

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF MADISON WATER DEPT	254106	04/07/2025	03/19/2025	2647		54.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3322-001	02/25/2025			54.97
001	DELTA COMPUTER SYSTEMS, INC.	254111	04/07/2025	03/19/2025	2648		7,329.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN17176	03/15/2025			25.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN17174	03/15/2025			4,205.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN17177	03/15/2025			30.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN17176	03/15/2025			25.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN17172	03/15/2025			335.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN17173	03/15/2025			920.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN17175	03/15/2025			95.00
	001-103-544	MAINTENANCE CONTRACTS		HRMN015601	01/15/2025			272.21
	001-103-544	MAINTENANCE CONTRACTS		HRMN015975	03/15/2025			272.21
	001-100-581	SUBMIT 1095-C		DHLXT01320	03/31/2025			1,150.00
001	DELUXE CORPORATION	254114	04/07/2025	03/19/2025	2649		354.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		9007286431	03/12/2025			354.81
001	AMERICAN DETENTION SERVICES, LLC	254119	04/07/2025	03/19/2025	2650		1,541.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		25073	02/12/2025			1,541.75
001	SLEDGES WRECKER SERVICE LLC	254120	04/07/2025	03/19/2025	2651		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		08802	02/25/2025			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		08803	02/25/2025			75.00
001	SUMMIT FOOD SERVICES LLC	254121	04/07/2025	03/19/2025	2652		38,496.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000237003	03/11/2025			9,676.62
	001-220-579	FEEDING PRISONERS		2000237599	03/18/2025			9,440.58
	001-220-579	FEEDING PRISONERS		2000234800	02/11/2025			9,731.14
	001-220-579	FEEDING PRISONERS		2000238653	03/27/2025			9,648.60
001	WAGGONER ENGINEERING, INC	254126	04/07/2025	03/19/2025	2653		2,455.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-402-555	BROADBAND INITIATIVE - 2		43782	03/04/2025			2,455.00
001	WILLIAM CRISS LOTT, PH.D	254127	04/07/2025	03/20/2025	2654		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		20010426A	01/20/2025			5,000.00
001	GRAINGER	254128	04/07/2025	03/20/2025	2655		2,271.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		9442255296	03/18/2025			1,482.32
	001-220-681	REPAIR PARTS		9444563085	03/19/2025			789.60

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BUFKIN MECHANICAL, INC	254129	04/07/2025	03/20/2025	2656		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		81274	03/06/2025			220.00
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	254130	04/07/2025	03/20/2025	2657		40,787.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		FEB 2025	02/18/2025			29,036.11
	001-104-581	OTHER CONTRACTUAL SERVICES		MARCH 2025	03/20/2025			11,751.71
001	BIS DIGITAL, INC.	254131	04/07/2025	03/21/2025	2658		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		100871	01/01/2025			1,200.00
001	SCOTT PETROLEUM CORP	254133	04/07/2025	03/21/2025	2659		5,968.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		629606	03/12/2025	250221		5,968.68
001	WISE CARTER CHILD & CARAWAY, PA	254135	04/07/2025	03/21/2025	2660		8,635.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		265167	03/12/2025			7,923.40
	001-200-550	LEGAL FEES		265169	03/12/2025			64.00
	001-200-550	LEGAL FEES		265183	03/12/2025			60.00
	001-200-550	LEGAL FEES		265190	03/12/2025			44.00
	001-200-550	LEGAL FEES		265193	03/12/2025			544.00
001	BRENCORP	254136	04/07/2025	03/21/2025	2661		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		5974	01/31/2025			145.00
001	LEXISNEXIS RISK DATA MANAGEMENT	254137	04/07/2025	03/21/2025	2662		1,977.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100101218	02/28/2025			362.98
	001-104-581	OTHER CONTRACTUAL SERVICES		1100101218	02/28/2025			181.49
	001-200-581	OTHER CONTRACTUAL SERVICES		1100066188	11/30/2024			356.50
	001-200-581	OTHER CONTRACTUAL SERVICES		1100081340	12/31/2024			353.50
	001-200-581	OTHER CONTRACTUAL SERVICES		1100096517	01/31/2025			357.50
	001-200-581	OTHER CONTRACTUAL SERVICES		1100110573	02/28/2025			365.50
001	PIP PRINTING	254138	04/07/2025	03/21/2025	2663		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		335142	03/18/2025			12.00
001	CANTON NEWS	254139	04/07/2025	03/21/2025	2664		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		3118	03/10/2025			200.00
001	TRI-STATE CONSULTING SERVICES, INC.	254140	04/07/2025	03/21/2025	2665		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0325W	03/10/2025			850.00

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAUNDRY SOUTH SYSTEMS AND REPAIR	254141	04/07/2025	03/21/2025	2666		578.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		INV060165	03/13/2025			578.66
001	MS DEPT OF EMPLOYMENT SECURITY	254144	04/07/2025	03/21/2025	2667		772.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-469	UNEMPLOYMENT SERVICE FEES		8900013000	02/14/2025			649.92
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	02/07/2025			122.64
001	OFFICE OF THE STATE AUDITOR	254146	04/07/2025	03/21/2025	2668		588.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90159326	03/20/2025			588.92
001	AMANDA BROCK-VANLANDINGHAM	254147	04/07/2025	03/21/2025	2669		267.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			03/05/2025			267.29
001	SECURITY SUPPORT SERVICES	254153	04/07/2025	03/21/2025	2670		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		175054	03/17/2025			28.00
001	SHRED-IT, C/O STERICYCLE, INC.	254156	04/07/2025	03/21/2025	2671		879.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8010179680	03/18/2025			590.44
	001-104-581	OTHER CONTRACTUAL SERVICES		8010035594	02/28/2025			289.23
001	MADISON COUNTY FARMS, LLC	254158	04/07/2025	03/21/2025	2672		1,775.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT		0425	03/21/2025			1,775.03
001	MADISON COUNTY SOIL CONSERVATION DIST	254159	04/07/2025	03/21/2025	2673		12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0424	03/21/2025			12,294.75
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	254160	04/07/2025	03/21/2025	2674		95,957.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0425	03/21/2025			95,957.16
001	REGION 8 MENTAL HEALTH	254161	04/07/2025	03/21/2025	2675		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0425	03/21/2025			9,166.66
001	MADISON CTY HEALTH DEPT	254162	04/07/2025	03/21/2025	2676		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0425	03/21/2025			15,203.33
001	ALEX BREELAND	254163	04/07/2025	03/21/2025	2677		181.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-501	POSTAGE AND BOX RENT			03/14/2025			181.06

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS DEPARTMENT OF REVENUE	254166	04/07/2025	03/21/2025	2678		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	CAR TAG FOR SHERRIF			03/18/2025			10.00
001	MS DEPARTMENT OF REVENUE	254168	04/07/2025	03/21/2025	2679		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-682	TAGS - 1N6AALF36JN512923			03/17/2025			12.00
	001-412-682	TAGS - 1GCUYAEF3KZ208434			03/17/2025			12.00
	001-412-682	TAGS - 1GCUYAEF0KZ204535			03/17/2025			12.00
	001-412-682	TAGS - 3GCUYAEFOMG240325			03/17/2025			12.00
001	MADISON COUNTY TAX COLLECTOR	254170	04/07/2025	03/21/2025	2680		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	TITLES FOR TRAILERS			03/17/2025			20.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST	254171	04/07/2025	03/21/2025	2681		55,886.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045124	03/18/2025			384.56
	001-101-467	WORKERS' COMPENSATION		1045124	03/18/2025			39.37
	001-102-467	WORKERS' COMPENSATION		1045124	03/18/2025			44.43
	001-103-467	WORKERS' COMPENSATION		1045124	03/18/2025			2,426.99
	001-104-467	WORKERS' COMPENSATION		1045124	03/18/2025			445.74
	001-120-467	WORKERS' COMPENSATION		1045124	03/18/2025			108.66
	001-121-467	WORKERS' COMPENSATION		1045124	03/18/2025			187.63
	001-122-467	WORKERS' COMPENSATION		1045124	03/18/2025			92.07
	001-151-467	WORKERS' COMPENSATION		1045124	03/18/2025			1,359.26
	001-152-467	WORKERS' COMPENSATION		1045124	03/18/2025			160.69
	001-154-467	WORKERS' COMPENSATION		1045124	03/18/2025			35.28
	001-160-467	WORKERS' COMPENSATION		1045124	03/18/2025			985.86
	001-161-467	WORKERS' COMPENSATION		1045124	03/18/2025			119.31
	001-162-467	WORKERS' COMPENSATION		1045124	03/18/2025			287.44
	001-163-467	WORKERS' COMPENSATION		1045124	03/18/2025			214.65
	001-165-467	WORKERS' COMPENSATION		1045124	03/18/2025			5.58
	001-166-467	WORKERS' COMPENSATION		1045124	03/18/2025			659.72
	001-167-467	WORKERS' COMPENSATION		1045124	03/18/2025			24.04
	001-168-467	WORKERS' COMPENSATION		1045124	03/18/2025			319.96
	001-169-467	WORKERS' COMPENSATION		1045124	03/18/2025			67.21
	001-180-467	WORKERS' COMPENSATION			03/18/2025			.08
	001-200-467	WORKERS' COMPENSATION			03/18/2025			27,943.77
	001-220-467	WORKERS' COMPENSATION			03/18/2025			17,191.74
	001-262-467	WORKERS' COMPENSATION			03/18/2025			78.37
	001-265-467	WORKERS' COMPENSATION			03/18/2025			1,414.34
	001-412-467	WORKERS' COMPENSATION			03/18/2025			961.08
	001-450-467	WORKERS' COMPENSATION			03/18/2025			329.04
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	254188	04/07/2025	03/24/2025	2682		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	03/24/2025			5,000.00

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CDE INTERGRATED SYSTEMS, INC	254189	04/07/2025	03/24/2025	2683		1,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	WIRE PULLS - SERVER - SHERIFF		1258790	03/13/2025			1,950.00
001	BRENCORP	254190	04/07/2025	03/21/2025	2684		539.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		6034	03/21/2025			181.25
	001-103-919	HP 117 PRINthead		6034	03/21/2025			339.99
	001-103-919	SHIPPING		6034	03/21/2025			18.50
001	JOEL SHOWS	254191	04/07/2025	03/24/2025	2685		640.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		203112025	03/11/2025			4.90
	001-167-480	TRAVEL REIMBURSEMENT		203142025	03/14/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		203192025	03/19/2025			5.60
	001-167-480	TRAVEL REIMBURSEMENT		25031181	03/10/2025			399.70
	001-167-480	TRAVEL REIMBURSEMENT		203102025	03/10/2025			14.00
	001-167-480	TRAVEL REIMBURSEMENT		203112025	03/11/2025			2.10
	001-167-480	TRAVEL REIMBURSEMENT		203122025	03/12/2025			32.20
	001-167-480	TRAVEL REIMBURSEMENT		203122025	03/12/2025			26.60
	001-167-480	TRAVEL REIMBURSEMENT		203132025	03/13/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		203142025	03/14/2025			9.80
	001-167-480	TRAVEL REIMBURSEMENT		203142025	03/14/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		203162025	03/16/2025			2.80
	001-167-480	TRAVEL REIMBURSEMENT		203162025	03/16/2025			11.90
	001-167-480	TRAVEL REIMBURSEMENT		203162025	03/16/2025			15.40
	001-167-480	TRAVEL REIMBURSEMENT		203162025	03/16/2025			5.60
	001-167-480	TRAVEL REIMBURSEMENT		203172025	03/17/2025			4.20
	001-167-480	TRAVEL REIMBURSEMENT		203182025	03/18/2025			11.90
	001-167-480	TRAVEL REIMBURSEMENT		203182025	03/18/2025			22.40
	001-167-480	TRAVEL REIMBURSEMENT		203192025	03/19/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		203232025	03/23/2025			25.20
	001-167-480	TRAVEL REIMBURSEMENT		203232025	03/23/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		203232025	03/23/2025			7.00
001	MSME 3713	254192	04/07/2025	03/24/2025	2686		2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900158982	02/28/2025			2,300.00
001	MEA DRUG TESTING CONSORTIUM	254193	04/07/2025	03/24/2025	2687		778.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEE		7031	03/06/2025			275.00
	001-104-506	DRUG TESTING FEES		7031	03/06/2025			161.00
	001-265-506	DRUG TESTING FEES		7031	03/06/2025			67.00
	001-103-506	DRUG TESTING FEES		7031	03/06/2025			67.00
	001-102-506	DRUG TESTING FEES		7031	03/06/2025			114.00
	001-262-506	DRUG TESTING FEES		7031	03/06/2025			47.00
	001-161-506	DRUG TESTING FEES		7031	03/06/2025			47.00

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FAMILY MEMORIAL FUNERAL SERVICE	254195	04/07/2025	03/24/2025	2688		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		03072025	03/07/2025			525.00
001	ROBERTSON REMOVAL SERVICE	254196	04/07/2025	03/24/2025	2689		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			03/14/2025			700.00
001	MAGNOLIA MORTUARY SERVICE, LLC	254197	04/07/2025	03/24/2025	2690		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		138	03/04/2025			175.00
	001-167-581	OTHER CONTRACTUAL SERVICES		139	03/04/2025			175.00
001	MISSISSIPPI VITAL RECORDS	254198	04/07/2025	03/24/2025	2691		107.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		FEB 2025	03/14/2025			107.00
001	TONY'S TIRE & AUTO INC	254200	04/07/2025	03/24/2025	2692		4,889.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 BFG ELITE FORCE TIRE		101878	03/14/2025	250226		4,860.40
	001-200-680	FET DISPOSAL		101878	03/14/2025	250226		29.00
001	BUTLER SNOW	254206	04/07/2025	03/24/2025	2693		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	CONTINUING DISCLOSURE FY 2024		10468636	03/21/2025			3,000.00
001	MCDONALD HOPKINS LLC	254207	04/07/2025	03/24/2025	2694		7,566.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	EMAIL COMPROMISE		1534798	12/21/2024			862.50
	001-100-556	EMAIL COMPROMISE		1537868	01/27/2025			1,907.50
	001-100-556	EMAIL COMPROMISE		1540759	02/19/2025			4,796.00
001	CENTERPOINT ENERGY	254208	04/07/2025	03/24/2025	2695		191.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	03/06/2025			191.71
001	METRIX SOLUTIONS, LLC	254209	04/07/2025	03/24/2025	2696		4,346.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY & VPN		M122640	03/19/2025			4,346.10
001	METRIX SOLUTIONS, LLC	254212	04/07/2025	03/25/2025	2697		4,662.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	PALO ALTO FIREWALL SUPPORT		M122794	03/17/2025			4,662.56
001	FED EX	254215	04/07/2025	03/25/2025	2698		17.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		879688466	03/12/2025			17.18

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERSTATE ALL BATTERY CENTER	254216	04/07/2025	03/25/2025	2699		302.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2501041761	03/07/2025			302.40
001	MADISON COUNTY COOP	254217	04/07/2025	03/25/2025	2700		151.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		912256	03/07/2025			151.00
001	WARREN COUNTY GENERAL FUNDS	254218	04/07/2025	03/25/2025	2701		3,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/19/2025			3,625.00
001	MILLETTE ADMINISTRATORS, INC	254219	04/07/2025	03/25/2025	2702		6,108.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		FEB 2025	03/18/2025			6,108.43
001	YAZOO COUNTY JUVENILE DETENTION CENTER	254220	04/07/2025	03/25/2025	2703		32,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			02/28/2025			32,600.00
001	MANNING TIRE CO., INC.	254221	04/07/2025	03/25/2025	2704		263.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		114205	03/24/2025			263.07
001	ADAMS COUNTY JUVENILE DETENTION CENTER	254222	04/07/2025	03/25/2025	2705		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/31/2025			680.00
	001-163-589	DETENTION/SECURITY COSTS			02/28/2025			340.00
001	U. S. POST OFFICE	254223	04/07/2025	03/25/2025	2706		269.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-501	POSTAGE AND BOX RENT		BOX# 592	03/17/2025			244.00
	001-163-501	LATE FEE		BOX# 592	03/17/2025			25.00
001	MARVIN HILLARD	254224	04/07/2025	03/25/2025	2707		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		MH031625M	03/14/2025			400.00
001	MISSISSIPPI COURT ADMINISTRATORS ASSN	254225	04/07/2025	03/25/2025	2708		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-571	ALICIA LOUISVILLE			03/24/2025			50.00
	001-162-571	DANIELLE MOTTOLA			04/02/2025			50.00
001	MICRO DISTRIBUTING II, LTD.	254226	04/07/2025	03/25/2025	2709		1,209.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		1359440	03/17/2025			1,209.98

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MCEDA	254232	04/07/2025	03/25/2025	2710		47,429.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-710	MCEDA SUBSIDIES		03/25/2025			47,429.08	
001	MS DOR	254237	04/07/2025	03/25/2025	2711		9.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-682	REPLACEMENT TITLE		03/25/2025			9.00	
001	MS DOR	254238	04/07/2025	03/25/2025	2712		10.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-682	REPLACEMENT CAR TAG - ASSESSOR		03/25/2025			10.00	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	254239	04/07/2025	03/25/2025	2713		1,669.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-556	CIRCUIT BLDG RENOVATIONS	25-0117	03/24/2025			1,669.19	
001	LAWRENCE PRINTING COMPANY INC	254240	04/07/2025	03/25/2025	2714		1,232.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	18336	03/25/2025			346.72	
	001-102-603	OFFICE SUPPLIES	18337	03/27/2025			193.18	
	001-102-603	OFFICE SUPPLIES	18639	03/31/2025			237.03	
	001-102-603	OFFICE SUPPLIES	19058	03/31/2025			455.28	
001	DELOACH FAMILY CLINIC	254243	04/07/2025	03/25/2025	2715		595.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-506	DRUG TESTING FEES	4961701648	01/11/2025			85.00	
	001-220-506	DRUG TESTING FEES	1006590325	01/11/2025			85.00	
	001-220-506	DRUG TESTING FEES	3352015428	01/11/2025			85.00	
	001-220-506	DRUG TESTING FEES	9612085283	01/11/2025			85.00	
	001-220-506	DRUG TESTING FEES	8264497614	01/11/2025			85.00	
	001-220-506	DRUG TESTING FEES	1244651442	01/11/2025			85.00	
	001-220-506	DRUG TESTING FEES	8029064857	01/11/2025			85.00	
001	ROBERT J YOUNG COMPANY	254248	04/07/2025	03/25/2025	2716		604.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-603	OFFICE SUPPLIES	7390663	03/01/2025			83.25	
	001-220-543	EQUIP REPAIR	7428127	03/25/2025			280.00	
	001-104-533	OTHER CONTRACTUAL SERVICES	7429553	03/26/2025			200.00	
	001-104-603	OFFICE SUPPLIES	7429553	03/26/2025			41.64	
001	SUPERIOR TIRE RECAPPERS, INC.	254249	04/07/2025	03/26/2025	2717		600.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-680	TIRES	222499	03/25/2025			300.00	
	001-412-680	TIRES	222502	03/25/2025			300.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	254250	04/07/2025	03/26/2025	2718		1,329.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	FSA ADMIN FEE	4/2025	03/25/2025			1,329.75	

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MAGNOLIA LOCKSMITH	254251	04/07/2025	03/26/2025	2719		655.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		SAJ33608	02/12/2025		5.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		SAJ33735	02/20/2025		650.00	
001	WINN MANAGEMENT COMPANY LLC	254252	04/07/2025	03/26/2025	2720		2,584.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		302325	03/23/2025		2,584.00	
001	CRAWFORD ELECTRIC SUPPLY	254253	04/07/2025	03/26/2025	2721		1,795.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SO13762083	03/06/2025		512.95	
	001-151-540	BUILDING AND GROUND REPAIR		SO13789960	03/04/2025		873.54	
	001-151-540	BUILDING AND GROUND REPAIR		SO13790022	03/31/2025		409.16	
001	PREWITT CONTRACT SERVICES, INC.	254254	04/07/2025	03/26/2025	2722		46,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		17893	07/19/2024		22,376.00	
	001-151-544	JANITORIAL SERVICES		18465	03/21/2025		23,974.00	
001	REVELL HARDWARE CO INC	254255	04/07/2025	03/26/2025	2723		249.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		9233/D	03/19/2025		64.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		9272/D	03/21/2025		94.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		9303/D	03/25/2025		11.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		9332/D	03/27/2025		83.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		8066/D	12/13/2024		-6.40	
001	COLUMN SOFTWARE PBC	254256	04/07/2025	03/26/2025	2724		54.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96312	03/17/2025		54.68	
001	KENTWOOD SPRINGS, INC	254281	04/07/2025	03/27/2025	2725		479.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	03/14/2025		84.41	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	03/14/2025		395.15	
001	PHILLIPS LUMBER & HOME CENTER	254282	04/07/2025	03/27/2025	2726		663.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503696287	03/07/2025		11.03	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503696134	03/07/2025		84.73	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503696176	03/07/2025		72.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503697392	03/12/2025		31.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503697053	03/11/2025		47.21	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503697128	03/11/2025		8.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503697362	03/12/2025		52.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503696735	03/10/2025		17.64	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503696857	03/10/2025		178.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503696892	03/10/2025		157.59	

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	254283	04/07/2025	03/27/2025	2727		606.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503697016	03/11/2025		103.33	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503698014	03/14/2025		69.07	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503698633	03/17/2025		123.47	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503698729	03/17/2025		43.01	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503699175	03/19/2025		177.84	
	001-220-645	JANITORIAL SUPPLIES		2503696173	03/07/2025		66.92	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503697426	03/12/2025		-5.97	
	001-220-681	REPAIR PARTS		2503700922	03/25/2025		28.49	
001	HARTLEY EQUIPMENT COMPANY, INC.	254284	04/07/2025	03/27/2025	2728		295.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		282012	01/07/2025		203.93	
	001-220-643	HARDWARE SUPPLIES		290576	03/31/2025		91.97	
001	KRAFT AUTO PARTS, INC.	254285	04/07/2025	03/28/2025	2729		185.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-681	REPAIR PARTS		371-259272	03/26/2025		17.18	
	001-152-542	REPAIR PARTS		371-258930	03/18/2025		182.95	
	001-152-542	REPAIR PARTS		371-258942	03/18/2025		-15.00	
001	JAMES & ASSOCIATES LLC	254288	04/07/2025	03/28/2025	2730		3,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	FISCAL & FRAUD OVERSIGHT		#5	03/25/2025		3,800.00	
001	BRANCH NICKIE	254295	04/07/2025	03/28/2025	2731		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			03/25/2025		1,225.00	
001	HICOMP, LLC	254297	04/07/2025	03/28/2025	2732		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		9817	03/26/2025		1,250.00	
001	NOVUM ADVISORY PLLC	254298	04/07/2025	03/28/2025	2733		6,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		1082	09/30/2024		2,000.00	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		1154	12/31/2024		4,800.00	
001	STRATEGIC MARKETING GROUP, LLC	254299	04/07/2025	03/28/2025	2734		5,679.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTATION - MARCH		SHERIFF	03/27/2025		2,000.00	
	001-100-581	CONSULTATION - MARCH		BOARD	03/27/2025		3,679.28	
001	METRIX SOLUTIONS, LLC	254301	04/07/2025	03/28/2025	2735		3,619.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MERAKI WIRELESS ACCESS		M122986	03/27/2025		3,619.16	

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MEA MEDICAL CLINIC	254303	04/07/2025	03/28/2025	2736		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	EMPLOYEE PHYSICAL		AR013227	03/06/2025			100.00
001	METRIX SOLUTIONS, LLC	254304	04/07/2025	03/31/2025	2737		1,439.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SENTINEL ANTI-VIRUS		M123185	03/29/2025			1,439.94
001	METRIX SOLUTIONS, LLC	254305	04/07/2025	03/31/2025	2738		1,807.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M123274	03/30/2025			1,807.12
001	BASIC BENEFITS LLC	254307	04/07/2025	03/31/2025	2739		2,059.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEE FMLA		3393288	03/13/2025			686.40
	001-100-581	ADMIN FEE FMLA		3393289	03/13/2025			686.40
	001-100-581	ADMIN FEE FMLA		3393290	03/13/2025			686.40
001	NICK CLARK'S OFFICE PARTNERS, INC	254308	04/07/2025	03/31/2025	2740		432.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	BUSINESS CARDS - HORTON		12440	03/25/2025			108.00
	001-200-603	BUSINESS CARDS - PITTMAN		12440	03/25/2025			108.00
	001-200-603	BUSINESS CARDS - ABELS		12443	04/02/2025			108.00
	001-200-603	BUSINESS CARDS - PHILLIPS		12443	04/02/2025			108.00
001	JACKSON PAPER COMPANY	254311	04/07/2025	03/31/2025	2741		2,738.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TOILET PAPER		1410842	03/21/2025	250227		1,597.20
	001-220-645	CENTER PULL TOWELS		1410842	03/21/2025	250227		299.90
	001-220-645	TIDE PRO LIQUID DETEREGENT		1410842	03/21/2025	250227		635.99
	001-220-645	SOFT LINEN METERED AEROSOL		1410842	03/21/2025	250227		205.18
001	SECURITY SUPPORT SERVICES	254312	04/07/2025	03/31/2025	2742		4,970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	UNV 16-CAMERA NVR		175229	03/26/2025	250230		1,675.00
	001-152-919	UNV 4MP CAMERA		175229	03/26/2025	250230		1,425.00
	001-152-919	WIRE, HARDWARE, CONNECTORS		175229	03/26/2025	250230		420.00
	001-152-919	LABOR TO INSTALL		175229	03/26/2025	250230		1,450.00
001	SCOTT PETROLEUM CORP	254313	04/07/2025	03/31/2025	2743		4,709.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	GASOLINE PLUS TAXES AND FEES		951125	03/25/2025	250252		4,709.39
001	4IMPRINT, INC	254314	04/07/2025	03/31/2025	2744		160.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-691	CROSSLAND SOFT SHELL VEST MEN		13494325	02/10/2025	250163		109.60
	001-180-691	PERSONALIZATION RUN CHARGE		13494325	02/10/2025	250163		11.30
	001-180-691	SET UP CHARGE PER ORDER LINE		13494325	02/10/2025	250163		35.00
	001-180-691	FREIGHT		13494325	02/10/2025	250163		4.24

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TIM PICKETT & ASSOCIATES LLC	254342	04/07/2025	04/01/2025	2745		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK004	03/31/2025			5,000.00
001	PITNEY BOWES BANK INC PURCHASE POWER	254343	04/07/2025	04/01/2025	2746		56.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT			03/24/2025			56.70
	001-102-501	8000-9090-1148-7282			03/24/2025			
001	MOLLY B. EATON	254344	04/07/2025	04/01/2025	2747		378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			03/31/2025			378.00
001	C SPIRE WIRELESS	254347	04/07/2025	04/01/2025	2748		2,931.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	03/25/2025			158.83
	001-101-502	PHONE SERVICE		30543693	03/25/2025			53.18
	001-102-502	PHONE SERVICE		30543693	03/25/2025			53.18
	001-103-502	PHONE SERVICE		30543693	03/25/2025			194.02
	001-120-502	PHONE SERVICE		30543693	03/25/2025			49.01
	001-121-502	PHONE SERVICE		30543693	03/25/2025			49.01
	001-122-502	PHONE SERVICE		30543693	03/25/2025			49.01
	001-151-502	PHONE SERVICE		30543693	03/25/2025			516.44
	001-152-502	PHONE SERVICE		30543693	03/25/2025			106.36
	001-160-502	PHONE SERVICE		30543693	03/25/2025			53.18
	001-162-502	PHONE SERVICE		30543693	03/25/2025			212.72
	001-163-502	PHONE SERVICE		30543693	03/25/2025			53.18
	001-166-502	PHONE SERVICE		30543693	03/25/2025			136.67
	001-167-502	PHONE SERVICE		30543693	03/25/2025			87.66
	001-169-502	PHONE SERVICE		30543693	03/25/2025			53.18
	001-180-502	PHONE SERVICE		30543693	03/25/2025			115.56
	001-262-502	PHONE SERVICE		30543693	03/25/2025			278.76
	001-265-502	PHONE SERVICE		30543693	03/25/2025			711.99
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	254356	04/07/2025	04/01/2025	2749		2,205.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	04/01/2025			407.06
	001-101-501	POSTAGE AND BOX RENT		35235050	04/01/2025			261.94
	001-102-501	POSTAGE AND BOX RENT		35235050	04/01/2025			49.68
	001-168-501	POSTAGE AND BOX RENT		35235050	04/01/2025			19.46
	001-180-501	POSTAGE AND BOX RENT		35235050	04/01/2025			45.57
	001-166-501	POSTAGE AND BOX RENT		35235050	04/01/2025			1,030.06
	001-200-501	POSTAGE AND BOX RENT		35235050	04/01/2025			143.78
	001-103-501	POSTAGE AND BOX RENT		35235050	04/01/2025			248.23
001	RAYBORN COURT REPORTING SERVICES	254357	04/07/2025	04/01/2025	2750		65.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1431	03/26/2025			65.60

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	254359	04/07/2025	04/01/2025	2751		2,143.63	
	Account Number				Invoice #	Date P.O.	Amount	
	001-101-501				35235050	04/01/2025		142.01
	001-104-501				35235050	04/01/2025		2,001.62
001	DONNIE SOUTH	254362	04/07/2025	04/01/2025	2752		280.70	
	Account Number				Invoice #	Date P.O.	Amount	
	001-167-480				250311476	03/11/2025		14.00
	001-167-480				250301114	03/11/2025		21.00
	001-167-480				25031245	03/11/2025		28.00
	001-167-480				25032150	03/20/2025		16.80
	001-167-480				2503191256	03/19/2025		22.40
	001-167-480				25031186	03/16/2025		20.30
	001-167-480				250316501	03/16/2025		23.80
	001-167-480				250315513	03/15/2025		32.20
	001-167-480				250315496	03/15/2025		19.60
	001-167-480				25031516	03/15/2025		19.60
	001-167-480				250329569	03/30/2025		4.20
	001-167-480				25033041	03/30/2025		29.40
	001-167-480				250330272	03/30/2025		29.40
001	ALEX BREELAND	254363	04/07/2025	04/01/2025	2753		314.30	
	Account Number				Invoice #	Date P.O.	Amount	
	001-167-480				250315400	03/15/2025		17.50
	001-167-480				2503191087	03/19/2025		22.40
	001-167-480				2503191168	03/19/2025		17.50
	001-167-480				250320461	03/20/2025		36.40
	001-167-480				250313628	03/13/2025		17.50
	001-167-480				250306919	03/06/2025		30.80
	001-167-480				25031176	03/14/2025		99.40
	001-167-480				250331620	03/30/2025		30.80
	001-167-480				250325712	03/25/2025		24.50
	001-167-480				250325569	03/26/2025		17.50
001	PITNEY BOWES	254364	04/07/2025	04/01/2025	2754		425.57	
	Account Number				Invoice #	Date P.O.	Amount	
	001-101-603				1026991097	02/20/2025		139.99
	001-101-603				1026991096	02/20/2025		285.58
001	MIKE'S AUTO PARTS	254365	04/07/2025	04/01/2025	2755		251.84	
	Account Number				Invoice #	Date P.O.	Amount	
	001-412-543				1196875	03/25/2025		85.13
	001-412-543				1197013	03/27/2025		36.96
	001-412-681				1196794	03/24/2025		129.75
001	FISHER BROWN BOTTRELL INSURANCE, INC.	254367	04/07/2025	04/01/2025	2756		375.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-104-570				145071	03/06/2025		200.00
	001-104-570				145073	03/06/2025		175.00

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON PAPER COMPANY	254369	04/07/2025	04/01/2025	2757		3,139.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1409163	03/06/2025			1,554.03
	001-151-645	JANITORIAL SUPPLIES		1410997	03/24/2025			221.50
	001-151-645	JANITORIAL SUPPLIES		1411909	03/31/2025			1,364.27
001	JACKSON DATA PRODUCTS, INC	254370	04/07/2025	04/01/2025	2758		2,467.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		46316	03/20/2025			159.20
	001-102-603	OFFICE SUPPLIES		46328	03/25/2025			1,650.99
	001-102-603	OFFICE SUPPLIES		46329	03/25/2025			41.55
	001-102-603	OFFICE SUPPLIES		46331	03/25/2025			20.41
	001-160-603	OFFICE SUPPLIES		46332	03/25/2025			253.12
	001-160-603	OFFICE SUPPLIES		45972	02/17/2025			216.96
	001-102-603	OFFICE SUPPLIES		46362	03/28/2025			125.40
001	NAPA AUTO PARTS OF CANTON	254371	04/07/2025	04/01/2025	2759		309.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		411551	03/14/2025			57.12
	001-200-646	OTHER SUPPLIES/MATERIALS		412012	03/27/2025			17.96
	001-220-919	OTHER MACHINERY & EQUIP		411883	03/24/2025			233.97
001	OFFICE DEPOT INC	254372	04/07/2025	04/01/2025	2760	9040725	1,581.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1701321001	02/18/2025			921.17
	001-101-603	OFFICE SUPPLIES		4258293001	02/26/2025			42.09
	001-101-603	OFFICE SUPPLIES		4259023001	02/26/2025			18.40
	001-166-603	OFFICE SUPPLIES		4139759001	03/04/2025			547.98
	001-101-603	OFFICE SUPPLIES		3298919001	03/05/2025			52.35
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	254373	04/07/2025	04/01/2025	2761		2,187.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		33974	03/11/2025			128.97
	001-200-691	UNIFORMS/WEARING APPAREL		34008	03/13/2025			148.00
	001-200-691	UNIFORMS/WEARING APPAREL		34048	03/17/2025			169.00
	001-200-691	UNIFORMS/WEARING APPAREL		34081	03/19/2025			149.99
	001-200-691	UNIFORMS/WEARING APPAREL		34090	03/20/2025			282.97
	001-220-542	VEHICLE REPAIRS		34067	03/19/2025			700.00
	001-200-691	UNIFORMS/WEARING APPAREL		34148	03/25/2025			148.00
	001-220-691	UNIFORMS/WEARING APPAREL		34128	03/24/2025			303.00
	001-220-691	UNIFORMS/WEARING APPAREL		34210	03/31/2025			158.00
001	STAPLES BUSINESS ADVANTAGE	254374	04/07/2025	04/01/2025	2762		1,769.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6024858285	02/22/2025			25.33
	001-220-603	OFFICE SUPPLIES		6025950547	03/01/2025			187.32
	001-104-603	OFFICE SUPPLIES		6024858283	02/22/2025			665.76
	001-166-603	OFFICE SUPPLIES		6026404613	03/08/2025			511.56
	001-220-603	OFFICE SUPPLIES		6026404614	03/08/2025			102.27
	001-220-603	OFFICE SUPPLIES		6026831186	03/15/2025			77.18

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	254374	04/07/2025	04/01/2025	2762		1,769.40	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6026831184	03/15/2025			199.98
001	MS STATE UNIV EXTENSION SERVICE	254375	04/07/2025	04/01/2025	2763		5,719.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		254502	03/10/2025			5,719.08
001	COURTNEY SPENCE	254376	04/07/2025	04/01/2025	2764		275.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			03/31/2025			275.44
001	DATA SYSTEMS MANAGEMENT, INC.	254377	04/07/2025	04/01/2025	2765		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-616	SOFTWARE/LICENSES		7528	03/07/2025			2,260.00
001	ENTERGY	254379	04/07/2025	04/01/2025	2766	9040725	11,998.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082992		5005808753	03/19/2025			140.50
	001-220-510	16082240		5005808752	03/19/2025			4,635.36
	001-200-510	15766744		5007880073	03/19/2025			7,223.07
001	ENTERGY	254380	04/07/2025	04/01/2025	2767	9040725	425.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660555		5004767357	03/25/2025			69.99
	001-265-510	117660514		5005757542	03/18/2025			70.16
	001-265-510	117660605		5008663376	03/17/2025			70.16
	001-265-510	170685663		0003522039	03/18/2025			70.51
	001-265-510	117660589		0006946451	03/14/2025			74.70
	001-265-510	117646364		0006946450	03/14/2025			70.16
001	ENTERGY	254381	04/07/2025	04/01/2025	2768	9040725	290.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	126347442		0009503332	03/27/2025			74.53
	001-265-510	117646372		0001761548	03/26/2025			70.34
	001-265-510	126366509		0006394233	03/26/2025			70.16
	001-265-510	147724660		0008365344	03/27/2025			75.03
001	ENTERGY	254382	04/07/2025	04/01/2025	2769	9040725	747.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646356		5008521838	03/13/2025			70.16
	001-265-510	112629233		0004179424	03/14/2025			68.33
	001-265-510	117646265		5004767355	03/25/2025			70.16
	001-265-510	117646323		5004767356	03/25/2025			183.08
	001-265-510	112629258		5007235975	03/24/2025			70.34
	001-265-510	154430458		0006886895	03/17/2025			74.70
	001-265-510	123950222		0006337274	03/17/2025			70.51
	001-265-510	117646406		0006890539	03/19/2025			69.99
	001-265-510	117646414		0006890540	03/19/2025			70.34

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VESTIS SERVICES, LLC	254389	04/07/2025	04/01/2025	2770		134.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780322236	02/11/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780322239	02/11/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780326468	02/25/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780326470	02/25/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780330304	03/11/2025		27.30	
001	JOSH HEFLIN	254392	04/07/2025	04/01/2025	2771		415.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			04/01/2025		415.92	
001	U. S. POST OFFICE	254393	04/07/2025	04/02/2025	2772		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		PERMIT 159	03/20/2025		350.00	
001	HEDERMAN BROTHERS, LLC	254395	04/07/2025	04/02/2025	2773		842.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		99697	03/21/2025		842.32	
001	BOB BARKER CO INC	254396	04/07/2025	04/02/2025	2774		1,789.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2108770	02/24/2025		911.40	
	001-220-699	JAIL SUPPLIES		2109182	02/25/2025		878.40	
001	DELTA COMPUTER SYSTEMS, INC.	254399	04/07/2025	04/02/2025	2775		995.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-616	SOFTWARE/LICENSES		HRXT000267	03/24/2025		995.03	
001	VITALCORE HEALTH STRATEGIES, LLC	254401	04/07/2025	04/02/2025	2776		116,096.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - MAR PAYMENT		7502032025	04/01/2025		116,096.06	
001	TRACY PORTWOOD	254403	04/07/2025	04/02/2025	2777		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			04/01/2025		630.00	
001	RELX INC. DBA LEXISNEXIS	254404	04/07/2025	04/02/2025	2778		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES & SUBSCRIPTIONS		3095688238	03/31/2025		185.65	
001	VENABLE GLASS SERVICES, LLC	254407	04/07/2025	04/02/2025	2779		315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		1-399164	03/31/2025		315.00	
001	TASC	254420	04/07/2025	04/03/2025	2780		278.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		IN3402040	03/17/2025		278.85	

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	254422	04/07/2025	04/03/2025	2781		764.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2503698713	03/17/2025			262.52	
	001-151-646	OTHER SUPPLIES/MATERIALS	2503698884	03/18/2025			139.69	
	001-151-646	OTHER SUPPLIES/MATERIALS	2503699546	03/20/2025			23.63	
	001-151-646	OTHER SUPPLIES/MATERIALS	2503699553	03/20/2025			21.99	
	001-151-646	OTHER SUPPLIES/MATERIALS	2503701409	03/27/2025			62.15	
	001-151-646	OTHER SUPPLIES/MATERIALS	2503701210	03/26/2025			49.41	
	001-151-646	OTHER SUPPLIES/MATERIALS	2503701299	03/26/2025			27.86	
	001-151-646	OTHER SUPPLIES/MATERIALS	2503700730	03/25/2025			111.30	
	001-151-646	OTHER SUPPLIES/MATERIALS	2503700454	03/24/2025			14.03	
	001-151-646	OTHER SUPPLIES/MATERIALS	2503700420	03/24/2025			51.96	
001	PHILLIPS LUMBER & HOME CENTER	254424	04/07/2025	04/03/2025	2782		76.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2503698436	03/17/2025			32.99	
	001-151-646	OTHER SUPPLIES/MATERIALS	2503701690	03/27/2025			43.98	
001	ENTERGY	254440	04/07/2025	04/03/2025	2783 9040725		3,489.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	125482679	5005196030	03/19/2025			1,192.44	
	001-151-510	184021798	5006869303	03/14/2025			73.77	
	001-151-510	15895865	0006365132	03/19/2025			271.46	
	001-151-510	96202650	5008002166	03/25/2025			155.48	
	001-151-510	88041397	5007928191	03/25/2025			80.00	
	001-151-510	170076749	0006863862	03/14/2025			690.46	
	001-151-510	170076756	0006863863	03/14/2025			618.85	
	001-151-510	150111755	5007985901	03/19/2025			103.65	
	001-151-510	150112027	5007985902	03/19/2025			68.33	
	001-151-510	150112225	5007985903	03/19/2025			235.01	
001	METRIX SOLUTIONS, LLC	254441	04/07/2025	04/03/2025	2784		22,159.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-919	DELL OPTIPLEX TOWER PLUS 7020	M123550	04/02/2025	250081		22,159.40	
001	ENTERGY	254446	04/07/2025	04/03/2025	2785 9040725		3,302.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	150037331	5007985900	03/19/2025			23.34	
	001-151-510	49186711	0003510824	03/19/2025			985.43	
	001-151-510	148293046	0004254401	03/19/2025			1,329.61	
	001-151-510	153155940	5007030505	03/26/2025			719.34	
	001-151-510	116706458	5004637785	03/26/2025			244.52	
001	WISE CARTER CHILD & CARAWAY, PA	254447	04/07/2025	04/03/2025	2786		246.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	265205	03/12/2025			228.00	
	001-100-550	LEGAL FEES	265170	03/12/2025			18.00	

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MIKE ESPY, PLLC	254448	04/07/2025	04/03/2025	2787	9040725	28,978.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			04/03/2025		28,978.24	
001	ANITA E WRAY	254450	04/07/2025	04/03/2025	2788		24,605.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		MARCH 2025	04/03/2025		2,630.41	
	001-102-460	ASSISTING ELECTION COMMISSIONER		MARCH 2025	04/03/2025		1,870.00	
	001-161-454	ATTENDING COURT		MARCH 2025	04/03/2025		9,174.77	
	001-162-454	ATTENDING COURT		MARCH 2025	04/03/2025		10,930.77	
001	MADISON COUNTY SCHOOL DISTRICT	254460	04/07/2025	04/02/2025	2789		620,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			03/05/2025		620,200.00	
001	FLETCHER & SIPPEL LLC	254461	04/07/2025	04/03/2025	2790		3,182.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		56818	03/25/2025		3,182.00	
001	DIVERSIFIED COMPANIES, LLC	254463	04/07/2025	04/03/2025	2791		10,467.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		6273-PE	04/01/2025		10,467.60	
001	METRIX SOLUTIONS, LLC	254464	04/07/2025	04/03/2025	2792		495.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	OTHER MACHINERY & EQUIP		M123553	04/02/2025		495.00	
001	POLSINELLI PC	254465	04/07/2025	04/03/2025	2793		3,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	DATA BREACH		2609529	03/31/2025		3,080.00	
FUND TOTAL	1 Claims	2647	to	2793 Checks	139 Total	1,382,977.18 Manual	50,814.20 Held	Total 1,433,791.38

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MISS PUBLIC ENTITY WORK/COMP TRUST	254172	04/07/2025	03/21/2025	86		552.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045124	03/18/2025			552.47
012	NOBLE JOHN	254345	04/07/2025	04/01/2025	87		10,370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			03/31/2025			2,720.00
	012-190-556	INSPECTIONS			03/31/2025			7,650.00
012	RONNIE HUDSON	254346	04/07/2025	04/01/2025	88		5,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/31/2025			5,775.00
012	JEFF C. WILLIAMSON	254348	04/07/2025	04/01/2025	89		6,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/31/2025			6,450.00
012	C SPIRE WIRELESS	254349	04/07/2025	04/01/2025	90		106.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	03/25/2025			106.36
012	SILLS CHARLES	254351	04/07/2025	04/01/2025	91		4,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/31/2025			4,875.00
012	PITNEY BOWES BANK INC. RESERVE ACCOUNT	254358	04/07/2025	04/01/2025	92		3.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	04/01/2025			3.45
012	FISHER BROWN BOTTRELL INSURANCE, INC.	254368	04/07/2025	04/01/2025	93		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	TAMARRA HUDSON		145075	03/06/2025			175.00
012	JERNIGAN COPELAND ATTORNEYS, PLLC	254439	04/07/2025	04/03/2025	94		7,065.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		367031	04/01/2025			7,065.00
FUND TOTAL	12 Claims	86 to	94 Checks	9 Total	35,372.28 Manual	Held	Total	35,372.28

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	254164	04/07/2025	03/21/2025	42	9040725	40,350.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/18/2025		40,350.80	
015	GUARDIAN	254165	04/07/2025	03/21/2025	43		22,750.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	03/14/2025		22,750.26	
015	UMR	254211	04/07/2025	03/25/2025	44	9040725	48,658.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-APR ADMIN FEES		17735453	03/25/2025		15,759.04	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		17764104	03/25/2025		250.00	
	015-100-491	HEALTH-ADMIN-APR STOP LOSS		17735452	03/25/2025		32,649.08	
015	UMR	254296	04/07/2025	03/28/2025	45	9040725	148,142.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/25/2025		148,142.79	
015	UMR	254400	04/07/2025	04/02/2025	46	9040725	93,047.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/01/2025		93,047.09	
015	GUARDIAN A/F	254421	04/07/2025	04/03/2025	47		18,993.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	04/03/2025		18,993.39	
FUND TOTAL	15 Claims	42 to	47 Checks	2 Total	41,743.65 Manual	330,198.80 Held	Total	371,942.45

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	CLEARWATER PACKAGING, INC.	254294	04/07/2025	03/28/2025	24		3,231.00	
	Account Number				Invoice #	Date	P.O.	Amount
	030-220-699				3489	01/13/2025		1,604.00
	030-220-699				3960	03/26/2025		1,627.00
FUND TOTAL	30 Claims	24	to	24 Checks	1 Total	3,231.00 Manual	Held	Total 3,231.00

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	254234	04/07/2025	03/25/2025	8		229,551.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			03/25/2025		229,551.47	
FUND TOTAL	95 Claims	8 to	8 Checks	1 Total	229,551.47	Manual	Held	Total 229,551.47

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	254113	04/07/2025	03/19/2025	56	9040725	4,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	03/11/2025		4,856.00	
097	MISS PUBLIC ENTITY WORK/COMP TRUST	254173	04/07/2025	03/21/2025	57		848.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045124	03/18/2025		848.91	
097	AT&T	254210	04/07/2025	03/24/2025	58		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			03/11/2025		3,467.00	
	097-230-919	601 M11-6441 001 0594			03/11/2025			
097	AT&T PRO - CABS	254291	04/07/2025	03/28/2025	59		2,726.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			03/16/2025		2,726.07	
	097-230-919	ACCT NO 601 N16-0067 067			03/16/2025			
097	JACKSON BLUE PRINT & SUPPLY INC	254354	04/07/2025	04/01/2025	60		164.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-611	MAPPING/REAP/SUPPLIES		854546	03/27/2025		164.47	
097	C SPIRE FIBER	254442	04/07/2025	04/03/2025	61		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 109		0000647569	03/31/2025		300.00	
FUND TOTAL	97 Claims	56 to	61 Checks	5 Total	7,506.45 Manual	4,856.00 Held	Total	12,362.45

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	254419	04/07/2025	04/03/2025	1		3,076.92	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	103-156-581		OTHER CONTRACTUAL SERVICES		1001	03/14/2025		1,538.46
	103-156-581		OTHER CONTRACTUAL SERVICES		1002	03/17/2025		1,538.46
FUND TOTAL 103 Claims	1 to	1 Checks	1 Total	3,076.92	Manual	Held	Total	3,076.92

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	254174	04/07/2025	03/21/2025	23		1.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045124	03/18/2025			1.34
FUND TOTAL 104 Claims	23 to	23 Checks	1 Total	1.34 Manual		Held	Total	1.34

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	254157	04/07/2025	03/21/2025	52		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0425	03/21/2025			600.00
105	MISS PUBLIC ENTITY WORK/COMP TRUST	254175	04/07/2025	03/21/2025	53		11.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045124	03/18/2025			11.24
105	REPUBLIC SERVICES, INC	254290	04/07/2025	03/28/2025	54		10,854.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		48178	03/15/2025			10,854.77
105	WASTE MANAGEMENT	254423	04/07/2025	04/03/2025	55		231,969.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3240153	03/21/2025			231,969.28
105	SOUTHERN TIRE RECYCLING LLC	254445	04/07/2025	04/03/2025	56		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		27617	04/01/2025			300.00
FUND TOTAL 105 Claims		52 to	56 Checks	5 Total	243,735.29	Manual	Held	Total 243,735.29

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST	254176	04/07/2025	03/21/2025	99		751.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045124	03/18/2025			751.34
115	ACE BOLT & SCREW CO. INC.	254286	04/07/2025	03/28/2025	100		77.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-646	OTHER SUPPLIES/MATERIALS		685260	01/13/2025			77.25
115	COLUMN SOFTWARE PBC	254287	04/07/2025	03/28/2025	101		202.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-521	LEGAL AD		134DC96311	03/03/2025			202.05
115	MINOR NORMAN	254302	04/07/2025	03/28/2025	102		244.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-480	TRAVEL REIMBURSEMENT			03/28/2025			244.80
115	MISSISSIPPI DEVELOPMENT AUTHORITY	254332	04/07/2025	04/01/2025	103		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	04/01/2025			3,083.35
	115-251-809	VALLEY VIEW INTEREST		50692	04/01/2025			595.26
115	MISSISSIPPI DEVELOPMENT AUTHORITY	254333	04/07/2025	04/01/2025	104		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	04/01/2025			2,906.67
	115-251-812	GLUCKSTADT #3 INTEREST		50782	04/01/2025			887.45
115	JACKSON COMMUNICATIONS, INC.	254394	04/07/2025	04/02/2025	105		289.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-543	EQUIP REPAIR		176534	03/31/2025			289.98
FUND TOTAL 115 Claims	99 to 105	Checks	7 Total	9,038.15	Manual	Held	Total	9,038.15

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT	254148	04/07/2025	03/21/2025	5		264,689.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-701	GRANTS & SUBSIDIES			03/21/2025		264,689.97	
FUND TOTAL 116	Claims	5 to	5 Checks	1 Total	264,689.97	Manual	Held	Total 264,689.97

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	254149	04/07/2025	03/21/2025	5		2,432.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			03/21/2025		2,432.22	
FUND TOTAL 117 Claims	5 to	5 Checks	1 Total	2,432.22 Manual		Held	Total	2,432.22

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	254150	04/07/2025	03/21/2025	4		12,447.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			03/21/2025		12,447.65	

FUND TOTAL 118 Claims	4	to	4 Checks	1 Total	12,447.65 Manual	Held	Total	12,447.65

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	254151	04/07/2025	03/21/2025	5		8,364.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			03/21/2025		8,364.23	
FUND TOTAL 119 Claims	5 to	5 Checks	1 Total	8,364.23 Manual		Held	Total	8,364.23

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	254152	04/07/2025	03/21/2025	5		8,559.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			03/21/2025		8,559.23	

FUND TOTAL 120 Claims	5 to	5 Checks	1 Total	8,559.23 Manual		Held	Total	8,559.23

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT.	254154	04/07/2025	03/21/2025	5		390.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-701	GRANTS & SUBSIDIES			03/21/2025		390.78	
FUND TOTAL 121 Claims	5 to	5 Checks	1 Total	390.78 Manual		Held	Total	390.78

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD	254155	04/07/2025	03/21/2025	5		8,536.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	122-251-701	GRANTS & SUBSIDIES			03/21/2025		8,536.86	
FUND TOTAL 122	Claims	5 to	5 Checks	1 Total	8,536.86 Manual	Held	Total	8,536.86

Docket of Claims

Fund	Name of Claimant	#	Date	Date	Number	Number	Amount	Approved/Disapproved
125	MISS PUBLIC ENTITY WORK/COMP TRUST	254177	04/07/2025	03/21/2025	13		35.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-467	WORKERS' COMPENSATION		1045124	03/18/2025			35.35
125	CANTON FIRE DEPARTMENT	254437	04/07/2025	04/03/2025	14		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-581	12 CALLS PER FP AGREEMENT			02/28/2025			3,000.00
FUND TOTAL	125 Claims	13 to	14 Checks	2 Total	3,035.35	Manual	Held	Total 3,035.35

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	254233	04/07/2025	03/25/2025	8		103,269.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			03/25/2025		103,269.11	

FUND TOTAL 137 Claims	8 to	8 Checks	1 Total	103,269.11	Manual		Held	Total 103,269.11

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HARTLEY EQUIPMENT COMPANY, INC.	254115	04/07/2025	03/19/2025	296		165.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		285101	03/03/2025			165.60
150	QUILL CORPORATION	254116	04/07/2025	03/19/2025	297		50.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		42698816	02/04/2025			50.94
150	SCOTT PETROLEUM CORP	254117	04/07/2025	03/19/2025	298		87.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		1692606	03/10/2025			87.50
150	NAPA AUTO PARTS OF CANTON	254118	04/07/2025	03/19/2025	299		2,882.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		411487	03/13/2025			895.23
	150-300-681	REPAIR PARTS		411164	03/04/2025			989.08
	150-300-681	REPAIR PARTS		411748	03/20/2025			997.82
150	JACKSON AIR & HYDRAULICS	254122	04/07/2025	03/19/2025	300		1,569.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		81098	03/19/2025			1,350.76
	150-300-646	OTHER SUPPLIES/MATERIALS		78067	03/22/2024			-90.00
	150-300-681	REPAIR PARTS		81184	03/26/2025			308.92
150	PUCKETT RENTS	254123	04/07/2025	03/19/2025	301		572.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		1095113	02/28/2025			382.50
	150-300-646	OTHER SUPPLIES/MATERIALS		1105904	03/31/2025			189.74
150	MS DEPT OF EMPLOYMENT SECURITY	254145	04/07/2025	03/21/2025	302		3,290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-469	UNEMPLOYMENT SERVICE FEES		8900013000	02/07/2025			3,290.00
150	MS DEPARTMENT OF REVENUE	254167	04/07/2025	03/21/2025	303		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAGS - 1M1PN4GY5SM015463			03/17/2025			12.00
150	MADISON COUNTY TAX COLLECTOR	254169	04/07/2025	03/21/2025	304		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TITLE FOR TRAILER			03/17/2025			10.00
150	MISS PUBLIC ENTITY WORK/COMP TRUST	254178	04/07/2025	03/21/2025	305		14,144.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045124	03/18/2025			10,305.98
	150-301-467	WORKERS' COMPENSATION		1045124	03/18/2025			3,838.72
150	MEA DRUG TESTING CONSORTIUM	254194	04/07/2025	03/24/2025	306		315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		7031	03/06/2025			315.00

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEE TRACTOR COMPANY OF MS, INC	254202	04/07/2025	03/24/2025	307		2,520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	EXCAVATOR RENTAL		101733-3	02/19/2025	250185		2,520.00
	150-300-545	OTHER REPAIRS & MAINTENANCE		JW00662	03/12/2025			
150	KIMBALL MIDWEST	254204	04/07/2025	03/24/2025	308		493.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		103209975	03/27/2025	240537		493.95
150	PHILLIPS LUMBER & HOME CENTER	254213	04/07/2025	03/25/2025	309		306.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		2503699644	03/20/2025			143.98
	150-300-646	OTHER SUPPLIES/MATERIALS		2503700788	03/25/2025			19.98
	150-300-646	OTHER SUPPLIES/MATERIALS		2503701480	03/27/2025			51.80
	150-300-646	OTHER SUPPLIES/MATERIALS		2503701667	03/27/2025			31.67
	150-300-646	OTHER SUPPLIES/MATERIALS		2503701435	03/27/2025			25.73
	150-300-646	OTHER SUPPLIES/MATERIALS		2503701772	03/28/2025			32.96
150	MIKE'S AUTO PARTS	254214	04/07/2025	03/25/2025	310		103.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1196561	03/20/2025			103.86
150	ROBERT J YOUNG COMPANY	254241	04/07/2025	03/25/2025	311		422.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-533	OFFICE MACHINE RENTAL		7345861	02/03/2025			188.00
	150-300-603	OFFICE SUPPLIES		7345861	02/03/2025			28.69
	150-300-533	OFFICE MACHINE RENTAL		7441533	04/01/2025			188.00
	150-300-603	OFFICE SUPPLIES		7441533	04/01/2025			17.31
150	DEVINEY RENTAL & SUPPLY	254247	04/07/2025	03/25/2025	312		1,677.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV21860	03/24/2025			277.71
	150-300-681	REPAIR PARTS		IV21889	03/25/2025			1,309.27
	150-300-681	REPAIR PARTS		IV21875	03/25/2025			41.61
	150-300-681	REPAIR PARTS		IV21890	03/25/2025			17.58
	150-300-681	REPAIR PARTS		IV21975	03/28/2025			31.16
150	REPUBLIC SERVICES, INC	254289	04/07/2025	03/28/2025	313		6,989.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		48178	03/15/2025			6,989.43
150	PUCKETT MACHINERY	254292	04/07/2025	03/28/2025	314		35.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6295770	03/19/2025			35.60
150	UNIFIRST FIRST AID AND SAFETY	254293	04/07/2025	03/28/2025	315		160.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		F004715	03/26/2025			160.10

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	254309	04/07/2025	03/31/2025	316	9040725	1,098.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	15848955		5008247297	03/28/2025		8.76	
	150-300-510	16714776		5007990820	03/17/2025		103.35	
	150-300-510	16082497		5007992810	03/25/2025		375.44	
	150-300-510	128258225		0004583866	03/17/2025		70.34	
	150-300-510	133469973		5007140318	03/19/2025		499.65	
	150-300-510	19695444		5008358391	03/27/2025		17.46	
	150-300-510	45923513		0006409232	03/27/2025		23.39	
150	ALLEN ENGINEERING & SCIENCE, INC.	254329	04/07/2025	03/31/2025	317		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2025		250235	02/23/2025		1,750.00	
150	C SPIRE WIRELESS	254350	04/07/2025	04/01/2025	318		812.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	03/25/2025		737.79	
	150-301-502	PHONE SERVICE		30543693	03/25/2025		74.45	
150	CINTAS CORPORATION #210	254366	04/07/2025	04/01/2025	319		2,873.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4224579953	03/19/2025		382.65	
	150-300-535	UNIFORM RENTAL		4224580218	03/19/2025		733.50	
	150-300-535	UNIFORM RENTAL		4225325063	03/26/2025		382.65	
	150-300-535	UNIFORM RENTAL		4225325097	03/26/2025		706.81	
	150-300-535	UNIFORM RENTAL		4226054734	04/02/2025		667.50	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	254398	04/07/2025	04/02/2025	320		116.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		94600	03/31/2025		116.00	
150	JACKKNIFED TRAILER REPAIR	254406	04/07/2025	04/02/2025	321		835.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		74602	04/01/2025		835.00	
150	MS DEPARTMENT OF REVENUE	254438	04/07/2025	04/03/2025	322		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 1M2GR4GC9TM050786			04/03/2025		12.00	
	150-300-682	TAG - 1M2GR4GC0TM050787			04/03/2025		12.00	
150	AGUP EQUIPMENT COMPANY	254443	04/07/2025	04/03/2025	323		117.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P29497	03/31/2025		117.30	
150	HOLCIM-MAMR INC	254444	04/07/2025	04/03/2025	324		678.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		720870300	03/28/2025		678.96	

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	254449	04/07/2025	04/03/2025	325		253.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4213552027	12/04/2024		253.65	
FUND TOTAL 150 Claims	296 to	325 Checks	29 Total	43,268.44 Manual	1,098.39 Held		Total	44,366.83

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC	254132	04/07/2025	03/20/2025	39		6,520.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	CLAY GRAVEL		4000199562	03/03/2025	250214		379.50
	151-300-632	COLD MIX ASPHALT		4000200081	03/07/2025	250216		2,805.00
	151-300-632	COLD MIX ASPHALT		4000200109	03/07/2025	250216		3,336.30
151	JACKSON TREE SERVICE	254201	04/07/2025	03/24/2025	40		48,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 19 TREES CRITTER RD		PO250218	03/18/2025	250218		48,900.00
151	WINFIELD TREE AND LAWN, LLC	254203	04/07/2025	03/24/2025	41		40,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 22 TREES OLD CANTON RD		PO250219	03/24/2025	250219		40,000.00
151	SMITHBUILT TREE & LAWN SERVICE	254205	04/07/2025	03/24/2025	42		46,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 17 TREES COKER RD		862611	03/21/2025	250222		46,500.00
151	APAC MISSISSIPPI INC	254310	04/07/2025	03/31/2025	43		4,418.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	CLAY GRAVEL		4000201573	03/21/2025	250214		2,437.80
	151-300-631	CLAY GRAVEL		4000202123	03/26/2025	250214		383.25
	151-300-631	CLAY GRAVEL		4000202273	03/27/2025	250214		1,597.80
151	APAC MISSISSIPPI INC	254315	04/07/2025	03/31/2025	44		5,025.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	COLD MIX ASPHALT		4000202157	03/26/2025	250216		5,025.90
151	JACKSON TREE SERVICE	254326	04/07/2025	03/31/2025	45		35,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 10 TREES MANSELL RD		PO250223	03/28/2025	250223		35,000.00
151	WALKER TREE SERVICE LLC	254327	04/07/2025	03/31/2025	46		14,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 4 TREES STUMPBRIDGE RD		PO250242	03/25/2025	250242		14,000.00
151	HOLCIM-MAMR INC	254462	04/07/2025	04/03/2025	47		1,352.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	GRAVEL		720826242	03/20/2025			1,352.86
FUND TOTAL 151 Claims	39 to	47 Checks	9 Total	201,718.41 Manual		Held	Total	201,718.41

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WAGGONER ENGINEERING, INC	254125	04/07/2025	03/19/2025	32		3,202.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-555	STORMWATER STRATEGY		43781	03/04/2025			3,202.50
160	MISS PUBLIC ENTITY WORK/COMP TRUST	254179	04/07/2025	03/21/2025	33		1,169.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045124	03/18/2025			1,169.32
160	G & O SUPPLY, INC.	254199	04/07/2025	03/24/2025	34		6,072.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	72"X40' 12 GAUGE PIPE		J250220MC	03/19/2025	250220		6,000.00
	160-300-634	LIFT LUGS		J250220MC	03/19/2025	250220		72.00
160	LEE TRACTOR COMPANY OF MS, INC	254306	04/07/2025	03/31/2025	35		754.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-543	EQUIP REPAIR		WJ01398	03/28/2025			754.22
160	BULLDOG CONSTRUCTION CO	254328	04/07/2025	03/31/2025	36		4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	105 BELLE TERRE		5970	02/20/2025	250166		4,500.00
160	T & T WASTE WATER	254397	04/07/2025	04/02/2025	37		1,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	DRAINAGE IMPROVEMENTS			03/25/2025			1,950.00
FUND TOTAL 160 Claims 32 to 37 Checks 6 Total 17,648.04 Manual Held Total 17,648.04								

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	254330	04/07/2025	03/31/2025	16		8,727.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	COX FERRY ROAD SAP-45(20)S		2369375	03/19/2025			8,727.27
170	STANTEC CONSULTING SERVICES, INC.	254331	04/07/2025	03/31/2025	17		10,243.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	PEAR ORCHARD SAP-45(22)M		2371737	03/21/2025			10,243.54
FUND TOTAL 170 Claims		16 to	17 Checks	2 Total	18,970.81 Manual		Held	Total 18,970.81

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	MISS PUBLIC ENTITY WORK/COMP TRUST	254184	04/07/2025	03/21/2025	17		97.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	172-163-467	WORKERS' COMPENSATION		1045124	03/18/2025			97.80
FUND TOTAL 172 Claims	17 to	17 Checks	1 Total	97.80 Manual		Held	Total	97.80

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	CHARLTON CONSULTING GROUP, LLC	254107	04/07/2025	03/19/2025	41		1,865.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		30	03/10/2025		415.00	
	185-163-581	OTHER CONTRACTUAL SERVICES		36	03/24/2025		450.00	
	185-163-581	OTHER CONTRACTUAL SERVICES		37	03/24/2025		500.00	
	185-163-581	OTHER CONTRACTUAL SERVICES		38	03/24/2025		500.00	
185	HEALTH CONNECT AMERICA	254110	04/07/2025	03/19/2025	42		472.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		120124MYDC	12/31/2024		472.50	
185	MISS PUBLIC ENTITY WORK/COMP TRUST	254180	04/07/2025	03/21/2025	43		21.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-467	WORKERS' COMPENSATION		1045124	03/18/2025		21.58	
FUND TOTAL 185 Claims 41 to 43 Checks 3 Total 2,359.08 Manual Held Total 2,359.08								

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	MICRO DISTRIBUTING II, LTD.	254142	04/07/2025	03/21/2025	38		397.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-603	OFFICE SUPPLIES		1355136	12/31/2024			397.50
186	REGION 8 MENTAL HEALTH	254244	04/07/2025	03/25/2025	39		4,088.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		29633	02/28/2025			4,088.00
186	ESSENTIAL TOUCHSTONES, LLC	254391	04/07/2025	04/01/2025	40		3,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		ADAMS	03/25/2025			150.00
	186-163-581	OTHER CONTRACTUAL SERVICES		MAXWELL	03/25/2025			750.00
	186-163-581	OTHER CONTRACTUAL SERVICES		K MAXWELL	03/25/2025			150.00
	186-163-581	OTHER CONTRACTUAL SERVICES		TAYLOR	03/25/2025			2,900.00
FUND TOTAL 186 Claims		38 to	40 Checks	3 Total	8,435.50 Manual	Held	Total	8,435.50

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MISS PUBLIC ENTITY WORK/COMP TRUST	254181	04/07/2025	03/21/2025	33		53.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-467	WORKERS' COMPENSATION		1045124	03/18/2025			53.07
187	MICRO DISTRIBUTING II, LTD.	254246	04/07/2025	03/25/2025	34		510.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-506	OTHER CONTRACTUAL SERVICES		1359589	03/20/2025			510.25
FUND TOTAL 187 Claims	33 to	34 Checks	2 Total	563.32 Manual		Held	Total	563.32

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	254182	04/07/2025	03/21/2025	46		48.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045124	03/18/2025			48.75
190	C SPIRE WIRELESS	254352	04/07/2025	04/01/2025	47		53.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	03/25/2025			53.18
FUND TOTAL 190 Claims		46 to	47 Checks	2 Total	101.93 Manual		Held	Total 101.93

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD.	254108	04/07/2025	03/19/2025	81		1,817.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1359052	03/11/2025			92.00
	191-161-506	DRUG TESTING FEES		1353331	11/15/2024			1,725.00
191	COURT WATCH INC	254109	04/07/2025	03/19/2025	82		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		212631	01/29/2025			60.00
	191-161-581	OTHER CONTRACTUAL SERVICES		213876	03/05/2025			30.00
	191-161-581	OTHER CONTRACTUAL SERVICES		213875	03/05/2025			30.00
	191-161-581	OTHER CONTRACTUAL SERVICES		214568	03/28/2025			30.00
	191-161-581	OTHER CONTRACTUAL SERVICES		214146	03/12/2025			30.00
191	ESSENTIAL TOUCHSTONES, LLC	254143	04/07/2025	03/21/2025	83		4,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		MCCOY	01/16/2025			300.00
	191-161-581	OTHER CONTRACTUAL SERVICES		COBB	03/25/2025			200.00
	191-161-581	OTHER CONTRACTUAL SERVICES		MCCOY	03/25/2025			200.00
	191-161-581	OTHER CONTRACTUAL SERVICES		REED	03/27/2025			1,100.00
	191-161-581	OTHER CONTRACTUAL SERVICES		HARRIS	03/25/2025			200.00
	191-161-581	OTHER CONTRACTUAL SERVICES		SAUNDERS	03/25/2025			300.00
	191-161-581	OTHER CONTRACTUAL SERVICES		PORTER	03/27/2025			1,900.00
	191-161-581	OTHER CONTRACTUAL SERVICES		GATHRIGHT	03/25/2025			150.00
	191-161-581	OTHER CONTRACTUAL SERVICES		JORDAN	03/25/2025			100.00
	191-161-581	OTHER CONTRACTUAL SERVICES		RICHARDSON	03/25/2025			100.00
191	MISS PUBLIC ENTITY WORK/COMP TRUST	254183	04/07/2025	03/21/2025	84		161.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045124	03/18/2025			161.06
191	REGION 8 MENTAL HEALTH	254245	04/07/2025	03/25/2025	85		9,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		30763	02/28/2025			3,650.00
	191-161-581	OTHER CONTRACTUAL SERVICES		560296	02/28/2025			2,573.00
	191-161-581	OTHER CONTRACTUAL SERVICES		39408	02/28/2025			768.00
	191-161-581	OTHER CONTRACTUAL SERVICES		302961	02/28/2025			60.00
	191-161-581	OTHER CONTRACTUAL SERVICES		331228	02/28/2025			1,606.00
	191-161-581	OTHER CONTRACTUAL SERVICES		317620	02/28/2025			1,168.00
191	C SPIRE WIRELESS	254353	04/07/2025	04/01/2025	86		372.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	03/25/2025			372.26
191	ESSENTIAL TOUCHSTONES, LLC	254405	04/07/2025	04/02/2025	87		4,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		KILDARE	03/25/2025			200.00
	191-161-581	OTHER CONTRACTUAL SERVICES		KLOTZ JR	03/27/2025			3,900.00
FUND TOTAL 191 Claims		81 to	87 Checks	7 Total	21,005.32 Manual	Held	Total	21,005.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	254300	04/07/2025	03/28/2025	24		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2017 GO RD & BRDG AGENT FEES		43316	03/12/2025			800.00
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	254334	04/07/2025	04/01/2025	25		24,637.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 GO RD & BRDG		11/18/2014	04/01/2025			24,637.50
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	254335	04/07/2025	04/01/2025	26		29,871.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2021 GO TAX RFNDG		01/21/2021	04/01/2025			29,871.25
226	COMMUNITY BANK	254336	04/07/2025	04/01/2025	27		60,165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2022 GO NOTE		12/06/2022	04/01/2025			60,165.00
226	FIRST NATIONAL BANK OF CLARKSDALE	254337	04/07/2025	04/01/2025	28		3,059,018.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 RD & BRDG GO BONDS		09/25/2014	04/01/2025			2,975,000.00
	226-800-802	2014 RD & BRDG GO BONDS		09/25/2014	04/01/2025			84,018.75
226	BANK PLUS WEALTH MANAGEMENT GROUP	254338	04/07/2025	04/01/2025	29		77,542.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2020C TAX GO BONDS - INTEREST		31725	04/01/2025			77,542.50
226	THE PEOPLES BANK CORPORATE TRUST	254339	04/07/2025	04/01/2025	30		1,068,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2012 GO RFNDG BONDS - PRIN		4797	04/01/2025			1,035,000.00
	226-800-802	2012 GO RFNDG BONDS - INT		4797	04/01/2025			31,500.00
	226-800-803	2012 GO RFNDG BONDS - FEES		4797	04/01/2025			2,000.00
226	REGIONS CAPITAL ADVANTAGE, INC.	254340	04/07/2025	04/01/2025	31		76,120.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2024 GO NOTE - INTEREST		12/18/2024	04/01/2025			76,120.33
FUND TOTAL 226 Claims		24 to	31 Checks	8 Total	4,396,655.33 Manual		Held	Total 4,396,655.33

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC	254124	04/07/2025	03/19/2025	15		11,385.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	SANITARY SEWER CDBG FY2023		43786	03/04/2025			11,385.00
331	ENGLAND ENTERPRISES, INC.	254242	04/07/2025	03/25/2025	16		170,159.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-525-953	SULPHUR SPRINGS SOFTBALL FIELD #8			03/11/2025			170,159.55
FUND TOTAL 331 Claims	15 to	16 Checks	2 Total	181,544.55 Manual		Held	Total	181,544.55

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
340	NEEL-SCHAFFER, INC	254414	04/07/2025	04/03/2025	11		86,058.15	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	340-371-555		BOZEMAN ROAD PHASE 1 CE&I		1103097	01/15/2025		44,100.50
	340-371-555		BOZEMAN ROAD PHASE 1 CE&I		1104320	03/07/2025		41,957.65
FUND TOTAL 340	Claims	11	to	11 Checks	1 Total	86,058.15 Manual	Held	Total 86,058.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	HEMPHILL CONSTRUCTION	254408	04/07/2025	04/02/2025	38		500,553.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-362-953	REUNION PKWY PHASE 2		R23121-15	02/28/2025			500,553.54
351	STANTEC CONSULTING SERVICES, INC.	254409	04/07/2025	04/02/2025	39		66,715.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-363-555	REUNION PKWY PHASE 3 CE&I		2367227	03/17/2025			66,715.38
351	STANTEC CONSULTING SERVICES, INC.	254410	04/07/2025	04/02/2025	40		12,210.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-364-555	CALHOUN STATION RECONSTRUCTION		2367235	03/17/2025			12,210.05
351	PICKERING FIRM, INC	254411	04/07/2025	04/02/2025	41		60,783.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-373-555	YANDELL RD W TO N OLD CANTON		96971	03/17/2025			60,783.49
	351-373-555	TO BAINBRIDGE CROSSING			03/17/2025			
351	PICKERING FIRM, INC	254412	04/07/2025	04/02/2025	42		40,897.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-375-555	YANDELL E - BAINBRIDGE - 43		96972	03/17/2025			40,897.14
351	NEEL-SCHAFER, INC	254413	04/07/2025	04/02/2025	43		42,633.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-368-555	WEISENBERGER ROAD IMPROVEMENTS		1103099	01/15/2025			13,553.65
	351-368-555	WEISENBERGER ROAD IMPROVEMENTS		1104323	03/07/2025			29,080.29
351	NEEL-SCHAFER, INC	254415	04/07/2025	04/03/2025	44		14,818.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-372-555	BOZEMAN RD IMPRVMTS PHASE 2		1103096	01/15/2025			8,053.66
	351-372-555	BOZEMAN RD IMPRVMTS PHASE 2		1104319	03/07/2025			6,764.42
351	GARVER, LLC	254416	04/07/2025	04/03/2025	45		175,475.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-374-555	STRIBLING - HWY 463 - DEWEES		#2	02/18/2025			97,456.49
	351-374-555	STRIBLING - HWY 463 - DEWEES		#3	03/26/2025			78,019.47
351	MICHAEL BAKER INTERNATIONAL, INC.	254417	04/07/2025	04/03/2025	46		30,184.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-382-555	STRIBLING 2-DEWEES-CATLETT-RED		1243614	03/28/2025			30,184.76
351	WAGGONER ENGINEERING, INC	254418	04/07/2025	04/03/2025	47		88,842.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-362-555	REUNION 2-BOZEMAN-PKWY EAST		43783	03/04/2025			88,842.32
FUND TOTAL 351 Claims		38 to	47 Checks	10 Total	1,033,114.66 Manual		Held	Total 1,033,114.66

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	254227	04/07/2025	03/25/2025	6		87,212.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES		03/25/2025		1,609.00	
	667-000-230		JUSTICE COURT FINES		03/25/2025		36,670.67	
	668-000-230		JUSTICE COURT FINES		03/25/2025		2,390.00	
	669-000-230		JUSTICE COURT FINES		03/25/2025		890.00	
	658-000-230		JUSTICE COURT FINES		03/25/2025		2,920.00	
	670-000-230		JUSTICE COURT FINES		03/25/2025		7,342.41	
	671-000-230		JUSTICE COURT FINES		03/25/2025		4,197.50	
	660-000-230		JUSTICE COURT FINES		03/25/2025		1,280.00	
	659-000-230		JUSTICE COURT FINES		03/25/2025		856.75	
	661-000-230		JUSTICE COURT FINES		03/25/2025		686.00	
	673-000-230		JUSTICE COURT FINES		03/25/2025		562.75	
	673-000-212		CHANCERY CLERK FEES		03/25/2025		65.50	
	674-000-230		JUSTICE COURT FINES		03/25/2025		80.00	
	676-000-230		JUSTICE COURT FINES		03/25/2025		250.00	
	657-000-230		JUSTICE COURT FINES		03/25/2025		3,110.00	
	656-000-230		JUSTICE COURT FINES		03/25/2025		1,555.00	
	654-000-230		JUSTICE COURT FINES		03/25/2025		527.00	
	662-000-230		JUSTICE COURT FINES		03/25/2025		420.00	
	663-000-212		JUSTICE COURT FINES		03/25/2025		12,440.00	
	665-000-230		JUSTICE COURT FINES		03/25/2025		9,310.00	
	653-000-230		JUSTICE COURT FINES		03/25/2025		50.00	
FUND TOTAL 655	Claims	6	to	6 Checks	1 Total	87,212.58 Manual	Held	Total 87,212.58

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	254229	04/07/2025	03/25/2025	6		1,330.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	664-000-230	DUI OFFENSE		03/25/2025			80.00	
	664-000-230	NON-ADJUDICATION		03/25/2025			1,250.00	
FUND TOTAL 664 Claims	6 to	6 Checks	1 Total	1,330.00 Manual	Held	Total	1,330.00	

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	254231	04/07/2025	03/25/2025	6		1,157.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	672-000-230		JUSTICE COURT FINES		03/25/2025			1,157.00
FUND TOTAL 672 Claims	6 to	6 Checks	1 Total	1,157.00	Manual	Held	Total	1,157.00

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	254230	04/07/2025	03/25/2025	6		5,530.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	675-000-230				03/25/2025		3,350.00	
	675-000-230				03/25/2025		1,170.00	
	675-000-230				03/25/2025		30.00	
	675-000-230				03/25/2025		980.00	
FUND TOTAL 675 Claims	6 to	6 Checks	1 Total	5,530.00 Manual		Held	Total	5,530.00

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND	254228	04/07/2025	03/25/2025	6		1,660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	680-000-230	JUSTICE COURT FINES			03/25/2025		1,660.00	
FUND TOTAL 680 Claims	6 to	6 Checks	1 Total	1,660.00	Manual	Held	Total	1,660.00

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	254235	04/07/2025	03/25/2025	6		238,708.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			03/25/2025		238,708.32	
FUND TOTAL 690 Claims	6 to	6 Checks	1 Total	238,708.32	Manual	Held	Total	238,708.32

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	254236	04/07/2025	03/25/2025	6		357,999.00	
	Account Number				Invoice #	Date	P.O.	Amount
	691-550-701				DEBT	03/25/2025		178,999.50
	691-550-701				PLANT	03/25/2025		178,999.50
FUND TOTAL	691 Claims	6	to	6 Checks	1 Total	357,999.00 Manual	Held	Total 357,999.00

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	254185	04/07/2025	03/21/2025	16		423.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-467	WORKERS' COMPENSATION		1045124	03/18/2025			423.04
FUND TOTAL 697	Claims	16 to 16 Checks	1 Total	423.04	Manual	Held	Total	423.04

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	254186	04/07/2025	03/21/2025	16		210.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	698-102-467	WORKERS' COMPENSATION		1045124	03/18/2025		210.93	
FUND TOTAL 698 Claims	16 to	16 Checks	1 Total	210.93 Manual		Held	Total	210.93

Docket of Claims

Release date from 04/07/2025 thru 04/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	254187	04/07/2025	03/21/2025	16		9.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045124	03/18/2025		9.23	
FUND TOTAL 699 Claims	16 to	16 Checks	1 Total	9.23 Manual		Held	Total	9.23

Docket of Claims
Release date from 04/07/2025 thru 04/07/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	2647	to	2793 Checks	139	Total	1,382,977.18	Manual	50,814.20	Held	Total	1,433,791.38
FUND 12 Claims	86	to	94 Checks	9	Total	35,372.28	Manual		Held	Total	35,372.28
FUND 15 Claims	42	to	47 Checks	2	Total	41,743.65	Manual	330,198.80	Held	Total	371,942.45
FUND 30 Claims	24	to	24 Checks	1	Total	3,231.00	Manual		Held	Total	3,231.00
FUND 95 Claims	8	to	8 Checks	1	Total	229,551.47	Manual		Held	Total	229,551.47
FUND 97 Claims	56	to	61 Checks	5	Total	7,506.45	Manual	4,856.00	Held	Total	12,362.45
FUND 103 Claims	1	to	1 Checks	1	Total	3,076.92	Manual		Held	Total	3,076.92
FUND 104 Claims	23	to	23 Checks	1	Total	1.34	Manual		Held	Total	1.34
FUND 105 Claims	52	to	56 Checks	5	Total	243,735.29	Manual		Held	Total	243,735.29
FUND 115 Claims	99	to	105 Checks	7	Total	9,038.15	Manual		Held	Total	9,038.15
FUND 116 Claims	5	to	5 Checks	1	Total	264,689.97	Manual		Held	Total	264,689.97
FUND 117 Claims	5	to	5 Checks	1	Total	2,432.22	Manual		Held	Total	2,432.22
FUND 118 Claims	4	to	4 Checks	1	Total	12,447.65	Manual		Held	Total	12,447.65
FUND 119 Claims	5	to	5 Checks	1	Total	8,364.23	Manual		Held	Total	8,364.23
FUND 120 Claims	5	to	5 Checks	1	Total	8,559.23	Manual		Held	Total	8,559.23
FUND 121 Claims	5	to	5 Checks	1	Total	390.78	Manual		Held	Total	390.78
FUND 122 Claims	5	to	5 Checks	1	Total	8,536.86	Manual		Held	Total	8,536.86
FUND 125 Claims	13	to	14 Checks	2	Total	3,035.35	Manual		Held	Total	3,035.35
FUND 137 Claims	8	to	8 Checks	1	Total	103,269.11	Manual		Held	Total	103,269.11
FUND 150 Claims	296	to	325 Checks	29	Total	43,268.44	Manual	1,098.39	Held	Total	44,366.83
FUND 151 Claims	39	to	47 Checks	9	Total	201,718.41	Manual		Held	Total	201,718.41
FUND 160 Claims	32	to	37 Checks	6	Total	17,648.04	Manual		Held	Total	17,648.04
FUND 170 Claims	16	to	17 Checks	2	Total	18,970.81	Manual		Held	Total	18,970.81
FUND 172 Claims	17	to	17 Checks	1	Total	97.80	Manual		Held	Total	97.80
FUND 185 Claims	41	to	43 Checks	3	Total	2,359.08	Manual		Held	Total	2,359.08
FUND 186 Claims	38	to	40 Checks	3	Total	8,435.50	Manual		Held	Total	8,435.50
FUND 187 Claims	33	to	34 Checks	2	Total	563.32	Manual		Held	Total	563.32
FUND 190 Claims	46	to	47 Checks	2	Total	101.93	Manual		Held	Total	101.93
FUND 191 Claims	81	to	87 Checks	7	Total	21,005.32	Manual		Held	Total	21,005.32

FUND 226 Claims	24	to	31 Checks	8 Total	4,396,655.33 Manual	Held	Total	4,396,655.33
FUND 331 Claims	15	to	16 Checks	2 Total	181,544.55 Manual	Held	Total	181,544.55
FUND 340 Claims	11	to	11 Checks	1 Total	86,058.15 Manual	Held	Total	86,058.15
FUND 351 Claims	38	to	47 Checks	10 Total	1,033,114.66 Manual	Held	Total	1,033,114.66
FUND 655 Claims	6	to	6 Checks	1 Total	87,212.58 Manual	Held	Total	87,212.58
FUND 664 Claims	6	to	6 Checks	1 Total	1,330.00 Manual	Held	Total	1,330.00
FUND 672 Claims	6	to	6 Checks	1 Total	1,157.00 Manual	Held	Total	1,157.00
FUND 675 Claims	6	to	6 Checks	1 Total	5,530.00 Manual	Held	Total	5,530.00
FUND 680 Claims	6	to	6 Checks	1 Total	1,660.00 Manual	Held	Total	1,660.00
FUND 690 Claims	6	to	6 Checks	1 Total	238,708.32 Manual	Held	Total	238,708.32
FUND 691 Claims	6	to	6 Checks	1 Total	357,999.00 Manual	Held	Total	357,999.00
FUND 697 Claims	16	to	16 Checks	1 Total	423.04 Manual	Held	Total	423.04
FUND 698 Claims	16	to	16 Checks	1 Total	210.93 Manual	Held	Total	210.93
FUND 699 Claims	16	to	16 Checks	1 Total	9.23 Manual	Held	Total	9.23

Total for all Funds			Checks	276 Total	9,073,740.57 Manual	386,967.39 Held	Total	9,460,707.96