

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACKERMAN SANDRA	270013	10/05/2026	09/25/2026	1		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00
001	ARCHIE VEDA	270014	10/05/2026	09/25/2026	2		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00
001	ARD BARBARA	270015	10/05/2026	09/25/2026	3		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00
001	BROWN CALLIE	270016	10/05/2026	09/25/2026	4		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00
001	CHANDLER WILLIAM JR	270017	10/05/2026	09/25/2026	5		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00
001	CHAPMAN EVELYN	270018	10/05/2026	09/25/2026	6		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00
001	CLARK TAWANDA	270019	10/05/2026	09/25/2026	7		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00
001	CZORA NEIL	270020	10/05/2026	09/25/2026	8		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00
001	DAVIS HELEN T	270021	10/05/2026	09/25/2026	9		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00
001	DAVIS LAURA	270022	10/05/2026	09/25/2026	10		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00
001	DAVIS LINDA	270023	10/05/2026	09/25/2026	11		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00
001	DAY DEYONA	270024	10/05/2026	09/25/2026	12		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			09/25/2026			24.00

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DAY KETHIA	270025	10/05/2026	09/25/2026	13		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	DAY LATOYA	270026	10/05/2026	09/25/2026	14		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	DOUGLASS JUDY	270027	10/05/2026	09/25/2026	15		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	ESCO NETTIE P	270028	10/05/2026	09/25/2026	16		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	GLEASON TERI	270029	10/05/2026	09/25/2026	17		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	GOODLOE LEONICE	270030	10/05/2026	09/25/2026	18		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	GRAY JOYCE	270031	10/05/2026	09/25/2026	19		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	GROSS-LOVING MILDRED	270032	10/05/2026	09/25/2026	20		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	GUSSIO SUSAN	270033	10/05/2026	09/25/2026	21		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	HART CORINE	270034	10/05/2026	09/25/2026	22		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	HART JANE	270035	10/05/2026	09/25/2026	23		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	HART MICHAEL WAYNE	270036	10/05/2026	09/25/2026	24		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HOLMES CHRISTASIA Account Number 001-180-573	270037	10/05/2026	09/25/2026	25	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			
001	HUGHES JR WESLEY Account Number 001-180-573	270038	10/05/2026	09/25/2026	26	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			
001	JACKSON EVELYN J Account Number 001-180-573	270039	10/05/2026	09/25/2026	27	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			
001	JOHNSON AMBER Account Number 001-180-573	270040	10/05/2026	09/25/2026	28	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			
001	LUCKETT JANICE M Account Number 001-180-573	270041	10/05/2026	09/25/2026	29	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			
001	MCDONALD JOSIE PEARL Account Number 001-180-573	270042	10/05/2026	09/25/2026	30	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			
001	MCGRUDER CLARA Account Number 001-180-573	270043	10/05/2026	09/25/2026	31	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			
001	MCMULLIN THERESA Account Number 001-180-573	270044	10/05/2026	09/25/2026	32	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			
001	MILLS AARON Account Number 001-180-573	270045	10/05/2026	09/25/2026	33	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			
001	NISTA SALLY Account Number 001-180-573	270046	10/05/2026	09/25/2026	34	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			
001	PHILLIPS II DARRYL Account Number 001-180-573	270047	10/05/2026	09/25/2026	35	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			
001	ROBERTSON ANN B Account Number 001-180-573	270048	10/05/2026	09/25/2026	36	P.O.	24.00	
		Description		Invoice #	Date		Amount	24.00
		ELECTION TRAINING			09/25/2026			

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SCARBROUGH CALEB	270049	10/05/2026	09/25/2026	37		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	SEALS JANICE	270050	10/05/2026	09/25/2026	38		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	SEALS JASLYN	270051	10/05/2026	09/25/2026	39		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	SMITH BEVERLY	270052	10/05/2026	09/25/2026	40		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	SMITH JOYCE	270053	10/05/2026	09/25/2026	41		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	SPEAKS CALVIN	270054	10/05/2026	09/25/2026	42		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	SUMMERS ROBERTA	270055	10/05/2026	09/25/2026	43		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	THAMES JUANITA	270056	10/05/2026	09/25/2026	44		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	THOMAS ELIZABETH E	270057	10/05/2026	09/25/2026	45		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	THOMPSON VICKIE RENA	270058	10/05/2026	09/25/2026	46		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	TRAMMELL RANDALL	270059	10/05/2026	09/25/2026	47		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00
001	TRAVIS LATRINIA	270060	10/05/2026	09/25/2026	48		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/25/2026			24.00

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRAVIS REBECCA Account Number 001-180-573	270061	10/05/2026	09/25/2026	49		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	TRUESDALE PATRICIA Account Number 001-180-573	270062	10/05/2026	09/25/2026	50		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	WALES PEARL Account Number 001-180-573	270063	10/05/2026	09/25/2026	51		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	WASHINGTON JOHNNY Account Number 001-180-573	270064	10/05/2026	09/25/2026	52		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	WASHINGTON VERONICA Account Number 001-180-573	270065	10/05/2026	09/25/2026	53		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	WEISENBERGER CYNTHIA Account Number 001-180-573	270066	10/05/2026	09/25/2026	54		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	WILLIAMS LINDA Account Number 001-180-573	270067	10/05/2026	09/25/2026	55		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	WRIGHT EDWARD Account Number 001-180-573	270068	10/05/2026	09/25/2026	56		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	WRIGHT PAM Account Number 001-180-573	270069	10/05/2026	09/25/2026	57		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	ZUNDEL RACHEL O Account Number 001-180-573	270070	10/05/2026	09/25/2026	58		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	ZUNDEL JR CHARLES Account Number 001-180-573	270071	10/05/2026	09/25/2026	59		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	ACKERMAN SANDRA Account Number 001-180-573	270073	10/05/2026	09/29/2026	60		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALMAN LYNDIA M	270074	10/05/2026	09/29/2026	61		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	AMBROSE VERNA	270075	10/05/2026	09/29/2026	62		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	ANTHONY BILLIE R	270076	10/05/2026	09/29/2026	63		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	BAKER GLENNETTA	270077	10/05/2026	09/29/2026	64		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	BANKS DEBORAH	270078	10/05/2026	09/29/2026	65		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	BETTIS WILLIAM HENRY	270079	10/05/2026	09/29/2026	66		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	BLACK JOE	270080	10/05/2026	09/29/2026	67		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	BOUNDS MICHAEL	270081	10/05/2026	09/29/2026	68		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	BOUNDS REBECCA	270082	10/05/2026	09/29/2026	69		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	COLEMAN MARJORIE ALICE	270083	10/05/2026	09/29/2026	70		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	DAY CURTIS	270084	10/05/2026	09/29/2026	71		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	DIXON NELLIE R	270085	10/05/2026	09/29/2026	72		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	EUBANK MARILYN	270086	10/05/2026	09/29/2026	73		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	EVANS CAROLYN L	270087	10/05/2026	09/29/2026	74		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	GARRETT JOANNE T	270088	10/05/2026	09/29/2026	75		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	HAMBRICK MATTIE	270089	10/05/2026	09/29/2026	76		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	INGRAM DIANE	270090	10/05/2026	09/29/2026	77		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	JACKSON EVELYN J	270091	10/05/2026	09/29/2026	78		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	JOHNSON PHILLIP	270092	10/05/2026	09/29/2026	79		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	JONES EMMA B	270093	10/05/2026	09/29/2026	80		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	LEVY SHERLINE	270094	10/05/2026	09/29/2026	81		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	LOBO NORMA	270095	10/05/2026	09/29/2026	82		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	MANNEY RUTH ANN	270096	10/05/2026	09/29/2026	83		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	MITCHELL EDITH	270097	10/05/2026	09/29/2026	84		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS TAMMIE	270098	10/05/2026	09/29/2026	85		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	
001	POSTON RUBY	270099	10/05/2026	09/29/2026	86		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	
001	ROUSER REGINA R	270100	10/05/2026	09/29/2026	87		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	
001	RUSSELL BARBARA	270101	10/05/2026	09/29/2026	88		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	
001	SANDERS HELEN	270102	10/05/2026	09/29/2026	89		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	
001	SIMS JAN	270103	10/05/2026	09/29/2026	90		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	
001	SMITH BEVERLY	270104	10/05/2026	09/29/2026	91		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	
001	SWITZER MICHAEL	270105	10/05/2026	09/29/2026	92		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	
001	TAYLOR JOYCE	270106	10/05/2026	09/29/2026	93		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	
001	THOMPSON ARLETTE	270107	10/05/2026	09/29/2026	94		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	
001	THURMON MINNIE	270108	10/05/2026	09/29/2026	95		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	
001	VANLANDINGHAM GERALD	270109	10/05/2026	09/29/2026	96		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026		24.00	

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WALES LAFAYETTE	270110	10/05/2026	09/29/2026	97		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	WASHINGTON JOHNNY	270111	10/05/2026	09/29/2026	98		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	WASHINGTON VERONICA	270112	10/05/2026	09/29/2026	99		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	ZOLLIFFER BETTY	270113	10/05/2026	09/29/2026	100		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/29/2026			24.00
001	MCEDA	270114	10/05/2026	10/01/2026	101		40,448.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		102026	10/01/2026			40,448.33
001	MARSH & MCLENNAN AGENCY	270116	10/05/2026	10/01/2026	102		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	GENA B PERMENTER		164222	07/09/2026			50.00
001	BRANCH NICKIE	270117	10/05/2026	10/01/2026	103		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		09182026	09/18/2026			1,225.00
001	CINTAS CORPORATION	270119	10/05/2026	10/01/2026	104		253.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		4284038606	09/29/2026			253.85
001	ENTERGY	270120	10/05/2026	10/01/2026	105	9100526	30,825.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		0010499315	09/18/2026			16,708.82
	001-220-510	16082240		2026573415	09/18/2026			13,966.35
	001-220-510	16082992		5009826310	09/18/2026			150.71
001	ENTERGY	270121	10/05/2026	10/01/2026	106	9100526	9,588.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	15895865		5009111975	09/18/2026			297.62
	001-151-510	49186711		0007610553	09/18/2026			2,393.85
	001-151-510	88041397		0009342147	09/25/2026			115.92
	001-151-510	110182680		0007020533	09/10/2026			309.69
	001-151-510	125482679		0003721812	09/18/2026			2,937.26
	001-151-510	148293046		0009451981	09/18/2026			929.77
	001-151-510	150037331		5009826508	09/18/2026			25.61
	001-151-510	150111755		5009826509	09/18/2026			101.01
	001-151-510	150112027		5009826510	09/18/2026			41.01
	001-151-510	150112225		5009826511	09/18/2026			226.35

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	270121	10/05/2026	10/01/2026	106	9100526	9,588.57	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	170076749	5004580151	09/15/2026			267.85	
	001-151-510	170076756	5004580152	09/15/2026			1,436.51	
	001-151-510	184021798	5007758823	09/15/2026			47.15	
	001-151-510	210130993	0009088559	09/15/2026			291.39	
	001-151-510	216571414	0006960347	09/25/2026			167.58	
001	ENTERGY	270123	10/05/2026	10/01/2026	107	9100526	707.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629233	0009341329	09/15/2026			43.52	
	001-265-510	112629258	5007769064	09/24/2026			43.52	
	001-265-510	117646265	0009460906	09/25/2026			43.52	
	001-265-510	117646356	5007562614	09/14/2026			43.14	
	001-265-510	117646364	0004546194	09/15/2026			43.14	
	001-265-510	117646406	0005204140	09/18/2026			43.52	
	001-265-510	117646414	0005204141	09/18/2026			43.14	
	001-265-510	117660506	0009563740	09/11/2026			43.14	
	001-265-510	117660514	0003721077	09/17/2026			43.35	
	001-265-510	117660555	0003773472	09/24/2026			43.14	
	001-265-510	117660589	0004546195	09/15/2026			49.00	
	001-265-510	117660605	0009343485	09/16/2026			43.73	
	001-265-510	117660639	5009272658	09/10/2026			43.52	
	001-265-510	123950222	0007673294	09/16/2026			43.94	
	001-265-510	154430458	5008856548	09/16/2026			49.96	
	001-265-510	170685663	5007992773	09/17/2026			43.73	
001	KRAFT AUTO PARTS, INC.	270124	10/05/2026	10/01/2026	108		88.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	371279987	09/29/2026			88.75	
001	PHILLIPS LUMBER & HOME CENTER	270125	10/05/2026	10/01/2026	109		252.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	2609541697	09/30/2026			151.25	
	001-151-641	BLDG REPAIR SUPPLIES	2609541696	09/30/2026			14.52	
	001-151-641	BLDG REPAIR SUPPLIES	2610542025	10/01/2026			21.78	
	001-151-641	BLDG REPAIR SUPPLIES	2609541881	09/30/2026			65.06	
001	BEAR CREEK WATER ASSN	270126	10/05/2026	10/01/2026	110		46.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	200099-100099	09242026	09/24/2026			46.50	
001	TIM PICKETT & ASSOCIATES LLC	270127	10/05/2026	10/01/2026	111		5,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES	PICK22	09/30/2026			5,500.00	
001	STAPLES BUSINESS ADVANTAGE	270129	10/05/2026	10/01/2026	112		1,313.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-603	OFFICE SUPPLIES	6074639394	09/19/2026			265.98	
	001-166-603	OFFICE SUPPLIES	6074639395	09/19/2026			1,026.94	
	001-166-603	OFFICE SUPPLIES	6074639393	09/19/2026			20.93	

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY SOIL CONSERVATION DIST	270130	10/05/2026	10/01/2026	113		12,418.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		OCT 2026	10/01/2026			12,418.01
001	MADISON CTY HEALTH DEPT	270131	10/05/2026	10/01/2026	114		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		OCT 2026	10/01/2026			15,203.33
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	270132	10/05/2026	10/01/2026	115		96,835.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		OCT 2026	10/01/2026			96,835.50
001	AT&T MOBILITY, LLC	270145	10/05/2026	10/01/2026	116		2,684.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	287319771584X09272026		4X09272026	09/19/2026			2,641.52
	001-200-502	MADISON COUNTY SHERIFFS DEPT			09/19/2026			
	001-200-502	287298261931X09272026		1X09272026	09/19/2026			42.73
	001-200-502	MADISON COUNTY SHERIFFS DEPT			09/19/2026			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	270146	10/05/2026	10/01/2026	117		1,334.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		AR006439	07/27/2026			1,182.60
	001-200-691	UNIFORMS/WEARING APPAREL		AR009047	09/30/2026			128.00
	001-200-691	UNIFORMS/WEARING APPAREL		AR009038	09/30/2026			23.99
001	PINNACLE PRECISION, LLC	270147	10/05/2026	10/01/2026	118		580.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		INV-10028	09/11/2026			580.00
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	270148	10/05/2026	10/01/2026	119		2,052.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		SEPT302026	09/30/2026			622.66
	001-101-501	POSTAGE AND BOX RENT			09/30/2026			94.37
	001-102-501	POSTAGE AND BOX RENT			09/30/2026			1.07
	001-103-501	POSTAGE AND BOX RENT			09/30/2026			30.42
	001-168-501	POSTAGE AND BOX RENT			09/30/2026			26.98
	001-166-501	POSTAGE AND BOX RENT			09/30/2026			1,125.84
	001-180-501	POSTAGE AND BOX RENT			09/30/2026			10.92
	001-200-501	POSTAGE AND BOX RENT			09/30/2026			140.72
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	270149	10/05/2026	10/01/2026	120		65.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		09302026	09/30/2026			65.35
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	270150	10/05/2026	10/01/2026	121		1,817.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		SEPT 2026	09/30/2026			1,817.13

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS, INC.	270151	10/05/2026	10/01/2026	122		1,473.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		HRMN019319	09/15/2026			311.65
	001-121-544	MAINTENANCE CONTRACTS		DHLMN23514	08/17/2026			1,053.20
	001-121-544	MAINTENANCE CONTRACTS		DHLMN23516	08/17/2026			108.75
001	JACKSON PAPER COMPANY	270152	10/05/2026	10/01/2026	123		1,503.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1463471	09/24/2026			1,503.69
001	ROBERT J YOUNG COMPANY	270153	10/05/2026	10/01/2026	124		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		8115005	06/24/2026			200.00
	001-104-603	OFFICE SUPPLIES			06/24/2026			14.00
001	HAMMACK MORTUARY SERVICES, LLC	270154	10/05/2026	10/01/2026	125		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		#153	09/24/2026			175.00
001	ALEX BREELAND	270155	10/05/2026	10/01/2026	126		19.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		260925462	09/25/2026			19.76
001	MIKE ESPY, PLLC	270156	10/05/2026	10/01/2026	127		27,083.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		11012026	10/01/2026			27,083.75
001	SCOTT-ROBERTS & ASSOCIATES, LLC	270160	10/05/2026	10/01/2026	128		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	OTHER CONTRACTUAL SERVICES		107328	09/30/2026			54.00
001	METRIX SOLUTIONS, LLC	270161	10/05/2026	10/01/2026	129		2,645.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	SENTINEL ANTI-VIRUS		M148142	09/30/2026			2,645.04
FUND TOTAL	1 Claims	1 to	129 Checks	126 Total	217,738.87 Manual	41,121.46 Held	Total	258,860.33

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	270072	10/05/2026	10/01/2026	1	9100526	132,051.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		09292026	09/29/2026		132,051.23	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	270115	10/05/2026	10/01/2026	2		21,848.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN -0002		10312026	10/31/2026		21,848.50	
FUND TOTAL	15 Claims	1 to	2 Checks	1 Total	21,848.50	Manual	132,051.23	Held
							Total	153,899.73

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	270001	10/05/2026	10/01/2026	1		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		B-P-505153	10/01/2026		3,177.17	
	115-251-809	VALLEY VIEW INTEREST		B-I-505153	10/01/2026		501.44	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	270002	10/05/2026	10/01/2026	2		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		B-P-508099	10/01/2026		2,995.11	
	115-251-812	GLUCKSTADT #3 INTEREST		B-I-508099	10/01/2026		799.01	
FUND TOTAL 115 Claims	1 to	2 Checks	2 Total	7,472.73	Manual	Held	Total	7,472.73

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	AUTO TRIM DESIGNS	270128	10/05/2026	10/01/2026	1		1,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	125-251-919	OTHER MACHINERY & EQUIP	1-117013	09/15/2026			1,000.00	
FUND TOTAL 125 Claims	1 to	1 Checks	1 Total	1,000.00 Manual		Held	Total	1,000.00

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
140	WEST MS BEHAVIORAL SERVICES	270118	10/05/2026	10/01/2026	1		23,920.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	140-161-581		OTHER CONTRACTUAL SERVICES	08292025	08/29/2025		4,750.00	
	140-161-581		OTHER CONTRACTUAL SERVICES	12152025	12/15/2025		4,915.00	
	140-161-581		OTHER CONTRACTUAL SERVICES	12222025	12/22/2025		2,770.00	
	140-161-581		OTHER CONTRACTUAL SERVICES	01022026	01/02/2026		3,940.00	
	140-161-581		OTHER CONTRACTUAL SERVICES	12082025	12/08/2025		4,255.00	
	140-161-581		OTHER CONTRACTUAL SERVICES	01122026	01/12/2026		3,290.00	
FUND TOTAL 140 Claims	1 to	1 Checks	1 Total	23,920.00	Manual	Held	Total	23,920.00

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	270122	10/05/2026	10/01/2026	1		506.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	16082836	0010491012	09/15/2026			41.01	
	150-300-510	16714776	0007584879	09/16/2026			79.41	
	150-300-510	128258225	5007990921	09/16/2026			43.52	
	150-300-510	133469973	0007045270	09/18/2026			219.41	
	150-301-510	210974887	0006955522	09/22/2026			123.36	
150	CINTAS CORPORATION	270133	10/05/2026	10/01/2026	2		1,038.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	4284202592	09/30/2026			724.11	
	150-300-535	UNIFORM RENTAL	4284202490	09/30/2026			314.73	
150	AGUP EQUIPMENT COMPANY	270134	10/05/2026	10/01/2026	3		346.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS	W45137	08/26/2026			346.80	
150	HALL'S TOWING SERVICE INC	270135	10/05/2026	10/01/2026	4		1,690.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	OTHER CONTRACTUAL SERVICES	520022	05/19/2025			370.00	
	150-300-581	OTHER CONTRACTUAL SERVICES	533899	08/12/2026			730.00	
	150-300-581	OTHER CONTRACTUAL SERVICES	519064	04/21/2025			295.00	
	150-300-581	OTHER CONTRACTUAL SERVICES	518948	04/21/2025			295.00	
150	PHILLIPS LUMBER & HOME CENTER	270136	10/05/2026	10/01/2026	5		16.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	2609541724	09/30/2026			16.49	
150	KERSHAW EQUIPMENT LLC	270137	10/05/2026	10/01/2026	6		407.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	CI008298	09/28/2026			407.86	
150	VESTIS SERVICES, LLC	270138	10/05/2026	10/01/2026	7		48.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	5816485156	09/29/2026			48.63	
150	SUPERIOR TIRE RECAPPERS, INC.	270139	10/05/2026	10/01/2026	8		2,074.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-680	TIRES	226722	09/30/2026			984.00	
	150-300-680	TIRES	226732	10/01/2026			1,090.00	
150	PUCKETT RENTS	270140	10/05/2026	10/01/2026	9		196.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	1218020001	09/30/2026			96.00	
	150-300-646	OTHER SUPPLIES/MATERIALS	1218018001	09/30/2026			100.44	
150	TRI-STATE TRUCK CENTER INC.	270141	10/05/2026	10/01/2026	10		553.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS	06W35833	09/30/2026			553.69	

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT PETROLEUM CORP	270142	10/05/2026	10/01/2026	11		20,855.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		431727	10/01/2026	260519	20,855.83	
150	DIRT DREAMS LLC	270143	10/05/2026	10/01/2026	12		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	DIRT		1226	09/28/2026	260448	1,200.00	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	270159	10/05/2026	10/01/2026	13		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		107328	09/30/2026		54.00	
FUND TOTAL 150 Claims 1 to 13 Checks 13 Total 28,989.29 Manual Held Total 28,989.29								

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	PETERMANN GRAVEL SALES, LLC	270144	10/05/2026	10/01/2026	1		4,800.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	151-300-631		CLAY GRAVEL	2241	09/29/2026	260495		4,800.00
FUND TOTAL 151	Claims	1	to	1	Checks	1	Total	4,800.00
					4,800.00	Manual	Held	Total 4,800.00

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MAC HAIK CHEVROLET	270162	10/05/2026	10/01/2026	1		4,175.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-542	PART # 12745084 CAM SHAFT	177007	09/30/2026	260509		493.09	
	160-300-542	PART # 12739839 CAM SHAFT	177007	09/30/2026	260509		499.78	
	160-300-542	PART # GASKET	177007	09/30/2026	260509		19.53	
	160-300-542	PART # 12731971 ROCKERS \$6.48*	177007	09/30/2026	260509		51.84	
	160-300-542	PART # 12739173 ROCKERS \$7.74*	177007	09/30/2026	260509		61.92	
	160-300-542	PART # 12663277 ADJUSTERS \$4.4	177007	09/30/2026	260509		71.36	
	160-300-542	PART # 12736876 VALUE \$30.02*2	177007	09/30/2026	260509		60.04	
	160-300-542	LABOR 15.5 HOURS @ \$185.00 HOU	177007	09/30/2026	260509		2,867.50	
	160-300-542	MISC. \$50.00	177007	09/30/2026	260509		50.00	
FUND TOTAL 160 Claims	1 to	1 Checks	1 Total	4,175.06 Manual	Held	Total	4,175.06	

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	COURT WATCH INC	270157	10/05/2026	10/01/2026	1		705.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	233904	09/30/2026			35.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	233905	09/30/2026			35.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	233392	09/30/2026			155.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	233667	09/30/2026			480.00	
191	MICRO DISTRIBUTING II, LTD.	270158	10/05/2026	10/01/2026	2		130.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES	1387226	08/14/2026			130.00	
FUND TOTAL 191 Claims		1 to	2 Checks	2 Total	835.00 Manual	Held	Total	835.00

Docket of Claims
Release date from 10/05/2026 thru 10/05/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	270003	10/05/2026	10/01/2026	1		1,289,054.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2021 GO RFNDG BOND PRINCIPAL		B-P-131012	10/01/2026		1,260,000.00	
	226-800-802	2021 GO RFNDG BOND INTEREST		B-I-131012	10/01/2026		29,054.75	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	270004	10/05/2026	10/01/2026	2		834,543.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2025A MAD CO GO PUB IMP BD INT		B-I-133002	10/01/2026		839,900.00	
	226-800-802	2025A MAD CO GO PUB IMP LESS C		B-I-133002	10/01/2026		-5,356.06	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	270005	10/05/2026	10/01/2026	3		259,528.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2025B MS ECON DEV LTD TAX INT		B-I-134002	10/01/2026		261,144.25	
	226-800-802	2025B MS ECON DEV LTD TAX LESS		B-I-134002	10/01/2026		-1,616.23	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	270006	10/05/2026	10/01/2026	4		302,613.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2026A MAD CTY GO PUB IMP BD IN		B-I-135001	10/01/2026		302,613.28	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	270007	10/05/2026	10/01/2026	5		218,464.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	MDB SP OB TX SER 26B (MAD CO		B-I-136001	10/01/2026		218,464.26	
	226-800-802	MS ECONOMIC DEV LMT TX BD)			10/01/2026			
226	COMMUNITY BANK	270008	10/05/2026	10/01/2026	6		1,090,110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2022 GO NOTE - PRINCIPAL		B-P-514008	10/01/2026		1,050,000.00	
	226-800-802	2022 GO NOTE - INTEREST		B-I-514008	10/01/2026		40,110.00	
226	FIRST NATIONAL BANK OF CLARKSDALE	270009	10/05/2026	10/01/2026	7		12,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 RD & BRDG GO BONDS INT		B-I-117024	10/01/2026		12,900.00	
226	BANK PLUS WEALTH MANAGEMENT GROUP	270010	10/05/2026	10/01/2026	8		493,686.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2020C TAX GO BONDS PRINCIPAL		91726	10/01/2026		420,000.00	
	226-800-802	2020C TAX GO BONDS INTEREST		91726	10/01/2026		73,186.25	
	226-800-803	2020C TAX GO BONDS FEES		91726	10/01/2026		500.00	
226	REGIONS EQUIPMENT FINANCE CORPORATION	270011	10/05/2026	10/01/2026	9		1,102,416.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2024 GO NOTE - PRINCIPAL		B-I-516004	10/01/2026		1,020,000.00	
	226-800-802	2024 GO NOTE - INTEREST		B-I-516004	10/01/2026		82,416.00	
226	REGIONS CAPITAL ADVANTAGE, INC	270012	10/05/2026	10/01/2026	10		1,412,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO NOTE SERIES 2025 PRINCIPAL		2636768	10/01/2026		1,300,000.00	
	226-800-802	GO NOTE SERIES 2025 INTEREST		2636768	10/01/2026		112,125.00	
FUND TOTAL 226 Claims		1 to	10 Checks	10 Total	7,015,441.50 Manual	Held	Total	7,015,441.50

SUMMARY OF ALL FUNDS

FUND 1 Claims	1 to 129 Checks	126 Total	217,738.87 Manual	41,121.46 Held	Total	258,860.33
FUND 15 Claims	1 to 2 Checks	1 Total	21,848.50 Manual	132,051.23 Held	Total	153,899.73
FUND 115 Claims	1 to 2 Checks	2 Total	7,472.73 Manual	Held	Total	7,472.73
FUND 125 Claims	1 to 1 Checks	1 Total	1,000.00 Manual	Held	Total	1,000.00
FUND 140 Claims	1 to 1 Checks	1 Total	23,920.00 Manual	Held	Total	23,920.00
FUND 150 Claims	1 to 13 Checks	13 Total	28,989.29 Manual	Held	Total	28,989.29
FUND 151 Claims	1 to 1 Checks	1 Total	4,800.00 Manual	Held	Total	4,800.00
FUND 160 Claims	1 to 1 Checks	1 Total	4,175.06 Manual	Held	Total	4,175.06
FUND 191 Claims	1 to 2 Checks	2 Total	835.00 Manual	Held	Total	835.00
FUND 226 Claims	1 to 10 Checks	10 Total	7,015,441.50 Manual	Held	Total	7,015,441.50
Total for all Funds Checks 158 Total 7,326,220.95 Manual 173,172.69 Held						Total 7,499,393.64

I reviewed invoices that are \$2,500.00 and higher. *8/10/1/2026*