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Release date from 05/19/2025 thru 05/19/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OMEGA ELECTRIC, LLC	254642	05/19/2025	04/16/2025	3052		378.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		25-284	05/07/2025			178.61
	001-220-543	EQUIP REPAIR		25-285	05/07/2025			200.00
001	VESTIS SERVICES, LLC	254976	05/19/2025	05/02/2025	3053		312.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780341679	04/22/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780332212	03/18/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780339796	04/15/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780339797	04/15/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780339798	04/15/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780341679	04/22/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780342034	04/23/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780338245	04/09/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780340143	04/16/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780341678	04/22/2025			27.30
001	STAMPS-A-MILLION	254977	05/19/2025	05/02/2025	3054		89.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		45-050125	05/01/2025			89.70
001	AT&T MOBILITY, LLC	254979	05/19/2025	05/02/2025	3055		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			04/19/2025			44.23
	001-200-502	287298261931X04272025			04/19/2025			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			04/19/2025			
001	BOB BARKER CO INC	254980	05/19/2025	05/02/2025	3056		1,758.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2125847	04/24/2025			1,758.68
001	HAYCO LLC	254981	05/19/2025	05/02/2025	3057		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		APRIL 2025	05/01/2025			175.00
001	SUMMIT FOOD SERVICES LLC	254982	05/19/2025	05/02/2025	3058		30,981.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000241658	05/01/2025			9,980.84
	001-220-579	FEEDING PRISONERS		2000241660	05/01/2025			10,311.05
	001-220-579	FEEDING PRISONERS		2000241746	05/06/2025			10,689.55
001	BOB BARKER CO INC	254984	05/19/2025	05/02/2025	3059		959.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		2126427	04/28/2025			959.84
001	OFFICE DEPOT INC	254985	05/19/2025	05/02/2025	3060	9051925	1,967.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		8162001001	04/09/2025			547.98
	001-161-603	OFFICE SUPPLIES		0439147001	04/16/2025			23.04

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001	OFFICE DEPOT INC	254985	05/19/2025	05/02/2025	3060	9051925	1,967.43	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		0431458001	04/16/2025		520.98	
	001-161-603	OFFICE SUPPLIES		0439142001	04/16/2025		218.39	
	001-161-603	OFFICE SUPPLIES		0439145001	04/15/2025		56.29	
	001-161-603	OFFICE SUPPLIES		0439148001	04/15/2025		20.47	
	001-161-603	OFFICE SUPPLIES		0439156001	04/16/2025		38.37	
	001-161-603	OFFICE SUPPLIES		0439159001	04/16/2025		30.29	
	001-169-603	OFFICE SUPPLIES		5048847001	03/26/2025		511.62	
001	C SPIRE FIBER	254986	05/19/2025	05/05/2025	3061		3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-44	05/03/2025		1,135.00	
	001-100-502	DATA CIRCUITS			05/03/2025		2,015.00	
001	STAPLES BUSINESS ADVANTAGE	254988	05/19/2025	05/05/2025	3062		2,844.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		6029696385	04/19/2025		50.39	
	001-200-603	OFFICE SUPPLIES		6029696388	04/19/2025		148.59	
	001-220-603	OFFICE SUPPLIES		6029696390	04/19/2025		359.80	
	001-200-603	OFFICE SUPPLIES		6030401637	04/26/2025		1,048.09	
	001-200-603	OFFICE SUPPLIES		6030401639	04/26/2025		349.69	
	001-200-603	OFFICE SUPPLIES		6030401640	04/26/2025		612.32	
	001-100-603	OFFICE SUPPLIES		6029696393	04/19/2025		275.34	
001	ROBERT J YOUNG COMPANY	254996	05/19/2025	05/06/2025	3063		243.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		7479042	04/25/2025		200.00	
	001-104-603	OFFICE SUPPLIES		7479042	04/25/2025		43.30	
001	SECURITY SUPPORT SERVICES	254997	05/19/2025	05/06/2025	3064		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		175408	04/16/2025		28.00	
001	SHRED-IT, C/O STERICYCLE, INC.	254998	05/19/2025	05/05/2025	3065		599.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8010343640	03/31/2025		192.82	
	001-104-581	OTHER CONTRACTUAL SERVICES		8010485135	04/18/2025		407.09	
001	AT&T MOBILITY, LLC	255002	05/19/2025	05/06/2025	3066		4,876.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			04/19/2025		4,876.06	
	001-200-502	287284964062X04272025			04/19/2025			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			04/19/2025			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	255004	05/19/2025	05/07/2025	3067		2,341.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		34611	05/02/2025		219.98	
	001-200-691	UNIFORMS/WEARING APPAREL		34620	05/02/2025		416.97	
	001-200-691	UNIFORMS/WEARING APPAREL		34693	05/09/2025		169.00	
	001-265-691	UNIFORMS/WEARING APPAREL		34743	05/13/2025		1,449.40	
	001-220-691	UNIFORMS/WEARING APPAREL		34747	05/13/2025		85.98	

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001	ROBERT J YOUNG COMPANY	255010	05/19/2025	05/07/2025	3068		118.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		7492780	05/05/2025			110.00
	001-200-603	OFFICE SUPPLIES		7492780	05/05/2025			8.14
001	AUTOMATION DESIGNS & SOLUTIONS, INC.	255012	05/19/2025	05/07/2025	3069		795.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		20250501	05/06/2025			795.00
001	COLUMN SOFTWARE PBC	255013	05/19/2025	05/07/2025	3070		90.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-521	LEGAL AD		134DC96368	12/04/2023			90.25
	001-200-521	POLICE PURSUIT PACKAGE VEHICLE		134DC96368	12/04/2023			
	001-200-521	SHERIFF		134DC96368	12/04/2023			
001	DIVERSIFIED COMPUTER SYSTEMS, INC	255033	05/19/2025	05/07/2025	3071		995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	CORE-EMR INTERFACE		2025-081	05/05/2025			995.00
001	NOVUM ADVISORY PLLC	255036	05/19/2025	05/07/2025	3072		3,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		1258	04/30/2025			3,500.00
001	CAPITOL RESOURCES LLC	255037	05/19/2025	05/07/2025	3073		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		19363	05/01/2025			8,000.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	255038	05/19/2025	05/07/2025	3074		3,436.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		55306	05/01/2025			1,345.04
	001-100-502	PHONE SERVICE		55305	05/01/2025			400.00
	001-103-502	PHONE SERVICE		55301	05/01/2025			247.94
	001-104-502	PHONE SERVICE		55301	05/01/2025			247.93
	001-200-502	PHONE SERVICE		55307	05/01/2025			809.88
	001-631-502	PHONE SERVICE		55304	05/01/2025			385.34
001	THOMSON REUTERS - WEST	255040	05/19/2025	05/07/2025	3075		720.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	ONLINE/SOFTWARE SUBSCRIPTION		851870629	05/01/2025			720.88
001	STEADFAST CONSULTING, LLC	255042	05/19/2025	05/07/2025	3076		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-556	OTHER PROFESSIONAL FEES/SVCS			04/18/2025			3,000.00
001	JACKSON DATA PRODUCTS, INC	255043	05/19/2025	05/07/2025	3077		513.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		46834	05/05/2025			209.00
	001-160-603	OFFICE SUPPLIES		46740	04/28/2025			203.68
	001-101-603	OFFICE SUPPLIES		46899	05/09/2025			100.95

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001	CIRCUIT COURT JURY ACCOUNT	255044	05/19/2025	05/07/2025	3078		2,944.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/14/2025			31.00
	001-161-575	JURY & WITNESS FEES			04/38/2025			2,913.80
001	BASIC BENEFITS LLC	255045	05/19/2025	05/09/2025	3079		678.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEE FMLA		3442893	05/08/2025			678.40
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	255046	05/19/2025	05/09/2025	3080		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		125000338	05/06/2025			262.00
	001-101-544	LAND RECORDS CASHIERING			05/06/2025			1,308.00
001	CARR PLUMBING SUPPLY, INC	255047	05/19/2025	05/09/2025	3081		128.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		S195394801	05/05/2025			65.16
	001-151-540	BUILDING AND GROUND REPAIR		S195195801	04/15/2024			63.73
001	MADISON COUNTY COOP	255048	05/19/2025	05/09/2025	3082		190.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		920963	05/01/2025			190.80
001	NAPA AUTO PARTS OF CANTON	255049	05/19/2025	05/09/2025	3083		17.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		412893	04/21/2025			17.98
001	PHILLIPS LUMBER & HOME CENTER	255050	05/19/2025	05/09/2025	3084		1,268.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2505710886	05/01/2025			75.52
	001-412-542	VEHICLE REPAIRS		2505712568	05/07/2025			184.27
	001-151-646	OTHER SUPPLIES/MATERIALS		2504710197	04/29/2025			367.81
	001-151-646	OTHER SUPPLIES/MATERIALS		2504710221	04/29/2025			139.99
	001-151-646	OTHER SUPPLIES/MATERIALS		2504710415	04/29/2025			52.78
	001-151-646	OTHER SUPPLIES/MATERIALS		2504710775	04/30/2025			18.23
	001-151-646	OTHER SUPPLIES/MATERIALS		2504708232	04/21/2025			189.15
	001-151-646	OTHER SUPPLIES/MATERIALS		2504708384	04/22/2025			134.39
	001-151-646	OTHER SUPPLIES/MATERIALS		2504708413	04/22/2025			105.92
001	MIKE'S AUTO PARTS	255052	05/19/2025	05/09/2025	3085		22.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1199655	05/06/2025			22.22
001	DELTA COMPUTER SYSTEMS, INC.	255056	05/19/2025	05/09/2025	3086		1,625.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		FORM004634	03/31/2025			1,625.37

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001	DELOACH FAMILY CLINIC	255057	05/19/2025	05/09/2025	3087		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		3144C30937	05/01/2025			135.00
001	ADMINISTRATIVE OFFICE OF COURTS	255059	05/19/2025	05/12/2025	3088		39,191.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF		110373	04/29/2025			21,946.68
	001-161-411	COURT PERSONNEL/STAFF		110347	04/29/2025			17,244.36
001	SRVC VAZQUEZ LLC	255061	05/19/2025	05/12/2025	3089		1,492.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		110373	04/30/2025			831.40
	001-162-581	INTERPRETER		110347	02/10/2025			661.08
001	AT&T MOBILITY, LLC	255062	05/19/2025	05/12/2025	3090		2,499.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-500	MADISON COUNTY-SO-FN GEOTAB			04/19/2025			2,499.12
	001-200-500	287319771584X04272025			04/19/2025			
001	MAC HAIK CHEVROLET	255063	05/19/2025	05/12/2025	3091		15.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		45155	05/09/2025			15.34
001	LYFT LEARNING	255064	05/19/2025	05/12/2025	3092		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-616	SOFTWARE/LICENSES		INV-000762	04/21/2025			600.00
001	METRIX SOLUTIONS, LLC	255072	05/19/2025	05/13/2025	3093		873.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI VIRUS		M124878	04/30/2025			873.46
001	METRIX SOLUTIONS, LLC	255073	05/19/2025	05/13/2025	3094		3,328.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M124968	05/06/2025			3,328.02
001	BEAR CREEK WATER ASSN	255074	05/19/2025	05/13/2025	3095		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		200099	04/28/2025			45.00
001	CITY OF MADISON WATER DEPT	255075	05/19/2025	05/13/2025	3096		59.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	04/28/2025			11.15
	001-151-510	UTILITIES		3322-001	04/28/2025			48.25
001	EAST MADISON WATER ASSOCIATION	255076	05/19/2025	05/13/2025	3097		1,108.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	MADISON CO BD OF SUPERVIS #1		010164500	04/30/2025			1,056.20
	001-151-510	MADISON CO BD OF SUPERVIS #2		010164100	04/30/2025			26.00
	001-151-510	MADISON CO BD OF SUPERVIS #3		010164200	04/30/2025			26.00

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001	ADRIANA JOHNSTON	255078	05/19/2025	05/13/2025	3098		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		2025-196	04/28/2025			140.00
001	MAGNOLIA MORTUARY SERVICE, LLC	255079	05/19/2025	05/13/2025	3099		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		176	04/30/2025			175.00
001	JOEL SHOWS	255080	05/19/2025	05/13/2025	3100		175.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		204222025A	04/22/2025			21.00
	001-167-480	TRAVEL REIMBURSEMENT		204232025A	04/23/2025			29.40
	001-167-480	TRAVEL REIMBURSEMENT		204222025B	04/22/2025			25.20
	001-167-480	TRAVEL REIMBURSEMENT		205042025A	05/04/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		205022025A	05/02/2025			9.80
	001-167-480	TRAVEL REIMBURSEMENT		204302025C	04/30/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		204302025B	04/30/2025			3.50
	001-167-480	TRAVEL REIMBURSEMENT		204302025A	04/30/2025			14.00
	001-167-480	TRAVEL REIMBURSEMENT		204292025A	04/29/2025			23.80
	001-167-480	TRAVEL REIMBURSEMENT		204272025A	04/27/2025			26.60
	001-167-480	TRAVEL REIMBURSEMENT		204242025A	04/24/2025			5.60
001	MSME 3713	255081	05/19/2025	05/13/2025	3101		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900161153	04/30/2025			1,600.00
001	CANTON MUNICIPAL UTILITIES	255082	05/19/2025	05/13/2025	3102		24,116.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	05/01/2025			561.03
	001-151-510	UTILITIES		101571	05/01/2025			5,847.08
	001-151-510	UTILITIES		101980	05/01/2025			1,149.66
	001-151-510	UTILITIES		128232	05/01/2025			677.37
	001-151-510	UTILITIES		62-102170	05/01/2025			43.65
	001-151-510	UTILITIES		103612	05/01/2025			4,682.84
	001-151-510	UTILITIES		103680	05/01/2025			1,445.83
	001-151-510	UTILITIES		103681	05/01/2025			234.80
	001-151-510	UTILITIES		104590	05/01/2025			8,084.43
	001-151-510	UTILITIES		105615	05/01/2025			1,389.49
001	JACKSON PAPER COMPANY	255084	05/19/2025	05/13/2025	3103		3,638.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	CENTER PULL TOWELS		1414105	04/22/2025	250288		239.92
	001-220-645	TOILET TISSUE		1414105	04/22/2025	250288		1,199.70
	001-220-645	CLEAR CAN LINERS 33X39		1414105	04/22/2025	250288		433.39
	001-220-645	CLEAR CAN LINERS 38X60		1414105	04/22/2025	250288		396.30
	001-220-645	LIQUID DETERGENT TIDE		1414105	04/22/2025	250288		635.99
	001-220-645	LIQUID DETERGENT CLEAN QUICK		1414105	04/22/2025	250288		255.66
	001-220-645	GREEN SCOURING PADS		1414105	04/22/2025	250288		171.81
	001-220-645	12OZ FOAM CUP		1414105	04/22/2025	250288		305.95

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001	PRECISION DELTA CORP	255087	05/19/2025	05/13/2025	3104		1,500.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	9MM 115 GR FMJ		33390	05/06/2025	250257		1,500.12
001	TONY'S TIRE & AUTO INC	255088	05/19/2025	05/13/2025	3105		4,999.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 BFG PURSUIT TIRES		102631	05/13/2025	250330		4,972.80
	001-200-680	DISPOSAL		102631	05/13/2025	250330		27.00
001	SCOTT PETROLEUM CORP	255089	05/19/2025	05/13/2025	3106		4,680.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES & FEES		650808	05/01/2025	250310		4,680.40
001	PHOENIX SUPPLY, LLC	255091	05/19/2025	05/13/2025	3107		3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	.85 FRESHMINT GEL CLEAR TUBE		37497	04/28/2025	250296		600.00
	001-220-699	40 TUFT SECURITY TOOTHBRUSH 3I		37497	04/28/2025	250296		70.00
	001-220-699	.50Z FRESHSCENT STICK DEODORAN		37497	04/28/2025	250296		1,160.00
	001-220-699	40Z FRESHSCENT SHAMPOO 3N1		37497	04/28/2025	250296		1,320.00
001	CELLEBRITE, INC.	255092	05/19/2025	05/13/2025	3108		8,891.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSEYETS PRO PA STAND ALONE		US284621	05/06/2025	250312		4,284.00
	001-200-487	IN PERSON VIRTUAL CCO+CCPA INS		US284621	05/06/2025	250312		4,607.50
001	CANTON MUNICIPAL UTILITIES	255095	05/19/2025	05/13/2025	3109		6,398.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		105712	05/01/2025			5,295.92
	001-151-510	UTILITIES		106261	05/01/2025			19.48
	001-151-510	UTILITIES		91-102170	05/01/2025			70.29
	001-151-510	UTILITIES		107404	05/01/2025			5.00
	001-151-510	UTILITIES		107493	05/01/2025			108.05
	001-151-510	UTILITIES		107606	05/01/2025			29.96
	001-151-510	UTILITIES		108132	05/01/2025			227.35
	001-151-510	UTILITIES		109229	05/01/2025			125.68
	001-151-510	UTILITIES		110470	05/01/2025			205.79
	001-151-510	UTILITIES		110471	05/01/2025			311.23
001	CANTON MUNICIPAL UTILITIES	255096	05/19/2025	05/13/2025	3110		1,805.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110472	05/01/2025			802.56
	001-151-510	UTILITIES		110612	05/01/2025			172.31
	001-151-510	UTILITIES		110668	05/01/2025			183.52
	001-151-510	UTILITIES		110937	05/01/2025			123.60
	001-151-510	UTILITIES		112658	05/01/2025			444.33
	001-151-510	UTILITIES		124633	05/01/2025			32.75
	001-151-510	UTILITIES		127176	05/01/2025			46.28

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001	JACKSON PAPER COMPANY	255098	05/19/2025	05/13/2025	3111		955.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1415066	04/30/2025			955.86
001	SCOTT PETROLEUM CORP	255099	05/19/2025	05/13/2025	3112		4,415.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES & FEES		841267	05/13/2025	250327		4,415.56
001	CLYDE ARMORY, INC	255100	05/19/2025	05/13/2025	3113		1,957.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	COLT CARBINE 11.5 IN BARREL 5.		21390	05/09/2025	250306		1,887.00
	001-200-919	FREIGHT		21390	05/09/2025	250306		70.00
001	GERALD STEEN	255102	05/19/2025	05/14/2025	3114		183.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			05/14/2025			183.77
001	WARREN COUNTY GENERAL FUNDS	255105	05/19/2025	05/14/2025	3115		26,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/21/2025			21,625.00
	001-163-589	DETENTION/SECURITY COSTS			05/06/2025			5,250.00
001	YAZOO COUNTY JUVENILE DETENTION CENTER	255108	05/19/2025	05/14/2025	3116		46,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/30/2025			46,800.00
001	AEM	255110	05/19/2025	05/14/2025	3117		1,568.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		30256	02/28/2025			376.60
	001-163-590	DETENTION/ANKLE BRACELETS		30257	03/31/2025			352.70
	001-163-590	DETENTION/ANKLE BRACELETS		30727	04/29/2025			250.00
	001-163-590	DETENTION/ANKLE BRACELETS		30797	04/30/2025			588.75
001	HARTLEY EQUIPMENT COMPANY, INC.	255111	05/19/2025	05/14/2025	3118		987.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	OTHER MACHINERY & EQUIP		289503	03/25/2025			819.98
	001-151-681	REPAIR PARTS		289506	03/25/2025			24.72
	001-151-646	OTHER SUPPLIES/MATERIALS		297454	04/28/2025			31.03
	001-151-545	OTHER REPAIRS & MAINTENANCE		297722	04/29/2025			112.09
001	WINN MANAGEMENT COMPANY LLC	255112	05/19/2025	05/14/2025	3119		3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			05/12/2025			3,586.30
001	PREWITT CONTRACT SERVICES, INC.	255113	05/19/2025	05/14/2025	3120		23,974.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18524	04/24/2025			23,974.00

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001	REVELL HARDWARE CO INC	255114	05/19/2025	05/14/2025	3121		69.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		9697/D	04/23/2025			60.98
	001-151-646	OTHER SUPPLIES/MATERIALS		9722/D	04/24/2025			8.85
001	VESTIS SERVICES, LLC	255117	05/19/2025	05/14/2025	3122		52.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780341680	04/22/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780341682	04/22/2025			26.40
001	ULINE	255119	05/19/2025	05/14/2025	3123		114.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	ULINE MINI PRINTER LABELS-		191452637	04/09/2025			114.55
	001-180-603	WHITE PAPER 1 1/8X3 1/2" 350/		191452637	04/09/2025			
	001-180-603	ROLL		191452637	04/09/2025			
001	AMANDA BROCK-VANLANDINGHAM	255124	05/19/2025	05/14/2025	3124		160.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			04/29/2025			160.37
001	OZBORN COMMUNICATIONS, LLC	255126	05/19/2025	05/14/2025	3125		685.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	LAW ENFORCEMENT SUPPLIES		22471	03/25/2025			685.36
001	METRIX SOLUTIONS, LLC	255128	05/19/2025	05/14/2025	3126		22,159.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL OPTIPLEX TOWER PLUS 7020		M124249	04/21/2025	250081		22,159.40
001	J. J. KELLER & ASSOCIATES, INC	255129	05/19/2025	05/14/2025	3127		2,267.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	FEDERAL LABOR POSTERS		9110034256	04/07/2025	250277		2,267.52
001	EFRIS	255131	05/19/2025	05/14/2025	3128		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		100	03/04/2025			270.00
	001-163-603	OFFICE SUPPLIES		101	04/03/2025			270.00
001	J D JOHNSON REALTY, LLC	255132	05/19/2025	05/14/2025	3129		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES			05/14/2025			12,107.95
	001-168-530	WEBSTER CIRCLE LEASE-JUNE 2025			05/14/2025			
001	R & S DEVELOPMENT COMPANY INC.	255133	05/19/2025	05/14/2025	3130		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - JUNE		0625	05/14/2025			1,550.00
001	GORE, KILPATRICK AND DAMBRINO, PLLC	255135	05/19/2025	05/14/2025	3131		4,029.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		246668M	04/25/2025			442.00
	001-100-550	LEGAL FEES		246669M	04/25/2025			3,587.00

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001	BELINDA STEWART ARCHITECTS, PA	255136	05/19/2025	05/15/2025	3132		72,894.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	COURTHOUSE REROOF		2407-002	04/30/2025			72,894.85
001	MS STATE UNIV EXTENSION SERVICE	255137	05/19/2025	05/15/2025	3133		5,599.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		254504	05/07/2025			5,599.97
001	COLUMN SOFTWARE PBC	255141	05/19/2025	05/15/2025	3134		648.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96352	04/24/2023			64.68
	001-100-521	LEGAL AD		134DC96354	06/08/2023			55.33
	001-100-521	LEGAL AD		134DC96373	03/19/2024			87.37
	001-100-521	LEGAL AD		134DC96315	04/23/2025			157.77
	001-100-521	LEGAL AD		134DC96316	04/29/2025			283.12
001	PITNEY BOWES BANK INC PURCHASE POWER	255149	05/19/2025	05/15/2025	3135		39.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT			05/21/2025			39.00
	001-102-501	8000-9090-1148-7282			05/21/2025			
001	KENTWOOD SPRINGS, INC	255151	05/19/2025	05/15/2025	3136		1,417.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	05/09/2025			310.71
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	05/09/2025			1,107.08
001	DEBRA M. NESTER	255152	05/19/2025	05/15/2025	3137		252.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/14/2025			252.00
001	PILEUM CORPORATION	255153	05/19/2025	05/15/2025	3138		11,051.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P125269	04/26/2025			11,051.25
001	DIVERSIFIED COMPANIES, LLC	255154	05/19/2025	05/15/2025	3139		5,267.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		68702-41	05/01/2025			826.32
	001-104-501	POSTAGE AND BOX RENT .41		68702-41	05/01/2025			4,234.89
	001-104-581	NON-ESCROW .02		68702-41	05/01/2025			206.58
	001-104-501	MAY			05/01/2025			
001	DEVINEY RENTAL & SUPPLY	255155	05/19/2025	05/15/2025	3140		19.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		IV21105	01/22/2025			19.90
001	SCOTT-ROBERTS & ASSOCIATES, LLC	255156	05/19/2025	05/15/2025	3141		254.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	BACKGROUND CHECK		95151	04/30/2025			54.00
	001-160-581	BACKGROUND CHECK		95151	04/30/2025			54.00
	001-166-581	BACKGROUND CHECK		95151	04/30/2025			146.00

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001	BUTLER SNOW	255159	05/19/2025	05/15/2025	3142		17,166.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		10473558	05/01/2025			17,166.32
001	ENTERGY	255160	05/19/2025	05/15/2025	3143	9051925	2,050.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	110182680		5008823237	05/08/2025			326.65
	001-151-510	111313011		0006464810	05/05/2025			1,562.28
	001-265-510	117660639		5005468121	05/08/2025			43.01
	001-265-510	117660506		5004661006	05/09/2025			42.67
	001-265-510	112629241		5004454739	04/30/2025			75.70
001	ALEX BREELAND	255163	05/19/2025	05/15/2025	3144		93.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250502369	05/02/2025			20.30
	001-167-480	TRAVEL REIMBURSEMENT		250501402	05/01/2025			22.40
	001-167-480	TRAVEL REIMBURSEMENT		250503395	05/03/2025			32.90
	001-167-480	TRAVEL REIMBURSEMENT		250505536	05/05/2025			18.20
001	DONNIE SOUTH	255165	05/19/2025	05/15/2025	3145		19.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250501737	05/01/2025			19.60
001	HEMOCARE PLUS INC	255166	05/19/2025	05/15/2025	3146		899.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-920	C, PHLEBOTOMY CHAIR 66060P		MRN035491	05/01/2025			899.90
FUND TOTAL	1 Claims	3052 to	3146 Checks	93 Total	459,682.02 Manual	4,017.74 Held	Total	463,699.76

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012	MADISON COUNTY JOURNAL	255094	05/19/2025	05/13/2025	110		638.76	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	012-190-521		LEGAL AD		2025-40912	04/25/2025		140.88
	012-190-521		LEGAL AD		2025-40913	04/25/2025		92.16
	012-190-521		LEGAL AD		2025-40914	04/25/2025		48.12
	012-190-521		LEGAL AD		2025-40915	04/25/2025		49.68
	012-190-521		LEGAL AD		2025-40916	04/25/2025		141.36
	012-190-521		LEGAL AD		2025-40917	04/25/2025		166.56
FUND TOTAL	12 Claims	110	to	110 Checks	1 Total	638.76 Manual	Held	Total 638.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	255058	05/19/2025	05/12/2025	54	9051925	156,669.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/06/2025		156,669.36	
015	GUARDIAN A/F	255077	05/19/2025	05/13/2025	55		18,145.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	05/01/2025		18,145.03	
015	UMR	255164	05/19/2025	05/15/2025	56	9051925	65,373.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/13/2025		65,373.59	
FUND TOTAL	15 Claims	54 to	56 Checks	1 Total	18,145.03 Manual	222,042.95 Held	Total	240,187.98

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030	SECURUS TECHNOLOGIES, INC	255009	05/19/2025	05/07/2025	29		1,579.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA157737	04/01/2025			1,579.00
030	2NDOPP MEDIA GROUP LLC	255011	05/19/2025	05/07/2025	30		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		050625	05/06/2025			975.00
FUND TOTAL	30 Claims	29 to	30 Checks	2 Total	2,554.00	Manual	Held	Total 2,554.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	255051	05/19/2025	05/09/2025	69		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 109		0000647569	04/30/2025			300.00
097	TOWERCOM SOUTH, LLC	255054	05/19/2025	05/09/2025	70		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2622	04/24/2025			360.00
FUND TOTAL	97 Claims	69 to	70 Checks	2 Total	660.00 Manual	Held	Total	660.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MAGNET FORENSICS LLC	255093	05/19/2025	05/13/2025	6		35,425.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		GRAYKEY LISCENSE ADVANCED	SIN080682	05/06/2025	250313		34,760.00
	113-200-919		MAGNET GRAYKEY UNIT	SIN080682	05/06/2025	250313		590.00
	113-200-919		SHIPPING AND HANDLING	SIN080682	05/06/2025	250313		75.00
FUND TOTAL 113 Claims	6 to	6 Checks	1 Total	35,425.00	Manual	Held	Total	35,425.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	BOUND TREE MEDICAL, LLC	255055	05/19/2025	05/09/2025	126		244.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		85751226	04/28/2025			244.44
115	SUNBELT FIRE APPARATUS INC	255086	05/19/2025	05/13/2025	127		74,992.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-915	MSAG1FS422MA1C0LAA		00025871	05/02/2025	250285		54,792.00
	115-251-915	MSA10156459FCPC, G1, FS, MD, M		00025871	05/02/2025	250285		3,400.00
	115-251-915	MSA10156423		00025871	05/02/2025	250285		8,400.00
	115-251-915	MSA10156423		00025871	05/02/2025	250285		8,400.00
115	ACE BOLT & SCREW CO. INC.	255138	05/19/2025	05/15/2025	128		1,850.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		700448-01	05/12/2025			1,850.94
115	BIG 10 TIRE PROS	255139	05/19/2025	05/15/2025	129		154.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		5114468	05/13/2025			154.94
115	SHANK COMMUNICATIONS CO	255140	05/19/2025	05/15/2025	130		1,820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		200129	05/12/2025			1,820.00
FUND TOTAL	115 Claims	126 to	130 Checks	5 Total	79,062.32	Manual	Held	Total 79,062.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KRAFT AUTO PARTS, INC.	254978	05/19/2025	05/02/2025	388		15.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780-11992	04/30/2025			15.89
150	CINTAS CORPORATION #210	255003	05/19/2025	05/06/2025	389		2,237.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4229035516	04/30/2025			382.65
	150-300-535	UNIFORM RENTAL		4229035691	04/30/2025			687.69
	150-300-535	UNIFORM RENTAL		4229774280	05/07/2025			382.65
	150-300-535	UNIFORM RENTAL		4229774714	05/07/2025			784.58
150	DEVINEY RENTAL & SUPPLY	255005	05/19/2025	05/07/2025	390		451.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV22771	05/05/2025			451.86
150	HOLCIM-MAMR INC	255006	05/19/2025	05/07/2025	391		2,714.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		720994084	04/30/2025			1,366.20
	150-300-631	GRAVEL		721009697	05/06/2025			1,348.72
150	NAPA AUTO PARTS OF CANTON	255007	05/19/2025	05/07/2025	392		1,601.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		413388	05/05/2025			1,453.16
	150-300-681	REPAIR PARTS		413471	05/07/2025			148.49
150	PHILLIPS LUMBER & HOME CENTER	255008	05/19/2025	05/07/2025	393		89.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2505711754	05/05/2025			89.74
150	PUCKETT MACHINERY	255034	05/19/2025	05/07/2025	394		541.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		5459141	05/07/2025			541.66
150	HOL-MAC CORP	255035	05/19/2025	05/07/2025	395		371.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		405272	05/05/2025			371.61
150	TOWERCOM SOUTH, LLC	255053	05/19/2025	05/09/2025	396		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2622	04/24/2025			360.00
150	LEE TRACTOR COMPANY OF MS, INC	255090	05/19/2025	05/13/2025	397		5,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	TRACKS		PJ09422	04/30/2025	250309		5,300.00
	150-300-681	FREIGHT		PJ09422	04/30/2025	250309		100.00
150	PHILLIPS LUMBER & HOME CENTER	255116	05/19/2025	05/14/2025	398		129.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2504708973	04/24/2025			31.67
	150-300-646	OTHER SUPPLIES/MATERIALS		2505713939	05/13/2025			42.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	255116	05/19/2025	05/14/2025	398		129.39	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2505713890	05/13/2025			54.98
150	COLUMN SOFTWARE PBC	255145	05/19/2025	05/15/2025	399		140.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		134DC96351	04/17/2023			79.93
	150-301-521	LEGAL AD		134DC96314	04/09/2025			60.44
150	MADISON COUNTY JOURNAL	255147	05/19/2025	05/15/2025	400		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		2025-40879	04/25/2025			487.50
	150-301-521	LEGAL AD		2025-40878	04/25/2025			487.50
150	ALLEN ENGINEERING & SCIENCE, INC.	255148	05/19/2025	05/15/2025	401		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION	2025	250609	04/28/2025			1,750.00
150	MMC MATERIALS, INC	255150	05/19/2025	05/15/2025	402		959.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-633	CONCRETE		947702	04/29/2025			959.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC	255157	05/19/2025	05/15/2025	403		68.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		95151	04/30/2025			68.00
150	ENTERGY	255158	05/19/2025	05/15/2025	404	9051925	8.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	15848955		0003489776	04/28/2025			8.77
150	VESTIS SERVICES, LLC	255161	05/19/2025	05/15/2025	405		39.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780341681	04/22/2025			39.48
150	RADIATOR WAREHOUSE, INC	255162	05/19/2025	05/15/2025	406		199.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		91834	05/12/2025			199.95
FUND TOTAL	150 Claims	388 to	406 Checks	18 Total	18,046.09 Manual	8.77 Held	Total	18,054.86

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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	255083	05/19/2025	05/13/2025	57		19,464.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-631	CLAY GRAVEL	4000205415	04/29/2025	250260		4,386.90	
	151-300-631	ROAD GRAVEL	4000206015	05/02/2025	250307		8,712.20	
	151-300-631	ROAD GRAVEL	4000206565	05/08/2025	250307		6,365.24	
151	ADCAMP INC	255085	05/19/2025	05/13/2025	58		39,503.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-632	TYPE 8 SURFACE ASPHALT	44359	04/30/2025	250259		39,503.52	
151	APAC MISSISSIPPI INC	255101	05/19/2025	05/14/2025	59		8,147.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-631	ROAD GRAVEL	4000206732	05/09/2025	250307		4,796.68	
	151-300-631	ROAD GRAVEL	4000206860	05/12/2025	250307		3,350.48	
FUND TOTAL 151 Claims 57 to 59 Checks 3 Total 67,115.02 Manual Held Total 67,115.02								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BLURTON, BANKS, & ASSOC., INC.	255097	05/19/2025	05/13/2025	46		68,925.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-586	110 HANOVER STREET	04222025C	04/22/2025	250200		12,792.00	
	160-301-586	113 COACHMAN ROAD	04222025D	04/22/2025	250201		14,354.00	
	160-301-586	129 HAMPTON HILLS	04222025E	04/22/2025	250202		16,783.00	
	160-301-586	233 CALHOUN DRIVE	04222025B	04/22/2025	250199		11,845.00	
	160-301-586	105 WEST FLORIDIAN	04222025A	04/22/2025	250198		13,151.00	
FUND TOTAL 160 Claims	46 to	46 Checks	1 Total	68,925.00 Manual		Held	Total	68,925.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	CHARLTON CONSULTING GROUP, LLC	255039	05/19/2025	05/07/2025	56		4,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-581	OTHER CONTRACTUAL SERVICES	52	05/01/2025		650.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	53	04/28/2025		200.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	51	05/01/2025		450.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	50	04/28/2025		600.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	64	05/12/2025		450.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	63	05/12/2025		450.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	65	05/12/2025		200.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	62	05/12/2025		450.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	61	05/12/2025		600.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	66	05/13/2025		200.00		
185	STEVEN STAFFORD	255122	05/19/2025	05/14/2025	57		130.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-480	TRAVEL REIMBURSEMENT		05/12/2025		130.90		
FUND TOTAL 185 Claims	56 to	57 Checks	2 Total	4,380.90 Manual	Held	Total	4,380.90	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	AMY NISBETT	254999	05/19/2025	05/05/2025	50		40.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-480	TRAVEL REIMBURSEMENT			05/05/2025			40.88
186	REGION 8 MENTAL HEALTH	255123	05/19/2025	05/14/2025	51		1,898.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		29633	04/30/2025			1,898.00
FUND TOTAL 186 Claims	50 to	51 Checks	2 Total	1,938.88 Manual		Held	Total	1,938.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	COURT WATCH INC	255041	05/19/2025	05/07/2025	105		1,710.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES		215095	04/08/2025			130.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		215463	04/10/2025			400.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		215094	04/08/2025			130.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		215084	04/30/2025			30.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		215069	04/03/2025			30.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		214929	04/03/2025			130.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		215530	04/16/2025			30.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		214982	04/04/2025			400.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		215085	04/30/2025			30.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		215089	05/01/2025			400.00	
191	JACQUELINE WRIGHT	255125	05/19/2025	05/14/2025	106		357.70		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-480	TRAVEL REIMBURSEMENT			05/01/2025			357.70	
191	KANDI GRAY	255127	05/19/2025	05/14/2025	107		919.80		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-480	TRAVEL REIMBURSEMENT			05/14/2025			459.90	
	191-161-480	TRAVEL REIMBURSEMENT			05/14/2025			357.70	
	191-161-480	TRAVEL REIMBURSEMENT			05/14/2025			102.20	
191	MICRO DISTRIBUTING II, LTD.	255130	05/19/2025	05/14/2025	108		1,856.25		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES		1362007	05/01/2025			1,856.25	
191	REGION 8 MENTAL HEALTH	255134	05/19/2025	05/14/2025	109		10,348.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES		561492	04/30/2025			2,482.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		331288	04/30/2025			236.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		319988	04/30/2025			2,482.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		309262	04/30/2025			768.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		30763	04/30/2025			4,380.00	
FUND TOTAL 191 Claims		105 to	109 Checks	5 Total	15,191.75 Manual		Held	Total	15,191.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	255115	05/19/2025	05/14/2025	35		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2021A TX GO REF BDS AGENT FEES	43446		04/08/2025		875.00	
FUND TOTAL 226 Claims	35 to	35 Checks	1 Total	875.00 Manual		Held	Total	875.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	WAGGONER ENGINEERING, INC	255118	05/19/2025	05/14/2025	57		63,438.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-367-555	YANDELL - HWY 51 - SMITH CARR		43952	04/14/2025		39,478.34	
	351-367-555	YANDELL - HWY 51 - SMITH CARR		44120	05/07/2025		23,960.00	
351	WAGGONER ENGINEERING, INC	255120	05/19/2025	05/14/2025	58		64,001.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-362-555	REUNION 2-BOZEMAN-PKWAY EAST		44115	05/07/2025		64,001.11	
351	WAGGONER ENGINEERING, INC	255121	05/19/2025	05/14/2025	59		171,297.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-369-555	YANDELL-SMITHCARR-N OLD CANTON		43788	03/04/2025		67,338.47	
	351-369-555	YANDELL-SMITHCARR-N OLD CANTON		43951	04/14/2025		67,538.70	
	351-369-555	YANDELL-SMITHCARR-N OLD CANTON		44119	05/07/2025		36,420.00	
FUND TOTAL 351 Claims		57 to	59 Checks	3 Total	298,736.62 Manual	Held	Total	298,736.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
352	ADCAMP INC	254774	05/19/2025	04/28/2025	11		73,077.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	352-300-632	COLD MILLING		44294	04/11/2025	250235	1,650.00	
	352-300-632	2" ASPHALT SURFACE OVERLAY		44294	04/11/2025	250235	67,059.20	
	352-300-632	ASPHALT BASE REPAIR		44294	04/11/2025		4,368.00	
	352-300-632	CHARLESTON LANE			04/11/2025			
352	ADCAMP INC	255065	05/19/2025	05/12/2025	12		29,393.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	352-300-632	BASE ASPHALT REPAIR		44325	04/29/2025	250240	4,125.00	
	352-300-632	1150 SY OF COLD MILLING		44325	04/29/2025	250240	3,450.00	
	352-300-632	2" ASPHALT SURFACE OVERLAY		44325	04/29/2025	250240	21,818.16	
	352-300-632	MALLARD POINTE DRIVE			04/29/2025			
352	ADCAMP INC	255066	05/19/2025	05/12/2025	13		24,276.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	352-300-632	1250 SY COLD MILLING		44321	04/29/2025	250237	3,750.00	
	352-300-632	2" ASPHALT SURFACE COURSE OVER		44321	04/29/2025	250237	20,526.48	
	352-300-632	COACHMAN PLACE			04/29/2025			
352	ADCAMP INC	255067	05/19/2025	05/12/2025	14		97,662.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	352-300-632	4400 SY COLD MILLING		44323	04/29/2025	250238	13,200.00	
	352-300-632	2" ASPHALT SURFACE COURSE OVER		44323	04/29/2025	250238	84,462.56	
	352-300-632	COACHMAN ROAD			04/29/2025			
352	ADCAMP INC	255068	05/19/2025	05/12/2025	15		79,219.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	352-300-632	3200 SY OF COLD MILLING		44326	04/29/2025	250241	9,600.00	
	352-300-632	2" APSHALT SURFACE OVERLAY		44326	04/29/2025	250241	69,619.68	
	352-300-632	CARRIAGE LANE			04/29/2025			
352	ADCAMP INC	255069	05/19/2025	05/12/2025	16		7,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	352-300-632	2350 SY OF COLD MILLING		44324	04/29/2025	250275	7,050.00	
	352-300-632	COACHMAN RD ADDITIONAL			04/29/2025			
352	ADCAMP INC	255070	05/19/2025	05/12/2025	17		1,704.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	352-300-632	568 SY OF COLD MILLING		44320	04/29/2025	250276	1,704.00	
	352-300-632	COACHMAN PLACE ADDITIONAL			04/29/2025			
352	ADCAMP INC	255071	05/19/2025	05/12/2025	18		6,966.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	352-300-632	2322 SY OF COLD MILLING		44327	04/29/2025	250274	6,966.00	
	352-300-632	CARRIAGE LANE ADDITIONAL			04/29/2025			
FUND TOTAL 352 Claims		11 to	18 Checks	8 Total	319,349.08 Manual	Held	Total	319,349.08

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3052	to	3146 Checks	93 Total	459,682.02 Manual	4,017.74 Held	Total	463,699.76
FUND 12 Claims	110	to	110 Checks	1 Total	638.76 Manual	Held	Total	638.76
FUND 15 Claims	54	to	56 Checks	1 Total	18,145.03 Manual	222,042.95 Held	Total	240,187.98
FUND 30 Claims	29	to	30 Checks	2 Total	2,554.00 Manual	Held	Total	2,554.00
FUND 97 Claims	69	to	70 Checks	2 Total	660.00 Manual	Held	Total	660.00
FUND 113 Claims	6	to	6 Checks	1 Total	35,425.00 Manual	Held	Total	35,425.00
FUND 115 Claims	126	to	130 Checks	5 Total	79,062.32 Manual	Held	Total	79,062.32
FUND 150 Claims	388	to	406 Checks	18 Total	18,046.09 Manual	8.77 Held	Total	18,054.86
FUND 151 Claims	57	to	59 Checks	3 Total	67,115.02 Manual	Held	Total	67,115.02
FUND 160 Claims	46	to	46 Checks	1 Total	68,925.00 Manual	Held	Total	68,925.00
FUND 185 Claims	56	to	57 Checks	2 Total	4,380.90 Manual	Held	Total	4,380.90
FUND 186 Claims	50	to	51 Checks	2 Total	1,938.88 Manual	Held	Total	1,938.88
FUND 191 Claims	105	to	109 Checks	5 Total	15,191.75 Manual	Held	Total	15,191.75
FUND 226 Claims	35	to	35 Checks	1 Total	875.00 Manual	Held	Total	875.00
FUND 351 Claims	57	to	59 Checks	3 Total	298,736.62 Manual	Held	Total	298,736.62
FUND 352 Claims	11	to	18 Checks	8 Total	319,349.08 Manual	Held	Total	319,349.08
Total for all Funds			Checks	148 Total	1,390,725.47 Manual	226,069.46 Held	Total	1,616,794.93