/21/2026		27.55		
	001-167-480	TRAVEL REIMBURSEMENT	26022280	02/21/2026		13.05		
	001-167-480	TRAVEL REIMBURSEMENT	260223572	02/23/2026		24.65		
	001-167-480	TRAVEL REIMBURSEMENT	2603091258	03/09/2026		42.77		
	001-167-480	TRAVEL REIMBURSEMENT	260311349	03/11/2026		27.55		
	001-167-480	TRAVEL REIMBURSEMENT	260310553	03/11/2026		11.60		
	001-167-480	TRAVEL REIMBURSEMENT	2603111142	03/11/2026		31.18		
	001-167-480	TRAVEL REIMBURSEMENT	260312341	03/12/2026		27.55		
	001-167-480	TRAVEL REIMBURSEMENT	260312401	03/12/2026		29.00		
	001-167-480	TRAVEL REIMBURSEMENT	20312504	03/12/2026		27.55		
	001-167-480	TRAVEL REIMBURSEMENT	260311539	03/12/2026		13.05		
001	DIVERSIFIED COMPANIES, LLC	263297	04/06/2026	03/17/2026	1875		11,324.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-501	POSTAGE AND BOX RENT	7584-PE	03/12/2026		11,324.20		
001	DELTA COMPUTER SYSTEMS, INC.	263309	04/06/2026	03/17/2026	1876		7,713.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-544	MAINTENANCE CONTRACTS	DHLMN21181	03/15/2026		975.20		
	001-121-544	MAINTENANCE CONTRACTS	DHLMN21183	03/15/2026		100.70		
	001-121-603	OFFICE SUPPLIES	FORM005758	03/16/2026		324.81		
	001-101-544	MAINTENANCE CONTRACTS	DHLMN21180	03/15/2026		355.10		
	001-166-544	MAINTENANCE CONTRACTS	HRMN018205	03/15/2026		970.00		
	001-103-544	MAINTENANCE CONTRACTS	HRMN018204	03/15/2026		291.26		
	001-103-544	MAINTENANCE CONTRACTS	DHLMN21182	03/15/2026		4,489.10		
	001-121-603	OFFICE SUPPLIES	FORM005780	03/20/2026		207.65		
001	MADISON COUNTY SOIL CONSERVATION DIST	263311	04/06/2026	03/18/2026	1877		12,425.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-630-701	GRANTS & SUBSIDIES	APRIL 26	03/18/2026		12,425.52		
001	MADISON CTY HEALTH DEPT	263312	04/06/2026	03/18/2026	1878		15,203.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-701	GRANTS & SUBSIDIES	APRIL 2026	03/18/2026		15,203.33		
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	263313	04/06/2026	03/18/2026	1879		96,835.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-459-701	GRANTS & SUBSIDIES	APRIL 2026	03/18/2026		96,835.50		

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001	MADISON COUNTY FARMS, LLC	263315	04/06/2026	03/16/2026	1880		1,863.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT		APRIL 2026	03/18/2026			1,863.78
001	ELECTION SYSTEMS & SOFTWARE, LLC	263316	04/06/2026	03/18/2026	1881		128.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-646	OTHER SUPPLIES/MATERIALS		CD2136667	01/14/2026			72.91
	001-180-646	OTHER SUPPLIES/MATERIALS		CD2137143	01/26/2026			55.55
001	MACAC	263317	04/06/2026	03/18/2026	1882		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	FY 2026 DUES NA'SON WHITE		03182026	03/18/2026			75.00
	001-120-571	FY 2026 DUES GREG HIGGINBOTHAM		03182026	03/18/2026			75.00
001	CAVANAUGH MCDONALD CONSULTING, LLC	263318	04/06/2026	03/18/2026	1883		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	GASB 75 REPORT		37020	10/31/2026			10,000.00
001	WAGGONER ENGINEERING, INC	263320	04/06/2026	03/18/2026	1884		35,540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-330-555	KING RANCH ROAD IMPROVEMENTS		46103	03/02/2026			35,540.00
001	FRANKY J'S MOVING & DELIVERY SERVICE	263323	04/06/2026	03/19/2026	1885		18,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		2049	03/12/2026			18,000.00
001	ROGERS DABBS CHEVROLET	263324	04/06/2026	03/19/2026	1886		91,163.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	2026 CHEVROLET SILVERADO 1500		099876	03/12/2026	260062		45,581.82
	001-200-915	2026 CHEVROLET SILVERADO 1500		099877	03/12/2026	260062		45,581.82
001	TONY'S TIRE & AUTO INC	263325	04/06/2026	03/19/2026	1887		4,999.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 BFG ELITE FORCE		115682	03/11/2026	260210		4,972.80
	001-200-680	FET DISPOSAL		115682	03/11/2026	260210		27.00
001	LEXISNEXIS RISK DATA MANAGEMENT	263327	04/06/2026	03/19/2026	1888		400.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1100281641	02/28/2026			400.27
001	NAPA AUTO PARTS OF CANTON	263328	04/06/2026	03/19/2026	1889		74.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		424331	03/16/2026			57.99
	001-151-646	OTHER SUPPLIES/MATERIALS		424202	03/11/2026			16.49
001	RALEIGH FAMILY MEDICAL CLINIC	263329	04/06/2026	03/19/2026	1890		3,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		6434C30937	03/02/2026			135.00
	001-220-506	DRUG TESTING FEES		4807C30937	10/01/2025			680.00
	001-220-506	DRUG TESTING FEES		5163C30937	11/03/2025			510.00

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001	RALEIGH FAMILY MEDICAL CLINIC	263329	04/06/2026	03/19/2026	1890		3,025.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		4489C30937	09/02/2025		255.00	
	001-220-506	DRUG TESTING FEES		5792C30937	01/02/2026		425.00	
	001-220-506	DRUG TESTING FEES		3142C30937	05/01/2025		255.00	
	001-220-506	DRUG TESTING FEES		6094C30937	02/02/2026		85.00	
	001-220-506	DRUG TESTING FEES		1707C30937	01/02/2025		255.00	
	001-220-506	DRUG TESTING FEES		3816C30937	07/01/2025		340.00	
	001-220-506	DRUG TESTING FEES		2419C30937	03/03/2025		85.00	
001	DPS CRIME LAB	263330	04/06/2026	03/19/2026	1891		780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90172362	03/10/2026		780.00	
001	MADISON COUNTY COOP	263331	04/06/2026	03/19/2026	1892		545.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		961421	03/09/2026		154.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		944347	10/24/2025		391.95	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	263332	04/06/2026	03/19/2026	1893		2,719.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		38269	03/11/2026		525.00	
	001-200-691	UNIFORMS/WEARING APPAREL		38256	03/11/2026		592.00	
	001-200-691	UNIFORMS/WEARING APPAREL		38253	03/11/2026		371.97	
	001-200-613	LAW ENFORCEMENT SUPPLIES		38368	03/20/2026		400.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		38366	03/20/2026		300.00	
	001-220-691	UNIFORMS/WEARING APPAREL		AR001150	03/25/2025		530.13	
001	STAPLES BUSINESS ADVANTAGE	263333	04/06/2026	03/19/2026	1894		1,391.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		6057988858	03/07/2026		95.88	
	001-220-603	OFFICE SUPPLIES		6057988856	03/07/2026		778.22	
	001-168-603	OFFICE SUPPLIES		6057988860	03/07/2026		104.61	
	001-168-603	OFFICE SUPPLIES		6057215363	02/28/2026		41.66	
	001-168-603	OFFICE SUPPLIES		6057215364	02/28/2026		29.11	
	001-168-603	OFFICE SUPPLIES		6057215365	02/28/2026		342.17	
001	JAB TRADING INDUSTRIES LLC	263334	04/06/2026	03/19/2026	1895		1,956.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		50657	02/11/2026		1,956.25	
001	GRAINGER	263335	04/06/2026	03/19/2026	1896		629.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		9830933884	03/05/2026		629.06	
001	GET-COMM, INC.	263336	04/06/2026	03/19/2026	1897		910.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		8113	03/18/2026		910.00	
001	BUFKIN MECHANICAL, INC	263337	04/06/2026	03/19/2026	1898		1,442.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		82308	02/02/2026		510.00	
	001-151-540	BUILDING AND GROUND REPAIR		82346	02/12/2026		225.00	

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001	BUFKIN MECHANICAL, INC Account Number 001-151-540	263337	04/06/2026	03/19/2026	1898		1,442.00	(CONTINUED)
		Description BUILDING AND GROUND REPAIR		Invoice # 82483	Date 03/20/2026	P.O.	Amount 707.00	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579 001-220-579	263338	04/06/2026	03/19/2026	1899		30,322.66	
		Description FEEDING PRISONERS		Invoice # 2000268181	Date 03/17/2026	P.O.	Amount 10,093.92	
		FEEDING PRISONERS		2000267518	03/10/2026		10,197.44	
		FEEDING PRISONERS		2000269132	03/24/2026		10,031.30	
001	ACKERMAN SANDRA Account Number 001-180-573	263339	04/06/2026	03/10/2026	1900		250.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 250.00	
001	ADAMS CARRIE Account Number 001-180-573	263340	04/06/2026	03/10/2026	1901		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	ADAMS FREDDIE Account Number 001-180-573	263341	04/06/2026	03/10/2026	1902		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	ADAMS SALLIE Account Number 001-180-573	263342	04/06/2026	03/10/2026	1903		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	ALLEN HATTIE M Account Number 001-180-573	263343	04/06/2026	03/10/2026	1904		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	AMBROSE VERNA Account Number 001-180-573	263344	04/06/2026	03/10/2026	1905		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	ANTHONY BILLIE R Account Number 001-180-573	263345	04/06/2026	03/10/2026	1906		250.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 250.00	
001	ARCHIE VEDA Account Number 001-180-573	263346	04/06/2026	03/10/2026	1907		250.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 250.00	
001	ARD BARBARA Account Number 001-180-573	263347	04/06/2026	03/10/2026	1908		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	ARMSTRONG DEBORAH Account Number 001-180-573	263348	04/06/2026	03/10/2026	1909		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	

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001	ARMSTRONG ELLEN Account Number 001-180-573	263349	04/06/2026	03/10/2026	1910		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	ATWELL BEVERLY LOUISE Account Number 001-180-573	263350	04/06/2026	03/10/2026	1911		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	AUSTIN ANNIE Account Number 001-180-573	263351	04/06/2026	03/10/2026	1912		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BAKER GLENNETTA Account Number 001-180-573	263352	04/06/2026	03/10/2026	1913		250.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 250.00	
001	BANKS DEBORAH Account Number 001-180-573	263353	04/06/2026	03/10/2026	1914		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BARNES BENJIMAN Account Number 001-180-573	263354	04/06/2026	03/10/2026	1915		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BARNES VIRGINIA DALE Account Number 001-180-573	263355	04/06/2026	03/10/2026	1916		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BATSON JUDY Account Number 001-180-573	263356	04/06/2026	03/10/2026	1917		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BATTLE WILLIE STEEN Account Number 001-180-573	263357	04/06/2026	03/10/2026	1918		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BENAL JOHN Account Number 001-180-573	263358	04/06/2026	03/10/2026	1919		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BENNETT BERNARD Account Number 001-180-473	263359	04/06/2026	03/10/2026	1920		250.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 250.00	
001	BERRY THOMAS Account Number 001-180-573	263360	04/06/2026	03/10/2026	1921		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	

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001	BETTIS WILLIAM HENRY Account Number 001-180-573	263361	04/06/2026	03/10/2026	1922		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BILBREW DONALD Account Number 001-180-573	263362	04/06/2026	03/10/2026	1923		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BILBREW MARLENE Account Number 001-180-573	263363	04/06/2026	03/10/2026	1924		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BILBREW MARY Account Number 001-180-573	263364	04/06/2026	03/10/2026	1925		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BISHOP LAUREN Account Number 001-180-573	263365	04/06/2026	03/10/2026	1926		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BLACK BETTY JEAN Account Number 001-180-573	263366	04/06/2026	03/10/2026	1927		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BLACK BOBBIE J Account Number 001-180-573	263367	04/06/2026	03/10/2026	1928		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BLACKMON DOROTHY Account Number 001-180-573	263368	04/06/2026	03/10/2026	1929		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BLACKMON EDWARD J Account Number 001-180-573	263369	04/06/2026	03/10/2026	1930		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BOLDEN ANGELIA Account Number 001-180-573	263370	04/06/2026	03/10/2026	1931		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	BOLDEN RANDALL Account Number 001-180-573 001-180-480	263371	04/06/2026	03/10/2026	1932		259.43	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 250.00	
		TRAVEL REIMBURSEMENT			03/10/2026		9.43	
001	BOUNDS MICHAEL Account Number 001-180-573	263372	04/06/2026	03/10/2026	1933		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	

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001	BOUNDS REBECCA	263373	04/06/2026	03/10/2026	1934		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	BRAGGS LINDA	263374	04/06/2026	03/10/2026	1935		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	BRATTON DERRICK	263375	04/06/2026	03/10/2026	1936		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	BROOKS ANTONIO	263376	04/06/2026	03/10/2026	1937		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	BROWN CALLIE	263377	04/06/2026	03/10/2026	1938		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	BROWN CAROLYN B	263378	04/06/2026	03/10/2026	1939		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	BROWN DOROTHY	263379	04/06/2026	03/10/2026	1940		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	BROWN HARRIS RUTH	263380	04/06/2026	03/10/2026	1941		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	BROWN MARSHALL	263381	04/06/2026	03/10/2026	1942		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	BROWN MAXINE	263382	04/06/2026	03/10/2026	1943		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	BROWN ROY LEE	263383	04/06/2026	03/10/2026	1944		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	BULLOCK CLYDE MARK	263384	04/06/2026	03/10/2026	1945		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		225.00	

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001	BULLOCK JANET	263385	04/06/2026	03/10/2026	1946		234.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		225.00	
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026		9.43	
001	BURRELL JR HERMAN	263386	04/06/2026	03/10/2026	1947		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	CAMP MARY	263387	04/06/2026	03/10/2026	1948		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	CARR CHERYL H	263388	04/06/2026	03/10/2026	1949		260.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		250.00	
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026		10.88	
001	CARR HOWARD TERRY	263389	04/06/2026	03/10/2026	1950		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	CARTER AUDREY	263390	04/06/2026	03/10/2026	1951		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	CASH SAMMY	263391	04/06/2026	03/10/2026	1952		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	CHAMBERS LINDA	263392	04/06/2026	03/10/2026	1953		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	CHANDLER WILLIAM JR	263393	04/06/2026	03/10/2026	1954		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		250.00	
001	CHESTER TERRELL	263394	04/06/2026	03/10/2026	1955		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		225.00	
001	CLARK CURTIS	263395	04/06/2026	03/10/2026	1956		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	CLARK JAMERIA	263396	04/06/2026	03/10/2026	1957		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	

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001	CLERK NEOMA	263397	04/06/2026	03/10/2026	1958		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	COLEMAN MARJORIE ALICE	263398	04/06/2026	03/10/2026	1959		267.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			17.40
001	COTTON PAMELA	263399	04/06/2026	03/10/2026	1960		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
001	CROCKER ALICE	263400	04/06/2026	03/10/2026	1961		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	CROWLEY JACKIE	263401	04/06/2026	03/10/2026	1962		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	CROWLEY LAMONT	263402	04/06/2026	03/10/2026	1963		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	CURTIS GLORIA	263403	04/06/2026	03/10/2026	1964		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	CZORA NEIL	263404	04/06/2026	03/10/2026	1965		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	CZORA RACHAEL	263405	04/06/2026	03/10/2026	1966		261.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			11.60
001	DAVIS DARLENE	263406	04/06/2026	03/10/2026	1967		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	DAVIS HELEN T	263407	04/06/2026	03/10/2026	1968		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	DAVIS JIMMIE LEE	263408	04/06/2026	03/10/2026	1969		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00

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001	DAVIS LAURA	263409	04/06/2026	03/10/2026	1970		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	DAVIS TOMMIE L	263410	04/06/2026	03/10/2026	1971		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	DAY CURTIS	263411	04/06/2026	03/10/2026	1972		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	DAY DEYONA	263412	04/06/2026	03/10/2026	1973		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	DAY KETHIA	263413	04/06/2026	03/10/2026	1974		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	DAY LATOYA	263414	04/06/2026	03/10/2026	1975		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	DIXON NELLIE R	263415	04/06/2026	03/10/2026	1976		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	DORSEY CORINE	263416	04/06/2026	03/10/2026	1977		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	DOUGLASS JUDY	263417	04/06/2026	03/10/2026	1978		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	DRAINE RUFUS	263418	04/06/2026	03/10/2026	1979		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	EDWARDS REGINA	263419	04/06/2026	03/10/2026	1980		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	EDWARDS VERNELL	263420	04/06/2026	03/10/2026	1981		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00

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001	EPHFROM ORA W	263421	04/06/2026	03/10/2026	1982		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	ESCO NETTIE P	263422	04/06/2026	03/10/2026	1983		257.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			7.98
001	ESCO SHAMEKA	263423	04/06/2026	03/10/2026	1984		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	ESTES DREXEL	263424	04/06/2026	03/10/2026	1985		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	ESTES ROBERT	263425	04/06/2026	03/10/2026	1986		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
001	ESTES JR ROBERT	263426	04/06/2026	03/10/2026	1987		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	EUBANK MARILYN	263427	04/06/2026	03/10/2026	1988		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			400.00
001	EUBANKS LINDA	263428	04/06/2026	03/10/2026	1989		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	EVANS CAROLYN L	263429	04/06/2026	03/10/2026	1990		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
001	FAULKNER STEPHANIE	263430	04/06/2026	03/10/2026	1991		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	FLEMING VIOLET J	263431	04/06/2026	03/10/2026	1992		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
001	FOSTER MORZELL	263432	04/06/2026	03/10/2026	1993		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00

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001	GARRETT COLEMAN Account Number 001-180-573	263433	04/06/2026	03/10/2026	1994		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	200.00
001	GERMAN BARBARA Account Number 001-180-573	263434	04/06/2026	03/10/2026	1995		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	200.00
001	GRAHAM MARK Account Number 001-180-573	263435	04/06/2026	03/10/2026	1996		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	200.00
001	GRAHAM TAMMY Account Number 001-180-573	263436	04/06/2026	03/10/2026	1997		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	200.00
001	GRANDERSON-LITTLE MONICA Account Number 001-180-573 001-180-480	263437	04/06/2026	03/10/2026	1998		260.88	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 250.00	250.00
		TRAVEL REIMBURSEMENT			03/10/2026		10.88	10.88
001	GRANT BESSIE Account Number 001-180-573	263438	04/06/2026	03/10/2026	1999		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	200.00
001	GRAY JOYCE Account Number 001-180-573	263439	04/06/2026	03/10/2026	2000		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	200.00
001	GREEN ARTHUR Account Number 001-180-573	263440	04/06/2026	03/10/2026	2001		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	200.00
001	GREEN MAGGIE Account Number 001-180-573	263441	04/06/2026	03/10/2026	2002		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	200.00
001	GREEN SHAKARMA Account Number 001-180-573	263442	04/06/2026	03/10/2026	2003		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	200.00
001	GREEN SHAQUERIA Account Number 001-180-573	263443	04/06/2026	03/10/2026	2004		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	200.00
001	GREER MARY L Account Number 001-180-573	263444	04/06/2026	03/10/2026	2005		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	200.00

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001	GRIFFIN PATRICIA B Account Number 001-180-573	263445	04/06/2026	03/10/2026	2006	2006	200.00	200.00
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount	
001	GRIFFIN VALERIA Account Number 001-180-573 001-180-480	263446	04/06/2026	03/10/2026	2007	2007	241.68	225.00 16.68
		Description ELECTION WORKER TRAVEL REIMBURSEMENT		Invoice #	Date 03/10/2026 03/10/2026	P.O.	Amount	
001	GRISHAM VERNESTINE Account Number 001-180-573	263447	04/06/2026	03/10/2026	2008	2008	200.00	200.00
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount	
001	GUISE PATTY Account Number 001-180-573	263448	04/06/2026	03/10/2026	2009	2009	200.00	200.00
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount	
001	HAMBRICK JESSIE Account Number 001-180-573	263449	04/06/2026	03/10/2026	2010	2010	200.00	200.00
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount	
001	HAMBRICK MATTIE Account Number 001-180-573	263450	04/06/2026	03/10/2026	2011	2011	250.00	250.00
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount	
001	HARALSON DEVIN Account Number 001-180-573	263451	04/06/2026	03/10/2026	2012	2012	200.00	200.00
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount	
001	HART CORINE Account Number 001-180-573	263452	04/06/2026	03/10/2026	2013	2013	200.00	200.00
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount	
001	HEMPHILL MARTHA B Account Number 001-180-573	263453	04/06/2026	03/10/2026	2014	2014	200.00	200.00
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount	
001	HENRY KATHLEEN Account Number 001-180-573 001-180-480	263454	04/06/2026	03/10/2026	2015	2015	260.73	250.00 10.73
		Description ELECTION WORKER TRAVEL REIMBURSEMENT		Invoice #	Date 03/10/2026 03/10/2026	P.O.	Amount	
001	HOLLAND VICTORIA Account Number 001-180-573	263455	04/06/2026	03/10/2026	2016	2016	200.00	200.00
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount	
001	HOLLIDAY MARY Account Number 001-180-573	263456	04/06/2026	03/10/2026	2017	2017	200.00	200.00
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount	

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001	HOLLINS GLENDA Account Number 001-180-573	263457	04/06/2026	03/10/2026	2018 Invoice #	2018 Date P.O. 03/10/2026	200.00 Amount	200.00
001	HOLMES BOBBIE JEAN Account Number 001-180-573	263458	04/06/2026	03/10/2026	2019 Invoice #	2019 Date P.O. 03/10/2026	200.00 Amount	200.00
001	HOLMES SANDRA J Account Number 001-180-573	263459	04/06/2026	03/10/2026	2020 Invoice #	2020 Date P.O. 03/10/2026	200.00 Amount	200.00
001	HORNE RICHARD C Account Number 001-180-573	263460	04/06/2026	03/10/2026	2021 Invoice #	2021 Date P.O. 03/10/2026	200.00 Amount	200.00
001	HOWARD RUBY W Account Number 001-180-573	263461	04/06/2026	03/10/2026	2022 Invoice #	2022 Date P.O. 03/10/2026	200.00 Amount	200.00
001	HUGHES JOHNNY Account Number 001-180-573	263462	04/06/2026	03/10/2026	2023 Invoice #	2023 Date P.O. 03/10/2026	200.00 Amount	200.00
001	HUGHES JR WESLEY Account Number 001-180-573	263463	04/06/2026	03/10/2026	2024 Invoice #	2024 Date P.O. 03/10/2026	200.00 Amount	200.00
001	HUNTER SYLVIA Account Number 001-180-573	263464	04/06/2026	03/10/2026	2025 Invoice #	2025 Date P.O. 03/10/2026	200.00 Amount	200.00
001	INGRAM DIANE Account Number 001-180-573 001-180-480	263465	04/06/2026	03/10/2026	2026 Invoice #	2026 Date P.O. 03/10/2026 03/10/2026	331.93 Amount	250.00 81.93
001	JACKSON DOROTHY Account Number 001-180-573	263466	04/06/2026	03/10/2026	2027 Invoice #	2027 Date P.O. 03/10/2026	225.00 Amount	225.00
001	JACKSON EARNESTINE Account Number 001-180-573	263467	04/06/2026	03/10/2026	2028 Invoice #	2028 Date P.O. 03/10/2026	200.00 Amount	200.00
001	JACKSON EVELYN J Account Number 001-180-573	263468	04/06/2026	03/10/2026	2029 Invoice #	2029 Date P.O. 03/10/2026	250.00 Amount	250.00

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001	JACKSON GLORIA	263469	04/06/2026	03/10/2026	2030		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	JACKSON MARILYNN	263470	04/06/2026	03/10/2026	2031		266.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			16.68
001	JACKSON JR ARTHUR	263471	04/06/2026	03/10/2026	2032		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
001	JARRETT SANDRA	263472	04/06/2026	03/10/2026	2033		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	JARRETT TOMMY	263473	04/06/2026	03/10/2026	2034		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	JOHNSON DONALD	263474	04/06/2026	03/10/2026	2035		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	JOHNSON MAE	263475	04/06/2026	03/10/2026	2036		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	JOHNSON MARGARET	263476	04/06/2026	03/10/2026	2037		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	JOHNSON MARIESELL	263477	04/06/2026	03/10/2026	2038		268.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			18.13
001	JOHNSON PHILLIP	263478	04/06/2026	03/10/2026	2039		265.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			15.23
001	JOHNSON ROBERTA	263479	04/06/2026	03/10/2026	2040		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00

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001	JOHNSON STELLA	263480	04/06/2026	03/10/2026	2041		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		250.00	
001	JONES ANNIE	263481	04/06/2026	03/10/2026	2042		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	JONES BETTIE	263482	04/06/2026	03/10/2026	2043		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	JONES CLAUDETTE	263483	04/06/2026	03/10/2026	2044		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		225.00	
001	JONES EMMA B	263484	04/06/2026	03/10/2026	2045		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	JONES GLADYS	263485	04/06/2026	03/10/2026	2046		291.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		250.00	
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026		41.33	
001	JONES MARSHELL WARREN	263486	04/06/2026	03/10/2026	2047		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	JONES NETESHA	263487	04/06/2026	03/10/2026	2048		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	JONES PARVIE	263488	04/06/2026	03/10/2026	2049		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	JONES WILLIE E	263489	04/06/2026	03/10/2026	2050		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		250.00	
001	JONES JR WALTER	263490	04/06/2026	03/10/2026	2051		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	JORDAN MATTIE	263491	04/06/2026	03/10/2026	2052		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		250.00	

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001	JORDAN PATRICIA	263492	04/06/2026	03/10/2026	2053		270.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		250.00	
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026		20.30	
001	JORDAN GOODEN JOYCE M	263493	04/06/2026	03/10/2026	2054		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	JOSEPH BARBARA	263494	04/06/2026	03/10/2026	2055		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	KELLY-REED THERESA	263495	04/06/2026	03/10/2026	2056		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	KIDDY MARY	263496	04/06/2026	03/10/2026	2057		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	KRAFT DAVID	263497	04/06/2026	03/10/2026	2058		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	LACK DAVID	263498	04/06/2026	03/10/2026	2059		261.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		250.00	
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026		11.60	
001	LACK DYAW	263499	04/06/2026	03/10/2026	2060		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	LEE DARLENE	263500	04/06/2026	03/10/2026	2061		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	LEE JAIRUS	263501	04/06/2026	03/10/2026	2062		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	LEE JR WILLIE	263502	04/06/2026	03/10/2026	2063		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	
001	LEVY PATRICIA	263503	04/06/2026	03/10/2026	2064		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026		200.00	

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001	LEVY SHERLINE	263504	04/06/2026	03/10/2026	2065		271.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			21.75
001	LEWIS ELLA	263505	04/06/2026	03/10/2026	2066		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	LEWIS LINDA	263506	04/06/2026	03/10/2026	2067		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	LIDDELL JOYCE N	263507	04/06/2026	03/10/2026	2068		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	LITTLE JOHN	263508	04/06/2026	03/10/2026	2069		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	LOBO NORMA	263509	04/06/2026	03/10/2026	2070		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	LOVE GWENDOLYN	263510	04/06/2026	03/10/2026	2071		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	LOWRY PATTY	263511	04/06/2026	03/10/2026	2072		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	LUCKETT DORIS	263512	04/06/2026	03/10/2026	2073		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	LUCKETT JANICE M	263513	04/06/2026	03/10/2026	2074		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
001	LUCKETT LARRY	263514	04/06/2026	03/10/2026	2075		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	LUCKETT PATRICIA	263515	04/06/2026	03/10/2026	2076		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00

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001	LUSTER HELEN	263516	04/06/2026	03/10/2026	2077		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	LYON KAREN	263517	04/06/2026	03/10/2026	2078		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MANNEY RUTH ANN	263518	04/06/2026	03/10/2026	2079		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
001	MATLOCK EIRDELL	263519	04/06/2026	03/10/2026	2080		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MAYFIELD GALONDA	263520	04/06/2026	03/10/2026	2081		264.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			14.50
001	MAYFIELD LARRY	263521	04/06/2026	03/10/2026	2082		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MAYFIELD SHAWN	263522	04/06/2026	03/10/2026	2083		264.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			14.50
001	MCCRAY CLINTIS	263523	04/06/2026	03/10/2026	2084		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MCCRAY SHELIA	263524	04/06/2026	03/10/2026	2085		268.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			18.85
001	MCDONALD DORISTINE	263525	04/06/2026	03/10/2026	2086		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MCDONALD JOSIE PEARL	263526	04/06/2026	03/10/2026	2087		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00

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001	MCGEHEE BILL	263527	04/06/2026	03/10/2026	2088		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MCGEHEE MARY	263528	04/06/2026	03/10/2026	2089		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MCGRUDER CLARA	263529	04/06/2026	03/10/2026	2090		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MCHARRIS JACQUELINE	263530	04/06/2026	03/10/2026	2091		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MCKINNEY LINDA	263531	04/06/2026	03/10/2026	2092		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MCKINNON CHRISTY	263532	04/06/2026	03/10/2026	2093		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MIGGINS RANDY	263533	04/06/2026	03/10/2026	2094		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MILLS AARON	263534	04/06/2026	03/10/2026	2095		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MILTON WALTER LEE	263535	04/06/2026	03/10/2026	2096		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MITCHELL EDITH IRIS	263536	04/06/2026	03/10/2026	2097		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MITCHELL MELISSA	263537	04/06/2026	03/10/2026	2098		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	MITCHELL MONIQUE	263538	04/06/2026	03/10/2026	2099		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00

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001	MOORE PATRICIA Account Number 001-180-573	263539	04/06/2026	03/10/2026	2100		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	MORRIS ANNETTE R Account Number 001-180-573	263540	04/06/2026	03/10/2026	2101		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	MORRISON DONALD Account Number 001-180-573	263541	04/06/2026	03/10/2026	2102		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	MORRISON JANE Account Number 001-180-573	263542	04/06/2026	03/10/2026	2103		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	MYERS REUBEN Account Number 001-180-573	263543	04/06/2026	03/10/2026	2104		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	NASH CHARLES C. Account Number 001-180-573	263544	04/06/2026	03/10/2026	2105		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	NICHOLS ANNIE PEARL Account Number 001-180-573	263545	04/06/2026	03/10/2026	2106		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	NICHOLS CHRISTINA Account Number 001-180-573	263546	04/06/2026	03/10/2026	2107		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	NISTA SALLY Account Number 001-180-573	263547	04/06/2026	03/10/2026	2108		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	O'MARA SHAWN Account Number 001-180-573	263548	04/06/2026	03/10/2026	2109		400.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 400.00	
001	OLIVER DELYNN Account Number 001-180-573	263549	04/06/2026	03/10/2026	2110		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	OUSLEY EULA Account Number 001-180-573	263550	04/06/2026	03/10/2026	2111		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	

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001	OUSLEY JOURNIS	263551	04/06/2026	03/10/2026	2112		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	OUSLEY SHIRLEY	263552	04/06/2026	03/10/2026	2113		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	OWEN CYNTHIA G	263553	04/06/2026	03/10/2026	2114		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	PAGE BOBBIE N	263554	04/06/2026	03/10/2026	2115		270.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			20.30
001	PARKER PATRICIA	263555	04/06/2026	03/10/2026	2116		260.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			10.15
001	PATE STELLASTINE	263556	04/06/2026	03/10/2026	2117		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	PERTUIT STEVE	263557	04/06/2026	03/10/2026	2118		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	PERTUIT SUSAN	263558	04/06/2026	03/10/2026	2119		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	PHILLIPS MARSHAU	263559	04/06/2026	03/10/2026	2120		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	PHILLIPS TAMARA	263560	04/06/2026	03/10/2026	2121		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	PHILLIPS TAMMIE	263561	04/06/2026	03/10/2026	2122		263.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			13.78

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001	PHILLIPS II DARRYL	263562	04/06/2026	03/10/2026	2123		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	PIERCE FRANCES	263563	04/06/2026	03/10/2026	2124		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	PIERCE J L	263564	04/06/2026	03/10/2026	2125		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	POSTON RUBY	263565	04/06/2026	03/10/2026	2126		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
001	POWELL TONIA	263566	04/06/2026	03/10/2026	2127		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	PRICE ANN C	263567	04/06/2026	03/10/2026	2128		260.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			10.88
001	PRICE WILLIAM BILL	263568	04/06/2026	03/10/2026	2129		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	PUCKETT LEIGH	263569	04/06/2026	03/10/2026	2130		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	PUNEKY LOUIS	263570	04/06/2026	03/10/2026	2131		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	RANSBURG ANNETTE	263571	04/06/2026	03/10/2026	2132		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	RICHARDSON MARGARET	263572	04/06/2026	03/10/2026	2133		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	RIGSBY ETHEL	263573	04/06/2026	03/10/2026	2134		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00

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001	RILEY MARY Account Number 001-180-573	263574	04/06/2026	03/10/2026	2135		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	RIVERS JEANNIE Account Number 001-180-573	263575	04/06/2026	03/10/2026	2136		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	ROBERTSON ANN B Account Number 001-180-573	263576	04/06/2026	03/10/2026	2137		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	ROBINSON PATRICIA DIANNE Account Number 001-180-573 001-180-480	263577	04/06/2026	03/10/2026	2138		286.25	
		Description ELECTION WORKER TRAVEL REIMBURSEMENT		Invoice #	Date 03/10/2026 03/10/2026	P.O.	Amount 250.00 36.25	
001	ROSELL CATINA Account Number 001-180-573	263578	04/06/2026	03/10/2026	2139		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	ROSS RHAVEN Account Number 001-180-573	263579	04/06/2026	03/10/2026	2140		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	ROUSER DARRYL Account Number 001-180-573	263580	04/06/2026	03/10/2026	2141		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	ROUSER REGINA R Account Number 001-180-573	263581	04/06/2026	03/10/2026	2142		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	RUSSELL BARBARA Account Number 001-180-573	263582	04/06/2026	03/10/2026	2143		250.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 250.00	
001	RUSSELL MICHELLE Account Number 001-180-573	263583	04/06/2026	03/10/2026	2144		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	SADDLER LEAR PEARL Account Number 001-180-573	263584	04/06/2026	03/10/2026	2145		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	SAMPLE BRENDA Account Number 001-180-573	263585	04/06/2026	03/10/2026	2146		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	

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001	SANDERS HELEN	263586	04/06/2026	03/10/2026	2147		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SANDERS INA	263587	04/06/2026	03/10/2026	2148		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SANFORD HILBURN	263588	04/06/2026	03/10/2026	2149		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SCOTT ALICE	263589	04/06/2026	03/10/2026	2150		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SEALS JANICE	263590	04/06/2026	03/10/2026	2151		268.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			18.13
001	SEALS JASLYN	263591	04/06/2026	03/10/2026	2152		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SHELBY ALMEDA	263592	04/06/2026	03/10/2026	2153		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SIMMONS DARLENE	263593	04/06/2026	03/10/2026	2154		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SIMPSON ROSIE	263594	04/06/2026	03/10/2026	2155		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SIMS DOROTHY W	263595	04/06/2026	03/10/2026	2156		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SIMS JAMES	263596	04/06/2026	03/10/2026	2157		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SISTRUNK MORGAN	263597	04/06/2026	03/10/2026	2158		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00

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001	SLOAN JERRY	263598	04/06/2026	03/10/2026	2159		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SMITH BEVERLY	263599	04/06/2026	03/10/2026	2160		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SMITH DIANE N	263600	04/06/2026	03/10/2026	2161		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SMITH KATHLEEN	263601	04/06/2026	03/10/2026	2162		270.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			20.30
001	SMOOTS LINDA	263602	04/06/2026	03/10/2026	2163		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SPEAKS CALVIN	263603	04/06/2026	03/10/2026	2164		273.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			23.93
001	SUMMERS ROBERTA	263604	04/06/2026	03/10/2026	2165		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	SWITZER MICHAEL	263605	04/06/2026	03/10/2026	2166		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
001	SWITZER MILDRED	263606	04/06/2026	03/10/2026	2167		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	TAYLOR JOYCE	263607	04/06/2026	03/10/2026	2168		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
001	THIGPEN CHRIS	263608	04/06/2026	03/10/2026	2169		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	THOMAS EVA	263609	04/06/2026	03/10/2026	2170		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00

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001	THOMPSON MELBA	263610	04/06/2026	03/10/2026	2171		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	THORNTON CHARLENE	263611	04/06/2026	03/10/2026	2172		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	THURMON MINNIE	263612	04/06/2026	03/10/2026	2173		276.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			26.10
001	TRAVIS LARRY	263613	04/06/2026	03/10/2026	2174		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	TRAVIS REBECCA	263614	04/06/2026	03/10/2026	2175		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	VAN BUREN JACQUELINE	263615	04/06/2026	03/10/2026	2176		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	VANBUREN CHRISTINE	263616	04/06/2026	03/10/2026	2177		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	VANBUREN EARNEST	263617	04/06/2026	03/10/2026	2178		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	VANBUREN KIMBERLY	263618	04/06/2026	03/10/2026	2179		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	VANBUREN TANESHA	263619	04/06/2026	03/10/2026	2180		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	VEAL MARIANNE	263620	04/06/2026	03/10/2026	2181		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	VEALS PAMELA	263621	04/06/2026	03/10/2026	2182		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00

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001	VEALS, JR. WILLIE Account Number 001-180-573	263622	04/06/2026	03/10/2026	2183		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	WALES LAFAYETTE Account Number 001-180-573	263623	04/06/2026	03/10/2026	2184		250.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 250.00	
001	WALLS TARA Account Number 001-180-573	263624	04/06/2026	03/10/2026	2185		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	WASH DOMINIQUE Account Number 001-180-573	263625	04/06/2026	03/10/2026	2186		250.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 250.00	
001	WASH SHERROD Account Number 001-180-573	263626	04/06/2026	03/10/2026	2187		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	WASHINGTON FRANCES Account Number 001-180-573	263627	04/06/2026	03/10/2026	2188		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	WASHINGTON JOHNNY Account Number 001-180-573	263628	04/06/2026	03/10/2026	2189		250.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 250.00	
001	WASHINGTON VERONICA Account Number 001-180-573	263629	04/06/2026	03/10/2026	2190		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	WEISENBERGER CYNTHIA Account Number 001-180-573	263630	04/06/2026	03/10/2026	2191		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	WELLS BILLY J Account Number 001-180-573	263631	04/06/2026	03/10/2026	2192		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	WELLS RONNIE Account Number 001-180-573	263632	04/06/2026	03/10/2026	2193		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	
001	WHITE RUBY Account Number 001-180-573	263633	04/06/2026	03/10/2026	2194		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/10/2026	P.O.	Amount 200.00	

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001	WHYTE ROBERT	263634	04/06/2026	03/10/2026	2195		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WILDER LESTER	263635	04/06/2026	03/10/2026	2196		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			225.00
001	WILLIAMS ANNIE	263636	04/06/2026	03/10/2026	2197		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
001	WILLIAMS CHERYL	263637	04/06/2026	03/10/2026	2198		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WILLIAMS KATRINA	263638	04/06/2026	03/10/2026	2199		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WILLIAMS KIERA	263639	04/06/2026	03/10/2026	2200		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WILLIAMS MARIE GREEN	263640	04/06/2026	03/10/2026	2201		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WILLIAMS MICHAEL A	263641	04/06/2026	03/10/2026	2202		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WILLIAMS RUBY	263642	04/06/2026	03/10/2026	2203		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WILLIAMS SHEMKA	263643	04/06/2026	03/10/2026	2204		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WILLIAMSON ROSIE	263644	04/06/2026	03/10/2026	2205		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WILSON WILLIE R	263645	04/06/2026	03/10/2026	2206		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00

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001	WINTERS ALMARIE	263646	04/06/2026	03/10/2026	2207		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WOODS DEBORAH	263647	04/06/2026	03/10/2026	2208		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WORTHY JELICA	263648	04/06/2026	03/10/2026	2209		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WREN AUBREY	263649	04/06/2026	03/10/2026	2210		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WRIGHT EDWARD	263650	04/06/2026	03/10/2026	2211		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	WRIGHT PAM	263651	04/06/2026	03/10/2026	2212		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	ZOLLICOFFER BETTY	263652	04/06/2026	03/10/2026	2213		280.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			250.00
	001-180-480	TRAVEL REIMBURSEMENT			03/10/2026			30.45
001	ZUNDEL RACHEL O	263653	04/06/2026	03/10/2026	2214		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	ZUNDEL JR CHARLES	263654	04/06/2026	03/10/2026	2215		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/10/2026			200.00
001	ULINE	263668	04/06/2026	03/19/2026	2216		3,409.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		204153908	02/12/2026			1,757.53
	001-151-645	JANITORIAL SUPPLIES		204380081	02/18/2026			1,651.68
001	B & E COMMUNICATIONS, INC.	263669	04/06/2026	03/19/2026	2217		935.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	TECHNICAL SERVICES		58035	10/27/2025			335.60
	001-151-544	ANNUAL MONITORING		1810	12/12/2025			600.00
	001-151-544	1/1/2026 -12/31/2026			12/12/2025			

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001	PHILLIPS LUMBER & HOME CENTER	263670	04/06/2026	03/19/2026	2218		715.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603791333	03/12/2026		29.38		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603791697	03/13/2026		87.84		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603791561	03/12/2026		84.23		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603792482	03/17/2026		54.71		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603791187	03/11/2026		19.79		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603792509	03/17/2026		51.68		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603791345	03/12/2026		265.98		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603791388	03/12/2026		13.71		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603791351	03/12/2026		62.39		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603791509	03/12/2026		46.06		
001	PHILLIPS LUMBER & HOME CENTER	263671	04/06/2026	03/19/2026	2219		1,098.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603791669	03/13/2026		23.02		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603790993	03/11/2026		4.02		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603791155	03/11/2026		358.53		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603793469	03/20/2026		21.02		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603793862	03/23/2026		59.88		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603793891	03/23/2026		- .96		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603793878	03/23/2026		621.45		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603793736	03/23/2026		11.51		
001	DELTA WASTE SOLUTIONS, LLC	263672	04/06/2026	03/20/2026	2220		594.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-556	OTHER PROFESSIONAL FEES/SVCS	79642	03/04/2026		207.90		
	001-151-556	OTHER PROFESSIONAL FEES/SVCS	80194	03/04/2026		207.03		
	001-151-556	OTHER PROFESSIONAL FEES/SVCS	80195	03/04/2026		180.00		
001	DEVINEY RENTAL & SUPPLY	263673	04/06/2026	03/20/2026	2221		90.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	IV27241	01/15/2026		90.65		
001	CARR PLUMBING SUPPLY, INC	263674	04/06/2026	03/20/2026	2222		59.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	S197917201	01/13/2026		59.11		
001	SUPERIOR TIRE RECAPPERS, INC.	263675	04/06/2026	03/20/2026	2223		713.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-680	TIRES	224926	02/11/2026		492.00		
	001-151-680	TIRES	224834	01/29/2026		196.00		
	001-151-680	TIRES	224997	02/23/2026		25.00		
001	SPECIALTY HEATING COOLING & PLUMBING	263676	04/06/2026	03/20/2026	2224		2,060.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	260325	03/11/2026		630.00		
	001-151-540	BUILDING AND GROUND REPAIR	260408	03/24/2026		320.00		
	001-151-540	BUILDING AND GROUND REPAIR	260412	03/24/2026		1,110.00		

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001	SKEEN PLUMBING & GAS, INC.	263677	04/06/2026	03/20/2026	2225		490.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		A77537	03/11/2026			490.00
001	SHERWIN-WILLIAMS CO	263678	04/06/2026	03/20/2026	2226		902.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT,PRESERVES & CHEMICAL		1135470226	02/10/2026			262.42
	001-151-642	PAINT,PRESERVES & CHEMICAL		8215600226	02/05/2026			639.99
001	VESTIS SERVICES, LLC	263679	04/06/2026	03/20/2026	2227		306.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5816374094	02/03/2026			26.40
	001-151-645	JANITORIAL SUPPLIES		5816377478	02/10/2026			29.30
	001-151-645	JANITORIAL SUPPLIES		5816374096	02/03/2026			26.40
	001-151-645	JANITORIAL SUPPLIES		5816378178	02/11/2026			40.04
	001-151-645	JANITORIAL SUPPLIES		5816380812	02/17/2026			29.30
	001-151-645	JANITORIAL SUPPLIES		5816374953	02/04/2026			40.04
	001-151-645	JANITORIAL SUPPLIES		5816374092	02/03/2026			27.30
	001-151-645	JANITORIAL SUPPLIES		5816377482	02/10/2026			28.40
	001-151-645	JANITORIAL SUPPLIES		5816380814	02/17/2026			28.40
	001-151-645	JANITORIAL SUPPLIES		5816380813	02/17/2026			30.49
001	VESTIS SERVICES, LLC	263680	04/06/2026	03/20/2026	2228		321.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5816387461	03/03/2026			30.49
	001-151-645	JANITORIAL SUPPLIES		5816384211	02/24/2026			28.40
	001-151-645	JANITORIAL SUPPLIES		5816380816	02/17/2026			28.40
	001-151-645	JANITORIAL SUPPLIES		5816387460	03/03/2026			28.40
	001-151-645	JANITORIAL SUPPLIES		5816384911	02/25/2026			40.04
	001-151-645	JANITORIAL SUPPLIES		5816381498	02/18/2026			40.04
	001-151-645	JANITORIAL SUPPLIES		5816388256	03/04/2026			40.04
	001-151-645	JANITORIAL SUPPLIES		5816387459	03/03/2026			28.40
	001-151-645	JANITORIAL SUPPLIES		5816384207	02/24/2026			29.30
	001-151-645	JANITORIAL SUPPLIES		5816384209	02/24/2026			28.40
001	VESTIS SERVICES, LLC	263681	04/06/2026	03/20/2026	2229		156.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5816391366	03/10/2026			30.49
	001-151-645	JANITORIAL SUPPLIES		5816391553	03/11/2026			40.04
	001-151-645	JANITORIAL SUPPLIES		5816391364	03/10/2026			28.40
	001-151-645	JANITORIAL SUPPLIES		5816391365	03/10/2026			28.40
	001-151-645	JANITORIAL SUPPLIES		5816391362	03/10/2026			29.30
001	OFFICE DEPOT INC	263682	04/06/2026	03/20/2026	2230	9040626	1,519.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		1243993001	02/17/2026			55.38
	001-101-603	OFFICE SUPPLIES		1859310001	03/05/2026			19.30
	001-101-603	OFFICE SUPPLIES		1795288001	03/05/2026			335.33
	001-265-603	OFFICE SUPPLIES		9362967001	03/03/2026			730.89
	001-265-603	OFFICE SUPPLIES		9362968001	02/26/2026			20.01

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001	OFFICE DEPOT INC	263682	04/06/2026	03/20/2026	2230	9040626	1,519.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-603	OFFICE SUPPLIES	9362972001	02/24/2026			45.49	
	001-100-603	OFFICE SUPPLIES	0062053001	03/05/2026			180.20	
	001-100-603	OFFICE SUPPLIES	0063951001	03/05/2026			133.36	
001	CDW GOVERNMENT, INC	263683	04/06/2026	03/20/2026	2231		59.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-919	TRIPP USB WEBCAM W/MICROPHONE	AI2768N	02/25/2026			59.04	
001	DALLAS PRINTING	263684	04/06/2026	03/20/2026	2232		938.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	111770	03/17/2026			115.00	
	001-102-581	OTHER CONTRACTUAL SERVICES	111770	03/17/2026			36.00	
	001-102-501	POSTAGE AND BOX RENT	111770	03/17/2026			83.57	
	001-102-603	OFFICE SUPPLIES	111673	03/11/2026			141.00	
	001-102-581	OTHER CONTRACTUAL SERVICES	111673	03/11/2026			38.00	
	001-102-603	OFFICE SUPPLIES	111673	03/11/2026			172.02	
	001-102-603	OFFICE SUPPLIES	111989	03/31/2026			141.00	
	001-102-581	OTHER CONTRACTUAL SERVICES	111989	03/31/2026			38.00	
	001-102-501	POSTAGE AND BOX RENT	111989	03/31/2026			173.85	
001	FITNEY BOWES	263685	04/06/2026	03/20/2026	2233		390.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	1029095916	03/10/2026			390.98	
001	ABSOLUTE PRINT SOLUTIONS	263687	04/06/2026	03/20/2026	2234		6,879.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-607	23,980 PRIMARY ELECTION DAY BA	169144-145	02/23/2026	260166		6,474.60	
	001-180-607	DELIVERY FEE OF 23,980 ELECTIO	169144-145	02/23/2026	260166		100.00	
	001-102-603	OFFICE SUPPLIES	169324	03/11/2026			305.00	
001	INTERSTATE ALL BATTERY CENTER	263695	04/06/2026	03/20/2026	2235		69.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	2502057445	03/16/2026			69.98	
001	U.S.NEXT, INC.	263696	04/06/2026	03/20/2026	2236		3,899.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	SERVER HOSTING SUPPORT	191363	02/02/2026			189.95	
	001-152-544	WEBSITE SUPPORT	191363	02/02/2026			3,400.00	
	001-152-581	SSL CERTIFICATE RENEWAL	191834	03/09/2026			310.00	
001	SECURITY SUPPORT SERVICES	263697	04/06/2026	03/20/2026	2237		928.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	OTHER CONTRACTUAL SERVICES	179289	01/19/2026			900.00	
	001-104-581	OTHER CONTRACTUAL SERVICES	179954	03/17/2026			28.00	
001	CDE INTERGRATED SYSTEMS, INC	263698	04/06/2026	03/20/2026	2238		250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	1266000	03/16/2026			250.00	

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001	HICOMP, LLC	263699	04/06/2026	03/20/2026	2239		62,437.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	IBM SYSTEM 9105 41B .		10381	03/14/2026	260179	33,785.00	
	001-152-919	IBM SOFTWARE FOR		10381	03/14/2026	260179	16,624.00	
	001-152-919	3580-H8S TAPE DRIVE		10381	03/14/2026	260179	12,028.52	
001	TRI-STATE CONSULTING SERVICES, INC.	263700	04/06/2026	03/20/2026	2240		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0326W	03/10/2026		850.00	
001	CANTON NEWS	263701	04/06/2026	03/20/2026	2241		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		3502	03/10/2026		200.00	
001	FEDCORP, INC	263702	04/06/2026	03/20/2026	2242		162.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		INV114585	02/26/2026		162.50	
001	HEDERMAN BROTHERS, LLC	263703	04/06/2026	03/20/2026	2243		843.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		112592	03/12/2026		843.82	
001	MARSH & MCLENNAN AGENCY	263704	04/06/2026	03/20/2026	2244		1,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	DORIS BOSTON		158391	02/27/2026		175.00	
	001-200-570	MICHAEL CARDAY SPANN		159283	03/20/2026		175.00	
	001-200-570	JASON D. BRIGHT		159297	03/20/2026		175.00	
	001-200-570	MATTHEW N. BARNES		159279	03/20/2026		175.00	
	001-200-570	CHRISTOPHER D. MALONE		159276	03/20/2026		175.00	
	001-103-570	JOSHUA JORDAN		159305	03/23/2026		100.00	
	001-104-570	SHELIA D. BLAKELY		159285	03/20/2026		175.00	
	001-104-570	MONTANA MCNAIR		159284	03/20/2026		200.00	
	001-102-570	ASHLEY CAROL DRAKE		159267	03/20/2026		175.00	
	001-101-570	BRANDI NICHOL LAUGHLIN		159270	03/20/2026		175.00	
001	DATA SYSTEMS MANAGEMENT, INC.	263705	04/06/2026	03/20/2026	2245		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		8654	03/06/2026		2,260.00	
001	DIVERSIFIED COMPANIES, LLC	263706	04/06/2026	03/20/2026	2246		6,035.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08			03/20/2026		877.92	
	001-104-501	POSTAGE AND BOX RENT .45		73440-41	03/02/2026		4,938.30	
	001-104-581	NON-ESCROW .02			03/02/2026		219.48	
	001-104-501	MARCH 2026			03/02/2026			
001	EFRIS	263707	04/06/2026	03/20/2026	2247		1,385.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		MARCH 2026	03/11/2026		1,385.00	

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001	JACKSON PAPER COMPANY	263713	04/06/2026	03/20/2026	2248		1,849.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1445927	03/18/2026		1,373.65	
	001-151-645	JANITORIAL SUPPLIES		1443674	02/23/2026		475.64	
001	RALEIGH FAMILY MEDICAL CLINIC	263715	04/06/2026	03/20/2026	2249		680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		4155C30937	08/01/2025		170.00	
	001-220-506	DRUG TESTING FEES		1307C30937	12/02/2024		255.00	
	001-220-506	DRUG TESTING FEES		891C30937	11/01/2024		255.00	
001	MAHAFFEYS' QUALITY PRINTING	263716	04/06/2026	03/20/2026	2250		549.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		72675	03/12/2026		549.00	
001	ENTERGY	263717	04/06/2026	03/20/2026	2251	9040626	15,162.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		5009412372	03/19/2026		9,159.96	
	001-220-510	16082240		0007327561	03/19/2026		5,949.26	
	001-220-510	16082992		0007327562	03/19/2026		52.78	
001	FLEETCOR TECHNOLOGIES	263719	04/06/2026	03/23/2026	2252	9040626	37,893.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		70180308	03/16/2026		36.79	
	001-151-671	GASOLINE		70180308	03/16/2026		833.17	
	001-200-542	VEHICLE REPAIRS		70180308	03/16/2026		29,187.18	
	001-200-671	GASOLINE		70180308	03/16/2026		6,443.51	
	001-220-542	VEHICLE REPAIRS		70180308	03/16/2026		880.45	
	001-265-671	GASOLINE		70180308	03/16/2026		345.53	
	001-265-672	DIESEL		70180308	03/16/2026		166.73	
001	JOEL SHOWS	263724	04/06/2026	03/23/2026	2253		154.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		203152026A	03/15/2026		21.75	
	001-167-480	TRAVEL REIMBURSEMENT		203162026A	03/16/2026		7.25	
	001-167-480	TRAVEL REIMBURSEMENT		203162026B	03/16/2026		17.40	
	001-167-480	TRAVEL REIMBURSEMENT		203182026A	03/18/2026		10.15	
	001-167-480	TRAVEL REIMBURSEMENT		203182026B	03/18/2026		10.15	
	001-167-480	TRAVEL REIMBURSEMENT		203182026C	03/18/2026		29.72	
	001-167-480	TRAVEL REIMBURSEMENT		203192026A	03/19/2026		14.50	
	001-167-480	TRAVEL REIMBURSEMENT		203202026A	03/20/2026		10.15	
	001-167-480	TRAVEL REIMBURSEMENT		203212026A	03/21/2026		26.10	
	001-167-480	TRAVEL REIMBURSEMENT		203212026B	03/21/2026		7.25	
001	ENTERGY	263726	04/06/2026	03/23/2026	2254	9040626	6,145.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	15895865		0008846294	03/19/2026		286.76	
	001-151-510	49186711		5007065657	03/19/2026		1,100.39	
	001-151-510	88041397		0006627593	03/25/2026		81.22	
	001-151-510	110182680		0003631283	03/11/2026		313.43	

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001	ENTERGY	263726	04/06/2026	03/23/2026	2254	9040626	6,145.58	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	125482679	5007942013	03/19/2026		1,314.00		
	001-151-510	148293046	0007368257	03/19/2026		1,183.55		
	001-151-510	150037331	0006812810	03/19/2026		25.59		
	001-151-510	150111755	0006812811	03/19/2026		108.77		
	001-151-510	150112027	0006812812	03/19/2026		41.01		
	001-151-510	150112225	0006812813	03/19/2026		226.22		
	001-151-510	170076749	5008341487	03/16/2026		486.98		
	001-151-510	170076756	5008341488	03/16/2026		738.22		
	001-151-510	184021798	0007580065	03/16/2026		46.65		
	001-151-510	210130993	5007860861	03/16/2026		192.79		
001	OMEGA ELECTRIC, LLC	263727	04/06/2026	03/23/2026	2255		1,009.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	25-771	03/19/2026		1,009.44		
001	YAZOO COUNTY JUVENILE DETENTION CENTER	263730	04/06/2026	03/23/2026	2256		24,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS	02282026	02/28/2026		24,000.00		
	001-163-589	2/1/2026 TO 2/28/2026		02/28/2026				
001	WARREN COUNTY GENERAL FUNDS	263731	04/06/2026	03/23/2026	2257		625.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS	02182026	02/18/2026		625.00		
	001-163-589	1/29/2026 TO 1/31/2026		02/18/2026				
001	AEM	263732	04/06/2026	03/23/2026	2258		2,094.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-590	DETENTION/ANKLE BRACELETS	36551	02/28/2026		944.00		
	001-163-590	DETENTION/ANKLE BRACELETS	36584	03/03/2026		1,150.00		
001	MISSISSIPPI COURT ADMINISTRATORS ASSN	263733	04/06/2026	03/23/2026	2259		50.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-571	ALICIA LOUISVILLE	03192026	03/19/2026		50.00		
001	ALEX BREELAND	263734	04/06/2026	03/23/2026	2260		50.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	2603191105	03/20/2026		11.60		
	001-167-480	TRAVEL REIMBURSEMENT	260318506	03/18/2026		30.45		
	001-167-480	TRAVEL REIMBURSEMENT	260323692	03/23/2026		8.70		
001	DEAN & DEAN ASSOCIATES ARCHITECTS	263736	04/06/2026	03/23/2026	2261		48,101.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-556	TAX COLLECTOR/ASSESSOR OFFICE	30625	03/11/2026		48,101.88		
001	COLUMN SOFTWARE PBC	263737	04/06/2026	03/23/2026	2262		203.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-521	LEGAL AD	134DC96347	03/10/2026		131.90		
	001-100-521	LEGAL AD	134DC96345	03/10/2026		71.40		

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001	ENERGY	263738	04/06/2026	03/24/2026	2263	9040626	703.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629233	5008384684	03/16/2026		43.35		
	001-265-510	112629258	5005717751	03/24/2026		43.35		
	001-265-510	117646265	0005057748	03/25/2026		43.35		
	001-265-510	117646356	0004758353	03/13/2026		43.35		
	001-265-510	117646364	5007778361	03/16/2026		43.14		
	001-265-510	117646406	0003383851	03/19/2026		43.35		
	001-265-510	117646414	0003383852	03/19/2026		43.14		
	001-265-510	117660506	0003655661	03/12/2026		43.14		
	001-265-510	117660514	0003693511	03/18/2026		43.14		
	001-265-510	117660555	0004446176	03/24/2026		42.95		
	001-265-510	117660589	5007778362	03/16/2026		48.40		
	001-265-510	117660605	5004509866	03/17/2026		43.35		
	001-265-510	117660639	0003694126	03/11/2026		43.52		
	001-265-510	123950222	0003697064	03/17/2026		43.52		
	001-265-510	154430458	5008732566	03/17/2026		48.80		
	001-265-510	170685663	0004996133	03/18/2026		43.73		
001	PHILLIPS LUMBER & HOME CENTER	263740	04/06/2026	03/24/2026	2264		1,043.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603794143	03/24/2026		126.69		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603794203	03/24/2026		590.00		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603794200	03/24/2026		57.40		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603793977	03/23/2026		47.02		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603793980	03/23/2026		-38.20		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603793975	03/23/2026		38.20		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603793902	03/23/2026		-15.24		
	001-220-641	BLDG REPAIR SUPPLIES	2603791227	03/11/2026		200.78		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603794785	03/25/2026		7.76		
	001-151-646	OTHER SUPPLIES/MATERIALS	2603795058	03/26/2026		28.99		
001	SLEDGES WRECKER SERVICE LLC	263744	04/06/2026	03/25/2026	2265		130.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-581	OTHER CONTRACTUAL SERVICES	12269	09/09/2025		130.18		
001	MISSISSIPPI DOOR COMPANY	263748	04/06/2026	03/25/2026	2266		165.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	EQUIP REPAIR	1549	03/11/2026		165.00		
001	WISE CARTER CHILD & CARAWAY, PA	263749	04/06/2026	03/25/2026	2267		1,601.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-550	LEGAL FEES	278682	03/19/2026		576.00		
	001-200-550	LEGAL FEES	278657	03/19/2026		441.00		
	001-100-550	LEGAL FEES	278691	03/19/2026		268.00		
	001-100-550	LEGAL FEES	278689	03/19/2026		316.00		

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001	ROGERS DABBS CHEVROLET	263750	04/06/2026	03/25/2026	2268		381,403.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD		099892	03/20/2026	260062	54,486.23	
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD		101602	03/23/2026		54,486.23	
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD		101603	03/23/2026		54,486.23	
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD		101604	03/23/2026		54,486.23	
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD		101605	03/23/2026		54,486.23	
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD		101606	03/23/2026		54,486.23	
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD		101607	03/23/2026		54,486.23	
001	SCOTT PETROLEUM CORP	263751	04/06/2026	03/25/2026	2269		4,927.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		254902	03/23/2026	260223	4,927.14	
001	PROFESSIONAL DISPATCH MANAGEMENT	263771	04/06/2026	03/25/2026	2270		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TINA MULLEN		20263183	03/18/2026		700.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	263777	04/06/2026	03/25/2026	2271		1,450.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		2603232010	03/23/2026		1,450.25	
001	STEVE MEADOR	263778	04/06/2026	03/25/2026	2272		243.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT		03252026	03/25/2026		243.55	
001	DANIEL DAVID SMITH	263779	04/06/2026	03/25/2026	2273		208.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT		03242026	03/24/2026		208.43	
001	SHRED-IT, C/O STERICYCLE, INC.	263780	04/06/2026	03/25/2026	2274		450.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8013724226	03/18/2026		210.89	
	001-103-581	OTHER CONTRACTUAL SERVICES		8013124039	01/03/2026		239.54	
001	JEFCOAT FENCE CO., INC	263781	04/06/2026	03/25/2026	2275		914.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		AC43864	03/16/2026		914.92	
001	JACKSON DATA PRODUCTS, INC	263782	04/06/2026	03/25/2026	2276		391.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		50678	03/24/2026		391.86	
001	STRATEGIC MARKETING GROUP, LLC	263804	04/06/2026	03/31/2026	2277		5,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTANTION - MARCH		SHERIFF03	03/30/2026		2,000.00	
	001-100-581	CONSULTANTION - MARCH		BOARD03	03/30/2026		3,775.00	

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001	METRIX SOLUTIONS, LLC	263805	04/06/2026	03/31/2026	2278		6,462.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-581		PRECISION AI NETWORK SECURITY	M139484	03/25/2026			1,477.98
	001-152-581		SUBSCRIPTION RENEWAL BUNDLE		03/25/2026			
	001-152-544		BARRACUDA ESSENTIALS	M139554	03/25/2026			2,277.72
	001-152-544		SENTINEL ONE - COMPLETE	M138217	02/27/2025			2,706.84
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	263806	04/06/2026	03/31/2026	2279		3,496.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE - 800737	201360	04/01/2026			408.00
	001-100-502		PHONE SERVICE - 800039	201361	04/01/2026			1,358.19
	001-103-502		PHONE SERVICE - 800450	201356	04/01/2026			266.56
	001-104-502		PHONE SERVICE - 800450	201356	04/01/2026			266.56
	001-200-502		PHONE SERVICE - 800038	201362	04/01/2026			806.50
	001-631-502		PHONE SERVICE - 800618	201359	04/01/2026			390.40
001	PREWITT CONTRACT SERVICES, INC.	263807	04/06/2026	03/31/2026	2280		26,905.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	19263	03/20/2026			26,905.00
001	ACKERMAN SANDRA	263809	04/06/2026	02/23/2026	2281		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		02/23/2026			24.00
001	BATSON JUDY	263810	04/06/2026	02/23/2026	2282		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		02/23/2026			24.00
001	BERRY THOMAS	263811	04/06/2026	02/23/2026	2283		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		02/23/2026			24.00
001	BISHOP LAUREN	263812	04/06/2026	02/23/2026	2284		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		02/23/2026			24.00
001	BOUNDS MICHAEL	263813	04/06/2026	02/23/2026	2285		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		02/23/2026			24.00
001	BOUNDS REBECCA	263814	04/06/2026	02/23/2026	2286		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		02/23/2026			24.00
001	BROOKS ANTONIO	263815	04/06/2026	02/23/2026	2287		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		02/23/2026			24.00

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001	BULLOCK CLYDE MARK Account Number 001-180-573	263816	04/06/2026	02/23/2026	2288		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	
001	BULLOCK JANET Account Number 001-180-573	263817	04/06/2026	02/23/2026	2289		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	
001	CARR CHERYL H Account Number 001-180-573	263818	04/06/2026	02/23/2026	2290		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	
001	CARR HOWARD TERRY Account Number 001-180-573	263819	04/06/2026	02/23/2026	2291		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	
001	CHANDLER WILLIAM JR Account Number 001-180-573	263820	04/06/2026	02/23/2026	2292		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	
001	CROCKER ALICE Account Number 001-180-573	263821	04/06/2026	02/23/2026	2293		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	
001	CZORA NEIL Account Number 001-180-573	263822	04/06/2026	02/23/2026	2294		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	
001	DAY CURTIS Account Number 001-180-573	263823	04/06/2026	02/23/2026	2295		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	
001	DAY DEYONA Account Number 001-180-573	263824	04/06/2026	02/23/2026	2296		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	
001	DAY KETHIA Account Number 001-180-573	263825	04/06/2026	02/23/2026	2297		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	
001	DAY LATOYA Account Number 001-180-573	263826	04/06/2026	02/23/2026	2298		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	
001	DOUGLASS JUDY Account Number 001-180-573	263827	04/06/2026	02/23/2026	2299		24.00	
		Description ELECTION TRAINING		Invoice #	Date 02/23/2026	P.O.	Amount 24.00	

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001	EUBANK MARILYN	263828	04/06/2026	02/23/2026	2300		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	GARRETT COLEMAN	263829	04/06/2026	02/23/2026	2301		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	GRAHAM MARK	263830	04/06/2026	02/23/2026	2302		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	GRAHAM TAMMY	263831	04/06/2026	02/23/2026	2303		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	GRANDERSON-LITTLE MONICA	263832	04/06/2026	02/23/2026	2304		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	GRAY JOYCE	263833	04/06/2026	02/23/2026	2305		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	GRIFFIN VALERIA	263834	04/06/2026	02/23/2026	2306		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	HENRY KATHLEEN	263835	04/06/2026	02/23/2026	2307		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	HOLLINS GLENDA	263836	04/06/2026	02/23/2026	2308		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	JACKSON EARNESTINE	263837	04/06/2026	02/23/2026	2309		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	JACKSON JR ARTHUR	263838	04/06/2026	02/23/2026	2310		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	JARRETT SANDRA	263839	04/06/2026	02/23/2026	2311		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00

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001	JARRETT TOMMY	263840	04/06/2026	02/23/2026	2312		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	JONES GLADYS	263841	04/06/2026	02/23/2026	2313		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	JOSEPH BARBARA	263842	04/06/2026	02/23/2026	2314		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	KELLY-REED THERESA	263843	04/06/2026	02/23/2026	2315		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	LACK DAVID	263844	04/06/2026	02/23/2026	2316		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	LACK DYAW	263845	04/06/2026	02/23/2026	2317		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	LEWIS ELLA	263846	04/06/2026	02/23/2026	2318		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	LITTLE JOHN	263847	04/06/2026	02/23/2026	2319		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	LOWRY PATTY	263848	04/06/2026	02/23/2026	2320		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	LYON KAREN	263849	04/06/2026	02/23/2026	2321		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	MAYFIELD GALONDA	263850	04/06/2026	02/23/2026	2322		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	MCCRAY SHELIA	263851	04/06/2026	02/23/2026	2323		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00

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001	MCHARRIS AMBER	263852	04/06/2026	02/23/2026	2324		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	MCHARRIS JACQUELINE	263853	04/06/2026	02/23/2026	2325		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	MCKINNON CHRISTY	263854	04/06/2026	02/23/2026	2326		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	MILLS AARON	263855	04/06/2026	02/23/2026	2327		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	MITCHELL EDITH IRIS	263856	04/06/2026	02/23/2026	2328		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	MITCHELL MONIQUE	263857	04/06/2026	02/23/2026	2329		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	MOORE PATRICIA	263858	04/06/2026	02/23/2026	2330		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	O'MARA SHAWN	263859	04/06/2026	02/23/2026	2331		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	OLIVER DELYNN	263860	04/06/2026	02/23/2026	2332		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	OWEN CYNTHIA G	263861	04/06/2026	02/23/2026	2333		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	PATE STELLASTINE	263862	04/06/2026	02/23/2026	2334		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	PHILLIPS TAMARA	263863	04/06/2026	02/23/2026	2335		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00

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001	PIERCE FRANCES	263864	04/06/2026	02/23/2026	2336		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	PIERCE J L	263865	04/06/2026	02/23/2026	2337		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	PRICE ANN C	263866	04/06/2026	02/23/2026	2338		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	PUNEKY LOUIS	263867	04/06/2026	02/23/2026	2339		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	RILEY MARY LUE	263868	04/06/2026	02/23/2026	2340		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	ROBERTSON ANN B	263869	04/06/2026	02/23/2026	2341		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	RUSSELL MICHELLE	263870	04/06/2026	02/23/2026	2342		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	SCOTT ALICE	263871	04/06/2026	02/23/2026	2343		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	SIMS JAMES	263872	04/06/2026	02/23/2026	2344		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	SPEAKS CALVIN	263873	04/06/2026	02/23/2026	2345		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	THORNTON CHARLENE	263874	04/06/2026	02/23/2026	2346		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	WHITE RUBY	263875	04/06/2026	02/23/2026	2347		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00

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001	WHYTE ROBERT	263876	04/06/2026	02/23/2026	2348		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	WILDER LESTER	263877	04/06/2026	02/23/2026	2349		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	WRIGHT EDWARD	263878	04/06/2026	02/23/2026	2350		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	ZUNDEL RACHEL O	263879	04/06/2026	02/23/2026	2351		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	ZUNDEL JR CHARLES	263880	04/06/2026	02/23/2026	2352		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			02/23/2026			24.00
001	MADISON COUNTY SCHOOL DISTRICT	263884	04/06/2026	03/31/2026	2353		672,154.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES		FEB 2026	03/10/2026			29,545.29
	001-000-283	MOTOR VEHICLE LICENSES		FEB 2026	03/10/2026			5,859.24
	001-000-262	REIMB FOR HOMESTEAD EXEMPT		FEB 2026	03/26/2026			636,750.00
001	MCEDA	263893	04/06/2026	03/31/2026	2354		54,464.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		APRIL 2026	03/30/2026			54,464.75
001	PICKERING FIRM, INC	263897	04/06/2026	03/31/2026	2355		27,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-365-556	WEST CTY LINE ROAD BUILD GRANT		0098844	03/18/2026			27,000.00
001	TIM PICKETT & ASSOCIATES LLC	263902	04/06/2026	03/31/2026	2356		5,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK16	03/30/2026			5,500.00
001	OFFICE DEPOT INC	263904	04/06/2026	03/31/2026	2357	9040626	623.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		2820215001	03/12/2026			21.59
	001-450-603	OFFICE SUPPLIES		2820214001	03/12/2026			42.38
	001-450-603	OFFICE SUPPLIES		2820216001	03/12/2026			32.99
	001-100-603	OFFICE SUPPLIES		2424912001	03/12/2026			294.99
	001-162-603	OFFICE SUPPLIES		2811299001	03/12/2026			231.49
001	FED EX	263905	04/06/2026	03/31/2026	2358		58.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		921003415	03/11/2026			16.18
	001-100-501	POSTAGE AND BOX RENT		917434805	02/11/2026			38.85

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001	FED EX	263905	04/06/2026	03/31/2026	2358		58.88	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-501	POSTAGE AND BOX RENT	971572940	03/18/2026			3.85	
001	C SPIRE WIRELESS	263906	04/06/2026	03/31/2026	2359		3,167.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	3054369303	03/25/2026			159.93	
	001-101-502	PHONE SERVICE	3054369303	03/25/2026			53.73	
	001-102-502	PHONE SERVICE	3054369303	03/25/2026			53.73	
	001-103-502	PHONE SERVICE	3054369303	03/25/2026			195.67	
	001-120-502	PHONE SERVICE	3054369303	03/25/2026			49.33	
	001-121-502	PHONE SERVICE	3054369303	03/25/2026			49.33	
	001-122-502	PHONE SERVICE	3054369303	03/25/2026			49.33	
	001-151-502	PHONE SERVICE	3054369303	03/25/2026			574.13	
	001-152-502	PHONE SERVICE	3054369303	03/25/2026			107.46	
	001-160-502	PHONE SERVICE	3054369303	03/25/2026			53.73	
	001-162-502	PHONE SERVICE	3054369303	03/25/2026			214.92	
	001-163-502	PHONE SERVICE	3054369303	03/25/2026			53.73	
	001-166-502	PHONE SERVICE	3054369303	03/25/2026			186.87	
	001-167-502	PHONE SERVICE	3054369303	03/25/2026			88.21	
	001-169-502	PHONE SERVICE	3054369303	03/25/2026			53.73	
	001-180-502	PHONE SERVICE	3054369303	03/25/2026			264.25	
	001-262-502	PHONE SERVICE	3054369303	03/25/2026			245.38	
	001-265-502	PHONE SERVICE	3054369303	03/25/2026			714.14	
001	JACKSON DATA PRODUCTS, INC	263911	04/06/2026	03/31/2026	2360		1,101.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	50748	04/01/2026			932.52	
	001-101-603	OFFICE SUPPLIES	50762	03/31/2026			169.34	
001	ANITA E WRAY	263912	04/06/2026	03/31/2026	2361		34,899.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-454	ATTENDING COURT	MARCH 2026	03/26/2026			12,055.43	
	001-102-455	COUNTY REGISTRAR	MARCH 2026	03/26/2026			2,630.41	
	001-102-460	ASSISTING ELECTION COMMIONERS	MARCH 2026	03/26/2026			1,760.00	
	001-102-460	STATE FAIL CASES	MARCH 2026	03/26/2026			33.33	
	001-162-454	ATTENDING COURT	MARCH 2026	03/26/2026			16,754.77	
	001-102-460	MS. SUPREME COURT FILING FEE	MARCH 2026	03/26/2026			200.00	
	001-102-460	MS. SUPREME COURT FILING FEE	AUGUST2025	03/23/2026			200.00	
	001-102-460	FEEES FOR COURT RECORD	MARCH 2026	03/31/2026			1,265.60	
001	MISSISSIPPI VITAL RECORDS	263913	04/06/2026	03/31/2026	2362		208.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-458	VITAL STATISTICS	FEB 2026	03/19/2026			89.00	
	001-400-458	VITAL STATISTICS	JAN 2026	02/11/2026			119.00	
001	AMANDA BROCK-VANLANDINGHAM	263914	04/06/2026	03/31/2026	2363		213.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-480	TRAVEL REIMBURSEMENT	12022025	12/02/2025			213.83	

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001	DEBRA M. NESTER	263915	04/06/2026	03/31/2026	2364		133.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		202600013	03/31/2026			133.00
001	CIRCUIT COURT JURY ACCOUNT	263916	04/06/2026	03/31/2026	2365		1,014.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		03272026	03/27/2026			1,014.35
001	FORENSIC PSYCHOLOGY GROUP, LLC	263917	04/06/2026	03/31/2026	2366		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		2024-0460	02/17/2026			3,000.00
001	MARSH & MCLENNAN AGENCY	263923	04/06/2026	04/01/2026	2367		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	COLLEEN REUTER WISE		159296	03/20/2026			175.00
	001-166-570	JAMES L. CANNON III		157827	02/13/2026			175.00
001	AT&T MOBILITY, LLC	263933	04/06/2026	04/01/2026	2368		41.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	287298261931X03272026		1X03272026	03/19/2026			41.73
	001-200-502	MADISON COUNTY SHERIFFS DEPT			03/19/2026			
001	HARTLEY EQUIPMENT COMPANY, INC.	263934	04/06/2026	04/01/2026	2369		337.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		347879	03/26/2026			337.46
001	ROBERT J YOUNG COMPANY	263935	04/06/2026	04/01/2026	2370		138.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		7984341	03/30/2026			110.00
	001-200-603	OFFICE SUPPLIES			03/30/2026			28.52
001	DEPENDABLE PEST SERVICE, INC.	263936	04/06/2026	04/01/2026	2371		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		271573	03/26/2026			375.00
	001-220-580	PEST CONTROL		271574	03/26/2026			75.00
001	MAC HAIK CHEVROLET	263938	04/06/2026	04/01/2026	2372		266.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		48771	02/10/2026			266.94
001	INTERSTATE ALL BATTERY CENTER	263939	04/06/2026	04/01/2026	2373		59.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502057508	03/30/2026			59.88
001	PHILLIPS LUMBER & HOME CENTER	263940	04/06/2026	04/01/2026	2374		430.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2603795098	03/26/2026			196.95
	001-151-646	OTHER SUPPLIES/MATERIALS		2603794852	03/26/2026			13.89
	001-151-646	OTHER SUPPLIES/MATERIALS		2603795833	03/30/2026			85.78
	001-151-646	OTHER SUPPLIES/MATERIALS		2603795356	03/27/2026			4.79

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001	PHILLIPS LUMBER & HOME CENTER	263940	04/06/2026	04/01/2026	2374		430.03	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2604796487	04/01/2026		88.77	
	001-151-646	OTHER SUPPLIES/MATERIALS		2603794859	03/26/2026		20.10	
	001-151-646	OTHER SUPPLIES/MATERIALS		2603795829	03/30/2026		19.75	
001	MARVIN HILLARD	263941	04/06/2026	04/01/2026	2375		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		MH031726M	03/17/2026		400.00	
001	VITALCORE HEALTH STRATEGIES, LLC	263942	04/06/2026	04/01/2026	2376		119,578.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - MAR PAYMENT		7505032026	04/01/2026		119,578.94	
001	SCOTT PETROLEUM CORP	263944	04/06/2026	04/01/2026	2377		4,721.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		60529	03/31/2026	260226	4,721.80	
001	VECTOR SECURITY, INC.	263945	04/06/2026	04/01/2026	2378		1,625.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		18544933	03/13/2026		1,625.92	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	263946	04/06/2026	04/01/2026	2379		6,896.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		MARCH 2026	03/19/2026		6,896.74	
001	MADISON COUNTY JOURNAL	263947	04/06/2026	04/01/2026	2380		156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD - 2026-47729		206-47729	03/26/2026		156.00	
001	BADGEPASS, INC.	263948	04/06/2026	04/01/2026	2381		18.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV136851	03/12/2026		18.52	
001	AMERICAN SOLUTIONS FOR BUSINESS	263949	04/06/2026	04/01/2026	2382		482.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		08815680	03/26/2026		482.50	
001	TRACY PORTWOOD	263950	04/06/2026	04/01/2026	2383		696.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		04012026	04/01/2026		696.00	
001	SHANE PICKETT	263951	04/06/2026	04/01/2026	2384		253.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT		03262026	03/26/2026		253.50	
001	LISA COURSEY	263952	04/06/2026	04/01/2026	2385		198.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT		03262026	03/26/2026		198.83	

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001	RANDI YOUNG-JEROME	263953	04/06/2026	04/01/2026	2386		229.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT		03262026	03/26/2026			229.34
001	CANTON BIBLE CHURCH	263955	04/06/2026	04/01/2026	2387		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	FRANKLIN BAPTIST CHURCH	263956	04/06/2026	04/01/2026	2388		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	CEDAR GROVE M. B. CHURCH	263957	04/06/2026	04/01/2026	2389		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	MOUNT HOPE BAPTIST CHURCH	263958	04/06/2026	04/01/2026	2390		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	TWIN LAKES BAPTIST CHURCH	263959	04/06/2026	04/01/2026	2391		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	CHINA GROVE A.M.E. CHURCH	263960	04/06/2026	04/01/2026	2392		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	VICTORY BAPTIST CHURCH	263961	04/06/2026	04/01/2026	2393		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	PLEASANT GREEN BAPTIST CHURCH	263962	04/06/2026	04/01/2026	2394		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	FIRST PRESBYTERIAN CHURCH OF MADISON	263963	04/06/2026	04/01/2026	2395		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	OLD TOWN WESLEY CHURCH	263964	04/06/2026	04/01/2026	2396		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	HOLMES COMMUNITY COLLEGE	263965	04/06/2026	04/01/2026	2397		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00

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001	TOUGALOO COLLEGE	263966	04/06/2026	04/01/2026	2398		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	MADISON COUNTY BAPTIST FAMILY LIFE	263967	04/06/2026	04/01/2026	2399		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	SUNNYBROOK RETIREMENT VILLAGE	263968	04/06/2026	04/01/2026	2400		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	NORTHBAY	263969	04/06/2026	04/01/2026	2401		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	LAKE CAROLINE CLUB HOUSE	263970	04/06/2026	04/01/2026	2402		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	FAIRVIEW MISSIONARY BAPTIST CHURCH	263971	04/06/2026	04/01/2026	2403		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	TRACE RIDGE BAPTIST CHURCH	263972	04/06/2026	04/01/2026	2404		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	PARKWAY PENTECOSTAL CHURCH	263973	04/06/2026	04/01/2026	2405		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	ST. PAUL METHODIST CHURCH	263974	04/06/2026	04/01/2026	2406		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	ANDERSON LODGE NO.9 F&AM	263975	04/06/2026	04/01/2026	2407		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	PLEASANT GIFT CHURCH	263976	04/06/2026	04/01/2026	2408		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00
001	SOUTH LIBERTY BAPTIST CHURCH	263977	04/06/2026	04/01/2026	2409		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03102026	03/10/2026			300.00

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001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	263978	04/06/2026	04/01/2026	2410		300.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	300.00
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	263979	04/06/2026	04/01/2026	2411		300.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	263980	04/06/2026	04/01/2026	2412		300.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	263981	04/06/2026	04/01/2026	2413		300.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	263982	04/06/2026	04/01/2026	2414		3.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	263983	04/06/2026	04/01/2026	2415		300.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	300.00
001	PILGRAM REST M.B. CHURCH Account Number 001-180-530	263984	04/06/2026	04/01/2026	2416		300.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	300.00
001	VERTICAL CHURCH Account Number 001-180-530	263985	04/06/2026	04/01/2026	2417		300.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	300.00
001	JIMMIE GOODLOE/PORTER SCHOOL Account Number 001-180-530	263986	04/06/2026	04/01/2026	2418		300.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	300.00
001	ST JOSEPH CATHOLIC CHURCH Account Number 001-180-530	263987	04/06/2026	04/01/2026	2419		300.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	300.00
001	CANTON COMMUNITY CENTER Account Number 001-180-530	263988	04/06/2026	04/01/2026	2420		300.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	300.00
001	MADISON COMMUNITY CENTER Account Number 001-180-530	263989	04/06/2026	04/01/2026	2421		300.00	
	Description RENT			Invoice # 03102026	Date 03/10/2026	P.O.	Amount	300.00

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001	OLD RICE ROAD BAPTIST CHURCH Account Number 001-180-530	263990	04/06/2026	04/01/2026	2422		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT			03102026	03/10/2026			300.00
001	LIBERTY BAPTIST CHURCH Account Number 001-180-530	263991	04/06/2026	04/01/2026	2423		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT			03102026	03/10/2026			300.00
001	DEERFIELD COUNTRY CLUB Account Number 001-180-530	263992	04/06/2026	04/01/2026	2424		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT			03102026	03/10/2026			300.00
001	FLEETCOR TECHNOLOGIES Account Number 001-100-671 001-103-671 001-151-671 001-151-672 001-200-542 001-200-671 001-220-542 001-265-542 001-265-671 001-265-672	263994	04/06/2026	04/01/2026	2425	9040626	32,401.35	
	Description			Invoice #	Date	P.O.	Amount	
	GASOLINE			70211360	03/23/2026			74.28
	GASOLINE			70211360	03/23/2026			79.27
	GASOLINE			70211360	03/23/2026			716.26
	DIESEL			70211360	03/23/2026			59.64
	VEHICLE REPAIRS			70211360	03/23/2026			22,295.99
	GASOLINE			70211360	03/23/2026			8,527.64
	VEHICLE REPAIRS			70211360	03/23/2026			70.06
	VEHICLE REPAIRS			70211360	03/23/2026			139.95
	GASOLINE			70211360	03/23/2026			311.06
	DIESEL			70211360	03/23/2026			127.20
001	FLEETCOR TECHNOLOGIES Account Number 001-100-671 001-103-671 001-151-542 001-151-671 001-200-542 001-200-671 001-265-671 001-265-672	263999	04/06/2026	04/01/2026	2426	9040626	24,186.54	
	Description			Invoice #	Date	P.O.	Amount	
	GASOLINE			70233637	03/30/2026			41.32
	GASOLINE			70233637	03/30/2026			58.53
	VEHICLE REPAIRS			70233637	03/30/2026			89.42
	GASOLINE			70233637	03/30/2026			958.13
	VEHICLE REPAIRS			70233637	03/30/2026			16,304.98
	GASOLINE			70233637	03/30/2026			5,781.67
	GASOLINE			70233637	03/30/2026			506.93
	DIESEL			70233637	03/30/2026			445.56
001	BUSINESS SYSTEMS & CONSULTANTS, INC Account Number 001-100-581 001-100-581	264004	04/06/2026	04/01/2026	2427		8,850.00	
	Description			Invoice #	Date	P.O.	Amount	
	TAKE DOWN OF MONTEL & KARDEX			4171	12/23/2025			8,850.00
	MOBILE SHELVING SYSTEMS-LABOR				12/23/2025			
001	WILSON AND WILSON IRRIGATION Account Number 001-151-581	264005	04/06/2026	04/01/2026	2428		1,195.77	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			39401	03/24/2026			1,195.77
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-151-540	264006	04/06/2026	04/01/2026	2429		1,225.00	
	Description			Invoice #	Date	P.O.	Amount	
	BUILDING AND GROUND REPAIR			260423	03/30/2026			1,225.00

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001	OMEGA ELECTRIC, LLC	264007	04/06/2026	04/01/2026	2430		2,518.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-540	BUILDING AND GROUND REPAIR YS		25-787	03/25/2026		1,038.81	
	001-166-540	BUILDING AND GROUND REPAIR HD		25-786	03/25/2026		1,479.50	
001	CAPITAL LOCKSMITH COMPANY, LLC	264008	04/06/2026	04/01/2026	2431		133.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		706370	03/26/2026		133.00	
001	MADISON COUNTY COOP	264009	04/06/2026	04/01/2026	2432		67.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		959916	02/27/2026		67.00	
001	ACE BOLT & SCREW CO. INC.	264010	04/06/2026	04/01/2026	2433		626.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		751327	03/27/2026		497.51	
	001-151-646	OTHER SUPPLIES/MATERIALS		750620	03/24/2026		129.00	
001	MS STATE UNIV EXTENSION SERVICE	264012	04/06/2026	04/01/2026	2434		6,182.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		264502	03/06/2026		6,182.19	
001	MASIT	264013	04/06/2026	04/01/2026	2435		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	DEDUCTIBLE REIMBURSEMENT		2026-0022	03/31/2026		25,000.00	
001	MADISON COUNTY WASTEWATER AUTHORITY	264014	04/06/2026	04/01/2026	2436		129,265.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-247-701	MACW'S MCWI PROJECT			03/26/2026		129,265.73	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	264015	04/06/2026	04/02/2026	2437		49,114.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		03212026	03/21/2026		319.20	
	001-101-467	WORKERS' COMPENSATION		03212026	03/21/2026		29.81	
	001-102-467	WORKERS' COMPENSATION		03212026	03/21/2026		35.26	
	001-103-467	WORKERS' COMPENSATION		03212026	03/21/2026		2,288.56	
	001-104-467	WORKERS' COMPENSATION		03212026	03/21/2026		504.10	
	001-120-467	WORKERS' COMPENSATION		03212026	03/21/2026		88.84	
	001-121-467	WORKERS' COMPENSATION		03212026	03/21/2026		145.99	
	001-122-467	WORKERS' COMPENSATION		03212026	03/21/2026		71.63	
	001-151-467	WORKERS' COMPENSATION		03212026	03/21/2026		1,536.64	
	001-152-467	WORKERS' COMPENSATION		03212026	03/21/2026		124.43	
	001-154-467	WORKERS' COMPENSATION		03212026	03/21/2026		27.47	
	001-160-467	WORKERS' COMPENSATION		03212026	03/21/2026		756.08	
	001-161-467	WORKERS' COMPENSATION		03212026	03/21/2026		360.31	
	001-162-467	WORKERS' COMPENSATION		03212026	03/21/2026		220.10	
	001-163-467	WORKERS' COMPENSATION		03212026	03/21/2026		211.20	
	001-165-467	WORKERS' COMPENSATION		03212026	03/21/2026		4.22	
	001-166-467	WORKERS' COMPENSATION		03212026	03/21/2026		754.84	
	001-167-467	WORKERS' COMPENSATION		03212026	03/21/2026		49.23	

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	264015	04/06/2026	04/02/2026	2437		49,114.24	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-467	WORKERS' COMPENSATION	03212026	03/21/2026		247.37		
	001-169-467	WORKERS' COMPENSATION	03212026	03/21/2026		59.36		
	001-180-467	WORKERS' COMPENSATION	03212026	03/21/2026		.06		
	001-200-467	WORKERS' COMPENSATION	03212026	03/21/2026		23,996.35		
	001-220-467	WORKERS' COMPENSATION	03212026	03/21/2026		15,497.07		
	001-262-467	WORKERS' COMPENSATION	03212026	03/21/2026		81.57		
	001-265-467	WORKERS' COMPENSATION	03212026	03/21/2026		765.11		
	001-412-467	WORKERS' COMPENSATION	03212026	03/21/2026		698.02		
	001-450-467	WORKERS' COMPENSATION	03212026	03/21/2026		241.42		
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	264045	04/06/2026	04/02/2026	2438		5,005.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-501	POSTAGE AND BOX RENT	35235050	02/26/2026		544.80		
	001-101-501	POSTAGE AND BOX RENT	35235050	02/26/2026		379.63		
	001-102-501	POSTAGE AND BOX RENT	35235050	02/26/2026		49.35		
	001-103-501	POSTAGE AND BOX RENT	35235050	02/26/2026		631.54		
	001-104-501	POSTAGE AND BOX RENT	35235050	02/26/2026		2,018.76		
	001-168-501	POSTAGE AND BOX RENT	35235050	02/26/2026		11.16		
	001-166-501	POSTAGE AND BOX RENT	35235050	02/26/2026		1,206.12		
	001-180-501	POSTAGE AND BOX RENT	35235050	02/26/2026		5.92		
	001-200-501	POSTAGE AND BOX RENT	35235050	02/26/2026		158.61		
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	264046	04/06/2026	04/02/2026	2439		171.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-501	POSTAGE AND BOX RENT	35235050	03/31/2026		171.52		
001	BUTLER SNOW	264047	04/06/2026	04/02/2026	2440		15,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-554	CONSULTANT FEES - APRIL	10521190	04/01/2026		15,000.00		
001	MIKE ESPY, PLLC	264048	04/06/2026	04/02/2026	2441	9040626	35,742.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	MARCH 2026	04/01/2026		35,742.50		
001	PRECISION DELTA CORP	264049	04/06/2026	04/02/2026	2442		132.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-262-613	LAW ENFORCEMENT SUPPLIES	35204	03/23/2026		132.14		
001	SCOTT-ROBERTS & ASSOCIATES, LLC	264052	04/06/2026	04/02/2026	2443		54.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	BACKGROUND CHECK	102699	03/31/2026		54.00		
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	264053	04/06/2026	04/02/2026	2444		480.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	OTHER CONTRACTUAL SERVICES	26-139684	12/05/2025		480.00		
001	BUDGET OFFICE FURNITURE, INC.	264054	04/06/2026	04/02/2026	2445		5,393.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-603	FRED'S BUILDING	77243	03/24/2026		1,848.00		
	001-151-603	FRED'S BUILDING	77244	03/24/2026		1,946.00		
	001-151-603	FRED'S BUILDING	77245	03/24/2026		1,599.00		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAPITOL RESOURCES LLC	264055	04/06/2026	04/02/2026	2446		8,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-554		CONSULTANT FEES - APRIL	21355	04/01/2026			8,000.00
001	PHILLIPS LUMBER & HOME CENTER	264056	04/06/2026	04/02/2026	2447		71.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	2602787523	02/26/2026			29.56
	001-151-646		OTHER SUPPLIES/MATERIALS	2602787378	02/25/2026			41.75
FUND TOTAL	1 Claims 1874 to	2447 Checks	565 Total	2,245,599.55 Manual	154,378.31 Held			Total 2,399,977.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	OFFICE DEPOT INC Account Number 012-190-603	263718	04/06/2026	03/20/2026	73	9040626	1,144.10	
		Description OFFICE SUPPLIES		Invoice # 6760830001	Date 02/27/2026	P.O.	Amount 1,144.10	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	263720	04/06/2026	03/23/2026	74	9040626	49.41	
		Description GASOLINE		Invoice # 70180308	Date 03/16/2026	P.O.	Amount 49.41	
012	NOBLE JOHN Account Number 012-190-556 012-190-556	263801	04/06/2026	03/31/2026	75		10,155.00	
		Description INSPECTION REVIEW		Invoice # MARCH 2026 MARCH 2026	Date 03/25/2026 03/25/2026	P.O.	Amount 7,125.00 3,030.00	
012	RONNIE HUDSON Account Number 012-190-556	263802	04/06/2026	03/31/2026	76		7,350.00	
		Description INSPECTIONS		Invoice # MARCH 2026	Date 03/23/2026	P.O.	Amount 7,350.00	
012	JEFF C. WILLIAMSON Account Number 012-190-556 012-190-556	263803	04/06/2026	03/31/2026	77		12,100.00	
		Description INSPECTIONS - AWS INSPECTIONS -		Invoice # MARCH 2026 MARCH 2026	Date 03/25/2026 03/25/2026	P.O.	Amount 6,000.00 6,100.00	
012	C SPIRE WIRELESS Account Number 012-190-502	263908	04/06/2026	03/31/2026	78		107.46	
		Description PHONE SERVICE		Invoice # 3054369303	Date 03/25/2026	P.O.	Amount 107.46	
012	MARSH & MCLENNAN AGENCY Account Number 012-190-570	263993	04/06/2026	04/01/2026	79		175.00	
		Description TAMARA HUDSON		Invoice # 159287	Date 03/20/2026	P.O.	Amount 175.00	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	263995	04/06/2026	04/01/2026	80	9040626	51.98	
		Description GASOLINE		Invoice # 70211360	Date 03/23/2026	P.O.	Amount 51.98	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	264000	04/06/2026	04/01/2026	81	9040626	56.10	
		Description GASOLINE		Invoice # 70233637	Date 03/30/2026	P.O.	Amount 56.10	
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	264025	04/06/2026	04/02/2026	82		670.55	
		Description WORKERS' COMPENSATION		Invoice # 03212026	Date 03/21/2026	P.O.	Amount 670.55	
FUND TOTAL	12 Claims	73 to	82 Checks	6 Total	30,558.01 Manual	1,301.59 Held	Total	31,859.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	SUN LIFE ASSURANCE COMPANY OF CANADA	263295	04/06/2026	03/17/2026	55		18,732.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-489	LIFE/VISION/DENTAL-CLAIMS	0001 0331202601	03/31/2026		18,732.33		
015	UMR	263319	04/06/2026	03/18/2026	56	9040626	84,666.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS	03172026	03/17/2026		84,666.62		
015	SUN LIFE ASSURANCE COMPANY OF CANADA	263774	04/06/2026	03/25/2026	57		20,593.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	-0002 04302026	04/30/2026		20,593.17		
015	UMR	263775	04/06/2026	03/25/2026	58	9040626	41,978.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS	03242026	03/24/2026		41,978.64		
015	UMR	263776	04/06/2026	03/25/2026	59		55,307.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-491	HEALTH-ADMIN-MARCH ADMIN FEES	0019619659	03/25/2026		18,379.92		
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE	0019651870	03/25/2026		250.00		
	015-100-491	HEALTH-ADMIN-MARCH STOP LOSS	0019619658	03/25/2026		36,677.89		
015	UMR	264050	04/06/2026	04/02/2026	60	9040626	98,676.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS	03312026	03/31/2026		98,676.22		
FUND TOTAL	15 Claims	55 to	60 Checks	3 Total	94,633.31 Manual	225,321.48 Held	Total	319,954.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	263937	04/06/2026	04/01/2026	23		1,847.00	
	JAIL SUPPLIES			Invoice # 6254	Date 03/17/2026	P.O.	Amount 1,847.00	
FUND TOTAL	30 Claims	23 to	23 Checks	1 Total	1,847.00	Manual	Held	Total 1,847.00

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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	263894	04/06/2026	03/31/2026	9		290,715.97	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	095-500-701	GRANTS & SUBSIDIES	FEB 2026	03/26/2026			290,715.97	
FUND TOTAL	95 Claims	9 to	9 Checks	1 Total	290,715.97	Manual	Held	Total 290,715.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	263694	04/06/2026	03/20/2026	56		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM		03112026	03/11/2026		3,467.00	
	097-230-919	601 M11-6441 001 0594			03/11/2026			
097	AT&T PRO - CABS	263783	04/06/2026	03/25/2026	57		2,752.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP		03162026	03/16/2026		2,752.07	
	097-230-919	ACCT NO 601 N16-0067 067			03/16/2026			
097	AT&T	263784	04/06/2026	03/25/2026	58	9040626	4,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE 601M118981 982		03112026	03/11/2026		4,856.00	
097	MISS PUBLIC ENTITY WORK/COMP TRUST	264027	04/06/2026	04/02/2026	59		616.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		03212026	03/21/2026		616.77	
FUND TOTAL	97 Claims	56 to	59 Checks	3 Total	6,835.84 Manual	4,856.00 Held	Total	11,691.84

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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	263903	04/06/2026	03/31/2026	13		2,307.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	103-156-581		OTHER CONTRACTUAL SERVICES	1027	03/30/2026		2,307.69	
FUND TOTAL 103 Claims		13	to	13 Checks	1 Total	2,307.69 Manual	Held	Total 2,307.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	264029	04/06/2026	04/02/2026	22		.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-467		WORKERS' COMPENSATION	03212026	03/21/2026		.97	
FUND TOTAL 104	Claims	22	to	22	Checks	1	Total	.97

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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	263314	04/06/2026	03/18/2026	33		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		APRIL 2026	03/18/2026		600.00	
105	REPUBLIC SERVICES, INC	263662	04/06/2026	03/19/2026	34		10,891.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		49912	03/16/2026		10,891.03	
105	WASTE MANAGEMENT	263739	04/06/2026	03/24/2026	35		237,841.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP	3300661-0078-6	3306615	03/31/2026		237,841.92	
105	MISS PUBLIC ENTITY WORK/COMP TRUST	264030	04/06/2026	04/02/2026	36		8.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		03212026	03/21/2026		8.70	
FUND TOTAL 105 Claims		33 to	36 Checks	4 Total	249,341.65 Manual	Held	Total	249,341.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	263943	04/06/2026	04/01/2026	2		2,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	PMC223A 223 REM 55 GR FMJ		1505056-IN	03/25/2026	260224	2,025.00	
FUND TOTAL	113 Claims	2 to	2 Checks	1 Total	2,025.00 Manual	Held	Total	2,025.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SUNBELT FIRE APPARATUS INC	263728	04/06/2026	03/23/2026	99		11,615.79	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	CMC294018 EDGE PAD LARGE		00037562	03/16/2026	260202	64.68	
	115-251-919	CMC752201 SKED RESCUE SYSTEM C		00037562	03/16/2026	260202	850.42	
	115-251-919	CMC757000 TRIPOD, SKED-EVAC		00037562	03/16/2026	260202	1,843.38	
	115-251-919	CMC293038 PRUSIK COED 8MM RED		00037562	03/16/2026	260202	49.00	
	115-251-919	CMC440223 DUFFEL, LASSEN MD RE		00037562	03/16/2026	260202	227.30	
	115-251-919	CMC294029 EDGE GUARD LARGE		00037562	03/16/2026	260202	107.18	
	115-251-919	PZP044AA01 JAG SYSTEM HAUL KIT		00037562	03/16/2026	260202	368.46	
	115-251-919	EVSM220500N SMC-PMI GRIP		00037562	03/16/2026	260202	370.00	
	115-251-919	CMC202125 HARNESS ATOM RESCUE		00037562	03/16/2026	260202	1,051.52	
	115-251-919	SH-EQUIP FREIGHT		00037562	03/16/2026		358.00	
115	SNIDER FLEET SOLUTIONS	263741	04/06/2026	03/24/2026	100		151.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-680	TIRES		1937731	03/18/2026		151.00	
115	FLEETCOR TECHNOLOGIES	263996	04/06/2026	04/01/2026	101	9040626	172.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		70211360	03/23/2026		67.81	
	115-251-672	DIESEL		70211360	03/23/2026		104.75	
115	FLEETCOR TECHNOLOGIES	264001	04/06/2026	04/01/2026	102	9040626	146.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		70233637	03/30/2026		146.79	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	264031	04/06/2026	04/02/2026	103		480.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		03212026	03/21/2026		480.91	
FUND TOTAL 115 Claims		92 to	103 Checks	9 Total	23,455.69 Manual	469.04 Held	Total	23,924.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	263891	04/06/2026	03/31/2026	5		225,937.80	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES	FEB 2026	03/16/2026		225,937.80	
FUND TOTAL 116	Claims	5	to	5 Checks	1 Total	225,937.80 Manual	Held	Total 225,937.80

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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	263890	04/06/2026	03/31/2026	5		2,394.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	117-251-701	GRANTS & SUBSIDIES	FEB 2026	03/16/2026			2,394.11	
FUND TOTAL 117	Claims	5 to	5 Checks	1 Total	2,394.11 Manual	Held	Total	2,394.11

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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	263889	04/06/2026	03/31/2026	5		4,070.61	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	118-251-701	GRANTS & SUBSIDIES	FEB 2026	03/16/2026			4,070.61	
FUND TOTAL 118	Claims	5 to	5 Checks	1 Total	4,070.61	Manual	Held	Total 4,070.61

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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	263888	04/06/2026	03/31/2026	6		11,705.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES	FEB 2026	03/16/2026		11,705.64		
FUND TOTAL	119 Claims	6 to	6 Checks	1 Total	11,705.64	Manual	Held	Total 11,705.64

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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	263887	04/06/2026	03/31/2026	5		12,916.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	120-251-701	GRANTS & SUBSIDIES	FEB 2026	03/16/2026			12,916.22	
FUND TOTAL	120 Claims	5 to	5 Checks	1 Total	12,916.22	Manual	Held	Total 12,916.22

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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	263885	04/06/2026	03/31/2026	4		9,703.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	122-251-701	GRANTS & SUBSIDIES		FEB 2026	03/16/2026		9,703.07	
FUND TOTAL	122 Claims	4 to	4 Checks	1 Total	9,703.07	Manual	Held	Total 9,703.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MISS PUBLIC ENTITY WORK/COMP TRUST	264033	04/06/2026	04/02/2026	16		28.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-467	WORKERS' COMPENSATION		03212026	03/21/2026		28.51	
FUND TOTAL	125 Claims	16 to	16 Checks	1 Total	28.51 Manual	Held	Total	28.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	263892	04/06/2026	03/31/2026	9		130,816.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES	FEB 2026	03/26/2026		130,816.49		
FUND TOTAL	137 Claims	9 to	9 Checks	1 Total	130,816.49 Manual	Held	Total	130,816.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	263655	04/06/2026	03/19/2026	314		3,828.39	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-535	UNIFORM RENTAL	4262363083	03/11/2026			333.47	
	150-300-535	UNIFORM RENTAL	4263124461	03/18/2026			333.47	
	150-300-535	UNIFORM RENTAL	4262363290	03/11/2026			711.36	
	150-300-535	UNIFORM RENTAL	4263124774	03/18/2026			662.11	
	150-300-691	UNIFORMS/WEARING APPAREL	1906128123	02/18/2026			139.00	
	150-300-535	UNIFORM RENTAL	4263868615	03/25/2026			667.80	
	150-300-535	UNIFORM RENTAL	4264627212	04/01/2026			334.58	
	150-300-535	UNIFORM RENTAL	4264626908	04/01/2026			646.60	
150	DEVINEY RENTAL & SUPPLY	263656	04/06/2026	03/19/2026	315		1,926.99	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-681	REPAIR PARTS	IV27736	03/11/2026			1,926.99	
150	NAPA AUTO PARTS OF CANTON	263657	04/06/2026	03/19/2026	316		2,039.99	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-681	REPAIR PARTS	424295	03/13/2026			1,066.64	
	150-300-681	REPAIR PARTS	424682	03/25/2026			973.35	
150	MIKE'S AUTO PARTS	263658	04/06/2026	03/19/2026	317		1,458.90	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-681	REPAIR PARTS	1216504	03/10/2026			359.37	
	150-300-681	REPAIR PARTS	1217439	03/25/2026			1,099.53	
150	TRI-STATE TRUCK CENTER INC.	263659	04/06/2026	03/19/2026	318		705.52	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-681	REPAIR PARTS	06P297807	03/19/2026			483.52	
	150-300-681	REPAIR PARTS	06P296915	03/13/2026			547.13	
	150-300-681	REPAIR PARTS	06P297893	03/17/2026			-325.13	
150	VESTIS SERVICES, LLC	263660	04/06/2026	03/19/2026	319		174.16	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-645	JANITORIAL SUPPLIES	5816387458	03/03/2026			43.54	
	150-300-645	JANITORIAL SUPPLIES	5816380815	02/17/2026			43.54	
	150-300-645	JANITORIAL SUPPLIES	5816391363	03/10/2026			43.54	
	150-300-645	JANITORIAL SUPPLIES	5816377481	02/10/2026			43.54	
150	REPUBLIC SERVICES, INC	263661	04/06/2026	03/19/2026	320		6,018.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-585	LANDFILL CHARGES	49912	03/16/2026			6,018.00	
150	STRIBLING EQUIPMENT, LLC	263663	04/06/2026	03/19/2026	321		171.37	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-681	REPAIR PARTS	0011528521	03/19/2026			171.37	
150	DEVINEY RENTAL & SUPPLY	263665	04/06/2026	03/19/2026	322		4,977.66	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-681	TURNBUCKLE 28-H	IV27786	03/18/2026	260205		907.32	
	150-300-681	BLD, 22.25'	IV27786	03/18/2026	260205		2,065.92	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY RENTAL & SUPPLY	263665	04/06/2026	03/19/2026	322		4,977.66	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	BLD 22.25'	IV27786	03/18/2026	260205	1,056.32		
	150-300-681	REAR SKID	IV27786	03/18/2026	260205	474.05		
	150-300-681	REAR SKID	IV27786	03/18/2026	260205	474.05		
150	SCOTT PETROLEUM CORP	263666	04/06/2026	03/19/2026	323		15,387.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-672	OFF ROAD DIESEL	954558	03/10/2026	260206	15,387.39		
150	WINFIELD TREE AND LAWN, LLC	263667	04/06/2026	03/19/2026	324		14,800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	REMOVE 10 TREES FROM	260209	03/18/2026	260209	14,800.00		
150	ENTERGY	263712	04/06/2026	03/20/2026	325	9040626	611.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	16082836	0009292662	03/16/2026		41.01		
	150-300-510	16714776	5008386069	03/17/2026		79.39		
	150-300-510	128258225	5004943334	03/17/2026		43.14		
	150-300-510	133469973	5005964747	03/19/2026		326.93		
	150-301-510	210974887	0009196553	03/20/2026		121.25		
150	FLEETCOR TECHNOLOGIES	263722	04/06/2026	03/23/2026	326	9040626	8,391.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-542	VEHICLE REPAIRS	70180308	03/16/2026		-1.50		
	150-300-671	GASOLINE	70180308	03/16/2026		2,272.40		
	150-300-672	DIESEL	70180308	03/16/2026		5,949.93		
	150-301-542	VEHICLE REPAIRS	70180308	03/16/2026		11.00		
	150-301-671	GASOLINE	70180308	03/16/2026		159.86		
150	JACKSON TREE SERVICE	263729	04/06/2026	03/23/2026	327		52,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	REMOVE 19 TREES ON TITHEO ROAD	260163	03/05/2026	260163	36,000.00		
	150-300-581	REMOVE 4 TREES ON CANE CREEK R	260186	03/16/2026	260186	16,000.00		
150	ALLEN ENGINEERING & SCIENCE, INC.	263735	04/06/2026	03/23/2026	328		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-555	STORMWATER IMPLEMENTATION 2026	252202	02/28/2026		1,750.00		
150	DEVINEY RENTAL & SUPPLY	263745	04/06/2026	03/25/2026	329		4,798.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	PIN WELDMEN	IV27588	03/23/2026	260190	300.54		
	150-300-681	FRONT SKID	IV27588	03/23/2026	260190	879.36		
	150-300-681	FRONT SKID	IV27588	03/23/2026	260190	879.36		
	150-300-681	COILSPRING	IV27588	03/23/2026	260190	386.84		
	150-300-681	HEX HD CPSC	IV27588	03/23/2026	260190	140.68		
	150-300-681	LOCKNUT PL	IV27588	03/23/2026	260190	47.32		
	150-300-681	D'LINE ASSY	IV27588	03/23/2026	260190	1,913.90		
	150-300-681	FREIGHT	IV27588	03/23/2026	260190	250.00		

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150	SUPERIOR TIRE RECAPERS, INC.	263746	04/06/2026	03/25/2026	330		624.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		225230	03/23/2026		392.00	
	150-300-680	TIRES		225284	03/30/2026		232.00	
150	SUMMIT SUPPLY GROUP LLC	263747	04/06/2026	03/25/2026	331		162.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	PREMIUM RUBBER TRACK TO FIT		IN297341	01/20/2026	260139	11,324.00	
	150-300-681	REPAIR PARTS		CM25975	02/24/2026		-11,161.51	
150	.C SPIRE WIRELESS	263907	04/06/2026	03/31/2026	332		817.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		3054369303	03/25/2026		695.24	
	150-300-502	PHONE SERVICE		3054369303	03/25/2026		53.73	
	150-301-502	PHONE SERVICE		3054369303	03/25/2026		68.96	
150	PARKWAY QUICK LUBE & TIRE, LLC	263921	04/06/2026	04/01/2026	333		905.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-680	TIRES		11-0252357	03/31/2026		905.96	
150	BRUNSON TECH SUPPLY	263924	04/06/2026	04/01/2026	334		238.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		131-46112	03/31/2026		238.04	
150	PHILLIPS LUMBER & HOME CENTER	263925	04/06/2026	04/01/2026	335		69.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT,PRESERVES & CHEMICAL		2603794951	03/26/2026		16.30	
	150-300-681	REPAIR PARTS		2603794598	03/25/2026		52.79	
150	AUTOZONE, INC	263926	04/06/2026	04/01/2026	336		270.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304488561	03/30/2026		270.91	
150	PUCKETT RENTS	263927	04/06/2026	04/01/2026	337		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1177753001	03/26/2026		60.00	
150	ROBERT J YOUNG COMPANY	263928	04/06/2026	04/01/2026	338		222.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-533	OFFICE MACHINE RENTAL		7984342	03/30/2026		188.00	
	150-300-603	OFFICE SUPPLIES			03/30/2026		34.54	
150	STATE INDUSTRIAL PRODUCTS	263929	04/06/2026	04/01/2026	339		417.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT,PRESERVES & CHEMICAL		904142073	03/19/2026		417.60	
150	DEVINEY RENTAL & SUPPLY	263931	04/06/2026	04/01/2026	340		3,078.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BLADE PAN W		IV27942	03/30/2026	260213	1,598.16	
	150-300-681	BLADE PAN W		IV27942	03/30/2026	260213	1,230.18	

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150	DEVINEY RENTAL & SUPPLY	263931	04/06/2026	04/01/2026	340		3,078.34	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FREIGHT		IV27942	03/30/2026	260213	250.00	
150	SMITHBUILT TREE & LAND SERVICE	263932	04/06/2026	04/01/2026	341		136,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 15 TREES GILES LAND		154276	03/30/2026	260217	37,500.00	
	150-300-581	REMOVE 28 TREES HUNT CIRCL		154275	03/30/2026	260218	49,900.00	
	150-300-581	REMOVAL 38TREES PAT LUCKETT RD		154274	03/30/2026	260203	48,900.00	
150	AGUP EQUIPMENT COMPANY	263954	04/06/2026	04/01/2026	342		627.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		W43409	03/30/2026		627.85	
150	FLEETCOR TECHNOLOGIES	263997	04/06/2026	04/01/2026	343	9040626	8,854.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		70211360	03/23/2026		-3.47	
	150-300-671	GASOLINE		70211360	03/23/2026		2,913.55	
	150-300-672	DIESEL		70211360	03/23/2026		5,869.38	
	150-301-671	GASOLINE		70211360	03/23/2026		74.78	
150	FLEETCOR TECHNOLOGIES	264002	04/06/2026	04/01/2026	344	9040626	10,095.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		70233637	03/30/2026		89.68	
	150-300-671	GASOLINE		70233637	03/30/2026		2,503.64	
	150-300-672	DIESEL		70233637	03/30/2026		7,428.56	
	150-301-671	GASOLINE		70233637	03/30/2026		73.85	
150	MISS PUBLIC ENTITY WORK/COMP TRUST	264034	04/06/2026	04/02/2026	345		12,215.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		03212026	03/21/2026		9,816.09	
	150-301-467	WORKERS' COMPENSATION		03212026	03/21/2026		2,399.16	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	264051	04/06/2026	04/02/2026	346		378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		102699	03/31/2026		100.00	
	150-300-581	BACKGROUND CHECK			03/31/2026		62.00	
	150-300-581	BACKGROUND CHECK			03/31/2026		54.00	
	150-300-581	BACKGROUND CHECK			03/31/2026		100.00	
	150-300-581	BACKGROUND CHECK			03/31/2026		62.00	
FUND TOTAL 150 Claims 314 to 346 Checks 29 Total 266,424.37 Manual 27,953.38 Held								Total 294,377.75

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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	263664	04/06/2026	03/19/2026	19		24,459.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	151-300-631		WASHED ROAD GRAVEL	4000237504	03/10/2026	260195	3,570.28	
	151-300-631		WASHED ROAD GRAVEL	4000237379	03/09/2026	260195	4,495.12	
	151-300-632		COLD MIX	4000238144	03/17/2026	260176	16,394.40	
151	APAC MISSISSIPPI INC	263930	04/06/2026	04/01/2026	20		2,853.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	151-300-631		WASHED ROAD GRAVEL	4000238927	03/24/2026	260195	2,853.48	
FUND TOTAL	151 Claims	19	to	20 Checks	2 Total	27,313.28 Manual	Held	Total 27,313.28

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Fund	Name of Claimant	#	Trans Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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170	STANTEC CONSULTING SERVICES, INC.	263922	04/06/2026	04/01/2026	12		14,400.00	
	Account Number							
	170-300-555							
	Description							
	JOE HALL ROAD - LSBP - 45(24)	2536935						
	Invoice #	03/17/2026						
	Date	P.O.						
	14,400.00							
	Amount							
	14,400.00							
	Total							
	14,400.00							
	FUND TOTAL 170 Claims	12	to	12	Checks	1	Total	14,400.00 Manual
	Held							

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	MISS PUBLIC ENTITY WORK/COMP TRUST	264036	04/06/2026	04/02/2026	7		92.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	172-163-467	WORKERS' COMPENSATION	03212026	03/21/2026		63.32		
	172-163-467	WORKERS' COMPENSATION	03212026	03/21/2026		29.29		
FUND TOTAL	172 Claims	7 to	7 Checks	1 Total	92.61 Manual	Held	Total	92.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MICRO DISTRIBUTING II, LTD. Account Number 185-163-506 185-163-506	263688	04/06/2026	03/20/2026	53		600.50	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1378594	03/11/2026		23.00	
		DRUG TESTING FEES		1379305	03/24/2026		577.50	
185	ESSENTIAL TOUCHSTONES, LLC Account Number 185-163-581	263689	04/06/2026	03/20/2026	54		1,200.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		WRIGHT0226	02/28/2026		1,200.00	
185	STEVEN STAFFORD Account Number 185-163-480	263772	04/06/2026	03/25/2026	55		181.25	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		03232026	03/23/2026		181.25	
185	CHARLTON CONSULTING GROUP, LLC Account Number 185-163-581 185-163-581 185-163-581	263773	04/06/2026	03/25/2026	56		2,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		#137	03/23/2026		750.00	
		OTHER CONTRACTUAL SERVICES		#139	03/23/2026		500.00	
		OTHER CONTRACTUAL SERVICES		#138	03/23/2026		750.00	
185	MISSISSIPPI STATE UNIVERSITY Account Number 185-163-581 185-163-581	263918	04/06/2026	03/31/2026	57		15,378.00	
		Description		Invoice #	Date	P.O.	Amount	
		TREATMENT ENHANCEMENT PROJECT		03272026	03/27/2026		15,378.00	
		303977-GC-3 FINAL			03/27/2026			
185	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 185-163-467	264037	04/06/2026	04/02/2026	58		4.68	
		Description		Invoice #	Date	P.O.	Amount	
		WORKERS' COMPENSATION		03212026	03/21/2026		4.68	
FUND TOTAL 185 Claims		53 to	58 Checks	6 Total	19,364.43 Manual	Held	Total	19,364.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	ESSENTIAL TOUCHSTONES, LLC	263690	04/06/2026	03/20/2026	40		2,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-581		OTHER CONTRACTUAL SERVICES	HILL0226	02/28/2026		300.00	
	186-163-581		OTHER CONTRACTUAL SERVICES	MAXWELL226	02/28/2026		300.00	
	186-163-581		OTHER CONTRACTUAL SERVICES	BURRELL226	02/28/2026		1,400.00	
186	MISS PUBLIC ENTITY WORK/COMP TRUST	264038	04/06/2026	04/02/2026	41		17.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-467		WORKERS' COMPENSATION	03212026	03/21/2026		17.73	
FUND TOTAL 186 Claims	40 to	41 Checks	2 Total	2,017.73 Manual		Held	Total	2,017.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MISS PUBLIC ENTITY WORK/COMP TRUST	264039	04/06/2026	04/02/2026	24		25.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-467	WORKERS' COMPENSATION		03212026	03/21/2026		25.72	
FUND TOTAL 187	Claims	24 to	24 Checks	1 Total	25.72 Manual	Held	Total	25.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	263909	04/06/2026	03/31/2026	36		53.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		3054369303	03/25/2026		53.73	
190	MISS PUBLIC ENTITY WORK/COMP TRUST	264040	04/06/2026	04/02/2026	37		36.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		03212026	03/21/2026		36.43	
FUND TOTAL 190 Claims		36 to	37 Checks	2 Total	90.16 Manual	Held	Total	90.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ESSENTIAL TOUCHSTONES, LLC	263691	04/06/2026	03/20/2026	88		5,800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	02282026	02/28/2026		200.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	02282026	02/28/2026		800.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	02282026	02/28/2026		500.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	02282026	02/28/2026		1,225.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	02282026	02/28/2026		100.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	02282026	02/28/2026		500.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	02282026	02/28/2026		1,675.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	02282026	02/28/2026		450.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	03022026	03/02/2026		350.00		
191	MICRO DISTRIBUTING II, LTD.	263692	04/06/2026	03/20/2026	89		414.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES	1378593	03/11/2026		414.00		
191	REGION 8 MENTAL HEALTH	263693	04/06/2026	03/20/2026	90		16,067.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	6044990126	01/31/2026		128.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	6041420126	01/31/2026		516.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	6046860126	01/31/2026		3,255.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	6036500126	01/31/2026		129.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	6042890126	01/31/2026		4,836.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	664820126	01/31/2026		129.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	670250126	01/31/2026		1,716.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	647070126	01/31/2026		4,971.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	6038850126	01/31/2026		387.00		
191	FLEETCOR TECHNOLOGIES	263723	04/06/2026	03/23/2026	91	9040626	171.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-671	GASOLINE	70180308	03/16/2026		171.73		
191	C SPIRE WIRELESS	263910	04/06/2026	03/31/2026	92		376.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-502	PHONE SERVICE	3054369303	03/25/2026		376.11		
191	ESSENTIAL TOUCHSTONES, LLC	263919	04/06/2026	04/01/2026	93		500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	REED022826	02/28/2026		100.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	0131 RICHMOND01	01/31/2026		400.00		
191	KANDI GRAY	263920	04/06/2026	04/01/2026	94		678.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-480	TRAVEL REIMBURSEMENT	JAN 2026	03/02/2026		365.40		
	191-161-480	TRAVEL REIMBURSEMENT	FEB 2026	03/02/2026		313.20		
191	FLEETCOR TECHNOLOGIES	263998	04/06/2026	04/01/2026	95	9040626	96.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-671	GASOLINE	70211360	03/23/2026		96.23		

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191	FLEETCOR TECHNOLOGIES	264003	04/06/2026	04/01/2026	96	9040626	203.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		70233637	03/30/2026		203.09	
191	MISS PUBLIC ENTITY WORK/COMP TRUST	264041	04/06/2026	04/02/2026	97		106.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		03212026	03/21/2026		106.44	
FUND TOTAL 191 Claims		88 to	97 Checks	7 Total	23,942.15 Manual	471.05 Held	Total	24,413.20

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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	263300	04/06/2026	04/01/2026	26		29,054.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-802	2021 GO RFNDG BOND INTEREST		B-I-131011	04/01/2026		29,054.75		
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	263301	04/06/2026	04/01/2026	27		2,790,783.33		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-800	2025A MADISON CO GO PUB IMP BD		B-P-133001	04/01/2026		1,150,000.00		
	226-800-802	2025A MADISON CO GO PUB IMP BD		B-I-133001	04/01/2026		1,640,783.33		
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	263302	04/06/2026	04/01/2026	28		842,130.31		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-800	2025B MS ECON DEV LTD TAX BD		B-P-134001	04/01/2026		335,000.00		
	226-800-802	2025B MS ECON DEV LTD TAX BD		B-I-134001	04/01/2026		507,130.31		
226	COMMUNITY BANK	263303	04/06/2026	04/01/2026	29		40,110.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-802	2022 GO NOTE		B-I-514007	04/01/2026		40,110.00		
226	FIRST NATIONAL BANK OF CLARKSDALE	263304	04/06/2026	04/01/2026	30		869,518.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-800	2014 RD & BRDG GO BONDS		B-P-117023	03/15/2026		845,000.00		
	226-800-802	2014 RD & BRDG GO BONDS		B-I-117023	04/01/2026		24,518.75		
226	BANK PLUS WEALTH MANAGEMENT GROUP	263305	04/06/2026	04/01/2026	31		73,186.25		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-802	2020C TAX GO BONDS INTEREST		B-I-129011	04/01/2026		73,186.25		
226	THE PEOPLES BANK CORPORATE TRUST	263306	04/06/2026	04/01/2026	32		1,080,975.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-800	2012 GO REFNGING BONDS PRIN		B-P-114028	04/01/2026		1,065,000.00		
	226-800-802	2012 GO REFNGING BONDS INT		B-I-114028	04/01/2026		15,975.00		
226	REGIONS EQUIPMENT FINANCE CORPORATION	263307	04/06/2026	04/01/2026	33		82,416.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-802	2024 GO NOTE - INTEREST		B-I-516003	04/01/2026		82,416.00		
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	263686	04/06/2026	03/20/2026	34		1,000.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-803	2025 GO PUB IMP BD AGENT FEES		446194-145	02/06/2026		1,000.00		
226	REGIONS CAPITAL ADVANTAGE, INC	263742	04/06/2026	04/01/2026	35		84,093.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-802	GO NOTE SERIES 2025		B-I-517001	05/01/2026		84,093.75		
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	264011	04/06/2026	04/01/2026	36		1,800.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-803	2017 GO RD & BRDG AGENT FEES		44737	03/09/2026		800.00		
	226-800-803	2024 MADISON CTY GO PUB IMP BD		44619	02/06/2026		1,000.00		
FUND TOTAL 226 Claims 26 to 36 Checks 11 Total 5,895,068.14 Manual								Held	Total 5,895,068.14

Docket of Claims
Release date from 04/06/2026 thru 04/06/2026

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

331	WAGONER ENGINEERING, INC	263321	04/06/2026	03/18/2026	11		825.00							
	Account Number													
	331-100-555													
	Description													
	SANITARY SEWER CDBG FY2023													
	Invoice #													
	46072													
	Date													
	02/25/2026													
	P.O.													
	Amount													
	825.00													
331	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	263743	04/06/2026	03/25/2026	12		64,280.91							
	Account Number													
	331-525-953													
	Description													
	SULPHUR SPRING SOFTBALL FIELD													
	Invoice #													
	26-0109													
	Date													
	02/12/2026													
	P.O.													
	Amount													
	64,280.91													
FUND TOTAL 331 Claims								11 to	12 Checks	2 Total	65,105.91 Manual	434 Held	Total	65,105.91

Docket of Claims
Release date from 04/06/2026 thru 04/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	MIGHTY STRONG MOVERS Account Number 355-161-581	263725	04/06/2026	03/23/2026	43		4,500.00	
	Description COURTHOUSE RELOCATION			Invoice # 3174	Date 03/19/2026	P.O.	Amount 4,500.00	
355	PICKERING FIRM, INC Account Number 355-373-555 355-375-555	263898	04/06/2026	03/31/2026	44		54,365.09	
	Description YANDELL 3- WEST BAINBRIDE YANDELL 4- EAST BAINBRIDGE			Invoice # 98814 98815	Date 03/12/2026 03/12/2026	P.O.	Amount 23,733.36 30,631.73	
355	NEEL-SCHAFFER, INC Account Number 355-368-555	263899	04/06/2026	03/31/2026	45		23,597.55	
	Description WEISENBERGER ROAD IMPROVEMENTS			Invoice # 1114031	Date 03/10/2026	P.O.	Amount 23,597.55	
355	NEEL-SCHAFFER, INC Account Number 355-371-555	263900	04/06/2026	03/31/2026	46		80,713.00	
	Description BOZEMAN ROAD PHASE 1 CE&I			Invoice # 1114029	Date 03/10/2025	P.O.	Amount 80,713.00	
355	NEEL-SCHAFFER, INC Account Number 355-312-555	263901	04/06/2026	03/31/2026	47		1,615.71	
	Description YANDELL ROAD IMPROVEMENTS			Invoice # 1114030	Date 03/10/2026	P.O.	Amount 1,615.71	
FUND TOTAL 355 Claims		43	to	47 Checks	5 Total	164,791.35 Manual	Held	Total 164,791.35

Release date from 04/06/2026 thru 04/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	263808	04/06/2026	03/31/2026	6		175,698.95	
		Description	Invoice #	Date	P.O.		Amount	
		655-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			1,942.00	
		667-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			81,978.75	
		668-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			3,040.70	
		669-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			2,047.00	
		658-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			5,700.00	
		670-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			16,454.00	
		671-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			4,911.00	
		660-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			1,372.25	
		659-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			1,690.00	
		661-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			392.00	
		673-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			894.00	
		673-000-212 CHANCERY CLERK FEES	FEB 2026	03/25/2026			93.50	
		674-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			184.00	
		676-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			90.00	
		657-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			4,770.00	
		656-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			2,385.00	
		654-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			424.00	
		663-000-212 CHANCERY CLERK FEES	FEB 2026	03/25/2026			19,080.00	
		665-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			27,970.75	
		662-000-230 JUSTICE COURT FINES	FEB 2026	03/25/2026			280.00	

FUND TOTAL 655 Claims 6 to 6 Checks 1 Total 175,698.95 Manual Held Total 175,698.95

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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	263882	04/06/2026	03/31/2026	6		1,565.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	664-000-230	DUI OFFENSE	FEB 2026	03/25/2026			315.50	
	664-000-230	NON-ADJUDICATION	FEB 2026	03/25/2026			1,250.00	
FUND TOTAL	664 Claims	6 to	6 Checks	1 Total	1,565.50 Manual	Held	Total	1,565.50

Docket of Claims
 Release date from 04/06/2026 thru 04/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	263881	04/06/2026	03/31/2026	6		1,429.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	672-000-230	JUSTICE COURT FINES	FEB 2026	03/25/2026			1,429.00	
FUND TOTAL	672 Claims	6 to	6 Checks	1 Total	1,429.00 Manual	Held	Total	1,429.00

Docket of Claims
Release date from 04/06/2026 thru 04/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	263883	04/06/2026	03/31/2026	6		12,843.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP	FEB 2026	03/30/2026		8,121.00		
	675-000-230	JUSTICE COURT FINES-SO	FEB 2026	03/30/2026		2,534.30		
	675-000-230	CRIME STOPPERS	FEB 2026	03/30/2026		2,188.00		
FUND TOTAL	675 Claims	6 to	6 Checks	1 Total	12,843.30 Manual	Held	Total	12,843.30

Docket of Claims
 Release date from 04/06/2026 thru 04/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	263896	04/06/2026	03/31/2026	6		300,305.30	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	690-550-701	GRANTS & SUBSIDIES	JAN 2026	02/20/2026			300,305.30	
FUND TOTAL	690 Claims	6 to	6 Checks	1 Total	300,305.30	Manual	Held	Total 300,305.30

Docket of Claims
 Release date from 04/06/2026 thru 04/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	263895	04/06/2026	03/31/2026	6		450,409.98	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	691-550-701	GRANTS & SUBSIDIES	DEBT 0126	02/20/2026			225,204.99	
	691-550-701	GRANTS & SUBSIDIES	PLANT 0126	02/20/2026			225,204.99	
FUND TOTAL 691 Claims		6 to	6 Checks	1 Total	450,409.98 Manual	Held	Total	450,409.98

Docket of Claims
 Release date from 04/06/2026 thru 04/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	264042	04/06/2026	04/02/2026	16		294.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-467	WORKERS' COMPENSATION		03212026	03/21/2026		294.91	
FUND TOTAL	697 Claims	16 to	16 Checks	1 Total	294.91 Manual	Held	Total	294.91

Docket of Claims
 Release date from 04/06/2026 thru 04/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	264043	04/06/2026	04/02/2026	16		226.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	698-102-467	WORKERS' COMPENSATION	03212026	03/21/2026		226.07		
FUND TOTAL	698 Claims	16 to	16 Checks	1 Total	226.07 Manual	Held	Total	226.07

Docket of Claims
 Release date from 04/06/2026 thru 04/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	264044	04/06/2026	04/02/2026	14		10.52	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	699-168-467	WORKERS' COMPENSATION	03212026	03/21/2026			10.52	
FUND TOTAL 699	Claims	14 to	14 Checks	1 Total	10.52 Manual	Held	Total	10.52

Docket of Claims
Release date from 04/06/2026 thru 04/06/2026

SUMMARY OF ALL FUNDS

FUND 1	Claims	1874	to	2447	Checks	565	Total	2,245,599.55	Manual	154,378.31	Held	Total	2,399,977.86
FUND 12	Claims	73	to	82	Checks	6	Total	30,558.01	Manual	1,301.59	Held	Total	31,859.60
FUND 15	Claims	55	to	60	Checks	3	Total	94,633.31	Manual	225,321.48	Held	Total	319,954.79
FUND 30	Claims	23	to	23	Checks	1	Total	1,847.00	Manual		Held	Total	1,847.00
FUND 95	Claims	9	to	9	Checks	1	Total	290,715.97	Manual		Held	Total	290,715.97
FUND 97	Claims	56	to	59	Checks	3	Total	6,835.84	Manual	4,856.00	Held	Total	11,691.84
FUND 103	Claims	13	to	13	Checks	1	Total	2,307.69	Manual		Held	Total	2,307.69
FUND 104	Claims	22	to	22	Checks	1	Total	.97	Manual		Held	Total	.97
FUND 105	Claims	33	to	36	Checks	4	Total	249,341.65	Manual		Held	Total	249,341.65
FUND 113	Claims	2	to	2	Checks	1	Total	2,025.00	Manual		Held	Total	2,025.00
FUND 115	Claims	92	to	103	Checks	9	Total	23,455.69	Manual	469.04	Held	Total	23,924.73
FUND 116	Claims	5	to	5	Checks	1	Total	225,937.80	Manual		Held	Total	225,937.80
FUND 117	Claims	5	to	5	Checks	1	Total	2,394.11	Manual		Held	Total	2,394.11
FUND 118	Claims	5	to	5	Checks	1	Total	4,070.61	Manual		Held	Total	4,070.61
FUND 119	Claims	6	to	6	Checks	1	Total	11,705.64	Manual		Held	Total	11,705.64
FUND 120	Claims	5	to	5	Checks	1	Total	12,916.22	Manual		Held	Total	12,916.22
FUND 121	Claims	5	to	5	Checks	1	Total	677.59	Manual		Held	Total	677.59
FUND 122	Claims	4	to	4	Checks	1	Total	9,703.07	Manual		Held	Total	9,703.07
FUND 125	Claims	16	to	16	Checks	1	Total	28.51	Manual		Held	Total	28.51
FUND 137	Claims	9	to	9	Checks	1	Total	130,816.49	Manual		Held	Total	130,816.49
FUND 150	Claims	314	to	346	Checks	29	Total	266,424.37	Manual	27,953.38	Held	Total	294,377.75
FUND 151	Claims	19	to	20	Checks	2	Total	27,313.28	Manual		Held	Total	27,313.28
FUND 160	Claims	29	to	31	Checks	3	Total	55,821.99	Manual		Held	Total	55,821.99
FUND 170	Claims	12	to	12	Checks	1	Total	14,400.00	Manual		Held	Total	14,400.00
FUND 172	Claims	7	to	7	Checks	1	Total	92.61	Manual		Held	Total	92.61
FUND 185	Claims	53	to	58	Checks	6	Total	19,364.43	Manual		Held	Total	19,364.43
FUND 186	Claims	40	to	41	Checks	2	Total	2,017.73	Manual		Held	Total	2,017.73
FUND 187	Claims	24	to	24	Checks	1	Total	25.72	Manual		Held	Total	25.72
FUND 190	Claims	36	to	37	Checks	2	Total	90.16	Manual		Held	Total	90.16

FUND 191 Claims	88 to 97	Checks	7 Total	23,942.15 Manual	471.05 Held	Total	24,413.20
FUND 226 Claims	26 to 36	Checks	11 Total	5,895,068.14 Manual	Held	Total	5,895,068.14
FUND 331 Claims	11 to 12	Checks	2 Total	65,105.91 Manual	Held	Total	65,105.91
FUND 355 Claims	43 to 47	Checks	5 Total	164,791.35 Manual	Held	Total	164,791.35
FUND 655 Claims	6 to 6	Checks	1 Total	175,698.95 Manual	Held	Total	175,698.95
FUND 664 Claims	6 to 6	Checks	1 Total	1,565.50 Manual	Held	Total	1,565.50
FUND 672 Claims	6 to 6	Checks	1 Total	1,429.00 Manual	Held	Total	1,429.00
FUND 675 Claims	6 to 6	Checks	1 Total	12,843.30 Manual	Held	Total	12,843.30
FUND 690 Claims	6 to 6	Checks	1 Total	300,305.30 Manual	Held	Total	300,305.30
FUND 691 Claims	6 to 6	Checks	1 Total	450,409.98 Manual	Held	Total	450,409.98
FUND 697 Claims	16 to 16	Checks	1 Total	294.91 Manual	Held	Total	294.91
FUND 698 Claims	16 to 16	Checks	1 Total	226.07 Manual	Held	Total	226.07
FUND 699 Claims	14 to 14	Checks	1 Total	10.52 Manual	Held	Total	10.52
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Total for all Funds		Checks	685 Total	822,812.09 Manual	414,750.85 Held	Total	11,237,562.94

I reviewed invoices that are \$2,500.00 and higher. JH #2/2026