

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund | Name of Claimant              | Trans #                  | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | C SPIRE WIRELESS              | 253846                   | 03/17/2025   | 03/04/2025 | 2510         |              | 3,037.85     |                      |
|      | Account Number                | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 158.83               |
|      | 001-101-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 53.18                |
|      | 001-102-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 53.18                |
|      | 001-103-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 194.02               |
|      | 001-120-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 49.01                |
|      | 001-121-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 49.01                |
|      | 001-122-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 49.01                |
|      | 001-151-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 516.23               |
|      | 001-152-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 106.36               |
|      | 001-160-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 53.18                |
|      | 001-162-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 212.72               |
|      | 001-163-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 53.18                |
|      | 001-166-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 136.67               |
|      | 001-167-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 87.66                |
|      | 001-169-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 53.18                |
|      | 001-180-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 204.38               |
|      | 001-262-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 296.06               |
|      | 001-265-502                   | PHONE SERVICE            |              | 30543693   | 02/25/2025   |              |              | 711.99               |
| 001  | ABSOLUTE PRINT SOLUTIONS      | 253852                   | 03/17/2025   | 03/04/2025 | 2511         |              | 280.00       |                      |
|      | Account Number                | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-102-603                   | OFFICE SUPPLIES          |              | 201240     | 02/21/2025   |              |              | 280.00               |
| 001  | PHILLIPS LUMBER & HOME CENTER | 253853                   | 03/17/2025   | 03/10/2025 | 2512         |              | 816.05       |                      |
|      | Account Number                | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS |              | 2502693686 | 02/26/2025   |              |              | 98.59                |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS |              | 2502694215 | 02/27/2025   |              |              | 38.83                |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS |              | 2503694909 | 03/03/2025   |              |              | 62.45                |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS |              | 2503694910 | 03/03/2025   |              |              | 104.37               |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS |              | 2503694996 | 03/03/2025   |              |              | 69.09                |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS |              | 2503695243 | 03/04/2025   |              |              | 197.26               |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS |              | 2503695278 | 03/04/2025   |              |              | 18.98                |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS |              | 2503695438 | 03/05/2025   |              |              | 15.49                |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS |              | 2503695755 | 03/06/2025   |              |              | 162.05               |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS |              | 2503695998 | 03/06/2025   |              |              | 48.94                |
| 001  | JACKSON DATA PRODUCTS, INC    | 253854                   | 03/17/2025   | 03/04/2025 | 2513         |              | 1,389.17     |                      |
|      | Account Number                | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-102-603                   | OFFICE SUPPLIES          |              | 46030      | 02/26/2025   |              |              | 278.94               |
|      | 001-101-603                   | OFFICE SUPPLIES          |              | 45061      | 12/10/2024   |              |              | 151.58               |
|      | 001-101-603                   | OFFICE SUPPLIES          |              | 45257      | 12/30/2024   |              |              | 397.98               |
|      | 001-101-603                   | OFFICE SUPPLIES          |              | 45886      | 02/19/2025   |              |              | 39.99                |
|      | 001-101-603                   | OFFICE SUPPLIES          |              | 46027      | 02/26/2025   |              |              | 236.91               |
|      | 001-102-603                   | OFFICE SUPPLIES          |              | 46057      | 02/25/2025   |              |              | 219.00               |
|      | 001-102-603                   | OFFICE SUPPLIES          |              | 46160      | 03/10/2025   |              |              | 30.21                |
|      | 001-102-603                   | OFFICE SUPPLIES          |              | 46461      | 03/10/2025   |              |              | 34.56                |

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|------|--------------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | CANTON MUNICIPAL UTILITIES           | 253856                         | 03/17/2025   | 03/04/2025 | 2514         |              | 1,207.50     |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                          | UTILITIES                      |              | 128232     | 12/01/2024   |              |              | 617.41               |
|      | 001-151-510                          | UTILITIES                      |              | 107606     | 03/01/2025   |              |              | 56.57                |
|      | 001-151-510                          | UTILITIES                      |              | 128232     | 03/01/2025   |              |              | 533.52               |
| 001  | CRAWFORD ELECTRIC SUPPLY             | 253857                         | 03/17/2025   | 03/04/2025 | 2515         |              | 3,479.14     |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                          | BUILDING AND GROUND REPAIR     |              | S013698756 | 02/13/2025   |              |              | 1,380.89             |
|      | 001-151-540                          | BUILDING AND GROUND REPAIR     |              | SO13702619 | 02/05/2025   |              |              | 1,121.32             |
|      | 001-151-540                          | BUILDING AND GROUND REPAIR     |              | S013762052 | 02/24/2025   |              |              | 976.93               |
| 001  | JACKSON PAPER COMPANY                | 253858                         | 03/17/2025   | 03/04/2025 | 2516         |              | 1,360.55     |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-645                          | JANITORIAL SUPPLIES            |              | 1408197    | 02/24/2025   |              |              | 1,299.30             |
|      | 001-220-506                          | DRUG TESTING FEES              |              | 1409491    | 03/07/2025   |              |              | 61.25                |
| 001  | FRANKY J'S MOVING & DELIVERY SERVICE | 253859                         | 03/17/2025   | 03/04/2025 | 2517         |              | 1,000.00     |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-102-581                          | POLL BOOKS ON 11/4 AND 11/6    |              | 1907       | 03/03/2025   |              |              | 1,000.00             |
|      | 001-102-581                          | POLL BOOKS ON 11/27 AND 11/29  |              |            | 03/03/2025   |              |              |                      |
| 001  | TONY'S TIRE & AUTO INC               | 253861                         | 03/17/2025   | 03/04/2025 | 2518         |              | 4,289.26     |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-542                          | ELECTRONIC STEERING GEAR RACK  |              | 101665     | 02/26/2025   | 250194       |              | 2,156.00             |
|      | 001-265-542                          | LABOR AND PROGRAM-RACK GEAR    |              | 101665     | 02/26/2025   | 250194       |              | 525.00               |
|      | 001-265-542                          | VALVE COVERS-LEFT AND RIGHT BA |              | 101665     | 02/26/2025   | 250194       |              | 314.34               |
|      | 001-265-542                          | LABOR VALVE COVERS             |              | 101665     | 02/26/2025   | 250194       |              | 855.00               |
|      | 001-265-542                          | SPARK PLUGS-OE MOTORCRAFT      |              | 101665     | 02/26/2025   | 250194       |              | 183.92               |
|      | 001-265-542                          | R/R SPARK PLUGS                |              | 101665     | 02/26/2025   | 250194       |              | 255.00               |
| 001  | DEVINEY RENTAL & SUPPLY              | 253862                         | 03/17/2025   | 03/04/2025 | 2519         |              | 1,081.24     |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-543                          | EQUIP REPAIR                   |              | WO16863    | 02/19/2025   |              |              | 725.22               |
|      | 001-151-543                          | WELD BAFFLE UNDER DECK-BLADES  |              |            | 02/19/2025   |              |              |                      |
|      | 001-151-543                          | ARE HITTING IT                 |              |            | 02/19/2025   |              |              |                      |
|      | 001-151-681                          | REPAIR PARTS                   |              | IV21206    | 02/03/2025   |              |              | 7.95                 |
|      | 001-151-681                          | REPAIR PARTS                   |              | IV21290    | 02/14/2025   |              |              | 186.67               |
|      | 001-151-681                          | REPAIR PARTS                   |              | IV21388    | 02/21/2025   |              |              | 161.40               |
| 001  | MOLLY B. EATON                       | 253863                         | 03/17/2025   | 03/04/2025 | 2520         |              | 1,252.80     |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-559                          | TRANSCRIPTS                    |              | 222        | 01/27/2025   |              |              | 1,252.80             |
| 001  | PAT SINGH                            | 253864                         | 03/17/2025   | 03/05/2025 | 2521         |              | 250.00       |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-160-581                          | INTERPRETER                    |              | 03042025   | 03/04/2025   |              |              | 250.00               |

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| 001  | MCDEMA                                | 253868                   | 03/17/2025   | 03/06/2025 | 2522         |              | 160.00       |                      |
|      | Account Number                        | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-571                           | ALBERT JONES             |              | 6922       | 02/28/2025   |              |              | 40.00                |
|      | 001-265-571                           | JENNIFER CARPENTER       |              | 6922       | 02/28/2025   |              |              | 40.00                |
|      | 001-265-571                           | RENARLDO MANNING         |              | 6922       | 02/28/2025   |              |              | 40.00                |
|      | 001-265-571                           | LARMEY TRAVIS            |              | 6922       | 02/28/2025   |              |              | 40.00                |
| 001  | NIXON POWER SERVICES LLC              | 253869                   | 03/17/2025   | 03/06/2025 | 2523         |              | 3,240.00     |                      |
|      | Account Number                        | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-544                           | ANNUAL MANT GENERATOR    |              | SCPAY24488 | 02/27/2025   |              |              | 3,240.00             |
|      | 001-265-544                           | 11/1/24 - 10/31/25       |              |            | 02/27/2025   |              |              |                      |
| 001  | FISHER BROWN BOTTRELL INSURANCE, INC. | 253870                   | 03/17/2025   | 03/06/2025 | 2524         |              | 1,500.00     |                      |
|      | Account Number                        | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-166-570                           | TONY R ALEXNDER          |              | 143935     | 02/10/2025   |              |              | 175.00               |
|      | 001-166-570                           | JAMES L. CANNON III      |              | 143947     | 02/10/2025   |              |              | 175.00               |
|      | 001-101-570                           | BRANDI NICHOL LAUGHLIN   |              | 144924     | 03/04/2025   |              |              | 175.00               |
|      | 001-102-570                           | LISA MCLEOD SWITZER      |              | 145052     | 03/06/2025   |              |              | 175.00               |
|      | 001-102-570                           | ASHLEY CAROL DRAKE       |              | 144907     | 03/04/2025   |              |              | 175.00               |
|      | 001-200-570                           | MATTHEW N. BARNES        |              | 145060     | 03/06/2025   |              |              | 175.00               |
|      | 001-200-570                           | MICHAEL CARDAY SPANN     |              | 145064     | 03/06/2025   |              |              | 175.00               |
|      | 001-200-570                           | CHRISTOPHER D. MALONE    |              | 144930     | 03/04/2025   |              |              | 175.00               |
|      | 001-103-570                           | JOSHUA JORDAN            |              | 145047     | 03/06/2025   |              |              | 100.00               |
| 001  | SAFEGUARD BUSINESS SYSTEMS            | 253871                   | 03/17/2025   | 03/06/2025 | 2525         |              | 2,050.56     |                      |
|      | Account Number                        | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-166-603                           | OFFICE SUPPLIES          |              | 9007185835 | 02/28/2025   |              |              | 1,956.60             |
|      | 001-166-603                           | SHIPPING                 |              | 9007185835 | 02/28/2025   |              |              | 93.96                |
| 001  | BUTLER SNOW                           | 253875                   | 03/17/2025   | 03/06/2025 | 2526         |              | 15,026.57    |                      |
|      | Account Number                        | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-554                           | CONSULTANT FEES          |              | 10465498   | 03/05/2025   |              |              | 15,026.57            |
| 001  | ALLIANCE RENEWABLE TECHNOLOGIES, INC. | 253885                   | 03/17/2025   | 03/07/2025 | 2527         |              | 1,570.00     |                      |
|      | Account Number                        | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-101-544                           | TAX SALE IMPORT          |              | I25000170  | 03/06/2025   |              |              | 262.00               |
|      | 001-101-544                           | LAND RECORDS CASHIERING  |              | I25000170  | 03/06/2025   |              |              | 1,308.00             |
| 001  | BIG 10 TIRE PROS                      | 253887                   | 03/17/2025   | 03/07/2025 | 2528         |              | 496.76       |                      |
|      | Account Number                        | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-542                           | VEHICLE REPAIRS          |              | 5112123    | 02/27/2025   |              |              | 496.76               |
| 001  | FRESCHÉ SOLUTIONS USA CORPORATION     | 253888                   | 03/17/2025   | 03/07/2025 | 2529         |              | 5,071.06     |                      |
|      | Account Number                        | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-544                           | WEBSMART WAS MAINTENANCE |              | 00029687   | 02/27/2025   |              |              | 5,071.06             |
|      | 001-200-544                           | 4/12/25 - 4/11/26        |              |            | 02/27/2025   |              |              |                      |

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| 001  | TONY'S TIRE & AUTO INC                   | 253890                         | 03/17/2025   | 03/07/2025 | 2530         |              | 2,095.00     |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-680                              | TIRES BFG KOIII 285/65/20 STAT |              | 101664     | 02/26/2025   | 250193       |              | 1,860.00             |
|      | 001-265-680                              | MOUNT AND BALANCE              |              | 101664     | 02/26/2025   | 250193       |              | 200.00               |
|      | 001-265-680                              | DISPOSAL/FET                   |              | 101664     | 02/26/2025   | 250193       |              | 35.00                |
| 001  | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 253891                         | 03/17/2025   | 03/07/2025 | 2531         |              | 29,488.96    |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-919                              | JOTTO CARGO BARRIER            |              | 33878      | 03/05/2025   | 250127       |              | 2,712.00             |
|      | 001-200-919                              | JOTTO PATRIOT PARTITION        |              | 33878      | 03/05/2025   | 250127       |              | 4,194.00             |
|      | 001-200-919                              | JOTTO LOWER EXTENSION PANEL    |              | 33878      | 03/05/2025   | 250127       |              | 606.00               |
|      | 001-200-919                              | JOTTO WINDOW GUARDS BAR STYLE  |              | 33878      | 03/05/2025   | 250127       |              | 1,404.00             |
|      | 001-200-919                              | JOTTO DESK CONSOLE DGS         |              | 33878      | 03/05/2025   | 250127       |              | 3,228.00             |
|      | 001-200-919                              | JOTTO CUP HOLDER               |              | 33878      | 03/05/2025   | 250127       |              | 234.00               |
|      | 001-200-919                              | JOTTO ARM REST                 |              | 33878      | 03/05/2025   | 250127       |              | 678.00               |
|      | 001-200-919                              | JOTTO DESK COMPUTER MOUNT      |              | 33878      | 03/05/2025   | 250127       |              | 2,742.00             |
|      | 001-200-919                              | SOS MPOWER LIGHTHEAD 3IN       |              | 33878      | 03/05/2025   | 250127       |              | 2,880.00             |
|      | 001-200-919                              | SOS MPOWER LIGHTBAR WITH SWITC |              | 33878      | 03/05/2025   | 250127       |              | 2,675.00             |
|      | 001-200-919                              | SHIPPING                       |              | 33878      | 03/05/2025   | 250127       |              | 960.00               |
|      | 001-200-919                              | HAMMERHEAD PUSH BUMPER WITH WI |              | 33878      | 03/05/2025   | 250127       |              | 5,760.00             |
|      | 001-200-919                              | SOS 100 SERIES SPEAKER         |              | 33878      | 03/05/2025   | 250127       |              | 1,415.96             |
| 001  | AT&T MOBILITY, LLC                       | 253893                         | 03/17/2025   | 03/07/2025 | 2532         |              | 4,831.33     |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-502                              | PHONE SERVICE                  |              |            | 02/19/2025   |              |              | 4,831.33             |
|      | 001-200-502                              | 287284964062X02272025          |              |            | 02/19/2025   |              |              |                      |
|      | 001-200-502                              | MADISON COUNTY SHERIFF FNPRM   |              |            | 02/19/2025   |              |              |                      |
| 001  | CHRISTOPHER KIMMONS                      | 253896                         | 03/17/2025   | 03/10/2025 | 2533         |              | 272.00       |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-480                              | TRAVEL REIMBURSEMENT           |              |            | 03/06/2025   |              |              | 272.00               |
| 001  | HARTLEY EQUIPMENT COMPANY, INC.          | 253897                         | 03/17/2025   | 03/10/2025 | 2534         |              | 123.38       |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-681                              | REPAIR PARTS                   |              | 285346     | 03/05/2025   |              |              | 123.38               |
| 001  | NAPA AUTO PARTS OF CANTON                | 253898                         | 03/17/2025   | 03/10/2025 | 2535         |              | 535.15       |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-699                              | JAIL SUPPLIES                  |              | 410871     | 02/25/2025   |              |              | 66.94                |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS       |              | 410229     | 02/03/2025   |              |              | 13.98                |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS       |              | 410290     | 02/04/2025   |              |              | 20.48                |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS       |              | 410356     | 02/06/2025   |              |              | 8.29                 |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS       |              | 410504     | 02/11/2025   |              |              | 98.13                |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS       |              | 410680     | 02/18/2025   |              |              | 8.44                 |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS       |              | 410775     | 02/21/2025   |              |              | 26.40                |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS       |              | 410828     | 02/24/2025   |              |              | 24.99                |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS       |              | 410278     | 02/04/2025   |              |              | 267.50               |

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| 001  | NICK CLARK'S OFFICE PARTNERS, INC        | 253899                         | 03/17/2025   | 03/10/2025 | 2536         |              | 64.00        |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-603                              | OFFICE SUPPLIES - JOSH         |              | 12432      | 02/20/2025   |              |              | 64.00                |
| 001  | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 253900                         | 03/17/2025   | 03/10/2025 | 2537         |              | 876.98       |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-613                              | SOS MPOWER 3IN LIGHTHEAD       |              | 33792      | 02/25/2025   |              |              | 312.00               |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL       |              | 33885      | 03/05/2025   |              |              | 191.99               |
|      | 001-220-691                              | UNIFORMS/WEARING APPAREL       |              | 33955      | 03/10/2025   |              |              | 92.00                |
|      | 001-220-691                              | UNIFORMS/WEARING APPAREL       |              | 33956      | 03/10/2025   |              |              | 238.00               |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL       |              | 33968      | 03/11/2025   |              |              | 42.99                |
| 001  | STAPLES BUSINESS ADVANTAGE               | 253901                         | 03/17/2025   | 03/10/2025 | 2538         |              | 3,994.12     |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-699                              | JAIL SUPPLIES                  |              | 6024004251 | 02/08/2025   |              |              | 858.03               |
|      | 001-220-603                              | OFFICE SUPPLIES                |              | 6024004252 | 02/08/2025   |              |              | 582.87               |
|      | 001-220-603                              | OFFICE SUPPLIES                |              | 6024427812 | 02/15/2025   |              |              | 227.10               |
|      | 001-200-603                              | OFFICE SUPPLIES                |              | 6024004253 | 02/08/2025   |              |              | 234.78               |
|      | 001-200-603                              | OFFICE SUPPLIES                |              | 6024427815 | 02/15/2025   |              |              | 305.35               |
|      | 001-200-603                              | OFFICE SUPPLIES                |              | 6024858287 | 02/22/2025   |              |              | 309.84               |
|      | 001-200-603                              | OFFICE SUPPLIES                |              | 6024858289 | 02/22/2025   |              |              | 3.06                 |
|      | 001-200-603                              | OFFICE SUPPLIES                |              | 6025950550 | 03/01/2025   |              |              | 289.98               |
|      | 001-166-603                              | OFFICE SUPPLIES                |              | 6025950548 | 03/01/2025   |              |              | 110.82               |
|      | 001-166-603                              | OFFICE SUPPLIES                |              | 6025950549 | 03/01/2025   |              |              | 1,072.29             |
| 001  | SUMMIT FOOD SERVICES LLC                 | 253902                         | 03/17/2025   | 03/10/2025 | 2539         |              | 19,393.22    |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-579                              | FEEDING PRISONERS              |              | 2000235951 | 02/25/2025   |              |              | 9,768.62             |
|      | 001-220-579                              | FEEDING PRISONERS              |              | 2000236556 | 03/04/2025   |              |              | 9,624.60             |
| 001  | THOMSON REUTERS - WEST                   | 253904                         | 03/17/2025   | 03/10/2025 | 2540         |              | 720.88       |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-571                              | CLEAR PROFLEX                  |              | 851579348  | 03/01/2025   |              |              | 720.88               |
| 001  | VECTOR SECURITY, INC.                    | 253905                         | 03/17/2025   | 03/10/2025 | 2541         |              | 620.35       |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-540                              | BUILDING AND GROUND REPAIR     |              | 17927854   | 12/23/2024   |              |              | 620.35               |
| 001  | ULINE                                    | 253906                         | 03/17/2025   | 03/10/2025 | 2542         |              | 3,513.23     |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-920                              | BIG AND TALL LEATHER CHAIR BLA |              | 189679052  | 02/26/2025   | 250196       |              | 2,680.00             |
|      | 001-220-920                              | ECONOMY FOLDING CHAIR TAN      |              | 189679052  | 02/26/2025   | 250196       |              | 480.00               |
|      | 001-220-920                              | SHIPPING                       |              | 189679052  | 02/26/2025   | 250196       |              | 353.23               |
| 001  | METRIX SOLUTIONS, LLC                    | 253907                         | 03/17/2025   | 03/10/2025 | 2543         |              | 3,328.02     |                      |
|      | Account Number                           | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-581                              | CLOUD BACKUP STORAGE           |              | M122173    | 03/06/2025   |              |              | 3,328.02             |

| Fund | Name of Claimant   | Trans #   | Release Date | Claim Date                                      | Claim Number   | Check Number   | Claim Amount        | Approved/Disapproved                |
|------|--|---|--------------|---|--|--|---------------------|-------------------------------------|
| 001  | NOVUM ADVISORY PLLC<br>Account Number<br>001-100-556   | 253908  | 03/17/2025   | 03/10/2025                                      | 2544   | P.O.<br>02/28/2025   | 14,000.00<br>Amount | 14,000.00                           |
|      |  | Description<br>OTHER PROFESSIONAL FEES/SVCS   |              | Invoice #<br>1167                               | Date<br>02/28/2025   |  |                     |                                     |
| 001  | NATIONAL JUDICIAL COLLEGE<br>Account Number<br>001-166-487   | 253909  | 03/17/2025   | 03/10/2025                                      | 2545   | P.O.<br>03/10/2025   | 450.00<br>Amount    | 450.00                              |
|      |  | Description<br>MARTINA B GRIFFIN  |              | Invoice #                                       | Date<br>03/10/2025   |  |                     |                                     |
| 001  | AT&T MOBILITY, LLC<br>Account Number<br>001-200-502<br>001-200-502<br>001-200-502                        | 253910  | 03/17/2025   | 03/10/2025                                      | 2546   | P.O.<br>02/19/2025<br>02/19/2025<br>02/19/2025               | 44.23<br>Amount     | 44.23                               |
|      |  | Description<br>PHONE SERVICE<br>287298261931X02272025<br>MADISON COUNTY SHERIFFS DEPT               |              | Invoice #                                       | Date<br>02/19/2025<br>02/19/2025<br>02/19/2025               |  |                     |                                     |
| 001  | AMERICAN JUDGES ASSOCIATION<br>Account Number<br>001-166-571   | 253911  | 03/17/2025   | 03/10/2025                                      | 2547   | P.O.<br>01/15/2025   | 175.00<br>Amount    | 175.00                              |
|      |  | Description<br>MARTINA B GRIFFIN  |              | Invoice #<br>186906                             | Date<br>01/15/2025   |  |                     |                                     |
| 001  | DELTA COMPUTER SYSTEMS, INC.<br>Account Number<br>001-103-544  | 253912  | 03/17/2025   | 03/10/2025                                      | 2548   | P.O.<br>01/15/2025   | 272.21<br>Amount    | 272.21                              |
|      |  | Description<br>MAINTENANCE CONTRACTS  |              | Invoice #<br>HRMNO15601                         | Date<br>01/15/2025   |  |                     |                                     |
| 001  | U. S. POST OFFICE<br>Account Number<br>001-104-501   | 253913  | 03/17/2025   | 03/10/2025                                      | 2549   | P.O.<br>03/03/2025   | 382.00<br>Amount    | 382.00                              |
|      |  | Description<br>POSTAGE AND BOX RENT   |              | Invoice #<br>#113                               | Date<br>03/03/2025   |  |                     |                                     |
| 001  | ROBERT J YOUNG COMPANY<br>Account Number<br>001-104-533<br>001-104-603                                   | 253914  | 03/17/2025   | 03/10/2025                                      | 2550   | P.O.<br>02/26/2025<br>02/26/2025                             | 245.42<br>Amount    | 200.00<br>45.42                     |
|      |  | Description<br>OFFICE MACHINE RENTAL<br>OFFICE SUPPLIES   |              | Invoice #<br>7383700<br>7383700                 | Date<br>02/26/2025<br>02/26/2025                             |  |                     |                                     |
| 001  | SHRED-IT, C/O STERICYCLE, INC.<br>Account Number<br>001-104-581  | 253915  | 03/17/2025   | 03/10/2025                                      | 2551   | P.O.<br>02/18/2025   | 390.86<br>Amount    | 390.86                              |
|      |  | Description<br>OTHER CONTRACTUAL SERVICES   |              | Invoice #<br>8009876549                         | Date<br>02/18/2025   |  |                     |                                     |
| 001  | DIVERSIFIED COMPANIES, LLC<br>Account Number<br>001-104-581<br>001-104-501<br>001-104-581<br>001-104-501 | 253916  | 03/17/2025   | 03/10/2025                                      | 2552   | P.O.<br>03/03/2025<br>03/03/2025<br>03/03/2025<br>03/03/2025 | 5,450.88<br>Amount  | 855.04<br>4,382.08<br>213.76        |
|      |  | Description<br>PROCESSING TAG RENEWALS .08<br>POSTAGE AND BOX RENT .41<br>NON-ESCROW .02<br>MARCH   |              | Invoice #<br>67779-41<br>67779-41<br>67779-41   | Date<br>03/03/2025<br>03/03/2025<br>03/03/2025               |  |                     |                                     |
| 001  | DIVERSIFIED COMPANIES, LLC<br>Account Number<br>001-104-581<br>001-104-581<br>001-104-581<br>001-104-501 | 253917  | 03/17/2025   | 03/10/2025                                      | 2553   | P.O.<br>02/26/2025<br>02/26/2025<br>02/26/2025<br>02/26/2025 | 954.59<br>Amount    | 137.43<br>125.00<br>26.72<br>665.44 |
|      |  | Description<br>PROCESS MOBILE HOME NOTICES<br>SETUP<br>TRACK N TRACE<br>POSTAGE MOBILE HOME NOTICES |              | Invoice #<br>67514<br>67514<br>67514<br>67514-P | Date<br>02/26/2025<br>02/26/2025<br>02/26/2025<br>02/26/2025 |  |                     |                                     |

| Fund | Name of Claimant                       | Trans #                    | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | C SPIRE FIBER                          | 253918                     | 03/17/2025   | 03/10/2025 | 2554         |              | 3,150.00     |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-502                            | INTERNET SERVICE           |              | 678982-42  | 03/03/2025   |              |              | 1,135.00             |
|      | 001-100-502                            | DATA CIRCUITS              |              | 678982-42  | 03/03/2025   |              |              | 2,015.00             |
| 001  | JOEL SHOWS                             | 253919                     | 03/17/2025   | 03/10/2025 | 2555         |              | 430.50       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 202232025A | 02/23/2025   |              |              | 21.00                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 202232025B | 02/23/2025   |              |              | 7.00                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 202242025A | 02/24/2025   |              |              | 16.10                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 202242025B | 02/24/2025   |              |              | 7.00                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 202242025C | 02/24/2025   |              |              | 16.80                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 202252025A | 02/25/2025   |              |              | 5.60                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 202262025A | 02/26/2025   |              |              | 7.00                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 202262025B | 02/26/2025   |              |              | 7.00                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 202282025A | 02/28/2025   |              |              | 5.60                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203012025A | 03/01/2025   |              |              | 5.60                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203012025B | 03/01/2025   |              |              | 8.40                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203032025A | 03/03/2025   |              |              | 7.00                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203032025B | 03/03/2025   |              |              | 4.20                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203032025C | 03/03/2025   |              |              | 21.00                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203042025A | 03/04/2025   |              |              | 28.00                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203042025B | 03/04/2025   |              |              | 26.60                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203042025C | 03/04/2025   |              |              | 14.00                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203042025D | 03/04/2025   |              |              | 8.40                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203042025E | 03/04/2025   |              |              | 9.80                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203042025F | 03/04/2025   |              |              | 11.90                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203042025G | 03/04/2025   |              |              | 56.00                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203052025A | 03/05/2025   |              |              | 4.20                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203052025B | 03/05/2025   |              |              | 7.00                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203052025C | 03/05/2025   |              |              | 28.00                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203062025A | 03/06/2025   |              |              | 5.60                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203062025B | 03/06/2025   |              |              | 7.70                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203082025A | 03/08/2025   |              |              | 36.40                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203092025A | 03/09/2025   |              |              | 32.20                |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203092025B | 03/09/2025   |              |              | 7.00                 |
|      | 001-167-480                            | TRAVEL REIMBURSEMENT       |              | 203092025C | 03/09/2025   |              |              | 8.40                 |
| 001  | FEDCORP, INC                           | 253920                     | 03/17/2025   | 03/10/2025 | 2556         |              | 160.00       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-104-581                            | OTHER CONTRACTUAL SERVICES |              | INV92806   | 11/29/2024   |              |              | 160.00               |
| 001  | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 253922                     | 03/17/2025   | 03/10/2025 | 2557         |              | 1,182.84     |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-104-533                            | OFFICE MACHINE RENTAL      |              | 3320329227 | 02/08/2025   |              |              | 1,182.84             |
|      | 001-104-533                            | 12/30/24 - 03/29/25        |              |            | 02/08/2025   |              |              |                      |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund | Name of Claimant                     | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | MISSISSIPPI APPRAISAL BOARD          | 253923                        | 03/17/2025   | 03/10/2025 | 2558         |              | 325.00       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-571                          | NORMAN ALEXANDER CANNADY, JR. |              |            | 03/04/2025   |              |              | 325.00               |
|      | 001-103-571                          | #GA-846                       |              |            | 03/04/2025   |              |              |                      |
|      | 001-103-571                          | LICENSE RENEWAL               |              |            | 03/04/2025   |              |              |                      |
| 001  | MISSISSIPPI APPRAISAL BOARD          | 253924                        | 03/17/2025   | 03/10/2025 | 2559         |              | 80.00        |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-571                          | NORMAN ALEXANDER CANNADY, JR. |              |            | 03/04/2025   |              |              | 80.00                |
|      | 001-103-571                          | #GA-846                       |              |            | 03/04/2025   |              |              |                      |
|      | 001-103-571                          | FEDERAL REGISTRY FEE          |              |            | 03/04/2025   |              |              |                      |
| 001  | PITNEY BOWES BANK INC PURCHASE POWER | 253925                        | 03/17/2025   | 03/10/2025 | 2560         |              | 500.00       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-102-501                          | POSTAGE AND BOX RENT          |              |            | 02/24/2025   |              |              | 500.00               |
|      | 001-102-501                          | 8000-9090-1148-7282           |              |            | 02/24/2025   |              |              |                      |
| 001  | CITY OF MADISON WATER DEPT           | 253926                        | 03/17/2025   | 03/10/2025 | 2561         |              | 11.15        |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                          | UTILITIES                     |              | 3321-001   | 02/25/2025   |              |              | 11.15                |
| 001  | VESTIS SERVICES, LLC                 | 253927                        | 03/17/2025   | 03/10/2025 | 2562         |              | 244.46       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-645                          | JANITORIAL SUPPLIES           |              | 2780326850 | 02/26/2025   |              |              | 40.04                |
|      | 001-151-645                          | JANITORIAL SUPPLIES           |              | 2780328782 | 03/05/2025   |              |              | 40.04                |
|      | 001-151-645                          | JANITORIAL SUPPLIES           |              | 2780326466 | 02/25/2025   |              |              | 27.30                |
|      | 001-151-645                          | JANITORIAL SUPPLIES           |              | 2780326467 | 02/25/2025   |              |              | 28.49                |
|      | 001-151-645                          | JANITORIAL SUPPLIES           |              | 2780328369 | 03/04/2025   |              |              | 27.30                |
|      | 001-151-645                          | JANITORIAL SUPPLIES           |              | 2780328370 | 03/04/2025   |              |              | 28.49                |
|      | 001-151-645                          | JANITORIAL SUPPLIES           |              | 2780328371 | 03/04/2025   |              |              | 26.40                |
|      | 001-151-645                          | JANITORIAL SUPPLIES           |              | 2780328373 | 03/04/2025   |              |              | 26.40                |
| 001  | WINN MANAGEMENT COMPANY LLC          | 253928                        | 03/17/2025   | 03/10/2025 | 2563         |              | 3,586.30     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-544                          | MAINTENANCE CONTRACTS         |              | 30325      | 03/03/2025   |              |              | 3,586.30             |
| 001  | METRIX SOLUTIONS, LLC                | 253929                        | 03/17/2025   | 03/10/2025 | 2564         |              | 1,427.63     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-544                          | CYLANCE ANTI VIRUS            |              | M122110    | 02/28/2025   |              |              | 1,427.63             |
| 001  | ENTERGY                              | 253931                        | 03/17/2025   | 03/10/2025 | 2565         | 9031725      | 2,298.60     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                          | 153155940                     |              | 0006150005 | 02/25/2025   |              |              | 722.40               |
|      | 001-151-510                          | 111313011                     |              | 0006272216 | 03/06/2025   |              |              | 1,300.44             |
|      | 001-151-510                          | 116706458                     |              | 5004804671 | 02/25/2025   |              |              | 275.76               |
| 001  | CARR PLUMBING SUPPLY, INC            | 253932                        | 03/17/2025   | 03/11/2025 | 2566         |              | 292.45       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                          | BUILDING AND GROUND REPAIR    |              | S1944744 1 | 02/06/2025   |              |              | 292.45               |



| Fund | Name of Claimant  | Trans #                                     | Release Date | Claim Date                         | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---|--------------|------------------------------------|--------------------|--------------|--------------|----------------------|
| 001  | CIRCUIT COURT JURY ACCOUNT<br>Account Number<br>001-161-575                                   | 253933                                      | 03/17/2025   | 03/11/2025                         | 2567               | P.O.         | 564.20       |                      |
|      |   | Description<br>JURY & WITNESS FEES          |              | Invoice #                          | Date<br>03/07/2025 |              | Amount       | 564.20               |
| 001  | ERIN BARNHART M.D.<br>Account Number<br>001-161-575   | 253934                                      | 03/17/2025   | 03/11/2025                         | 2568               | P.O.         | 3,000.00     |                      |
|      |   | Description<br>JURY & WITNESS FEES          |              | Invoice #<br>021225                | Date<br>02/12/2025 |              | Amount       | 3,000.00             |
| 001  | JEFCOAT FENCE CO., INC<br>Account Number<br>001-265-581                                       | 253935                                      | 03/17/2025   | 03/11/2025                         | 2569               | P.O.         | 977.69       |                      |
|      |   | Description<br>OTHER CONTRACTUAL SERVICES   |              | Invoice #<br>AC39016               | Date<br>12/17/2025 |              | Amount       | 977.69               |
| 001  | EAST MADISON WATER ASSOCIATION<br>Account Number<br>001-151-510<br>001-151-510<br>001-151-510 | 253938                                      | 03/17/2025   | 03/11/2025                         | 2570               | P.O.         | 182.50       |                      |
|      |   | Description<br>MADISON CO BD OF SUPERVIS #1 |              | Invoice #<br>010164500             | Date<br>02/28/2025 |              | Amount       | 132.50               |
|      |   | MADISON CO BD OF SUPERVIS #2                |              | 010164100                          | 02/28/2025         |              |              | 25.00                |
|      |   | MADISON CO BD OF SUPERVIS #3                |              | 010164200                          | 02/28/2025         |              |              | 25.00                |
| 001  | AT&T MOBILITY, LLC<br>Account Number<br>001-200-500<br>001-200-500                            | 253939                                      | 03/17/2025   | 03/11/2025                         | 2571               | P.O.         | 2,499.12     |                      |
|      |   | Description<br>MADISON COUNTY-SO-FN GEOTAB  |              | Invoice #<br>287319771584X02272025 | Date<br>02/19/2025 |              | Amount       | 2,499.12             |
| 001  | TIM PICKETT & ASSOCIATES LLC<br>Account Number<br>001-165-552                                 | 253942                                      | 03/17/2025   | 03/11/2025                         | 2572               | P.O.         | 5,000.00     |                      |
|      |   | Description<br>MEDICAL FEES                 |              | Invoice #<br>PICK003               | Date<br>02/28/2025 |              | Amount       | 5,000.00             |
| 001  | ANITA E WRAY<br>Account Number<br>001-102-455<br>001-102-460<br>001-161-454<br>001-162-454    | 253944                                      | 03/17/2025   | 03/11/2025                         | 2573               | P.O.         | 21,525.95    |                      |
|      |   | Description<br>COUNTY REGISTRAR             |              | Invoice #<br>FEB 2025              | Date<br>03/11/2025 |              | Amount       | 2,630.41             |
|      |   | ASSISTING ELECTION COMMISSIONER             |              | FEB 2025                           | 03/11/2025         |              |              | 770.00               |
|      |   | ATTENDING COURT                             |              | FEB 2025                           | 03/11/2025         |              |              | 9,657.77             |
|      |   | ATTENDING COURT                             |              | FEB 2025                           | 03/11/2025         |              |              | 8,467.77             |
| 001  | MADISON COUNTY SCHOOL DISTRICT<br>Account Number<br>001-000-283                               | 253950                                      | 03/17/2025   | 03/11/2025                         | 2574               | P.O.         | 24,336.51    |                      |
|      |   | Description<br>MOTOR VEHICLE LICENSES       |              | Invoice #                          | Date<br>03/11/2025 |              | Amount       | 24,336.51            |
| 001  | MADISON COUNTY SCHOOL DISTRICT<br>Account Number<br>001-000-283                               | 253952                                      | 03/17/2025   | 03/11/2025                         | 2575               | P.O.         | 6,973.87     |                      |
|      |   | Description<br>MOTOR VEHICLE LICENSES       |              | Invoice #                          | Date<br>03/11/2025 |              | Amount       | 6,973.87             |
| 001  | J D JOHNSON REALTY, LLC<br>Account Number<br>001-168-530<br>001-168-530                       | 253953                                      | 03/17/2025   | 03/11/2025                         | 2576               | P.O.         | 12,107.95    |                      |
|      |   | Description<br>PACKER PROPERTIES            |              | Invoice #<br>0425                  | Date<br>03/11/2025 |              | Amount       | 12,107.95            |
|      |   | WEBSTER CIRCLE LEASE-APR 2025               |              |                                    | 03/11/2025         |              |              |                      |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund | Name of Claimant  | Trans # | Release Date | Claim Date              | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------|--------------|-------------------------|--------------------|--------------|--------------|----------------------|
| 001  | R & S DEVELOPMENT COMPANY INC.<br>Account Number<br>001-163-530   | 253955  | 03/17/2025   | 03/11/2025              | 2577               | P.O.         | 1,550.00     |                      |
|      | Description<br>RENT - APRIL   |         |              | Invoice #<br>0425       | Date<br>03/11/2025 |              | Amount       | 1,550.00             |
| 001  | INTERSTATE ALL BATTERY CENTER<br>Account Number<br>001-200-542<br>001-200-542   | 253959  | 03/17/2025   | 03/12/2025              | 2578               | P.O.         | 23.15        |                      |
|      | Description<br>VEHICLE REPAIRS  |         |              | Invoice #<br>2501041768 | Date<br>03/07/2025 |              | Amount       | 302.45               |
|      | VEHICLE REPAIRS   |         |              | 2501041767              | 03/07/2025         |              |              | -279.30              |
| 001  | VITALCORE HEALTH STRATEGIES, LLC<br>Account Number<br>001-220-552   | 253962  | 03/17/2025   | 03/12/2025              | 2579               | P.O.         | 116,096.06   |                      |
|      | Description<br>MEDICAL FEES - FEB PAYMENT   |         |              | Invoice #<br>7502022025 | Date<br>03/01/2025 |              | Amount       | 116,096.06           |
| 001  | SHANE PICKETT<br>Account Number<br>001-103-480  | 253965  | 03/17/2025   | 03/12/2025              | 2580               | P.O.         | 377.08       |                      |
|      | Description<br>TRAVEL REIMBURSEMENT   |         |              | Invoice #               | Date<br>03/07/2025 |              | Amount       | 377.08               |
| 001  | DONOVAN GERLACH<br>Account Number<br>001-200-480  | 253966  | 03/17/2025   | 03/12/2025              | 2581               | P.O.         | 272.00       |                      |
|      | Description<br>TRAVEL REIMBURSEMENT   |         |              | Invoice #               | Date<br>03/10/2025 |              | Amount       | 272.00               |
| 001  | MISSISSIPPI CHAPTER OF IAAO<br>Account Number<br>001-103-571<br>001-103-571<br>001-103-571<br>001-103-571<br>001-103-571<br>001-103-571<br>001-103-571<br>001-103-571<br>001-103-571<br>001-103-571               | 253968  | 03/17/2025   | 03/12/2025              | 2582               | P.O.         | 90.00        |                      |
|      | Description<br>NORMAN CANNADY   |         |              | Invoice #               | Date<br>02/20/2025 |              | Amount       | 10.00                |
|      | MITCH DOOM  |         |              |                         | 02/20/2025         |              |              | 10.00                |
|      | JEFF HODGINS  |         |              |                         | 02/20/2025         |              |              | 10.00                |
|      | RANDI YOUNG JEROME  |         |              |                         | 02/20/2025         |              |              | 10.00                |
|      | JOSHUA JORDAN   |         |              |                         | 02/20/2025         |              |              | 10.00                |
|      | DONALD JORGENSON  |         |              |                         | 02/20/2025         |              |              | 10.00                |
|      | DAVID SMITH   |         |              |                         | 02/20/2025         |              |              | 10.00                |
|      | NICOLE MANN   |         |              |                         | 02/20/2025         |              |              | 10.00                |
|      | JOSH HEFLIN   |         |              |                         | 02/28/2025         |              |              | 10.00                |
| 001  | CANTON MUNICIPAL UTILITIES<br>Account Number<br>001-151-510<br>001-151-510<br>001-151-510<br>001-151-510<br>001-151-510<br>001-151-510<br>001-151-510<br>001-151-510<br>001-151-510<br>001-151-510<br>001-151-510 | 253969  | 03/17/2025   | 03/12/2025              | 2583               | P.O.         | 27,810.00    |                      |
|      | Description<br>UTILITIES  |         |              | Invoice #<br>100839     | Date<br>03/01/2025 |              | Amount       | 513.64               |
|      | UTILITIES   |         |              | 101571                  | 03/01/2025         |              |              | 6,766.10             |
|      | UTILITIES   |         |              | 62-102170               | 03/01/2025         |              |              | 57.55                |
|      | UTILITIES   |         |              | 103612                  | 03/01/2025         |              |              | 4,463.65             |
|      | UTILITIES   |         |              | 103680                  | 03/01/2025         |              |              | 1,724.47             |
|      | UTILITIES   |         |              | 103681                  | 03/01/2025         |              |              | 179.20               |
|      | UTILITIES   |         |              | 104590                  | 03/01/2025         |              |              | 6,188.58             |
|      | UTILITIES   |         |              | 105615                  | 03/01/2025         |              |              | 1,097.19             |
|      | UTILITIES   |         |              | 105712                  | 03/01/2025         |              |              | 6,531.20             |
|      | UTILITIES   |         |              | 106261                  | 03/01/2025         |              |              | 288.42               |
| 001  | CANTON MUNICIPAL UTILITIES<br>Account Number<br>001-151-510<br>001-151-510  | 253970  | 03/17/2025   | 03/12/2025              | 2584               | P.O.         | 1,873.73     |                      |
|      | Description<br>UTILITIES  |         |              | Invoice #<br>91-102170  | Date<br>03/01/2025 |              | Amount       | 70.29                |
|      | UTILITIES   |         |              | 107404                  | 03/01/2025         |              |              | 5.00                 |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund | Name of Claimant                     | Trans #                  | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | CANTON MUNICIPAL UTILITIES           | 253970                   | 03/17/2025   | 03/12/2025 | 2584         |              | 1,873.73     | (CONTINUED)          |
|      | Account Number                       | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                          | UTILITIES                |              | 107493     | 03/01/2025   |              |              | 252.30               |
|      | 001-151-510                          | UTILITIES                |              | 101980     | 03/01/2025   |              |              | 1,340.35             |
|      | 001-151-510                          | UTILITIES                |              | 108132     | 03/01/2025   |              |              | 205.79               |
| 001  | CANTON MUNICIPAL UTILITIES           | 253971                   | 03/17/2025   | 03/12/2025 | 2585         |              | 4,820.42     |                      |
|      | Account Number                       | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                          | UTILITIES                |              | 109229     | 03/01/2025   |              |              | 199.90               |
|      | 001-151-510                          | UTILITIES                |              | 110470     | 03/01/2025   |              |              | 352.69               |
|      | 001-151-510                          | UTILITIES                |              | 110471     | 03/01/2025   |              |              | 443.05               |
|      | 001-151-510                          | UTILITIES                |              | 110472     | 03/01/2025   |              |              | 2,231.34             |
|      | 001-151-510                          | UTILITIES                |              | 110612     | 03/01/2025   |              |              | 178.05               |
|      | 001-151-510                          | UTILITIES                |              | 110668     | 03/01/2025   |              |              | 665.97               |
|      | 001-151-510                          | UTILITIES                |              | 110937     | 03/01/2025   |              |              | 123.60               |
|      | 001-151-510                          | UTILITIES                |              | 112658     | 03/01/2025   |              |              | 550.54               |
|      | 001-151-510                          | UTILITIES                |              | 124633     | 03/01/2025   |              |              | 32.75                |
|      | 001-151-510                          | UTILITIES                |              | 127176     | 03/01/2025   |              |              | 42.53                |
| 001  | SPECIALTY HEATING COLLING & PLUMBING | 253973                   | 03/17/2025   | 03/12/2025 | 2586         |              | 5,749.37     |                      |
|      | Account Number                       | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-544                          | MAINTENANCE CONTRACTS    |              | 250343     | 03/03/2025   |              |              | 5,749.37             |
| 001  | MAGNOLIA LOCKSMITH                   | 253974                   | 03/17/2025   | 03/12/2025 | 2587         |              | 25.00        |                      |
|      | Account Number                       | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-646                          | OTHER SUPPLIES/MATERIALS |              | SAJ33561   | 02/10/2025   |              |              | 25.00                |
| 001  | PREWITT CONTRACT SERVICES, INC.      | 253975                   | 03/17/2025   | 03/12/2025 | 2588         |              | 23,974.00    |                      |
|      | Account Number                       | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-544                          | JANITORIAL SERVICES      |              | 18405      | 02/26/2025   |              |              | 23,974.00            |
| 001  | REVELL HARDWARE CO INC               | 253976                   | 03/17/2025   | 03/12/2025 | 2589         |              | 47.56        |                      |
|      | Account Number                       | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-646                          | OTHER SUPPLIES/MATERIALS |              | 8975/D     | 02/27/2025   |              |              | 24.57                |
|      | 001-151-646                          | OTHER SUPPLIES/MATERIALS |              | 8980/D     | 02/27/2025   |              |              | 22.99                |
| 001  | SUPERIOR TIRE RECAPPERS, INC.        | 253977                   | 03/17/2025   | 03/12/2025 | 2590         |              | 452.00       |                      |
|      | Account Number                       | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-680                          | TIRES                    |              | 222058     | 01/27/2025   |              |              | 452.00               |
| 001  | BIS DIGITAL, INC.                    | 254000                   | 03/17/2025   | 03/12/2025 | 2591         |              | 900.00       |                      |
|      | Account Number                       | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-160-544                          | MAINTENANCE CONTRACTS    |              | 100548     | 12/01/2025   |              |              | 900.00               |
| 001  | DELTA COMPUTER SYSTEMS, INC.         | 254001                   | 03/17/2025   | 03/12/2025 | 2592         |              | 37,225.00    |                      |
|      | Account Number                       | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-166-616                          | SOFTWARE/LICENSES        |              | HRCT000004 | 02/28/2025   |              |              | 37,225.00            |
| 001  | MADISON COUNTY JOURNAL               | 254002                   | 03/17/2025   | 03/12/2025 | 2593         |              | 1,005.12     |                      |
|      | Account Number                       | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-521                          | LEGAL AD                 |              | 2025-40481 | 02/27/2025   |              |              | 233.28               |
|      | 001-100-521                          | LEGAL AD                 |              | 2025-40482 | 02/27/2025   |              |              | 266.28               |
|      | 001-100-521                          | LEGAL AD                 |              | 2025-40483 | 02/27/2025   |              |              | 226.56               |

| Fund | Name of Claimant   | Trans #   | Release Date | Claim Date  | Claim Number   | Check Number | Claim Amount                                       | Approved/Disapproved |
|------|--|---|--------------|---|--|--------------|--|----------------------|
| 001  | MADISON COUNTY JOURNAL<br>Account Number<br>001-100-521  | 254002  | 03/17/2025   | 03/12/2025  | 2593   |              | 1,005.12   | (CONTINUED)          |
|      |  | Description<br>LEGAL AD   |              | Invoice #<br>2025-40487   | Date<br>02/27/2025   | P.O.         | Amount<br>279.00                                   |                      |
| 001  | SCOTT-ROBERTS & ASSOCIATES, LLC<br>Account Number<br>001-104-581   | 254003  | 03/17/2025   | 03/12/2025  | 2594   |              | 100.00   |                      |
|      |  | Description<br>BACKGROUND CHECK   |              | Invoice #<br>94007  | Date<br>02/28/2025   | P.O.         | Amount<br>100.00                                   |                      |
| 001  | CAPITOL RESOURCES LLC<br>Account Number<br>001-100-554   | 254005  | 03/17/2025   | 03/12/2025  | 2595   |              | 8,000.00   |                      |
|      |  | Description<br>CONSULTANT FEES  |              | Invoice #<br>19011  | Date<br>03/01/2025   | P.O.         | Amount<br>8,000.00                                 |                      |
| 001  | TRACY PORTWOOD<br>Account Number<br>001-161-480  | 254006  | 03/17/2025   | 03/12/2025  | 2596   |              | 462.00   |                      |
|      |  | Description<br>TRAVEL REIMBURSEMENT   |              | Invoice #   | Date<br>03/05/2025   | P.O.         | Amount<br>462.00                                   |                      |
| 001  | 4IMPRINT, INC<br>Account Number<br>001-180-691<br>001-180-691<br>001-180-691<br>001-180-691                | 254007  | 03/17/2025   | 03/12/2025  | 2597   |              | 187.72   |                      |
|      |  | Description<br>CROSSLAND SOFT SHELL VEST<br>1L; 1EXL; 1EXXL<br>PERSONLIZATION RUN CHARGE<br>FREIGHT                                 |              | Invoice #<br>13494363<br>13494363<br>13494363                               | Date<br>02/10/2025<br>02/10/2025<br>02/10/2025                             | P.O.         | Amount<br>164.40<br>16.95<br>6.37                  |                      |
| 001  | RELX INC. DBA LEXISNEXIS<br>Account Number<br>001-121-571  | 254009  | 03/17/2025   | 03/12/2025  | 2598   |              | 185.65   |                      |
|      |  | Description<br>DUES & SUBSCRIPTIONS   |              | Invoice #<br>3095639053   | Date<br>02/28/2025   | P.O.         | Amount<br>185.65                                   |                      |
| 001  | ALEX BREELAND<br>Account Number<br>001-167-480<br>001-167-480<br>001-167-480<br>001-167-480<br>001-167-480 | 254010  | 03/17/2025   | 03/12/2025  | 2599   |              | 137.90   |                      |
|      |  | Description<br>TRAVEL REIMBURSEMENT<br>TRAVEL REIMBURSEMENT<br>TRAVEL REIMBURSEMENT<br>TRAVEL REIMBURSEMENT<br>TRAVEL REIMBURSEMENT |              | Invoice #<br>250303776<br>250227531<br>2502271006<br>250228802<br>250228774 | Date<br>03/03/2025<br>02/27/2025<br>02/27/2025<br>02/28/2025<br>02/28/2025 | P.O.         | Amount<br>8.40<br>29.40<br>35.00<br>31.50<br>33.60 |                      |
| 001  | CITY OF MADISON<br>Account Number<br>001-000-266   | 254011  | 03/17/2025   | 03/12/2025  | 2600   |              | 540.49   |                      |
|      |  | Description<br>VEHICLE RENTAL TAX FROM STATE  |              | Invoice #   | Date<br>03/06/2025   | P.O.         | Amount<br>540.49                                   |                      |
| 001  | MADISON COUNTY SCHOOL DISTRICT<br>Account Number<br>001-000-266  | 254012  | 03/17/2025   | 03/12/2025  | 2601   |              | 272,479.82   |                      |
|      |  | Description<br>VEHICLE RENTAL TAX FROM STATE  |              | Invoice #   | Date<br>03/06/2025   | P.O.         | Amount<br>272,479.82                               |                      |
| 001  | CITY OF RIDGELAND<br>Account Number<br>001-000-266   | 254013  | 03/17/2025   | 03/12/2025  | 2602   |              | 99,585.74  |                      |
|      |  | Description<br>VEHICLE RENTAL TAX FROM STATE  |              | Invoice #   | Date<br>03/06/2025   | P.O.         | Amount<br>99,585.74                                |                      |
| 001  | CANTON MUNICIPAL SCHOOLS<br>Account Number<br>001-000-266  | 254014  | 03/17/2025   | 03/12/2025  | 2603   |              | 540.92   |                      |
|      |  | Description<br>VEHICLE RENTAL TAX FROM STATE  |              | Invoice #   | Date<br>03/06/2025   | P.O.         | Amount<br>540.92                                   |                      |

| Fund | Name of Claimant                     | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | CITY OF CANTON                       | 254015                        | 03/17/2025   | 03/12/2025 | 2604         |              | 559.27       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-266                          | VEHICLE RENTAL TAX FROM STATE |              | 53340      | 03/01/2025   |              |              | 559.27               |
| 001  | SOUTHEASTERN POWERSPORTS             | 254019                        | 03/17/2025   | 03/12/2025 | 2605         |              | 406.95       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-542                          | VEHICLE REPAIRS               |              | 003637     | 02/25/2025   |              |              | 406.95               |
| 001  | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 254021                        | 03/17/2025   | 03/12/2025 | 2606         |              | 3,435.69     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-502                          | PHONE SERVICE                 |              | 53340      | 03/01/2025   |              |              | 1,344.81             |
|      | 001-100-502                          | PHONE SERVICE                 |              | 53339      | 03/01/2025   |              |              | 400.00               |
|      | 001-103-502                          | PHONE SERVICE                 |              | 53335      | 03/01/2025   |              |              | 247.91               |
|      | 001-104-502                          | PHONE SERVICE                 |              | 53335      | 03/01/2025   |              |              | 247.90               |
|      | 001-200-502                          | PHONE SERVICE                 |              | 53341      | 03/01/2025   |              |              | 809.74               |
|      | 001-631-502                          | PHONE SERVICE                 |              | 53338      | 03/01/2025   |              |              | 385.33               |
| 001  | METRIX SOLUTIONS, LLC                | 254022                        | 03/17/2025   | 03/12/2025 | 2607         |              | 354.32       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-102-603                          | DELL 24 MONITOR - P2425H      |              | M121745    | 02/25/2025   |              |              | 354.32               |
| 001  | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 254023                        | 03/17/2025   | 03/12/2025 | 2608         |              | 1,965.26     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-502                          | PHONE SERVICE                 |              | 2377       | 01/28/2025   |              |              | 16.88                |
|      | 001-102-502                          | PHONE SERVICE                 |              | 2377       | 01/28/2025   |              |              | 289.38               |
|      | 001-152-502                          | PHONE SERVICE                 |              | 2377       | 01/28/2025   |              |              | 90.55                |
|      | 001-163-502                          | PHONE SERVICE                 |              | 2377       | 01/28/2025   |              |              | 90.55                |
|      | 001-104-502                          | PHONE SERVICE                 |              | 2377       | 01/28/2025   |              |              | 20.00                |
|      | 001-166-502                          | PHONE SERVICE                 |              | 2377       | 01/28/2025   |              |              | 362.25               |
|      | 001-200-502                          | PHONE SERVICE                 |              | 2377       | 01/28/2025   |              |              | 191.10               |
|      | 001-265-502                          | PHONE SERVICE                 |              | 2377       | 01/28/2025   |              |              | 90.55                |
|      | 001-151-502                          | PHONE SERVICE                 |              | 2377       | 01/28/2025   |              |              | 814.00               |
| 001  | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 254025                        | 03/17/2025   | 03/12/2025 | 2609         |              | 1,987.94     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-502                          | PHONE SERVICE                 |              | 2377       | 02/26/2025   |              |              | 24.51                |
|      | 001-102-502                          | PHONE SERVICE                 |              | 2377       | 02/26/2025   |              |              | 302.96               |
|      | 001-152-502                          | PHONE SERVICE                 |              | 2377       | 02/26/2025   |              |              | 90.55                |
|      | 001-163-502                          | PHONE SERVICE                 |              | 2377       | 02/26/2025   |              |              | 90.55                |
|      | 001-104-502                          | PHONE SERVICE                 |              | 2377       | 02/26/2025   |              |              | 20.00                |
|      | 001-166-502                          | PHONE SERVICE                 |              | 2377       | 02/26/2025   |              |              | 363.72               |
|      | 001-200-502                          | PHONE SERVICE                 |              | 2377       | 02/26/2025   |              |              | 191.10               |
|      | 001-265-502                          | PHONE SERVICE                 |              | 2377       | 02/26/2025   |              |              | 90.55                |
|      | 001-151-502                          | PHONE SERVICE                 |              | 2377       | 02/26/2025   |              |              | 814.00               |
| 001  | U.S.NEXT, INC.                       | 254027                        | 03/17/2025   | 03/12/2025 | 2610         |              | 3,589.95     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-544                          | SERVER HOSTING SUPPORT        |              | 187537     | 03/03/2025   |              |              | 189.95               |
|      | 001-152-544                          | WEBSITE SUPPORT               |              | 187537     | 03/03/2025   |              |              | 3,400.00             |

| Fund | Name of Claimant   | Trans #   | Release Date | Claim Date  | Claim Number   | Check Number | Claim Amount | Approved/Disapproved  |
|------|--|---|--------------|---|--|--------------|--------------|---|
| 001  | METRIX SOLUTIONS, LLC<br>Account Number<br>001-152-544   | 254028  | 03/17/2025   | 03/12/2025  | 2611   | 02/26/2025   | 964.08       | 964.08  |
|      |  | Description<br>SENTINEL ANTI-VIRUS  |              | Invoice #<br>M121771  | Date<br>02/26/2025   | P.O.         | Amount       |   |
| 001  | PILEUM CORPORATION<br>Account Number<br>001-152-581  | 254029  | 03/17/2025   | 03/12/2025  | 2612   | 02/28/2025   | 9,841.25     | 9,841.25  |
|      |  | Description<br>OTHER CONTRACTUAL SERVICES   |              | Invoice #<br>P122325  | Date<br>02/28/2025   | P.O.         | Amount       |   |
| 001  | ENTERGY<br>Account Number<br>001-265-510<br>001-265-510<br>001-265-510<br>001-265-510<br>001-265-510<br>001-265-510<br>001-265-510<br>001-265-510<br>001-151-510 | 254030  | 03/17/2025   | 03/12/2025  | 2613   | 9031725      | 1,140.59     |   |
|      |  | Description<br>126347442<br>117646372<br>126366509<br>147724660<br>112629241<br>117660639<br>117660506<br>110182680 |              | Invoice #<br>0006386134<br>5008005818<br>5005795981<br>5007958503<br>0004570846<br>0003188378<br>0003466373<br>0004676331 | Date<br>02/26/2025<br>02/25/2025<br>02/25/2025<br>02/26/2025<br>03/03/2025<br>03/11/2025<br>03/12/2025<br>03/11/2025 | P.O.         | Amount       | 71.12<br>66.78<br>66.61<br>71.79<br>71.45<br>70.34<br>70.16<br>652.34 |
| 001  | GORE, KILPATRICK AND DAMBRINO, PLLC<br>Account Number<br>001-100-550<br>001-100-550  | 254031  | 03/17/2025   | 03/12/2025  | 2614   | 02/26/2025   | 4,847.00     | 4,033.00<br>814.00  |
|      |  | Description<br>LEGAL FEES<br>LEGAL FEES   |              | Invoice #<br>246668M<br>246669M   | Date<br>02/26/2025<br>02/26/2025   | P.O.         | Amount       |   |
| 001  | SECURITY SUPPORT SERVICES<br>Account Number<br>001-104-581   | 254032  | 03/17/2025   | 03/12/2025  | 2615   | 02/17/2025   | 28.00        | 28.00   |
|      |  | Description<br>OTHER CONTRACTUAL SERVICES   |              | Invoice #<br>174662   | Date<br>02/17/2025   | P.O.         | Amount       |   |
| 001  | MADISON COUNTY TAX COLLECTOR<br>Account Number<br>001-200-682  | 254033  | 03/17/2025   | 03/12/2025  | 2616   | 03/12/2025   | 20.00        | 20.00   |
|      |  | Description<br>TAGS & INSPECTIONS   |              | Invoice #   | Date<br>03/12/2025   | P.O.         | Amount       |   |
| 001  | DPS CRIME LAB<br>Account Number<br>001-200-581   | 254035  | 03/17/2025   | 03/12/2025  | 2617   | 03/05/2025   | 180.00       | 180.00  |
|      |  | Description<br>ANALYTICAL FEES  |              | Invoice #<br>90159153   | Date<br>03/05/2025   | P.O.         | Amount       |   |
| 001  | BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC<br>Account Number<br>001-100-550  | 254036  | 03/17/2025   | 03/12/2025  | 2618   | 03/06/2025   | 17,300.00    | 17,300.00   |
|      |  | Description<br>LEGAL FEES   |              | Invoice #<br>FINAL FY23   | Date<br>03/06/2025   | P.O.         | Amount       |   |
| 001  | OMEGA ELECTRIC, LLC<br>Account Number<br>001-220-543<br>001-220-543  | 254037  | 03/17/2025   | 03/12/2025  | 2619   | 03/10/2025   | 2,141.17     | 400.00<br>1,741.17  |
|      |  | Description<br>EQUIP REPAIR<br>EQUIP REPAIR   |              | Invoice #<br>25-210<br>25-211   | Date<br>03/10/2025<br>03/10/2025   | P.O.         | Amount       |   |
| 001  | PHOENIX SUPPLY, LLC<br>Account Number<br>001-220-699   | 254038  | 03/17/2025   | 03/12/2025  | 2620   | 03/10/2025   | 1,804.00     | 1,804.00  |
|      |  | Description<br>JAIL SUPPLIES  |              | Invoice #<br>37039  | Date<br>03/10/2025   | P.O.         | Amount       |   |

| Fund | Name of Claimant                         | Trans #                  | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | ADMINISTRATIVE OFFICE OF COURTS          | 254039                   | 03/17/2025   | 03/13/2025 | 2621         |              | 32,484.50    |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-160-411                              | COURT PERSONNEL/STAFF    |              |            | 03/04/2025   |              | 19,555.03    |                      |
|      | 001-161-411                              | COURT PERSONNEL/STAFF    |              |            | 03/04/2025   |              | 12,929.47    |                      |
| 001  | AMERICAN SOLUTIONS FOR BUSINESS          | 254040                   | 03/17/2025   | 03/13/2025 | 2622         |              | 777.24       |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-603                              | OFFICE SUPPLIES          |              | 08007916   | 03/10/2025   |              | 777.24       |                      |
| 001  | MISS PUBLIC ENTITY WORK/COMP TRUST       | 254041                   | 03/17/2025   | 03/13/2025 | 2623         |              | 74,084.63    |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 481.49       |                      |
|      | 001-101-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 44.96        |                      |
|      | 001-102-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 53.19        |                      |
|      | 001-103-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 3,452.10     |                      |
|      | 001-104-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 760.38       |                      |
|      | 001-120-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 134.01       |                      |
|      | 001-121-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 220.22       |                      |
|      | 001-122-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 108.05       |                      |
|      | 001-151-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 2,317.89     |                      |
|      | 001-152-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 187.70       |                      |
|      | 001-154-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 41.44        |                      |
|      | 001-160-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 1,140.48     |                      |
|      | 001-161-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 543.50       |                      |
|      | 001-162-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 331.99       |                      |
|      | 001-163-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 318.57       |                      |
|      | 001-165-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 6.37         |                      |
|      | 001-166-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 1,138.62     |                      |
|      | 001-167-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 74.26        |                      |
|      | 001-168-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 373.14       |                      |
|      | 001-169-467                              | WORKERS' COMPENSATION    |              | 1045124    | 03/04/2025   |              | 89.54        |                      |
|      | 001-180-467                              | WORKERS' COMPENSATION    |              |            | 03/04/2025   |              | .10          |                      |
|      | 001-200-467                              | WORKERS' COMPENSATION    |              |            | 03/04/2025   |              | 36,196.55    |                      |
|      | 001-220-467                              | WORKERS' COMPENSATION    |              |            | 03/04/2025   |              | 23,376.01    |                      |
|      | 001-262-467                              | WORKERS' COMPENSATION    |              |            | 03/04/2025   |              | 123.04       |                      |
|      | 001-265-467                              | WORKERS' COMPENSATION    |              |            | 03/04/2025   |              | 1,154.10     |                      |
|      | 001-412-467                              | WORKERS' COMPENSATION    |              |            | 03/04/2025   |              | 1,052.90     |                      |
|      | 001-450-467                              | WORKERS' COMPENSATION    |              |            | 03/04/2025   |              | 364.03       |                      |
| 001  | JH&H ARCHITECTS PLANNERS INTERIORS, P.A. | 254065                   | 03/17/2025   | 03/13/2025 | 2624         |              | 178,063.44   |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-556                              | CIRCUIT BLDG RENOVATIONS |              | 25-0113    | 03/10/2025   |              | 178,063.44   |                      |
| 001  | BEAR CREEK WATER ASSN                    | 254071                   | 03/17/2025   | 03/13/2025 | 2625         |              | 45.00        |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                              | UTILITIES                |              | 200099     | 02/25/2025   |              | 45.00        |                      |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund       | Name of Claimant                     | Trans #                        | Release Date | Claim Date | Claim Number        | Check Number  | Claim Amount | Approved/Disapproved |
|------------|--------------------------------------|--------------------------------|--------------|------------|---------------------|---------------|--------------|----------------------|
| 001        | MISSISSIPPI INDUSTRIES FOR THE BLIND | 254076                         | 03/17/2025   | 03/13/2025 | 2626                |               | 2,590.17     |                      |
|            | Account Number                       | Description                    |              | Invoice #  | Date                | P.O.          | Amount       |                      |
|            | 001-220-645                          | HEAVY ALL PURPOSE 1PK/5GAL     |              | 0062064-IN | 02/27/2025          | 250197        |              | 967.06               |
|            | 001-220-645                          | HEAVY ALL PURPOSE 1QT OR 2 GAL |              | 0062064-IN | 02/27/2025          | 250197        |              | 899.84               |
|            | 001-220-645                          | GERMICIDAL 1PK/5GAL            |              | 0062064-IN | 02/27/2025          | 250197        |              | 723.27               |
| 001        | JENKINS TREE & STUMP REMOVAL LLC     | 254077                         | 03/17/2025   | 03/13/2025 | 2627                |               | 3,200.00     |                      |
|            | Account Number                       | Description                    |              | Invoice #  | Date                | P.O.          | Amount       |                      |
|            | 001-151-540                          | PINE CUT AND HAUL              |              | 1029       | 02/25/2025          | 250192        |              | 1,200.00             |
|            | 001-151-540                          | PINE CUT AND HAUL              |              | 1029       | 02/25/2025          | 250192        |              | 2,000.00             |
| 001        | WATKINS & EAGER, PLLC                | 254080                         | 03/17/2025   | 03/13/2025 | 2628                |               | 6,250.00     |                      |
|            | Account Number                       | Description                    |              | Invoice #  | Date                | P.O.          | Amount       |                      |
|            | 001-180-550                          | LEGAL FEES                     |              | 439573     | 03/13/2025          |               |              | 6,250.00             |
| 001        | REVELL HARDWARE CO INC               | 254081                         | 03/17/2025   | 03/13/2025 | 2629                |               | 215.54       |                      |
|            | Account Number                       | Description                    |              | Invoice #  | Date                | P.O.          | Amount       |                      |
|            | 001-151-646                          | OTHER SUPPLIES/MATERIALS       |              | 8933/D     | 02/24/2025          |               |              | 61.91                |
|            | 001-151-646                          | OTHER SUPPLIES/MATERIALS       |              | 9029/D     | 03/03/2025          |               |              | 20.92                |
|            | 001-151-646                          | OTHER SUPPLIES/MATERIALS       |              | 9113/D     | 03/10/2025          |               |              | 132.71               |
| 001        | JACKSON PAPER COMPANY                | 254084                         | 03/17/2025   | 03/13/2025 | 2630                |               | 2,000.00     |                      |
|            | Account Number                       | Description                    |              | Invoice #  | Date                | P.O.          | Amount       |                      |
|            | 001-104-603                          | OFFICE SUPPLIES                |              | 1407742    | 02/19/2025          |               |              | 1,327.05             |
|            | 001-104-603                          | OFFICE SUPPLIES                |              | 1407743    | 02/19/2025          |               |              | 672.95               |
| FUND TOTAL | 1 Claims                             | 2510 to                        | 2630 Checks  | 119 Total  | 1,182,984.57 Manual | 3,439.19 Held |              | Total 1,186,423.76   |



Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund                       | Name of Claimant  | Trans #   | Release Date | Claim Date | Claim Number | Check Number       | Claim Amount       | Approved/Disapproved |
|----------------------------|---|-----------|--------------|------------|--------------|--------------------|--------------------|----------------------|
| 012                        | C SPIRE WIRELESS<br>Account Number<br>012-190-502                   | 253847    | 03/17/2025   | 03/04/2025 | 80           | P.O.<br>02/25/2025 | 106.36<br>Amount   | 106.36               |
| 012                        | JERNIGAN COPELAND ATTORNEYS, PLLC<br>Account Number<br>012-190-550  | 253930    | 03/17/2025   | 03/10/2025 | 81           | P.O.<br>03/04/2025 | 5,895.00<br>Amount | 5,895.00             |
| 012                        | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>012-190-467 | 254042    | 03/17/2025   | 03/13/2025 | 82           | P.O.<br>03/04/2025 | 1,011.46<br>Amount | 1,011.46             |
| 012                        | MADISON COUNTY JOURNAL<br>Account Number<br>012-190-521             | 254085    | 03/17/2025   | 03/13/2025 | 83           | P.O.<br>02/27/2025 | 49.04<br>Amount    | 49.04                |
| FUND TOTAL 12 Claims 80 to |   | 83 Checks | 4 Total      | 7,061.86   | Manual       | Held               | Total              | 7,061.86             |

| Fund       | Name of Claimant           | Trans #                   | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|----------------------------|---------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 015        | GUARDIAN                   | 253949                    | 03/17/2025   | 03/11/2025 | 38           |              | 22,886.34    |                      |
|            | Account Number 015-100-490 | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            |                            | LIFE/VISION/DENTAL-ADMIN  |              | 435279     | 02/14/2025   |              |              | 22,886.34            |
| 015        | UMR                        | 254018                    | 03/17/2025   | 03/12/2025 | 39           | 9031725      | 77,659.75    |                      |
|            | Account Number 015-100-492 | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            |                            | HEALTH-CLAIMS             |              |            | 03/04/2025   |              |              | 77,659.75            |
| 015        | UMR                        | 254020                    | 03/17/2025   | 03/12/2025 | 40           | 9031725      | 104,083.82   |                      |
|            | Account Number 015-100-492 | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            |                            | HEALTH-CLAIMS             |              |            | 03/11/2025   |              |              | 104,083.82           |
| 015        | GUARDIAN A/F               | 254034                    | 03/17/2025   | 03/12/2025 | 41           |              | 16,103.22    |                      |
|            | Account Number 015-100-489 | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            |                            | LIFE/VISION/DENTAL-CLAIMS |              | 435279     | 03/03/2025   |              |              | 16,103.22            |
| FUND TOTAL | 15 Claims                  | 38 to                     | 41 Checks    | 2 Total    | 38,989.56    | Manual       | 181,743.57   | Held                 |
|            |                            |                           |              |            |              |              | Total        | 220,733.13           |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund       | Name of Claimant   | Trans # | Release Date | Claim Date             | Claim Number       | Check Number    | Claim Amount | Approved/Disapproved |
|------------|--|---------|--------------|------------------------|--------------------|-----------------|--------------|----------------------|
| 030        | 2NDOPP MEDIA GROUP LLC<br>Account Number<br>030-220-699    | 253886  | 03/17/2025   | 03/07/2025             | 22                 |                 | 975.00       |                      |
|            | Description<br>JAIL SUPPLIES                               |         |              | Invoice #<br>030325    | Date<br>03/03/2025 | P.O.            | Amount       | 975.00               |
| 030        | SECURUS TECHNOLOGIES, INC<br>Account Number<br>030-220-699 | 253903  | 03/17/2025   | 03/10/2025             | 23                 |                 | 1,884.00     |                      |
|            | Description<br>JAIL SUPPLIES                               |         |              | Invoice #<br>IDA156252 | Date<br>02/01/2025 | P.O.            | Amount       | 1,884.00             |
| FUND TOTAL | 30 Claims  | 22      | to           | 23 Checks              | 2 Total            | 2,859.00 Manual | Held         | Total 2,859.00       |

| Fund       | Name of Claimant                   | Trans #                        | Release Date | Claim Date | Claim Number     | Check Number  | Claim Amount | Approved/Disapproved |
|------------|------------------------------------|--------------------------------|--------------|------------|------------------|---------------|--------------|----------------------|
| 097        | AT&T PRO - CABS                    | 253881                         | 03/17/2025   | 03/07/2025 | 48               |               | 5,442.14     |                      |
|            | Account Number                     | Description                    |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|            | 097-230-919                        | OTHER MACHINERY & EQUIP        |              |            | 01/16/2025       |               |              | 2,716.07             |
|            | 097-230-919                        | ACCT NO 601 N16-0067 067       |              |            | 01/16/2025       |               |              |                      |
|            | 097-230-919                        | OTHER MACHINERY & EQUIP        |              |            | 02/16/2025       |               |              | 2,726.07             |
|            | 097-230-919                        | ACCT NO 601 N16-0067 067       |              |            | 02/16/2025       |               |              |                      |
| 097        | C SPIRE FIBER                      | 253882                         | 03/17/2025   | 03/07/2025 | 49               |               | 300.00       |                      |
|            | Account Number                     | Description                    |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|            | 097-230-502                        | PHONE SERVICE - 108            |              | 0000647569 | 02/28/2025       |               |              | 300.00               |
| 097        | AT&T                               | 253883                         | 03/17/2025   | 03/07/2025 | 50               | 9031725       | 4,856.00     |                      |
|            | Account Number                     | Description                    |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|            | 097-230-502                        | PHONE SERVICE                  |              | 601M118981 | 02/11/2025       |               |              | 4,856.00             |
| 097        | AT&T                               | 253884                         | 03/17/2025   | 03/07/2025 | 51               |               | 3,467.00     |                      |
|            | Account Number                     | Description                    |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|            | 097-230-919                        | E-911 PSAP SYSTEM              |              |            | 02/11/2025       |               |              | 3,467.00             |
|            | 097-230-919                        | 601 M11-6441 001 0594          |              |            | 02/11/2025       |               |              |                      |
| 097        | TOWERCOM SOUTH, LLC                | 253941                         | 03/17/2025   | 03/11/2025 | 52               |               | 360.00       |                      |
|            | Account Number                     | Description                    |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|            | 097-230-530                        | TOWER RENT                     |              | 2612       | 02/24/2025       |               |              | 360.00               |
| 097        | MISS PUBLIC ENTITY WORK/COMP TRUST | 254044                         | 03/17/2025   | 03/13/2025 | 53               |               | 930.35       |                      |
|            | Account Number                     | Description                    |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|            | 097-200-467                        | WORKERS' COMPENSATION          |              | 1045124    | 03/04/2025       |               |              | 930.35               |
| 097        | JACKSON COMMUNICATIONS, INC.       | 254075                         | 03/17/2025   | 03/13/2025 | 54               |               | 36,845.00    |                      |
|            | Account Number                     | Description                    |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|            | 097-230-919                        | S.O./EVENTIDE RECORDER UPGRADE |              | 175947     | 01/22/2025       | 250090        |              | 35,945.00            |
|            | 097-230-919                        | 2 TECH LABOR                   |              | 175947     | 01/22/2025       | 250090        |              | 900.00               |
| FUND TOTAL | 97 Claims                          | 48 to                          | 54 Checks    | 6 Total    | 47,344.49 Manual | 4,856.00 Held |              | Total 52,200.49      |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund                  | Name of Claimant  | Trans # | Release Date | Claim Date             | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------------------|--------------------|--------------|--------------|----------------------|
| 104                   | THOMSON REUTERS - WEST<br>Account Number<br>104-131-601             | 253921  | 03/17/2025   | 03/10/2025             | 20                 |              | 632.13       |                      |
|                       | Description<br>LAW LIBRARY MATERIALS                                |         |              | Invoice #<br>851565895 | Date<br>03/01/2025 | P.O.         | Amount       | 632.13               |
| 104                   | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>104-131-467 | 254045  | 03/17/2025   | 03/13/2025             | 21                 |              | 1.47         |                      |
|                       | Description<br>WORKERS' COMPENSATION                                |         |              | Invoice #<br>1045124   | Date<br>03/04/2025 | P.O.         | Amount       | 1.47                 |
| FUND TOTAL 104 Claims |   | 20      | to           | 21 Checks              | 2 Total            |              | 633.60       | Manual               |
|                       |   |         |              |                        |                    | Held         | Total        | 633.60               |

| Fund                  | Name of Claimant                   | Trans #               | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------------------------|-----------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 105                   | SOUTHERN TIRE RECYCLING LLC        | 253879                | 03/17/2025   | 03/07/2025 | 48              |              | 1,341.00     |                      |
|                       | Account Number                     | Description           |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 105-340-581                        | CONTAINER RENTAL      |              | 27400      | 03/01/2025      |              |              | 300.00               |
|                       | 105-340-587                        | RECYCLING             |              | 27486      | 03/11/2025      |              |              | 364.50               |
|                       | 105-340-587                        | RECYCLING             |              | 27388      | 02/25/2025      |              |              | 376.50               |
|                       | 105-340-581                        | CONTAINER RENTAL      |              | 27213      | 02/01/2025      |              |              | 300.00               |
| 105                   | REPUBLIC SERVICES, INC             | 253937                | 03/17/2025   | 03/11/2025 | 49              |              | 5,887.16     |                      |
|                       | Account Number                     | Description           |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 105-340-585                        | LANDFILL CHARGES      |              | 48071      | 02/28/2025      |              |              | 5,887.16             |
| 105                   | MISS PUBLIC ENTITY WORK/COMP TRUST | 254046                | 03/17/2025   | 03/13/2025 | 50              |              | 13.13        |                      |
|                       | Account Number                     | Description           |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 105-340-467                        | WORKERS' COMPENSATION |              | 1045124    | 03/04/2025      |              |              | 13.13                |
| FUND TOTAL 105 Claims |                                    | 48 to                 | 50 Checks    | 3 Total    | 7,241.29 Manual | Held         | Total        | 7,241.29             |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund       | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number  | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|--------------|------------|---------------|--------------|--------------|----------------------|
| 115        | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>115-251-467 | 254047  | 03/17/2025   | 03/13/2025 | 94            | P.O.         | 725.41       |                      |
|            |   |         |              |            | 1045124       | 03/04/2025   |              | 725.41               |
| FUND TOTAL | 115 Claims  | 94 to   | 94 Checks    | 1 Total    | 725.41 Manual |              | Held         | Total 725.41         |

Docket of Claims  
 Release date from 03/17/2025 thru 03/17/2025

| Fund       | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 125        | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>125-251-467 | 254048  | 03/17/2025   | 03/13/2025 | 12           | P.O.         | 43.01        |                      |
|            |   |         |              |            | Invoice #    | Date         | Amount       |                      |
|            |   |         |              |            | 1045124      | 03/04/2025   |              | 43.01                |
| FUND TOTAL | 125 Claims  | 12      | to           | 12 Checks  | 1 Total      | 43.01 Manual | Held         | Total 43.01          |



| Fund | Name of Claimant                | Trans # | Release Date | Claim Date               | Claim Number | Check Number      | Claim Amount | Approved/Disapproved |
|------|---------------------------------|---------|--------------|--------------------------|--------------|-------------------|--------------|----------------------|
| 150  | C SPIRE WIRELESS                | 253848  | 03/17/2025   | 03/04/2025               | 268          |                   | 812.24       |                      |
|      | Account Number                  |         |              | Description              | Invoice #    | Date P.O.         | Amount       |                      |
|      | 150-300-502                     |         |              | PHONE SERVICE            | 30543693     | 02/25/2025        |              | 737.79               |
|      | 150-301-502                     |         |              | PHONE SERVICE            | 30543693     | 02/25/2025        |              | 74.45                |
| 150  | CARR PLUMBING SUPPLY, INC       | 253872  | 03/17/2025   | 03/06/2025               | 269          |                   | 77.61        |                      |
|      | Account Number                  |         |              | Description              | Invoice #    | Date P.O.         | Amount       |                      |
|      | 150-300-681                     |         |              | REPAIR PARTS             | S1946463 1   | 02/24/2025        |              | 77.61                |
| 150  | CENTRAL PIPE SUPPLY, INC.       | 253873  | 03/17/2025   | 03/06/2025               | 270          |                   | 509.28       |                      |
|      | Account Number                  |         |              | Description              | Invoice #    | Date P.O.         | Amount       |                      |
|      | 150-300-646                     |         |              | OTHER SUPPLIES/MATERIALS | S100401865   | 02/12/2025        |              | 509.28               |
| 150  | CINTAS CORPORATION #210         | 253874  | 03/17/2025   | 03/06/2025               | 271          |                   | 3,146.60     |                      |
|      | Account Number                  |         |              | Description              | Invoice #    | Date P.O.         | Amount       |                      |
|      | 150-300-535                     |         |              | UNIFORM RENTAL           | 4222403982   | 02/26/2025        |              | 382.64               |
|      | 150-300-535                     |         |              | UNIFORM RENTAL           | 4222404009   | 02/26/2025        |              | 659.03               |
|      | 150-300-535                     |         |              | UNIFORM RENTAL           | 4223108035   | 03/05/2025        |              | 644.13               |
|      | 150-300-535                     |         |              | UNIFORM RENTAL           | 4223108116   | 03/05/2025        |              | 382.64               |
|      | 150-300-535                     |         |              | UNIFORM RENTAL           | 4223869968   | 03/12/2025        |              | 695.51               |
|      | 150-300-535                     |         |              | UNIFORM RENTAL           | 4223870053   | 03/12/2025        |              | 382.65               |
| 150  | DEVINEY RENTAL & SUPPLY         | 253876  | 03/17/2025   | 03/06/2025               | 272          |                   | 1,715.49     |                      |
|      | Account Number                  |         |              | Description              | Invoice #    | Date P.O.         | Amount       |                      |
|      | 150-300-543                     |         |              | EQUIP REPAIR             | W016913      | 02/21/2025        |              | 933.54               |
|      | 150-300-681                     |         |              | REPAIR PARTS             | IV21280      | 02/11/2025        |              | 96.17                |
|      | 150-300-681                     |         |              | REPAIR PARTS             | IV21339      | 02/18/2025        |              | 69.30                |
|      | 150-300-681                     |         |              | REPAIR PARTS             | IV21550      | 03/07/2025        |              | 120.78               |
|      | 150-300-681                     |         |              | REPAIR PARTS             | IV21551      | 03/10/2025        |              | 495.70               |
| 150  | LEE TRACTOR COMPANY OF MS, INC  | 253878  | 03/17/2025   | 03/07/2025               | 273          |                   | 2,230.15     |                      |
|      | Account Number                  |         |              | Description              | Invoice #    | Date P.O.         | Amount       |                      |
|      | 150-300-543                     |         |              | EQUIP REPAIR             | WJ01392      | 02/26/2025        |              | 1,018.05             |
|      | 150-300-543                     |         |              | EQUIP REPAIR             | WJ01396      | 03/04/2025        |              | 372.90               |
|      | 150-300-681                     |         |              | REPAIR PARTS             | PJ09209      | 02/28/2025        |              | 839.20               |
| 150  | HARTLEY EQUIPMENT COMPANY, INC. | 253880  | 03/17/2025   | 03/07/2025               | 274          |                   | 123.15       |                      |
|      | Account Number                  |         |              | Description              | Invoice #    | Date P.O.         | Amount       |                      |
|      | 150-300-681                     |         |              | REPAIR PARTS             | 285556       | 03/07/2025        |              | 123.15               |
| 150  | LEE TRACTOR COMPANY OF MS, INC  | 253892  | 03/17/2025   | 03/07/2025               | 275          |                   | 11,012.57    |                      |
|      | Account Number                  |         |              | Description              | Invoice #    | Date P.O.         | Amount       |                      |
|      | 150-300-543                     |         |              | REPAIR TRACKHOE          | WJ01391      | 02/28/2025 250157 |              | 11,012.57            |
|      | 150-300-543                     |         |              | EQUIP REPAIR             | WJ01362      | 02/12/2025        |              | 13,017.16            |
|      | 150-300-543                     |         |              | EQUIP REPAIR             | CJ00428      | 02/28/2025        |              | -13,017.16           |
| 150  | REPUBLIC SERVICES, INC          | 253936  | 03/17/2025   | 03/11/2025               | 276          |                   | 2,243.39     |                      |
|      | Account Number                  |         |              | Description              | Invoice #    | Date P.O.         | Amount       |                      |
|      | 150-300-585                     |         |              | LANDFILL CHARGES         | 48071        | 02/28/2025        |              | 2,243.39             |

| Fund | Name of Claimant   | Trans # | Release Date | Claim Date  | Claim Number                                   | Check Number | Claim Amount | Approved/Disapproved   |
|------|--|---------|--------------|---|--|--------------|--------------|------------------------|
| 150  | TOWERCOM SOUTH, LLC<br>Account Number<br>150-300-530                               | 253940  | 03/17/2025   | 03/11/2025  | 277  |              | 360.00       |                        |
|      | Description<br>TOWER RENT  |         |              | Invoice #<br>2612                                   | Date<br>02/24/2025                             | P.O.         | Amount       | 360.00                 |
| 150  | ENTERGY<br>Account Number<br>150-300-510<br>150-300-510<br>150-300-510             | 253948  | 03/17/2025   | 03/11/2025  | 278  | 9031725      | 49.54        |                        |
|      | Description<br>15848955<br>45923513<br>19695444                                    |         |              | Invoice #<br>5007343197<br>5008007948<br>5005652971 | Date<br>02/27/2025<br>02/26/2025<br>02/26/2025 | P.O.         | Amount       | 8.40<br>23.56<br>17.58 |
| 150  | PHILLIPS LUMBER & HOME CENTER<br>Account Number<br>150-300-646                     | 253951  | 03/17/2025   | 03/11/2025  | 279  |              | 15.92        |                        |
|      | Description<br>OTHER SUPPLIES/MATERIALS  |         |              | Invoice #<br>2503696639                             | Date<br>03/10/2025                             | P.O.         | Amount       | 15.92                  |
| 150  | VESTIS SERVICES, LLC<br>Account Number<br>150-300-645                              | 253954  | 03/17/2025   | 03/11/2025  | 280  |              | 39.48        |                        |
|      | Description<br>JANITORIAL SUPPLIES   |         |              | Invoice #<br>2780326469                             | Date<br>02/25/2025                             | P.O.         | Amount       | 39.48                  |
| 150  | QUILL CORPORATION<br>Account Number<br>150-300-645<br>150-300-646                  | 253956  | 03/17/2025   | 03/11/2025  | 281  |              | 1,423.92     |                        |
|      | Description<br>JANITORIAL SUPPLIES<br>OTHER SUPPLIES/MATERIALS                     |         |              | Invoice #<br>43161760<br>43162438                   | Date<br>03/06/2025<br>03/06/2025               | P.O.         | Amount       | 185.94<br>1,237.98     |
| 150  | SUPERIOR TIRE RECAPPERS, INC.<br>Account Number<br>150-300-542                     | 253958  | 03/17/2025   | 03/12/2025  | 282  |              | 25.00        |                        |
|      | Description<br>VEHICLE REPAIRS   |         |              | Invoice #<br>222119                                 | Date<br>02/04/2025                             | P.O.         | Amount       | 25.00                  |
| 150  | NEEL-SCHAFFER, INC<br>Account Number<br>150-301-555                                | 253964  | 03/17/2025   | 03/12/2025  | 283  |              | 4,116.00     |                        |
|      | Description<br>CATLETT ROAD IMPROVEMENTS   |         |              | Invoice #<br>1103803                                | Date<br>02/15/2025                             | P.O.         | Amount       | 4,116.00               |
| 150  | SCOTT-ROBERTS & ASSOCIATES, LLC<br>Account Number<br>150-300-581                   | 254004  | 03/17/2025   | 03/12/2025  | 284  |              | 54.00        |                        |
|      | Description<br>BACKGROUND CHECK  |         |              | Invoice #<br>94007                                  | Date<br>02/28/2025                             | P.O.         | Amount       | 54.00                  |
| 150  | SOUTHERN TELECOMMUNICATIONS, CO. LLC<br>Account Number<br>150-300-502              | 254024  | 03/17/2025   | 03/12/2025  | 285  |              | 100.72       |                        |
|      | Description<br>PHONE SERVICE   |         |              | Invoice #<br>2377                                   | Date<br>01/28/2025                             | P.O.         | Amount       | 100.72                 |
| 150  | SOUTHERN TELECOMMUNICATIONS, CO. LLC<br>Account Number<br>150-300-502              | 254026  | 03/17/2025   | 03/12/2025  | 286  |              | 101.40       |                        |
|      | Description<br>PHONE SERVICE   |         |              | Invoice #<br>2377                                   | Date<br>02/26/2025                             | P.O.         | Amount       | 101.40                 |
| 150  | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>150-300-467<br>150-301-467 | 254049  | 03/17/2025   | 03/13/2025  | 287  |              | 18,425.67    |                        |
|      | Description<br>WORKERS' COMPENSATION<br>WORKERS' COMPENSATION                      |         |              | Invoice #<br>1045124<br>1045124                     | Date<br>03/04/2025<br>03/04/2025               | P.O.         | Amount       | 14,806.74<br>3,618.93  |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund   | Name of Claimant               | Trans # | Release Date | Claim Date               | Claim Number | Check Number | Claim Amount | Approved/Disapproved |           |
|--|--------------------------------|---------|--------------|--------------------------|--------------|--------------|--------------|----------------------|-----------|
| 150  | HEAVYQUIP                      | 254074  | 03/17/2025   | 03/13/2025               | 288          |              | 2,470.00     |                      |           |
|  | Account Number                 |         |              | Description              | Invoice #    | Date         | P.O.         | Amount               |           |
|  | 150-300-647                    |         |              | GRADER BLADES            | 275754-01    | 02/24/2025   | 250191       | 2,320.00             |           |
|  | 150-300-647                    |         |              | FREIGHT                  | 275754-01    | 02/24/2025   | 250191       | 150.00               |           |
|  | 150-300-647                    |         |              | GRADER BLADES            | 275706-01    | 02/12/2025   |              | 1,990.00             |           |
|  | 150-300-647                    |         |              | GRADER BLADES            | 275749-01    | 02/21/2025   |              | -1,990.00            |           |
| 150  | ROBERT J YOUNG COMPANY         | 254078  | 03/17/2025   | 03/13/2025               | 289          |              | 203.04       |                      |           |
|  | Account Number                 |         |              | Description              | Invoice #    | Date         | P.O.         | Amount               |           |
|  | 150-300-533                    |         |              | OFFICE MACHINE RENTAL    | 7393050      | 03/03/2025   |              | 188.00               |           |
|  | 150-300-603                    |         |              | OFFICE SUPPLIES          | 7393050      | 03/03/2025   |              | 15.04                |           |
| 150  | SOUTHERN TIRE MART             | 254079  | 03/17/2025   | 03/13/2025               | 290          |              | 881.90       |                      |           |
|  | Account Number                 |         |              | Description              | Invoice #    | Date         | P.O.         | Amount               |           |
|  | 150-300-680                    |         |              | TIRES                    | 2600201629   | 02/26/2025   |              | 881.90               |           |
| 150  | LEE TRACTOR COMPANY OF MS, INC | 254082  | 03/17/2025   | 03/13/2025               | 291          |              | 1,785.00     |                      |           |
|  | Account Number                 |         |              | Description              | Invoice #    | Date         | P.O.         | Amount               |           |
|  | 150-300-532                    |         |              | RENTAL OF ROAD EQUIPMENT | 101711-3     | 02/05/2025   |              | 1,785.00             |           |
| FUND TOTAL 150 Claims 268 to 291 Checks 23 Total 51,872.53 Manual 49.54 Held |                                |         |              |                          |              |              |              | Total                | 51,922.07 |

| Fund                  | Name of Claimant     | Trans # | Release Date                | Claim Date | Claim Number | Check Number      | Claim Amount | Approved/Disapproved |
|-----------------------|----------------------|---------|-----------------------------|------------|--------------|-------------------|--------------|----------------------|
| 151                   | ADCAMP INC           | 253889  | 03/17/2025                  | 03/07/2025 | 36           |                   | 19,366.56    |                      |
|                       | Account Number       |         | Description                 | Invoice #  | Date         | P.O.              | Amount       |                      |
|                       | 151-300-632          |         | TYPE 8 SURFACE ASPHALT      | 44135      | 02/28/2025   | 250168            |              | 19,366.56            |
| 151                   | APAC MISSISSIPPI INC | 254072  | 03/17/2025                  | 03/13/2025 | 37           |                   | 41,959.40    |                      |
|                       | Account Number       |         | Description                 | Invoice #  | Date         | P.O.              | Amount       |                      |
|                       | 151-300-631          |         | ROAD GRAVEL                 | 4000198656 | 02/18/2025   | 250167            |              | 1,867.60             |
|                       | 151-300-631          |         | ROAD GRAVEL                 | 4000198929 | 02/24/2025   | 250167            |              | 12,144.16            |
|                       | 151-300-631          |         | ROAD GRAVEL                 | 4000199561 | 03/03/2025   | 250213            |              | 6,725.04             |
|                       | 151-300-631          |         | ROAD GRAVEL                 | 4000199668 | 03/04/2025   | 250213            |              | 4,252.64             |
|                       | 151-300-631          |         | ROAD GRAVEL                 | 4000199792 | 03/05/2025   | 250213            |              | 14,887.32            |
|                       | 151-300-631          |         | ROAD GRAVEL                 | 4000199911 | 03/06/2025   | 250213            |              | 2,082.64             |
| 151                   | JACKSON TREE SERVICE | 254073  | 03/17/2025                  | 03/13/2025 | 38           |                   | 56,000.00    |                      |
|                       | Account Number       |         | Description                 | Invoice #  | Date         | P.O.              | Amount       |                      |
|                       | 151-300-581          |         | REMOVE TREES FANNIE MAE RD  | PO250190   | 03/10/2025   | 250190            |              | 18,000.00            |
|                       | 151-300-581          |         | REMOVE TREES OLD NATCHEZ RD | PO250119   | 03/12/2025   | 250119            |              | 38,000.00            |
| FUND TOTAL 151 Claims |                      | 36      | to                          | 38 Checks  | 3 Total      | 117,325.96 Manual | Held         | Total 117,325.96     |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund                  | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number    | Check Number                  | Claim Amount       | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|-----------------|-------------------------------|--------------------|----------------------|
| 160                   | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>160-300-467 | 254050  | 03/17/2025   | 03/13/2025 | 30              | 30<br>Date P.O.<br>03/04/2025 | 1,497.85<br>Amount | 1,497.85             |
| FUND TOTAL 160 Claims |   | 30 to   | 30 Checks    | 1 Total    | 1,497.85 Manual | Held                          | Total              | 1,497.85             |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund                  | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number | Check Number                  | Claim Amount    | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--------------|-------------------------------|-----------------|----------------------|
| 172                   | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>172-163-467 | 254051  | 03/17/2025   | 03/13/2025 | 14           | 14<br>Date P.O.<br>03/04/2025 | 95.51<br>Amount | 95.51                |
| FUND TOTAL 172 Claims |   | 14      | to           | 14 Checks  | 1 Total      | 95.51 Manual                  | Held            | Total 95.51          |

| Fund                  | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number  | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|---------------|--------------|--------------|----------------------|
| 185                   | HEALTH CONNECT AMERICA<br>Account Number<br>185-163-581             | 253943  | 03/17/2025   | 03/11/2025 | 37            | P.O.         | 275.00       |                      |
|                       |   |         |              |            | Invoice #     | Date         | Amount       |                      |
|                       |   |         |              |            | 020125MYDC    | 02/28/2025   |              | 275.00               |
| 185                   | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>185-163-467 | 254052  | 03/17/2025   | 03/13/2025 | 38            | P.O.         | 7.05         |                      |
|                       |   |         |              |            | Invoice #     | Date         | Amount       |                      |
|                       |   |         |              |            | 1045124       | 03/04/2025   |              | 7.05                 |
| FUND TOTAL 185 Claims |   | 37 to   | 38 Checks    | 2 Total    | 282.05 Manual | Held         | Total        | 282.05               |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund       | Name of Claimant                   | Trans #                              | Release Date | Claim Date           | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------------------------|--------------------------------------|--------------|----------------------|--------------------|--------------|--------------|----------------------|
| 186        | AMY NISBETT                        | 253945                               | 03/17/2025   | 03/11/2025           | 34                 |              | 13.72        |                      |
|            | Account Number<br>186-163-480      | Description<br>TRAVEL REIMBURSEMENT  |              | Invoice #            | Date<br>03/06/2025 | P.O.         | Amount       | 13.72                |
| 186        | MISS PUBLIC ENTITY WORK/COMP TRUST | 254053                               | 03/17/2025   | 03/13/2025           | 35                 |              | 26.74        |                      |
|            | Account Number<br>186-163-467      | Description<br>WORKERS' COMPENSATION |              | Invoice #<br>1045124 | Date<br>03/04/2025 | P.O.         | Amount       | 26.74                |
| FUND TOTAL | 186 Claims                         | 34 to 35 Checks                      | 2 Total      | 40.46 Manual         |                    | Held         | Total        | 40.46                |



Docket of Claims  
 Release date from 03/17/2025 thru 03/17/2025

| Fund           | Name of Claimant  | Trans #  | Release Date | Claim Date | Claim Number         | Check Number       | Claim Amount | Approved/Disapproved |
|----------------|---|----------|--------------|------------|----------------------|--------------------|--------------|----------------------|
| 187            | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>187-163-467 | 254054   | 03/17/2025   | 03/13/2025 | 29                   | P.O.               | 38.79        |                      |
|                |   |          |              |            | Invoice #<br>1045124 | Date<br>03/04/2025 | Amount       | 38.79                |
| FUND TOTAL 187 | Claims  | 29 to 29 | Checks       | 1 Total    | 38.79 Manual         | Held               | Total        | 38.79                |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund                  | Name of Claimant   | Trans # | Release Date | Claim Date              | Claim Number       | Check Number  | Claim Amount | Approved/Disapproved |        |
|-----------------------|--|---------|--------------|-------------------------|--------------------|---------------|--------------|----------------------|--------|
| 190                   | C SPIRE WIRELESS<br>Account Number<br>190-163-502                                  | 253849  | 03/17/2025   | 03/04/2025              | 40                 | P.O.          | 53.18        |                      |        |
|                       | Description<br>PHONE SERVICE   |         |              | Invoice #<br>30543693   | Date<br>02/25/2025 |               | Amount       | 53.18                |        |
| 190                   | STAPLES BUSINESS ADVANTAGE<br>Account Number<br>190-163-603                        | 253946  | 03/17/2025   | 03/11/2025              | 41                 | P.O.          | 107.00       |                      |        |
|                       | Description<br>OFFICE SUPPLIES   |         |              | Invoice #<br>6024427814 | Date<br>02/15/2025 |               | Amount       | 107.00               |        |
| 190                   | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>190-163-467<br>190-172-467 | 254055  | 03/17/2025   | 03/13/2025              | 42                 | P.O.          | 99.14        |                      |        |
|                       | Description<br>WORKERS' COMPENSATION   |         |              | Invoice #<br>1045124    | Date<br>03/04/2025 |               | Amount       | 54.96                |        |
|                       | WORKERS' COMPENSATION  |         |              | 1045124                 | 03/04/2025         |               |              | 44.18                |        |
| FUND TOTAL 190 Claims |  | 40      | to           | 42 Checks               | 3 Total            | 259.32 Manual | Held         | Total                | 259.32 |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund                  | Name of Claimant                   | Trans # | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |          |
|-----------------------|------------------------------------|---------|--------------|------------|-----------------|--------------|--------------|----------------------|----------|
| 191                   | C SPIRE WIRELESS                   | 253850  | 03/17/2025   | 03/04/2025 | 75              |              | 212.72       |                      |          |
|                       | Account Number                     |         |              |            | Invoice #       | Date P.O.    | Amount       |                      |          |
|                       | 191-161-502                        |         |              |            | 30543693        | 02/25/2025   |              | 212.72               |          |
| 191                   | COURT WATCH INC                    | 253947  | 03/17/2025   | 03/11/2025 | 76              |              | 1,010.00     |                      |          |
|                       | Account Number                     |         |              |            | Invoice #       | Date P.O.    | Amount       |                      |          |
|                       | 191-161-581                        |         |              |            | 213271          | 02/14/2025   |              | 60.00                |          |
|                       | 191-161-581                        |         |              |            | 213337          | 02/14/2025   |              | 150.00               |          |
|                       | 191-161-581                        |         |              |            | 213006          | 02/05/2025   |              | 400.00               |          |
|                       | 191-161-581                        |         |              |            | 213007          | 02/05/2025   |              | 400.00               |          |
| 191                   | MISS PUBLIC ENTITY WORK/COMP TRUST | 254056  | 03/17/2025   | 03/13/2025 | 77              |              | 160.56       |                      |          |
|                       | Account Number                     |         |              |            | Invoice #       | Date P.O.    | Amount       |                      |          |
|                       | 191-161-467                        |         |              |            | 1045124         | 03/04/2025   |              | 160.56               |          |
| FUND TOTAL 191 Claims |                                    | 75 to   | 77 Checks    | 3 Total    | 1,383.28 Manual |              | Held         | Total                | 1,383.28 |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund                  | Name of Claimant              | Trans # | Release Date                 | Claim Date            | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-------------------------------|---------|------------------------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 194                   | C SPIRE WIRELESS              | 253851  | 03/17/2025                   | 03/04/2025            | 31                 |              | 159.54       |                      |
|                       | Account Number<br>194-161-502 |         | Description<br>PHONE SERVICE | Invoice #<br>30543693 | Date<br>02/25/2025 | P.O.         | Amount       | 159.54               |
| FUND TOTAL 194 Claims |                               | 31 to   | 31 Checks                    | 1 Total               | 159.54 Manual      | Held         | Total        | 159.54               |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund       | Name of Claimant  | Trans #                                       | Release Date | Claim Date         | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---|--------------|--------------------|--------------------|--------------|--------------|----------------------|
| 226        | HANCOCK/WHITNEY BANK CORPORATE TRUST<br>Account Number<br>226-800-803 | 254083  | 03/17/2025   | 03/13/2025         | 23                 | 02/20/2025   | 977.78       | 977.78               |
|            |   | Description<br>2024 MADISON CTY GO PUB IMP BD |              | Invoice #<br>43226 | Date<br>02/20/2025 | P.O.         |              |                      |
| FUND TOTAL | 226 Claims  | 23 to   | 23 Checks    | 1 Total            | 977.78 Manual      | Held         | Total        | 977.78               |

Docket of Claims  
 Release date from 03/17/2025 thru 03/17/2025

| Fund                  | Name of Claimant   | Trans # | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|---------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 331                   | JH&H ARCHITECTS PLANNERS INTERIORS, P.A.<br>Account Number 331-525-555 | 253855  | 03/17/2025   | 03/04/2025 | 14              | P.O.         | 8,414.20     |                      |
|                       |  |         |              |            |                 | 02/27/2025   |              | 8,414.20             |
| FUND TOTAL 331 Claims |  | 14 to   | 14 Checks    | 1 Total    | 8,414.20 Manual |              | Held         | Total 8,414.20       |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund                  | Name of Claimant                                       | Trans # | Release Date | Claim Date             | Claim Number       | Check Number        | Claim Amount           | Approved/Disapproved |
|-----------------------|--|---------|--------------|------------------------|--------------------|---------------------|------------------------|----------------------|
| 340                   | HEMPHILL CONSTRUCTION<br>Account Number<br>340-371-953 | 253957  | 03/17/2025   | 03/11/2025             | 9                  |                     | 1,376,631.22           |                      |
|                       | Description<br>BOZEMAN 1-463-GLUCKSTADT RD             |         |              | Invoice #<br>H24140-02 | Date<br>01/31/2025 | P.O.                | Amount<br>1,376,631.22 |                      |
| 340                   | NEEL-SCHAFFER, INC<br>Account Number<br>340-371-555    | 253967  | 03/17/2025   | 03/12/2025             | 10                 |                     | 50,317.36              |                      |
|                       | Description<br>BOZEMAN ROAD PHASE 1 CE&I               |         |              | Invoice #<br>1103802   | Date<br>02/15/2025 | P.O.                | Amount<br>50,317.36    |                      |
| FUND TOTAL 340 Claims |  | 9       | to           | 10 Checks              | 2 Total            | 1,426,948.58 Manual | Held                   | Total 1,426,948.58   |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund           | Name of Claimant                                       | Trans # | Release Date | Claim Date                          | Claim Number           | Check Number               | Claim Amount | Approved/Disapproved |
|----------------|--|---------|--------------|-------------------------------------|------------------------|----------------------------|--------------|----------------------|
| 349            | HEMPHILL CONSTRUCTION<br>Account Number<br>349-362-953 | 254016  | 03/17/2025   | 03/12/2025                          | 3                      | 3                          | 37,580.84    | <hr/>                |
|                |  |         |              | Description<br>REUNION PKWY PHASE 2 | Invoice #<br>H23121-14 | Date<br>01/31/2025<br>P.O. | Amount       | 37,580.84            |
| FUND TOTAL 349 | Claims   | 3       | to           | 3 Checks                            | 1 Total                | 37,580.84 Manual           | Held         | Total 37,580.84      |



Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund   | Name of Claimant   | Trans # | Release Date | Claim Date                  | Claim Number                     | Check Number | Claim Amount                    | Approved/Disapproved |
|--|--|---------|--------------|-----------------------------|----------------------------------|--------------|---------------------------------|----------------------|
| 351  | WAGGONER ENGINEERING, INC<br>Account Number<br>351-362-555                             | 253960  | 03/17/2025   | 03/12/2025                  | 28                               | P.O.         | 48,157.13                       |                      |
|  | Description<br>REUNION 2-BOZEMAN-PKWY EAST   |         |              | Invoice #<br>43560          | Date<br>02/04/2025               |              | Amount<br>48,157.13             |                      |
| 351  | STANTEC CONSULTING SERVICES, INC.<br>Account Number<br>351-363-555                     | 253961  | 03/17/2025   | 03/12/2025                  | 29                               | P.O.         | 64,502.50                       |                      |
|  | Description<br>REUNION PKWY PHASE 3 CE&I   |         |              | Invoice #<br>2353059        | Date<br>02/14/2025               |              | Amount<br>64,502.50             |                      |
| 351  | STANTEC CONSULTING SERVICES, INC.<br>Account Number<br>351-364-555                     | 253963  | 03/17/2025   | 03/12/2025                  | 30                               | P.O.         | 21,382.49                       |                      |
|  | Description<br>CALHOUN STATION RECONSTRUCTION  |         |              | Invoice #<br>2353067        | Date<br>02/14/2025               |              | Amount<br>21,382.49             |                      |
| 351  | NEEL-SCHAFFER, INC<br>Account Number<br>351-372-555                                    | 253972  | 03/17/2025   | 03/12/2025                  | 31                               | P.O.         | 15,590.78                       |                      |
|  | Description<br>BOZEMAN RD IMPRVMTS PHASE 2   |         |              | Invoice #<br>1103801        | Date<br>02/15/2025               |              | Amount<br>15,590.78             |                      |
| 351  | MICHAEL BAKER INTERNATIONAL, INC.<br>Account Number<br>351-382-555                     | 253997  | 03/17/2025   | 03/12/2025                  | 32                               | P.O.         | 24,416.00                       |                      |
|  | Description<br>STRIBLING 2-DEWEES-CATLETT-RED  |         |              | Invoice #<br>1240433        | Date<br>02/21/2025               |              | Amount<br>24,416.00             |                      |
| 351  | PICKERING FIRM, INC<br>Account Number<br>351-375-555                                   | 253998  | 03/17/2025   | 03/12/2025                  | 33                               | P.O.         | 47,869.37                       |                      |
|  | Description<br>YANDELL E - BAINBRIDGE - 43   |         |              | Invoice #<br>96816          | Date<br>02/14/2025               |              | Amount<br>47,869.37             |                      |
| 351  | PICKERING FIRM, INC<br>Account Number<br>351-373-555<br>351-373-555                    | 253999  | 03/17/2025   | 03/12/2025                  | 34                               | P.O.         | 44,907.64                       |                      |
|  | Description<br>YANDELL RD W TO N OLD CANTON<br>TO BAINBRIDGE CROSSING                  |         |              | Invoice #<br>96818          | Date<br>02/14/2025<br>02/14/2025 |              | Amount<br>44,907.64             |                      |
| 351  | BENCHMARK ENGINEERING & SURVEYING, LLC<br>Account Number<br>351-370-555<br>351-370-555 | 254008  | 03/17/2025   | 03/12/2025                  | 35                               | P.O.         | 24,460.62                       |                      |
|  | Description<br>YANDELL SIGNAL @ N OLD CANTON<br>YANDELL SIGNAL @ N OLD CANTON          |         |              | Invoice #<br>26732<br>26734 | Date<br>02/18/2025<br>02/18/2025 |              | Amount<br>2,187.55<br>22,273.07 |                      |
| 351  | HEMPHILL CONSTRUCTION<br>Account Number<br>351-362-953                                 | 254017  | 03/17/2025   | 03/12/2025                  | 36                               | P.O.         | 333,798.43                      |                      |
|  | Description<br>REUNION PKWY PHASE 2  |         |              | Invoice #<br>H23121-14      | Date<br>01/31/2025               |              | Amount<br>333,798.43            |                      |
| 351  | NEEL-SCHAFFER, INC<br>Account Number<br>351-368-555                                    | 254043  | 03/17/2025   | 03/13/2025                  | 37                               | P.O.         | 54,977.05                       |                      |
|  | Description<br>WEISENBERGER ROAD IMPROVEMENTS  |         |              | Invoice #<br>1103807        | Date<br>02/15/2025               |              | Amount<br>54,977.05             |                      |
| FUND TOTAL 351 Claims 28 to 37 Checks 10 Total 680,062.01 Manual |  |         |              |                             |                                  |              | Held                            | Total 680,062.01     |

Docket of Claims  
 Release date from 03/17/2025 thru 03/17/2025

| Fund       | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number  | Check Number    | Claim Amount | Approved/Disapproved |
|------------|---|---------|--------------|------------|---------------|-----------------|--------------|----------------------|
| 697        | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>697-101-467 | 254057  | 03/17/2025   | 03/13/2025 | 14            | 1045124         | 444.85       | 444.85               |
|            |   |         |              |            |               | 03/04/2025 P.O. |              |                      |
| FUND TOTAL | 697 Claims  | 14 to   | 14 Checks    | 1 Total    | 444.85 Manual |                 | Held         | Total 444.85         |

Docket of Claims  
Release date from 03/17/2025 thru 03/17/2025

| Fund                  | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number | Check Number                     | Claim Amount     | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--------------|----------------------------------|------------------|----------------------|
| 698                   | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>698-102-467 | 254058  | 03/17/2025   | 03/13/2025 | 14           | 14<br>Date<br>03/04/2025<br>P.O. | 341.01<br>Amount | 341.01               |
| FUND TOTAL 698 Claims |   | 14      | to           | 14 Checks  | 1 Total      | 341.01 Manual                    | Held             | Total 341.01         |

Docket of Claims  
 Release date from 03/17/2025 thru 03/17/2025

| Fund       | Name of Claimant                   | Trans # | Release Date                      | Claim Date        | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------------------------|---------|-----------------------------------|-------------------|-----------------|--------------|--------------|----------------------|
| 699        | MISS PUBLIC ENTITY WORK/COMP TRUST | 254059  | 03/17/2025                        | 03/13/2025        | 14              |              | 15.87        |                      |
|            | Account Number 699-168-467         |         | Description WORKERS' COMPENSATION | Invoice # 1045124 | Date 03/04/2025 | P.O.         | Amount       | 15.87                |
| FUND TOTAL | 699 Claims                         | 14 to   | 14 Checks                         | 1 Total           | 15.87 Manual    | Held         | Total        | 15.87                |

SUMMARY OF ALL FUNDS

|                     |        |      |    |        |        |       |              |              |            |            |       |              |              |
|---------------------|--------|------|----|--------|--------|-------|--------------|--------------|------------|------------|-------|--------------|--------------|
| FUND 1              | Claims | 2510 | to | 2630   | Checks | 119   | Total        | 1,182,984.57 | Manual     | 3,439.19   | Held  | Total        | 1,186,423.76 |
| FUND 12             | Claims | 80   | to | 83     | Checks | 4     | Total        | 7,061.86     | Manual     |            | Held  | Total        | 7,061.86     |
| FUND 15             | Claims | 38   | to | 41     | Checks | 2     | Total        | 38,989.56    | Manual     | 181,743.57 | Held  | Total        | 220,733.13   |
| FUND 30             | Claims | 22   | to | 23     | Checks | 2     | Total        | 2,859.00     | Manual     |            | Held  | Total        | 2,859.00     |
| FUND 97             | Claims | 48   | to | 54     | Checks | 6     | Total        | 47,344.49    | Manual     | 4,856.00   | Held  | Total        | 52,200.49    |
| FUND 104            | Claims | 20   | to | 21     | Checks | 2     | Total        | 633.60       | Manual     |            | Held  | Total        | 633.60       |
| FUND 105            | Claims | 48   | to | 50     | Checks | 3     | Total        | 7,241.29     | Manual     |            | Held  | Total        | 7,241.29     |
| FUND 115            | Claims | 94   | to | 94     | Checks | 1     | Total        | 725.41       | Manual     |            | Held  | Total        | 725.41       |
| FUND 125            | Claims | 12   | to | 12     | Checks | 1     | Total        | 43.01        | Manual     |            | Held  | Total        | 43.01        |
| FUND 150            | Claims | 268  | to | 291    | Checks | 23    | Total        | 51,872.53    | Manual     | 49.54      | Held  | Total        | 51,922.07    |
| FUND 151            | Claims | 36   | to | 38     | Checks | 3     | Total        | 117,325.96   | Manual     |            | Held  | Total        | 117,325.96   |
| FUND 160            | Claims | 30   | to | 30     | Checks | 1     | Total        | 1,497.85     | Manual     |            | Held  | Total        | 1,497.85     |
| FUND 172            | Claims | 14   | to | 14     | Checks | 1     | Total        | 95.51        | Manual     |            | Held  | Total        | 95.51        |
| FUND 185            | Claims | 37   | to | 38     | Checks | 2     | Total        | 282.05       | Manual     |            | Held  | Total        | 282.05       |
| FUND 186            | Claims | 34   | to | 35     | Checks | 2     | Total        | 40.46        | Manual     |            | Held  | Total        | 40.46        |
| FUND 187            | Claims | 29   | to | 29     | Checks | 1     | Total        | 38.79        | Manual     |            | Held  | Total        | 38.79        |
| FUND 190            | Claims | 40   | to | 42     | Checks | 3     | Total        | 259.32       | Manual     |            | Held  | Total        | 259.32       |
| FUND 191            | Claims | 75   | to | 77     | Checks | 3     | Total        | 1,383.28     | Manual     |            | Held  | Total        | 1,383.28     |
| FUND 194            | Claims | 31   | to | 31     | Checks | 1     | Total        | 159.54       | Manual     |            | Held  | Total        | 159.54       |
| FUND 226            | Claims | 23   | to | 23     | Checks | 1     | Total        | 977.78       | Manual     |            | Held  | Total        | 977.78       |
| FUND 331            | Claims | 14   | to | 14     | Checks | 1     | Total        | 8,414.20     | Manual     |            | Held  | Total        | 8,414.20     |
| FUND 340            | Claims | 9    | to | 10     | Checks | 2     | Total        | 1,426,948.58 | Manual     |            | Held  | Total        | 1,426,948.58 |
| FUND 349            | Claims | 3    | to | 3      | Checks | 1     | Total        | 37,580.84    | Manual     |            | Held  | Total        | 37,580.84    |
| FUND 351            | Claims | 28   | to | 37     | Checks | 10    | Total        | 680,062.01   | Manual     |            | Held  | Total        | 680,062.01   |
| FUND 697            | Claims | 14   | to | 14     | Checks | 1     | Total        | 444.85       | Manual     |            | Held  | Total        | 444.85       |
| FUND 698            | Claims | 14   | to | 14     | Checks | 1     | Total        | 341.01       | Manual     |            | Held  | Total        | 341.01       |
| FUND 699            | Claims | 14   | to | 14     | Checks | 1     | Total        | 15.87        | Manual     |            | Held  | Total        | 15.87        |
| -----               |        |      |    |        |        |       |              |              |            |            |       |              |              |
| Total for all Funds |        |      |    | Checks | 198    | Total | 3,615,623.22 | Manual       | 190,088.30 | Held       | Total | 3,805,711.52 |              |