

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	J D JOHNSON REALTY, LLC	256559	08/18/2025	08/05/2025	3793		12,107.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-530	PACKER PROPERTIES		08/05/2025				
	001-168-530	WEBSTER CIRCLE LEASE-SEPT 2025		08/05/2025			12,107.95	
001	R & S DEVELOPMENT COMPANY INC.	256560	08/18/2025	08/05/2025	3794		1,550.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-530	RENT - SEPTEMBER		08/05/2025			1,550.00	
001	BUTLER SNOW	256562	08/18/2025	08/07/2025	3795		27,422.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-554	CONSULTANT FEES	10486060	08/01/2025			27,422.56	
001	BURKIN MECHANICAL, INC	256563	08/18/2025	08/07/2025	3796		1,009.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	BUILDING AND GROUND REPAIR	81118	01/21/2025			390.00	
	001-151-543	EQUIP REPAIR	81776	08/06/2025			619.00	
001	GORE, KILPATRICK AND DAMERINO, PLLC	256564	08/18/2025	08/07/2025	3797		3,377.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	246669M	07/28/2025			2,623.00	
	001-100-550	LEGAL FEES	246668M	07/28/2025			754.00	
001	NOVUM ADVISORY PLLC	256565	08/18/2025	08/07/2025	3798		800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-556	OTHER PROFESSIONAL FEES/SVCS	1289	07/31/2025			800.00	
001	CAPITOL RESOURCES LLC	256566	08/18/2025	08/07/2025	3799		8,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-554	CONSULTANT FEES	19868	08/01/2025			8,000.00	
001	SPECIALTY HEATING COOLING & PLUMBING	256567	08/18/2025	08/07/2025	3800		8,585.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	251143	07/30/2025			820.00	
	001-151-540	BUILDING AND GROUND REPAIR	251134	07/30/2025			165.00	
	001-151-540	BUILDING AND GROUND REPAIR	251152	07/30/2025			270.00	
	001-151-540	BUILDING AND GROUND REPAIR	251030	07/17/2025			-4.20	
	001-151-540	BUILDING AND GROUND REPAIR	250958	07/01/2025			535.00	
	001-151-544	MAINTENANCE CONTRACTS	250963	07/01/2025			5,749.37	
	001-151-540	BUILDING AND GROUND REPAIR	251017	07/07/2025			270.00	
	001-151-540	BUILDING AND GROUND REPAIR	251210	08/07/2025			350.00	
	001-151-540	BUILDING AND GROUND REPAIR	251196	08/05/2025			285.00	
	001-151-540	BUILDING AND GROUND REPAIR	251000	07/03/2025			145.00	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	256572	08/18/2025	08/11/2025	3801		167.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-581	BACKGROUND CHECK	97430	07/31/2025			67.00	
	001-103-581	BACKGROUND CHECK	97430	07/31/2025			100.00	

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001	LAWRENCE PRINTING COMPANY INC	256575	08/18/2025	08/11/2025	3803		930.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	17615	02/14/2025		930.63		
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	256576	08/18/2025	08/11/2025	3804		1,570.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-544	TAX SALE IMPORT	125000596	08/04/2025		262.00		
	001-101-544	LAND RECORDS CASHIERING		08/04/2025		1,308.00		
001	TRACY PORTWOOD	256577	08/18/2025	08/11/2025	3805		151.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		08/01/2025		151.90		
001	AMANDA BROCK-VANLANDINGHAM	256579	08/18/2025	08/11/2025	3806		53.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-480	TRAVEL REIMBURSEMENT		07/31/2025		53.45		
001	ABSOLUTE PRINT SOLUTIONS	256580	08/18/2025	08/11/2025	3807		65.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-646	PCT BANNER #3 W/YELLOW	200206	10/30/2024		65.00		
001	CIRCUIT COURT JURY ACCOUNT	256581	08/18/2025	08/11/2025	3808		1,761.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES	08062025	08/06/2025		1,761.20		
001	RAYBORN COURT REPORTING SERVICES	256582	08/18/2025	08/11/2025	3809		396.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	1441	08/04/2025		396.00		
001	DISTRICT ATTY OFFICE 20TH CIRCUIT COURT	256583	08/18/2025	08/11/2025	3810		2,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	DNA IDENTIFICATION REIMB SCALE 9746		06/25/2025		2,500.00		
001	THOMSON REUTERS - WEST	256584	08/18/2025	08/11/2025	3811		279.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-571	DUES & SUBSCRIPTIONS	852275793	06/24/2025		279.00		
001	JACKSON DATA PRODUCTS, INC	256585	08/18/2025	08/11/2025	3812		618.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	47805	07/29/2025		327.50		
	001-102-603	OFFICE SUPPLIES	47950	08/13/2025		290.53		
001	ALEX BREELAND	256589	08/18/2025	08/11/2025	3813		187.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	2508051068	08/05/2025		19.60		
	001-167-480	TRAVEL REIMBURSEMENT	2508051080	08/05/2025		33.60		
	001-167-480	TRAVEL REIMBURSEMENT	250807977	08/07/2025		23.80		
	001-167-480	TRAVEL REIMBURSEMENT	250808354	08/08/2025		30.80		
	001-167-480	TRAVEL REIMBURSEMENT	250808415	08/08/2025		11.90		
	001-167-480	TRAVEL REIMBURSEMENT	2508041270	08/04/2025		31.50		

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

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001	ALEX BRELAND	256589	08/18/2025	08/11/2025	3813		187.60	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	250811621	08/11/2025		36.40		
001	DONNIE SOUTH	256590	08/18/2025	08/11/2025	3814		72.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	250809302	08/09/2025		29.40		
	001-167-480	TRAVEL REIMBURSEMENT	250809116	08/08/2025		15.40		
	001-167-480	TRAVEL REIMBURSEMENT	250807295	08/07/2025		12.60		
	001-167-480	TRAVEL REIMBURSEMENT	250730405	07/30/2025		15.40		
001	MAGNOLIA MORTUARY SERVICES LLC	256591	08/18/2025	08/11/2025	3815		1,404.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES	215	08/04/2025		175.00		
	001-167-581	OTHER CONTRACTUAL SERVICES	214	08/01/2025		175.00		
	001-167-581	OTHER CONTRACTUAL SERVICES	219	08/09/2025		527.00		
	001-167-581	OTHER CONTRACTUAL SERVICES	218	08/09/2025		527.00		
001	ENTERGY	256594	08/18/2025	08/11/2025	3816	9081825	144.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629241	5008158450	08/01/2025		48.87		
	001-265-510	147724660	0003537889	07/29/2025		48.17		
	001-265-510	126347442	5008939081	07/29/2025		47.49		
001	INTERSTATE ALL BATTERY CENTER	256595	08/18/2025	08/11/2025	3817		543.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-342	VEHICLE REPAIRS	2501042557	08/04/2025		543.65		
001	TONY'S TIRE & AUTO INC	256596	08/18/2025	08/11/2025	3818		1,013.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-342	VEHICLE REPAIRS	103744	08/06/2025		1,013.12		
001	JOEL SHOWS	256599	08/18/2025	08/11/2025	3819		345.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	208032025C	08/03/2025		46.20		
	001-167-480	TRAVEL REIMBURSEMENT	208032025D	08/03/2025		23.80		
	001-167-480	TRAVEL REIMBURSEMENT	208042025A	08/04/2025		2.80		
	001-167-480	TRAVEL REIMBURSEMENT	208052025A	08/05/2025		11.20		
	001-167-480	TRAVEL REIMBURSEMENT	208052025C	08/05/2025		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	208062024A	08/06/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	208062025B	08/06/2025		21.00		
	001-167-480	TRAVEL REIMBURSEMENT	208062025C	08/06/2025		21.00		
	001-167-480	TRAVEL REIMBURSEMENT	208062025A	08/08/2025		18.20		
	001-167-480	TRAVEL REIMBURSEMENT	208082025B	08/08/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	208012025A	08/01/2025		4.20		
	001-167-480	TRAVEL REIMBURSEMENT	207922025A	07/29/2025		21.00		
	001-167-480	TRAVEL REIMBURSEMENT	207922025B	07/29/2025		4.20		
	001-167-480	TRAVEL REIMBURSEMENT	207922025C	07/29/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	207302025B	07/30/2025		32.90		
	001-167-480	TRAVEL REIMBURSEMENT	207312025A	07/31/2025		2.80		
	001-167-480	TRAVEL REIMBURSEMENT	207312025B	07/31/2025		25.20		
	001-167-480	TRAVEL REIMBURSEMENT	208012025B	08/01/2025		11.20		
	001-167-480	TRAVEL REIMBURSEMENT				32.90		

Release date from 08/18/2025 thru 08/18/2025

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001	JOEL SHOWS	256599	08/18/2025	08/11/2025	3819		345.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	208022025A	08/02/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	208032025A	08/03/2025		4.20		
	001-167-480	TRAVEL REIMBURSEMENT	208032025B	08/03/2025		7.00		
001	C SPIRE FIBER	256600	08/18/2025	08/11/2025	3820		4,554.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-502	INTERNET SERVICE	678982-47	08/03/2025		1,135.00		
	001-100-502	DATA CIRCUITS	678982-47	08/03/2025		3,419.61		
001	HICOMP, LLC	256601	08/18/2025	08/11/2025	3821		1,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	AS400 PROGRAMMING SUPPORT	9990	07/28/2025		1,250.00		
001	INTERSTATE ALL BATTERY CENTER	256602	08/18/2025	08/11/2025	3822		119.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-646	OTHER SUPPLIES/MATERIALS	2501042363	06/23/2025		119.16		
001	PILBEM CORPORATION	256603	08/18/2025	08/11/2025	3823		6,057.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	OTHER CONTRACTUAL SERVICES	P129223	07/31/2025		435.00		
	001-152-581	OTHER CONTRACTUAL SERVICES	P129222	07/31/2025		5,622.50		
001	METRIX SOLUTIONS, LLC	256604	08/18/2025	08/11/2025	3824		3,878.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	CLOUD BACKUP STORAGE	M129162	08/05/2025		3,328.02		
	001-152-544	CYLANCE JULY MONTHLY	M129092	07/31/2025		550.50		
001	ANTHONY DENTON	256607	08/18/2025	08/12/2025	3825		323.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-460	TRAVEL REIMBURSEMENT		08/11/2025		323.44		
001	OMEGA ELECTRIC, LLC	256632	08/18/2025	08/12/2025	3826		843.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	25-475	08/11/2025		843.00		
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	256635	08/18/2025	08/13/2025	3827		3,442.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	57006	08/01/2025		400.00		
	001-100-502	PHONE SERVICE	57007	08/01/2025		1,348.38		
	001-103-502	PHONE SERVICE	57002	08/01/2025		248.35		
	001-104-502	PHONE SERVICE	57002	08/01/2025		248.34		
	001-200-502	PHONE SERVICE	57008	08/01/2025		811.74		
	001-631-502	PHONE SERVICE	57005	08/01/2025		385.35		
001	ADMINISTRATIVE OFFICE OF COURTS	256636	08/18/2025	08/13/2025	3828		67,067.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-411	COURT PERSONNEL/STAFF CHANCERY		07/30/2025		35,182.63		
	001-161-411	COURT PERSONNEL/STAFF CIRCUIT		07/30/2025		31,884.74		

Release date from 08/18/2025 thru 08/18/2025

Fund Name of Claimant Trans Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

001 WINN MANAGEMENT COMPANY LLC
Account Number 001-151-544
Description 256639 08/18/2025 08/13/2025 3830
MAINTENANCE CONTRACTS Invoice # 81125 Date 08/11/2025 P.O. Amount 4,082.33

001 CITY OF MADISON WATER DEPT
Account Number 001-151-510
Description 256640 08/18/2025 08/13/2025 3831
UTILITIES Invoice # 3321-001 Date 07/25/2025 P.O. Amount 59.40
UTILITIES Invoice # 3322-001 Date 07/25/2025 P.O. Amount 11.15
UTILITIES Invoice # 3322-001 Date 07/25/2025 P.O. Amount 48.25

001 CANTON MUNICIPAL UTILITIES
Account Number 001-151-510
Description 256641 08/18/2025 08/13/2025 3832
UTILITIES Invoice # 91-102170 Date 08/01/2025 P.O. Amount 22,227.26
UTILITIES Invoice # 62-102170 Date 08/01/2025 P.O. Amount 70.29
UTILITIES Invoice # 100839 Date 08/01/2025 P.O. Amount 50.79
UTILITIES Invoice # 101571 Date 08/01/2025 P.O. Amount 1,169.90
UTILITIES Invoice # 101980 Date 08/01/2025 P.O. Amount 6,589.71
UTILITIES Invoice # 128232 Date 08/01/2025 P.O. Amount 1,016.54
UTILITIES Invoice # 103612 Date 08/01/2025 P.O. Amount 1,319.15
UTILITIES Invoice # 103680 Date 08/01/2025 P.O. Amount 2,389.55
UTILITIES Invoice # 103681 Date 08/01/2025 P.O. Amount 1,228.86
UTILITIES Invoice # 104590 Date 08/01/2025 P.O. Amount 246.84
UTILITIES Invoice # 104590 Date 08/01/2025 P.O. Amount 8,145.63

001 CANTON MUNICIPAL UTILITIES
Account Number 001-151-510
Description 256642 08/18/2025 08/13/2025 3833
UTILITIES Invoice # 203916-105615 Date 08/01/2025 P.O. Amount 8,519.01
UTILITIES Invoice # 203982-105712 Date 08/01/2025 P.O. Amount 1,666.99
UTILITIES Invoice # 204280-106261 Date 08/01/2025 P.O. Amount 5,377.88
UTILITIES Invoice # 205069-107404 Date 08/01/2025 P.O. Amount 12.00
UTILITIES Invoice # 205139-107493 Date 08/01/2025 P.O. Amount 12.00
UTILITIES Invoice # 205197-107606 Date 08/01/2025 P.O. Amount 5.00
UTILITIES Invoice # 205522-108132 Date 08/01/2025 P.O. Amount 80.00
UTILITIES Invoice # 206231-109229 Date 08/01/2025 P.O. Amount 93.55
UTILITIES Invoice # 207032-110470 Date 08/01/2025 P.O. Amount 465.00
UTILITIES Invoice # 207033-110471 Date 08/01/2025 P.O. Amount 71.83
UTILITIES Invoice # 110471 Date 08/01/2025 P.O. Amount 162.38
UTILITIES Invoice # 110471 Date 08/01/2025 P.O. Amount 584.38

001 CANTON MUNICIPAL UTILITIES
Account Number 001-151-510
Description 256643 08/18/2025 08/13/2025 3834
UTILITIES Invoice # 207034-110472 Date 08/01/2025 P.O. Amount 2,423.02
UTILITIES Invoice # 207125-110612 Date 08/01/2025 P.O. Amount 1,107.44
UTILITIES Invoice # 207227-110668 Date 08/01/2025 P.O. Amount 207.65
UTILITIES Invoice # 207732-110937 Date 08/01/2025 P.O. Amount 270.57
UTILITIES Invoice # 209654-112658 Date 08/01/2025 P.O. Amount 130.55
UTILITIES Invoice # 215721-124633 Date 08/01/2025 P.O. Amount 624.04
UTILITIES Invoice # 216221-127176 Date 08/01/2025 P.O. Amount 32.75
UTILITIES Invoice # 127176 Date 08/01/2025 P.O. Amount 50.02

001 KENTWOOD SPRINGS, INC
Account Number 001-151-646
Description 256644 08/18/2025 08/13/2025 3835
OTHER SUPPLIES/MATERIALS Invoice # 3318495 Date 08/01/2025 P.O. Amount 860.67
OTHER SUPPLIES/MATERIALS Invoice # 8536554 Date 08/01/2025 P.O. Amount 212.66
OTHER SUPPLIES/MATERIALS Invoice # 8536554 Date 08/01/2025 P.O. Amount 648.01

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

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001	EAST MADISON WATER ASSOCIATION	256645	08/18/2025	08/13/2025	3836		109.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	MADISON CO BD OF SUPERVIS #1	010164500	07/31/2025		57.20		
	001-151-510	MADISON CO BD OF SUPERVIS #2	010164100	07/31/2025		26.00		
	001-151-510	MADISON CO BD OF SUPERVIS #3	010164200	07/31/2025		26.00		
001	DELTA UTILITIES	256646	08/18/2025	08/13/2025	3837		43.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3179645-7	08/06/2025		43.16		
001	ENERGY	256647	08/18/2025	08/13/2025	3838	9081825	3,264.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	111313011	5005700836	08/06/2025		2,571.29		
	001-151-510	153155940	5008266810	07/28/2025		693.27		
001	BOURKIN MECHANICAL, INC	256671	08/18/2025	08/13/2025	3839		908.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-540	BUILDING AND GROUND REPAIR	81480	05/05/2025		908.00		
001	FED EX	256672	08/18/2025	08/13/2025	3840		46.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-501	POSTAGE AND BOX RENT	893985865	07/30/2025		46.93		
001	HARTLEY EQUIPMENT COMPANY, INC.	256673	08/18/2025	08/13/2025	3841		305.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-681	REPAIR PARTS	315159	07/28/2025		46.99		
	001-220-681	REPAIR PARTS	314637	07/25/2025		258.63		
001	ROBERT J YOUNG COMPANY	256674	08/18/2025	08/13/2025	3842		17,034.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-603	OFFICE SUPPLIES	7625010	07/30/2025		9.62		
	001-160-603	OFFICE MACHINE RENTAL	7625010	07/30/2025				
	001-104-603	OFFICE SUPPLIES	7625010	07/30/2025		38.68		
	001-104-603	OFFICE MACHINE RENTAL	7625010	07/30/2025				
	001-200-603	OFFICE SUPPLIES	7625010	07/30/2025		20.47		
	001-200-603	OFFICE MACHINE RENTAL	7625010	07/30/2025				
	001-162-603	OFFICE SUPPLIES	7625010	07/30/2025		27.87		
	001-162-603	OFFICE MACHINE RENTAL	7625010	07/30/2025		234.00		
	001-101-603	OFFICE SUPPLIES	7625010	07/30/2025		128.21		
	001-101-603	OFFICE MACHINE RENTAL	7625010	07/30/2025		234.00		
	001-161-603	OFFICE SUPPLIES	7625010	07/30/2025		121.45		
	001-161-603	OFFICE MACHINE RENTAL	7625010	07/30/2025		234.00		
	001-102-603	OFFICE SUPPLIES	7625010	07/30/2025		101.34		
	001-102-603	OFFICE MACHINE RENTAL	7625010	07/30/2025		234.00		
	001-265-603	OFFICE SUPPLIES	7625010	07/30/2025		113.30		
	001-265-603	OFFICE MACHINE RENTAL	7625010	07/30/2025		234.00		
	001-160-603	OFFICE SUPPLIES	7625010	07/30/2025		151.50		
	001-160-603	OFFICE MACHINE RENTAL	7625010	07/30/2025		234.00		
	001-180-603	OFFICE SUPPLIES	7625010	07/30/2025		38.71		
	001-180-603	OFFICE MACHINE RENTAL	7625010	07/30/2025		234.00		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	256674	08/18/2025	08/13/2025	3842			17,034.70 (CONTINUED)	
	Account Number	Description	Invoice #	Date				Amount	
	001-100-603	OFFICE SUPPLIES	7625010	08/13/2025				48.26	
	001-100-533	OFFICE MACHINE RENTAL	7625010	08/13/2025				342.00	
	001-166-603	OFFICE SUPPLIES	7625010	08/13/2025				342.00	
	001-166-533	OFFICE MACHINE RENTAL	7625010	08/13/2025				119.86	
	001-166-603	OFFICE SUPPLIES	7625010	08/13/2025				360.00	
	001-101-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				360.00	
	001-101-533	OFFICE SUPPLIES	7625010	08/13/2025				1,512.84	
	001-220-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				450.00	
	001-220-533	OFFICE SUPPLIES	7625010	08/13/2025				30.05	
	001-103-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				342.00	
	001-103-533	OFFICE SUPPLIES	7625010	08/13/2025				414.72	
	001-104-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				342.00	
	001-104-533	OFFICE SUPPLIES	7625010	08/13/2025				342.00	
	001-631-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				185.56	
	001-631-533	OFFICE SUPPLIES	7625010	08/13/2025				301.68	
	001-220-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				342.00	
	001-220-533	OFFICE SUPPLIES	7625010	08/13/2025				342.00	
	001-100-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				342.00	
	001-100-533	OFFICE SUPPLIES	7625010	08/13/2025				450.00	
	001-102-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				152.69	
	001-102-533	OFFICE SUPPLIES	7625010	08/13/2025				468.00	
	001-103-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				56.41	
	001-103-533	OFFICE SUPPLIES	7625010	08/13/2025				342.00	
	001-168-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				245.26	
	001-168-533	OFFICE SUPPLIES	7625010	08/13/2025				360.00	
	001-100-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				1,874.81	
	001-100-533	OFFICE SUPPLIES	7625010	08/13/2025				342.00	
	001-100-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				126.11	
	001-100-533	OFFICE SUPPLIES	7625010	08/13/2025				342.00	
	001-100-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				52.26	
	001-100-533	OFFICE SUPPLIES	7625010	08/13/2025				342.00	
	001-100-603	OFFICE MACHINE RENTAL	7625010	08/13/2025				52.26	
	001-101-603	OFFICE SUPPLIES	7625010	08/13/2025				342.00	
	001-101-533	OFFICE MACHINE RENTAL	7625010	08/13/2025				256.90	
	001-220-603	OFFICE SUPPLIES	7625010	08/13/2025				923.61	
	001-220-533	OFFICE MACHINE RENTAL	7625010	08/13/2025				564.00	
	001-163-603	OFFICE SUPPLIES	7625010	08/13/2025				58.50	
	001-163-533	OFFICE MACHINE RENTAL	7625010	08/13/2025				342.00	
001	LAUNDRY SOUTH SYSTEMS AND REPAIR	256675	08/18/2025	08/13/2025	3843			507.50	
	Account Number	Description	Invoice #	Date				Amount	
	001-220-543	EQUIP REPAIR	INV159124	08/05/2025				507.50	
001	MADISON COUNTY COOP	256676	08/18/2025	08/13/2025	3844			154.00	
	Account Number	Description	Invoice #	Date				Amount	
	001-220-699	JAIL SUPPLIES	932025	07/30/2025				154.00	

Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-613	256677	08/18/2025	08/13/2025	3845		393.00	
	Description LAW ENFORCEMENT SUPPLIES	Invoice #	660855	08/11/2025			393.00	
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-646	256678	08/18/2025	08/13/2025	3846		10.98	
	Description OTHER SUPPLIES/MATERIALS	Invoice #	416715	08/06/2025			10.98	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	256679	08/18/2025	08/13/2025	3847		281.00	
	Description OFFICE SUPPLIES	Invoice #	52571	08/06/2025			281.00	
001	PETROLEUM EQUIPMENT COMPANY, INC Account Number 001-200-581	256680	08/18/2025	08/13/2025	3848		192.50	
	Description OTHER CONTRACTUAL SERVICES	Invoice #	0005278-IN	07/31/2025			192.50	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-699	256681	08/18/2025	08/13/2025	3849		80.54	
	Description JAIL SUPPLIES	Invoice #	2507733528	07/30/2025			80.54	
001	RANKIN COUNTY SHERIFF DEPARTMENT Account Number 001-220-487	256682	08/18/2025	08/13/2025	3850		1,600.00	
	Description TRAINING/SEMINARS	Invoice #	5055110	07/28/2025			1,600.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	256683	08/18/2025	08/13/2025	3851		333.98	
	Description UNIFORMS/WEARING APPAREL	Invoice #	35587	07/31/2025			159.00	
	001-200-613		35616	08/01/2025			44.99	
	001-200-613		35580	07/30/2025			129.99	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	256684	08/18/2025	08/13/2025	3852		21,481.74	
	Description FEEDING PRISONERS	Invoice #	2000249035	07/29/2025			10,819.33	
	001-220-579		2000249598	08/05/2025			10,662.41	
001	THOMSON REUTERS - WEST Account Number 001-200-571	256685	08/18/2025	08/13/2025	3853		720.88	
	Description CLEAR PROFLEX ONLINE SUBSCRIP	Invoice #	852310954	08/01/2025			720.88	
001	JOHNATHAN DEARING Account Number 001-200-480	256686	08/18/2025	08/13/2025	3854		160.00	
	Description TRAVEL REIMBURSEMENT	Invoice #	07302025	07/30/2025			160.00	
001	STEVE VINSON Account Number 001-200-480	256687	08/18/2025	08/13/2025	3896		160.00	
	Description TRAVEL REIMBURSEMENT	Invoice #	07302025	07/31/2025			160.00	

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VITALCORE HEALTH STRATEGIES, LLC	256688	08/18/2025	08/13/2025	3897		116,096.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-552		MEDICAL FEES - JULY PAYMENT		08/01/2025		116,096.06	
001	ROBERT J YOUNG COMPANY	256689	08/18/2025	08/13/2025	3855		118.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-533		OFFICE MACHINE RENTAL	INV7622196	07/30/2025		110.00	
	001-200-603		OFFICE SUPPLIES	INV7622196	07/30/2025		8.70	
001	SUPERIOR TIRE RECAPERS, INC.	256693	08/18/2025	08/13/2025	3856		211.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-680		TIRES	223457	07/31/2025		40.00	
	001-151-680		TIRES	223491	08/04/2025		35.00	
	001-151-680		TIRES	223439	07/29/2025		136.00	
001	MADISON COUNTY CHANCERY CLERK	256694	08/18/2025	08/13/2025	3857		8,256.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-000-378		MISC - OTHER REVENUE	JUNE 2025	08/11/2025		72.36	
	001-000-378		MISC - OTHER REVENUE	JULY 2025	08/11/2025		4,308.66	
	001-000-378		MISC - OTHER REVENUE	APRIL 2025	08/11/2025		3,779.70	
	001-000-378		MISC - OTHER REVENUE	MAY 2025	08/11/2025		95.50	
001	CANTON MUNICIPAL SCHOOLS	256695	08/18/2025	08/13/2025	3858		10,117.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-000-267		RAILCAR TAXES 2024		07/28/2025		10,117.47	
001	CITY OF RIDGELAND	256696	08/18/2025	08/13/2025	3859		1,188.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-000-267		RAILCAR TAXES 2024		07/28/2025		1,188.40	
001	MADISON COUNTY SCHOOL DISTRICT	256697	08/18/2025	08/13/2025	3860		49,567.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-000-267		RAILCAR TAXES 2024		07/28/2025		49,567.36	
001	CITY OF CANTON	256698	08/18/2025	08/13/2025	3861		11,211.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-000-267		RAILCAR TAXES 2024		07/28/2025		11,211.25	
001	TOWN OF FLORA	256699	08/18/2025	08/13/2025	3862		1,582.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-000-267		RAILCAR TAXES 2024		07/28/2025		1,582.94	
001	CITY OF JACKSON	256700	08/18/2025	08/13/2025	3863		370.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-000-267		RAILCAR TAXES 2024		07/28/2025		370.47	
001	CITY OF MADISON	256701	08/18/2025	08/13/2025	3864		2,255.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-000-267		RAILCAR TAXES 2024		07/28/2025		2,255.32	

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF GLUCKSTADT							
	Account Number	256702	08/18/2025	08/13/2025	3865		1,252.56	
	001-000-267	Description		Invoice #	Date	P.O.	Amount	
		RAILCAR TAXES 2024			07/28/2025		1,252.56	
001	METRIX SOLUTIONS, LLC							
	Account Number	256712	08/18/2025	08/14/2025	3866		6,480.43	
	001-160-920	Description		Invoice #	Date	P.O.	Amount	
	001-160-920	LEXMARK M6631DM DESKTOP WIRED			07/30/2025	250432	1,931.32	
	001-160-920	LEXMARK 550-SHEET TRAY			07/30/2025	250432	520.00	
	001-160-920	SHIPPING			07/30/2025	250432	100.00	
	001-152-919	DELL PRO 14 PLUS LAPTOP			07/30/2025	250396	3,889.11	
	001-152-919	SHIPPING			07/30/2025		40.00	
001	SCOTT PETROLEUM CORP							
	Account Number	256715	08/18/2025	08/14/2025	3867		4,774.29	
	001-200-671	Description		Invoice #	Date	P.O.	Amount	
		E10 GASOLINE PLUS TAXES AND FE 156485			08/04/2025	250474	4,774.29	
001	AXON ENTERPRISE, INC.							
	Account Number	256718	08/18/2025	08/13/2025	3868		86,169.60	
	001-200-919	Description		Invoice #	Date	P.O.	Amount	
		TASER 10 BUNDLE STANDARD YEAR			08/01/2025	250361	86,169.60	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND							
	Account Number	256719	08/18/2025	08/13/2025	3869		3,017.99	
	001-220-645	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	HEAVY DUTY ATL PURPOSE			07/25/2025	250427	1,349.76	
	001-220-645	PH NEUTRAL FLOOR CLEANER			07/25/2025	250427	1,186.05	
	001-220-645	GERMICIDAL			07/25/2025	250427	482.18	
001	CRASH CHAMPIONS #0770							
	Account Number	256720	08/18/2025	08/14/2025	3870		2,445.08	
	001-200-542	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	REPAIR VEHICLE PER ESTIMATE			07/08/2025	250430	2,445.08	
	001-200-542	QUARTER PANEL			07/08/2025			
	001-200-542	REAR LAMPS			07/08/2025			
	001-200-542	REAR BUMPER			07/08/2025			
	001-200-542	VEHICLE DIAGNOSTICS			07/08/2025			
	001-200-542	MISCELLANEOUS OPERATIONS			07/08/2025			
	001-200-542	VIN: 1GNSCLED4R205284			07/08/2025			
001	BLIND LADY LLC							
	Account Number	256724	08/18/2025	08/14/2025	3871		2,843.40	
	001-104-920	Description		Invoice #	Date	P.O.	Amount	
		NORMAN SOLAR ROLLER SHADES COL 250366			07/22/2025	250366	2,843.40	
001	BELINDA STEWART ARCHITECTS, PA							
	Account Number	256734	08/18/2025	08/14/2025	3872		270.60	
	001-151-556	Description		Invoice #	Date	P.O.	Amount	
		COURTHOUSE REROOF EXPENSES			06/26/2025		270.60	
001	ADAPCO							
	Account Number	256736	08/18/2025	08/14/2025	3873		240.49	
	001-412-543	Description		Invoice #	Date	P.O.	Amount	
		EQUIP REPAIR			06/05/2025		240.49	

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	256743	08/18/2025	08/14/2025	3874	P.O.	4,126.42	
		Description GRANTS & SUBSIDIES		Invoice # 264507	Date 08/06/2025		Amount 4,126.42	
001	WATKINS & EAGER, PLLC Account Number 001-180-550	256744	08/18/2025	08/14/2025	3875	P.O.	4,531.50	
		Description LEGAL FEES		Invoice # 442232	Date 08/08/2025		Amount 4,531.50	
001	NATALIE KIRBY Account Number 001-161-480	256745	08/18/2025	08/14/2025	3876	P.O.	756.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/13/2025		Amount 756.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581	256746	08/18/2025	08/14/2025	3877	P.O.	17,923.18	
		Description OTHER CONTRACTUAL SERVICES		Invoice # JULY 2025	Date 08/12/2025		Amount 17,923.18	
001	HEDERMAN BROTHERS, LLC Account Number 001-104-581	256747	08/18/2025	08/14/2025	3878	P.O.	195.50	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 104799	Date 08/12/2025		Amount 195.50	
001	DATA SYSTEMS MANAGEMENT, INC. Account Number 001-104-544	256748	08/18/2025	08/14/2025	3879	P.O.	2,840.00	
		Description MAINTENANCE CONTRACTS		Invoice # 8041	Date 08/01/2025		Amount 2,840.00	
001	OFFICE DEPOT INC Account Number 001-104-603	256749	08/18/2025	08/14/2025	3880	P.O.	547.98	
		Description OFFICE SUPPLIES		Invoice # 0952452001	Date 07/23/2025		Amount 547.98	
001	SHRED-IT, C/O STERISCYLE, INC. Account Number 001-104-581	256750	08/18/2025	08/14/2025	3881	P.O.	199.57	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 8011552814	Date 07/31/2025		Amount 199.57	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	256751	08/18/2025	08/14/2025	3882	P.O.	228.46	
		Description OFFICE SUPPLIES		Invoice # 08276803	Date 07/28/2025		Amount 228.46	
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-151-540	256764	08/18/2025	08/15/2025	3885	P.O.	2,076.22	
		Description BUILDING AND GROUND REPAIR		Invoice # 251008	Date 07/03/2025		Amount 450.00	
		Description BUILDING AND GROUND REPAIR		Invoice # 251011	Date 07/03/2025		Amount 738.72	
		Description BUILDING AND GROUND REPAIR		Invoice # 251013	Date 07/03/2025		Amount 585.00	
		Description BUILDING AND GROUND REPAIR		Invoice # 251015	Date 07/03/2025		Amount 302.50	
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-681	256765	08/18/2025	08/15/2025	3886	P.O.	699.76	
		Description REPAIR PARTS		Invoice # IV22821	Date 05/09/2025		Amount 12.02	
		Description REPAIR PARTS		Invoice # IV24068	Date 07/07/2025		Amount 86.00	
		Description REPAIR PARTS		Invoice # IV24150	Date 07/03/2025		Amount 127.80	
		Description REPAIR PARTS		Invoice # IV24182	Date 07/07/2025		Amount 473.94	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CARR PLUMBING SUPPLY, INC Account Number 001-220-641	256766	08/18/2025	08/15/2025	3887		21.46	
	Description BLDG REPAIR SUPPLIES			Invoice #	Date	P.O.	Amount	
				S196100301	07/15/2025		21.46	
001	SITEONE LANDSCAPE SUPPLY, LLC Account Number 001-151-642	256767	08/18/2025	08/15/2025	3888		110.00	
	Description PAINT, PRESERVES & CHEMICAL			Invoice #	Date	P.O.	Amount	
				1528067291	04/29/2025		110.00	
001	VESTIS SERVICES, LLC Account Number 001-151-645	256768	08/18/2025	08/15/2025	3889		203.52	
	Description JANITORIAL SUPPLIES			Invoice #	Date	P.O.	Amount	
				2780361764	07/29/2025		28.49	
	JANITORIAL SUPPLIES			2780361765	07/29/2025		26.40	
	JANITORIAL SUPPLIES			2780361767	07/29/2025		26.40	
	JANITORIAL SUPPLIES			2780362039	07/30/2025		40.04	
	JANITORIAL SUPPLIES			2780363131	08/05/2025		27.30	
	JANITORIAL SUPPLIES			2780363132	08/05/2025		28.49	
	JANITORIAL SUPPLIES			2780363133	08/05/2025		26.40	
001	VESTIS SERVICES, LLC Account Number 001-151-645	256769	08/18/2025	08/15/2025	3890		162.27	
	Description JANITORIAL SUPPLIES			Invoice #	Date	P.O.	Amount	
				2780363135	08/05/2025		26.40	
	JANITORIAL SUPPLIES			2780363401	08/06/2025		40.04	
	JANITORIAL SUPPLIES			2780352119	06/10/2025		28.49	
	JANITORIAL SUPPLIES			2780352118	06/10/2025		27.30	
	JANITORIAL SUPPLIES			2780360688	07/23/2025		40.04	
001	MOLLY B. EATON Account Number 001-161-559	256771	08/18/2025	08/15/2025	3891		172.80	
	Description TRANSCRIPTS			Invoice #	Date	P.O.	Amount	
				237	08/12/2025		172.80	
001	ANITA E WRAY Account Number 001-102-460	256772	08/18/2025	08/15/2025	3892		162.00	
	Description FEE FOR COURT RECORD			Invoice #	Date	P.O.	Amount	
					08/12/2025		162.00	
001	METRIX SOLUTIONS, LLC Account Number 001-103-919	256776	08/18/2025	08/15/2025	3893		1,409.78	
	Description DELL PRO TOWER PLUS QBR1250			Invoice #	Date	P.O.	Amount	
				M128722	07/30/2025		1,056.80	
	DELL PRO 19 PLUS MONITOR-91917			M128722	07/30/2025		322.98	
	SHIPPING			M128722	07/30/2025		30.00	
001	LEXISNEXIS RISK DATA MANAGEMENT Account Number 001-103-581	256777	08/18/2025	08/15/2025	3884		560.79	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	
				1100172159	07/31/2025		373.86	
	OTHER CONTRACTUAL SERVICES			1100172159	07/31/2025		186.93	
001	BRENCORP Account Number 001-103-581	256778	08/18/2025	08/15/2025	3894		145.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	
				6070	04/24/2025		145.00	

E 2025
Docket of Claims

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MANNING TIRE CO., INC. Account Number 001-103-542	256780	08/18/2025	08/15/2025	3895	P.O.	68.95	
		VEHICLE REPAIRS		Invoice # 116405	Date 08/04/2025		Amount 68.95	
FUND TOTAL	1 Claims	3793 to	3897 Checks	99 Total	590,204.85 Manual	3,957.07 Held	Total	594,161.92

Release date from 08/18/2025 thru 08/18/2025

Fund Name of Claimant Trans # Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

004	ADCAMP INC	Account Number	256708	08/18/2025	08/13/2025	4		227,654.64	
		004-300-632			Invoice #	Date	P.O.	Amount	
		004-300-632				07/31/2025	250398	115,992.00	
						07/31/2025	250399	111,662.64	
FUND TOTAL	4 Claims	4 to	4 Checks	1 Total	227,654.64	Manual	Heid	Total	227,654.64

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JERNIGAN COPELAND ATTORNEYS, PLLC	256605	08/18/2025	08/11/2025	154	P.O.	7,943.00	
	Account Number 012-190-550		LEGAL FEES	Invoice # 368002	08/01/2025		Amount 7,943.00	
012	ROBERT J YOUNG COMPANY	256691	08/18/2025	08/13/2025	155	P.O.	322.85	
	Account Number 012-190-603		OFFICE SUPPLIES	Invoice # 7625010	07/30/2025		Amount 88.85	
	012-190-533		OFFICE MACHINE RENTAL	7625010	07/30/2025		234.00	
FUND TOTAL	12 Claims	154 to 155	Checks	2 Total	8,265.85	Manual	Held	Total 8,265.85

Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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013	ADGAMP INC	256709	08/18/2025	08/13/2025	4		39,342.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	013-300-632	458 TONS OF SC-1 TYPE 8 ASPHAL	44659	07/31/2025	250446	27,323.28		
	013-300-632	ONDA CIRCLEY IN JOHNSON HILL	44659	07/31/2025	250447			
	013-300-632	SUB.	44659	07/31/2025				
	013-300-632	222 TONS OF SC-1 TYPE 8 ASPHAL	44661	07/31/2025		12,018.96		
	013-300-632	STLY STREET	44661	07/31/2025				
FUND TOTAL	13 Claims	4 to	4 Checks	1 Total	39,342.24	Manual	Held	Total 39,342.24

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	Account Number 015-100-492	256569	08/18/2025	08/07/2025	Invoice #	76,9081825 Date P.O. 07/22/2025	103,042.19 Amount 103,042.19
015	UMR	Account Number 015-100-492	256570	08/18/2025	08/07/2025	Invoice #	77,9081825 Date P.O. 08/05/2025	152,847.82 Amount 152,847.82
015	GUARDIAN A/F	Account Number 015-100-489	256571	08/18/2025	08/11/2025	Invoice #	78 Date P.O. 08/01/2025	18,344.35 Amount 18,344.35
015	UMR	Account Number 015-100-492	256692	08/18/2025	08/13/2025	Invoice #	79,9081825 Date P.O. 08/12/2025	38,243.24 Amount 38,243.24
FUND TOTAL	15 Claims	76 to 79 Checks	1 Total	18,344.35 Manual	294,133.25 Held	Total	312,477.60	

Madison County FYE 2025
Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER							300.00	
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	097-230-502		PHONE SERVICES - 111	08/11/2025	0000647569	07/31/2025		300.00	
097	JACKSON COMMUNICATIONS, INC.							56,000.00	
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	097-230-919		20KW 120/208 3 PHASE DIESEL	08/14/2025	1041	07/02/2025	240553	56,000.00	
	097-230-919		GENERATOR WITH 90 GALLON		1041	07/02/2025		56,000.00	
	097-230-919		FUEL TANK INCLUDES TRANSFER		1041	07/02/2025			
	097-230-919		SWITHC		1041	07/02/2025			
FUND TOTAL	97 Claims	97	to	98 Checks	2 Total	56,300.00	Manual	Held	Total 56,300.00

E 2025
Docket of Claims

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	256637	08/18/2025	08/13/2025	9		1,538.46	
	Account Number 103-156-581			Invoice # 1011	Date 08/12/2025	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES						1,538.46	
FUND TOTAL 103 Claims	9 to 9	Checks	1 Total	1,538.46	Manual	Held	Total	1,538.46

Release date from 08/18/2025 thru 08/18/2025

Fund Name of Claimant Trans Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

104 THOMSON REUTERS ~ WEST 256574 08/18/2025 08/11/2025 39 743.23
 Account Number 104-131-601 Description LAW LIBRARY MATERIALS Invoice # 852302143 Date 08/01/2025 P.O. Amount 743.23

FUND TOTAL 104 Claims 39 to 39 Checks 1 Total 743.23 Manual Held Total 743.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC		256598 08/18/2025	08/11/2025	183		87.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-691		UNIFORMS/WEARING APPAREL	35604	08/01/2025		87.96	
115	FIRE EQUIPMENT SERVICE, LLC		256717 08/18/2025	08/13/2025	184		3,478.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-610		FLAMEFIGHTER HOSE TESTER WITH	4632	08/06/2025	250289	3,478.95	
	115-251-610		PRESSURE WASHER ELECTRIC 2.5	4632	08/06/2025			
	115-251-610		HT10025	4632	08/06/2025			
115	STRYKER SALES		256735 08/18/2025	08/14/2025	185		1,768.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-610		PROFESSIONAL SUPPLIES	9209601841	06/24/2025		1,768.89	
115	FIRE EQUIPMENT SERVICE, LLC		256737 08/18/2025	08/14/2025	186		399.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-542		VEHICLE REPAIRS	4635	08/09/2025		399.20	
FUND TOTAL 115	Claims	183	to 186	Checks	4	Total	5,735.00	Manual
						Held	Total	5,735.00

Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT-ROBERTS & ASSOCIATES, LLC	256573	08/18/2025	08/11/2025	3602		422.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	BACKGROUND CHECK	97430	07/31/2025		98.00		
	150-300-581	BACKGROUND CHECK	97430	07/31/2025		108.00		
	150-300-581	BACKGROUND CHECK	97430	07/31/2025		62.00		
	150-300-581	BACKGROUND CHECK	97430	07/31/2025		100.00		
	150-300-581	BACKGROUND CHECK	97430	07/31/2025		54.00		
150	ALLEN ENGINEERING & SCIENCE, INC.	256597	08/18/2025	08/11/2025	585		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-555	STORMWATER IMPLEMENTATION 2025	251050	07/27/2025		1,750.00		
150	BUBBA'S DIRT LLC	256608	08/18/2025	08/12/2025	586		1,225.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-635	TOPPING & FILL DIRT	798754	05/30/2025		441.00		
	150-300-635	TOPPING & FILL DIRT	798758	07/31/2025		784.00		
150	AGUP EQUIPMENT COMPANY	256609	08/18/2025	08/12/2025	587		234.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-674	LUBRICATING OIL/GREASE	P36745	08/07/2025		234.52		
150	CINTAS CORPORATION #210	256610	08/18/2025	08/12/2025	588		3,086.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	423858187	07/30/2025		381.78		
	150-300-535	UNIFORM RENTAL	4239253247	08/06/2025		620.63		
	150-300-535	UNIFORM RENTAL	4239253047	08/06/2025		381.78		
	150-300-535	UNIFORM RENTAL	4238581935	07/30/2025		666.96		
	150-300-535	UNIFORM RENTAL	4240046819	08/13/2025		381.78		
	150-300-535	UNIFORM RENTAL	4240047016	08/13/2025		653.11		
150	CUSTOM PRODUCTS CORP	256611	08/18/2025	08/12/2025	589		1,274.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-639	SIGNS AND DECALS	INV32781	08/06/2025		1,274.84		
150	DEVINNEY RENTAL & SUPPLY	256612	08/18/2025	08/12/2025	590		3,238.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	IV23471	08/04/2025		826.46		
	150-300-681	REPAIR PARTS	IV24770	07/30/2025		1,225.32		
	150-300-681	REPAIR PARTS	IV24887	08/05/2025		118.60		
	150-300-681	REPAIR PARTS	IV24890	08/11/2025		712.24		
	150-300-681	REPAIR PARTS	IV24949	08/13/2025		356.27		
150	ENERGY	256613	08/18/2025	08/12/2025	591 9081825		49.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510		19695444	0007119923	07/29/2025	17.46		
	150-300-510		15848955	0008725345	07/29/2025	8.77		
	150-300-510		45923513	0003590667	07/29/2025	23.40		

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	256617	08/18/2025	08/12/2025	592		168.99	
	Description REPAIR PARTS			Invoice # 371264397		Date 08/04/2025	P.O. Amount	168.99
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	256618	08/18/2025	08/12/2025	593		699.83	
	Description REPAIR PARTS			Invoice # PJ09715		Date 08/07/2025	P.O. Amount	699.83
150	HOL-MAC CORP Account Number 150-300-681	256619	08/18/2025	08/12/2025	594		531.32	
	Description REPAIR PARTS			Invoice # 406130		Date 07/29/2025	P.O. Amount	531.32
150	MAC HAIR CHEVROLET Account Number 150-300-681	256620	08/18/2025	08/12/2025	595		482.47	
	Description REPAIR PARTS			Invoice # 3157651		Date 08/06/2025	P.O. Amount	262.47
	REPAIR PARTS			3157539		08/04/2025		220.00
150	MIKE'S AUTO PARTS Account Number 150-300-681	256621	08/18/2025	08/12/2025	596		1,152.31	
	Description REPAIR PARTS			Invoice # 1205185		Date 08/08/2025	P.O. Amount	771.45
	REPAIR PARTS			1205437		08/12/2025		380.86
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	256622	08/18/2025	08/12/2025	597		1,255.57	
	Description REPAIR PARTS			Invoice # 416721		Date 08/06/2025	P.O. Amount	1,255.57
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	256623	08/18/2025	08/12/2025	598		486.46	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2508735121		Date 08/05/2025	P.O. Amount	125.72
	REPAIR PARTS			2508735180		08/07/2025		225.66
	REPAIR PARTS			2508733991		08/01/2025		16.31
	REPAIR PARTS			2508734461		08/04/2025		64.78
	CONCRETE			2508737059		08/13/2025		53.99
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-581	256624	08/18/2025	08/12/2025	599		177.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 57716		Date 06/30/2025	P.O. Amount	177.00
150	QUILL CORPORATION Account Number 150-300-646	256626	08/18/2025	08/12/2025	600		276.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 44925468		Date 07/17/2025	P.O. Amount	276.00
150	ROBERT J YOUNG COMPANY Account Number 150-300-533 150-300-603	256627	08/18/2025	08/12/2025	601		229.61	
	Description OFFICE MACHINE RENTAL			Invoice # INV7622197		Date 07/30/2025	P.O. Amount	188.00
	OFFICE SUPPLIES			INV7622197		07/30/2025		41.61

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT EQUIPMENT Account Number 150-300-681	256628	08/18/2025	08/12/2025	602		756.81	
	Description REPAIR PARTS	Invoice # PS00349991	Date 08/12/2025	P.O.			Amount 756.81	
150	SCOTT PETROLEUM CORP Account Number 150-300-675 150-300-675 150-300-673	256629	08/18/2025	08/12/2025	603		1,224.00	
	Description ANTIFREEZE, STARTER FLUID ETC. ANTIFREEZE, STARTER FLUID ETC. LIQUIFIED GAS	Invoice # 527410 1331344 1692765	Date 07/29/2025 07/30/2025 07/17/2025	P.O.			Amount 567.00 567.00 90.00	
150	STRIBLING EQUIPMENT, LLC Account Number 150-300-681	256631	08/18/2025	08/12/2025	604		1,492.48	
	Description REPAIR PARTS	Invoice # 011490001	Date 07/23/2025	P.O.			Amount 1,492.48	
150	SUPERIOR TIRE RECAPERS, INC. Account Number 150-300-680 150-300-680 150-300-680 150-300-680	256633	08/18/2025	08/12/2025	605		1,986.00	
	Description TIRES TIRES TIRES TIRES	Invoice # 223496 223525 223576 223514	Date 08/05/2025 08/07/2025 08/12/2025 08/06/2025	P.O.			Amount 451.00 336.00 944.00 255.00	
150	VESTIS SERVICES, LLC Account Number 150-300-645 150-300-645 150-300-645	256634	08/18/2025	08/12/2025	606		120.10	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	Invoice # 2780363134 2780337917 2780363134	Date 08/05/2025 04/08/2025 08/05/2025	P.O.			Amount 40.31 39.48 40.31	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	256649	08/18/2025	08/13/2025	607		2,280.75	
	Description LANDFILL CHARGES	Invoice # 49093	Date 07/31/2025	P.O.			Amount 2,280.75	
150	ROBERT J YOUNG COMPANY Account Number 150-300-603	256690	08/18/2025	08/13/2025	608		182.77	
	Description OFFICE SUPPLIES	Invoice # 7625010	Date 07/30/2025	P.O.			Amount 182.77	
150	WARING OIL CO. Account Number 150-300-672 150-300-672 150-300-672 150-300-672	256703	08/18/2025	08/14/2025	609		12,079.24	
	Description OFF ROAD DIESEL ENVIRONMENT FEE/MS LOC GOV OILSPILL/SPEND/LUST COMPLIANCE FEE	Invoice # 434947 434947 434947 434947	Date 06/18/2025 06/18/2025 06/18/2025 06/18/2025	P.O.			Amount 250380 250380 250380 13.88	
150	DEVINEX RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	256711	08/18/2025	08/14/2025	610		7,737.37	
	Description GEARBOX BLADE PAN FREIGHT SINGLE SPINDLE BLADE PAN W BLADE PAN W	Invoice # IV24602 IV24602 IV24602 IV24668 IV24668 IV24668	Date 08/13/2025 08/13/2025 08/13/2025 08/06/2025 08/06/2025 08/06/2025	P.O.			Amount 250442 250442 250442 250455 250455 250455	

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINNEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681	256711	08/18/2025	08/14/2025	610		7,737.37 (CONTINUED)	
	Description HUB ASSEMBLY REPAIR KIT FREIGHT			Invoice # IV24668 IV24668 IV24668		Date 08/06/2025 08/06/2025 08/06/2025	P.O. 250455 250455 250455	Amount 394.02 115.68 175.00
150	METRIX SOLUTIONS, LLC Account Number 150-300-920 150-300-920	256713	08/18/2025	08/14/2025	611		2,622.74	
	Description DELL PRO 14 SHIPPING			Invoice # M129163 M129163		Date 08/06/2025 08/06/2025	P.O. 250428 250428	Amount 2,592.74 30.00
150	SCOTT PETROLEUM CORP Account Number 150-300-672	256716	08/18/2025	08/14/2025	612		11,270.02	
	Description OFF ROAD DIESEL			Invoice # 936535		Date 07/23/2025	P.O. 250444	Amount 11,270.02
150	CRASH CHAMPIONS #0770 Account Number 150-300-681 150-300-681	256721	08/18/2025	08/14/2025	613		2,500.00	
	Description DEDUCTIBLE FOR REPAIRS CLAIM: 25F39M678291			Invoice # 770007344 770007344		Date 05/29/2025 05/29/2025	P.O. 250368	Amount 2,500.00
150	WINFIELD TREE AND LAWN, LLC Account Number 150-300-581 150-300-581 150-300-581	256722	08/18/2025	08/14/2025	614		9,950.00	
	Description REMOVE 3 TREES R.O.W. SHARON R REMOVE 2 TREES R.O.W. ROBINSON ROAD			Invoice # 250487 250488 250488		Date 08/11/2025 08/11/2025 08/11/2025	P.O. 250487 250488 250488	Amount 4,975.00 4,975.00
150	COLUMN SOFTWARE PBC Account Number 150-301-521 150-301-521	256774	08/18/2025	08/15/2025	616		202.79	
	Description LEGAL AD LEGAL AD			Invoice # 134DC96324 134DC96322		Date 07/29/2025 07/13/2025	P.O. 250487	Amount 111.57 91.22
150	AMERIMAC CHEMICAL COMPANY Account Number 150-300-674	256775	08/18/2025	08/15/2025	617		450.00	
	Description LUBRICATING OIL/GREASE			Invoice # 25-9839		Date 08/13/2025	P.O.	Amount 450.00
FUND TOTAL 150	Claims	585	to	3802	Checks	32	Total	71,545.92
							Manual	49.63
							Held	Total 71,595.55

County FYE 2025
Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC	256705	08/18/2025	08/14/2025	79		14,529.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-632	COLD MIX ASPHALT - EMULSIFIED	4000213690	06/11/2025	250371		7,603.20	
	151-300-631	ROAD WASH GRAVEL	4000214901	07/25/2025	250400		5,643.48	
	151-300-631	ROAD WASH GRAVEL	4000216171	08/07/2025	250466		1,282.68	
151	ADCAMP INC	256710	08/18/2025	08/13/2025	80		6,536.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-632	SURFACE ASPHALT	44653	07/31/2025	250401		6,536.88	
151	JACKSON TREE SERVICE	256714	08/18/2025	08/14/2025	81		75,700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-581	REMOVE 38 TREES LONG PINE ROAD	250481	08/12/2025	250481		49,900.00	
	151-300-581	REMOVE 2 TREES MEADOW HILL DR	250458	07/31/2025	250458		4,900.00	
	151-300-581	REMOVE 2 TREES MOSS OAK LANE	250480	08/11/2025	250480		4,900.00	
	151-300-581	REMOVE 7 TREES OLD CANTON ROAD	250460	08/04/2025	250460		16,000.00	
151	WINFIELD TREE AND LAWN, LLC	256723	08/18/2025	08/14/2025	82		23,950.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-581	REMOVE 1 TREE R.O.W. BANKS RD	250468	08/11/2025	250468		4,500.00	
	151-300-581	REMOVE 3 TREE OVER ROAD R.O.W.	250469	08/11/2025	250469		4,950.00	
	151-300-581	ON GREEN ACRES DRIVE	250469	08/11/2025	250470			
	151-300-581	REMOVE 10 TREES R.O.W. WAY RD.	250470	08/11/2025			14,500.00	
151	APAC MISSISSIPPI INC	256725	08/18/2025	08/14/2025	83		4,271.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-631	ROAD WASH GRAVEL	4000215707	08/04/2025	250466		4,271.68	
FOUND TOTAL	151 Claims	79 to	83 Checks	5 Total	124,987.92 Manual	Held	Total	124,987.92

Docket of Claims

Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	THE MISSISSIPPI BAR Account Number 185-163-571	256586	08/18/2025	08/11/2025	78		380.00	
		Description AMY DAVENPORT NISBERT		Invoice # 103278	Date 07/16/2025	P.O.	Amount 380.00	
185	CHARLTON CONSULTING GROUP, LLC Account Number 185-163-581 185-163-581 185-163-581 185-163-581 185-163-581	256587	08/18/2025	08/11/2025	79		2,750.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 84	Date 08/11/2025	P.O.	Amount 600.00	
		OTHER CONTRACTUAL SERVICES		85	08/11/2025		750.00	
		OTHER CONTRACTUAL SERVICES		86	08/11/2025		450.00	
		OTHER CONTRACTUAL SERVICES		87	08/11/2025		450.00	
		OTHER CONTRACTUAL SERVICES		88	08/11/2025		500.00	
185	MICRO DISTRIBUTING II, LTD. Account Number 185-163-506	256588	08/18/2025	08/11/2025	57		1,856.25	
		Description DRUG TESTING FEES		Invoice # 1366476	Date 07/24/2025	P.O.	Amount 1,856.25	
185	JOHN B. JOLLY, PHY, D, LLC Account Number 185-163-556	256606	08/18/2025	08/12/2025	80		360.00	
		Description PSYCHOLOGICAL TESTING		Invoice # 07292025	Date 07/29/2025	P.O.	Amount 360.00	
185	STEVEN STAFFORD Account Number 185-163-480 185-163-480 185-163-480	256773	08/18/2025	08/15/2025	81		564.90	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/12/2025	P.O.	Amount 123.90	
		TRAVEL REIMBURSEMENT			08/12/2025		178.50	
		TRAVEL REIMBURSEMENT			08/12/2025		262.50	
FUND TOTAL 185 Claims	57 to	81 Checks	5 Total	5,911.15 Manual		Held	Total	5,911.15

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	COURT WATCH INC	256592	08/18/2025	08/11/2025	145		450.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	218474	07/30/2025		130.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	217686	07/02/2025		30.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	218483	07/30/2025		30.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	218222	07/23/2025		130.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	218203	07/23/2025		130.00		
FUND TOTAL 191	Claims	145	to	145	Checks	1	Total	450.00
							Manual	Held
								Total
								450.00

Docket of Claims
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Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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305	NEEL-SCHAPPER, INC	256741	08/18/2025	08/14/2025	5	26,568.00
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Account Number	Description	Invoice #	Date	P.O.	Amount
305-300-555	YANDELL ROAD IMPROVEMENTS	1107832	07/09/2025		26,568.00

FUND TOTAL 305 Claims	5 to 5 Checks	1 Total	26,568.00 Manual	Held	Total	26,568.00
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Release date from 08/18/2025 thru 08/18/2025

Fund Name of Claimant Trans Release # Date Claim Date Invoice # Date Check Number Claim Amount Approved/Disapproved

328 NEEL-SCHAFFER, INC 256739 08/18/2025 08/14/2025 6 13.28
 Account Number 328-372-555 Description BOZEMAN RD IMPRVMTS PHASE 2 Invoice # 1107829 Date 07/09/2025 P.O. Amount 13.28

FUND TOTAL 328 Claims 6 to 6 Checks 1 Total 13.28 Manual Held Total 13.28

Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
341	NEEL-SCHAFFER, INC							
	Account Number							
	341-372-555							
			256740 08/18/2025	08/14/2025	8		30,691.22	
			Description	Invoice #	Date	P.O.	Amount	
			BOZEMAN RD IMPRVMTS PHASE 2	1107829	07/09/2025		30,691.22	
341	NEEL-SCHAFFER, INC							
	Account Number							
	341-371-555							
			256742 08/18/2025	08/14/2025	9		44,646.67	
			Description	Invoice #	Date	P.O.	Amount	
			BOZEMAN ROAD PHASE 1 CE&I	1107830	07/09/2025		44,646.67	
341	HEMPHILL CONSTRUCTION							
	Account Number							
	341-371-953							
			256779 08/18/2025	08/15/2025	10		328,971.54	
			Description	Invoice #	Date	P.O.	Amount	
			BOZEMAN 1 - WIDENING	H24140-07	07/07/2025		328,971.54	
FUND TOTAL 341 Claims		8 to	10 Checks	3 Total	404,309.43	Manual	Held	Total 404,309.43

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	STANTEC CONSULTING SERVICES, INC.	256757	08/18/2025	08/14/2025	5		5,357.03	
	Account Number 347-363-555			Invoice # 2425476	Date 07/18/2025	P.O.	Amount	
							5,357.03	
FUND TOTAL 347	Claims 5 to 5	Checks 1	Total	5,357.03	Manual	Held	Total	5,357.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	APAC MISSISSIPPI INC Account Number 348-300-632 348-300-632	256706	08/18/2025	08/14/2025	Invoice # 4000215341	Date 07/31/2025	P.O. 250413	2,497.36
					#57 LIMESTONE FOR 70 TONS FOR CRITTER ROAD			2,497.36
FUND TOTAL	348 Claims	18	to	18 Checks	1 Total	2,497.36 Manual	Held	Total 2,497.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
349	WAGGONER ENGINEERING, INC. Account Number 349-362-555	256761	08/18/2025	08/14/2025	6	P.O.	10,066.73	
			REUNION 2-BOZEMAN-FKMY EAST	44514	07/10/2025		10,066.73	
FUND TOTAL	349 Claims	6	to	6 Checks	1 Total	10,066.73 Manual	Held	Total 10,066.73

Fund	Name of Claimant	Trans		Release		Claim		Check		Claim	Approved/Disapproved
		#	Date	Date	Date	Number	Number	Number	Number		
351	MICHAEL BAKER INTERNATIONAL, INC.	256738	08/18/2025	08/14/2025		84				18,180.25	
	Account Number	Description		Invoice #		Date	P.O.			Amount	
	351-382-555	STRIBLING 2-DEWEES-CATLETT-RD		1253135		06/27/2025				13,332.08	
	351-382-555	STRIBLING 2-DEWEES-CATLETT-RD		1256165		07/26/2025				4,848.17	
351	NEEL-SCHAEFFER, INC	256754	08/18/2025	08/14/2025		85				42,005.37	
	Account Number	Description		Invoice #		Date	P.O.			Amount	
	351-368-555	WEISENBERGER ROAD IMPROVEMENTS		1107837		07/09/2025				42,005.37	
351	PICKERING FIRM, INC	256755	08/18/2025	08/14/2025		86				20,130.83	
	Account Number	Description		Invoice #		Date	P.O.			Amount	
	351-375-555	YANDELL 4 - BAINBRIDGE - 43		97615		07/15/2025				20,130.83	
351	PICKERING FIRM, INC	256756	08/18/2025	08/14/2025		87				53,645.04	
	Account Number	Description		Invoice #		Date	P.O.			Amount	
	351-373-555	YANDELL 3 W TO N OLD CANTON		97616		07/15/2025				53,645.04	
	351-373-555	TO BAINBRIDGE CROSSING				07/15/2025					
351	STANTEC CONSULTING SERVICES, INC.	256758	08/18/2025	08/14/2025		88				36,204.59	
	Account Number	Description		Invoice #		Date	P.O.			Amount	
	351-364-555	CALHOUN STATION RECONSTRUCTION		2425486		07/18/2025				36,204.59	
351	WAGGONER ENGINEERING, INC	256759	08/18/2025	08/14/2025		89				24,131.25	
	Account Number	Description		Invoice #		Date	P.O.			Amount	
	351-369-555	YANDELL 1 HWY 51 - SMITH CARR		44518		07/14/2025				24,131.25	
351	WAGGONER ENGINEERING, INC	256760	08/18/2025	08/14/2025		90				110,958.67	
	Account Number	Description		Invoice #		Date	P.O.			Amount	
	351-362-555	REUNION 2-BOZEMAN-PKWAY EAST		44514		07/10/2025				110,958.67	
351	WAGGONER ENGINEERING, INC	256763	08/18/2025	08/15/2025		91				30,335.00	
	Account Number	Description		Invoice #		Date	P.O.			Amount	
	351-369-555	YANDELL 2 SMICARR-N OLD CANTON		44517		07/10/2025				30,335.00	
351	HEMPHILL CONSTRUCTION	256781	08/18/2025	08/15/2025		92				1,144,485.21	
	Account Number	Description		Invoice #		Date	P.O.			Amount	
	351-362-953	REUNION PKWY PHASE 2		H23121-18		05/31/2025				1,144,485.21	
FUND TOTAL 351 Claims		84	to	92	Checks	9	Total	1,480,076.21	Manual	Held	Total 1,480,076.21

Docket of Claims

Release date from 08/18/2025 thru 08/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
352	APAC MISSISSIPPI INC		256707 08/18/2025	08/14/2025	28		21,375.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	352-300-632			#57 WASHED LIMESTONE AGGREGATE	4000215786	08/05/2024	250473	7,710.20
	352-300-632			#57 WASHED LIMESTONE AGGREGATE	4000215918	08/06/2024	250473	13,664.80
FUND TOTAL 352 Claims	28	to	28 Checks	1 Total	21,375.00	Manual	Held	Total 21,375.00

Docket of Claims
Release date from 08/18/2025 thru 08/18/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	3793	to	3897	Checks	99	Total	590,204.85	Manual	3,957.07	Held	Total	594,161.92
FUND 4 Claims	4	to	4	Checks	1	Total	227,654.64	Manual		Held	Total	227,654.64
FUND 12 Claims	154	to	155	Checks	2	Total	8,265.85	Manual		Held	Total	8,265.85
FUND 13 Claims	4	to	4	Checks	1	Total	39,342.24	Manual		Held	Total	39,342.24
FUND 15 Claims	76	to	79	Checks	1	Total	18,344.35	Manual	294,133.25	Held	Total	312,477.60
FUND 30 Claims	39	to	40	Checks	2	Total	5,931.50	Manual		Held	Total	5,931.50
FUND 97 Claims	97	to	98	Checks	2	Total	56,300.00	Manual		Held	Total	56,300.00
FUND 103 Claims	9	to	9	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 104 Claims	39	to	39	Checks	1	Total	743.23	Manual		Held	Total	743.23
FUND 105 Claims	89	to	90	Checks	2	Total	17,417.90	Manual		Held	Total	17,417.90
FUND 115 Claims	183	to	186	Checks	4	Total	5,735.00	Manual		Held	Total	5,735.00
FUND 150 Claims	585	to	3802	Checks	32	Total	71,545.92	Manual	49.63	Held	Total	71,595.55
FUND 151 Claims	79	to	83	Checks	5	Total	124,987.92	Manual		Held	Total	124,987.92
FUND 185 Claims	57	to	81	Checks	5	Total	5,911.15	Manual		Held	Total	5,911.15
FUND 191 Claims	145	to	145	Checks	1	Total	450.00	Manual		Held	Total	450.00
FUND 305 Claims	5	to	5	Checks	1	Total	26,568.00	Manual		Held	Total	26,568.00
FUND 328 Claims	6	to	6	Checks	1	Total	13.28	Manual		Held	Total	13.28
FUND 341 Claims	8	to	10	Checks	3	Total	404,309.43	Manual		Held	Total	404,309.43
FUND 347 Claims	5	to	5	Checks	1	Total	5,357.03	Manual		Held	Total	5,357.03
FUND 348 Claims	18	to	18	Checks	1	Total	2,497.36	Manual		Held	Total	2,497.36
FUND 349 Claims	6	to	6	Checks	1	Total	10,066.73	Manual		Held	Total	10,066.73
FUND 351 Claims	84	to	92	Checks	9	Total	1,480,076.21	Manual		Held	Total	1,480,076.21
FUND 352 Claims	28	to	28	Checks	1	Total	21,375.00	Manual		Held	Total	21,375.00
Total for all Funds												Total 3,422,776.00

I renewed invoices that are \$2,500.00 and higher except those under human resources.

8/15/2025