

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLY	254480	04/21/2025	04/08/2025	2802		2,160.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		657466	03/19/2025		1,274.19	
	001-262-613	LAW ENFORCEMENT SUPPLIES		657466	03/19/2025		216.59	
	001-200-691	UNIFORMS/WEARING APPAREL		655934	01/21/2025		669.55	
001	ADRIANA JOHNSTON	254481	04/21/2025	04/08/2025	2803		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		220221175W	04/03/2025		140.00	
001	RICKEY BOULDIN	254482	04/21/2025	04/08/2025	2804		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	FILLING OF JURY WHEEL			04/04/2025		40.00	
001	DEBBIE GAIL FULLER	254483	04/21/2025	04/08/2025	2805		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	FILLING OF JURY WHEEL			04/04/2025		40.00	
001	TIMMY PICKETT	254484	04/21/2025	04/08/2025	2806		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	FILLING OF JURY WHEEL			04/04/2025		40.00	
001	METRIX SOLUTIONS, LLC	254489	04/21/2025	04/08/2025	2807		3,328.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M123838	04/07/2025		3,328.02	
001	AT&T MOBILITY, LLC	254491	04/21/2025	04/08/2025	2808		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			03/19/2025		44.23	
	001-200-502	287298261931X03272025			03/19/2025			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			03/19/2025			
001	THOMSON REUTERS - WEST	254493	04/21/2025	04/08/2025	2809		720.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		851726396	04/01/2025		720.88	
001	PHELPS	254494	04/21/2025	04/08/2025	2810		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1410809	03/20/2025		125.00	
001	SCOTT PETROLEUM CORP	254500	04/21/2025	04/09/2025	2811		4,790.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES & FEES		654257	04/01/2025	250264	4,790.11	
001	METRIX SOLUTIONS, LLC	254503	04/21/2025	04/09/2025	2812		437.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES		M123824	04/04/2025		210.00	
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES		M123823	04/04/2025		227.52	

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOEL SHOWS	254505	04/21/2025	04/09/2025	2813		197.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	203262025A	03/26/2025		9.80		
	001-167-480	TRAVEL REIMBURSEMENT	204022025B	04/02/2025		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	203242025A	03/24/2025		32.20		
	001-167-480	TRAVEL REIMBURSEMENT	203242025B	03/24/2025		4.20		
	001-167-480	TRAVEL REIMBURSEMENT	203282025A	03/28/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	203292025A	03/29/2025		2.80		
	001-167-480	TRAVEL REIMBURSEMENT	203302025A	03/30/2025		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	203312025A	03/31/2025		5.60		
	001-167-480	TRAVEL REIMBURSEMENT	203312025B	03/31/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	204012025A	04/01/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	204022025A	04/02/2025		21.00		
	001-167-480	TRAVEL REIMBURSEMENT	204032025A	04/03/2025		21.70		
	001-167-480	TRAVEL REIMBURSEMENT	204042025A	04/04/2025		8.40		
	001-167-480	TRAVEL REIMBURSEMENT	204042025B	04/04/2025		16.10		
	001-167-480	TRAVEL REIMBURSEMENT	04052025A	04/05/2025		4.20		
001	MSME 3713	254506	04/21/2025	04/09/2025	2814		1,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	900160071	03/31/2025		1,200.00		
001	AT&T MOBILITY, LLC	254525	04/21/2025	04/09/2025	2815		4,867.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE		03/19/2025		4,867.91		
	001-200-502	287284964062X03272025		03/19/2025				
	001-200-502	MADISON COUNTY SHERIFF FNPRM		03/19/2025				
001	METRIX SOLUTIONS, LLC	254526	04/21/2025	04/09/2025	2816		1,181.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	CYLANCE ANTI VIRUS	M123755	03/31/2025		1,181.74		
001	BUTLER SNOW	254528	04/21/2025	04/09/2025	2817		15,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-554	CONSULTANT FEES	10469816	04/04/2025		15,000.00		
001	C SPIRE FIBER	254530	04/21/2025	04/10/2025	2818		3,150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-502	INTERNET SERVICE	678982-43	04/03/2025		1,135.00		
	001-100-502	DATA CIRCUITS	678982-43	04/03/2025		2,015.00		
001	PILEUM CORPORATION	254531	04/21/2025	04/10/2025	2819		13,433.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	OTHER CONTRACTUAL SERVICES	P123930	03/29/2025		13,433.75		
001	MANNING TIRE CO., INC.	254532	04/21/2025	04/10/2025	2820		90.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-542	VEHICLE REPAIRS	114322	04/08/2025		90.00		

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPREME COURT OF MISSISSIPPI	254534	04/21/2025	04/10/2025	2821		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2025-TS-00348		10148814	03/31/2025			200.00
	001-161-581	ALEX CASTILLO-VALENCIA			03/31/2025			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	254535	04/21/2025	04/10/2025	2822		3,436.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		53887	04/01/2025			1,345.04
	001-100-502	PHONE SERVICE		53886	04/01/2025			400.00
	001-103-502	PHONE SERVICE		53882	04/01/2025			247.94
	001-104-502	PHONE SERVICE		53882	04/01/2025			247.93
	001-200-502	PHONE SERVICE		53888	04/01/2025			809.88
	001-631-502	PHONE SERVICE		53885	04/01/2025			385.34
001	JOHNSON CONTROLS FIRE PROTECTION LP	254536	04/21/2025	04/10/2025	2823		1,653.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		52757919	03/05/2025			1,653.96
001	KIRK TERMITE & PEST CONTROL	254537	04/21/2025	04/10/2025	2824		1,420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL			01/31/2025			1,420.00
001	SPECIALTY HEATING COLLING & PLUMBING	254538	04/21/2025	04/10/2025	2825		7,139.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		250176	02/03/2025			566.28
	001-151-540	BUILDING AND GROUND REPAIR		250185	02/03/2025			1,489.64
	001-151-540	BUILDING AND GROUND REPAIR		250318	02/28/2025			1,105.70
	001-151-540	BUILDING AND GROUND REPAIR		250355	03/06/2025			1,897.00
	001-151-540	BUILDING AND GROUND REPAIR		250391	03/10/2025			20.00
	001-151-540	BUILDING AND GROUND REPAIR		250502	03/31/2025			1,592.20
	001-151-540	BUILDING AND GROUND REPAIR		250524	04/04/2025			468.20
001	DALLAS PRINTING	254539	04/21/2025	04/10/2025	2826		337.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	OTHER CONTRACTUAL SERVICES		107061	04/04/2025			178.00
	001-102-501	POSTAGE AND BOX RENT		107061	04/04/2025			159.04
001	AXON ENTERPRISE, INC.	254541	04/21/2025	04/10/2025	2827		1,598.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		INUS333818	03/26/2025			1,598.00
001	AT&T MOBILITY, LLC	254543	04/21/2025	04/10/2025	2828		2,499.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-500	MADISON COUNTY-SO-FN GEOTAB			03/19/2025			2,499.12
	001-200-500	287319771584X03272025			03/19/2025			
001	FISHER BROWN BOTTRELL INSURANCE, INC.	254546	04/21/2025	04/11/2025	2829		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-570	ALBERT JONES III		145912	03/27/2025			175.00
	001-200-570	BARRY CHANDLER		145915	03/27/2025			175.00

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FISHER BROWN BOTTRELL INSURANCE, INC.	254546	04/21/2025	04/11/2025	2829		1,750.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	BRIAN LOVEALL		145916	03/27/2025		175.00	
	001-200-570	CHAD HATHCOCK		145937	03/27/2025		175.00	
	001-200-570	CHARLES CLARK		145938	03/27/2025		175.00	
	001-200-570	CHRISTOPHER KIMMONS		145945	03/27/2025		175.00	
	001-200-570	CLINE WYMAN		145947	03/27/2025		175.00	
	001-200-570	DAVID REDD		145949	03/27/2025		175.00	
	001-200-570	DEVIN PERRY		145951	03/27/2025		175.00	
	001-200-570	DONOVAN GERLACH		145953	03/27/2025		175.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	254547	04/21/2025	04/11/2025	2830		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	EARL TAYLOR		145954	03/27/2025		175.00	
	001-200-570	GLEN FOX		145955	03/27/2025		175.00	
	001-200-570	JAMES CANNON		145956	03/27/2025		175.00	
	001-200-570	JAMES MANGUM		145957	03/27/2025		175.00	
	001-200-570	JEREMY WILLIAMS		146223	04/07/2025		175.00	
	001-200-570	JOEL EVANS		146226	04/07/2025		175.00	
	001-200-570	JOHN WALLACE		146228	04/10/2025		175.00	
	001-200-570	JORDAN EVANS		146231	04/07/2025		175.00	
	001-200-570	JOSEPH BUTLER		146233	04/07/2025		175.00	
	001-200-570	JOHN GARCIA		146237	04/07/2025		175.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	254548	04/21/2025	04/11/2025	2831		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JOSH FISH		146280	04/07/2025		175.00	
	001-200-570	JOSHUA FARRAR		146282	04/07/2025		175.00	
	001-200-570	KEVIN MOFFETT		146287	04/08/2025		175.00	
	001-200-570	KIP LUBY		146313	04/08/2025		175.00	
	001-200-570	KYLE MILLSCAN		146318	04/08/2025		175.00	
	001-200-570	LEE BROCK		146319	04/08/2025		175.00	
	001-200-570	LEEANN SANDERS		146320	04/08/2025		175.00	
	001-200-570	LYNN THORNBURG		146327	04/08/2025		175.00	
	001-200-570	MARK SANDRIDGE		146334	04/08/2025		175.00	
	001-200-570	MATTHEW HOLCOMB		146337	04/08/2025		175.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	254549	04/21/2025	04/11/2025	2832		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	MICHAEL CHAPMAN		146340	04/08/2025		175.00	
	001-200-570	NEWMAN B NEWSOME		146344	04/10/2025		175.00	
	001-200-570	PAUL COX		146350	04/10/2025		175.00	
	001-200-570	PEDRO GILL		146351	04/10/2025		175.00	
	001-200-570	ROBBIN WELCH		146366	04/10/2025		175.00	
	001-200-570	SCOTT GRAVES		146373	04/10/2025		175.00	
	001-200-570	SCOTT MCDONALD		146374	04/10/2025		175.00	
	001-200-570	TAMARRIUS ANDRE JONES		146380	04/10/2025		175.00	
	001-200-570	TAYLOR CHASTAIN		146381	04/10/2025		175.00	
	001-200-570	TOMMY STRAIT		146385	04/10/2025		175.00	

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA UTILITIES	254550	04/21/2025	04/11/2025	2833		59.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	04/04/2025			59.86
001	FISHER BROWN BOTTRELL INSURANCE, INC.	254551	04/21/2025	04/11/2025	2834		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	TOMMY JONES		146386	04/10/2025			175.00
	001-200-570	TONY ALEXANDER		146387	04/10/2025			175.00
	001-200-570	JAMES HALL		146391	04/10/2025			175.00
	001-200-570	JAMES KNIGHT		146394	04/10/2025			175.00
	001-200-570	JASON BARNES		146396	04/10/2025			175.00
	001-200-570	JEFF HARRELL		146397	04/10/2025			175.00
	001-200-570	JEFF HUSTED		146401	04/10/2025			175.00
	001-200-570	PERRY ABLES		146573	04/10/2025			175.00
	001-200-570	TONYA MANGUS		146614	04/11/2025			175.00
	001-101-570	SHELIA FRY		146376	04/10/2025			175.00
001	HEDERMAN BROTHERS, LLC	254554	04/21/2025	04/11/2025	2835		323.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		96647	01/27/2025			323.00
001	CITY OF MADISON WATER DEPT	254555	04/21/2025	04/14/2025	2836		71.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	03/25/2025			9.65
	001-151-510	UTILITIES		3322-001	03/25/2025			61.69
001	SOUTHEASTERN POND MANAGEMENT	254556	04/21/2025	04/14/2025	2837		506.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		98444	03/06/2025			253.23
	001-151-581	FERTILIZER ROUTE		99777	04/08/2025			253.23
001	CANTON MUNICIPAL UTILITIES	254557	04/21/2025	04/14/2025	2838		27,597.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	04/01/2025			686.00
	001-151-510	UTILITIES		101571	04/01/2025			6,897.33
	001-151-510	UTILITIES		110612	04/01/2025			224.54
	001-151-510	UTILITIES		103680	04/01/2025			2,112.46
	001-151-510	UTILITIES		104590	04/01/2025			8,546.36
	001-151-510	UTILITIES		105615	04/01/2025			1,174.89
	001-151-510	UTILITIES		105712	04/01/2025			6,029.15
	001-151-510	UTILITIES		106261	04/01/2025			68.89
	001-151-510	UTILITIES		101980	04/01/2025			1,251.86
	001-151-510	UTILITIES		128232	04/01/2025			606.19
001	CANTON MUNICIPAL UTILITIES	254558	04/21/2025	04/14/2025	2839		7,748.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107606	04/01/2025			41.31
	001-151-510	UTILITIES		112658	04/01/2025			539.36
	001-151-510	UTILITIES		124633	04/01/2025			32.75
	001-151-510	UTILITIES		127176	04/01/2025			42.53

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	254558	04/21/2025	04/14/2025	2839		7,748.30	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	110471	04/01/2025			383.61	
	001-151-510	UTILITIES	110472	04/01/2025			1,284.59	
	001-151-510	UTILITIES	62-102170	04/01/2025			36.70	
	001-151-510	UTILITIES	103612	04/01/2025			5,312.16	
	001-151-510	UTILITIES	91-102170	04/01/2025			70.29	
	001-151-510	UTILITIES	107404	04/01/2025			5.00	
001	ENTERGY	254559	04/21/2025	04/14/2025	2840	9042125	2,815.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	184021798	5008169843	04/14/2025			71.77	
	001-151-510	110182680	0006918536	04/09/2025			429.73	
	001-151-510	111313011	5007942102	04/04/2025			1,355.58	
	001-151-510	170076749	0003529747	04/14/2025			567.25	
	001-151-510	170076756	0003529748	04/14/2025			390.80	
001	MENDAL KEMP	254560	04/21/2025	04/14/2025	2841		259.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-480	TRAVEL REIMBURSEMENT		04/14/2025			259.00	
001	BEAR CREEK WATER ASSN	254561	04/21/2025	04/14/2025	2842		45.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	200099	03/26/2025			45.00	
001	CANTON MUNICIPAL UTILITIES	254562	04/21/2025	04/14/2025	2843		1,624.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	107493	04/01/2025			286.40	
	001-151-510	UTILITIES	110470	04/01/2025			255.67	
	001-151-510	UTILITIES	110668	04/01/2025			465.37	
	001-151-510	UTILITIES	103681	04/01/2025			213.95	
	001-151-510	UTILITIES	109229	04/01/2025			211.69	
	001-151-510	UTILITIES	108132	04/01/2025			191.19	
001	EAST MADISON WATER ASSOCIATION	254563	04/21/2025	04/14/2025	2844		523.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	MADISON CO BD OF SUPERVIS #1	010164500	03/31/2025			467.00	
	001-151-510	MADISON CO BD OF SUPERVIS #2	010164100	03/31/2025			31.00	
	001-151-510	MADISON CO BD OF SUPERVIS #3	010164200	03/31/2025			25.00	
001	JAY HILLIARD	254564	04/21/2025	04/14/2025	2845		80.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-480	TRAVEL REIMBURSEMENT		04/11/2025			80.50	
001	NORTH WARD ENVIRONMENTAL SERVICES LLC	254568	04/21/2025	04/14/2025	2846		113,618.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	HWD - 2025	NW2048	03/28/2025			113,618.55	
001	R & S DEVELOPMENT COMPANY INC.	254575	04/21/2025	04/14/2025	2847		1,550.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-530	RENT - MAY	0525	04/14/2025			1,550.00	

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	J D JOHNSON REALTY, LLC	254576	04/21/2025	04/14/2025	2848		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES			04/14/2025			12,107.95
	001-168-530	WEBSTER CIRCLE LEASE-MAY 2025			04/14/2025			
001	WISE CARTER CHILD & CARAWAY, PA	254577	04/21/2025	04/15/2025	2849		3,835.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		266049	04/11/2025			62.00
	001-200-550	LEGAL FEES		266065	04/11/2025			72.00
	001-200-550	LEGAL FEES		266047	04/11/2025			3,051.00
	001-200-550	LEGAL FEES		266068	04/11/2025			478.00
	001-200-550	LEGAL FEES		266072	04/11/2025			30.00
	001-200-550	LEGAL FEES		266048	04/11/2025			142.00
001	DPS CRIME LAB	254581	04/21/2025	04/15/2025	2850		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90160304	04/07/2025			300.00
001	MILLETTE ADMINISTRATORS, INC	254582	04/21/2025	04/15/2025	2851		6,113.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JAN 2025	02/13/2025			6,113.26
001	DIVERSIFIED COMPANIES, LLC	254583	04/21/2025	04/15/2025	2852		1,390.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	SETUP		68449	04/04/2025			125.00
	001-104-581	PROCESS MAIL:REAL FIN. NOTICES		68449	04/04/2025			972.02
	001-104-581	FLATS 6+		68449	04/04/2025			48.00
	001-104-581	TRACK N TRACE		68449	04/04/2025			79.67
	001-104-581	VARIABLE QR CODE SETUP		68449	04/04/2025			125.00
	001-104-581	VARIABLE QR CODE PER NOTICE		68449	04/04/2025			41.24
001	DIVERSIFIED COMPANIES, LLC	254584	04/21/2025	04/15/2025	2853		443.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	SETUP		68448	04/04/2025			125.00
	001-104-581	PROCESS MAIL:PERSONAL NOTICES		68448	04/04/2025			168.30
	001-104-581	FLATS 6+		68448	04/04/2025			2.00
	001-104-581	TRACK N TRACE		68448	04/04/2025			16.52
	001-104-581	VARIABLE QR CODE SETUP		68448	04/04/2025			125.00
	001-104-581	VARIABLE QR CODE PER NOTICE		68448	04/04/2025			7.14
001	DIVERSIFIED COMPANIES, LLC	254585	04/21/2025	04/15/2025	2854		3,525.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE PERSONAL FINAL NOTICE		68448-P	04/04/2025			590.81
	001-104-501	POSTAGE REAL FINAL NOTICE		68449-	04/04/2025			2,934.72
001	KATHERINE NORTHWAY	254587	04/21/2025	04/15/2025	2855		43.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			04/14/2025			43.40

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	254588	04/21/2025	04/15/2025	2856		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I25000253	04/07/2025			262.00
	001-101-544	LAND RECORDS CASHIERING		I25000253	04/07/2025			1,308.00
001	TONY'S TIRE & AUTO INC	254591	04/21/2025	04/15/2025	2857		4,999.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 BFG ELITE FORCE TIRE		102264	04/15/2025	250286		4,972.80
	001-200-680	FET DISPOSAL		102264	04/15/2025	250286		27.00
001	SCOTT PETROLEUM CORP	254594	04/21/2025	04/15/2025	2858		4,988.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES & FEES		551745	04/10/2025	250282		4,988.70
001	SOUTHEASTERN POND MANAGEMENT	254595	04/21/2025	04/15/2025	2859		2,506.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	8-10" CHANNEL CATFISH		97646	02/14/2025	250164		2,450.00
	001-151-646	DELIVERY		97646	02/14/2025	250164		56.00
001	SPECIALTY HEATING COLLING & PLUMBING	254596	04/21/2025	04/15/2025	2860		4,053.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	EVAPORATOR COIL CHANGE OUT		250371	03/07/2025	250160		4,053.67
001	ENTERGY	254597	04/21/2025	04/15/2025	2861	9042125	498.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660639		0007128897	04/09/2025			70.34
	001-265-510	117646356		5008167837	04/11/2025			70.16
	001-265-510	112629233		0006924417	04/14/2025			68.33
	001-265-510	112629241		5007036829	04/01/2025			75.21
	001-265-510	117646364		5005821803	04/14/2025			69.99
	001-265-510	117660589		5005821804	04/14/2025			74.53
	001-265-510	117660506		5005771729	04/10/2025			69.82
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	254598	04/21/2025	04/15/2025	2862		1,172.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	SOS MPOWER 3" LIGHTHEAD SCREW		34327	04/08/2025			227.76
	001-200-613	MOUNT EMPS1SMS3E		34327	04/08/2025			
	001-200-613	SOS MPOWER 4" LIGHTHEAD QUICK		34327	04/08/2025			764.40
	001-200-613	MNT EMPS2QMS4E		34327	04/08/2025			
	001-200-613	STREAMLIGHT PRO TAC RAIL HL-X		34334	04/08/2025			179.99
	001-200-613	FIXED-MOUNT, DUAL FUEL LONG		34334	04/08/2025			
	001-200-613	GUN LIGH 88071		34334	04/08/2025			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	254600	04/21/2025	04/15/2025	2863		877.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		34308	04/07/2025			120.98
	001-200-691	UNIFORMS/WEARING APPAREL		34342	04/09/2025			249.98
	001-200-691	UNIFORMS/WEARING APPAREL		34349	04/09/2025			239.70
	001-200-691	UNIFORMS/WEARING APPAREL		34373	04/10/2025			14.00
	001-200-691	UNIFORMS/WEARING APPAREL		34440	04/15/2025			253.25

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	254601	04/21/2025	04/15/2025	2864		1,190.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		6027264194	03/22/2025		23.18	
	001-200-603	OFFICE SUPPLIES		6027264195	03/22/2025		180.36	
	001-220-603	OFFICE SUPPLIES		6027932990	03/29/2025		147.28	
	001-200-603	OFFICE SUPPLIES		6027932993	03/29/2025		477.40	
	001-168-603	OFFICE SUPPLIES		6027932995	03/29/2025		206.16	
	001-168-603	OFFICE SUPPLIES		6027932997	03/29/2025		146.47	
	001-168-603	OFFICE SUPPLIES		6027933000	03/29/2025		9.59	
001	LAW ENFORCEMENT SYSTEMS	254603	04/21/2025	04/15/2025	2865		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		224506	04/08/2025		270.00	
001	VESTIS SERVICES, LLC	254604	04/21/2025	04/15/2025	2866		297.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780330306	03/11/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780330308	03/11/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780332208	03/18/2025		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780332210	03/18/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780332209	03/18/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780332610	03/19/2025		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780334125	03/25/2025		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780334126	03/25/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780334127	03/25/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780334440	03/26/2025		40.04	
001	VESTIS SERVICES, LLC	254605	04/21/2025	04/15/2025	2867		258.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780334129	03/25/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780330305	03/11/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780336057	04/01/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780336060	04/01/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780337914	04/08/2025		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780337915	04/08/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780337916	04/08/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780337918	04/08/2025		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780336404	04/02/2025		40.04	
001	KRAFT AUTO PARTS, INC.	254606	04/21/2025	04/15/2025	2868		19.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-543	EQUIP REPAIR		371-259866	04/10/2025		19.49	
001	OFFICE DEPOT INC	254607	04/21/2025	04/15/2025	2869	9042125	922.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		5607047001	03/21/2025		202.74	
	001-100-603	OFFICE SUPPLIES		7791445001	03/24/2025		699.57	
	001-100-603	OFFICE SUPPLIES		7773596001	03/25/2025		19.78	

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COLUMN SOFTWARE PBC	254608	04/21/2025	04/15/2025	2870		64.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96313	03/24/2025			64.84
001	BIG 10 TIRE PROS	254610	04/21/2025	04/16/2025	2871		544.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		5113669	04/15/2025			544.97
001	DELTA COMPUTER SYSTEMS, INC.	254611	04/21/2025	04/16/2025	2872		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN17487	04/15/2025			30.00
001	MADISON COUNTY JOURNAL	254612	04/21/2025	04/16/2025	2873		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		2025-40533	03/05/2025			130.00
	001-103-521	LEGAL AD		2025-40534	03/27/2025			130.00
001	CDW GOVERNMENT, INC	254613	04/21/2025	04/16/2025	2874		1,898.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	SOFTWARE/LICENSES		AD2YB1N	03/14/2025			1,898.40
001	AMANDA BROCK-VANLANDINGHAM	254614	04/21/2025	04/16/2025	2875		160.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			04/03/2025			160.37
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	254616	04/21/2025	04/16/2025	2876		1,018.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3320608114	04/03/2025			1,018.20
	001-100-533	02/23/25 - 05/22/25			04/03/2025			
001	PURDIE & METZ, PLLC	254617	04/21/2025	04/16/2025	2877		4,627.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES - PARCEL 1		32783	02/28/2025			1,973.00
	001-100-550	LEGAL FEES - PARCEL 2		32784	02/28/2025			1,973.00
	001-100-550	LEGAL FEES - PARCEL 1&2 COMBIN		32793	03/31/2025			681.50
001	MID-SOUTH UNIFORM & SUPPLY	254618	04/21/2025	04/16/2025	2878		202.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		657753	03/28/2025			202.65
001	BASIC BENEFITS LLC	254619	04/21/2025	04/16/2025	2879		678.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEE FMLA		3419205	04/11/2025			678.40
001	ELECTION CENTER	254620	04/21/2025	04/16/2025	2880		1,194.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-571	ANTHONY C DENTON		109590	04/04/2025			199.00
	001-180-571	ANITA WRAY		101563	04/04/2025			199.00
	001-180-571	HELEN CARNEY		103299	04/04/2025			199.00
	001-180-571	BARBARA GROSS		109872	04/04/2025			199.00

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELECTION CENTER	254620	04/21/2025	04/16/2025	2880		1,194.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-571	JOANNE PEARSON		109873	04/04/2025			199.00
	001-180-571	LEROY LACY		104481	04/04/2025			199.00
001	SOUTHERN TIRE RECYCLING LLC	254621	04/21/2025	04/16/2025	2881		790.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	HWD - TIRES - 2025		27630	03/22/2025			790.25
001	PAUL GRIFFIN	254622	04/21/2025	04/16/2025	2882		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			04/21/2025			92.00
001	MAGNOLIA SHREDDING LLC	254623	04/21/2025	04/16/2025	2883		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	HWD - 2025		4263	03/23/2025			1,500.00
001	MADISON COUNTY SCHOOL DISTRICT	254624	04/21/2025	04/16/2025	2884		23,186.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/16/2025			23,186.72
001	MADISON COUNTY SCHOOL DISTRICT	254625	04/21/2025	04/16/2025	2885		5,306.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/16/2025			5,306.01
001	WINN MANAGEMENT COMPANY LLC	254626	04/21/2025	04/16/2025	2886		12,920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		42525	04/15/2025			12,920.00
001	MADISON COUNTY SCHOOL DISTRICT	254627	04/21/2025	04/16/2025	2887		31,544.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/16/2025			31,544.63
001	MADISON COUNTY SCHOOL DISTRICT	254628	04/21/2025	04/16/2025	2888		12,005.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/16/2025			12,005.95
001	NAPA AUTO PARTS OF CANTON	254629	04/21/2025	04/16/2025	2889		474.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		411256	03/06/2025			19.97
	001-151-646	OTHER SUPPLIES/MATERIALS		411534	03/14/2025			66.68
	001-151-646	OTHER SUPPLIES/MATERIALS		411613	03/18/2025			40.28
	001-151-646	OTHER SUPPLIES/MATERIALS		411682	03/19/2025			262.20
	001-151-646	OTHER SUPPLIES/MATERIALS		411888	03/24/2025			26.98
	001-151-646	OTHER SUPPLIES/MATERIALS		412110	03/28/2025			58.14
001	GORE, KILPATRICK AND DAMBRINO, PLLC	254630	04/21/2025	04/16/2025	2890		2,052.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		246668M	03/26/2025			2,052.40

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	254631	04/21/2025	04/16/2025	2891		686.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2504702898	04/02/2025		32.21	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503699826	03/21/2025		31.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503702304	03/31/2025		6.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		2504702558	04/01/2025		27.83	
	001-151-646	OTHER SUPPLIES/MATERIALS		2503699719	03/20/2025		16.31	
	001-151-646	OTHER SUPPLIES/MATERIALS		2504703290	04/03/2025		302.50	
	001-151-646	OTHER SUPPLIES/MATERIALS		2504703454	04/03/2025		67.49	
	001-151-646	OTHER SUPPLIES/MATERIALS		2504704559	04/08/2025		41.81	
	001-151-646	OTHER SUPPLIES/MATERIALS		2504704830	04/09/2025		79.47	
	001-151-646	OTHER SUPPLIES/MATERIALS		2504705186	04/10/2025		79.64	
001	MISSISSIPPI VITAL RECORDS	254632	04/21/2025	04/16/2025	2892		129.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		MARCH 2025	04/10/2025		129.00	
001	PHILLIPS LUMBER & HOME CENTER	254633	04/21/2025	04/16/2025	2893		187.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2504705443	04/10/2025		44.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		2504705520	04/11/2025		142.23	
001	MAGNOLIA DATA SOLUTIONS, LLC	254634	04/21/2025	04/16/2025	2894		6,762.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	HWD EVENT 2025		33162	03/26/2025		6,762.25	
001	SPECIALTY HEATING COLLING & PLUMBING	254637	04/21/2025	04/16/2025	2895		5,749.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		250519	04/03/2025		5,749.37	
001	MAC HAIK CHEVROLET	254638	04/21/2025	04/16/2025	2896		273.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		44625	04/10/2025		273.73	
001	BUFKIN MECHANICAL, INC	254639	04/21/2025	04/16/2025	2897		605.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		81417	04/09/2025		605.00	
001	KENTWOOD SPRINGS, INC	254641	04/21/2025	04/16/2025	2898		688.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	04/11/2025		79.92	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	04/11/2025		608.96	
001	DEVINEY RENTAL & SUPPLY	254643	04/21/2025	04/16/2025	2899		416.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV21636	03/12/2025		90.65	
	001-151-681	REPAIR PARTS		IV21782	03/20/2025		325.47	

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CRAWFORD ELECTRIC SUPPLY	254644	04/21/2025	04/16/2025	2900		201.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SO13762083	03/19/2025		17.69	
	001-151-540	BUILDING AND GROUND REPAIR		SO13841092	03/20/2025		183.33	
001	CARR PLUMBING SUPPLY, INC	254645	04/21/2025	04/16/2025	2901		405.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S194863001	03/14/2025		202.74	
	001-151-540	BUILDING AND GROUND REPAIR		S194971901	03/25/2025		202.74	
001	SUMMIT FOOD SERVICES LLC	254646	04/21/2025	04/16/2025	2902		10,480.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000240016	04/15/2025		10,480.39	
001	PETROLEUM EQUIPMENT COMPANY, INC	254647	04/21/2025	04/16/2025	2903		5,041.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	INSTALL/LABOR		0000841-IN	12/19/2024	250001	988.00	
	001-151-540	OPW OVERFILL PREVENTION VALVE		0000841-IN	12/19/2024	250001	1,235.00	
	001-151-953	CENTERON DCB500 CELL CALL BLOC		244387	10/29/2024	240498	185.00	
	001-151-953	CENTERON 8-FOOT RADAR MONITOR		244387	10/29/2024	240498	708.00	
	001-151-953	CELLULAR MONITOR INSTALL		244387	10/29/2024	240498	1,850.00	
	001-151-953	FREIGHT		244387	10/29/2024	240498	75.00	
001	SECURITY SUPPORT SERVICES	254652	04/21/2025	04/16/2025	2904		2,640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	MAGNETIC LOCK ACCESS CONTROL		175584	04/11/2025	250256	2,640.00	
001	DAVID YOUNG & ASSOCIATES, LLC	254653	04/21/2025	04/16/2025	2905		2,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	HOLLOW METAL DOOR LEAF HINGES		9301	03/24/2025	250165	1,950.00	
	001-151-540	LABOR		9301	03/24/2025	250165	850.00	
001	DONNIE SOUTH	254656	04/21/2025	04/17/2025	2906		71.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250412537	04/12/2025		37.80	
	001-167-480	TRAVEL REIMBURSEMENT		25041359	04/12/2025		33.60	
001	ALEX BREELAND	254657	04/21/2025	04/17/2025	2907		159.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250414881	04/15/2025		37.80	
	001-167-480	TRAVEL REIMBURSEMENT		250409103	04/08/2025		25.20	
	001-167-480	TRAVEL REIMBURSEMENT		250411718	04/11/2025		29.40	
	001-167-480	TRAVEL REIMBURSEMENT		250411755	04/11/2025		19.60	
	001-167-480	TRAVEL REIMBURSEMENT		250415798	04/15/2025		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		2504011113	04/01/2025		4.20	
	001-167-480	TRAVEL REIMBURSEMENT		2504031020	04/03/2025		5.60	
	001-167-480	TRAVEL REIMBURSEMENT		250407472	04/07/2025		9.80	

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MAGNOLIA MORTUARY SERVICE, LLC	254658	04/21/2025	04/17/2025	2908		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		168	04/14/2025			175.00
	001-167-581	OTHER CONTRACTUAL SERVICES		167	04/14/2025			175.00
001	ROBERT SISK	254659	04/21/2025	04/17/2025	2909		168.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-480	TRAVEL REIMBURSEMENT			04/16/2025			168.00
001	ADMINISTRATIVE OFFICE OF COURTS	254678	04/21/2025	04/17/2025	2910		34,708.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			03/28/2025			20,500.75
	001-161-411	COURT PERSONNEL/STAFF			03/28/2025			14,207.59
001	MADISON COUNTY CHANCERY CLERK	254679	04/21/2025	04/17/2025	2911		4,448.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE		JAN 2025	04/16/2025			278.68
	001-000-378	MISC - OTHER REVENUE		FEB 205	04/16/2025			4,118.20
	001-000-378	MISC - OTHER REVENUE		MAR 2025	04/16/2025			52.00
001	MADISON COUNTY CHANCERY CLERK	254680	04/21/2025	04/17/2025	2912		269.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE		APR 2025	04/16/2025			269.82
001	MADISON COUNTY CHANCERY CLERK	254681	04/21/2025	04/17/2025	2913		157.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE		OCT 2024	04/16/2025			157.16
001	MADISON COUNTY CHANCERY CLERK	254682	04/21/2025	04/17/2025	2914		4,287.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE		NOV 2024	04/16/2025			4,123.50
	001-000-378	MISC - OTHER REVENUE		DEC 2024	04/16/2025			163.89
001	FISHER BROWN BOTTRELL INSURANCE, INC.	254683	04/21/2025	04/17/2025	2915		1,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-570	JOANNE PEARSON		142818	01/13/2025			175.00
	001-101-570	BRANDI LAUGHLIN		133669	05/01/2024			175.00
	001-200-570	JEFFREY SINGLETARY		142226	12/27/2024			175.00
	001-200-570	LATAYVIN TAYLOR		143997	02/11/2025			175.00
	001-200-570	JASON BRIGHT		145042	03/06/2025			175.00
	001-104-570	BARBARA CROSSWHITE		146756	04/16/2025			175.00
	001-104-570	LISA DUVALL		142197	12/27/2024			200.00
	001-104-570	THOMAS KUYRKENDALL		143927	02/10/2025			175.00
	001-104-570	MONTANA MCNAIR		131935	03/20/2024			200.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	254684	04/21/2025	04/17/2025	2916		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	MATTHEW WITT		144023	02/11/2025			175.00
	001-265-570	ABONIE ROBICHEAUX		142221	12/27/2024			175.00
	001-166-570	BRIAN LOVEALL		143938	02/10/2025			175.00

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WINN MANAGEMENT COMPANY LLC	254685	04/21/2025	04/17/2025	2917		3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		41325	04/13/2025			3,586.30
001	MASIT	254686	04/21/2025	04/17/2025	2918		1,033,149.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			203,405.40
	001-103-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			19,153.82
	001-104-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			1,473.37
	001-151-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			209,397.50
	001-152-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			1,473.37
	001-200-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			515,258.59
	001-220-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			60,887.24
	001-265-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			5,893.48
	001-412-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			16,207.08
001	B & E COMMUNICATIONS, INC.	254691	04/21/2025	04/17/2025	2922		373.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	TECHNICAL SERVICES		56945	10/08/2024			373.10
001	ROBERT J YOUNG COMPANY	254692	04/21/2025	04/17/2025	2923		25,157.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		7415594	03/18/2025			4.48
	001-160-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-104-603	OFFICE SUPPLIES		7415594	03/18/2025			43.97
	001-104-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-200-603	OFFICE SUPPLIES		7415594	03/18/2025			16.56
	001-200-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-162-603	OFFICE SUPPLIES		7415594	03/18/2025			48.50
	001-162-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-101-603	OFFICE SUPPLIES		7415594	03/18/2025			77.41
	001-101-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-160-603	OFFICE SUPPLIES		7415594	03/18/2025			92.31
	001-160-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-101-603	OFFICE SUPPLIES		7415594	03/18/2025			192.29
	001-101-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-265-603	OFFICE SUPPLIES		7415594	03/18/2025			176.31
	001-265-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-160-603	OFFICE SUPPLIES		7415594	03/18/2025			109.32
	001-160-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-180-603	OFFICE SUPPLIES		7415594	03/18/2025			66.33
	001-180-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-100-603	OFFICE SUPPLIES		7415594	03/18/2025			99.50
	001-100-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-166-603	OFFICE SUPPLIES		7415594	03/18/2025			36.20
	001-166-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-166-603	OFFICE SUPPLIES		7415594	03/18/2025			73.75
	001-166-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-101-603	OFFICE SUPPLIES		7415594	03/18/2025			339.57
	001-101-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	254692	04/21/2025	04/17/2025	2923		25,157.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		7415594	03/18/2025			953.43
	001-220-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-103-603	OFFICE SUPPLIES		7415594	03/18/2025			46.09
	001-103-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-104-603	OFFICE SUPPLIES		7415594	03/18/2025			50.50
	001-104-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-631-603	OFFICE SUPPLIES		7415594	03/18/2025			203.49
	001-631-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-220-603	OFFICE SUPPLIES		7415594	03/18/2025			206.20
	001-220-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-100-603	OFFICE SUPPLIES		7415594	03/18/2025			533.10
	001-100-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-102-603	OFFICE SUPPLIES		7415594	03/18/2025			210.71
	001-102-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-103-603	OFFICE SUPPLIES		7415594	03/18/2025			68.19
	001-103-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-168-603	OFFICE SUPPLIES		7415594	03/18/2025			309.59
	001-168-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-100-603	OFFICE SUPPLIES		7415594	03/18/2025			99.46
	001-100-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-100-603	OFFICE SUPPLIES		7415594	03/18/2025			99.50
	001-100-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-100-603	OFFICE SUPPLIES		7415594	03/18/2025			99.50
	001-100-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-100-603	OFFICE SUPPLIES		7415594	03/18/2025			99.50
	001-100-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-101-603	OFFICE SUPPLIES		7415594	03/18/2025			94.57
	001-101-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
	001-220-603	OFFICE SUPPLIES		7415594	03/18/2025			501.58
	001-220-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
FUND TOTAL	1 Claims	2802 to	2923 Checks	116 Total	1,528,645.67 Manual	4,235.60 Held	Total	1,532,881.27

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MASIT	254687	04/21/2025	04/17/2025	96		1,473.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			1,473.37
012	ROBERT J YOUNG COMPANY	254694	04/21/2025	04/17/2025	100		747.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		7415594	03/18/2025			51.09
	012-190-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
FUND TOTAL	12 Claims	96 to	100 Checks	2 Total	2,221.21 Manual	Held	Total	2,221.21

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	254527	04/21/2025	04/09/2025	48	9042125	116,277.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/08/2025		116,277.55	
015	UMR	254615	04/21/2025	04/16/2025	49	9042125	69,217.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/15/2025		69,217.31	
FUND TOTAL	15 Claims	48 to	49 Checks	Total	Manual	185,494.86 Held	Total	185,494.86

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	2NDOPP MEDIA GROUP LLC	254488	04/21/2025	04/08/2025	25		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		040325	04/03/2025			975.00
030	BOB BARKER CO INC	254542	04/21/2025	04/10/2025	26		1,727.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		2118364	03/27/2025			1,727.16
030	SECURUS TECHNOLOGIES, INC	254545	04/21/2025	04/10/2025	27		1,474.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA156978	03/01/2025			1,474.00
030	MID-SOUTH UNIFORM & SUPPLY	254590	04/21/2025	04/15/2025	28		4,923.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	25X75X4.5 MATTRESS W/ PILLOW		657088	03/06/2025	250146		4,247.10
	030-220-699	FREIGHT		657088	03/06/2025	250146		676.45
FUND TOTAL	30 Claims	25 to	28 Checks	4 Total	9,099.71	Manual	Held	Total 9,099.71

Docket of Claims

Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	254609	04/21/2025	04/16/2025	2		1,538.46	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	103-156-581		OTHER CONTRACTUAL SERVICES		1003	03/17/2025		1,538.46
FUND TOTAL 103 Claims	2 to	2 Checks	1 Total	1,538.46	Manual	Held	Total	1,538.46

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	254533	04/21/2025	04/10/2025	25		632.13	
	Account Number				Invoice #	Date	P.O.	Amount
	104-131-601				851712517	04/01/2025		632.13
FUND TOTAL 104 Claims	25 to	25 Checks	1 Total		632.13 Manual		Held	Total 632.13

Docket of Claims

Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	254636	04/21/2025	04/16/2025	58		11,590.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		48222	03/31/2025		11,590.68	

FUND TOTAL 105 Claims	58 to	58 Checks	1 Total	11,590.68 Manual		Held	Total	11,590.68

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PHILLIPS LUMBER & HOME CENTER	254544	04/21/2025	04/10/2025	107		63.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-603	OFFICE SUPPLIES		2504704228	04/07/2025			63.20
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	254553	04/21/2025	04/11/2025	108		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		34326	04/08/2025			540.00
115	MASIT	254688	04/21/2025	04/17/2025	109		45,674.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			45,674.48
FUND TOTAL 115 Claims 107 to 109 Checks 3 Total 46,277.68 Manual Held Total 46,277.68								

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HARTLEY EQUIPMENT COMPANY, INC.	254486	04/21/2025	04/08/2025	328		119.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		291740	04/04/2025			119.95
150	DAVIS REFRIGERATION & ELECTRICAL, INC.	254487	04/21/2025	04/08/2025	329		1,915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		14178	02/11/2025			1,915.00
150	LEE TRACTOR COMPANY OF MS, INC	254501	04/21/2025	04/09/2025	330		11,931.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPAIR 11033 EXCAVATOR		WJ01385	04/07/2025	250188		11,931.84
150	METRIX SOLUTIONS, LLC	254504	04/21/2025	04/09/2025	331		1,326.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-919	DELL LATITUDE		M123821	04/04/2025			1,326.37
150	CINTAS CORPORATION #210	254540	04/21/2025	04/10/2025	332		1,564.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4226810399	04/09/2025			382.65
	150-300-535	UNIFORM RENTAL		4226810675	04/09/2025			740.31
	150-300-691	UNIFORMS/WEARING APPAREL		1905519278	03/17/2025			139.00
	150-300-545	OTHER REPAIRS & MAINTENANCE		5264337707	04/14/2025			302.17
150	HOL-MAC CORP	254552	04/21/2025	04/11/2025	333		529.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		405014	04/10/2025			529.80
150	PHILLIPS LUMBER & HOME CENTER	254569	04/21/2025	04/14/2025	334		189.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2504703232	04/03/2025			57.26
	150-300-646	OTHER SUPPLIES/MATERIALS		2504704660	04/08/2025			52.78
	150-300-646	OTHER SUPPLIES/MATERIALS		2504705182	04/10/2025			79.66
150	ENTERGY	254574	04/21/2025	04/14/2025	335	9042125	151.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0008569363	04/14/2025			76.56
	150-300-510	16082836		0006922762	03/14/2025			74.87
150	MS DEPARTMENT OF REVENUE	254578	04/21/2025	04/15/2025	336		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 53VBU1620RG053379			04/11/2025			12.00
150	JACKKNIFED TRAILER REPAIR	254579	04/21/2025	04/15/2025	337		501.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		74661	04/10/2025			501.00
150	SCOTT PETROLEUM CORP	254580	04/21/2025	04/15/2025	338		618.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		515158	03/10/2025			618.03

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	254586	04/21/2025	04/15/2025	339		20.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-633	CONCRETE		2504706010	04/14/2025			20.88
150	DEVINEY RENTAL & SUPPLY	254592	04/21/2025	04/15/2025	340		4,271.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BLADES 22.25		IV22034	04/08/2025	250267		981.28
	150-300-681	BLADES 22.25		IV22034	04/08/2025	250267		501.76
	150-300-681	D'LINE ASSEMBLY		IV22034	04/08/2025	250267		2,638.05
	150-300-681	FREIGHT		IV22034	04/08/2025	250267		150.00
150	SUPERIOR TIRE RECAPPERS, INC.	254602	04/21/2025	04/15/2025	341		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		222602	04/10/2025			250.00
150	REPUBLIC SERVICES, INC	254635	04/21/2025	04/16/2025	342		6,407.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		48222	03/31/2025			6,407.62
150	JACKSON PAPER COMPANY	254640	04/21/2025	04/16/2025	343		1,491.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1412543	04/07/2025			1,491.38
150	DEERE & COMPANY AG & TURF SABD &	254649	04/21/2025	04/16/2025	344		573,155.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	JON DEERE 6105 E CAB TRACTOR		117741881	04/09/2025	250058		75,840.48
	150-300-919	JOHN DEERE 5100 E CAB TRACTORS		117741881	04/09/2025	250058		497,315.28
150	AGUP EQUIPMENT COMPANY	254650	04/21/2025	04/16/2025	345		73,527.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	22 FT REAR CRADLE BOOM		S06207	03/24/2025	250059		73,527.00
150	MASIT	254689	04/21/2025	04/17/2025	346		96,324.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			90,430.78
	150-301-570	2025 COMMERCIAL PACKAGE		3688	04/01/2025			5,893.48
150	ROBERT J YOUNG COMPANY	254693	04/21/2025	04/17/2025	350		807.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		7415594	03/18/2025			111.14
	150-300-533	OFFICE MACHINE RENTAL		7415594	03/18/2025			696.75
FUND TOTAL 150 Claims	328 to	350 Checks	19 Total	774,963.70 Manual	151.43 Held		Total	775,115.13

Docket of Claims

FUND TOTAL	151 Claims	48 to	53 Checks	6 Total	250,348.10 Manual	Held	Total	250,348.10
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Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	254498	04/21/2025	04/09/2025	40		50,145.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	72"X40' 12 GAUGE PIPE	J250220MC1	03/28/2025	250220	6,000.00		
	160-300-634	LIFT LUGS	J250220MC1	03/28/2025	250220	72.00		
	160-300-634	12" HDPE PIPES	J250251MC3	04/02/2025	250251	7,191.00		
	160-300-634	15" HDPE PIPE	J250251MC1	04/02/2025	250251	10,341.00		
	160-300-634	24" HDPE PIPE	J250251MC	04/02/2025	250251	5,308.20		
	160-300-634	24" HDPE PIPE	J250251MC2	04/02/2025	250251	10,616.40		
	160-300-634	24" HDPE PIPE	J250251MC4	04/02/2025	250251	10,616.40		
160	UTILITY CONSTRUCTORS, INC	254499	04/21/2025	04/09/2025	41		28,242.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-586	102 NORTHSHORE POINT	3282024	04/03/2025	250053	28,242.00		
160	TURFSCAPE LANDSCAPING & MANAGEMENT LLC	254655	04/21/2025	04/17/2025	42		1,810.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-586	DRAINAGE IMPROVEMENTS-SINKHOLE	3345	03/18/2025		1,810.00		
FUND TOTAL 160 Claims 40 to 42 Checks 3 Total 80,197.00 Manual Held Total 80,197.00								

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	STEVEN STAFFORD	254565	04/21/2025	04/14/2025	48		462.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-480		TRAVEL REIMBURSEMENT		04/14/2025		241.50	
	185-163-480		TRAVEL REIMBURSEMENT		04/11/2025		220.50	
185	CHARLTON CONSULTING GROUP, LLC	254567	04/21/2025	04/14/2025	49		2,250.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-581		OTHER CONTRACTUAL SERVICES	#47	04/14/2025		750.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	#49	04/14/2025		750.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	#48	04/14/2025		750.00	
FUND TOTAL 185 Claims 48 to 49 Checks 2 Total 2,712.00 Manual Held Total 2,712.00								

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	ESSENTIAL TOUCHSTONES, LLC	254571	04/21/2025	04/14/2025	44		6,550.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	186-163-581	OTHER CONTRACTUAL SERVICES	ADAMS	04/09/2025		150.00		
	186-163-581	OTHER CONTRACTUAL SERVICES	C. MAXWELL	04/09/2025		350.00		
	186-163-581	OTHER CONTRACTUAL SERVICES	WILSON	04/09/2025		200.00		
	186-163-581	OTHER CONTRACTUAL SERVICES	K. MAXWELL	04/09/2025		250.00		
	186-163-581	OTHER CONTRACTUAL SERVICES	TAYLOR	04/09/2025		2,325.00		
	186-163-581	OTHER CONTRACTUAL SERVICES	PORTER	04/09/2025		3,275.00		
186	REGION 8 MENTAL HEALTH	254572	04/21/2025	04/14/2025	45		4,526.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	186-163-581	OTHER CONTRACTUAL SERVICES	29633	03/31/2025		4,526.00		
FUND TOTAL 186 Claims 44 to 45 Checks 2 Total 11,076.00 Manual Held Total 11,076.00								

Docket of Claims

Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MICRO DISTRIBUTING II, LTD.	254490	04/21/2025	04/08/2025	36		198.75	
	Account Number	Description		Invoice #		Date	P.O.	Amount
	187-163-581	OTHER CONTRACTUAL SERVICES		1360418		04/04/2025		198.75
FUND TOTAL 187 Claims		36	to	36 Checks	1	Total	198.75 Manual	Held
						Total	198.75	

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	ROBERT J YOUNG COMPANY	254695	04/21/2025	04/17/2025	51		751.15	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	190-163-603		OFFICE SUPPLIES		7415594	03/18/2025		54.40
	190-163-533		OFFICE MACHINE RENTAL		7415594	03/18/2025		696.75
FUND TOTAL 190 Claims	51 to	51 Checks	1 Total	751.15 Manual		Held	Total	751.15

Docket of Claims

FUND TOTAL 191 Claims	89	to	92 Checks	4 Total	28,560.99 Manual	Held	Total	28,560.99
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	254599	04/21/2025	04/15/2025	17		694.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-525-555	SULPHUR SPRINGS SOFTBALL FIELD		25-0120	03/31/2025			694.64
331	TURFSCAPE LANDSCAPING & MANAGEMENT LLC	254648	04/21/2025	04/16/2025	18		36,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-300-953	HARVEY'S CROSSING - CHANNING		3344	03/19/2025	250139		36,900.00
FUND TOTAL	331 Claims	17 to	18 Checks	2 Total	37,594.64	Manual	Held	Total 37,594.64

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	254661	04/21/2025	04/17/2025	7		100,876.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES		04/17/2025		1,704.00		
	667-000-230	JUSTICE COURT FINES		04/17/2025		34,685.50		
	668-000-230	JUSTICE COURT FINES		04/17/2025		6,062.00		
	669-000-230	JUSTICE COURT FINES		04/17/2025		801.00		
	658-000-230	JUSTICE COURT FINES		04/17/2025		2,720.00		
	670-000-230	JUSTICE COURT FINES		04/17/2025		9,277.50		
	671-000-230	JUSTICE COURT FINES		04/17/2025		9,596.50		
	660-000-230	JUSTICE COURT FINES		04/17/2025		2,239.25		
	659-000-230	JUSTICE COURT FINES		04/17/2025		1,266.50		
	661-000-230	JUSTICE COURT FINES		04/17/2025		854.00		
	673-000-230	JUSTICE COURT FINES		04/17/2025		583.00		
	673-000-212	CHANCERY CLERK FEES		04/17/2025		72.00		
	674-000-230	JUSTICE COURT FINES		04/17/2025		72.00		
	676-000-230	JUSTICE COURT FINES		04/17/2025		110.00		
	657-000-230	JUSTICE COURT FINES		04/17/2025		3,740.00		
	656-000-230	JUSTICE COURT FINES		04/17/2025		1,870.00		
	654-000-230	JUSTICE COURT FINES		04/17/2025		738.25		
	662-000-230	JUSTICE COURT FINES		04/17/2025		700.00		
	663-000-212	JUSTICE COURT FINES		04/17/2025		14,960.00		
	665-000-230	JUSTICE COURT FINES		04/17/2025		8,825.00		
FUND TOTAL 655	Claims	7 to	7 Checks	1 Total	100,876.50 Manual	Held	Total	100,876.50

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	254667	04/21/2025	04/17/2025	7		1,700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	664-000-230	DUI OFFENSE		04/17/2025			700.00	
	664-000-230	NON-ADJUDICATION		04/17/2025			1,000.00	
FUND TOTAL 664 Claims	7 to	7 Checks	1 Total	1,700.00 Manual		Held	Total	1,700.00

Docket of Claims

Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	254677	04/21/2025	04/17/2025	7		1,431.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			04/16/2025			1,431.00
FUND TOTAL 672 Claims	7 to	7 Checks	1 Total	1,431.00	Manual	Held	Total	1,431.00

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	254666	04/21/2025	04/17/2025	7		5,401.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		04/17/2025			3,010.00	
	675-000-230	JUSTICE COURT FINES-SO		04/17/2025			1,400.00	
	675-000-230	RESERVOIR WIRELESS		04/17/2025			15.00	
	675-000-230	CRIME STOPPERS		04/17/2025			976.00	
FUND TOTAL	675 Claims	7 to	7 Checks	1 Total	5,401.00 Manual	Held	Total	5,401.00

Docket of Claims

Release date from 04/21/2025 thru 04/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	BRAD HARBOUR	254654	04/21/2025	04/17/2025	103		1,754.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-120	STATE RETIREMENT REFUND			04/11/2025			1,754.10
FUND TOTAL 681 Claims	103 to	103 Checks	1 Total	1,754.10 Manual		Held	Total	1,754.10

Docket of Claims
Release date from 04/21/2025 thru 04/21/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	2802 to 2923	Checks	116 Total	1,528,645.67 Manual	4,235.60 Held	Total	1,532,881.27
FUND 12 Claims	96 to 100	Checks	2 Total	2,221.21 Manual	Held	Total	2,221.21
FUND 15 Claims	48 to 49	Checks	Total	Manual	185,494.86 Held	Total	185,494.86
FUND 30 Claims	25 to 28	Checks	4 Total	9,099.71 Manual	Held	Total	9,099.71
FUND 103 Claims	2 to 2	Checks	1 Total	1,538.46 Manual	Held	Total	1,538.46
FUND 104 Claims	25 to 25	Checks	1 Total	632.13 Manual	Held	Total	632.13
FUND 105 Claims	58 to 58	Checks	1 Total	11,590.68 Manual	Held	Total	11,590.68
FUND 115 Claims	107 to 109	Checks	3 Total	46,277.68 Manual	Held	Total	46,277.68
FUND 150 Claims	328 to 350	Checks	19 Total	774,963.70 Manual	151.43 Held	Total	775,115.13
FUND 151 Claims	48 to 53	Checks	6 Total	250,348.10 Manual	Held	Total	250,348.10
FUND 160 Claims	40 to 42	Checks	3 Total	80,197.00 Manual	Held	Total	80,197.00
FUND 185 Claims	48 to 49	Checks	2 Total	2,712.00 Manual	Held	Total	2,712.00
FUND 186 Claims	44 to 45	Checks	2 Total	11,076.00 Manual	Held	Total	11,076.00
FUND 187 Claims	36 to 36	Checks	1 Total	198.75 Manual	Held	Total	198.75
FUND 190 Claims	51 to 51	Checks	1 Total	751.15 Manual	Held	Total	751.15
FUND 191 Claims	89 to 92	Checks	4 Total	28,560.99 Manual	Held	Total	28,560.99
FUND 331 Claims	17 to 18	Checks	2 Total	37,594.64 Manual	Held	Total	37,594.64
FUND 655 Claims	7 to 7	Checks	1 Total	100,876.50 Manual	Held	Total	100,876.50
FUND 664 Claims	7 to 7	Checks	1 Total	1,700.00 Manual	Held	Total	1,700.00
FUND 672 Claims	7 to 7	Checks	1 Total	1,431.00 Manual	Held	Total	1,431.00
FUND 675 Claims	7 to 7	Checks	1 Total	5,401.00 Manual	Held	Total	5,401.00
FUND 681 Claims	103 to 103	Checks	1 Total	1,754.10 Manual	Held	Total	1,754.10
Total for all Funds		Checks	173 Total	2,897,570.47 Manual	189,881.89 Held	Total	3,087,452.36