

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Check Number	Claim Amount	Approved/Disapproved
001	THOMSON REUTERS - WEST Account Number 001-200-571	256074	08/04/2025	07/11/2025	3675		720.88	
					Invoice #	Date	Amount	
					852163558	07/01/2025	720.88	
001	SOUTHERN ADMINISTRATORS & BENEFIT Account Number 001-100-581	256307	08/04/2025	07/24/2025	3676		1,375.25	
					Invoice #	Date	Amount	
					08/2025	07/22/2025	1,375.25	
001	JAMES & ASSOCIATES LLC Account Number 001-100-556	256309	08/04/2025	07/24/2025	3677		4,000.00	
					Invoice #	Date	Amount	
					#7	07/23/2025	4,000.00	
001	BULLOCK SURVEYING & MAPPING, LLC Account Number 001-100-556	256310	08/04/2025	07/24/2025	3678		2,890.00	
					Invoice #	Date	Amount	
					BSM 25-025	07/23/2025	2,890.00	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES Account Number 001-100-533	256311	08/04/2025	07/24/2025	3679		1,018.20	
					Invoice #	Date	Amount	
					3321011222	07/04/2025	1,018.20	
					05/23/2025 - 08/22/2025	07/04/2025		
001	LEROY LACY Account Number 001-180-480	256312	08/04/2025	07/24/2025	3680		271.40	
					Invoice #	Date	Amount	
						06/27/2025	271.40	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-163-603	256314	08/04/2025	07/24/2025	3681		1,560.78	
					Invoice #	Date	Amount	
					6035668218	06/28/2025	322.96	
					6037325072	07/19/2025	150.12	
					6037325073	07/19/2025	68.09	
					6036472265	07/05/2025	37.98	
					6036472264	07/05/2025	296.35	
					6035668212	07/28/2025	40.09	
					6035668214	06/28/2025	645.19	
001	SPECIALTY HEATING COOLING & PLUMBING Account Number 001-151-540	256315	08/04/2025	07/24/2025	3682		11,821.27	
					Invoice #	Date	Amount	
					251030	07/17/2025	431.70	
					251050	07/22/2025	435.00	
					251058	07/22/2025	335.00	
					250832	06/04/2025	184.50	
					251061	07/22/2025	5,749.37	
					251094	07/23/2025	1,590.00	
					251100	07/23/2025	1,883.84	
					251095	07/23/2025	1,211.86	
001	WISE CARTER CHILD & CARAWAY, PA Account Number 001-100-550	256316	08/04/2025	07/24/2025	3683		220.00	
					Invoice #	Date	Amount	
					268678	06/11/2025	220.00	

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001	DELTA COMPUTER SYSTEMS, INC.	256317	08/04/2025	07/21/2025	3684		1,876.63	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-121-544	MAINTENANCE CONTRACTS	DHLMN18531	07/15/2025			95.00	
	001-121-544	MAINTENANCE CONTRACTS	DHLMN18529	07/15/2025			920.00	
	001-101-544	MAINTENANCE CONTRACTS	DHLMN18528	07/15/2025			335.00	
	001-166-616	SOFTWARE/LICENSES	HRXT00276	07/14/2025			526.63	
001	PURDIE & METZ, PLLC	256318	08/04/2025	07/24/2025	3685		2,102.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-550	LEGAL FEES - PARCEL 1	32813	06/30/2025			2,102.50	
001	DEBRA M. NESTER	256319	08/04/2025	07/24/2025	3686		981.60	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-161-559	TRANSCRIPTS	2025-0020	07/07/2025			981.60	
001	DEVINEY RENTAL & SUPPLY	256320	08/04/2025	07/24/2025	3687		1,194.28	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-681	REPAIR PARTS	IV24605	07/22/2025			58.88	
	001-151-681	REPAIR PARTS	IV22047	04/02/2025			63.90	
	001-151-681	REPAIR PARTS	IV22119	04/04/2025			263.24	
	001-151-681	REPAIR PARTS	IV22331	04/28/2025			298.44	
	001-151-681	REPAIR PARTS	IV22950	05/13/2025			57.95	
	001-151-681	REPAIR PARTS	IV22965	05/13/2025			44.97	
	001-151-681	REPAIR PARTS	IV23060	05/19/2025			113.97	
	001-151-681	REPAIR PARTS	IV23061	05/23/2025			183.50	
	001-151-681	REPAIR PARTS	IV23205	05/23/2025			13.60	
	001-151-681	REPAIR PARTS	IV23295	05/29/2025			95.83	
001	DEVINEY RENTAL & SUPPLY	256321	08/04/2025	07/24/2025	3688		2,158.73	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-681	REPAIR PARTS	IV23451	06/04/2025			409.99	
	001-151-681	REPAIR PARTS	IV23517	06/06/2025			6.18	
	001-151-543	DECK IS SEIZING UP/CHECK HEIGH	WO17082	04/10/2025			274.05	
	001-151-543	ADJUST DIAL/ DECK RAISE/LOWER	WO17082	04/10/2025				
	001-151-543	PEDALS ARE SLOPPY	WO17082	04/10/2025				
	001-151-543	PTO DRIVELINE NEEDS REPLACED	WO17369	06/17/2025			1,468.51	
001	JACKSON DATA PRODUCTS, INC	256325	08/04/2025	07/24/2025	3689		857.71	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-603	OFFICE SUPPLIES	47714	07/21/2025			181.62	
	001-160-603	OFFICE SUPPLIES	47713	07/21/2025			355.53	
	001-102-603	OFFICE SUPPLIES	47715	07/21/2025			301.13	
	001-102-603	OFFICE SUPPLIES	47756	07/24/2025			19.43	
001	PHILLIPS LUMBER & HOME CENTER	256328	08/04/2025	07/24/2025	3690		439.12	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	2507731468	07/22/2025			18.23	
	001-151-646	OTHER SUPPLIES/MATERIALS	2507731402	07/22/2025			6.04	
	001-151-646	OTHER SUPPLIES/MATERIALS	2507731290	07/21/2025			68.40	
	001-151-646	OTHER SUPPLIES/MATERIALS	2507730628	07/18/2025			40.26	

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001	PHILLIPS LUMBER & HOME CENTER	001-151-646	256328	08/04/2025	07/24/2025	3690		439.12	(CONTINUED)
		001-151-646			Invoice #	Date	P.O.	Amount	
		001-151-646			2507731776	07/23/2025		7.86	
		001-151-646			2505715762	05/20/2025		42.09	
		001-151-646			2507729365	07/14/2025		73.01	
		001-151-646			2507730173	07/16/2025		14.99	
		001-151-646			2507730212	07/16/2025		127.98	
		001-151-646			2507730628	07/18/2025		40.26	
001	CRAWFORD ELECTRIC SUPPLY	001-151-540	256329	08/04/2025	07/24/2025	3691		902.90	
		001-151-540			Invoice #	Date	P.O.	Amount	
		001-151-540			2507731776	07/23/2025		902.90	
		001-151-540			2507731776	07/23/2025		902.90	
001	MIDSOUTH ELEVATOR, LLC	001-151-544	256330	08/04/2025	07/24/2025	3692		6,949.00	
		001-151-544			Invoice #	Date	P.O.	Amount	
		001-151-544			INV-04583	11/15/2025		1,325.00	
		001-151-544			INV-04852	12/15/2024		1,325.00	
		001-151-544			INV-05115	01/15/2025		1,325.00	
		001-151-544			INV-05403	02/15/2025		1,325.00	
		001-151-544			INV-05678	03/15/2025		1,325.00	
		001-151-540			INV-04667	12/02/2025		324.00	
001	JACKSON PAPER COMPANY	001-151-645	256331	08/04/2025	07/24/2025	3693		5,664.56	
		001-151-645			Invoice #	Date	P.O.	Amount	
		001-151-645			1418811	06/09/2025		1,329.42	
		001-151-645			1420318	06/23/2025		1,666.87	
		001-151-645			1422122	07/14/2025		1,872.27	
		001-151-645			1423000	07/22/2025		796.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	001-151-646	256332	08/04/2025	07/24/2025	3694		31.03	
		001-151-646			Invoice #	Date	P.O.	Amount	
		001-151-646			309208	06/27/2025		31.03	
001	REVELL HARDWARE CO INC	001-151-646	256333	08/04/2025	07/24/2025	3695		29.75	
		001-151-646			Invoice #	Date	P.O.	Amount	
		001-151-646			10680/D	07/16/2025		21.76	
		001-151-646			10876/D	07/28/2025		7.99	
001	PHILLIPS LUMBER & HOME CENTER	001-151-646	256334	08/04/2025	07/24/2025	3696		340.84	
		001-151-646			Invoice #	Date	P.O.	Amount	
		001-151-646			2507731096	07/21/2025		37.87	
		001-151-646			2507731751	07/23/2025		36.47	
		001-151-646			2507731763	07/23/2025		135.05	
		001-151-646			2507728195	07/09/2025		6.90	
		001-151-646			2507732793	07/28/2025		55.85	
		001-151-646			2507732888	07/28/2025		37.71	
		001-151-646			2507733254	07/29/2025		30.99	
001	VESTIS SERVICES, LLC	001-151-645	256335	08/04/2025	07/24/2025	3697		284.81	
		001-151-645			Invoice #	Date	P.O.	Amount	
		001-151-645			2780360426	07/22/2025		26.40	
		001-151-645			2780359061	07/15/2025		26.40	
		001-151-645			2780359063	07/15/2025		26.40	

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001	VESTIS SERVICES, LLC	256335	08/04/2025	07/24/2025	3697		284.81	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-645	JANITORIAL SUPPLIES	2780360424	07/22/2025			27.30	
	001-151-645	JANITORIAL SUPPLIES	2780359320	07/16/2025			40.04	
	001-151-645	JANITORIAL SUPPLIES	2780356182	07/01/2025			28.49	
	001-151-645	JANITORIAL SUPPLIES	2780360425	07/22/2025			28.49	
	001-151-645	JANITORIAL SUPPLIES	2780360428	07/22/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780360426	07/22/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780360425	07/22/2025			28.49	
001	DONNIE SOUTH	256336	08/04/2025	07/24/2025	3698		283.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-480	TRAVEL REIMBURSEMENT	250714286	07/14/2025			11.90	
	001-167-480	TRAVEL REIMBURSEMENT	250715631	07/15/2025			21.00	
	001-167-480	TRAVEL REIMBURSEMENT	250715796	07/15/2025			27.30	
	001-167-480	TRAVEL REIMBURSEMENT	250715579	07/15/2025			11.90	
	001-167-480	TRAVEL REIMBURSEMENT	2507171027	07/17/2025			51.80	
	001-167-480	TRAVEL REIMBURSEMENT	250716747	07/16/2025			23.80	
	001-167-480	TRAVEL REIMBURSEMENT	25072399	07/22/2025			41.30	
	001-167-480	TRAVEL REIMBURSEMENT	25072379	07/22/2025			36.40	
	001-167-480	TRAVEL REIMBURSEMENT	25072355	07/22/2025			30.10	
	001-167-480	TRAVEL REIMBURSEMENT	2507231122	07/23/2025			21.00	
	001-167-480	TRAVEL REIMBURSEMENT	250723630	07/23/2025			7.00	
001	ALEX BREELAND	256337	08/04/2025	07/24/2025	3699		238.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-480	TRAVEL REIMBURSEMENT	250712294	07/12/2025			19.60	
	001-167-480	TRAVEL REIMBURSEMENT	250714737	07/14/2025			30.80	
	001-167-480	TRAVEL REIMBURSEMENT	250715468	07/15/2025			29.40	
	001-167-480	TRAVEL REIMBURSEMENT	250717379	07/17/2025			36.40	
	001-167-480	TRAVEL REIMBURSEMENT	250718311	07/18/2025			4.20	
	001-167-480	TRAVEL REIMBURSEMENT	2507211252	07/21/2025			28.40	
	001-167-480	TRAVEL REIMBURSEMENT	250723971	07/23/2025			29.40	
	001-167-480	TRAVEL REIMBURSEMENT	250724658	07/24/2025			28.00	
	001-167-480	TRAVEL REIMBURSEMENT	250724722	07/24/2025			4.20	
	001-167-480	TRAVEL REIMBURSEMENT	250726308	07/26/2025			26.60	
001	TASC	256343	08/04/2025	07/28/2025	3700		278.85	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-581	ADMIN FEES COBRA	IN3504754	07/19/2025			278.85	
001	MSME 3713	256355	08/04/2025	07/28/2025	3701		5,300.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-552	MEDICAL FEES	900163236	06/30/2025			5,300.00	
001	MAGNOLIA MORTUARY SERVICES LLC	256356	08/04/2025	07/28/2025	3702		175.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES	209	07/21/2025			175.00	
001	DEVINEY RENTAL & SUPPLY	256358	08/04/2025	07/28/2025	3703		83.46	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-661	REPAIR PARTS	IV24287	07/08/2025			83.46	



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001	C SPIRE WIRELESS	001-162-502 001-265-502	PHONE SERVICE PHONE SERVICE	256382	08/04/2025	07/28/2025	3711		2,987.35	(CONTINUED)
									Amount	
									2,987.35	
									Amount	
									-32.84	
									676.81	
001	JOEL SHOWS	001-167-480	TRAVEL REIMBURSEMENT	256388	08/04/2025	07/29/2025	3712		240.80	
		001-167-480	TRAVEL REIMBURSEMENT						Amount	
		001-167-480	TRAVEL REIMBURSEMENT						31.50	
		001-167-480	TRAVEL REIMBURSEMENT						9.80	
		001-167-480	TRAVEL REIMBURSEMENT						9.80	
		001-167-480	TRAVEL REIMBURSEMENT						21.00	
		001-167-480	TRAVEL REIMBURSEMENT						21.00	
		001-167-480	TRAVEL REIMBURSEMENT						12.60	
		001-167-480	TRAVEL REIMBURSEMENT						4.20	
		001-167-480	TRAVEL REIMBURSEMENT						42.00	
		001-167-480	TRAVEL REIMBURSEMENT						25.20	
		001-167-480	TRAVEL REIMBURSEMENT						32.20	
		001-167-480	TRAVEL REIMBURSEMENT						23.10	
		001-167-480	TRAVEL REIMBURSEMENT						9.40	
001	WINN MANAGEMENT COMPANY LLC	001-151-544	MAINTENANCE CONTRACTS	256389	08/04/2025	07/29/2025	3713		3,586.30	
									Amount	
									3,586.30	
001	JACKSON TREE SERVICE	001-151-953	CUT LARGE OAK ON HISTORIC COURT GROUND AN GRIND STUMP, HAUL OFF DEBRIS	256394	08/04/2025	07/29/2025	3714		8,000.00	
		001-151-953							Amount	
		001-151-953							8,000.00	
001	ENTERGY	001-220-510		256398	08/04/2025	07/29/2025	3715	9080425	22,957.37	
		001-220-510							Amount	
		001-200-510							61.49	
									10,109.47	
									12,786.41	
001	ENTERGY	001-265-510		256400	08/04/2025	07/29/2025	3716	9080425	435.21	
		001-265-510							Amount	
		001-265-510							42.83	
		001-265-510							43.34	
		001-265-510							43.34	
		001-265-510							43.18	
		001-265-510							42.83	
		001-265-510							42.15	
		001-265-510							42.83	
		001-265-510							43.18	
		001-265-510							48.35	
		001-265-510							43.18	
001	ENTERGY	001-265-510		256401	08/04/2025	07/29/2025	3717	9080425	502.26	
		001-265-510							Amount	
		001-265-510							155.99	
		001-265-510							42.83	

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001	ENERGY	001-265-510	117660589	256401	08/04/2025	07/29/2025	3717	9080425	502.26	(CONTINUED)
		001-265-510	112629233			07/15/2025				47.64
		001-265-510	117646372			07/28/2025				40.94
		001-265-510	117660555			07/24/2025				43.01
		001-265-510	117660514			07/17/2025				43.01
		001-265-510	117660639			07/10/2025				43.01
		001-265-510	117660506			07/11/2025				42.83
001	ENERGY	001-151-510	49186711	256402	08/04/2025	07/29/2025	3718	9080425	6,468.05	
		001-151-510	15895865			07/18/2025				1,843.17
		001-151-510	125482679			07/18/2025				283.95
		001-151-510	148293046			07/18/2025				2,094.33
		001-151-510	116706458			07/28/2025				715.74
		001-151-510	184021798			07/28/2025				372.47
		001-151-510	170076749			07/15/2025				45.60
		001-151-510	170076756			07/15/2025				239.44
		001-151-510	150037331			07/15/2025				808.06
		001-151-510	150112027			07/18/2025				23.35
		001-151-510				07/18/2025				40.94
001	ENERGY	001-151-510	150112225	256403	08/04/2025	07/29/2025	3719	9080425	731.75	
		001-151-510	150117755			07/18/2025				207.70
		001-151-510	88041397			07/25/2025				96.97
		001-151-510	110182680			07/10/2025				140.84
		001-151-510				07/10/2025				286.24
001	SUPERIOR TIRE RECAPPERS, INC.	001-151-680	TIRES - KOBOTA LAWN MOWER	256404	08/04/2025	07/29/2025	3720		768.00	
		001-151-680	TIRES			07/09/2025				316.00
		001-151-680				07/29/2025				452.00
001	RAYBORN COURT REPORTING SERVICES	001-161-603	OFFICE SUPPLIES-REIMBURSEMENTS	256411	08/04/2025	07/29/2025	3721		299.34	
		001-161-603				07/21/2025				299.34
001	AT&T MOBILITY, LLC	001-200-502	PHONE SERVICE	256412	08/04/2025	07/29/2025	3722		44.23	
		001-200-502	287298261931X07272025			07/19/2025				44.23
		001-200-502	MADISON COUNTY SHERIFFS DEPT			07/19/2025				
001	AT&T MOBILITY, LLC	001-200-502	PHONE SERVICE	256413	08/04/2025	07/29/2025	3723		2,499.12	
		001-200-502	287319771584X07272025			07/19/2025				2,499.12
		001-200-502	MADISON COUNTY SHERIFF FNPRM			07/19/2025				

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001	HICOMP, LLC	001-152-544	256417	08/04/2025	07/29/2025	9899	3724		05/24/2025		1,250.00	1,250.00
			AS400 PROGRAMMING SUPPORT									
001	METRIX SOLUTIONS, LLC	001-152-616	256418	08/04/2025	07/29/2025		3725				6,358.96	6,358.96
			OFFICE 365 MONTHLY & VPN									
			CYLANCE ANTI VIRUS									
			LEXMARKPRINTER, SHEET TRAY, SHIP									
001	METRIX SOLUTIONS, LLC	001-152-544	256419	08/04/2025	07/29/2025		3726				2,064.12	2,064.12
			SENTINEL ANTI-VIRUS									
001	METRIX SOLUTIONS, LLC	001-152-544	256420	08/04/2025	07/29/2025		3727				2,188.80	2,188.80
			BARRACUDA EMAIL ARCHIVING									
001	OFFICE DEPOT INC	001-152-603	256421	08/04/2025	07/29/2025		3728	9080425			1,986.03	1,986.03
			OFFICE SUPPLIES									
			OFFICE SUPPLIES									
			OFFICE SUPPLIES									
			OFFICE SUPPLIES									
			OFFICE SUPPLIES									
			OFFICE SUPPLIES									
			OFFICE SUPPLIES									
			OFFICE SUPPLIES									
			OFFICE SUPPLIES									
001	SECURITY SUPPORT SERVICES	001-152-581	256422	08/04/2025	07/29/2025		3729				642.50	642.50
			OTHER CONTRACTUAL SERVICES									
			COMPUTER, ELECTRONIC SUPPLIES									
001	ADMIN OF THE TULANE EDUCATION FUND	001-161-575	256423	08/04/2025	07/29/2025		3730				50.00	50.00
			JURY & WITNESS FEES									
001	DALLAS PRINTING	001-102-581	256425	08/04/2025	07/30/2024		3731				1,140.45	1,140.45
			OFFICE SUPPLIES									
			OTHER CONTRACTUAL SERVICES									
			POSTAGE AND BOX RENT									
			OFFICE SUPPLIES									
			OTHER CONTRACTUAL SERVICES									
			OFFICE SUPPLIES									



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	256426	08/04/2025	07/30/2025	18718	3732		23,974.00 Amount	23,974.00
			MAINTENANCE CONTRACTS				07/23/2025		
001	COLUMN SOFTWARE PBC Account Number 001-100-521	256427	08/04/2025	07/30/2025	134DC96323	3733		155.37 Amount	155.37
			LEGAL AD				07/22/2025		
001	ANITA E WRAY Account Number 001-102-455	256430	08/04/2025	07/30/2025		3734		23,278.61 Amount	23,278.61
			COUNTY REGISTRAR				07/30/2025		
			MARRIAGE LICENSES				07/30/2025	2,630.41	2,630.41
			ATTENDING COURT				07/30/2025	303.00	303.00
			ATTENDING COURT				07/30/2025	11,587.43	11,587.43
			ATTENDING COURT				07/30/2025	8,757.77	8,757.77
001	MANNING TIRE CO., INC. Account Number 001-152-542	256431	08/04/2025	07/30/2025	115273	3735		992.96 Amount	992.96
			VEHICLE REPAIRS				07/22/2025		
001	SOUTHERN ADMINISTRATORS & BENEFIT Account Number 001-100-581	256433	08/04/2025	07/30/2025		3736		1,372.00 Amount	1,372.00
			FSA ADMIN FEE				06/20/2025		
001	MODERN MARKETING Account Number 001-265-526	256436	08/04/2025	07/30/2025		3737		849.07 Amount	849.07
			EDUCATIONAL MATERIALS				07/08/2025	581.57	581.57
			EDUCATIONAL MATERIALS				07/09/2025	267.50	267.50
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691	256437	08/04/2025	07/30/2025		3738		2,252.00 Amount	2,252.00
			UNIFORMS/WEARING APPAREL				07/21/2025	159.00	159.00
			UNIFORMS/WEARING APPAREL				07/11/2025	149.00	149.00
			UNIFORMS/WEARING APPAREL				07/17/2025	1,944.00	1,944.00
001	BIG 10 TIRE PROS Account Number 001-412-542	256461	08/04/2025	07/30/2025	5118288	3739		1,825.48 Amount	1,825.48
			VEHICLE REPAIRS				07/29/2025		
001	AT&T MOBILITY, LLC Account Number 001-200-502	256463	08/04/2025	07/30/2025		3740		4,958.07 Amount	4,958.07
			PHONE SERVICE				07/19/2025		
			287284964062X07272025				07/19/2025		
			MADISON COUNTY SHERIFF FNPRM				07/19/2025		
001	FISHER BROWN BOTRELL INSURANCE, INC. Account Number 001-166-570	256466	08/04/2025	07/30/2025	150601	3741		350.00 Amount	350.00
			KEELSEY WALLACE				07/21/2025	175.00	175.00
			CLAUDIA R RODRIQUEZ				07/21/2025	175.00	175.00





Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim #	Check Number	Claim Amount	Approved/Disapproved
001	MIKE ESPY, PLLC Account Number 001-100-550	256496	08/04/2025	07/31/2025	3763	9080425	27,287.50	Amount	27,287.50
	LEGAL FEES			JULY 2025		07/30/2025			
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581	256497	08/04/2025	07/31/2025	3764		5,706.94	Amount	5,706.94
	CONSULTATION - JULY			BOARD		07/30/2025			3,706.94
	CONSULTATION - JULY			SHERIFF		07/30/2025			2,000.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	256498	08/04/2025	07/31/2025	3765		1,894.60	Amount	1,894.60
	JURY & WITNESS FEES			INVOICE #		07/31/2025			
	JURY & WITNESS FEES			07232025					
001	KRISTEN BYED Account Number 001-200-480	256514	08/04/2025	07/31/2025	3766		516.00	Amount	516.00
	TRAVEL REIMBURSEMENT			INVOICE #		07/28/2025			
001	THE ARBITRAGE GROUP, INC. Account Number 001-100-556 001-100-556	256515	08/04/2025	07/31/2025	3767		1,000.00	Amount	1,000.00
	REBATE RPT-COUNTY COURTHOUSE			INVOICE #		07/30/2025			1,000.00
	PROMISSORY NOTE SERIES 2023			88308					
001	WARREN COUNTY GENERAL FUNDS Account Number 001-163-589	256516	08/04/2025	07/31/2025	3768		3,750.00	Amount	3,750.00
	DETENTION/SECURITY COSTS			INVOICE #		07/21/2025			
001	YAZOO COUNTY JUVENILE DETENTION CENTER Account Number 001-163-589 001-163-589	256517	08/04/2025	07/31/2025	3769		37,400.00	Amount	37,400.00
	DETENTION/SECURITY COSTS			INVOICE #		06/31/2025			37,400.00
	06/01/2025 TO 06/30/2025								
001	SCOTT CO. SHERIFF'S DEPARTMENT Account Number 001-163-589 001-163-589	256518	08/04/2025	07/31/2025	3770		2,400.00	Amount	2,400.00
	DETENTION/SECURITY COSTS			INVOICE #		06/30/2025			1,600.00
	APRIL 2025					07/31/2025			800.00
	DETENTION/SECURITY COSTS			MAY 2025		07/31/2025			
001	AEM Account Number 001-163-590 001-163-590	256519	08/04/2025	07/31/2025	3771		837.90	Amount	837.90
	DETENTION/ANKLE BRACELETS			INVOICE #		06/30/2025			537.90
	DETENTION/ANKLE BRACELETS			31826		07/23/2025			300.00
	32186								
001	ROBERT J YOUNG COMPANY Account Number 001-104-533 001-104-603	256520	08/04/2025	07/31/2025	3772		249.20	Amount	249.20
	OFFICE MACHINE RENTAL			INVOICE #		07/25/2025			200.00
	OFFICE SUPPLIES			7514578		07/25/2025			49.20
001	SECURITY SUPPORT SERVICES Account Number 001-104-581	256521	08/04/2025	07/31/2025	3773		28.00	Amount	28.00
	OTHER CONTRACTUAL SERVICES			INVOICE #		07/17/2025			
				176681					

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Check Number	Check Date	Claim Amount	Approved/Disapproved
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581	256522	08/04/2025	07/31/2025	3774			418.22	418.22
	OTHER CONTRACTUAL SERVICES				8011399856		07/18/2025	Amount	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	256523	08/04/2025	07/31/2025	3775			21,811.76	
	FEEDING PRISONERS				2000248466		07/22/2025	Amount	10,953.43
	FEEDING PRISONERS				2000247892		07/15/2025	Amount	10,858.33
001	HOMETOWN PROMOTIONAL PRODUCTS LLC. Account Number 001-200-646	256524	08/04/2025	07/31/2025	3776			458.63	
	OTHER SUPPLIES/MATERIALS				10941		06/06/2025	Amount	458.63
001	JACKSON PAPER COMPANY Account Number 001-220-645	256526	08/04/2025	07/31/2025	3777			2,226.48	
	TOILET TISSUE				1421977		07/11/2025	Amount	1,682.53
	CENTER PULL TOWEL				1421977		07/11/2025	Amount	119.96
	LIQUID DETERGENT TIDE				1421977		07/11/2025	Amount	423.99
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-581	256531	08/04/2025	07/31/2025	3778			5,874.00	
	LABOR TO UPGIT VEHICLES				35477		07/17/2025	Amount	5,874.00
001	SCOTT PETROLEUM CORP Account Number 001-200-671	256533	08/04/2025	07/31/2025	3779			4,622.46	
	E10 GASOLINE PLUS TAXES AND FE				154451		07/25/2025	Amount	4,622.46
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-200-919	256534	08/04/2025	07/31/2025	3780			4,350.00	
	HONDA GENERATOR EUT0001AN				314498		07/08/2025	Amount	4,350.00
001	RAYMOND GLASS COMPANY INC Account Number 001-151-953	256535	08/04/2025	07/31/2025	3781			2,105.00	
	REPLACE THREE GLASS UNITS				4649		07/28/2025	Amount	2,105.00
	PRO ROGERS PARK				4649		07/28/2025	Amount	2,105.00
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A. Account Number 001-151-556	256538	08/04/2025	07/31/2025	3782			348,441.86	
	CIRCUIT BLDG RENOVATIONS				25-0142		07/14/2025	Amount	348,441.86
FUND TOTAL	1 Claims	3675	to	3782	Checks	101	Total	798,587.75	Manual
								50,368.17	Held
								Total	858,955.92



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603 012-190-603 012-190-603	256313	08/04/2025	07/24/2025	145			187.64 Amount	
	Description			Invoice #	Date	P.O.			
	OFFICE SUPPLIES			6036472270	07/05/2025			52.51	
	OFFICE SUPPLIES			6036472262	07/05/2025			39.99	
	OFFICE SUPPLIES			6036472271	07/05/2025			95.14	
012	MANNING TIRE CO., INC. Account Number 012-190-542	256324	08/04/2025	07/24/2025	146			70.00 Amount	
	Description			Invoice #	Date	P.O.			
	VEHICLE REPAIRS			115285	07/23/2025			70.00	
012	C SPIRE WIRELESS Account Number 012-190-502	256383	08/04/2025	07/28/2025	147			106.16 Amount	
	Description			Invoice #	Date	P.O.			
	PHONE SERVICE			30543693	07/25/2025			106.16	
012	RONNIE HUDSON Account Number 012-190-556	256414	08/04/2025	07/29/2025	148			5,400.00 Amount	
	Description			Invoice #	Date	P.O.			
	INSPECTIONS			JULY 2025	07/23/2025			5,400.00	
012	JEFF C. WILLIAMSON Account Number 012-190-556	256415	08/04/2025	07/29/2025	149			5,565.00 Amount	
	Description			Invoice #	Date	P.O.			
	INSPECTIONS			JULY 2025	07/29/2025			5,565.00	
012	NOBLE JOHN Account Number 012-190-556 012-190-556	256416	08/04/2025	07/29/2025	150			10,690.00 Amount	
	Description			Invoice #	Date	P.O.			
	REVIEWS			JULY 2025	07/28/2025			3,265.00	
	INSPECTIONS			JULY 2025	07/28/2025			7,425.00	
012	SILLS CHARLES Account Number 012-190-556	256440	08/04/2025	07/30/2025	151			2,325.00 Amount	
	Description			Invoice #	Date	P.O.			
	INSPECTIONS			JULY 2025	07/30/2025			2,325.00	
FUND TOTAL	12 Claims	145 to	7 Total	24,343.80 Manual				Total	24,343.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Check Date	Claim Amount	Approved/Disapproved
015	UMR	256303	08/04/2025	07/23/2025	18358858	72	9080425	08/01/2025	47,872.16	
	Account Number				18358858				Amount	
	015-100-491				18388591				15,720.32	
	015-100-491				18358857				250.00	
	015-100-491								31,901.84	
015	GUARDIAN	256304	08/04/2025	07/23/2025	435279	73		07/17/2025	22,116.90	
	Account Number				435279				Amount	
	015-100-490								22,116.90	
015	UMR	256308	08/04/2025	07/24/2025		74	9080425	07/09/2025	51,808.97	
	Account Number								Amount	
	015-100-492								51,808.97	
015	UMR	256432	08/04/2025	07/30/2025		75	9080425	07/29/2025	39,867.86	
	Account Number								Amount	
	015-100-492								39,867.86	
FUND TOTAL		15 Claims	72 to	75 Checks	1 Total	22,116.90 Manual	139,548.99 Held		Total	161,665.89



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	256487	08/04/2025	07/30/2025	4786	38		934.00	
	Description JAIL SUPPLIES							Amount	
									934.00
FUND TOTAL	30 Claims	38 to	38 Checks	1 Total	934.00 Manual			Held	Total 934.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	256373	08/04/2025	07/28/2025	15		37,190.96	
	Account Number			Invoice #	Date	P.O.	Amount	
	095-500-701			GRANTS & SUBSIDIES	07/24/2025		37,190.96	
FUND TOTAL	95 Claims	15	to	15 Checks	1	Total	37,190.96	Manual
						Held	Total	37,190.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	approved/Disapproved
097	LATASHEE BRIM	256322	08/04/2025	07/24/2025	92	92		705.36	
	Account Number 097-230-480							Amount	
	TRAVEL REIMBURSEMENT							705.36	
097	ALBERT JONES, III	256323	08/04/2025	07/24/2025	93	93		766.96	
	Account Number 097-230-480							Amount	
	TRAVEL REIMBURSEMENT							766.96	
097	AT&T	256434	08/04/2025	07/30/2025	94	94	9080425	4,856.00	
	Account Number 097-230-502							Amount	
	PHONE SERVICE							4,856.00	
097	AT&T	256435	08/04/2025	07/30/2025	95	95		3,467.00	
	Account Number 097-230-919							Amount	
	E-911 PSAP SYSTEM							3,467.00	
	601 M11-6441 001 0594							3,467.00	
FUND TOTAL 97 Claims		95 Checks	3 Total	4,939.32 Manual	4,856.00 Held			Total	9,795.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC Account Number 103-156-581	256390	08/04/2025	07/29/2025	1010	8		1,538.46	
					OTHER CONTRACTUAL SERVICES		07/28/2025	Amount	1,538.46
		8 Checks	1 Total	1,538.46 Manual				Heid	Total 1,538.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	256341	08/04/2025	07/26/2025	49054	86		11,971.66 Amount	
									11,971.66
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	256364	08/04/2025	07/28/2025		87		600.00 Amount	
									600.00
FUND TOTAL 105	Claims	86 to	87 Checks	2 Total	12,571.66 Manual			Held	Total 12,571.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	256296	08/04/2025	07/23/2025	173			3,678.61	
	Account Number							Amount	
	115-251-808				50692				3,103.95
	115-251-809				50692				574.66
	Description								
	VALLEY VIEW PRINCIPAL								
	VALLEY VIEW INTEREST								
115	MISSISSIPPI DEVELOPMENT AUTHORITY	256297	08/04/2025	07/23/2025	174			3,794.12	
	Account Number							Amount	
	115-251-810				50782				2,926.09
	115-251-812				50782				868.03
	Description								
	GLUCKSTADT #3 PRINCIPAL								
	GLUCKSTADT #3 INTEREST								
115	ACE BOLT & SCREW CO. INC.	256441	08/04/2025	07/30/2025	175			38.00	
	Account Number							Amount	
	115-251-643				713101				38.00
	Description								
	HARDWARE SUPPLIES								
115	PHILLIPS LUMBER & HOME CENTER	256442	08/04/2025	07/30/2025	176			55.30	
	Account Number							Amount	
	115-251-646				2507727020				55.30
	Description								
	OTHER SUPPLIES/MATERIALS								
115	MIKE'S AUTO PARTS	256462	08/04/2025	07/30/2025	177			47.51	
	Account Number							Amount	
	115-251-542				1203754				31.53
	115-251-542				1203756				15.98
	Description								
	VEHICLE REPAIRS								
	VEHICLE REPAIRS								
115	SUNBELT FIRE APPARATUS INC	256528	08/04/2025	07/31/2025	178			8,934.55	
	Account Number							Amount	
	115-251-919				00028378				7,936.00
	115-251-919				00028378				960.00
	115-251-919				00028378				38.55
	Description								
	MSA 10148741-SP BATTERY PACK G								
	MSA 10158365 KIT CHARGING STAT								
	FRIGHT								

FUND TOTAL 115 Claims 173 to 178 Checks 6 Total 16,548.09 Manual Held Total 16,548.09

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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 Account Number 116-251-701	256377	08/04/2025	07/28/2025	9		14,413.88	
				Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	07/24/2025		14,413.88	
FUND TOTAL	116 Claims	9	9 Checks	1 Total	14,413.88	Manual	Held	Total 14,413.88

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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 Account Number 117-251-701	256378	08/04/2025	07/28/2025	9		128.60	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
		9 Checks	1 Total	128.60 Manual	07/24/2025		128.60	
	FUND TOTAL 117 Claims						Total	128.60



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	256379	08/04/2025	07/28/2025	8		477.67	
	Account Number 118-251-701			Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	07/24/2025		477.67	
FUND TOTAL	118 Claims	8 Checks	1 Total	477.67 Manual			Held	Total 477.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 119-251-701	256380	08/04/2025	07/28/2025	9		1,116.04	
				Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	07/24/2025		1,116.04	
FUND TOTAL	119 Claims	9 Checks	1 Total	1,116.04 Manual			Held	Total 1,116.04

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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	256376	08/04/2025	07/28/2025	9		.42	
				Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	07/24/2025		.42	
	FUND TOTAL 121 Claims	9 Checks	1 Total	.42 Manual				Total .42



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	256375	08/04/2025	07/28/2025	15		16,711.79	
	Account Number 137-676-701			Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	07/24/2025		16,711.79	
	FUND TOTAL 137 Claims	15	to	15 Checks	1	Total	16,711.79	Held
								Total 16,711.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KS STATEBANK	256301	08/04/2025	07/23/2025	556			819,892.50	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	150-300-805	2024 GN OB PRINCIPAL	6327392025	08/05/2025				605,497.31	
	150-300-806	2025 GN OB INTEREST		08/05/2025				214,395.19	
150	REPUBLIC SERVICES, INC	256342	08/04/2025	07/28/2025	557			1,426.19	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	150-300-585	LANDFILL CHARGES	49054	07/16/2025				1,426.19	
150	AGUP EQUIPMENT COMPANY	256344	08/04/2025	07/28/2025	558			518.75	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	150-300-681	REPAIR PARTS	935533	07/21/2025				518.75	
150	DEVINEY RENTAL & SUPPLY	256345	08/04/2025	07/28/2025	559			3,131.27	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	150-300-681	REPAIR PARTS	IV24344	07/18/2025				1,225.45	
	150-300-681	REPAIR PARTS	IV24638	07/24/2025				1,905.82	
150	JACKSON PAPER COMPANY	256346	08/04/2025	07/28/2025	560			63.51	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	150-300-645	JANITORIAL SUPPLIES	1422470	07/16/2025				63.51	
150	LEE TRACTOR COMPANY OF MS, INC	256347	08/04/2025	07/28/2025	561			1,328.16	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	150-300-681	REPAIR PARTS	F009639	07/22/2025				1,328.16	
150	O'NEAL STEEL, LLC	256348	08/04/2025	07/28/2025	562			495.82	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	150-300-681	REPAIR PARTS	15036539	07/17/2025				495.82	
150	CINTAS CORPORATION #210	256349	08/04/2025	07/28/2025	563			2,032.00	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	150-300-535	UNIFORM RENTAL	4237124954	07/16/2025				647.33	
	150-300-535	UNIFORM RENTAL	4237845071	07/23/2025				371.78	
	150-300-535	UNIFORM RENTAL	4237845206	07/23/2025				631.11	
	150-300-535	UNIFORM RENTAL	4237124788	07/16/2025				381.78	
150	NAPA AUTO PARTS OF CANTON	256350	08/04/2025	07/28/2025	564			2,812.69	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	150-300-681	REPAIR PARTS	415955	07/16/2025				1,418.70	
	150-300-681	REPAIR PARTS	416373	07/28/2025				1,393.99	
150	SOUTHERN TIRE RECYCLING LLC	256351	08/04/2025	07/28/2025	565			2,821.50	
	Account Number	Description	Invoice #	Date	P.O.			Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES	28382	07/15/2025				1,276.50	
	150-300-581	OTHER CONTRACTUAL SERVICES	28342	07/11/2025				1,545.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	VESTIS SERVICES, LLC	256352	08/04/2025	07/28/2025	566		120.93	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-645			2780360427	07/22/2025		40.31	
	150-300-645			2780360427	07/22/2025		40.31	
	150-300-645			2780356184	07/01/2025		40.31	
150	SUPERIOR TIRE RECAPERS, INC.	256353	08/04/2025	07/28/2025	567		944.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-680			223374	07/22/2025		944.00	
150	MASIT	256354	08/04/2025	07/28/2025	568		12,858.49	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-570			2025-2026 MAS INSURANCE TRUST	3827		12,858.49	
	150-300-570			APRIL 1 - JUNE 30, 2025	3827			
	150-300-570			ENDORSEMENTS 1, 2, 7, 3.	3827			
150	DEVINEY RENTAL & SUPPLY	256357	08/04/2025	07/28/2025	569		1,286.65	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-543			LAWN MOWER - REPLACED DRIVE	WO17489		1,286.65	
	150-300-543			SHAFT. THE REGULAR DIDN'T HAVE	WO17489			
	150-300-543			GREASE FIXING. SO OVERTIME	WO17489			
	150-300-543			WORE OUT MADE SURE THE NEW ONE	WO17489			
	150-300-543			HAD THEM.	WO17489			
150	C SPIRE WIRELESS	256384	08/04/2025	07/28/2025	570		806.34	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-502			PHONE SERVICE	30543693		736.31	
	150-301-502			PHONE SERVICE	30543693		68.96	
	150-301-502			PHONE SERVICE	30543693		1.07	
150	HEAVYQUIP	256395	08/04/2025	07/29/2025	571		2,470.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-681			GRADER BLADES	276720-01		2,320.00	
	150-300-681			FREIGHT	276720-01		150.00	
150	ENERGY	256399	08/04/2025	07/29/2025	572		480.45	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-510			16082836	5005824607		55.26	
	150-300-510			16714776	5007500993		75.97	
	150-300-510			133469973	0008709584		306.04	
	150-300-510			128256225	0003571979		43.18	
150	ALLEN ENGINEERING & SCIENCE, INC.	256438	08/04/2025	07/30/2025	573		1,750.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-301-555			STORMWATER IMPLEMENTATION 2025	250985		1,750.00	
150	TRI-STATE TRUCK CENTER INC.	256472	08/04/2025	07/30/2025	574		644.46	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-681			REPAIR PARTS	06P271401		644.46	

Docket of Claims  
Release date from 08/04/2025 thru 08/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DELTA AUTO	256473	08/04/2025	07/30/2025	RO34471	575		1,982.21	
	Account Number 150-300-541	Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # RO34471		Date 07/01/2025	P.O.	Amount	1,982.21
150	PHILLIPS LUMBER & HOME CENTER	256474	08/04/2025	07/30/2025		576		109.32	
	Account Number 150-300-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 2507733005		Date 07/28/2025	P.O.	Amount	109.32
150	PUCKETT MACHINERY	256475	08/04/2025	07/30/2025		577		468.57	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 00C6312640		Date 07/24/2025	P.O.	Amount	468.57
150	TRI-STATE TRUCK CENTER INC.	256529	08/04/2025	07/31/2025		578		17,852.79	
	Account Number 150-300-681	Description REPAIR A/C, MACK GU813		Invoice # 06W30392		Date 07/21/2025	P.O.	Amount	17,852.79
150	ARROW MAGNOLIA INTERNATIONAL LP	256530	08/04/2025	07/31/2025		579		3,598.19	
	Account Number 150-300-675	Description SUPER STICK BIO		Invoice # 25006269		Date 07/25/2025	P.O.	Amount	3,598.19
	Account Number 150-300-675	Description FREIGHT		Invoice # 25006269		Date 07/25/2025	P.O.	Amount	299.29
150	JACKSON TREE SERVICE	256532	08/04/2025	07/31/2025		580		36,000.00	
	Account Number 150-300-581	Description REMOVE LARGE OAK OVER POWER		Invoice # 250435		Date 07/16/2025	P.O.	Amount	8,000.00
	Account Number 150-300-581	Description LINE ON RILEY WILLIAM ROAD		Invoice # 250435		Date 07/16/2025	P.O.	Amount	250384
	Account Number 150-300-581	Description REMOVE 24 TREES FROM R.O.W.		Invoice # 250384		Date 07/09/2025	P.O.	Amount	28,000.00
	Account Number 150-300-581	Description ON STUMP BRIDGE RD AND HAUL		Invoice # 250384		Date 07/09/2025	P.O.	Amount	
	Account Number 150-300-581	Description OFF DEBRIS		Invoice # 250384		Date 07/09/2025	P.O.	Amount	

FUND TOTAL 150 Claims 556 to 580 Checks 24 Total 915,414.34 Manual 480.45 Held Total 915,894.79



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Release date from 08/04/2025 thru 08/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC Account Number 151-300-631	256391	08/04/2025	07/29/2025	75		5,908.56	
		Description	Invoice #	Date	P.O.		Amount	
		ROAD (WASH) GRAVEL	4000214511	07/22/2025	250400		5,908.56	
151	SMITTBUILT TREE & LAND SERVICE Account Number 151-300-581	256397	08/04/2025	07/29/2025	76		49,900.00	
		REMOVE 37 LARGE PINE TREES FROM OVER POWER LINES ON SOCIETY RIDGE ROAD	862638	07/22/2025	250436		49,900.00	
151	APAC MISSISSIPPI INC Account Number 151-300-631	256525	08/04/2025	07/31/2025	77		1,251.32	
		Description	Invoice #	Date	P.O.		Amount	
		ROAD (WASH) GRAVEL	4000214627	07/23/2025	250400		1,251.32	
151	SMITTBUILT TREE & LAND SERVICE Account Number 151-300-581	256536	08/04/2025	07/31/2025	78		24,500.00	
		REMOVE 10 TREES FROM R.O.W AND HAUL OFF DEBRIS ON MORGAN ROAD	862643	07/29/2025	250457		24,500.00	
			862643	07/29/2025				
			862643	07/29/2025				
FUND TOTAL	151 Claims	75 to	78 Checks	4 Total	81,559.88	Manual	Held	Total 81,559.88

Release date from 08/04/2025 thru 08/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	B.P. CONSTRUCTION, LLC	256396	08/04/2025	07/29/2025	58			14,250.00	
	Account Number								
	160-300-581								
	160-300-581								
	160-300-581								
	Description								
	REMOVE AND REPLACE DAMAGED								
	GUARDRAILS ON LIVINGSTON								
	VERNON RD								
	Invoice #								
	206								
	206								
	206								
	Date								
	07/16/2025								
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Release date from 08/04/2025 thru 08/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555	256439	08/04/2025	07/30/2025	20		20,190.91	
	Description VIRLILIA ROAD SAF-45(18)S			Invoice # 2425482	Date 07/18/2025	P.O.	Amount 20,190.91	
FUND TOTAL	170 Claims	20 Checks	1 Total	20,190.91 Manual		Held	Total	20,190.91



Release date from 08/04/2025 thru 08/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	OFFICE DEPOT INC	256495	08/04/2025	07/31/2025	55 9080425		81.35	
	Account Number			Invoice #	Date	P.O.	Amount	
	187-163-603			0423453001	07/21/2025		81.35	
	DESCRIPTION							
	OFFICE SUPPLIES							
	55 to	55 Checks	Total	Manual	81.35 Held		Total	81.35



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Check Number	Claim Amount	Approved/Disapproved
191	ESSENTIAL TOUCHSTONES, LLC Account Number 191-161-581	256326	08/04/2025	07/24/2025	138		500.00	
		Description OTHER CONTRACTUAL SERVICES		T.SAUNDERS	07/03/2025		Amount 500.00	
191	REGION 8 MENTAL HEALTH Account Number 191-161-581	256327	08/04/2025	07/24/2025	139		10,311.00	
		Description OTHER CONTRACTUAL SERVICES			06/30/2025		Amount 146.00	
		Description OTHER CONTRACTUAL SERVICES			06/30/2025		2,190.00	
		Description OTHER CONTRACTUAL SERVICES			06/30/2025		3,066.00	
		Description OTHER CONTRACTUAL SERVICES			06/30/2025		3,942.00	
		Description OTHER CONTRACTUAL SERVICES			06/30/2025		292.00	
		Description OTHER CONTRACTUAL SERVICES			06/30/2025		675.00	
191	C SPIRE WIRELESS Account Number 191-161-502	256386	08/04/2025	07/28/2025	140		371.56	
		Description PHONE SERVICE			07/25/2025		Amount 371.56	
191	REGION 8 MENTAL HEALTH Account Number 191-161-581	256429	08/04/2025	07/30/2025	141		9,350.00	
		Description OTHER CONTRACTUAL SERVICES			06/30/2025		Amount 4,380.00	
		Description OTHER CONTRACTUAL SERVICES			06/30/2025		590.00	
		Description OTHER CONTRACTUAL SERVICES			06/30/2025		4,380.00	
191	OFFICE DEPOT INC Account Number 191-161-603	256493	08/04/2025	07/31/2025	142	9080425	117.86	
		Description OFFICE SUPPLIES			06/23/2025		Amount 117.86	

FUND TOTAL 191 Claims 138 to 142 Checks 4 Total 20,532.56 Manual 117.86 Held Total 20,650.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	256298	08/04/2025	07/23/2025		39		1,393,666.69	
	Account Number	Description		Invoice #		Date	P.O.	Amount	
	226-800-800	2024 GO PUBLIC IMPRMT BONDS		513		08/01/2025		640,000.00	
	226-800-802	2024 GO PUBLIC IMPRMT BONDS		513		08/01/2025		753,666.69	
226	COMMUNITY BANK	256299	08/04/2025	07/23/2025		40		1,212,600.00	
	Account Number	Description		Invoice #		Date	P.O.	Amount	
	226-800-800	2021 GO NOTE PRINCIPAL		513		08/01/2025		1,200,000.00	
	226-800-802	2021 GO NOTE INTEREST		513		08/01/2025		12,600.00	
226	THE PEOPLES BANK CORPORATE TRUST	256300	08/04/2025	07/23/2025		41		115,425.00	
	Account Number	Description		Invoice #		Date	P.O.	Amount	
	226-800-802	2016 GN OB REFUNDING BD INT		7419		08/01/2025		115,425.00	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	256302	08/04/2025	07/23/2025		42		850.00	
	Account Number	Description		Invoice #		Date	P.O.	Amount	
	226-800-803	2020 GO BONDS AGENT FEES		43727		06/09/2025		850.00	
	226-800-803	1/01/2025 THRU 07/01/2025		43727		06/09/2025			

FUND TOTAL 226 Claims 39 to 42 Checks 4 Total 2,722,541.69 Manual Held Total 2,722,541.69







Release date from 08/04/2025 thru 08/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DPA LOCKBOX	256370	08/04/2025	07/28/2025	10		68,914.25	
				Invoice #	Date	P.O.	Amount	
				Description				
				655-000-230	JUSTICE COURT FINES	07/24/2025	1,426.00	
				667-000-230	JUSTICE COURT FINES	07/24/2025	24,948.50	
				668-000-230	JUSTICE COURT FINES	07/24/2025	2,396.00	
				669-000-230	JUSTICE COURT FINES	07/24/2025	801.00	
				658-000-230	JUSTICE COURT FINES	07/24/2025	2,127.50	
				670-000-230	JUSTICE COURT FINES	07/24/2025	6,122.50	
				671-000-230	JUSTICE COURT FINES	07/24/2025	4,377.00	
				660-000-230	JUSTICE COURT FINES	07/24/2025	1,003.00	
				659-000-230	JUSTICE COURT FINES	07/24/2025	737.00	
				661-000-230	JUSTICE COURT FINES	07/24/2025	700.00	
				673-000-230	JUSTICE COURT FINES	07/24/2025	447.75	
				673-000-212	CHANCERY CLERK FEES	07/24/2025	78.00	
				674-000-230	JUSTICE COURT FINES	07/24/2025	72.00	
				675-000-230	JUSTICE COURT FINES	07/24/2025	160.00	
				657-000-230	JUSTICE COURT FINES	07/24/2025	3,090.00	
				656-000-230	JUSTICE COURT FINES	07/24/2025	1,545.00	
				654-000-230	JUSTICE COURT FINES	07/24/2025	643.00	
				662-000-230	JUSTICE COURT FINES	07/24/2025	140.00	
				663-000-212	JUSTICE COURT FINES	07/24/2025	12,360.00	
				655-000-230	JUSTICE COURT FINES	07/24/2025	5,740.00	

FUND TOTAL 655 Claims 10 to 10 Checks 1 Total 68,914.25 Manual Held Total 68,914.25

Release date from 08/04/2025 thru 08/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	256368	08/04/2025	07/28/2025	10		1,300.00	
	Account Number			Invoice #			Amount	
	564-000-230			DUI OFFENSE	07/24/2025		50.00	
	564-000-230			NON-ADJUDICATION	07/24/2025		1,250.00	
FUND TOTAL	664 Claims	10 to	10 Checks	1 Total	1,300.00 Manual		Held	Total 1,300.00

Release date from 08/04/2025 thru 08/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	256366	08/04/2025	07/28/2025	10		1,282.00	
				Invoice #	Date	P.O.	Amount	
				JUSTICE COURT FINES	07/24/2025		1,282.00	
FUND TOTAL	672 Claims	10 to	10 Checks	1 Total	1,282.00	Manual	Held	Total 1,282.00

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Release date from 08/04/2025 thru 08/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	256367	08/04/2025	07/28/2025	10		3,960.50		
	Account Number			Invoice #	Date	P.O.	Amount		
	675-000-230			JUSTICE COURT FINES-MHP	07/25/2025		2,483.50		
	675-000-230			JUSTICE COURT FINES-SO	07/25/2025		731.00		
	675-000-230			RESERVOIR WIRELESS	07/25/2025		20.00		
	675-000-230			CRIME STOPPERS	07/25/2025		726.00		
FUND TOTAL 675 Claims 10 to 10 Checks 1 Total 3,960.50 Manual							3,960.50	Total	3,960.50

Release date from 08/04/2025 thru 08/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND Account Number 580-000-230	256369	08/04/2025	07/28/2025	8		623.75	
				Invoice #	Date	P.O.	Amount	
				JUSTICE COURT FINES	07/24/2025		623.75	
FUND TOTAL	680 Claims	8 Checks	1 Total	623.75 Manual			Held	623.75

Docket of Claims

Release date from 08/04/2025 thru 08/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	RONNY LOTT	256464	08/04/2025	07/30/2025	150		231.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-120		PERS REFUND-RONNY LOTT	3572100120	07/30/2025		231.83	
FUND TOTAL	681 Claims	150 to	150 Checks	1 Total	231.83 Manual		Held	Total 231.83



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	256371	08/04/2025	07/24/2025	10		40,576.37	
				Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	07/24/2025		40,576.37	
FUND TOTAL	690 Claims	10	to	10 Checks	1	Total	40,576.37	Manual
						Held	Total	40,576.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Date	P.O.	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	256372	08/04/2025	07/28/2025	10					60,835.44	
	Account Number			Description				Date		Amount	
	691-550-701			GRANTS & SUBSIDIES				07/24/2025		30,417.72	
	691-550-701			GRANTS & SUBSIDIES				07/24/2025		30,417.72	
FUND TOTAL 691 Claims 10 to 10 Checks 1 Total 60,835.44 Manual Held										Total	60,835.44

SUMMARY OF ALL FUNDS

FUND 1	Claims	3675 to 3782	Checks	101	Total	798,587.75	Manual	60,368.17	Held	Total	858,955.92
FUND 4	Claims	3 to 3	Checks	1	Total	32,166.72	Manual		Held	Total	32,166.72
FUND 12	Claims	145 to 151	Checks	7	Total	24,343.80	Manual		Held	Total	24,343.80
FUND 15	Claims	72 to 75	Checks	1	Total	22,116.90	Manual	139,548.99	Held	Total	161,665.89
FUND 30	Claims	38 to 38	Checks	1	Total	934.00	Manual		Held	Total	934.00
FUND 95	Claims	15 to 15	Checks	1	Total	37,190.96	Manual		Held	Total	37,190.96
FUND 97	Claims	92 to 95	Checks	3	Total	4,939.32	Manual	4,856.00	Held	Total	9,795.32
FUND 103	Claims	8 to 8	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 105	Claims	86 to 87	Checks	2	Total	12,571.66	Manual		Held	Total	12,571.66
FUND 115	Claims	173 to 178	Checks	6	Total	16,548.09	Manual		Held	Total	16,548.09
FUND 116	Claims	9 to 9	Checks	1	Total	14,413.88	Manual		Held	Total	14,413.88
FUND 117	Claims	9 to 9	Checks	1	Total	128.60	Manual		Held	Total	128.60
FUND 118	Claims	8 to 8	Checks	1	Total	477.67	Manual		Held	Total	477.67
FUND 119	Claims	9 to 9	Checks	1	Total	1,116.04	Manual		Held	Total	1,116.04
FUND 121	Claims	9 to 9	Checks	1	Total	.42	Manual		Held	Total	.42
FUND 122	Claims	9 to 9	Checks	1	Total	1,160.80	Manual		Held	Total	1,160.80
FUND 137	Claims	15 to 15	Checks	1	Total	16,711.79	Manual		Held	Total	16,711.79
FUND 150	Claims	556 to 580	Checks	24	Total	915,414.34	Manual	480.45	Held	Total	915,894.79
FUND 151	Claims	75 to 78	Checks	4	Total	81,559.88	Manual		Held	Total	81,559.88
FUND 160	Claims	58 to 58	Checks	1	Total	14,250.00	Manual		Held	Total	14,250.00
FUND 170	Claims	20 to 20	Checks	1	Total	20,190.91	Manual		Held	Total	20,190.91
FUND 185	Claims	75 to 76	Checks	2	Total	1,147.50	Manual		Held	Total	1,147.50
FUND 187	Claims	55 to 55	Checks	Total	Total		Manual	81.35	Held	Total	81.35
FUND 190	Claims	76 to 76	Checks	1	Total	53.08	Manual		Held	Total	53.08
FUND 191	Claims	138 to 142	Checks	4	Total	20,532.56	Manual	117.86	Held	Total	20,650.42
FUND 226	Claims	39 to 42	Checks	4	Total	2,722,541.69	Manual		Held	Total	2,722,541.69
FUND 348	Claims	15 to 17	Checks	3	Total	30,629.62	Manual		Held	Total	30,629.62
FUND 352	Claims	27 to 27	Checks	1	Total	173,999.68	Manual		Held	Total	173,999.68
FUND 655	Claims	10 to 10	Checks	1	Total	68,914.25	Manual		Held	Total	68,914.25

FUND 664	Claims	10 to	10	Checks	1	Total	1,300.00	Manual	Held	Total	1,300.00
FUND 672	Claims	10 to	10	Checks	1	Total	1,282.00	Manual	Held	Total	1,282.00
FUND 675	Claims	10 to	10	Checks	1	Total	3,960.50	Manual	Held	Total	3,960.50
FUND 680	Claims	8 to	8	Checks	1	Total	623.75	Manual	Held	Total	623.75
FUND 681	Claims	150 to	150	Checks	1	Total	231.83	Manual	Held	Total	231.83
FUND 690	Claims	10 to	10	Checks	1	Total	40,576.37	Manual	Held	Total	40,576.37
FUND 691	Claims	10 to	10	Checks	1	Total	60,835.44	Manual	Held	Total	60,835.44
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Total for all Funds			184	Checks	5,142,990.26	Manual	205,452.82	Held	Total	5,348,443.08	

I reviewed invoices that  
are \$2,500.00 and higher.  
JK 7/31/2025