

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	255692	07/07/2025	06/16/2025	3418		3,862.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		35096	06/10/2025			165.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		35110	06/11/2025			442.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		35112	06/12/2025			980.00
	001-200-542	VEHICLE REPAIRS		35113	06/12/2025			979.00
	001-200-691	UNIFORMS/WEARING APPAREL		35114	06/12/2025			99.99
	001-200-691	UNIFORMS/WEARING APPAREL		35116	06/12/2025			129.99
	001-220-691	UNIFORMS/WEARING APPAREL		35152	06/16/2025			558.87
	001-220-613	LAW ENFORCEMENT SUPPLIES		35263	06/25/2025			269.87
	001-200-691	UNIFORMS/WEARING APPAREL		35316	06/30/2025			158.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		35333	07/01/2025			80.00
001	METRIX SOLUTIONS, LLC	255693	07/07/2025	06/16/2025	3419		352.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M126765	06/12/2025			352.00
001	WISE CARTER CHILD & CARAWAY, PA	255694	07/07/2025	06/16/2025	3420		3,766.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		268652	06/11/2025			1,950.00
	001-200-550	LEGAL FEES		268653	06/11/2025			100.00
	001-200-550	LEGAL FEES		268674	06/11/2025			944.00
	001-200-550	LEGAL FEES		268676	06/11/2025			336.00
	001-200-550	LEGAL FEES		268679	06/11/2025			70.00
	001-200-550	LEGAL FEES		268680	06/11/2025			338.00
	001-200-550	LEGAL FEES		268681	06/11/2025			28.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	255695	07/07/2025	06/16/2025	3421		3,513.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount -	
	001-200-919	JOTTO CARGO BARRIER		35111	06/12/2025	250300		451.60
	001-200-919	JOTTO PATRIOT PARTITION		35111	06/12/2025	250300		698.52
	001-200-919	JOTTO LOWER EXTENSION PANELS		35111	06/12/2025	250300		101.02
	001-200-919	JOTTO DESK CONSOLE DGS		35111	06/12/2025	250300		537.58
	001-200-919	JOTTO CUP HOLDER		35111	06/12/2025	250300		38.74
	001-200-919	JOTTO ARM REST		35111	06/12/2025	250300		111.77
	001-200-919	JOTTO DESK COMPUTER MOUNT		35111	06/12/2025	250300		455.43
	001-200-919	SOS MPOWER 3IN LIGHTHEAD		35111	06/12/2025	250300		160.00
	001-200-919	HAMMERHEAD PUSH BUMPER CENTER		35111	06/12/2025	250300		240.00
	001-200-919	HAMMERHEAD PUSH BUMPER BRACKET		35111	06/12/2025	250300		240.00
	001-200-919	HAMMERHEAD PUSH BUMPER WINGS		35111	06/12/2025	250300		240.00
	001-200-919	SOS SPEAKER BRACKET		35111	06/12/2025	250300		36.92
	001-200-919	SOS 100 SERIES SPEAKER		35111	06/12/2025	250300		202.28
001	HARDY CHEVROLET GMC	255696	07/07/2025	06/16/2025	3422		156,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	2025 CHEVROLET TAHOE PPV		SR312710	06/09/2025	250112		52,100.00
	001-200-915	2025 CHEVROLET TAHOE PPV		SR312617	06/09/2025	250112		52,100.00
	001-200-915	2025 CHEVROLET TAHOE PPV		SR312891	06/09/2025	250112		52,100.00

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001	RALEIGH FAMILY MEDICAL CLINIC	255697	07/07/2025	06/16/2025	3423		560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		3491C30937	06/02/2025			85.00
	001-220-506	DRUG TESTING FEES		2792C30937	05/31/2025			340.00
	001-200-506	DRUG TESTING FEES		3494C30937	06/02/2025			135.00
001	ANITA E WRAY	255717	07/07/2025	06/17/2025	3424		21,178.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		MAY 2025	06/03/2025			2,630.41
	001-102-460	ASSISTING ELECTION COMMISSIONER		MAY 2025	06/03/2025			1,980.00
	001-161-454	ATTENDING COURT		MAY 2025	06/03/2025			10,135.43
	001-162-454	ATTENDING COURT		MAY 2025	06/03/2025			6,350.77
	001-102-460	FEE FOR COURT RECORD		06122025	06/12/2025			82.00
001	JOEL SHOWS	255720	07/07/2025	06/17/2025	3425		183.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		206072025A	06/07/2025			15.40
	001-167-480	TRAVEL REIMBURSEMENT		206052025A	06/05/2025			5.60
	001-167-480	TRAVEL REIMBURSEMENT		206082025B	06/08/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		206082025A	06/08/2025			14.00
	001-167-480	TRAVEL REIMBURSEMENT		206042025A	06/04/2025			21.00
	001-167-480	TRAVEL REIMBURSEMENT		206132025A	06/13/2025			29.40
	001-167-480	TRAVEL REIMBURSEMENT		206062025B	06/06/2025			25.20
	001-167-480	TRAVEL REIMBURSEMENT		206072025B	06/07/2025			10.50
	001-167-480	TRAVEL REIMBURSEMENT		206112025A	06/11/2025			5.60
	001-167-480	TRAVEL REIMBURSEMENT		206062025A	06/06/2025			21.00
	001-167-480	TRAVEL REIMBURSEMENT		206102025A	06/10/2025			6.30
	001-167-480	TRAVEL REIMBURSEMENT		206132025B	06/13/2025			22.40
001	BASIC BENEFITS LLC	255722	07/07/2025	06/18/2025	3426		678.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEE FMLA		3469206	06/11/2025			678.40
001	DELTA COMPUTER SYSTEMS, INC.	255723	07/07/2025	06/18/2025	3427		7,794.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN18229	06/15/2025			95.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN18227	07/01/2025			920.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN18231	06/15/2025			30.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN18228	06/15/2025			4,205.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN18226	06/15/2025			335.00
	001-166-544	MAINTENANCE CONTRACTS		HRMN016429	06/11/2025			970.00
	001-166-616	SOFTWARE/LICENSES		HRXT000274	06/16/2025			1,239.52
001	DEPENDABLE PEST SERVICE, INC.	255724	07/07/2025	06/18/2025	3428		1,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		259894	03/20/2025			375.00
	001-220-580	PEST CONTROL		259895	03/20/2025			75.00
	001-220-580	PEST CONTROL		260934	04/24/2025			375.00
	001-220-580	PEST CONTROL		260935	04/24/2025			75.00
	001-220-580	PEST CONTROL		261974	05/29/2025			375.00

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001	DEPENDABLE PEST SERVICE, INC. Account Number 001-220-580	255724	07/07/2025	06/18/2025	3428		1,350.00	(CONTINUED)
	Description PEST CONTROL			Invoice # 261975	Date 05/29/2025	P.O.	Amount	75.00
001	REGIONS CAPITAL ADVANTAGE, INC. Account Number 001-800-816 001-800-816	255746	07/07/2025	07/01/2025	3429		376,644.80	
	Description 2023 LEASE PURCHASE (FRED'S)			Invoice # 8/15/2023	Date 07/01/2025	P.O.	Amount	272,000.00
	2023 LEASE PURCHASE (FRED'S)			8/15/2023	07/01/2025			104,644.80
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-151-540	255748	07/07/2025	06/20/2025	3430		1,081.60	
	Description BUILDING AND GROUND REPAIR			Invoice # 250887	Date 06/13/2025	P.O.	Amount	1,081.60
001	STAMPS-A-MILLION Account Number 001-102-603	255749	07/07/2025	06/20/2025	3431		133.30	
	Description OFFICE SUPPLIES			Invoice # 45-061225	Date 06/12/2025	P.O.	Amount	133.30
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603 001-102-603 001-102-603	255750	07/07/2025	06/20/2025	3432		1,442.19	
	Description OFFICE SUPPLIES			Invoice # 47202	Date 06/10/2025	P.O.	Amount	691.36
	OFFICE SUPPLIES			47286	06/06/2025			365.83
	OFFICE SUPPLIES			27371	06/05/2025			342.00
	OFFICE SUPPLIES			47494	06/25/2025			43.00
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	255751	07/07/2025	06/20/2025	3433		200.00	
	Description NOTICE OF APPEAL 2025-TS-00549			Invoice # 10149212	Date 05/07/2025	P.O.	Amount	200.00
	RANTELVIN RICHARDSON				05/07/2025			
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-220-543 001-220-543 001-151-540	255762	07/07/2025	06/20/2025	3434		437.00	
	Description EQUIP REPAIR			Invoice # 703940	Date 02/07/2025	P.O.	Amount	190.00
	EQUIP REPAIR			704039	02/21/2025			119.00
	BUILDING AND GROUND REPAIR			704689	06/23/2025			128.00
001	DPS CRIME LAB Account Number 001-200-581	255763	07/07/2025	06/20/2025	3435		180.00	
	Description ANALYTICAL FEES			Invoice # 90162499	Date 06/11/2025	P.O.	Amount	180.00
001	GET-COMM, INC. Account Number 001-220-646 001-220-646	255764	07/07/2025	06/20/2025	3436		910.00	
	Description M-87-V ADVIDAI FIXED DOME			Invoice # 2187	Date 06/13/2025	P.O.	Amount	910.00
	CAMERAS			2187	06/13/2025			
001	MADISON COUNTY COOP Account Number 001-220-699	255765	07/07/2025	06/20/2025	3437		183.95	
	Description JAIL SUPPLIES			Invoice # 926608	Date 06/11/2025	P.O.	Amount	183.95
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-646 001-151-646 001-151-646	255766	07/07/2025	06/23/2025	3438		833.91	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2506723475	Date 06/19/2025	P.O.	Amount	225.92
	OTHER SUPPLIES/MATERIALS			2505717431	05/28/2025			9.56
	OTHER SUPPLIES/MATERIALS			2505718341	05/30/2025			9.59

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001	PHILLIPS LUMBER & HOME CENTER	255766	07/07/2025	06/23/2025	3438		833.91	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		2505717700	05/29/2025		65.16	
	001-151-681	REPAIR PARTS		2505717705	05/29/2025		24.45	
	001-151-681	REPAIR PARTS		2505717719	05/29/2025		108.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		2506719283	06/03/2025		94.61	
	001-151-681	REPAIR PARTS		2506719025	06/03/2025		203.56	
	001-151-646	OTHER SUPPLIES/MATERIALS		2506719098	06/03/2025		31.65	
	001-161-646	OTHER SUPPLIES/MATERIALS		2506719061	06/03/2025		60.47	
001	SCOTT PETROLEUM CORP	255767	07/07/2025	06/23/2025	3439		306.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-672	DIESEL		734957	06/11/2025		306.65	
001	STAPLES BUSINESS ADVANTAGE	255768	07/07/2025	06/23/2025	3440		1,537.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6033466323	05/31/2025		834.62	
	001-220-603	OFFICE SUPPLIES		6033466321	05/31/2025		58.39	
	001-166-603	OFFICE SUPPLIES		6033466324	05/31/2025		478.64	
	001-200-603	OFFICE SUPPLIES		6034592779	06/14/2025		165.62	
001	SUMMIT FOOD SERVICES LLC	255769	07/07/2025	06/23/2025	3441		42,851.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000244720	06/10/2025		10,850.80	
	001-220-579	FEEDING PRISONERS		2000245455	06/17/2025		10,832.39	
	001-220-579	FEEDING PRISONERS		2000239320	04/08/2025		19.07	
	001-220-579	FEEDING PRISONERS		2000246023	06/24/2025		10,371.14	
	001-220-579	FEEDING PRISONERS		2000244160	06/03/2025		10,778.14	
001	SHRED-IT, C/O STERICYCLE, INC.	255772	07/07/2025	06/23/2025	3442		192.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8010962373	05/31/2025		192.82	
001	ENTERGY	255773	07/07/2025	06/23/2025	3443	9070725	21,742.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082992		5007333047	06/18/2025		56.50	
	001-220-510	16082240		5007333046	06/18/2025		9,572.96	
	001-200-510	15766744		0006986510	06/18/2025		12,112.87	
001	AMERICAN SOLUTIONS FOR BUSINESS	255774	07/07/2025	06/23/2025	3444		769.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		08190196	06/11/2025		83.45	
	001-103-603	OFFICE SUPPLIES		08190197	06/16/2025		455.05	
	001-103-603	OFFICE SUPPLIES		08199009	06/16/2025		230.89	
001	MARVIN HILLARD	255775	07/07/2025	06/23/2025	3445		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		MH061425A	06/18/2025		400.00	
001	JACKSON PAPER COMPANY	255776	07/07/2025	06/23/2025	3446		2,257.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		1419791	06/17/2025		927.49	
	001-220-645	JANITORIAL SUPPLIES		1419125	06/11/2025		1,329.63	

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001	FISHER BROWN BOTTLRELL INSURANCE, INC.	255778	07/07/2025	06/23/2025	3447		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	KIERSTEN LEVY		149300	06/18/2025			175.00
	001-166-570	SARAH CARR-STEELE		149305	06/18/2025			175.00
001	NAPA AUTO PARTS OF CANTON	255779	07/07/2025	06/23/2025	3448		404.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		413371	05/05/2025			18.49
	001-151-646	OTHER SUPPLIES/MATERIALS		413433	06/06/2025			13.98
	001-151-681	REPAIR PARTS		413434	05/06/2025			220.13
	001-151-646	OTHER SUPPLIES/MATERIALS		412787	05/14/2025			9.49
	001-151-646	OTHER SUPPLIES/MATERIALS		413506	05/07/2025			11.49
	001-151-646	OTHER SUPPLIES/MATERIALS		413852	05/16/2025			39.47
	001-151-646	OTHER SUPPLIES/MATERIALS		414059	05/22/2025			43.96
	001-151-646	OTHER SUPPLIES/MATERIALS		415165	05/27/2025			30.47
	001-151-644	SMALL TOOLS		413648	05/12/2025			16.99
001	CARR PLUMBING SUPPLY, INC	255780	07/07/2025	06/23/2025	3449		58.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		S195454201	05/09/2025			58.06
001	COLUMN SOFTWARE PBC	255781	07/07/2025	06/24/2025	3450		343.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-521	LEGAL AD		134DC96318	05/29/2025			158.25
	001-100-521	LEGAL AD		134DC96320	06/03/2025			185.49
001	SUPERIOR TIRE RECAPPERS, INC.	255782	07/07/2025	06/24/2025	3451		924.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		222773	05/01/2025			115.00
	001-151-680	TIRES		222875	05/14/2025			784.00
	001-151-542	VEHICLE REPAIRS		222930	05/22/2025			25.00
001	VESTIS SERVICES, LLC	255783	07/07/2025	06/24/2025	3452		286.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780344929	05/06/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780344928	05/06/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780344929	05/06/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780344930	05/06/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780344932	05/06/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780346544	05/13/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780346545	05/13/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780346546	05/13/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780346704	05/14/2025			40.04
	001-151-645	JANITORIAL SUPPLIES		2780347791	05/20/2025			27.30
001	VESTIS SERVICES, LLC	255784	07/07/2025	06/24/2025	3453		52.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780347793	05/20/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780347795	05/20/2025			26.40

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001	LORETTA D. PHILLIPS	255797	07/07/2025	06/24/2025	3454		922.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			06/24/2025			922.40
001	PRECISION DELTA CORP	255803	07/07/2025	06/25/2025	3455		1,844.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	223 REM 55 GR FMJ		33661	06/11/2025	250257		1,844.12
	001-220-919	BULK PACK, 1,000 RDS/CASE		33661	06/11/2025			
	001-220-919	DRIPSHIPPED FROM WINCHESTER		33661	06/11/2025			
001	METRIX SOLUTIONS, LLC	255804	07/07/2025	06/25/2025	3456		4,857.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	DELL PRO 14 PLUS BTX BASE		M126827	06/13/2025	250335		3,889.11
	001-220-919	DELL PRO MICRO QCM1250		M126827	06/13/2025	250335		918.16
	001-220-919	SHIPPING		M126827	06/13/2025	250335		50.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	255805	07/07/2025	06/25/2025	3457		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	S&W OVERSIZED LEG IRONS		35117	06/12/2025	250354		885.00
	001-220-613	S&W OVERSIZED HANDCUFFS		35117	06/12/2025	250354		305.00
	001-220-613	YELLOW CHAIN LINK CUFFS		35117	06/12/2025	250354		420.00
	001-220-613	YELLOW LEG IRONS		35117	06/12/2025	250354		890.00
001	SCOTT PETROLEUM CORP	255806	07/07/2025	06/25/2025	3458		4,605.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-671	E10 GASOLINE PLUS TAXES AND FE		240887	06/16/2025	250378		4,605.75
001	PHOENIX SUPPLY, LLC	255809	07/07/2025	06/25/2025	3459		2,582.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	.85 FRESHMINT GEL CLEAR TUBE C		38004	06/17/2025	250377		300.00
	001-220-699	40 TUFT SECURITY TOOTHBRUSH 3I		38004	06/17/2025	250377		70.00
	001-220-699	.5 OZ FREHSCENT STICK DEODORAN		38004	06/17/2025	250377		232.00
	001-220-699	4OZ FRESHSCENT 3 IN 1 CS/50		38004	06/17/2025	250377		1,980.00
001	TRI-STATE CONSULTING SERVICES, INC.	255811	07/07/2025	06/25/2025	3460		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0625W	06/10/2025			850.00
001	KIRK TERMITE & PEST CONTROL	255812	07/07/2025	06/25/2025	3461		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL		176647	06/19/2025			140.00
001	CAPITAL LOCKSMITH COMPANY, LLC	255819	07/07/2025	06/27/2025	3462		104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		703857	01/22/2025			104.00
001	METRIX SOLUTIONS, LLC	255820	07/07/2025	06/27/2025	3463		44,318.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL OPTIPLEX TOWER PLUS 7020		M127165	06/25/2025	250081		22,159.40
	001-152-919	DELL OPTIPLEX TOWER PLUS 7020		M127166	06/25/2025	250081		22,159.40

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001	MS STATE UNIV EXTENSION SERVICE	255828	07/07/2025	06/27/2025	3464		4,242.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		254505	06/10/2025			4,242.08
001	ENTERGY	255833	07/07/2025	06/27/2025	3465	9070725	434.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646356		0007001921	06/12/2025			43.01
	001-265-510	123950222		0003241525	06/16/2025			43.34
	001-265-510	170685663		5007543651	06/17/2025			43.34
	001-265-510	112629258		0003573136	06/23/2025			43.18
	001-265-510	126366509		5009161045	06/25/2025			43.01
	001-265-510	117646406		0010026528	06/18/2025			42.15
	001-265-510	117646414		0010026529	06/18/2025			43.18
	001-265-510	117660605		5008875083	06/16/2025			43.01
	001-265-510	154430458		5004752877	06/16/2025			47.49
	001-265-510	117646265		0007189824	06/24/2025			43.01
001	ENTERGY	255834	07/07/2025	06/27/2025	3466	9070725	550.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646323		0007189825	06/24/2025			155.84
	001-265-510	117646364		5004535476	06/13/2025			43.01
	001-265-510	117660589		5004535477	06/13/2025			48.17
	001-265-510	112629233		5005486875	06/13/2025			40.94
	001-265-510	117646372		0006485690	06/25/2025			43.18
	001-265-510	117660555		2026304294	06/24/2025			37.25
	001-265-510	117660514		5007468120	06/17/2025			43.01
	001-265-510	126347442		5009030615	06/26/2025			47.64
	001-265-510	147724660		0006296913	06/26/2025			48.36
	001-265-510	117660639		0004767371	06/10/2025			43.01
001	ENTERGY	255835	07/07/2025	06/27/2025	3467	90725	42.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660506		0003559717	06/11/2025			42.83
001	OFFICE DEPOT INC	255836	07/07/2025	06/27/2025	3468	9070725	1,333.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		3261290001	05/27/2025			663.40
	001-162-603	OFFICE SUPPLIES		8447510001	06/13/2025			13.98
	001-100-603	OFFICE SUPPLIES		6629479001	05/31/2025			43.62
	001-100-603	OFFICE SUPPLIES		6610650001	05/30/2025			278.56
	001-100-603	OFFICE SUPPLIES		3278241001	06/04/2025			334.34
001	CLARA GRIFFIN	255837	07/07/2025	06/27/2025	3469		213.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			06/25/2025			213.85
001	MOLLY B. EATON	255838	07/07/2025	06/27/2025	3470		504.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/25/2025			504.00

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001	MEDICAL DISPOSAL SYSTEMS, INC	255839	07/07/2025	06/27/2025	3471		329.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		810335	06/10/2025			329.00
001	C SPIRE WIRELESS	255840	07/07/2025	06/30/2025	3472		3,126.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	06/25/2025			158.83
	001-101-502	PHONE SERVICE		30543693	06/25/2025			53.18
	001-102-502	PHONE SERVICE		30543693	06/25/2025			53.18
	001-103-502	PHONE SERVICE		30543693	06/25/2025			194.02
	001-120-502	PHONE SERVICE		30543693	06/25/2025			49.01
	001-121-502	PHONE SERVICE		30543693	06/25/2025			49.01
	001-122-502	PHONE SERVICE		30543693	06/25/2025			49.01
	001-151-502	PHONE SERVICE		30543693	06/25/2025			516.23
	001-152-502	PHONE SERVICE		30543693	06/25/2025			106.36
	001-160-502	PHONE SERVICE		30543693	06/25/2025			53.18
	001-162-502	PHONE SERVICE			06/25/2025			212.72
	001-163-502	PHONE SERVICE			06/25/2025			53.18
	001-166-502	PHONE SERVICE			06/25/2025			185.68
	001-167-502	PHONE SERVICE			06/25/2025			87.66
	001-169-502	PHONE SERVICE			06/25/2025			53.18
	001-180-502	PHONE SERVICE			06/25/2025			261.73
	001-262-502	PHONE SERVICE			06/25/2025			278.76
	001-265-502	PHONE SERVICE			06/25/2025			711.99
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	255845	07/07/2025	06/30/2025	3473		3,442.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		56444	07/01/2025			1,348.38
	001-100-502	PHONE SERVICE		56443	07/01/2025			400.00
	001-103-502	PHONE SERVICE		56439	07/01/2025			248.35
	001-104-502	PHONE SERVICE		56439	07/01/2025			248.34
	001-200-502	PHONE SERVICE		56445	07/01/2025			811.74
	001-631-502	PHONE SERVICE		56442	07/01/2025			385.35
001	MISS PUBLIC ENTITY WORK/COMP TRUST	255846	07/07/2025	06/30/2025	3474		74,084.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045124	06/16/2025			481.49
	001-101-467	WORKERS' COMPENSATION		1045124	06/16/2025			44.96
	001-102-467	WORKERS' COMPENSATION		1045124	06/16/2025			53.19
	001-103-467	WORKERS' COMPENSATION		1045124	06/16/2025			3,452.10
	001-104-467	WORKERS' COMPENSATION		1045124	06/16/2025			760.38
	001-120-467	WORKERS' COMPENSATION		1045124	06/16/2025			134.01
	001-121-467	WORKERS' COMPENSATION		1045124	06/16/2025			220.22
	001-122-467	WORKERS' COMPENSATION		1045124	06/16/2025			108.05
	001-151-467	WORKERS' COMPENSATION		1045124	06/16/2025			2,317.89
	001-152-467	WORKERS' COMPENSATION		1045124	06/16/2025			187.70
	001-154-467	WORKERS' COMPENSATION			06/16/2025			41.44
	001-160-467	WORKERS' COMPENSATION			06/16/2025			1,140.48
	001-161-467	WORKERS' COMPENSATION			06/16/2025			543.50
	001-162-467	WORKERS' COMPENSATION			06/16/2025			331.99

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	255846	07/07/2025	06/30/2025	3474		74,084.63	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-467	WORKERS' COMPENSATION			06/16/2025		318.57	
	001-165-467	WORKERS' COMPENSATION			06/16/2025		6.37	
	001-166-467	WORKERS' COMPENSATION			06/16/2025		1,138.62	
	001-167-467	WORKERS' COMPENSATION			06/16/2025		74.26	
	001-168-467	WORKERS' COMPENSATION			06/16/2025		373.14	
	001-169-467	WORKERS' COMPENSATION			06/16/2025		89.54	
	001-180-467	WORKERS' COMPENSATION			06/16/2025		.10	
	001-200-467	WORKERS' COMPENSATION			06/16/2025		36,196.55	
	001-220-467	WORKERS' COMPENSATION			06/16/2025		23,376.01	
	001-262-467	WORKERS' COMPENSATION			06/16/2025		123.04	
	001-265-467	WORKERS' COMPENSATION			06/16/2025		1,154.10	
	001-412-467	WORKERS' COMPENSATION			06/16/2025		1,052.90	
	001-450-467	WORKERS' COMPENSATION			06/16/2025		364.03	
001	MCEDA	255865	07/07/2025	06/30/2025	3475		47,429.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		072025	06/26/2025		47,429.08	
001	METRIX SOLUTIONS, LLC	255876	07/07/2025	06/30/2025	3476		413.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	1 YEAR CH52 MULTISENSOR		MET136310	06/26/2025		413.31	
	001-152-616	CAMERA LICENSE		MET136310	06/26/2025			
001	METRIX SOLUTIONS, LLC	255877	07/07/2025	06/30/2025	3477		4,471.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY & VPN		M126614	06/18/2025		4,471.10	
001	METRIX SOLUTIONS, LLC	255878	07/07/2025	06/30/2025	3478		1,102.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	MERAKI WIRELESS ACCESS POINT		M126763	06/12/2025		954.68	
	001-152-544	CLOUD CONTROLLER LICENSE, 1YR		M126763	06/12/2025		117.71	
	001-152-603	SHIPPING		M126763	06/12/2025		30.00	
001	METRIX SOLUTIONS, LLC	255879	07/07/2025	06/30/2025	3479		2,195.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M127173	06/25/2025		2,195.64	
001	METRIX SOLUTIONS, LLC	255880	07/07/2025	06/30/2025	3480		1,847.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SENTINEL ANTI-VIRUS		M127353	06/27/2025		1,847.82	
001	MAGPPA	255881	07/07/2025	06/30/2025	3481		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	KEISHA JACKSON		REF#3659	06/27/2025		200.00	
001	RALEIGH FAMILY MEDICAL CLINIC	255882	07/07/2025	06/30/2025	3482		255.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		2070C30937	06/03/2025		255.00	
	001-220-506	ORIGINAL INV. DATE 02/03/2025		2070C30937	06/03/2025			

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001	MISSISSIPPI VITAL RECORDS	255896	07/07/2025	06/30/2025	3483		97.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		MAY 2025	06/10/2025			97.00
001	U. S. POST OFFICE	255897	07/07/2025	06/30/2025	3484		382.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-501	POSTAGE AND BOX RENT		BOX# 112	06/30/2025			382.00
001	MEA DRUG TESTING CONSORTIUM	255898	07/07/2025	06/30/2025	3485		349.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-506	DRUG TESTING FEES		9498	06/10/2025			47.00
	001-166-506	DRUG TESTING FEES		9498	06/10/2025			47.00
	001-166-506	DRUG TESTING FEES		9498	06/10/2025			47.00
	001-100-506	DRUG TESTING FEES		9498	06/10/2025			47.00
	001-102-506	DRUG TESTING FEES		9498	06/10/2025			47.00
	001-102-506	DRUG TESTING FEES		9498	06/10/2025			47.00
	001-265-506	DRUG TESTING FEES		9498	06/10/2025			67.00
001	TIM PICKETT & ASSOCIATES LLC	255920	07/07/2025	07/01/2025	3486		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK007	06/30/2025			5,000.00
001	JOEL SHOWS	255922	07/07/2025	07/01/2025	3487		235.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		206212025B	06/21/2025			14.00
	001-167-480	TRAVEL REIMBURSEMENT		206222025A	06/22/2025			5.60
	001-167-480	TRAVEL REIMBURSEMENT		206222025B	06/22/2025			15.40
	001-167-480	TRAVEL REIMBURSEMENT		206232025A	06/23/2025			9.80
	001-167-480	TRAVEL REIMBURSEMENT		206232025B	06/23/2025			16.80
	001-167-480	TRAVEL REIMBURSEMENT		206252025A	06/25/2025			5.60
	001-167-480	TRAVEL REIMBURSEMENT		206252025B	06/25/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		206272025A	06/27/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		206272025C	06/27/2025			5.60
	001-167-480	TRAVEL REIMBURSEMENT		206162025A	06/16/2025			9.80
	001-167-480	TRAVEL REIMBURSEMENT		206172025A	06/17/2025			18.20
	001-167-480	TRAVEL REIMBURSEMENT		206192025A	06/19/2025			32.20
	001-167-480	TRAVEL REIMBURSEMENT		206182025B	06/19/2025			46.20
	001-167-480	TRAVEL REIMBURSEMENT		206202025A	06/20/2025			18.20
	001-167-480	TRAVEL REIMBURSEMENT		206212025A	06/21/2025			22.40
001	ANITA E WRAY	255945	07/07/2025	07/01/2025	3488		18,793.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		JUNE 2025	06/30/2025			2,630.41
	001-102-460	ASSISTING ELECTION COMMISSIONER			06/30/2025			1,210.00
	001-161-454	ATTENDING COURT			06/23/2025			9,877.43
	001-162-454	ATTENDING COURT			06/23/2025			5,075.77

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001	SECURITY SUPPORT SERVICES	255950	07/07/2025	07/02/2025	3489		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		176265	06/17/2025			28.00
001	DATA SYSTEMS MANAGEMENT, INC.	255951	07/07/2025	07/02/2025	3490		2,405.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		7787	06/13/2025			2,405.00
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	255952	07/07/2025	07/02/2025	3491		10,413.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		JUNE 2025	06/18/2025			10,413.54
001	SHRED-IT, C/O STERICYCLE, INC.	255953	07/07/2025	07/02/2025	3492		419.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8011103631	06/18/2025			419.11
001	CDE INTERGRATED SYSTEMS, INC	255954	07/07/2025	07/02/2025	3493		635.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ADD LINE FOR NARCOTIC- WAYNE		1260670	06/18/2025			125.00
	001-200-581	SINGLE WIRE PULL		1260670	06/18/2025			135.00
	001-200-581	LABOR TO CHECK ISSUES W/		1260700	06/18/2025			375.00
	001-200-581	OFFICERS OFFICE (ED)			06/18/2025			
001	TONY'S TIRE & AUTO INC	255955	07/07/2025	07/02/2025	3494		4,999.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 BFG ELITE PURSUIT TI		103224	06/26/2025	250390		4,972.80
	001-200-680	FET DISPOSAL		103224	06/26/2025	250390		27.00
001	SCOTT PETROLEUM CORP	255956	07/07/2025	07/02/2025	3495		4,466.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		254267	06/26/2025	250391		4,466.48
001	GRAINGER	255957	07/07/2025	07/02/2025	3496		829.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9540259521	06/13/2025			829.12
001	JACKSON COMMUNICATIONS, INC.	255958	07/07/2025	07/02/2025	3497		739.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		177143	06/24/2025			739.48
001	MILLETTE ADMINISTRATORS, INC	255959	07/07/2025	07/02/2025	3498		10,226.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		MAY 2025	06/24/2025			10,226.22
001	NAPA AUTO PARTS OF CANTON	255960	07/07/2025	07/02/2025	3499		114.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	VEHICLE REPAIRS		414913	06/16/2025			44.92
	001-200-646	OTHER SUPPLIES/MATERIALS		415137	06/23/2025			69.99

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001	OMEGA ELECTRIC, LLC Account Number 001-220-543	255961	07/07/2025	07/02/2025	3500		205.00	
		Description EQUIP REPAIR		Invoice # 25-395	Date 06/25/2025	P.O.	Amount	205.00
001	ROBERT J YOUNG COMPANY Account Number 001-200-533 001-200-603	255962	07/07/2025	07/02/2025	3501		123.72	
		Description OFFICE MACHINE RENTAL OFFICE SUPPLIES		Invoice # 7577333	Date 06/29/2025 06/29/2025	P.O.	Amount	110.00 13.72
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581	255964	07/07/2025	07/02/2025	3502		5,767.43	
		Description CONSULTANTION - JUNE CONSULTANTION - JUNE		Invoice # SHERIFF BOARD	Date 06/20/2025 06/30/2025	P.O.	Amount	2,000.00 3,767.43
001	METRIX SOLUTIONS, LLC Account Number 001-168-919 001-168-919 001-168-919 001-168-919 001-168-919 001-168-919	255966	07/07/2025	07/02/2025	3503		1,881.10	
		Description PALO ALTO 440 CORE SECURITY BUNDLE ADVANCED THREAT PREVEN. PALO ALTO NETWORKS PARTNER ENABLED PREMIUM SUPPORT PALO ALTO NETWORKS PA-440 SHIPPING		Invoice # M127321 M127321 M127321 M127321 M127321 M127321	Date 06/30/2025 06/30/2025 06/30/2025 06/30/2025 06/30/2025 06/30/2025	P.O.	Amount	616.86 259.44 979.80 25.00
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	255970	07/07/2025	07/02/2025	3504		4,876.72	
		Description PHONE SERVICE 287284964062X06272025 MADISON COUNTY SHERIFF FNPRM		Invoice #	Date 06/19/2025 06/19/2025 06/19/2025	P.O.	Amount	4,876.72
001	RONNY LOTT Account Number 001-101-480	255976	07/07/2025	07/02/2025	3505		1,632.39	
		Description TRAVEL REIMBURSEMENT		Invoice # 06122025	Date 07/02/2025	P.O.	Amount	1,632.39
001	MIKE'S AUTO PARTS Account Number 001-412-681	255977	07/07/2025	07/02/2025	3506		67.75	
		Description REPAIR PARTS		Invoice # 1202625	Date 06/26/2025	P.O.	Amount	67.75
001	RAYBORN COURT REPORTING SERVICES Account Number 001-161-559	255982	07/07/2025	07/02/2025	3507		80.00	
		Description TRANSCRIPTS		Invoice # 1438	Date 06/29/2025	P.O.	Amount	80.00
001	CANTON MUNICIPAL UTILITIES Account Number 001-220-581	255996	07/07/2025	07/03/2025	3508		300.00	
		Description SEWER CLEAN OUT - 5/22/2025		Invoice # INV2324	Date 05/31/2025	P.O.	Amount	300.00
001	CANTON MUNICIPAL UTILITIES Account Number 001-151-510 001-151-510 001-151-510	255997	07/07/2025	07/03/2025	3509		14,551.45	
		Description UTILITIES UTILITIES UTILITIES		Invoice # 103681 105712 108132	Date 01/01/2025 01/01/2025 01/01/2025	P.O.	Amount	248.70 5,400.93 243.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	255997	07/07/2025	07/03/2025	3509		14,551.45	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		109229	01/01/2025			100.97
	001-151-510	UTILITIES		110471	01/01/2025			320.01
	001-151-510	UTILITIES		110472	01/01/2025			1,378.94
	001-151-510	ILITIES		101571	01/01/2025			5,509.89
	001-151-510	UTILITIES		103680	01/01/2025			1,348.39
001	WINN MANAGEMENT COMPANY LLC	256000	07/07/2025	07/03/2025	3510		4,082.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		62325	06/23/2025			4,082.33
001	MIKE ESPY, PLLC	256008	07/07/2025	07/03/2025	3511		27,096.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		JUNE 2025	07/02/2025			27,096.25
001	ENTERGY	256009	07/07/2025	07/03/2025	3512	9070725	6,861.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	49186711		0006969614	06/18/2025			1,657.81
	001-151-510	15895865		0006492307	06/18/2025			315.66
	001-151-510	125482679		5008879158	06/18/2025			2,007.30
	001-151-510	148293046		0006505507	06/18/2025			706.25
	001-151-510	116706458		5007627631	06/25/2025			304.07
	001-151-510	184021798		0003514344	06/13/2025			46.11
	001-151-510	170076749		0004759124	06/13/2025			406.37
	001-151-510	170076756		0004759125	06/13/2025			697.72
	001-151-510	153155940		5008122778	06/25/2025			696.73
	001-151-510	150037331		5008113598	06/18/2025			23.36
001	ENTERGY	256010	07/07/2025	07/03/2025	3513	9070725	886.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150112027		5008113600	06/18/2025			40.94
	001-151-510	150112225		5008113601	06/18/2025			207.76
	001-151-510	150111755		5008113599	06/18/2025			103.86
	001-151-510	88041397		0006499576	06/24/2025			87.75
	001-151-510	96202650		5005676307	06/24/2025			152.13
	001-151-510	110182680		0020102787	06/10/2025			293.72
001	SPECIALTY HEATING COOLING & PLUMBING	256014	07/07/2025	07/03/2025	3514		2,803.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		250919	06/17/2025			1,020.00
	001-151-540	BUILDING AND GROUND REPAIR		250746	05/19/2025			406.20
	001-151-540	BUILDING AND GROUND REPAIR		250909	06/16/2025			185.00
	001-151-540	BUILDING AND GROUND REPAIR		250899	06/16/2025			1,192.00
001	PHILLIPS LUMBER & HOME CENTER	256015	07/07/2025	07/03/2025	3515		228.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2506719729	06/05/2025			192.54
	001-151-646	OTHER SUPPLIES/MATERIALS		2506719600	06/04/2025			36.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REVELL HARDWARE CO INC	256016	07/07/2025	07/03/2025	3516		94.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	9419/D	04/03/2025			51.97
	001-151-646		OTHER SUPPLIES/MATERIALS	9597/D	04/15/2025			9.99
	001-151-646		OTHER SUPPLIES/MATERIALS	9706/D	04/23/2025			32.88
001	RANDALL CONSTRUCTION, LLC	256017	07/07/2025	07/03/2025	3517		28,710.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		REMOVE DAMAGED ROOF REPLACE 4	101	05/15/2025	250301		28,710.00
	001-151-540		PLYWOOD INSTALL NEW FELT PAPER	101	05/15/2025			
	001-151-540		26 GUAGE METAL PANELS AND	101	05/15/2025			
	001-151-540		FLAS/NEW VENT FLASHING HAUL	101	05/15/2025			
	001-151-540		OFF TRASH	101	05/15/2025			
FUND TOTAL	1 Claims	3418	to	3517 Checks	93 Total	991,536.23 Manual	31,851.73 Held	Total 1,023,387.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	255841	07/07/2025	06/30/2025	133		106.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	06/25/2025			106.36
012	MISS PUBLIC ENTITY WORK/COMP TRUST	255847	07/07/2025	06/30/2025	134		1,011.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045124	06/16/2025			1,011.46
012	RONNIE HUDSON	255941	07/07/2025	07/01/2025	135		7,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		JUNE 2025	06/23/2025			7,050.00
012	JEFF C. WILLIAMSON	255942	07/07/2025	07/01/2025	136		6,960.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		JUNE 2025	06/30/2025			5,985.00
	012-190-556	INSPECTIONS - AMAZON			06/30/2025			975.00
012	NOBLE JOHN	255943	07/07/2025	07/01/2025	137		10,460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS		JUNE 2025	06/30/2025			2,435.00
	012-190-556	INSPECTIONS		JUNE 2025	06/30/2025			8,025.00
012	SILLS CHARLES	255944	07/07/2025	07/01/2025	138		3,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		JUNE 2025	07/01/2025			3,225.00
FUND TOTAL	12 Claims	133 to	138 Checks	6 Total	28,812.82 Manual	Held	Total	28,812.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	255965	07/07/2025	07/02/2025	63		23,068.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	06/13/2025			23,068.12
015	UMR	255967	07/07/2025	07/02/2025	64	9070725	61,724.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/17/2025			61,724.19
015	UMR	255968	07/07/2025	07/02/2025	65	9070725	127,835.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/24/2025			127,835.62
015	UMR	255969	07/07/2025	07/02/2025	66	9070725	47,910.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-MAY ADMIN FEES		18201011	07/02/2025			15,604.16
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		18201011	07/02/2025			250.00
	015-100-491	HEALTH-ADMIN-MAY STOP LOSS		18201011	07/02/2025			32,056.42
FUND TOTAL	15 Claims	63 to	66 Checks	1 Total	23,068.12 Manual	237,470.39 Held		Total 260,538.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	255866	07/07/2025	06/30/2025	13		36,139.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			06/26/2025			36,139.71
FUND TOTAL	95 Claims	13 to	13 Checks	1 Total	36,139.71 Manual		Held	Total 36,139.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	255770	07/07/2025	06/23/2025	82		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			06/11/2025			3,467.00
	097-230-919	601 M11-6441 001 0594			06/11/2025			
097	MISS PUBLIC ENTITY WORK/COMP TRUST	255848	07/07/2025	06/30/2025	83		930.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045124	06/16/2025			930.35
097	AT&T	255917	07/07/2025	07/01/2025	84	9070725	4,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	06/11/2025			4,856.00
097	AT&T PRO - CABS	255918	07/07/2025	07/01/2025	85		2,732.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			06/16/2025			2,732.07
	097-230-919	ACCT NO 601 N16-0067 067			06/16/2025			
097	C SPIRE FIBER	255971	07/07/2025	07/02/2025	86		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 111		0000647569	06/30/2025			300.00
097	TOWERCOM SOUTH, LLC	255972	07/07/2025	07/02/2025	87		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2632	06/24/2025			360.00
097	JACKSON COMMUNICATIONS, INC.	255975	07/07/2025	07/02/2025	88		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	APX 4000 REFURBISHED		177100	06/17/2025			1,500.00
FUND TOTAL	97 Claims	82 to	88 Checks	6 Total	9,289.42 Manual	4,856.00 Held		Total 14,145.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	255921	07/07/2025	07/01/2025	6		2,307.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	103-156-581	OTHER CONTRACTUAL SERVICES		1008	07/01/2025			2,307.69
FUND TOTAL 103 Claims	6 to	6 Checks	1 Total	2,307.69	Manual	Held	Total	2,307.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	255849	07/07/2025	06/30/2025	34		1.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045124	06/16/2025			1.47
FUND TOTAL 104 Claims	34 to	34 Checks	1 Total	1.47 Manual		Held	Total	1.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	255761	07/07/2025	06/20/2025	78		404.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		27913	05/08/2025			404.75
105	MISS PUBLIC ENTITY WORK/COMP TRUST	255850	07/07/2025	06/30/2025	79		13.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045124	06/16/2025			13.13
105	REPUBLIC SERVICES, INC	255994	07/07/2025	07/03/2025	80		11,989.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		48886	06/16/2025			11,989.10
FUND TOTAL 105 Claims	78 to	80 Checks	3 Total	12,406.98 Manual		Held	Total	12,406.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	FLOCK GROUP	255981	07/07/2025	07/02/2025	7		34,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	FLOCK SAFETY LPR FKA FALCON		INV-67273	06/17/2025	250362		24,000.00
	113-200-919	MASH TESTED POLE IMPLEMENTATIO		INV-67273	06/17/2025	250362		10,000.00
FUND TOTAL 113 Claims	7 to	7 Checks	1 Total	34,000.00	Manual	Held	Total	34,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	255743	07/07/2025	07/01/2025	155		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	07/01/2025			3,098.79
	115-251-809	VALLEY VIEW INTEREST		50692	07/01/2025			579.82
115	MISSISSIPPI DEVELOPMENT AUTHORITY	255744	07/07/2025	07/01/2025	156		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	07/01/2025			2,921.22
	115-251-812	GLUCKSTADT #3 INTEREST		50782.	07/01/2025			872.90
115	ACE BOLT & SCREW CO. INC.	255794	07/07/2025	06/24/2025	157		735.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		709930	06/23/2025			533.59
	115-251-646	OTHER SUPPLIES/MATERIALS		709989	06/24/2025			201.61
115	PHILLIPS LUMBER & HOME CENTER	255795	07/07/2025	06/24/2025	158		52.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-643	HARDWARE SUPPLIES		2506724285	06/23/2025			52.37
115	SUNBELT FIRE APPARATUS INC	255796	07/07/2025	06/24/2025	159		52.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-646	OTHER SUPPLIES/MATERIALS		00026638	05/29/2025			52.38
115	MISS PUBLIC ENTITY WORK/COMP TRUST	255851	07/07/2025	06/30/2025	160		725.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045124	06/16/2025			725.41
115	MEA DRUG TESTING CONSORTIUM	255900	07/07/2025	06/30/2025	161		322.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-506	DRUG TESTING FEES		9498	06/10/2025			94.00
	115-251-506	DRUG TESTING FEES		9498	06/10/2025			94.00
	115-251-506	DRUG TESTING FEES		9498	06/10/2025			94.00
	115-251-506	DRUG TESTING FEES		9498	06/10/2025			40.00
FUND TOTAL 115 Claims	155 to	161 Checks	7 Total	9,360.09 Manual		Held	Total	9,360.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT	255869	07/07/2025	06/30/2025	8		10,022.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-701	GRANTS & SUBSIDIES			06/26/2025			10,022.61
FUND TOTAL 116	Claims	8 to	8 Checks	1 Total	10,022.61 Manual	Held	Total	10,022.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	255870	07/07/2025	06/30/2025	8		422.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			06/26/2025			422.06
FUND TOTAL 117 Claims	8 to	8 Checks	1 Total	422.06 Manual		Held	Total	422.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	255871	07/07/2025	06/30/2025	7		456.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			06/26/2025			456.35
FUND TOTAL 118	Claims	7 to	7 Checks	1 Total	456.35 Manual	Held	Total	456.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	255872	07/07/2025	06/30/2025	8		1,130.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			06/26/2025			1,130.69
FUND TOTAL 119	Claims	8 to	8 Checks	1 Total	1,130.69 Manual	Held	Total	1,130.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	255874	07/07/2025	06/30/2025	8	06/26/2025	201.91	
		Description GRANTS & SUBSIDIES		Invoice #	Date 06/26/2025	P.O.	Amount	201.91
FUND TOTAL 121 Claims	8 to	8 Checks	1 Total	201.91 Manual		Held	Total	201.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD	255875	07/07/2025	06/30/2025	8		1,270.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	122-251-701	GRANTS & SUBSIDIES			06/26/2025			1,270.11
FUND TOTAL 122 Claims	8 to	8 Checks	1 Total	1,270.11	Manual	Held	Total	1,270.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MISS PUBLIC ENTITY WORK/COMP TRUST	255852	07/07/2025	06/30/2025	19		43.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-467	WORKERS' COMPENSATION		1045124	06/16/2025			43.01
FUND TOTAL 125 Claims	19 to	19 Checks	1 Total	43.01 Manual		Held	Total	43.01

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	255864	07/07/2025	06/30/2025	13		16,241.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			06/27/2025			16,241.25
FUND TOTAL 137 Claims	13 to	13 Checks	1 Total	16,241.25 Manual		Held	Total	16,241.25

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	255745	07/07/2025	07/01/2025	478		239,400.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	EXCAVATER PRINCIPAL		436	07/01/2025			236,585.45
	150-300-806	EXCAVATER INTEREST		436	07/01/2025			2,815.37
150	CERTIFIED LABORATORIES	255753	07/07/2025	06/20/2025	479		1,775.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		9189458	06/11/2025			1,775.40
150	LEE TRACTOR COMPANY OF MS, INC	255754	07/07/2025	06/20/2025	480		985.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ09555	06/18/2025			985.00
150	INDUSTRIAL SUPPLIERS DIVISION	255755	07/07/2025	06/20/2025	481		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		99529	06/11/2025			540.00
150	NAPA AUTO PARTS OF CANTON	255756	07/07/2025	06/20/2025	482		749.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		414879	06/13/2025			749.40
150	PHILLIPS LUMBER & HOME CENTER	255759	07/07/2025	06/20/2025	483		525.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-641	BLDG REPAIR SUPPLIES		2506722977	06/18/2025			343.95
	150-300-646	OTHER SUPPLIES/MATERIALS		2506720977	06/10/2025			181.33
150	SIMPLOT GROWER SOLUTIONS	255760	07/07/2025	06/20/2025	484		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		599305557	06/13/2025			360.00
150	ENTERGY	255777	07/07/2025	06/23/2025	485	9070725	582.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		5008079945	06/13/2025			54.21
	150-300-510	16714776		0004324310	06/16/2025			75.98
	150-300-510	133469973		0003516741	06/18/2025			409.35
	150-300-510	128258225		0004413531	06/16/2025			43.01
150	CORNELIUS BACON	255798	07/07/2025	06/24/2025	486		240.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-480	TRAVEL REIMBURSEMENT			05/16/2025			240.72
150	CUSTOM PRODUCTS CORP	255802	07/07/2025	06/25/2025	487		2,987.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	RPOCG102 POST U CHANNEL		INV29756	06/17/2025	250365		2,987.00
	150-300-639	GAVANIZED 10FT 2LB		INV29756	06/17/2025			
	150-300-639	(50/BDL) [F.0506/#]		INV29756	06/17/2025			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	255810	07/07/2025	06/25/2025	488		976.23	
	Description ADDITIONAL REPAIR MACK 73-14			Invoice # 06W25511	Date 11/29/2024	P.O.	Amount	976.23
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	255842	07/07/2025	06/30/2025	489		812.24	
	Description PHONE SERVICE			Invoice # 30543693	Date 06/25/2025	P.O.	Amount	737.79
	PHONE SERVICE			30543693	06/25/2025			74.45
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467 150-301-467	255853	07/07/2025	06/30/2025	490		18,425.67	
	Description WORKERS' COMPENSATION			Invoice # 1045124	Date 06/16/2025	P.O.	Amount	14,806.74
	WORKERS' COMPENSATION				06/16/2025			3,618.93
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506 150-300-506	255899	07/07/2025	06/30/2025	491		650.00	
	Description DRUG TESTING FEES			Invoice # 9498	Date 06/10/2025	P.O.	Amount	603.00
	DRUG TESTING FEES			9498	06/10/2025			47.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	255919	07/07/2025	07/01/2025	492		2,013.45	
	Description UNIFORM RENTAL			Invoice # 4234183255	Date 06/18/2025	P.O.	Amount	711.14
	UNIFORM RENTAL			4234933660	06/25/2025			608.50
	UNIFORM RENTAL			4234933470	06/25/2025			307.39
	UNIFORM RENTAL			4234183624	06/18/2025			386.42
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	255973	07/07/2025	07/02/2025	493		360.00	
	Description TOWER RENT			Invoice # 2632	Date 06/24/2025	P.O.	Amount	360.00
150	STRIBLING EQUIPMENT, LLC Account Number 150-300-532 150-300-532 150-300-532 150-300-532	255974	07/07/2025	07/02/2025	494		16,216.80	
	Description MOTORGRADER RENTAL - RENTAL			Invoice # R6810-004	Date 08/05/2024	P.O.	Amount	8,108.40
	INV # R6810-004/PO # 240465			R6810-004	08/05/2024			
	MOTORGRADER RENTAL - RENTAL			R6810-006	09/30/2024			8,108.40
	INV # R6810-006/PO # 240465			R6810-006	09/30/2024			
150	AUTOZONE, INC Account Number 150-300-681	255984	07/07/2025	07/02/2025	495		179.99	
	Description REPAIR PARTS			Invoice # 2304258255	Date 06/20/2025	P.O.	Amount	179.99
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-545	255985	07/07/2025	07/02/2025	496		1,305.15	
	Description UNIFORM RENTAL			Invoice # 4235563484	Date 07/01/2025	P.O.	Amount	654.40
	UNIFORM RENTAL			4235563615	07/01/2025			386.42
	OTHER REPAIRS & MAINTENANCE			5278702002	07/01/2025			264.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DELTA AUTO	255986	07/07/2025	07/02/2025	497		1,552.68	
	Account Number 150-300-681	Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		34084	05/15/2025			1,552.68
150	DEVINEY RENTAL & SUPPLY	255987	07/07/2025	07/02/2025	498		1,333.00	
	Account Number 150-300-681	Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		IV23732	07/01/2025			1,333.00
150	HARTLEY EQUIPMENT COMPANY, INC.	255988	07/07/2025	07/02/2025	499		1,340.58	
	Account Number 150-300-681	Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		308381	06/24/2025			1,340.58
150	KRAFT AUTO PARTS, INC.	255989	07/07/2025	07/02/2025	500		28.00	
	Account Number 150-300-681	Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		371262977	06/30/2025			28.00
150	REPUBLIC SERVICES, INC	255995	07/07/2025	07/03/2025	501		5,715.84	
	Account Number 150-300-585	Description		Invoice #	Date	P.O.	Amount	
		LANDFILL CHARGES		48886	06/16/2025			5,715.84
150	NAPA AUTO PARTS OF CANTON	255998	07/07/2025	07/03/2025	502		1,946.14	
	Account Number 150-300-681	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		415124	06/23/2025			777.92
		REPAIR PARTS		415254	06/25/2024			1,168.22
150	PHILLIPS LUMBER & HOME CENTER	255999	07/07/2025	07/03/2025	503		145.09	
	Account Number 150-300-646	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2506724457	06/24/2025			37.77
		OTHER SUPPLIES/MATERIALS		2506724184	06/23/2025			107.32
150	PUCKETT MACHINERY	256001	07/07/2025	07/03/2025	504		556.77	
	Account Number 150-300-681	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00C6307669	06/18/2025			556.77
	150-300-681	REPAIR PARTS		1165060001	05/20/2025			100.00
	150-300-681	REPAIR PARTS		1165060001	05/20/2025			-100.00
150	QUILL CORPORATION	256002	07/07/2025	07/03/2025	505		475.02	
	Account Number 150-300-645	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	JANITORIAL SUPPLIES		44688279	06/26/2025			377.88
	150-300-603	OFFICE SUPPLIES		44673068	06/26/2025			67.17
		OFFICE SUPPLIES		44688939	06/26/2025			29.97
150	ROBERT J YOUNG COMPANY	256003	07/07/2025	07/03/2025	506		214.61	
	Account Number 150-300-533	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE MACHINE RENTAL		INV7577334	06/29/2025			188.00
		OFFICE SUPPLIES		INV7577334	06/29/2025			26.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WINFIELD TREE AND LAWN, LLC Account Number 150-300-581	256004	07/07/2025	07/03/2025	507		16,550.00	
		Description REMOVE 8 TREES PISGAH BOTTOM		Invoice # 250383	Date 06/24/2025	P.O. 250383	Amount 16,550.00	16,550.00
150	DELTA AUTO Account Number 150-300-681	256005	07/07/2025	07/03/2025	508		2,757.47	
		Description ESTIMATED COST TO REPAIR		Invoice # 34264	Date 06/09/2025	P.O. 250381	Amount 2,757.47	2,757.47
150	SMITHBUILT TREE & LAND SERVICE Account Number 150-300-581 150-300-581	256006	07/07/2025	07/03/2025	509		54,850.00	
		Description REMOVE OAK TREE MC PARK		Invoice # 862633	Date 07/01/2025	P.O. 250402	Amount 4,950.00	4,950.00
		REMOVE TREES 12 OAKS TRACE		862630	06/30/2025	250394	49,900.00	49,900.00
150	SOUTHERN TIRE MART Account Number 150-300-680	256011	07/07/2025	07/03/2025	510		1,571.64	
		Description TIRES		Invoice # 2600210897	Date 06/20/2025	P.O.	Amount 1,571.64	1,571.64
150	STATE INDUSTRIAL PRODUCTS Account Number 150-300-646	256012	07/07/2025	07/03/2025	511		890.10	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 903794814	Date 05/23/2025	P.O.	Amount 890.10	890.10
150	AGUP EQUIPMENT COMPANY Account Number 150-300-681 150-300-675	256013	07/07/2025	07/03/2025	512		170.09	
		Description REPAIR PARTS		Invoice # P33828	Date 06/23/2025	P.O.	Amount 64.56	64.56
		ANTIFREEZE, STARTER FLUID ETC.		P34051	06/26/2025		105.53	105.53
FUND TOTAL	150 Claims	478 to	512 Checks	34 Total	378,600.18 Manual	582.55 Held	Total	379,182.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	JACKSON TREE SERVICE	255799	07/07/2025	06/24/2025	67		26,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 7 TREES LORING ROAD		PO250358	06/10/2025	250358		26,000.00
151	APAC MISSISSIPPI INC	255800	07/07/2025	06/24/2025	68		18,334.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	ROAD GRAVEL		4000211020	06/02/2025	250353		6,846.00
	151-300-631	ROAD GRAVEL		4000210689	06/18/2025	250353		2,909.20
	151-300-631	ROAD GRAVEL		4000210824	06/19/2025	250353		8,579.20
151	WINFIELD TREE AND LAWN, LLC	255807	07/07/2025	06/25/2025	69		4,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE TREE AND DEBRIS FROM		PO250369	06/17/2025	250369		4,900.00
	151-300-581	TITHELO RD		PO250369	06/17/2025			
151	SMITHBUILT TREE & LAND SERVICE	255808	07/07/2025	06/25/2025	70		18,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 5 TREES FROM R.O.W AND		862617	06/12/2025	250372		18,000.00
	151-300-581	REMOVE ALL DEBRIS		862617	06/12/2025			
	151-300-581	RICHMOND GROVE ROAD		862617	06/12/2025			
151	APAC MISSISSIPPI INC	255901	07/07/2025	06/30/2025	71		838.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	CLAY GRAVEL		4000209906	06/11/2025	250351		838.20
151	SMITHBUILT TREE & LAND SERVICE	256007	07/07/2025	07/03/2025	72		4,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 3 TREES-WAY ROAD		862627	06/24/2025	250382		4,950.00
FUND TOTAL 151 Claims		67 to	72 Checks	6 Total	73,022.60 Manual	Held	Total	73,022.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST	255854	07/07/2025	06/30/2025	54		1,497.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045124	06/16/2025			1,497.85
FUND TOTAL 160 Claims	54 to	54 Checks	1 Total	1,497.85 Manual		Held	Total	1,497.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	MISS PUBLIC ENTITY WORK/COMP TRUST	255855	07/07/2025	06/30/2025	28		139.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	172-163-467	WORKERS' COMPENSATION		1045124	06/16/2025			95.51
	172-163-467	WORKERS' COMPENSATION		1045124	06/16/2025			44.18
FUND TOTAL 172 Claims	28 to	28 Checks	1 Total	139.69 Manual		Held	Total	139.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MISS PUBLIC ENTITY WORK/COMP TRUST	255856	07/07/2025	06/30/2025	66		7.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-467	WORKERS' COMPENSATION		1045124	06/16/2025			7.05
FUND TOTAL 185 Claims	66 to	66 Checks	1 Total	7.05 Manual		Held	Total	7.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	MISS PUBLIC ENTITY WORK/COMP TRUST	255857	07/07/2025	06/30/2025	63		26.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-467	WORKERS' COMPENSATION		1045124	07/07/2025			26.74
FUND TOTAL 186 Claims	63 to	63 Checks	1 Total	26.74 Manual		Held	Total	26.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MICRO DISTRIBUTING II, LTD. Account Number 187-163-581	255801	07/07/2025	06/25/2025	48 Invoice # 1364748	P.O. Date 06/19/2025	596.25 Amount	596.25
187	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 187-163-467	255858	07/07/2025	06/30/2025	49 Invoice # 1045124	P.O. Date 06/16/2025	38.79 Amount	38.79
FUND TOTAL	187 Claims	48 to 49	Checks	2 Total	635.04 Manual	Held	Total	635.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	255843	07/07/2025	06/30/2025	69		53.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	06/25/2025			53.18
190	MISS PUBLIC ENTITY WORK/COMP TRUST	255859	07/07/2025	06/30/2025	70		54.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045124	06/16/2025			54.96
FUND TOTAL 190 Claims	69 to	70 Checks	2 Total	108.14 Manual		Held	Total	108.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REGION 8 MENTAL HEALTH	255721	07/07/2025	06/17/2025	126		22,143.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		561388	04/30/2025			2,482.00
	191-161-581	OTHER CONTRACTUAL SERVICES		559116	04/30/2025			4,380.00
	191-161-581	OTHER CONTRACTUAL SERVICES		30763	05/31/2025			1,259.00
	191-161-581	OTHER CONTRACTUAL SERVICES		561492	05/31/2025			584.00
	191-161-581	OTHER CONTRACTUAL SERVICES		319988	05/31/2025			4,526.00
	191-161-581	OTHER CONTRACTUAL SERVICES		561388	05/31/2025			4,526.00
	191-161-581	OTHER CONTRACTUAL SERVICES		559116	05/31/2025			3,212.00
	191-161-581	OTHER CONTRACTUAL SERVICES		331288	05/31/2025			590.00
	191-161-581	OTHER CONTRACTUAL SERVICES		321429	05/31/2025			584.00
191	MADCP	255771	07/07/2025	06/23/2025	127		2,275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-487	JEFF ADAIR			06/20/2025			325.00
	191-161-487	BRADLEY MILLS			06/20/2025			325.00
	191-161-487	JARED TOMLINSON			06/20/2025			325.00
	191-161-487	KANDI GRAY			06/20/2025			325.00
	191-161-487	DEANNA GERMANY			06/20/2025			325.00
	191-161-487	ADRIAN ANDERSON			06/20/2025			325.00
	191-161-487	JACQUELINE WRIGHT			06/20/2025			325.00
191	C SPIRE WIRELESS	255844	07/07/2025	06/30/2025	128		372.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	06/25/2025			372.26
191	MISS PUBLIC ENTITY WORK/COMP TRUST	255860	07/07/2025	06/30/2025	129		160.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045124	06/16/2025			160.56
FUND TOTAL 191 Claims		126 to 129 Checks	4 Total	24,950.82 Manual		Held	Total	24,950.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFER, INC	255906	07/07/2025	07/01/2025	4		15,693.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-312-953	YANDELL ROAD IMPROVEMENTS		1106854	06/10/2025			15,693.31
FUND TOTAL 305 Claims	4 to	4 Checks	1 Total	15,693.31	Manual	Held	Total	15,693.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
341	NEEL-SCHAFFER, INC	255832	07/07/2025	06/27/2025	4		7,150.00	
	Account Number 341-372-555	Description		Invoice #	Date	P.O.	Amount	
		BOZEMAN RD IMPRVMTS PHASE 2		1106852	06/10/2025			7,150.00
341	NEEL-SCHAFFER, INC	255903	07/07/2025	06/30/2025	5		52,499.94	
	Account Number 341-371-555	Description		Invoice #	Date	P.O.	Amount	
		BOZEMAN ROAD PHASE 1 CE&I		1106853	06/10/2025			52,499.94
341	HEMPHILL CONSTRUCTION	255904	07/07/2025	07/01/2025	6		53,122.71	
	Account Number 341-371-953	Description		Invoice #	Date	P.O.	Amount	
		BOZEMAN 1 - WIDENING		H24140-06	06/19/2025			53,122.71
FUND TOTAL 341 Claims	4 to	6 Checks	3 Total	112,772.65	Manual	Held	Total	112,772.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
349	HEMPHILL CONSTRUCTION	255914	07/07/2025	07/01/2025	5		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	349-362-953	REUNION PKWY PHASE 2		H23121-17	06/11/2025			5,000.00
FUND TOTAL 349 Claims	5 to	5 Checks	1 Total	5,000.00 Manual		Held	Total	5,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	BENCHMARK ENGINEERING & SURVEYING, LLC	255829	07/07/2025	06/27/2025	70		72,331.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-370-555	YANDELL SIGNAL @ N OLD CANTON		27434	06/19/2025			72,331.12
351	GARVER, LLC	255830	07/07/2025	06/27/2025	71		66,101.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-374-555	STRIBLING - HWY 463 - DEWEES		6	06/06/2025			66,101.52
351	MICHAEL BAKER INTERNATIONAL, INC.	255831	07/07/2025	06/27/2025	72		22,785.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-382-555	STRIBLING 2-DEWEES-CATLETT-RED		1249639	05/23/2025			22,785.85
351	NEEL-SCHAFER, INC	255905	07/07/2025	07/01/2025	73		84,455.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-368-555	WEISENBERGER ROAD IMPROVEMENTS		1105965	05/02/2025			53,674.06
	351-368-555	WEISENBERGER ROAD IMPROVEMENTS		1106855	06/10/2025			30,781.29
351	PICKERING FIRM, INC	255907	07/07/2025	07/01/2025	74		66,363.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-375-555	YANDELL 4 - BAINBRIDGE - 43		0097274	05/16/2025			46,690.75
	351-375-555	YANDELL 4 - BAINBRIDGE - 43		0097453	06/17/2025			19,673.12
351	PICKERING FIRM, INC	255908	07/07/2025	07/01/2025	75		143,381.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-373-555	YANDELL 3 W TO N OLD CANTON		0097454	06/17/2025			64,280.78
	351-373-555	TO BAINBRIDGE CROSSING			06/17/2025			
	351-373-555	YANDELL 3 W TO N OLD CANTON		0097273	05/16/2025			79,101.05
	351-373-555	TO BAINBRIDGE CROSSING			05/16/2025			
351	STANTEC CONSULTING SERVICES, INC.	255909	07/07/2025	07/01/2025	76		44,590.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-364-555	CALHOUN STATION RECONSTRUCTION		2394672	05/14/2025			25,682.62
	351-364-555	CALHOUN STATION RECONSTRUCTION		2407450	06/11/2025			18,907.68
351	STANTEC CONSULTING SERVICES, INC.	255910	07/07/2025	07/01/2025	77		85,595.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-363-555	REUNION PKWY PHASE 3 CE&I		2394665	05/14/2025			60,770.06
	351-363-555	REUNION PKWY PHASE 3 CE&I		2407443	06/11/2025			24,825.57
351	STANTEC CONSULTING SERVICES, INC.	255911	07/07/2025	07/01/2025	78		3,972.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-363-555	REUNION PARKWAY PHASE 3		2394673	05/14/2025			3,972.01
351	HEMPHILL CONSTRUCTION	255912	07/07/2025	07/01/2025	79		1,399,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-362-953	REUNION PKWY PHASE 2		H23121-17	06/11/2025			1,399,150.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	WAGGONER ENGINEERING, INC Account Number 351-362-555	255913	07/07/2025	07/01/2025	80	P.O.	105,760.84	
		Description		Invoice #	Date		Amount	
		REUNION 2-BOZEMAN-PKWY EAST		44364	06/09/2025			105,760.84
351	WAGGONER ENGINEERING, INC Account Number 351-367-555	255915	07/07/2025	07/01/2025	81	P.O.	35,347.50	
		Description		Invoice #	Date		Amount	
		YANDELL 1 HWY 51 - SMITH CARR		44370	06/09/2025			35,347.50
351	WAGGONER ENGINEERING, INC Account Number 351-369-555	255916	07/07/2025	07/01/2025	82	P.O.	28,925.00	
		Description		Invoice #	Date		Amount	
		YANDELL 2 SMICARR-N OLD CANTON		44369	06/09/2025			28,925.00
FUND TOTAL 351 Claims	70 to	82 Checks	13 Total	2,158,760.82	Manual	Held	Total	2,158,760.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
352	ADCAMP INC	255902	07/07/2025	06/30/2025	26		26,813.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	352-300-632		80 SY OF ASPHALT BASE REPAIR	44506	05/30/2025	250332		6,600.00
	352-300-632		1400 SY OF COLD MILLING	44506	05/30/2025	250332		4,200.00
	352-300-632		170 TONS OF ASPHALT SURFACE CO	44506	05/30/2025	250332		16,013.92
FUND TOTAL 352 Claims	26 to	26 Checks	1 Total	26,813.92 Manual		Held	Total	26,813.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	255949	07/07/2025	07/01/2025	9		78,502.43	
	Account Number			Invoice #	Date	P.O.	Amount	
	655-000-230				06/26/2025		1,860.00	
	667-000-230				06/26/2025		26,143.75	
	668-000-230				06/26/2025		3,972.50	
	669-000-230				06/26/2025		356.00	
	658-000-230				06/26/2025		1,860.00	
	670-000-230				06/26/2025		7,886.75	
	671-000-230				06/26/2025		2,587.00	
	660-000-230				06/26/2025		1,646.50	
	659-000-230				06/26/2025		921.43	
	661-000-230				06/26/2025		924.00	
	666-000-230				06/26/2025			
	673-000-212				06/26/2025		635.75	
	674-000-230				06/26/2025		42.00	
	676-000-230				06/26/2025		120.00	
	678-000-230				06/26/2025			
	657-000-230				06/26/2025		4,030.00	
	656-000-230				06/26/2025		2,015.00	
	653-000-230				06/26/2025			
	654-000-230				06/26/2025		456.75	
	662-000-230				06/26/2025		140.00	
	663-000-230				06/26/2025		16,120.00	
	665-000-230				06/26/2025		6,785.00	
FUND TOTAL 655 Claims	9 to	9 Checks	1 Total	78,502.43 Manual		Held	Total	78,502.43

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	255947	07/07/2025	07/01/2025	9		1,782.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		06/26/2025			482.00
	664-000-230		NON-ADJUDICATION		06/26/2025			1,300.00
FUND TOTAL 664 Claims	9 to	9 Checks	1 Total	1,782.00 Manual		Held	Total	1,782.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	255979	07/07/2025	07/02/2025	9		1,321.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			06/26/2025			1,321.50
FUND TOTAL 672 Claims	9 to	9 Checks	1 Total	1,321.50	Manual	Held	Total	1,321.50

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	255948	07/07/2025	07/01/2025	9		3,995.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		07/01/2025			2,270.00
	675-000-230		JUSTICE COURT FINES-SO		07/01/2025			959.50
	675-000-230		RESERVOIR WIRELESS		07/01/2025			40.00
	675-000-230		CRIME STOPPERS		07/01/2025			726.00
FUND TOTAL 675 Claims	9 to	9 Checks	1 Total	3,995.50	Manual	Held	Total	3,995.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND	255946	07/07/2025	07/01/2025	7		2,555.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	680-000-230	JUSTICE COURT FINES			06/26/2025			2,555.00
FUND TOTAL 680 Claims	7 to	7 Checks	1 Total	2,555.00	Manual	Held	Total	2,555.00

Docket of Claims

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	255868	07/07/2025	06/30/2025	9		39,387.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			06/26/2025			39,387.19
FUND TOTAL 690 Claims	9 to	9 Checks	1 Total	39,387.19	Manual	Held	Total	39,387.19

Docket of Claims

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	255867	07/07/2025	06/30/2025	9		59,071.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	06/26/2025		29,535.77	
	691-550-701	GRANTS & SUBSIDIES		PLANT	06/26/2025		29,535.76	
FUND TOTAL 691 Claims	9 to	9 Checks	1 Total	59,071.53 Manual		Held	Total	59,071.53

Docket of Claims

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	255861	07/07/2025	06/30/2025	24		444.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-467	WORKERS' COMPENSATION		1045124	06/16/2025			444.85
FUND TOTAL 697 Claims	24 to	24 Checks	1 Total	444.85 Manual		Held	Total	444.85

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	255862	07/07/2025	06/30/2025	25		341.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	698-102-467	WORKERS' COMPENSATION		1045124	06/16/2025			341.01
FUND TOTAL 698 Claims	25 to	25 Checks	1 Total	341.01 Manual		Held	Total	341.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	255863	07/07/2025	06/30/2025	24		15.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045124	06/16/2025			15.87
FUND TOTAL 699 Claims	24 to	24 Checks	1 Total	15.87 Manual		Held	Total	15.87

SUMMARY OF ALL FUNDS

FUND 1	Claims	3418	to	3517	Checks	93	Total	991,536.23	Manual	31,851.73	Held	Total	1,023,387.96
FUND 12	Claims	133	to	138	Checks	6	Total	28,812.82	Manual		Held	Total	28,812.82
FUND 15	Claims	63	to	66	Checks	1	Total	23,068.12	Manual	237,470.39	Held	Total	260,538.51
FUND 95	Claims	13	to	13	Checks	1	Total	36,139.71	Manual		Held	Total	36,139.71
FUND 97	Claims	82	to	88	Checks	6	Total	9,289.42	Manual	4,856.00	Held	Total	14,145.42
FUND 103	Claims	6	to	6	Checks	1	Total	2,307.69	Manual		Held	Total	2,307.69
FUND 104	Claims	34	to	34	Checks	1	Total	1.47	Manual		Held	Total	1.47
FUND 105	Claims	78	to	80	Checks	3	Total	12,406.98	Manual		Held	Total	12,406.98
FUND 113	Claims	7	to	7	Checks	1	Total	34,000.00	Manual		Held	Total	34,000.00
FUND 115	Claims	155	to	161	Checks	7	Total	9,360.09	Manual		Held	Total	9,360.09
FUND 116	Claims	8	to	8	Checks	1	Total	10,022.61	Manual		Held	Total	10,022.61
FUND 117	Claims	8	to	8	Checks	1	Total	422.06	Manual		Held	Total	422.06
FUND 118	Claims	7	to	7	Checks	1	Total	456.35	Manual		Held	Total	456.35
FUND 119	Claims	8	to	8	Checks	1	Total	1,130.69	Manual		Held	Total	1,130.69
FUND 121	Claims	8	to	8	Checks	1	Total	201.91	Manual		Held	Total	201.91
FUND 122	Claims	8	to	8	Checks	1	Total	1,270.11	Manual		Held	Total	1,270.11
FUND 125	Claims	19	to	19	Checks	1	Total	43.01	Manual		Held	Total	43.01
FUND 137	Claims	13	to	13	Checks	1	Total	16,241.25	Manual		Held	Total	16,241.25
FUND 150	Claims	478	to	512	Checks	34	Total	378,600.18	Manual	582.55	Held	Total	379,182.73
FUND 151	Claims	67	to	72	Checks	6	Total	73,022.60	Manual		Held	Total	73,022.60
FUND 160	Claims	54	to	54	Checks	1	Total	1,497.85	Manual		Held	Total	1,497.85
FUND 172	Claims	28	to	28	Checks	1	Total	139.69	Manual		Held	Total	139.69
FUND 185	Claims	66	to	66	Checks	1	Total	7.05	Manual		Held	Total	7.05
FUND 186	Claims	63	to	63	Checks	1	Total	26.74	Manual		Held	Total	26.74
FUND 187	Claims	48	to	49	Checks	2	Total	635.04	Manual		Held	Total	635.04
FUND 190	Claims	69	to	70	Checks	2	Total	108.14	Manual		Held	Total	108.14
FUND 191	Claims	126	to	129	Checks	4	Total	24,950.82	Manual		Held	Total	24,950.82
FUND 305	Claims	4	to	4	Checks	1	Total	15,693.31	Manual		Held	Total	15,693.31
FUND 341	Claims	4	to	6	Checks	3	Total	112,772.65	Manual		Held	Total	112,772.65

FUND 349 Claims	5	to	5 Checks	1 Total	5,000.00 Manual	Held	Total	5,000.00
FUND 351 Claims	70	to	82 Checks	13 Total	2,158,760.82 Manual	Held	Total	2,158,760.82
FUND 352 Claims	26	to	26 Checks	1 Total	26,813.92 Manual	Held	Total	26,813.92
FUND 655 Claims	9	to	9 Checks	1 Total	78,502.43 Manual	Held	Total	78,502.43
FUND 664 Claims	9	to	9 Checks	1 Total	1,782.00 Manual	Held	Total	1,782.00
FUND 672 Claims	9	to	9 Checks	1 Total	1,321.50 Manual	Held	Total	1,321.50
FUND 675 Claims	9	to	9 Checks	1 Total	3,995.50 Manual	Held	Total	3,995.50
FUND 680 Claims	7	to	7 Checks	1 Total	2,555.00 Manual	Held	Total	2,555.00
FUND 690 Claims	9	to	9 Checks	1 Total	39,387.19 Manual	Held	Total	39,387.19
FUND 691 Claims	9	to	9 Checks	1 Total	59,071.53 Manual	Held	Total	59,071.53
FUND 697 Claims	24	to	24 Checks	1 Total	444.85 Manual	Held	Total	444.85
FUND 698 Claims	25	to	25 Checks	1 Total	341.01 Manual	Held	Total	341.01
FUND 699 Claims	24	to	24 Checks	1 Total	15.87 Manual	Held	Total	15.87

Total for all Funds			Checks	209 Total	4,162,156.21 Manual	274,760.67 Held	Total	4,436,916.88