

Docket of Claims
Release date from 11/17/2025 thru 11/17/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ANITA E WRAY	260621	11/17/2025	10/30/2025	438		33,696.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-454	ATTENDING COURT	OCT 2025	10/30/2025		15,297.43		
	001-102-455	COUNTY REGISTRAR	OCT 2025	10/30/2025		2,630.41		
	001-102-460	ASSISTING ELECTION COMMIONERS	OCT 2025	10/30/2025		770.00		
	001-102-460	SUPREME CRT FILING FEES	OCT 2025	10/28/2025		200.00		
	001-102-460	PREPARATION OF RECORD FEE	OCT 2025	10/28/2025		730.00		
	001-162-454	ATTENDING COURT	OCT 2025	11/05/2025		14,068.77		
001	TRACY PORTWOOD	260667	11/17/2025	11/05/2025	439		630.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		11/05/2025		630.00		
001	JOEL SHOWS	260668	11/17/2025	11/04/2025	440		222.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	210202025A	10/20/2025		30.80		
	001-167-480	TRAVEL REIMBURSEMENT	210262025A	10/26/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	210242025B	10/24/2025		8.40		
	001-167-480	TRAVEL REIMBURSEMENT	210232025A	10/23/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	210222025B	10/22/2025		8.40		
	001-167-480	TRAVEL REIMBURSEMENT	210292025A	10/29/2025		9.80		
	001-167-480	TRAVEL REIMBURSEMENT	210272025B	10/27/2025		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	210272025A	10/27/2025		5.60		
	001-167-480	TRAVEL REIMBURSEMENT	210262025B	10/26/2025		21.00		
	001-167-480	TRAVEL REIMBURSEMENT	210282025A	10/28/2025		19.60		
	001-167-480	TRAVEL REIMBURSEMENT	211012025B	11/01/2025		26.60		
	001-167-480	TRAVEL REIMBURSEMENT	211012025A	11/01/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	210302025B	10/30/2025		30.80		
	001-167-480	TRAVEL REIMBURSEMENT	211022025B	11/02/2025		8.40		
	001-167-480	TRAVEL REIMBURSEMENT	211022025A	11/02/2025		4.20		
001	JACKSON DATA PRODUCTS, INC	260669	11/17/2025	11/04/2025	441		3,020.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-603	OFFICE SUPPLIES	48928	10/31/2025		220.03		
	001-160-646	OTHER SUPPLIES/MATERIALS	48928	10/31/2025		41.45		
	001-101-603	OFFICE SUPPLIES	48344	09/10/2025		483.95		
	001-101-603	OFFICE SUPPLIES	48769	10/20/2025		572.00		
	001-102-603	OFFICE SUPPLIES	48927	10/31/2025		69.99		
	001-102-646	OTHER SUPPLIES/MATERIALS	48903	10/29/2025		1,208.26		
	001-102-603	OFFICE SUPPLIES	48997	11/06/2025		196.27		
	001-102-603	OFFICE SUPPLIES	49032	11/11/2025		228.72		
001	TIM PICKETT & ASSOCIATES LLC	260670	11/17/2025	11/04/2025	442		5,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES	PICK011	10/29/2025		5,000.00		
001	JAMES & ASSOCIATES LLC	260673	11/17/2025	11/04/2025	443		5,300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-556	FISCAL & FRAUD OVERSIGHT	#10	11/04/2025		5,300.00		

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001	J D JOHNSON REALTY, LLC	260674	11/17/2025	11/05/2025	444		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		11/05/2025			12,107.95	
	001-168-530	WEBSTER CIRCLE LEASE-DEC 2025		11/05/2025				
001	R & S DEVELOPMENT COMPANY INC.	260675	11/17/2025	11/05/2025	445		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - NOVEMBER		11/05/2025			1,550.00	
001	WAGGONER ENGINEERING, INC	260776	11/17/2025	11/06/2025	446		86,830.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-330-555	KING RANCH ROAD IMPROVEMENTS		45318	11/04/2025		32,240.00	
	001-330-555	KING RANCH ROAD IMPROVEMENTS		45188	10/13/2025		54,590.00	
001	SOUTHEASTERN POND MANAGEMENT	260777	11/17/2025	11/06/2025	447		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		108967	11/04/2025		253.23	
001	YAZOO COUNTY JUVENILE DETENTION CENTER	260779	11/17/2025	11/06/2025	448		31,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			11/06/2025		31,400.00	
	001-163-589	08/01/2025 TO 08/31/2025			11/06/2025			
001	DELTA COMPUTER SYSTEMS, INC.	260780	11/17/2025	11/06/2025	449		3,015.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN19441	10/15/2025		975.20	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN19443	10/15/2025		100.70	
	001-166-544	MAINTENANCE CONTRACTS		HRMNO17360	10/27/2025		970.00	
	001-166-544	MAINTENANCE CONTRACTS		HRMNO17361	10/27/2025		970.00	
001	METRIX SOLUTIONS, LLC	260781	11/17/2025	11/06/2025	450		6,384.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-919	DELL PRO 14 PLUS (PB14250) BTX M131283			11/05/2025		1,307.75	
	001-169-919	BASE			11/05/2025			
	001-169-919	SHIPPING			11/05/2025		25.00	
	001-160-919	DELL PRO 14 PLUS (PB14250) BTX M132673			10/30/2025		1,110.00	
	001-160-919	BASE			10/30/2025			
	001-160-919	SHIPPING			10/30/2025		25.00	
	001-152-544	UNITRENDS-RECOVERY SUBSCRIPTIO M133043			11/05/2025		3,525.04	
	001-152-544	CYLANCE ANTI VIRUS M132960			10/31/2025		293.60	
	001-152-616	ACROBAT STANDARD DC FOR TEAMS M132671			10/30/2025		98.30	
001	STAPLES BUSINESS ADVANTAGE	260782	11/17/2025	11/06/2025	451		3,698.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		6045479832	10/18/2025		250.20	
	001-200-603	OFFICE SUPPLIES		6047078522	11/01/2025		351.15	
	001-220-603	OFFICE SUPPLIES		6046000044	10/25/2025		1,399.95	
	001-220-603	OFFICE SUPPLIES		6046000042	10/25/2025		24.19	
	001-200-646	OTHER SUPPLIES/MATERIALS		6046000043	10/25/2025		22.19	
	001-200-646	OTHER SUPPLIES/MATERIALS		6046000045	10/25/2025		106.23	

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001	STAPLES BUSINESS ADVANTAGE	260782	11/17/2025	11/06/2025	451		3,698.61	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	6045279831	10/18/2025			606.08	
	001-166-646	OTHER SUPPLIES/MATERIALS	6047589397	11/08/2025			4.64	
	001-166-603	OFFICE SUPPLIES	6047589400	11/08/2025			933.98	
001	AT&T MOBILITY, LLC	260783	11/17/2025	11/06/2025	452		2,543.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE	X10272025	10/19/2025			2,499.12	
	001-200-502	287319771584X10272025		10/19/2025				
	001-200-502	MADISON COUNTY SHERIFF FNPRM		10/19/2025				
	001-200-502	PHONE SERVICE	X10272025	10/19/2025			44.23	
	001-200-502	287298261931X10272025		10/19/2025				
	001-200-502	MADISON COUNTY SHERIFFS DEPT		10/19/2025				
001	OFFICE DEPOT INC	260785	11/17/2025	11/06/2025	453 9111725		2,600.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-646	OTHER SUPPLIES/MATERIALS	9630272001	10/14/2025			847.77	
	001-450-646	OTHER SUPPLIES/MATERIALS	9637559001	10/13/2025			40.08	
	001-450-646	OTHER SUPPLIES/MATERIALS	9637561001	10/10/2025			9.39	
	001-162-646	OTHER SUPPLIES/MATERIALS	1776833001	10/06/2025			29.96	
	001-162-603	OFFICE SUPPLIES	5984778001	10/30/2025			30.04	
	001-162-646	OTHER SUPPLIES/MATERIALS	5982780001	10/31/2025			22.18	
	001-121-603	OFFICE SUPPLIES	4622393001	10/31/2025			168.46	
	001-104-603	OFFICE SUPPLIES	3514546001	10/22/2025			681.54	
	001-101-603	OFFICE SUPPLIES	3027175001	10/08/2025			679.96	
	001-162-646	OTHER SUPPLIES/MATERIALS	1771473001	09/30/2025			91.56	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	260786	11/17/2025	11/06/2025	454		384.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	BACKGROUND CHECK	99452	10/31/2025			100.00	
	001-103-581	BACKGROUND CHECK	99452	10/31/2025			284.00	
001	RELX INC. DBA LEXISNEXIS	260788	11/17/2025	11/07/2025	568		185.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-571	DUES & SUBSCRIPTIONS	3096104397	10/31/2025			185.65	
001	MARSH & MCLENNAN AGENCY	260789	11/17/2025	11/07/2025	455		888.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-570	JAY HILLARD	154167	10/28/2025			263.00	
	001-200-570	SAMUEL SHUFELT	154164	10/28/2025			175.00	
	001-104-570	ADDIE DAVIS	154170	10/28/2025			175.00	
	001-102-570	CHRISTINA LUCKETT	154165	10/28/2025			175.00	
	001-265-570	LATASHEE MCLAURIN	154159	10/28/2025			100.00	
001	THE ARBITRAGE GROUP, INC.	260791	11/17/2025	11/07/2025	456		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-556	OTHER PROFESSIONAL FEES/SVCS	88626	11/04/2025			1,000.00	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS	88625	11/04/2025			750.00	

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001	MS DEPARTMENT OF REVENUE	260792	11/17/2025	11/07/2025	457		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-682	LICENSE PLATE FOR TAX ASSESSOR			11/06/2025			12.00
001	METAL CRAFT	260793	11/17/2025	11/07/2025	458		479.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		656694	10/27/2025			479.60
001	BELINDA STEWART ARCHITECTS, PA	260794	11/17/2025	11/07/2025	459		4,767.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	COURTHOUSE REROOF EXPENSES		2407-005	10/27/2025			4,767.61
001	FLETCHER & SIPPEL LLC	260795	11/17/2025	11/07/2025	460		3,927.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		58321	10/31/2025			3,927.77
001	CLASSIC PLASTICS CORPORATION	260797	11/17/2025	11/07/2025	461		1,705.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-646	OTHER SUPPLIES/MATERIALS		108089	10/27/2025			1,705.45
001	MILLS, SCANLON, DYE & PITTMAN	260798	11/17/2025	11/07/2025	462		9,769.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		#1	10/24/2025			9,769.50
001	DEPENDABLE PEST SERVICE, INC.	260818	11/17/2025	11/10/2025	463		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		265964	09/25/2025			375.00
	001-220-580	PEST CONTROL		265039	08/28/2025			375.00
	001-220-580	PEST CONTROL		264059	07/31/2025			75.00
	001-220-580	PEST CONTROL		267108	10/30/2025			375.00
	001-220-580	PEST CONTROL		265965	09/25/2025			75.00
	001-220-580	PEST CONTROL		265054	08/28/2028			75.00
	001-220-580	PEST CONTROL		264058	07/31/2025			375.00
	001-220-580	PEST CONTROL		267109	10/30/2025			75.00
001	CAPITAL LOCKSMITH COMPANY, LLC	260820	11/17/2025	11/10/2025	464		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		705501	10/29/2025			210.00
001	ROBERT J YOUNG COMPANY	260821	11/17/2025	11/10/2025	465		348.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		7766245	10/30/2025			110.00
	001-200-603	OFFICE SUPPLIES		7766245	10/30/2025			24.42
	001-104-533	OFFICE MACHINE RENTAL		7762237	10/28/2025			200.00
	001-104-603	OFFICE SUPPLIES		7762237	10/28/2025			14.00
001	MILLETTE ADMINISTRATORS, INC	260822	11/17/2025	11/10/2025	466		4,489.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		SEPT 2025	10/28/2025			4,489.19

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001	JACKSON COMMUNICATIONS, INC.	260823	11/17/2025	11/10/2025	467		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		1939	10/28/2025			800.00
001	BOB BARKER CO INC	260825	11/17/2025	11/10/2025	468		2,395.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2150766	07/23/2025			1,441.35
	001-220-699	JAIL SUPPLIES		2152290	07/28/2025			565.60
	001-220-699	JAIL SUPPLIES		2152888	07/30/2025			28.28
	001-220-691	UNIFORMS/WEARING APPAREL		2157239	08/13/2025			359.94
001	BUFKIN MECHANICAL, INC	260827	11/17/2025	11/10/2025	469		1,010.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		82006	10/23/2025			1,010.00
001	GRAINGER	260828	11/17/2025	11/10/2025	470		249.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		9701338858	11/06/2025			145.08
	001-220-644	SMALL TOOLS		9702113771	11/06/2025			12.00
	001-220-644	SMALL TOOLS		9698787125	11/04/2025			92.11
001	VITALCORE HEALTH STRATEGIES, LLC	260829	11/17/2025	11/10/2025	471		119,578.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - OCT PAYMENT		7502102025	11/01/2025			119,578.94
001	JACKSON PAPER COMPANY	260830	11/17/2025	11/10/2025	472		4,915.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		1432821	10/27/2025			1,362.20
	001-220-645	JANITORIAL SUPPLIES		1433899	11/05/2025			193.98
	001-166-603	OFFICE SUPPLIES		1432811	10/27/2025			670.00
	001-151-645	JANITORIAL SUPPLIES		1433692	10/31/2025			1,943.18
	001-151-645	JANITORIAL SUPPLIES		1433735	11/04/2025			745.99
001	MADISON COUNTY COOP	260831	11/17/2025	11/10/2025	473		154.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		944858	10/27/2025			154.00
001	PHILLIPS LUMBER & HOME CENTER	260832	11/17/2025	11/10/2025	474		551.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		2510753372	10/14/2025			91.46
	001-151-646	OTHER SUPPLIES/MATERIALS		2511759115	11/03/2025			85.16
	001-151-646	OTHER SUPPLIES/MATERIALS		2511760044	11/06/2025			39.47
	001-151-646	OTHER SUPPLIES/MATERIALS		2511759803	11/05/2025			30.71
	001-151-646	OTHER SUPPLIES/MATERIALS		2511760045	11/06/2025			75.44
	001-151-646	OTHER SUPPLIES/MATERIALS		2511761209	11/10/2025			8.63
	001-151-646	OTHER SUPPLIES/MATERIALS		2511761033	11/10/2025			41.89
	001-151-646	OTHER SUPPLIES/MATERIALS		2511761148	11/10/2025			103.63
	001-151-646	OTHER SUPPLIES/MATERIALS		2511760584	11/07/2025			41.06
	001-151-646	OTHER SUPPLIES/MATERIALS		2511760159	11/06/2025			33.59

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001	RINEWALT ELECTRIC CO	260833	11/17/2025	11/10/2025	475		139.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1009342	10/24/2025			139.52
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	260835	11/17/2025	11/10/2025	476		3,446.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		58756	11/01/2025			400.00
	001-100-502	PHONE SERVICE		58757	11/01/2025			1,351.02
	001-103-502	PHONE SERVICE		58752	11/01/2025			248.67
	001-104-502	PHONE SERVICE		58752	11/01/2025			248.67
	001-200-502	PHONE SERVICE		58758	11/01/2025			813.22
	001-631-502	PHONE SERVICE		58755	11/01/2025			385.37
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	260836	11/17/2025	11/10/2025	477		652.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		36750	11/04/2025			169.98
	001-200-691	UNIFORMS/WEARING APPAREL		36833	11/11/2025			159.00
	001-200-691	UNIFORMS/WEARING APPAREL		36818	11/10/2025			324.00
001	SUMMIT FOOD SERVICES LLC	260837	11/17/2025	11/10/2025	478		10,929.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000256833	10/28/2025			10,929.09
001	THOMSON REUTERS - WEST	260838	11/17/2025	11/10/2025	479		756.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		852759284	11/01/2025			756.92
001	STEVE VINSON	260839	11/17/2025	11/10/2025	480		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		11072025	11/07/2025			136.00
001	JONATHAN DEARING	260840	11/17/2025	11/10/2025	481		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT		11072025	11/07/2025			136.00
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	260841	11/17/2025	11/10/2025	482		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		125000853	11/05/2025			262.00
	001-101-544	LAND RECORDS CASHIERING			11/05/2025			1,308.00
001	JANIE GALVAN	260842	11/17/2025	11/10/2025	483		181.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT		OCT 2025	10/30/2025			181.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	260843	11/17/2025	11/10/2025	484		528,836.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-646	DS300 POLL PLACE SCANNER AND T		CD2128660A	09/10/2025	250525		433,075.00
	001-180-646	POLLBOOK DUAL UNIT CASE		CD2128660A	09/10/2025	250525		9,775.00
	001-180-646	POLLBOOK POWER SUPPLY		CD2128660A	09/10/2025	250525		4,000.00
	001-180-646	POLLBOOK TP-LINK WIRELESS ROUT		CD2128660A	09/10/2025	250525		1,375.00

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001	ELECTION SYSTEMS & SOFTWARE, LLC	260843	11/17/2025	11/10/2025	484		528,836.94	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-646	POLLBOOK UNIVERSAL PRINTER SUI	CD2128660A	09/10/2025	250525		5,175.00	
	001-180-646	DS300 EQUIPMENT INSTALLATION	CD2128660A	09/10/2025	250525		11,475.00	
	001-180-646	EXPRESSVOTE BMD FIRMWARE UPGRA	CD2128660A	09/10/2025	250525		7,875.00	
	001-180-646	POLLBOOK CASE UPGRADE	CD2128660A	09/10/2025	250525		16,400.00	
	001-180-646	SHIPPING AND HANDLING	CD2128660A	09/10/2025	250525		5,150.00	
	001-180-646	POLLBOOK FLIP STAND	CD2128660A	09/10/2025	250525		37,635.00	
	001-102-581	OTHER CONTRACTUAL SERVICES	CR3004070	02/24/2025			-3,098.06	
001	GRAY DANIELS AUTO FAMILY	260844	11/17/2025	11/10/2025	485		43,080.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-915	2025 FORD EXPLORER	847175	11/05/2025	260064		42,645.00	
	001-103-915	DEALER DOC/SERVICE FEE	847175	11/05/2025	260064		425.00	
	001-103-915	NO TAX FEE	847175	11/05/2025	260064		10.00	
001	SCOTT PETROLEUM CORP	260845	11/17/2025	11/10/2025	486		9,291.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	854975	10/30/2025	260054		4,736.35	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	638479	11/07/2025	260068		4,554.65	
001	PHOENIX SUPPLY, LLC	260846	11/17/2025	11/10/2025	487		3,160.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	.85 FRESH MINT GEL CLEAR TUBE	39253	10/16/2025	260020		900.00	
	001-220-699	40 TUFT SECURITY TOOTHBRUSH 3	39253	10/16/2025	260020		280.00	
	001-220-699	4OZ FRESHSCENT SHAMPOO	39253	10/16/2025	260020		1,980.00	
001	PRECISION DELTA CORP	260847	11/17/2025	11/10/2025	488		350.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	12 GA 2 3/4IN 9 PELLET 00 BUCK	33773	07/02/2025	250257		350.88	
	001-200-919	RANGER LOW RECOIL 250 RD/CASE	33773	07/02/2025				
	001-200-919	DROP SHIP FROM WINCHESTER	33773	07/02/2025				
001	TONY'S TIRE & AUTO INC	260848	11/17/2025	11/10/2025	489		4,999.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-680	275/55/20 BFG ELITE TIRES	114077	11/03/2025	260060		4,972.80	
	001-200-680	FET DISPOSAL	114077	11/03/2025	260060		27.00	
001	ADMINISTRATIVE OFFICE OF COURTS	260849	11/17/2025	11/10/2025	490		52,087.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-411	COURT PERSONNEL/STAFF CHANCERY		10/29/2025			28,923.77	
	001-161-411	COURT PERSONNEL/STAFF CIRCUIT		10/29/2025			23,163.28	
001	VECTOR SECURITY, INC.	260850	11/17/2025	11/10/2025	491		457.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	18337325	10/15/2025			457.08	
001	FEDCORP, INC	260851	11/17/2025	11/10/2025	492		287.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	INV108270	10/24/2025			287.50	

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001	DIVERSIFIED COMPANIES, LLC	260852	11/17/2025	11/10/2025	493		5,284.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		72019-41	10/29/2025			768.72
	001-104-501	POSTAGE AND BOX RENT .45		72019-41	10/29/2025			4,324.05
	001-104-581	NON-ESCROW .02		72019-41	10/29/2025			192.18
	001-104-501	OCTOBER		72019-41	10/29/2025			
001	AMERICAN SOLUTIONS FOR BUSINESS	260853	11/17/2025	11/10/2025	494		803.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		08497676	10/31/2025			803.35
001	MS LAW RESEARCH INSTITUTE	260855	11/17/2025	11/10/2025	496		420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES & SUBSCRIPTIONS		6976	10/30/2025			420.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	260856	11/17/2025	11/10/2025	497		2,365.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377102025	10/28/2025			8.17
	001-102-502	PHONE SERVICE		2377102025	10/28/2025			377.88
	001-152-502	PHONE SERVICE		2377102025	10/28/2025			125.96
	001-163-502	PHONE SERVICE		2377102025	10/28/2025			125.96
	001-104-502	PHONE SERVICE		2377102025	10/28/2025			20.00
	001-166-502	PHONE SERVICE		2377102025	10/28/2025			505.44
	001-200-502	PHONE SERVICE		2377102025	10/28/2025			262.04
	001-265-502	PHONE SERVICE		2377102025	10/28/2025			125.96
	001-151-502	PHONE SERVICE		2377102025	10/28/2025			814.00
001	ROBERT J YOUNG COMPANY	260860	11/17/2025	11/12/2025	499		17,122.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		7766244	10/30/2025			60.00
	001-104-603	OFFICE SUPPLIES		7766244	10/30/2025			53.16
	001-200-603	OFFICE SUPPLIES		7766244	10/30/2025			29.15
	001-169-603	OFFICE SUPPLIES		7766244	10/30/2025			375.74
	001-162-603	OFFICE SUPPLIES		7766244	10/30/2025			13.57
	001-162-533	OFFICE MACHINE RENTAL		7766244	10/30/2025			234.00
	001-101-603	OFFICE SUPPLIES		7766244	10/30/2025			160.77
	001-101-533	OFFICE MACHINE RENTAL		7766244	10/30/2025			234.00
	001-161-603	OFFICE SUPPLIES		7766244	10/30/2025			152.99
	001-161-533	OFFICE MACHINE RENTAL		7766244	10/30/2025			234.00
	001-102-603	OFFICE SUPPLIES		7766244	10/30/2025			105.62
	001-102-533	OFFICE MACHINE RENTAL		7766244	10/30/2025			234.00
	001-265-603	OFFICE SUPPLIES		7766244	10/30/2025			69.75
	001-265-533	OFFICE MACHINE RENTAL		7766244	10/30/2025			234.00
	001-160-603	OFFICE SUPPLIES		7766244	10/30/2025			175.62
	001-160-533	OFFICE MACHINE RENTAL		7766244	10/30/2025			234.00
	001-180-603	OFFICE SUPPLIES		7766244	10/30/2025			69.75
	001-180-533	OFFICE MACHINE RENTAL		7766244	10/30/2025			234.00
	001-100-603	OFFICE SUPPLIES		7766244	10/30/2025			
	001-100-533	OFFICE MACHINE RENTAL		7766244	10/30/2025			342.00
	001-166-603	OFFICE SUPPLIES		7766244	10/30/2025			

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001	ROBERT J YOUNG COMPANY	260860	11/17/2025	11/12/2025	499		17,122.99	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			342.00	
	001-166-603	OFFICE SUPPLIES	7766244	10/30/2025			178.79	
	001-166-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			360.00	
	001-101-603	OFFICE SUPPLIES	7766244	10/30/2025			69.75	
	001-101-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			360.00	
	001-220-603	OFFICE SUPPLIES	7766244	10/30/2025			2,233.91	
	001-220-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			450.00	
	001-103-603	OFFICE SUPPLIES	7766244	10/30/2025			20.85	
	001-103-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			342.00	
	001-104-603	OFFICE SUPPLIES	7766244	10/30/2025			69.75	
	001-104-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			342.00	
	001-631-603	OFFICE SUPPLIES	7766244	10/30/2025			200.40	
	001-631-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			342.00	
	001-220-603	OFFICE SUPPLIES	7766244	10/30/2025			277.80	
	001-220-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			342.00	
	001-100-603	OFFICE SUPPLIES	7766244	10/30/2025			950.18	
	001-100-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			450.00	
	001-102-603	OFFICE SUPPLIES	7766244	10/30/2025			275.66	
	001-102-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			468.00	
	001-103-603	OFFICE SUPPLIES	7766244	10/30/2025			471.46	
	001-103-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			342.00	
	001-168-603	OFFICE SUPPLIES	7766244	10/30/2025			341.87	
	001-168-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			360.00	
	001-163-603	OFFICE SUPPLIES	7766244	10/30/2025			64.36	
	001-163-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			342.00	
	001-100-603	OFFICE SUPPLIES	7766244	10/30/2025				
	001-100-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			342.00	
	001-100-603	OFFICE SUPPLIES	7766244	10/30/2025			61.91	
	001-100-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			342.00	
	001-100-603	OFFICE SUPPLIES	7766244	10/30/2025				
	001-100-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			342.00	
	001-100-603	OFFICE SUPPLIES	7766244	10/30/2025				
	001-100-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			342.00	
	001-101-603	OFFICE SUPPLIES	7766244	10/30/2025			359.66	
	001-101-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			360.00	
	001-220-603	OFFICE SUPPLIES	7766244	10/30/2025			1,166.52	
	001-220-533	OFFICE MACHINE RENTAL	7766244	10/30/2025			564.00	
001	LOWE'S	260864	11/17/2025	11/12/2025	500		2,569.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	970701	10/01/2025			721.70	
	001-151-646	OTHER SUPPLIES/MATERIALS	973020	10/02/2025			570.81	
	001-151-646	OTHER SUPPLIES/MATERIALS	975054	10/13/2025			1,276.58	
001	MSME 3713	260865	11/17/2025	11/12/2025	501		6,900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	900167859	10/31/2025			6,900.00	

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001	DONNIE SOUTH	260866	11/17/2025	11/12/2025	502		44.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		251029543	10/29/2025		32.20	
	001-167-480	TRAVEL REIMBURSEMENT		251029300	10/29/2025		11.90	
001	ALEX BREELAND	260867	11/17/2025	11/12/2025	503		11.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		2511061010	11/06/2025		5.60	
	001-167-480	TRAVEL REIMBURSEMENT		2511071005	11/07/2025		5.60	
001	AMANDA BROCK-VANLANDINGHAM	260868	11/17/2025	11/12/2025	504		160.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			10/31/2025		160.37	
001	BUTLER SNOW	260869	11/17/2025	11/12/2025	505		15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		10499285	11/03/2025		15,000.00	
001	CAPITOL RESOURCES LLC	260870	11/17/2025	11/12/2025	506		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		20410	11/01/2025		8,000.00	
001	WINN MANAGEMENT COMPANY LLC	260871	11/17/2025	11/11/2025	507		4,082.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		110625	11/06/2025		4,082.33	
001	BUFKIN MECHANICAL, INC	260872	11/17/2025	11/12/2025	508		1,235.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		81954	10/07/2025		985.00	
	001-151-540	BUILDING AND GROUND REPAIR		81922	09/24/2025		250.00	
001	SPECIALTY HEATING COOLING & PLUMBING	260873	11/17/2025	11/12/2025	509		17,668.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		251280	08/25/2025		5,749.37	
	001-151-544	MAINTENANCE CONTRACTS		251669	10/24/2025		5,749.37	
	001-151-540	BUILDING AND GROUND REPAIR		251621	10/09/2025		425.00	
	001-151-540	BUILDING AND GROUND REPAIR		251575	10/03/2025		505.00	
	001-151-540	BUILDING AND GROUND REPAIR		251537	09/29/2025		1,275.00	
	001-151-540	BUILDING AND GROUND REPAIR		251535	09/29/2025		485.00	
	001-151-540	BUILDING AND GROUND REPAIR		251515	09/26/2025		1,834.82	
	001-151-540	BUILDING AND GROUND REPAIR		251366	09/09/2025		380.00	
	001-151-540	BUILDING AND GROUND REPAIR		251338	09/04/2025		425.00	
	001-151-540	BUILDING AND GROUND REPAIR		251731	11/06/2025		840.00	
001	SPECIALTY HEATING COOLING & PLUMBING	260874	11/17/2025	11/12/2025	510		485.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		251670	10/24/2025		485.00	

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001	JAB TRADING INDUSTRIES LLC	260876	11/17/2025	11/12/2025	511		4,033.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	PERSONAL ADMISSION KIT 144/CS		49553	11/03/2025	260050	1,080.00	
	001-220-699	4 OZ HAIR SHAMPOO BODY GEL 96/		49553	11/03/2025	260050	600.00	
	001-220-699	1.5 OZ CLEAR GEL TOOTHPASTE 14		49553	11/03/2025	260050	893.80	
	001-220-699	MAX SECURITY TOOTHBRUSH 720/CS		49553	11/03/2025	260050	1,080.00	
	001-220-699	1 GAL SHAMPOO AND BODY WASH 4/		49553	11/03/2025	260050	380.00	
001	ANTHONY DENTON	260877	11/17/2025	11/12/2025	512		93.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/10/2025		93.80	
001	NATALIE KIRBY	260879	11/17/2025	11/12/2025	513		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			11/12/2025		630.00	
001	CRASH CHAMPIONS #0770	260880	11/17/2025	11/12/2025	514		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	DEDUCTIBLE FOR REPAIRS		770008184	09/18/2025		2,500.00	
	001-265-542	VIN: 1GCUYDED1N2137156		770008184	09/18/2025			
001	GORE, KILPATRICK AND DAMBRINO, PLLC	260881	11/17/2025	11/12/2025	515		3,152.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		246668M-13	10/28/2025		2,091.00	
	001-100-550	LEGAL FEES		246669M-13	10/28/2025		1,061.00	
001	MADISON COUNTY JOURNAL	260882	11/17/2025	11/12/2025	516		581.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2025-43659	10/30/2025		140.76	
	001-100-521	LEGAL AD		2025-43510	10/30/2025		174.48	
	001-100-521	LEGAL AD		2025-43281	10/30/2025		228.36	
	001-100-521	LEGAL AD		2025-43509	10/30/2025		37.56	
001	OFFICE DEPOT INC	260884	11/17/2025	11/12/2025	517 9111725		86.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-603	OFFICE SUPPLIES		6281204001	10/28/2025		86.87	
001	CITY OF MADISON WATER DEPT	260885	11/17/2025	11/12/2025	518		66.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	10/24/2025		11.15	
	001-151-510	UTILITIES		3322-001	10/24/2025		54.97	
001	BEAR CREEK WATER ASSN	260886	11/17/2025	11/12/2025	519		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	200099-100099		2000991025	10/27/2025		45.00	
001	CANTON MUNICIPAL UTILITIES	260887	11/17/2025	11/12/2025	520		29,099.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	204291-102170		91-102170	11/01/2025		70.29	
	001-151-510	201662-102170		62-102170	11/01/2025		40.27	

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001	CANTON MUNICIPAL UTILITIES	260887	11/17/2025	11/12/2025	520		29,099.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	200675-100839		100839	11/01/2025		482.62	
	001-151-510	201277-101571		101571	11/01/2025		12,837.38	
	001-151-510	201518-101980		101980	11/01/2025		1,068.77	
	001-151-510	201540-128232		128232	11/01/2025		1,205.41	
	001-151-510	202547-103612		103612	11/01/2025		4,243.20	
	001-151-510	202574-103680		103680	11/01/2025		1,128.40	
	001-151-510	202575-103681		103681	11/01/2025		288.92	
	001-151-510	203345-104590		104590	11/01/2025		7,733.74	
001	CANTON MUNICIPAL UTILITIES	260888	11/17/2025	11/12/2025	521		9,677.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	203916-105615		105615	11/01/2025		1,740.99	
	001-151-510	203982-105712		105712	11/01/2025		6,363.10	
	001-151-510	204280-106261		106261	11/01/2025		12.00	
	001-151-510	205069-107404		107404	11/01/2025		5.00	
	001-151-510	205139-107493		107493	11/01/2025		80.00	
	001-151-510	205197-107606		107606	11/01/2025		189.80	
	001-151-510	205522-108132		108132	11/01/2025		436.09	
	001-151-510	206231-109229		109229	11/01/2025		61.31	
	001-151-510	207032-110470		110470	11/01/2025		233.43	
	001-151-510	207033-110471		110471	11/01/2025		556.06	
001	CANTON MUNICIPAL UTILITIES	260889	11/17/2025	11/12/2025	522		2,205.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	207034-110472		110472	11/01/2025		1,089.97	
	001-151-510	207125-110612		110612	11/01/2025		115.44	
	001-151-510	207227-110668		110668	11/01/2025		234.77	
	001-151-510	207732-110937		110937	11/01/2025		123.60	
	001-151-510	209654-112658		112658	11/01/2025		562.21	
	001-151-510	215721-124633		124633	11/01/2025		32.75	
	001-151-510	216221-127176		127176	11/01/2025		46.28	
001	MADISON COUNTY CHILD PROTECTION SERVICES	260890	11/17/2025	11/12/2025	523		7,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-451-701	GRANTS & SUBSIDIES			10/01/2025		7,000.00	
001	DELTA UTILITIES	260891	11/17/2025	11/12/2025	524		53.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES 3179845-7		NOV 2025	11/06/2025		53.36	
001	EAST MADISON WATER ASSOCIATION	260892	11/17/2025	11/12/2025	525		78.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	MADISON CO BD OF SUPERVIS #1		010164500	10/31/2025		26.00	
	001-151-510	MADISON CO BD OF SUPERVIS #2		010164100	10/31/2025		26.00	
	001-151-510	MADISON CO BD OF SUPERVIS #3		010164200	10/31/2025		26.00	
001	ENTERGY	260894	11/17/2025	11/12/2025	526	9111725	143.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629241		5007203361	10/31/2025		48.10	
	001-265-510	147724660		5004743693	10/27/2025		47.91	
	001-265-510	126347442		5005746359	10/27/2025		47.22	

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001	ENTERGY	260895	11/17/2025	11/12/2025	527	9111725	1,622.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		0004861222	11/05/2025		1,622.50	
001	NAPA AUTO PARTS OF CANTON	260896	11/17/2025	11/12/2025	528		218.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		419875	10/29/2025		62.67	
	001-151-681	REPAIR PARTS		419853	10/28/2025		37.98	
	001-151-681	REPAIR PARTS		418881	09/30/2025		99.99	
	001-151-681	REPAIR PARTS		419721	10/23/2025		17.79	
001	SUPERIOR TIRE RECAPPERS, INC.	260897	11/17/2025	11/12/2025	529		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		224245	10/27/2025		25.00	
001	PHILLIPS LUMBER & HOME CENTER	260898	11/17/2025	11/12/2025	530		173.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2511759004	11/03/2025		58.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		2511761832	11/12/2025		54.93	
	001-151-646	OTHER SUPPLIES/MATERIALS		2511761864	11/12/2025		60.45	
001	VESTIS SERVICES, LLC	260899	11/17/2025	11/12/2025	531		203.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780377439	10/28/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780377436	10/28/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780377550	10/29/2025		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780378166	11/04/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780378164	11/04/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780378163	11/04/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780378162	11/04/2025		27.30	
001	DALLAS PRINTING	260900	11/17/2025	11/13/2025	532		350.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		109911	11/15/2025		141.00	
	001-102-581	OTHER CONTRACTUAL SERVICES			11/15/2025		38.00	
	001-102-501	POSTAGE AND BOX RENT			11/15/2025		171.41	
001	INTAB LLC	260901	11/17/2025	11/13/2025	533		145.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-646	OTHER SUPPLIES/MATERIALS		219646A	10/28/2025		145.17	
001	FRANKLIN BAPTIST CHURCH	260902	11/17/2025	11/13/2025	534		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		NOV 2025	11/04/2025		300.00	
001	TWIN LAKES BAPTIST CHURCH	260903	11/17/2025	11/13/2025	535		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT		NOV 2025	11/04/2025		300.00	

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001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	260904	11/17/2025	11/13/2025	536		300.00	
	Description RENT			Invoice # NOV 2025	Date 11/04/2025	P.O.	Amount 300.00	
001	THE MARK APARTMENTS Account Number 001-180-530	260905	11/17/2025	11/13/2025	537		300.00	
	Description RENT			Invoice # NOV 2025	Date 11/04/2025	P.O.	Amount 300.00	
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	260906	11/17/2025	11/13/2025	538		300.00	
	Description RENT			Invoice # NOV 2025	Date 11/04/2025	P.O.	Amount 300.00	
001	TOUGALOO COLLEGE Account Number 001-180-530	260907	11/17/2025	65/13/2025	539		300.00	
	Description RENT			Invoice # NOV 2025	Date 10/04/2025	P.O.	Amount 300.00	
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	260908	11/17/2025	11/13/2025	540		300.00	
	Description RENT			Invoice # NOV 2025	Date 11/04/2025	P.O.	Amount 300.00	
001	PARKWAY PENTECOSTAL CHURCH Account Number 001-180-530	260909	11/17/2025	11/13/2025	541		300.00	
	Description RENT			Invoice # NOV 2025	Date 11/04/2025	P.O.	Amount 300.00	
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	260910	11/17/2025	11/13/2025	542		300.00	
	Description RENT			Invoice # NOV 2025	Date 11/04/2025	P.O.	Amount 300.00	
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	260911	11/17/2025	11/13/2025	543		300.00	
	Description RENT			Invoice # NOV 2025	Date 11/04/2025	P.O.	Amount 300.00	
001	PILGRAM REST M.B. CHURCH Account Number 001-180-530	260912	11/17/2025	11/13/2025	544		300.00	
	Description RENT			Invoice # NOV 2025	Date 11/04/2025	P.O.	Amount 300.00	
001	VERTICAL CHURCH Account Number 001-180-530	260913	11/17/2025	11/13/2025	545		300.00	
	Description RENT			Invoice # NOV 2025	Date 11/04/2025	P.O.	Amount 300.00	
001	ST JOSEPH CATHOLIC CHURCH Account Number 001-180-530	260914	11/17/2025	11/13/2025	546		300.00	
	Description RENT			Invoice # NOV 2025	Date 11/04/2025	P.O.	Amount 300.00	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575	260915	11/17/2025	11/13/2025	547		3,277.60	
	Description JURY & WITNESS FEES			Invoice #	Date 11/12/2025	P.O.	Amount 58.40	
	JURY & WITNESS FEES				11/12/2025		368.00	
	JURY & WITNESS FEES				11/12/2025		2,851.20	

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001	LAWRENCE PRINTING COMPANY INC	260916	11/17/2025	11/13/2025	548		70.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		23371	11/12/2025			70.16
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	260920	11/17/2025	11/13/2025	549		304.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		1052025MAD	11/05/2025			304.00
001	JACKSON MOTOR SPORTS	260932	11/17/2025	11/13/2025	550		309.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		66350	11/07/2025			154.99
	001-265-646	OTHER SUPPLIES/MATERIALS		66369	11/11/2025			154.99
001	BLACK BOBBIE J	260935	11/17/2025	11/10/2025	551		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/10/2025			200.00
001	CARR CHERYL H	260936	11/17/2025	11/10/2025	552		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/10/2025			200.00
001	CARR HOWARD TERRY	260937	11/17/2025	11/10/2025	553		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/10/2025			224.00
001	ELLIOTT JOHN	260938	11/17/2025	11/10/2025	554		264.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/10/2025			250.00
	001-180-480	TRAVEL REIMBURSEMENT			11/10/2025			14.00
001	JORDAN PATRICIA	260939	11/17/2025	11/10/2025	555		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/10/2025			200.00
001	MITCHELL EDITH	260940	11/17/2025	11/10/2025	556		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/10/2025			400.00
001	O'MARA SHAWN	260941	11/17/2025	11/10/2025	557		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/10/2025			400.00
001	SIMS JAMES	260942	11/17/2025	11/10/2025	558		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/10/2025			400.00
001	THIGPEN CHRIS	260943	11/17/2025	11/10/2025	559		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/10/2025			200.00

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001	VANLANDINGHAM GERALD	260944	11/17/2025	11/10/2025	560		261.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/10/2025		250.00	
	001-180-480	TRAVEL REIMBURSEMENT			11/10/2025		11.90	
001	C SPIRE FIBER	260951	11/17/2025	11/13/2025	561		4,523.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-50	11/03/2025		1,135.00	
	001-100-502	DATA CIRCUITS			11/03/2025		3,388.00	
001	PILEUM CORPORATION	260952	11/17/2025	11/13/2025	562		1,227.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P133419	10/31/2025		1,227.50	
001	RALEIGH FAMILY MEDICAL CLINIC	260964	11/17/2025	11/13/2025	563		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		5167C30937	11/03/2025		135.00	
001	KELLI YATES	260966	11/17/2025	11/13/2025	564		535.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			11/10/2025		535.20	
001	SHAREFILE LLC	260967	11/17/2025	11/13/2025	565		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	SHAREFILE		3300207269	11/05/2025		900.00	
001	DEBRA M. NESTER	260968	11/17/2025	11/13/2025	566		336.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			11/03/2025		336.00	
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	260969	11/17/2025	11/13/2025	567		76,736.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-555	CAMDEN COMMUNITY CENTER RENO		25-0155	10/02/2025		76,736.35	
FUND TOTAL	1 Claims	438 to	568 Checks	125 Total	1,254,011.59 Manual	4,453.54 Held	Total	1,258,465.13

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012	JERNIGAN COPELAND ATTORNEYS, PLLC	260796	11/17/2025	11/07/2025	18		6,817.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		368811	11/01/2025			6,817.50
012	ROBERT J YOUNG COMPANY	260862	11/17/2025	11/12/2025	19		335.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		7766244	10/30/2025			101.04
	012-190-533	OFFICE MACHINE RENTAL		7766244	10/30/2025			234.00
012	MADISON COUNTY JOURNAL	260883	11/17/2025	11/12/2025	20		56.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2025-43536	10/30/2025			27.36
	012-190-521	LEGAL AD		2025-43537	10/30/2025			28.92
FUND TOTAL	12 Claims	18 to	20 Checks	3 Total	7,208.82 Manual	Held	Total	7,208.82

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015	GUARDIAN A/F	260676	11/17/2025	11/05/2025	11		4,468.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-489	LIFE/VISION/DENTAL-CLAIMS	435279	11/04/2025			4,468.80	
015	UMR	260790	11/17/2025	11/07/2025	12	9111725	32,691.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		11/04/2025			32,691.31	
015	UMR	260893	11/17/2025	11/12/2025	13	9111725	46,265.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		11/11/2025			46,265.37	
FUND TOTAL	15 Claims	11 to	13 Checks	1 Total	4,468.80 Manual	78,956.68 Held	Total	83,425.48

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030	CLEARWATER PACKAGING, INC.	260819	11/17/2025	11/10/2025	5		1,865.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		5384	10/23/2025			1,865.00
030	2NDOPP MEDIA GROUP LLC	260824	11/17/2025	11/10/2025	6		1,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		100225	10/02/2025			975.00
	030-220-699	JAIL SUPPLIES		110125	11/01/2025			975.00
030	BOB BARKER CO INC	260826	11/17/2025	11/10/2025	7		4,333.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		2156511	08/11/2025			731.06
	030-220-699	JAIL SUPPLIES		2158638	08/18/2025			1,389.16
	030-220-699	JAIL SUPPLIES		2159063	08/19/2025			282.72
	030-220-699	JAIL SUPPLIES		2161903	08/27/2025			534.96
	030-220-699	JAIL SUPPLIES		2162282	08/28/2025			356.64
	030-220-699	JAIL SUPPLIES		2162794	08/29/2025			637.40
	030-220-699	JAIL SUPPLIES		2171726	09/29/2025			402.00
030	SECURUS TECHNOLOGIES, INC	260834	11/17/2025	11/10/2025	8		2,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA161778	10/01/2025			2,310.00
FUND TOTAL	30 Claims	5 to	8 Checks	4 Total	10,458.94 Manual	Held	Total	10,458.94

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097	C SPIRE FIBER	260929	11/17/2025	11/13/2025	16		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICES - 111		647569-116	10/31/2025			300.00
097	JACKSON BLUE PRINT & SUPPLY INC	260930	11/17/2025	11/13/2025	17		803.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-611	MAPPING/REAP/SUPPLIES		858639	11/04/2025			803.32
097	MS 911 COORDINATORS ASSN	260931	11/17/2025	11/13/2025	18		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	JENNIFER KNIGHT		MEM2026012	11/13/2025			150.00
	097-230-571	ALBERT JONEES 111		MEM2026012	11/13/2025			
	097-230-571	LATASHEE BRIM		MEM2026012	11/13/2025			
FUND TOTAL	97 Claims	16 to	18 Checks	3 Total	1,253.32 Manual	Held	Total	1,253.32

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103	RECORD MAINTENANCE LLC	260878	11/17/2025	11/12/2025	4		1,538.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	103-156-581	OTHER CONTRACTUAL SERVICES		1018	11/11/2025			1,538.46
FUND TOTAL 103 Claims	4 to	4 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	260778	11/17/2025	11/06/2025	5		743.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS	852750849	11/01/2025		743.23	
FUND TOTAL 104 Claims	5 to	5 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	260811	11/17/2025	11/07/2025	8		899.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		29197	10/31/2025		599.50	
	105-340-587	RECYCLING		29180	11/01/2025		300.00	
FUND TOTAL 105	Claims	8 to	8 Checks	1 Total	899.50 Manual	Held	Total	899.50

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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	260859	11/17/2025	11/10/2025	498		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-682	LICENSE PLATE FOR FIR TRUCKS			11/07/2025		24.00	
	115-251-682	TAG: 2NK5LJOX5SM175798			11/07/2025			
	115-251-682	TAG: 2NK5LJOX7XM175818			11/07/2025			
115	PHILLIPS LUMBER & HOME CENTER	260945	11/17/2025	11/13/2025	22		272.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-641	BLDG REPAIR SUPPLIES		2511761133	11/10/2025		272.24	
115	BIG 10 TIRE PROS	260946	11/17/2025	11/13/2025	23		1,236.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		5118113	10/14/2025		1,236.98	
115	AUTO TRIM DESIGNS	260947	11/17/2025	11/13/2025	24		1,765.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		1-115558	10/23/2025		1,765.00	
115	MIKE'S AUTO PARTS	260948	11/17/2025	11/13/2025	25		38.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		1209955	10/29/2025		38.35	
115	ACE BOLT & SCREW CO. INC.	260949	11/17/2025	11/13/2025	26		355.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		729384	10/27/2025		355.59	
115	SUNBELT FIRE APPARATUS INC	260950	11/17/2025	11/13/2025	27		3,460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	MSA10148741-SP BATTERY PACK G1		00032365	10/30/2025	260056	2,480.00	
	115-251-919	MSA10158385 KIT CHARGING STATI		00032365	10/30/2025	260056	960.00	
	115-251-919	FREIGHT		00032365	10/30/2025	260056	20.00	
FUND TOTAL 115 Claims	22 to	498 Checks	7 Total	7,152.16 Manual		Held	Total	7,152.16

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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	260787	11/17/2025	11/06/2025	73		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		99452	10/31/2025			100.00
150	ENTERGY	260800	11/17/2025	11/07/2025	74	9111725	49.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	15848955		5009340587	10/28/2025			8.78
	150-300-510	19695444		0003627945	10/27/2025			17.46
	150-300-510	45923513		0009848943	10/27/2025			23.40
150	CINTAS CORPORATION #210	260801	11/17/2025	11/07/2025	75		1,424.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4248093836	10/29/2025			363.62
	150-300-535	UNIFORM RENTAL		4248920403	11/05/2025			687.82
	150-300-535	UNIFORM RENTAL		4248919991	11/05/2025			372.77
150	AMRIZE MID-AMERICA INC.	260802	11/17/2025	11/07/2025	76		852.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	RIP RAP		721972334	10/30/2025			852.66
150	AGUP EQUIPMENT COMPANY	260803	11/17/2025	11/07/2025	77		4,733.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W41955	10/28/2025			1,167.29
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W41442	10/28/2025			890.20
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W41540	10/28/2025			242.92
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W40815	10/28/2025			1,445.24
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W41809	10/28/2025			559.21
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W41631	10/28/2025			428.42
150	PITRES' ENVIRONMENTAL SERVICES, INC	260804	11/17/2025	11/07/2025	78		267.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		57969	10/20/2025			267.00
150	OZBORN COMMUNICATIONS, LLC	260805	11/17/2025	11/07/2025	79		1,631.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-547	RADIO REPAIRS		22634	11/05/2025			1,631.50
150	PHILLIPS LUMBER & HOME CENTER	260806	11/17/2025	11/07/2025	80		221.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2511758907	11/03/2025			221.63
150	JEFCOAT FENCE CO., INC	260807	11/17/2025	11/07/2025	81		384.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		AC41066	10/30/2025			384.00
150	FLEETPRIDE	260808	11/17/2025	11/07/2025	82		1,695.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		130118866	11/07/2025			1,695.98

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150	ROBERT J YOUNG COMPANY	260809	11/17/2025	11/07/2025	83		215.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-533	OFFICE MACHINE RENTAL		7766247	10/30/2025			188.00
	150-300-603	OFFICE SUPPLIES			10/30/2025			27.74
150	VESTIS SERVICES, LLC	260810	11/17/2025	11/07/2025	84		41.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780378165	11/04/2025			41.54
150	TRI-STATE TRUCK CENTER INC.	260812	11/17/2025	11/07/2025	85		316.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P283867	11/05/2025			316.92
150	RADIATOR WAREHOUSE, INC	260813	11/17/2025	11/07/2025	86		189.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		92710	11/05/2025			189.95
150	DEVINEY RENTAL & SUPPLY	260814	11/17/2025	11/07/2025	87		1,994.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV26554	10/31/2025			163.77
	150-300-681	REPAIR PARTS		IV26103	10/22/2025			1,392.14
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W017827	11/03/2025			438.57
150	CUSTOM PRODUCTS CORP	260816	11/17/2025	11/07/2025	88		2,571.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	HOT TAPE ROLLS 12"X30' 90 MIL		INV37009	10/06/2025	260009		2,364.72
	150-300-639	WHITE (BOX OF 60FT)		INV37009	10/06/2025			
	150-300-639	SHIPPING		INV37009	10/06/2025			206.54
150	SMITHBUILT TREE & LAND SERVICE	260817	11/17/2025	11/07/2025	89		48,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 40 TREES FROM R.O.W		870564	11/03/2025	260004		48,900.00
	150-300-581	ON SOCIETY RIDGE ROAD		870564	11/03/2025			
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	260857	11/17/2025	11/10/2025	90		136.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377102025	10/28/2025			136.01
150	MADISON COUNTY TAX COLLECTOR	260858	11/17/2025	11/10/2025	91		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TITLE FOR TRAILER			11/07/2025			10.00
	150-300-682	TITLE: 4C9US2226SJ251052			11/07/2025			
150	ROBERT J YOUNG COMPANY	260861	11/17/2025	11/12/2025	92		192.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		7766244	10/30/2025			192.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC.	260933	11/17/2025	11/13/2025	93		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2025		251511	10/26/2025			1,750.00
150	MARSH & MCLENNAN AGENCY	260934	11/17/2025	11/13/2025	94		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-570	MARTA MCKNIGHT		154160	10/28/2025			175.00
FUND TOTAL 150	Claims	73 to	94 Checks	21 Total	67,804.12 Manual	49.64 Held	Total	67,853.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	ADCAMP INC	260815	11/17/2025	11/07/2025	7		26,712.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	SC1-TYPE 8 ASPHALT		44878	10/31/2025	260005	26,712.33	
151	AMRIZE MID-AMERICA INC.	260875	11/17/2025	11/12/2025	8		4,235.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	200 LB RIP RAP TYLER DRIVE		721972335	10/31/2025	260059	4,235.76	
FUND TOTAL 151 Claims	7 to	8 Checks	2 Total	30,948.09 Manual		Held	Total	30,948.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	UTILITY CONSTRUCTORS, INC	260300	11/17/2025	10/15/2025	6		107,380.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	SINKHOLE REPAIR-124MUSCADINE P		82628	08/25/2025	250403	17,500.00	
	160-301-586	SINKHOLE REPAIR-1802 AUG. BEND		82629	08/25/2025	250404	18,900.00	
	160-301-586	SINKHOLE REPAIR-1704 CHESWEYCK		82627	08/25/2025	250405	19,200.00	
	160-301-586	SINKHOLE REPAIR-129 MARTINIQUE		82630	08/25/2025	250406	17,900.00	
	160-301-586	SINKHOLE REPAIR-SEVILLE WAY		82625	08/25/2025	250407	14,980.00	
	160-301-586	SINKHOLE REPAIR-FRENCH BRANCH		82626	08/25/2025	250408	18,900.00	
160	BLURTON, BANKS, & ASSOC., INC.	260302	11/17/2025	10/15/2025	7		53,114.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	SINKHOLE REPAIR-130 HEMLOCK LN		09162025D	09/16/2025	250409	14,225.00	
	160-301-586	WE PROPSE TO REMOVE AND REPLAC		09162025A	09/16/2025	250494	6,855.00	
	160-301-586	SINKHOLE REPAIR-100 MEADOW W.C		09162025E	09/16/2025	250416	14,484.00	
	160-301-586	SINKHOLE REPAIR-121 TAILFEATHE		09162025B	09/16/2025	250410	17,550.00	
160	BLURTON, BANKS, & ASSOC., INC.	260306	11/17/2025	10/15/2025	8		18,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	SINKHOLE REPAIR- 118 BLENVILLE		09162025C	09/16/2025	250411	18,475.00	
160	G & O SUPPLY, INC.	260963	11/17/2025	11/13/2025	9		1,164.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	12" DW SPLIT COUPLERS		J18690	07/14/2025		193.20	
	160-300-634	18" DW SPLIT COUPLERS		J19050	10/07/2025		277.50	
	160-300-634	24" ELBOWS 45 DEGREES PLAIN EN		J18646	07/01/2025		694.09	
	160-300-634	24" DW SPLIT COUPLERS		J18646	07/01/2025			
FUND TOTAL 160 Claims	6 to	9 Checks	4 Total	180,133.79 Manual		Held	Total	180,133.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	CHARLTON CONSULTING GROUP, LLC	260917	11/17/2025	11/13/2025	10		1,800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-581	OTHER CONTRACTUAL SERVICES	#112	11/10/2025		600.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	#113	11/10/2025		600.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	#114	11/10/2025		600.00		
185	ESSENTIAL TOUCHSTONES, LLC	260918	11/17/2025	11/13/2025	11		1,050.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-581	OTHER CONTRACTUAL SERVICES	09302025	10/28/2025		250.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	08312025	09/29/2025		700.00		
	185-163-581	OTHER CONTRACTUAL SERVICES	09302025	10/09/2025		100.00		
185	HEALTH CONNECT AMERICA	260919	11/17/2025	11/13/2025	12		80.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-581	OTHER CONTRACTUAL SERVICES	100125MYDC	10/31/2025		80.00		
185	STEVEN ROSS	260921	11/17/2025	11/13/2025	13		206.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-480	TRAVEL REIMBURSEMENT		11/11/2025		206.50		
FUND TOTAL 185 Claims	10 to	13 Checks	4 Total	3,136.50 Manual		Held	Total	3,136.50

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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.	260784	11/17/2025	11/06/2025	8		795.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-506	DRUG TESTING FEES		1371134	10/16/2025			795.00
186	ESSENTIAL TOUCHSTONES, LLC	260922	11/17/2025	11/13/2025	9		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		BURRELL925	10/29/2025			1,100.00
	186-163-581	OTHER CONTRACTUAL SERVICES		BURRELL825	09/29/2025			300.00
	186-163-581	OTHER CONTRACTUAL SERVICES		TAYLOR925	10/09/2025			150.00
	186-163-581	OTHER CONTRACTUAL SERVICES		HILL925	10/09/2025			100.00
	186-163-581	OTHER CONTRACTUAL SERVICES		WILSON925	10/28/2025			100.00
FUND TOTAL 186 Claims		8 to	9 Checks	2 Total	2,545.00 Manual	Held	Total	2,545.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MICRO DISTRIBUTING II, LTD.	260923	11/17/2025	11/13/2025	8		584.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1372329	11/06/2025			584.00
190	OFFICE DEPOT INC	260924	11/17/2025	11/13/2025	9	9111725	90.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		1718285001	09/24/2025			90.98
FUND TOTAL 190 Claims	8 to	9 Checks	1 Total	584.00 Manual	90.98 Held		Total	674.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ROBERT J YOUNG COMPANY	260863	11/17/2025	11/12/2025	25		69.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		7766244	10/30/2025			69.75
191	OFFICE DEPOT INC	260925	11/17/2025	11/13/2025	26		251.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		4257653001	10/20/2025			133.35
	191-161-603	OFFICE SUPPLIES		4257436001	10/17/2025			117.86
191	ESSENTIAL TOUCHSTONES, LLC	260926	11/17/2025	11/13/2025	27		6,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		CRUMLEY925	10/09/2025			600.00
	191-161-581	OTHER CONTRACTUAL SERVICES		JORDAN925	10/09/2025			100.00
	191-161-581	OTHER CONTRACTUAL SERVICES		MCCOY925	10/09/2025			800.00
	191-161-581	OTHER CONTRACTUAL SERVICES		JORDAN825	09/28/2025			100.00
	191-161-581	OTHER CONTRACTUAL SERVICES		925 WILLIAMSON	10/09/2025			200.00
	191-161-581	OTHER CONTRACTUAL SERVICES		825 WILLIAMSON	09/30/2025			600.00
	191-161-581	OTHER CONTRACTUAL SERVICES		MCCOY825	09/26/2025			850.00
	191-161-581	OTHER CONTRACTUAL SERVICES		825 SAUNDERS	09/26/2025			3,100.00
	191-161-581	OTHER CONTRACTUAL SERVICES		BRANT825	09/30/2025			150.00
	191-161-581	OTHER CONTRACTUAL SERVICES		925 MORRISON	10/09/2025			300.00
191	ESSENTIAL TOUCHSTONES, LLC	260927	11/17/2025	11/13/2025	28		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		825 MORRISON	09/30/2025			150.00
	191-161-581	OTHER CONTRACTUAL SERVICES		825 MEASELLS	09/26/2025			1,075.00
191	COURT WATCH INC	260928	11/17/2025	11/13/2025	29		2,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		221658	10/31/2025			530.00
	191-161-581	OTHER CONTRACTUAL SERVICES		221201	10/31/2025			30.00
	191-161-581	OTHER CONTRACTUAL SERVICES		221339	10/31/2025			30.00
	191-161-581	OTHER CONTRACTUAL SERVICES		220807	10/31/2025			430.00
	191-161-581	OTHER CONTRACTUAL SERVICES		220808	10/31/2025			400.00
	191-161-581	OTHER CONTRACTUAL SERVICES		221352	10/31/2025			130.00
	191-161-581	OTHER CONTRACTUAL SERVICES		221200	10/31/2025			30.00
	191-161-581	OTHER CONTRACTUAL SERVICES		221199	10/31/2025			30.00
	191-161-581	OTHER CONTRACTUAL SERVICES		221535	10/31/2025			130.00
	191-161-581	OTHER CONTRACTUAL SERVICES		221659	10/31/2025			530.00
191	MICRO DISTRIBUTING II, LTD.	260965	11/17/2025	11/13/2025	30		561.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1372604	11/11/2025			561.45
	191-161-506	\$80 5 PANEL HAIR TEST (LAB)		1372604	11/11/2025			
	191-161-506	10/1/25 ARHMAD MITCHELL		1372604	11/11/2025			
	191-161-506	PER AMY NISBETT		1372604	11/11/2025			
FUND TOTAL 191 Claims		25 to	30 Checks	6 Total	11,177.41 Manual	Held	Total	11,177.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	HEMPHILL CONSTRUCTION	260773	11/17/2025	11/06/2025	1		1,908,912.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-371-555	BOZEMAN 1 - WIDENING		H24140-10	10/03/2025		1,908,912.60	
331	WAGGONER ENGINEERING, INC	260775	11/17/2025	11/06/2025	2		4,209.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	SANITARY SEWER CDBG FY2023		45294	11/03/2025		2,621.25	
	331-100-555	SANITARY SEWER CDBG FY2023		45080	10/06/2025		1,588.30	
FUND TOTAL 331 Claims		1 to	2 Checks	2 Total	1,913,122.15	Manual	Held	Total 1,913,122.15

Docket of Claims
Release date from 11/17/2025 thru 11/17/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
341	NEEL-SCHAFER, INC	260768	11/17/2025	11/06/2025	1		1,440.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	341-372-555	BOZEMAN RD IMPRVMTS PHASE 2		1110337	10/08/2025		1,440.76	
FUND TOTAL 341	Claims	1 to	1 Checks	1 Total	1,440.76 Manual	Held	Total	1,440.76

Docket of Claims
Release date from 11/17/2025 thru 11/17/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	GARVER, LLC	260764	11/17/2025	11/06/2025	8		92,217.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-374-555	STRIBLING - HWY 463 - DEWEES		#9	09/12/2025		92,217.56	
351	STANTEC CONSULTING SERVICES, INC.	260765	11/17/2025	11/06/2025	9		10,071.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-364-555	CALHOUN STATION RECONSTRUCTION		2467137	10/16/2025		10,071.87	
351	WAGGONER ENGINEERING, INC	260767	11/17/2025	11/06/2025	10		59,792.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-367-555	YANDELL 1 HWY 51 - SMITH CARR		45076	10/06/2025		32,145.00	
	351-369-555	YANDELL 2 SMICARR-N OLD CANTON		45074	10/06/2025		27,647.50	
351	NEEL-SCHAFFER, INC	260769	11/17/2025	11/06/2025	11		4,384.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-372-555	BOZEMAN RD IMPRVMTS PHASE 2		1110337	10/08/2025		4,384.49	
351	NEEL-SCHAFFER, INC	260774	11/17/2025	11/06/2025	12		44,091.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-368-555	WEISENBERGER ROAD IMPROVEMENTS		1110341	10/08/2025		44,091.21	
FUND TOTAL 351	Claims	8 to	12 Checks	5 Total	210,557.63	Manual	Held	Total 210,557.63

Docket of Claims
Release date from 11/17/2025 thru 11/17/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
353	HEMPHILL CONSTRUCTION	260772	11/17/2025	11/06/2025	1		853,922.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	353-371-555	BOZEMAN 1 - WIDENING		H24140-10	10/03/2025		853,922.43	
FUND TOTAL 353 Claims	1 to	1 Checks	1 Total	853,922.43 Manual		Held	Total	853,922.43

Docket of Claims
Release date from 11/17/2025 thru 11/17/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	MICHAEL BAKER INTERNATIONAL, INC.	260766	11/17/2025	11/06/2025	1		35,707.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-382-555	STRIBLING 2-DEWEES-CATLETT-RED		1265192	10/24/2025		35,707.71	
355	NEEL-SCHAFFER, INC	260770	11/17/2025	11/06/2025	2		15,396.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-372-555	BOZEMAN RD IMPRVMTS PHASE 2		1110337	10/08/2025		15,396.58	
355	NEEL-SCHAFFER, INC	260771	11/17/2025	11/06/2025	3		57,674.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-371-555	BOZEMAN ROAD PHASE 1 CE&I		1110338	10/08/2025		57,674.32	
FUND TOTAL 355 Claims		1 to	3 Checks	3 Total	108,778.61	Manual	Held	Total 108,778.61

Docket of Claims
Release date from 11/17/2025 thru 11/17/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	438 to 568 Checks	125 Total	1,254,011.59 Manual	4,453.54 Held	Total	1,258,465.13
FUND 12 Claims	18 to 20 Checks	3 Total	7,208.82 Manual	Held	Total	7,208.82
FUND 15 Claims	11 to 13 Checks	1 Total	4,468.80 Manual	78,956.68 Held	Total	83,425.48
FUND 30 Claims	5 to 8 Checks	4 Total	10,458.94 Manual	Held	Total	10,458.94
FUND 97 Claims	16 to 18 Checks	3 Total	1,253.32 Manual	Held	Total	1,253.32
FUND 103 Claims	4 to 4 Checks	1 Total	1,538.46 Manual	Held	Total	1,538.46
FUND 104 Claims	5 to 5 Checks	1 Total	743.23 Manual	Held	Total	743.23
FUND 105 Claims	8 to 8 Checks	1 Total	899.50 Manual	Held	Total	899.50
FUND 115 Claims	22 to 498 Checks	7 Total	7,152.16 Manual	Held	Total	7,152.16
FUND 150 Claims	73 to 94 Checks	21 Total	67,804.12 Manual	49.64 Held	Total	67,853.76
FUND 151 Claims	7 to 8 Checks	2 Total	30,948.09 Manual	Held	Total	30,948.09
FUND 160 Claims	6 to 9 Checks	4 Total	180,133.79 Manual	Held	Total	180,133.79
FUND 185 Claims	10 to 13 Checks	4 Total	3,136.50 Manual	Held	Total	3,136.50
FUND 186 Claims	8 to 9 Checks	2 Total	2,545.00 Manual	Held	Total	2,545.00
FUND 190 Claims	8 to 9 Checks	1 Total	584.00 Manual	90.98 Held	Total	674.98
FUND 191 Claims	25 to 30 Checks	6 Total	11,177.41 Manual	Held	Total	11,177.41
FUND 331 Claims	1 to 2 Checks	2 Total	1,913,122.15 Manual	Held	Total	1,913,122.15
FUND 341 Claims	1 to 1 Checks	1 Total	1,440.76 Manual	Held	Total	1,440.76
FUND 351 Claims	8 to 12 Checks	5 Total	210,557.63 Manual	Held	Total	210,557.63
FUND 353 Claims	1 to 1 Checks	1 Total	853,922.43 Manual	Held	Total	853,922.43
FUND 355 Claims	1 to 3 Checks	3 Total	108,778.61 Manual	Held	Total	108,778.61

Total for all Funds Checks 198 Total 4,671,885.31 Manual 83,550.84 Held Total 4,755,436.15

I reviewed invoices that are \$2,500.00 and higher. 11/14/2025