

Docket of Claims
Release date from 09/15/2025 thru 09/15/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHOENIX SUPPLY, LLC Account Number 001-220-699	256919	09/15/2025	09/02/2025	4044		280.00	
	Description JAIL SUPPLIES			Invoice # 38643	Date 08/19/2025	P.O.	Amount	280.00
001	J D JOHNSON REALTY, LLC Account Number 001-168-530 001-168-530	257120	09/15/2025	09/03/2025	4045		12,107.95	
	Description PACKER PROPERTIES WEBSTER CIRCLE LEASE-OCT 2025			Invoice #	Date 09/03/2025	P.O.	Amount	12,107.95
001	R & S DEVELOPMENT COMPANY INC. Account Number 001-163-530	257121	09/15/2025	09/03/2025	4046		1,550.00	
	Description RENT - OCTOBER			Invoice #	Date 09/03/2025	P.O.	Amount	1,550.00
001	LAWRENCE PRINTING COMPANY INC Account Number 001-102-603 001-102-603 001-102-603	257122	09/15/2025	09/03/2025	4047		956.93	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 21340 21498 21348	Date 08/19/2025 08/27/2025 07/29/2025	P.O.	Amount	11.61 722.80 222.52
001	JACKSON DATA PRODUCTS, INC Account Number 001-160-603 001-101-603 001-102-603 001-102-603	257123	09/15/2025	09/03/2025	4048		785.56	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 48158 48157 48108 48184	Date 08/28/2025 08/28/2025 08/25/2025 09/02/2025	P.O.	Amount	281.85 217.08 233.63 53.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-103-581	257124	09/15/2025	09/03/2025	4049		200.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 98121	Date 08/31/2025	P.O.	Amount	200.00
001	THOMSON REUTERS - WEST Account Number 001-166-571 001-200-571	257126	09/15/2025	09/03/2025	4050		999.88	
	Description DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS			Invoice # 852404014 852455773	Date 08/04/2025 09/01/2025	P.O.	Amount	279.00 720.88
001	BUREAU VERITAS NATIONAL ELEVATOR Account Number 001-151-581	257127	09/15/2025	09/03/2025	4051		253.23	
	Description FERTILIZER ROUTE			Invoice # 106049	Date 09/02/2025	P.O.	Amount	253.23
001	CAPITOL RESOURCES LLC Account Number 001-100-554	257128	09/15/2025	09/03/2025	4052		8,000.00	
	Description CONSULTANT FEES			Invoice # 20043	Date 09/01/2025	P.O.	Amount	8,000.00
001	TRACY PORTWOOD Account Number 001-161-480	257130	09/15/2025	09/03/2025	4053		588.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/02/2025	P.O.	Amount	588.00

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001	OFFICE DEPOT INC	257140	09/15/2025	09/04/2025	4054	9091525	1,295.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-603	OFFICE SUPPLIES	5040294001	08/15/2025			24.61	
	001-169-603	OFFICE SUPPLIES	4907568001	08/15/2025			583.70	
	001-100-603	OFFICE SUPPLIES	5955985001	08/19/2025			165.79	
	001-100-603	OFFICE SUPPLIES	5199270001	08/07/2025			158.38	
	001-100-603	OFFICE SUPPLIES	5200033001	08/08/2025			46.69	
	001-100-603	OFFICE SUPPLIES	5200033002	08/08/2025			150.79	
	001-100-603	OFFICE SUPPLIES	5955985001	08/19/2025			165.79	
001	GORE, KILPATRICK AND DAMBRINO, PLLC	257153	09/15/2025	09/04/2025	4055		10,976.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	246668M-11	08/26/2025			3,113.90	
	001-100-550	LEGAL FEES	246669M-11	08/26/2025			7,863.00	
001	BUTLER SNOW	257154	09/15/2025	09/04/2025	4056		15,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-554	CONSULTANT FEES	10490551	09/04/2025			15,000.00	
001	GRAINGER	257157	09/15/2025	09/04/2025	4057		833.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-641	BLDG REPAIR SUPPLIES	9620701756	08/26/2025			122.22	
	001-220-699	JAIL SUPPLIES	9628453079	09/03/2025			711.00	
001	MAHAFFEYS' QUALITY PRINTING	257158	09/15/2025	09/04/2025	4058		575.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	JAIL SUPPLIES	69589	08/18/2025			575.00	
001	CRASH CHAMPIONS #0770	257159	09/15/2025	09/04/2025	4059		2,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIRS	770007706	07/15/2025			2,500.00	
	001-200-542	VIN: 1GNSCLED4RR205284		07/15/2025				
	001-200-542	DEDUCTIBLE		07/15/2025				
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	257160	09/15/2025	09/04/2025	4060		409.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	35963	08/28/2025			240.00	
	001-220-691	UNIFORMS/WEARING APPAREL	35948	08/27/2025			169.99	
001	STAPLES BUSINESS ADVANTAGE	257161	09/15/2025	09/04/2025	4061		1,843.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-603	OFFICE SUPPLIES	6039875663	08/16/2025			239.26	
	001-168-603	OFFICE SUPPLIES	6039875662	08/16/2025			243.22	
	001-220-603	OFFICE SUPPLIES	6040356893	08/23/2025			236.14	
	001-166-603	OFFICE SUPPLIES	6039875661	08/16/2025			1,125.35	
001	SUMMIT FOOD SERVICES LLC	257162	09/15/2025	09/04/2025	4062		21,307.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	2000251480	08/26/2025			10,636.43	
	001-220-579	FEEDING PRISONERS	2000252047	09/03/2025			10,670.71	

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001	PHILLIPS LUMBER & HOME CENTER	257163	09/15/2025	09/04/2025	4063		1,404.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		2508740806	08/25/2025		156.94	
	001-151-540	BUILDING AND GROUND REPAIR		2508741012	08/29/2025		15.20	
	001-151-646	OTHER SUPPLIES/MATERIALS		2508740956	08/28/2025		3.60	
	001-151-540	BUILDING AND GROUND REPAIR		2508740148	08/26/2025		167.08	
	001-151-646	OTHER SUPPLIES/MATERIALS		2508740008	08/25/2025		12.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		2509742556	09/04/2025		21.10	
	001-151-646	OTHER SUPPLIES/MATERIALS		2509742486	09/04/2025		322.26	
	001-151-646	OTHER SUPPLIES/MATERIALS		2509742383	09/04/2025		54.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		2509741988	09/03/2025		285.16	
	001-151-646	OTHER SUPPLIES/MATERIALS		2509741573	09/02/2025		364.93	
001	ROBERT J YOUNG COMPANY	257166	09/15/2025	09/04/2025	4064		131.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		INV7672822	08/28/2025		110.00	
	001-200-603	OFFICE SUPPLIES			08/28/2025		21.25	
001	MADISON COUNTY COOP	257167	09/15/2025	09/04/2025	4065		154.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		935541	08/28/2025		154.00	
001	ACE BOLT & SCREW CO. INC.	257168	09/15/2025	09/04/2025	4066		577.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		720703	09/02/2025		79.57	
	001-220-646	SMALL TOOLS		720710	09/02/2025		229.00	
	001-220-699	JAIL SUPPLIES		721333	09/05/2025		269.22	
001	VITALCORE HEALTH STRATEGIES, LLC	257169	09/15/2025	09/04/2025	4067		116,096.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - AUGUST PAYMENT	7502082025		09/01/2025		116,096.06	
001	WAGGONER ENGINEERING, INC	257170	09/15/2025	09/04/2025	4068		44,705.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-330-555	KING RANCH ROAD IMPROVEMENTS	44891		09/04/2025		44,705.00	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	257172	09/15/2025	09/04/2025	4069		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT	125000672		09/04/2025		262.00	
	001-101-544	LAND RECORDS CASHIERING			09/04/2025		1,308.00	
001	MADISON COUNTY JOURNAL	257173	09/15/2025	09/04/2025	4070		11,791.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2025-42765	08/28/2025		819.00	
	001-100-521	LEGAL AD		2025-42766	08/28/2025		819.00	
	001-100-521	LEGAL AD		2025-42964	08/28/2025		29.28	
	001-100-521	LEGAL AD		2025-42965	08/28/2025		130.00	
	001-100-521	LEGAL AD	2025CI-6972	2025-6972	06/26/2025		967.68	
	001-104-521	LEGAL AD		2025-41721	08/28/2025		4,243.50	
	001-104-521	LEGAL AD		2025-41754	08/28/2025		3,964.50	

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001	MADISON COUNTY JOURNAL	257173	09/15/2025	09/04/2025	4070		11,791.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-521	LEGAL AD	2025-42764	08/28/2025			819.00	
001	DELTA COMPUTER SYSTEMS, INC.	257174	09/15/2025	09/04/2025	4071		607.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-544	MAINTENANCE CONTRACTS	HRMN016903	08/15/2025			272.21	
	001-101-544	MAINTENANCE CONTRACTS	DHLMN18835	08/15/2025			335.00	
001	RINEWALT ELECTRIC CO	257176	09/15/2025	09/05/2025	4072		239.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-540	BUILDING AND GROUND REPAIR	S1009256	09/04/2025			239.62	
001	DALLAS PRINTING	257177	09/15/2025	09/05/2025	4073		354.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	108916	09/02/2025			141.00	
	001-102-581	OTHER CONTRACTUAL SERVICES	108916	09/02/2025			38.00	
	001-102-501	POSTAGE AND BOX RENT	108916	09/02/2025			175.68	
001	VESTIS SERVICES, LLC	257179	09/15/2025	09/05/2025	4074		269.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780368814	09/03/2025			40.04	
	001-151-645	JANITORIAL SUPPLIES	2780367254	08/26/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780367253	08/26/2025			28.49	
	001-151-645	JANITORIAL SUPPLIES	2780367256	08/26/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780367252	08/26/2025			27.30	
	001-151-645	JANITORIAL SUPPLIES	2780367471	08/27/2025			40.04	
	001-151-645	JANITORIAL SUPPLIES	2780359059	07/15/2025			27.30	
	001-151-645	JANITORIAL SUPPLIES	2780361763	07/29/2025			27.30	
	001-151-645	JANITORIAL SUPPLIES	2780364513	08/12/2025			26.40	
001	RELX INC. DBA LEXISNEXIS	257189	09/15/2025	09/05/2025	4075		556.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-571	DUES & SUBSCRIPTIONS	3095990989	08/31/2025			185.65	
	001-121-571	DUES & SUBSCRIPTIONS	3095924005	07/21/2025			185.65	
	001-121-571	DUES & SUBSCRIPTIONS	3095879670	06/30/2025			185.65	
001	HICOMP, LLC	257191	09/15/2025	09/05/2025	4076		1,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	AS400 PROGRAMMING SUPPORT	10032	08/27/2025			1,250.00	
001	METRIX SOLUTIONS, LLC	257194	09/15/2025	09/05/2025	4078		444.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	CYLANCE AUGUST MONTHLY	M130214	08/31/2025			444.07	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA LLC	257195	09/15/2025	09/05/2025	4079		839.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES	IN669964	08/04/2025			839.00	
001	INTERSTATE ALL BATTERY CENTER	257196	09/15/2025	09/05/2025	4080		177.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-646	OTHER SUPPLIES/MATERIALS	2501042688	08/28/2025			177.96	

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001	AMERICAN SOLUTIONS FOR BUSINESS	257197	09/15/2025	09/05/2025	4081		116.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-646	OTHER SUPPLIES/MATERIALS		08313586	08/07/2025			116.00
001	PHELPS	257198	09/15/2025	09/05/2025	4082		312.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1439821	08/22/2025			312.50
001	ROBERT J YOUNG COMPANY	257199	09/15/2025	09/05/2025	4083		240.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		7664940	08/26/2025			200.00
	001-104-603	OFFICE SUPPLIES			08/26/2025			40.44
001	DONAHOO LAW FIRM, PLLC	257200	09/15/2025	09/05/2025	4084		6,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		1114	08/20/2025			6,500.00
001	RAYBORN COURT REPORTING SERVICES	257201	09/15/2025	09/05/2025	4085		1,202.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1439	07/09/2025			1,202.40
001	JOEL SHOWS	257202	09/15/2025	09/08/2025	4086		410.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		208052025B	09/05/2025			9.80
	001-167-480	TRAVEL REIMBURSEMENT		209042025A	09/04/2025			2.80
	001-167-480	TRAVEL REIMBURSEMENT		209032025A	09/03/2025			2.80
	001-167-480	TRAVEL REIMBURSEMENT		209022025A	09/02/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		209012025A	09/01/2025			23.80
	001-167-480	TRAVEL REIMBURSEMENT		208312025B	08/31/2025			5.60
	001-167-480	TRAVEL REIMBURSEMENT		208302025C	08/30/2025			19.60
	001-167-480	TRAVEL REIMBURSEMENT		208292025A	08/29/2025			9.80
	001-167-480	TRAVEL REIMBURSEMENT		208282025B	08/28/2025			4.20
	001-167-480	TRAVEL REIMBURSEMENT		208282025A	08/28/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		208272025B	08/27/2025			34.30
	001-167-480	TRAVEL REIMBURSEMENT		208262025C	08/26/2025			21.00
	001-167-480	TRAVEL REIMBURSEMENT		208262025A	08/26/2025			11.20
	001-167-480	TRAVEL REIMBURSEMENT		209072025A	09/07/2025			1.40
	001-167-480	TRAVEL REIMBURSEMENT		208262025B	08/26/2025			4.90
	001-167-480	TRAVEL REIMBURSEMENT		208272025C	08/27/2025			27.30
	001-167-480	TRAVEL REIMBURSEMENT		209062025A	09/06/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		209052025C	09/05/2025			22.40
	001-167-480	TRAVEL REIMBURSEMENT		209032025B	09/03/2025			21.00
	001-167-480	TRAVEL REIMBURSEMENT		209052025A	09/05/2025			37.80
	001-167-480	TRAVEL REIMBURSEMENT		208312025C	08/31/2025			51.10
	001-167-480	TRAVEL REIMBURSEMENT		209012025B	09/01/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		208312025D	08/31/2025			2.10
	001-167-480	TRAVEL REIMBURSEMENT		208312025A	08/31/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		208302025B	08/30/2025			49.70
	001-167-480	TRAVEL REIMBURSEMENT		208302025A	08/30/2025			7.00

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001	ALEX BREELAND	257203	09/15/2025	09/08/2025	4087		109.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	250828970	08/28/2025		15.40		
	001-167-480	TRAVEL REIMBURSEMENT	250828982	08/28/2025		29.40		
	001-167-480	TRAVEL REIMBURSEMENT	250829743	08/19/2025		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	250829778	08/29/2025		5.60		
	001-167-480	TRAVEL REIMBURSEMENT	250904929	09/04/2025		12.60		
	001-167-480	TRAVEL REIMBURSEMENT	250905791	09/05/2025		21.00		
	001-167-480	TRAVEL REIMBURSEMENT	250906551	09/06/2025		3.50		
001	NAPA AUTO PARTS OF CANTON	257204	09/15/2025	09/08/2025	4088		1,645.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	JAIL SUPPLIES	417889	09/05/2025		32.97		
	001-151-644	SMALL TOOLS	415436	07/01/2025		19.48		
	001-151-646	OTHER SUPPLIES/MATERIALS	416621	08/04/2025		34.57		
	001-151-646	OTHER SUPPLIES/MATERIALS	416837	08/08/2025		35.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	416923	08/11/2025		116.93		
	001-151-646	OTHER SUPPLIES/MATERIALS	417389	08/21/2025		395.95		
	001-151-646	OTHER SUPPLIES/MATERIALS	417449	08/22/2025		28.98		
	001-151-646	OTHER SUPPLIES/MATERIALS	417628	08/27/2025		389.97		
	001-151-646	OTHER SUPPLIES/MATERIALS	417673	08/28/2025		590.99		
001	CRASH CHAMPIONS #0770	257205	09/15/2025	09/08/2025	4089		2,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIRS	770007685	07/10/2025		2,500.00		
	001-200-542	VIN: 1GNESVKW9RJ132185		07/10/2025				
	001-200-542	DEDUCTIBLE		07/10/2025				
001	SLEDGES WRECKER SERVICE LLC	257206	09/15/2025	09/08/2025	4090		509.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	09901	07/14/2025		241.36		
	001-200-581	OTHER CONTRACTUAL SERVICES	02652	08/04/2025		75.00		
	001-200-581	OTHER CONTRACTUAL SERVICES	02653	08/04/2025		75.00		
	001-200-581	OTHER CONTRACTUAL SERVICES	09785	07/14/2025		118.00		
001	CIRCUIT COURT JURY ACCOUNT	257208	09/15/2025	09/08/2025	4091		616.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES	09032025	09/03/2025		616.80		
001	MILLETTE ADMINISTRATORS, INC	257212	09/15/2025	09/08/2025	4094		20,186.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-552	MEDICAL FEES	JULY 2025	08/22/2025		20,186.56		
001	JACKSON PAPER COMPANY	257215	09/15/2025	09/08/2025	4095		687.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-603	OFFICE SUPPLIES	1425636	08/15/2025		687.43		

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001	KENNETH T. O'CAIN	257217	09/15/2025	09/08/2025	4096		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES MONTH OF JULY			08/05/2025		250.00	
	001-165-550	LEGAL FEES			08/15/2025		250.00	
001	EAST MADISON WATER ASSOCIATION	257218	09/15/2025	09/08/2025	4097		103.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	MADISON CO BD OF SUPERVIS #1		010164500	08/31/2025		51.20	
	001-151-510	MADISON CO BD OF SUPERVIS #2		010164100	08/31/2025		26.00	
	001-151-510	MADISON CO BD OF SUPERVIS #3		010164200	08/31/2025		26.00	
001	BEAR CREEK WATER ASSN	257219	09/15/2025	09/09/2025	4098		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		200099	07/28/2025		45.00	
	001-151-510	UTILITIES		200099	08/26/2025		45.00	
001	CARR PLUMBING SUPPLY, INC	257220	09/15/2025	09/09/2025	4099		312.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S196300901	08/05/2025		312.50	
001	CANTON MUNICIPAL UTILITIES	257221	09/15/2025	09/09/2025	4100		26,448.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	204291-102170		91-102170	09/01/2025		70.29	
	001-151-510	201662-102170		62-102170	09/01/2025		50.79	
	001-151-510	200675-100839		100839	09/01/2025		490.53	
	001-151-510	201277-101571		101571	09/01/2025		8,700.80	
	001-151-510	201518-101980		101980	09/01/2025		1,141.98	
	001-151-510	201540-128232		128232	09/01/2025		1,952.59	
	001-151-510	202547-103612		103612	09/01/2025		1,679.22	
	001-151-510	202574-103680		103680	09/01/2025		1,459.52	
	001-151-510	202575-103681		103681	09/01/2025		309.96	
	001-151-510	203345-104590		104590	09/01/2025		10,593.27	
001	CANTON MUNICIPAL UTILITIES	257222	09/15/2025	09/09/2025	4101		10,466.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	203916-105615		105615	09/01/2025		2,277.49	
	001-151-510	203982-105712		105712	09/01/2025		6,291.22	
	001-151-510	204280-106261		106261	09/01/2025		12.00	
	001-151-510	205069-107404		107404	09/01/2025		5.00	
	001-151-510	205139-107493		107493	09/01/2025		80.00	
	001-151-510	205197-107606		107606	09/01/2025		82.00	
	001-151-510	205522-108132		108132	09/01/2025		709.02	
	001-151-510	206231-109229		109229	09/01/2025		71.83	
	001-151-510	207032-110470		110470	09/01/2025		213.93	
	001-151-510	207033-110471		110471	09/01/2025		723.63	
001	CANTON MUNICIPAL UTILITIES	257223	09/15/2025	09/09/2025	4102		2,922.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	207034-110472		110472	09/01/2025		1,358.59	
	001-151-510	207125-110612		110612	09/01/2025		155.71	

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001	CANTON MUNICIPAL UTILITIES	257223	09/15/2025	09/09/2025	4102		2,922.08	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	207227-110668		110668	09/01/2025		402.75	
	001-151-510	207732-110937		110937	09/01/2025		123.60	
	001-151-510	209654-112658		112658	09/01/2025		798.66	
	001-151-510	215721-124633		124633	09/01/2025		32.75	
	001-151-510	216221-127176		127176	09/01/2025		50.02	
001	CRAWFORD ELECTRIC SUPPLY	257224	09/15/2025	09/09/2025	4103		623.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S014334458	08/15/2025		623.04	
001	DELTA UTILITIES	257225	09/15/2025	09/09/2025	4104		43.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	08/08/2025		43.16	
001	ENTERGY	257226	09/15/2025	09/09/2025	4105	9091525	3,224.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		0006582424	09/05/2025		2,245.61	
	001-151-510	153155940		5007700570	08/26/2025		692.41	
	001-151-510	116706458		0003552485	08/26/2025		164.91	
	001-151-510	88041397		5008169645	08/26/2025		121.20	
001	HARTLEY EQUIPMENT COMPANY, INC.	257227	09/15/2025	09/09/2025	4106		126.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		319993	08/22/2025		52.73	
	001-151-646	OTHER SUPPLIES/MATERIALS		319151	08/18/2025		73.64	
001	KENTWOOD SPRINGS, INC	257228	09/15/2025	09/09/2025	4107		717.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	08/29/2025		234.06	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	08/29/2025		483.11	
001	PHILLIPS LUMBER & HOME CENTER	257229	09/15/2025	09/09/2025	4108		94.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2509741520	09/02/2025		10.55	
	001-151-646	OTHER SUPPLIES/MATERIALS		2508741116	08/29/2025		45.11	
	001-151-646	OTHER SUPPLIES/MATERIALS		2508739765	08/25/2025		38.75	
001	SUPERIOR TIRE RECAPPERS, INC.	257230	09/15/2025	09/09/2025	4109		635.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		223668	08/21/2025		50.00	
	001-151-542	VEHICLE REPAIRS		223752	08/29/2025		585.00	
001	REVELL HARDWARE CO INC	257231	09/15/2025	09/09/2025	4110		22.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		11122/D	08/11/2025		3.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		11384/D	08/27/2025		18.77	
001	SPECIALTY HEATING COOLING & PLUMBING	257232	09/15/2025	09/09/2025	4111		966.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		250957	07/31/2025		966.03	

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001	JAMES & ASSOCIATES LLC	257234	09/15/2025	09/09/2025	4112		7,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	FISCAL & FRAUD OVERSIGHT		#8	09/04/2025		7,200.00	
001	MAGNOLIA LOCKSMITH	257236	09/15/2025	09/09/2025	4114		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		SAJ37380	09/04/2025		40.00	
001	WINN MANAGEMENT COMPANY LLC	257237	09/15/2025	09/09/2025	4115		4,082.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		90825	09/08/2025		4,082.33	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	257240	09/15/2025	09/10/2025	4116		782.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		36089	09/08/2025		129.99	
	001-200-691	UNIFORMS/WEARING APPAREL		36101	09/09/2025		260.98	
	001-200-691	UNIFORMS/WEARING APPAREL		36103	09/09/2025		391.93	
001	MISSISSIPPI VITAL RECORDS	257241	09/15/2025	09/10/2025	4117		118.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		JULY 2025	08/19/2025		118.00	
001	MARSH & MCLENNAN AGENCY	257242	09/15/2025	09/10/2025	4118		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	VERA RUCKER		152312	09/08/2025		175.00	
	001-102-570	CANDICE AGIN		152314	09/08/2025		175.00	
001	MOTOROLA SOLUTIONS, INC.	257243	09/15/2025	09/10/2025	4119		162,720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		1411196344	07/29/2025		162,720.00	
001	OFFICE DEPOT INC	257255	09/15/2025	09/10/2025	4120	9091525	157.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		5831967001	08/28/2025		27.71	
	001-162-603	OFFICE SUPPLIES		5831966001	08/29/2025		11.86	
	001-162-603	OFFICE SUPPLIES		5831967002	08/29/2025		117.78	
001	ABONIE BOYD-ROBICHEAUX	257256	09/15/2025	09/10/2025	4121		326.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT		ESAP CONF	09/09/2025		326.40	
001	JOANNE PEARSON	257257	09/15/2025	09/10/2025	4122		846.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT		NAEO CONF.	09/08/2025		846.49	
001	STAPLES BUSINESS ADVANTAGE	257278	09/15/2025	09/10/2025	4123		882.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		6041073994	08/30/2025		808.29	
	001-168-603	OFFICE SUPPLIES		6041073992	08/30/2025		23.66	
	001-168-603	OFFICE SUPPLIES		6041073988	08/30/2025		50.59	

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001	INTERSTATE ALL BATTERY CENTER	257279	09/15/2025	09/10/2025	4124		570.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502056467	08/14/2025		229.99	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501042314	06/14/2025		262.95	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501041652	02/19/2025		77.97	
001	ENTERGY	257280	09/15/2025	09/10/2025	4125	9091525	428.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629241		5005904531	09/02/2025		48.17	
	001-265-510	147724660		5004420270	08/27/2025		48.17	
	001-265-510	126347442		0008765786	08/27/2025		47.64	
	001-265-510	126366509		5005465907	08/26/2025		42.83	
	001-265-510	117646372		5007700481	08/26/2025		42.67	
	001-265-510	117646323		0007305518	08/25/2025		155.80	
	001-265-510	117646265		0007305517	08/25/2025		42.83	
001	MAC HAIK CHEVROLET	257283	09/15/2025	09/10/2025	4126		203.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		164897	08/05/2025		203.49	
001	JACKSON DATA PRODUCTS, INC	257284	09/15/2025	09/10/2025	4127		199.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		47163	06/03/2025		199.72	
001	BUFKIN MECHANICAL, INC	257292	09/15/2025	09/10/2025	4128		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		81862	09/02/2025		220.00	
001	STAPLES BUSINESS ADVANTAGE	257293	09/15/2025	09/10/2025	4129		77.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6041073986	08/30/2025		77.28	
001	SUPERIOR TIRE RECAPPERS, INC.	257294	09/15/2025	09/10/2025	4130		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		223532	08/07/2025		800.00	
001	SUMMIT FOOD SERVICES LLC	257295	09/15/2025	09/10/2025	4131		10,801.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000252603	09/09/2025		10,801.99	
001	GRAINGER	257296	09/15/2025	09/10/2025	4132		259.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		9634601836	09/09/2025		259.84	
001	ACE BOLT & SCREW CO. INC.	257297	09/15/2025	09/10/2025	4133		259.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		721661	09/08/2025		259.99	

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001	OFFICE DEPOT INC	257298	09/15/2025	09/10/2025	4134	9091525	783.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		5829914001	08/21/2025			783.47
001	MARSH & MCLENNAN AGENCY	257299	09/15/2025	09/10/2025	4135		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	KRISTIN AUSTIN		152293	09/05/2025			175.00
	001-104-570	DONNA HENRY		152286	09/05/2025			175.00
	001-103-570	DANIEL SMITH		152315	09/08/2025			175.00
001	DIVERSIFIED COMPANIES, LLC	257300	09/15/2025	09/10/2025	4136		901.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		0010862712	05/20/2025			901.81
001	LEXISNEXIS RISK DATA MANAGEMENT	257301	09/15/2025	09/10/2025	4137		563.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100186014	08/31/2025			373.86
	001-104-581	OTHER CONTRACTUAL SERVICES			08/31/2025			189.43
001	MARS MARKETING, INC.	257302	09/15/2025	09/10/2025	4138		334.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		48441	09/08/2025			334.01
001	DELTA COMPUTER SYSTEMS, INC.	257303	09/15/2025	09/10/2025	4139		1,602.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		FORM004618	03/25/2025			1,602.18
001	PILEUM CORPORATION	257304	09/15/2025	09/10/2025	4140		1,812.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P130622	08/30/2025			1,812.50
001	C SPIRE FIBER	257305	09/15/2025	09/10/2025	4141		4,523.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-48	09/03/2025			1,135.00
	001-100-502	DATA CIRCUITS		678982-48	09/03/2025			3,388.00
001	PRECISION DELTA CORP	257309	09/15/2025	09/10/2025	4142		401.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	12 GA SEGMENTING SLUG		34069	08/22/2025	250257		401.44
	001-200-919	250 RDS PER CASE		34069	08/22/2025			
	001-200-919	DROP SHIP FROM WINCHESTER		34069	08/22/2025			
001	TRI-STATE CONSULTING SERVICES, INC.	257310	09/15/2025	09/10/2025	4143		3,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	SET OF BOUND		45-0825-1	08/01/2025	250386		3,100.00
	001-103-581	PDF FILE OF 2025 MAPS		45-0825-1	08/01/2025	250386		500.00

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001	ADAPCO	257311	09/15/2025	09/10/2025	4144		4,797.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	PERMASEASE UC 20-20 2X2.5 GAL		301002344	08/27/2025	250504	4,500.00	
	001-412-646	ENVIROMENTAL FEE		301002344	08/27/2025	250504	38.00	
	001-412-646	FREIGHT		301002344	08/27/2025	250504	259.36	
001	TONY'S TIRE & AUTO INC	257312	09/15/2025	09/10/2025	4145		4,999.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 BFG ELITE		113361	09/05/2025	250523	4,972.80	
	001-200-680	FET DISPOSAL		113361	09/05/2025	250523	27.00	
001	SCOTT PETROLEUM CORP	257315	09/15/2025	09/10/2025	4146		4,936.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		129801	09/03/2025	250521	4,936.58	
001	FEDCORP, INC	257319	09/15/2025	09/11/2025	4147		648.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		INV105950	09/03/2025		648.25	
001	LEXISNEXIS RISK DATA MANAGEMENT	257320	09/15/2025	09/11/2025	4148		370.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1100169876	06/30/2025		370.20	
001	ADMINISTRATIVE OFFICE OF COURTS	257322	09/15/2025	09/11/2025	4149		64,446.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF CHANCERY			09/02/2025		36,104.04	
	001-161-411	COURT PERSONNEL/STAFF CIRCUIT			09/02/2025		28,342.01	
001	WATKINS & EAGER, PLLC	257323	09/15/2025	09/11/2025	4150		4,293.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		442601	09/04/2025		4,293.00	
001	COLUMN SOFTWARE PBC	257325	09/15/2025	09/10/2025	4151		35.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96327	08/20/2025		35.45	
001	DEVINEY RENTAL & SUPPLY	257327	09/15/2025	09/10/2025	4152		344.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV25038	08/11/2025		139.14	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV25302	08/21/2025		44.46	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV25406	08/26/2025		9.50	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV24811	08/08/2025		151.23	
001	OFFICE DEPOT INC	257329	09/15/2025	09/11/2025	4153	9091525	585.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		8408725001	08/29/2025		572.08	
	001-100-603	OFFICE SUPPLIES		8410340001	08/29/2025		13.49	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	A COMPLETE FLAG SOURCE	257330	09/15/2025	09/11/2025	4154		934.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		60026	09/08/2025			934.00
001	TRI-STATE CONSULTING SERVICES, INC.	257331	09/15/2025	09/10/2025	4155		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	SET OF BOUND MAP BOOKS		45-0825-2	08/01/2025			1,550.00
001	JENNIFER KNIGHT	257332	09/15/2025	09/11/2025	4156		333.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT		ESAP CONF.	09/11/2025			333.50
001	JACKSON PAPER COMPANY	257334	09/15/2025	09/11/2025	4157		1,758.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-603	OFFICE SUPPLIES		1426903	08/27/2025			1,758.28
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	257335	09/15/2025	09/11/2025	4158		3,442.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		58031	09/01/2025			400.00
	001-100-502	PHONE SERVICE		57588	09/01/2025			1,348.38
	001-103-502	PHONE SERVICE		57584	09/01/2025			248.35
	001-104-502	PHONE SERVICE		57584	09/01/2025			248.34
	001-200-502	PHONE SERVICE		57589	09/01/2025			811.74
	001-631-502	PHONE SERVICE		57587	09/01/2025			385.35
001	CITY OF MADISON WATER DEPT	257336	09/15/2025	09/11/2025	4159		51.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	08/25/2025			9.65
	001-151-510	UTILITIES		3322-001	08/25/2025			41.53
001	PHILLIPS LUMBER & HOME CENTER	257337	09/15/2025	09/11/2025	4160		354.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2509744359	09/11/2025			52.67
	001-151-646	OTHER SUPPLIES/MATERIALS		2509744375	09/11/2025			35.09
	001-151-646	OTHER SUPPLIES/MATERIALS		2509743698	09/09/2025			3.83
	001-151-646	OTHER SUPPLIES/MATERIALS		2509743824	09/09/2025			47.95
	001-151-646	OTHER SUPPLIES/MATERIALS		2509743591	09/09/2025			98.82
	001-151-646	OTHER SUPPLIES/MATERIALS		2509743308	09/08/2025			112.30
	001-151-646	OTHER SUPPLIES/MATERIALS		2509743346	09/08/2025			3.35
001	REVELL HARDWARE CO INC	257339	09/15/2025	09/11/2025	4161		22.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		11523/D	09/08/2025			22.98
001	CDW GOVERNMENT, INC	257341	09/15/2025	09/11/2025	4162		603.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	AUTOCAD SOFTWARE 1ST 1Y TERM		AF52G2J	08/19/2025	250484		603.83
	001-103-571	MANUFACTURER PART NUMBER:		AF52G2J	08/19/2025			
	001-103-571	C1RK1-WW7585-L617		AF52G2J	08/19/2025			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BIS DIGITAL, INC.	257342	09/15/2025	09/11/2025	4163		38,757.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		101774	08/08/2025		38,757.60	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	257343	09/15/2025	09/11/2025	4164		175.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		35865	08/22/2025		175.45	
FUND TOTAL	1 Claims	4044 to	4164 Checks	111 Total	677,304.53 Manual	6,474.38 Held	Total	683,778.91

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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	257340	09/15/2025	09/11/2025	167		11,633.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		368366	09/01/2025		11,633.00	
FUND TOTAL	12 Claims	167 to	167 Checks	1 Total	11,633.00 Manual	Held	Total	11,633.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	257129	09/15/2025	09/03/2025	83	9091525	60,224.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/02/2025		60,224.33	
015	GUARDIAN A/F	257141	09/15/2025	09/04/2025	84		15,342.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	09/03/2025		15,342.72	
015	UMR	257306	09/15/2025	09/11/2025	85	9091525	179,183.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMNS			09/09/2025		179,183.37	
FUND TOTAL	15 Claims	83 to	85 Checks	1 Total	15,342.72 Manual	239,407.70 Held	Total	254,750.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	2NDOPP MEDIA GROUP LLC	257164	09/15/2025	09/04/2025	42		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		090325	09/03/2025			975.00
030	SECURUS TECHNOLOGIES, INC	257165	09/15/2025	09/04/2025	43		2,457.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA160471	08/01/2025			2,457.00
FUND TOTAL	30 Claims	42 to	43 Checks	2 Total	3,432.00	Manual	Held	Total 3,432.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	257184	09/15/2025	09/05/2025	107		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICES - 111		0000647569	08/31/2025			300.00
097	MOTOROLA SOLUTIONS, INC.	257213	09/15/2025	09/08/2025	108		3,879.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	APX 900 APX 900/7/800 MHZ MODE		8282167954	07/17/2025	250433		3,730.66
	097-230-919	CHARGER, DESKTOP SINGLE UNIT I		8282174083	07/29/2025	250433		149.32
097	TOWERCOM SOUTH, LLC	257281	09/15/2025	09/10/2025	109		720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2643	08/24/2025			360.00
	097-230-530	TOWER RENT		2640	07/24/2025			360.00
FUND TOTAL	97 Claims	107 to	109 Checks	3 Total	4,899.98 Manual	Held	Total	4,899.98

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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	257233	09/15/2025	09/09/2025	11		1,538.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	103-156-581	OTHER CONTRACTUAL SERVICES		1013	09/09/2025			1,538.46
FUND TOTAL 103 Claims	11 to	11 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	257171	09/15/2025	09/04/2025	42		743.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		852448422	09/01/2025			743.23
FUND TOTAL 104 Claims	42 to	42 Checks	1 Total	743.23 Manual		Held	Total	743.23

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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	257175	09/15/2025	09/05/2025	94		1,599.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		28707	09/01/2025		300.00	
	105-340-587	RECYCLING		28723	08/28/2025		1,299.50	
105	WASTE MANAGEMENT	257210	09/15/2025	09/08/2025	4092		2,961.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP	3244370-0078-3	3244370	04/01/2025		2,961.27	
	105-340-584	3/16/25-3/31/25			04/01/2025			
105	WASTE MANAGEMENT	257211	09/15/2025	09/08/2025	4093		1,477.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP	3185213-0078-6	3185213	05/01/2025		1,477.16	
105	REPUBLIC SERVICES, INC	257253	09/15/2025	09/10/2025	95		10,840.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		49234	08/31/2025		10,840.49	
105	SOUTHERN TIRE RECYCLING LLC	257290	09/15/2025	09/10/2025	96		108.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		28787	09/05/2025		108.00	
FUND TOTAL 105 Claims 94 to 4093 Checks 5 Total 16,986.42 Manual Held Total 16,986.42								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	ACE BOLT & SCREW CO. INC. Account Number 115-251-643	257185	09/15/2025	09/05/2025	206		188.95	
	Description HARDWARE SUPPLIES			Invoice # 720134	Date 08/27/2025	P.O.	Amount 188.95	
115	PHILLIPS LUMBER & HOME CENTER Account Number 115-251-646 115-251-641	257186	09/15/2025	09/09/2025	207		39.68	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2509741854	Date 09/02/2025	P.O.	Amount 31.60	
	BLDG REPAIR SUPPLIES			2509741854	09/02/2025		8.08	
115	BIG 10 TIRE PROS Account Number 115-251-542	257187	09/15/2025	09/05/2025	208		150.57	
	Description VEHICLE REPAIRS			Invoice # 5117371	Date 09/03/2025	P.O.	Amount 150.57	
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-919	257188	09/15/2025	09/05/2025	209		855.98	
	Description OTHER MACHINERY & EQUIP			Invoice # 4651	Date 09/04/2025	P.O.	Amount 855.98	
115	MADISON COUNTY TAX COLLECTOR Account Number 115-251-682 115-251-682 115-251-682 115-251-682	257239	09/15/2025	09/09/2025	210		20.00	
	Description TITELS FOR TWO (2)NEW FIRE			Invoice #	Date 09/09/2025	P.O.	Amount 20.00	
	TRUCKS				09/09/2025			
	VIN: 2NK5LJ0X5SM175798				09/09/2025			
	VIN: 2NK5LJ0X7XM175818				09/09/2025			
FUND TOTAL 115 Claims 206 to 210 Checks 5 Total 1,255.18 Manual Held Total 1,255.18								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT-ROBERTS & ASSOCIATES, LLC	257125	09/15/2025	09/03/2025	655		108.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		98121	08/31/2025		54.00	
	150-300-581	OTHER CONTRACTUAL SERVICES		98121	08/31/2025		54.00	
150	TRI-STATE TRUCK CENTER INC.	257131	09/15/2025	09/03/2025	656		1,191.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P275819	08/27/2025		1,191.34	
150	ROBERT J YOUNG COMPANY	257132	09/15/2025	09/03/2025	657		216.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-533	OFFICE MACHINE RENTAL		INV7672823	08/28/2025		188.00	
	150-300-603	OFFICE SUPPLIES		INV7672823	08/28/2025		28.75	
150	PRO-CHEM INC	257133	09/15/2025	09/03/2025	658		191.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		198801	08/19/2025		191.08	
150	PHILLIPS LUMBER & HOME CENTER	257134	09/15/2025	09/03/2025	659		150.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2508740882	08/28/2025		121.96	
	150-300-646	OTHER SUPPLIES/MATERIALS		2508740889	08/28/2025		54.96	
	150-300-646	OTHER SUPPLIES/MATERIALS		2508740892	08/28/2025		-25.98	
150	MIKE'S AUTO PARTS	257135	09/15/2025	09/03/2025	660		2,914.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1206590	09/02/2025		1,399.00	
	150-300-681	REPAIR PARTS		1206503	08/29/2025		1,515.28	
150	NAPA AUTO PARTS OF CANTON	257136	09/15/2025	09/03/2025	661		865.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		417650	08/28/2025		865.26	
150	LEE TRACTOR COMPANY OF MS, INC	257137	09/15/2025	09/03/2025	662		1,075.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ09772	08/27/2025		1,075.00	
150	AUTOZONE, INC	257138	09/15/2025	09/03/2025	663		643.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304319449	09/02/2025		262.31	
	150-300-681	REPAIR PARTS		2304319450	09/02/2025		-40.00	
	150-300-681	REPAIR PARTS		2304279732	07/15/2025		420.99	
150	CINTAS CORPORATION #210	257139	09/15/2025	09/03/2025	664		2,116.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4241529287	08/27/2025		381.78	
	150-300-535	UNIFORM RENTAL		4241529536	08/27/2025		689.45	
	150-300-535	UNIFORM RENTAL		4242156577	09/03/2025		381.78	
	150-300-535	UNIFORM RENTAL		4242156722	09/03/2025		663.65	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SUPERIOR TIRE RECAPPERS, INC.	257142	09/15/2025	09/04/2025	665		221.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		223737	08/27/2025			221.00
150	JACKSON PAPER COMPANY	257155	09/15/2025	09/04/2025	666		110.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1426634	08/25/2025			110.76
150	AGUP EQUIPMENT COMPANY	257156	09/15/2025	09/04/2025	667		713.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P38505	09/03/2025			713.82
150	ENTERGY	257207	09/15/2025	09/08/2025	669	9091525	49.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	19695444		0009002668	08/27/2025			17.46
	150-300-510	15848955		5008902746	08/28/2025			8.77
	150-300-510	45923513		0008876962	08/27/2025			23.40
150	SMITHBUILT TREE & LAND SERVICE	257214	09/15/2025	09/08/2025	670		49,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 33 TREES FROM R.O.W.		154253	09/03/2025	250506		49,000.00
	150-300-581	ON POST ROAD		154253	09/03/2025			
150	SOUTHERN TIRE MART	257216	09/15/2025	09/08/2025	671		4,627.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R24.5/14 TIRES		2600218932	09/04/2025	250513		7,168.80
	150-300-680	WASTE TIRE FEE		2600218932	09/04/2025	250513		32.00
	150-300-680	TIRES		2600218777	09/04/2025			-2,573.55
150	PHILLIPS LUMBER & HOME CENTER	257235	09/15/2025	09/09/2025	4113		65.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2509743479	09/08/2025			65.25
150	REPUBLIC SERVICES, INC	257254	09/15/2025	09/10/2025	672		5,792.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		49234	08/31/2025			5,792.36
150	TOWERCOM SOUTH, LLC	257282	09/15/2025	09/10/2025	673		720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2643	08/24/2025			360.00
	150-300-530	TOWER RENT		2640	07/24/2025			360.00
150	CINTAS CORPORATION #210	257285	09/15/2025	09/10/2025	674		1,066.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4242992334	09/10/2025			685.04
	150-300-535	UNIFORM RENTAL		4242992519	09/10/2025			381.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AMRIZE MID-AMERICA INC.	257286	09/15/2025	09/10/2025	675		747.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		721649225	09/08/2025			747.50
150	PRO-CHEM INC	257287	09/15/2025	09/10/2025	676		597.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		194429	06/11/2025			597.86
150	PUCKETT MACHINERY	257288	09/15/2025	09/10/2025	677		1,498.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00C6318650	09/04/2025			254.94
	150-300-681	REPAIR PARTS		00C6315695	08/14/2025			1,243.14
150	VESTIS SERVICES, LLC	257291	09/15/2025	09/10/2025	678		51.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		2780369902	09/09/2025			41.54
	150-300-535	UNIFORM RENTAL		2780361766	07/29/2025			10.31
150	PUCKETT MACHINERY	257307	09/15/2025	09/10/2025	679		2,384.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	PLATE AS		0C6318076	08/29/2025	250514		501.80
	150-300-681	STRIP-WEAR		0C6318076	08/29/2025	250514		262.88
	150-300-681	COVER		0C6318076	08/29/2025	250514		391.04
	150-300-681	STRIP WEAR		0C6318076	08/29/2025	250514		225.88
	150-300-681	STRIP WEAR		0C6318076	08/29/2025	250514		292.20
	150-300-681	CAB AIR FILTER		0C6318076	08/29/2025	250514		53.83
	150-300-681	CAB AIR FILTER		0C6318076	08/29/2025	250514		43.28
	150-300-681	ELEMENT AS-X		0C6318076	08/29/2025	250514		88.73
	150-300-681	HYDRAULIC FILTER		0C6318076	08/29/2025	250514		132.16
	150-300-681	FUEL FILTER		0C6318076	08/29/2025	250514		106.52
	150-300-681	HYDRAULIC FILTER		0C6318076	08/29/2025	250514		55.39
	150-300-681	ENGINE OIL FILTER		0C6318076	08/29/2025	250514		40.34
	150-300-681	AIR FILTER SECONDARY		0C6318076	08/29/2025	250514		56.39
	150-300-681	AIR FILTER PRIMARY		0C6318076	08/29/2025	250514		134.40
150	TRI-STATE TRUCK CENTER INC.	257313	09/15/2025	09/10/2025	680		2,155.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	EXHAUST REPAIR TO TRUCK#		06W3030702	07/21/2025	250412		2,155.93
	150-300-681	11164		06W3030702	07/21/2025			
	150-300-681	VIN: 1M2MDBAB7PS072535		06W3030702	07/21/2025			
150	JACKSON TREE SERVICE	257314	09/15/2025	09/10/2025	681		58,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 3 TREES FROM RISING		250511	08/29/2025	250509		13,000.00
	150-300-581	CHAPEL ROAD		250511	08/29/2025			
	150-300-581	REMOVE 27 TREES FROM R.O.W.		250509	09/05/2025			45,000.00
	150-300-581	BARNES ROAD		250509	09/05/2025			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HEAVYQUIP	257316	09/15/2025	09/10/2025	682		2,215.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	TRACKS	277090-01	09/02/2025	250505	2,040.00		
	150-300-681	FREIGHT AND HANDLING	277090-01	09/02/2025		175.00		
150	DEVINEY RENTAL & SUPPLY	257324	09/15/2025	09/11/2025	683		2,808.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	WHEEL ASSEMBLY	IV24902	09/10/2025	250482	2,558.48		
	150-300-681	FREIGHT	IV24902	09/10/2025	250482	250.00		
150	PHILLIPS LUMBER & HOME CENTER	257333	09/15/2025	09/11/2025	684		93.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	2509741986	09/03/2025		93.88		
150	SUN COAST RESOURCES, LLC	257338	09/15/2025	09/11/2025	685		79.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-672	DIESEL-TAXES FOR INV#97979799	98109373	08/01/2025		79.10		
FUND TOTAL 150 Claims	655 to	4113 Checks	30 Total	142,422.39 Manual	49.63 Held	Total	142,472.02	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	B.P. CONSTRUCTION, LLC	257321	09/15/2025	09/11/2025	63		115,167.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-525	BRIDGE DECK REPLACEMENT PROJ.	212	09/10/2025			115,167.00	
	160-300-525	BRIDGE BID NUMBER 2025-0002		09/10/2025				
	160-300-525	CLARKDELL ROAD SITE		09/10/2025				
FUND TOTAL 160 Claims	63 to	63 Checks	1 Total	115,167.00 Manual	Held	Total	115,167.00	

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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.	257318	09/15/2025	09/11/2025	24		31,020.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	170-300-555		LORING RD BRIDGE REPLACEMENT	2443869	08/26/2025			31,020.00
FUND TOTAL 170 Claims	24 to	24 Checks	1 Total	31,020.00 Manual		Held	Total	31,020.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA	257209	09/15/2025	09/08/2025	90		180.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-581	OTHER CONTRACTUAL SERVICES	080125MYDC	08/31/2025			180.00	
185	CHARLTON CONSULTING GROUP, LLC	257258	09/15/2025	09/10/2025	91		1,930.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-581	OTHER CONTRACTUAL SERVICES	#94	09/08/2025			580.00	
	185-163-581	OTHER CONTRACTUAL SERVICES	#95	09/08/2025			450.00	
	185-163-581	OTHER CONTRACTUAL SERVICES	#96	09/08/2025			450.00	
	185-163-581	OTHER CONTRACTUAL SERVICES	#97	09/08/2025			450.00	
FUND TOTAL 185 Claims		90 to	91 Checks	2 Total	2,110.00 Manual	Held	Total	2,110.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	MICRO DISTRIBUTING II, LTD.	257180	09/15/2025	09/05/2025	77		397.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-506	DRUG TESTING FEES		1368173	08/26/2025			397.50
186	CHARLTON CONSULTING GROUP, LLC	257259	09/15/2025	09/10/2025	78		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		#98	09/09/2025			200.00
186	MICRO DISTRIBUTING II, LTD.	257260	09/15/2025	09/10/2025	79		23.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-506	DRUG TESTING FEES		1368852	09/08/2025			23.00
FUND TOTAL 186 Claims	77 to	79 Checks	3 Total	620.50 Manual		Held	Total	620.50

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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	257181	09/15/2025	09/05/2025	154		1,710.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	219273	08/18/2025		30.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	219368	08/20/2025		30.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	219142	08/12/2025		130.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	218587	07/30/2025		400.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	219682	08/27/2025		30.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	218976	08/07/2025		130.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	219559	08/22/2025		400.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	219665	08/22/2025		400.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	219337	08/20/2025		30.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	219205	08/14/2025		130.00		
191	COURT WATCH INC	257182	09/15/2025	09/05/2025	155		130.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	219666	08/27/2025		130.00		
191	ESSENTIAL TOUCHSTONES, LLC	257183	09/15/2025	09/05/2025	156		3,800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES	SAUNDERS07	08/12/2025		3,000.00		
	191-161-581	OTHER CONTRACTUAL SERVICES	CRUMLEY07	08/18/2025		800.00		
191	MICRO DISTRIBUTING II, LTD.	257261	09/15/2025	09/10/2025	157		549.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES	1368852	09/08/2025		549.45		
FUND TOTAL 191 Claims	154 to	157 Checks	4 Total	6,189.45 Manual	Held	Total	6,189.45	

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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	257190	09/15/2025	09/05/2025	28		3,275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	SANITARY SEWER CDBG FY2023		44879	09/04/2025			3,275.00
FUND TOTAL 331	Claims	28 to	28 Checks	1 Total	3,275.00 Manual	Held	Total	3,275.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
341	HEMPHILL CONSTRUCTION	257143	09/15/2025	09/04/2025	12		902,150.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	341-371-953	BOZEMAN 1 - WIDENING	H24140-08	08/07/2025		902,150.72		
FUND TOTAL 341 Claims	12 to	12 Checks	1 Total	902,150.72 Manual		Held	Total	902,150.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	STANTEC CONSULTING SERVICES, INC.	257145	09/15/2025	09/04/2025	6		6,361.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	347-363-555	REUNION PKWY PHASE 3 CE&I		2438418	08/15/2025		6,361.57	
FUND TOTAL 347 Claims	6 to	6 Checks	1 Total	6,361.57 Manual		Held	Total	6,361.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	STANTEC CONSULTING SERVICES, INC.	257146	09/15/2025	09/04/2025	100		20,647.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-364-555	CALHOUN STATION RECONSTRUCTION		2438425	08/15/2025			20,647.38
351	BENCHMARK ENGINEERING & SURVEYING, LLC	257147	09/15/2025	09/04/2025	101		37,526.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-370-555	YANDELL SIGNAL @ N OLD CANTON		27715	08/11/2025			37,526.66
351	WAGGONER ENGINEERING, INC	257148	09/15/2025	09/04/2025	102		26,684.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-369-555	YANDELL 2 SMICARR-N OLD CANTON		44643	08/07/2025			26,684.22
351	HEMPHILL CONSTRUCTION	257149	09/15/2025	09/04/2025	103		1,590,930.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-362-555	REUNION PKWY PHASE 2		H23121-20	08/19/2025			1,590,930.53
351	MICHAEL BAKER INTERNATIONAL, INC.	257150	09/15/2025	09/04/2025	104		10,530.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-382-555	STRIBLING 2-DEWEES-CATLETT-RED		1258870	08/22/2025			10,530.34
351	PICKERING FIRM, INC	257151	09/15/2025	09/04/2025	105		30,434.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-373-555	YANDELL 3 W TO N OLD CANTON		97778	08/18/2025			30,434.71
	351-373-555	TO BAINBRIDGE CROSSING			08/18/2025			
351	PICKERING FIRM, INC	257152	09/15/2025	09/04/2025	106		18,640.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-375-555	YANDELL 4 - BAINBRIDGE - 43		97779	08/18/2025			18,640.15
FUND TOTAL 351 Claims		100 to	106 Checks	7 Total	1,735,393.99	Manual	Held	Total 1,735,393.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
353	HEMPHILL CONSTRUCTION	257144	09/15/2025	09/04/2025	1		1,102,050.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	353-371-953		BOZEMAN 1 - WIDENING	H24140-08	08/07/2025		1,102,050.29	
FUND TOTAL 353 Claims	1 to	1 Checks	1 Total	1,102,050.29	Manual	Held	Total	1,102,050.29

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SUMMARY OF ALL FUNDS

FUND 1 Claims	4044 to 4164	Checks	111 Total	677,304.53 Manual	6,474.38 Held	Total	683,778.91
FUND 12 Claims	167 to 167	Checks	1 Total	11,633.00 Manual	Held	Total	11,633.00
FUND 15 Claims	83 to 85	Checks	1 Total	15,342.72 Manual	239,407.70 Held	Total	254,750.42
FUND 30 Claims	42 to 43	Checks	2 Total	3,432.00 Manual	Held	Total	3,432.00
FUND 97 Claims	107 to 109	Checks	3 Total	4,899.98 Manual	Held	Total	4,899.98
FUND 103 Claims	11 to 11	Checks	1 Total	1,538.46 Manual	Held	Total	1,538.46
FUND 104 Claims	42 to 42	Checks	1 Total	743.23 Manual	Held	Total	743.23
FUND 105 Claims	94 to 4093	Checks	5 Total	16,986.42 Manual	Held	Total	16,986.42
FUND 115 Claims	206 to 210	Checks	5 Total	1,255.18 Manual	Held	Total	1,255.18
FUND 150 Claims	655 to 4113	Checks	30 Total	142,422.39 Manual	49.63 Held	Total	142,472.02
FUND 160 Claims	63 to 63	Checks	1 Total	115,167.00 Manual	Held	Total	115,167.00
FUND 170 Claims	24 to 24	Checks	1 Total	31,020.00 Manual	Held	Total	31,020.00
FUND 185 Claims	90 to 91	Checks	2 Total	2,110.00 Manual	Held	Total	2,110.00
FUND 186 Claims	77 to 79	Checks	3 Total	620.50 Manual	Held	Total	620.50
FUND 191 Claims	154 to 157	Checks	4 Total	6,189.45 Manual	Held	Total	6,189.45
FUND 331 Claims	28 to 28	Checks	1 Total	3,275.00 Manual	Held	Total	3,275.00
FUND 341 Claims	12 to 12	Checks	1 Total	902,150.72 Manual	Held	Total	902,150.72
FUND 347 Claims	6 to 6	Checks	1 Total	6,361.57 Manual	Held	Total	6,361.57
FUND 351 Claims	100 to 106	Checks	7 Total	1,735,393.99 Manual	Held	Total	1,735,393.99
FUND 352 Claims	32 to 33	Checks	2 Total	139,959.08 Manual	Held	Total	139,959.08
FUND 353 Claims	1 to 1	Checks	1 Total	1,102,050.29 Manual	Held	Total	1,102,050.29

Total for all Funds Checks 184 Total 4,919,855.51 Manual 245,931.71 Held Total 5,165,787.22

*I reviewed invoices that are \$2,500 and over.
JH 9/11/2025*