

NWHITE	GLMCLM17 10/03/2025 15:23	Madison County FYE 2026				Docket of Claims		PAGE	1
Release date from 10/06/2025 thru 10/06/2025									
Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	260001	10/06/2025	10/01/2025	2		220.34		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-101-501	POSTAGE AND BOX RENT		35235050	10/01/2025			120.88	
	001-104-501	POSTAGE AND BOX RENT		35235050	10/01/2025			99.46	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	260002	10/06/2025	10/01/2025	3		5,110.36		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-501	POSTAGE AND BOX RENT		35235050	10/01/2025			643.16	
	001-101-501	POSTAGE AND BOX RENT		35235050	10/01/2025			105.42	
	001-102-501	POSTAGE AND BOX RENT		35235050	10/01/2025			143.40	
	001-104-501	POSTAGE AND BOX RENT		35235050	10/01/2025			1,608.63	
	001-168-501	POSTAGE AND BOX RENT		35235050	10/01/2025			15.04	
	001-180-501	POSTAGE AND BOX RENT		35235050	10/01/2025			1,063.13	
	001-166-501	POSTAGE AND BOX RENT		35235050	10/01/2025			1,223.84	
	001-200-501	POSTAGE AND BOX RENT		35235050	10/01/2025			194.60	
	001-103-501	POSTAGE AND BOX RENT		35235050	10/01/2025			79.84	
	001-265-501	POSTAGE AND BOX RENT		35235050	10/01/2025			33.30	
001	MCEDA	260012	10/06/2025	10/01/2025	4		54,464.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-710	MCEDA SUBSIDIES		102025	10/01/2025			54,464.75	
001	MADISON COUNTY SOIL CONSERVATION DIST	260014	10/06/2025	10/01/2025	6		12,425.51		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-630-701	GRANTS & SUBSIDIES		OCT 2025	10/01/2025			12,425.51	
001	MADISON COUNTY FARMS, LLC	260015	10/06/2025	10/01/2025	7		1,863.78		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-530	RENT		OCT 2025	10/01/2025			1,863.78	
001	MADISON CTY HEALTH DEPT	260016	10/06/2025	10/01/2025	8		15,203.33		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-400-701	GRANTS & SUBSIDIES		OCT 2025	10/01/2025			15,203.33	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	260017	10/06/2025	10/01/2025	9		96,835.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-459-701	GRANTS & SUBSIDIES		OCT 2025	10/01/2025			96,835.50	
001	FLETCHER & SIPPEL LLC	260020	10/06/2025	10/01/2025	10		5,309.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES		57952	09/30/2025			5,309.50	
001	STRATEGIC MARKETING GROUP, LLC	260021	10/06/2025	10/01/2025	11		5,698.78		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-200-581	CONSULTANTION - SEPT		SHERIFF	09/30/2025			2,000.00	
	001-100-581	CONSULTANTION - SEPT		BOARD	09/30/2025			3,698.78	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS, INC.	260022	10/06/2025	10/01/2025	12		2,325.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN19143	10/01/2025			100.70
	001-121-544	MAINTENANCE CONTRACTS		DHLMN19141	10/01/2025			975.20
	001-121-581	OTHER CONTRACTUAL SERVICES		DHLXT01386	09/29/2025			1,250.00
001	OFFICE DEPOT INC	260023	10/06/2025	10/01/2025	13	9100625	126.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		7962457001	09/09/2025			22.89
	001-162-603	OFFICE SUPPLIES		0190151001	09/18/2025			103.21
001	TIM PICKETT & ASSOCIATES LLC	260024	10/06/2025	10/01/2025	14		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK010	09/30/2025			500.00
001	MIKE ESPY, PLLC	260026	10/06/2025	10/01/2025	15	9100625	21,791.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		SEPT 2025	10/01/2025			21,791.62
001	MAGNOLIA MORTUARY SERVICES LLC	260027	10/06/2025	10/01/2025	16		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		237	09/30/2025			175.00
001	ALEX BREELAND	260028	10/06/2025	10/01/2025	17		95.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		251001619	10/01/2025			25.20
	001-167-480	TRAVEL REIMBURSEMENT		250929853	09/30/2025			16.80
	001-167-480	TRAVEL REIMBURSEMENT		250929936	09/29/2025			29.40
	001-167-480	TRAVEL REIMBURSEMENT		2509231051	09/23/2025			23.80
001	DONNIE SOUTH	260029	10/06/2025	10/01/2025	18		139.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		251001633	10/01/2025			21.70
	001-167-480	TRAVEL REIMBURSEMENT		251001660	10/01/2025			37.10
	001-167-480	TRAVEL REIMBURSEMENT		250924452	09/24/2025			32.20
	001-167-480	TRAVEL REIMBURSEMENT		25092523	09/24/2025			28.70
	001-167-480	TRAVEL REIMBURSEMENT		250930290	09/30/2025			19.60
001	MADISON COUNTY JOURNAL	260030	10/06/2025	10/01/2025	19		2,523.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2025-43007	09/25/2025			241.92
	001-100-521	LEGAL AD		2025-43008	09/25/2025			260.76
	001-100-521	LEGAL AD		2025-43009	09/25/2025			243.24
	001-100-521	LEGAL AD		2025-43055	09/25/2025			311.04
	001-100-521	LEGAL AD		2025-43057	09/25/2025			585.00
	001-100-521	LEGAL AD		2025-43058	09/25/2025			585.00
	001-100-521	LEGAL AD		2025-43164	09/25/2025			33.24
	001-100-521	LEGAL AD		2025-43161	09/25/2025			60.36
	001-100-521	LEGAL AD		2025-43162	09/25/2025			60.12
	001-100-521	LEGAL AD		2025-43163	09/25/2025			142.92

Docket of Claims
Release date from 10/06/2025 thru 10/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY JOURNAL	260031	10/06/2025	10/01/2025	20		363.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2025-43165	09/25/2025			91.68
	001-100-521	LEGAL AD		2025-43160	09/25/2025			78.12
	001-100-521	LEGAL AD		2025-43159	09/25/2025			79.32
	001-100-521	LEGAL AD		2025-43166	09/25/2025			114.24
001	C SPIRE WIRELESS	260032	10/06/2025	10/01/2025	21		3,054.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	09/25/2025			158.63
	001-101-502	PHONE SERVICE		30543693	09/25/2025			53.08
	001-102-502	PHONE SERVICE		30543693	09/25/2025			53.08
	001-103-502	PHONE SERVICE		30543693	09/25/2025			193.72
	001-120-502	PHONE SERVICE		30543693	09/25/2025			50.57
	001-121-502	PHONE SERVICE		30543693	09/25/2025			48.89
	001-122-502	PHONE SERVICE		30543693	09/25/2025			48.89
	001-151-502	PHONE SERVICE		30543693	09/25/2025			515.13
	001-152-502	PHONE SERVICE		30543693	09/25/2025			106.16
	001-160-502	PHONE SERVICE		30543693	09/25/2025			53.08
	001-162-502	PHONE SERVICE		30543693	09/25/2025			212.32
	001-163-502	PHONE SERVICE		30543693	09/25/2025			53.08
	001-166-502	PHONE SERVICE		30543693	09/25/2025			185.34
	001-167-502	PHONE SERVICE		30543693	09/25/2025			87.56
	001-169-502	PHONE SERVICE		30543693	09/25/2025			53.08
	001-180-502	PHONE SERVICE		30543693	09/25/2025			261.21
	001-262-502	PHONE SERVICE		30543693	09/25/2025			244.08
	001-265-502	PHONE SERVICE		30543693	09/25/2025			676.81
001	JOEL SHOWS	260037	10/06/2025	10/02/2025	22		173.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		209222025A	09/22/2025			5.60
	001-167-480	TRAVEL REIMBURSEMENT		209252025A	09/25/2025			18.90
	001-167-480	TRAVEL REIMBURSEMENT		209272025B	09/27/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		209252025B	09/25/2025			2.80
	001-167-480	TRAVEL REIMBURSEMENT		209282025B	09/28/2025			26.60
	001-167-480	TRAVEL REIMBURSEMENT		252929882	09/29/2025			66.50
	001-167-480	TRAVEL REIMBURSEMENT		209242025A	09/24/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		209272025C	09/27/2025			15.40
	001-167-480	TRAVEL REIMBURSEMENT		209272025A	09/27/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		209292025A	09/29/2025			2.80
	001-167-480	TRAVEL REIMBURSEMENT		209282025A	09/28/2025			12.60
001	SCOTT-ROBERTS & ASSOCIATES, LLC	260038	10/06/2025	10/02/2025	23		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		98773	09/30/2025			100.00
	001-104-581	OTHER CONTRACTUAL SERVICES		98773	09/30/2025			146.00
	001-101-581	OTHER CONTRACTUAL SERVICES		98773	09/30/2025			54.00
	001-163-581	OTHER CONTRACTUAL SERVICES		98773	09/30/2025			146.00
	001-102-581	OTHER CONTRACTUAL SERVICES		98773	09/30/2025			54.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PREWITT CONTRACT SERVICES, INC.	260041	10/06/2025	10/02/2025	24		29,836.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		18859	09/18/2025			29,836.00
001	ENTERGY	260042	10/06/2025	10/02/2025	25	9100625	7,518.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	15895865		0020423163	09/18/2025			274.26
	001-151-510	49186711		5007438988	09/18/2025			1,826.26
	001-151-510	88041397		0006633720	09/25/2025			87.61
	001-151-510	110182680		0004363950	09/10/2025			350.65
	001-151-510	116706458		5008380794	09/26/2025			194.48
	001-151-510	125482679		5008482306	09/18/2025			1,783.36
	001-151-510	148293046		5005478886	09/18/2025			792.38
	001-151-510	150037331		5008199824	09/18/2025			23.35
	001-151-510	150111755		5008199825	09/18/2025			96.85
	001-151-510	150112027		5008199826	09/18/2025			40.87
	001-151-510	150112225		5008199827	09/18/2025			207.63
	001-151-510	153155940		5008803547	09/26/2025			692.17
	001-151-510	170076749		0003438332	09/15/2025			311.85
	001-151-510	170076756		0003438333	09/15/2025			791.48
	001-151-510	184021798		5004597326	09/15/2025			45.52
001	VESTIS SERVICES, LLC	260043	10/06/2025	10/02/2025	26		286.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780372713	09/23/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780374145	09/30/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780371325	09/16/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780370240	09/10/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780369899	09/09/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780371324	09/16/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780368710	09/09/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780368711	09/09/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780368713	09/09/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780368709	09/09/2025			27.30
001	VESTIS SERVICES, LLC	260044	10/06/2025	10/02/2025	27		133.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780371608	09/17/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780373030	09/24/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780372716	09/23/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780372712	09/23/2025			27.30
001	ENTERGY	260046	10/06/2025	10/02/2025	28	9100625	1,078.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629233		0004388680	09/15/2025			40.87
	001-265-510	112629241		5005904531	09/02/2025			48.17
	001-265-510	112629258		5008290140	09/24/2025			42.94
	001-265-510	117646265		5008120618	09/25/2025			42.94
	001-265-510	117646323		5008120619	09/25/2025			155.72
	001-265-510	117646356		0006576707	09/12/2025			42.75

Docket of Claims
Release date from 10/06/2025 thru 10/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	260046	10/06/2025	10/02/2025	28	9100625	1,078.01	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646364		0008591990	09/15/2025		42.75	
	001-265-510	117646372		0009043640	09/26/2025		42.75	
	001-265-510	117646406		0006598097	09/18/2025		42.08	
	001-265-510	117646414		0006598098	09/18/2025		42.75	
	001-265-510	117660506		0007286996	09/11/2025		42.75	
	001-265-510	117660514		5005381457	09/17/2025		42.94	
	001-265-510	117660555		5004726558	09/24/2025		42.59	
	001-265-510	117660589		0008591991	09/15/2025		47.56	
	001-265-510	117660605		0004610994	09/16/2025		42.94	
	001-265-510	117660639		0008798348	09/10/2025		42.94	
	001-265-510	123950222		5004907039	09/16/2025		43.27	
	001-265-510	126347442		5008280673	09/29/2025		47.23	
	001-265-510	126366509		0004856895	09/26/2025		42.94	
	001-265-510	147724660		0006592546	09/29/2025		47.93	
	001-265-510	154430458		5009278891	09/16/2025		47.93	
	001-265-510	170685663		0003564242	09/17/2025		43.27	
001	ENTERGY	260048	10/06/2025	10/02/2025	29	9100625	21,984.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		5008199564	09/18/2025		12,220.11	
	001-220-510	16082240		5006862626	09/18/2025		9,701.14	
	001-220-510	16082992		5006862627	09/18/2025		63.20	
001	BUTLER SNOW	260049	10/06/2025	10/02/2025	30		16,560.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		10494758	10/01/2025		16,560.47	
001	CAPITOL RESOURCES LLC	260050	10/06/2025	10/02/2025	31		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		20214	10/01/2025		8,000.00	
001	TRACY PORTWOOD	260051	10/06/2025	10/02/2025	32		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			10/02/2025		630.00	
001	DELTA COMPUTER SYSTEMS, INC.	260052	10/06/2025	10/02/2025	33		355.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN19140	10/01/2025		355.10	
001	VESTIS SERVICES, LLC	260053	10/06/2025	10/02/2025	34		28.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780374144	09/30/2025		28.49	
001	METRIX SOLUTIONS, LLC	260054	10/06/2025	10/02/2025	35		1,248.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-690	COMPUTER, ELECTRONIC SUPPLIES		M131284	09/29/2025		1,248.29	
001	RAYBORN COURT REPORTING SERVICES	260055	10/06/2025	10/02/2025	36		65.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1448	09/24/2025		65.60	

Docket of Claims
Release date from 10/06/2025 thru 10/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAWRENCE PRINTING COMPANY INC Account Number 001-102-603	260058	10/06/2025	10/02/2025	37	P.O.	236.20	
		Description OFFICE SUPPLIES		Invoice # 5280	Date 10/01/2025		Amount	236.20
001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-571	260059	10/06/2025	10/02/2025	38	P.O.	125.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 22604	Date 10/01/2025		Amount	125.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-412-639	260060	10/06/2025	10/02/2025	39	P.O.	1,200.00	
		Description SIGNS AND DECALS		Invoice # 34636	Date 05/03/2025		Amount	1,200.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-603	260061	10/06/2025	10/02/2025	40	P.O.	132.50	
		Description OFFICE SUPPLIES		Invoice # M131286	Date 09/29/2025		Amount	132.50
001	MAGNOLIA DATA SOLUTIONS, LLC Account Number 001-152-581	260062	10/06/2025	10/02/2025	41	P.O.	820.00	
		Description HARD DRIVE SHREDDING - ONSITE		Invoice # 33419	Date 10/01/2025		Amount	820.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603	260064	10/06/2025	10/02/2025	42	P.O.	7.91	
		Description OFFICE SUPPLIES		Invoice # 6040356895	Date 08/23/2025		Amount	7.91
001	ROBERT J YOUNG COMPANY Account Number 001-200-533 001-200-603	260070	10/06/2025	10/02/2025	43	P.O.	128.69	
		Description OFFICE MACHINE RENTAL		Invoice # INV7713975	Date 09/25/2025		Amount	110.00
		OFFICE SUPPLIES		INV7713975	09/25/2025			18.69
001	JACKSON PAPER COMPANY Account Number 001-220-645	260071	10/06/2025	10/02/2025	44	P.O.	426.82	
		Description JANITORIAL SUPPLIES		Invoice # 1429124	Date 09/18/2025		Amount	426.82
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	260072	10/06/2025	10/02/2025	45	P.O.	10,811.02	
		Description FEEDING PRISONERS		Invoice # 2000254444	Date 09/30/2025		Amount	10,811.02
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	260074	10/06/2025	10/02/2025	46	P.O.	116,096.06	
		Description MEDICAL FEES - SEPT PAYMENT		Invoice # 7502092025	Date 10/01/2025		Amount	116,096.06
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603	260075	10/06/2025	10/02/2025	47	P.O.	323.87	
		Description OFFICE SUPPLIES		Invoice # 6042916841	Date 09/20/2025		Amount	323.87
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-200-613	260076	10/06/2025	10/02/2025	48	P.O.	1,115.99	
		Description UNIFORMS/WEARING APPAREL		Invoice # 36331	Date 10/01/2025		Amount	129.99
		LAW ENFORCEMENT SUPPLIES		36320	10/01/2025			986.00

Docket of Claims
Release date from 10/06/2025 thru 10/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	260077	10/06/2025	10/02/2025	49	9100625	274.86	
	Account Number 001-151-510	Description 210130993		Invoice # 5008224634	Date 09/15/2025	P.O.	Amount	274.86
001	FED EX	260078	10/06/2025	10/02/2025	50		23.70	
	Account Number 001-200-501	Description POSTAGE AND BOX RENT		Invoice # 900422801	Date 09/24/2025	P.O.	Amount	23.70
001	MARSH & MCLENNAN AGENCY	260079	10/06/2025	10/02/2025	51		175.00	
	Account Number 001-103-570	Description WENDY MILLER		Invoice # 152330	Date 09/08/2025	P.O.	Amount	175.00
001	TRI-STATE CONSULTING SERVICES, INC.	260080	10/06/2025	10/02/2025	52		850.00	
	Account Number 001-103-544	Description WEB/GIS SUPPORT		Invoice # 45-0925W	Date 09/10/2025	P.O.	Amount	850.00
001	ROBERT J YOUNG COMPANY	260081	10/06/2025	10/02/2025	53		215.41	
	Account Number 001-104-533	Description OFFICE MACHINE RENTAL		Invoice # INV7710461	Date 09/24/2025	P.O.	Amount	200.00
	Account Number 001-104-603	Description OFFICE SUPPLIES		Invoice # INV7710461	Date 09/24/2025	P.O.	Amount	15.41
001	OFFICE DEPOT INC	260082	10/06/2025	10/02/2025	54	9100625	620.31	
	Account Number 001-104-603	Description OFFICE SUPPLIES		Invoice # 1049405001	Date 08/17/2025	P.O.	Amount	620.31
001	DALLAS PRINTING	260083	10/06/2025	10/02/2025	55		673.85	
	Account Number 001-102-603	Description OFFICE SUPPLIES		Invoice # 109379	Date 10/02/2025	P.O.	Amount	230.00
	Account Number 001-102-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 109379	Date 10/02/2025	P.O.	Amount	55.00
	Account Number 001-102-501	Description POSTAGE AND BOX RENT		Invoice # 109379	Date 10/02/2025	P.O.	Amount	388.85
001	MS ASSESSORS & COLLECTORS ASSOC	260084	10/06/2025	10/02/2025	56		1,500.00	
	Account Number 001-103-571	Description NORMAN A. CANNADY, JR		Invoice #	Date 10/02/2025	P.O.	Amount	1,500.00
001	KENTWOOD SPRINGS, INC	260085	10/06/2025	10/02/2025	57		1,122.22	
	Account Number 001-151-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 3318495	Date 09/26/2025	P.O.	Amount	345.79
	Account Number 001-151-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 8536554	Date 09/26/2025	P.O.	Amount	776.43
FUND TOTAL	1 Claims	2 to	57 Checks	48 Total	400,111.10	Manual	53,394.07	Held
							Total	453,505.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	260033	10/06/2025	10/01/2025	2		106.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	09/25/2025			106.16
FUND TOTAL	12 Claims	2 to	2 Checks	1 Total	106.16 Manual	Held	Total	106.16

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

015	UMR	260040	10/06/2025	10/02/2025	1	9100625	58,340.99	58,340.99	
		Description		Invoice #	Date	P.O.	Amount	58,340.99	
		HEALTH-CLAIMS		09/30/2025					
FUND TOTAL 15 Claims		1	to	1	Checks	Total	Manual	58,340.99 Held	Total
						58,340.99			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	260092	10/06/2025	10/02/2025	1	9100625	4,856.00	
	Account Number				Invoice #	Date	P.O.	
	097-230-502				601M118981	09/11/2025		4,856.00
FUND TOTAL	97 Claims	1 to	1 Checks	Total	Manual	4,856.00 Held	Total	4,856.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	260025	10/06/2025	10/01/2025	1		2,307.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	103-156-581	OTHER CONTRACTUAL SERVICES		1014	09/30/2025			2,307.69
FUND TOTAL 103 Claims	1 to	1 Checks	1 Total	2,307.69	Manual	Held	Total	2,307.69

Docket of Claims

Release date from 10/06/2025 thru 10/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	260018	10/06/2025	10/01/2025	1		600.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	105-340-530			OCT 2025	10/01/2025			600.00
FUND TOTAL 105 Claims	1 to	1 Checks	1 Total	600.00 Manual		Held	Total	600.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	260003	10/06/2025	10/01/2025	2		3,678.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-808		VALLEY VIEW PRINCIPAL	50692	10/01/2025			3,114.31
	115-251-809		VALLEY VIEW INTEREST	50692	10/01/2025			564.30
115	MISSISSIPPI DEVELOPMENT AUTHORITY	260004	10/06/2025	10/01/2025	3		3,794.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-810		GLUCKSTADT #3 PRINCIPAL	50782	10/01/2025			2,935.86
	115-251-812		GLUCKSTADT #3 INTEREST	50782	10/01/2025			858.26
FUND TOTAL 115 Claims	2 to	3 Checks	2 Total	7,472.73	Manual	Held	Total	7,472.73

Docket of Claims
Release date from 10/06/2025 thru 10/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	260034	10/06/2025	10/01/2025	2		805.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	09/25/2025			736.31
	150-301-502	PHONE SERVICE		30543693	09/25/2025			68.96
150	SCOTT-ROBERTS & ASSOCIATES, LLC	260039	10/06/2025	10/02/2025	3		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		98773	09/30/2025			100.00
150	VESTIS SERVICES, LLC	260045	10/06/2025	10/02/2025	4		41.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780374146	09/30/2025			41.54
150	ENTERGY	260047	10/06/2025	10/02/2025	5	9100625	561.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	15848955		5008888530	09/29/2025			8.75
	150-300-510	16082836		0003541745	09/15/2025			54.11
	150-300-510	16714776		0007082501	09/16/2025			75.90
	150-300-510	19695444		0007307265	09/29/2025			17.46
	150-300-510	45923513		5008383347	09/29/2025			23.40
	150-300-510	128258225		5008927962	09/16/2025			42.94
	150-300-510	133469973		0003604510	09/18/2025			338.70
150	FLEETPRIDE	260063	10/06/2025	10/02/2025	6		1,133.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		129049034	09/25/2025			1,133.65
150	HARTLEY EQUIPMENT COMPANY, INC.	260065	10/06/2025	10/02/2025	7		70.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		325936	09/29/2025			70.81
150	MIKE'S AUTO PARTS	260066	10/06/2025	10/02/2025	8		1,874.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1208394	10/01/2025			968.39
	150-300-681	REPAIR PARTS		1208330	09/30/2025			905.66
150	CINTAS CORPORATION #210	260067	10/06/2025	10/02/2025	9		1,456.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4245214854	10/01/2025			1,074.38
	150-300-535	UNIFORM RENTAL		4245214831	10/01/2025			381.78
150	ROBERT J YOUNG COMPANY	260068	10/06/2025	10/02/2025	10		227.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-533	OFFICE MACHINE RENTAL		INV7713976	09/25/2025			188.00
	150-300-603	OFFICE SUPPLIES		INV7713976	09/25/2025			39.08
150	SCOTT PETROLEUM CORP	260069	10/06/2025	10/02/2025	11		491.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		528138	09/16/2025			491.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	260073	10/06/2025	10/02/2025	12		472.00	
	Description TIRES			Invoice # 224035	Date 10/01/2025	P.O.	Amount	472.00
150	PETERMANN GRAVEL SALES, LLC Account Number 150-300-631	260088	10/06/2025	10/02/2025	13		4,425.00	
	Description CLAY GRAVEL			Invoice # 2277	Date 09/22/2025	P.O. 250537	Amount	4,425.00
FUND TOTAL 150 Claims	2 to	13 Checks	11 Total	11,097.09 Manual	561.26 Held		Total	11,658.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC Account Number 151-300-631	260087	10/06/2025	10/02/2025	1		7,238.00	
	Description ROAD WASH GRAVEL			Invoice # 4000221463	Date 09/25/2025	P.O. 250519	Amount 7,238.00	7,238.00
151	PETERMANN GRAVEL SALES, LLC Account Number 151-300-631	260089	10/06/2025	10/02/2025	2		4,500.00	
	Description CLAY GRAVEL			Invoice # 2278	Date 09/18/2025	P.O. 250533	Amount 4,500.00	4,500.00
FUND TOTAL 151 Claims	1 to	2 Checks	2 Total	11,738.00	Manual	Held	Total	11,738.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	260035	10/06/2025	10/01/2025	1		53.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	09/25/2025			53.08
FUND TOTAL 190 Claims	1 to	1 Checks	1 Total	53.08 Manual		Held	Total	53.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MS DEPARTMENT OF REVENUE	260019	10/06/2025	10/01/2025	2		12.00	
	Account Number 191-161-682	Description TAG - 2C3CDXAT1MH600521		Invoice #	Date 10/01/2025	P.O.	Amount	12.00
191	C SPIRE WIRELESS	260036	10/06/2025	10/01/2025	3		371.56	
	Account Number 191-161-502	Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2025	P.O.	Amount	371.56
FUND TOTAL 191 Claims	2 to	3 Checks	2 Total	383.56 Manual		Held	Total	383.56

Docket of Claims
Release date from 10/06/2025 thru 10/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	260005	10/06/2025	10/01/2025	1		1,119,637.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 GO RD & BRDG		11/18/2014	09/03/2025		1,095,000.00	
	226-800-802	2014 GO RD & BRDG		11/18/2014	09/03/2025		24,637.50	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	260006	10/06/2025	10/01/2025	2		171,871.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2021 GO TAX RFNDG		1/21/2021	09/03/2025		142,000.00	
	226-800-802	2021 GO TAX RFNDG		1/21/2021	09/03/2025		29,871.25	
226	COMMUNITY BANK	260007	10/06/2025	10/01/2025	3		1,110,165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2022 GO NOTE		12/6/2022	10/01/2025		1,050,000.00	
	226-800-802	2022 GO NOTE		12/6/2022	10/01/2025		60,165.00	
226	FIRST NATIONAL BANK OF CLARKSDALE	260008	10/06/2025	10/01/2025	4		24,518.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 RD & BRDG GO BONDS		9/25/2014	09/15/2025		24,518.75	
226	BANK PLUS WEALTH MANAGEMENT GROUP	260009	10/06/2025	10/01/2025	5		488,042.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2020C TAX GO BONDS PRIN		91725	09/17/2025		410,000.00	
	226-800-802	2020C TAX GO BONDS INT		91725	09/17/2025		77,542.50	
	226-800-802	2020C TAX GO BONDS FEES		91725	09/17/2025		500.00	
226	THE PEOPLES BANK CORPORATE TRUST	260010	10/06/2025	10/01/2025	6		15,975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2012 GO RFNGING BONDS INT		4797	08/08/2025		15,975.00	
226	REGIONS CAPITAL ADVANTAGE, INC.	260011	10/06/2025	10/01/2025	7		1,123,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2024 GO NOTE - PRINCIPAL		12/18/2024	10/01/2025		1,020,000.00	
	226-800-802	2024 GO NOTE - INTEREST		12/18/2024	10/01/2025		103,020.00	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	260056	10/06/2025	10/02/2025	8		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2017 GO RD & BRDG AGENT FEES		44001	09/11/2025		800.00	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	260057	10/06/2025	10/02/2025	9		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2024 MADISON CTY GO PUB IMP BD		43900	08/07/2025		1,000.00	
FUND TOTAL 226 Claims 1 to 9 Checks 9 Total 4,055,030.00 Manual							Held	Total 4,055,030.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
352	WARREN PAVING, INC	257605	10/06/2025	09/29/2025	1		2,500.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	352-300-632	#89 GRAVEL FOR ANCIENT OAKS FO		111064	08/01/2025	250423		2,500.26
	352-300-632	D DEPT. 120 TONS.			08/01/2025			
FUND TOTAL 352 Claims	1 to	1 Checks	1 Total	2,500.26 Manual		Held		Total 2,500.26

SUMMARY OF ALL FUNDS

FUND 1 Claims	2 to	57 Checks	48 Total	400,111.10 Manual	53,394.07 Held	Total	453,505.17
FUND 12 Claims	2 to	2 Checks	1 Total	106.16 Manual	Held	Total	106.16
FUND 15 Claims	1 to	1 Checks	Total	Manual	58,340.99 Held	Total	58,340.99
FUND 97 Claims	1 to	1 Checks	Total	Manual	4,856.00 Held	Total	4,856.00
FUND 103 Claims	1 to	1 Checks	1 Total	2,307.69 Manual	Held	Total	2,307.69
FUND 105 Claims	1 to	1 Checks	1 Total	600.00 Manual	Held	Total	600.00
FUND 115 Claims	2 to	3 Checks	2 Total	7,472.73 Manual	Held	Total	7,472.73
FUND 150 Claims	2 to	13 Checks	11 Total	11,097.09 Manual	561.26 Held	Total	11,658.35
FUND 151 Claims	1 to	2 Checks	2 Total	11,738.00 Manual	Held	Total	11,738.00
FUND 190 Claims	1 to	1 Checks	1 Total	53.08 Manual	Held	Total	53.08
FUND 191 Claims	2 to	3 Checks	2 Total	383.56 Manual	Held	Total	383.56
FUND 226 Claims	1 to	9 Checks	9 Total	4,055,030.00 Manual	Held	Total	4,055,030.00
FUND 352 Claims	1 to	1 Checks	1 Total	2,500.26 Manual	Held	Total	2,500.26
Total for all Funds		Checks	79 Total	4,491,399.67 Manual	117,152.32 Held	Total	4,608,551.99

I reviewed invoices that are \$2,500.00 and higher. 8/10/3/2025