

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPREME COURT OF MISSISSIPPI	255169	06/02/2025	05/19/2025	3165		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL		10149201	05/06/2025		200.00	
	001-161-581	DEBRICO GRIFFIN			05/06/2025			
	001-161-581	NOTICE OF APPEAL		10149241	05/09/2025		200.00	
	001-161-581	JAMES JOHNSON			05/09/2025			
001	DPS CRIME LAB	255203	06/02/2025	05/21/2025	3166		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90161405	05/12/2025		240.00	
001	SOUTHEASTERN POWERSPORTS	255204	06/02/2025	05/21/2025	3167		678.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-543	EQUIP REPAIR		003765	05/14/2025		678.41	
001	WISE CARTER CHILD & CARAWAY, PA	255205	06/02/2025	05/21/2025	3168		976.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		267365	05/14/2025		532.00	
	001-200-550	LEGAL FEES		267368	05/14/2025		88.00	
	001-200-550	LEGAL FEES		267420	05/14/2025		274.00	
	001-100-550	LEGAL FEES		267425	05/14/2025		82.00	
001	TRI-STATE CONSULTING SERVICES, INC.	255214	06/02/2025	05/21/2025	3169		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0525W	05/10/2025		850.00	
001	MAHAFFEYS' QUALITY PRINTING	255216	06/02/2025	05/21/2025	3170		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		67334	04/21/2025		475.00	
001	DEBRA M. NESTER	255218	06/02/2025	05/21/2025	3171		110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2025-0006	05/12/2025		110.00	
001	ADAPCO	255220	06/02/2025	05/21/2025	3172		246.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-543	EQUIP REPAIR		1301000541	04/04/2025		246.68	
001	MIKE'S AUTO PARTS	255222	06/02/2025	05/21/2025	3173		225.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1199967	05/12/2025		128.96	
	001-412-542	VEHICLE REPAIRS		1200199	05/15/2025		96.47	
001	OZBORN COMMUNICATIONS, LLC	255224	06/02/2025	05/21/2025	3174		389.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		22513	05/07/2025		389.00	

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOEL SHOWS	255228	06/02/2025	05/22/2025	3175		45.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		205062025A	05/06/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		205152025A	05/15/2025		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		205112025A	05/11/2025		11.20	
	001-167-480	TRAVEL REIMBURSEMENT		205132025A	05/13/2025		11.90	
	001-167-480	TRAVEL REIMBURSEMENT		205142025A	05/14/2025		7.00	
001	DELTA COMPUTER SYSTEMS, INC.	255229	06/02/2025	05/22/2025	3176		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN17922	05/15/2025		25.00	
001	JACKSON DATA PRODUCTS, INC	255230	06/02/2025	05/22/2025	3177		608.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		46983	05/15/2025		170.17	
	001-102-603	OFFICE SUPPLIES		46984	05/15/2025		103.14	
	001-101-603	OFFICE SUPPLIES		47045	05/21/2025		141.08	
	001-160-603	OFFICE SUPPLIES		47095	05/27/2025		194.40	
001	CAR KEYS EXPRESS	255231	06/02/2025	05/22/2025	3178		52.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		2867152	05/16/2025		52.11	
001	SAFEGUARD BUSINESS SYSTEMS	255237	06/02/2025	05/22/2025	3179		1,412.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		9007811733	05/13/2025		1,412.15	
001	JENKINS TREE & STUMP REMOVAL LLC	255242	06/02/2025	05/22/2025	3180		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	DEAD TREES CUT DOWN AND MOVED		1036	04/16/2025		900.00	
	001-151-540	OUT THE STREET		1036	04/16/2025			
001	WAGGONER ENGINEERING, INC	255250	06/02/2025	05/27/2025	3181		21,563.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-330-555	KING RANCH ROAD IMPROVEMENTS		44113	05/07/2025		21,563.67	
001	METRIX SOLUTIONS, LLC	255251	06/02/2025	05/27/2025	3182		4,538.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY & VPN		M125038	05/20/2025		4,538.10	
001	WAGGONER ENGINEERING, INC	255252	06/02/2025	05/27/2025	3183		3,987.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-402-555	BROADBAND INITIATIVE - 2		44114	05/07/2025		3,987.50	
001	U.S.NEXT, INC.	255255	06/02/2025	05/27/2025	3184		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		188238	05/01/2025		189.95	
	001-152-544	WEBSITE SUPPORT		188238	05/01/2025		3,400.00	

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	255257	06/02/2025	05/27/2025	3185		1,948.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE	2377	04/28/2025			16.81
	001-102-502		PHONE SERVICE	2377	04/28/2025			271.96
	001-152-502		PHONE SERVICE	2377	04/28/2025			90.58
	001-163-502		PHONE SERVICE	2377	04/28/2025			90.58
	001-104-502		PHONE SERVICE	2377	04/28/2025			20.00
	001-166-502		PHONE SERVICE	2377	04/28/2025			362.53
	001-200-502		PHONE SERVICE	2377	04/28/2025			191.16
	001-265-502		PHONE SERVICE	2377	04/28/2025			90.64
	001-151-502		PHONE SERVICE	2377	04/28/2025			814.00
001	MILLER INVESTIGATIVE SERVICES, LLC	255260	06/02/2025	05/27/2025	3186		150.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-556		OTHER PROFESSIONAL FEES/SVCS	5631	05/13/2025			150.00
001	ROBERT J YOUNG COMPANY	255262	06/02/2025	05/27/2025	3187		15,987.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-603		OFFICE SUPPLIES	7494378	05/05/2025			8.48
	001-160-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-104-603		OFFICE SUPPLIES	7494378	05/05/2025			155.90
	001-104-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-200-603		OFFICE SUPPLIES	7494378	05/05/2025			16.64
	001-200-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-162-603		OFFICE SUPPLIES	7494378	05/05/2025			51.53
	001-162-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-101-603		OFFICE SUPPLIES	7494378	05/05/2025			180.61
	001-101-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-161-603		OFFICE SUPPLIES	7494378	05/05/2025			145.20
	001-161-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-102-603		OFFICE SUPPLIES	7494378	05/05/2025			63.87
	001-102-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-265-603		OFFICE SUPPLIES	7494378	05/05/2025			54.03
	001-265-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-160-603		OFFICE SUPPLIES	7494378	05/05/2025			194.50
	001-160-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-180-603		OFFICE SUPPLIES	7494378	05/05/2025			305.77
	001-180-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-100-603		OFFICE SUPPLIES	7494378	05/05/2025			95.38
	001-100-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-166-603		OFFICE SUPPLIES	7494378	05/05/2025			31.45
	001-166-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-166-603		OFFICE SUPPLIES	7494378	05/05/2025			45.81
	001-166-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-101-603		OFFICE SUPPLIES	7494378	05/05/2025			
	001-101-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-220-603		OFFICE SUPPLIES	7494378	05/05/2025			1,099.34
	001-220-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38
	001-103-603		OFFICE SUPPLIES	7494378	05/05/2025			51.38
	001-103-533		OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	255262	06/02/2025	05/27/2025	3187		15,987.16	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-603	OFFICE SUPPLIES	7494378	05/05/2025			126.08	
	001-104-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38	
	001-631-603	OFFICE SUPPLIES	7494378	05/05/2025			148.90	
	001-631-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38	
	001-220-603	OFFICE SUPPLIES	7494378	05/05/2025			189.10	
	001-220-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38	
	001-100-603	OFFICE SUPPLIES	7494378	05/05/2025			587.87	
	001-100-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38	
	001-102-603	OFFICE SUPPLIES	7494378	05/05/2025			218.22	
	001-102-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38	
	001-103-603	OFFICE SUPPLIES	7494378	05/05/2025			88.55	
	001-103-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38	
	001-168-603	OFFICE SUPPLIES	7494378	05/05/2025			248.90	
	001-168-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38	
	001-100-603	OFFICE SUPPLIES	7494378	05/05/2025			95.38	
	001-100-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38	
	001-100-603	OFFICE SUPPLIES	7494378	05/05/2025			348.38	
	001-100-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			95.38	
	001-100-603	OFFICE SUPPLIES	7494378	05/05/2025			348.38	
	001-100-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			95.38	
	001-101-603	OFFICE SUPPLIES	7494378	05/05/2025			175.75	
	001-101-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38	
	001-220-603	OFFICE SUPPLIES	7494378	05/05/2025			1,314.74	
	001-220-533	OFFICE MACHINE RENTAL	7494378	05/05/2025			348.38	
001	BUFKIN MECHANICAL, INC	255263	06/02/2025	05/27/2025	3188		617.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	EQUIP REPAIR	81516	05/15/2025			330.00	
	001-220-543	EQUIP REPAIR	81538	05/21/2025			287.00	
001	ENTERGY	255264	06/02/2025	05/27/2025	3189	9060225	15,961.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-510	16082992	5008178713	05/16/2025			61.72	
	001-220-510	16082240	0006250157	05/16/2025			6,579.80	
	001-220-510	15766744	5008429247	05/16/2025			9,320.28	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	255265	06/02/2025	05/27/2025	3190		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	COLBY ADAMSON	148043	05/16/2025			175.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	255266	06/02/2025	05/27/2025	3191		150.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-643	HARDWARE SUPPLIES	300292	05/13/2025			150.76	
001	INTERSTATE ALL BATTERY CENTER	255267	06/02/2025	05/27/2025	3192		248.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OTHER SUPPLIES/MATERIALS	2502055959	05/22/2025			248.40	

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON COMMUNICATIONS, INC.	255268	06/02/2025	05/27/2025	3193		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		176859	05/16/2025			800.00
001	MAC HAIK CHEVROLET	255269	06/02/2025	05/27/2025	3194		1,119.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		162080	05/27/2025			1,119.51
001	NAPA AUTO PARTS OF CANTON	255270	06/02/2025	05/27/2025	3195		249.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		414105	05/23/2025			249.99
001	SLEDGES WRECKER SERVICE LLC	255271	06/02/2025	05/27/2025	3196		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		09528	05/20/2025			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		09529	05/20/2025			75.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	255272	06/02/2025	05/27/2025	3197		402.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		34757	05/13/2025			34.99
	001-200-691	UNIFORMS/WEARING APPAREL		34892	05/23/2025			367.98
001	STAPLES BUSINESS ADVANTAGE	255273	06/02/2025	05/27/2025	3198		2,762.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		6031333396	05/03/2025			331.03
	001-200-603	OFFICE SUPPLIES		6031333397	05/03/2025			169.62
	001-200-603	OFFICE SUPPLIES		6031768323	05/10/2025			657.79
	001-220-603	OFFICE SUPPLIES		6031768324	05/10/2025			1,603.79
001	SUMMIT FOOD SERVICES LLC	255274	06/02/2025	05/27/2025	3199		20,736.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000242452	05/13/2025			10,660.56
	001-220-579	FEEDING PRISONERS		2000243033	05/20/2025			10,076.11
001	VECTOR SECURITY, INC.	255275	06/02/2025	05/27/2025	3200		215.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		18149252	05/21/2025			215.50
001	SPECIALTY HEATING COLLING & PLUMBING	255281	06/02/2025	05/28/2025	3201		296.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		2508028	05/27/2025			296.39
001	ROBERT J YOUNG COMPANY	255282	06/02/2025	05/28/2025	3202		435.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		7494378	05/05/2025			87.17
	001-163-533	OFFICE SUPPLIES		7494378	05/05/2025			348.38

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FISHER BROWN BOTTRELL INSURANCE, INC.	255292	06/02/2025	05/28/2025	3203		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	MATTISE PICKETT		148121	05/20/2025			175.00
001	TIM PICKETT & ASSOCIATES LLC	255309	06/02/2025	05/28/2025	3204		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK006	05/28/2025			5,000.00
001	MCEDA	255312	06/02/2025	05/28/2025	3205		47,429.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		062025	05/28/2025			47,429.08
001	WINN MANAGEMENT COMPANY LLC	255323	06/02/2025	05/28/2025	3206		4,082.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		52725	05/27/2025			4,082.33
001	C SPIRE WIRELESS	255328	06/02/2025	05/28/2025	3207		3,131.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	05/25/2025			159.04
	001-101-502	PHONE SERVICE		30543693	05/25/2025			53.18
	001-102-502	PHONE SERVICE		30543693	05/25/2025			53.18
	001-103-502	PHONE SERVICE		30543693	05/25/2025			194.02
	001-120-502	PHONE SERVICE		30543693	05/25/2025			49.01
	001-121-502	PHONE SERVICE		30543693	05/25/2025			49.01
	001-122-502	PHONE SERVICE		30543693	05/25/2025			49.01
	001-151-502	PHONE SERVICE		30543693	05/25/2025			516.23
	001-152-502	PHONE SERVICE		30543693	05/25/2025			106.36
	001-160-502	PHONE SERVICE		30543693	05/25/2025			53.18
	001-162-502	PHONE SERVICE		30543693	05/25/2025			212.72
	001-163-502	PHONE SERVICE		30543693	05/25/2025			53.18
	001-166-502	PHONE SERVICE		30543693	05/25/2025			189.98
	001-167-502	PHONE SERVICE		30543693	05/25/2025			87.66
	001-169-502	PHONE SERVICE		30543693	05/25/2025			53.18
	001-180-502	PHONE SERVICE		30543693	05/25/2025			261.73
	001-262-502	PHONE SERVICE		30543693	05/25/2025			278.76
	001-265-502	PHONE SERVICE		30543693	05/25/2025			711.99
001	ENTERGY	255330	06/02/2025	05/28/2025	3208	9060225	5,567.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	49186711		0008064870	05/16/2025			1,171.27
	001-151-510	15895865		5008582616	05/16/2025			300.84
	001-151-510	125482679		0020032836	05/16/2025			1,597.81
	001-151-510	148293046		5008064937	05/16/2025			667.42
	001-151-510	116706458		5008073932	05/27/2025			132.01
	001-151-510	184021798		5009101052	05/13/2025			45.42
	001-151-510	170076749		5008967253	05/13/2025			494.48
	001-151-510	170076756		5008967254	05/13/2025			440.77
	001-151-510	153155940		5006736808	05/27/2025			694.31
	001-151-510	150037331		5005657093	05/16/2025			23.36

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	255335	06/02/2025	05/28/2025	3209	9060225	593.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	150112027	5005657094	05/16/2025		40.94		
	001-151-510	150112225	5005657095	05/16/2025		207.76		
	001-151-510	150111755	5005548472	05/20/2025		103.86		
	001-151-510	88041397	5005414911	05/23/2025		81.39		
	001-151-510	96202650	5004892196	05/23/2025		159.20		
001	PHILLIPS LUMBER & HOME CENTER	255337	06/02/2025	05/28/2025	3210		567.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2504705737	04/11/2025		4.79		
	001-151-646	OTHER SUPPLIES/MATERIALS	2504706240	04/14/2025		20.98		
	001-151-646	OTHER SUPPLIES/MATERIALS	2504706427	04/15/2025		127.59		
	001-151-646	OTHER SUPPLIES/MATERIALS	2504706497	04/15/2025		58.61		
	001-151-646	OTHER SUPPLIES/MATERIALS	2504706520	04/15/2025		34.53		
	001-151-646	OTHER SUPPLIES/MATERIALS	2504709926	04/28/2025		137.12		
	001-151-646	OTHER SUPPLIES/MATERIALS	2504710006	04/28/2025		116.78		
	001-151-646	OTHER SUPPLIES/MATERIALS	2504710052	04/28/2025		23.51		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505711067	05/01/2025		30.02		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505711103	05/01/2025		13.43		
001	PHILLIPS LUMBER & HOME CENTER	255342	06/02/2025	05/28/2025	3212		1,435.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505711238	05/02/2025		65.31		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505712232	05/06/2025		71.77		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505712485	05/07/2025		56.23		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505712710	05/07/2025		974.88		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505713471	05/12/2025		66.18		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505713473	05/12/2025		24.94		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505713495	05/12/2025		63.34		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505713531	05/12/2025		38.81		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505713665	05/12/2025		54.19		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505714008	05/13/2025		20.14		
001	PHILLIPS LUMBER & HOME CENTER	255343	06/02/2025	05/28/2025	3213		115.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505714026	05/13/2025		5.56		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505714115	05/14/2025		65.33		
	001-151-646	OTHER SUPPLIES/MATERIALS	2505714155	05/14/2025		44.99		
001	PREWITT CONTRACT SERVICES, INC.	255344	06/02/2025	05/28/2025	3214		23,974.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	18590	05/20/2025		23,974.00		
001	STRATEGIC MARKETING GROUP, LLC	255345	06/02/2025	05/28/2025	3215		5,734.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	SHERIFF	05/28/2025		2,000.00		
	001-100-581	OTHER CONTRACTUAL SERVICES	BOARD	05/28/2025		3,734.64		

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	255347	06/02/2025	05/28/2025	3216		1,182.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3320709453	05/12/2025			1,182.84
	001-100-533	03/30/25 - 06/29/25			05/12/2025			
001	ALEX BREELAND	255348	06/02/2025	05/28/2025	3217		261.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		2505141059	05/14/2025			30.10
	001-167-480	TRAVEL REIMBURSEMENT		250513713	05/15/2025			30.80
	001-167-480	TRAVEL REIMBURSEMENT		250519689	05/19/2025			18.20
	001-167-480	TRAVEL REIMBURSEMENT		250519667	05/19/2025			36.40
	001-167-480	TRAVEL REIMBURSEMENT		250516463	05/16/2025			29.40
	001-167-480	TRAVEL REIMBURSEMENT		250515923	05/15/2025			29.40
	001-167-480	TRAVEL REIMBURSEMENT		250519462	05/19/2025			30.80
	001-167-480	TRAVEL REIMBURSEMENT		250519444	05/19/2025			29.40
	001-167-480	TRAVEL REIMBURSEMENT		250517378	05/17/2025			26.60
001	DONNIE SOUTH	255349	06/02/2025	05/28/2025	3218		55.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		25050675	05/05/2025			33.60
	001-167-480	TRAVEL REIMBURSEMENT		250518426	05/18/2025			21.70
001	REVELL HARDWARE CO INC	255352	06/02/2025	05/28/2025	3219		87.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		9491/D	04/08/2025			19.99
	001-151-646	OTHER SUPPLIES/MATERIALS		9600/D	04/15/2025			67.17
001	AMERICAN SOLUTIONS FOR BUSINESS	255353	06/02/2025	05/28/2025	3220		174.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		08117828	05/05/2025			174.00
001	ENTERGY	255359	06/02/2025	05/29/2025	3221	9060225	434.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646356		5008207521	05/12/2025			42.83
	001-265-510	123950222		5008211443	05/14/2025			43.34
	001-265-510	170685663		0007029920	05/15/2025			43.18
	001-265-510	112629258		0007037428	05/22/2025			43.34
	001-265-510	126366509		0007041442	05/27/2025			42.83
	001-265-510	117646406		0006947576	05/16/2025			42.15
	001-265-510	117646414		0006947577	05/16/2025			42.83
	001-265-510	117660605		5007994640	05/14/2025			43.18
	001-265-510	154430458		0006434071	05/14/2025			48.36
	001-265-510	117646265		5005700835	05/23/2025			42.83
001	ENTERGY	255364	06/02/2025	05/29/2025	3222	9060225	415.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646323		5005700836	05/23/2025			155.84
	001-265-510	117646364		0004640847	05/13/2025			42.83
	001-265-510	117660589		0004640848	05/13/2025			47.31
	001-265-510	112629233		5008829116	05/13/2025			40.94

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	255364	06/02/2025	05/29/2025	3222	9060225	415.43	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646372		5005415578	05/27/2025			43.01
	001-265-510	117660555		5005415579	05/27/2025			42.67
	001-265-510	117660514		0003554252	05/15/2025			42.83
001	ABONIE BOYD-ROBICHEAUX	255367	06/02/2025	05/29/2025	3223		667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT		PIP CONF	05/28/2025			667.00
001	MIKE ESPY, PLLC	255368	06/02/2025	05/29/2025	3224	9060225	19,324.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			05/28/2025			19,324.00
001	DELTA COMPUTER SYSTEMS, INC.	255378	06/02/2025	05/29/2025	3225		9,491.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN17920	05/15/2025			4,205.00
	001-103-544	MAINTENANCE CONTRACTS		HRMN016346	05/15/2025			272.21
	001-101-544	MAINTENANCE CONTRACTS		DHLMN17918	05/15/2025			335.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN17919	05/15/2025			920.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN17921	05/15/2025			95.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN17923	05/30/2025			30.00
	001-166-616	SOFTWARE/LICENSES		HRXT000269	04/14/2025			894.61
	001-101-581	OTHER CONTRACTUAL SERVICES		HRXT000271	04/30/2025			2,740.00
001	VENABLE GLASS SERVICES, LLC	255384	06/02/2025	05/29/2025	3226		290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		1-403071	05/23/2025			290.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	255387	06/02/2025	05/29/2025	3227		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	SOMMER JACKSON		148212	05/22/2025			175.00
	001-103-570	KIMBERLY KENNEDY		148218	05/22/2025			175.00
001	DATA SYSTEMS MANAGEMENT, INC.	255390	06/02/2025	05/29/2025	3228		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		7702	05/09/2025			2,260.00
001	JACKSON PAPER COMPANY	255394	06/02/2025	05/29/2025	3229		796.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1416777	05/16/2025			796.00
001	LEXISNEXIS RISK DATA MANAGEMENT	255395	06/02/2025	05/29/2025	3230		544.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100127952	04/30/2025			362.98
	001-104-581	OTHER CONTRACTUAL SERVICES		1100127952	04/30/2025			181.49
001	SECURITY SUPPORT SERVICES	255396	06/02/2025	05/29/2025	3231		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		175855	05/16/2025			28.00

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SHRED-IT, C/O STERICYCLE, INC.	255397	06/02/2025	05/29/2025	3232		612.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8010651355	04/30/2025			192.82
	001-104-581	OTHER CONTRACTUAL SERVICES		8010798831	05/18/2025			420.00
001	PRECISION DELTA CORP	255401	06/02/2025	05/29/2025	3233		375.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	12 GA 2 3/4 IN RIFLED SLUG		33479	05/14/2025	250257		375.64
001	BUFKIN MECHANICAL, INC	255402	06/02/2025	05/29/2025	3234		3,204.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	EMERGENCY REPAIRS GAS LINE		81501	05/12/2025	250329		3,204.00
001	SCOTT PETROLEUM CORP	255404	06/02/2025	05/29/2025	3235		4,528.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		453027	05/19/2025	250338		4,528.54
001	MAC HAIK CHEVROLET	255406	06/02/2025	05/29/2025	3236		49,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-915	2025 CHEVROLET EXPRESS 2500 VA		815252	05/20/2025	250037		49,610.00
001	AARONS LOCK SERVICE	255408	06/02/2025	05/29/2025	3237		4,175.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	1 1/2 ASSA MOGUL CYLINDER MAST		121107	04/23/2025	250181		2,552.30
	001-220-540	1 1/4 MORTISE SYLINDER W/EXTEN		121107	04/23/2025	250181		1,315.04
	001-220-540	MORTISE CYLINDER TAP AND DIE		121107	04/23/2025	250181		308.00
001	SHRM	255412	06/02/2025	05/29/2025	3238		698.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	LORETTA PHILLIPS		MSHR25-051	05/12/2025			349.00
	001-122-571	CLARA GRIFFIN		MSHR25-051	05/12/2025			349.00
001	MYRTIS HAWKINS	255414	06/02/2025	05/29/2025	3239		2,028.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			05/29/2025			2,028.17
001	TASC	255415	06/02/2025	05/29/2025	3240		278.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		IN3454890	05/17/2025			278.85
001	SOUTHERN ADMINISTRATORS & BENEFIT	255417	06/02/2025	05/29/2025	3241		1,329.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		6/2025	05/21/2025			1,329.75
001	FISHER BROWN BOTTRELL INSURANCE, INC.	255418	06/02/2025	05/29/2025	3242		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	NATALIE DOTTA		148099	05/19/2025			175.00

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	255419	06/02/2025	05/29/2025	3243	9060225	79.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1778266001	05/07/2025			25.69
	001-100-603	OFFICE SUPPLIES		1782662001	05/07/2025			43.39
	001-100-603	OFFICE SUPPLIES		1782666001	05/06/2025			10.30
001	MAILROOM CONSULTANT, INC	255420	06/02/2025	05/29/2025	3244		210.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		38477	04/22/2025			210.60
001	CDW GOVERNMENT, INC	255423	06/02/2025	05/29/2025	3245		264.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-919	EVA - PRINTER		AD85X1N	04/29/2025			264.03
001	METRIX SOLUTIONS, LLC	255424	06/02/2025	05/29/2025	3246		4,343.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M124331	04/24/2025			2,175.12
	001-152-544	BARRACUDA EMAIL ARCHIVING		M125743	05/23/2025			2,168.28
001	NA'SON WHITE	255425	06/02/2025	05/29/2025	3247		967.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			05/29/2025			967.88
001	MADISON COUNTY SOIL CONSERVATION DIST	255426	06/02/2025	05/29/2025	3248		12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		JUNE 2025	06/01/2025			12,294.75
001	REGION 8 MENTAL HEALTH	255427	06/02/2025	05/29/2025	3249		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		JUNE 2025	06/01/2025			9,166.66
001	MADISON COUNTY FARMS, LLC	255428	06/02/2025	05/29/2025	3250		1,863.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT		JUNE 2025	06/01/2025			1,863.78
001	MADISON CTY HEALTH DEPT	255429	06/02/2025	05/29/2025	3251		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		JUNE 2025	06/01/2025			15,203.33
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	255431	06/02/2025	05/29/2025	3252		95,957.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		JUNE 2025	06/01/2025			95,957.16
001	WATKINS & EAGER, PLLC	255433	06/02/2025	05/30/2025	3253		9,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		440642	05/12/2025			9,225.00

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES BANK INC PURCHASE POWER	255434	06/02/2025	05/30/2025	3254		80.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT			05/25/2025			80.86
	001-102-501	8000-9090-1148-7282			05/25/2025			
001	RELX INC. DBA LEXISNEXIS	255435	06/02/2025	05/30/2025	3255		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES & SUBSCRIPTIONS		3095762588	04/30/2025			185.65
FUND TOTAL	1 Claims	3165 to	3255 Checks	83 Total	412,371.08 Manual	42,376.32 Held		Total 454,747.40

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PHILLIPS LUMBER & HOME CENTER	255254	06/02/2025	05/27/2025	113		86.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-646	OTHER SUPPLIES/MATERIALS		2505714905	05/16/2025			86.90
012	JERNIGAN COPELAND ATTORNEYS, PLLC	255256	06/02/2025	05/27/2025	114		4,747.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		367306	05/01/2025			4,747.50
012	ROBERT J YOUNG COMPANY	255279	06/02/2025	05/27/2025	115		365.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		7494378	05/05/2025			16.76
	012-190-533	OFFICE MACHINE RENTAL		7494378	05/05/2025			348.38
012	C SPIRE WIRELESS	255329	06/02/2025	05/28/2025	116		106.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	05/25/2025			106.36
012	JEFF C. WILLIAMSON	255360	06/02/2025	05/29/2025	117		6,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		MAY 2025	05/27/2025			5,295.00
	012-190-556	INSPECTIONS - AMAZON		MAY AWS 25	05/27/2025			975.00
012	RONNIE HUDSON	255363	06/02/2025	05/29/2025	118		8,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		MAY 2025	05/27/2025			8,475.00
012	NOBLE JOHN	255365	06/02/2025	05/29/2025	119		11,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS		MAY RVW 25	05/27/2025			2,830.00
	012-190-556	INSPECTIONS		MAY 2025	05/27/2025			8,325.00
012	SILLS CHARLES	255366	06/02/2025	05/29/2025	120		4,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		MAY 2025	05/27/2025			4,425.00
FUND TOTAL	12 Claims	113 to	120 Checks	8 Total	35,630.90 Manual	Held	Total	35,630.90

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	255227	06/02/2025	05/21/2025	57	9060225	108,487.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/20/2025		108,487.06	
015	GUARDIAN	255238	06/02/2025	05/22/2025	58		22,671.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	05/16/2025		22,671.61	
015	UMR	255311	06/02/2025	05/28/2025	59	9060225	31,089.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/27/2025		31,089.06	
FUND TOTAL	15 Claims	57 to	59 Checks	1 Total	22,671.61 Manual	139,576.12 Held	Total	162,247.73

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	255313	06/02/2025	05/28/2025	11		52,335.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			05/28/2025		52,335.52	
FUND TOTAL	95 Claims	11 to	11 Checks	1 Total	52,335.52 Manual	Held	Total	52,335.52

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	255234	06/02/2025	05/22/2025	72	9060225	4,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	05/11/2025		4,856.00	
097	AT&T	255236	06/02/2025	05/22/2025	73		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			05/11/2025		3,467.00	
	097-230-919	601 M11-6441 001 0594			05/11/2025			
FUND TOTAL	97 Claims	72 to	73 Checks	1 Total	3,467.00 Manual	4,856.00 Held	Total	8,323.00

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	255289	06/02/2025	05/28/2025	4		3,076.92	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	103-156-581		OTHER CONTRACTUAL SERVICES	1005	05/14/2025			1,538.46
	103-156-581		OTHER CONTRACTUAL SERVICES	1006	05/27/2025			1,538.46
FUND TOTAL 103 Claims	4 to	4 Checks	1 Total	3,076.92	Manual	Held	Total	3,076.92

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	255215	06/02/2025	05/21/2025	29		632.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		851862307	05/01/2025		632.13	
FUND TOTAL 104	Claims	29 to	29 Checks	1 Total	632.13 Manual	Held	Total	632.13

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	255248	06/02/2025	05/22/2025	67		890.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		27693	04/10/2025			890.25
105	REPUBLIC SERVICES, INC	255354	06/02/2025	05/29/2025	68		12,320.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		48548	05/15/2025			12,320.38
105	REPUBLIC SERVICES, INC	255416	06/02/2025	05/29/2025	69		16,550.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		48413	04/30/2025			16,550.35
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	255430	06/02/2025	05/29/2025	70		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		JUNE 2025	06/01/2025			600.00
FUND TOTAL 105 Claims 67 to 70 Checks 4 Total 30,360.98 Manual Held Total 30,360.98								

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	45 PRECISION	255170	06/02/2025	05/19/2025	135		436.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		000566	05/16/2025			436.25
115	MIKE'S AUTO PARTS	255223	06/02/2025	05/21/2025	136		460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		1200200	05/15/2025			460.00
115	SUNBELT FIRE APPARATUS INC	255235	06/02/2025	05/22/2025	137		118.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		00026395	05/20/2025			118.69
115	ACE BOLT & SCREW CO. INC.	255372	06/02/2025	05/29/2025	138		393.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		703972	05/28/2025			393.54
115	MISSISSIPPI DEVELOPMENT AUTHORITY	255373	06/02/2025	06/01/2025	139		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	06/01/2025			3,093.63
	115-251-809	VALLEY VIEW INTEREST		50692	06/01/2025			584.98
115	MISSISSIPPI DEVELOPMENT AUTHORITY	255374	06/02/2025	06/01/2025	140		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	06/01/2025			2,916.36
	115-251-812	GLUCKSTADT #3 INTEREST		50782	06/01/2025			877.76
115	SHANK COMMUNICATIONS CO	255376	06/02/2025	05/29/2025	141		1,638.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		200137	05/23/2025			1,638.73
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	255377	06/02/2025	05/29/2025	142		96.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		34889	05/23/2025			96.00
FUND TOTAL 115	Claims	135 to 142	Checks	8 Total	10,615.94	Manual	Held	Total 10,615.94

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT	255316	06/02/2025	05/28/2025	7		52,785.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-701	GRANTS & SUBSIDIES			05/28/2025		52,785.44	
FUND TOTAL 116	Claims	7 to	7 Checks	1 Total	52,785.44	Manual	Held	Total 52,785.44

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	255317	06/02/2025	05/28/2025	7		982.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			05/28/2025			982.88
FUND TOTAL 117 Claims	7 to	7 Checks	1 Total	982.88 Manual		Held	Total	982.88

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	255318	06/02/2025	05/28/2025	6		1,000.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			05/28/2025			1,000.73
FUND TOTAL 118 Claims	6 to	6 Checks	1 Total	1,000.73	Manual	Held	Total	1,000.73

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	255319	06/02/2025	05/28/2025	7		3,372.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		05/28/2025			3,372.32	
FUND TOTAL 119 Claims	7 to	7 Checks	1 Total	3,372.32 Manual		Held	Total	3,372.32

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	255320	06/02/2025	05/28/2025	7		3,126.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			05/28/2025		3,126.78	
FUND TOTAL 120	Claims	7 to	7 Checks	1 Total	3,126.78	Manual	Held	Total 3,126.78

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT.	255321	06/02/2025	05/28/2025	7		481.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-701	GRANTS & SUBSIDIES			05/28/2025			481.66
FUND TOTAL 121 Claims	7 to	7 Checks	1 Total	481.66 Manual		Held	Total	481.66

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD	255322	06/02/2025	05/28/2025	7		2,816.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	122-251-701	GRANTS & SUBSIDIES			05/28/2025			2,816.69
FUND TOTAL 122 Claims	7 to	7 Checks	1 Total	2,816.69 Manual		Held	Total	2,816.69

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CANTON FIRE DEPARTMENT	255232	06/02/2025	05/22/2025	17		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-581	04 CALLS PER FP AGREEMENT			05/20/2025			1,000.00
FUND TOTAL 125 Claims	17 to	17 Checks	1 Total	1,000.00 Manual		Held	Total	1,000.00

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	255310	06/02/2025	05/28/2025	11		23,528.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			05/28/2025		23,528.26	
FUND TOTAL 137 Claims	11 to	11 Checks	1 Total	23,528.26 Manual		Held	Total	23,528.26

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ROBERT J YOUNG COMPANY	255206	06/02/2025	05/21/2025	414		205.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-533	OFFICE MACHINE RENTAL		7488244	05/01/2025		188.00	
	150-300-603	OFFICE SUPPLIES		7488244	05/01/2025		17.37	
150	MS DEPARTMENT OF REVENUE	255233	06/02/2025	05/22/2025	415		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	LICENSE PLATE			05/19/2025		12.00	
150	CINTAS CORPORATION #210	255239	06/02/2025	05/22/2025	416		2,229.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1905551481	04/02/2025		139.00	
	150-300-535	UNIFORM RENTAL		4230532683	05/14/2025		382.65	
	150-300-535	UNIFORM RENTAL		4230532718	05/14/2025		664.93	
	150-300-535	UNIFORM RENTAL		4231199954	05/21/2025		382.65	
	150-300-535	UNIFORM RENTAL		4231200082	05/21/2025		660.03	
150	AUTOZONE, INC	255240	06/02/2025	05/22/2025	417		711.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304232322	05/20/2025		777.10	
	150-300-681	REPAIR PARTS		2304232325	05/20/2025		-66.00	
150	FLEETPRIDE	255241	06/02/2025	05/22/2025	418		1,080.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		125690607	05/13/2025		1,080.79	
150	AGUP EQUIPMENT COMPANY	255243	06/02/2025	05/22/2025	419		18.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P31838	05/13/2025		18.08	
150	MIKE'S AUTO PARTS	255244	06/02/2025	05/22/2025	420		17.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT,PRESERVES & CHEMICAL		1200088	05/14/2025		17.42	
150	NAPA AUTO PARTS OF CANTON	255245	06/02/2025	05/22/2025	421		983.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		414035	05/21/2025		983.60	
150	PHILLIPS LUMBER & HOME CENTER	255246	06/02/2025	05/22/2025	422		361.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT,PRESERVES & CHEMICAL		2505714171	05/14/2025		82.50	
	150-300-681	REPAIR PARTS		2505714594	05/15/2025		21.11	
	150-300-646	OTHER SUPPLIES/MATERIALS		2502693638	02/26/2025		24.47	
	150-300-646	OTHER SUPPLIES/MATERIALS		2505715650	05/20/2025		37.41	
	150-300-646	OTHER SUPPLIES/MATERIALS		2505715706	05/20/2025		159.98	
	150-300-645	JANITORIAL SUPPLIES		2505714162	05/14/2025		36.46	

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PITRES' ENVIRONMENTAL SERVICES, INC	255247	06/02/2025	05/22/2025	423		177.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		57475	03/10/2025			177.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	255258	06/02/2025	05/27/2025	424		101.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	04/28/2025			101.54
150	MEA MEDICAL CLINICS	255259	06/02/2025	05/27/2025	425		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	THOMAS, ANDY R		AR014873	05/06/2025			125.00
	150-300-581	VAUGHN, DWIGHT		AR014873	05/06/2025			125.00
150	ENTERGY	255276	06/02/2025	05/27/2025	426	9060225	580.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0004640719	05/13/2025			50.93
	150-300-510	16714776		0004511648	05/14/2025			75.98
	150-300-510	133469973		5008125439	05/16/2025			410.51
	150-300-510	128258225		0009699012	05/14/2025			43.01
150	VESTIS SERVICES, LLC	255277	06/02/2025	05/27/2025	427		78.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780344931	05/06/2025			39.48
	150-300-645	JANITORIAL SUPPLIES		2780347794	05/20/2025			39.48
150	ROBERT J YOUNG COMPANY	255278	06/02/2025	05/27/2025	428		436.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		7494378	05/05/2025			88.30
	150-300-533	OFFICE MACHINE RENTAL		7494378	05/05/2025			348.38
150	UNIFIRST FIRST AID AND SAFETY	255280	06/02/2025	05/27/2025	429		111.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		F004903	05/19/2025			111.32
150	STEEL SERVICE CORPORATION	255290	06/02/2025	05/28/2025	430		110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1800271-1	05/06/2025			110.00
150	VENABLE GLASS SERVICES, LLC	255291	06/02/2025	05/28/2025	431		1,366.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		1-400290	04/15/2025			246.00
	150-300-542	VEHICLE REPAIRS		1-400333	04/15/2025			1,120.00
150	C SPIRE WIRELESS	255331	06/02/2025	05/28/2025	432		812.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	05/25/2025			737.79
	150-301-502	PHONE SERVICE		30543693	05/25/2025			74.45

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC	255355	06/02/2025	05/28/2025	433		3,083.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		48548	05/15/2025			3,083.07
150	FIRE EQUIPMENT SERVICE, LLC	255379	06/02/2025	05/29/2025	434		678.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		4529	02/11/2025			127.50
	150-300-542	VEHICLE REPAIRS		4581	05/23/2025			550.98
150	CINTAS CORPORATION #210	255398	06/02/2025	05/29/2025	435		990.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4231850813	05/28/2025			626.60
	150-300-535	UNIFORM RENTAL		4231850736	05/28/2025			364.20
150	NOVELTY MACHINE WORKS, INC	255399	06/02/2025	05/29/2025	436		2,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	REPAIR BOOM		99892	05/12/2025	250326		2,800.00
150	JACKSON TREE SERVICE	255403	06/02/2025	05/29/2025	437		48,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 32 TREES GUS GREEN RD		PO250298	05/20/2025	250298		48,900.00
150	SOUTHERN TIRE MART	255405	06/02/2025	05/29/2025	438		13,846.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	LT245/75R17/10		2600208016	05/14/2025	250323		911.70
	150-300-680	WASTE TIRE FEE		2600208016	05/14/2025	250323		6.00
	150-300-680	LT265/70R17/10		2600208016	05/14/2025	250323		1,064.34
	150-300-680	WASTE TIRE FEE		2600208016	05/14/2025	250323		6.00
	150-300-680	LT235/80R17/10		2600208016	05/14/2025	250323		881.58
	150-300-680	WASTE TIRE FEE		2600208016	05/14/2025	250323		6.00
	150-300-680	225/75R15/14 TRIMASTER		2600208016	05/14/2025	250323		797.16
	150-300-680	WASTE TIRE FEE		2600208016	05/14/2025	250323		6.00
	150-300-680	235.85R16/14 TRIMASTER		2600208016	05/14/2025	250323		947.28
	150-300-680	WASTE TIRE TAX		2600208016	05/14/2025	250323		6.00
	150-300-680	235/75R17.5/18 TIRES		2600208016	05/14/2025	250323		2,046.00
	150-300-680	WASTE TIRE FEE		2600208016	05/14/2025	250323		6.00
	150-300-681	11R24.5/14 FD663		2600208016	05/14/2025	250323		2,559.55
	150-300-680	WASTE TIRE FEE		2600208016	05/14/2025	250323		14.00
	150-300-680	11R24.5/14 FS591		2600208016	05/14/2025	250323		2,739.80
	150-300-680	WASTE TIRE FEE		2600208016	05/14/2025	250323		14.00
	150-300-680	11R24.5/14 FT492		2600208016	05/14/2025	250323		1,823.10
	150-300-680	WASTE TIRE FEE		2600208016	05/14/2025	250323		12.00
150	LEE TRACTOR COMPANY OF MS, INC	255407	06/02/2025	05/29/2025	439		2,520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	EXCAVATOR RENTAL		101733A-3	04/16/2025	250229		2,520.00

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON TREE SERVICE	255410	06/02/2025	05/29/2025	440		49,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 34 TREES YANDELL ROAD		PO250302	05/13/2025	250302	49,800.00	
150	REPUBLIC SERVICES, INC	255422	06/02/2025	05/29/2025	441		8,556.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		48413	04/30/2025		8,556.15	
FUND TOTAL 150 Claims 414 to 441 Checks 27 Total 140,238.30 Manual 580.43 Held Total 140,818.73								

Docket of Claims

FUND TOTAL	151 Claims	60 to	63 Checks	4 Total	84,218.69 Manual	Held	Total	84,218.69
------------	------------	-------	-----------	---------	------------------	------	-------	-----------

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	CHARLTON CONSULTING GROUP, LLC	255369	06/02/2025	05/29/2025	60		1,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-581		OTHER CONTRACTUAL SERVICES	70	05/26/2025		300.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	69	05/26/2025		300.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	68	05/26/2025		300.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	67	05/26/2025		450.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	72	05/26/2025		150.00	
FUND TOTAL 185	Claims	60	to	60	Checks	1	Total	1,500.00
					Manual		Held	Total 1,500.00

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	ESSENTIAL TOUCHSTONES, LLC	255334	06/02/2025	05/28/2025	56		3,575.00	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	186-163-581		OTHER CONTRACTUAL SERVICES		B ADAMS	05/16/2025		150.00
	186-163-581		OTHER CONTRACTUAL SERVICES		L TAYLOR	05/16/2025		3,225.00
	186-163-581		OTHER CONTRACTUAL SERVICES		WILSON	05/16/2025		200.00
FUND TOTAL 186 Claims	56 to	56 Checks	1 Total	3,575.00	Manual	Held	Total	3,575.00

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	255332	06/02/2025	05/28/2025	61		53.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	05/25/2025			53.18
190	MICRO DISTRIBUTING II, LTD.	255370	06/02/2025	05/29/2025	62		492.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1363062	05/19/2025			492.50
FUND TOTAL 190 Claims	61 to	62 Checks	2 Total	545.68 Manual		Held	Total	545.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	255333	06/02/2025	05/28/2025	113		372.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	05/25/2025			372.26
191	ESSENTIAL TOUCHSTONES, LLC	255336	06/02/2025	05/28/2025	114		6,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		WILLIAMSON	05/16/2025			725.00
	191-161-581	OTHER CONTRACTUAL SERVICES		B PORTER	05/16/2025			4,350.00
	191-161-581	OTHER CONTRACTUAL SERVICES		J COBB	05/16/2025			300.00
	191-161-581	OTHER CONTRACTUAL SERVICES		J CRUMLEY	05/16/2025			200.00
	191-161-581	OTHER CONTRACTUAL SERVICES		J JORDAN	05/16/2025			100.00
	191-161-581	OTHER CONTRACTUAL SERVICES		J MCCOY	05/16/2025			550.00
	191-161-581	OTHER CONTRACTUAL SERVICES		K HARRIS	05/16/2025			100.00
	191-161-581	OTHER CONTRACTUAL SERVICES		M KILDARE	05/16/2025			200.00
	191-161-581	OTHER CONTRACTUAL SERVICES		T SAUNDERS	05/16/2025			200.00
191	MICRO DISTRIBUTING II, LTD.	255371	06/02/2025	05/29/2025	115		1,856.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1363240	05/22/2025			1,856.25
FUND TOTAL	191 Claims	113 to	115 Checks	3 Total	8,953.51 Manual		Held	Total 8,953.51

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	255375	06/02/2025	06/01/2025	36		70,434.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2025 MADISON CTY GO PUB IMP BD			06/01/2025		70,434.38	
FUND TOTAL 226 Claims	36 to	36 Checks	1 Total	70,434.38 Manual		Held	Total	70,434.38

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFER, INC	255350	06/02/2025	05/28/2025	3		32,186.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-312-555	YANDELL ROAD IMPROVEMENTS		1105948	05/02/2025		32,186.00	
FUND TOTAL 305 Claims	3 to	3 Checks	1 Total	32,186.00	Manual	Held	Total	32,186.00

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	ENGLAND ENTERPRISES, INC.	255174	06/02/2025	05/20/2025	20		411,760.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-525-953	SULPHUR SPRINGS SOFTBALL FIELD #9			04/04/2025		137,824.59	
	331-525-953	SULPHUR SPRINGS SOFTBALL FIELD #10			05/14/2025		273,936.32	
331	WAGGONER ENGINEERING, INC	255253	06/02/2025	05/27/2025	21		5,265.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	SANITARY SEWER CDBG FY2023		44117	05/07/2025		5,265.00	
FUND TOTAL 331 Claims		20 to	21 Checks	2 Total	417,025.91 Manual	Held	Total	417,025.91

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
341	NEEL-SCHAFER, INC	255351	06/02/2025	05/28/2025	2		40,824.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	341-371-555	BOZEMAN ROAD PHASE 1 CE&I		1105940	05/02/2025		40,824.53	
FUND TOTAL 341 Claims	2 to	2 Checks	1 Total	40,824.53	Manual	Held	Total	40,824.53

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	WAGGONER ENGINEERING, INC	255339	06/02/2025	05/28/2025	60		36,040.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-367-555	YANDELL - HWY 51 - SMITH CARR		43789	03/04/2025		36,040.00	
351	STANTEC CONSULTING SERVICES, INC.	255340	06/02/2025	05/28/2025	61		9,551.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-364-555	CALHOUN STATION RECONSTRUCTION		2382433	04/22/2025		9,551.85	
351	MICHAEL BAKER INTERNATIONAL, INC.	255341	06/02/2025	05/28/2025	62		55,876.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-382-555	STRIBLING 2-DEWEES-CATLETT-RED		1246702	04/25/2025		55,876.09	
351	NEEL-SCHAFER, INC	255346	06/02/2025	05/28/2025	63		22,853.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-372-555	BOZEMAN RD IMPRVMTS PHASE 2		1105939	05/02/2025		22,853.70	
351	GARVER, LLC	255357	06/02/2025	05/29/2025	64		71,790.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-374-555	STRIBLING - HWY 463 - DEWEES		4	04/15/2025		25,039.25	
	351-374-555	STRIBLING - HWY 463 - DEWEES		5	05/07/2025		46,751.45	
351	STANTEC CONSULTING SERVICES, INC.	255358	06/02/2025	05/29/2025	65		64,558.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-363-555	REUNION PKWY PHASE 3 CE&I		2383878	04/22/2025		64,558.38	
351	BENCHMARK ENGINEERING & SURVEYING, LLC	255362	06/02/2025	05/29/2025	66		32,075.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-370-555	YANDELL SIGNAL @ N OLD CANTON		27112	04/21/2025		32,075.04	
FUND TOTAL 351 Claims	60 to	66 Checks	7 Total	292,745.76 Manual		Held	Total	292,745.76

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
352	ADCAMP INC	255171	06/02/2025	05/19/2025	19		294,641.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	352-300-632	800 SY OF COLD MILLING	44408	05/12/2025	250248	2,400.00		
	352-300-632	2" ASPHALT SURFACE OVERLAY	44408	05/12/2025	250248	292,241.04		
	352-300-632	OLD JACKSON ROAD		05/12/2025				
352	ADCAMP INC	255172	06/02/2025	05/19/2025	20		41,566.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	352-300-632	400 SY COLD MILLING	44409	05/12/2025	250236	1,200.00		
	352-300-632	2" ASPHALT SURFACE OVERLAY	44409	05/12/2025	250236	40,366.56		
	352-300-632	CLOVERLEAF DRIVE		05/12/2025				
352	ADCAMP INC	255356	06/02/2025	05/29/2025	21		4,354.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	352-300-632	ASPHALT BASE REPAIR	44294**	04/11/2025	250235	4,368.00		
	352-300-632	2" ASPHALT SURFACE OVERLAY	44294*	04/11/2025		-13.52		
	352-300-632	CHARLESTON LANE		04/11/2025				
FUND TOTAL	352 Claims	19 to	21 Checks	3 Total	340,562.08 Manual	Held	Total	340,562.08

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	255327	06/02/2025	05/28/2025	8		69,510.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES		05/28/2025		1,636.00		
	667-000-230	JUSTICE COURT FINES		05/28/2025		24,791.50		
	668-000-230	JUSTICE COURT FINES		05/28/2025		2,405.00		
	669-000-230	JUSTICE COURT FINES		05/28/2025		801.00		
	658-000-230	JUSTICE COURT FINES		05/28/2025		2,240.00		
	670-000-230	JUSTICE COURT FINES		05/28/2025		5,421.75		
	671-000-230	JUSTICE COURT FINES		05/28/2025		2,753.50		
	660-000-230	JUSTICE COURT FINES		05/28/2025		1,020.00		
	659-000-230	JUSTICE COURT FINES		05/28/2025		749.82		
	661-000-230	JUSTICE COURT FINES		05/28/2025		756.00		
	673-000-230	JUSTICE COURT FINES		05/28/2025		492.50		
	673-000-212	CHANCERY CLERK FEES		05/28/2025		72.00		
	674-000-230	JUSTICE COURT FINES		05/28/2025		72.00		
	676-000-230	JUSTICE COURT FINES		05/28/2025		100.00		
	657-000-230	JUSTICE COURT FINES		05/28/2025		3,740.00		
	656-000-230	JUSTICE COURT FINES		05/28/2025		1,870.00		
	654-000-230	JUSTICE COURT FINES		05/28/2025		219.50		
	662-000-230	JUSTICE COURT FINES		05/28/2025				
	663-000-212	JUSTICE COURT FINES		05/28/2025		14,960.00		
	665-000-230	JUSTICE COURT FINES		05/28/2025		5,410.00		
FUND TOTAL 655	Claims	8 to	8 Checks	1 Total	69,510.57 Manual	Held	Total	69,510.57

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	255325	06/02/2025	05/28/2025	8		1,100.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	664-000-230			DUI OFFENSE		05/28/2025		350.00
	664-000-230			NON-ADJUDICATION		05/28/2025		750.00
FUND TOTAL 664	Claims	8	to	8 Checks	1 Total	1,100.00 Manual	Held	Total 1,100.00

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	255326	06/02/2025	05/28/2025	8		1,330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			05/28/2025			1,330.00
FUND TOTAL 672 Claims	8 to	8 Checks	1 Total	1,330.00	Manual	Held	Total	1,330.00

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	255324	06/02/2025	05/28/2025	8		3,637.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	675-000-230				05/28/2025		2,400.00	
	675-000-230				05/28/2025		570.00	
	675-000-230				05/28/2025		15.00	
	675-000-230				05/28/2025		652.00	
FUND TOTAL 675 Claims		8	to	8 Checks	1 Total	3,637.00 Manual	Held	Total 3,637.00

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	255315	06/02/2025	05/28/2025	8		55,728.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			05/28/2025		55,728.86	
FUND TOTAL 690 Claims	8 to	8 Checks	1 Total	55,728.86	Manual	Held	Total	55,728.86

Docket of Claims

Release date from 06/02/2025 thru 06/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	255314	06/02/2025	05/28/2025	8		83,577.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	05/28/2025		41,788.78	
	691-550-701		GRANTS & SUBSIDIES	PLANT	05/28/2025		41,788.78	
FUND TOTAL 691	Claims	8	to	8 Checks	1 Total	83,577.56 Manual	Held	Total 83,577.56

Docket of Claims
Release date from 06/02/2025 thru 06/02/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	3165 to 3255 Checks	83 Total	412,371.08 Manual	42,376.32 Held	Total	454,747.40
FUND 12 Claims	113 to 120 Checks	8 Total	35,630.90 Manual	Held	Total	35,630.90
FUND 15 Claims	57 to 59 Checks	1 Total	22,671.61 Manual	139,576.12 Held	Total	162,247.73
FUND 95 Claims	11 to 11 Checks	1 Total	52,335.52 Manual	Held	Total	52,335.52
FUND 97 Claims	72 to 73 Checks	1 Total	3,467.00 Manual	4,856.00 Held	Total	8,323.00
FUND 103 Claims	4 to 4 Checks	1 Total	3,076.92 Manual	Held	Total	3,076.92
FUND 104 Claims	29 to 29 Checks	1 Total	632.13 Manual	Held	Total	632.13
FUND 105 Claims	67 to 70 Checks	4 Total	30,360.98 Manual	Held	Total	30,360.98
FUND 115 Claims	135 to 142 Checks	8 Total	10,615.94 Manual	Held	Total	10,615.94
FUND 116 Claims	7 to 7 Checks	1 Total	52,785.44 Manual	Held	Total	52,785.44
FUND 117 Claims	7 to 7 Checks	1 Total	982.88 Manual	Held	Total	982.88
FUND 118 Claims	6 to 6 Checks	1 Total	1,000.73 Manual	Held	Total	1,000.73
FUND 119 Claims	7 to 7 Checks	1 Total	3,372.32 Manual	Held	Total	3,372.32
FUND 120 Claims	7 to 7 Checks	1 Total	3,126.78 Manual	Held	Total	3,126.78
FUND 121 Claims	7 to 7 Checks	1 Total	481.66 Manual	Held	Total	481.66
FUND 122 Claims	7 to 7 Checks	1 Total	2,816.69 Manual	Held	Total	2,816.69
FUND 125 Claims	17 to 17 Checks	1 Total	1,000.00 Manual	Held	Total	1,000.00
FUND 137 Claims	11 to 11 Checks	1 Total	23,528.26 Manual	Held	Total	23,528.26
FUND 150 Claims	414 to 441 Checks	27 Total	140,238.30 Manual	580.43 Held	Total	140,818.73
FUND 151 Claims	60 to 63 Checks	4 Total	84,218.69 Manual	Held	Total	84,218.69
FUND 185 Claims	60 to 60 Checks	1 Total	1,500.00 Manual	Held	Total	1,500.00
FUND 186 Claims	56 to 56 Checks	1 Total	3,575.00 Manual	Held	Total	3,575.00
FUND 190 Claims	61 to 62 Checks	2 Total	545.68 Manual	Held	Total	545.68
FUND 191 Claims	113 to 115 Checks	3 Total	8,953.51 Manual	Held	Total	8,953.51
FUND 226 Claims	36 to 36 Checks	1 Total	70,434.38 Manual	Held	Total	70,434.38
FUND 305 Claims	3 to 3 Checks	1 Total	32,186.00 Manual	Held	Total	32,186.00
FUND 331 Claims	20 to 21 Checks	2 Total	417,025.91 Manual	Held	Total	417,025.91
FUND 341 Claims	2 to 2 Checks	1 Total	40,824.53 Manual	Held	Total	40,824.53
FUND 351 Claims	60 to 66 Checks	7 Total	292,745.76 Manual	Held	Total	292,745.76

FUND 352 Claims	19	to	21 Checks	3 Total	340,562.08 Manual	Held	Total	340,562.08
FUND 655 Claims	8	to	8 Checks	1 Total	69,510.57 Manual	Held	Total	69,510.57
FUND 664 Claims	8	to	8 Checks	1 Total	1,100.00 Manual	Held	Total	1,100.00
FUND 672 Claims	8	to	8 Checks	1 Total	1,330.00 Manual	Held	Total	1,330.00
FUND 675 Claims	8	to	8 Checks	1 Total	3,637.00 Manual	Held	Total	3,637.00
FUND 690 Claims	8	to	8 Checks	1 Total	55,728.86 Manual	Held	Total	55,728.86
FUND 691 Claims	8	to	8 Checks	1 Total	83,577.56 Manual	Held	Total	83,577.56

Total for all Funds			Checks	176 Total	2,307,950.67 Manual	187,388.87 Held	Total	2,495,339.54