

Docket of Claims
Release date from 02/03/2025 thru 02/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	253085	02/03/2025	01/24/2025	2128		2,154.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M120199	01/23/2025			2,154.60
001	METRIX SOLUTIONS, LLC	253086	02/03/2025	01/24/2025	2129		4,308.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY & VPN		M119543	01/22/2025			4,308.60
001	METRIX SOLUTIONS, LLC	253087	02/03/2025	01/24/2025	2130		1,901.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M120139	01/23/2025			1,901.90
001	SOUTHERN ADMINISTRATORS & BENEFIT	253098	02/03/2025	01/27/2025	2131		1,321.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		2/2025	01/23/2025			1,321.25
001	WATKINS & EAGER, PLLC	253099	02/03/2025	01/27/2025	2132		9,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		438365	12/31/2024			9,150.00
001	SCOTT PETROLEUM CORP	253101	02/03/2025	01/27/2025	2133		4,937.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		745403	01/22/2025	250154		4,937.68
001	CANNON CHEVROLET CADILLAC NISSAN, LLC	253102	02/03/2025	01/27/2025	2134		287,928.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	2025 CHEVROLET 1500 SSV CREW C		237049	01/24/2025	250076		47,988.05
	001-200-915	2025 CHEVROLET 1500 SSV CREW C		237050	01/24/2025	250076		47,988.05
	001-200-915	2025 CHEVROLET 1500 SSV CREW C		237051	01/24/2025	250076		47,988.05
	001-200-915	2025 CHEVROLET 1500 SSV CREW C		237052	01/24/2025	250076		47,988.05
	001-200-915	2025 CHEVROLET 1500 SSV CREW C		237053	01/24/2025	250076		47,988.05
	001-200-915	2025 CHEVROLET 1500 SSV CREW C		237054	01/24/2025	250076		47,988.05
001	MOTOROLA SOLUTIONS, INC.	253103	02/03/2025	01/27/2025	2135		2,810.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	M500 IN CAR SYSTEM WITH BWC UP		1162413137	12/28/2024	250111		2,700.00
	001-200-919	M500 IN CAR SYSTEM WITH BWC UP		8282038943	12/10/2024	250111		110.00
001	JACKSON PAPER COMPANY	253104	02/03/2025	01/27/2025	2136		4,261.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	CENTER PULL TOWEL 2 PLY WHITE		1403473	01/09/2025	250143		297.90
	001-220-645	CLEAR CAN LINERS 33X39		1403473	01/09/2025	250143		428.57
	001-220-645	CLEAR CAN LINERS 38X60		1403473	01/09/2025	250143		528.40
	001-220-645	CL TIDE PRO COLDWATER LIQUID D		1403473	01/09/2025	250143		839.83
	001-220-645	CASCADE PRO WAREWASH ALL TEMP		1403473	01/09/2025	250143		353.91
	001-220-645	CASCADE PRO WASH ALL TEMP		1403473	01/09/2025	250143		287.75
	001-220-645	TISSUE TOILET 2 PLY		1403473	01/09/2025	250143		1,118.04
	001-220-645	HCL CLINGING BOWL CLEANER		1403473	01/09/2025	250143		146.92
	001-220-645	TOILET BOWL BRUSH 21 IN TWISTE		1403473	01/09/2025	250143		260.00

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001	PHOENIX SUPPLY, LLC	253107	02/03/2025	01/27/2025	2137		3,341.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	.85 FRESHMINT GEL CLEAR TUBE		36528	01/14/2025	250148	450.00	
	001-220-699	40 TUFT SECURITY TOOTHBRUSH 3"		36528	01/14/2025	250148	105.00	
	001-220-699	SUPER MAXI PADS INDIVIDUALLY W		36528	01/14/2025	250148	520.00	
	001-220-699	.5OZ FRESHSCENT DEODORANT		36528	01/14/2025	250148	1,276.00	
	001-220-699	4OZ FRESHSCENT ALL IN ONE		36528	01/14/2025	250148	990.00	
001	CDE INTERGRATED SYSTEMS, INC	253115	02/03/2025	01/28/2025	2138		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1256040	11/20/2024		260.00	
001	METRIX SOLUTIONS, LLC	253120	02/03/2025	01/28/2025	2139		506.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SENTINEL ANTI-VIRUS		M120274	01/27/2025		506.76	
001	DIVERSIFIED COMPANIES, LLC	253121	02/03/2025	01/28/2025	2140		40,732.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESS PERSONAL TAX BILLS		65649	12/03/2024		1,011.89	
	001-104-501	POSTAGE PERSONAL TAX NOTICES		65649-P	12/03/2024		2,536.74	
	001-104-581	PROCESS REAL TAX BILLS		65650	12/05/2024		9,737.66	
	001-104-501	POSTAGE REAL TAX NOTICES		65650-P	12/05/2024		27,289.22	
	001-104-581	PROCESS PUBLIC UTILITY		65964	12/02/2024		145.77	
	001-104-501	POSTAGE PUBLIC UTILITY		65964-P	12/02/2024		10.73	
001	HICOMP, LLC	253122	02/03/2025	01/28/2025	2141		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		9730	01/28/2025		1,250.00	
001	DELTA COMPUTER SYSTEMS, INC.	253123	02/03/2025	01/28/2025	2142		691.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		FORM004413	01/21/2025		691.37	
001	MASIT	253124	02/03/2025	01/28/2025	2143		1,036.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	2024-2025 MAS INSURANCE TRUST		3592	01/06/2025		1,036.23	
001	CDW GOVERNMENT, INC	253125	02/03/2025	01/28/2025	2144		387.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	SCANNER		AC2WW2V	01/08/2025		387.75	
001	PURDIE & METZ, PLLC	253126	02/03/2025	01/28/2025	2145		15,153.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES-PARCEL 1		32764	12/31/2024		1,921.25	
	001-100-550	LEGAL FEES-PARCEL 2		32765	12/31/2024		1,921.25	
	001-100-550	LEGAL FEES-PARCEL 1		32766	01/20/2025		5,655.30	
	001-100-550	LEGAL FEES-PARCEL 2		32767	01/20/2025		5,655.30	

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001	TIM PICKETT & ASSOCIATES LLC	253127	02/03/2025	01/28/2025	2146		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK001	01/28/2025			5,000.00
001	MS STATE UNIV EXTENSION SERVICE	253129	02/03/2025	01/28/2025	2147		5,988.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		254512	01/08/2025			5,988.35
001	BUFKIN MECHANICAL, INC	253130	02/03/2025	01/28/2025	2148		510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		81122	01/22/2025			510.00
001	CINTAS CORPORATION #210	253131	02/03/2025	01/28/2025	2149		2,428.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	UNIFORMS/WEARING APPAREL		9301222514	12/19/2024			1,523.49
	001-151-691	UNIFORMS/WEARING APPAREL		9301805160	12/24/2024			279.92
	001-151-691	UNIFORMS/WEARING APPAREL		9302210689	12/28/2024			625.48
001	ENERGY	253132	02/03/2025	01/28/2025	2150	9020325	4,974.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	170076749		5007903613	01/15/2025			732.78
	001-151-510	170076756		5007903614	01/15/2025			745.77
	001-151-510	15895865		0006772443	01/21/2025			298.08
	001-151-510	125482679		5007802226	01/21/2025			1,383.18
	001-151-510	116706458		5006813912	01/27/2025			332.73
	001-151-510	148293046		0006329705	01/21/2025			1,068.03
	001-151-510	150037331		0009770487	01/21/2025			23.29
	001-151-510	150111755		0009770488	01/21/2025			93.85
	001-151-510	150112027		0009770489	01/21/2025			65.33
	001-151-510	150112225		0009770490	01/21/2025			231.52
001	CRAWFORD ELECTRIC SUPPLY	253133	02/03/2025	01/28/2025	2151		976.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013591585	12/30/2024			976.93
001	JACKSON PAPER COMPANY	253134	02/03/2025	01/28/2025	2152		894.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1404909	01/23/2025			894.72
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	253135	02/03/2025	01/28/2025	2153		2,163.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	ANNEX INTERIOR RENOVATIONS		25-0101	01/16/2025			2,163.80
001	ENERGY	253136	02/03/2025	01/28/2025	2154	9020325	1,974.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	153155940		5005485925	01/27/2025			714.69
	001-151-510	88041397		5005412675	01/27/2025			77.13
	001-151-510	96202650		5004737967	01/27/2025			147.63
	001-151-510	49186711		0003437441	01/21/2025			963.95
	001-151-510	184021798		0008547422	01/15/2025			71.15

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001	KENTWOOD SPRINGS, INC	253137	02/03/2025	01/28/2025	2155		719.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	01/17/2025		94.41	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	01/17/2025		625.47	
001	OMEGA ELECTRIC, LLC	253138	02/03/2025	01/28/2025	2156		412.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		25-140	01/24/2025		412.00	
001	VESTIS SERVICES, LLC	253139	02/03/2025	01/28/2025	2157		272.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780312926	01/07/2025		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780312927	01/07/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780312928	01/07/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780312930	01/07/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780314553	01/14/2025		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780314554	01/14/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780314557	01/14/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780316544	01/21/2025		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780316545	01/21/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780316547	01/21/2025		26.40	
001	VESTIS SERVICES, LLC	253141	02/03/2025	01/28/2025	2158		226.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780316549	01/21/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780309198	12/25/2024		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780311348	01/01/2025		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780313021	01/08/2025		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780315041	01/15/2025		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780316896	01/22/2025		40.04	
001	SPECIALTY HEATING COLLING & PLUMBING	253142	02/03/2025	01/28/2025	2159		2,568.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		250093	01/20/2025		1,208.73	
	001-151-540	BUILDING AND GROUND REPAIR		250106	01/24/2025		452.20	
	001-151-540	BUILDING AND GROUND REPAIR		250126	01/28/2025		907.86	
001	MILLETTE ADMINISTRATORS, INC	253143	02/03/2025	01/28/2025	2160		8,105.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		DEC 2024	01/20/2025		8,105.86	
001	PHILLIPS LUMBER & HOME CENTER	253144	02/03/2025	01/28/2025	2161		806.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501683339	01/14/2025		232.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501683340	01/14/2025		84.88	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501683371	01/14/2025		18.92	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501683451	01/14/2025		19.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501683610	01/15/2025		123.37	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501683644	01/15/2025		154.51	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501683715	01/15/2025		52.04	

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001	PHILLIPS LUMBER & HOME CENTER	253144	02/03/2025	01/28/2025	2161		806.92	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501683817	01/15/2025		45.73	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501683828	01/15/2025		12.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501684010	01/16/2025		63.30	
001	NICK CLARK'S OFFICE PARTNERS, INC	253145	02/03/2025	01/28/2025	2162		64.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12417	01/15/2025		64.00	
001	PHILLIPS LUMBER & HOME CENTER	253146	02/03/2025	01/28/2025	2163		715.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501684110	01/16/2025		70.47	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501684167	01/16/2025		16.01	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501684429	01/17/2025		32.62	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501685337	01/22/2025		63.31	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501685425	01/22/2025		140.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501685580	01/23/2025		301.34	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501685586	01/23/2025		1.27	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501685671	01/23/2025		3.56	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501685955	01/24/2025		57.33	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501686485	01/27/2025		28.79	
001	PHILLIPS LUMBER & HOME CENTER	253147	02/03/2025	01/28/2025	2164		23.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501686624	01/27/2025		23.69	
001	ENTERGY	253148	02/03/2025	01/28/2025	2165	9020325	683.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660555		0006795489	01/24/2025		67.37	
	001-265-510	117646356		0006098743	01/14/2025		67.23	
	001-265-510	123950222		0006101601	01/16/2025		67.90	
	001-265-510	117660605		0006291225	01/16/2025		67.71	
	001-265-510	117646364		0006291992	01/15/2025		67.37	
	001-265-510	117660589		0006291993	01/15/2025		71.98	
	001-265-510	112629233		0006308553	01/15/2025		66.45	
	001-265-510	170685663		0006325058	01/17/2025		67.90	
	001-265-510	154430458		0006326135	01/16/2025		72.62	
	001-265-510	117646406		5004787394	01/21/2025		67.07	
001	MADISON CTY HEALTH DEPT	253149	02/03/2025	01/28/2025	2166		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0225	01/28/2025		15,203.33	
001	MADISON COUNTY SOIL CONSERVATION DIST	253150	02/03/2025	01/28/2025	2167		12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0225	01/28/2025		12,294.75	
001	REGION 8 MENTAL HEALTH	253151	02/03/2025	01/28/2025	2168		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0225	01/28/2025		9,166.66	

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001	MADISON COUNTY CITIZENS' SERVICES AGENCY	253152	02/03/2025	01/28/2025	2169		95,957.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0225	01/28/2025			95,957.16
001	MADISON COUNTY FARMS, LLC	253153	02/03/2025	01/28/2025	2170		1,775.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT		0225	01/28/2025			1,775.03
001	ENTERGY	253155	02/03/2025	01/28/2025	2171	9020325	584.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646/72		0006274163	01/27/2025			67.55
	001-265-510	117646265		5006813958	01/27/2025			67.37
	001-265-510	117646323		5006713959	01/27/2025			179.96
	001-265-510	126366509		5005349751	01/27/2025			67.37
	001-265-510	117646414		5004787395	01/21/2025			67.37
	001-265-510	117660514		0003436584	01/17/2025			67.55
	001-265-510	112629258		0003482871	01/24/2025			67.71
001	ACE BOLT & SCREW CO. INC.	253156	02/03/2025	01/28/2025	2172		141.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-644	SMALL TOOLS		686743	01/22/2025			141.00
001	CAPITAL LOCKSMITH COMPANY, LLC	253158	02/03/2025	01/28/2025	2173		1,061.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		702141	05/14/2024			180.00
	001-220-540	BUILDING AND GROUND REPAIR		702444	06/28/2024			90.00
	001-220-540	BUILDING AND GROUND REPAIR		702762	09/04/2024			546.00
	001-220-540	BUILDING AND GROUND REPAIR		703250	10/24/2024			100.00
	001-220-540	BUILDING AND GROUND REPAIR		703384	11/15/2024			145.00
001	CARR PLUMBING SUPPLY, INC	253163	02/03/2025	01/29/2025	2174		95.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		S1940563	12/23/2024			95.16
001	JACKSON PAPER COMPANY	253164	02/03/2025	01/29/2025	2175		253.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		1404034	01/15/2025			253.20
001	MADISON COUNTY COOP	253165	02/03/2025	01/29/2025	2176		190.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		907253	01/17/2025			190.40
001	NAPA AUTO PARTS OF CANTON	253166	02/03/2025	01/29/2025	2177		53.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		409693	01/16/2025			31.47
	001-220-699	JAIL SUPPLIES		409737	01/17/2025			21.96

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	253167	02/03/2025	01/29/2025	2178		1,426.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		33381	01/21/2025		385.94	
	001-200-691	UNIFORMS/WEARING APPAREL		33312	01/16/2025		250.00	
	001-200-691	UNIFORMS/WEARING APPAREL		33355	01/20/2025		100.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		33411	01/23/2025		690.00	
001	TRI-STATE CONSULTING SERVICES, INC.	253168	02/03/2025	01/29/2025	2179		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0125W	01/15/2025		850.00	
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	253179	02/03/2025	01/29/2025	2180		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	ANITA WRAY		142188	12/27/2024		350.00	
	001-102-570	EMMA POWELL		143159	01/23/2025		175.00	
	001-101-570	HOLLI MCCARRA		143170	01/23/2025		175.00	
	001-101-570	REGINA FERGUSON		143177	01/23/2025		175.00	
001	JACKSON DATA PRODUCTS, INC	253182	02/03/2025	01/29/2025	2181		1,392.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		45565	01/23/2025		270.14	
	001-101-603	OFFICE SUPPLIES		45531	01/17/2025		157.94	
	001-102-603	OFFICE SUPPLIES		45312	01/07/2025		142.00	
	001-102-603	OFFICE SUPPLIES		45386	01/10/2025		125.56	
	001-102-603	OFFICE SUPPLIES		45387	01/07/2025		641.12	
	001-102-603	OFFICE SUPPLIES		45427	01/14/2025		17.02	
	001-102-603	OFFICE SUPPLIES		45532	01/17/2025		10.25	
	001-180-603	OFFICE SUPPLIES		45379	01/09/2025		28.00	
001	BADGEPASS, INC.	253184	02/03/2025	01/29/2025	2182		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV122352	11/27/2024		20.00	
001	SHRED-IT, C/O STERICYCLE, INC.	253185	02/03/2025	01/29/2025	2183		390.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8009565991	01/18/2025		390.86	
001	KRAFT AUTO PARTS, INC.	253187	02/03/2025	01/29/2025	2184		8.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		371-257185	01/28/2025		8.25	
001	NESTER DEBRA M.	253188	02/03/2025	01/29/2025	2185		367.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2024-0031	12/03/2024		367.20	
001	STAPLES BUSINESS ADVANTAGE	253189	02/03/2025	01/29/2025	2186		805.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6021444352	01/11/2025		646.38	
	001-100-603	OFFICE SUPPLIES		6021049322	01/04/2025		81.28	
	001-200-603	OFFICE SUPPLIES		6020365335	12/28/2024		12.49	

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001	STAPLES BUSINESS ADVANTAGE	253189	02/03/2025	01/29/2025	2186		805.79	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		6021049320	01/04/2025		65.64	
001	JACKSON PAPER COMPANY	253191	02/03/2025	01/29/2025	2187		2,486.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	3000500 SYMMETRY ANTIMICROBIAL		1396087	01/21/2025	250155	651.00	
	001-151-645	9930002 SIERRA CENTERFOD TOWEL		1396087	01/21/2025	250155	428.40	
	001-151-645	67354000 TORK UNIVERSAL MULTIF		1396087	01/21/2025	250155	547.02	
	001-151-645	673161600 TORK UNIV BATH TISSU		1396087	01/21/2025	250155	444.78	
	001-151-645	9930230 LACK CAN LINERS		1396087	01/21/2025	250155	415.44	
001	ANITA E WRAY	253194	02/03/2025	01/29/2025	2188		526.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			01/23/2025		498.00	
	001-102-460	EXHIBITS			01/23/2025		28.00	
001	THE DISTRICT ATTORNEY'S OFFICE FOR THE	253200	02/03/2025	01/29/2025	2189		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			01/10/2025		3,000.00	
001	C SPIRE WIRELESS	253219	02/03/2025	01/29/2025	2190		2,977.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	01/25/2025		158.69	
	001-101-502	PHONE SERVICE		30543693	01/25/2025		53.11	
	001-102-502	PHONE SERVICE		30543693	01/25/2025		53.11	
	001-103-502	PHONE SERVICE		30543693	01/25/2025		193.81	
	001-120-502	PHONE SERVICE		30543693	01/25/2025		48.94	
	001-121-502	PHONE SERVICE		30543693	01/25/2025		48.94	
	001-122-502	PHONE SERVICE		30543693	01/25/2025		48.94	
	001-151-502	PHONE SERVICE		30543693	01/25/2025		493.72	
	001-152-502	PHONE SERVICE		30543693	01/25/2025		106.22	
	001-160-502	PHONE SERVICE		30543693	01/25/2025		53.11	
	001-162-502	PHONE SERVICE		30543693	01/25/2025		212.44	
	001-163-502	PHONE SERVICE		30543693	01/25/2025		53.11	
	001-166-502	PHONE SERVICE		30543693	01/25/2025		136.53	
	001-167-502	PHONE SERVICE		30543693	01/25/2025		87.59	
	001-169-502	PHONE SERVICE		30543693	01/25/2025		53.11	
	001-180-502	PHONE SERVICE		30543693	01/25/2025		204.10	
	001-262-502	PHONE SERVICE		30543693	01/25/2025		260.67	
	001-265-502	PHONE SERVICE		30543693	01/25/2025		711.57	
001	ADMIN OF THE TULANE EDUCATION FUND	253227	02/03/2025	01/29/2025	2191		1,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		8520	01/14/2025		1,900.00	
001	PRECISION COMMUNICATIONS, INC.	253228	02/03/2025	01/29/2025	2192		1,005.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	OTHER REPAIRS & MAINTENANCE		20885	11/08/2024		1,005.62	

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001	SHRM	253230	02/03/2025	01/29/2025	2193		888.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	LORETTA PHILLIPS		SO3790844	01/24/2025		444.00	
	001-122-571	CLARA GRIFFIN		SO3793701	01/27/2025		444.00	
001	THE ARBITRAGE GROUP, INC.	253231	02/03/2025	01/29/2025	2194		2,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		87831	01/28/2025		750.00	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		87834	01/29/2025		750.00	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		87833	01/29/2025		750.00	
001	MIKE ESPY, PLLC	253234	02/03/2025	01/30/2025	2195	9020325	21,132.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		01292025	01/29/2025		21,132.50	
001	UNITED STATES TREASURY	253235	02/03/2025	01/30/2025	2196		21,625.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-806	ARBITRAGE-GO BOND SERIES 2020		01302025	01/30/2025		21,625.26	
	001-100-806	YIELD REDUCTION PMT 2020 BOND			01/30/2025			
001	BUFKIN MECHANICAL, INC	253236	02/03/2025	01/30/2025	2197		1,955.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	EMERGENCY WATER LINE REPAR MAI		81020	12/19/2024	250122	1,955.00	
001	STRATEGIC MARKETING GROUP, LLC	253237	02/03/2025	01/30/2025	2198		5,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - JAN		SHERIFF	01/30/2025		2,000.00	
	001-100-581	CONSULTING - JAN		BOARD	01/30/2025		3,775.00	
001	ENTERGY	253238	02/03/2025	01/30/2025	2199	9020325	11,859.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082992		0006805784	01/21/2025		191.92	
	001-220-510	16082240		5005633046	01/21/2025		4,652.84	
	001-200-510	15766744		5007837445	01/21/2025		7,014.59	
001	ALEX BREELAND	253239	02/03/2025	01/30/2025	2200		51.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250113562	01/13/2025		31.50	
	001-167-480	TRAVEL REIMBURSEMENT		250115484	01/15/2025		19.60	
001	WARREN COUNTY GENERAL FUNDS	253240	02/03/2025	01/30/2025	2201		2,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/06/2025		1,250.00	
	001-163-589	DETENTION/SECURITY COSTS			03/21/2024		1,500.00	
001	YAZOO COUNTY YOUTH COURT	253241	02/03/2025	01/30/2025	2202		44,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			12/31/2024		23,875.00	
	001-163-589	DETENTION/SECURITY COSTS			11/30/2024		20,375.00	

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001	SCOTT CO. SHERIFF'S DEPARTMENT	253242	02/03/2025	01/30/2025	2203		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			11/31/2024			800.00
001	ADAMS COUNTY JUVENILE DETENTION CENTER	253243	02/03/2025	01/30/2025	2204		340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			12/31/2024			340.00
001	AEM	253244	02/03/2025	01/30/2025	2205		3,449.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		23998	04/30/2024			139.83
	001-163-590	DETENTION/ANKLE BRACELETS		27816	10/31/2024			1,588.85
	001-163-590	DETENTION/ANKLE BRACELETS		28229	11/30/2024			1,240.25
	001-163-590	DETENTION/ANKLE BRACELETS		28723	12/31/2024			480.65
001	DATA SYSTEMS MANAGEMENT, INC.	253245	02/03/2025	01/30/2025	2206		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-616	SOFTWARE/LICENSES		7353	01/10/2025			2,260.00
001	ALICIA K LOUISVILLE	253252	02/03/2025	01/30/2025	2207		128.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			01/16/2025			128.64
001	SUMMIT FOOD SERVICES LLC	253257	02/03/2025	01/30/2025	2208		19,178.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000232945	01/22/2025			9,576.55
	001-220-579	FEEDING PRISONERS		2000233521	01/28/2025			9,601.57
001	MANNING TIRE CO., INC.	253259	02/03/2025	01/30/2025	2209		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		112807	10/07/2024			20.00
001	OFFICE DEPOT INC	253263	02/03/2025	01/30/2025	2210		1,292.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-920	FURNITURE/OFFICE EQUIPMENT		4176287001	01/13/2025			229.63
	001-631-603	OFFICE SUPPLIES		4778949001	01/07/2025			118.13
	001-101-603	OFFICE SUPPLIES		2748352001	01/08/2025			197.84
	001-100-603	OFFICE SUPPLIES		6128056001	01/07/2025			205.57
	001-450-603	OFFICE SUPPLIES		6266376001	01/08/2025			36.48
	001-450-603	OFFICE SUPPLIES		6276536001	01/06/2025			505.22
001	FRANKY J'S MOVING & DELIVERY SERVICE	253264	02/03/2025	01/30/2025	2211		17,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		1868	11/07/2024			17,500.00
001	JOEL SHOWS	253265	02/03/2025	01/30/2025	2212		220.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		201232025A	01/23/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		201152025A	01/15/2025			9.80
	001-167-480	TRAVEL REIMBURSEMENT		201162025A	01/16/2025			5.60

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001	JOEL SHOWS	253265	02/03/2025	01/30/2025	2212		220.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		201162025B	01/16/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		201172025A	01/17/2025		2.80	
	001-167-480	TRAVEL REIMBURSEMENT		201182025B	01/18/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		201182025C	01/18/2025		26.60	
	001-167-480	TRAVEL REIMBURSEMENT		201192025A	01/19/2025		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		201202025A	01/20/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		201212025A	01/21/2025		4.90	
	001-167-480	TRAVEL REIMBURSEMENT		201212025B	01/21/2025		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		201222025A	01/22/2025		16.80	
	001-167-480	TRAVEL REIMBURSEMENT		201222025D	01/22/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		201242025A	01/24/2025		9.80	
	001-167-480	TRAVEL REIMBURSEMENT		201242025B	01/24/2025		9.80	
	001-167-480	TRAVEL REIMBURSEMENT		201242025C	01/24/2025		26.60	
	001-167-480	TRAVEL REIMBURSEMENT		201262025A	01/26/2025		26.60	
	001-167-480	TRAVEL REIMBURSEMENT		201262025B	01/26/2025		23.80	
001	ADVANTAGE SOFTWARE, INC	253269	02/03/2025	01/30/2025	2213		759.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-544	MAINTENANCE CONTRACTS		23721	12/27/2024		759.00	
001	JOHNSON CONTROLS FIRE PROTECTION LP	253270	02/03/2025	01/30/2025	2214		5,739.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		24479208	12/13/2024		1,759.60	
	001-151-544	MAINTENANCE CONTRACTS		24479224	12/13/2024		1,759.60	
	001-151-544	MAINTENANCE CONTRACTS		24479753	12/16/2024		2,220.32	
001	MAGNOLIA LOCKSMITH	253271	02/03/2025	01/30/2025	2215		122.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ32563	12/03/2024		40.00	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ32803	12/17/2024		30.00	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ32665	12/10/2024		52.00	
001	AMERICAN DETENTION SERVICES, LLC	253274	02/03/2025	01/30/2025	2216		78,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	EMERGENCY REPAIR - REPLACED		24473	01/09/2025	250088	78,500.00	
	001-220-540	TOUCH SCREEN CONTROL SYSTEM			01/09/2025			
FUND TOTAL	1 Claims	2128 to	2216 Checks	83 Total	778,088.70 Manual	41,209.44 Held	Total	819,298.14

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012	SILLS CHARLES	253116	02/03/2025	01/28/2025	61		2,145.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTIONS			01/28/2025			2,145.00	
012	NOBLE JOHN	253117	02/03/2025	01/28/2025	62		10,365.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-556	REVIEWS			01/28/2025			3,105.00	
	012-190-556	INSPECTIONS			01/28/2025			7,260.00	
012	RONNIE HUDSON	253118	02/03/2025	01/28/2025	63		3,900.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTIONS			01/28/2025			3,900.00	
012	JEFF C. WILLIAMSON	253119	02/03/2025	01/28/2025	64		5,650.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTIONS			01/28/2025			4,450.00	
	012-190-556	INSPECTIONS - AMAZON			01/28/2025			1,200.00	
012	C SPIRE WIRELESS	253220	02/03/2025	01/29/2025	65		106.22		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-502	PHONE SERVICE		30543693	01/25/2025			106.22	
FUND TOTAL		12 Claims	61 to	65 Checks	5 Total	22,166.22 Manual	Held	Total	22,166.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	253083	02/03/2025	01/24/2025	27		22,977.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	01/17/2025		22,977.82	
015	UMR	253084	02/03/2025	01/24/2025	28	9020325	49,457.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-FEB ADMIN FEES		17382986	01/24/2025		16,068.80	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		17401634	01/24/2025		250.00	
	015-100-491	HEALTH-ADMIN-FEB STOP LOSS		17382985	01/24/2025		33,138.70	
015	UMR	253097	02/03/2025	01/27/2025	29	9020325	123,512.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/21/2025		123,512.49	
015	UMR	253229	02/03/2025	01/29/2025	30	9020325	57,541.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/28/2025		57,541.32	
015	PATRICIA B. TRUESDALE	253232	02/03/2025	01/29/2025	31		24.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-000-323	EMPLOYEE/CTY INS CONTRIBUTIONS			01/29/2025		24.06	
FUND TOTAL 15 Claims 27 to 31 Checks 2 Total 23,001.88 Manual 230,511.31 Held								Total 253,513.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	253157	02/03/2025	01/28/2025	16		1,699.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	2097169	01/14/2025			1,699.96
FUND TOTAL	30 Claims	16 to	16 Checks	1 Total	1,699.96 Manual	Held	Total	1,699.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	253096	02/03/2025	01/24/2025	38		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			01/11/2025			3,467.00
	097-230-919	601 M11-6441 001 0594			01/11/2025			
097	MOTOROLA SOLUTIONS, INC.	253100	02/03/2025	01/27/2025	39		3,079.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	DEVICE PROGRAMMING		8230479664	08/27/2024	240495		39.00
	097-230-919	APX 1500 ENHANCED 7/800 MHZ MO		8282051685	01/06/2025	240495		656.40
	097-230-919	3 YEAR ESSENTIAL SVC		8282051685	01/06/2025	240495		216.00
	097-230-919	HW KEY SUPPLEMENTAL		8282051685	01/06/2025	240495		5.10
	097-230-919	BASE STATION OP APX		8282051685	01/06/2025	240495		65.45
	097-230-919	CNTRL STATION PWR SUPPLY		8282051685	01/06/2025	240495		251.60
	097-230-919	DASH MOUNT O2 APXM		8282051685	01/06/2025	240495		117.30
	097-230-919	TDMA OPERATIONS		8282051685	01/06/2025	240495		420.75
	097-230-919	DIGITAL TONE SIGNALING		8282051685	01/06/2025	240495		140.25
	097-230-919	APX OS CH GREY		8282051685	01/06/2025	240495		459.85
	097-230-919	SW P25 TRUNKING		8282051685	01/06/2025	240495		509.50
	097-230-919	CONTROL STATION DESK GCIA MIC		8282051685	01/06/2025	240495		158.10
	097-230-919	ANT 3DB LOW PROFILE 762-870		8282051685	01/06/2025	240495		39.95
FUND TOTAL	97 Claims	38 to	39 Checks	2 Total	6,546.25 Manual	Held	Total	6,546.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT	253140	02/03/2025	01/28/2025	35		225,358.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3227683	01/22/2025		225,358.56	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	253154	02/03/2025	01/28/2025	36		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0225	01/28/2025		600.00	
105	REPUBLIC SERVICES, INC	253267	02/03/2025	01/30/2025	37		16,525.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		47877	01/15/2025		16,525.18	
FUND TOTAL 105 Claims		35 to	37 Checks	3 Total	242,483.74 Manual	Held	Total	242,483.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	253089	02/03/2025	02/01/2025	59		3,678.61		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-808	VALLEY VIEW PRINCIPAL		50692	02/01/2025			3,073.10	
	115-251-809	VALLEY VIEW INTEREST		50692	02/01/2025			605.51	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	253090	02/03/2025	02/01/2025	60		3,794.12		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	02/01/2025			2,897.00	
	115-251-812	GLUCKSTADT #3 INTEREST		50782	02/01/2025			897.12	
115	ACE BOLT & SCREW CO. INC.	253260	02/03/2025	01/30/2025	61		70.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-919	OTHER MACHINERY & EQUIP		684082	01/06/2025			70.00	
115	FIRE EQUIPMENT SERVICE, LLC	253261	02/03/2025	01/30/2025	62		2,421.12		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		4509	01/13/2025			1,692.00	
	115-251-919	OTHER MACHINERY & EQUIP		4515	01/21/2025			729.12	
115	OFFICE DEPOT INC	253262	02/03/2025	01/30/2025	63	9020325	56.55		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-603	OFFICE SUPPLIES		2799820001	01/10/2025			56.55	
FUND TOTAL 115 Claims 59 to 63 Checks 4 Total 9,963.85 Manual 56.55 Held								Total	10,020.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	253092	02/03/2025	02/01/2025	193		104,082.43	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-805			EXCAVATER PRINCIPAL	436	02/01/2025	98,136.92	
	150-300-806			EXCAVATER INTEREST	436	02/01/2025	5,945.51	
150	CINTAS CORPORATION #210	253170	02/03/2025	01/29/2025	194		1,272.74	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-691			UNIFORMS/WEARING APPAREL	1905382470	01/16/2025	238.00	
	150-300-535			UNIFORM RENTAL	4218735899	01/22/2025	382.64	
	150-300-535			UNIFORM RENTAL	4218735926	01/22/2025	652.10	
150	ENTERGY	253171	02/03/2025	01/29/2025	195	9020325	770.86	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			16714776	5007838660	01/16/2025	100.26	
	150-300-510			16082836	0006261845	01/15/2025	69.95	
	150-300-510			128258225	0006291330	01/16/2025	67.55	
	150-300-510			133469973	0008676536	01/21/2025	533.10	
150	CINTAS FIRST AID & SAFETY	253172	02/03/2025	01/29/2025	196		302.17	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-698			MEDICAL SUPPLIES	5249599205	01/17/2025	302.17	
150	HOLCIM-MAMR INC	253173	02/03/2025	01/29/2025	197		649.52	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-631			GRAVEL	720672232	01/15/2025	649.52	
150	LEE TRACTOR COMPANY OF MS, INC	253174	02/03/2025	01/29/2025	198		756.90	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-543			EQUIP REPAIR	WJ01371	01/23/2025	756.90	
150	NAPA AUTO PARTS OF CANTON	253175	02/03/2025	01/29/2025	199		1,341.35	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	409908	01/23/2025	1,330.75	
	150-300-681			REPAIR PARTS	408778	12/12/2024	10.60	
150	MCMASTER & ASSOCIATES, INC	253176	02/03/2025	01/29/2025	200		9,375.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-301-555			ENGINEERING FEES	3327-#1	01/22/2025	9,375.00	
150	SOUTHERN HOSE & GASKET OF MS, LLC	253177	02/03/2025	01/29/2025	201		203.55	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	259034	01/20/2025	203.55	
150	VESTIS SERVICES, LLC	253178	02/03/2025	01/29/2025	202		39.48	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	2780316548	01/21/2025	39.48	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	COLUMN SOFTWARE PBC	253183	02/03/2025	01/29/2025	203		85.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		134DC96303	12/30/2024			85.89
150	BUBBA'S DIRT LLC	253190	02/03/2025	01/29/2025	204		2,797.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		3072	06/30/2024			1,458.75
	150-300-635	TOPPING & FILL DIRT		3066	09/30/2024			1,338.75
150	LANE TRANSMISSION	253192	02/03/2025	01/29/2025	205		5,892.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	REPLACE TRANSMISSION 61-15		418	01/22/2025	250149		5,892.00
150	BUBBA'S DIRT LLC	253193	02/03/2025	01/29/2025	206		4,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		3070	06/30/2025	240337		4,050.00
150	C SPIRE WIRELESS	253221	02/03/2025	01/29/2025	207		811.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	01/25/2025			736.81
	150-301-502	PHONE SERVICE		30543693	01/25/2025			74.45
150	REPUBLIC SERVICES, INC	253266	02/03/2025	01/30/2025	208		4,504.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		47877	01/15/2025			4,504.97
FUND TOTAL 150 Claims 193 to 208 Checks 15 Total 136,164.76 Manual 770.86 Held								Total 136,935.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
151	APAC MISSISSIPPI INC	253088	02/03/2025	01/24/2025	30		3,291.68		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	151-300-631			ROAD GRAVEL	4000196032	01/14/2025	250136	1,215.20	
	151-300-631			ROAD GRAVEL	4000196143	01/15/2025	250136	2,076.48	
FUND TOTAL	151 Claims	30	to	30 Checks	1 Total	3,291.68 Manual	Held	Total	3,291.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	253180	02/03/2025	01/29/2025	11		7,198.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	PEAR ORCHARD SAP-45(22)M		2343104	01/24/2025			7,198.02
170	STANTEC CONSULTING SERVICES, INC.	253181	02/03/2025	01/29/2025	12		7,636.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	RICE ROAD SAP-45(21)M		2343109	01/24/2025			7,636.37
FUND TOTAL 170 Claims		11 to	12 Checks	2 Total	14,834.39 Manual	Held	Total	14,834.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	ESSENTIAL TOUCHSTONES, LLC	253225	02/03/2025	01/29/2025	26		2,075.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	186-163-581	OTHER CONTRACTUAL SERVICES	ADAMS	01/16/2025		150.00		150.00
	186-163-581	OTHER CONTRACTUAL SERVICES	KILDARE	01/16/2025		100.00		100.00
	186-163-581	OTHER CONTRACTUAL SERVICES	MAXWELL-1	01/16/2025		200.00		200.00
	186-163-581	OTHER CONTRACTUAL SERVICES	REED	01/16/2025		100.00		100.00
	186-163-581	OTHER CONTRACTUAL SERVICES	TAYLOR	01/16/2025		1,125.00		1,125.00
	186-163-581	OTHER CONTRACTUAL SERVICES	WILSON	01/16/2025		300.00		300.00
	186-163-581	OTHER CONTRACTUAL SERVICES	MAXWELL-2	01/16/2025		100.00		100.00
FUND TOTAL	186 Claims	26 to	26 Checks	1 Total	2,075.00 Manual	Held	Total	2,075.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	253222	02/03/2025	01/29/2025	33		53.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	01/25/2025		53.11	
FUND TOTAL 190 Claims		33 to	33 Checks	1 Total	53.11 Manual	Held	Total	53.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	253128	02/03/2025	01/28/2025	54		1,856.25	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1355713	01/08/2025			1,856.25
191	C SPIRE WIRELESS Account Number 191-161-502	253223	02/03/2025	01/29/2025	55		212.44	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	01/25/2025			212.44
191	ESSENTIAL TOUCHSTONES, LLC Account Number 191-161-581 191-161-581 191-161-581 191-161-581 191-161-581	253226	02/03/2025	01/29/2025	56		2,775.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		LAND	01/16/2025			275.00
		OTHER CONTRACTUAL SERVICES		EAST	01/16/2025			100.00
		OTHER CONTRACTUAL SERVICES		EPFS	01/16/2025			300.00
		OTHER CONTRACTUAL SERVICES		KLOTZ	01/16/2025			1,700.00
		OTHER CONTRACTUAL SERVICES		SKEEN	01/16/2025			400.00
191	SUPERIOR TIRE RECAPPERS, INC. Account Number 191-161-680	253258	02/03/2025	01/30/2025	57		760.00	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES		221395	10/16/2024			760.00
191	MAC HAIK FORD Account Number 191-161-542	253268	02/03/2025	01/30/2025	58		397.44	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		247787	12/30/2024			397.44
FUND TOTAL 191 Claims		54 to	58 Checks	5 Total	6,001.13 Manual		Held	Total 6,001.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	253224	02/03/2025	01/29/2025	29		159.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	01/25/2025		159.33	
FUND TOTAL 194 Claims		29 to	29 Checks	1 Total	159.33 Manual	Held	Total	159.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	253091	02/03/2025	02/01/2025	18		373,666.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2024 GO PUB IMPVMT INTEREST		513	02/01/2025		373,666.67	
226	COMMUNITY BANK	253093	02/03/2025	02/01/2025	19		12,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2021 GO NOTE INTEREST		513	02/01/2025		12,600.00	
226	THE PEOPLES BANK CORPORATE TRUST	253094	02/03/2025	02/01/2025	20		116,925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2016 GO RFNDG INTEREST		7419	02/01/2025		115,425.00	
	226-800-803	2016 GO RFNDG AGENT FEES		7419	02/01/2025		1,500.00	
FUND TOTAL 226 Claims 18 to 20 Checks 3 Total 503,191.67 Manual Held								Total 503,191.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	HEMPHILL CONSTRUCTION	253160	02/03/2025	01/29/2025	1		68,650.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-363-953	REUNION PKWY PHASE 3		#18	01/03/2025		68,650.97	
FUND TOTAL	306 Claims	1 to	1 Checks	1 Total	68,650.97	Manual	Held	Total 68,650.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	HEMPHILL CONSTRUCTION	253256	02/03/2025	01/30/2025	3		228,330.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-363-953	REUNION PKWY PHASE 3		#18	12/31/2024		228,330.47	
FUND TOTAL	328 Claims	3 to	3 Checks	1 Total	228,330.47	Manual	Held	Total 228,330.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	LANE LINE LLC	253105	02/03/2025	01/27/2025	11		75,990.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	331-300-632		STRIPING OLD HWY 17	C-509-3	10/31/2024	240525	39,000.00	
	331-300-632		STRIPING COKER ROAD	C-509-4	10/31/2024	240526	36,990.00	
FUND TOTAL	331 Claims	11	to	11 Checks	1 Total	75,990.00 Manual	Held	Total 75,990.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
340	HEMPHILL CONSTRUCTION	253161	02/03/2025	01/29/2025	8		37,488.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	340-371-953	BOZEMAN 1-463-GLUCKSTADT RD		#1	12/31/2025		37,488.27	
FUND TOTAL 340 Claims		8 to	8 Checks	1 Total	37,488.27 Manual	Held	Total	37,488.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	HEMPHILL CONSTRUCTION	253159	02/03/2025	01/29/2025	3		967,238.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	347-363-953	REUNION PKWY PHASE 3		#18	01/03/2025		967,238.35	
FUND TOTAL 347 Claims		3 to	3 Checks	1 Total	967,238.35 Manual	Held	Total	967,238.35

Docket of Claims
Release date from 02/03/2025 thru 02/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	LANE LINE LLC	253106	02/03/2025	01/27/2025	12		119,750.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	348-300-632		STRIPING JOE HALL ROAD		C-509-1	10/31/2024 240523	42,000.00	
	348-300-632		STRIPING JOHN DAY ROAD		C-509-2	10/31/2024 240524	29,250.00	
	348-300-632		STRIPING ROBINSON SPRINGS		C-509-5	10/31/2024 240527	48,500.00	
348	CITY OF GLUCKSTADT	253169	02/03/2025	01/29/2025	13		90,329.88	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	348-300-953		MOU 2024 ROAD PLAN			01/29/2025		
	348-300-953		FARMERS COVE			01/22/2025	13,796.31	
	348-300-953		FARMERS WAY			01/22/2025	11,672.10	
	348-300-953		HARVEST COVE			01/22/2025	13,899.13	
	348-300-953		OLD GIN COVE			01/22/2025	19,564.45	
	348-300-953		SADDLE COVE			01/22/2025	31,397.89	
FUND TOTAL 348 Claims		12	to	13 Checks	2 Total	210,079.88 Manual	Held	Total 210,079.88

Docket of Claims
 Release date from 02/03/2025 thru 02/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
349	HEMPHILL CONSTRUCTION	253162	02/03/2025	01/29/2025		2	140,923.23		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	349-362-953		REUNION PKWY PHASE 2		H23121-13	12/31/2024		140,923.23	
FUND TOTAL 349 Claims		2	to	2 Checks	1	Total	140,923.23	Manual	
							Held	Total	140,923.23

Docket of Claims
 Release date from 02/03/2025 thru 02/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	WAGGONER ENGINEERING, INC Account Number 351-369-555	253186	02/03/2025	01/29/2025	15		5,962.12	
						P.O.		
		YANDELL-SMITHCARR-N	OLD CANTON	43361	12/09/2024		5,962.12	
FUND TOTAL 351 Claims		15	to	15 Checks	1 Total	5,962.12 Manual	Held	Total 5,962.12

Docket of Claims
Release date from 02/03/2025 thru 02/03/2025

SUMMARY OF ALL FUNDS

FUND 1	Claims	2128	to	2216	Checks	83	Total	778,088.70	Manual	41,209.44	Held	Total	819,298.14
FUND 12	Claims	61	to	65	Checks	5	Total	22,166.22	Manual		Held	Total	22,166.22
FUND 15	Claims	27	to	31	Checks	2	Total	23,001.88	Manual	230,511.31	Held	Total	253,513.19
FUND 30	Claims	16	to	16	Checks	1	Total	1,699.96	Manual		Held	Total	1,699.96
FUND 97	Claims	38	to	39	Checks	2	Total	6,546.25	Manual		Held	Total	6,546.25
FUND 105	Claims	35	to	37	Checks	3	Total	242,483.74	Manual		Held	Total	242,483.74
FUND 115	Claims	59	to	63	Checks	4	Total	9,963.85	Manual	56.55	Held	Total	10,020.40
FUND 150	Claims	193	to	208	Checks	15	Total	136,164.76	Manual	770.86	Held	Total	136,935.62
FUND 151	Claims	30	to	30	Checks	1	Total	3,291.68	Manual		Held	Total	3,291.68
FUND 170	Claims	11	to	12	Checks	2	Total	14,834.39	Manual		Held	Total	14,834.39
FUND 186	Claims	26	to	26	Checks	1	Total	2,075.00	Manual		Held	Total	2,075.00
FUND 190	Claims	33	to	33	Checks	1	Total	53.11	Manual		Held	Total	53.11
FUND 191	Claims	54	to	58	Checks	5	Total	6,001.13	Manual		Held	Total	6,001.13
FUND 194	Claims	29	to	29	Checks	1	Total	159.33	Manual		Held	Total	159.33
FUND 226	Claims	18	to	20	Checks	3	Total	503,191.67	Manual		Held	Total	503,191.67
FUND 306	Claims	1	to	1	Checks	1	Total	68,650.97	Manual		Held	Total	68,650.97
FUND 328	Claims	3	to	3	Checks	1	Total	228,330.47	Manual		Held	Total	228,330.47
FUND 331	Claims	11	to	11	Checks	1	Total	75,990.00	Manual		Held	Total	75,990.00
FUND 340	Claims	8	to	8	Checks	1	Total	37,488.27	Manual		Held	Total	37,488.27
FUND 347	Claims	3	to	3	Checks	1	Total	967,238.35	Manual		Held	Total	967,238.35
FUND 348	Claims	12	to	13	Checks	2	Total	210,079.88	Manual		Held	Total	210,079.88
FUND 349	Claims	2	to	2	Checks	1	Total	140,923.23	Manual		Held	Total	140,923.23
FUND 351	Claims	15	to	15	Checks	1	Total	5,962.12	Manual		Held	Total	5,962.12

Total for all Funds				Checks	138	Total	3,484,384.96	Manual	272,548.16	Held	Total	3,756,933.12	