

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MSME 3713	253584	03/03/2025	02/18/2025	2378		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900157928	01/31/2025			300.00
001	BULLOCK SURVEYING & MAPPING, LLC	253585	03/03/2025	02/18/2025	2379		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		BSM 25-005	02/13/2025			1,200.00
001	ANTHONY DENTON	253586	03/03/2025	02/18/2025	2380		125.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			02/12/2024			125.49
001	TIMECLOCK PLUS	253587	03/03/2025	02/18/2025	2381		676.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-544	HARDWARE SUPPORT		00396480	01/16/2025			676.44
001	WATKINS & EAGER, PLLC	253588	03/03/2025	02/18/2025	2382		7,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		439018	02/10/2025			7,400.00
001	FLETCHER & SIPPEL LLC	253596	03/03/2025	02/24/2025	2383		4,569.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		56606	02/20/2025			4,569.50
001	DIVERSIFIED COMPANIES, LLC	253597	03/03/2025	02/24/2025	2384		4,748.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		66981-41	02/03/2025			744.80
	001-104-501	POSTAGE AND BOX RENT .41		66981-41	02/03/2025			3,817.10
	001-104-581	NON-ESCROW .02		66981-41	02/03/2025			186.20
	001-104-501	FEBRUARY			02/03/2025			
001	JOEL SHOWS	253598	03/03/2025	02/24/2025	2385		193.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		202102025A	02/10/2025			9.80
	001-167-480	TRAVEL REIMBURSEMENT		202112025A	02/11/2025			39.20
	001-167-480	TRAVEL REIMBURSEMENT		202132025A	02/13/2025			9.80
	001-167-480	TRAVEL REIMBURSEMENT		202132025B	02/13/2025			35.00
	001-167-480	TRAVEL REIMBURSEMENT		202132025C	02/13/2025			16.80
	001-167-480	TRAVEL REIMBURSEMENT		202142025A	02/14/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		202172025A	02/17/2025			19.60
	001-167-480	TRAVEL REIMBURSEMENT		202172025B	02/17/2025			2.80
	001-167-480	TRAVEL REIMBURSEMENT		202192025A	02/19/2025			29.40
	001-167-480	TRAVEL REIMBURSEMENT		202202025A	02/20/2025			23.80
001	REGION 8 MENTAL HEALTH	253599	03/03/2025	02/24/2025	2386		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0325	03/03/2025			9,166.66

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001	MADISON COUNTY SOIL CONSERVATION DIST	253600	03/03/2025	02/24/2025	2387		12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0325	03/03/2025			12,294.75
001	MADISON CTY HEALTH DEPT	253601	03/03/2025	02/24/2025	2388		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0325	03/03/2025			15,203.33
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	253602	03/03/2025	02/24/2025	2389		95,957.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0325	03/03/2025			95,957.16
001	MADISON COUNTY FARMS, LLC	253604	03/03/2025	02/24/2025	2390		1,775.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT		0325	03/03/2025			1,775.03
001	KENTWOOD SPRINGS, INC	253605	03/03/2025	02/24/2025	2391		598.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	02/14/2025			55.94
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	02/14/2025			543.00
001	PHILLIPS LUMBER & HOME CENTER	253606	03/03/2025	02/24/2025	2392		362.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2502691002	02/14/2025			44.67
	001-151-646	OTHER SUPPLIES/MATERIALS		2502691171	02/14/2025			38.26
	001-151-646	OTHER SUPPLIES/MATERIALS		2502691707	02/18/2025			65.70
	001-151-646	OTHER SUPPLIES/MATERIALS		2502691759	02/18/2025			126.09
	001-151-646	OTHER SUPPLIES/MATERIALS		2502692024	02/19/2025			33.57
	001-151-646	OTHER SUPPLIES/MATERIALS		2502692114	02/19/2025			5.94
	001-220-699	JAIL SUPPLIES		2502690762	02/13/2025			48.13
001	REVELL HARDWARE CO INC	253607	03/03/2025	02/24/2025	2393		24.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		8767/D	02/11/2025			24.98
001	SPECIALTY HEATING COLLING & PLUMBING	253608	03/03/2025	02/24/2025	2394		474.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		250097	01/20/2025			237.00
	001-151-540	BUILDING AND GROUND REPAIR		250244	02/20/2025			237.00
001	CENTERPOINT ENERGY	253609	03/03/2025	02/24/2025	2395		489.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	02/05/2025			305.11
	001-151-510	UTILITIES		3179845-7	01/08/2025			184.04
001	JACKSON PAPER COMPANY	253610	03/03/2025	02/24/2025	2396		1,552.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1407475	02/17/2025			880.00
	001-166-603	OFFICE SUPPLIES		1406375	02/06/2025			672.95

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001	JACKSON PAPER COMPANY	253612	03/03/2025	02/24/2025	2397		3,843.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	DART 12J12 FOAM CUP		1397337A	10/31/2024	250071	287.28	
	001-220-645	CLEAN QUICK BROAD RANGE SANITI		1397337A	10/31/2024	250071	168.80	
	001-220-645	DOWNY PRO LIQUID FABRIC SOFTNE		1397337A	10/31/2024	250071	246.30	
	001-220-645	CASCADE PRO WASH ALL TEMP		1397337A	10/31/2024	250071	575.50	
	001-220-645	VB TUFF STUFF KINER WHITE 33X3		1397337A	10/31/2024	250071	144.44	
	001-220-645	CLEAR CAN LINERS 38X60		1397337A	10/31/2024	250071	264.20	
	001-220-645	VB TOWEL MULTIFOLD WHITE		1397337A	10/31/2024	250071	64.30	
	001-220-645	24OZ COTTON MOPHEAD		1397337A	10/31/2024	250071	156.00	
	001-220-645	VICTORIA BAY MEDIUM DUTY GREEN		1397337A	10/31/2024	250071	339.80	
	001-220-645	VB TISSUE TOILET 2 PLY		1397337A	10/31/2024	250071	1,597.20	
001	SCOTT PETROLEUM CORP	253613	03/03/2025	02/24/2025	2398		4,578.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		531520	02/19/2025	250184	4,578.50	
001	MAC HAIK CHEVROLET	253614	03/03/2025	02/24/2025	2399		51,710.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-915	2025 CHEVROLET EXPRESS 3500 VA		814885	02/21/2025	250036	51,710.00	
001	A COMPLETE FLAG SOURCE	253622	03/03/2025	02/24/2025	2400		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		47990	09/23/2024		280.00	
001	DEPENDABLE PEST SERVICE, INC.	253623	03/03/2025	02/24/2025	2401		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		257232	12/12/2024		375.00	
	001-220-580	PEST CONTROL		257233	12/12/2024		75.00	
	001-220-580	PEST CONTROL		258374	01/30/2025		375.00	
	001-220-580	PEST CONTROL		258375	01/30/2025		75.00	
001	DEVINEY RENTAL & SUPPLY	253624	03/03/2025	02/24/2025	2402		27.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		IV21298	02/12/2025		27.86	
001	ENTERGY	253625	03/03/2025	02/24/2025	2403	9030325	11,239.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082992		5007954107	02/18/2025		142.03	
	001-220-510	16082240		0004639474	02/18/2025		4,465.23	
	001-200-510	15766744		5008566588	02/18/2025		6,632.53	
001	JACKSON COMMUNICATIONS, INC.	253626	03/03/2025	02/24/2025	2404		263.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		176167	02/14/2025		263.70	
001	PACIFIC CONCEPTS	253628	03/03/2025	02/24/2025	2405		1,747.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		IN00068610	02/18/2025		1,747.93	

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001	SCOTT PETROLEUM CORP	253629	03/03/2025	02/24/2025	2406		667.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-672	DIESEL		552195	02/19/2025			477.62
	001-220-672	DIESEL		553493	02/19/2025			190.30
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	253631	03/03/2025	02/24/2025	2407		442.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		33742	02/20/2025			172.98
	001-200-691	UNIFORMS/WEARING APPAREL		33743	02/20/2025			270.00
001	STAPLES BUSINESS ADVANTAGE	253634	03/03/2025	02/25/2025	2408		1,374.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6022439482	01/25/2025			1,052.53
	001-200-603	OFFICE SUPPLIES		6022439484	01/25/2025			321.69
001	SUPERIOR TIRE RECAPPERS, INC.	253635	03/03/2025	02/25/2025	2409		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		222145	02/06/2025			25.00
001	HEDERMAN BROTHERS, LLC	253636	03/03/2025	02/25/2025	2410		492.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		98156	02/14/2025			492.41
001	SHRED-IT, C/O STERICYCLE, INC.	253638	03/03/2025	02/25/2025	2411		192.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8009729112	01/31/2025			192.82
001	LEXISNEXIS RISK DATA MANAGEMENT	253639	03/03/2025	02/25/2025	2412		544.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100089014	01/31/2025			362.98
	001-104-581	OTHER CONTRACTUAL SERVICES		1100089014	01/31/2025			181.49
001	ROBERT J YOUNG COMPANY	253641	03/03/2025	02/25/2025	2413		237.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		7333850	01/28/2025			200.00
	001-104-603	OFFICE SUPPLIES		7333850	01/28/2025			37.43
001	DONAHOO LAW FIRM, PLLC	253643	03/03/2025	02/25/2025	2414		2,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		980	02/12/2025			2,700.00
001	OFFICE DEPOT INC	253645	03/03/2025	02/25/2025	2415 9030325		1,276.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		0846113001	01/31/2025			29.88
	001-265-603	OFFICE SUPPLIES		1133263001	01/30/2025			50.01
	001-265-603	OFFICE SUPPLIES		7072778001	01/22/2025			1,196.36

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001	JACKSON DATA PRODUCTS, INC	253647	03/03/2025	02/25/2025	2416		798.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		45858	02/13/2025			573.70
	001-102-603	OFFICE SUPPLIES		45896	02/14/2025			105.00
	001-101-603	OFFICE SUPPLIES		45830	02/13/2025			119.80
001	CIRCUIT COURT JURY ACCOUNT	253649	03/03/2025	02/25/2025	2417		3,067.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/12/2025			3,067.60
001	SAFEGUARD BUSINESS SYSTEMS	253651	03/03/2025	02/25/2025	2418		316.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9007080430	02/15/2025			316.64
001	STAMPS-A-MILLION	253652	03/03/2025	02/25/2025	2419		277.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		45-021325	02/13/2025			277.42
001	PHILLIPS LUMBER & HOME CENTER	253654	03/03/2025	02/25/2025	2420		463.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2502693009	02/24/2025			7.00
	001-151-646	OTHER SUPPLIES/MATERIALS		2502693050	02/24/2025			96.69
	001-151-646	OTHER SUPPLIES/MATERIALS		2502693052	02/24/2025			36.11
	001-151-646	OTHER SUPPLIES/MATERIALS		2502693060	02/24/2025			5.94
	001-151-646	OTHER SUPPLIES/MATERIALS		2502693139	02/24/2025			280.62
	001-151-646	OTHER SUPPLIES/MATERIALS		2502693140	02/24/2025			37.41
001	CANTON MUNICIPAL UTILITIES	253655	03/03/2025	02/25/2025	2421		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2307	01/31/2025			600.00
001	VESTIS SERVICES, LLC	253656	03/03/2025	02/25/2025	2422		295.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780318374	01/28/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780318376	01/28/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780322235	02/11/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780324544	02/18/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780322237	02/11/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780324543	02/18/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780323234	02/12/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780324946	02/19/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780324545	02/18/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780324547	02/18/2025			26.40
001	ENTERGY	253657	03/03/2025	03/25/2025	2423	9030325	3,638.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	125482679		5007947460	02/18/2025			1,154.73
	001-151-510	184021798		5006981554	02/13/2025			69.34
	001-151-510	15895865		5006840761	02/18/2025			291.07
	001-151-510	96202650		0003180066	02/24/2025			152.04

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001	ENTERGY	253657	03/03/2025	03/25/2025	2423	9030325	3,638.90	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	88041397	5008632696	02/24/2025			77.12	
	001-151-510	170076749	0003492469	02/13/2025			671.67	
	001-151-510	170076756	0003492470	02/13/2025			824.29	
	001-151-510	150111755	0001767650	02/18/2025			100.32	
	001-151-510	150112027	0001767651	02/18/2025			64.86	
	001-151-510	150112225	0001767652	02/18/2025			233.46	
001	ENTERGY	253658	03/03/2025	02/25/2025	2424	9030325	2,177.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	150037331	0001767649	02/18/2025			23.58	
	001-151-510	49186711	0001755894	02/18/2025			958.79	
	001-151-510	148293046	0008600118	02/18/2025			1,194.83	
001	B & E COMMUNICATIONS, INC.	253659	03/03/2025	02/25/2025	2425		1,569.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	FIRE ALARM MONITORING	1714	02/21/2025			44.28	
	001-151-544	PRORATE 12/4/24-12/31/24		02/21/2025				
	001-151-544	FIRE ALARM MONITORING	1714	02/21/2025			600.00	
	001-151-544	1/1/25 - 12/31/25		02/21/2025				
	001-151-540	ONE TIME SETUP FEE TO CONVERT	1714	02/21/2025			925.00	
	001-151-540	EXISTING SYSTEM TO CENTRAL		02/21/2025				
	001-151-540	STATION		02/21/2025				
001	PHILLIPS LUMBER & HOME CENTER	253660	03/03/2025	02/25/2025	2426		69.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2502693190	02/24/2025			21.66	
	001-151-646	OTHER SUPPLIES/MATERIALS	2502693269	02/25/2025			38.39	
	001-151-646	OTHER SUPPLIES/MATERIALS	2502693291	02/25/2025			9.72	
001	METRIX SOLUTIONS, LLC	253663	03/03/2025	02/25/2025	2427		2,161.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	BARRACUDA EMAIL ARCHIVING	M121666	02/25/2025			2,161.44	
001	TIMECLOCK PLUS	253664	03/03/2025	02/25/2025	2428		17,139.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-556	PROFESSIONAL EMPLOYEE LICENSE	00402611	02/20/2025			17,139.00	
	001-100-556	3/31/25 - 3/30/26		02/20/2025				
001	SOUTHERN ADMINISTRATORS & BENEFIT	253665	03/03/2025	02/25/2025	2429		1,321.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	FSA ADMIN FEE	3/2025	02/21/2025			1,321.25	
001	METRIX SOLUTIONS, LLC	253671	03/03/2025	02/25/2025	2430		1,550.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	M121428	02/21/2025			96.80	
	001-152-603	OFFICE SUPPLIES	M121451	02/21/2025			330.80	
	001-102-919	OTHER MACHINERY & EQUIP	M121452	02/21/2025			1,122.45	

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001	METRIX SOLUTIONS, LLC	253672	03/03/2025	02/25/2025	2431		4,346.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY & VPN		M121274	02/20/2025			4,346.10
001	U.S.NEXT, INC.	253673	03/03/2025	02/25/2025	2432		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		187165	02/03/2025			189.95
	001-152-544	WEBSITE SUPPORT		187165	02/03/2025			3,400.00
001	ALBERT JONES, III	253674	03/03/2025	02/25/2025	2433		438.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			02/25/2025			438.28
001	JONATHAN DEARING	253675	03/03/2025	02/25/2025	2434		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			02/25/2025			136.00
001	MAGNOLIA MORTUARY SERVICE, LLC	253676	03/03/2025	02/25/2025	2435		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		119	02/07/2025			175.00
	001-167-581	OTHER CONTRACTUAL SERVICES		121	02/10/2025			175.00
001	MS STATE UNIV EXTENSION SERVICE	253677	03/03/2025	02/25/2025	2436		5,719.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		254501	02/11/2025			5,719.09
001	DPS CRIME LAB	253678	03/03/2025	02/25/2025	2437		1,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90158032	02/11/2025			1,080.00
001	LAWRENCE PRINTING COMPANY INC	253679	03/03/2025	02/26/2025	2438		438.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		18118	02/25/2025			438.21
001	AMERICAN SOLUTIONS FOR BUSINESS	253680	03/03/2025	02/26/2025	2439		235.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		07920397	01/27/2025			52.00
	001-122-603	OFFICE SUPPLIES		07920393	01/27/2025			52.00
	001-122-603	OFFICE SUPPLIES		07920396	01/27/2025			52.00
	001-104-646	OTHER SUPPLIES/MATERIALS		07931883	01/31/2025			79.10
001	ENTERGY	253681	03/03/2025	02/26/2025	2440	9030325	784.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646356		5008694987	02/12/2025			66.78
	001-265-510	112629233		5007999006	02/13/2025			64.86
	001-265-510	117646265		0006894522	02/24/2025			66.61
	001-265-510	117646323		0006894523	02/24/2025			180.84
	001-265-510	112629258		5007959860	02/21/2025			66.93
	001-265-510	154430458		0006842053	02/14/2025			71.29
	001-265-510	117660605		0006896566	02/14/2025			66.78

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001	ENTERGY	253681	03/03/2025	02/26/2025	2440	9030325	784.11	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	123950222	0006301140	02/14/2025			66.95	
	001-265-510	117646406	0006304887	02/18/2025			66.29	
	001-265-510	117646414	0006304888	02/18/2025			66.78	
001	ENTERGY	253682	03/03/2025	02/26/2025	2441	9030325	403.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660555	5007337179	02/21/2025			66.13	
	001-265-510	117660514	0006347455	02/17/2025			66.61	
	001-265-510	117660506	0006366362	02/11/2025			66.45	
	001-265-510	170685663	5005361465	02/17/2025			66.95	
	001-265-510	117660589	5005262426	02/13/2025			71.12	
	001-265-510	117646364	0001644332	02/13/2025			66.61	
001	STAPLES BUSINESS ADVANTAGE	253685	03/03/2025	02/26/2025	2442		989.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-603	OFFICE SUPPLIES	6022439486	01/25/2025			510.46	
	001-166-603	OFFICE SUPPLIES	6023488381	02/01/2025			479.25	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	253690	03/03/2025	02/26/2025	2443		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	JOHN HONY	143989	02/11/2025			175.00	
001	STRATEGIC MARKETING GROUP, LLC	253691	03/03/2025	02/26/2025	2444		5,714.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	CONSULTATION - FEB	SHERIFF	02/25/2025			2,000.00	
	001-100-581	CONSULTATION - FEB	BOARD	02/25/2025			3,714.72	
001	JACKSON MOTOR SPORTS	253692	03/03/2025	02/26/2025	2445		116.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-543	EQUIP REPAIR	22636	02/18/2025			116.99	
001	OFFICE DEPOT INC	253693	03/03/2025	02/26/2025	2446	9030325	1,211.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-603	OFFICE SUPPLIES	4861013001	01/13/2025			149.96	
	001-450-645	JANITORIAL SUPPLIES	6276540001	01/08/2025			382.69	
	001-631-603	OFFICE SUPPLIES	8790650001	02/04/2025			4.35	
	001-631-603	OFFICE SUPPLIES	8783246001	02/05/2025			175.23	
	001-162-603	OFFICE SUPPLIES	1081110001	02/07/2025			37.84	
	001-162-603	OFFICE SUPPLIES	1082700001	02/08/2025			90.80	
	001-100-603	OFFICE SUPPLIES	9453848001	02/04/2025			61.44	
	001-100-603	OFFICE SUPPLIES	0042101002	02/05/2025			7.08	
	001-100-603	OFFICE SUPPLIES	0059679001	02/03/2025			276.35	
	001-100-603	OFFICE SUPPLIES	0059677002	02/03/2025			25.99	
001	SUMMIT FOOD SERVICES LLC	253694	03/03/2025	02/26/2025	2447		9,555.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	2000235369	02/18/2025			9,555.59	

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001	AMERICAN SOLUTIONS FOR BUSINESS	253695	03/03/2025	02/26/2025	2448		884.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07913010	01/17/2025			624.00
	001-103-603	OFFICE SUPPLIES		07961124	02/13/2025			260.84
001	DELTA COMPUTER SYSTEMS, INC.	253696	03/03/2025	02/26/2025	2449		2,730.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN16874	02/15/2025			30.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN16869	02/15/2025			335.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN16872	02/15/2025			95.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN16870	02/15/2025			920.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN16565	01/15/2025			335.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN16568	01/15/2025			95.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN16566	01/15/2025			920.00
001	DIVERSIFIED COMPANIES, LLC	253697	03/03/2025	02/26/2025	2450		3,700.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	SETUP		65567	12/31/2024			175.00
	001-103-581	PRINT PROCESS MAIL: PPR NOTICE		65567	12/31/2024			1,291.68
	001-103-581	FLATS 6+		65567	12/31/2024			85.00
	001-103-501	POSTAGE AND BOX RENT		65567-P	12/31/2024			2,149.31
001	TRI-STATE CONSULTING SERVICES, INC.	253698	03/03/2025	02/26/2025	2451		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB HOSTING-PARCEL DATA		45-0225W	02/10/2025			250.00
	001-103-544	WEB HOSTING-PRC'S		45-0225W	02/10/2025			150.00
	001-103-544	WEB MAINTENANCE/SUPPORT		45-0225W	02/10/2025			100.00
	001-103-544	WEB ANNUAL UPDATE		45-0225W	02/10/2025			100.00
	001-103-544	MAPPING/GIS SUPPORT		45-0225W	02/10/2025			250.00
001	OFFICE DEPOT INC	253699	03/03/2025	02/26/2025	2452	9030325	12.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		8790656001	02/04/2025			12.26
001	DATA SYSTEMS MANAGEMENT, INC.	253700	03/03/2025	02/26/2025	2453		3,347.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-616	SOFTWARE/LICENSES		7439	02/07/2025			2,260.00
	001-104-544	MAINTENANCE CONTRACTS		7470	02/07/2025			1,160.00
	001-104-544	MAINTENANCE CONTRACTS		7171	11/15/2024			-72.50
001	FEDCORP, INC	253701	03/03/2025	02/26/2025	2454		292.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		INV95162	01/21/2025			292.81
001	MISSISSIPPI ASSESSOR COLLECTOR ASSN	253703	03/03/2025	02/26/2025	2455		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - TAX COLLECTOR			02/20/2025			1,000.00

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001	WARREN COUNTY GENERAL FUNDS Account Number 001-163-589	253729	03/03/2025	02/26/2025	2456		2,250.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date 02/04/2025	P.O.	Amount 2,250.00	
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	253730	03/03/2025	02/26/2025	2457		20,600.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date 01/31/2025	P.O.	Amount 20,600.00	
001	AEM Account Number 001-163-590	253731	03/03/2025	02/26/2025	2458		464.20	
	Description DETENTION/ANKLE BRACELETS			Invoice # 29249	Date 01/31/2025	P.O.	Amount 464.20	
001	MCEDA Account Number 001-100-710	253744	03/03/2025	02/26/2025	2459		47,429.08	
	Description MCEDA SUBSIDIES			Invoice # 032025	Date 02/26/2025	P.O.	Amount 47,429.08	
001	STEVE VINSON Account Number 001-200-480	253745	03/03/2025	02/26/2025	2460		136.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/26/2025	P.O.	Amount 136.00	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	253746	03/03/2025	02/26/2025	2461		356.00	
	Description OFFICE SUPPLIES			Invoice # 07947280	Date 02/24/2025	P.O.	Amount 356.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 001-104-570 001-104-570 001-104-570 001-104-570	253747	03/03/2025	02/26/2025	2462		800.00	
	Description KATHERINE GRANTHAM			Invoice # 143991	Date 02/11/2025	P.O.	Amount 200.00	
	JENNIFER HARRIS			143987	02/11/2025		200.00	
	LILLIE JOBE			143998	02/11/2025		200.00	
	ASHLEIGH OWENS			143937	02/10/2025		200.00	
001	ROBERT J YOUNG COMPANY Account Number 001-104-581	253748	03/03/2025	02/26/2025	2463		244.74	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 7284075	Date 12/26/2024	P.O.	Amount 244.74	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-262-613	253751	03/03/2025	02/27/2025	2464		59.99	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 33651	Date 02/12/2025	P.O.	Amount 59.99	
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544	253752	03/03/2025	02/27/2025	2465		2,584.00	
	Description MAINTENANCE CONTRACTS			Invoice # 30225	Date 03/02/2025	P.O.	Amount 2,584.00	
001	COLUMN SOFTWARE PBC Account Number 001-100-521	253757	03/03/2025	02/27/2025	2466		112.76	
	Description LEGAL AD			Invoice # 134DC96310	Date 02/10/2025	P.O.	Amount 112.76	

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001	MIKE ESPY, PLLC	253758	03/03/2025	02/27/2025	2467	9030325	28,557.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		02262025	01/26/2025		28,557.50	
001	METRIX SOLUTIONS, LLC	253759	03/03/2025	02/27/2025	2468		3,670.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	VMWARE		M121478	02/25/2025		3,670.40	
001	HICOMP, LLC	253760	03/03/2025	02/27/2025	2469		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		9773	02/26/2025		1,250.00	
001	DELTA COMPUTER SYSTEMS, INC.	253761	03/03/2025	02/27/2025	2470		8,707.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN16873	02/15/2025		25.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN16871	02/15/2025		4,205.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN015788	02/15/2025		272.21	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN16567	01/15/2025		4,205.00	
001	DONNIE SOUTH	253762	03/03/2025	02/27/2025	2471		73.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250211523	02/11/2025		13.30	
	001-167-480	TRAVEL REIMBURSEMENT		2502141118	02/14/2025		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		250216662	02/16/2025		12.60	
	001-167-480	TRAVEL REIMBURSEMENT		250215395	02/15/2025		19.60	
001	ALEX BREELAND	253763	03/03/2025	02/27/2025	2472		96.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250207743	02/07/2025		23.80	
	001-167-480	TRAVEL REIMBURSEMENT		250205887	02/05/2025		12.60	
	001-167-480	TRAVEL REIMBURSEMENT		250207386	02/07/2025		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		250224599	02/24/2025		29.40	
	001-167-480	TRAVEL REIMBURSEMENT		250224563	02/24/2025		16.80	
001	METRIX SOLUTIONS, LLC	253764	03/03/2025	02/27/2025	2473		1,787.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		M121739	02/25/2025		451.03	
	001-160-919	OTHER MACHINERY & EQUIP		M121740	02/25/2025		1,336.37	
001	TASC	253765	03/03/2025	02/27/2025	2474		278.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		IN3374897	02/15/2025		278.85	
001	MISSISSIPPI VITAL RECORDS	253767	03/03/2025	02/27/2025	2475		343.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		JAN 2025	02/21/2025		127.00	
	001-400-458	VITAL STATISTICS		SEPT 2024	10/15/2024		110.00	
	001-400-458	VITAL STATISTICS		DEC 2024	01/23/2025		106.00	

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001	OFFICE DEPOT INC	253775	03/03/2025	02/27/2025	2476	9030325	707.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-920	FURNITURE/OFFICE EQUIPMENT		2238185001	02/14/2025		499.90	
	001-101-603	OFFICE SUPPLIES		1911272001	02/14/2025		106.21	
	001-101-603	OFFICE SUPPLIES		1948374001	02/14/2025		101.08	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	253777	03/03/2025	02/27/2025	2477		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	STACEY TOTEN		143923	02/10/2025		175.00	
	001-101-570	IVY STEPHENS		143940	02/10/2025		175.00	
	001-101-570	JEFF LUCKETT		143983	02/11/2025		175.00	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	253779	03/03/2025	02/27/2025	2478		990.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	02/25/2025		328.63	
	001-101-501	POSTAGE AND BOX RENT		35235050	02/25/2025		178.67	
	001-102-501	POSTAGE AND BOX RENT		35235050	02/25/2025			
	001-168-501	POSTAGE AND BOX RENT		35235050	02/25/2025		3.47	
	001-180-501	POSTAGE AND BOX RENT		35235050	02/25/2025		52.18	
	001-166-501	POSTAGE AND BOX RENT		35235050	02/25/2025		227.24	
	001-200-501	POSTAGE AND BOX RENT		35235050	02/25/2025		79.24	
	001-103-501	POSTAGE AND BOX RENT		35235050	02/25/2025		76.43	
	001-104-501	POSTAGE AND BOX RENT		35235050	02/25/2025		18.48	
	001-163-501	POSTAGE AND BOX RENT		35235050	02/25/2025		26.09	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	253782	03/03/2025	02/27/2025	2479		969.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		35235050	02/25/2025		134.64	
	001-104-501	POSTAGE AND BOX RENT		35235050	02/25/2025		834.76	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	253783	03/03/2025	02/27/2025	2480		158,245.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	CIRCUIT BLDG RENOVATIONS		25-0110	02/18/2025		158,245.48	
001	METRIX SOLUTIONS, LLC	253788	03/03/2025	02/27/2025	2481		44,318.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL OPTIPLEX TOWER PLUS 7020		M121742	02/25/2025	250081	22,159.40	
	001-152-919	DELL OPTIPLEX TOWER PLUS 7020		M121744	02/25/2025	250081	22,159.40	
001	METRIX SOLUTIONS, LLC	253789	03/03/2025	02/27/2025	2482		16,367.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL OPTIPLEX FORM FACTOR 7020		M121743	02/25/2025	250172	13,772.40	
	001-152-919	DELL 24 MONITOR P2425H		M121743	02/25/2025	250172	2,544.90	
	001-152-919	SHIPPING		M121743	02/25/2025		50.00	
001	METRIX SOLUTIONS, LLC	253790	03/03/2025	02/27/2025	2483		59,882.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	POWEREDGE R650 SERVER		M121741	02/25/2025	250159	31,813.60	
	001-152-919	DELL ME5012 STORAGE ARRAY		M121741	02/25/2025	250159	28,018.42	
	001-152-919	SHIPPING		M121741	02/25/2025		50.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SCOTT PETROLEUM CORP	253791	03/03/2025	02/27/2025	2484		4,793.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		243024	02/26/2025	250195		4,793.57
001	JEREMY BATES	253792	03/03/2025	02/27/2025	2485		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	INTERIOR PAINTING		106351	02/24/2025	250174		5,000.00
	001-151-540	MCCSA BLDG 1005 W PEACE ST			02/24/2025			
001	STRUTHERS RECREATION LLC	253793	03/03/2025	02/27/2025	2486		1,189.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	S115 JENSEN- BELT SWING		1059900101	11/18/2024	250077		1,014.00
	001-151-540	FREIGHT		1059900101	11/18/2024	250077		175.98
001	LARMEY TRAVIS	253794	03/03/2025	02/27/2025	2487		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			02/26/2025			325.00
001	RENARLDO MANNING	253795	03/03/2025	02/27/2025	2488		324.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			02/26/2025			324.55
001	BARBARA GROSS	253796	03/03/2025	02/27/2025	2489		215.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			02/14/2025			215.40
001	MASIT	253798	03/03/2025	02/27/2025	2490		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	DEDUCTIBLE REIMBURSEMENT		2025-0027	02/24/2025			25,000.00
001	LEROY LACY	253804	03/03/2025	02/27/2025	2491		198.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			02/13/2025			198.30
001	CHERYL HORN	253808	03/03/2025	02/27/2025	2492		592.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			02/26/2025			592.00
001	SHELIA TAYLOR	253811	03/03/2025	02/27/2025	2493		326.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			02/26/2025			326.40
001	BRITTANY HOLLINS	253816	03/03/2025	02/27/2025	2494		319.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			02/26/2025			319.40
001	METRIX SOLUTIONS, LLC	253817	03/03/2025	02/28/2025	2495		41,063.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	DATA BREACH FORENSIC WORK		M120247	01/24/2025			41,063.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	253818	03/03/2025	02/28/2025	2496		1,705.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	ADOBE FOR WINDOWS 11		M120298	01/29/2025		1,705.00	
001	SECURITY SUPPORT SERVICES	253819	03/03/2025	02/28/2025	2497		56.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		173536	11/17/2024		28.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		173903	12/17/2024		28.00	
FUND TOTAL	1 Claims	2378	to	2497 Checks	110 Total	756,113.51 Manual	50,008.80 Held	Total 806,122.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JEFF C. WILLIAMSON	253668	03/03/2025	02/25/2025	74		6,465.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			02/25/2025			5,565.00
	012-190-556	INSPECTIONS - AMAZON			02/25/2025			900.00
012	NOBLE JOHN	253669	03/03/2025	02/25/2025	75		10,715.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			02/25/2025			2,540.00
	012-190-556	INSPECTIONS			02/25/2025			8,175.00
012	RONNIE HUDSON	253670	03/03/2025	02/25/2025	76		5,925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			02/25/2025			5,925.00
FUND TOTAL	12 Claims	74 to	76 Checks	3 Total	23,105.00	Manual	Held	Total 23,105.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	253583	03/03/2025	02/18/2025	34	9030325	146,575.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/11/2025		146,575.98	
015	UMR	253666	03/03/2025	02/25/2025	35	9030325	109,217.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/18/2025		109,217.51	
015	UMR	253667	03/03/2025	02/25/2025	36	9030325	48,915.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-MAR ADMIN FEES		17582113	02/25/2025		15,836.48	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		17611189	02/25/2025		250.00	
	015-100-491	HEALTH-ADMIN-MAR STOP LOSS		17582112	02/25/2025		32,829.46	
015	UMR	253749	03/03/2025	02/26/2025	37	9030325	179,848.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/25/2025		179,848.96	
FUND TOTAL	15 Claims	34 to	37 Checks	Total	Manual	484,558.39 Held	Total	484,558.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	253742	03/03/2025	02/26/2025	7		998,923.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			02/26/2025		998,923.19	
FUND TOTAL	95 Claims	7 to	7 Checks	1 Total	998,923.19	Manual	Held	Total 998,923.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	253603	03/03/2025	02/24/2025	43		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0325	03/03/2025			600.00
105	SOUTHERN TIRE RECYCLING LLC	253621	03/03/2025	02/24/2025	44		163.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		27263	02/06/2025			163.75
105	REPUBLIC SERVICES, INC	253661	03/03/2025	02/25/2025	45		6,048.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		48032	02/15/2025			6,048.50
105	WASTE MANAGEMENT	253755	03/03/2025	02/27/2025	46		231,969.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3232251	02/20/2025			231,969.28
FUND TOTAL 105 Claims		43 to	46 Checks	4 Total	238,781.53	Manual	Held	Total 238,781.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MIKE'S AUTO PARTS	253683	03/03/2025	02/26/2025	85		38.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-642	PAINT,PRESERVES & CHEMICAL		1194601	02/14/2025			38.12
115	PHILLIPS LUMBER & HOME CENTER	253684	03/03/2025	02/26/2025	86		330.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-641	BLDG REPAIR SUPPLIES		2502691047	02/14/2025			330.26
115	LOVE'S TRAVEL STOPS	253732	03/03/2025	02/26/2025	87		373.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4006024657	02/17/2025			373.97
115	MISSISSIPPI DEVELOPMENT AUTHORITY	253799	03/03/2025	03/01/2025	88		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	03/01/2025			3,078.22
	115-251-809	VALLEY VIEW INTEREST		50692	03/01/2025			600.39
115	MISSISSIPPI DEVELOPMENT AUTHORITY	253800	03/03/2025	03/01/2025	89		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	03/01/2025			2,901.83
	115-251-812	GLUCKSTADT #3 INTEREST		50782	03/01/2025			892.29
FUND TOTAL 115 Claims 85 to 89 Checks 5 Total 8,215.08 Manual Held Total 8,215.08								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT	253735	03/03/2025	02/26/2025	4		2,324,237.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-701	GRANTS & SUBSIDIES			02/26/2025		2,324,237.84	
FUND TOTAL 116 Claims	4 to	4 Checks	1 Total	2,324,237.84	Manual	Held	Total	2,324,237.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	253736	03/03/2025	02/26/2025	4		17,538.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			02/26/2025		17,538.18	
FUND TOTAL 117 Claims	4 to	4 Checks	1 Total	17,538.18	Manual	Held	Total	17,538.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	253737	03/03/2025	02/26/2025	3		33,341.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			02/26/2025		33,341.17	
FUND TOTAL 118 Claims	3 to	3 Checks	1 Total	33,341.17 Manual		Held	Total	33,341.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	253738	03/03/2025	02/26/2025	4		58,634.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			02/26/2025		58,634.39	
FUND TOTAL 119 Claims	4 to	4 Checks	1 Total	58,634.39 Manual		Held	Total	58,634.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	253739	03/03/2025	02/26/2025	4		103,038.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-701		GRANTS & SUBSIDIES		02/26/2025		103,038.61	
FUND TOTAL 120 Claims	4 to	4 Checks	1 Total	103,038.61	Manual	Held	Total	103,038.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT.	253740	03/03/2025	02/26/2025	4		2,934.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-701	GRANTS & SUBSIDIES			02/26/2025		2,934.47	
FUND TOTAL 121 Claims	4 to	4 Checks	1 Total	2,934.47 Manual		Held	Total	2,934.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD	253741	03/03/2025	02/26/2025	4		44,257.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	122-251-701	GRANTS & SUBSIDIES			02/26/2025			44,257.45

FUND TOTAL 122 Claims	4 to	4 Checks	1 Total	44,257.45 Manual		Held	Total	44,257.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	253743	03/03/2025	02/26/2025	7		449,487.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			02/26/2025		449,487.27	
FUND TOTAL 137 Claims	7 to	7 Checks	1 Total	449,487.27	Manual	Held	Total	449,487.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WARING OIL CO.	253611	03/03/2025	02/24/2025	249		11,358.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		389160	01/13/2025	250147	11,345.00	
	150-300-672	COMPLIANCE FEE		389160	01/13/2025	250147	13.88	
150	ROBERT J YOUNG COMPANY	253615	03/03/2025	02/24/2025	250		209.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-533	OFFICE MACHINE RENTAL		7249446	12/02/2024		188.00	
	150-300-603	OFFICE SUPPLIES		7249446	12/02/2024		21.21	
150	CARR PLUMBING SUPPLY, INC	253616	03/03/2025	02/24/2025	251		106.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		S1944719 1	02/06/2025		106.73	
150	KIMBALL MIDWEST	253617	03/03/2025	02/24/2025	252		485.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		103079095	02/18/2025		485.54	
150	PHILLIPS LUMBER & HOME CENTER	253619	03/03/2025	02/24/2025	253		185.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		2502691990	02/19/2025		185.21	
150	PUCKETT MACHINERY	253620	03/03/2025	02/24/2025	254		639.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6291142	02/11/2025		639.06	
150	REPUBLIC SERVICES, INC	253662	03/03/2025	02/25/2025	255		6,264.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		48032	02/15/2025		6,264.95	
150	CINTAS CORPORATION #210	253686	03/03/2025	02/26/2025	256		805.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4221676015	02/19/2025		624.33	
	150-300-535	UNIFORM RENTAL		4221676111	02/19/2025		382.64	
	150-300-535	UNIFORM RENTAL		76227	01/24/2025		-201.71	
150	ENTERGY	253687	03/03/2025	02/26/2025	257	9030325	728.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16714776		5007475182	02/14/2025		100.22	
	150-300-510	16082836		0006907241	02/13/2025		69.53	
	150-300-510	128258225		0006896675	02/14/2025		66.78	
	150-300-510	133469973		0006305034	02/18/2025		492.01	
150	NAPA AUTO PARTS OF CANTON	253688	03/03/2025	02/26/2025	258		815.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		410797	02/21/2025		815.63	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	VESTIS SERVICES, LLC	253689	03/03/2025	02/26/2025	259		118.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	2780314556	01/14/2025			39.48	
	150-300-645	JANITORIAL SUPPLIES	2780322238	02/11/2025			39.48	
	150-300-645	JANITORIAL SUPPLIES	2780324546	02/18/2025			39.48	
150	COLUMN SOFTWARE PBC	253722	03/03/2025	02/26/2025	260		183.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-521	LEGAL AD	134DC96308	01/27/2025			91.94	
	150-301-521	LEGAL AD	134DC96307	01/27/2025			91.22	
150	MEA MEDICAL CLINIC	253753	03/03/2025	02/27/2025	261		500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	ROBERT LEE GILES	AR012219	02/06/2025			125.00	
	150-300-581	RICKEY SLAUGHTER	AR012219	02/06/2025			125.00	
	150-300-581	TERRANCE L EVANS	AR012219	02/06/2025			125.00	
	150-300-581	CALVIN B. SMITH	AR012219	02/06/2025			125.00	
FUND TOTAL 150 Claims		249 to	261 Checks	12 Total	21,672.07 Manual	728.54 Held	Total	22,400.61

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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	253590	03/03/2025	02/18/2025	35		7,766.92	
	Account Number				Invoice #	Date	P.O.	Amount
	151-300-631				4000198472	02/14/2025	250167	7,766.92
	Description							
	ROAD GRAVEL							
FUND TOTAL 151 Claims	35 to	35 Checks	1 Total	7,766.92	Manual	Held	Total	7,766.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	ESSENTIAL TOUCHSTONES, LLC	253653	03/03/2025	02/25/2025	33		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		E.R.	02/24/2025			100.00
	185-163-581	OTHER CONTRACTUAL SERVICES		E.R.	02/22/2025			425.00
185	CHARLTON CONSULTING GROUP, LLC	253750	03/03/2025	02/27/2025	34		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		28	02/24/2025			350.00
	185-163-581	OTHER CONTRACTUAL SERVICES		29	02/24/2025			300.00
FUND TOTAL 185 Claims 33 to 34 Checks 2 Total 1,175.00 Manual Held Total 1,175.00								

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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	253627	03/03/2025	02/24/2025	30		4,600.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-581		OTHER CONTRACTUAL SERVICES	ADAMS	02/22/2025		150.00	
	186-163-581		OTHER CONTRACTUAL SERVICES	C MAXWELL	02/22/2025		925.00	
	186-163-581		OTHER CONTRACTUAL SERVICES	K MAXWELL	02/22/2025		475.00	
	186-163-581		OTHER CONTRACTUAL SERVICES	M.S.	02/22/2025		150.00	
	186-163-581		OTHER CONTRACTUAL SERVICES	TAYLOR	02/22/2025		2,100.00	
	186-163-581		OTHER CONTRACTUAL SERVICES	WILSON	02/22/2025		800.00	
186	REGION 8 MENTAL HEALTH	253632	03/03/2025	02/25/2025	31		2,867.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-581		OTHER CONTRACTUAL SERVICES	29633	01/31/2025		2,774.00	
	186-163-581		OTHER CONTRACTUAL SERVICES	317620	01/31/2025		93.00	
FUND TOTAL 186 Claims 30 to 31 Checks 2 Total 7,467.00 Manual Held Total 7,467.00								

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	OFFICE DEPOT INC	253589	03/03/2025	02/18/2025	27	9030325	55.32	
	Account Number				Invoice #	Date	P.O.	Amount
	187-163-603				7489391001	01/16/2025		55.32
FUND TOTAL 187 Claims		27	to	27 Checks	Total	Manual	55.32 Held	Total 55.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ESSENTIAL TOUCHSTONES, LLC	253630	03/03/2025	02/24/2025	70		6,475.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-581		OTHER CONTRACTUAL SERVICES	COBB	02/22/2025		400.00	
	191-161-581		OTHER CONTRACTUAL SERVICES	JORDAN	02/22/2025		100.00	
	191-161-581		OTHER CONTRACTUAL SERVICES	KILDARE	02/22/2025		200.00	
	191-161-581		OTHER CONTRACTUAL SERVICES	KLOTZ	02/22/2025		2,650.00	
	191-161-581		OTHER CONTRACTUAL SERVICES	MCCOY	02/22/2025		575.00	
	191-161-581		OTHER CONTRACTUAL SERVICES	MORRISON	02/22/2025		150.00	
	191-161-581		OTHER CONTRACTUAL SERVICES	PORTER	02/22/2025		1,475.00	
	191-161-581		OTHER CONTRACTUAL SERVICES	REED	02/22/2025		925.00	
191	REGION 8 MENTAL HEALTH	253633	03/03/2025	02/25/2025	71		4,672.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-581		OTHER CONTRACTUAL SERVICES	560618	01/31/2025		146.00	
	191-161-581		OTHER CONTRACTUAL SERVICES	560296	01/31/2025		4,526.00	
FUND TOTAL 191	Claims	70	to	71	Checks	2	Total	11,147.00
					Manual		Held	Total 11,147.00

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Release date from 03/03/2025 thru 03/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	253801	03/03/2025	03/01/2025	21		71,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2017 GO RD & BRDG BONDS			03/01/2025		71,475.00	-
226	THE FIRST A NATIONAL BANKING ASSOCIATION	253803	03/03/2025	03/01/2025	22		5,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2020B TAXABLE GO NOTE		512	03/01/2025		5,500.00	
FUND TOTAL 226 Claims	21 to	22 Checks	2 Total	76,975.00 Manual		Held	Total	76,975.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
228	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	253802	03/03/2025	03/01/2025	1		89,786.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	228-800-951	2015 TAX LO RFNDG BONDS		205	03/01/2025		45,500.00	
	228-800-951	2015 TAX LO RFNDG BONDS		205	03/01/2025		44,286.39	
FUND TOTAL 228 Claims	1 to	1 Checks	1 Total	89,786.39 Manual		Held	Total	89,786.39

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	HEMPHILL CONSTRUCTION	253637	03/03/2025	02/25/2025	4		90,658.63	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	328-363-953		REUNION PKWY PHASE 3		H23033-19	01/31/2025		90,658.63
FUND TOTAL 328 Claims	4 to	4 Checks	1 Total	90,658.63 Manual		Held	Total	90,658.63

Docket of Claims

Release date from 03/03/2025 thru 03/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	ENGLAND ENTERPRISES, INC.	253756	03/03/2025	02/27/2025	13		112,620.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	331-525-953		SULPHUR SPRINGS SOFTBALL FIELD #7		02/11/2025		112,620.42	
FUND TOTAL 331 Claims	13 to	13 Checks	1 Total	112,620.42 Manual		Held	Total	112,620.42

Docket of Claims

Release date from 03/03/2025 thru 03/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
346	CDE INTERGRATED SYSTEMS, INC	253754	03/03/2025	02/27/2025	1		895.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	346-151-581	WIRE PULLS - FRED'S BLDG		1258060	02/20/2025			895.00
FUND TOTAL 346 Claims	1 to	1 Checks	1 Total	895.00 Manual		Held	Total	895.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	HEMPHILL CONSTRUCTION	253640	03/03/2025	02/25/2025	23		82,528.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-363-953	REUNION PKWY PHASE 3		H23033-19	01/31/2025		82,528.15	
351	PICKERING FIRM, INC	253642	03/03/2025	02/25/2025	24		28,135.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-373-555	YANDELL RD W TO N OLD CANTON		96653	01/15/2025		28,135.25	
	351-373-555	TO BAINBRIDGE CROSSING			01/15/2025			
351	PICKERING FIRM, INC	253644	03/03/2025	02/25/2025	25		22,156.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-375-555	YANDELL E - BAINBRIDGE CROSSNG		96652	01/15/2025		22,156.93	
	351-375-555	- HWY 43			01/15/2025			
351	WAGGONER ENGINEERING, INC	253646	03/03/2025	02/25/2025	26		45,131.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-367-555	YANDELL - HWY 51 - SMITH CARR		43566	02/04/2025		45,131.94	
351	WAGGONER ENGINEERING, INC	253648	03/03/2025	02/25/2025	27		30,178.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-369-555	YANDELL-SMITHCARR-N OLD CANTON		43565	02/04/2025		30,178.17	
FUND TOTAL 351 Claims		23 to	27 Checks	5 Total	208,130.44	Manual	Held	Total 208,130.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	253766	03/03/2025	02/27/2025	5		80,660.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES		02/27/2025		1,734.00		
	667-000-230	JUSTICE COURT FINES		02/27/2025		32,518.00		
	668-000-230	JUSTICE COURT FINES		02/27/2025		2,185.00		
	669-000-230	JUSTICE COURT FINES		02/27/2025		623.00		
	658-000-230	JUSTICE COURT FINES		02/27/2025		2,670.00		
	670-000-230	JUSTICE COURT FINES		02/27/2025		8,809.75		
	671-000-230	JUSTICE COURT FINES		02/27/2025		3,504.00		
	660-000-230	JUSTICE COURT FINES		02/27/2025		1,618.00		
	659-000-230	JUSTICE COURT FINES		02/27/2025		1,176.00		
	661-000-230	JUSTICE COURT FINES		02/27/2025		504.00		
	673-000-230	JUSTICE COURT FINES		02/27/2025		576.00		
	673-000-212	CHANCERY CLERK FEES		02/27/2025		72.00		
	674-000-230	JUSTICE COURT FINES		02/27/2025		72.00		
	676-000-230	JUSTICE COURT FINES		02/27/2025		120.00		
	657-000-230	JUSTICE COURT FINES		02/27/2025		3,090.00		
	656-000-230	JUSTICE COURT FINES		02/27/2025		1,545.00		
	654-000-230	JUSTICE COURT FINES		02/27/2025		531.00		
	662-000-230	JUSTICE COURT FINES		02/27/2025				
	663-000-212	JUSTICE COURT FINES		02/27/2025		12,400.00		
	665-000-230	JUSTICE COURT FINES		02/27/2025		5,862.50		
	678-000-230	JUSTICE COURT FINES		02/27/2025		1,000.00		
	653-000-230	JUSTICE COURT FINES		02/27/2025		50.00		
FUND TOTAL 655 Claims	5 to	5 Checks	1 Total	80,660.25 Manual	Held	Total	80,660.25	

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Release date from 03/03/2025 thru 03/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	253778	03/03/2025	02/27/2025	5		1,200.00	
	Account Number				Invoice #	Date	P.O.	Amount
	664-000-230					02/27/2025		450.00
	664-000-230					02/27/2025		750.00
FUND TOTAL 664	Claims	5	to	5 Checks	1 Total	1,200.00 Manual	Held	Total 1,200.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	253797	03/03/2025	02/27/2025	5		1,111.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			02/27/2025			1,111.00
FUND TOTAL 672 Claims	5 to	5 Checks	1 Total	1,111.00	Manual	Held	Total	1,111.00

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	253780	03/03/2025	02/27/2025	5		5,159.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		02/27/2025			3,250.00	
	675-000-230	JUSTICE COURT FINES-SO		02/27/2025			933.50	
	675-000-230	RESERVOIR WIRELESS		02/27/2025			20.00	
	675-000-230	CRIME STOPPERS		02/27/2025			956.00	
FUND TOTAL	675 Claims	5 to	5 Checks	1 Total	5,159.50 Manual	Held	Total	5,159.50

Docket of Claims

Release date from 03/03/2025 thru 03/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND	253781	03/03/2025	02/27/2025	5		2,005.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	680-000-230	JUSTICE COURT FINES			02/27/2025			2,005.00

FUND TOTAL 680 Claims	5 to	5 Checks	1 Total	2,005.00	Manual	Held	Total	2,005.00

Docket of Claims

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	253734	03/03/2025	02/26/2025	5		1,011,294.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			02/26/2025		1,011,294.24	
FUND TOTAL 690 Claims	5 to	5 Checks	1 Total	1,011,294.24	Manual		Held	Total 1,011,294.24

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	253733	03/03/2025	02/26/2025	5		1,516,891.78	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	691-550-701			GRANTS & SUBSIDIES	DEBT	02/25/2025		758,445.89
	691-550-701			GRANTS & SUBSIDIES	PLANT	02/25/2025		758,445.89
FUND TOTAL 691 Claims	5 to	5 Checks	1 Total	1,516,891.78	Manual		Held	Total 1,516,891.78

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1 Claims	2378	to	2497 Checks	110 Total	756,113.51 Manual	50,008.80 Held	Total	806,122.31
FUND 12 Claims	74	to	76 Checks	3 Total	23,105.00 Manual	Held	Total	23,105.00
FUND 15 Claims	34	to	37 Checks	Total	Manual	484,558.39 Held	Total	484,558.39
FUND 95 Claims	7	to	7 Checks	1 Total	998,923.19 Manual	Held	Total	998,923.19
FUND 105 Claims	43	to	46 Checks	4 Total	238,781.53 Manual	Held	Total	238,781.53
FUND 115 Claims	85	to	89 Checks	5 Total	8,215.08 Manual	Held	Total	8,215.08
FUND 116 Claims	4	to	4 Checks	1 Total	2,324,237.84 Manual	Held	Total	2,324,237.84
FUND 117 Claims	4	to	4 Checks	1 Total	17,538.18 Manual	Held	Total	17,538.18
FUND 118 Claims	3	to	3 Checks	1 Total	33,341.17 Manual	Held	Total	33,341.17
FUND 119 Claims	4	to	4 Checks	1 Total	58,634.39 Manual	Held	Total	58,634.39
FUND 120 Claims	4	to	4 Checks	1 Total	103,038.61 Manual	Held	Total	103,038.61
FUND 121 Claims	4	to	4 Checks	1 Total	2,934.47 Manual	Held	Total	2,934.47
FUND 122 Claims	4	to	4 Checks	1 Total	44,257.45 Manual	Held	Total	44,257.45
FUND 137 Claims	7	to	7 Checks	1 Total	449,487.27 Manual	Held	Total	449,487.27
FUND 150 Claims	249	to	261 Checks	12 Total	21,672.07 Manual	728.54 Held	Total	22,400.61
FUND 151 Claims	35	to	35 Checks	1 Total	7,766.92 Manual	Held	Total	7,766.92
FUND 185 Claims	33	to	34 Checks	2 Total	1,175.00 Manual	Held	Total	1,175.00
FUND 186 Claims	30	to	31 Checks	2 Total	7,467.00 Manual	Held	Total	7,467.00
FUND 187 Claims	27	to	27 Checks	Total	Manual	55.32 Held	Total	55.32
FUND 191 Claims	70	to	71 Checks	2 Total	11,147.00 Manual	Held	Total	11,147.00
FUND 226 Claims	21	to	22 Checks	2 Total	76,975.00 Manual	Held	Total	76,975.00
FUND 228 Claims	1	to	1 Checks	1 Total	89,786.39 Manual	Held	Total	89,786.39
FUND 328 Claims	4	to	4 Checks	1 Total	90,658.63 Manual	Held	Total	90,658.63
FUND 331 Claims	13	to	13 Checks	1 Total	112,620.42 Manual	Held	Total	112,620.42
FUND 346 Claims	1	to	1 Checks	1 Total	895.00 Manual	Held	Total	895.00
FUND 351 Claims	23	to	27 Checks	5 Total	208,130.44 Manual	Held	Total	208,130.44
FUND 655 Claims	5	to	5 Checks	1 Total	80,660.25 Manual	Held	Total	80,660.25
FUND 664 Claims	5	to	5 Checks	1 Total	1,200.00 Manual	Held	Total	1,200.00
FUND 672 Claims	5	to	5 Checks	1 Total	1,111.00 Manual	Held	Total	1,111.00

FUND 675 Claims	5	to	5 Checks	1 Total	5,159.50 Manual	Held	Total	5,159.50
FUND 680 Claims	5	to	5 Checks	1 Total	2,005.00 Manual	Held	Total	2,005.00
FUND 690 Claims	5	to	5 Checks	1 Total	1,011,294.24 Manual	Held	Total	1,011,294.24
FUND 691 Claims	5	to	5 Checks	1 Total	1,516,891.78 Manual	Held	Total	1,516,891.78

Total for all Funds			Checks	168 Total	8,305,223.33 Manual	535,351.05 Held	Total	8,840,574.38