

Docket of Claims
Release date from 09/01/2025 thru 09/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RANDALL CONSTRUCTION, LLC Account Number 001-151-540	256807	09/01/2025	08/20/2025	3911	P.O. 08/20/2025	269.01 Amount	269.01
		Description INTEREST		Invoice #				
001	MENDAL KEMP Account Number 001-154-480	256809	09/01/2025	08/21/2025	3912	P.O. 08/18/2025	181.30 Amount	181.30
		Description TRAVEL REIMBURSEMENT		Invoice #				
001	MEA DRUG TESTING CONSORTIUM Account Number 001-265-506	256812	09/01/2025	08/22/2025	3913	P.O. 08/21/2025	329.00 Amount	47.00
		Description JORDAN HOLLINS		Invoice #				47.00
		JOSHUA JACKSON		11347				47.00
		CLAUDIA RODRIGUEZ		11347				47.00
		KELSEY WALLACE		11347				47.00
		JACOB SPARKS		11347				47.00
		BRITTANY BROWN		11347				47.00
		STEVEN MEADOR		11347				47.00
001	BRANCH NICKIE Account Number 001-167-581	256814	09/01/2025	08/22/2025	3914	P.O. 08/11/2025	175.00 Amount	175.00
		Description OTHER CONTRACTUAL SERVICES		Invoice #				
001	SOUTHERN ADMINISTRATORS & BENEFIT Account Number 001-100-581	256815	09/01/2025	08/22/2025	3915	P.O. 08/21/2025	1,394.75 Amount	1,394.75
		Description FSA ADMIN FEE		Invoice #				
001	CRAWFORD ELECTRIC SUPPLY Account Number 001-151-540	256816	09/01/2025	08/22/2025	3916	P.O. 08/01/2025	824.66 Amount	824.66
		Description BUILDING AND GROUND REPAIR		Invoice #				
				S014291878				
001	CAPITOL STAFFING, INC. Account Number 001-103-556	256818	09/01/2025	08/22/2025	3917	P.O. 08/06/2025	8,880.00 Amount	8,880.00
		Description STEVE MEADOR		Invoice #				
				25303				
001	JACKSON DATA PRODUCTS, INC Account Number 001-160-603	256819	09/01/2025	08/22/2025	3918	P.O. 08/20/2025	343.79 Amount	30.78
		Description OFFICE SUPPLIES		Invoice #				101.01
		OFFICE SUPPLIES		48069				212.00
		OFFICE SUPPLIES		48068				
		OFFICE SUPPLIES		47949				
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544	256820	09/01/2025	08/22/2025	3919	P.O. 08/15/2025	1,065.00 Amount	25.00
		Description MAINTENANCE CONTRACTS		Invoice #				25.00
		MAINTENANCE CONTRACTS		DHLMN18839				95.00
		MAINTENANCE CONTRACTS		DHLMN18230				920.00
		MAINTENANCE CONTRACTS		DHLMN18838				
		MAINTENANCE CONTRACTS		DHLMN18836				

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001	DEBRA M. NESTER Account Number 001-161-480	256821	09/01/2025	08/22/2025	3920	P.O. 08/19/2025	336.00 Amount	336.00
001	RIVER OAKS COUNSELING CENTER Account Number 001-165-552	256825	09/01/2025	08/22/2025	3921	P.O. 08/13/2025	1,425.00 Amount	237.50 237.50 237.50 237.50 237.50 237.50
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	256826	09/01/2025	08/22/2025	3922	P.O. 08/06/2025	838.58 Amount	85.57 12.08 69.00 225.71 15.48 60.60 86.04 83.97 188.05 12.08
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-646	256827	09/01/2025	08/22/2025	3923	P.O. 07/31/2025	14.52 Amount	14.52
001	REVELL HARDWARE CO INC Account Number 001-151-646	256828	09/01/2025	08/22/2025	3924	P.O. 08/06/2025	3.59 Amount	3.59
001	MISSISSIPPI DOOR COMPANY Account Number 001-151-540	256829	09/01/2025	08/22/2025	3925	P.O. 08/06/2025	330.00 Amount	330.00
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-180-646	256830	09/01/2025	08/22/2025	3926	P.O. 08/12/2025	1,040.00 Amount	1,040.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-167-603	256831	09/01/2025	08/22/2025	3927	P.O. 08/02/2025	1,151.81 Amount	53.08 712.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603 001-200-646	256831	09/01/2025	08/22/2025	3927	Date P.O. 08/09/2025 08/09/2025 08/02/2025	1,151.81 Amount	(CONTINUED) 137.52 1.70 246.61
	Description OFFICE SUPPLIES OFFICE SUPPLIES OTHER SUPPLIES/MATERIALS			Invoice # 6039368686 6039368688 6038902824				
001	ANITA E WRAY Account Number 001-102-460 001-102-460	256832	09/01/2025	08/22/2025	3928	Date P.O. 08/18/2025 08/18/2025	268.00 Amount	162.00 106.00
	Description FEE FOR COURT RECORD EXHIBITS			Invoice #				
001	INTERSTATE ALL BATTERY CENTER Account Number 001-265-646	256843	09/01/2025	08/22/2025	3929	Date P.O. 08/14/2025	229.99 Amount	229.99
	Description OTHER SUPPLIES/MATERIALS			Invoice # 1902502056				
001	KIRK TERMITE & PEST CONTROL Account Number 001-151-580	256844	09/01/2025	08/25/2025	3930	Date P.O. 07/31/2025	1,420.00 Amount	1,420.00
	Description PEST CONTROL			Invoice #				
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	256850	09/01/2025	08/25/2025	3931	Date P.O. 08/25/2025	12,294.75 Amount	12,294.75
	Description GRANTS & SUBSIDIES			Invoice # SEPT 2025				
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	256851	09/01/2025	08/25/2025	3932	Date P.O. 08/22/2025	9,166.74 Amount	9,166.74
	Description GRANTS & SUBSIDIES			Invoice # SEPT 2025				
001	MADISON COUNTY FARMS, LLC Account Number 001-100-530	256852	09/01/2025	08/25/2025	3933	Date P.O. 08/22/2025	1,863.78 Amount	1,863.78
	Description RENT			Invoice # SEPT 2025				
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	256853	09/01/2025	08/25/2025	3934	Date P.O. 08/22/2025	15,203.37 Amount	15,203.37
	Description GRANTS & SUBSIDIES			Invoice # SEPT 2025				
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	256855	09/01/2025	08/25/2025	3935	Date P.O. 08/22/2025	95,957.24 Amount	95,957.24
	Description GRANTS & SUBSIDIES			Invoice # SEPT 2025				
001	ENTERGY Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	256856	09/01/2025	08/25/2025	3936	Date P.O. 9090225 08/19/2025 08/19/2025 08/19/2025 08/19/2025 08/14/2025 08/14/2025 08/14/2025 08/14/2025 08/19/2025 08/19/2025 08/19/2025	6,369.79 Amount	1,890.98 266.53 2,098.22 754.59 45.94 243.75 797.79 23.35 40.94 207.70
	Description 49186711 15895865 125482679 148293046 184021798 170076749 170076756 150037331 150112027 150112225			Invoice # 0003527637 5007540196 0007298356 5004417180 0007292474 0003587365 0003587366 0004588868 0004588870 0004588871				

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001	ENTERGY	256857	09/01/2025	08/25/2025	3937	90902225	383.38	
		Description	Invoice #	Date	P.O.		Amount	
		150111755	0004588869	08/19/2025			96.97	
		110182680	5007302002	08/11/2025			286.41	
001	MADISON COUNTY COOP	256858	09/01/2025	08/25/2025	3938		25.95	
		Description	Invoice #	Date	P.O.		Amount	
		OTHER SUPPLIES/MATERIALS	933698	08/13/2025			25.95	
001	PHILLIPS LUMBER & HOME CENTER	256859	09/01/2025	08/25/2025	3939		323.50	
		Description	Invoice #	Date	P.O.		Amount	
		OTHER SUPPLIES/MATERIALS	2508737670	08/15/2025			79.99	
		OTHER SUPPLIES/MATERIALS	2508737396	08/14/2025			34.07	
		OTHER SUPPLIES/MATERIALS	2508737685	08/15/2025			112.08	
		OTHER SUPPLIES/MATERIALS	2508738156	08/18/2025			5.25	
		REPAIR PARTS	2508738394	08/18/2025			14.39	
		OTHER SUPPLIES/MATERIALS	2508738536	08/19/2025			60.47	
		OTHER SUPPLIES/MATERIALS	2508739155	08/21/2025			52.89	
		OTHER SUPPLIES/MATERIALS	2508736096	08/08/2025			-90.27	
		OTHER SUPPLIES/MATERIALS	2507733515	07/30/2025			54.63	
001	VESTIS SERVICES, LLC	256860	09/01/2025	08/25/2025	3940		270.86	
		Description	Invoice #	Date	P.O.		Amount	
		JANITORIAL SUPPLIES	2780364509	08/12/2025			27.30	
		JANITORIAL SUPPLIES	2780364510	08/12/2025			28.49	
		JANITORIAL SUPPLIES	2780364511	08/12/2025			26.40	
		JANITORIAL SUPPLIES	2780364777	08/13/2025			40.04	
		JANITORIAL SUPPLIES	2780365873	08/19/2025			27.30	
		JANITORIAL SUPPLIES	2780365874	08/19/2025			28.49	
		JANITORIAL SUPPLIES	2780365875	08/19/2025			26.40	
		JANITORIAL SUPPLIES	2780365877	08/19/2025			26.40	
		JANITORIAL SUPPLIES	2780366121	08/20/2025			40.04	
001	ENTERGY	256863	09/01/2025	08/25/2025	3941	90902225	439.04	
		Description	Invoice #	Date	P.O.		Amount	
		117646356	5008182611	08/13/2025			43.01	
		123950222	5004583172	08/15/2025			43.34	
		170685663	5008712591	08/18/2025			43.18	
		112629258	5008121666	08/22/2025			43.01	
		117646406	5008889260	08/19/2025			41.80	
		117646414	5008889261	08/19/2025			42.67	
		117660605	0007081944	08/15/2025			43.01	
		154430458	5005843452	08/15/2025			48.02	
		117646364	5008175509	08/14/2025			42.83	
		117660589	5008175510	08/14/2025			48.17	
001	ENTERGY	256864	09/01/2025	08/25/2025	3942	90902225	212.12	
		Description	Invoice #	Date	P.O.		Amount	
		112629233	0007143238	08/14/2025			40.94	
		117660555	0007088221	08/22/2025			42.67	

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001	ENTERGY		256864	09/01/2025	08/25/2025	3942	9090225	212.12 (CONTINUED)	
		Description	Invoice #	Date	P.O.			Amount	
		117660514	0007129191	08/18/2025				42.83	
		117660639	5007530255	08/11/2025				43.01	
		117660506	0007036997	08/12/2025				42.67	
001	TERRY SERVICE, INC.		256865	09/01/2025	08/25/2025	3943		1,177.00	
		Description	Invoice #	Date	P.O.			Amount	
		BUILDING AND GROUND REPAIR	17338	04/02/2025				562.00	
		BUILDING AND GROUND REPAIR	17461	04/11/2025				615.00	
001	JOEL SHOWS		256866	09/01/2025	08/25/2025	3944		279.30	
		Description	Invoice #	Date	P.O.			Amount	
		TRAVEL REIMBURSEMENT	208162025C	08/16/2025				15.40	
		TRAVEL REIMBURSEMENT	208162025B	08/16/2025				14.00	
		TRAVEL REIMBURSEMENT	208162025A	08/16/2025				7.00	
		TRAVEL REIMBURSEMENT	208152025B	08/15/2025				9.10	
		TRAVEL REIMBURSEMENT	208152025A	08/15/2025				5.60	
		TRAVEL REIMBURSEMENT	208142025C	08/14/2025				28.00	
		TRAVEL REIMBURSEMENT	208142025B	08/14/2025				5.60	
		TRAVEL REIMBURSEMENT	208142025A	08/14/2025				8.40	
		TRAVEL REIMBURSEMENT	208132025A	08/13/2025				23.80	
		TRAVEL REIMBURSEMENT	208132025B	08/13/2025				23.80	
		TRAVEL REIMBURSEMENT	207112025A	08/11/2025				26.60	
		TRAVEL REIMBURSEMENT	208212025A	08/21/2025				7.00	
		TRAVEL REIMBURSEMENT	208222025A	08/22/2025				9.80	
		TRAVEL REIMBURSEMENT	208222025B	08/22/2025				8.40	
		TRAVEL REIMBURSEMENT	208202025A	08/20/2025				9.80	
		TRAVEL REIMBURSEMENT	208202025B	08/20/2025				9.80	
		TRAVEL REIMBURSEMENT	208192025A	08/19/2025				7.00	
		TRAVEL REIMBURSEMENT	208182025A	08/18/2025				7.00	
		TRAVEL REIMBURSEMENT	208172025B	08/17/2025				28.00	
		TRAVEL REIMBURSEMENT	208172025A	08/17/2025				25.20	
001	ALEX BREELAND		256867	09/01/2025	08/25/2025	3945		100.80	
		Description	Invoice #	Date	P.O.			Amount	
		TRAVEL REIMBURSEMENT	2508211019	08/21/2025				26.60	
		TRAVEL REIMBURSEMENT	250812377	08/12/2025				26.60	
		TRAVEL REIMBURSEMENT	250814916	08/14/2025				5.60	
		TRAVEL REIMBURSEMENT	250814556	08/14/2025				10.50	
		TRAVEL REIMBURSEMENT	250815542	08/15/2025				7.00	
		TRAVEL REIMBURSEMENT	250819905	08/19/2025				24.50	
001	MSME 3713		256868	09/01/2025	08/25/2025	3946		2,600.00	
		Description	Invoice #	Date	P.O.			Amount	
		MEDICAL FEES	900164345	07/31/2025				2,600.00	
001	THE ARBITRAGE GROUP, INC.		256869	09/01/2025	08/25/2025	3947		1,000.00	
		Description	Invoice #	Date	P.O.			Amount	
		REBATE RPT-COUNTY COURTHOUSE	88309	07/31/2025				1,000.00	
		PROMISSORY NOTE SERIES 2023		07/31/2025					

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001	PAYROLLORG	256870	09/01/2025	08/25/2025	3948	P.O.	305.00	
	Account Number 001-121-571	Description MYRTIS HAWKINS	Invoice # 314855	Invoice Date 08/25/2025	Amount		305.00	
001	WAGGONER ENGINEERING, INC	256872	09/01/2025	08/25/2025	3949	P.O.	48,090.00	
	Account Number 001-330-555	Description KING RANCH ROAD IMPROVEMENTS	Invoice # 44671	Invoice Date 08/04/2025	Amount		48,090.00	
001	MCEDA	256884	09/01/2025	08/25/2025	3950	P.O.	47,429.12	
	Account Number 001-100-710	Description MCEDA SUBSIDIES	Invoice # 092025	Invoice Date 08/25/2025	Amount		47,429.12	
001	MADISON COUNTY SCHOOL DISTRICT	256885	09/01/2025	08/25/2025	3951	P.O.	52,657.07	
	Account Number 001-000-283	Description MOTOR VEHICLE LICENSES	Invoice #	Invoice Date 05/08/2025	Amount		12,244.16	
	001-000-283	Description MOTOR VEHICLE LICENSES	Invoice #	Invoice Date 05/08/2025	Amount		40,412.91	
001	MADISON COUNTY SCHOOL DISTRICT	256887	09/01/2025	08/25/2025	3952	P.O.	39,669.03	
	Account Number 001-000-283	Description MOTOR VEHICLE LICENSES	Invoice #	Invoice Date 07/10/2025	Amount		26,530.52	
	001-000-283	Description MOTOR VEHICLE LICENSES	Invoice #	Invoice Date 07/10/2025	Amount		13,138.51	
001	U.S.NEXT, INC.	256890	09/01/2025	08/25/2025	3953	P.O.	3,589.95	
	Account Number 001-152-544	Description SERVER HOSTING SUPPORT	Invoice # 189266	Invoice Date 08/04/2025	Amount		189.95	
	001-152-544	Description WEBSITE SUPPORT	Invoice #	Invoice Date 08/04/2025	Amount		3,400.00	
001	OFFICE DEPOT INC	256891	09/01/2025	08/25/2025	3954	P.O.	990.23	
	Account Number 001-152-603	Description OFFICE SUPPLIES	Invoice # 5117971001	Invoice Date 08/05/2025	Amount		176.75	
	001-100-603	Description OFFICE SUPPLIES	Invoice # 0139700001	Invoice Date 07/25/2025	Amount		189.25	
	001-100-603	Description OFFICE SUPPLIES	Invoice # 0144451001	Invoice Date 07/23/2025	Amount		30.32	
	001-100-603	Description OFFICE SUPPLIES	Invoice # 0492741001	Invoice Date 07/25/2025	Amount		145.05	
	001-121-603	Description OFFICE SUPPLIES	Invoice # 6063098001	Invoice Date 08/17/2025	Amount		165.00	
	001-100-603	Description OFFICE SUPPLIES	Invoice # 5955294001	Invoice Date 08/15/2025	Amount		146.58	
	001-100-603	Description OFFICE SUPPLIES	Invoice # 59555986001	Invoice Date 08/15/2025	Amount		137.28	
001	DELTA COMPUTER SYSTEMS, INC.	256892	09/01/2025	08/25/2025	3955	P.O.	970.00	
	Account Number 001-166-544	Description MAINTENANCE CONTRACTS	Invoice # HRMN016904	Invoice Date 08/15/2025	Amount		970.00	
001	AXON ENTERPRISE, INC.	256912	09/01/2025	08/26/2025	3956	P.O.	163.20	
	Account Number 001-220-613	Description LAW ENFORCEMENT SUPPLIES	Invoice # INUS364662	Invoice Date 07/30/2025	Amount		163.20	
001	BUFKIN MECHANICAL, INC	256913	09/01/2025	08/26/2025	3957	P.O.	265.00	
	Account Number 001-220-641	Description BLDG REPAIR SUPPLIES	Invoice # 81798	Invoice Date 08/08/2025	Amount		265.00	

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001	WAYNE WELLS	001-200-480	256914	09/01/2025	08/26/2025	3958	08/19/2025	272.00	272.00
			TRAVEL REIMBURSEMENT						
001	MARY ANN WHITAKER	001-200-480	256915	09/01/2025	08/26/2025	3959	08/19/2025	272.00	272.00
			TRAVEL REIMBURSEMENT						
001	WISE CARTER CHILD & CARAWAY, PA	001-200-550	256916	09/01/2025	08/26/2025	3960	08/11/2025	4,191.00	50.00
		001-200-550	LEGAL FEES				08/11/2025	Amount	12.00
		001-200-550	LEGAL FEES				08/11/2025		3,519.00
		001-200-550	LEGAL FEES				08/11/2025		30.00
		001-200-550	LEGAL FEES				08/11/2025		94.00
		001-200-550	LEGAL FEES				08/11/2025		44.00
		001-200-550	LEGAL FEES				08/11/2025		98.00
		001-100-550	LEGAL FEES				08/11/2025		52.00
		001-100-550	LEGAL FEES				08/11/2025		26.00
		001-100-550	LEGAL FEES				08/11/2025		266.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	001-220-691	256917	09/01/2025	08/26/2025	3961	08/13/2025	1,209.94	324.00
		001-220-691	UNIFORMS/WEARING APPAREL				08/20/2025	Amount	219.98
		001-220-613	LAW ENFORCEMENT SUPPLIES				08/25/2025		665.96
		001-265-691	UNIFORMS/WEARING APPAREL						
001	SIRCHIE ACQUISITION COMPANY LLC	001-200-613	256918	09/01/2025	08/26/2025	3962	08/05/2025	133.26	133.26
			LAW ENFORCEMENT SUPPLIES						
001	GULF STATES DISTRIBUTORS	001-200-613	256920	09/01/2025	08/26/2025	3963	08/19/2025	268.00	268.00
			LAW ENFORCEMENT SUPPLIES						
001	GRAINGER	001-220-641	256921	09/01/2025	08/26/2025	3964	08/19/2025	1,569.80	1,569.80
			BLDG REPAIR SUPPLIES					Amount	
001	DPS CRIME LAB	001-200-581	256923	09/01/2025	08/26/2025	3965	08/12/2025	2,580.00	2,580.00
			ANALYTICAL FEES					Amount	
001	ENTERGY	001-220-510	256924	09/01/2025	08/26/2025	3966	09/02/25	24,067.91	63.86
		001-220-510	16082992				08/19/2025	Amount	10,615.20
		001-220-510	16082240				08/19/2025		13,388.85
		001-200-510	15766744				08/19/2025		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	256925	09/01/2025	08/26/2025 Invoice # 2000250308 2000250898	3967 Date 08/12/2025 08/19/2025	P.O.	21,632.79 Amount	10,877.58 10,755.21
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544 001-103-544	256926	09/01/2025	08/26/2025 Description DHLMN18837 DHLMN18840	3968 Date 08/15/2025 08/15/2025	P.O.	4,235.00 Amount	4,205.00 30.00
001	PHELPS Account Number 001-103-550	256927	09/01/2025	08/26/2025 Description LEGAL FEES 1437278	3969 Date 08/12/2025	P.O.	96.00 Amount	96.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	256928	09/01/2025	08/26/2025 Description WEB/GIS SUPPORT 45-0825W	3970 Date 08/10/2025	P.O.	850.00 Amount	850.00
001	BLIND LADY LLC Account Number 001-104-920	256929	09/01/2025	08/26/2025 Description NORMAN SOLAR ROLLER SHADES COL Invoice #	3971 Date 08/25/2025	P.O.	1,831.60 Amount	1,831.60
001	CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581	256930	09/01/2025	08/26/2025 Description OTHER CONTRACTUAL SERVICES AUGUST	3972 Date 08/26/2025	P.O.	12,833.46 Amount	12,833.46
001	EFRIS Account Number 001-163-581	256931	09/01/2025	08/26/2025 Description OTHER CONTRACTUAL SERVICES M98	3973 Date 07/15/2025	P.O.	640.00 Amount	640.00
001	ANTHONY DENTON Account Number 001-180-480	256932	09/01/2025	08/26/2025 Description TRAVEL REIMBURSEMENT Invoice #	3974 Date 08/26/2025	P.O.	297.44 Amount	297.44
001	STACI O'NEAL Account Number 001-162-480	256933	09/01/2025	08/26/2025 Description TRAVEL REIMBURSEMENT Invoice #	3975 Date 08/19/2025	P.O.	673.79 Amount	673.79
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	256934	09/01/2025	08/26/2025 Description OFFICE 365 MONTHLY & VPN M128904	3976 Date 08/20/2025	P.O.	4,703.30 Amount	4,703.30
001	AVIS K STRINGER Account Number 001-163-480	256935	09/01/2025	08/26/2025 Description TRAVEL REIMBURSEMENT Invoice #	3977 Date 08/11/2025	P.O.	371.01 Amount	371.01
001	ANYA MONAI RUCKER Account Number 001-163-480	256937	09/01/2025	08/26/2025 Description TRAVEL REIMBURSEMENT Invoice #	3978 Date 08/20/2025	P.O.	353.46 Amount	353.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALICIA K LOUISVILLE Account Number 001-163-480	256938	09/01/2025	08/26/2025	3979	Date 08/21/2025	294.65 Amount	294.65
		TRAVEL REIMBURSEMENT						
001	DALLAS PRINTING Account Number 001-102-603 001-102-581 001-102-501	256942	09/01/2025	08/26/2025	3980	Date 08/20/2025	355.90 Amount	141.00 38.00 176.90
		OFFICE SUPPLIES						
		OTHER CONTRACTUAL SERVICES						
		POSTAGE AND BOX RENT						
001	LAWRENCE PRINTING COMPANY INC Account Number 001-101-603	256943	09/01/2025	08/26/2025	3981	Date 08/19/2025	183.44 Amount	183.44
		OFFICE SUPPLIES						
001	MOLLY B. EATON Account Number 001-161-559	256944	09/01/2025	08/26/2025	3982	Date 08/19/2025	140.00 Amount	140.00
		TRANSCRIPTS						
001	PAIGE COMPANY CONTAINER INC. Account Number 001-102-603	256945	09/01/2025	08/26/2025	3983	Date 08/21/2025	469.62 Amount	469.62
		OFFICE SUPPLIES						
001	AUTO TRIM DESIGNS Account Number 001-265-639	256946	09/01/2025	08/26/2025	3984	Date 08/21/2025	190.00 Amount	190.00
		SIGNS AND DECALS						
001	PURDIE & METZ, PLLC Account Number 001-100-550	256947	09/01/2025	08/26/2025	3985	Date 07/31/2025	986.00 Amount	986.00
		LEGAL FEES						
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES Account Number 001-102-533 001-102-533 001-102-533 001-102-533 001-102-533 001-102-533 001-102-533 001-104-501 001-104-501	256949	09/01/2025	08/27/2025	3986	Date 11/11/2024	5,372.64 Amount	1,047.45 1,047.45 1,047.45 1,047.45 1,047.45 1,047.45 1,047.45 1,182.84
		OFFICE MACHINE RENTAL						
		9/30/24-12/29/24						
		OFFICE MACHINE RENTAL						
		12/30/2024 - 03/29/2025						
		OFFICE MACHINE RENTAL						
		3/30/2025 - 6/29/2025						
		OFFICE MACHINE RENTAL						
		6/30/2025 - 9/29/2025						
		OFFICE MACHINE RENTAL						
		6/30/2025 - 9/29/2025						
001	DIVERSIFIED COMPANIES, LLC Account Number 001-101-501 001-101-501 001-101-501	256950	09/01/2025	08/27/2025	3987	Date 06/20/2025	3,659.46 Amount	921.86 2,186.40 551.20
		POSTAGE AND BOX RENT						
		68648-P						
		POSTAGE AND BOX RENT						
		68648						
		POSTAGE AND BOX RENT						
		68649						

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	256951	09/01/2025	08/27/2025	3988	P.O.	3,053.03	
	Account Number	Description	Invoice #	Date			Amount	
	001-100-502	PHONE SERVICE	30543693	08/25/2025			158.63	
	001-101-502	PHONE SERVICE	30543693	08/25/2025			53.08	
	001-102-502	PHONE SERVICE	30543693	08/25/2025			53.08	
	001-103-502	PHONE SERVICE	30543693	08/25/2025			193.72	
	001-120-502	PHONE SERVICE	30543693	08/25/2025			48.89	
	001-121-502	PHONE SERVICE	30543693	08/25/2025			48.89	
	001-122-502	PHONE SERVICE	30543693	08/25/2025			48.89	
	001-151-502	PHONE SERVICE	30543693	08/25/2025			515.13	
	001-152-502	PHONE SERVICE	30543693	08/25/2025			106.16	
	001-160-502	PHONE SERVICE	30543693	08/25/2025			53.08	
	001-162-502	PHONE SERVICE	30543693	08/25/2025			212.32	
	001-163-502	PHONE SERVICE	30543693	08/25/2025			53.08	
	001-166-502	PHONE SERVICE	30543693	08/25/2025			185.34	
	001-167-502	PHONE SERVICE	30543693	08/25/2025			87.56	
	001-169-502	PHONE SERVICE	30543693	08/25/2025			53.08	
	001-180-502	PHONE SERVICE	30543693	08/25/2025			261.21	
	001-262-502	PHONE SERVICE	30543693	08/25/2025			244.08	
	001-265-502	PHONE SERVICE	30543693	08/25/2025			676.81	
001	BIS DIGITAL, INC.	256958	09/01/2025	08/27/2025	3990	P.O.	3,600.00	
	Account Number	Description	Invoice #	Date			Amount	
	001-151-487	TRAINING/SEMINARS	98900-3	08/05/2025			1,800.00	
	001-151-487	COURTHOUSE 050	98900-3	08/06/2025			1,800.00	
	001-151-487	TRAINING/SEMINARS	98900-3	08/06/2025				
	001-151-487	COURTHOUSE 057	98900-3	08/06/2025				
001	STRATEGIC MARKETING GROUP, LLC	256959	09/01/2025	08/27/2025	3991	P.O.	5,698.78	
	Account Number	Description	Invoice #	Date			Amount	
	001-200-581	CONSULTATION - AUG	SHERIFF	08/27/2025			2,000.00	
	001-100-581	CONSULTATION - AUG	BOARD	08/27/2025			3,698.78	
001	ADRIANA JOHNSTON	256963	09/01/2025	08/27/2025	3992	P.O.	140.00	
	Account Number	Description	Invoice #	Date			Amount	
	001-160-581	INTERPRETER	MC082725	08/27/2025			140.00	
001	TIM PICKETT & ASSOCIATES LLC	256964	09/01/2025	08/26/2025	3993	P.O.	5,000.00	
	Account Number	Description	Invoice #	Date			Amount	
	001-165-552	MEDICAL FEES	PICK009	08/26/2025			5,000.00	
001	STAPLES BUSINESS ADVANTAGE	256965	09/01/2025	08/27/2025	3994	P.O.	455.64	
	Account Number	Description	Invoice #	Date			Amount	
	001-168-603	OFFICE SUPPLIES	6037325069	07/19/2025			53.58	
	001-168-603	OFFICE SUPPLIES	6037325071	07/19/2025			402.06	
001	METRIX SOLUTIONS, LLC	256968	09/01/2025	08/27/2025	3995	P.O.	4,399.26	
	Account Number	Description	Invoice #	Date			Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING	MI29738	08/26/2025			2,168.28	
	001-152-544	SENTINEL ANTI-VIRUS	MI29798	08/27/2025			2,230.98	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	256970	09/01/2025	08/27/2025 Invoice # 08344162	3996 Date 08/25/2025	P.O.	421.62 Amount	421.62
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501 001-104-581 001-104-501	256971	09/01/2025	08/26/2025 Description PROCESSING TAG RENEWALS .08 POSTAGE AND BOX RENT .43 NON-ESCROW .02 AUGUST	3997 Date 08/01/2025 08/01/2025 08/01/2025 08/01/2025	P.O.	5,771.17 Amount 4,682.27 871.12 217.78	
001	SECURITY SUPPORT SERVICES Account Number 001-104-581	256972	09/01/2025	08/27/2025 Description OTHER CONTRACTUAL SERVICES 177068	3998 Date 08/15/2025	P.O.	28.00 Amount	28.00
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581	256990	09/01/2025	08/27/2025 Description OTHER CONTRACTUAL SERVICES 8011699095	3999 Date 08/18/2025	P.O.	420.88 Amount	420.88
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-104-581	256991	09/01/2025	08/27/2025 Description OTHER CONTRACTUAL SERVICES 702092	4000 Date 05/07/2024	P.O.	430.00 Amount	430.00
001	HEDERMAN BROTHERS, LLC Account Number 001-104-603	256992	09/01/2025	08/27/2025 Description OFFICE SUPPLIES 105073	4001 Date 08/18/2025	P.O.	335.00 Amount	335.00
001	CDW GOVERNMENT, INC Account Number 001-103-919	257006	09/01/2025	08/27/2025 Description RICOH SCAN SNAP AE9V69S	4002 Date 07/17/2025	P.O.	357.91 Amount	357.91
001	GRAINGER	257007	09/01/2025	08/27/2025 Description PORTABEL EVAPORATIVE COOLER 9595593832	4003 Date 08/04/2025	P.O.	4,077.95 Amount	4,077.95
001	MISSISSIPPI DOOR COMPANY Account Number 001-220-543 001-220-543 001-220-543	257008	09/01/2025	08/27/2025 Description REPLACE EAST SALLY PORT ROLLING STEEL OVERHEAD DOOR'S SPRING BARREL 1378 1378	4004 Date 08/11/2025 08/11/2025 08/11/2025	P.O.	4,738.00 Amount 4,738.00	
001	SCOTT PETROLEUM CORP Account Number 001-200-671	257009	09/01/2025	08/27/2025 Description E10 GASOLINE PLUS TAXES AND FE 151687	4005 Date 08/14/2025	P.O.	4,660.88 Amount	4,660.88
001	MISSISSIPPI INDUSTRIES FOR THE BLIND Account Number 001-220-698 001-220-698	257012	09/01/2025	08/27/2025 Description BLACK WIDOW NITRILE GLOVES MED 0063041-IN BLACK WIDOW NITRILE GLOVES LAR 0063041-IN	4006 Date 08/08/2025 08/08/2025 08/08/2025	P.O.	2,139.49 Amount 1,013.49 1,126.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHOENIX SUPPLY, LLC	257013	09/01/2025	08/27/2025	4007		3,952.50	
	Account Number	Description	Invoice #	Invoice	Date	P.O.	Amount	
	001-220-699	.85 FRESHMINT GEL CLEAR TUBE	38602	38602	08/15/2025	250491	600.00	
	001-220-699	40 TUFT SECURITY TOOTHBRUSH 3I	38602	38602	08/15/2025	250491	140.00	
	001-220-699	5 OZ FRESHSCENT STICK DEODORA	38602	38602	08/15/2025	250491	580.00	
	001-220-699	4 OZ FRESHSCENT SHAMPOO	38602	38602	08/15/2025	250491	1,320.00	
	001-220-699	2 OZ FRESHSCENT SHAMPOO	38602	38602	08/15/2025	250491	1,312.50	
001	HARD TIME PRODUCTS	257015	09/01/2025	08/27/2025	4008		2,030.00	
	Account Number	Description	Invoice #	Invoice	Date	P.O.	Amount	
	001-220-919	IRONCLAD LINEAR PRO CEILING	INV009280	INV009280	06/05/2025	250344	2,030.00	
	001-220-919	MOUNT COUNT LIGHT, 120-277V,	INV009280	INV009280	06/05/2025			
	001-220-919	POWDER COAT WHITE, URETHANE,	INV009280	INV009280	06/05/2025			
	001-220-919	NONE SPIKE ANCHORS	INV009280	INV009280	06/05/2025			
001	COOK'S DIRECT, INC	257016	09/01/2025	08/27/2025	4009		4,998.33	
	Account Number	Description	Invoice #	Invoice	Date	P.O.	Amount	
	001-220-699	GORILLA TRAY 6 COMPARTMENT BRO	N936311	N936311	07/25/2025	250452	4,024.75	
	001-220-699	GORILLA TRAY 6 COMPARTMENT GRA	N936311	N936311	07/25/2025	250452	539.97	
	001-220-699	SHIPPING	N936311	N936311	07/25/2025	250452	433.61	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	257019	09/01/2025	08/28/2025	4010		2,465.47	
	Account Number	Description	Invoice #	Invoice	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT	35235050	35235050	08/28/2025		391.35	
	001-101-501	POSTAGE AND BOX RENT	35235050	35235050	08/28/2025		126.29	
	001-163-501	POSTAGE AND BOX RENT	35235050	35235050	08/28/2025		22.99	
	001-168-501	POSTAGE AND BOX RENT	35235050	35235050	08/28/2025		628.19	
	001-180-501	POSTAGE AND BOX RENT	35235050	35235050	08/28/2025		1,138.49	
	001-166-501	POSTAGE AND BOX RENT	35235050	35235050	08/28/2025		111.12	
	001-200-501	POSTAGE AND BOX RENT	35235050	35235050	08/28/2025		47.04	
	001-103-501	POSTAGE AND BOX RENT	35235050	35235050	08/28/2025			
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	257021	09/01/2025	08/28/2025	4011		1,878.55	
	Account Number	Description	Invoice #	Invoice	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT	35235050	35235050	08/28/2025		112.69	
	001-104-501	POSTAGE AND BOX RENT	35235050	35235050	08/28/2025		1,765.86	
001	SCOTT PETROLEUM CORP	257027	09/01/2025	08/27/2025	4012		4,722.61	
	Account Number	Description	Invoice #	Invoice	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	852245	852245	08/21/2025	250507	4,722.61	
001	MIKE ESPY, PLLC	257031	09/01/2025	08/28/2025	4013		21,652.50	
	Account Number	Description	Invoice #	Invoice	Date	P.O.	Amount	
	001-100-550	LEGAL FEES	AUG 2025	AUG 2025	08/28/2025		21,652.50	
001	KRAFT AUTO PARTS, INC.	257032	09/01/2025	08/28/2025	4014		56.94	
	Account Number	Description	Invoice #	Invoice	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS	3710264168	3710264168	07/28/2025		56.94	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BELINDA STEWART ARCHITECTS, PA Account Number 001-151-556	257043	09/01/2025	08/26/2025	4032	Date 08/25/2025	14,151.28 Amount	14,151.28
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	257057	09/01/2025	08/28/2025	4015	Date 06/26/2025	1,941.11 Amount	1,941.11
	Account Number	Description	Invoice #	Invoice #	Date	P.O.		
	001-100-502	PHONE SERVICE	2377	2377	06/26/2025		9.79	
	001-102-502	PHONE SERVICE	2377	2377	06/26/2025		271.82	
	001-152-502	PHONE SERVICE	2377	2377	06/26/2025		90.58	
	001-163-502	PHONE SERVICE	2377	2377	06/26/2025		90.58	
	001-104-502	PHONE SERVICE	2377	2377	06/26/2025		20.00	
	001-166-502	PHONE SERVICE	2377	2377	06/26/2025		362.60	
	001-200-502	PHONE SERVICE	2377	2377	06/26/2025		191.16	
	001-265-502	PHONE SERVICE	2377	2377	06/26/2025		90.58	
	001-151-502	PHONE SERVICE	2377	2377	06/26/2025		814.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	257060	09/01/2025	08/28/2025	4016	Date 07/28/2025	1,951.86 Amount	1,951.86
	Account Number	Description	Invoice #	Invoice #	Date	P.O.		
	001-100-502	PHONE SERVICE	2377	2377	07/28/2025		21.34	
	001-102-502	PHONE SERVICE	2377	2377	07/28/2025		271.64	
	001-152-502	PHONE SERVICE	2377	2377	07/28/2025		90.53	
	001-163-502	PHONE SERVICE	2377	2377	07/28/2025		90.53	
	001-104-502	PHONE SERVICE	2377	2377	07/28/2025		20.00	
	001-166-502	PHONE SERVICE	2377	2377	07/28/2025		362.23	
	001-200-502	PHONE SERVICE	2377	2377	07/28/2025		191.06	
	001-265-502	PHONE SERVICE	2377	2377	07/28/2025		90.53	
	001-151-502	PHONE SERVICE	2377	2377	07/28/2025		814.00	
001	MARSH & MCLENNAN AGENCY	257069	09/01/2025	08/28/2025	4017	Date 07/28/2025	1,600.00 Amount	1,600.00
	Account Number	Description	Invoice #	Invoice #	Date	P.O.		
	001-200-570	JONATHAN DEARING	150887	150887	07/25/2025		175.00	
	001-200-570	WILLIAM IRWIN	150845	150845	07/25/2025		175.00	
	001-200-570	DWAYNE MOAK	150822	150822	07/25/2025		175.00	
	001-200-570	TONY MURPHY	150843	150843	07/25/2025		175.00	
	001-200-570	JESSE NICHOLS	150835	150835	07/25/2025		175.00	
	001-200-570	JIM PITTMAN	150836	150836	07/25/2025		175.00	
	001-200-570	WAYNE WELLS	150844	150844	07/25/2025		175.00	
	001-104-570	PRICILLA CRIST	151391	151391	08/08/2025		175.00	
	001-103-570	JOANNA TRIPLETT	150838	150838	07/25/2025		100.00	
	001-103-570	MARY MCDANIEL	150974	150974	07/29/2025		100.00	
001	MARSH & MCLENNAN AGENCY	257071	09/01/2025	08/28/2025	4018	Date 07/11/2025	1,575.00 Amount	1,575.00
	Account Number	Description	Invoice #	Invoice #	Date	P.O.		
	001-200-570	WILLIE O'REILLY	150291	150291	07/11/2025		175.00	
	001-200-570	DRUNELL PHILLIPS	150296	150296	07/11/2025		175.00	
	001-102-570	PRICILLA BLANKENSHIP	150314	150314	07/11/2025		175.00	
	001-166-570	BARBARA HURROD	150293	150293	07/11/2025		175.00	
	001-101-570	GENA PERMENTER	150297	150297	07/11/2025		175.00	
	001-101-570	KIM SIEVERS	150300	150300	07/11/2025		175.00	
	001-103-570	SHANE PICKETT	150977	150977	07/29/2025		175.00	

Docket of Claims
Release date from 09/01/2025 thru 09/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MARSH & MCLENNAN AGENCY Account Number 001-103-570 001-166-570	257071	09/01/2025	08/28/2025 Invoice # 151287 150981	4018 Date 08/06/2025 07/29/2025	P.O.	1,575.00 Amount	(CONTINUED) 175.00 175.00
001	YAZOO COUNTY JUVENILE DETENTION Account Number 001-163-589 001-163-589	257076	09/01/2025	08/28/2025 Invoice #	4019 Date 08/27/2025 08/27/2025	P.O.	22,600.00 Amount	22,600.00
001	ADAMS COUNTY JUVENILE DETENTION Account Number 001-163-589 001-163-589 001-163-589	257077	09/01/2025	08/28/2025 Invoice # DETENTION/SECURITY COSTS DETENTION/SECURITY COSTS DETENTION/SECURITY COSTS	4020 Date 08/01/2025 08/01/2025	P.O.	8,670.00 Amount	2,890.00 2,890.00 2,890.00
001	MICRO DISTRIBUTING II, LTD. Account Number 001-163-506	257078	09/01/2025	08/28/2025 Invoice # 1368097	4021 Date 08/22/2025	P.O.	1,032.80 Amount	1,032.80
001	AEM Account Number 001-163-590	257079	09/01/2025	08/28/2025 Invoice # 32318 DETENTION/ANKLE BRACELETS	4022 Date 07/31/2025	P.O.	365.90 Amount	365.90
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	257080	09/01/2025	08/28/2025 Invoice # 18779 MAINTENANCE CONTRACTS	4023 Date 08/20/2025	P.O.	23,974.00 Amount	23,974.00
001	ANITA E WRAY Account Number 001-161-454 001-102-455 001-102-460 001-161-454	257081	09/01/2025	08/29/2025 Invoice # AUG 2025 AUG 2025 AUG 2025 AUG 2025 ATTENDING COURT COUNTY REGISTRAR ASSISTING ELECTION COMMISSIONERS ATTENDING COURT	4024 Date 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025	P.O.	12,575.37 Amount	3,043.15 2,630.41 1,100.00 5,801.81
001	MARSH & MCLENNAN AGENCY Account Number 001-101-570 001-101-570 001-100-570	257084	09/01/2025	08/28/2025 Invoice # 150841 151393 150799 MEGAN MAWHORTER ANDREW CLARK CLARA GRIFFIN	4025 Date 07/25/2025 08/08/2025 07/25/2025	P.O.	700.00 Amount	175.00 350.00 175.00
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544 001-151-545	257085	09/01/2025	08/29/2025 Invoice # 82625 81325 MAINTENANCE CONTRACTS OTHER REPAIRS & MAINTENANCE	4026 Date 08/26/2025 08/13/2025	P.O.	5,336.30 Amount	3,586.30 1,750.00
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	257086	09/01/2025	08/29/2025 Invoice # X08192025 X08192025 X08192025 MADISON COUNTY SHERIFF FNPRM	4027 Date 08/19/2025 08/19/2025 08/19/2025	P.O.	2,499.12 Amount	2,499.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	257087	09/01/2025	08/29/2025	4028	Date 08/19/2025 08/19/2025 08/19/2025	44.23 Amount	44.23
		Description PHONE SERVICE 287298261931X08272025 MADISON COUNTY SHERIFFS DEPT		Invoice # 08272025 08272025 08272025		P.O.		
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521	257088	09/01/2025	08/29/2025	4029	Date 07/31/2025 06/26/2025 06/26/2025 06/06/2025 06/26/2025	3,386.24 Amount	2,418.56 282.96 214.92 274.32 195.48
		Description LEGAL AD LEGAL AD LEGAL AD LEGAL AD LEGAL AD		Invoice # 2025CI-7054 2025-41319 2025-41436 2025-41290 2025-41291		P.O.		
001	COLUMN SOFTWARE PBC Account Number 001-100-521	257091	09/01/2025	08/29/2025	4030	Date 08/13/2025	155.85 Amount	155.85
		Description LEGAL AD		Invoice # 134DC96326		P.O.		
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	257094	09/01/2025	08/29/2025	4031	Date 08/19/2025 08/19/2025 08/19/2025	4,810.13 Amount	4,810.13
		Description PHONE SERVICE 287284964062X08272025 MADISON COUNTY SHERIFF FNPRM		Invoice # X08272025		P.O.		
FUND TOTAL	1 Claims 3911 to 4032 Checks	114 Total	597,788.42 Manual	54,114.97 Held	Total		651,903.39	

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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 Account Number 012-190-502	256952	09/01/2025	08/27/2025 Invoice # 30543693	159 Date 08/25/2025	P.O.	106.16 Amount	106.16
012	NOBLE JOHN Account Number 012-190-556 012-190-556	256960	09/01/2025	08/27/2025 Invoice # AUG 2025 AUG 2025	160 Date 08/27/2025 08/27/2025	P.O.	10,305.00 Amount	2,730.00 7,575.00
012	RONNIE HUDSON Account Number 012-190-556	256961	09/01/2025	08/27/2025 Invoice # AUG 2025	161 Date 08/27/2025	P.O.	8,175.00 Amount	8,175.00
012	JEFF C. WILLIAMSON Account Number 012-190-556	256962	09/01/2025	08/27/2025 Invoice # AUG 2025	162 Date 08/27/2025	P.O.	4,920.00 Amount	4,920.00
012	PITNEY BOWES BANK INC. RESERVE ACCOUNT Account Number 012-190-501	257020	09/01/2025	08/28/2025 Invoice # 35235050	163 Date 08/28/2025	P.O.	.74 Amount	.74
FUND TOTAL	12 Claims	159 to 163	Checks	5 Total	23,506.90	Manual	Held	Total 23,506.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	256808	09/01/2025	08/21/2025	80	9090225	50,611.56	
		HEALTH-CLAIMS		Invoice #	Date	P.O.	Amount	
				08/19/2025			50,611.56	
015	UMR	256936	09/01/2025	08/26/2025	81	9090225	48,310.50	
		HEALTH-ADMIN-AUG ADMIN FEES		Invoice #	Date	P.O.	Amount	
		HEALTH-ADMIN-BANK SERVICE FEE		18512735	09/01/2025		15,875.20	
		HEALTH-ADMIN-AUG STOP LOSS		18512735	09/01/2025		32,185.30	
015	UMR	256956	09/01/2025	08/27/2025	82	9090225	118,354.51	
		HEALTH-CLAIMS		Invoice #	Date	P.O.	Amount	
				08/26/2025			118,354.51	
FUND TOTAL	15 Claims	80 to	82 Checks	Total	Manual	217,276.57 Held	Total	217,276.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	256922	09/01/2025	08/26/2025	41	41	1,184.00	
				Invoice # 4983	08/20/2025	P.O.	Amount	
FUND TOTAL	30 Claims	41 to	41 Checks	1 Total	1,184.00 Manual	Held	Total	1,184.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	256882	09/01/2025	08/25/2025	16	16	32,289.30	
	Account Number 095-500-701	Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.		Amount	
				08/21/2025			32,289.30	
FUND TOTAL	95 Claims	16 to	1 Total	32,289.30	Manual	Held	Total	32,289.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	LATASHEE BRIM Account Number 097-230-480	256822	09/01/2025	08/22/2025	100	P.O.	578.40	578.40
		Description TRAVEL REIMBURSEMENT		Invoice #	08/15/2025		Amount	
097	ALBERT JONES, III Account Number 097-230-480	256823	09/01/2025	08/22/2025	101	P.O.	326.40	326.40
		Description TRAVEL REIMBURSEMENT		Invoice #	08/15/2025		Amount	
097	JENNIFER KNIGHT Account Number 097-230-480	256824	09/01/2025	08/22/2025	102	P.O.	326.40	326.40
		Description TRAVEL REIMBURSEMENT		Invoice #	08/15/2025		Amount	
097	AT&T Account Number 097-230-919	256861	09/01/2025	08/25/2025	103	P.O.	3,467.00	3,467.00
		Description E-911 PSAP SYSTEM		Invoice #	08/11/2025		Amount	
		601 M11-6441 001 0594			08/11/2025			3,467.00
097	AT&T Account Number 097-230-502	256862	09/01/2025	08/25/2025	104	P.O.	4,856.00	4,856.00
		Description PHONE SERVICE		Invoice #	08/11/2025		Amount	
		601 M11-6441 001 0594			08/11/2025			4,856.00
097	AT&T PRO - CABS Account Number 097-230-919	256948	09/01/2025	08/26/2025	105	P.O.	5,452.14	5,452.14
		Description OTHER MACHINERY & EQUIP		Invoice #	08/16/2025		Amount	
		ACCT NO 601 N16-0067 067			08/16/2025			2,720.07
		OTHER MACHINERY & EQUIP			07/16/2025			2,732.07
		ACCT NO 601 N16-0067 067			07/16/2025			
FUND TOTAL	97 Claims	105 Checks	100 to	10,150.34 Manual	4,856.00 Held		Total	15,006.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC Account Number 103-156-581	256939	09/01/2025	08/26/2025	10		1,538.46	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1012	Date 08/26/2025	P.O.	Amount	
		10 Checks	1 Total	1,538.46	Manual		Held	Total
FUND TOTAL	103 Claims	10 to					1,538.46	1,538.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	256854	09/01/2025	08/25/2025	91	91	600.00	
	RENT			SEPT 2025	08/22/2025	P.O.	Amount	600.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	256907	09/01/2025	08/26/2025	92	92	11,487.20	
	LANDFILL CHARGES			49190	08/18/2025	P.O.	Amount	11,487.20
105	WASTE MANAGEMENT Account Number 105-340-584 105-340-584 105-340-584	257093	09/01/2025	08/29/2025	93	93	713,525.76	
	GARBAGE PICK-UP			3253820	06/20/2025	P.O.	Amount	237,841.92
	GARBAGE PICK-UP			3259813	07/22/2025			237,841.92
	GARBAGE PICK-UP			3264362	08/22/2025			237,841.92
FUND TOTAL 105 Claims		93 Checks	3 Total	725,612.96 Manual		Held	Total	725,612.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	DRONE NERDS INC.	257017	09/01/2025	08/27/2025	8		3,059.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	113-200-919	CZI-IR3 CZI INFARED ZOOM	1260784626	08/18/2025	250461			
	113-200-919	SPOTLIGHT	1260784626	08/18/2025				
FUND TOTAL	113 Claims	8 Checks	1 Total	3,059.00 Manual			Held	Total 3,059.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-808 115-251-809	256800	09/01/2025	09/01/2025	190 Invoice # 50692	Date 08/01/2025 P.O. 08/01/2025	3,678.61 Amount	3,109.13 569.48
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-810 115-251-812	256801	09/01/2025	09/01/2025	191 Invoice # 50782	Date 08/01/2025 P.O. 08/01/2025	3,794.12 Amount	2,930.97 863.15
115	MEA DRUG TESTING CONSORTIUM Account Number 115-251-506 115-251-506	256813	09/01/2025	08/22/2025	192 Invoice # 11347	Date 08/21/2025 P.O. 08/21/2025	67.00 Amount	47.00 20.00
115	MADISON COUNTY SCHOOL DISTRICT Account Number 115-251-681	256886	09/01/2025	08/25/2025	193 Invoice # 00029867	Date 08/22/2025 P.O.	49.28 Amount	49.28
115	BIG 10 TIRE PROS Account Number 115-251-680	256888	09/01/2025	08/25/2025	194 Invoice # 5117294	Date 08/21/2025 P.O.	1,853.17 Amount	1,853.17
115	BOUND TREE MEDICAL, LLC Account Number 115-251-610 115-251-610	256889	09/01/2025	08/25/2025	195 Invoice # 8588880	Date 08/19/2025 P.O.	631.37 Amount	607.08 24.29
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-543 115-251-543 115-251-919	256966	09/01/2025	08/27/2025	196 Invoice # 4648	Date 08/26/2025 P.O. 08/26/2025	3,452.55 Amount	1,852.65 1,147.80 452.10
115	INTERSTATE ALL BATTERY CENTER Account Number 115-251-610	256967	09/01/2025	08/27/2025	197 Invoice # 2501042653	Date 08/25/2025 P.O.	34.20 Amount	34.20
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 115-251-691	256969	09/01/2025	08/27/2025	198 Invoice # 35907	Date 08/26/2025 P.O.	329.94 Amount	329.94
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-544 115-251-544 115-251-544 115-251-544 115-251-544	257005	09/01/2025	08/27/2025	199 Invoice # 00029811	Date 08/22/2025 P.O. 08/22/2025	6,200.00 Amount	357.00 357.00 320.00 3,024.00 357.00 357.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-544 115-251-544 115-251-544 115-251-544	257005	09/01/2025	08/27/2025	199	Date P.O. 08/22/2025 250464 08/22/2025 250464 08/22/2025 250464 08/22/2025 250464	6,200.00 Amount	(CONTINUED)
	Description ANNUAL PUMP TEST COUNTY OWNED 00029815 ANNUAL PUMP TEST COUNTY OWNED 00029816 ANNUAL PUMP TEST COUNTY OWNED 00029827 ANNUAL PUMP TEST COUNTY OWNED 00029828							
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-919 115-251-919	257010	09/01/2025	08/27/2025	200	Date P.O. 08/20/2025 250493 08/20/2025 250493	4,203.21 Amount	
	Description RAMFAN UB20XX EF7015-MEDXX 4639 FREIGHT							
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-544 115-251-544 115-251-544 115-251-544 115-251-544	257018	09/01/2025	08/27/2025	201	Date P.O. 08/22/2025 357.00 08/22/2025 357.00 08/22/2025 357.00 08/22/2025 357.00 08/22/2025 357.00	2,142.00 Amount	
	Description ANNUAL PUMP TEST COUNTY OWNED 00029822 ANNUAL PUMP TEST COUNTY OWNED 00029823 ANNUAL PUMP TEST COUNTY OWNED 00029824 ANNUAL PUMP TEST COUNTY OWNED 00029825 ANNUAL PUMP TEST COUNTY OWNED 00029820 ANNUAL PUMP TEST COUNTY OWNED 00029821							
115	NATIONAL FIRE PROTECTION ASSOC Account Number 115-251-571	257074	09/01/2025	08/28/2025	202	Date P.O. 08/15/2025 225.00	225.00 Amount	
	Description MINOR NORMAN 2316111M							
FUND TOTAL 115 Claims	190 to	202 Checks	13 Total	26,660.45 Manual			Held	Total 26,660.45

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	256873	09/01/2025	08/25/2025	10	10	13,275.75	
				Invoice #	08/21/2025	P.O.	Amount	
				GRANTS & SUBSIDIES			13,275.75	
FUND TOTAL	116 Claims	10 to	10 Checks	1 Total	13,275.75 Manual	Held	Total	13,275.75

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	256874	09/01/2025	08/25/2025	10	10	310.41	
				Invoice #	08/21/2025	P.O.	Amount	
				GRANTS & SUBSIDIES				
FUND TOTAL	117 Claims	10 to	10 Checks	1 Total	310.41 Manual	Held	Total	310.41

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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	256875	09/01/2025	08/25/2025	9		957.52	
	Account Number 118-251-701			Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	08/21/2025		957.52	
FUND TOTAL 118 Claims	9 to 9 Checks	1 Total	957.52 Manual				Total	957.52

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	256877	09/01/2025	08/25/2025	10	Date 08/21/2025	2,450.02 Amount	
				Invoice #		P.O.		
				GRANTS & SUBSIDIES				
FUND TOTAL 119 Claims	10 to	10 Checks	1 Total	2,450.02 Manual			Held	Total 2,450.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT Account Number 120-251-701	256878	09/01/2025	08/25/2025	8	Date 08/21/2025	233.95 Amount	
				Invoice #		P.O.		
				GRANTS & SUBSIDIES				
FUND TOTAL	120 Claims	8 to	8 Checks	1 Total	233.95 Manual	Held	Total	233.95

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	256879	09/01/2025	08/25/2025	10	10	277.19	
				Invoice #	08/21/2025	P.O.	Amount	
				GRANTS & SUBSIDIES			277.19	
FUND TOTAL 121 Claims	10 to	10 Checks	1 Total	277.19 Manual	Held	Total	277.19	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	256876	09/01/2025	08/25/2025	10		1,133.22		
	GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount		
					08/21/2025			1,133.22	
FUND TOTAL	122 Claims	10 to	1 Total	1,133.22	Manual		Held	Total	1,133.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	256883	09/01/2025	08/25/2025	16	16	14,461.11	
	Account Number 137-676-701						Amount	
							14,461.11	
FUND TOTAL	137 Claims	16 to	16 Checks	1 Total	14,461.11	Manual	Held	Total 14,461.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM	256810	09/01/2025	08/21/2025	622	P.O.	362.00	
	Account Number	Description	Invoice #	Invoice Date	Date	Amount		
	150-300-506	ALEXANDER WILLIAMS	11347	11347	08/21/2025	94.00		
	150-300-506	MARQUISE BLOUNT	11347	11347	08/21/2025	47.00		
	150-300-506	MARQUISE BLOUNT	11347	11347	08/21/2025	20.00		
	150-300-506	IAN CHOPPALA	11347	11347	08/21/2025	47.00		
	150-300-506	IAN CHOPPALA	11347	11347	08/21/2025	20.00		
	150-300-506	JARVIS BRYANT	11347	11347	08/21/2025	47.00		
	150-300-506	JARVIS BRYANT	11347	11347	08/21/2025	20.00		
	150-300-506	KIRKLAND COLLINS	11347	11347	08/21/2025	47.00		
	150-300-506	KIRKLAND COLLINS	11347	11347	08/21/2025	20.00		
150	MEA DRUG TESTING CONSORTIUM	256811	09/01/2025	08/22/2025	623	P.O.	335.00	
	Account Number	Description	Invoice #	Invoice Date	Date	Amount		
	150-300-506	RUFUS TOMPKINS	11347	11347	08/21/2025	47.00		
	150-300-506	RUFUS TOMPKINS	11347	11347	08/21/2025	20.00		
	150-300-506	TOBARRIUS MATLOCK	11347	11347	08/21/2025	47.00		
	150-300-506	TOBARRIUS MATLOCK	11347	11347	08/21/2025	20.00		
	150-300-506	ALBERT WILLIAMS	11347	11347	08/21/2025	47.00		
	150-300-506	ALBERT WILLIAMS	11347	11347	08/21/2025	20.00		
	150-300-506	SHELVIE BROOKS	11347	11347	08/21/2025	47.00		
	150-300-506	SHELVIE BROOKS	11347	11347	08/21/2025	20.00		
	150-300-506	ANTONIO BYRD	11347	11347	08/21/2025	47.00		
	150-300-506	ANTONIO BYRD	11347	11347	08/21/2025	20.00		
150	MEA MEDICAL CLINICS	256817	09/01/2025	08/22/2025	624	P.O.	250.00	
	Account Number	Description	Invoice #	Invoice Date	Date	Amount		
	150-300-581	MAYFIELD, LARRY	APR017580	APR017580	08/05/2025	125.00		
	150-300-581	LONNIE, BROOKS	APR017580	APR017580	08/05/2025	125.00		
150	AMRIZE MID-AMERICA INC.	256895	09/01/2025	08/25/2025	625	P.O.	2,137.02	
	Account Number	Description	Invoice #	Invoice Date	Date	Amount		
	150-300-631	GRAVEL	721530038	721530038	08/15/2025	644.46		
	150-300-631	GRAVEL	721499336	721499336	08/11/2025	1,492.56		
150	AGUP EQUIPMENT COMPANY	256896	09/01/2025	08/25/2025	626	P.O.	586.30	
	Account Number	Description	Invoice #	Invoice Date	Date	Amount		
	150-300-674	LUBRICATING OIL/GREASE	P37425	P37425	08/18/2025	586.30		
150	CUSTOM PRODUCTS CORP	256897	09/01/2025	08/26/2025	627	P.O.	833.00	
	Account Number	Description	Invoice #	Invoice Date	Date	Amount		
	150-300-639	SIGNS AND DECALS	INV33998	INV33998	08/22/2025	833.00		
150	AUTOZONE, INC	256898	09/01/2025	08/26/2025	628	P.O.	205.06	
	Account Number	Description	Invoice #	Invoice Date	Date	Amount		
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.	2304310099	2304310099	08/21/2025	205.06		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	256899	09/01/2025	08/26/2025 Invoice # 4240776077 4240775994	629 Date 08/20/2025 08/20/2025	P.O.	1,381.54 Amount	999.76 381.78
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	256900	09/01/2025	08/26/2025 Invoice # IV25125 IV25235 IV25298 IV25328	630 Date 08/13/2025 08/19/2025 08/21/2025 08/25/2025	P.O.	3,998.13 Amount	668.40 24.60 1,905.82 1,399.31
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	256901	09/01/2025	08/26/2025 Invoice # 16082836 16714776 133469973 128258225	631 Date 08/14/2025 08/15/2025 08/19/2025 08/15/2025	P.O.	468.35 Amount	56.29 75.97 293.26 42.83
150	FLEETPRIDE Account Number 150-300-681 150-300-681	256902	09/01/2025	08/26/2025 Invoice # 128169134 128251377	632 Date 08/21/2025 08/25/2025	P.O.	2,641.10 Amount	1,832.60 808.50
150	HYDRAULIC SERVICE & SUPP. Account Number 150-300-681	256903	09/01/2025	08/26/2025 Invoice # 142198	633 Date 08/11/2025	P.O.	230.00 Amount	230.00
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-673	256904	09/01/2025	08/26/2025 Invoice # 1205395 1205514 1205898 1206303	634 Date 08/12/2025 08/14/2025 08/20/2025 08/26/2025	P.O.	1,580.49 Amount	26.13 380.78 827.71 345.87
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-644 150-300-681	256905	09/01/2025	08/26/2025 Invoice # 417371 417319	635 Date 08/21/2025 08/21/2025	P.O.	2,175.46 Amount	301.99 1,873.47
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-681 150-300-681	256906	09/01/2025	08/26/2025 Invoice # 00C6314121 00C6314733 00R5228015	636 Date 08/04/2025 08/07/2025 07/30/2025	P.O.	877.06 Amount	729.97 615.66 -468.57
150	REPUBLIC SERVICES, INC Account Number 150-300-585	256908	09/01/2025	08/26/2025 Invoice # 49190	637 Date 08/18/2025	P.O.	1,125.59 Amount	1,125.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680 150-300-680	256909	09/01/2025	08/26/2025 Invoice # 223621 223588	638 Date 08/15/2025 08/13/2025	P.O.	596.00 Amount	400.00 196.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-543	256910	09/01/2025	08/26/2025 Invoice # 06275262 06W2847004 06W2855402	639 Date 08/21/2025 06/25/2025 05/30/2025	P.O.	2,804.16 Amount	1,905.80 492.01 406.35
150	VESTIS SERVICES, LLC Account Number 150-300-645 150-300-645 150-300-645	256911	09/01/2025	08/26/2025 Invoice # 2780364512 2780365876 2780367255	640 Date 08/12/2025 08/19/2025 08/26/2025	P.O.	120.93 Amount	40.31 40.31 40.31
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	256953	09/01/2025	08/27/2025 Invoice # 30543693 30543693	641 Date 08/25/2025 08/25/2025	P.O.	805.27 Amount	736.31 68.96
150	TOWN OF FLORA Account Number 150-524-701	256957	09/01/2025	08/27/2025 Invoice # 1107835	3989 Date 07/09/2025	P.O.	700.00 Amount	700.00
150	SCOTT PETROLEUM CORP Account Number 150-300-673	256993	09/01/2025	08/27/2025 Invoice # 1692533	642 Date 08/25/2025	P.O.	52.50 Amount	52.50
150	PUCKETT MACHINERY Account Number 150-300-541 150-300-541	257023	09/01/2025	08/28/2025 Invoice # 0JK5461975 0JK5461975	643 Date 08/05/2025 08/05/2025	P.O.	2,299.00 Amount	2,299.00
150	DELTA AUTO Account Number 150-300-542 150-300-542 150-300-542 150-300-542	257029	09/01/2025	08/28/2025 Invoice # ENGINE REPLACEMENT FOR TRUCK RO#33717 9612 (2019 FORD F-550 SUPER DUTY LARIAT 6.8L) VIN: 1FD0W5HY2KEE88164	644 Date 07/01/2025 07/01/2025 07/01/2025 07/01/2025	P.O.	13,396.06 Amount	13,396.06
150	SMITHBUILT TREE & LAND SERVICE Account Number 150-300-581 150-300-581 150-300-581 150-300-581 150-300-581 150-300-581	257030	09/01/2025	08/28/2025 Invoice # REMOVE 11 TREES R.O.W COKER RD 862650 REMOVE 2 DEAD R.O.W SULPHUR RD 862632 REMOVE 17 TREES R.O.W PLEASANT 154251 GIFT ROAD AND HAUL DEBRIS 154251 REMOVE LARGE PINE TREES R.O.W 862641 GIN ROAD AND REMOVE ALL DEBRIS 862641	645 Date 08/19/2025 08/19/2025 08/26/2025 08/19/2025 08/19/2025	P.O.	74,900.00 Amount	27,000.00 4,950.00 39,000.00 3,950.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	257059	09/01/2025	08/28/2025 Invoice # 2377	646 Date 06/26/2025	P.O.	102.83 Amount	102.83
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	257061	09/01/2025	08/28/2025 Invoice # 2377	647 Date 07/28/2025	P.O.	101.07 Amount	101.07
150	MARSH & MCLENNAN AGENCY Account Number 150-300-570	257073	09/01/2025	08/28/2025 Invoice # 150319	648 Date 07/11/2025	P.O.	175.00 Amount	175.00
150	SCOTT PETROLEUM CORP Account Number 150-300-672	257082	09/01/2025	08/29/2025 Invoice # 149933	649 Date 08/14/2025	P.O.	10,470.66 Amount	10,470.66
150	MADISON COUNTY COOP Account Number 150-300-646 150-300-646	257090	09/01/2025	08/29/2025 Invoice # 930946 OTHER SUPPLIES/MATERIALS 931836	650 Date 07/21/2025 07/28/2025	P.O.	122.50 Amount	19.50 103.00
150	SCOTT EQUIPMENT Account Number 150-300-543 150-300-543 150-300-543	257092	09/01/2025	08/29/2025 Invoice # SW00200451 VOLVO MODEL: P5110B S/N: VCEP511BLOS381013 SW00200451	651 Date 07/31/2025 07/31/2025 07/31/2025	P.O.	1,833.35 Amount	1,833.35
FUND TOTAL 150 Claims		622	to	3989 Checks	30 Total	127,197.08 Manual	468.35 Held	Total 127,665.43

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	257001	09/01/2025	08/27/2025	84	P.O.	3,306.24	3,306.24
		Description ROAD GRAVEL		Invoice # 4000216774	Date 08/13/2025	250466	Amount	
151	ADCAMP INC Account Number 151-300-632	257003	09/01/2025	08/27/2025	85	P.O.	17,195.76	17,195.76
		Description SC-1 TYPE 8 ASPHALT FOR GOBAR		Invoice # 44702	Date 06/30/2025	250320	Amount	
151	ADCAMP INC Account Number 151-300-632	257004	09/01/2025	08/27/2025	86	P.O.	21,923.28	21,923.28
		Description SC-1 TYPE 8 ASPHALT FOR CLEO C		Invoice # 44547	Date 06/30/2025	250316	Amount	
151	WALKER TREE SERVICE LLC Account Number 151-300-581	257014	09/01/2025	08/27/2025	87	P.O.	19,000.00	19,000.00
		Description REMOVE 7 TREES FROM GOODLOE ROAD		Invoice # 240479	Date 08/11/2025	250479	Amount	
151	APAC MISSISSIPPI INC Account Number 151-300-631	257024	09/01/2025	08/28/2025	88	P.O.	16,694.44	16,694.44
		Description ROAD GRAVEL		Invoice # 4000217299	Date 08/18/2025	250466	Amount	
		Description ROAD GRAVEL		Invoice # 4000216582	Date 08/12/2025	250466	Amount	
		Description ROAD GRAVEL		Invoice # 4000217168	Date 08/15/2025	250466	Amount	
151	JACKSON TREE SERVICE Account Number 151-300-581	257026	09/01/2025	08/28/2025	89	P.O.	12,500.00	12,500.00
		Description REMOVE 4 TREES FROM R.O.W		Invoice # 250459	Date 07/31/2025	250459	Amount	
		Description ON STRONG RD AND HAUL OFF ALL DEBRIS		Invoice # 250459	Date 07/31/2025	250459	Amount	
151	AMRIZE MID-AMERICA INC. Account Number 151-300-631	257028	09/01/2025	08/28/2025	90	P.O.	4,177.44	4,177.44
		Description 200# RIP RAP		Invoice # 721577494	Date 08/25/2025	250503	Amount	
		Description 200# RIP RAP		Invoice # 721568557	Date 08/22/2025	250503	Amount	
151	NEEL-SCHAFER, INC Account Number 151-300-555	257054	09/01/2025	08/28/2025	91	P.O.	9,773.84	9,773.84
		Description YANDELL ROAD IMPROVEMENTS		Invoice # 1108596	Date 08/05/2025	250503	Amount	
FUND TOTAL	151 Claims	84 to	91 Checks	8 Total	104,571.00	Manual	Held	Total 104,571.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BLURTON, BANKS, & ASSOC., INC.	257011	09/01/2025	08/27/2025	61		17,875.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	160-301-586	WE PROPOSE TO POUR CONCRETE	250440	07/31/2025	250440		17,875.00	
	160-301-586	COLLAR AROUND THE FAILING	250440	07/31/2025				
	160-301-586	STORM DRAIN JOINT THAT WAS	250440	07/31/2025				
	160-301-586	UNDER THE ROAD. REGROUTED THE	250440	07/31/2025				
	160-301-586	CURB INLET AND PROVIDED	250440	07/31/2025				
	160-301-586	STRUCTURAL FILL IN THE ROAD	250440	07/31/2025				
	160-301-586	AND PATCHED THE ASPHALT	250440	07/31/2025				
	160-301-586	1802 AUGUST BEND.	250440	07/31/2025				
FUND TOTAL	160 Claims	61 to	61 Checks	1 Total	17,875.00 Manual	Held	Total	17,875.00

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	257051	09/01/2025	08/28/2025	21	21	3,160.31	
			LORING ROAD SAP-45(19)S	2439929	08/19/2025	P.O.	Amount	3,160.31
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555	257052	09/01/2025	08/28/2025	22	22	20,034.90	
			RICE ROAD SAP-45(21)M7	2439930	08/19/2025	P.O.	Amount	20,034.90
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555	257053	09/01/2025	08/28/2025	23	23	37,249.99	
			PEAR ORCHARD SAP-45(22)M	2439928	08/19/2025	P.O.	Amount	37,249.99
FUND TOTAL 170 Claims	21 to	23 Checks	3 Total	60,445.20 Manual		Held	Total	60,445.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	AMY NISBETT	256833	09/01/2025	08/22/2025	84	84	113.25	113.25
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/18/2025			
185	STEVEN ROSS	256834	09/01/2025	08/22/2025	85	85	464.03	464.03
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/19/2025			
185	ESSENTIAL TOUCHSTONES, LLC	256835	09/01/2025	08/22/2025	86	86	200.00	200.00
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		WARREN	07/02/2025		100.00	100.00
		OTHER CONTRACTUAL SERVICES		DENNIS	07/02/2025		100.00	100.00
185	AVIS K STRINGER	256894	09/01/2025	08/25/2025	87	87	355.08	355.08
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/20/2025		355.08	
185	CHARLTON CONSULTING GROUP, LLC	256941	09/01/2025	08/26/2025	88	88	2,250.00	2,250.00
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		#89	08/25/2025		600.00	600.00
		OTHER CONTRACTUAL SERVICES		#90	08/25/2025		600.00	600.00
		OTHER CONTRACTUAL SERVICES		#91	08/25/2025		450.00	450.00
		OTHER CONTRACTUAL SERVICES		#92	08/25/2025		600.00	600.00
FUND TOTAL	185 Claims	84 to	88 Checks	5 Total	3,382.36 Manual	Held	Total	3,382.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	ESSENTIAL TOUCHSTONES, LLC Account Number 186-163-581 186-163-581 186-163-581	256836	09/01/2025	08/22/2025	73 Description OTHER CONTRACTUAL SERVICES WILSON OTHER CONTRACTUAL SERVICES WILSON OTHER CONTRACTUAL SERVICES TAYLOR	73 Date 08/12/2025 07/03/2025 07/03/2025	P.O.	550.00 Amount	200.00 200.00 150.00
186	REGION 8 MENTAL HEALTH Account Number 186-163-581	256837	09/01/2025	08/22/2025	74 Description OTHER CONTRACTUAL SERVICES Invoice # 5617770725	74 Date 07/31/2025	P.O.	4,745.00 Amount	4,745.00
186	STEVEN STAFFORD Account Number 186-163-480	256940	09/01/2025	08/26/2025	75 Description TRAVEL REIMBURSEMENT Invoice #	75 Date 08/18/2025	P.O.	394.79 Amount	394.79
FUND TOTAL 186 Claims	73 to	75 Checks	3 Total	5,689.79 Manual	Held	Total		5,689.79	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	JAMIE BALLARD	256838	09/01/2025	08/22/2025	60	60	455.60	
	Account Number 187-163-480			Invoice #	08/18/2025	P.O.	Amount	
				TRAVEL REIMBURSEMENT				
FUND TOTAL	187 Claims	60 to	60 Checks	1 Total	455.60 Manual	Held	Total	455.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	ASHLEY ALEXANDER Account Number 190-163-480	256839	09/01/2025	08/22/2025	82	08/18/2025	314.78	314.78
		Description	INVOICE #				Amount	
		TRAVEL REIMBURSEMENT						
190	STACI O'NEAL Account Number 190-163-480	256893	09/01/2025	08/25/2025	83	08/19/2025	326.89	326.89
		Description	INVOICE #				Amount	
		TRAVEL REIMBURSEMENT						
190	C SPIRE WIRELESS Account Number 190-163-502	256954	09/01/2025	08/27/2025	84	08/25/2025	53.08	53.08
		Description	INVOICE #				Amount	
		PHONE SERVICE	30543693					
FUND TOTAL 190 Claims	82 to	84 Checks	3 Total	694.75 Manual			Held	Total 694.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ESSENTIAL TOUCHSTONES, LLC	256840	09/01/2025	08/22/2025	148		10,900.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES	WILLIAMSON	07/03/2025				100.00
	191-161-581	OTHER CONTRACTUAL SERVICES	SAUNDERS	07/03/2025				3,200.00
	191-161-581	OTHER CONTRACTUAL SERVICES	JORDAN	07/03/2025				100.00
	191-161-581	OTHER CONTRACTUAL SERVICES	MCCOY	08/12/2025				300.00
	191-161-581	OTHER CONTRACTUAL SERVICES	WILLIAMS	07/03/2025				3,300.00
	191-161-581	OTHER CONTRACTUAL SERVICES	CRUMLEY	07/03/2025				500.00
	191-161-581	OTHER CONTRACTUAL SERVICES	HARRIS	08/18/2025				200.00
	191-161-581	OTHER CONTRACTUAL SERVICES	MCCOY	07/03/2025				400.00
	191-161-581	OTHER CONTRACTUAL SERVICES	WILLIAMSON	08/12/2025				300.00
	191-161-581	OTHER CONTRACTUAL SERVICES	WILLIAMS	08/12/2025				2,500.00
191	MICRO DISTRIBUTING II, LTD.	256841	09/01/2025	08/22/2025	149		2,320.35	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	191-161-506	DRUG TESTING FEES	1367090	08/05/2025				730.35
	191-161-506	DRUG TESTING FEES	1366831	07/28/2025				1,590.00
191	REGION 8 MENTAL HEALTH	256842	09/01/2025	08/22/2025	150		19,870.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES	3189310725	07/31/2025				3,796.00
	191-161-581	OTHER CONTRACTUAL SERVICES	5621760725	07/31/2025				4,234.00
	191-161-581	OTHER CONTRACTUAL SERVICES	3214290725	07/31/2025				3,942.00
	191-161-581	OTHER CONTRACTUAL SERVICES	3313880725	07/31/2025				590.00
	191-161-581	OTHER CONTRACTUAL SERVICES	3198880725	07/31/2025				793.00
	191-161-581	OTHER CONTRACTUAL SERVICES	840950725	07/31/2025				4,526.00
	191-161-581	OTHER CONTRACTUAL SERVICES	5618950725	07/31/2025				1,989.00
191	C SPIRE WIRELESS	256955	09/01/2025	08/27/2025	151		371.56	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	191-161-502	PHONE SERVICE	30543693	08/25/2025				371.56
FUND TOTAL	191 Claims	148 to	151 Checks	4 Total	33,461.91 Manual	Held	Total	33,461.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	256802	09/01/2025	09/01/2025	43		436,475.01	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	226-800-800	2017 OB ROAD & BRIDGE BONDS		08/06/2025			365,000.00	
	226-800-802	2017 OB ROAD & BRIDGE BONDS		08/06/2025			71,475.01	
226	THE FIRST A NATIONAL BANKING ASSOCIATION	256803	09/01/2025	09/01/2025	44		1,005,500.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	226-800-800	2020B TAXABEL GO NOTE	ISSUE 512	09/01/2025			1,000,000.00	
	226-800-802	2020B TAXABEL GO NOTE	ISSUE 512	09/01/2025			5,500.00	
FUND TOTAL	226 Claims	43 to	44 Checks	2 Total	1,441,975.01	Manual	Held	Total 1,441,975.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
302	GARVER, LLC	257056	09/01/2025	08/28/2025	2	07/18/2025	23,836.50	
	Account Number 302-374-555	Description STRIBLING - HWY 463 - DEWEES	Invoice #7			P.O.	Amount	23,836.50
302	GARVER, LLC	257064	09/01/2025	08/26/2025	3	08/04/2025	86,921.35	
	Account Number 302-374-555	Description STRIBLING - HWY 463 - DEWEES	Invoice #2401883			P.O.	Amount	86,921.35
FUND TOTAL	302 Claims	2 to 3	Checks	2 Total	110,757.85	Manual	Heid	Total 110,757.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	WAGGONER ENGINEERING, INC Account Number 306-362-555	257068	09/01/2025	08/28/2025	2	Date 08/04/2025	588.10 Amount	
		Description REUNION 2-BOZEMAN-PKWY EAST	Invoice # 44639			P.O.		
FUND TOTAL	306 Claims	2 to	2 Checks	1 Total	588.10 Manual	Held	Total	588.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	256871	09/01/2025	08/25/2025	27	27	482.50	
		Description	Invoice #	Date	P.O.		Amount	
		SANITARY SEWER CDBG FY2023	44642	08/04/2025			482.50	
FUND TOTAL 331 Claims	27 to	27 Checks	1 Total	482.50 Manual	Held	Total	482.50	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
341	NEEL-SCHAFER, INC Account Number 341-371-555	257062	09/01/2025	08/28/2025	11	11	38,426.98	
				Invoice #	Date	P.O.	Amount	
				1108595	08/05/2025		38,426.98	
FUND TOTAL	341 Claims	11	to	11 Checks	1 Total	38,426.98 Manual	Held	Total 38,426.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	GARVER, LLC Account Number 351-374-555	257055	09/01/2025	08/28/2025	93	07/18/2025	22,986.98	22,986.98
		Description	STRIKLING - HWY 463 - DEWEES	Invoice #7		P.O.	Amount	
351	NEEL-SCHAFER, INC Account Number 351-372-555	257058	09/01/2025	08/28/2025	94	06/23/2025	16,910.83	16,910.83
		Description	BOZEMAN/463/GLUCKSTADT	Invoice 1099441		P.O.	Amount	
351	NEEL-SCHAFER, INC Account Number 351-372-555	257063	09/01/2025	08/28/2025	95	08/06/2025	1,625.00	1,625.00
		Description	BOZEMAN RD IMPRVMTS PHASE 2	Invoice 1108594		P.O.	Amount	
351	WAGGONER ENGINEERING, INC Account Number 351-367-555	257065	09/01/2025	08/28/2025	96	08/04/2025	26,265.00	26,265.00
		Description	YANDELL 1 HWY 51 - SMITH CARR	Invoice 44644		P.O.	Amount	
351	NEEL-SCHAFER, INC Account Number 351-368-555	257066	09/01/2025	08/28/2025	97	08/05/2025	33,583.22	33,583.22
		Description	WEISENBERGER ROAD IMPROVEMENTS	Invoice 1108597		P.O.	Amount	
351	WAGGONER ENGINEERING, INC Account Number 351-362-555	257067	09/01/2025	08/28/2025	98	08/04/2025	93,683.43	93,683.43
		Description	REUNION 2-BOZEMAN-PKWAY EAST	Invoice 44639		P.O.	Amount	
351	HEMPHILL CONSTRUCTION Account Number 351-362-555	257072	09/01/2025	08/28/2025	99	08/12/2025	2,099,636.72	2,099,636.72
		Description	REUNION PKWY PHASE 2	Invoice H23121-19		P.O.	Amount	
FUND TOTAL 351 Claims	93 to	99 Checks	7 Total	2,294,691.18 Manual			Held	Total 2,294,691.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
352	TRAFFIC CONTROL PRODUCTS CO Account Number 352-300-632 352-300-632	257000	09/01/2025	08/27/2025	4" THERMOPLASTIC DOUBLE YELLOW CENTERLINE & EDGE LINE T-347(1)	29 08/08/2025	250472	26,780.00	26,780.00
352	APAC MISSISSIPPI INC Account Number 352-300-632	257002	09/01/2025	08/27/2025	#57 WASHED LIMESTONE AGGREGATE 4000216484	30 08/12/2025	250473	6,785.66	6,785.66
352	APAC MISSISSIPPI INC Account Number 352-300-632	257025	09/01/2025	08/28/2025	#57 WASHED LIMESTONE AGGREGATE 4000216355	31 08/11/2025	250473	10,181.72	10,181.72
FUND TOTAL	352 Claims	31	Checks	3	Total	43,747.38	Manual	Held	Total 43,747.38

Docket of Claims

Release date from 09/01/2025 thru 09/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	256849	09/01/2025	08/25/2025	11	P.O.	72,535.00	
	Account Number	Description	Invoice #	Date			Amount	
	655-000-230	JUSTICE COURT FINES		08/20/2025			1,623.00	
	667-000-230	JUSTICE COURT FINES		08/20/2025			28,099.00	
	668-000-230	JUSTICE COURT FINES		08/20/2025			4,308.00	
	669-000-230	JUSTICE COURT FINES		08/20/2025			623.00	
	658-000-230	JUSTICE COURT FINES		08/20/2025			2,112.50	
	670-000-230	JUSTICE COURT FINES		08/20/2025			6,122.50	
	671-000-230	JUSTICE COURT FINES		08/20/2025			1,759.50	
	660-000-230	JUSTICE COURT FINES		08/20/2025			992.50	
	659-000-230	JUSTICE COURT FINES		08/20/2025			742.00	
	661-000-230	JUSTICE COURT FINES		08/20/2025			476.00	
	673-000-230	JUSTICE COURT FINES		08/20/2025			514.50	
	673-000-212	CHANCERY CLERK FEES		08/20/2025			80.00	
	674-000-230	JUSTICE COURT FINES		08/20/2025			48.00	
	676-000-230	JUSTICE COURT FINES		08/20/2025			150.00	
	657-000-230	JUSTICE COURT FINES		08/20/2025			3,390.00	
	656-000-230	JUSTICE COURT FINES		08/20/2025			1,695.00	
	654-000-230	JUSTICE COURT FINES		08/20/2025			527.00	
	662-000-230	JUSTICE COURT FINES		08/20/2025			140.00	
	663-000-212	JUSTICE COURT FINES		08/20/2025			13,560.00	
	665-000-230	JUSTICE COURT FINES		08/20/2025			5,572.50	
FUND TOTAL	655 Claims	11 to	11 Checks	1 Total	72,535.00 Manual		Held	Total 72,535.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	256846	09/01/2025	08/25/2025	11	11	950.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	664-000-230				08/20/2025	08/20/2025	450.00	
	664-000-230				08/20/2025		500.00	
	NON-ADJUDICATION							
FUND TOTAL	664 Claims	11	to	11 Checks	1 Total	950.00 Manual	Held	950.00

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	256845	09/01/2025	08/25/2025	11	11	1,231.50	
				Invoice #	Date	P.O.	Amount	
				08/20/2025			1,231.50	
FUND TOTAL	672 Claims	11 to	11 Checks	1 Total	1,231.50 Manual	Held	Total	1,231.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	256848	09/01/2025	08/25/2025	11	11	4,390.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	675-000-230			JUSTICE COURT FINES-MHP	08/20/2025	08/20/2025	2,590.00	
	675-000-230			JUSTICE COURT FINES-SO	08/20/2025	08/20/2025	1,030.00	
	675-000-230			CRIME STOPPERS	08/20/2025	08/20/2025	770.00	
FUND TOTAL	675 Claims	11 to	11 Checks	1 Total	4,390.00 Manual	Held	Total	4,390.00

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 680-000-230	256847	09/01/2025	08/25/2025	9	Date 08/20/2025	100.00	
		Description JUSTICE COURT FINES		Invoice #		P.O.	Amount	
		9 Checks	1 Total	100.00	Manual			100.00
FUND TOTAL	680 Claims	9 to					Held	Total 100.00

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	256880	09/01/2025	08/25/2025	11	Date 08/21/2025	35,708.96 Amount	
		Description GRANTS & SUBSIDIES		Invoice #		P.O.		
FUND TOTAL	690 Claims	11	to	11 Checks	1 Total	35,708.96 Manual	Held	Total 35,708.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701 691-550-701	256881	09/01/2025	08/25/2025	11	11	53,177.40	
		Description	Invoice #	Date	P.O.		Amount	
		GRANTS & SUBSIDIES	DEPT	08/21/2025			26,588.70	
		GRANTS & SUBSIDIES	PLANT	08/21/2025			26,588.70	
FUND TOTAL	691 Claims	11 to	11 Checks	1 Total	53,177.40 Manual	Held	Total	53,177.40

SUMMARY OF ALL FUNDS

FUND 1	Claims	3911	to	4032	Checks	114	Total	597,788.42	Manual	54,114.97	Held	Total	651,903.39
FUND 12	Claims	159	to	163	Checks	5	Total	23,506.90	Manual		Held	Total	23,506.90
FUND 15	Claims	80	to	82	Checks		Total		Manual	217,276.57	Held	Total	217,276.57
FUND 30	Claims	41	to	41	Checks	1	Total	1,184.00	Manual		Held	Total	1,184.00
FUND 95	Claims	16	to	16	Checks	1	Total	32,289.30	Manual		Held	Total	32,289.30
FUND 97	Claims	100	to	105	Checks	5	Total	10,150.34	Manual	4,856.00	Held	Total	15,006.34
FUND 103	Claims	10	to	10	Checks	1	Total	1,538.46	Manual		Held	Total	1,538.46
FUND 105	Claims	91	to	93	Checks	3	Total	725,612.96	Manual		Held	Total	725,612.96
FUND 113	Claims	8	to	8	Checks	1	Total	3,059.00	Manual		Held	Total	3,059.00
FUND 115	Claims	190	to	202	Checks	13	Total	26,660.45	Manual		Held	Total	26,660.45
FUND 116	Claims	10	to	10	Checks	1	Total	13,275.75	Manual		Held	Total	13,275.75
FUND 117	Claims	10	to	10	Checks	1	Total	310.41	Manual		Held	Total	310.41
FUND 118	Claims	9	to	9	Checks	1	Total	957.52	Manual		Held	Total	957.52
FUND 119	Claims	10	to	10	Checks	1	Total	2,450.02	Manual		Held	Total	2,450.02
FUND 120	Claims	8	to	8	Checks	1	Total	233.95	Manual		Held	Total	233.95
FUND 121	Claims	10	to	10	Checks	1	Total	277.19	Manual		Held	Total	277.19
FUND 122	Claims	10	to	10	Checks	1	Total	1,133.22	Manual		Held	Total	1,133.22
FUND 137	Claims	16	to	16	Checks	1	Total	14,461.11	Manual		Held	Total	14,461.11
FUND 150	Claims	622	to	3989	Checks	30	Total	127,197.08	Manual	468.35	Held	Total	127,665.43
FUND 151	Claims	84	to	91	Checks	8	Total	104,571.00	Manual		Held	Total	104,571.00
FUND 160	Claims	61	to	61	Checks	1	Total	17,875.00	Manual		Held	Total	17,875.00
FUND 170	Claims	21	to	23	Checks	3	Total	60,445.20	Manual		Held	Total	60,445.20
FUND 185	Claims	84	to	88	Checks	5	Total	3,382.36	Manual		Held	Total	3,382.36
FUND 186	Claims	73	to	75	Checks	3	Total	5,689.79	Manual		Held	Total	5,689.79
FUND 187	Claims	60	to	60	Checks	1	Total	455.60	Manual		Held	Total	455.60
FUND 190	Claims	82	to	84	Checks	3	Total	694.75	Manual		Held	Total	694.75
FUND 191	Claims	148	to	151	Checks	4	Total	33,461.91	Manual		Held	Total	33,461.91
FUND 226	Claims	43	to	44	Checks	2	Total	1,441,975.01	Manual		Held	Total	1,441,975.01
FUND 302	Claims	2	to	3	Checks	2	Total	110,757.85	Manual		Held	Total	110,757.85

FUND 306 Claims	2 to	2 Checks	1 Total	588.10 Manual	Held	Total	588.10
FUND 331 Claims	27 to	27 Checks	1 Total	482.50 Manual	Held	Total	482.50
FUND 341 Claims	11 to	11 Checks	1 Total	38,426.98 Manual	Held	Total	38,426.98
FUND 351 Claims	93 to	99 Checks	7 Total	2,294,691.18 Manual	Held	Total	2,294,691.18
FUND 352 Claims	29 to	31 Checks	3 Total	43,747.38 Manual	Held	Total	43,747.38
FUND 655 Claims	11 to	11 Checks	1 Total	72,535.00 Manual	Held	Total	72,535.00
FUND 664 Claims	11 to	11 Checks	1 Total	950.00 Manual	Held	Total	950.00
FUND 672 Claims	11 to	11 Checks	1 Total	1,231.50 Manual	Held	Total	1,231.50
FUND 675 Claims	11 to	11 Checks	1 Total	4,390.00 Manual	Held	Total	4,390.00
FUND 680 Claims	9 to	9 Checks	1 Total	100.00 Manual	Held	Total	100.00
FUND 690 Claims	11 to	11 Checks	1 Total	35,708.96 Manual	Held	Total	35,708.96
FUND 691 Claims	11 to	11 Checks	1 Total	53,177.40 Manual	Held	Total	53,177.40
Total for all Funds			234 Total	5,907,423.55 Manual	276,715.89 Held	Total	6,184,139.44

I reviewed invoices that are
\$2,500.00 and higher.

8/29/2025