

Docket of Claims
Release date from 10/20/2025 thru 10/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	260109	10/20/2025	10/06/2025	69		4,809.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		X09272025	09/19/2025		4,809.12	
	001-200-502	287284964062X09272025			09/19/2025			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			09/19/2025			
001	J D JOHNSON REALTY, LLC	260110	10/20/2025	10/07/2025	70		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES			10/07/2025		12,107.95	
	001-168-530	WEBSTER CIRCLE LEASE-NOV 2025			10/07/2025			
001	R & S DEVELOPMENT COMPANY INC.	260111	10/20/2025	10/07/2025	71		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - NOVEMBER			10/07/2025		1,550.00	
001	ANITA E WRAY	260112	10/20/2025	10/07/2025	72		20,793.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT		SEPT 2025	09/25/2025		9,463.43	
	001-102-455	COUNTY REGISTRAR		SEPT 2025	09/25/2025		2,630.41	
	001-102-460	ASSISTING ELECTION COMMIONERS		SEPT 2025	09/25/2025		3,560.00	
	001-162-454	ATTENDING COURT		SEPT 2025	09/25/2025		5,139.77	
001	DELTA COMPUTER SYSTEMS, INC.	260113	10/20/2025	10/07/2025	73		4,489.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN19142	09/15/2025		4,457.30	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN19145	09/15/2025		31.80	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	260115	10/20/2025	10/07/2025	74		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I25000763	10/06/2025		262.00	
	001-101-544	LAND RECORDS CASHIERING			10/06/2025		1,308.00	
001	MENDAL KEMP	260117	10/20/2025	10/07/2025	75		600.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			10/06/2025		600.90	
001	JAY HILLIARD	260118	10/20/2025	10/07/2025	76		38.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			10/03/2025		38.50	
001	HELEN CARNEY	260119	10/20/2025	10/07/2025	77		285.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			09/25/2025		285.07	
001	WINN MANAGEMENT COMPANY LLC	260121	10/20/2025	10/07/2025	78		4,082.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		100525	10/05/2025		4,082.33	

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001	TASC	260124	10/20/2025	10/07/2025	79		278.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		IN3554236	09/17/2025			278.85
001	BUFKIN MECHANICAL, INC	260130	10/20/2025	10/07/2025	80		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		81940	10/01/2025			360.00
001	CRASH CHAMPIONS #0770	260131	10/20/2025	10/07/2025	81		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	DEDUCTIBLE FOR REPAIRS		770008333	09/29/2025			2,500.00
	001-200-542	VIN: 1GNSCLED3PR216063		770008333	09/29/2025			
001	SCOTT PETROLEUM CORP	260132	10/20/2025	10/07/2025	82		246.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-672	OFF ROAD DIESEL		49759	10/02/2025			246.27
001	WILLIAM HORTON	260136	10/20/2025	10/07/2025	83		204.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/06/2025			204.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	260137	10/20/2025	10/07/2025	84		656.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		36397	10/06/2025			656.00
001	INTERSTATE ALL BATTERY CENTER	260138	10/20/2025	10/07/2025	85		307.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		0000002132	10/06/2025			307.45
001	THOMSON REUTERS - WEST	260139	10/20/2025	10/07/2025	86		756.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		852610013	10/01/2025			756.92
001	ENTERGY	260140	10/20/2025	10/08/2025	87	9102025	48.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629241		0007119117	10/01/2025			48.60
001	ENTERGY	260141	10/20/2025	10/08/2025	88	9102025	2,090.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		0004629998	10/06/2025			2,090.22
001	PHILLIPS LUMBER & HOME CENTER	260142	10/20/2025	10/08/2025	89		39.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2510750345	10/02/2025			39.26
001	COLUMN SOFTWARE PBC	260143	10/20/2025	10/08/2025	90		76.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96331	09/30/2025			76.46

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001	METRIX SOLUTIONS, LLC	260148	10/20/2025	10/08/2025	91		557.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	RICOH FI-8040 ADF/MANUAL FEED		M131285	09/29/2025			527.64
	001-163-603	SCANNER - 600 DPI OPTICAL -		M131285	09/29/2025			
	001-163-603	24-BIT COLOR - 8-BIT GRAYSCALE		M131285	09/29/2025			
	001-163-603	SHIPPING		M131285	09/29/2025			30.00
001	METRIX SOLUTIONS, LLC	260150	10/20/2025	10/08/2025	92		3,654.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		M131697	09/30/2025			3,328.02
	001-152-544	MAINTENANCE CONTRACTS		M131639	09/30/2025			326.63
001	MIKE'S AUTO PARTS	260151	10/20/2025	10/08/2025	93		68.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1208515	10/03/2025			68.78
001	DPS - MLEOTA	260170	10/20/2025	10/08/2025	94		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	MLEOTA - TUITION		90166975	10/07/2025			1,800.00
001	SOUTHEASTERN POND MANAGEMENT	260172	10/20/2025	10/08/2025	95		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTEL		107803	10/07/2025			253.23
001	REVELL HARDWARE CO INC	260173	10/20/2025	10/08/2025	96		77.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		11648/D	09/17/2025			7.99
	001-151-646	OTHER SUPPLIES/MATERIALS		11714/D	09/23/2025			69.96
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	260174	10/20/2025	10/08/2025	97		3,446.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		58172	10/01/2025			400.00
	001-100-502	PHONE SERVICE		58173	10/01/2025			1,351.02
	001-103-502	PHONE SERVICE		58168	10/01/2025			248.67
	001-104-502	PHONE SERVICE		58168	10/01/2025			248.67
	001-200-502	PHONE SERVICE		58174	10/01/2025			813.22
	001-631-502	PHONE SERVICE		58171	10/01/2025			385.37
001	DELTA UTILITIES	260175	10/20/2025	10/08/2025	98		43.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES 3179845-7		OCT 2025	10/08/2025			43.16
001	OFFICE DEPOT INC	260176	10/20/2025	10/13/2025	99	9102025	16.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		0264585001	09/18/2025			16.09
001	TIM PICKETT & ASSOCIATES LLC	260177	10/20/2025	10/13/2025	100		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK010	10/01/2025			5,000.00

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001	BADGEPASS, INC.	260185	10/20/2025	10/13/2025	101		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-571	DUES & SUBSCRIPTIONS		INV131727	09/29/2025			660.00
001	CAPITAL LOCKSMITH COMPANY, LLC	260186	10/20/2025	10/13/2025	102		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		705344	10/01/2025			135.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	260189	10/20/2025	10/13/2025	103		51.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		36425	10/08/2025			51.98
001	SUMMIT FOOD SERVICES LLC	260190	10/20/2025	10/13/2025	104		10,713.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000255011	10/07/2025			10,713.03
001	ULINE	260191	10/20/2025	10/13/2025	105		1,063.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		198736853	10/02/2025			1,063.14
001	VECTOR SECURITY, INC.	260192	10/20/2025	10/13/2025	106		464.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		18337705	10/15/2025			464.40
001	VESTIS SERVICES, LLC	260193	10/20/2025	10/13/2025	107		28.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780375429	10/07/2025			28.49
001	MARSH & MCLENNAN AGENCY	260194	10/20/2025	10/13/2025	108		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	HELEN MARCELLUS		153571	10/08/2025			175.00
001	INTERSTATE ALL BATTERY CENTER	260195	10/20/2025	10/13/2025	109		283.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502056749	10/08/2025			283.35
001	AMANDA BROCK-VANLANDINGHAM	260196	10/20/2025	10/13/2025	110		267.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			10/13/2025			267.29
001	LEXISNEXIS RISK DATA MANAGEMENT	260197	10/20/2025	10/13/2025	111		561.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100201577	09/30/2025			373.86
	001-104-581	OTHER CONTRACTUAL SERVICES		1100201577	09/30/2025			187.43
001	MARSH & MCLENNAN AGENCY	260198	10/20/2025	10/13/2025	112		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	ABBAY BOWEN		153573	10/08/2025			175.00

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001	PHELPS	260199	10/20/2025	10/13/2025	113		437.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1443224	09/10/2025			437.50
001	VENABLE GLASS SERVICES, LLC	260200	10/20/2025	10/13/2025	114		320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		1-413433	10/09/2025			320.00
001	ABSOLUTE PRINT SOLUTIONS	260201	10/20/2025	10/13/2025	115		23,680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BLUE ROLL-A-VOTE BALLOT BAGS		202973	09/23/2025	250340		22,500.00
	001-180-607	ESTIMATED SHIPPING CHARGES FOR		202973	09/23/2025	250340		1,180.00
001	SCOTT PETROLEUM CORP	260202	10/20/2025	10/13/2025	116		4,698.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		53814	10/02/2025	260002		4,698.45
001	CRASH CHAMPIONS #0770	260204	10/20/2025	10/13/2025	117		2,223.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	REPAIR VEHICLE PER QUOTE		770008341	10/03/2025	250543		2,223.50
	001-200-542	VIN: 1GNS5UED1SR213476		770008341	10/03/2025			
001	SUPERIOR TIRE RECAPPERS, INC.	260209	10/20/2025	10/14/2025	118		423.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		223975	09/24/2025			398.00
	001-151-680	TIRES		223952	09/22/2025			25.00
001	JACKSON PAPER COMPANY	260210	10/20/2025	10/14/2025	119		2,437.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1429950	09/26/2025			882.85
	001-151-645	JANITORIAL SUPPLIES		1431200	10/09/2025			1,554.79
001	PHILLIPS LUMBER & HOME CENTER	260211	10/20/2025	10/14/2025	120		556.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2509749597	09/30/2025			56.63
	001-151-646	OTHER SUPPLIES/MATERIALS		2509749031	09/29/2025			97.17
	001-151-646	OTHER SUPPLIES/MATERIALS		2510752390	10/10/2025			129.57
	001-151-646	OTHER SUPPLIES/MATERIALS		2510751379	10/07/2025			47.78
	001-151-646	OTHER SUPPLIES/MATERIALS		2510751507	10/07/2025			29.44
	001-151-646	OTHER SUPPLIES/MATERIALS		2510751134	10/06/2025			69.75
	001-151-646	OTHER SUPPLIES/MATERIALS		2510751068	10/06/2025			11.21
	001-151-646	OTHER SUPPLIES/MATERIALS		2510750992	10/06/2025			74.58
	001-151-646	OTHER SUPPLIES/MATERIALS		2510750555	10/03/2025			28.08
	001-151-646	OTHER SUPPLIES/MATERIALS		2510751738	10/08/2025			12.49
001	DELTA WASTE SOLUTIONS, LLC	260212	10/20/2025	10/14/2025	121		189.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		41769	10/01/2025			189.00

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001	HARTLEY EQUIPMENT COMPANY, INC.	260213	10/20/2025	10/14/2025	122		75.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		325774	09/29/2025			75.98
001	PILEUM CORPORATION	260214	10/20/2025	10/14/2025	123		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P131788	09/27/2025			525.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	260215	10/20/2025	10/14/2025	124		2,369.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377092025	09/29/2025			15.57
	001-102-502	PHONE SERVICE		2377092025	09/29/2025			377.45
	001-152-502	PHONE SERVICE		2377092025	09/29/2025			125.78
	001-163-502	PHONE SERVICE		2377092025	09/29/2025			125.78
	001-104-502	PHONE SERVICE		2377092025	09/29/2025			20.00
	001-166-502	PHONE SERVICE		2377092025	09/29/2025			503.16
	001-200-502	PHONE SERVICE		2377092025	09/29/2025			261.56
	001-265-502	PHONE SERVICE		2377092025	09/29/2025			125.78
	001-151-502	PHONE SERVICE		2377092025	09/29/2025			814.00
001	JUSTIN LANCASTER	260217	10/20/2025	10/14/2025	125		488.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-556	OTHER PROFESSIONAL FEES/SVCS			10/14/2025			385.00
	001-262-501	POSTAGE AND BOX RENT			10/10/2025			103.74
001	MIKE'S AUTO PARTS	260222	10/20/2025	10/14/2025	126		110.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-681	REPAIR PARTS		1207234	09/11/2025			110.04
001	HARTLEY EQUIPMENT COMPANY, INC.	260230	10/20/2025	10/14/2025	127		62.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		325833	09/29/2025			62.30
001	MARSH & MCLENNAN AGENCY	260231	10/20/2025	10/14/2025	128		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	DEMARUS JONES		153657	10/10/2025			175.00
001	DPS CRIME LAB	260232	10/20/2025	10/14/2025	129		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90166777	10/06/2025			900.00
001	WISE CARTER CHILD & CARAWAY, PA	260233	10/20/2025	10/14/2025	130		436.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		272804	10/09/2025			36.00
	001-200-550	LEGAL FEES		272803	10/09/2025			400.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	260234	10/20/2025	10/14/2025	131		35.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		36485	10/13/2025			35.99

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001	METRIX SOLUTIONS, LLC	260235	10/20/2025	10/14/2025	132		375.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	BROTHER DESKTOP LASER PRINTER		M132001	10/10/2025		345.80	
	001-166-603	SHIPPING		M132001	10/10/2025		30.00	
001	SAFEGUARD BUSINESS SYSTEMS	260236	10/20/2025	10/14/2025	133		2,050.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		9008985610	10/07/2025		1,956.60	
	001-166-603	SHIPPING		9008985610	10/07/2025		93.96	
001	BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	260237	10/20/2025	10/14/2025	134		32,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		09122025	09/12/2025		32,200.00	
	001-121-551	INTERIM PYMT FY 2024			09/12/2025			
001	VESTIS SERVICES, LLC	260240	10/20/2025	10/14/2025	135		54.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780376116	10/14/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780376115	10/14/2025		28.49	
001	JAMES & ASSOCIATES LLC	260241	10/20/2025	10/14/2025	136		6,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	FISCAL & FRAUD OVERSIGHT		#9	10/08/2025		6,300.00	
001	BELINDA STEWART ARCHITECTS, PA	260242	10/20/2025	10/14/2025	137		4,446.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	COURTHOUSE REROOF EXPENSES		2407-004	09/30/2025		4,446.99	
001	BULLOCK SURVEYING & MAPPING, LLC	260243	10/20/2025	10/14/2025	138		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		BSM 25-026	10/14/2025		325.00	
001	METRIX SOLUTIONS, LLC	260245	10/20/2025	10/14/2025	139		4,649.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	UNITRENDS REFRESH RECOV. SER.		M132304	10/14/2025		4,649.08	
	001-152-581	SUBSCRIPTION		M132304	10/14/2025			
001	HOBART SERVICE	260246	10/20/2025	09/14/2025	140		1,523.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	LABOR SERVICE HOURS		36840594	08/09/2025	250478	338.00	
	001-220-919	CONVECTION SOLID S/N481973128		36840594	08/09/2025	250478	47.61	
	001-220-919	FREIGHT		36840594	08/09/2025	250478	19.26	
	001-220-919	LABOR SERVICE HOURS		36840594	08/09/2025	250478	338.00	
	001-220-919	INITIAL WORK ORDER CHARGE		36840594	08/09/2025	250478	84.50	
	001-220-919	COVECTION SOLID S/N481852502 T		36840594	08/09/2025	250478	183.58	
	001-220-919	KNOB CONTROL		36840594	08/09/2025	250478	4.97	
	001-220-919	SWITCH		36840594	08/09/2025	250478	66.76	
	001-220-919	FREIGHT		36840594	08/09/2025	250478	17.97	
	001-220-919	LABOR SERVICE HOURS		36840594	08/09/2025	250478	338.00	
	001-220-919	INITIAL WORK ORDER CHARGE		36840594	08/09/2025	250478	84.50	

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001	MARS & STEEL AWARDS	260247	10/20/2025	10/14/2025	141		4,530.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	24X24 CAST BRONZE SIGN COURTHO		84129	09/30/2025	250544		4,323.00
	001-151-581	SHIPPING		84129	09/30/2025	250544		207.14
001	DONNIE SOUTH	260248	10/20/2025	10/14/2025	142		68.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		251008681	10/08/2025			18.20
	001-167-480	TRAVEL REIMBURSEMENT		251007824	10/07/2025			32.20
	001-167-480	TRAVEL REIMBURSEMENT		25100488	10/03/2025			18.20
001	MAGNOLIA MORTUARY SERVICES LLC	260249	10/20/2025	10/14/2025	143		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		238	10/01/2025			175.00
	001-167-581	OTHER CONTRACTUAL SERVICES		240	10/02/2025			175.00
	001-167-581	OTHER CONTRACTUAL SERVICES		241	10/02/2025			175.00
	001-167-581	OTHER CONTRACTUAL SERVICES		242	10/02/2025			175.00
001	CASEY DAVIS	260250	10/20/2025	10/15/2025	144		637.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			10/14/2025			637.19
001	RELX INC. DBA LEXISNEXIS	260260	10/20/2025	10/15/2025	145		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES & SUBSCRIPTIONS		3096043378	09/30/2025			185.65
001	TRI-STATE CONSULTING SERVICES, INC.	260261	10/20/2025	10/15/2025	146		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		45-1025W	10/10/2025			850.00
001	ADAMS CARRIE	260262	10/20/2025	10/10/2025	147		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	AUSTIN ANNIE	260263	10/20/2025	10/10/2025	148		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	BENAL JOHN	260264	10/20/2025	10/10/2025	149		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	BRATTON DERRICK	260265	10/20/2025	10/10/2025	150		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	COLEMAN MARJORIE ALICE	260266	10/20/2025	10/10/2025	151		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00

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001	CROCKER ALICE	260267	10/20/2025	10/10/2025	152		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	CZORA RACHAEL	260268	10/20/2025	10/10/2025	153		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	DAVIS LINDA	260269	10/20/2025	10/10/2025	154		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	DENSON DIANNA	260270	10/20/2025	10/10/2025	155		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	DIXON NELLIE R	260271	10/20/2025	10/10/2025	156		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	GRAY JOYCE	260272	10/20/2025	10/10/2025	157		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	GREEN SHAKARMA	260273	10/20/2025	10/10/2025	158		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	GREER MARY L	260274	10/20/2025	10/10/2025	159		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	HAMBRICK JESSIE	260275	10/20/2025	10/10/2025	160		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	HAMBRICK MATTIE	260276	10/20/2025	10/10/2025	161		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	HUGHES JOHNNY	260277	10/20/2025	10/10/2025	162		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	INGRAM DIANE	260278	10/20/2025	10/10/2025	163		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00

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001	JOHNSON AMBER	260279	10/20/2025	10/10/2025	164		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	JORDAN GOODEN JOYCE M	260280	10/20/2025	10/10/2025	165		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	MAYFIELD LARRY	260281	10/20/2025	10/10/2025	166		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	MCDONALD JOSIE PEARL	260282	10/20/2025	10/10/2025	167		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	MOORE PATRICIA	260283	10/20/2025	10/10/2025	168		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	MORRIS ANNETTE ROSS	260284	10/20/2025	10/10/2025	169		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	PHILLIPS TAMARA	260285	10/20/2025	10/10/2025	170		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	PHILLIPS TAMMIE	260286	10/20/2025	10/10/2025	171		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	PIERCE FRANCES	260287	10/20/2025	10/10/2025	172		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	PIERCE J L	260288	10/20/2025	10/10/2025	173		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	RILEY MARY	260289	10/20/2025	10/10/2025	174		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	ROSELL CATINA	260290	10/20/2025	10/10/2025	175		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00

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001	ROUSER DARRYL	260291	10/20/2025	10/10/2025	176		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	ROUSER REGINA R	260292	10/20/2025	10/10/2025	177		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	SWITZER MICHAEL	260293	10/20/2025	10/10/2025	178		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	TAYLOR JOYCE	260294	10/20/2025	10/10/2025	179		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	THOMPSON MELBA	260295	10/20/2025	10/10/2025	180		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	WASHINGTON JOHNNY	260296	10/20/2025	10/10/2025	181		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	WASHINGTON VERONICA	260297	10/20/2025	10/10/2025	182		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	WILLIAMS MARIE GREEN	260298	10/20/2025	10/10/2025	183		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	WRIGHT EDWARD	260299	10/20/2025	10/10/2025	184		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/10/2025			24.00
001	CLARA GRIFFIN	260305	10/20/2025	10/15/2025	185		291.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			10/15/2025			291.59
001	PHILLIPS LUMBER & HOME CENTER	260307	10/20/2025	10/15/2025	186		86.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2510753477	10/14/2025			86.39
001	JACKSON PAPER COMPANY	260308	10/20/2025	10/15/2025	187		981.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1431536	10/13/2025			981.34

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001	NATALIE KIRBY	260310	10/20/2025	10/15/2025	188		966.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			10/15/2025			966.00
001	METRIX SOLUTIONS, LLC	260311	10/20/2025	10/15/2025	189		7,890.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-690	PA03836-B005 RICOH FI-8040 ADF M131063			09/23/2025	250497		2,011.52
	001-163-690	HL-L6210DW BROTHER HL-L6210DW M131063			09/23/2025	250497		1,125.30
	001-163-690	SHIPPING M131063			09/23/2025	250497		75.00
	001-162-690	210-BPWD DELL PRO TOWER PLUS Q M131064			09/23/2025	250496		2,113.60
	001-162-690	210-AIIJ DEPP PRO 19 PLUS MONI M131064			09/23/2025	250496		161.49
	001-162-690	210-BPDL DELL 14 PLUS (PB1425 M131064			09/23/2025	250496		2,403.12
001	MSME 3713	260314	10/20/2025	10/15/2025	190		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900166590	09/30/2025			1,600.00
001	SHRED-IT, C/O STERICYCLE, INC.	260315	10/20/2025	10/16/2025	191		231.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8012153335	09/30/2025			231.92
001	JACKSON PAPER COMPANY	260316	10/20/2025	10/16/2025	192		1,005.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1429804	09/25/2025			1,005.00
001	DONNIE SOUTH	260317	10/20/2025	10/16/2025	193		98.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		251013501	10/13/2025			21.00
	001-167-480	TRAVEL REIMBURSEMENT		25101151	10/10/2025			32.20
	001-167-480	TRAVEL REIMBURSEMENT		251010765	10/10/2025			14.70
	001-167-480	TRAVEL REIMBURSEMENT		251010257	10/10/2025			30.80
001	ADMINISTRATIVE OFFICE OF COURTS	260318	10/20/2025	10/16/2025	194		51,698.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF CHANCERY			09/29/2025			28,707.93
	001-161-411	COURT PERSONNEL/STAFF CIRCUIT			09/29/2025			22,990.43
001	ABSOLUTE PRINT SOLUTIONS	260319	10/20/2025	10/16/2025	195		185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		203076	10/03/2025			185.00
001	CANTON MUNICIPAL UTILITIES	260322	10/20/2025	10/16/2025	196		22,221.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	204291-102170		91-102170	10/01/2025			70.29
	001-151-510	201662-102170		62-102170	10/01/2025			40.27
	001-151-510	200675-100839		100839	10/01/2025			553.53
	001-151-510	201277-101571		101571	10/01/2025			7,021.56
	001-151-510	201518-101980		101980	10/01/2025			1,365.82
	001-151-510	201540-128232		128232	10/01/2025			1,899.95
	001-151-510	202547-103612		103612	10/01/2025			2,190.36

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001	CANTON MUNICIPAL UTILITIES	260322	10/20/2025	10/16/2025	196		22,221.65	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	202574-103680	103680	10/01/2025			1,390.99	
	001-151-510	202575-103681	103681	10/01/2025			299.44	
	001-151-510	203345-104590	104590	10/01/2025			7,389.44	
001	CANTON MUNICIPAL UTILITIES	260323	10/20/2025	10/16/2025	197		10,213.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	203916-105615	105615	10/01/2025			2,040.69	
	001-151-510	203982-105712	105712	10/01/2025			6,642.46	
	001-151-510	204280-106261	106261	10/01/2025			12.00	
	001-151-510	205069-107404	107404	10/01/2025			5.00	
	001-151-510	205139-107493	107493	10/01/2025			80.00	
	001-151-510	205197-107606	107606	10/01/2025			82.00	
	001-151-510	205522-108132	108132	10/01/2025			428.55	
	001-151-510	206231-109229	109229	10/01/2025			71.83	
	001-151-510	207032-110470	110470	10/01/2025			174.33	
	001-151-510	207033-110471	110471	10/01/2025			676.30	
001	CANTON MUNICIPAL UTILITIES	260324	10/20/2025	10/16/2025	198		2,743.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	207034-110472	110472	10/01/2025			1,396.24	
	001-151-510	207125-110612	110612	10/01/2025			208.14	
	001-151-510	207227-110668	110668	10/01/2025			287.04	
	001-151-510	207732-110937	110937	10/01/2025			123.60	
	001-151-510	209654-112658	112658	10/01/2025			653.26	
	001-151-510	215721-124633	124633	10/01/2025			32.75	
	001-151-510	216221-127176	127176	10/01/2025			42.53	
001	EAST MADISON WATER ASSOCIATION	260325	10/20/2025	10/16/2025	199		149.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	MADISON CO BD OF SUPERVIS #1	010164500	09/30/2025			53.00	
	001-151-510	MADISON CO BD OF SUPERVIS #2	010164100	09/30/2025			34.40	
	001-151-510	MADISON CO BD OF SUPERVIS #3	010164200	09/30/2025			62.00	
001	BEAR CREEK WATER ASSN	260326	10/20/2025	10/16/2025	200		45.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	200099-100099	200099	09/28/2025			45.26	
001	CITY OF MADISON WATER DEPT	260327	10/20/2025	10/16/2025	201		59.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3321-001	09/25/2025			11.15	
	001-151-510	UTILITIES	3322-001	09/25/2025			48.25	
001	MIDSOUTH ELEVATOR, LLC	260328	10/20/2025	10/16/2025	202		3,975.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	INV-07270	08/15/2025			1,325.00	
	001-151-544	MAINTENANCE CONTRACTS	INV-06948	07/15/2025			1,325.00	
	001-151-544	MAINTENANCE CONTRACTS	INV-07566	09/15/2025			1,325.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GORE, KILPATRICK AND DAMBRINO, PLLC	260329	10/20/2025	10/16/2025	203		3,057.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		246668M-12	09/25/2025		1,692.00	
	001-100-550	LEGAL FEES		246669M-12	09/25/2025		1,365.00	
001	MS ASSESSORS & COLLECTORS ASSOC	260330	10/20/2025	10/16/2025	204		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	CJ GARAVELLI DUES			10/15/2025		1,500.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	260331	10/20/2025	10/16/2025	205		2,514.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		SEPTEMBER	10/15/2025		2,514.08	
001	MS STATE UNIV EXTENSION SERVICE	260334	10/20/2025	10/16/2025	206		3,950.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		264509	10/06/2025		3,950.11	
001	PHILLIPS LUMBER & HOME CENTER	260339	10/20/2025	10/16/2025	207		92.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2508740846	08/28/2025		31.67	
	001-151-646	OTHER SUPPLIES/MATERIALS		2508740839	08/28/2025		28.78	
	001-151-646	OTHER SUPPLIES/MATERIALS		2508740876	08/28/2025		31.67	
001	NAPA AUTO PARTS OF CANTON	260340	10/20/2025	10/16/2025	208		3,348.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		417692	08/29/2025		1,155.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		418015	09/09/2025		31.15	
	001-151-646	OTHER SUPPLIES/MATERIALS		418695	09/25/2025		322.46	
	001-151-646	OTHER SUPPLIES/MATERIALS		418658	09/24/2025		356.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		418328	09/16/2025		686.55	
	001-151-646	OTHER SUPPLIES/MATERIALS		418890	09/30/2025		83.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		417751	09/02/2025		220.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		418788	09/26/2025		36.10	
	001-151-646	OTHER SUPPLIES/MATERIALS		418797	09/29/2025		42.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		418796	09/29/2025		413.23	
001	NAPA AUTO PARTS OF CANTON	260341	10/20/2025	10/16/2025	209		318.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		418800	09/29/2025		18.25	
	001-151-646	OTHER SUPPLIES/MATERIALS		418829	09/29/2025		299.99	
001	SITEONE LANDSCAPE SUPPLY, LLC	260342	10/20/2025	10/16/2025	210		258.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		1589764051	09/29/2025		258.34	
001	CARR PLUMBING SUPPLY, INC	260343	10/20/2025	10/16/2025	211		345.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S196847501	09/24/2025		345.72	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEVINEY RENTAL & SUPPLY	260344	10/20/2025	10/16/2025	212		207.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV26027	09/29/2025		103.06	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV26072	09/30/2025		104.15	
001	MADISON COUNTY COOP	260345	10/20/2025	10/16/2025	213		25.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-640	FENCING		938266	09/17/2025		25.87	
001	AMERICAN SOLUTIONS FOR BUSINESS	260346	10/20/2025	10/16/2025	214		58.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		08313587	08/07/2025		58.00	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	260347	10/20/2025	10/16/2025	215		1,018.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3321434519	10/04/2025		1,018.20	
	001-100-533	08/23/2025 - 11/22/2025		3321434519	10/04/2025			
001	OFFICE DEPOT INC	260348	10/20/2025	10/16/2025	216	9102025	460.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		9972796001	10/06/2025		326.72	
	001-100-603	OFFICE SUPPLIES		9973717001	10/04/2025		133.42	
001	AMERICAN SOLUTIONS FOR BUSINESS	260350	10/20/2025	10/16/2025	217		116.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		08416079	09/26/2025		116.00	
001	CRASH CHAMPIONS #0770	260352	10/20/2025	10/17/2025	218		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	DEDUCTIBLE FOR REPAIRS		770007768	08/12/2025		2,500.00	
	001-265-542	VIN: 1FTFW1E5XMF83023			08/12/2025			
FUND TOTAL	1 Claims	69 to	218 Checks	146 Total	308,936.55 Manual	2,615.05 Held	Total	311,551.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	IT'S VINYL Y'ALL, LLC	260114	10/20/2025	10/07/2025	5		1,070.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-639	SIGNS AND DECALS		000923	09/25/2025			1,070.00
012	JERNIGAN COPELAND ATTORNEYS, PLLC	260123	10/20/2025	10/07/2025	6		4,657.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		368476	10/01/2025			4,657.50
012	STAPLES BUSINESS ADVANTAGE	260312	10/20/2025	10/15/2025	7		371.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		6044526207	10/04/2025			229.16
	012-190-603	OFFICE SUPPLIES		6044526208	10/04/2025			142.20
FUND TOTAL	12 Claims	5 to	7 Checks	3 Total	6,098.86	Manual	Held	Total 6,098.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	260122	10/20/2025	10/07/2025	2		16,328.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-489	LIFE/VISION/DENTAL-CLAIMS	435279	10/02/2025		16,328.74		
015	UMR	260171	10/20/2025	10/08/2025	3	9102025	128,159.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		10/07/2025		128,159.49		
015	UMR	260304	10/20/2025	10/15/2025	4	9102025	36,438.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		10/14/2025		36,438.59		
015	SUN LIFE ASSURANCE COMPANY OF CANADA	260351	10/20/2025	10/16/2025	5		22,774.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-489	LIFE/VISION/DENTAL-CLAIMS	9799200003	10/31/2025		1,818.60		
	015-100-489	LIFE/VISION/DENTAL-CLAIMS	9799200002	10/31/2025		20,955.68		
FUND TOTAL	15 Claims	2 to	5 Checks	2 Total	39,103.02 Manual	164,598.08 Held	Total	203,701.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	260135	10/20/2025	10/07/2025	1		2,055.00	
	Description JAIL SUPPLIES			Invoice # IDA159824	Date 07/01/2025	P.O.	Amount 2,055.00	
030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	260187	10/20/2025	10/13/2025	2		1,534.00	
	Description JAIL SUPPLIES			Invoice # 5251	Date 10/02/2025	P.O.	Amount 1,534.00	
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	260188	10/20/2025	10/13/2025	3		1,841.00	
	Description JAIL SUPPLIES			Invoice # IDA161198	Date 09/01/2025	P.O.	Amount 1,841.00	
FUND TOTAL	30 Claims	1 to	3 Checks	3 Total	5,430.00	Manual	Held	Total 5,430.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC	260127	10/20/2025	10/07/2025	3		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2647	09/24/2025			360.00
097	C SPIRE FIBER	260145	10/20/2025	10/08/2025	4		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICES - 111		647569-115	09/30/2025			300.00
FUND TOTAL	97 Claims	3 to	4 Checks	2 Total	660.00 Manual	Held	Total	660.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	260239	10/20/2025	10/14/2025	2		1,538.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	103-156-581		OTHER CONTRACTUAL SERVICES	1015	10/14/2025		1,538.46	
FUND TOTAL 103 Claims	2 to	2 Checks	1 Total	1,538.46 Manual		Held	Total	1,538.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	260116	10/20/2025	10/07/2025	2		743.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		852597921	10/01/2025			743.23
FUND TOTAL 104 Claims	2 to	2 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	260182	10/20/2025	10/13/2025	2		1,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		28991	10/03/2025		947.50	
	105-340-587	RECYCLING		28885	09/19/2025		347.50	
105	REPUBLIC SERVICES, INC	260220	10/20/2025	10/14/2025	3		9,741.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		49324	09/30/2025		9,741.17	
FUND TOTAL 105 Claims	2 to	3 Checks	2 Total	11,036.17 Manual		Held	Total	11,036.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPARTMENT OF REVENUE	260120	10/20/2025	10/07/2025	8		9.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-682	REPLACEMENT TITLE -			10/07/2025		9.00	
	115-251-682	1HTSDADR8TH368916			10/07/2025			
115	FURR TRANSMISSIONS INC.	260218	10/20/2025	10/14/2025	9		349.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		15380	09/29/2025		349.00	
115	FIRE EQUIPMENT SERVICE, LLC	260223	10/20/2025	10/14/2025	10		413.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		4681	10/13/2025		413.27	
FUND TOTAL 115 Claims	8 to	10 Checks	3 Total	771.27 Manual		Held	Total	771.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CANTON FIRE DEPARTMENT	260219	10/20/2025	10/14/2025	2		7,250.00	
	Account Number 125-251-581	Description 29 CALLS PER FP AGREEMENT		Invoice #	Date 09/16/2025	P.O.	Amount	7,250.00
125	MARSH & MCLENNAN AGENCY	260224	10/20/2025	10/14/2025	3		175.00	
	Account Number 125-251-570	Description STEVEN SUMMERS		Invoice # 153197	Date 09/29/2025	P.O.	Amount	175.00
FUND TOTAL 125 Claims 2 to 3 Checks 2 Total 7,425.00 Manual Held Total 7,425.00								

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	260126	10/20/2025	10/07/2025	17		360.00	
		Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		2647	09/24/2025			360.00
150	PUCKETT MACHINERY Account Number 150-300-541	260128	10/20/2025	10/07/2025	18		1,118.00	
		Description		Invoice #	Date	P.O.	Amount	
		ROAD MACH & EQUIPMENT REPAIRS		OJK5463473	09/22/2025			1,118.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-542 150-300-542	260129	10/20/2025	10/07/2025	19		374.75	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		06W31354	09/29/2025			374.75
		VIN: 1M1PN4GY6SM015469			09/29/2025			
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	260178	10/20/2025	10/13/2025	20		1,084.92	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		4245954066	10/08/2025			368.93
		UNIFORM RENTAL		4245954552	10/08/2025			715.99
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-556 150-300-547 150-300-646	260179	10/20/2025	10/13/2025	21		1,234.50	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER PROFESSIONAL FEES/SVCS		22610	10/08/2025			1,083.00
		RADIO REPAIRS		22610	10/08/2025			125.00
		OTHER SUPPLIES/MATERIALS		22610	10/08/2025			26.50
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	260180	10/20/2025	10/13/2025	22		1,222.17	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		419079	10/06/2025			1,222.17
150	MIKE'S AUTO PARTS Account Number 150-300-681	260181	10/20/2025	10/13/2025	23		544.82	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		1208762	10/08/2025			544.82
150	UNIFIRST FIRST AID AND SAFETY Account Number 150-300-698	260183	10/20/2025	10/13/2025	24		192.90	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL SUPPLIES		F005386	10/02/2025			192.90
150	VESTIS SERVICES, LLC Account Number 150-300-535	260184	10/20/2025	10/13/2025	25		41.51	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		2780375431	10/07/2025			41.51
150	AMERIMAC CHEMICAL COMPANY Account Number 150-300-674	260203	10/20/2025	10/13/2025	26		2,175.00	
		Description		Invoice #	Date	P.O.	Amount	
		BULK HYDRAULIC OIL		25-9908	10/06/2025	260008		2,175.00
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-681	260205	10/20/2025	10/13/2025	27		1,869.94	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		00C6321315	09/23/2025			2,249.91
		REPAIR PARTS		00R5228543	10/02/2025			-379.97

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150	PUCKETT MACHINERY	260206	10/20/2025	10/13/2025	28		2,931.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	SERVICE CALL TO REPAIR		OJK5463472	09/22/2025	250524		2,931.96
	150-300-541	GATE CYLINDER		OJK5463472	09/22/2025			
150	JACKSON TREE SERVICE	260207	10/20/2025	10/13/2025	29		64,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 40 TREES ON ROBINSON RD		260006	10/07/2025	260006		49,900.00
	150-300-581	REMOVE 5 TREES FROM PLEASANT		250538	09/24/2025			15,000.00
	150-300-581	GIFT ROAD			09/24/2025			
150	JACKSON PAPER COMPANY	260208	10/20/2025	10/13/2025	30		276.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		1431148	10/08/2025			276.01
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	260216	10/20/2025	10/14/2025	31		137.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377092025	09/29/2025			137.94
150	REPUBLIC SERVICES, INC	260221	10/20/2025	10/14/2025	32		650.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		49324	09/30/2025			650.48
150	PUCKETT MACHINERY	260225	10/20/2025	10/14/2025	33		278.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00C6321305	09/23/2025			278.44
150	HYDRAULIC SERVICE & SUPP.	260226	10/20/2025	10/14/2025	34		517.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		142597	09/09/2025			517.44
150	KRAFT AUTO PARTS, INC.	260227	10/20/2025	10/14/2025	35		42.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371266981	10/13/2025			42.28
150	CUSTOM PRODUCTS CORP	260228	10/20/2025	10/14/2025	36		1,104.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		INV37541	10/13/2025			155.76
	150-300-639	SIGNS AND DECALS		INV37540	10/13/2025			949.04
150	JACKSON PAPER COMPANY	260229	10/20/2025	10/14/2025	37		14.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1431268	10/09/2025			14.86
150	SUPERIOR TIRE RECAPPERS, INC.	260244	10/20/2025	10/14/2025	38		652.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		224145	10/14/2025			652.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	VESTIS SERVICES, LLC	260309	10/20/2025	10/15/2025	39		41.54	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-645				2780376117	10/14/2025		41.54
	Description							
	JANITORIAL SUPPLIES							
FUND TOTAL 150 Claims	17 to	39 Checks	23 Total	81,766.26	Manual	Held	Total	81,766.26

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Release date from 10/20/2025 thru 10/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA	260144	10/20/2025	10/08/2025	2		22.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-581		OTHER CONTRACTUAL SERVICES	090125MYDC	09/30/2025			22.50
185	CHARLTON CONSULTING GROUP, LLC	260332	10/20/2025	10/16/2025	3		600.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-581		OTHER CONTRACTUAL SERVICES	#106	10/14/2025			300.00
	185-163-581		OTHER CONTRACTUAL SERVICES	#107	10/14/2025			150.00
	185-163-581		OTHER CONTRACTUAL SERVICES	#108	10/14/2025			150.00
185	MICRO DISTRIBUTING II, LTD.	260333	10/20/2025	10/16/2025	4		25.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-506		DRUG TESTING FEES	1365714	07/09/2025			25.00
FUND TOTAL 185 Claims		2 to	4 Checks	3 Total	647.50 Manual	Held	Total	647.50

Docket of Claims
Release date from 10/20/2025 thru 10/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Cheek Number	Claim Amount	Approved/Disapproved
186	MICRO DISTRIBUTING II, LTD. Account Number 186-163-506	260335	10/20/2025	10/16/2025	2		625.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1368872	09/08/2025		625.00	
FUND TOTAL 186 Claims	2 to	2 Checks	1 Total	625.00 Manual		Held	Total	625.00

Docket of Claims

Release date from 10/20/2025 thru 10/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	260125	10/20/2025	10/07/2025	3	9102025	84.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-603		OFFICE SUPPLIES	0819322001	09/22/2025		84.42	
FUND TOTAL 190 Claims	3 to	3 Checks	Total	Manual	84.42	Held	Total	84.42

Docket of Claims
Release date from 10/20/2025 thru 10/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	COURT WATCH INC	260146	10/20/2025	10/08/2025	7		1,470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		220476	09/17/2025		130.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		220298	09/10/2025		30.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		220684	09/24/2025		130.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		220303	09/10/2025		30.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		220494	09/17/2025		30.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		219754	08/31/2025		400.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		218259	07/15/2025		60.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		220289	09/10/2025		130.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		220274	09/10/2025		130.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		219755	09/03/2025		400.00	
191	COURT WATCH INC	260147	10/20/2025	10/08/2025	8		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		220427	09/16/2025		130.00	
191	MICRO DISTRIBUTING II, LTD.	260149	10/20/2025	10/08/2025	9		1,856.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1369679	09/23/2025		1,856.25	
191	MICRO DISTRIBUTING II, LTD.	260336	10/20/2025	10/16/2025	10		322.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1370533	10/07/2025		322.00	
191	REGION 8 MENTAL HEALTH	260337	10/20/2025	10/16/2025	11		18,688.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		346100925	09/30/2025		2,652.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		5623950925	09/30/2025		2,340.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		3312880925	09/30/2025		387.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		5575750925	09/30/2025		4,680.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		840950925	09/30/2025		129.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		726190925	09/30/2025		2,989.50	
	191-161-581	OTHER CONTRACTUAL SERVICES		856470925	09/30/2025		675.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		5631830925	09/30/2025		156.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		558180925	09/30/2025		4,680.00	
191	REGION 8 MENTAL HEALTH	260338	10/20/2025	10/16/2025	12		4,219.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		5627610925	09/30/2025		4,219.00	
FUND TOTAL 191 Claims		7 to	12 Checks	6 Total	26,685.75 Manual	Held	Total	26,685.75

Docket of Claims
Release date from 10/20/2025 thru 10/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	ERGON ASPHALT & EMULSIONS INC	260313	10/20/2025	10/15/2025	1		37,711.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	20,400 GAL CRS-2 FOR SOCIETY R	9403568383	10/01/2025	250414	18,911.75		
	348-300-632	20,400 GAL CRS-2 FOR SOCIETY R	9403568384	10/01/2025	250414	18,599.75		
	348-300-632	DEMURRAGE	9403577941	10/13/2025		200.00		
348	APAC MISSISSIPPI INC	260320	10/20/2025	10/16/2025	2		10,440.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	#57 FOR 670 TONS FOR SOCIETY R	4000214110	07/18/2025	250413	10,440.12		
348	ADCAMP INC	260321	10/20/2025	10/16/2025	3		43,789.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	694.44 TONS OF SC-1 TYPE 8 ASP	44827	09/30/2025	250255	43,789.68		
FUND TOTAL 348 Claims		1 to	3 Checks	3 Total	91,941.30 Manual	Held	Total	91,941.30

Docket of Claims
Release date from 10/20/2025 thru 10/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
352	WARREN PAVING, INC	260301	10/20/2025	10/15/2025	2		2,470.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	352-300-632	#89 GRAVEL FOR ANCIENT OAKS RD	110997	07/31/2025	250423		2,470.86	
352	FRANKLIN PAVING, INC.	260303	10/20/2025	10/15/2025	3		11,517.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	352-300-632	SPEED HUMPS	2504	09/29/2025	250516		11,517.00	
	352-300-632	LAKE CAROLINE - BRIDEWATER DR	2504	09/29/2025				
FUND TOTAL 352 Claims	2 to	3 Checks	2 Total	13,987.86 Manual		Held	Total	13,987.86

SUMMARY OF ALL FUNDS

FUND 1 Claims	69 to 218 Checks	146 Total	308,936.55 Manual	2,615.05 Held	Total	311,551.60
FUND 12 Claims	5 to 7 Checks	3 Total	6,098.86 Manual	Held	Total	6,098.86
FUND 15 Claims	2 to 5 Checks	2 Total	39,103.02 Manual	164,598.08 Held	Total	203,701.10
FUND 30 Claims	1 to 3 Checks	3 Total	5,430.00 Manual	Held	Total	5,430.00
FUND 97 Claims	3 to 4 Checks	2 Total	660.00 Manual	Held	Total	660.00
FUND 103 Claims	2 to 2 Checks	1 Total	1,538.46 Manual	Held	Total	1,538.46
FUND 104 Claims	2 to 2 Checks	1 Total	743.23 Manual	Held	Total	743.23
FUND 105 Claims	2 to 3 Checks	2 Total	11,036.17 Manual	Held	Total	11,036.17
FUND 115 Claims	8 to 10 Checks	3 Total	771.27 Manual	Held	Total	771.27
FUND 125 Claims	2 to 3 Checks	2 Total	7,425.00 Manual	Held	Total	7,425.00
FUND 150 Claims	17 to 39 Checks	23 Total	81,766.26 Manual	Held	Total	81,766.26
FUND 185 Claims	2 to 4 Checks	3 Total	647.50 Manual	Held	Total	647.50
FUND 186 Claims	2 to 2 Checks	1 Total	625.00 Manual	Held	Total	625.00
FUND 190 Claims	3 to 3 Checks	Total	Manual	84.42 Held	Total	84.42
FUND 191 Claims	7 to 12 Checks	6 Total	26,685.75 Manual	Held	Total	26,685.75
FUND 348 Claims	1 to 3 Checks	3 Total	91,941.30 Manual	Held	Total	91,941.30
FUND 352 Claims	2 to 3 Checks	2 Total	13,987.86 Manual	Held	Total	13,987.86
Total for all Funds		Checks	203 Total	597,396.23 Manual	167,297.55 Held	Total 764,693.78

I reviewed invoices that are \$2,500.00 and higher. JF 10/17/2025