

Docket of Claims  
Release date from 04/20/2026 thru 04/20/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	J D JOHNSON REALTY, LLC	264071	04/20/2026	04/07/2026	2457		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		04072026	04/07/2026			12,107.95
	001-168-530	WEBSTER CIRCLE LEASE-MAY 2026			04/07/2026			
001	R & S DEVELOPMENT COMPANY INC.	264072	04/20/2026	04/07/2026	2458		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - MAY		04072026	04/07/2026			1,600.00
001	ALEX BREELAND	264075	04/20/2026	04/08/2026	2459		135.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		2603301290	03/30/2026			31.90
	001-167-480	TRAVEL REIMBURSEMENT		260330421	03/30/2026			18.85
	001-167-480	TRAVEL REIMBURSEMENT		260327607	03/27/2026			5.80
	001-167-480	TRAVEL REIMBURSEMENT		2603301223	04/03/2026			8.70
	001-167-480	TRAVEL REIMBURSEMENT		260407562	04/07/2026			29.00
	001-167-480	TRAVEL REIMBURSEMENT		260410903	04/10/2026			3.63
	001-167-480	TRAVEL REIMBURSEMENT		260413823	04/13/2026			18.13
	001-167-480	TRAVEL REIMBURSEMENT		260413736	04/13/2026			19.57
001	NATCHEZ TRACE FUNERAL HOME	264076	04/20/2026	04/08/2026	2460		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		03252026	03/25/2026			175.00
001	AT&T MOBILITY, LLC	264077	04/20/2026	04/08/2026	2461		7,582.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	287319771584X03272026		4X03272026	03/19/2026			2,546.29
	001-200-502	MADISON COUNTY SHERIFFS DEPT			03/19/2026			
	001-200-502	PHONE SERVICE			03/19/2026			
	001-200-502	PHONE SERVICE			03/19/2026			
	001-200-502	287284964062X03272026		2X03272026	03/19/2026			5,036.26
	001-200-502	MADISON COUNTY SHERIFF FNPRM			03/19/2026			
001	JOEL SHOWS	264078	04/20/2026	04/08/2026	2462		169.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		204052026A	04/05/2026			15.95
	001-167-480	TRAVEL REIMBURSEMENT		204062026A	04/06/2026			7.25
	001-167-480	TRAVEL REIMBURSEMENT		203292026A	03/29/2026			7.25
	001-167-480	TRAVEL REIMBURSEMENT		203262026B	03/26/2026			26.10
	001-167-480	TRAVEL REIMBURSEMENT		203252026A	03/25/2026			21.75
	001-167-480	TRAVEL REIMBURSEMENT		203262026A	03/26/2026			8.70
	001-167-480	TRAVEL REIMBURSEMENT		203282026A	03/28/2026			8.70
	001-167-480	TRAVEL REIMBURSEMENT		203312026A	03/31/2026			5.80
	001-167-480	TRAVEL REIMBURSEMENT		203312026B	03/31/2026			24.65
	001-167-480	TRAVEL REIMBURSEMENT		204012026A	04/01/2026			8.70
	001-167-480	TRAVEL REIMBURSEMENT		204032026B	04/03/2026			27.55
	001-167-480	TRAVEL REIMBURSEMENT		204032026C	04/03/2026			7.25

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001	SUMMIT FOOD SERVICES LLC	264079	04/20/2026	04/08/2026	2463		29,813.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	2000269223	03/31/2026		10,112.70		
	001-220-579	FEEDING PRISONERS	2000269735	04/07/2026		9,952.09		
	001-220-579	FEEDING PRISONERS	2000270385	04/14/2026		9,748.25		
001	STAPLES BUSINESS ADVANTAGE	264080	04/20/2026	04/08/2026	2464		367.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OFFICE SUPPLIES	6058921919	03/21/2026		85.50		
	001-200-646	OTHER SUPPLIES/MATERIALS	6058921922	03/21/2026		59.88		
	001-200-646	OTHER SUPPLIES/MATERIALS	6059579565	03/28/2026		-59.88		
	001-200-646	OTHER SUPPLIES/MATERIALS	6059579566	04/27/2026		162.43		
	001-200-646	OTHER SUPPLIES/MATERIALS	6059579564	04/27/2026		21.95		
	001-200-646	OTHER SUPPLIES/MATERIALS	6058921921	04/20/2026		58.63		
	001-200-646	OTHER SUPPLIES/MATERIALS	6058921920	04/20/2026		39.35		
001	JACKSON COMMUNICATIONS, INC.	264081	04/20/2026	04/08/2026	2465		1,050.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	3022	04/01/2026		1,050.00		
001	TRI-TECH FORENSICS INC	264082	04/20/2026	04/08/2026	2466		109.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-613	LAW ENFORCEMENT SUPPLIES	01312819	04/06/2026		109.00		
001	MADISON COUNTY COOP	264083	04/20/2026	04/08/2026	2467		154.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	JAIL SUPPLIES	965062	04/02/2026		154.00		
001	PHILLIPS LUMBER & HOME CENTER	264084	04/20/2026	04/08/2026	2468		1,732.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	JAIL SUPPLIES	2604796865	04/02/2026		563.01		
	001-220-645	JANITORIAL SUPPLIES	2601779880	01/28/2026		526.37		
	001-151-646	OTHER SUPPLIES/MATERIALS	2604798760	04/09/2026		28.31		
	001-151-646	OTHER SUPPLIES/MATERIALS	2604798550	04/08/2026		74.18		
	001-151-646	OTHER SUPPLIES/MATERIALS	2604798401	04/08/2026		150.16		
	001-151-646	OTHER SUPPLIES/MATERIALS	2604798154	04/07/2026		138.90		
	001-151-646	OTHER SUPPLIES/MATERIALS	2604798054	04/07/2026		26.04		
	001-151-646	OTHER SUPPLIES/MATERIALS	2604796847	04/02/2026		47.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	2604798028	04/07/2026		164.54		
	001-151-646	OTHER SUPPLIES/MATERIALS	2604798183	04/07/2026		13.43		
001	VENABLE GLASS SERVICES, LLC	264085	04/20/2026	04/08/2026	2469		305.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIRS	1-424308	03/16/2026		305.00		
001	ROGERS DABBS CHEVROLET	264086	04/20/2026	04/08/2026	2470		326,917.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD	101601	03/23/2026	260062	54,486.23		
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD	101633	03/31/2026		54,486.23		
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD	101634	03/31/2026		54,486.23		

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001	ROGERS DABBS CHEVROLET	264086	04/20/2026	04/08/2026	2470		326,917.38	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD		101635	03/31/2026		54,486.23	
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD		101636	03/31/2026		54,486.23	
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD		101637	03/31/2026		54,486.23	
001	SCOTT PETROLEUM CORP	264087	04/20/2026	04/08/2026	2471		4,985.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		754917	04/07/2026	260237	4,985.32	
001	KATHERINE LUSK NORTHWAY	264117	04/20/2026	04/08/2026	2472		51.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		04012026	04/01/2026		51.80	
001	SPECIALTY HEATING COOLING & PLUMBING	264119	04/20/2026	04/08/2026	2473		7,689.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		260256	03/02/2026		5,749.37	
	001-151-540	BUILDING AND GROUND REPAIR		260233	03/02/2026		1,940.00	
001	SUPREME COURT OF MISSISSIPPI	264120	04/20/2026	04/08/2026	2474		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL		10152716	04/06/2026		200.00	
	001-161-581	NOTICE OF APPEAL		10151895	01/16/2026		200.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	264121	04/20/2026	04/08/2026	2475		760.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-556	OTHER PROFESSIONAL FEES/SVCS		CD2140366	03/16/2026		570.00	
	001-102-646	OTHER SUPPLIES/MATERIALS		CD2140366	03/16/2026		190.93	
001	DALLAS PRINTING	264122	04/20/2026	04/08/2026	2476		817.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		112098	04/08/2026		115.32	
	001-102-581	OTHER CONTRACTUAL SERVICES		112098	04/08/2026		36.00	
	001-102-501	POSTAGE AND BOX RENT		112098	04/08/2026		84.79	
	001-102-603	OFFICE SUPPLIES		112129	04/10/2026		192.00	
	001-102-581	OTHER CONTRACTUAL SERVICES		112129	04/10/2026		50.00	
	001-102-501	POSTAGE AND BOX RENT		112129	04/10/2026		339.16	
001	EAST MADISON WATER ASSOCIATION	264126	04/20/2026	04/09/2026	2477		78.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	MADISON CO B.O.S. #1	010164500	03312026	03/31/2026		26.00	
	001-151-510	MADISON CO B.O.S. #2	010164100		03/31/2026		26.00	
	001-151-510	MADISON CO B.O.S. #3	010164200		03/31/2026		26.00	
001	CANTON MUNICIPAL UTILITIES	264127	04/20/2026	04/08/2026	2478		29,969.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	204291-102170		04012026	04/01/2026		71.08	
	001-151-510	201662-102170		04012026	04/01/2026		40.27	
	001-151-510	200675-100839		04012026	04/01/2026		156.45	
	001-151-510	201277-101571		04012026	04/01/2026		8,370.99	
	001-151-510	201518-101980		04012026	04/01/2026		1,307.59	
	001-151-510	201540-128232		04012026	04/01/2026		1,516.15	
	001-151-510	202547-103612		04012026	04/01/2026		7,568.33	

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001	CANTON MUNICIPAL UTILITIES	264127	04/20/2026	04/08/2026	2478		29,969.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	202574-103680		04012026	04/01/2026		1,526.67	
	001-151-510	202575-103681		04012026	04/01/2026		243.93	
	001-151-510	203345-104590		04012026	04/01/2026		9,168.04	
001	CANTON MUNICIPAL UTILITIES	264128	04/20/2026	04/09/2026	2479		6,052.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	203916-105615		04012026	04/01/2026		993.59	
	001-151-510	203982-105712		04082026	04/01/2026		3,260.37	
	001-151-510	204280-106261		04012026	04/01/2026		291.48	
	001-151-510	205069-107404		04012026	04/01/2026		5.00	
	001-151-510	205139-107493		04012026	04/01/2026		211.21	
	001-151-510	205197-107606		04012026	04/01/2026		5.00	
	001-151-510	205522-108132		04012026	04/01/2026		205.99	
	001-151-510	206231-109229		04012026	04/01/2026		218.11	
	001-151-510	207032-110470		04012026	04/01/2026		512.04	
	001-151-510	207033-110471		04012026	04/01/2026		349.96	
001	CANTON MUNICIPAL UTILITIES	264129	04/20/2026	04/09/2026	2480		2,174.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	207034-110472		04012026	04/01/2026		937.62	
	001-151-510	207125-110612		04012026	04/01/2026		241.58	
	001-151-510	207227-110668		04012026	04/01/2026		345.51	
	001-151-510	207732-110937		04012026	04/01/2026		130.55	
	001-151-510	209654-112658		04012026	04/01/2026		447.51	
	001-151-510	215721-124633		04012026	04/01/2026		32.75	
	001-151-510	216221-127176		04012026	04/01/2026		38.79	
001	FILEUM CORPORATION	264130	04/20/2026	04/09/2026	2481		7,446.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P140432	03/28/2026		7,446.25	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA LLC	264131	04/20/2026	04/09/2026	2482		3,520.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	MP504/S2/SIP FAX CONVERTER		IN697732	12/23/2025	260061	435.00	
	001-152-919	ACTS95X-M500-S14/YR		IN697732	12/23/2025	260061	45.00	
	001-152-919	AHR-M500-S14/YR		IN697732	12/23/2025	260061	19.00	
	001-152-919	CAROUSEL PROGRAMMING		IN697732	12/23/2025	260061	2,982.67	
	001-152-919	FREIGHT CHARGE		IN697732	12/23/2025		38.54	
001	METRIX SOLUTIONS, LLC	264132	04/20/2026	04/09/2026	2483		8,411.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	UNITRENDS REFRESH RECOV. SER.		M139961	04/06/2026		3,525.04	
	001-152-581	STANDARD SSL DOMAIN VALIDATION		M139955	04/06/2026		149.03	
	001-152-616	MICROSOFT 365 LICENSE W365		M140015	04/09/2026		4,737.23	
001	U.S.NEXT, INC.	264133	04/20/2026	04/09/2026	2484		3,997.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		191904	04/01/2026		189.95	
	001-152-544	WEBSITE SUPPORT		191904	04/01/2026		3,400.00	
	001-152-581	5 YEAR DOMAIN REGISTRATION		191883	03/26/2026		408.00	

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001	SECURITY SUPPORT SERVICES	264134	04/20/2026	04/09/2026	2485		522.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	180123	03/26/2026			522.45	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	264135	04/20/2026	04/09/2026	2486		2,372.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	2377032026	03/26/2026			15.23	
	001-102-502	PHONE SERVICE	2377032026	03/26/2026			378.15	
	001-152-502	PHONE SERVICE	2377032026	03/26/2026			125.92	
	001-163-502	PHONE SERVICE	2377032026	03/26/2026			126.06	
	001-104-502	PHONE SERVICE	2377032026	03/26/2026			20.20	
	001-166-502	PHONE SERVICE	2377032026	03/26/2026			504.85	
	001-200-502	PHONE SERVICE	2377032026	03/26/2026			261.84	
	001-265-502	PHONE SERVICE	2377032026	03/26/2026			125.92	
	001-151-502	PHONE SERVICE	2377032026	03/26/2026			814.00	
001	LEXISNEXIS RISK DATA MANAGEMENT	264137	04/20/2026	04/09/2026	2487		561.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	1100285371	03/31/2026			373.86	
	001-104-581	OTHER CONTRACTUAL SERVICES	1100285371	03/31/2026			187.93	
001	JACKSON PAPER COMPANY	264138	04/20/2026	04/09/2026	2488		4,583.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-603	OFFICE SUPPLIES	1447116	03/31/2026			1,345.80	
	001-220-645	JANITORIAL SUPPLIES	1447636	04/06/2026			1,719.98	
	001-151-645	JANITORIAL SUPPLIES	1448086	04/10/2026			672.90	
	001-151-645	JANITORIAL SUPPLIES	1448242	04/13/2026			844.52	
001	MARSH & MCLENNAN AGENCY	264139	04/20/2026	04/09/2026	2489		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-570	BARBAR F. CROSSWHITE	159269	03/20/2026			175.00	
001	SHRED-IT, C/O STERICYCLE, INC.	264140	04/20/2026	04/09/2026	2490		248.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	8013866521	03/31/2026			248.74	
001	ROBERT J YOUNG COMPANY	264141	04/20/2026	04/09/2026	2491		214.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-533	OFFICE MACHINE RENTAL	7978363	03/25/2026			200.00	
	001-104-603	OFFICE SUPPLIES	7978363	03/25/2026			14.00	
001	AMANDA BROCK-VANLANDINGHAM	264142	04/20/2026	04/09/2026	2492		332.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-480	TRAVEL REIMBURSEMENT	03272026	03/27/2026			332.20	
001	WATKINS & EAGER, PLLC	264143	04/20/2026	04/09/2026	2493		8,082.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-550	LEGAL FEES	447082	04/02/2026			8,082.50	

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001	PHILLIPS LUMBER & HOME CENTER	264144	04/20/2026	04/09/2026	2494		684.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2604798220	04/07/2026		30.47	
	001-151-646	OTHER SUPPLIES/MATERIALS		2604798052	04/07/2026		45.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		2604798389	04/08/2026		52.26	
	001-151-646	OTHER SUPPLIES/MATERIALS		2604799178	04/10/2026		45.55	
	001-151-646	OTHER SUPPLIES/MATERIALS		2604799785	04/13/2026		4.69	
	001-151-646	OTHER SUPPLIES/MATERIALS		2604799788	04/13/2026		11.03	
	001-151-646	OTHER SUPPLIES/MATERIALS		2604799058	04/10/2026		203.50	
	001-151-646	OTHER SUPPLIES/MATERIALS		2604799738	04/13/2026		291.13	
001	CAPITOL HARDWARE CO., INC.	264145	04/20/2026	04/09/2026	2495		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		0154062-IN	03/17/2026		15.00	
001	NAPA AUTO PARTS OF CANTON	264146	04/20/2026	04/09/2026	2496		1,032.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		425214	04/09/2026		95.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		425005	04/02/2026		19.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		424546	03/23/2026		56.46	
	001-151-646	OTHER SUPPLIES/MATERIALS		423560	02/24/2026		11.28	
	001-151-646	OTHER SUPPLIES/MATERIALS		424214	03/11/2026		33.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		423964	03/05/2026		429.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		422222	01/15/2026		14.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		423612	02/25/2026		21.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		423289	02/17/2026		279.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		423478	02/23/2026		67.49	
001	DELTA UTILITIES	264147	04/20/2026	04/09/2026	2497		71.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES	3179845-7	04072026	04/07/2026		71.26	
001	DELTA WASTE SOLUTIONS, LLC	264148	04/20/2026	04/09/2026	2498		213.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS	131094		04/04/2026		213.85	
001	SECURITY SUPPORT SERVICES	264149	04/20/2026	04/09/2026	2499		334.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES	180149		04/02/2026		334.95	
001	SUPERIOR TIRE RECAPPERS, INC.	264150	04/20/2026	04/09/2026	2500		271.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		225125	03/09/2026		196.00	
	001-151-680	TIRES - REPAIR		225228	03/23/2026		25.00	
	001-200-680	TIRES - REPAIR		225192	03/18/2026		25.00	
	001-200-680	TIRES - REPAIR		225392	04/13/2026		25.00	

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001	THOMSON REUTERS - WEST	264157	04/20/2026	04/09/2026	2501		756.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		853401954	04/01/2026			756.92
001	EVA ROSS FIELDS	264162	04/20/2026	04/13/2026	2502		39.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT		04022026	04/02/2026			39.88
001	JAY HILLARD	264164	04/20/2026	04/13/2026	2503		39.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT		04102026	04/10/2026			39.15
001	MOUNT CHARITY BAPTIST CHURCH	264165	04/20/2026	04/13/2026	2504		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		03262026	03/26/2026			300.00
001	OFFICE DEPOT INC	264172	04/20/2026	04/13/2026	2505	9042026	421.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		9326028001	03/20/2026			90.14
	001-100-603	OFFICE SUPPLIES		3450990001	03/19/2026			51.33
	001-100-603	OFFICE SUPPLIES		3449463001	03/19/2026			35.97
	001-100-603	OFFICE SUPPLIES		1964683001	03/20/2026			199.28
	001-100-603	OFFICE SUPPLIES		9334016001	03/20/2026			30.49
	001-100-603	OFFICE SUPPLIES		9334013001	03/20/2026			14.44
001	MADISON COUNTY JOURNAL	264175	04/20/2026	04/13/2026	2506		903.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD - 2026CI-7808		2026CI7808	03/26/2026			903.96
001	COLUMN SOFTWARE PBC	264177	04/20/2026	04/13/2026	2507		112.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD - 134DC963-0148		134DC96348	04/08/2026			112.05
001	TASC	264178	04/20/2026	04/13/2026	2508		289.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		IN3708617	03/17/2026			289.44
001	JOHNSON CONTROLS FIRE PROTECTION LP	264180	04/20/2026	04/14/2026	2509		1,298.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		53899158	03/19/2026			1,298.40
001	MEA MEDICAL CLINICS	264181	04/20/2026	04/14/2026	2510		47.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-506	DORIS REFFELLS		16235	03/03/2026			47.00
001	ENERGY	264184	04/20/2026	04/14/2026	2511	9042026	3,113.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	153155940		5007445041	03/26/2026			755.21
	001-151-510	116706458		5008356287	03/26/2026			370.32
	001-151-510	111313011		5007455860	04/06/2026			1,821.98

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001	ENTERGY	264184	04/20/2026	04/14/2026	2511	9042026	3,113.82	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	209455427		0009069184	03/25/2026		166.31	
001	ENTERGY	264185	04/20/2026	04/14/2026	2512	9042026	402.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629241		0006818152	04/01/2026		50.17	
	001-265-510	147724660		0007380036	03/27/2026		48.80	
	001-265-510	126347442		0006813354	03/27/2026		48.20	
	001-265-510	126366509		5009204390	03/26/2026		43.14	
	001-265-510	117646372		0004447821	03/26/2026		43.35	
	001-265-510	117646323		0005057749	03/25/2026		168.90	
001	NAPA AUTO PARTS OF CANTON	264187	04/20/2026	04/14/2026	2513		1,981.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		423199	02/13/2026		10.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		425271	04/10/2026		662.55	
	001-151-646	OTHER SUPPLIES/MATERIALS		425086	04/07/2026		1,268.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		422008	01/08/2026		14.98	
	001-220-699	JAIL SUPPLIES		422100	01/10/2026		24.00	
001	VESTIS SERVICES, LLC	264188	04/20/2026	04/14/2026	2514		313.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5806374096	02/03/2026		26.40	
	001-151-645	JANITORIAL SUPPLIES		5816394076	03/17/2026		28.68	
	001-151-645	JANITORIAL SUPPLIES		5816394074	03/17/2026		29.76	
	001-151-645	JANITORIAL SUPPLIES		5816401295	03/31/2026		28.68	
	001-151-645	JANITORIAL SUPPLIES		5816398156	03/25/2026		41.04	
	001-151-645	JANITORIAL SUPPLIES		5816394840	03/18/2026		41.04	
	001-151-645	JANITORIAL SUPPLIES		5816397403	03/24/2026		31.19	
	001-151-645	JANITORIAL SUPPLIES		5816397401	03/24/2026		28.68	
	001-151-645	JANITORIAL SUPPLIES		5816397042	03/24/2026		28.68	
	001-151-645	JANITORIAL SUPPLIES		5816397399	03/24/2026		29.76	
001	VESTIS SERVICES, LLC	264189	04/20/2026	04/14/2026	2515		120.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5816401292	03/31/2026		29.76	
	001-151-645	JANITORIAL SUPPLIES		5816394078	03/17/2026		31.19	
	001-151-645	JANITORIAL SUPPLIES		5816401296	03/31/2026		31.19	
	001-151-645	JANITORIAL SUPPLIES		5816394077	03/17/2026		28.68	
001	ADMINISTRATIVE OFFICE OF COURTS	264190	04/20/2026	04/14/2026	2516		62,143.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF CHANCERY		04022026	04/02/2026		33,025.96	
	001-161-411	COURT PERSONNEL/STAFF CIRCUIT		04022026	04/02/2026		29,117.59	
001	JACKSON DATA PRODUCTS, INC	264191	04/20/2026	04/14/2026	2517		4.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		INV50852	04/09/2026		4.64	

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001	TIMMY PICKETT	264192	04/20/2026	04/14/2026	2518		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	FILLING OF JURY WHEEL		04142026	04/14/2026			40.00
001	DEBBIE GAIL FULLER	264193	04/20/2026	04/14/2026	2519		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	FILLING OF JURY WHEEL		04142026	04/14/2026			40.00
001	RICKEY BOULDIN	264194	04/20/2026	04/14/2026	2520		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	FILLING OF JURY WHEEL		04142026	04/14/2026			40.00
001	JAMES & ASSOCIATES LLC	264199	04/20/2026	04/14/2026	2521		6,210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL SERVICES		#14	03/26/2026			6,210.00
001	ADAPCO	264200	04/20/2026	04/14/2026	2522		4,788.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	PERMASEASE UC20-20 2X2.5 GALLO		301003508	04/03/2026	260230		4,650.00
	001-412-646	ELS ENVIRONMENTAL LIABILITY SU		301003508	04/03/2026	260230		38.00
	001-412-646	SHIPPING		301003508	04/03/2026	260230		100.00
001	BEAR CREEK WATER ASSN	264213	04/20/2026	04/15/2026	2523		46.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	200099-100099		03122026	03/12/2026			46.50
001	CITY OF MADISON WATER DEPT	264214	04/20/2026	04/15/2026	2524		57.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	3321-001		03262026	03/26/2026			9.65
	001-151-510	3322-001		03262026	03/26/2026			48.25
001	CARR PLUMBING SUPPLY, INC	264215	04/20/2026	04/15/2026	2525		508.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S198536101	03/09/2026			381.22
	001-151-641	BLDG REPAIR SUPPLIES		S198723701	03/25/2026			127.07
001	TEMCO	264217	04/20/2026	04/15/2026	2526		218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	OTHER REPAIRS & MAINTENANCE		149341	02/12/2026			218.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	264220	04/20/2026	04/15/2026	2527		938.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		AR001785	04/09/2026			262.99
	001-200-691	UNIFORMS/WEARING APPAREL		AR001899	04/13/2026			501.98
	001-200-691	UNIFORMS/WEARING APPAREL		AR002004	04/15/2026			173.98
001	DPS CRIME LAB	264222	04/20/2026	04/15/2026	2528		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90173162	04/06/2026			1,500.00

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001	BIG 10 TIRE PROS	264223	04/20/2026	04/15/2026	2529		1,304.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	69" TOOLBOX LO-PRO W/TWISTLOCK	5123017	04/08/2026			1,304.98	
001	ROGERS DABBS CHEVROLET	264224	04/20/2026	04/15/2026	2530		54,486.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-915	2026 CHEVROLET TAHOE PPV 2WD	101656	04/09/2026	260062		54,486.23	
001	SCOTT PETROLEUM CORP	264225	04/20/2026	04/15/2026	2531		4,884.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	456885	04/14/2026	260244		4,884.93	
001	INTERSTATE ALL BATTERY CENTER	264227	04/20/2026	04/15/2026	2532		284.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-542	VEHICLE REPAIRS	2501043566	04/13/2026			284.34	
001	MID-MISSISSIPPI ABSTRACT CO.,LLC	264228	04/20/2026	04/15/2026	2533		722.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	OTHER CONTRACTUAL SERVICES	951	04/12/2026			722.50	
001	HOME AID CONSTRUCTION	264230	04/20/2026	04/15/2026	2534		49,622.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-919	20X40 SHED CONSTRUCTION	04092026	04/09/2026	260169		43,150.00	
	001-220-919	CONTRACTORS FEE	04092026	04/09/2026	260169		6,472.50	
001	FLEETCOR TECHNOLOGIES	264231	04/20/2026	04/15/2026	2535	9042026	32,450.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	70308921	04/06/2026			86.09	
	001-103-671	GASOLINE	70308921	04/06/2026			53.56	
	001-104-542	VEHICLE REPAIRS	70308921	04/06/2026			15.00	
	001-104-671	GASOLINE	70308921	04/06/2026			49.45	
	001-151-542	VEHICLE REPAIRS	70308921	04/06/2026			321.17	
	001-151-671	GASOLINE	70308921	04/06/2026			893.68	
	001-151-672	DIESEL	70308921	04/06/2026			92.94	
	001-200-542	VEHICLE REPAIRS	70308921	04/06/2026			24,910.08	
	001-200-671	GASOLINE	70308921	04/06/2026			5,412.75	
	001-265-542	VEHICLE REPAIRS	70308921	04/06/2026			89.42	
	001-265-671	GASOLINE	70308921	04/06/2026			285.15	
	001-265-672	DIESEL	70308921	04/06/2026			240.97	
001	FLEETCOR TECHNOLOGIES	264235	04/20/2026	04/15/2026	2536	9042026	29,764.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	70338055	04/13/2026			53.43	
	001-103-671	GASOLINE	70338055	04/13/2026			138.57	
	001-151-671	GASOLINE	70338055	04/13/2026			1,165.76	
	001-152-671	GASOLINE	70338055	04/13/2026			67.29	
	001-200-542	VEHICLE REPAIRS	70338055	04/13/2026			21,760.63	
	001-200-671	GASOLINE	70338055	04/13/2026			5,887.90	
	001-265-671	GASOLINE	70338055	04/13/2026			337.91	
	001-265-672	DIESEL	70338055	04/13/2026			353.48	

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001	OFFICE DEPOT INC	264241	04/20/2026	04/16/2026	2537	9042026	9.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		0118451001	03/30/2026			9.25
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	264242	04/20/2026	04/16/2026	2538		1,018.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3322378068	04/03/2026			1,018.20
	001-100-533	02/23/2026 - 05/22/2026			04/03/2026			
001	GARDNER JACK	264243	04/20/2026	03/14/2026	2539		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/14/2026			224.00
001	GARDNER JUDY D	264244	04/20/2026	03/14/2026	2540		74.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/14/2026			74.00
001	HANEY CHRISTINE	264245	04/20/2026	03/14/2026	2541		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/14/2026			200.00
001	HART JANE	264246	04/20/2026	03/14/2026	2542		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/14/2026			200.00
001	HART MICHAEL WAYNE	264247	04/20/2026	03/14/2026	2543		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/14/2026			200.00
001	HEMPHILL MARTHA B	264248	04/20/2026	03/14/2026	2544		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/14/2026			24.00
001	HOLDER BECKY	264249	04/20/2026	03/14/2026	2545		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/14/2026			200.00
001	MASRELIAN SUSAN	264250	04/20/2026	03/14/2026	2546		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/14/2026			224.00
001	ROBINSON PATRICIA DIANNE	264251	04/20/2026	03/14/2026	2547		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/14/2026			24.00
001	GORE, KILPATRICK AND DAMBRINO, PLLC	264252	04/20/2026	04/16/2026	2548		33,615.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		256812M4	03/26/2026			8,632.50
	001-100-550	LEGAL FEES		266817M3	03/26/2026			10,080.00
	001-100-550	LEGAL FEES		246669M18	03/26/2026			14,903.00

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001	NATALIE KIRBY	264255	04/20/2026	04/16/2026	2549		870.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT	04152026	04/15/2026			870.00	
001	DONNIE SOUTH	264257	04/20/2026	04/16/2026	2550		50.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	260315134	03/14/2026			24.65	
	001-167-480	TRAVEL REIMBURSEMENT	260315144	03/14/2026			26.10	
001	RJ LAWN CARE LLC	264262	04/20/2026	04/16/2026	2551		1,700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	OTHER CONTRACTUAL SERVICES	20260904	04/10/2026			750.00	
	001-151-581	OTHER CONTRACTUAL SERVICES	20261504	04/15/2026			950.00	
001	OFFICE DEPOT INC	264263	04/20/2026	04/16/2026	2552	9042026	18.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-603	OFFICE SUPPLIES	9362974001	03/03/2026			18.83	
001	PHILLIPS LUMBER & HOME CENTER	264264	04/20/2026	04/16/2026	2553		1,097.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2604799859	04/13/2026			9.76	
	001-151-646	OTHER SUPPLIES/MATERIALS	2604500368	04/15/2026			58.25	
	001-151-646	OTHER SUPPLIES/MATERIALS	2604500084	04/14/2026			-14.72	
	001-151-646	OTHER SUPPLIES/MATERIALS	2604799999	04/14/2026			969.09	
	001-151-646	OTHER SUPPLIES/MATERIALS	2604500014	04/14/2026			22.54	
	001-151-646	OTHER SUPPLIES/MATERIALS	2604799977	04/14/2026			26.86	
	001-151-646	OTHER SUPPLIES/MATERIALS	2604500412	04/15/2026			25.70	
001	VESTIS SERVICES, LLC	264265	04/20/2026	04/16/2026	2554		69.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5816401317	04/01/2026			41.04	
	001-151-645	JANITORIAL SUPPLIES	5816401294	03/31/2026			28.68	
001	OMEGA ELECTRIC, LLC	264266	04/20/2026	04/16/2026	2555		1,092.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	25-690	01/28/2026			552.50	
	001-151-540	BUILDING AND GROUND REPAIR	25-751	03/06/2026			539.85	
001	MILLS, SCANLON, DYE & PITTMAN	264267	04/20/2026	04/16/2026	2556		4,386.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	#2	04/14/2026			4,386.50	
FUND TOTAL	1 Claims	2457 to	2556 Checks	93 Total	717,604.54 Manual	66,181.34 Held	Total	783,785.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
004	ADCAMP INC	264158	04/20/2026	04/09/2026	1		55,211.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	004-300-632	SC1-TYPE 8	45273	03/31/2026	260200		55,211.02	
FUND TOTAL	4 Claims	1 to	1 Checks	1 Total	55,211.02 Manual	Held	Total	55,211.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MANNING TIRE CO., INC.	264073	04/20/2026	04/07/2026	85		1,012.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-542			VEHICLE REPAIRS	117690	04/01/2026		80.00
	012-190-680			TIRES	117690	04/01/2026		932.00
012	FLEETCOR TECHNOLOGIES	264236	04/20/2026	04/15/2026	86	9042026	57.81	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-671			GASOLINE	70338055	04/13/2026		57.81
FUND TOTAL	12 Claims	85	to	86 Checks	1 Total	1,012.00 Manual	57.81 Held	Total 1,069.81



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
030	2NDOPP MEDIA GROUP LLC	264156	04/20/2026	04/09/2026	24		975.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	030-220-699		JAIL SUPPLIES	040326	04/03/2026			975.00	
030	CLEARWATER PACKAGING, INC.	264221	04/20/2026	04/15/2026	25		793.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	030-220-699		JAIL SUPPLIES	6465	04/14/2026			793.00	
030	JAB TRADING INDUSTRIES LLC	264226	04/20/2026	04/15/2026	26		3,855.60		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	030-220-699		VNECK UNIFORM TOP ORANGE LARGE	50849	03/02/2026	260167		702.00	
	030-220-699		VNECK UNIFORM TOP ORANGE XL	50849	03/02/2026	260167		702.00	
	030-220-699		VNECK UNIFORM TOP ORANGE 2XL	50849	03/02/2026	260167		468.00	
	030-220-699		VNECK UNIFORM TOP ORANGE 3XL	50849	03/02/2026	260167		234.00	
	030-220-699		UNIFORM TROUSER ORANGE LARGE	50849	03/02/2026	260167		583.20	
	030-220-699		UNIFORM TROUSER ORANGE XL	50849	03/02/2026	260167		583.20	
	030-220-699		UNIFORM TROUSER ORANGE 2XL	50849	03/02/2026	260167		388.80	
	030-220-699		UNIFORM TROUSER ORANGE 3XL	50849	03/02/2026	260167		194.40	
FUND TOTAL	30 Claims	24	to	26 Checks	3 Total	5,623.60 Manual	Held	Total	5,623.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC	264096	04/20/2026	04/08/2026	62		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2682	03/24/2026			360.00
097	C SPIRE FIBER	264118	04/20/2026	04/08/2026	63		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICES - 111		647569121	03/31/2026			300.00
097	AT&T	264253	04/20/2026	04/16/2026	64		82,501.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		NOV-24	11/01/2024			1,961.91
	097-230-502	831-001-4756 961		DEC-24	12/01/2024			3,614.64
	097-230-502	NOV-24/APR-26		JAN-25	01/01/2025			3,882.41
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		FEB-25	02/01/2025			10,327.81
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		MAR-25	03/01/2025			6,387.72
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		APR-25	04/01/2025			6,387.72
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		MAY-25	05/01/2025			6,387.72
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		JUN-25	06/01/2025			4,389.19
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		JULY-25	07/01/2025			3,916.24
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		AUG-25	08/01/2025			3,916.24
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		SEPT-25	09/01/2025			3,916.24
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		OCT-25	10/01/2025			3,916.24
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		NOV-25	11/01/2025			3,916.24
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		DEC-25	12/01/2025			3,916.24
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		JAN-26	01/01/2026			3,916.24
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		FEB-26	02/01/2026			3,916.24
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		MAR-26	03/01/2026			3,916.24
	097-230-502	PHONE SERVICE-NETWORK ON DEMAN		APR-26	04/01/2026			3,916.24
097	MOTOROLA SOLUTIONS, INC.	264254	04/20/2026	04/16/2026	65		1,594.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	PORTABLE RADIO APX 700/800 MOD		8282304225	03/13/2026	260196		3,410.34
	097-230-919	HW KEY SUPPLEMENTAL DATA		8282304225	03/13/2026	260196		32.76
	097-230-919	PROGRAMMING OVER P25 (OTAP)		8282304225	03/13/2026	260196		601.80
	097-230-919	SOFTWARE LICENSE ENH: TRUNKRAD		8282304225	03/13/2026	260196		453.90
	097-230-919	P25 9600 BAUD TRUNKING		8282304225	03/13/2026	260196		1,800.30
	097-230-919	PORTABLE RADIO ENH: APX6000XE		8282304225	03/13/2026	260196		4,804.20
	097-230-919	3Y ESSENTIAL SERVICE		8282304225	03/13/2026	260196		1,104.00
	097-230-919	TDMA OPERATION		8282304225	03/13/2026	260196		2,703.00
	097-230-919	SMARTZONE OPERATION		8282304225	03/13/2026	260196		4,320.00
	097-230-919	IMPACT GREEN HOUSING		8282304225	03/13/2026	260196		153.00
	097-230-919	ASTRO DIGITAL CAI OPERATION		8282304225	03/13/2026	260196		3,095.70
	097-230-919	PORTABLE RADIO BATTERY IMPRES		8282304225	03/13/2026	260196		1,087.08
	097-230-919	AUDIO ACCESSORY-REMOTE SPEAKER		8282304225	03/13/2026	260196		3,630.42
	097-230-919	CHARGER, MULTI-UNIT, IMPRES 3,		8282304225	03/13/2026	260196		3,101.76
	097-230-919	CREDIT RELATED TO TRANS#251967		1162425881	02/05/2024			-28,703.54
FUND TOTAL	97 Claims	62 to	65 Checks	4 Total	84,756.24 Manual	Held	Total	84,756.24



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	264183	04/20/2026	04/14/2026	24		743.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS	853396280	04/01/2026		743.23	
FUND TOTAL 104	Claims	24	to	24 Checks	1 Total	743.23 Manual	Held	Total 743.23



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	264232	04/20/2026	04/15/2026	106	9042026	73.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	70308921	04/06/2026			73.59
115	FLEETCOR TECHNOLOGIES	264237	04/20/2026	04/15/2026	107	9042026	120.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	70338055	04/13/2026			120.75
FUND TOTAL 115 Claims		106 to	107 Checks	Total	Manual	194.34 Held	Total	194.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
125	MARSH & MCLENNAN AGENCY	264173	04/20/2026	04/13/2026	18		700.00		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	125-251-570			MIKE RAFFIELD	152461	09/11/2025		175.00	
	125-251-570			CALVIN GARRETT	152419	09/11/2025		175.00	
	125-251-570			ANDREW HUGHES	152418	09/11/2025		175.00	
	125-251-570			NATHAN JORDAN	152463	09/11/2025		175.00	
125	MAC HAIK CHEVROLET	264240	04/20/2026	04/15/2026	19		53,510.00		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	125-251-915			CHEVROLET CK30743 3500HD SILVE	04152026	04/15/2026	260149	53,510.00	
FUND TOTAL	125 Claims	18	to	19 Checks	2 Total	54,210.00 Manual	Held	Total	54,210.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ADCAMP INC	262497	04/20/2026	02/11/2026	384		5,184.79	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-301-581			ASPHALT BASE REPAIR	45100	12/31/2025 260089	1,700.00	
	150-301-581			COLD MILLING	45100	12/31/2025 260089	1,500.00	
	150-301-581			SC 1 TYPE, TYPE 8 ASPHALT	45100	12/31/2025 260089	1,984.79	
150	CINTAS CORPORATION #210	264088	04/20/2026	04/08/2026	349		1,360.55	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-535			UNIFORM RENTAL	4265266759	04/07/2026	692.50	
	150-300-535			UNIFORM RENTAL	4265266576	04/07/2026	334.58	
	150-300-535			UNIFORM RENTAL	4263867954	03/25/2026	333.47	
150	BUBBA'S DIRT LLC	264089	04/20/2026	04/08/2026	350		2,303.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-635			TOPPING & FILL DIRT	798789	03/01/2026	1,372.00	
	150-300-635			TOPPING & FILL DIRT	57658670	03/31/2026	549.50	
	150-300-635			TOPPING & FILL DIRT	798788	02/01/2026	381.50	
150	PRO-CHEM INC	264090	04/20/2026	04/08/2026	351		324.76	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	211796	03/23/2026	324.76	
150	SCOTT EQUIPMENT	264091	04/20/2026	04/08/2026	352		1,287.94	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	PSO60359-1	04/01/2026	149.69	
	150-300-541			ROAD MACH & EQUIPMENT REPAIRS	SWO0347311	04/08/2026	1,138.25	
150	TRI-STATE TRUCK CENTER INC.	264092	04/20/2026	04/08/2026	353		479.88	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	06P299908	04/01/2026	116.28	
	150-300-541			ROAD MACH & EQUIPMENT REPAIRS	06W33959	04/09/2026	137.38	
	150-300-681			REPAIR PARTS	06P301362	04/14/2026	226.22	
150	FLEETPRIDE	264093	04/20/2026	04/08/2026	354		1,961.76	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-674			LUBRICATING OIL/GREASE	133476346	04/02/2026	1,961.76	
150	APAC MISSISSIPPI INC	264094	04/20/2026	04/08/2026	355		362.84	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-635			TOPPING & FILL DIRT MASON SAND	4000239207	03/26/2026	362.84	
150	TOWERCOM SOUTH, LLC	264095	04/20/2026	04/08/2026	356		360.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-530			TOWER RENT	2682	03/24/2026	360.00	
150	LEE TRACTOR COMPANY OF MS, INC	264097	04/20/2026	04/08/2026	357		13,282.46	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-541			REPAIR COST TO REMOVE,REBLD	WJ01584	03/30/2026 260211	9,283.19	
	150-300-541			REINSTALL LEFT & RIGHT SWING		03/30/2026 260212		
	150-300-541			CYLINDERS, CLAM SHELL CYLINDER		03/30/2026		

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150	LEE TRACTOR COMPANY OF MS, INC	264097	04/20/2026	04/08/2026	357		13,282.46	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	FRONT LOADER BUCKET CYLINDER			03/30/2026			
	150-300-541	OUTRIGGER CYLINDERS AND BACK-			03/30/2026			
	150-300-541	HOE BUCKET CYLINDERS, LABOR&PAR			03/30/2026			
	150-300-541	REPAIRED HYDRAULIC LEAK, PARTS		WJ01598	03/30/2026		3,999.27	
	150-300-541	& LABOR			03/30/2026			
	150-300-532	RENTAL OF ROAD EQUIPMENT		102164-3	12/08/2025		1,050.00	
	150-300-532	RENTAL OF ROAD EQUIPMENT		102164	12/09/2025		-1,050.00	
150	AMRIZE MID-AMERICA INC.	264125	04/20/2026	04/09/2026	358		1,467.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL - COMMERCIAL 610		722409496	04/06/2026		771.27	
	150-300-631	GRAVEL - COMMERCIAL 610		722426933	04/10/2026		696.54	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	264136	04/20/2026	04/09/2026	359		138.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377032026	03/26/2026		138.57	
150	AGUP EQUIPMENT COMPANY	264151	04/20/2026	04/09/2026	360		141.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P47075	04/07/2026		141.57	
150	PHILLIPS LUMBER & HOME CENTER	264152	04/20/2026	04/09/2026	361		248.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2604798453	04/08/2026		32.07	
	150-300-646	OTHER SUPPLIES/MATERIALS		2604799987	04/14/2026		23.98	
	150-300-646	OTHER SUPPLIES/MATERIALS		2604500002	04/14/2026		192.42	
150	VENABLE GLASS SERVICES, LLC	264153	04/20/2026	04/09/2026	362		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1-422613	02/19/2026		1,500.00	
	150-300-681	REPAIR PARTS		I-424507	03/19/2026		500.00	
150	SCOTT PETROLEUM CORP	264154	04/20/2026	04/09/2026	363		529.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		1402031	04/08/2026		529.20	
150	JACKSON TREE SERVICE	264155	04/20/2026	04/09/2026	364		51,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 1 TREE FROM GATE COVE		260219	03/26/2026	260219	4,500.00	
	150-300-581	REMOVE 2 TREES OLD CANTON ROAD		260204	03/25/2026	260204	4,900.00	
	150-300-581	REMOVE 5 TREES ROCK HILL CIRCL		260216	03/25/2026	260216	8,500.00	
	150-300-581	REMOVE 17 TREES PINE GROVE RD		260208	03/23/2026	260208	34,000.00	
150	ALLEN ENGINEERING & SCIENCE, INC.	264176	04/20/2026	04/13/2026	365		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2026		252343	03/29/2026		1,750.00	
150	MEA MEDICAL CLINICS	264182	04/20/2026	04/14/2026	366		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	WHITE, RODNEY L - 12/24/2025		AR021031	01/05/2026		125.00	
	150-300-581	SLAUGHTER, RICKEY - 1-6-2026		AR021560	02/05/2026		125.00	

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150	MEA MEDICAL CLINICS	264182	04/20/2026	04/14/2026	366		500.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	HENDERERSON, JONAS - 1-14-2026		ARO21560	02/05/2026			125.00
	150-300-581	BROWN, JOHNNIE M - 11-13-2025		ARO20524	12/05/2025			125.00
150	ENTERGY	264186	04/20/2026	04/14/2026	367	9042026	54.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	15848955		5008475539	03/30/2026			10.36
	150-300-510	19695444		0007352855	03/27/2026			18.58
	150-300-510	45923513		0003537673	03/27/2026			25.08
150	DEVINEY RENTAL & SUPPLY	264201	04/20/2026	04/14/2026	368		3,863.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV28033	04/13/2026			1,882.02
	150-300-681	REPAIR PARTS		IV28381	04/13/2026			1,981.30
150	AGUP EQUIPMENT COMPANY	264202	04/20/2026	04/14/2026	369		346.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W43097	02/11/2026			346.09
150	COLUMN SOFTWARE PBC	264203	04/20/2026	04/14/2026	370		118.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD - 134DC963-0146		134DC96346	03/10/2026			118.59
150	AUTOZONE, INC	264204	04/20/2026	04/14/2026	371		1,291.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304501583	04/13/2026			1,291.31
150	BIG RIVER RENTALS	264205	04/20/2026	04/14/2026	372		47.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS - PROPANE		QS-1279	04/08/2026			47.76
150	MAC HAIK CHEVROLET	264206	04/20/2026	04/14/2026	373		71.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		49610	04/10/2026			71.56
150	PUCKETT RENTS	264207	04/20/2026	04/14/2026	374		250.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		1156983001	12/05/2025			250.56
150	OZBORN COMMUNICATIONS, LLC	264208	04/20/2026	04/14/2026	375		134.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-547	RADIO REPAIRS		22730	04/08/2026			134.00
150	VESTIS SERVICES, LLC	264209	04/20/2026	04/14/2026	376		131.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5816397400	03/24/2026			44.62
	150-300-645	JANITORIAL SUPPLIES		5816394075	03/17/2026			44.62
	150-300-645	JANITORIAL SUPPLIES		5816407204	04/14/2026			42.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SMITHBUILT TREE & LAND SERVICE	264211	04/20/2026	04/14/2026	377		41,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-581		REMOVAL 13 TREES GROWN WILLIAM	154279	04/09/2026	260227	26,000.00	
	150-300-581		REMOVE 9 TREES ON HELEN COVE	154277	03/30/2026	260215	15,000.00	
150	FRANKLIN PAVING, INC.	264216	04/20/2026	04/15/2026	378		11,360.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-581		WORK COMPLETE IN WILDOAK SUB-	2580	04/10/2026	260225	11,360.00	
	150-301-581		DIVISION-OAKFIELD BLV: MILL		04/10/2026			
	150-301-581		TIE INS FOR SPEED BUMPS AND		04/10/2026			
	150-301-581		HAUL OF MATERIAL - 4 LOCATIONS		04/10/2026			
	150-301-581		TACK & INSTALL 9.6ST ASHALT		04/10/2026			
	150-301-581		PER SPECS. NO STRIPING/SIGN		04/10/2026			
	150-301-581		INCLUDED. LOCATIONS TO BE		04/10/2026			
	150-301-581		MARKED BY OWNER		04/10/2026			
150	DELTA AUTO	264218	04/20/2026	04/15/2026	379		342.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	36763	04/13/2026		342.53	
150	FLEETCOR TECHNOLOGIES	264233	04/20/2026	04/15/2026	380	9042026	9,833.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	70308921	04/06/2026		-3.27	
	150-300-671		GASOLINE	70308921	04/06/2026		2,385.97	
	150-300-672		DIESEL	70308921	04/06/2026		6,237.19	
	150-301-542		VEHICLE REPAIRS	70308921	04/06/2026		916.96	
	150-301-671		GASOLINE	70308921	04/06/2026		296.65	
150	FLEETCOR TECHNOLOGIES	264238	04/20/2026	04/15/2026	381	9042026	10,696.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	70338055	04/13/2026		-2.10	
	150-300-671		GASOLINE	70338055	04/13/2026		2,535.04	
	150-300-672		DIESEL	70338055	04/13/2026		8,094.01	
	150-301-671		GASOLINE	70338055	04/13/2026		69.99	
150	MEA MEDICAL CLINICS	264258	04/20/2026	04/16/2026	382		67.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-506		JERRY GARLAND	16235	03/03/2026		67.00	
150	REPUBLIC SERVICES, INC	264268	04/20/2026	04/16/2026	383		6,911.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-585		LANDFILL CHARGES	49957	03/31/2026		6,911.40	
FUND TOTAL 150 Claims 349 to 384 Checks 33 Total 151,519.58 Manual 20,584.46 Held								Total 172,104.04

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

151	ADCAMP INC	264212	04/20/2026	04/14/2026	22			64,554.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	151-300-632	SCI-TYPE 8		45272	03/31/2026	260194	64,554.62		
151	APAC MISSISSIPPI INC	264219	04/20/2026	04/15/2026	23		4,181.52		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	151-300-631	WASHED ROAD GRAVEL		4000270990	04/13/2026	260233	4,181.52		
FUND TOTAL 151 Claims		23 Checks	2 Total	68,736.14 Manual					Total 68,736.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	B.P. CONSTRUCTION, LLC	264210	04/20/2026	04/14/2026	33		3,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-581		LABOR,EQUIPMENT & MATERIALS TO	217	04/09/2026	260222	3,500.00	
	160-300-581		REPAIR GUARDRAIL, POST,& BLOCK		04/09/2026			
FUND TOTAL 160 Claims		33	to	33 Checks	1 Total	3,500.00 Manual	Held	Total 3,500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
185	CHARLTON CONSULTING GROUP, LLC	264195	04/20/2026	04/14/2026	61		1,975.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	185-163-581		OTHER CONTRACTUAL SERVICES	#140	04/13/2026		750.00	750.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	#141	04/13/2025		750.00	750.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	#142	04/13/2026		475.00	475.00	
185	STEVEN STAFFORD	264196	04/20/2026	04/14/2026	62		159.50		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	185-163-480		TRAVEL REIMBURSEMENT	04132026	04/13/2026		159.50	159.50	
FUND TOTAL 185 Claims		61	to	62 Checks	2 Total		2,134.50 Manual	Held	Total 2,134.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
186	OFFICE DEPOT INC	264197	04/20/2026	04/14/2026	44	9042026	164.90				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	186-163-603		OFFICE SUPPLIES	3261612001	03/20/2026		52.30				
	186-163-603		OFFICE SUPPLIES	3261057001	03/20/2026		16.23				
	186-163-603		OFFICE SUPPLIES	3261610001	03/23/2026		25.73				
	186-163-603		OFFICE SUPPLIES	3261609001	03/18/2026		10.69				
	186-163-603		OFFICE SUPPLIES	2250750001	03/18/2026		59.95				
FUND TOTAL 186	Claims	44	to	44	Checks	Total	Manual	164.90	Held	Total	164.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	COURT WATCH INC	264123	04/20/2026	04/08/2026	100		1,945.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	227323	03/31/2026		35.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	227467	03/31/2026		35.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	226209	03/31/2026		480.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	227318	03/31/2026		155.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	227322	03/31/2026		35.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	227025	03/31/2026		480.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	227317	03/31/2026		155.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	227466	03/31/2026		155.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	226858	03/31/2026		155.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	227155	03/31/2026		260.00		
191	COURT WATCH INC	264124	04/20/2026	04/08/2026	101		190.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	227321	03/31/2026		35.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	227461	03/31/2026		155.00		
191	MICRO DISTRIBUTING II, LTD.	264198	04/20/2026	04/14/2026	102		1,994.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES	1380214	04/09/2026		115.00		
	191-161-506	DRUG TESTING FEES	1379616	03/30/2026		1,856.25		
	191-161-506	DRUG TESTING FEES	1380215	04/09/2026		23.00		
191	FLEETCOR TECHNOLOGIES	264234	04/20/2026	04/15/2026	103	9042026	243.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-542	VEHICLE REPAIRS	70308921	04/06/2026		97.99		
	191-161-671	GASOLINE	70308921	04/06/2026		145.10		
191	FLEETCOR TECHNOLOGIES	264239	04/20/2026	04/15/2026	104	9042026	147.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-671	GASOLINE	70338055	04/13/2026		147.75		
FUND TOTAL	191 Claims	100 to	104 Checks	3 Total	4,129.25 Manual	390.84 Held	Total	4,520.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
290	CANTON MUNICIPAL SCHOOLS	264229	04/20/2026	04/15/2026	2		304,516.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	290-000-291		RAGSDALE FIL IN LIEU OF TAXES	04022026	04/02/2026		304,516.93	
FUND TOTAL 290	Claims	2	to	2	Checks	1	Total	304,516.93
							Manual	
							Held	
							Total	304,516.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	HEMPHILL CONSTRUCTION	264259	04/20/2026	04/16/2026	48		2,097,144.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	355-371-953		BOZEMAN 1 - WIDENING	H24140-15	03/20/2026		2,097,144.74	
FUND TOTAL 355 Claims		48	to	48 Checks	1 Total	2,097,144.74 Manual	Held	Total 2,097,144.74

SUMMARY OF ALL FUNDS

FUND 1	Claims	2457	to	2556	Checks	93	Total	717,604.54	Manual	66,181.34	Held	Total	783,785.88
FUND 4	Claims	1	to	1	Checks	1	Total	55,211.02	Manual		Held	Total	55,211.02
FUND 12	Claims	85	to	86	Checks	1	Total	1,012.00	Manual	57.81	Held	Total	1,069.81
FUND 15	Claims	61	to	63	Checks	1	Total	21,447.80	Manual	126,309.47	Held	Total	147,757.27
FUND 30	Claims	24	to	26	Checks	3	Total	5,623.60	Manual		Held	Total	5,623.60
FUND 97	Claims	62	to	65	Checks	4	Total	84,756.24	Manual		Held	Total	84,756.24
FUND 103	Claims	14	to	14	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 104	Claims	24	to	24	Checks	1	Total	743.23	Manual		Held	Total	743.23
FUND 105	Claims	37	to	37	Checks	1	Total	11,827.53	Manual		Held	Total	11,827.53
FUND 115	Claims	106	to	107	Checks		Total		Manual	194.34	Held	Total	194.34
FUND 125	Claims	18	to	19	Checks	2	Total	54,210.00	Manual		Held	Total	54,210.00
FUND 150	Claims	349	to	384	Checks	33	Total	151,519.58	Manual	20,584.46	Held	Total	172,104.04
FUND 151	Claims	22	to	23	Checks	2	Total	68,736.14	Manual		Held	Total	68,736.14
FUND 160	Claims	33	to	33	Checks	1	Total	3,500.00	Manual		Held	Total	3,500.00
FUND 185	Claims	61	to	62	Checks	2	Total	2,134.50	Manual		Held	Total	2,134.50
FUND 186	Claims	44	to	44	Checks		Total		Manual	164.90	Held	Total	164.90
FUND 191	Claims	100	to	104	Checks	3	Total	4,129.25	Manual	390.84	Held	Total	4,520.09
FUND 290	Claims	2	to	2	Checks	1	Total	304,516.93	Manual		Held	Total	304,516.93
FUND 355	Claims	48	to	48	Checks	1	Total	2,097,144.74	Manual		Held	Total	2,097,144.74
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Total for all Funds				Checks		151	Total	3,585,655.56	Manual	213,883.16	Held	Total	3,799,538.72

I reviewed invoices that are \$2,500.00 and higher. *JK* 4/16/2026