

Docket of Claims
Release date from 09/21/2026 thru 09/21/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581	266560	09/21/2026	08/26/2026	4101	Date 08/18/2026	6,992.82 Amount	6,992.82
001	R & S DEVELOPMENT COMPANY INC. Account Number 001-163-530	266801	09/21/2026	09/11/2026	3812	Date 09/11/2026	1,600.00 Amount	1,600.00
001	J D JOHNSON REALTY, LLC Account Number 001-168-530 001-168-530	266802	09/21/2026	09/11/2026	3813	Date 09/10/2026	13,179.45 Amount	13,179.45
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544	266803	09/21/2026	09/11/2026	3814	Date 08/13/2026	28.60 Amount	28.60
001	OFFICE DEPOT INC Account Number 001-162-603 001-162-603 001-162-603 001-101-603 001-169-603	266804	09/21/2026	09/11/2026	3815	Date 09/02/2026	223.92 Amount	223.92
001	MANNING TIRE CO., INC. Account Number 001-152-542 001-152-542	266805	09/21/2026	09/11/2026	3816	Date 09/09/2026	1,458.80 Amount	1,458.80
001	GORE, KILPATRICK AND DAMBRINO, Account Number 001-100-550 001-100-550	266807	09/21/2026	09/11/2026	3817	Date 08/26/2026	8,458.00 Amount	8,458.00
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-180-603	266808	09/21/2026	09/11/2026	3818	Date 09/03/2026	203.41 Amount	203.41
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	266809	09/21/2026	09/11/2026	3819	Date 08/26/2026	125.00 Amount	125.00
001	MADISON COUNTY JOURNAL Account Number 001-101-521 001-101-521 001-101-521 001-101-521	266810	09/21/2026	09/11/2026	3820	Date 08/28/2026	8,452.20 Amount	8,452.20

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001	MADISON COUNTY JOURNAL	266810	09/21/2026	09/11/2026	3820		8,452.20	(CONTINUED)
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-101-521	LEGAL AD	2026-49040	08/28/2026			46.80	
	001-101-521	LEGAL AD	2026-49042	08/28/2026			24.12	
001	4IMPRINT, INC	266816	09/21/2026	09/11/2026	3821		615.66	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-166-691	PERFORMANCE JERSEY POLO LADIES	15405757	08/12/2026			566.40	
	001-166-691	20 EMBROIDERY RUN CHARGE	15405757	08/12/2026			35.00	
	001-166-691	FREIGHT	15405757	08/12/2026			14.26	
001	ALEX BREELAND	266817	09/21/2026	09/11/2026	3822		129.20	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT	260908575	09/08/2026			31.92	
	001-167-480	TRAVEL REIMBURSEMENT	260831758	08/31/2026			4.56	
	001-167-480	TRAVEL REIMBURSEMENT	260831520	08/31/2026			19.76	
	001-167-480	TRAVEL REIMBURSEMENT	2608241180	08/24/2026			33.44	
	001-167-480	TRAVEL REIMBURSEMENT	2608278180	08/27/2026			39.52	
001	JOEL SHOWS	266818	09/21/2026	09/11/2026	3823		213.56	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT	208262026A	08/26/2026			13.68	
	001-167-480	TRAVEL REIMBURSEMENT	208262026B	08/26/2026			20.52	
	001-167-480	TRAVEL REIMBURSEMENT	208262026C	08/26/2026			4.56	
	001-167-480	TRAVEL REIMBURSEMENT	208272026A	08/27/2026			7.60	
	001-167-480	TRAVEL REIMBURSEMENT	208292026A	08/29/2026			3.80	
	001-167-480	TRAVEL REIMBURSEMENT	208292026B	08/29/2026			7.60	
	001-167-480	TRAVEL REIMBURSEMENT	208292026C	08/29/2026			7.60	
	001-167-480	TRAVEL REIMBURSEMENT	208302026A	08/30/2026			25.84	
	001-167-480	TRAVEL REIMBURSEMENT	208312026A	08/31/2026			7.60	
	001-167-480	TRAVEL REIMBURSEMENT	208312026B	08/31/2026			12.16	
	001-167-480	TRAVEL REIMBURSEMENT	209012026A	09/01/2026			3.04	
	001-167-480	TRAVEL REIMBURSEMENT	209012026B	09/01/2026			3.04	
	001-167-480	TRAVEL REIMBURSEMENT	209032026A	09/03/2026			3.04	
	001-167-480	TRAVEL REIMBURSEMENT	209042026A	09/04/2026			10.64	
	001-167-480	TRAVEL REIMBURSEMENT	260904999	09/04/2026			49.40	
	001-167-480	TRAVEL REIMBURSEMENT	209072026A	09/07/2026			7.60	
	001-167-480	TRAVEL REIMBURSEMENT	208252025A	08/25/2026			9.12	
	001-167-480	TRAVEL REIMBURSEMENT	208252026B	08/25/2026			9.12	
	001-167-480	TRAVEL REIMBURSEMENT	208252026C	08/25/2026			3.04	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	266820	09/21/2026	09/14/2026	3824		1,680.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT	125001755	09/03/2026			280.00	
	001-101-544	LAND RECORDS CASHIERING		09/03/2026			1,400.00	
001	SUPERIOR TIRE RECAPPERS, INC.	266822	09/21/2026	09/14/2026	3825		236.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-680	TIRES	226364	08/13/2026			236.00	

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001	EAST MADISON WATER ASSOCIATION	266823	09/21/2026	09/14/2026	3826	P.O.	2,812.50	
	Account Number	Description	Invoice #	Invoice Date			Amount	
	001-151-510	MADISON CO B.O.S. #1 010164500	08312026	08/31/2026			27.50	
	001-151-510	MADISON CO B.O.S. #2 010164100		08/31/2026			27.50	
	001-151-510	MADISON CO B.O.S. #3 010164200		08/31/2026			2,757.50	
001	CANTON MUNICIPAL UTILITIES	266824	09/21/2026	09/14/2026	3827	P.O.	25,011.35	
	Account Number	Description	Invoice #	Invoice Date			Amount	
	001-151-510	204291-102170	1021700926	09/01/2026			71.08	
	001-151-510	201662-102170	1021700926	09/01/2026			50.00	
	001-151-510	200675-100839	1008390926	09/01/2026			170.35	
	001-151-510	201277-101571	1015710926	09/01/2026			5,040.83	
	001-151-510	201518-101380	1015800926	09/01/2026			1,029.17	
	001-151-510	201540-128232	1282320926	09/01/2026			2,894.77	
	001-151-510	202547-103612	1036120926	09/01/2026			3,891.78	
	001-151-510	202574-103680	1036800926	09/01/2026			1,697.85	
	001-151-510	202575-103681	1036810926	09/01/2026			1,88.25	
	001-151-510	203345-104590	1045900926	09/01/2026			10,077.27	
001	CANTON MUNICIPAL UTILITIES	266825	09/21/2026	09/14/2026	3828	P.O.	4,288.84	
	Account Number	Description	Invoice #	Invoice Date			Amount	
	001-151-510	203916-105615	1056150926	09/01/2026			2,425.49	
	001-151-510	204280-106261	1062610926	09/01/2026			12.00	
	001-151-510	205069-107404	1074040926	09/01/2026			5.00	
	001-151-510	205139-107493	1074930926	09/01/2026			80.79	
	001-151-510	205197-107606	1076060926	09/01/2026			5.00	
	001-151-510	205522-108132	1081320926	09/01/2026			731.46	
	001-151-510	206231-109229	1092290926	09/01/2026			69.46	
	001-151-510	207032-110470	1104700926	09/01/2026			222.55	
	001-151-510	207033-110471	1104710926	09/01/2026			737.09	
001	CANTON MUNICIPAL UTILITIES	266826	09/21/2026	09/14/2026	3829	P.O.	3,983.34	
	Account Number	Description	Invoice #	Invoice Date			Amount	
	001-151-510	207034-110472	1104720926	09/01/2026			1,485.74	
	001-151-510	207125-110612	1106120926	09/01/2026			142.66	
	001-151-510	207227-110668	1106680926	09/01/2026			251.92	
	001-151-510	207732-110937	1109370926	09/01/2026			165.30	
	001-151-510	209654-112658	1126580926	09/01/2026			843.20	
	001-151-510	215721-124633	1246330926	09/01/2026			1,040.75	
	001-151-510	216221-127176	1271760926	09/01/2026			53.77	
001	ANITA E WRAY	266829	09/21/2026	09/14/2026	3830	P.O.	36,274.96	
	Account Number	Description	Invoice #	Invoice Date			Amount	
	001-102-454	ATTENDING COURT	AUG 2026	08/27/2026			13,119.44	
	001-102-455	COUNTY REGISTRAR	AUG 2026	08/27/2026			2,630.41	
	001-102-460	ASSISTING ELECTIN COMMISSION	AUG 2026	08/27/2026			1,430.00	
	001-102-460	STATE FAIL CASES	AUG 2026	08/27/2026			33.33	
	001-162-454	ATTENDING COURT	AUG 2026	08/27/2026			19,061.78	

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001	PURDIE & METZ, PLLC Account Number 001-100-550	266830	09/21/2026	09/14/2026 Invoice # 32918	3831 Date 08/31/2026	1,109.95 Amount	1,109.95
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	266831	09/21/2026	09/14/2026 Invoice # 09022026	3832 Date 09/02/2026	290.20 Amount	290.20
001	JACKSON PAPER COMPANY Account Number 001-220-699	266846	09/21/2026	09/15/2026 Invoice # 1460833	3833 Date 08/27/2026	5,355.62 Amount	1,999.60 448.34 640.22 1,277.94 989.52
001	SCOTT PETROLEUM CORP Account Number 001-200-671	266848	09/21/2026	09/15/2026 Invoice # 751817	3834 Date 09/04/2026	9,828.81 Amount	4,917.48 4,911.33
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-220-540	266852	09/21/2026	09/15/2026 Invoice # 261468	3835 Date 09/03/2026	23,627.20 Amount	11,670.80 11,536.40 420.00
001	NATALIE KIRBY Account Number 001-161-480	266857	09/21/2026	09/15/2026 Invoice # 09142026	3836 Date 09/14/2026	638.40 Amount	638.40
001	INTERSTATE ALL BATTERY CENTER Account Number 001-200-542	266860	09/21/2026	09/15/2026 Invoice # 101350481	3837 Date 09/08/2026	257.94 Amount	257.94
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-220-699	266861	09/21/2026	09/15/2026 Invoice # 380590	3838 Date 09/02/2026	40.80 Amount	40.80
001	LEXISNEXIS RISK DATA MANAGEMENT Account Number 001-200-581	266862	09/21/2026	09/15/2026 Invoice # 1100361623	3839 Date 08/31/2026	345.32 Amount	345.32
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-613	266863	09/21/2026	09/15/2026 Invoice # 669474	3840 Date 09/11/2026	35.00 Amount	35.00

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001	MARSH & MCLENNAN AGENCY Account Number 001-200-570	266864	09/21/2026	09/15/2026	3841	Date	1,225.00	
	DANNIEL SHANE LANG			Invoice		P.O.	Amount	
	NEAL BROOKS			185064	09/09/2026		175.00	
	JIMMY MYERST			185259	09/09/2026		175.00	
	STANLEY RICKS			185105	09/09/2026		175.00	
	DEMARUS JONES			185281	09/09/2026		175.00	
	MICHAEL EVERETT			185085	09/09/2026		175.00	
	KENDRICK GERALD JOBE			185243	09/09/2026		175.00	
				185198	09/09/2026		175.00	
001	ANTHONY DYAMOND Account Number 001-180-573	266865	09/21/2026	09/11/2026	3842	Date	24.00	
	ELECTION TRAINING			Invoice		P.O.	Amount	
001	ANTHONY KIMBERLY L Account Number 001-180-573	266866	09/21/2026	09/11/2026	3843	Date	24.00	
	ELECTION TRAINING			Invoice		P.O.	Amount	
001	ARMSTRONG DEBORAH Account Number 001-180-573	266867	09/21/2026	09/11/2026	3844	Date	24.00	
	ELECTION TRAINING			Invoice		P.O.	Amount	
001	ARMSTRONG ELLEN Account Number 001-180-573	266868	09/21/2026	09/11/2026	3845	Date	24.00	
	ELECTION TRAINING			Invoice		P.O.	Amount	
001	ATWELL BEVERLY Account Number 001-180-573	266869	09/21/2026	09/11/2026	3846	Date	24.00	
	ELECTION TRAINING			Invoice		P.O.	Amount	
001	BARNES VANICE Account Number 001-180-573	266870	09/21/2026	09/11/2026	3847	Date	24.00	
	ELECTION TRAINING			Invoice		P.O.	Amount	
001	BARNES VIRGINIA DALE Account Number 001-180-573	266871	09/21/2026	09/11/2026	3848	Date	24.00	
	ELECTION TRAINING			Invoice		P.O.	Amount	
001	BATTLE WILLIE STEEN Account Number 001-180-573	266872	09/21/2026	09/11/2026	3849	Date	24.00	
	ELECTION TRAINING			Invoice		P.O.	Amount	
001	BENAL JOHN Account Number 001-180-573	266873	09/21/2026	09/11/2026	3850	Date	24.00	
	ELECTION TRAINING			Invoice		P.O.	Amount	
001	BILBREW MARLENE Account Number 001-180-573	266874	09/21/2026	09/11/2026	3851	Date	24.00	
	ELECTION TRAINING			Invoice		P.O.	Amount	

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001	BROWN BARBARA Account Number 001-180-573	266875	09/21/2026	09/11/2026	3852	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	BROWN DOROTHY Account Number 001-180-573	266876	09/21/2026	09/11/2026	3853	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	BROWN MARSHALL Account Number 001-180-573	266877	09/21/2026	09/11/2026	3854	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	COOPER BERNICE Account Number 001-180-573	266878	09/21/2026	09/11/2026	3855	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	COTTON PAMELA Account Number 001-180-573	266879	09/21/2026	09/11/2026	3856	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	DAVIS BESSIE Account Number 001-180-573	266880	09/21/2026	09/11/2026	3857	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	DAVIS TOMMIE L Account Number 001-180-573	266881	09/21/2026	09/11/2026	3858	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	DIXON STEPHANIE A Account Number 001-180-573	266882	09/21/2026	09/11/2026	3859	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	DORSEY CORINE Account Number 001-180-573	266883	09/21/2026	09/11/2026	3860	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	DRAINE RUFUS Account Number 001-180-573	266884	09/21/2026	09/11/2026	3861	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	EADES C. ERIC Account Number 001-180-573	266885	09/21/2026	09/11/2026	3862	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	FOSTER MORZELL Account Number 001-180-573	266886	09/21/2026	09/11/2026	3863	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				

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001	GERMAN BARBARA Account Number 001-180-573	266887	09/21/2026	09/11/2026	3864	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	
001	GREEN MAGGIE Account Number 001-180-573	266888	09/21/2026	09/11/2026	3865	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	
001	GREEN SHAKARMA Account Number 001-180-573	266889	09/21/2026	09/11/2026	3866	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	
001	GRISHAM VERNESTINE Account Number 001-180-573	266890	09/21/2026	09/11/2026	3867	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	
001	HOLLIDAY MARY Account Number 001-180-573	266891	09/21/2026	09/11/2026	3868	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	
001	HORNE RICHARD C Account Number 001-180-573	266892	09/21/2026	09/11/2026	3869	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	
001	JACKSON CHRIS Account Number 001-180-573	266893	09/21/2026	09/11/2026	3870	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	
001	JACKSON DOROTHY Account Number 001-180-573	266894	09/21/2026	09/11/2026	3871	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	
001	JONES WILLIE E Account Number 001-180-573	266895	09/21/2026	09/11/2026	3872	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	
001	JORDAN GOODEN JOYCE M Account Number 001-180-573	266896	09/21/2026	09/11/2026	3873	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	
001	JOSEPH BARBARA Account Number 001-180-573	266897	09/21/2026	09/11/2026	3874	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	
001	LEWIS LINDA Account Number 001-180-573	266898	09/21/2026	09/11/2026	3875	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date		Amount	

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001	LOVE GWENDOLYN Account Number 001-180-573	266899	09/21/2026	09/11/2026	3876	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						
001	LOWRY PATTY Account Number 001-180-573	266900	09/21/2026	09/11/2026	3877	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						
001	LUSTER HELEN Account Number 001-180-573	266901	09/21/2026	09/11/2026	3878	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						
001	MAYFIELD LARRY Account Number 001-180-573	266902	09/21/2026	09/11/2026	3879	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						
001	MIGGINS RANDY Account Number 001-180-573	266903	09/21/2026	09/11/2026	3880	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						
001	MORRISON JANE Account Number 001-180-573	266904	09/21/2026	09/11/2026	3881	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						
001	MUHAMMAD DYANN Account Number 001-180-573	266905	09/21/2026	09/11/2026	3882	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						
001	MURRY EVELYN ELAINE Account Number 001-180-573	266906	09/21/2026	09/11/2026	3883	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						
001	PAGE BOBBIE N Account Number 001-180-573	266907	09/21/2026	09/11/2026	3884	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						
001	PARKER PATRICIA Account Number 001-180-573	266908	09/21/2026	09/11/2026	3885	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						
001	REID SANDRA Account Number 001-180-573	266909	09/21/2026	09/11/2026	3886	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						
001	RIGSBY ETHEL Account Number 001-180-573	266910	09/21/2026	09/11/2026	3887	Date 09/11/2026	24.00 Amount	24.00
		ELECTION TRAINING						

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001	ROSELL CATINA Account Number 001-180-573	266911	09/21/2026	09/11/2026	3888	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	SANDERS HELEN Account Number 001-180-573	266912	09/21/2026	09/11/2026	3889	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	SIMMONS DARLENE Account Number 001-180-573	266913	09/21/2026	09/11/2026	3890	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	SIMMONS JUNITA Account Number 001-180-573	266914	09/21/2026	09/11/2026	3891	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	SLOAN JERRY Account Number 001-180-573	266915	09/21/2026	09/11/2026	3892	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	THORNTON CHARLENE Account Number 001-180-573	266916	09/21/2026	09/11/2026	3893	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	VANBUREN CHRISTINE Account Number 001-180-573	266917	09/21/2026	09/11/2026	3894	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	VANBUREN LILLIE Account Number 001-180-573	266918	09/21/2026	09/11/2026	3895	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	WILDER LESTER Account Number 001-180-573	266919	09/21/2026	09/11/2026	3896	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	WILLIAMS KATRINA Account Number 001-180-573	266920	09/21/2026	09/11/2026	3897	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	WILLIAMS MARIE GREEN Account Number 001-180-573	266921	09/21/2026	09/11/2026	3898	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	WILSON BERNICE Account Number 001-180-573	266922	09/21/2026	09/11/2026	3899	Date 09/11/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				

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001	ADAMS SALLIE Account Number 001-180-573	266923	09/21/2026	09/09/2026	3900	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	AUSTIN ANNIE Account Number 001-180-573	266924	09/21/2026	09/09/2026	3901	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	BATSON JUDY Account Number 001-180-573	266925	09/21/2026	09/09/2026	3902	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	BERRY THOMAS Account Number 001-180-573	266926	09/21/2026	09/09/2026	3903	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	BETTIS WILLIAM HENRY Account Number 001-180-573	266927	09/21/2026	09/09/2026	3904	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	BILBREW DONALD Account Number 001-180-573	266928	09/21/2026	09/09/2026	3905	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	BILBREW MARY Account Number 001-180-573	266929	09/21/2026	09/09/2026	3906	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	BISHOP LAUREN Account Number 001-180-573	266930	09/21/2026	09/09/2026	3907	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	BROWN CALLIE Account Number 001-180-573	266931	09/21/2026	09/09/2026	3908	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	BROWN HARRIS RUTH Account Number 001-180-573	266932	09/21/2026	09/09/2026	3909	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	BULLARD TAMARA Account Number 001-180-573	266933	09/21/2026	09/09/2026	3910	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	CHESTER TERRELL Account Number 001-180-573	266934	09/21/2026	09/09/2026	3911	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DAVIS BESSIE Account Number 001-180-573	266935	09/21/2026	09/09/2026	3912	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	DAVIS DARLENE Account Number 001-180-573	266936	09/21/2026	09/09/2026	3913	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	DESHANE BARBARA Account Number 001-180-573	266937	09/21/2026	09/09/2026	3914	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	EDWARDS REGINA Account Number 001-180-573	266938	09/21/2026	09/09/2026	3915	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	EPHFROM ORA W Account Number 001-180-573	266939	09/21/2026	09/09/2026	3916	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	ESCO SHAMEKA Account Number 001-180-573	266940	09/21/2026	09/09/2026	3917	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	EUBANK MARILYN Account Number 001-180-573	266941	09/21/2026	09/09/2026	3918	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	EUBANKS LINDA Account Number 001-180-573	266942	09/21/2026	09/09/2026	3919	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	GRIFFIN PATRICIA B Account Number 001-180-573	266943	09/21/2026	09/09/2026	3920	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	HARALSON DEVIN Account Number 001-180-573	266944	09/21/2026	09/09/2026	3921	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	HARVEY WINNIE Account Number 001-180-573	266945	09/21/2026	09/09/2026	3922	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	HEMPHILL MARTHA B Account Number 001-180-573	266946	09/21/2026	09/09/2026	3923	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Check Date	Claim Amount	Approved/Disapproved
001	HOLMES BOBBIE JEAN Account Number 001-180-573	266947	09/21/2026	09/09/2026	09/09/2026	3924	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								
001	JACKSON GLORIA Account Number 001-180-573	266948	09/21/2026	09/09/2026	09/09/2026	3925	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								
001	JENKINS PATRICIA Account Number 001-180-573	266949	09/21/2026	09/09/2026	09/09/2026	3926	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								
001	JOHNSON DONALD Account Number 001-180-573	266950	09/21/2026	09/09/2026	09/09/2026	3927	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								
001	JOHNSON MARGARET Account Number 001-180-573	266951	09/21/2026	09/09/2026	09/09/2026	3928	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								
001	JOHNSON MARIESELL Account Number 001-180-573	266952	09/21/2026	09/09/2026	09/09/2026	3929	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								
001	JOHNSON STELLA Account Number 001-180-573	266953	09/21/2026	09/09/2026	09/09/2026	3930	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								
001	JONES ANNIE Account Number 001-180-573	266954	09/21/2026	09/09/2026	09/09/2026	3931	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								
001	JONES MARSHALL WARREN Account Number 001-180-573	266955	09/21/2026	09/09/2026	09/09/2026	3932	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								
001	JONES JR WALTER Account Number 001-180-573	266956	09/21/2026	09/09/2026	09/09/2026	3933	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								
001	JORDAN PATRICIA Account Number 001-180-573	266957	09/21/2026	09/09/2026	09/09/2026	3934	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								
001	KIRKWOOD VERNA Account Number 001-180-573	266958	09/21/2026	09/09/2026	09/09/2026	3935	P.O.	09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING								

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001	LIDDELL JOYCE N Account Number 001-180-573	266959	09/21/2026	09/09/2026	3936	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	
001	LIDDELL SHELIA Account Number 001-180-573	266960	09/21/2026	09/09/2026	3937	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	
001	LYON KAREN Account Number 001-180-573	266961	09/21/2026	09/09/2026	3938	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	
001	MCDONALD DORISTINE Account Number 001-180-573	266962	09/21/2026	09/09/2026	3939	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	
001	MCGEHEE BILL Account Number 001-180-573	266963	09/21/2026	09/09/2026	3940	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	
001	MCGEHEE MARY Account Number 001-180-573	266964	09/21/2026	09/09/2026	3941	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	
001	MITCHELL MELISSA Account Number 001-180-573	266965	09/21/2026	09/09/2026	3942	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	
001	NICHOLS CHRISTINA Account Number 001-180-573	266966	09/21/2026	09/09/2026	3943	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	
001	OUSLEY SHIRLEY Account Number 001-180-573	266967	09/21/2026	09/09/2026	3944	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	
001	PUNEKY LOUIS Account Number 001-180-573	266968	09/21/2026	09/09/2026	3945	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	
001	RANSBURG ANNETTE Account Number 001-180-573	266969	09/21/2026	09/09/2026	3946	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	
001	RANSBURG ANNIE R Account Number 001-180-573	266970	09/21/2026	09/09/2026	3947	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/09/2026		Amount	

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001	RICHARDSON JUDY Account Number 001-180-573	266971	09/21/2026	09/09/2026	3948	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	RUSSELL SUSAN Account Number 001-180-573	266972	09/21/2026	09/09/2026	3949	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	SAMPLE BRENDA Account Number 001-180-573	266973	09/21/2026	09/09/2026	3950	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	SANDERS-FORD PATRICIA A Account Number 001-180-573	266974	09/21/2026	09/09/2026	3951	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	SHELBY ALMEDA Account Number 001-180-573	266975	09/21/2026	09/09/2026	3952	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	SIMPSON ROSIE Account Number 001-180-573	266976	09/21/2026	09/09/2026	3953	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	SIMS DOROTHY W Account Number 001-180-573	266977	09/21/2026	09/09/2026	3954	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	SWITZER MILDRED Account Number 001-180-573	266978	09/21/2026	09/09/2026	3955	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	THOMAS ELIZABETH E Account Number 001-180-573	266979	09/21/2026	09/09/2026	3956	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	THOMPSON ARLETTE Account Number 001-180-573	266980	09/21/2026	09/09/2026	3957	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	TOWNER ELAINE Account Number 001-180-573	266981	09/21/2026	09/09/2026	3958	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						
001	TRUESDALE PATRICIA Account Number 001-180-573	266982	09/21/2026	09/09/2026	3959	Date 09/09/2026	24.00 Amount	24.00
		Description ELECTION TRAINING						

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001	VANLANDINGHAM GERALD Account Number 001-180-573	266983	09/21/2026	09/09/2026	3960	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	09/09/2026		Amount	
001	VEAL MARIANNE Account Number 001-180-573	266984	09/21/2026	09/09/2026	3961	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	09/09/2026		Amount	
001	VEALS PAMELA Account Number 001-180-573	266985	09/21/2026	09/09/2026	3962	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	09/09/2026		Amount	
001	VEALS, JR. WILLIE Account Number 001-180-573	266986	09/21/2026	09/09/2026	3963	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	09/09/2026		Amount	
001	WASHINGTON FRANCES Account Number 001-180-573	266987	09/21/2026	09/09/2026	3964	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	09/09/2026		Amount	
001	WELLS RONNIE Account Number 001-180-573	266988	09/21/2026	09/09/2026	3965	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	09/09/2026		Amount	
001	WHITE SR EMRAL Account Number 001-180-573	266989	09/21/2026	09/09/2026	3966	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	09/09/2026		Amount	
001	WILSON BERNICE Account Number 001-180-573	266990	09/21/2026	09/09/2026	3967	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	09/09/2026		Amount	
001	RALEIGH FAMILY MEDICAL CLINIC Account Number 001-200-506	266992	09/21/2026	09/15/2026	3968	P.O.	135.00	135.00
		Description DRUG TESTING FEES		Invoice #	8587C30937		Amount	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	266993	09/21/2026	09/15/2026	3969	P.O.	1,897.93	1,897.93
		Description UNIFORMS/WEARING APPAREL		Invoice #	AR008236		Amount	
		UNIFORMS/WEARING APPAREL		AR008126	09/08/2026		99.98	99.98
		UNIFORMS/WEARING APPAREL		AR008237	09/03/2026		77.96	77.96
		UNIFORMS/WEARING APPAREL		AR008235	09/08/2026		99.00	99.00
		UNIFORMS/WEARING APPAREL		AR008478	09/08/2026		1,153.00	1,153.00
		UNIFORMS/WEARING APPAREL		AR008427	09/15/2026		189.99	189.99
		UNIFORMS/WEARING APPAREL			09/14/2026		278.00	278.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-699	266994	09/21/2026	09/15/2026	3970	P.O.	174.65	174.65
		Description JAIL SUPPLIES		Invoice #	2608531912		Amount	
		JAIL SUPPLIES		08/20/2026				

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001	TRI-TECH FORENSICS INC Account Number 001-200-613	266995	09/21/2026	09/15/2026	3971	P.O.	203.78	203.78
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 01397024	Date 09/04/2026		Amount	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	266996	09/21/2026	09/15/2026	3972	P.O.	19,048.99	19,048.99
	Description FEEDING PRISONERS			Invoice # S100007224	Date 09/08/2026		Amount	9,474.93
	FEEDING PRISONERS			S100006611	08/31/2026			9,574.06
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	266997	09/21/2026	09/15/2026	3973	P.O.	2,410.99	2,410.99
	Description VEHICLE REPAIRS			Invoice # 1-435391	Date 08/13/2026		Amount	470.00
	VEHICLE REPAIRS			1-436232	08/24/2026			670.00
	VEHICLE REPAIRS			1-435510	08/13/2026			255.99
	VEHICLE REPAIRS			1-435010	08/06/2026			500.00
	VEHICLE REPAIRS			1-434189	07/27/2026			515.00
001	VECTOR SECURITY, INC. Account Number 001-200-581	266998	09/21/2026	09/15/2026	3974	P.O.	82.20	82.20
	Description OTHER CONTRACTUAL SERVICES			Invoice # 18831319	Date 09/10/2026		Amount	
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	266999	09/21/2026	09/15/2026	3975	P.O.	119,578.94	119,578.94
	Description MEDICAL FEES - AUG 1-31, 2026			Invoice # 7502082026	Date 09/01/2026		Amount	
001	GNG MANUFACTURING LLC Account Number 001-200-613	267000	09/21/2026	09/16/2026	3976	P.O.	44.98	44.98
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 00113351	Date 08/05/2026		Amount	
001	JOHNSON CONTROLS FIRE PROTECTION LP Account Number 001-220-540	267002	09/21/2026	09/15/2026	3977	P.O.	6,952.72	6,952.72
	Description MAIN JAIL LABOR TO TROUBLESHOOT			Invoice # 53482959	Date 10/27/2025		Amount	4,494.93
	REPLACE CPU FRONT DOOR ASSEMBLY			53479545	10/24/2025			2,457.79
001	PICKERING FIRM, INC Account Number 001-706-910	267010	09/21/2026	09/15/2026	3978	P.O.	3,400.00	3,400.00
	Description HISTORIC COURTHOUSE			Invoice # 99207	Date 05/20/2026		Amount	
	ASBESTOS INSPECTION SERVICES				05/20/2026			
001	FLEETCOR TECHNOLOGIES Account Number 001-100-671	267011	09/21/2026	09/16/2026	3979	P.O.	24,278.34	24,278.34
	Description GASOLINE			Invoice # 71100368	Date 09/07/2026		Amount	36.96
	GASOLINE			71100368	09/07/2026			96.06
	GASOLINE			71100368	09/07/2026			970.03
	DIESEL			71100368	09/07/2026			49.77
	VEHICLE REPAIRS			71100368	09/07/2026			16,638.22
	GASOLINE			71100368	09/07/2026			5,631.62
	GASOLINE			71100368	09/07/2026			173.67
	DIESEL			71100368	09/07/2026			314.91
	GASOLINE			71100368	09/07/2026			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	267016	09/21/2026	09/16/2026	3980	9092126	18,187.28	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-100-671	GASOLINE	71128230	09/17/2026	09/17/2026		91.76	
	001-103-671	GASOLINE	71128230	09/17/2026	09/17/2026		66.91	
	001-151-542	VEHICLE REPAIRS	71128230	09/17/2026	09/17/2026		51.40	
	001-151-671	GASOLINE	71128230	09/17/2026	09/17/2026		770.48	
	001-151-672	DIESEL	71128230	09/17/2026	09/17/2026		73.44	
	001-200-542	VEHICLE REPAIRS	71128230	09/17/2026	09/17/2026		11,044.37	
	001-200-671	GASOLINE	71128230	09/17/2026	09/17/2026		5,558.55	
	001-220-671	GASOLINE	71128230	09/17/2026	09/17/2026		98.34	
	001-265-671	GASOLINE	71128230	09/17/2026	09/17/2026		129.20	
	001-265-672	DIESEL	71128230	09/17/2026	09/17/2026		112.45	
	001-412-671	GASOLINE	71128230	09/17/2026	09/17/2026		190.38	
001	MEA MEDICAL CLINICS	267022	09/21/2026	09/16/2026	3981		114.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-104-506	JENNIFER TEBO	18341	09/02/2026	09/02/2026		47.00	
	001-412-506	JAMES ALLEN					67.00	
001	SPECIALTY HEATING COOLING & PLUMBING	267023	09/21/2026	09/16/2026	3982		7,631.03	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-919	REBUILD BOILER LOOP PUMP OLD C	261474	09/08/2026	09/08/2026	260462	2,792.70	
	001-151-919	REPLACED VALVE AND DISC WATER	260642	05/11/2026	05/11/2026	260151	4,838.33	
001	H-11 DIGITAL FORENSICS	267024	09/21/2026	09/16/2026	3983		12,664.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-168-919	RESOLUT VEHICLE DATA RECONSTRU	H11004977	09/04/2026	09/04/2026	260464	11,690.00	
	001-168-919	SHIPPING AND HANDLING	H11004977				974.00	
001	VECTOR SECURITY, INC.	267025	09/21/2026	09/16/2026	3984		35.07	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES	18671019	06/05/2026	06/05/2026		35.07	
001	CLAUDIA TERESA RODRIQUEZ	267026	09/21/2026	09/16/2026	3985		231.60	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT	09152026	09/15/2026	09/15/2026		231.60	
001	APRIL ROBERTS	267027	09/21/2026	09/16/2026	3986		216.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT	09152026	09/15/2026	09/15/2026		216.00	
001	PERS/MHSRPS/SLRP/MRS/ORP	267029	09/21/2026	09/16/2026	3987		6,906.31	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-101-465	STATE RETIREMENT- RONNY LOTT	09162026	09/16/2026	09/16/2026		6,906.31	
001	MADISON COUNTY SCHOOL DISTRICT	267041	09/21/2026	09/16/2026	3988		636,350.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT	09162026	09/16/2026	09/16/2026		636,350.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283 001-000-283	267042	09/21/2026	09/16/2026 Invoice # AUG 2026 AUG 2026	3989 Date 09/11/2026 09/11/2026	P.O.	39,177.01 Amount	12,646.59 26,530.42
001	WATKINS & EAGER, PLLC Account Number 001-180-550	267043	09/21/2026	09/16/2026 Invoice # 450064	3990 Date 09/10/2026	P.O.	5,485.50 Amount	5,485.50
001	DPS CRIME LAB Account Number 001-200-581	267044	09/21/2026	09/16/2026 Invoice # 90178529	3991 Date 09/04/2026	P.O.	1,560.00 Amount	1,560.00
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-542	267045	09/21/2026	09/16/2026 Invoice # 430448	3992 Date 09/11/2026	P.O.	37.98 Amount	37.98
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-220-646	267046	09/21/2026	09/16/2026 Invoice # 382392	3993 Date 09/14/2026	P.O.	98.09 Amount	98.09
001	SIRCHIE ACQUISITION COMPANY LLC Account Number 001-200-613	267047	09/21/2026	09/16/2026 Invoice # 0753926-IN	3994 Date 09/10/2026	P.O.	204.60 Amount	204.60
001	MADISON COUNTY COOP Account Number 001-220-699	267048	09/21/2026	09/16/2026 Invoice # 987619	3995 Date 09/14/2026	P.O.	162.00 Amount	162.00
001	SCOTT PETROLEUM CORP Account Number 001-200-671	267049	09/21/2026	09/16/2026 Invoice # E10 GASOLINE PLUS TAXES AND FE 734259	3996 Date 09/14/2026	P.O.	4,614.57 Amount	4,614.57
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-220-540	267050	09/21/2026	09/16/2026 Invoice # BUILDING AND GROUND REPAIR 261532	3997 Date 09/11/2026	P.O.	1,380.00 Amount	1,380.00
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-220-540	267051	09/21/2026	09/16/2026 Invoice # KITCHEN UNIT CLEANING 261508	3998 Date 09/11/2026	P.O.	2,205.00 Amount	2,205.00
001	DJI TECHNOLOGY INC. Account Number 001-200-543 001-200-543	267052	09/21/2026	09/16/2026 Invoice # EQUIP REPAIR 34705036 CAS-34705036-N3R5K4	3999 Date 09/02/2026 09/02/2026	P.O.	766.00 Amount	766.00
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581	267061	09/21/2026	09/17/2026 Invoice # 10154316 NOTICE OF APPEAL	4000 Date 09/03/2026	P.O.	200.00 Amount	200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DALLAS PRINTING	267062	09/21/2026	09/17/2026	4001		734.45	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES	114238	09/14/2026	09/14/2026		143.00	
	001-102-581	OTHER CONTRACTUAL SERVICES			09/14/2026		38.00	
	001-102-501	POSTAGE AND BOX RENT			09/14/2026		189.15	
	001-102-603	OFFICE SUPPLIES	114094	09/02/2026	09/02/2026		143.00	
	001-102-581	OTHER CONTRACTUAL SERVICES			09/02/2026		38.00	
	001-102-501	POSTAGE AND BOX RENT			09/02/2026		183.30	
001	CIRCUIT COURT JURY ACCOUNT	267063	09/21/2026	09/17/2026	4002		4,238.20	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES	0902026	09/09/2026	09/09/2026		755.60	
	001-161-575	JURY & WITNESS FEES	08112026	09/09/2026	09/09/2026		3,087.95	
	001-161-575	JURY & WITNESS FEES	08102026	09/09/2026	09/09/2026		295.35	
	001-161-575	JURY & WITNESS FEES	08112026	09/09/2026	09/09/2026		99.30	
001	JACKSON DATA PRODUCTS, INC	267064	09/21/2026	09/17/2026	4003		114.54	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES	52252	09/15/2026	07/30/2026		114.54	
001	ADAMS CARRIE	267065	09/21/2026	09/15/2026	4004		24.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026		24.00	
001	ALLEN DORIS M.	267066	09/21/2026	09/15/2026	4005		24.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026		24.00	
001	BANKS DEBORAH	267067	09/21/2026	09/15/2026	4006		24.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026		24.00	
001	BENNETT DOROTHY	267068	09/21/2026	09/15/2026	4007		24.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026		24.00	
001	BLACK BETTY JEAN	267069	09/21/2026	09/15/2026	4008		24.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026		24.00	
001	BLACK JOE	267070	09/21/2026	09/15/2026	4009		24.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026		24.00	
001	BLACKMON EDWARD J	267071	09/21/2026	09/15/2026	4010		24.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026		24.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BOYD MICHELLE RENEE Account Number 001-180-573	267072	09/21/2026	09/15/2026	4011	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	BROWN ROY LEE Account Number 001-180-573	267073	09/21/2026	09/15/2026	4012	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	BURRELL JR HERMAN Account Number 001-180-573	267074	09/21/2026	09/15/2026	4013	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	CHAMBERS LINDA Account Number 001-180-573	267075	09/21/2026	09/15/2026	4014	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	COOPER BERNICE Account Number 001-180-573	267076	09/21/2026	09/15/2026	4015	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	DAY CURTIS Account Number 001-180-573	267077	09/21/2026	09/15/2026	4016	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	DIXON NELLIE R Account Number 001-180-573	267078	09/21/2026	09/15/2026	4017	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	DUVALL LISA Account Number 001-180-573	267079	09/21/2026	09/15/2026	4018	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	EVANS CAROLYN L Account Number 001-180-573	267080	09/21/2026	09/15/2026	4019	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	GARDNER JUDY D Account Number 001-180-573	267081	09/21/2026	09/15/2026	4020	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	GOBER MICAH Account Number 001-180-573	267082	09/21/2026	09/15/2026	4021	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	GRANT BESSIE Account Number 001-180-573	267083	09/21/2026	09/15/2026	4022	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GREEN ARTHUR Account Number 001-180-573	267084	09/21/2026	09/15/2026	4023	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		
001	GRIFFIN VALERIA Account Number 001-180-573	267085	09/21/2026	09/15/2026	4024	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		
001	HARRIS SHERRIE Account Number 001-180-573	267086	09/21/2026	09/15/2026	4025	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		
001	HOLWEGER VICKI Account Number 001-180-573	267087	09/21/2026	09/15/2026	4026	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		
001	HUNTER SYLVIA Account Number 001-180-573	267088	09/21/2026	09/15/2026	4027	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		
001	INGRAM DIANE Account Number 001-180-573	267089	09/21/2026	09/15/2026	4028	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		
001	JACKSON CLARA Account Number 001-180-573	267090	09/21/2026	09/15/2026	4029	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		
001	JACKSON JACQUELINE Account Number 001-180-573	267091	09/21/2026	09/15/2026	4030	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		
001	JARRETT LAURIE Account Number 001-180-573	267092	09/21/2026	09/15/2026	4031	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		
001	JARRETT SANDRA Account Number 001-180-573	267093	09/21/2026	09/15/2026	4032	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		
001	JARRETT TOMMY Account Number 001-180-573	267094	09/21/2026	09/15/2026	4033	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		
001	JOHNSON MAE Account Number 001-180-573	267095	09/21/2026	09/15/2026	4034	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING				P.O.		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JONES EMMA B Account Number 001-180-573	267096	09/21/2026	09/15/2026	4035	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	JORDAN MATTIE Account Number 001-180-573	267097	09/21/2026	09/15/2026	4036	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	JOSEPH BARBARA Account Number 001-180-573	267098	09/21/2026	09/15/2026	4037	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	KELLY-REED THERESA Account Number 001-180-573	267099	09/21/2026	09/15/2026	4038	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	KIDDY MARY Account Number 001-180-573	267100	09/21/2026	09/15/2026	4039	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	KRAFT DAVID Account Number 001-180-573	267101	09/21/2026	09/15/2026	4040	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	LOBO NORMA Account Number 001-180-573	267102	09/21/2026	09/15/2026	4041	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	LUCKETT JANICE M Account Number 001-180-573	267103	09/21/2026	09/15/2026	4042	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	LUCKETT PATRICIA Account Number 001-180-573	267104	09/21/2026	09/15/2026	4043	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	MORRIS ANNETTE R Account Number 001-180-573	267105	09/21/2026	09/15/2026	4044	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	NICHOLS ANNIE PEARL Account Number 001-180-573	267106	09/21/2026	09/15/2026	4045	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	PATE STELLASTINE Account Number 001-180-573	267107	09/21/2026	09/15/2026	4046	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				

Docket of Claims
Release date from 09/21/2026 thru 09/21/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	POWELL TONIA Account Number 001-180-573	267108	09/21/2026	09/15/2026	4047	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	PRICE ANN C Account Number 001-180-573	267109	09/21/2026	09/15/2026	4048	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	PRICE WILLIAM BILL Account Number 001-180-573	267110	09/21/2026	09/15/2026	4049	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	PUCKETT LEIGH Account Number 001-180-573	267111	09/21/2026	09/15/2026	4050	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	SMOOTS LINDA Account Number 001-180-573	267112	09/21/2026	09/15/2026	4051	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	SPARKS LAURA Account Number 001-180-573	267113	09/21/2026	09/15/2026	4052	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	SPEAKS JAMES Account Number 001-180-573	267114	09/21/2026	09/15/2026	4053	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	TAYLOR JOYCE Account Number 001-180-573	267115	09/21/2026	09/15/2026	4054	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	THOMAS EVA Account Number 001-180-573	267116	09/21/2026	09/15/2026	4055	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	TISDALE DAISY Account Number 001-180-573	267117	09/21/2026	09/15/2026	4056	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	TURNER BENJAMIN Account Number 001-180-573	267118	09/21/2026	09/15/2026	4057	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				
001	WHITE RUBY Account Number 001-180-573	267119	09/21/2026	09/15/2026	4058	Date 09/15/2026	24.00 Amount	24.00
		Description ELECTION TRAINING		Invoice #				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WILLIAMS ANDY	267120	09/21/2026	09/15/2026	4059	P.O.	24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #		Date 09/15/2026	Amount	
001	WILLIAMS CHERYL	267121	09/21/2026	09/15/2026	4060	P.O.	24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #		Date 09/15/2026	Amount	
001	WILLIFORD JEANNIE	267122	09/21/2026	09/15/2026	4061	P.O.	24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #		Date 09/15/2026	Amount	
001	WOLFE LISA	267123	09/21/2026	09/15/2026	4062	P.O.	24.00	24.00
	Account Number 001-180-573	Description ELECTION TRAINING		Invoice #		Date 09/15/2026	Amount	
001	ELECTION SYSTEMS & SOFTWARE, LLC	267124	09/21/2026	09/17/2026	4063	P.O.	1,495.69	410.53
	Account Number 001-102-603	Description OFFICE SUPPLIES		Invoice #		Date 08/10/2026	Amount	437.19
	Account Number 001-102-603	Description OFFICE SUPPLIES		Invoice #		Date 08/03/2026	Amount	647.97
001	MARSH & MCLENNAN AGENCY	267125	09/21/2026	09/17/2026	4064	P.O.	175.00	175.00
	Account Number 001-102-570	Description HELEN MICHAEL MARCELLUS		Invoice #		Date 09/09/2026	Amount	
001	JAMES & ASSOCIATES LLC	267126	09/21/2026	09/17/2026	4065	P.O.	5,500.00	5,500.00
	Account Number 001-100-556	Description OTHER PROFESSIONAL SERVICES		Invoice #		Date 09/14/2026	Amount	
001	ENTERGY	267127	09/21/2026	09/17/2026	4066	P.O.	397.36	43.73
	Account Number 001-265-510	Description 112629241		Invoice #		Date 09/01/2026	Amount	49.39
	Account Number 001-265-510	Description 147724660		Invoice #		Date 08/27/2026	Amount	48.59
	Account Number 001-265-510	Description 126347442		Invoice #		Date 08/27/2026	Amount	43.35
	Account Number 001-265-510	Description 126366509		Invoice #		Date 08/26/2026	Amount	43.52
	Account Number 001-265-510	Description 117646372		Invoice #		Date 08/25/2026	Amount	168.78
	Account Number 001-265-510	Description 117646323		Invoice #		Date 08/25/2026	Amount	
001	GULF STATES DISTRIBUTORS	267129	09/21/2026	09/17/2026	4067	P.O.	1,295.00	415.00
	Account Number 001-265-613	Description LAW ENFORCEMENT SUPPLIES		Invoice #		Date 08/27/2026	Amount	880.00
	Account Number 001-265-613	Description LAW ENFORCEMENT SUPPLIES		Invoice #		Date 07/16/2026	Amount	
001	OFFICE DEPOT INC	267130	09/21/2026	09/17/2026	4068	P.O.	1,854.13	79.96
	Account Number 001-265-603	Description OFFICE SUPPLIES		Invoice #		Date 08/27/2026	Amount	356.99
	Account Number 001-631-603	Description OFFICE SUPPLIES		Invoice #		Date 08/27/2026	Amount	248.89
	Account Number 001-631-603	Description OFFICE SUPPLIES		Invoice #		Date 08/26/2026	Amount	183.43
	Account Number 001-100-603	Description OFFICE SUPPLIES		Invoice #		Date 08/25/2026	Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	267130	09/21/2026	09/17/2026	4068	9092126	1,854.13	(CONTINUED)
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES	0325095001	08/25/2026	08/25/2026		66.87	
	001-100-603	OFFICE SUPPLIES	0325096001	08/20/2026	08/20/2026		125.25	
	001-631-603	OFFICE SUPPLIES	9958520001	08/25/2026	08/25/2026		59.96	
	001-100-603	OFFICE SUPPLIES	0300920001	08/24/2026	08/24/2026		422.93	
	001-631-603	OFFICE SUPPLIES	9116234001	08/27/2026	08/27/2026		294.94	
	001-631-603	OFFICE SUPPLIES	9121237001	08/27/2026	08/27/2026		14.91	
001	MARSH & MCLENNAN AGENCY	267131	09/21/2026	09/17/2026	4069		525.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-265-570	LARMEY C. TRAVIS	185233	09/09/2026	09/09/2026		175.00	
	001-100-570	KESHA JACKSON BUCKNER	185202	09/09/2026	09/09/2026		350.00	
001	MS STATE UNIV EXTENSION SERVICE	267132	09/21/2026	09/17/2026	4070		5,711.69	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES	274508	09/10/2026	09/10/2026		5,711.69	
001	SCOTT PETROLEUM CORP	267133	09/21/2026	09/17/2026	4071		685.53	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-265-672	DIESEL	334776	09/10/2026	09/10/2026		685.53	
001	JACKSON BLUE PRINT & SUPPLY INC	267134	09/21/2026	09/17/2026	4072		706.55	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS	863781	08/31/2026	08/31/2026		706.55	
001	INTERSTATE ALL BATTERY CENTER	267135	09/21/2026	09/17/2026	4073		119.95	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS	101350051	08/19/2026	08/19/2026		119.95	
001	JENNIFER KNIGHT	267136	09/21/2026	09/17/2026	4074		326.40	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT	09162026	09/16/2026	09/16/2026		326.40	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	267150	09/21/2026	09/17/2026	4075		3,059.38	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE	2377070826	08/26/2026	08/26/2026		8.17	
	001-102-502	PHONE SERVICE	2377070826	08/26/2026	08/26/2026		551.73	
	001-152-502	PHONE SERVICE	2377070826	08/26/2026	08/26/2026		183.91	
	001-163-502	PHONE SERVICE	2377070826	08/26/2026	08/26/2026		183.91	
	001-104-502	PHONE SERVICE	2377070826	08/26/2026	08/26/2026		20.20	
	001-166-502	PHONE SERVICE	2377070826	08/26/2026	08/26/2026		735.73	
	001-200-502	PHONE SERVICE	2377070826	08/26/2026	08/26/2026		377.82	
	001-265-502	PHONE SERVICE	2377070826	08/26/2026	08/26/2026		183.91	
	001-151-502	PHONE SERVICE	2377070826	08/26/2026	08/26/2026		814.00	
001	C SPIRE FIBER	267152	09/21/2026	09/17/2026	4076		4,808.48	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE	678982-60	09/03/2026	09/03/2026		1,135.00	
	001-100-502	DATA CIRCUITS					3,673.48	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	U.S.NEXT, INC.	267153	09/21/2026	09/17/2026	4077		9,074.95	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT	193477	193477	09/01/2026		189.95	
	001-152-544	WEBSITE SUPPORT	193477	193477	09/01/2026		3,400.00	
	001-152-544	MAINTENANCE CONTRACTS	193477	193477	09/01/2026		90.00	
	001-152-544	MAINTENANCE CONTRACTS	193477	193477	09/01/2026		405.00	
	001-152-544	MAINTENANCE CONTRACTS	193471	193471	08/31/2026		4,990.00	
001	PILEUM CORPORATION	267154	09/21/2026	09/17/2026	4078		3,523.75	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES	P147359	P147359	08/29/2026		3,523.75	
001	SAFEGUARD BUSINESS SYSTEMS	267155	09/21/2026	09/17/2026	4079		914.04	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES	9010342091	9010342091	03/19/2026		914.04	
001	BRUNINI,GRANTHAM, GROWER & HEWES, INC.	267157	09/21/2026	09/17/2026	4080		13,175.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-103-550	LEGAL FEES	288367	288367	09/16/2026		13,175.00	
001	LEXISNEXIS RISK DATA MANAGEMENT	267159	09/21/2026	09/17/2026	4081		577.61	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES	1100354506	1100354506	08/31/2026		385.08	
	001-104-581	OTHER CONTRACTUAL SERVICES			08/31/2026		192.53	
001	APEX SOFTWARE	267160	09/21/2026	09/17/2026	4082		1,716.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS	335028	335028	07/28/2026		1,716.00	
	001-103-544	9/1/2026-9/1/2027			07/28/2026			
001	PHELPS	267161	09/21/2026	09/17/2026	4083		875.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-103-550	LEGAL FEES	1511333	1511333	08/27/2026		875.00	
001	FEDCORP, INC	267162	09/21/2026	09/17/2026	4084		201.25	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES	INV123812	INV123812	08/22/2026		201.25	
001	PITNEY BOWES GLOBAL FINANCIAL	267163	09/21/2026	09/17/2026	4085		1,162.62	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT	3323127777	3323127777	08/30/2026		1,162.62	
	001-104-501	ACCT. NUMBER: 0011964889			08/13/2026			
	001-104-501	7/1/26-9/30/26			08/13/2026			
001	MILLS, SCANLON, DYE & PITTMAN	267164	09/21/2026	09/17/2026	4086		7,205.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-100-550	LEGAL FEES	#4	#4	09/03/2026		7,205.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NOVUM ADVISORY PLLC Account Number 001-100-556	267165	09/21/2026	09/17/2026	4087	P.O.	10,000.00	10,000.00
		Description FY 2025 FINANCIAL COMPLICATION 2547		Invoice #	08/31/2026		Amount	10,000.00
001	PITNEY BOWES Account Number 001-100-603	267166	09/21/2026	09/17/2026	4088	P.O.	920.33	920.33
		Description OFFICE SUPPLIES		Invoice #	08/21/2026		Amount	
				1029966721				
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-100-603	267167	09/21/2026	09/17/2026	4089	P.O.	51.38	51.38
		Description OFFICE SUPPLIES		Invoice #	08/28/2026		Amount	
				09133826				
001	WILSON AND WILSON IRRIGATION Account Number 001-151-581	267168	09/21/2026	09/17/2026	4090	P.O.	2,191.25	2,191.25
		Description OTHER CONTRACTUAL SERVICES		Invoice #	07/26/2026		Amount	
				40204				
				40460				
001	ENTERGY Account Number 001-151-510	267169	09/21/2026	09/17/2026	4091	P.O.	3,690.49	3,690.49
		Description 153155940		Invoice #	08/26/2026		Amount	
				5008640675				
				116706458				
				111313011				
001	DELTA WASTE SOLUTIONS, LLC Account Number 001-151-556	267170	09/21/2026	09/17/2026	4092	P.O.	562.01	562.01
		Description OTHER PROFESSIONAL FEES/SVCS		Invoice #	09/02/2026		Amount	
				173304				
				174121				
001	DELTA UTILITIES SERVICES, LLC Account Number 001-151-510	267171	09/21/2026	09/17/2026	4093	P.O.	53.44	53.44
		Description UTILITIES		Invoice #	08/27/2026		Amount	
				3864701793				
001	A 24 HOUR DOOR SERVICE Account Number 001-151-540	267172	09/21/2026	09/17/2026	4094	P.O.	440.00	440.00
		Description BUILDING AND GROUND REPAIR		Invoice #	06/01/2026		Amount	
				000688				
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-681	267173	09/21/2026	09/17/2026	4095	P.O.	137.16	137.16
		Description REPAIR PARTS		Invoice #	08/27/2026		Amount	
				IV31162				
				IV28164				
001	KRAFT AUTO PARTS, INC. Account Number 001-151-641	267174	09/21/2026	09/17/2026	4096	P.O.	56.98	56.98
		Description BLDG REPAIR SUPPLIES		Invoice #	08/14/2026		Amount	
				371278243				
				371278875				
001	MADISON COUNTY COOP Account Number 001-151-646	267175	09/21/2026	09/17/2026	4097	P.O.	804.45	804.45
		Description OTHER SUPPLIES/MATERIALS		Invoice #	04/24/2026		Amount	
				969078				
				969186				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY COOP	267175	09/21/2026	09/17/2026	4097		804.45	(CONTINUED)
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	960764	960731	03/05/2026		25.00	
	001-151-646	OTHER SUPPLIES/MATERIALS	960731	960411	03/04/2026		69.00	
	001-151-646	OTHER SUPPLIES/MATERIALS	960411	960264	03/03/2026		111.95	
	001-151-646	OTHER SUPPLIES/MATERIALS	960264		03/02/2026		91.00	
001	PARKER WHOLESALE PAPER INC.	267176	09/21/2026	09/17/2026	4098		420.38	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	726611		08/10/2026		420.38	
001	PRIMO BRANDS	267177	09/21/2026	09/17/2026	4099		1,142.66	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	06H8750159	08/14/2026			826.91	
	001-151-646	OTHER SUPPLIES/MATERIALS	06H8750285	08/14/2026			315.75	
001	SPECIALTY HEATING COOLING & PLUMBING	267178	09/21/2026	09/17/2026	4100		717.50	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR	261280		08/07/2026		717.50	
001	RJ LAWN CARE LLC	267179	09/21/2026	09/18/2026	4102		2,400.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	001-151-581	MADISON CO. OLD COURTHOUSE	09142026	09/14/2026			1,450.00	
	001-151-581	MADISON CO. JUSTICE COURT	09102026	09/10/2026			950.00	
FUND TOTAL	1 Claims	3812 to 4102 Checks	285 Total	1,124,725.49 Manual	48,631.52 Held		Total	1,173,357.01

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	266856	09/21/2026	09/15/2026	151 9092126 Invoice # 9891914001	151 9092126 Date 08/26/2026	525.92 Amount	525.92
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	267012	09/21/2026	09/16/2026	152 9092126 Invoice # 71100368	152 9092126 Date 09/07/2026	59.94 Amount	59.94
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	267017	09/21/2026	09/16/2026	153 9092126 Invoice # 71128230	153 9092126 Date 09/17/2026	57.46 Amount	57.46
FUND TOTAL	12 Claims	151 to	153 Checks	Total	Manual	643.32 Held	Total	643.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	ADCAMP INC	257031	09/21/2026	09/16/2026	6		22,561.67	
		Description	Invoice #	Date	P.O.		Amount	
	Account Number	SCI-TYPE 8	45712	08/31/2026	260032			22,561.67
	013-300-632							
FUND TOTAL	13 Claims	6 Checks	1 Total	22,561.67	Manual	Held	Total	22,561.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	266812	09/21/2026	09/11/2026	102	9092126	33,415.65	
	Account Number 015-100-492	Description HEALTH-CLAIMS	Invoice # 09012026	Date 09/01/2026		P.O.	Amount	33,415.65
015	UMR	266813	09/21/2026	09/11/2026	103	9092126	25,325.29	
	Account Number 015-100-492	Description HEALTH-CLAIMS	Invoice # 09082026	Date 09/08/2026		P.O.	Amount	25,325.29
015	RXBENEFITS, INC.	266814	09/21/2026	09/11/2026	104	9092126	116,271.54	
	Account Number 015-100-492	Description RX CLAIMS 8/16-31/26 OPTUM	Invoice # 2475414	Date 09/03/2026		P.O.	Amount	116,271.54
015	SUN LIFE ASSURANCE COMPANY OF CANADA	266815	09/21/2026	09/11/2026	105		17,859.71	
	Account Number 015-100-490	Description LIFE/VISION/DENTAL-ADMIN -0003	Invoice # 0731202603	Date 07/31/2026		P.O.	Amount	1,844.58
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0003	0831202603	08/31/2026				1,779.63
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0001	0930202601	09/30/2026				14,235.50
015	UMR	267028	09/21/2026	09/16/2026	106	9092126	81,613.56	
	Account Number 015-100-492	Description HEALTH-CLAIMS	Invoice # 09152026	Date 09/15/2026		P.O.	Amount	81,613.56
FUND TOTAL	15 Claims	102 to 106 Checks	1 Total	17,859.71 Manual	256,626.04 Held		Total	274,485.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
025	ELECTION SYSTEMS & SOFTWARE, LLC	267149	09/21/2026	09/17/2026	1		308,076.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	025-180-919	DS300 POLL PLACE SCANNER AND T	CD2159161A	08/20/2026	260424	24,400.00		
	025-180-919	EXPRESSVOTE UNIVERSAL VOTING S	CD2159161A	08/20/2026	260424	251,700.00		
	025-180-919	ADA HEADPHONES	CD2159161A	08/20/2026	260424	275.00		
	025-180-919	4GB THUMB DRIVE	CD2159161A	08/20/2026	260424	6,875.00		
	025-180-919	ROLLING CASE	CD2159161A	08/20/2026	260424	13,750.00		
	025-180-919	EQUIPMENT INSTALLATION	CD2159161A	08/20/2026	260424	7,700.00		
	025-180-919	EQUIPMENT INSTALLATION	CD2159161A	08/20/2026	260424	2,776.00		
	025-180-919	SHIPPING AND HANDLING	CD2159161A	08/20/2026	260424			
FUND TOTAL	25 Claims	1 to	1 Checks	1 Total	308,076.00	Manual	Held	Total 308,076.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	B MO VENTURES, LLC Account Number 030-220-699	266821	09/21/2026	09/14/2026	44		3,958.20	
		Description	Invoice #	Date	P.O.		Amount	
		TOOTHERUSH ALL IN ONE SHAMPOO	2872-2926	08/06/2026	260415		1,949.60	
		THUMBPRINT TOOTHERUSH	2872-2926	08/06/2026	260415		1,298.90	
		FRESHSCENT 4OZ BODY WASH	2872-2926	08/06/2026	260415		1,130.25	
		FRESHSCENT .5OZ DEODORANT CS 1	2872-2926	08/06/2026	260415		579.45	
030	BOB BARKER CO INC Account Number 030-220-699	266858	09/21/2026	09/15/2026	45		1,725.00	
		Description	Invoice #	Date	P.O.		Amount	
		JAIL SUPPLIES	2269953	09/08/2026			1,725.00	
030	2NDOPP MEDIA GROUP LLC Account Number 030-220-699	266859	09/21/2026	09/15/2026	46		975.00	
		Description	Invoice #	Date	P.O.		Amount	
		JAIL SUPPLIES	090926	09/09/2026			975.00	
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	266991	09/21/2026	09/15/2026	47		766.00	
		Description	Invoice #	Date	P.O.		Amount	
		JAIL SUPPLIES	IDAL67441	08/01/2026			766.00	
FUND TOTAL	30 Claims	44 to	47 Checks	4 Total	7,424.20 Manual	Held	Total	7,424.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
099	AT&T	267128	09/21/2026	09/17/2026	19		7,832.48	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	099-230-502	PHONE SERVICE-NETWORK ON DEMAN	08012026	08/01/2026			3,916.24	
	099-230-502	831-001-4756 961		08/01/2026				
	099-230-502	PHONE SERVICE		09/01/2026			3,916.24	
	099-230-502	831-001-4756 961		09/01/2026				
FUND TOTAL	99 Claims	19 Checks	1 Total	7,832.48 Manual			Held	Total 7,832.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST Account Number 104-131-601	266819	09/21/2026	09/14/2026	40		780.39	
	Description LAW LIBRARY MATERIALS			Invoice # 854030906		Date 09/01/2026	Amount 780.39	
FUND TOTAL	104 Claims	40 to	40 Checks	1 Total	780.39	Manual	Held	Total 780.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	266828	09/21/2026	09/14/2026	67	67	10,977.81	
				Invoice # 50484	08/31/2026	P.O.	Amount	10,977.81
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	266841	09/21/2026	09/14/2026	68	68	603.50	
				Invoice # 31337	08/31/2026	P.O.	Amount	603.50
FUND TOTAL	105 Claims	67 to	68 Checks	2 Total	11,581.31	Manual	Held	Total 11,581.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	267013	09/21/2026	09/16/2026 Invoice # 71100368	175 Date 09/07/2026	9092126 P.O.	169.98 Amount	169.98
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	267018	09/21/2026	09/16/2026 Invoice # 71128230	176 Date 09/17/2026	9092126 P.O.	217.01 Amount	217.01
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542 115-251-542	267144	09/21/2026	09/17/2026 Invoice # 4867 4875	177 Date 09/03/2026 09/09/2026	P.O.	1,646.15 Amount	374.15 1,272.00
115	COLUMN SOFTWARE PBC Account Number 115-251-521	267145	09/21/2026	09/17/2026 Invoice # 134DC96363	178 Date 09/08/2026	P.O.	125.60 Amount	125.60
115	MIKE'S AUTO PARTS Account Number 115-251-542	267146	09/21/2026	09/17/2026 Invoice # 1227123	179 Date 09/10/2026	P.O.	60.15 Amount	60.15
115	STRYKER SALES Account Number 115-251-610 115-251-639	267147	09/21/2026	09/17/2026 Invoice # 9213166188 9213289692	180 Date 08/07/2026 08/19/2026	P.O.	1,308.06 Amount	1,172.34 135.72
115	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 115-251-540	267148	09/21/2026	09/17/2026 Invoice # 4120	181 Date 09/04/2026	P.O.	330.00 Amount	330.00
FUND TOTAL 115 Claims	175 to	181 Checks	5 Total	3,469.96 Manual	386.99 Held		Total	3,856.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 124-200-919	267001	09/21/2026	09/15/2026	1	Date 09/01/2026	59,813.00	
						P.O. 260252	Amount	
							59,813.00	
FUND TOTAL 124 Claims	1 to 1 Checks	1 Total	59,813.00 Manual			Held	Total	59,813.00

Docket of Claims

Release date from 09/21/2026 thru 09/21/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MOTOROLA SOLUTIONS, INC.	267060	09/21/2026	09/17/2026	41		8,362.57	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	125-251-919	MOTOROLA APX 6500 / ENH SERIES	8282327605	05/05/2026	05/05/2026	260382	3,847.00	
	125-251-919	MOTOROLA APX 900 PORTABLE RADI	8282327605	05/05/2026	05/05/2026	260382	3,490.90	
	125-251-919	MOTOROLA PMN4493B PORTABLE BA	8282327946	05/08/2026	05/08/2026	260382	253.02	
	125-251-919	MPN4576A CHARGER DESKTOP SING	8282328252	05/08/2026	05/08/2026	260382	149.32	
	125-251-919	NNTN8525A CHARGER VEHICULAR TR	8282328252	05/08/2026	05/08/2026	260382	186.62	
	125-251-919	LSV00Q00202A DEVICE PROGRAMMIN	8230569745	05/12/2026	05/12/2026	260382	150.00	
	125-251-919	LSV00Q00203A DEVICE INSTALLATI	8230569745	05/12/2026	05/12/2026	260382	285.71	
125	JACKSON COMMUNICATIONS, INC.	267143	09/21/2026	09/17/2026	42		7,223.00	
	Account Number	Description	Invoice #	Invoice Date	Date	P.O.	Amount	
	125-251-919	FD-4918 FUSION S 49" FULL SIZE	4016	09/01/2026	09/01/2026	260352	1,399.00	
	125-251-919	FN-5316 FENIEX LIGHTBAR STRAPS	4016	09/01/2026	09/01/2026	260352	50.00	
	125-251-919	QTO620-SD QUANTUM 600 DUAL COL	4016	09/01/2026	09/01/2026	260352	509.00	
	125-251-919	FS-0816 FUSION S SERIES 800 ST	4016	09/01/2026	09/01/2026	260352	439.00	
	125-251-919	D-50015-R FENIEX T3 SURFACE MO	4016	09/01/2026	09/01/2026	260352	294.00	
	125-251-919	C-4200-DL FENIEX 4200 SMART DA	4016	09/01/2026	09/01/2026	260352	512.00	
	125-251-919	C-4015 FENIEX STORM PRO 200 WA	4016	09/01/2026	09/01/2026	260352	299.00	
	125-251-919	S-2009 FENIEX TRITON 100 WATT	4016	09/01/2026	09/01/2026	260352	278.00	
	125-251-919	BA-0118 BACKUP ALARM	4016	09/01/2026	09/01/2026	260352	39.00	
	125-251-919	Q-0220 QUAD 200 STICK LIGHT	4016	09/01/2026	09/01/2026	260352	418.00	
	125-251-919	QFW-8101 QUAD FLAT SURFACE MOU	4016	09/01/2026	09/01/2026	260352	476.00	
	125-251-919	FENIEX SURFACE MOUNT WEDGE MOU	4016	09/01/2026	09/01/2026	260352	80.00	
	125-251-919	DASH MOUNT MOUNTING BRACKET PL	4016	09/01/2026	09/01/2026	260352	350.00	
	125-251-919	VEHICLE UPFITTING LABOR	4016	09/01/2026	09/01/2026	260352	2,080.00	
FUND TOTAL 125 Claims	41 to	42 Checks	2 Total	15,585.57 Manual		Held	Total	15,585.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MS DEPARTMENT OF REVENUE Account Number 150-301-682	266806	09/21/2026	09/11/2026 Invoice # 09102026	726 Date 09/10/2026	P.O.	12.00 Amount	12.00
150	MS DEPARTMENT OF REVENUE Account Number 150-300-682	266811	09/21/2026	09/11/2026 Invoice # 09032026	727 Date 09/03/2026	P.O.	12.00 Amount	12.00
150	REPUBLIC SERVICES, INC Account Number 150-300-585	266827	09/21/2026	09/14/2026 Invoice # 50484	728 Date 08/31/2026	P.O.	3,347.44 Amount	3,347.44
150	AGUP EQUIPMENT COMPANY Account Number 150-300-541	266832	09/21/2026	09/14/2026 Invoice # W45137	729 Date 09/09/2026	P.O.	548.40 Amount	548.40
150	ENTERGY	266833	09/21/2026	09/14/2026 Invoice # 15848955 0007561841 19695444 45923513	730 Date 08/28/2026 08/27/2026 08/27/2026 08/27/2026	P.O.	54.06 Amount	10.38 18.59 25.09
150	CINTAS CORPORATION Account Number 150-300-535 150-300-535	266834	09/21/2026	09/14/2026 Invoice # 4281836315 4281836432	731 Date 09/09/2026 09/09/2026	P.O.	1,073.40 Amount	332.25 741.15
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681 150-300-681	266835	09/21/2026	09/14/2026 Invoice # 381543 381449	732 Date 09/09/2026 09/09/2026	P.O.	94.50 Amount	47.25 47.25
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-300-646	266836	09/21/2026	09/14/2026 Invoice # 2609536460 2609535539 2609537515	733 Date 09/09/2026 09/04/2026 09/14/2026	P.O.	197.29 Amount	89.24 57.18 50.87
150	KERSHAW EQUIPMENT LLC Account Number 150-300-681 150-300-681	266837	09/21/2026	09/14/2026 Invoice # CI004275 CI006126	734 Date 06/11/2026 07/30/2026	P.O.	167.58 Amount	148.58 19.00
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681	266838	09/21/2026	09/14/2026 Invoice # 430383 430267	735 Date 09/10/2026 09/04/2026	P.O.	1,447.14 Amount	4.99 1,442.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Amount	Approved/Disapproved
150	MAC HAIK CHEVROLET Account Number 150-300-681	266839	09/21/2026	09/14/2026	736	P.O.	69.81	
	Description REPAIR PARTS			Invoice # 52219	Date 09/09/2026		Amount 69.81	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	266840	09/21/2026	09/14/2026	737	P.O.	859.96	
	Description REPAIR PARTS			Invoice # 06P319177	Date 09/02/2026		Amount 650.29	
	Description REPAIR PARTS			Invoice # 06P319263	Date 09/03/2026		Amount 209.67	
150	VESTIS SERVICES, LLC Account Number 150-300-645	266842	09/21/2026	09/14/2026	738	P.O.	48.24	
	Description JANITORIAL SUPPLIES			Invoice # 5816475495	Date 09/08/2026		Amount 48.24	
150	PRO-CHEM INC Account Number 150-300-645	266843	09/21/2026	09/14/2026	739	P.O.	195.26	
	Description JANITORIAL SUPPLIES			Invoice # 216336	Date 06/03/2026		Amount 195.26	
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-547	266844	09/21/2026	09/15/2026	740	P.O.	3,252.47	
	Description THIN LOW PROFILE DUAL			Invoice # 22852	Date 09/01/2026		Amount 399.72	
	WHITE HIDAWAY WITH			22852	09/01/2026		260478	
	SURFACE MOUNT			22852	09/01/2026		260478	
	SPKR,MOB, ICOM			22852	09/01/2026		260478	
	NMO MOUNT AND			22852	09/01/2026		260478	
	16 AMP SWITCH			22852	09/01/2026		260478	
	CONNECTOR,UHF MALE			22852	09/01/2026		260478	
	FUSETAP FOR ATM			22852	09/01/2026		260478	
	VHF/UHF HEAVY			22852	09/01/2026		260478	
	HARDWARE,BRACKETS			22852	09/01/2026		260478	
	F5330D 16 USA 136-174			22852	09/01/2026		260478	
	FLASHLIGHT 650 LUMS			22852	09/01/2026		260478	
	INSTALL ALL LIGHTS			22852	09/01/2026		260478	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	266847	09/21/2026	09/15/2026	741	P.O.	19,711.54	
	Description REPLACE HEAD PARTS AND LABOR			Invoice # 06W35050	Date 08/03/2026		Amount 19,711.54	
	VIN: IMPN4GY5SM015463				08/03/2026			
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	266849	09/21/2026	09/15/2026	742	P.O.	2,305.00	
	Description THUMB CYLINDER			Invoice # PJ11022	Date 08/31/2026		Amount 2,005.00	
	FREIGHT			PJ11022	08/31/2026		300.00	
150	AWRIZE MID-AMERICA INC. Account Number 150-300-631	266850	09/21/2026	09/15/2026	743	P.O.	2,968.99	
	Description COMMERCIAL 610			Invoice # 723178172	Date 09/09/2026		Amount 2,968.99	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DIRT DREAMS LLC Account Number 150-300-635 150-300-635 150-300-635	266851	09/21/2026	09/15/2026 Invoice # 1220 1218 1219	744 Date 09/10/2026 09/08/2026 09/10/2026	P.O. 260448 260444 260444	1,076.00 Amount	600.00 176.00 300.00
150	PETERMANN GRAVEL SALES, LLC Account Number 150-300-631	266853	09/21/2026	09/10/2026 Invoice # 2237	745 Date 09/10/2026	P.O. 260472	4,950.00 Amount	4,950.00
150	ADCAMP INC Account Number 150-300-632	266855	09/21/2026	09/15/2026 Invoice # 45711	746 Date 08/31/2026	P.O. 260408	34,613.92 Amount	34,613.92
150	FLEETCOR TECHNOLOGIES Account Number 150-300-542 150-300-671 150-300-672 150-301-671	267014	09/21/2026	09/16/2026 Invoice # 71100368 71100368 71100368 71100368	747 Date 09/07/2026 09/07/2026 09/07/2026 09/07/2026	P.O. P.O. P.O. P.O.	13,610.25 Amount	-2.63 2,389.02 11,004.43 219.43
150	FLEETCOR TECHNOLOGIES Account Number 150-300-542 150-300-671 150-300-672 150-301-671	267019	09/21/2026	09/16/2026 Invoice # 71128230 71128230 71128230 71128230	748 Date 09/17/2026 09/17/2026 09/17/2026 09/17/2026	P.O. P.O. P.O. P.O.	11,659.31 Amount	-4.00 1,961.10 9,625.27 76.94
150	MEA MEDICAL CLINICS Account Number 150-300-506 150-300-506 150-300-506 150-300-506	267021	09/21/2026	09/16/2026 Invoice # 18341	749 Date 09/02/2026 09/02/2026 09/02/2026 09/02/2026	P.O. P.O. P.O. P.O.	248.00 Amount	47.00 67.00 67.00 67.00
150	GRAY-DANIELS CHEVROLET Account Number 150-301-915 150-301-915	267035	09/21/2026	09/16/2026 Invoice # 2026 CHEVROLET 1500 SILVERADO VIN: 2GCUKGED4T1178275	750 Date 09/03/2026 09/03/2026	P.O. 260479	61,401.30 Amount	61,401.30
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	267036	09/21/2026	09/16/2026 Invoice # STORMWATER IMPLEMENTATION 2026 253136	751 Date 08/30/2026	P.O.	1,750.00 Amount	1,750.00
150	COLUMN SOFTWARE PBC Account Number 150-301-521	267037	09/21/2026	09/16/2026 Invoice # LEGAL AD - 134DC963-0164	752 Date 09/15/2026	P.O.	87.13 Amount	87.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MCMMASTER & ASSOCIATES, INC Account Number 150-301-555 150-301-555 150-301-555 150-301-555	267038	09/21/2026	09/16/2026	753	P.O.	32,851.50 Amount	27,709.00 5,142.50
	Description LIVINGSTON-VERNON/CEDAR HILL RD., HWY 22 ROW LIVINGSTON-VERNON/CEDAR HILL RD., HWY 22 ROW	Invoice # 3327#20626 3327#30926 09/09/2026	Date 06/29/2026 06/29/2026 09/09/2026					
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	267040	09/21/2026	09/16/2026	754	P.O.	9,788.00 Amount	9,788.00
	Description HEINDL RD BRIDGE REPL DESIGN	Invoice # P 2613628	Date 09/11/2026					
150	AUTOZONE, INC Account Number 150-300-681	267053	09/21/2026	09/16/2026	755	P.O.	93.28 Amount	93.28
	Description REPAIR PARTS	Invoice # 2304631051	Date 09/14/2026					
150	CINTAS CORPORATION Account Number 150-300-535 150-300-535	267054	09/21/2026	09/16/2026	756	P.O.	1,148.52 Amount	724.11 424.41
	Description UNIFORM RENTAL UNIFORM RENTAL	Invoice # 428266574 4282665249	Date 09/16/2026 09/16/2026					
150	GLUCKSTADT TRAILER & EQUIPMENT Account Number 150-300-681	267055	09/21/2026	09/16/2026	757	P.O.	755.00 Amount	755.00
	Description REPAIR PARTS	Invoice # 1556	Date 09/02/2026					
150	RICK'S PRO TRUCK Account Number 150-300-681 150-300-681 150-300-681	267056	09/21/2026	09/16/2026	758	P.O.	1,853.95 Amount	799.00 525.00 529.95
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS	Invoice # 20633 20618 20080	Date 08/27/2026 08/26/2026 07/13/2026					
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	267057	09/21/2026	09/16/2026	759	P.O.	1,754.98 Amount	1,754.98
	Description REPAIR PARTS	Invoice # 430529	Date 09/15/2026					
150	MIKE'S AUTO PARTS Account Number 150-300-681	267058	09/21/2026	09/16/2026	760	P.O.	177.44 Amount	177.44
	Description REPAIR PARTS	Invoice # 1227386	Date 09/15/2026					
150	MAC HAIK CHEVROLET Account Number 150-300-542	267059	09/21/2026	09/16/2026	761	P.O.	590.72 Amount	590.72
	Description VEHICLE REPAIRS	Invoice # 177280	Date 09/14/2026					
150	SOUTHERN TIRE MART Account Number 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680	267142	09/21/2026	09/17/2026	762	P.O.	12,561.06 Amount	5,520.00 540.00 480.00 6.00 1,011.06
	Description 14.00R24 GALAXY ST225/75R15/10 ST205/75R15/10 TIRE FEE TIRE FEE ST235/85R16/14	Invoice # 2600245822 2600245822 2600245822 2600245822 2600245822 2600245822	Date 09/13/2026 09/13/2026 09/13/2026 09/13/2026 09/13/2026 09/13/2026					

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TIRE MART	267142	09/21/2026	09/17/2026	762		12,561.06	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-680	TIRE FEE	2600245822	09/13/2026	260423		6.00	
	150-300-680	11R24.5/14 FT492	2600245822	09/13/2026	260423		4,960.00	
	150-300-680	TIRE FEE	2600245822	09/13/2026	260423		32.00	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	267151	09/21/2026	09/17/2026	763		196.03	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-502	PHONE SERVICE	2377082026	08/26/2026			196.03	
150	VACUUM TRUCK SALES & SERVICES, LLC	267156	09/21/2026	09/17/2026	764		131.78	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-681	REPAIR PARTS	AL29592	06/03/2026			131.78	
FUND TOTAL 150 Claims	726 to	764 Checks	36 Total	202,339.63 Manual	25,323.62 Held		Total	227,663.25

Release date from 09/21/2026 thru 09/21/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC Account Number 151-300-632 151-300-631 151-300-631 151-300-631	266845	09/21/2026	09/15/2026	41	Date Invoice # 4000256268 4000256268 4000256268 4000256268 4000256265	09/01/2026 260466 260475 260475 260475 260475	33,258.46 Amount 15,797.10 6,789.44 7,927.36 2,744.56
151	APAC MISSISSIPPI INC Account Number 151-300-631	266854	09/21/2026	09/15/2026	42	Date Invoice # 4000256653	09/03/2026 260475	3,834.88 Amount 3,834.88
151	ADCAMP INC Account Number 151-301-632	267032	09/21/2026	09/16/2026	43	Date Invoice # 45717	08/31/2026 260033	13,572.36 Amount 13,572.36
151	ADCAMP INC Account Number 151-300-632	267039	09/21/2026	09/16/2026	44	Date Invoice # 45713	08/31/2026 260043	138,533.07 Amount 138,533.07
FUND TOTAL	151 Claims	41 to	44 Checks	4 Total	189,198.77	Manual	Held	Total 189,198.77

Fund		Name of Claimant	Trans #	Release Date	Claim Invoice #	Claim Date	Check Number	Claim Amount	Approved/Disapproved
160	ERGON ASPHALT & EMULSIONS INC	Account Number 160-301-634	267030	09/21/2026	09/16/2026	51	14,794.00	Amount	14,794.00
			CRS-2 LIQUID ASPHALT		9403825114	09/02/2026	P.O. 260451		
160	HEMPHILL CONSTRUCTION	Account Number 160-301-525	267033	09/21/2026	09/16/2026	52	207,388.75	Amount	149,605.00
			MOE, REM OF EX BRIDGE, INST OF H26075-01F		9403825114	09/09/2026	P.O. 260430		
			PES/BACKFILL			09/09/2026			
			CAUTION RD BRIDGE REHAB PROJEC H26071-01			09/10/2026			57,783.75
160	A1 CONCRETE SERVICES, INC.	Account Number 160-301-586	267034	09/21/2026	09/16/2026	53	3,500.00	Amount	3,500.00
			LINEAR FEET OF CONCRETE CURB & 1596		9403825114	09/09/2026	P.O. 260471		
			TEAR OUT & REPLACE -LABOR & MATERIAL			09/09/2026			
FUND TOTAL 160 Claims		51 to	53 Checks	3 Total	225,682.75 Manual		Held	Total	225,682.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	CHARLTON CONSULTING GROUP, LLC Account Number 185-163-581 185-163-581 185-163-581	267137	09/21/2026	09/17/2026	101	Date 09/15/2026 09/15/2026 09/15/2026	450.00 Amount	150.00 150.00 150.00
185	STEVEN STAFFORD Account Number 185-163-480	267138	09/21/2026	09/17/2026	102	Date 09/15/2026	82.08 Amount	82.08
FUND TOTAL 185	Claims	101 to 102	Checks	2 Total	532.08	Manual	Held	Total 532.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	267015	09/21/2026	09/16/2026	164	9092126	196.28	
		Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		71100368	09/07/2026		196.28	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	267020	09/21/2026	09/16/2026	165	9092126	142.11	
		Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		71128230	09/17/2026		142.11	
191	KANDI GRAY Account Number 191-161-480	267139	09/21/2026	09/17/2026	166		656.64	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT - JULY		09032026	09/03/2026		328.32	
		TRAVEL REIMBURSEMENT - AUG		09032026	09/03/2026		328.32	
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	267140	09/21/2026	09/17/2026	167		1,856.25	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1384732	07/01/2026		1,856.25	
191	COURT WATCH INC Account Number 191-161-581	267141	09/21/2026	09/17/2026	168		980.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		232363	08/31/2026		635.00	
		OTHER CONTRACTUAL SERVICES		232787	08/31/2026		155.00	
		OTHER CONTRACTUAL SERVICES		232430	08/31/2026		35.00	
		OTHER CONTRACTUAL SERVICES		232796	08/31/2026		155.00	
FUND TOTAL 191	Claims 164 to 168	Checks 3	Total 3,492.89	Manual 338.39	Held		Total	3,831.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
353	HEMPHILL CONSTRUCTION Account Number 353-371-953	267007	09/21/2026	09/15/2026	6	Date 08/19/2026	1,132.61 Amount	
		Description BOZEMAN 1 - WIDENING		Invoice # H24140-20		P.O.		
FUND TOTAL	353 Claims	6 Checks	1 Total	1,132.61 Manual		Held	Total	1,132.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	NEEL-SCHAFER, INC Account Number 355-371-555 355-368-555	267003	09/21/2026	09/15/2026 Invoice # 1118323 1118325	96 Date 08/11/2026 08/11/2026	P.O.	165,570.07 Amount	102,189.64 63,380.43
355	WAGGONER ENGINEERING, INC Account Number 355-369-555 355-369-555 355-367-555 355-367-555	267004	09/21/2026	09/15/2026 Invoice # YANDELL 2 SMICARR-N OLD CANTON 47160 YANDELL 2 SMICARR-N OLD CANTON 47488 YANDELL 1 HWY 51 TO SMICARR RD 47161 YANDELL 1 HWY 51 TO SMICARR RD 47489	97 Date 07/29/2026 08/26/2026 07/29/2026 08/26/2026	P.O.	137,862.33 Amount	33,744.83 44,147.50 43,160.00 16,810.00
355	PICKERING FIRM, INC Account Number 355-373-555 355-375-555	267005	09/21/2026	09/15/2026 Invoice # YANDELL 3- WEST BAINBRIDGE 99716 YANDELL 4- EAST BAINBRIDGE 99717	98 Date 08/14/2026 08/14/2026	P.O.	47,443.96 Amount	27,036.92 20,407.04
355	HEMPHILL CONSTRUCTION Account Number 355-371-953	267006	09/21/2026	09/15/2026 Invoice # BOZEMAN 1 - WIDENING H24140-20	99 Date 08/19/2026	P.O.	2,492,059.90 Amount	2,492,059.90
355	MICHAEL BAKER INTERNATIONAL, INC. Account Number 355-382-555	267008	09/21/2026	09/15/2026 Invoice # STRIBLING 2-DEWEES-CATLETT-RED 1298844	100 Date 08/28/2026	P.O.	45,401.51 Amount	45,401.51
355	GARVER, LLC Account Number 355-374-555 355-376-555 355-376-555	267009	09/21/2026	09/15/2026 Invoice # STRIBLING - HWY 463 - DEWEES #20 NEW ROADWAY CONNECTING SOWELL ROAD & STRIBLING ROAD 2501837-2	101 Date 08/24/2026 08/24/2026 08/24/2026	P.O.	75,658.44 Amount	68,251.94 7,406.50

FUND TOTAL 355 Claims 96 to 101 Checks 6 Total 2,963,996.21 Manual Held Total 2,963,996.21

SUMMARY OF ALL FUNDS

FUND 1	Claims	3812	to	4102	Checks	285	Total	1,124,725.49	Manual	48,631.52	Held	Total	1,173,357.01	
FUND 12	Claims	151	to	153	Checks	Total	Total		Manual	643.32	Held	Total	643.32	
FUND 13	Claims	6	to	6	Checks	1	Total	22,561.67	Manual		Held	Total	22,561.67	
FUND 15	Claims	102	to	106	Checks	1	Total	17,859.71	Manual	256,626.04	Held	Total	274,485.75	
FUND 25	Claims	1	to	1	Checks	1	Total	308,076.00	Manual		Held	Total	308,076.00	
FUND 30	Claims	44	to	47	Checks	4	Total	7,424.20	Manual		Held	Total	7,424.20	
FUND 99	Claims	19	to	19	Checks	1	Total	7,832.48	Manual		Held	Total	7,832.48	
FUND 104	Claims	40	to	40	Checks	1	Total	780.39	Manual		Held	Total	780.39	
FUND 105	Claims	67	to	68	Checks	2	Total	11,581.31	Manual		Held	Total	11,581.31	
FUND 115	Claims	175	to	181	Checks	5	Total	3,469.96	Manual	386.99	Held	Total	3,856.95	
FUND 124	Claims	1	to	1	Checks	1	Total	59,813.00	Manual		Held	Total	59,813.00	
FUND 125	Claims	41	to	42	Checks	2	Total	15,585.57	Manual		Held	Total	15,585.57	
FUND 150	Claims	726	to	764	Checks	36	Total	202,339.63	Manual	25,323.62	Held	Total	227,663.25	
FUND 151	Claims	41	to	44	Checks	4	Total	189,198.77	Manual		Held	Total	189,198.77	
FUND 160	Claims	51	to	53	Checks	3	Total	225,682.75	Manual		Held	Total	225,682.75	
FUND 185	Claims	101	to	102	Checks	2	Total	532.08	Manual		Held	Total	532.08	
FUND 191	Claims	164	to	168	Checks	3	Total	3,492.89	Manual	338.39	Held	Total	3,831.28	
FUND 353	Claims	6	to	6	Checks	1	Total	1,132.61	Manual		Held	Total	1,132.61	
FUND 355	Claims	96	to	101	Checks	6	Total	2,963,996.21	Manual		Held	Total	2,963,996.21	
Total for all Funds													Total	5,498,034.60

I reviewed invoices that are \$2,500.00 and higher. 8/89/21/2026