

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	266560	09/21/2026	08/26/2026	4101		6,992.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		AUG 2026	08/18/2026		6,992.82	
001	R & S DEVELOPMENT COMPANY INC.	266801	09/21/2026	09/11/2026	3812		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - OCTOBER		OCT 2026	09/11/2026		1,600.00	
001	J D JOHNSON REALTY, LLC	266802	09/21/2026	09/11/2026	3813		13,179.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		OCT 2026	09/10/2026		13,179.45	
	001-168-530	WEBSTER CIRCLE LEASE-OCT 2026			09/10/2026			
001	DELTA COMPUTER SYSTEMS, INC.	266803	09/21/2026	09/11/2026	3814		28.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN23222	08/13/2026		28.60	
001	OFFICE DEPOT INC	266804	09/21/2026	09/11/2026	3815	9092126	223.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		8625826001	08/19/2026		38.35	
	001-162-603	OFFICE SUPPLIES		8625825001	08/19/2026		20.78	
	001-162-603	OFFICE SUPPLIES		8624254001	08/19/2026		40.77	
	001-101-603	OFFICE SUPPLIES		9370694001	08/24/2026		15.56	
	001-169-603	OFFICE SUPPLIES		6974492001	08/21/2026		108.46	
001	MANNING TIRE CO., INC.	266805	09/21/2026	09/11/2026	3816		1,458.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		119278	09/09/2026		180.00	
	001-152-542	VEHICLE REPAIRS		119225	09/03/2026		1,278.80	
001	GORE, KILPATRICK AND DAMBRINO, PLLC	266807	09/21/2026	09/11/2026	3817		8,458.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		246669M23	08/26/2026		6,508.00	
	001-100-550	LEGAL FEES		256812M9	08/26/2026		1,950.00	
001	ABSOLUTE PRINT SOLUTIONS	266808	09/21/2026	09/11/2026	3818		203.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		205434	09/03/2026		203.41	
001	MISSISSIPPI VITAL RECORDS	266809	09/21/2026	09/11/2026	3819		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		JULY 2026	08/26/2026		125.00	
001	MADISON COUNTY JOURNAL	266810	09/21/2026	09/11/2026	3820		8,452.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-521	LEGAL AD		2026-48949	08/28/2026		4,213.50	
	001-101-521	LEGAL AD		2026-49043	08/28/2026		73.20	
	001-101-521	LEGAL AD		2026-49039	08/28/2026		21.84	
	001-101-521	LEGAL AD		2026-49041	08/28/2026		27.24	
	001-101-521	LEGAL AD		2026-48990	08/28/2026		4,045.50	

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001	MADISON COUNTY JOURNAL	266810	09/21/2026	09/11/2026	3820		8,452.20	(CONTINUED)
	Account Number	Description	Invoice #	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 #	Date	P.O.	Amount		
	001-166-691	PERFORMANCE JERSEY POLO LADIES	15405757	08/12/2026	260422		566.40	
	001-166-691	20 EMBROIDERY RUN CHARGE	15405757	08/12/2026	260422		35.00	
	001-166-691	FREIGHT	15405757	08/12/2026	260422		14.26	
001	ALEX BREELAND	266817	09/21/2026	09/11/2026	3822		129.20	
	Account Number	Description	Invoice #	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 #	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			7.60	
	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 #	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 #	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		2,812.50	
	Account Number	Description		Invoice #	Date	P.O.	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		25,011.35	
	Account Number	Description		Invoice #	Date	P.O.	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	201518-101980		1019800926	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		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		4,288.84	
	Account Number	Description		Invoice #	Date	P.O.	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		3,983.34	
	Account Number	Description		Invoice #	Date	P.O.	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		36,274.96	
	Account Number	Description		Invoice #	Date	P.O.	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	3831		1,109.95	
	LEGAL FEES			Invoice #	Date	P.O.	Amount	
				32918	08/31/2026		1,109.95	
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	266831	09/21/2026	09/14/2026	3832		290.20	
	TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
				09022026	09/02/2026		290.20	
001	JACKSON PAPER COMPANY Account Number 001-220-699	266846	09/21/2026	09/15/2026	3833		5,355.62	
	VB TRISSUE TOWEL 2 PLY			Invoice #	Date	P.O.	Amount	
	ES10 PURELL HAND SANITIZER			1460833	08/27/2026	260454	1,999.60	
	CL TIDE PRO LIQUID			1460833	08/27/2026	260454	448.34	
	JAIL SUPPLIES			1456168	07/10/2026	260454	640.22	
	JAIL SUPPLIES			1457244	07/22/2026		1,277.94	
							989.52	
001	SCOTT PETROLEUM CORP Account Number 001-200-671	266848	09/21/2026	09/15/2026	3834		9,828.81	
	E10 GAS PLUS TAXES			Invoice #	Date	P.O.	Amount	
	E10 GASOLINE PLUS TAXES AND FE			751817	09/04/2026	260486	4,917.48	
				240278	09/09/2026	260492	4,911.33	
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-220-540	266852	09/21/2026	09/15/2026	3835		23,627.20	
	COURT ROOM HVAC INSTALL			Invoice #	Date	P.O.	Amount	
	PROCESSING AREA HVAC INSTALL			261468	09/03/2026	260452	11,670.80	
	BUILDING AND GROUND REPAIR			261206	09/03/2026	260453	11,536.40	
					08/04/2026		420.00	
001	NATALIE KIRBY Account Number 001-161-480	266857	09/21/2026	09/15/2026	3836		638.40	
	TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
				09142026	09/14/2026		638.40	
001	INTERSTATE ALL BATTERY CENTER Account Number 001-200-542	266860	09/21/2026	09/15/2026	3837		257.94	
	VEHICLE REPAIRS			Invoice #	Date	P.O.	Amount	
				101350481	09/08/2026		257.94	
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-220-699	266861	09/21/2026	09/15/2026	3838		40.80	
	JAIL SUPPLIES			Invoice #	Date	P.O.	Amount	
				380590	09/02/2026		40.80	
001	LEXISNEXIS RISK DATA MANAGEMENT Account Number 001-200-581	266862	09/21/2026	09/15/2026	3839		345.32	
	OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	
				1100361623	08/31/2026		345.32	
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-613	266863	09/21/2026	09/15/2026	3840		35.00	
	LAW ENFORCEMENT SUPPLIES			Invoice #	Date	P.O.	Amount	
				669474	09/11/2026		35.00	

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

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

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

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

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

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

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

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

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

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

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001	VANLANDINGHAM GERALD	266983	09/21/2026	09/09/2026	3960		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/09/2026			24.00
001	VEAL MARIANNE	266984	09/21/2026	09/09/2026	3961		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/09/2026			24.00
001	VEALS PAMELA	266985	09/21/2026	09/09/2026	3962		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/09/2026			24.00
001	VEALS, JR. WILLIE	266986	09/21/2026	09/09/2026	3963		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/09/2026			24.00
001	WASHINGTON FRANCES	266987	09/21/2026	09/09/2026	3964		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/09/2026			24.00
001	WELLS RONNIE	266988	09/21/2026	09/09/2026	3965		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/09/2026			24.00
001	WHITE SR EMRAL	266989	09/21/2026	09/09/2026	3966		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/09/2026			24.00
001	WILSON BERNICE	266990	09/21/2026	09/09/2026	3967		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/09/2026			24.00
001	RALEIGH FAMILY MEDICAL CLINIC	266992	09/21/2026	09/15/2026	3968		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		8587C30937	09/01/2026			135.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	266993	09/21/2026	09/15/2026	3969		1,897.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		AR008236	09/08/2026			99.98
	001-200-691	UNIFORMS/WEARING APPAREL		AR008126	09/03/2026			77.96
	001-200-691	UNIFORMS/WEARING APPAREL		AR008237	09/08/2026			99.00
	001-220-691	UNIFORMS/WEARING APPAREL		AR008235	09/08/2026			1,153.00
	001-200-691	UNIFORMS/WEARING APPAREL		AR008478	09/15/2026			189.99
	001-200-691	UNIFORMS/WEARING APPAREL		AR008427	09/14/2026			278.00
001	PHILLIPS LUMBER & HOME CENTER	266994	09/21/2026	09/15/2026	3970		174.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2608531912	08/20/2026			174.65

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001	TRI-TECH FORENSICS INC	266995	09/21/2026	09/15/2026	3971		203.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		01397024	09/04/2026			203.78
001	SUMMIT FOOD SERVICES LLC	266996	09/21/2026	09/15/2026	3972		19,048.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		S100007224	09/08/2026			9,474.93
	001-220-579	FEEDING PRISONERS		S100006611	08/31/2026			9,574.06
001	VENABLE GLASS SERVICES, LLC	266997	09/21/2026	09/15/2026	3973		2,410.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-435391	08/13/2026			470.00
	001-200-542	VEHICLE REPAIRS		1-436232	08/24/2026			670.00
	001-200-542	VEHICLE REPAIRS		1-435510	08/13/2026			255.99
	001-200-542	VEHICLE REPAIRS		1-435010	08/06/2026			500.00
	001-200-542	VEHICLE REPAIRS		1-434189	07/27/2026			515.00
001	VECTOR SECURITY, INC.	266998	09/21/2026	09/15/2026	3974		82.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		18831319	09/10/2026			82.20
001	VITALCORE HEALTH STRATEGIES, LLC	266999	09/21/2026	09/15/2026	3975		119,578.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - AUG 1-31, 2026		7502082026	09/01/2026			119,578.94
001	GNG MANUFACTURING LLC	267000	09/21/2026	09/16/2026	3976		44.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		00113351	08/05/2026			44.98
001	JOHNSON CONTROLS FIRE PROTECTION LP	267002	09/21/2026	09/15/2026	3977		6,952.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	MAIN JAIL LABOR TO TROUBLESHOO		53482959	10/27/2025	250534		4,494.93
	001-220-540	REPLACE CPU FRONT DOOR ASSEMBL		53479545	10/24/2025	250534		2,457.79
001	PICKERING FIRM, INC	267010	09/21/2026	09/15/2026	3978		3,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-706-910	HISTORIC COURTHOUSE		99207	05/20/2026			3,400.00
	001-706-910	ASBESTOS INSPECTION SERVICES			05/20/2026			
001	FLEETCOR TECHNOLOGIES	267011	09/21/2026	09/16/2026	3979	9092126	24,278.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		71100368	09/07/2026			36.96
	001-103-671	GASOLINE		71100368	09/07/2026			96.06
	001-151-671	GASOLINE		71100368	09/07/2026			970.03
	001-151-672	DIESEL		71100368	09/07/2026			49.77
	001-200-542	VEHICLE REPAIRS		71100368	09/07/2026			16,638.22
	001-200-671	GASOLINE		71100368	09/07/2026			5,631.62
	001-265-671	GASOLINE		71100368	09/07/2026			367.10
	001-265-672	DIESEL		71100368	09/07/2026			173.67
	001-412-671	GASOLINE		71100368	09/07/2026			314.91

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

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001	MADISON COUNTY SCHOOL DISTRICT	267042	09/21/2026	09/16/2026	3989		39,177.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES		AUG 2026	09/11/2026		12,646.59	
	001-000-283	MOTOR VEHICLE LICENSES		AUG 2026	09/11/2026		26,530.42	
001	WATKINS & EAGER, PLLC	267043	09/21/2026	09/16/2026	3990		5,485.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		450064	09/10/2026		5,485.50	
001	DPS CRIME LAB	267044	09/21/2026	09/16/2026	3991		1,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90178529	09/04/2026		1,560.00	
001	NAPA AUTO PARTS OF CANTON	267045	09/21/2026	09/16/2026	3992		37.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		430448	09/11/2026		37.98	
001	HARTLEY EQUIPMENT COMPANY, INC.	267046	09/21/2026	09/16/2026	3993		98.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		382392	09/14/2026		98.09	
001	SIRCHIE ACQUISITION COMPANY LLC	267047	09/21/2026	09/16/2026	3994		204.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0753926-IN	09/10/2026		204.60	
001	MADISON COUNTY COOP	267048	09/21/2026	09/16/2026	3995		162.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		987619	09/14/2026		162.00	
001	SCOTT PETROLEUM CORP	267049	09/21/2026	09/16/2026	3996		4,614.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		734259	09/14/2026	260497	4,614.57	
001	SPECIALTY HEATING COOLING & PLUMBING	267050	09/21/2026	09/16/2026	3997		1,380.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		261532	09/11/2026		1,380.00	
001	SPECIALTY HEATING COOLING & PLUMBING	267051	09/21/2026	09/16/2026	3998		2,205.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	KITCHEN UNIT CLEANING		261508	09/11/2026	260255	2,205.00	
001	DJI TECHNOLOGY INC.	267052	09/21/2026	09/16/2026	3999		766.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-543	EQUIP REPAIR		34705036	09/02/2026		766.00	
	001-200-543	CAS-34705036-N3R5K4			09/02/2026			
001	SUPREME COURT OF MISSISSIPPI	267061	09/21/2026	09/17/2026	4000		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL		09032026	09/03/2026		200.00	

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001	DALLAS PRINTING	267062	09/21/2026	09/17/2026	4001		734.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	114238	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			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 #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES	09022026	09/09/2026			755.60	
	001-161-575	JURY & WITNESS FEES	08112026	09/09/2026			3,087.95	
	001-161-575	JURY & WITNESS FEES	08102026	09/09/2026			295.35	
	001-161-575	JURY & WITNESS FEES	08112026	09/09/2026			99.30	
001	JACKSON DATA PRODUCTS, INC	267064	09/21/2026	09/17/2026	4003		114.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	52252	07/30/2026			114.54	
001	ADAMS CARRIE	267065	09/21/2026	09/15/2026	4004		24.00	
	Account Number	Description	Invoice #	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 #	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 #	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 #	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 #	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 #	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 #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING		09/15/2026			24.00	

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001	BOYD MICHELLE RENEE	267072	09/21/2026	09/15/2026	4011		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	BROWN ROY LEE	267073	09/21/2026	09/15/2026	4012		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	BURRELL JR HERMAN	267074	09/21/2026	09/15/2026	4013		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	CHAMBERS LINDA	267075	09/21/2026	09/15/2026	4014		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	COOPER BERNICE	267076	09/21/2026	09/15/2026	4015		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	DAY CURTIS	267077	09/21/2026	09/15/2026	4016		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	DIXON NELLIE R	267078	09/21/2026	09/15/2026	4017		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	DUVALL LISA	267079	09/21/2026	09/15/2026	4018		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	EVANS CAROLYN L	267080	09/21/2026	09/15/2026	4019		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	GARDNER JUDY D	267081	09/21/2026	09/15/2026	4020		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	GOBER MICAH	267082	09/21/2026	09/15/2026	4021		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	GRANT BESSIE	267083	09/21/2026	09/15/2026	4022		24.00	
	Account Number	Description		Invoice #	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	GREEN ARTHUR	267084	09/21/2026	09/15/2026	4023		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	GRIFFIN VALERIA	267085	09/21/2026	09/15/2026	4024		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	HARRIS SHERRIE	267086	09/21/2026	09/15/2026	4025		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	HOLWEGER VICKI	267087	09/21/2026	09/15/2026	4026		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	HUNTER SYLVIA	267088	09/21/2026	09/15/2026	4027		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	INGRAM DIANE	267089	09/21/2026	09/15/2026	4028		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	JACKSON CLARA	267090	09/21/2026	09/15/2026	4029		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	JACKSON JACQUELINE	267091	09/21/2026	09/15/2026	4030		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	JARRETT LAURIE	267092	09/21/2026	09/15/2026	4031		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	JARRETT SANDRA	267093	09/21/2026	09/15/2026	4032		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	JARRETT TOMMY	267094	09/21/2026	09/15/2026	4033		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	JOHNSON MAE	267095	09/21/2026	09/15/2026	4034		24.00	
	Account Number	Description		Invoice #	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	JONES EMMA B	267096	09/21/2026	09/15/2026	4035		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	JORDAN MATTIE	267097	09/21/2026	09/15/2026	4036		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	JOSEPH BARBARA	267098	09/21/2026	09/15/2026	4037		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	KELLY-REED THERESA	267099	09/21/2026	09/15/2026	4038		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	KIDDY MARY	267100	09/21/2026	09/15/2026	4039		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	KRAFT DAVID	267101	09/21/2026	09/15/2026	4040		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	LOBO NORMA	267102	09/21/2026	09/15/2026	4041		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	LUCKETT JANICE M	267103	09/21/2026	09/15/2026	4042		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	LUCKETT PATRICIA	267104	09/21/2026	09/15/2026	4043		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	MORRIS ANNETTE R	267105	09/21/2026	09/15/2026	4044		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	NICHOLS ANNIE PEARL	267106	09/21/2026	09/15/2026	4045		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	PATE STELLASTINE	267107	09/21/2026	09/15/2026	4046		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00

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

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001	WILLIAMS ANDY	267120	09/21/2026	09/15/2026	4059		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	WILLIAMS CHERYL	267121	09/21/2026	09/15/2026	4060		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	WILLIFORD JEANNIE	267122	09/21/2026	09/15/2026	4061		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	WOLFE LISA	267123	09/21/2026	09/15/2026	4062		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2026			24.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	267124	09/21/2026	09/17/2026	4063		1,495.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		CD2158524	08/10/2026			410.53
	001-102-603	OFFICE SUPPLIES		CD2158492	08/10/2026			437.19
	001-102-603	OFFICE SUPPLIES		CD2158085	08/03/2026			647.97
001	MARSH & MCLENNAN AGENCY	267125	09/21/2026	09/17/2026	4064		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	HELEN MICHAEL MARCELLUS		185096	09/09/2026			175.00
001	JAMES & ASSOCIATES LLC	267126	09/21/2026	09/17/2026	4065		5,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL SERVICES		#20	09/14/2026			5,500.00
001	ENTERGY	267127	09/21/2026	09/17/2026	4066	9092126	397.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629241		0009307314	09/01/2026			43.73
	001-265-510	147724660		0006990154	08/27/2026			49.39
	001-265-510	126347442		0010339030	08/27/2026			48.59
	001-265-510	126366509		5008798650	08/26/2026			43.35
	001-265-510	117646372		5008798557	08/26/2026			43.52
	001-265-510	117646323		0003730463	08/25/2026			168.78
001	GULF STATES DISTRIBUTORS	267129	09/21/2026	09/17/2026	4067		1,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		1513084-IN	08/27/2026			415.00
	001-265-613	LAW ENFORCEMENT SUPPLIES		1510884-IN	07/16/2026			880.00
001	OFFICE DEPOT INC	267130	09/21/2026	09/17/2026	4068	9092126	1,854.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		7688537001	08/27/2026			79.96
	001-631-603	OFFICE SUPPLIES		0796260001	08/27/2026			356.99
	001-631-603	OFFICE SUPPLIES		0785939001	08/26/2026			248.89
	001-100-603	OFFICE SUPPLIES		0300920002	08/25/2026			183.43

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

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001	U.S.NEXT, INC.	267153	09/21/2026	09/17/2026	4077		9,074.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		193477	09/01/2026		189.95	
	001-152-544	WEBSITE SUPPORT		193477	09/01/2026		3,400.00	
	001-152-544	MAINTENANCE CONTRACTS		193477	09/01/2026		90.00	
	001-152-544	MAINTENANCE CONTRACTS		193477	09/01/2026		405.00	
	001-152-544	MAINTENANCE CONTRACTS		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 #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		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 #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		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 #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		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 #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		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 #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		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 #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1511333	08/27/2026		875.00	
001	FEDCORP, INC	267162	09/21/2026	09/17/2026	4084		201.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		INV123812	08/22/2026		201.25	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	267163	09/21/2026	09/17/2026	4085		1,162.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		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 #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		#4	09/03/2026		7,205.00	

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001	NOVUM ADVISORY PLLC	267165	09/21/2026	09/17/2026	4087		10,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-556	FY 2025 FINANCIAL COMPLICATION	2547	08/31/2026			10,000.00	
001	PITNEY BOWES	267166	09/21/2026	09/17/2026	4088		920.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	1029966721	08/21/2026			920.33	
001	AMERICAN SOLUTIONS FOR BUSINESS	267167	09/21/2026	09/17/2026	4089		51.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	09133826	08/28/2026			51.38	
001	WILSON AND WILSON IRRIGATION	267168	09/21/2026	09/17/2026	4090		2,191.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	OTHER CONTRACTUAL SERVICES	40204	07/26/2026			511.25	
	001-151-581	OTHER CONTRACTUAL SERVICES	40460	09/08/2026			1,680.00	
001	ENTERGY	267169	09/21/2026	09/17/2026	4091	9092126	3,690.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	153155940	5008640675	08/26/2026			760.13	
	001-151-510	116706458	0006972071	08/26/2026			139.30	
	001-151-510	111313011	0007571317	09/04/2026			2,791.06	
001	DELTA WASTE SOLUTIONS, LLC	267170	09/21/2026	09/17/2026	4092		562.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-556	OTHER PROFESSIONAL FEES/SVCS	173304	09/02/2026			420.57	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS	174121	09/08/2026			141.44	
001	DELTA UTILITIES SERVICES, LLC	267171	09/21/2026	09/17/2026	4093		53.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3864701793	08272026	08/27/2026		53.44	
001	A 24 HOUR DOOR SERVICE	267172	09/21/2026	09/17/2026	4094		440.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	000688	06/01/2026			440.00	
001	DEVINEY RENTAL & SUPPLY	267173	09/21/2026	09/17/2026	4095		137.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	IV31162	08/27/2026			71.47	
	001-151-681	REPAIR PARTS	IV28164	08/19/2026			65.69	
001	KRAFT AUTO PARTS, INC.	267174	09/21/2026	09/17/2026	4096		56.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	371278243	08/14/2026			26.99	
	001-151-641	BLDG REPAIR SUPPLIES	371278875	08/31/2026			29.99	
001	MADISON COUNTY COOP	267175	09/21/2026	09/17/2026	4097		804.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	969078	04/24/2026			245.00	
	001-151-646	OTHER SUPPLIES/MATERIALS	969186	04/24/2026			262.50	

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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 #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		960764	03/05/2026		25.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		960731	03/04/2026		69.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		960411	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 #	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 #	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 #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		261280	08/07/2026		717.50	
FUND TOTAL	1 Claims	3812 to	4101 Checks	284 Total	1,122,325.49 Manual	48,631.52 Held	Total	1,170,957.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	OFFICE DEPOT INC	266856	09/21/2026	09/15/2026	151	9092126	525.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		9891914001	08/26/2026		525.92	
012	FLEETCOR TECHNOLOGIES	267012	09/21/2026	09/16/2026	152	9092126	59.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		71100368	09/07/2026		59.94	
012	FLEETCOR TECHNOLOGIES	267017	09/21/2026	09/16/2026	153	9092126	57.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		71128230	09/17/2026		57.46	
FUND TOTAL	12 Claims	151 to	153 Checks	Total	Manual	643.32 Held	Total	643.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	ADCAMP INC	267031	09/21/2026	09/16/2026	6		22,561.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	013-300-632		SC1-TYPE 8	45712	08/31/2026	260032	22,561.67	
FUND TOTAL	13 Claims	6 to	6 Checks	1 Total	22,561.67 Manual	Held	Total	22,561.67

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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	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS	09012026	09/01/2026			33,415.65	
015	UMR	266813	09/21/2026	09/11/2026	103	9092126	25,325.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS	09082026	09/08/2026			25,325.29	
015	RXBENEFITS, INC.	266814	09/21/2026	09/11/2026	104	9092126	116,271.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	RX CLAIMS 8/16-31/26 OPTUM	2475414	09/03/2026			116,271.54	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	266815	09/21/2026	09/11/2026	105		17,859.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0003	0731202603	07/31/2026			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		81,613.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS	09152026	09/15/2026			81,613.56	
FUND TOTAL	15 Claims	102 to	106 Checks	2 Total	99,473.27 Manual	175,012.48 Held	Total	274,485.75

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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	600.00	
	025-180-919		EQUIPMENT INSTALLATION	CD2159161A	08/20/2026	260424	7,700.00	
	025-180-919		SHIPPING AND HANDLING	CD2159161A	08/20/2026	260424	2,776.00	
FUND TOTAL	25 Claims	1 to	1 Checks	1 Total	308,076.00 Manual	Held	Total	308,076.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	B MO VENTURES, LLC	266821	09/21/2026	09/14/2026	44		3,958.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	030-220-699	TOOTHBRUSH ALL IN ONE SHAMPOO	2872-2926	08/06/2026	260415		1,949.60	
	030-220-699	THUMBPRINT TOOTHBRUSH	2872-2926	08/06/2026	260415		298.90	
	030-220-699	FRESHSCENT 4OZ BODY WASH	2872-2926	08/06/2026	260415		1,130.25	
	030-220-699	FRESHSCENT .5OZ DEODORANT CS 1	2872-2926	08/06/2026	260415		579.45	
030	BOB BARKER CO INC	266858	09/21/2026	09/15/2026	45		1,725.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES	2269953	09/08/2026			1,725.00	
030	2NDOPP MEDIA GROUP LLC	266859	09/21/2026	09/15/2026	46		975.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES	090926	09/09/2026			975.00	
030	SECURUS TECHNOLOGIES, INC	266991	09/21/2026	09/15/2026	47		766.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES	IDA167441	08/01/2026			766.00	
FUND TOTAL	30 Claims	44 to	47 Checks	4 Total	7,424.20 Manual	Held	Total	7,424.20

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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 to	19 Checks	1 Total	7,832.48 Manual	Held	Total	7,832.48

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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	266819	09/21/2026	09/14/2026	40		780.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS	854030906	09/01/2026		780.39	
FUND TOTAL 104 Claims	40 to	40 Checks	1 Total	780.39 Manual		Held	Total	780.39

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

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	267013	09/21/2026	09/16/2026	175	9092126	169.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		71100368	09/07/2026		169.98	
115	FLEETCOR TECHNOLOGIES	267018	09/21/2026	09/16/2026	176	9092126	217.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		71128230	09/17/2026		217.01	
115	FIRE EQUIPMENT SERVICE, LLC	267144	09/21/2026	09/17/2026	177		1,646.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4867	09/03/2026		374.15	
	115-251-542	VEHICLE REPAIRS		4875	09/09/2026		1,272.00	
115	COLUMN SOFTWARE PBC	267145	09/21/2026	09/17/2026	178		125.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-521	LEGAL AD - 134DC963-0163		134DC96363	09/08/2026		125.60	
115	MIKE'S AUTO PARTS	267146	09/21/2026	09/17/2026	179		60.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		1227123	09/10/2026		60.15	
115	STRYKER SALES	267147	09/21/2026	09/17/2026	180		1,308.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		9213166188	08/07/2026		1,172.34	
	115-251-639	SIGNS AND DECALS		9213289692	08/19/2026		135.72	
115	OVERHEAD DOOR CO. OF JACKSON, INC	267148	09/21/2026	09/17/2026	181		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-540	BUILDING AND GROUND REPAIR		4120	09/04/2026		330.00	
FUND TOTAL 115 Claims 175 to 181 Checks 5 Total 3,469.96 Manual 386.99 Held Total 3,856.95								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	267001	09/21/2026	09/15/2026	1		59,813.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	124-200-919		GLOCK 45 GEN 6 COA PRICE LESS	AR007987	09/01/2026	260252	59,813.00	
FUND TOTAL 124 Claims	1 to	1 Checks	1 Total	59,813.00 Manual		Held	Total	59,813.00

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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 #	Date	P.O.	Amount		
	125-251-919	MOTOROLA APX 6500 / ENH SERIES	8282327605	05/05/2026	260282		3,847.00	
	125-251-919	MOTOROLA APX 900 PORTABLE RADI	8282327605	05/05/2026	260282		3,490.90	
	125-251-919	MOTOROLA PMNN4493B PORTABLE BA	8282327946	05/08/2026	260282		253.02	
	125-251-919	PMEN4576A CHARGER DESKTOP SING	8282328252	05/08/2026	260282		149.32	
	125-251-919	NNTN8525A CHARGER VEHICULAR TR	8282328252	05/08/2026	260282		186.62	
	125-251-919	LSV00Q00202A DEVICE PROGRAMMIN	8230569745	05/12/2026	260282		150.00	
	125-251-919	LSV00Q00203A DEVICE INSTALLATI	8230569745	05/12/2026	260282		285.71	
125	JACKSON COMMUNICATIONS, INC.	267143	09/21/2026	09/17/2026	42		7,223.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	125-251-919	FD-4918 FUSION S 49" FULL SIZE	4016	09/01/2026	260352		1,399.00	
	125-251-919	FN-5316 FENIEX LIGHTBAR STRAPS	4016	09/01/2026	260352		50.00	
	125-251-919	QTO620-SD QUANTUM 600 DUAL COL	4016	09/01/2026	260352		509.00	
	125-251-919	FS-0816 FUSION S SERIES 800 ST	4016	09/01/2026	260352		439.00	
	125-251-919	D-50015-R FENIEX T3 SURFACE MO	4016	09/01/2026	260352		294.00	
	125-251-919	C-4200-DL FENIEX 4200 SMART DA	4016	09/01/2026	260352		512.00	
	125-251-919	C-4015 FENIEX STORM PRO 200 WA	4016	09/01/2026	260352		299.00	
	125-251-919	S-2009 FENIEX TRITON 100 WATT	4016	09/01/2026	260352		278.00	
	125-251-919	BA-0118 BACKUP ALARM	4016	09/01/2026	260352		39.00	
	125-251-919	Q-0220 QUAD 200 STICK LIGHT	4016	09/01/2026	260352		418.00	
	125-251-919	QFM-8101 QUAD FLAT SURFACE MOU	4016	09/01/2026	260352		476.00	
	125-251-919	FENIEX SURFACE MOUNT WEDGE MOU	4016	09/01/2026	260352		80.00	
	125-251-919	DASH MOUNT MOUNTING BRACKET PL	4016	09/01/2026	260352		350.00	
	125-251-919	VEHICLE UPFITTING LABOR	4016	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

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MS DEPARTMENT OF REVENUE	266806	09/21/2026	09/11/2026	726		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-682	TAG - 2GCUKGED4T1178275		09102026	09/10/2026			12.00
150	MS DEPARTMENT OF REVENUE	266811	09/21/2026	09/11/2026	727		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 1G9AC2D2XTA565010		09032026	09/03/2026			12.00
150	REPUBLIC SERVICES, INC	266827	09/21/2026	09/14/2026	728		3,347.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		50484	08/31/2026			3,347.44
150	AGUP EQUIPMENT COMPANY	266832	09/21/2026	09/14/2026	729		548.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W45137	09/09/2026			548.40
150	ENTERGY	266833	09/21/2026	09/14/2026	730	9092126	54.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	15848955		0007561841	08/28/2026			10.38
	150-300-510	19695444		5007349576	08/27/2026			18.59
	150-300-510	45923513		0006818498	08/27/2026			25.09
150	CINTAS CORPORATION	266834	09/21/2026	09/14/2026	731		1,073.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4281836315	09/09/2026			332.25
	150-300-535	UNIFORM RENTAL		4281836432	09/09/2026			741.15
150	HARTLEY EQUIPMENT COMPANY, INC.	266835	09/21/2026	09/14/2026	732		94.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		381543	09/09/2026			47.25
	150-300-681	REPAIR PARTS		381449	09/09/2026			47.25
150	PHILLIPS LUMBER & HOME CENTER	266836	09/21/2026	09/14/2026	733		197.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2609536460	09/09/2026			89.24
	150-300-646	OTHER SUPPLIES/MATERIALS		2609535539	09/04/2026			57.18
	150-300-646	OTHER SUPPLIES/MATERIALS		2609537515	09/14/2026			50.87
150	KERSHAW EQUIPMENT LLC	266837	09/21/2026	09/14/2026	734		167.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		CI004275	06/11/2026			148.58
	150-300-681	SHIPPING CHARGES		CI006126	07/30/2026			19.00
150	NAPA AUTO PARTS OF CANTON	266838	09/21/2026	09/14/2026	735		1,447.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		430383	09/10/2026			4.99
	150-300-681	REPAIR PARTS		430267	09/04/2026			1,442.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MAC HAIK CHEVROLET	266839	09/21/2026	09/14/2026	736		69.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		52219	09/09/2026		69.81	
150	TRI-STATE TRUCK CENTER INC.	266840	09/21/2026	09/14/2026	737		859.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P319177	09/02/2026		650.29	
	150-300-681	REPAIR PARTS		06P319263	09/03/2026		209.67	
150	VESTIS SERVICES, LLC	266842	09/21/2026	09/14/2026	738		48.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5816475495	09/08/2026		48.24	
150	PRO-CHEM INC	266843	09/21/2026	09/14/2026	739		195.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		216336	06/03/2026		195.26	
150	OZBORN COMMUNICATIONS, LLC	266844	09/21/2026	09/15/2026	740		3,252.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-547	THIN LOW PROFILE DUAL		22852	09/01/2026	260478	399.72	
	150-300-547	WHITE HIDAWAY WITH		22852	09/01/2026	260478	190.00	
	150-300-547	SURFACE MOUNT		22852	09/01/2026	260478	510.00	
	150-300-547	SPKR,MOB,ICOM		22852	09/01/2026	260478	74.00	
	150-300-547	NMO MOUNT AND		22852	09/01/2026	260478	26.00	
	150-300-547	16 AMP SWITCH		22852	09/01/2026	260478	9.50	
	150-300-547	CONNECTOR,UHF,MALE		22852	09/01/2026	260478	7.75	
	150-300-547	FUSETAP FOR ATM		22852	09/01/2026	260478	19.00	
	150-300-547	VHF/UHF HEAVY		22852	09/01/2026	260478	59.00	
	150-300-547	HARDWARE,BRACKETS		22852	09/01/2026	260478	47.50	
	150-300-547	P5330D 16 USA 136-174		22852	09/01/2026	260478	1,150.00	
	150-300-547	FLASHLIGHT 650 LUMS		22852	09/01/2026	260478	165.00	
	150-300-547	INSTALL ALL LIGHTS		22852	09/01/2026	260478	595.00	
150	TRI-STATE TRUCK CENTER INC.	266847	09/21/2026	09/15/2026	741		19,711.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPLACE HEAD PARTS AND LABOR		06W35050	08/03/2026	260397	19,711.54	
	150-300-541	VIN: 1MPN4GY5SM015463			08/03/2026			
150	LEE TRACTOR COMPANY OF MS, INC	266849	09/21/2026	09/15/2026	742		2,305.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	THUMB CYLINDER		PJ11022	08/31/2026	260468	2,005.00	
	150-300-681	FREIGHT		PJ11022	08/31/2026	260468	300.00	
150	AMRIZE MID-AMERICA INC.	266850	09/21/2026	09/15/2026	743		2,968.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	COMMERCIAL 610		723178172	09/09/2026	260449	2,968.99	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DIRT DREAMS LLC	266851	09/21/2026	09/15/2026	744		1,076.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	DIRT		1220	09/10/2026	260448		600.00
	150-300-635	DIRT		1218	09/08/2026	260444		176.00
	150-300-635	DIRT		1219	09/10/2026	260444		300.00
150	PETERMANN GRAVEL SALES, LLC	266853	09/21/2026	09/10/2026	745		4,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		2237	09/10/2026	260472		4,950.00
150	ADCAMP INC	266855	09/21/2026	09/15/2026	746		34,613.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC1 TYPE 8		45711	08/31/2026	260408		34,613.92
150	FLEETCOR TECHNOLOGIES	267014	09/21/2026	09/16/2026	747	9092126	13,610.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		71100368	09/07/2026			-2.63
	150-300-671	GASOLINE		71100368	09/07/2026			2,389.02
	150-300-672	DIESEL		71100368	09/07/2026			11,004.43
	150-301-671	GASOLINE		71100368	09/07/2026			219.43
150	FLEETCOR TECHNOLOGIES	267019	09/21/2026	09/16/2026	748	9092126	11,659.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		71128230	09/17/2026			-4.00
	150-300-671	GASOLINE		71128230	09/17/2026			1,961.10
	150-300-672	DIESEL		71128230	09/17/2026			9,625.27
	150-301-671	DIESEL		71128230	09/17/2026			76.94
150	MEA MEDICAL CLINICS	267021	09/21/2026	09/16/2026	749		248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	VIDAL FLEMING		18341	09/02/2026			47.00
	150-300-506	BARRY POWE			09/02/2026			67.00
	150-300-506	MILTON JACKSON			09/02/2026			67.00
	150-300-506	LARRY BASS			09/02/2026			67.00
150	GRAY-DANIELS CHEVROLET	267035	09/21/2026	09/16/2026	750		61,401.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-915	2026 CHEVROLET 1500 SILVERADO		T1178275	09/03/2026	260479		61,401.30
	150-301-915	VIN: 2GCUKGED4T1178275			09/03/2026			
150	ALLEN ENGINEERING & SCIENCE, INC.	267036	09/21/2026	09/16/2026	751		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2026		253136	08/30/2026			1,750.00
150	COLUMN SOFTWARE PBC	267037	09/21/2026	09/16/2026	752		87.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD - 134DC963-0164		134DC96364	09/15/2026			87.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MCMaster & ASSOCIATES, INC	267038	09/21/2026	09/16/2026	753		32,851.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	LIVINGSTON-VERNON/CEDAR HILL		3327#20626	06/29/2026			27,709.00
	150-301-555	RD., HWY 22 ROW			06/29/2026			
	150-301-555	LIVINGSTON-VERNON/CEDAR HILL		3327#30926	09/09/2026			5,142.50
	150-301-555	RD., HWY 22 ROW			09/09/2026			
150	STANTEC CONSULTING SERVICES, INC.	267040	09/21/2026	09/16/2026	754		9,788.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	HEINDL RD BRIDGE REPL DESIGN P		2613628	09/11/2026			9,788.00
150	AUTOZONE, INC	267053	09/21/2026	09/16/2026	755		93.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304631051	09/14/2026			93.28
150	CINTAS CORPORATION	267054	09/21/2026	09/16/2026	756		1,148.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4282665574	09/16/2026			724.11
	150-300-535	UNIFORM RENTAL		4282665249	09/16/2026			424.41
150	GLUCKSTADT TRAILER & EQUIPMENT	267055	09/21/2026	09/16/2026	757		755.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1556	09/02/2026			755.00
150	RICK'S PRO TRUCK	267056	09/21/2026	09/16/2026	758		1,853.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		20633	08/27/2026			799.00
	150-300-681	REPAIR PARTS		20618	08/26/2026			525.00
	150-300-681	REPAIR PARTS		20080	07/13/2026			529.95
150	NAPA AUTO PARTS OF CANTON	267057	09/21/2026	09/16/2026	759		1,754.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		430529	09/15/2026			1,754.98
150	MIKE'S AUTO PARTS	267058	09/21/2026	09/16/2026	760		177.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1227386	09/15/2026			177.44
150	MAC HAIK CHEVROLET	267059	09/21/2026	09/16/2026	761		590.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		177280	09/14/2026			590.72
150	SOUTHERN TIRE MART	267142	09/21/2026	09/17/2026	762		12,561.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	14.00R24 GALAXY		2600245822	09/13/2026	260423		5,520.00
	150-300-680	ST225/75R15/10		2600245822	09/13/2026	260423		540.00
	150-300-680	ST205/75R15/10		2600245822	09/13/2026	260423		480.00
	150-300-680	TIRE FEE		2600245822	09/13/2026	260423		6.00
	150-300-680	TIRE FEE		2600245822	09/13/2026	260423		6.00
	150-300-680	ST235/85R16/14		2600245822	09/13/2026	260423		1,011.06

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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				Invoice #	Date	P.O.	Amount
	150-300-680				2600245822	09/13/2026	260423	6.00
	150-300-680				2600245822	09/13/2026	260423	4,960.00
	150-300-680				2600245822	09/13/2026	260423	32.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	267151	09/21/2026	09/17/2026	763		196.03	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-502				2377082026	08/26/2026		196.03
150	VACUUM TRUCK SALES & SERVICES, LLC	267156	09/21/2026	09/17/2026	764		131.78	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-681				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								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC	266845	09/21/2026	09/15/2026	41		33,258.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-632	COLD MIX ASPHALT	4000256268	09/01/2026	260466	15,797.10		
	151-300-631	ROAD GRAVEL	4000256838	09/04/2026	260475	6,789.44		
	151-300-631	ROAD GRAVEL	4000256428	09/02/2026	260475	7,927.36		
	151-300-631	ROAD GRAVEL	4000256265	09/01/2026	260475	2,744.56		
151	APAC MISSISSIPPI INC	266854	09/21/2026	09/15/2026	42		3,834.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-631	ROAD GRAVEL	4000256653	09/03/2026	260475	3,834.88		
151	ADCAMP INC	267032	09/21/2026	09/16/2026	43		13,572.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-301-632	SC1-TYPE 8	45717	08/31/2026	260033	13,572.36		
151	ADCAMP INC	267039	09/21/2026	09/16/2026	44		138,533.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-632	SC1-TYPE 8	45713	08/31/2026	260043	138,533.07		
FUND TOTAL 151 Claims 41 to 44 Checks 4 Total 189,198.77 Manual Held Total 189,198.77								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	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	
		Description	Invoice #	Date	P.O.		Amount	
		CRS-2 LIQUID ASPHALT	9403825114	09/02/2026	260451		14,794.00	
160	HEMPHILL CONSTRUCTION Account Number 160-301-525	267033	09/21/2026	09/16/2026	52		207,388.75	
		Description	Invoice #	Date	P.O.		Amount	
		MOB, REM OF EX BRIDGE, INST OF H26075-01F	09/09/2026	260430			149,605.00	
		FES/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	
		Description	Invoice #	Date	P.O.		Amount	
		LINEAR FEET OF CONCRETE CURB & 1596	09/09/2026	260471			3,500.00	
		TEAR OUT & REPLACE -LABOR & MATERIAL	09/09/2026					
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586	267158	09/21/2026	09/17/2026	54		116,328.00	
		Description	Invoice #	Date	P.O.		Amount	
		SEAL INLET BOX AND PIPE CONNEC 41226	04/08/2026	260107			15,800.00	
		2 HOLES ON SIDE OF THE HOUSE 51525	05/12/2025	250204			16,980.00	
		INSTALL NEW CATCH BASIN IN THE 41026	04/08/2026	260108			34,280.00	
		SEAL INLET BOX AND PIPE, REMOV 4926	04/08/2026	260114			16,800.00	
		SEAL INLET, REMOVE AND REPLACE 41326	04/08/2026	260115			15,200.00	
		SEAL INLET, REMOVE AND REPLACE 41126	04/08/2026	260113			13,320.00	
		VACTRON INLET BOX 52025	05/19/2025				1,989.00	
		CLD DEBRIS FROM DISCHARGE PIPE 52125	05/19/2025				1,959.00	
FUND TOTAL 160 Claims	51 to	54 Checks	4 Total	342,010.75 Manual		Held	Total	342,010.75

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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	267137	09/21/2026	09/17/2026	101		450.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-581	OTHER CONTRACTUAL SERVICES	#170	09/15/2026		150.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	#171	09/15/2026		150.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	#172	09/15/2026		150.00		
185	STEVEN STAFFORD	267138	09/21/2026	09/17/2026	102		82.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-480	TRAVEL REIMBURSEMENT	09152026	09/15/2026		82.08		
FUND TOTAL 185 Claims	101 to 102 Checks	2 Total	532.08 Manual		Held	Total	532.08	

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

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

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	NEEL-SCHAFER, INC	267003	09/21/2026	09/15/2026	96		165,570.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-371-555	BOZEMAN ROAD PHASE 1 CE&I	1118323	08/11/2026			102,189.64	
	355-368-555	WEISENBERER ROAD IMPROVEMENTS	1118325	08/11/2026			63,380.43	
355	WAGGONER ENGINEERING, INC	267004	09/21/2026	09/15/2026	97		137,862.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-369-555	YANDELL 2 SMICARR-N OLD CANTON	47160	07/29/2026			33,744.83	
	355-369-555	YANDELL 2 SMICARR-N OLD CANTON	47488	08/26/2026			44,147.50	
	355-367-555	YANDELL 1 HWY 51 TO SMICARR RD	47161	07/29/2026			43,160.00	
	355-367-555	YANDELL 1 HWY 51 TO SMICARR RD	47489	08/26/2026			16,810.00	
355	PICKERING FIRM, INC	267005	09/21/2026	09/15/2026	98		47,443.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-373-555	YANDELL 3- WEST BAINBRIDGE	99716	08/14/2026			27,036.92	
	355-375-555	YANDELL 4- EAST BAINBRIDGE	99717	08/14/2026			20,407.04	
355	HEMPHILL CONSTRUCTION	267006	09/21/2026	09/15/2026	99		2,492,059.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-371-953	BOZEMAN 1 - WIDENING	H24140-20	08/19/2026			2,492,059.90	
355	MICHAEL BAKER INTERNATIONAL, INC.	267008	09/21/2026	09/15/2026	100		45,401.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-382-555	STRIBLING 2-DEWEES-CATLETT-RED	1298844	08/28/2026			45,401.51	
355	GARVER, LLC	267009	09/21/2026	09/15/2026	101		75,658.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	355-374-555	STRIBLING - HWY 463 - DEWEES	#20	08/24/2026			68,251.94	
	355-376-555	NEW ROADWAY CONNECTING SOWELL	2501837-2	08/24/2026			7,406.50	
	355-376-555	ROAD & STRIBLING ROAD		08/24/2026				
FUND TOTAL 355 Claims		96 to	101 Checks	6 Total	2,963,996.21 Manual	Held	Total	2,963,996.21

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3812	to	4101 Checks	284	Total	1,122,325.49	Manual	48,631.52	Held	Total	1,170,957.01
FUND 12 Claims	151	to	153 Checks		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	2	Total	99,473.27	Manual	175,012.48	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	54 Checks	4	Total	342,010.75	Manual		Held	Total	342,010.75
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			Checks	360	Total	5,361,626.28	Manual	250,336.32	Held	Total	5,611,962.60

I reviewed invoices that are \$2,500.00 and higher. *W* 9/17/2026