

Docket of Claims
Release date from 07/21/2025 thru 07/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAPITOL RESOURCES LLC Account Number 001-100-554	255963	07/21/2025	07/08/2025	3536		8,000.00	
		Description CONSULTANT FEES		Invoice # 19695	Date 07/01/2025	P.O.	Amount	8,000.00
001	R & S DEVELOPMENT COMPANY INC. Account Number 001-163-530	256046	07/21/2025	07/10/2025	3537		1,550.00	
		Description RENT - AUGUST		Invoice #	Date 07/10/2025	P.O.	Amount	1,550.00
001	J D JOHNSON REALTY, LLC Account Number 001-168-530 001-168-530	256047	07/21/2025	07/10/2025	3538		12,107.95	
		Description PACKER PROPERTIES WEBSTER CIRCLE LEASE-AUG 2025		Invoice #	Date 07/10/2025 07/10/2025	P.O.	Amount	12,107.95
001	C SPIRE FIBER Account Number 001-152-502 001-100-502	256048	07/21/2025	07/10/2025	3539		5,133.33	
		Description INTERNET SERVICE DATA CIRCUITS		Invoice # 678982-46 678982-46	Date 07/03/2025 07/03/2025	P.O.	Amount	1,135.00 3,998.33
001	BUTLER SNOW Account Number 001-100-554	256050	07/21/2025	07/11/2025	3540		15,000.00	
		Description CONSULTANT FEES		Invoice # 10482019	Date 07/01/2025	P.O.	Amount	15,000.00
001	NOVUM ADVISORY PLLC Account Number 001-100-556	256053	07/21/2025	07/11/2025	3541		1,000.00	
		Description OTHER PROFESSIONAL FEES/SVCS		Invoice # 1207	Date 03/31/2025	P.O.	Amount	1,000.00
001	GORE, KILPATRICK AND DAMBRINO, PLLC Account Number 001-100-550 001-100-550	256054	07/21/2025	07/11/2025	3542		5,387.00	
		Description LEGAL FEES LEGAL FEES		Invoice # 246669M 246668M	Date 06/25/2025 06/25/2025	P.O.	Amount	3,462.00 1,925.00
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544	256055	07/21/2025	07/11/2025	3543		272.21	
		Description MAINTENANCE CONTRACTS		Invoice # HRMN016533	Date 06/01/2025	P.O.	Amount	272.21
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	256059	07/21/2025	07/11/2025	3544		116,096.06	
		Description MEDICAL FEES		Invoice # JUNE 2025	Date 07/11/2025	P.O.	Amount	116,096.06
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542 001-200-542 001-151-542	256062	07/21/2025	07/11/2025	3545		1,182.60	
		Description VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS		Invoice # 1-405316 1-404090 1-401903	Date 06/19/2025 06/21/2025 05/21/2025	P.O.	Amount	517.00 287.60 378.00
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	256063	07/21/2025	07/13/2025	3546		21,256.83	
		Description FEEDING PRISONERS FEEDING PRISONERS		Invoice # 2000247168 2000246604	Date 07/08/2025 07/01/2025	P.O.	Amount	10,510.72 10,746.11

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001	AT&T MOBILITY, LLC	256064	07/21/2025	07/11/2025	3547		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		X06272025	06/19/2025			44.23
	001-200-502	287298261931X06272025			06/19/2025			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			06/19/2025			
001	AXON ENTERPRISE, INC.	256065	07/21/2025	07/11/2025	3548		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	LAW ENFORCEMENT SUPPLIES		INUS355525	06/24/2025			270.00
001	CAPITAL LOCKSMITH COMPANY, LLC	256066	07/21/2025	07/11/2025	3549		55.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		704778	07/03/2025			50.00
	001-220-681	REPAIR PARTS		704778	07/03/2025			5.00
001	AT&T MOBILITY, LLC	256068	07/21/2025	07/11/2025	3550		2,499.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB		X06272025	06/19/2025			2,499.12
	001-200-502	28731977158484X06272025			06/19/2025			
001	JACKSON COMMUNICATIONS, INC.	256070	07/21/2025	07/11/2025	3551		51.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		1001	06/26/2025			51.84
001	DELTA WASTE SOLUTIONS, LLC	256071	07/21/2025	07/11/2025	3552		484.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		33280	06/05/2025			295.10
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		34750	07/01/2025			189.00
001	SLEDGES WRECKER SERVICE LLC	256073	07/21/2025	07/11/2025	3553		251.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		09647	06/14/2025			251.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	256075	07/21/2025	07/11/2025	3554		560.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		31041	06/20/2024			57.00
	001-200-691	UNIFORMS/WEARING APPAREL		35396	07/08/2025			49.97
	001-200-691	UNIFORMS/WEARING APPAREL		35423	07/11/2025			59.00
	001-200-691	UNIFORMS/WEARING APPAREL		34321	04/07/2025			79.00
	001-200-691	UNIFORMS/WEARING APPAREL		35438	07/11/2025			315.83
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	256091	07/21/2025	07/14/2025	3555		1,423.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	07/11/2025			371.20
	001-101-501	POSTAGE AND BOX RENT		35235050	07/11/2025			86.63
	001-163-501	POSTAGE AND BOX RENT		35235050	07/11/2025			
	001-168-501	POSTAGE AND BOX RENT		35235050	07/11/2025			15.33
	001-180-501	POSTAGE AND BOX RENT		35235050	07/11/2025			9.31
	001-166-501	POSTAGE AND BOX RENT		35235050	07/11/2025			798.15
	001-200-501	POSTAGE AND BOX RENT		35235050	07/11/2025			134.07

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001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	256091	07/21/2025	07/14/2025	3555		1,423.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		35235050	07/11/2025			8.97
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	256092	07/21/2025	07/14/2025	3556		2,414.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		35235050	07/11/2025			615.96
	001-104-501	POSTAGE AND BOX RENT		35235050	07/11/2025			1,798.44
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	256097	07/21/2025	07/13/2025	3557		5,880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	VEHICLE WRAPS WITHJ GRAPHICS		35407	07/09/2025	250134		5,880.00
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	256098	07/21/2025	07/13/2025	3558		2,997.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	ENERCON DATA TR227A LIGHTING R		P25*0044	06/23/2025	250343		2,972.22
	001-220-543	FREIGHT		P25*0044	06/23/2025			25.00
001	SPECIALTY HEATING COOLING & PLUMBING	256099	07/21/2025	07/14/2025	3559		25,360.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	HISTORIC COURTHOUSE BOILERDOWN		250107	05/28/2025	250345		2,098.27
	001-151-953	OPTION 2 REPLACE UNIT		250326	05/28/2025	250346		19,525.43
	001-151-540	OPTION 2 FREEZER OPTION		250741	05/19/2025	250212		3,737.00
001	MS DEPT OF EMPLOYMENT SECURITY	256101	07/21/2025	07/14/2025	3560		326.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-469	UNEMPLOYMENT SERVICE FEES		8900013000	05/02/2025			81.14
	001-220-469	UNEMPLOYMENT SERVICE FEES			05/02/2025			245.29
001	MISSISSIPPI SOCIETY OF CPAS	256102	07/21/2025	07/14/2025	3561		370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	JAY A. HILLARD 7/1/25-6/30/26			07/14/2025			185.00
	001-121-571	NA'SON WHITE 7/1/25-6/30/26			07/14/2025			185.00
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	256105	07/21/2025	07/14/2025	3562		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		125000508	07/08/2025			262.00
	001-101-544	LAND RECORDS CASHIERING			07/08/2025			1,308.00
001	JACKSON DATA PRODUCTS, INC	256106	07/21/2025	07/14/2025	3563		1,218.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		47426	06/27/2025			457.98
	001-101-603	OFFICE SUPPLIES		47561	07/08/2025			552.00
	001-102-603	OFFICE SUPPLIES		47526	07/02/2025			55.54
	001-102-603	OFFICE SUPPLIES		47527	07/10/2025			97.77
	001-102-603	OFFICE SUPPLIES		47599	07/10/2025			55.02
001	SCOTT PETROLEUM CORP	256107	07/21/2025	07/14/2025	3564		267.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-672	DIESEL		840634	07/02/2025			267.19

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001	TONY'S TIRE & AUTO INC	256108	07/21/2025	07/14/2025	3565		2,124.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		103409	07/11/2025			150.00
	001-151-542	VEHICLE REPAIRS		103409	07/11/2025			105.00
	001-151-542	VEHICLE REPAIRS		103130	06/20/2025			869.65
	001-103-542	VEHICLE REPAIRS		103389	07/10/2025			999.65
001	MAGNOLIA MORTUARY SERVICES LLC	256109	07/21/2025	07/14/2025	3566		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		205	07/10/2025			175.00
001	OFFICE DEPOT INC	256110	07/21/2025	07/14/2025	3567	9072125	1,380.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		8306609001	06/19/2025			112.23
	001-121-603	OFFICE SUPPLIES		9756337001	06/19/2025			73.26
	001-450-603	OFFICE SUPPLIES		7129051001	06/26/2025			402.74
	001-450-603	OFFICE SUPPLIES		7136086001	06/26/2025			36.40
	001-450-603	OFFICE SUPPLIES		7036091001	06/24/2025			116.94
	001-162-603	OFFICE SUPPLIES		8989062001	06/25/2025			395.30
	001-450-603	OFFICE SUPPLIES		7136087001	06/23/2025			20.58
	001-162-603	OFFICE SUPPLIES		8446650001	06/13/2025			223.18
001	ANTHONY DENTON	256112	07/21/2025	07/14/2025	3568		169.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/30/2025			169.18
001	TRACY PORTWOOD	256113	07/21/2025	07/14/2025	3569		294.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			07/05/2025			294.00
001	JAY HILLIARD	256114	07/21/2025	07/14/2025	3570		22.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			07/07/2025			22.40
001	JOANNE PEARSON	256115	07/21/2025	07/14/2025	3571		144.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			07/02/2025			144.05
001	HELEN CARNEY	256116	07/21/2025	07/14/2025	3572		122.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/30/2025			122.93
001	JOHNNY SIMS	256117	07/21/2025	07/14/2025	3573		408.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-480	TRAVEL REIMBURSEMENT			07/07/2025			408.00
001	BARBARA GROSS	256118	07/21/2025	07/14/2025	3574		151.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			07/03/2025			151.23

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001	BELINDA STEWART ARCHITECTS, PA	256119	07/21/2025	07/14/2025	3575		70,653.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	COURTHOUSE REROOF		2407-002	06/26/2025			70,653.28
001	JACKSON PAPER COMPANY	256120	07/21/2025	07/14/2025	3576		2,227.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	DOWNY PRO FABRIC SOFTNER		1418535	06/05/2025	250359		248.71
	001-220-645	URIGUARD C DISPOSABLE FLOOR MA		1418535	06/05/2025	250359		276.16
	001-220-645	TIDE PRO COLD WATER DETERGENT		1418535	06/05/2025	250359		423.99
	001-220-645	CLEAN QUICK SANITIZER		1418535	06/05/2025	250359		170.44
	001-220-645	VB TOWEL MULTIFOLD		1418535	06/05/2025	250359		32.15
	001-220-645	VB CENTER PULL TOWEL		1418535	06/05/2025	250359		299.90
	001-220-645	VB 38X60 NATURAL TRASH LINERS		1418535	06/05/2025	250359		582.00
	001-220-645	CL DAWN MANUAL DISH DETERGENT		1418535	06/05/2025	250359		194.33
001	SCOTT PETROLEUM CORP	256121	07/21/2025	07/14/2025	3577		4,890.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE		952291	07/03/2025	250419		4,890.76
001	BUFKIN MECHANICAL, INC	256123	07/21/2025	07/14/2025	3578		290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		81677	07/07/2025			290.00
001	MS STATE UNIV EXTENSION SERVICE	256124	07/21/2025	07/14/2025	3579		9,924.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		254503	04/04/2025			5,707.05
	001-631-701	GRANTS & SUBSIDIES		254506	07/09/2025			4,217.64
001	WATKINS & EAGER, PLLC	256125	07/21/2025	07/14/2025	3580		2,968.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		441581	07/03/2025			2,968.00
001	ALEX BREELAND	256126	07/21/2025	07/14/2025	3581		88.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250707960	07/07/2025			19.60
	001-167-480	TRAVEL REIMBURSEMENT		2507071228	07/08/2025			22.40
	001-167-480	TRAVEL REIMBURSEMENT		250708761	07/08/2025			23.80
	001-167-480	TRAVEL REIMBURSEMENT		2507081200	07/08/2025			22.40
001	DONNIE SOUTH	256127	07/21/2025	07/14/2025	3582		53.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250618378	06/18/2025			25.20
	001-167-480	TRAVEL REIMBURSEMENT		250708111	07/08/2025			2.80
	001-167-480	TRAVEL REIMBURSEMENT		250711358	07/11/2025			25.20
001	SAUDER WORSHIP SEATING	256128	07/21/2025	07/14/2025	3583		2,897.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	5011001 CLARITY SEATING		184783	05/16/2025	250206		587.24
	001-151-953	5020100 AUDITORIUM STG AISLE P		184783	05/16/2025	250206		161.96
	001-151-953	DELIVERY		184783	05/16/2025	250206		2,148.00

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001	MADISON COUNTY FARMS, LLC	256129	07/21/2025	07/14/2025	3584		1,863.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT		JULY 2025	07/14/2025			1,863.78
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	256130	07/21/2025	07/14/2025	3585		95,957.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		JULY 2025	07/14/2025			95,957.16
001	MADISON CTY HEALTH DEPT	256131	07/21/2025	07/14/2025	3586		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		JULY 2025	07/14/2025			15,203.33
001	REGION 8 MENTAL HEALTH	256132	07/21/2025	07/14/2025	3587		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		JULY 2025	07/14/2025			9,166.66
001	MADISON COUNTY SOIL CONSERVATION DIST	256133	07/21/2025	07/14/2025	3588		12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		JULY 2025	07/14/2025			12,294.75
001	TASC	256141	07/21/2025	07/15/2025	3589		278.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		IN3478313	06/17/2025			278.85
001	SCOTT-ROBERTS & ASSOCIATES, LLC	256143	07/21/2025	07/15/2025	3590		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	BACKGROUND CHECK		96774	06/30/2025			54.00
	001-166-581	BACKGROUND CHECK		96774	06/30/2025			100.00
	001-166-581	BACKGROUND CHECK		96774	06/30/2025			146.00
	001-152-581	BACKGROUND CHECK		96774	06/30/2025			54.00
001	METRIX SOLUTIONS, LLC	256147	07/21/2025	07/15/2025	3591		1,321.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-919	DELL PRO 14 PLUS (PB14250) BTX		M127596	07/08/2025			1,296.37
	001-167-919	BASE		M127596	07/08/2025			
	001-167-919	SHIPPING		M127596	07/08/2025			25.00
001	METRIX SOLUTIONS, LLC	256148	07/21/2025	07/15/2025	3592		459.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	APC BACK-UPS ES 550VA DESKTOP		M127598	07/08/2025			409.84
	001-152-603	1 DAY RECHARGE 3.30 MINUTE		M127598	07/08/2025			
	001-152-603	STAND-BY-M 110 V AC INPUT -		M127598	07/08/2025			
	001-152-603	120 V AC OUTPUT-4X NEMA 5-		M127598	07/08/2025			
	001-152-603	15R, 4X NEMA 5-15R		M127598	07/08/2025			
	001-152-603	SHIPPING		M127598	07/08/2025			50.00
001	METRIX SOLUTIONS, LLC	256149	07/21/2025	07/15/2025	3593		1,535.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	EATON TRIPP LITE SERIER NET-		M127599	07/08/2025			1,495.28
	001-152-919	CONTROLLER 8 PORT- 1 U RACK-		M127599	07/08/2025			

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001	METRIX SOLUTIONS, LLC	256149	07/21/2025	07/15/2025	3593		1,535.28	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	MOUNT CONSOLE KVM SWITCH WITH		M127599	07/08/2025			
	001-152-919	19 IN. LCD, TAA - 8 COMPUTERS		M127599	07/08/2025			
	001-152-919	19" ACTIVE MATRIX TFT LCD- 8X		M127599	07/08/2025			
	001-152-919	HD-15 KEYBOAR/MOUSE/VIDEO		M127599	07/08/2025			
	001-152-919	SHIPPING		M127599	07/08/2025			40.00
001	METRIX SOLUTIONS, LLC	256150	07/21/2025	07/15/2025	3594		3,328.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M127838	07/08/2025			3,328.02
001	PILEUM CORPORATION	256151	07/21/2025	07/15/2025	3595		4,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P127798	06/28/2025			4,250.00
001	U.S.NEXT, INC.	256152	07/21/2025	07/15/2025	3596		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		188912	07/01/2025			189.95
	001-152-544	WEBSITE SUPPORT			07/01/2025			3,400.00
001	HICOMP, LLC	256153	07/21/2025	07/15/2025	3597		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		9938	06/27/2025			1,250.00
001	SAFEGUARD BUSINESS SYSTEMS	256154	07/21/2025	07/15/2025	3598		2,050.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		9008158923	07/24/2025			1,956.60
	001-166-603	SHIPPING		9008158923	07/24/2025			93.96
001	DELTA COMPUTER SYSTEMS, INC.	256155	07/21/2025	07/15/2025	3599		17,445.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-616	SOFTWARE/LICENSES		HRCT000005	05/30/2025			17,445.00
	001-166-616	JCM6 PROJECT, CONTRACT/VO		HRCT000005	05/30/2025			
	001-166-616	#HRSD-MS45JC-02-2023-AWRB		HRCT000005	05/30/2025			
	001-166-616	THIRD INSTALLMENT - AT GO-LIVE		HRCT000005	05/30/2025			
001	DELTA COMPUTER SYSTEMS, INC.	256156	07/21/2025	07/15/2025	3600		1,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-544	MAINTENANCE CONTRACTS		HRMNO16534	06/15/2025			970.00
	001-166-544	MAINTENANCE CONTRACTS		HRMNO16720	07/15/2025			970.00
001	SHRED-IT, C/O STERICYCLE, INC.	256157	07/21/2025	07/15/2025	3601		192.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8011263647	06/30/2025			192.82
001	ROBERT J YOUNG COMPANY	256158	07/21/2025	07/15/2025	3602		229.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		7574955	06/27/2025			200.00
	001-104-603	OFFICE SUPPLIES			06/27/2025			29.53

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001	DIVERSIFIED COMPANIES, LLC	256159	07/21/2025	07/15/2025	3603		10,465.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		69042-41	06/10/2025			803.04
	001-104-501	POSTAGE AND BOX RENT .41		69042-41	06/10/2025			4,115.58
	001-104-581	NON-ESCROW .02		69042-41	06/10/2025			200.76
	001-104-501	JUNE		69042-41	06/10/2025			
	001-104-581	PROCESSING TAG RENEWALS .08		69707-41	07/01/2025			838.64
	001-104-501	POSTAGE AND BOX RENT .41		69707-41	07/01/2025			4,298.03
	001-104-581	NON-ESCROW .02		69042-41	07/01/2025			209.66
	001-104-581	JULY		69042-41	07/01/2025			
001	DATA SYSTEMS MANAGEMENT, INC.	256160	07/21/2025	07/15/2025	3604		2,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		7929	07/04/2025			2,550.00
001	LEXISNEXIS RISK DATA MANAGEMENT	256161	07/21/2025	07/15/2025	3605		544.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100157258	06/30/2025			362.98
	001-104-581	OTHER CONTRACTUAL SERVICES			06/30/2025			181.49
001	MIKE'S AUTO PARTS	256162	07/21/2025	07/15/2025	3606		168.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-681	REPAIR PARTS		1203258	07/09/2025			168.70
001	ENTERGY	256165	07/21/2025	07/15/2025	3607	9072125	48.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629241		0003564803	07/01/2025			48.02
001	INTERSTATE ALL BATTERY CENTER	256166	07/21/2025	07/15/2025	3608		28.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501042410	07/03/2025			28.80
001	ADMINISTRATIVE OFFICE OF COURTS	256167	07/21/2025	07/15/2025	3609		23,096.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF CHANCERY			07/01/2025			16,555.04
	001-161-411	COURT PERSONNEL/STAFF CIRCUIT			07/01/2025			6,541.47
001	DALLAS PRINTING	256168	07/21/2025	07/15/2025	3610		478.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		108190	07/07/2025			182.00
	001-102-581	OTHER CONTRACTUAL SERVICES		108190	07/07/2025			48.00
	001-102-501	POSTAGE AND BOX RENT		108190	07/07/2025			248.64
001	LAWRENCE PRINTING COMPANY INC	256169	07/21/2025	07/15/2025	3611		130.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		20954	07/09/2025			130.17

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001	MOLLY B. EATON	256170	07/21/2025	07/15/2025	3612		209.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		235	06/24/2025			72.00
	001-161-559	TRANSCRIPTS		236	06/24/2025			56.00
	001-161-559	TRANSCRIPTS		240	07/02/2025			81.00
001	RAYBORN COURT REPORTING SERVICES	256171	07/21/2025	07/15/2025	3613		97.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1440	07/14/2025			97.00
001	ANITA E WRAY	256172	07/21/2025	07/15/2025	3614		938.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			07/15/2025			782.00
	001-102-460	EXHIBITS			07/15/2025			156.00
001	AMANDA BROCK-VANLANDINGHAM	256173	07/21/2025	07/15/2025	3615		320.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			07/14/2025			320.75
001	WAGGONER ENGINEERING, INC	256175	07/21/2025	07/15/2025	3616		35,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-330-555	KING RANCH ROAD IMPROVEMENTS		44544	07/11/2025			35,155.00
001	EAST MADISON WATER ASSOCIATION	256176	07/21/2025	07/15/2025	3617		82.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	MADISON CO BD OF SUPERVIS #1		010164500	06/30/2025			27.80
	001-151-510	MADISON CO BD OF SUPERVIS #2		010164100	06/30/2025			26.00
	001-151-510	MADISON CO BD OF SUPERVIS #3		010164200	06/30/2025			29.00
001	BEAR CREEK WATER ASSN	256177	07/21/2025	07/15/2025	3618		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		200099	06/25/2025			45.00
001	CANTON MUNICIPAL UTILITIES	256178	07/21/2025	07/15/2025	3619		20,693.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	07/01/2025			70.29
	001-151-510	UTILITIES		62-102170	07/01/2025			43.65
	001-151-510	UTILITIES		100839	07/01/2025			548.98
	001-151-510	UTILITIES		101571	07/01/2025			5,083.34
	001-151-510	UTILITIES		101980	07/01/2025			1,081.59
	001-151-510	UTILITIES		128232	07/01/2025			835.51
	001-151-510	UTILITIES		103612	07/01/2025			2,840.17
	001-151-510	UTILITIES		103680	07/01/2025			898.61
	001-151-510	UTILITIES		103681	07/01/2025			359.90
	001-151-510	UTILITIES		104590	07/01/2025			8,931.12
001	CANTON MUNICIPAL UTILITIES	256179	07/21/2025	07/15/2025	3620		10,180.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		105615	07/01/2025			2,085.09
	001-151-510	UTILITIES		105712	07/01/2025			6,880.38

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001	CANTON MUNICIPAL UTILITIES	256179	07/21/2025	07/15/2025	3620		10,180.88	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		106261	07/01/2025			12.00
	001-151-510	UTILITIES		107404	07/01/2025			5.00
	001-151-510	UTILITIES		107493	07/01/2025			80.86
	001-151-510	UTILITIES		107606	07/01/2025			56.57
	001-151-510	UTILITIES		108132	07/01/2025			363.38
	001-151-510	UTILITIES		109229	07/01/2025			57.55
	001-151-510	UTILITIES		110470	07/01/2025			204.13
	001-151-510	UTILITIES		110471	07/01/2025			435.92
001	CANTON MUNICIPAL UTILITIES	256180	07/21/2025	07/15/2025	3621		2,290.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110472	07/01/2025			1,060.39
	001-151-510	UTILITIES		110612	07/01/2025			106.32
	001-151-510	UTILITIES		110668	07/01/2025			181.69
	001-151-510	UTILITIES		110937	07/01/2025			123.60
	001-151-510	UTILITIES		112658	07/01/2025			619.23
	001-151-510	UTILITIES		124633	07/01/2025			134.25
	001-151-510	UTILITIES		127176	07/01/2025			65.00
001	CITY OF MADISON WATER DEPT	256181	07/21/2025	07/15/2025	3622		52.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	06/26/2025			11.15
	001-151-510	UTILITIES		3322-001	06/26/2025			41.53
001	ENTERGY	256182	07/21/2025	07/15/2025	3623	9072125	2,237.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		0003567117	07/07/2025			2,237.37
001	KENTWOOD SPRINGS, INC	256184	07/21/2025	07/15/2025	3624		574.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	07/04/2025			81.43
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	07/04/2025			492.61
001	MADISON COUNTY SCHOOL DISTRICT	256185	07/21/2025	07/15/2025	3625		17,243.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/10/2025			17,243.71
001	MADISON COUNTY SCHOOL DISTRICT	256187	07/21/2025	07/15/2025	3626		10,401.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/10/2025			10,401.86
001	SCOTT PETROLEUM CORP	256190	07/21/2025	07/15/2025	3627		4,806.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		54857	07/14/2025	250434		4,806.46
001	SPECIALTY HEATING COOLING & PLUMBING	256194	07/21/2025	07/15/2025	3628		11,075.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	3.5 TON AC SYSTEM REPLACEMENT		250940	06/17/2025	250373		11,075.00

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001	NAPA AUTO PARTS OF CANTON	256196	07/21/2025	07/16/2025	3629		1,322.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		414492	06/04/2025			83.98
	001-151-646	OTHER SUPPLIES/MATERIALS		414521	06/04/2025			66.70
	001-151-646	OTHER SUPPLIES/MATERIALS		414722	06/10/2025			51.90
	001-151-646	OTHER SUPPLIES/MATERIALS		414885	06/13/2025			19.25
	001-151-646	OTHER SUPPLIES/MATERIALS		415022	06/19/2025			7.92
	001-151-646	OTHER SUPPLIES/MATERIALS		415199	06/24/2025			809.99
	001-151-646	OTHER SUPPLIES/MATERIALS		415235	06/25/2025			146.99
	001-151-681	REPAIR PARTS		415257	06/25/2025			89.97
	001-151-646	OTHER SUPPLIES/MATERIALS		415419	06/30/2025			45.99
001	PHILLIPS LUMBER & HOME CENTER	256197	07/21/2025	07/16/2025	3630		481.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2504707202	04/17/2025			23.98
	001-151-646	OTHER SUPPLIES/MATERIALS		2504707261	04/17/2025			13.62
	001-151-646	OTHER SUPPLIES/MATERIALS		2505712563	05/07/2025			44.61
	001-151-646	OTHER SUPPLIES/MATERIALS		2505713188	05/09/2025			9.50
	001-151-646	OTHER SUPPLIES/MATERIALS		2506719891	06/05/2025			147.79
	001-151-646	OTHER SUPPLIES/MATERIALS		2506720602	06/09/2025			122.35
	001-151-646	OTHER SUPPLIES/MATERIALS		2506720675	06/09/2025			19.37
	001-151-646	OTHER SUPPLIES/MATERIALS		2506720929	06/10/2025			57.05
	001-151-646	OTHER SUPPLIES/MATERIALS		2506721173	06/10/2025			42.78
001	WINN MANAGEMENT COMPANY LLC	256199	07/21/2025	07/16/2025	3631		4,082.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		71525	07/15/2025			4,082.33
001	PHILLIPS LUMBER & HOME CENTER	256200	07/21/2025	07/16/2025	3632		296.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2506725179	06/26/2025			3.42
	001-151-646	OTHER SUPPLIES/MATERIALS		2506725439	06/27/2025			53.50
	001-151-646	OTHER SUPPLIES/MATERIALS		2506725496	06/27/2025			22.07
	001-151-646	OTHER SUPPLIES/MATERIALS		2506725911	06/30/2025			9.64
	001-151-646	OTHER SUPPLIES/MATERIALS		2506726039	06/30/2025			60.47
	001-151-646	OTHER SUPPLIES/MATERIALS		2507726301	07/01/2025			22.23
	001-151-646	OTHER SUPPLIES/MATERIALS		2507726568	07/01/2025			25.07
	001-151-646	OTHER SUPPLIES/MATERIALS		2507728464	07/10/2025			27.83
	001-151-646	OTHER SUPPLIES/MATERIALS		2506721639	06/12/2025			30.66
	001-151-646	OTHER SUPPLIES/MATERIALS		2506721642	06/12/2025			41.30
001	PHILLIPS LUMBER & HOME CENTER	256202	07/21/2025	07/16/2025	3633		465.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2506721718	06/12/2025			28.34
	001-151-646	OTHER SUPPLIES/MATERIALS		2506722655	06/17/2025			65.09
	001-151-646	OTHER SUPPLIES/MATERIALS		2506722730	06/17/2025			15.35
	001-151-646	OTHER SUPPLIES/MATERIALS		2506722975	06/18/2025			129.88
	001-151-646	OTHER SUPPLIES/MATERIALS		2506723043	06/18/2025			122.57
	001-151-646	OTHER SUPPLIES/MATERIALS		2506723172	06/18/2025			35.68
	001-151-646	OTHER SUPPLIES/MATERIALS		2506724137	06/23/2025			60.47

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001	PHILLIPS LUMBER & HOME CENTER	256202	07/21/2025	07/16/2025	3633		465.53	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2506724825	06/25/2025			8.15
001	VESTIS SERVICES, LLC	256204	07/21/2025	07/16/2025	3634		311.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780350619	06/03/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780350620	06/03/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780350621	06/03/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2480350623	06/03/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780350973	06/04/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780355168	06/25/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780355233	06/24/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780355234	06/24/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780355235	06/24/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780355236	06/24/2025			40.31
001	VESTIS SERVICES, LLC	256209	07/21/2025	07/16/2025	3635		281.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780357585	07/08/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780355237	06/24/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780355237	06/24/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780356181	07/01/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780356183	07/01/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780356185	07/01/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780356524	07/02/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780357581	07/08/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780357582	07/08/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780357583	07/08/2025			26.40
001	VESTIS SERVICES, LLC	256213	07/21/2025	07/16/2025	3636		299.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780358066	07/09/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780359060	07/15/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780336056	04/01/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780336058	04/01/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780339800	04/15/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780346548	05/13/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780349251	05/27/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780347792	05/20/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780347792	05/20/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780348117	05/21/2025			40.04
001	VESTIS SERVICES, LLC	256214	07/21/2025	07/16/2025	3637		296.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780353465	06/17/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780349252	05/27/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780349253	05/27/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780349255	05/27/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780349571	05/28/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780352120	06/10/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780352122	06/10/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780352372	06/11/2025			40.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VESTIS SERVICES, LLC	256214	07/21/2025	07/16/2025	3637		296.36	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780353463	06/17/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780353464	06/17/2025			28.49
001	DELTA COMPUTER SYSTEMS, INC.	256215	07/21/2025	07/16/2025	3638		55.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN18532	07/15/2025			25.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN18533	07/15/2025			30.00
001	WISE CARTER CHILD & CARAWAY, PA	256218	07/21/2025	07/16/2025	3639		194.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		269476	07/09/2025			194.00
001	JOEL SHOWS	256219	07/21/2025	07/16/2025	3640		305.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		207032025E	07/03/2025			5.60
	001-167-480	TRAVEL REIMBURSEMENT		207042025A	07/04/2025			14.00
	001-167-480	TRAVEL REIMBURSEMENT		207052025A	07/05/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		207052025B	07/05/2025			9.80
	001-167-480	TRAVEL REIMBURSEMENT		207062025A	07/06/2025			46.20
	001-167-480	TRAVEL REIMBURSEMENT		207072525A	07/07/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		2070712025	07/07/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		207092025A	07/09/2025			25.20
	001-167-480	TRAVEL REIMBURSEMENT		207092025B	07/09/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		207092025C	07/09/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		207102054A	07/10/2025			42.70
	001-167-480	TRAVEL REIMBURSEMENT		207112025A	07/11/2025			22.40
	001-167-480	TRAVEL REIMBURSEMENT		207122025A	07/12/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		207122025C	07/12/2025			2.80
	001-167-480	TRAVEL REIMBURSEMENT		070820205A	07/08/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		070820205B	07/08/2025			6.30
	001-167-480	TRAVEL REIMBURSEMENT		206302025A	07/01/2025			22.40
	001-167-480	TRAVEL REIMBURSEMENT		206302025B	06/30/2025			37.80
	001-167-480	TRAVEL REIMBURSEMENT		207032025A	07/03/2025			3.50
	001-167-480	TRAVEL REIMBURSEMENT		207032025B	07/03/2025			6.30
	001-167-480	TRAVEL REIMBURSEMENT		207032025C	07/03/2025			4.20
001	STEGALL NOTARY SERVICE	256221	07/21/2025	07/16/2025	3641		178.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	COMPLETE NOTARY KIT			07/01/2025			178.00
001	MID-SOUTH UNIFORM & SUPPLY	256250	07/21/2025	07/16/2025	549		86.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		660113	07/10/2025			86.50
001	WISE CARTER CHILD & CARAWAY, PA	256251	07/21/2025	07/16/2025	3642		5,559.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		269426	07/11/2025			5,045.00
	001-200-550	LEGAL FEES		269468	07/09/2025			238.00
	001-200-550	LEGAL FEES		269479	07/09/2025			158.00
	001-200-550	LEGAL FEES		269481	07/09/2025			118.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	NATALIE KIRBY	256252	07/21/2025	07/16/2025	3643		882.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT			07/16/2025			882.00	
001	SUPERIOR TIRE RECAPPERS, INC.	256253	07/21/2025	07/16/2025	3644		428.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-680	TIRES		223022	06/04/2025			428.00	
001	PHILLIPS LUMBER & HOME CENTER	256254	07/21/2025	07/16/2025	3645		51.41		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS		2507729700	07/15/2025			33.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		2507729704	07/15/2025			9.59	
	001-151-646	OTHER SUPPLIES/MATERIALS		2507729826	07/15/2025			8.82	
001	NAPA AUTO PARTS OF CANTON	256255	07/21/2025	07/16/2025	3646		36.47		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS		415639	07/08/2025			17.49	
	001-151-646	OTHER SUPPLIES/MATERIALS		415938	07/16/2025			18.98	
001	MIDSOUTH ELEVATOR, LLC	256256	07/21/2025	07/16/2025	3647		4,237.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS		INV-05965	04/15/2025			1,325.00	
	001-151-544	MAINTENANCE CONTRACTS		INV-06303	05/15/2025			1,325.00	
	001-151-544	MAINTENANCE CONTRACTS		INV-06641	06/15/2025			1,325.00	
	001-151-540	BUILDING AND GROUND REPAIR		365759486	07/07/2023			262.50	
001	PREWITT CONTRACT SERVICES, INC.	256258	07/21/2025	07/16/2025	3648		23,974.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS		18654	06/30/2025			23,974.00	
001	REVELL HARDWARE CO INC	256259	07/21/2025	07/16/2025	3649		194.72		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS		10412/D	06/24/2025			13.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		10456/D	06/26/2025			43.57	
	001-151-646	OTHER SUPPLIES/MATERIALS		43469/9	06/30/2025			129.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		10223/D	06/10/2025			7.18	
001	SHERWIN-WILLIAMS CO	256261	07/21/2025	07/16/2025	3650		107.27		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-642	PAINT,PRESERVES & CHEMICAL		5703-9	06/26/2025			39.15	
	001-151-642	PAINT,PRESERVES & CHEMICAL		3687-9	04/29/2025			68.12	
001	SIMPLOT GROWER SOLUTIONS	256262	07/21/2025	07/16/2025	550		270.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-642	PAINT,PRESERVES & CHEMICAL		599305556	06/13/2025			270.00	
001	MISSISSIPPI STATE COUNCIL OF SHRM	256263	07/21/2025	07/16/2025	3651		698.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-122-487	LORETTA PHILLIPS			05/12/2025			349.00	
	001-122-487	CLARA GRIFFIN			05/12/2025			349.00	

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001	SOUTHEASTERN POND MANAGEMENT		256264	07/21/2025	07/16/2025	3652		253.23	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE			102407	06/03/2025			253.23
001	BUREAU VERITAS NATIONAL ELEVATOR		256265	07/21/2025	07/16/2025	3653		1,270.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			25010912	04/28/2025			180.00
	001-151-544	MAINTENANCE CONTRACTS			25010913	04/28/2025			360.00
	001-151-544	MAINTENANCE CONTRACTS			25010914	04/28/2025			360.00
	001-151-544	MAINTENANCE CONTRACTS			25010915	04/28/2025			180.00
	001-151-544	MAINTENANCE CONTRACTS			25010916	04/28/2025			190.00
001	LINDSEY HERR		256266	07/21/2025	07/16/2025	3654		121.58	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES			64492ECB	07/16/2025			121.58
001	CRAWFORD ELECTRIC SUPPLY		256267	07/21/2025	07/16/2025	3655		684.89	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR			SO14084310	06/02/2025			684.89
001	FISHER BROWN BOTTLRELL INSURANCE, INC.		256268	07/21/2025	07/16/2025	3656		175.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-166-570	BARBARA HURROD			149310	06/18/2025			175.00
001	ESRI INC		256269	07/21/2025	07/16/2025	3657		3,150.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS			900044667	06/23/2025			3,150.00
001	DELTA COMPUTER SYSTEMS, INC.		256270	07/21/2025	07/16/2025	3658		4,205.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS			DHLMN18530	07/15/2025			4,205.00
001	MADISON COUNTY COOP		256271	07/21/2025	07/16/2025	3659		296.08	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS			917515	04/11/2025			53.85
	001-151-646	OTHER SUPPLIES/MATERIALS			915124	03/20/2025			51.50
	001-151-646	OTHER SUPPLIES/MATERIALS			923669	05/20/2025			71.80
	001-151-646	OTHER SUPPLIES/MATERIALS			865288	03/07/2024			51.50
	001-151-646	OTHER SUPPLIES/MATERIALS			883859	07/29/2024			11.95
	001-151-646	OTHER SUPPLIES/MATERIALS			891380	09/26/2024			51.50
	001-151-646	OTHER SUPPLIES/MATERIALS			912140	03/06/2025			3.98
001	DELTA UTILITIES		256272	07/21/2025	07/16/2025	3660		43.16	
	Account Number	Description			Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES			3179845-7	07/08/2025			43.16
FUND TOTAL	1 Claims	549 to	3660 Checks	124 Total	710,266.01 Manual	3,666.02 Held		Total	713,932.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
004	ADCAMP INC	256094	07/21/2025	07/13/2025	2		15,396.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	004-300-632	SC-1 TYPE 8 ASPHALT FOR BROWN		44559	06/30/2025	250319	15,396.48	
FUND TOTAL	4 Claims	2 to	2 Checks	1 Total	15,396.48 Manual	Held	Total	15,396.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JERNIGAN COPELAND ATTORNEYS, PLLC	256069	07/21/2025	07/11/2025	141		5,557.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		367803	07/01/2025			5,557.50
012	PHILLIPS LUMBER & HOME CENTER	256111	07/21/2025	07/14/2025	142		59.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-646	OTHER SUPPLIES/MATERIALS		2507726722	07/02/2025			59.99
FUND TOTAL	12 Claims	141 to	142 Checks	2 Total	5,617.49	Manual	Held	Total 5,617.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	ADCAMP INC	256122	07/21/2025	07/13/2025	3		18,087.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	013-300-632	SC-1 TYPE 8		44563	07/10/2025	250318	18,087.12	
FUND TOTAL	13 Claims	3 to	3 Checks	1 Total	18,087.12 Manual	Held	Total	18,087.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	256056	07/21/2025	07/11/2025	68	9072125	49,650.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-MAY ADMIN FEES		18044678	06/01/2025		16,184.96	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		18044678	06/01/2025		250.00	
	015-100-491	HEALTH-ADMIN-MAY STOP LOSS		18044678	06/01/2025		33,216.02	
015	GUARDIAN A/F	256142	07/21/2025	07/15/2025	69		18,593.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	07/01/2025		18,593.40	
015	UMR	256145	07/21/2025	07/15/2025	70	9072125	65,665.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/25/2025		65,665.67	
015	UMR	256146	07/21/2025	07/15/2025	71	9072125	158,701.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/02/2025		158,701.43	
FUND TOTAL	15 Claims	68 to	71 Checks	1 Total	18,593.40 Manual	274,018.08 Held	Total	292,611.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	256061	07/21/2025	07/11/2025	35		1,727.00	
	Description JAIL SUPPLIES			Invoice # IDA159089	Date 06/01/2025	P.O.	Amount	1,727.00
030	2NDOPP MEDIA GROUP LLC Account Number 030-220-699	256072	07/21/2025	07/11/2025	36		975.00	
	Description JAIL SUPPLIES			Invoice # 070325	Date 07/03/2025	P.O.	Amount	975.00
FUND TOTAL	30 Claims	35 to	36 Checks	2 Total	2,702.00	Manual	Held	Total 2,702.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	256216	07/21/2025	07/16/2025	7		1,538.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	103-156-581	OTHER CONTRACTUAL SERVICES		1009	07/15/2025			1,538.46
FUND TOTAL 103 Claims	7 to	7 Checks	1 Total	1,538.46	Manual	Held	Total	1,538.46

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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	256104	07/21/2025	07/14/2025	36		632.13	
	Account Number	Description		Invoice #		Date	P.O.	Amount
	104-131-601	LAW LIBRARY MATERIALS		852158847		07/01/2025		632.13
FUND TOTAL 104	Claims	36	to	36	Checks	1	Total	632.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	256089	07/21/2025	07/13/2025	82 Invoice # 28285	Date 07/01/2025 P.O.	300.00 Amount	300.00
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	256090	07/21/2025	07/14/2025	83 Invoice # JULY 2025	Date 07/14/2025 P.O.	600.00 Amount	600.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	256248	07/21/2025	07/16/2025	84 Invoice # 48932	Date 06/30/2025 P.O.	11,584.98 Amount	11,584.98
FUND TOTAL 105 Claims		82 to	84 Checks	3 Total	12,484.98 Manual	Held	Total	12,484.98

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115	SUNBELT FIRE APPARATUS INC	255980	07/21/2025	07/02/2025	166		9,486.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	WRECKER SERVICE FOR COUNTY OWN		00027712	06/27/2025	250283		1,400.00
	115-251-542	REMOVE AND REPAIR WATER TANK		00027712	06/27/2025	250283		3,600.00
	115-251-542	REMOVE AND REPLACE FUEL TANK		00027712	06/27/2025	250283		4,486.36
115	FISHER BROWN BOTTRELL INSURANCE, INC.	256060	07/21/2025	07/11/2025	167		1,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-570	MS TITLE BOND FOR 2002 SPARTAN		150064	07/07/2025			1,875.00
	115-251-570	SAULSBURY 4 DOOR VIN #			07/07/2025			
	115-251-570	4S7AU399X2C041067 8 CYLINDERS			07/07/2025			
115	ACE BOLT & SCREW CO. INC.	256164	07/21/2025	07/15/2025	168		28.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-643	HARDWARE SUPPLIES		710419	06/25/2025			28.12
115	FIRE EQUIPMENT SERVICE, LLC	256193	07/21/2025	07/15/2025	169		2,680.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	2 1/2" CAP WITH CHAIN ANODIZED		4597	06/29/2025	250333		219.80
	115-251-610	ADAPTER 2 1/2" TO 1 1/2" NH		4597	06/29/2025	250333		183.80
	115-251-610	ADAPTOR STORZ 2 1/2" TO 4" STO		4597	06/29/2025	250333		417.90
	115-251-610	ADAPTER STORZ 2 1/2" TO 5" STO		4597	06/29/2025	250333		513.90
	115-251-610	HOSE TESTING CAP 1 1/2" CHAIN		4597	06/29/2025	250333		243.80
	115-251-610	HOSE TESTING CAP 2 1/2" CHAIN		4597	06/29/2025	250333		295.80
	115-251-610	HOSE TESTING CAP 4" STORZ CHAI		4597	06/29/2025	250333		301.90
	115-251-610	HOSE TESTING CAP 5" STORZ		4597	06/29/2025	250333		337.90
	115-251-610	SPANNER WRENCH		4597	06/29/2025	250333		50.00
	115-251-610	343 FIRE ETB2 EQUIPMENT TOOL B		4597	06/29/2025	250333		115.50
FUND TOTAL	115 Claims	166 to	169 Checks	4 Total	14,069.78 Manual	Held	Total	14,069.78

Release date from 07/21/2025 thru 07/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON BLUE PRINT & SUPPLY INC	256051	07/21/2025	07/11/2025	517		45.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-603	OFFICE SUPPLIES		855822	06/04/2025			45.50
150	COLUMN SOFTWARE PBC	256052	07/21/2025	07/11/2025	518		193.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		134DC96321	06/04/2025			193.58
150	MS DOR	256057	07/21/2025	07/11/2025	519		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	LICENSE PLATE - TAG			07/11/2025			12.00
	150-300-682	1M2GR4GC2TM050788			07/11/2025			
150	AMERICAN SOLUTIONS FOR BUSINESS	256076	07/21/2025	07/13/2025	520		198.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-603	OFFICE SUPPLIES		08205800	06/18/2025			198.00
150	CINTAS CORPORATION #210	256077	07/21/2025	07/13/2025	521		1,012.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4236384959	07/09/2025			381.78
	150-300-535	UNIFORM RENTAL		4236385362	07/09/2025			630.25
150	O'NEAL STEEL, LLC	256079	07/21/2025	07/13/2025	522		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		15019302	06/30/2025			165.00
150	NAPA AUTO PARTS OF CANTON	256080	07/21/2025	07/13/2025	523		1,274.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		415566	07/07/2025			1,274.94
150	MIKE'S AUTO PARTS	256081	07/21/2025	07/13/2025	524		100.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1203010	07/03/2025			100.13
150	CUSTOM PRODUCTS CORP	256082	07/21/2025	07/13/2025	525		611.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		INV31043	07/09/2025			611.69
150	JACKSON DATA PRODUCTS, INC	256083	07/21/2025	07/13/2025	526		217.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		INV47543	07/10/2025			217.32
150	PHILLIPS LUMBER & HOME CENTER	256084	07/21/2025	07/13/2025	527		10.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2507727649	07/07/2025			10.58
150	PUCKETT RENTS	256085	07/21/2025	07/13/2025	528		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1059000001	04/04/2025			2,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT EQUIPMENT	256086	07/21/2025	07/13/2025	529		1,907.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR VOLV P5110B		SW00163031	06/27/2025			1,907.80
150	TRI-STATE TRUCK CENTER INC.	256087	07/21/2025	07/13/2025	530		354.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P269475	07/10/2025			354.44
150	VESTIS SERVICES, LLC	256088	07/21/2025	07/13/2025	531		80.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780357584	07/08/2025			40.31
	150-300-645	JANITORIAL SUPPLIES		2780359062	07/15/2025			40.31
150	MID-SOUTH MACHINERY INC	256095	07/21/2025	07/13/2025	532		20,807.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	HYDRAULIC PUMP & MOTOR REPAIR		00125934	06/26/2025	250389		20,807.50
150	SCOTT EQUIPMENT	256096	07/21/2025	07/13/2025	533		2,053.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	MICROCONTROLLER		SW0017094	06/18/2025	250363		2,053.83
150	MS DEPT OF EMPLOYMENT SECURITY	256100	07/21/2025	07/14/2025	534		3,290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-469	UNEMPLOYMENT SERVICE FEES		8900013000	05/02/2025			3,290.00
150	JACKSON PAPER COMPANY	256134	07/21/2025	07/14/2025	535		342.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1421634	07/08/2025			342.86
150	ENTERGY	256135	07/21/2025	07/14/2025	536		49.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	128258225		5008638272	06/26/2025			17.46
	150-300-510	45923513		0007061742	06/27/2025			8.77
	150-300-510	133469973		0004681678	06/26/2025			23.41
150	PUCKETT MACHINERY	256136	07/21/2025	07/14/2025	537		120.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00C6310319	07/08/2025			120.52
150	AGUP EQUIPMENT COMPANY	256137	07/21/2025	07/14/2025	538		1,871.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P34861	07/10/2025			1,871.81
150	AGUP EQUIPMENT COMPANY	256138	07/21/2025	07/14/2025	539		1,077.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P349833	07/11/2025			1,077.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KING'S DISCOUNT REPAIR LLC	256140	07/21/2025	07/14/2025	540		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		33820	07/11/2025			150.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC	256144	07/21/2025	07/15/2025	541		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		96774	06/30/2025			54.00
	150-300-581	BACKGROUND CHECK		96774	06/30/2025			54.00
	150-300-581	BACKGROUND CHECK		96774	06/30/2025			54.00
	150-300-581	BACKGROUND CHECK		96774	06/30/2025			54.00
	150-300-581	BACKGROUND CHECK		96774	06/30/2025			54.00
150	NAPA AUTO PARTS OF CANTON	256183	07/21/2025	07/15/2025	542		887.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		415891	07/15/2025			887.92
150	LEE TRACTOR COMPANY OF MS, INC	256186	07/21/2025	07/15/2025	543		1,199.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ09625	07/14/2025			1,199.08
150	SOUTHERN TIRE MART	256188	07/21/2025	07/15/2025	544		12,484.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	12.25X22.5 TIRES		2600213022	07/10/2025	250424		1,125.00
	150-300-680	11R22.5/16 TIRES		2600213022	07/10/2025	250424		3,656.50
	150-300-680	11R22.5/16 TIRES		2600213022	07/10/2025	250424		3,731.90
	150-300-680	235/85/16/16 TIRES		2600213022	07/10/2025	250424		2,148.00
	150-300-680	LT245/75R17/10 TIRES		2600213022	07/10/2025	250424		1,823.40
150	JACKSON TREE SERVICE	256192	07/21/2025	07/15/2025	545		78,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 16 TREES		250393	07/01/2025	250393		30,000.00
	150-300-581	REMOVE 28 TREES FROM		250385	07/02/2025	250385		48,900.00
150	VESTIS SERVICES, LLC	256217	07/21/2025	07/16/2025	546		66.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780353467	06/17/2025			26.40
	150-300-645	JANITORIAL SUPPLIES		2780353766	06/18/2025			40.04
150	AUTOZONE, INC	256247	07/21/2025	07/16/2025	547		680.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304279762	07/15/2025			680.98
150	REPUBLIC SERVICES, INC	256249	07/21/2025	07/16/2025	548		1,537.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		48932	06/30/2025			1,537.57
FUND TOTAL 150 Claims		517 to	548 Checks	32 Total	133,974.23 Manual	Held	Total	133,974.23

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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	256093	07/21/2025	07/13/2025	73		13,332.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	COLD MIX ASPHALT		4000212279	07/01/2025	250371		6,588.10
	151-300-631	ROAD GRAVEL		4000212540	07/03/2025	250400		2,007.32
	151-300-631	ROAD GRAVEL		4000212401	07/02/2025	250400		4,736.96
151	APAC MISSISSIPPI INC	256222	07/21/2025	07/16/2025	74		8,452.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	ROAD WASH GRAVEL		4000213475	07/14/2025	250400		8,452.36
FUND TOTAL 151 Claims	73 to	74 Checks	2 Total	21,784.74 Manual		Held		Total 21,784.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	256189	07/21/2025	07/15/2025	19		44,047.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	170-300-555		COX FERRY ROAD SAP-45(20)S	2394646	05/14/2025			8,727.28
	170-300-555		ENGINEERING FEES	2394644	05/14/2025			17,454.55
	170-300-555		ENGINEERING FEES	2409662	06/12/2025			17,865.43
FUND TOTAL 170 Claims	19 to	19 Checks	1 Total	44,047.26 Manual		Held	Total	44,047.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	REGION 8 MENTAL HEALTH	256103	07/21/2025	07/14/2025	68		93.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		557575	05/31/2025			93.00
185	CHARLTON CONSULTING GROUP, LLC	256163	07/21/2025	07/15/2025	69		3,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		73	06/30/2025			1,200.00
	185-163-581	OTHER CONTRACTUAL SERVICES		74	06/30/2025			450.00
	185-163-581	OTHER CONTRACTUAL SERVICES		75	06/30/2025			450.00
	185-163-581	OTHER CONTRACTUAL SERVICES		76	06/30/2025			150.00
	185-163-581	OTHER CONTRACTUAL SERVICES		77	06/30/2025			150.00
	185-163-581	OTHER CONTRACTUAL SERVICES		78	06/30/2025			150.00
	185-163-581	OTHER CONTRACTUAL SERVICES		79	07/15/2025			450.00
	185-163-581	OTHER CONTRACTUAL SERVICES		80	07/15/2025			650.00
	185-163-581	OTHER CONTRACTUAL SERVICES		81	07/15/2025			150.00
185	COURT WATCH INC	256224	07/21/2025	07/16/2025	70		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		216970	06/23/2025			30.00
	185-163-581	OTHER CONTRACTUAL SERVICES		216547	06/05/2025			130.00
185	ESSENTIAL TOUCHSTONES, LLC	256225	07/21/2025	07/16/2025	71		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		WRIGHT	07/03/2025			100.00
FUND TOTAL	185 Claims	68 to	71 Checks	4 Total	4,153.00 Manual	Held	Total	4,153.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	ESSENTIAL TOUCHSTONES, LLC	256226	07/21/2025	07/16/2025	65		950.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	186-163-581	OTHER CONTRACTUAL SERVICES	B. MCPHAIL	07/02/2025		100.00		
	186-163-581	OTHER CONTRACTUAL SERVICES	D. WILSON	07/03/2025		200.00		
	186-163-581	OTHER CONTRACTUAL SERVICES	H. PORTER	07/02/2025		500.00		
	186-163-581	OTHER CONTRACTUAL SERVICES	L. TAYLOR	07/03/2025		150.00		
FUND TOTAL 186 Claims	65 to	65 Checks	1 Total	950.00 Manual		Held	Total	950.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	COURT WATCH INC	256223	07/21/2025	07/16/2025	134		1,160.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES	215027	04/29/2025			130.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	216695	06/10/2025			130.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	216696	06/10/2025			130.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	216980	06/18/2025			150.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	216846	06/18/2025			30.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	216647	06/03/2025			30.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	216540	06/04/2025			130.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	216741	06/13/2025			30.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	216639	06/05/2025			400.00	
191	ESSENTIAL TOUCHSTONES, LLC	256246	07/21/2025	07/16/2025	135		2,650.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES	J. JORDAN	07/03/2025			100.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	J. CRUMLEY	07/03/2025			1,300.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	K. HARRIS	07/03/2025			100.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	J. COBB	07/02/2025			300.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	WILLIAMSON	07/03/2025			450.00	
	191-161-581	OTHER CONTRACTUAL SERVICES	D WILLIAMS	07/03/2025			400.00	
FUND TOTAL 191 Claims	134 to	135 Checks	2 Total	3,810.00 Manual		Held	Total	3,810.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC	256174	07/21/2025	07/15/2025	23		1,657.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	SANITARY SEWER CDBG FY2023		44516	07/10/2025			1,657.50
331	ADCAMP INC	256191	07/21/2025	07/15/2025	24		36,366.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-300-632	JACKSON STREET-TOWN OF FLORA		44586	06/30/2025	250356		36,366.72
	331-300-632	ASHPHALT SURF. COURSE SC-1 TY8			06/30/2025			
331	ENGLAND ENTERPRISES, INC.	256220	07/21/2025	07/16/2025	25		277,608.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-525-953	SULPHUR SPRINGS SOFTBALL FIELD #11			06/11/2025			115,124.39
	331-525-953	SULPHUR SPRINGS SOFTBALL FIELD #12			07/09/2025			162,484.20
FUND TOTAL 331 Claims		23 to	25 Checks	3 Total	315,632.81 Manual	Held	Total	315,632.81

SUMMARY OF ALL FUNDS

FUND 1 Claims	549 to 3660 Checks	124 Total	710,266.01 Manual	3,666.02 Held	Total	713,932.03
FUND 4 Claims	2 to 2 Checks	1 Total	15,396.48 Manual	Held	Total	15,396.48
FUND 12 Claims	141 to 142 Checks	2 Total	5,617.49 Manual	Held	Total	5,617.49
FUND 13 Claims	3 to 3 Checks	1 Total	18,087.12 Manual	Held	Total	18,087.12
FUND 15 Claims	68 to 71 Checks	1 Total	18,593.40 Manual	274,018.08 Held	Total	292,611.48
FUND 30 Claims	35 to 36 Checks	2 Total	2,702.00 Manual	Held	Total	2,702.00
FUND 103 Claims	7 to 7 Checks	1 Total	1,538.46 Manual	Held	Total	1,538.46
FUND 104 Claims	36 to 36 Checks	1 Total	632.13 Manual	Held	Total	632.13
FUND 105 Claims	82 to 84 Checks	3 Total	12,484.98 Manual	Held	Total	12,484.98
FUND 115 Claims	166 to 169 Checks	4 Total	14,069.78 Manual	Held	Total	14,069.78
FUND 150 Claims	517 to 548 Checks	32 Total	133,974.23 Manual	Held	Total	133,974.23
FUND 151 Claims	73 to 74 Checks	2 Total	21,784.74 Manual	Held	Total	21,784.74
FUND 170 Claims	19 to 19 Checks	1 Total	44,047.26 Manual	Held	Total	44,047.26
FUND 185 Claims	68 to 71 Checks	4 Total	4,153.00 Manual	Held	Total	4,153.00
FUND 186 Claims	65 to 65 Checks	1 Total	950.00 Manual	Held	Total	950.00
FUND 191 Claims	134 to 135 Checks	2 Total	3,810.00 Manual	Held	Total	3,810.00
FUND 331 Claims	23 to 25 Checks	3 Total	315,632.81 Manual	Held	Total	315,632.81
Total for all Funds Checks		185 Total	1,323,739.89 Manual	277,684.10 Held	Total	1,601,423.99

I reviewed invoices that
are \$2,500.00 and higher.
JL 7/16/2025