

Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY SCHOOL DISTRICT	257238	09/30/2025	09/09/2025	4176		628,350.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT		09/08/2025			628,350.00	
001	MADISON COUNTY COOP	257326	09/30/2025	09/12/2025	4177		236.98	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	934365	08/18/2025			14.98	
	001-151-646	OTHER SUPPLIES/MATERIALS	935530	08/28/2025			222.00	
001	STABLES BUSINESS ADVANTAGE	257354	09/30/2025	09/16/2025	4178		1,566.08	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-603	OFFICE SUPPLIES	6037325070	07/19/2025			489.77	
	001-200-603	OFFICE SUPPLIES	6028773986	04/05/2025			660.83	
	001-200-603	OFFICE SUPPLIES	603346322	05/31/2025			98.40	
	001-200-603	OFFICE SUPPLIES	6034175525	06/07/2025			317.08	
001	OFFICE DEPOT INC	257355	09/30/2025	09/16/2025	4179	9093025	146.49	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-163-603	OFFICE SUPPLIES	4574839001	08/05/2025			96.09	
	001-100-603	OFFICE SUPPLIES	8831794001	09/02/2025			50.40	
001	AMANDA BROCK-VANLANDINGHAM	257356	09/30/2025	09/16/2025	4180		267.29	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-160-480	TRAVEL REIMBURSEMENT		09/11/2025			267.29	
001	LORETTA D. PHILLIPS	257357	09/30/2025	09/16/2025	4181		1,490.80	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-122-480	TRAVEL REIMBURSEMENT		09/11/2025			1,490.80	
001	BARBARA GROSS	257358	09/30/2025	09/16/2025	4182		199.70	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-180-480	TRAVEL REIMBURSEMENT		09/15/2025			199.70	
001	DELTA COMPUTER SYSTEMS, INC.	257359	09/30/2025	09/16/2025	4183		26.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-544	MAINTENANCE CONTRACTS	DH1M19144	09/15/2025			26.50	
001	WISE CARTER CHILD & CARAWAY, PA	257362	09/30/2025	09/17/2025	4184		3,053.75	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-550	LEGAL FEES	272130	09/12/2025			8.00	
	001-200-550	LEGAL FEES	272153	09/12/2025			52.00	
	001-200-550	LEGAL FEES	272154	09/12/2025			186.00	
	001-200-550	LEGAL FEES	272151	09/12/2025			20.00	
	001-200-550	LEGAL FEES	272129	09/12/2025			32.00	
	001-200-550	LEGAL FEES	270645	08/11/2025			50.00	
	001-200-550	LEGAL FEES	272150	09/12/2025			106.00	
	001-200-550	LEGAL FEES	272138	09/12/2025			2.00	
	001-200-550	LEGAL FEES	272128	09/12/2025			2,597.75	

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001	TASC	257364	09/30/2025	09/17/2025	4185		278.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	ADMIN FEES COBRA	IN3530641	08/17/2025		278.85		
001	ADRIANA JOHNSTON	257369	09/30/2025	09/17/2025	4186		280.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-581	INTERPRETER	2025-788W	09/10/2025		140.00		
	001-160-581	OTHER CONTRACTUAL SERVICES	23-917-B	09/17/2025		140.00		
001	U.S.NEXT, INC.	257370	09/30/2025	09/17/2025	4187		3,589.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	SERVER HOSTING SUPPORT	189588	09/02/2025		189.95		
	001-152-544	WEBSITE SUPPORT		09/02/2025		3,400.00		
001	SECURITY SUPPORT SERVICES	257371	09/30/2025	09/17/2025	4188		2,070.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	OTHER CONTRACTUAL SERVICES	177284	09/10/2025		290.00		
	001-152-581	OTHER CONTRACTUAL SERVICES	177283	09/12/2025		1,780.00		
001	CDW GOVERNMENT, INC	257372	09/30/2025	09/17/2025	4189		91.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-603	OFFICE SUPPLIES	AE7974U	09/03/2025		91.91		
001	CDE INTERGRATED SYSTEMS, INC	257373	09/30/2025	09/17/2025	4190		850.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	WIRE PULLS - OLD FREDS BLD	1261970	09/08/2025		850.00		
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	257374	09/30/2025	09/17/2025	4191		2,369.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	2377082025	08/28/2025		16.10		
	001-102-502	PHONE SERVICE	2377082025	08/28/2025		377.34		
	001-152-502	PHONE SERVICE	2377082025	08/28/2025		125.78		
	001-163-502	PHONE SERVICE	2377082025	08/28/2025		125.78		
	001-104-502	PHONE SERVICE	2377082025	08/28/2025		20.00		
	001-166-502	PHONE SERVICE	2377082025	08/28/2025		503.12		
	001-200-502	PHONE SERVICE	2377082025	08/28/2025		261.56		
	001-265-502	PHONE SERVICE	2377082025	08/28/2025		125.78		
	001-151-502	PHONE SERVICE	2377082025	08/28/2025		814.00		
001	DPS CRIME LAB	257390	09/30/2025	09/18/2025	4192		900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	ANALYTICAL FEES	90165424	09/08/2025		900.00		
001	BUFKIN MECHANICAL, INC	257391	09/30/2025	09/18/2025	4193		550.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-540	BUILDING AND GROUND REPAIR	81880	09/10/2025		550.00		

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001	ACE BOLT & SCREW CO. INC. Account Number 001-220-681	257392	09/30/2025	09/18/2025	4194		5.00	
	Description REPAIR PARTS			Invoice # 722806	Date 09/15/2025	P.O.	Amount 5.00	
001	LAW ENFORCEMENT SYSTEMS Account Number 001-200-613	257393	09/30/2025	09/18/2025	4195		334.00	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 225555	Date 09/04/2025	P.O.	Amount 334.00	
001	MARSH & MCLENNAN AGENCY Account Number 001-200-570	257394	09/30/2025	09/18/2025	4196		1,225.00	
	Description NEAL BROOKS MICHAEL EVERETT KENDRICK JOBE BRENT FISHER JIMMY MYERS DANIEL LANG STANLEY RICKS			Invoice # 152464 152466 152385 152379 152382 152380 152320	Date 09/11/2025 09/11/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/08/2025	P.O.	Amount 175.00 175.00 175.00 175.00 175.00 175.00 175.00	
001	LEXISNEXIS RISK DATA MANAGEMENT Account Number 001-200-581	257395	09/30/2025	09/18/2025	4197		727.57	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 1100184278 1100198364	Date 07/31/2025 08/31/2025	P.O.	Amount 360.90 366.67	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	257396	09/30/2025	09/18/2025	4198		136.99	
	Description UNIFORMS/WEARING APPAREL			Invoice # 36130	Date 09/11/2025	P.O.	Amount 136.99	
001	MAGNOLIA LOCKSMITH Account Number 001-151-581	257397	09/30/2025	09/18/2025	4199		478.50	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # SAU31279 SAU31330 SAU37528	Date 09/04/2025 09/18/2025 09/12/2025	P.O.	Amount 20.00 302.50 156.00	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	257404	09/30/2025	09/19/2025	4200		137,719.18	
	Description MOTOR VEHICLE LICENSES MOTOR VEHICLE LICENSES MOTOR VEHICLE LICENSES MOTOR VEHICLE LICENSES MOTOR VEHICLE LICENSES			Invoice # 09/10/2025 09/10/2025 08/11/2025 08/08/2025 08/08/2025	Date 09/10/2025 09/10/2025 08/11/2025 08/08/2025 08/08/2025	P.O.	Amount 11,650.48 21,229.86 12,480.83 23,975.19 68,382.82	
001	MSME 3713 Account Number 001-167-552	257405	09/30/2025	09/19/2025	4201		1,600.00	
	Description MEDICAL FEES			Invoice # 900165323	Date 09/31/2025	P.O.	Amount 1,600.00	
001	DONNIE SOUTH Account Number 001-167-480	257406	09/30/2025	09/19/2025	4202		91.70	
	Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT			Invoice # 250908767 250915840 250921106	Date 09/08/2025 09/15/2025 09/20/2025	P.O.	Amount 21.00 3.50 23.80	

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001	DONNIE SOUTH	257406	09/30/2025	09/19/2025	4202		91.70 (CONTINUED)	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		25092113	09/20/2025		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		25092183	09/20/2025		15.40	
001	ALEX BRELAND	257407	09/30/2025	09/19/2025	4203		56.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250911852	09/11/2025		30.80	
	001-167-480	TRAVEL REIMBURSEMENT		250919686	09/19/2025		25.20	
001	JACKSON DATA PRODUCTS, INC	257408	09/30/2025	09/22/2025	4204		235.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		48437	09/18/2025		235.17	
001	SHELLA TAYLOR	257409	09/30/2025	09/22/2025	4205		620.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			09/18/2025		620.40	
001	BRITTANY HOLLINS	257413	09/30/2025	09/22/2025	4206		326.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			09/22/2025		326.40	
001	DPS - MLEOTA	257414	09/30/2025	09/22/2025	4207		15,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		90157070	01/08/2025		1,180.00	
	001-200-487	TRAINING/SEMINARS		90165682	09/17/2025		2,530.00	
	001-200-487	TRAINING/SEMINARS		90156124	12/12/2024		5,200.00	
	001-200-487	TRAINING/SEMINARS		90151409	11/20/2024		6,110.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	257415	09/30/2025	09/22/2025	4208		142.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		323497	09/13/2025		142.69	
001	GRAINGER	257416	09/30/2025	09/22/2025	4209		1,072.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		9641180303	09/15/2025		1,072.72	
001	MARVIN HILLARD	257417	09/30/2025	09/22/2025	4210		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		MH091825P	09/17/2025		400.00	
001	NAPA AUTO PARTS OF CANTON	257418	09/30/2025	09/22/2025	4211		32.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		418257	09/15/2025		32.17	
001	SUMMIT FOOD SERVICES LLC	257419	09/30/2025	09/22/2025	4212		10,541.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000253326	09/16/2025		10,541.47	
001	SUPERIOR TIRE RECAPPERS, INC.	257420	09/30/2025	09/22/2025	4213		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRE REPAIR		223928	09/19/2025		25.00	

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001 VECTOR SECURITY, INC. 257421 09/30/2025 09/22/2025 4214 Invoice # 760.82

Account Number 001-220-581 Description OTHER CONTRACTUAL SERVICES Invoice # 18329944 Date 09/18/2025 Amount 760.82

001 MISS. ASSOCIATION OF SUPERVISORS 257434 09/30/2025 09/22/2025 4215 Invoice # 375.00

Account Number 001-121-571 Description NA'SON WHITE Invoice # 2025-683 Date 09/22/2025 Amount 375.00

001 GERALD STEEN 257435 09/30/2025 09/22/2025 4216 Invoice # 479.20

Account Number 001-100-480 Description TRAVEL REIMBURSEMENT Invoice # 09/22/2025 Date 09/22/2025 Amount 124.20

001 FRANKY J'S MOVING & DELIVERY SERVICE 257437 09/30/2025 09/22/2025 4217 Invoice # 4,800.00

Account Number 001-163-581 Description OTHER CONTRACTUAL SERVICES Invoice # 1982 Date 09/17/2025 Amount 4,800.00

001 JOEL SHOWS 257438 09/30/2025 09/22/2025 4218 Invoice # 177.10

Account Number 001-167-480 Description TRAVEL REIMBURSEMENT Invoice # 209132025A Date 09/13/2025 Amount 5.60

001-167-480 TRAVEL REIMBURSEMENT 209112025C 09/11/2025 25.20

001-167-480 TRAVEL REIMBURSEMENT 209112025B 09/11/2025 4.20

001-167-480 TRAVEL REIMBURSEMENT 209072025A 09/07/2025 1.40

001-167-480 TRAVEL REIMBURSEMENT 209192025C 09/19/2025 3.50

001-167-480 TRAVEL REIMBURSEMENT 209192025E 09/19/2025 8.40

001-167-480 TRAVEL REIMBURSEMENT 209192025B 09/19/2025 21.00

001-167-480 TRAVEL REIMBURSEMENT 209172025B 09/17/2025 5.60

001-167-480 TRAVEL REIMBURSEMENT 209152025A 09/15/2025 21.70

001-167-480 TRAVEL REIMBURSEMENT 209132025C 09/13/2025 21.00

001-167-480 TRAVEL REIMBURSEMENT 209132025B 09/13/2025 3.50

001-167-480 TRAVEL REIMBURSEMENT 209112025D 09/11/2025 8.40

001-167-480 TRAVEL REIMBURSEMENT 209192025D 09/19/2025 5.60

001-167-480 TRAVEL REIMBURSEMENT 209212025A 09/21/2025 2.80

001-167-480 TRAVEL REIMBURSEMENT 209172025A 09/17/2025 23.80

001-167-480 TRAVEL REIMBURSEMENT 209162025A 09/16/2025 8.40

001-167-480 TRAVEL REIMBURSEMENT 209142025A 09/14/2025 7.00

001 BOB BARKER CO INC 257441 09/30/2025 09/22/2025 4219 Invoice # 2,975.38

Account Number 001-220-691 Description PROPER WOMENS KINETIC C/B 12 L 2155662 Invoice # 08/07/2025 Date 08/07/2025 P.O. 250477 Amount 95.98

001-220-691 PROPER WOMENS KINETIC C/B 12 R 2155662 08/07/2025 250477 95.98

001-220-691 PROPER WOMENS KINETIC C/B 14 L 2155662 08/07/2025 250477 95.98

001-220-691 PROPER WOMENS KINETIC C/B 14 R 2155662 08/07/2025 250477 95.98

001-220-691 PROPER WOMENS KINETIC C/B 16 R 2155662 08/07/2025 250477 191.96

001-220-691 PROPER WOMENS KINETIC C/B 18 L 2155662 08/07/2025 250477 95.98

001-220-691 PROPER WOMENS KINETIC C/B 18 R 2155662 08/07/2025 250477 95.98

001-220-691 PROPER WOMENS KINETIC C/B 22 U 2155662 08/07/2025 250477 95.98

001-220-691 PROPER WOMENS KINETIC C/B 24 U 2155662 08/07/2025 250477 95.98

001-220-691 PROPER MENS KINETIC C/B 30X32 2155662 08/07/2025 250477 95.98

001-220-691 PROPER MENS KINETIC C/B 32X30 2155662 08/07/2025 250477 95.98

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001	BOB BARKER CO INC	257441	09/30/2025	09/22/2025	4219		2,975.38 (CONTINUED)	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-691	PROPER MENS KINETIC C/B 32x32	2155662	08/07/2025	250477	287.94		
	001-220-691	PROPER MENS KINETIC C/B 32x34	2155662	08/07/2025	250477	191.96		
	001-220-691	PROPER MENS KINETIC C/B	2155662	08/07/2025	250477	191.96		
	001-220-691	PROPER MENS KINETIC C/B	2155662	08/07/2025	250477	95.98		
	001-220-691	PROPER MENS KINETIC C/B	2155662	08/07/2025	250477	383.92		
	001-220-691	PROPER MENS KINETIC C/B	2155662	08/07/2025	250477	95.98		
	001-220-691	PROPER MENS KINETIC C/B	2155662	08/07/2025	250477	95.98		
	001-220-691	PROPER MENS KINETIC C/B	2155662	08/07/2025	250477	95.98		
	001-220-691	PROPER MENS KINETIC C/B	2155662	08/07/2025	250477	95.98		
	001-220-691	PROPER MENS KINETIC C/B	2155662	08/07/2025	250477	95.98		
	001-220-691	PROPER MENS KINETIC C/B	2155662	08/07/2025	250477	95.98		
001	JACKSON PAPER COMPANY	257442	09/30/2025	09/22/2025	4220		8,644.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	VB TISSUE TOWEL 2PLY	1425367	08/11/2025	250492	1,682.53		
	001-220-645	VB CENTER PULL TOWEL 2PLY	1425367	08/11/2025	250492	449.85		
	001-220-645	VB TOWEL 2 PLY	1427229	08/27/2025	250515	1,261.90		
	001-220-645	CASCADE PRO WASH	1427229	08/27/2025	250515	871.64		
	001-220-645	CLEAN QUICK SANITIZER	1427229	08/27/2025	250515	255.66		
	001-220-645	VB PAD SCOURING	1427229	08/27/2025	250515	58.27		
	001-220-645	38X60 NATURAL TRASH LINER	1427229	08/27/2025	250515	588.67		
	001-220-645	24X32 WHITE LINERS	1427229	08/27/2025	250515	358.69		
	001-220-645	VB TOWEL MULTIFOLD WHITE	1425763	07/28/2025	250462	64.30		
	001-220-645	38X60 NATURAL TRASH LINERS	1425763	07/28/2025	250462	698.40		
	001-220-645	VB CAN LINERS 33X39	1425763	07/28/2025	250462	411.43		
	001-220-645	DART FOAM CUP 12 OZ	1425763	07/28/2025	250462	367.14		
	001-220-645	CT TIDE PRO COLDWATER DETERGEN	1425763	07/28/2025	250462	847.99		
	001-220-645	CT CLEAN QUICK BROAD SANITIZE	1425763	07/28/2025	250462	340.88		
	001-220-645	LAYFLAT HANDLE 15/16 12 EA	1425763	07/28/2025	250462	387.64		
001	TONY'S TIRE & AUTO INC	257445	09/30/2025	09/22/2025	4221		6,407.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	AUTOMATIC TRANSMISSION OE 8 SP	113459	09/12/2025	250529	4,998.69		
	001-200-542	LABOR R/R TRANSMISSION	113459	09/12/2025	250529	685.00		
	001-200-542	DELCO SPARK PLUGS	113459	09/12/2025	250529	159.92		
	001-200-542	PLUGS WIRE SET	113459	09/12/2025	250529	144.20		
	001-200-542	LABOR R/R SPARK PLUGS AND WIRE	113459	09/12/2025	250529	165.00		
	001-200-542	TRANSMISSION FLUID SYNTH LV HP	113459	09/12/2025	250529	254.64		
001	SCOTT PETROLEUM CORP	257447	09/30/2025	09/22/2025	4222		9,699.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	629241	09/18/2025	250536	4,865.51		
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	754990	09/09/2025	250528	4,833.66		
001	HOBART SERVICE	257451	09/30/2025	09/23/2025	4223		427.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	EQUIP REPAIR	36907014	09/11/2025		84.50		
	001-220-543	EQUIP REPAIR	36907029	09/11/2025		342.50		

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001	CAROUSEL INDUSTRIES OF NORTH AMERICA LLC Account Number 001-200-646	Description TELSET FOR IPO ICON ONLY	257452 09/30/2025	Invoice # IN507956	4224 06/01/2025	P.O.	320.00 320.00	
001	GOVEASE AUCTION LLC Account Number 001-104-581	Description MS - TAX LIEN AUCTION FEE	257453 09/30/2025	Invoice # 2392	4225 09/12/2025	P.O.	44,720.00 44,720.00	
001	SHRED-IT, C/O STERICCCE, INC. Account Number 001-104-581	Description OTHER CONTRACTUAL SERVICES	257454 09/30/2025	Invoice # 8011852503	4226 08/31/2025	P.O.	309.48 309.48	
001	DATA SYSTEMS MANAGEMENT, INC. Account Number 001-104-544	Description MAINTENANCE CONTRACTS	257455 09/30/2025	Invoice # 8133	4227 09/05/2025	P.O.	2,332.50 2,332.50	
001	IT'S VINYL V'ALL, LLC Account Number 001-104-639	Description SIGNS AND DECALS	257456 09/30/2025	Invoice # 000861	4228 09/12/2025	P.O.	35.00 35.00	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	Description OFFICE SUPPLIES	257457 09/30/2025	Invoice # 08396166	4229 09/17/2025	P.O.	1,087.17 1,087.17	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-412-646	Description OTHER SUPPLIES/MATERIALS	257458 09/30/2025	Invoice # 250974367	4230 09/18/2025	P.O.	86.91 86.91	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-613	Description LAW ENFORCEMENT SUPPLIES	257460 09/30/2025	Invoice # 36216	4231 09/22/2025	P.O.	274.96 169.98	
001	DALLAS PRINTING Account Number 001-102-581	Description OTHER CONTRACTUAL SERVICES	257466 09/30/2025	Invoice # 108990	4232 09/08/2025	P.O.	359.34 179.34	
001	JACKSON DATA PRODUCTS, INC. Account Number 001-102-603	Description OFFICE SUPPLIES	257467 09/30/2025	Invoice # 48345	4233 09/10/2025	P.O.	767.62 539.83	
001	VESTIS SERVICES, LLC Account Number 001-151-645	Description JANITORIAL SUPPLIES	257468 09/30/2025	Invoice # 2780369900	4234 09/09/2025	P.O.	54.89 28.49	
001		JANITORIAL SUPPLIES		2780371326	09/16/2025		26.40	

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001	ULINE	257469	09/30/2025	09/23/2025	4235		679.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	197521851	09/04/2025		462.03		
	001-102-603	OFFICE SUPPLIES	197521914	09/04/2025		217.04		
001	CIRCUIT COURT JURY ACCOUNT	257470	09/30/2025	09/23/2025	4236		4,772.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES	09182025	09/18/2025		2,264.20		
	001-161-575	JURY & WITNESS FEES	09242025	09/24/2025		2,507.80		
001	CIRCUIT COURT JURY ACCOUNT	257471	09/30/2025	09/23/2025	4237		428.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-693	FOOD FOR JURORS		09/17/2025		197.42		
	001-161-693	FOOD FOR JURORS		09/24/2025		230.71		
001	WINN MANAGEMENT COMPANY LLC	257473	09/30/2025	09/24/2025	4238		3,586.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	92125	09/21/2025		3,586.30		
001	MARSH & MCLENNAN AGENCY	257476	09/30/2025	09/24/2025	4239		350.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	KESHA BUCKNER	153375	09/10/2025		350.00		
001	COLUMN SOFTWARE PRC	257477	09/30/2025	09/24/2025	4240		325.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-521	LEGAL AD	134DC6328	09/04/2025		163.84		
	001-151-521	LEGAL AD	134DC6329	09/15/2025		74.70		
	001-151-521	LEGAL AD	134DC6330	09/16/2025		87.37		
001	VESTIS SERVICES, LLC	257496	09/30/2025	09/24/2025	4241		52.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780372714	09/23/2025		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780369901	09/09/2025		26.40		
001	PITNEY BOWES BANK INC. RESERVE	257499	09/30/2025	09/24/2025	4242		10,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-501	POSTAGE AND BOX RENT	19167246	09/17/2025		10,000.00		
001	CRAWFORD ELECTRIC SUPPLY	257500	09/30/2025	09/24/2025	4243		428.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	8014398621	09/03/2025		428.40		
001	PHILLIPS LUMBER & HOME CENTER	257501	09/30/2025	09/24/2025	4244		868.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2509745432	09/15/2025		7.66		
	001-151-646	OTHER SUPPLIES/MATERIALS	2509746330	09/18/2025		46.04		
	001-151-646	OTHER SUPPLIES/MATERIALS	2509745974	09/17/2025		51.40		
	001-151-646	OTHER SUPPLIES/MATERIALS	2509744460	09/11/2025		149.49		
	001-151-646	OTHER SUPPLIES/MATERIALS	2509746565	09/19/2025		575.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	2509746359	09/18/2025		37.51		

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001	SITEONE LANDSCAPE SUPPLY, LLC Account Number 001-151-646	257502	09/30/2025	09/24/2025	4245		147.06	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	
				1586168411	09/19/2025		147.06	
001	NA' SON WHITE Account Number 001-121-480	257503	09/30/2025	09/24/2025	4246		643.32	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					09/24/2025		643.32	
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581 001-152-581	257504	09/30/2025	09/24/2025	4247		385.00	
	Description WIRE PULLS FOR WIRI			Invoice #	Date	P.O.	Amount	
				1262580	09/23/2025			
	MOVE CABLE FOR TIME CLOCK			1262580	09/23/2025		385.00	
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	257505	09/30/2025	09/24/2025	4248		2,168.28	
	Description BARRACUDA EMAIL SECURITY ED.			Invoice #	Date	P.O.	Amount	
				M131120	09/24/2025		2,168.28	
001	OAK HALL INDUSTRIES, LP Account Number 001-166-610	257506	09/30/2025	09/24/2025	4249		1,007.95	
	Description PROFESSIONAL SUPPLIES			Invoice #	Date	P.O.	Amount	
				6109277	07/27/2025		1,007.95	
001	OFFICE DEPOT INC Account Number 001-162-603 001-162-603	257507	09/30/2025	09/24/2025	4250	9093025	369.69	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
				5831963001	08/19/2025		243.98	
				0800805001	08/06/2025		125.71	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	257510	09/30/2025	09/24/2025	4251		159.00	
	Description UNIFORMS/WEARING APPAREL			Invoice #	Date	P.O.	Amount	
				36223	09/23/2025		159.00	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	257511	09/30/2025	09/24/2025	4252		108.00	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
				52577	08/27/2025		108.00	
001	MARSH & MCLENNAN AGENCY Account Number 001-200-570	257512	09/30/2025	09/24/2025	4253		175.00	
	Description KYLE BOYD			Invoice #	Date	P.O.	Amount	
				152991	09/23/2025		175.00	
001	ANITA E WRAY Account Number 001-102-480	257513	09/30/2025	09/24/2025	4254		364.44	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
				NAEO CONF.	09/16/2025		364.44	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	257514	09/30/2025	09/24/2025	4255		10,638.34	
	Description FEEDING PRISONERS			Invoice #	Date	P.O.	Amount	
				2000253869	09/23/2025		10,638.34	
001	MARSH & MCLENNAN AGENCY Account Number 001-101-570 001-103-570	257536	09/30/2025	09/25/2025	4256		500.00	
	Description CHERYL HOUSTON			Invoice #	Date	P.O.	Amount	
				152371	09/10/2025		175.00	
	MARY MCDANIEL			151878	08/21/2025		75.00	

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001	MARSH & MCLENNAN AGENCY Account Number 001-103-570 001-104-570	257536	09/30/2025	09/25/2025	4256		500.00 (CONTINUED)	
	Description SHANE PICKETT SHAYLYN TAYLOR			Invoice # 152590 152427	Date 09/12/2025 09/11/2025	P.O.	Amount 75.00 175.00	
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	257537	09/30/2025	09/25/2025	4257		118.00	
	Description VITAL STATISTICS			Invoice # AUG 2025	Date 09/24/2025	P.O.	Amount 118.00	
001	ASHLEY CHEYANNE JONES Account Number 001-102-556	257541	09/30/2025	09/25/2025	4258		2,000.00	
	Description OTHER PROFESSIONAL FEES/SVCS			Invoice # SEPT 2025	Date 09/04/2025	P.O.	Amount 2,000.00	
001	OFFICE DEPOT INC Account Number 001-162-603 001-162-603 001-162-603	257542	09/30/2025	09/25/2025	4259	9093025	385.56	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 7958765001 7962453001 7962451001	Date 09/10/2025 09/10/2025 09/09/2025	P.O.	Amount 190.47 168.42 26.67	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603 001-166-603 001-166-603	257543	09/30/2025	09/25/2025	4260		510.13	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 6042419372 6042419371 6042419373	Date 09/13/2025 09/13/2025 09/13/2025	P.O.	Amount 13.89 9.59 486.65	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603 001-103-603 001-103-603	257544	09/30/2025	09/25/2025	4261		861.42	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 08406341 08405866 08401265	Date 09/19/2025 09/19/2025 09/19/2025	P.O.	Amount 150.89 337.50 373.03	
001	GRANTHAMPOLE PLLC Account Number 001-104-551	257545	09/30/2025	09/25/2025	4262		11,620.00	
	Description ACCOUNTING & AUDITING FEES			Invoice # 274619	Date 01/31/2025	P.O.	Amount 11,620.00	
001	COLUMN SOFTWARE PBC Account Number 001-104-521	257546	09/30/2025	09/25/2025	4263		260.16	
	Description LEGAL AD			Invoice # 134DC96325	Date 08/05/2025	P.O.	Amount 260.16	
001	SECURITY SUPPORT SERVICES Account Number 001-104-581	257547	09/30/2025	09/25/2025	4264		28.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 177487	Date 09/17/2025	P.O.	Amount 28.00	
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581	257548	09/30/2025	09/25/2025	4265		254.18	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8011997736	Date 09/18/2025	P.O.	Amount 254.18	
001	CDW GOVERNMENT, INC Account Number 001-104-690	257549	09/30/2025	09/25/2025	4266		332.05	
	Description BROTHER HL3280CDW PRINTER			Invoice # AF8A24X	Date 09/04/2025	P.O.	Amount 332.05	

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001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501 001-104-581 001-104-501	257550	09/30/2025	09/25/2025	4267	P.O.	5,181.55	
	Description PROCESSING TAG RENEWALS .08 POSTAGE AND BOX RENT .45 NON-ESCRROW .02 SEPTEMBER						753.68 4,238.45 188.42	
001	INDEPENDENT ROOFING SYSTEMS, INC Account Number 001-220-540	257551	09/30/2025	09/26/2025	4258	P.O.	493.43	
	Description BUILDING AND GROUND REPAIR						493.43	
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	257552	09/30/2025	09/26/2025	4269	P.O.	4,225.22	
	Description GRANTS & SUBSIDIES						4,225.22	
001	SCOTT PETROLEUM CORP Account Number 001-200-671	257590	09/30/2025	09/26/2025	4270	P.O.	4,755.50	
	Description E10 GASOLINE PLUS TAXES AND FE 244173						4,755.50	
001	MS DEPARTMENT OF REVENUE Account Number 001-200-682 001-200-682	257592	09/30/2025	09/26/2025	4271	P.O.	12.00	
	Description PRIVATE TRAILER ID 58SBM2025TE048542						12.00	
001	PITNEY BOWES Account Number 001-104-603	257596	09/30/2025	09/26/2025	4272	P.O.	901.81	
	Description OFFICE SUPPLIES						901.81	
001	OFFICE DEPOT INC Account Number 001-163-603 001-163-603	257598	09/30/2025	09/26/2025	4273	P.O.	36.68	
	Description OFFICE SUPPLIES OFFICE SUPPLIES						12.49 24.19	
001	MARSH & MCLENNAN AGENCY Account Number 001-265-570	257600	09/30/2025	09/29/2025	4274	P.O.	175.00	
	Description LAWMEY TRAVIS						175.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-613 001-265-691 001-265-613	257601	09/30/2025	09/29/2025	4275	P.O.	789.62	
	Description LAW ENFORCEMENT SUPPLIES UNIFORMS/WEARING APPAREL LAW ENFORCEMENT SUPPLIES						575.85 34.00 179.97	
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	257602	09/30/2025	09/26/2025	4276	P.O.	2,323.68	
	Description SENTINEL ANTI-VIRUS						2,323.68	

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001	STENOGRAPH L.L.C. Account Number 001-162-616	257603	09/30/2025	09/29/2025	4277		3,934.00	
	Description CATALYST PRO SOFTWARE			Invoice # P1701444	Date 09/05/2025	P.O. 250489	Amount 3,934.00	
001	REVELL HARDWARE CO INC Account Number 001-151-646	257606	09/30/2025	09/29/2025	4278		41.70	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 11748/D	Date 09/25/2025	P.O.	Amount 35.76	
	OTHER SUPPLIES/MATERIALS			11762/D	09/26/2025		5.94	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	257607	09/30/2025	09/29/2025	4279		432.81	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 250974843	Date 09/26/2025	P.O.	Amount 57.17	
	OTHER SUPPLIES/MATERIALS			2509748208	09/25/2025		17.10	
	OTHER SUPPLIES/MATERIALS			2509747307	09/22/2025		30.45	
	OTHER SUPPLIES/MATERIALS			2509747294	09/22/2025		20.88	
	OTHER SUPPLIES/MATERIALS			2509747966	09/24/2025		126.40	
	OTHER SUPPLIES/MATERIALS			2509747291	09/22/2025		25.29	
	OTHER SUPPLIES/MATERIALS			2509747157	09/22/2025		72.98	
	OTHER SUPPLIES/MATERIALS			2509747064	09/22/2025		30.04	
	OTHER SUPPLIES/MATERIALS			2509746640	09/19/2025		29.66	
	OTHER SUPPLIES/MATERIALS			2509744702	09/12/2025		22.84	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-680	257608	09/30/2025	09/29/2025	4280		318.00	
	Description KUBOTA LAMN MOWER - TIRES			Invoice # 223852	Date 09/10/2025	P.O.	Amount 318.00	
001	DELTA WASTE SOLUTIONS, LLC Account Number 001-151-556	257609	09/30/2025	09/29/2025	4281		378.00	
	Description OTHER PROFESSIONAL FEES/SVCS			Invoice # 39815	Date 09/01/2025	P.O.	Amount 189.00	
	OTHER PROFESSIONAL FEES/SVCS			37450	08/01/2025		189.00	
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	257610	09/30/2025	09/29/2025	4282		96.00	
	Description VITAL STATISTICS			Invoice # 072025	Date 07/22/2025	P.O.	Amount 96.00	
001	BUFKIN MECHANICAL, INC Account Number 001-151-540	257611	09/30/2025	09/29/2025	4283		520.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 81901	Date 09/17/2025	P.O.	Amount 520.00	
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-646	257612	09/30/2025	09/29/2025	4284		1,936.44	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 417894	Date 09/05/2025	P.O.	Amount 341.85	
	OTHER SUPPLIES/MATERIALS			417900	09/05/2025		82.22	
	OTHER SUPPLIES/MATERIALS			417991	09/08/2025		70.99	
	OTHER SUPPLIES/MATERIALS			418040	09/09/2025		342.47	
	OTHER SUPPLIES/MATERIALS			418122	09/10/2025		978.45	
	OTHER SUPPLIES/MATERIALS			417830	09/04/2025		97.99	
	OTHER SUPPLIES/MATERIALS			418662	09/24/2025		22.47	

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001	DEVINEY RENTAL & SUPPLY	257613	09/30/2025	09/29/2025	4285		82.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	IV25555	09/04/2025		82.76		
001	SPECIALTY HEATING COOLING & PLUMBING	257614	09/30/2025	09/29/2025	4286		13,133.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	251428	09/10/2025		1,880.00		
	001-151-540	BUILDING AND GROUND REPAIR	251425	09/10/2025		1,640.00		
	001-151-540	BUILDING AND GROUND REPAIR	251415	09/09/2025		1,848.75		
	001-151-540	BUILDING AND GROUND REPAIR	251402	09/09/2025		335.00		
	001-151-540	BUILDING AND GROUND REPAIR	251401	09/09/2025		190.00		
	001-151-540	BUILDING AND GROUND REPAIR	251376	09/09/2025		505.00		
	001-151-540	BUILDING AND GROUND REPAIR	251373	09/09/2025		425.00		
	001-151-540	BUILDING AND GROUND REPAIR	251266	08/20/2025		560.00		
	001-151-544	MAINTENANCE CONTRACTS	251421	09/09/2025		5,749.37		
001	MISS PUBLIC ENTITY WORK/COMP TRUST	257623	09/30/2025	09/29/2025	4287		74,084.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-467	WORKERS' COMPENSATION	1045125	09/15/2025		481.49		
	001-101-467	WORKERS' COMPENSATION	1045125	09/15/2025		44.96		
	001-102-467	WORKERS' COMPENSATION	1045125	09/15/2025		53.19		
	001-103-467	WORKERS' COMPENSATION	1045125	09/15/2025		3,452.10		
	001-104-467	WORKERS' COMPENSATION	1045125	09/15/2025		760.38		
	001-120-467	WORKERS' COMPENSATION	1045125	09/15/2025		134.01		
	001-121-467	WORKERS' COMPENSATION	1045125	09/15/2025		220.22		
	001-122-467	WORKERS' COMPENSATION	1045125	09/15/2025		108.05		
	001-151-467	WORKERS' COMPENSATION	1045125	09/15/2025		2,317.89		
	001-152-467	WORKERS' COMPENSATION	1045125	09/15/2025		187.70		
	001-154-467	WORKERS' COMPENSATION	1045125	09/15/2025		41.44		
	001-160-467	WORKERS' COMPENSATION	1045125	09/15/2025		1,140.48		
	001-161-467	WORKERS' COMPENSATION	1045125	09/15/2025		543.50		
	001-162-467	WORKERS' COMPENSATION	1045125	09/15/2025		331.99		
	001-163-467	WORKERS' COMPENSATION	1045125	09/15/2025		318.57		
	001-165-467	WORKERS' COMPENSATION	1045125	09/15/2025		6.37		
	001-166-467	WORKERS' COMPENSATION	1045125	09/15/2025		1,138.62		
	001-167-467	WORKERS' COMPENSATION	1045125	09/15/2025		74.26		
	001-168-467	WORKERS' COMPENSATION	1045125	09/15/2025		373.14		
	001-169-467	WORKERS' COMPENSATION	1045125	09/15/2025		89.54		
	001-180-467	WORKERS' COMPENSATION	1045125	09/15/2025		10		
	001-200-467	WORKERS' COMPENSATION	1045125	09/15/2025		36,196.55		
	001-220-467	WORKERS' COMPENSATION	1045125	09/15/2025		23,376.01		
	001-262-467	WORKERS' COMPENSATION	1045125	09/15/2025		123.04		
	001-265-467	WORKERS' COMPENSATION	1045125	09/15/2025		1,154.10		
	001-412-467	WORKERS' COMPENSATION	1045125	09/15/2025		1,052.90		
	001-450-467	WORKERS' COMPENSATION	1045125	09/15/2025		364.03		
001	MISS PUBLIC ENTITY WORK/COMP TRUST	257635	09/30/2025	09/29/2025	4288		139.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-467	WORKERS' COMPENSATION	1045125	09/15/2025		95.51		
	001-163-467	WORKERS' COMPENSATION	1045125	09/15/2025		44.18		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JL ROBERTS MECHANICAL CONTRACTING Account Number 001-151-540	257644	09/30/2025	09/29/2025	4289		805.00	
		Description BUILDING AND GROUND REPAIR		Invoice # SD5676	Date 08/19/2025	P.O.	Amount 805.00	
001	WARREN COUNTY GENERAL FUNDS Account Number 001-163-589	257645	09/30/2025	09/29/2025	4290		500.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 09/02/2025	P.O.	Amount 500.00	
001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	257646	09/30/2025	09/29/2025	4291		214.12	
		Description MEDICAL FEES		Invoice # SEPT 2025	Date 09/03/2025	P.O.	Amount 214.12	
001	ADRIANA JOHNSTON Account Number 001-160-581	257647	09/30/2025	09/29/2025	4292		140.00	
		Description INTERPRETER		Invoice # MC090925	Date 09/11/2025	P.O.	Amount 140.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-645	257648	09/30/2025	09/29/2025	4293		146.99	
		Description JANITORIAL SUPPLIES		Invoice # 2509746428	Date 09/18/2025	P.O.	Amount 146.99	
001	MADISON COUNTY COOP Account Number 001-220-699	257649	09/30/2025	09/29/2025	4294		154.00	
		Description JAIL SUPPLIES		Invoice # 938525	Date 09/18/2025	P.O.	Amount 154.00	
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	257650	09/30/2025	09/29/2025	4295		7,976.67	
		Description MEDICAL FEES		Invoice # SEPT 20250	Date 09/25/2025	P.O.	Amount 7,976.67	
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	257651	09/30/2025	09/29/2025	4296		2,499.12	
		Description PHONE SERVICE		Invoice # X09272025	Date 09/19/2025	P.O.	Amount 2,499.12	
		Description MADISON COUNTY SHERIFF FNRPM		Invoice # X09272025	Date 09/19/2025	P.O.	Amount 2,499.12	
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	257652	09/30/2025	09/29/2025	4297		44.23	
		Description PHONE SERVICE		Invoice # X09272025	Date 09/19/2025	P.O.	Amount 44.23	
		Description MADISON COUNTY SHERIFFS DEPT		Invoice # X09272025	Date 09/19/2025	P.O.	Amount 44.23	
001	SPECIALTY HEATING & PLUMBING Account Number 001-151-953 001-151-581 001-151-953 001-151-953 001-151-953	257655	09/30/2025	09/29/2025	4298		35,671.39	
		Description DETENTION CENTER UNIT 1 DPOD		Invoice # 250979	Date 07/01/2025	P.O.	Amount 3,288.52	
		Description BOILER WORK 7-23-25		Invoice # 251201	Date 08/05/2025	P.O.	Amount 3,997.00	
		Description HEALTH DEPARTMENT LAB ROOM		Invoice # 250983	Date 07/01/2025	P.O.	Amount 12,626.33	
		Description FIRE STATION SW -START UP UNIT		Invoice # 250934	Date 06/17/2025	P.O.	Amount 3,128.54	
		Description HEALTH DEPARTMENT LOBBY REPLAC		Invoice # 250981	Date 07/01/2025	P.O.	Amount 12,631.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAMDEN COMMUNITY CENTER							
	Account Number	257657	09/30/2025	09/29/2025	4299		158.45	
	001-151-510	UTILITIES - 122 PARKSIDE RD.				P.O.	Amount	
	001-151-510	PAVILION & BATHROOM					158.45	
	001-151-510	ACCT# 209455427						
001	BENCHMARK ENGINEERING & SURVEYING, LLC							
	Account Number	257658	09/30/2025	09/29/2025	4300		7,500.00	
	001-151-555	CAMDEN COMMUNITY CENTER-				P.O.	Amount	
	001-151-555	BOUNDARY/TOPO - CAMDEN HWY 17					7,500.00	
	001-151-555	@ LORING ROAD						
001	BUSINESS INTERIORS INC.							
	Account Number	257659	09/30/2025	09/29/2025	4301		7,164.75	
	001-151-953	SITONIT#5623 DESK CHAIR				P.O.	Amount	
	001-151-953	OFS STAKS PARTS FOR WORK DESK					720.00	
							6,444.75	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA LLC							
	Account Number	257661	09/30/2025	09/29/2025	4302		4,519.92	
	001-152-919	TWO LINE FAX CONVERTER				P.O.	Amount	
	001-152-919	FREIGHT					2,230.00	
	001-152-919	AUDICODES MP112 FAX CONVERTER					29.96	
	001-152-919	FREIGHT					2,230.00	
							29.96	
001	SPECIALTY HEATING COOLING & PLUMBING							
	Account Number	257662	09/30/2025	09/29/2025	4303		1,720.00	
	001-151-540	BUILDING AND GROUND REPAIR				P.O.	Amount	
							1,720.00	
FUND TOTAL	1 Claims	4176	to	4303	Checks	124 Total	1,138,996.04 Manual	938.42 Held
							Total	1,139,934.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MARSH & MCLENNAN AGENCY	257475	09/30/2025	09/24/2025	170		200.00	
	Account Number			Invoice #		Date	P.O.	Amount
	012-190-570			152329		09/08/2025		100.00
	012-190-570			152332		09/08/2025		100.00
012	NOBLE JOHN	257538	09/30/2025	09/25/2025	171		10,640.00	
	Account Number			Invoice #		Date	P.O.	Amount
	012-190-556			SEPT 2025		09/24/2025		2,840.00
	012-190-556			SEPT 2025		09/24/2025		7,800.00
012	RONNIE HUDSON	257539	09/30/2025	09/25/2025	172		7,875.00	
	Account Number			Invoice #		Date	P.O.	Amount
	012-190-556			SEPT 2025		09/22/2025		7,875.00
012	JEFF C. WILLIAMSON	257540	09/30/2025	09/25/2025	173		4,650.00	
	Account Number			Invoice #		Date	P.O.	Amount
	012-190-556			SEPT 2025		09/23/2025		4,650.00
012	MISS PUBLIC ENTITY WORK/COMP TRUST	257626	09/30/2025	09/29/2025	174		1,011.46	
	Account Number			Invoice #		Date	P.O.	Amount
	012-190-467			WORKERS COMPENSATION		09/15/2025		1,011.46
FUND TOTAL	12 Claims	170	to	174 Checks	5 Total	24,376.46 Manual	Held	Total 24,376.46

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Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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014	STRYKER SALES	257567	09/30/2025	09/26/2025	1		67,836.39	
	Account Number			Invoice #	Date	P.O.	Amount	
	014-232-919			USED LIFEPAK 15 PATIENT MONITOR	08/05/2025	250387	67,169.70	
	014-232-919			VERSION 4 SOFTWARE INCLUDES:	08/05/2025	250387		
	014-232-919			S CHARGER, 4 L-LITHIUM BATT,	08/05/2025			
	014-232-919			BASIC CARRY CASE WITH TOP AND	08/05/2025			
	014-232-919			NIP TUBING, QUICK COMBO CABLE,	08/05/2025			
	014-232-919			CABLE, REUSEABLE CURFS, EMS RD	08/05/2025			
	014-232-919			SET, LNCS-II ADULT SENSOR	08/05/2025			
	014-232-919			FREIGHT	08/05/2025			
							666.69	

FUND TOTAL	14 Claims	1	to	1 Checks	1 Total	67,836.39	Manual	Held	Total	67,836.39
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E 2025

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Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	257497	09/30/2025	09/24/2025	86	9093025	50,699.93	
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-492				09/10/2025		50,699.93	
	HEALTH-CLAIMS							
015	UMR	257498	09/30/2025	09/24/2025	87	9093025	167,266.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-492				09/23/2025		167,266.00	
	HEALTH-CLAIMS							
FUND TOTAL	15 Claims	86 to	87 Checks	Total	Manual	217,965.93 Held	Total	217,965.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MID-SOUTH UNIFORM & SUPPLY							
	Account Number							
	030-220-699	Description	257440 09/30/2025	09/22/2025	44		4,862.56	
	030-220-699	25X75X4.5 MATTRESS WITH PILLOW				09/08/2025	250448	3,953.85
	030-220-699	FREIGHT				09/08/2025	250448	1,108.71
030	PHOENIX SUPPLY, LLC							
	Account Number							
	030-220-699	Description	257450 09/30/2025	09/22/2025	45		4,155.00	
	030-220-699	LARGE RED UNIFORM PANTS				09/17/2025	250360	495.00
	030-220-699	XL RED UNIFORM PANTS				09/17/2025	250360	495.00
	030-220-699	LARGE ORANGE UNIFORM PANTS				09/17/2025	250360	435.00
	030-220-699	XL ORANGE UNIFORM SHIRTS				09/17/2025	250360	435.00
	030-220-699	SCREEN PRINTING				09/17/2025	250360	300.00
	030-220-699	LARGE ORANGE UNIFORM SHIRTS				09/17/2025	250360	435.00
	030-220-699	XL ORANGE UNIFORM SHIRTS				09/17/2025	250360	435.00
	030-220-699	SCREEN PRINTING				09/17/2025	250360	300.00
	030-220-699	LARGE ORANGE UNIFORM PANTS				09/17/2025	250360	412.50
	030-220-699	XL ORANGE UNIFORM PANTS				09/17/2025	250360	412.50
FUND TOTAL	30 Claims	44 to	45 Checks	2 Total	9,117.56 Manual		Held	Total 9,117.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY							
	Account Number 095-500-701							
		257430	09/30/2025	09/22/2025	17		37,848.08	
		GRANTS & SUBSIDIES		Invoice #	Date	P.O.		
					09/17/2025		37,848.08	
FUND TOTAL	95 Claims	17 to	17 Checks	1 Total	37,848.08 Manual	Held	Total	37,848.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MODERN MARKETING							
	Account Number	257461	09/30/2025	09/23/2025	112		414.10	
	097-230-606	EDUC. MATERIALS/INCENTIVES						
					MM163825	07/14/2025	414.10	
097	MISS PUBLIC ENTITY WORK/COMP TRUST							
	Account Number	257628	09/30/2025	09/29/2025	113		930.35	
	097-200-467	WORKERS' COMPENSATION						
					1045125	09/15/2025	930.35	
097	AT&T PRO - CABS							
	Account Number	257653	09/30/2025	09/29/2025	114		2,720.07	
	097-230-919	OTHER MACHINERY & EQUIP						
	097-230-919	ACCT NO 601 N16-0067 067						
					09/16/2025		2,720.07	
097	AT&T							
	Account Number	257654	09/30/2025	09/29/2025	115		3,467.00	
	097-230-919	E-911 PSAP SYSTEM						
	097-230-919	601 M11-6441 001 0594						
					09/11/2025		3,467.00	
					09/11/2025			
FUND TOTAL	97 Claims	112 to	115 Checks	4 Total	7,531.52	Manual	Held	Total 7,531.52

Release date from 09/30/2025 thru 09/30/2025

Fund Name of Claimant Trans Release # Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

104 MISS PUBLIC ENTITY WORK/COMP TRUST 257629 09/30/2025 09/26/2025 44 1.47
 Account Number 104-131-467 Description WORKERS' COMPENSATION Invoice # 1045125 Date 09/15/2025 P.O. Amount
 1.47

FUND TOTAL 104 Claims 44 to 44 Checks 1 Total 1.47 Manual Held Total 1.47

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Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT							
	Account Number	257436	09/30/2025	09/22/2025		97	237,841.92	
	105-340-584	Description		Invoice #		Date	Amount	
		GARBAGE PICK-UP		3268848		09/30/2025	237,841.92	
105	REPUBLIC SERVICES, INC							
	Account Number	257587	09/30/2025	09/26/2025		98	10,546.63	
	105-340-585	Description		Invoice #		Date	Amount	
		LANDFILL CHARGES		49284		09/16/2025	10,546.63	
105	MISS PUBLIC ENTITY WORK/COMP TRUST							
	Account Number	257630	09/30/2025	09/29/2025		99	13.13	
	105-340-467	Description		Invoice #		Date	Amount	
		WORKERS' COMPENSATION		1045125		09/15/2025	13.13	
FUND TOTAL 105 Claims	97 to 99 Checks	3 Total					248,401.68	
							Manual	
							Held	
							Total	248,401.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	INSIGHT LPR, LLC							
	Account Number		257656 09/30/2025	09/29/2025	9		14,964.00	
	113-200-919					P.O.	Amount	
	113-200-613		MATRIX MOBILE 2 KIT	2025-16350 09/25/2025		250475	9,000.00	
	113-200-613		INSTALLATION FIRST VEHICLE	2025-16350 09/25/2025		250475	1,000.00	
	113-200-613		WARRANTY YEARS 2-5	2025-16350 09/25/2025		250475	4,464.00	
	113-200-613		DAT STORAGE AND LICENSE FEE	2025-16350 09/25/2025		250475	500.00	
FUND TOTAL 113 Claims	9 to	9 Checks	1 Total				14,964.00 Manual	
						Held	Total	14,964.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MIKE'S AUTO PARTS	Account Number 115-251-646	Description OTHER SUPPLIES/MATERIALS	257365 09/30/2025	09/17/2025	Invoice # 1206972	214 Date P.O. 09/08/2025	186.65 Amount 186.65
115	BIG 10 TIRE PROS	Account Number 115-251-542	Description VEHICLE REPAIRS	257366 09/30/2025	09/17/2025	Invoice # 5117770	215 Date P.O. 09/08/2025	994.08 Amount 789.10
		115-251-542	VEHICLE REPAIRS			5118047	09/17/2025	204.98
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	Account Number 115-251-610	Description PROFESSIONAL SUPPLIES	257367 09/30/2025	09/17/2025	Invoice # 36146	216 Date P.O. 09/12/2025	69.99 Amount 69.99
115	HOLMES COMMUNITY COLLEGE	Account Number 115-251-919	Description PAINT AND SUPPLIES NEEDED TO R	257439 09/30/2025	09/22/2025	Invoice # 250522	217 Date P.O. 09/03/2025	4,424.00 Amount 4,424.00
		115-251-919	HEAVY RESCUE TRUCK TO BLACK				09/03/2025	
		115-251-919	OVER RED - 2 TONE				09/03/2025	
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	Account Number 115-251-691	Description UNIFORMS/WEARING APPAREL	257459 09/30/2025	09/23/2025	Invoice # 36220	218 Date P.O. 09/23/2025	249.75 Amount 249.75
115	FIRE EQUIPMENT SERVICE, LLC	Account Number 115-251-919	Description OTHER MACHINERY & EQUIP	257474 09/30/2025	09/24/2025	Invoice # 4667	219 Date P.O. 09/23/2025	380.70 Amount 380.70
115	SUPERIOR TIRE RECAPERS, INC.	Account Number 115-251-542	Description VEHICLE REPAIRS	257594 09/30/2025	09/26/2025	Invoice # 223996	220 Date P.O. 09/25/2025	55.00 Amount 55.00
115	MAC HAIR CHEVROLET	Account Number 115-251-542	Description VEHICLE REPAIRS	257595 09/30/2025	09/26/2025	Invoice # 166316	221 Date P.O. 09/25/2025	185.00 Amount 185.00
115	MISS PUBLIC ENTITY WORK/COMP TRUST	Account Number 115-251-467	Description WORKERS' COMPENSATION	257631 09/30/2025	09/29/2025	Invoice # 1045125	222 Date P.O. 09/15/2025	725.41 Amount 725.41
FUND TOTAL	115 Claims	214 to 222 Checks	9 Total	7,270.58 Manual	Heid	Total	7,270.58	

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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	257429	09/30/2025	09/22/2025	11		16,068.84	
				Invoice #	Date	P.O.	Amount	
					09/18/2025		16,068.84	
FUND TOTAL 116 Claims		11	to	11 Checks	1 Total		16,068.84 Manual	
						Held	Total	16,068.84

Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	#	Trans	Release	Claim	Check	Claim	Approved/Disapproved
			Date	Date	Number	Number	Amount	
118	KEARNEY PARK FIRE PROTECTION DISTRICT	257427	09/30/2025	09/22/2025	10		837.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			09/18/2025		837.78	
FUND TOTAL 118 Claims	10 to 10 Checks	1 Total		837.78 Manual		Held	Total	837.78

E 2025
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 from 09/30/2025

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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	257426	09/30/2025	09/22/2025	Invoice #	11 P.O. Date 09/18/2025	990.16 Amount 990.16	
FUND TOTAL 119	Claims	11	to	11	Checks	1 Total	990.16 Manual Held	Total 990.16

Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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120	SOUTHWEST MADISON FIRE DISTRICT	257425	09/30/2025	09/22/2025	9		385.16	
	Account Number 120-251-701			Invoice #	Date	P.O.	Amount	
					09/18/2025		385.16	

FUND TOTAL 120 Claims	9	to	9 Checks	1 Total			385.16 Manual	
							Held	Total 385.16

Release date from 09/30/2025 thru 09/30/2025

Fund Name of Claimant Trans Release Claim Claim Check Claim Approved/Disapproved
Date Date Date Number Number Amount

121 CAMDEN VOLUNTEER FIRE DEPT. 257423 09/30/2025 09/22/2025 11 104.17
Account Number 121-251-701 Description GRANTS & SUBSIDIES Invoice # 09/16/2025 P.O. Amount 104.17

FUND TOTAL 121 Claims 11 to 11 Checks 1 Total 104.17 Manual Held Total 104.17

Release date from 09/30/2025 thru 09/30/2025

Fund Name of Claimant Trans Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

122 CENTRAL MADISON COUNTY FPD 257424 09/30/2025 09/22/2025 11 749.76
 Account Number 122-251-701 Description GRANTS & SUBSIDIES Invoice # 09/18/2025 P.O. Amount 749.76

FUND TOTAL 122 Claims 11 to 11 Checks 1 Total 749.76 Manual Held Total 749.76

Release date from 09/30/2025 thru 09/30/2025
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MISS PUBLIC ENTITY WORK/COMP TRUST	257632	09/30/2025	09/29/2025	24		43.01	
	Account Number 125-251-467	Description WORKERS' COMPENSATION	Invoice # 1045125	Date 09/15/2025	P.O.	Amount	43.01	
FUND TOTAL 125 Claims	24	to	24	Checks	1	Total	43.01	Manual
							Held	Total
								43.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	Account Number 137-676-701	257431	09/30/2025	09/22/2025	17	15,233.80	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					09/17/2025		15,233.80	
FUND TOTAL	137 Claims	17 to 17 Checks	1 Total	15,233.80	Manual	Held	Total	15,233.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON TREE SERVICE	257368	09/30/2025	09/17/2025	690		49,700.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-581			250508	09/01/2025			
	150-300-581			250508	09/01/2025		49,700.00	
	150-300-581			250508	09/01/2025			
	DESCRIPTION							
	REMOVED 36 TREES FROM R.O.W.							
	ON Miggins RD AND REMOVED ALL							
	DEBRIS							
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	257375	09/30/2025	09/17/2025	691		136.05	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-502			2377082025	08/28/2025		136.05	
	DESCRIPTION							
	PHONE SERVICE							
150	ALLEN ENGINEERING & SCIENCE, INC.	257376	09/30/2025	09/18/2025	692		1,750.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-301-555			251220	08/31/2025		1,750.00	
	DESCRIPTION							
	STORMWATER IMPLEMENTATION 2025							
150	PHILLIPS LUMBER & HOME CENTER	257378	09/30/2025	09/18/2025	693		135.95	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-644			2509745727	09/16/2025		132.45	
	150-300-646			2509746236	09/18/2025		47.99	
	150-300-646			2508150449	08/11/2025		-44.49	
	DESCRIPTION							
	SMALL TOOLS							
	OTHER SUPPLIES/MATERIALS							
	OTHER SUPPLIES/MATERIALS							
150	KIMBALL MIDWEST	257379	09/30/2025	09/18/2025	694		124.26	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-681			103752851	09/16/2025		124.26	
	DESCRIPTION							
	REPAIR PARTS							
150	CUSTOM PRODUCTS CORP	257380	09/30/2025	09/18/2025	695		401.24	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-639			INV35248	09/10/2025		401.24	
	DESCRIPTION							
	SIGNS AND DECALS							
150	MIKE'S AUTO PARTS	257381	09/30/2025	09/18/2025	696		852.85	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-681			1207191	09/11/2025		852.85	
	DESCRIPTION							
	REPAIR PARTS							
150	NAPA AUTO PARTS OF CANTON	257382	09/30/2025	09/18/2025	697		1,066.88	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-681			418282	09/15/2025		1,066.88	
	DESCRIPTION							
	REPAIR PARTS							
150	JACKKNIFED TRAILER REPAIR	257383	09/30/2025	09/18/2025	698		1,000.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-681			75496	09/15/2025		1,000.00	
	DESCRIPTION							
	REPAIR PARTS							
150	COLUMN SOFTWARE PBC	257384	09/30/2025	09/18/2025	699		246.73	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-521			134DC96335	09/06/2025		103.64	
	150-301-521			134DC96336	09/06/2022		143.09	
	DESCRIPTION							
	LEGAL AD							
	LEGAL AD							
150	PUCKETT MACHINERY	257385	09/30/2025	09/18/2025	700		109.36	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-681			00C6318801	09/05/2025		109.36	
	DESCRIPTION							
	REPAIR PARTS							

Release date from 09/30/2025 thru 09/30/2025

Fund		Name of Claimant		Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AGUP EQUIPMENT COMPANY	Account Number	257386	09/30/2025	09/18/2025	701			456.56	
	REPAIR PARTS	150-300-681			Invoice # P39363	09/16/2025			456.56	
150	SCOTT PETROLEUM CORP	Account Number	257387	09/30/2025	09/18/2025	702			1,953.74	
	ANTIREEZE, STARTER FLUID ETC.	150-300-675			Invoice # 1337194	08/15/2025			471.63	
	ANTIREEZE, STARTER FLUID ETC.	150-300-675			1347253	09/17/2025			491.53	
	DIESEL	150-300-672			850444	08/21/2025			990.58	
150	VESTIS SERVICES, LLC	Account Number	257388	09/30/2025	09/18/2025	703			41.54	
	UNIFORM RENTAL	150-300-535			Invoice # 2780371327	09/16/2025			41.54	
150	SUPERIOR TIRE RECAPERS, INC.	Account Number	257389	09/30/2025	09/18/2025	704			1,312.00	
	TIRES	150-300-680			Invoice # 223892	09/15/2025			1,312.00	
150	AUTOZONE, INC	Account Number	257410	09/30/2025	09/22/2025	705			178.99	
	REPAIR PARTS	150-300-681			Invoice # 6025931785	09/16/2025			178.99	
150	HARTLEY EQUIPMENT COMPANY, INC.	Account Number	257411	09/30/2025	09/22/2025	706			115.98	
	OTHER SUPPLIES/MATERIALS	150-300-646			Invoice # 323928	09/17/2025			115.98	
150	CINTAS CORPORATION #210	Account Number	257412	09/30/2025	09/22/2025	707			1,041.54	
	UNIFORM RENTAL	150-300-535			Invoice # 4243669900	09/17/2025			381.78	
	UNIFORM RENTAL	150-300-535			4243670240	09/17/2025			659.76	
150	MCMASTER & ASSOCIATES, INC	Account Number	257422	09/30/2025	09/22/2025	708			9,375.00	
	ENGINEERING FEES	150-301-555			Invoice # 3327-#3	09/18/2025			9,375.00	
150	SCOTT PETROLEUM CORP	Account Number	257448	09/30/2025	09/22/2025	709			10,678.24	
	OFF ROAD DIESEL	150-300-672			Invoice # 26476	09/12/2025			10,678.24	
150	SOUTHERN TIRE MART	Account Number	257449	09/30/2025	09/22/2025	710			6,560.00	
	14.00 24 TIRES -GALAXY MGR	150-300-680			Invoice # 2600218940	09/10/2025			250526	
	200 G2 1*TL GAL272420	150-300-680			2600218940	09/10/2025				
150	CINTAS CORPORATION #210	Account Number	257478	09/30/2025	09/24/2025	711			10.00	
	UNIFORM RENTAL	150-300-535			Invoice # 4237845071	07/23/2025			10.00	

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Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS FIRST AID & SAFETY Account Number 150-300-581	257508	09/30/2025	09/24/2025	712		340.69	
	OTHER CONTRACTUAL SERVICES			Invoice #				
				5293128601	09/22/2025		340.69	
150	VESTIS SERVICES, LLC Account Number 150-300-645	257509	09/30/2025	09/24/2025	713		41.54	
	JANITORIAL SUPPLIES			Invoice #				
				2780372715	09/23/2025		41.54	
150	AT&T Account Number 150-300-543	257515	09/30/2025	09/25/2025	714		3,328.00	
	PHONE SERVICE - CLAIM FOR			Invoice #				
	DAMAGES (COUNTY CUT FIBER							
	WHILE INSTALLING CULVERT AT							
	CEDAR HILL, LN.							
	CLAIM# BLST-67202405-19-0131							
	DATE OF REPAIR 5/30/2024							
150	JACKSON TREE SERVICE Account Number 150-300-581	257565	09/30/2025	09/26/2025	715		15,000.00	
	REMOVE 5 TREES FROM R.O.W. ON			Invoice #				
	RATLIFF FERRY RD AND HAUL OFF			250539	09/22/2025		15,000.00	
	ALL DEBRIS							
				250539	09/22/2025			
150	HEAVYQUIP Account Number 150-300-647	257566	09/30/2025	09/26/2025	716		3,131.00	
	BLADES			Invoice #				
	BOLTS			277249-01	09/18/2025		2,900.00	
	NUTS			277249-01	09/18/2025		49.50	
	FREIGHT			277249-01	09/18/2025		31.50	
							150.00	
150	AGUP EQUIPMENT COMPANY Account Number 150-300-681	257582	09/30/2025	09/26/2025	717		429.42	
	REPAIR PARTS			Invoice #				
				P39927	09/24/2025		429.42	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	257583	09/30/2025	09/26/2025	718		1,335.99	
	REPAIR PARTS			Invoice #				
				418652	09/23/2025		1,335.99	
150	CINTAS CORPORATION #210 Account Number 150-300-535	257584	09/30/2025	09/26/2025	719		1,087.44	
	UNIFORM RENTAL			Invoice #				
	UNIFORM RENTAL			4244407371	09/24/2025		381.78	
				4244407460	09/24/2025		705.66	
150	FLEETPRIDE Account Number 150-300-681	257585	09/30/2025	09/26/2025	720		1,065.63	
	REPAIR PARTS			Invoice #				
				128745335	09/15/2025		1,065.63	

Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans Release		Claim		Check		Claim	Approved/Disapproved
		#	Date	Date	Number	Number	P.O.		
150	PUCKETT MACHINERY								
	Account Number	257586	09/30/2025	09/26/2025	721			647.20	
	150-300-541	Description							
		ROAD MACH & EQUIPMENT REPAIRS							
									647.20
150	REPUBLIC SERVICES, INC								
	Account Number	257588	09/30/2025	09/26/2025	722			544.47	
	150-300-585	Description							
		LANDFILL CHARGES							
									544.47
150	BCMS INVESTMENT LLC								
	Account Number	257591	09/30/2025	09/26/2025	723			7,000.00	
	150-300-919	Description							
		20' TRAILER							
									7,000.00
150	SUPERIOR TIRE RECAPPERS, INC.								
	Account Number	257593	09/30/2025	09/26/2025	724			1,301.00	
	150-300-680	Description							
		TIRES							
									397.00
	150-300-680								904.00
150	MISS PUBLIC ENTITY WORK/COMP TRUST								
	Account Number	257633	09/30/2025	09/29/2025	725			18,425.67	
	150-300-467	Description							
		WORKERS' COMPENSATION							
									14,806.74
	150-301-467	WORKERS' COMPENSATION							3,618.93
FUND TOTAL 150 Claims		690	to	725	Checks	36	Total	140,924.96	Manual
								Held	Total
									140,924.96

County FYE 2025
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	ADCAMP INC	257443	09/30/2025	09/22/2025	92		189,398.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-632	HONEY SUCKER ROAD ASPHALT SC-1	44688	08/31/2025	250399	11,476.08		
	151-300-632	611 TONS OF SC-1 TYPE 8 ASPHAL	44730	08/31/2025	250465	43,992.00		
	151-300-632	SC1-TYPE 8	44719	08/31/2025	250486	22,930.56		
	151-300-632	SC1-TYPE 8	44765	08/31/2025	250502	94,999.68		
	151-300-632	SC-1 TYPE 8 FOR BO MURPHY	44720	08/31/2025	250315	15,999.84		
151	ADCAMP INC	257444	09/30/2025	09/22/2025	93		38,409.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-632	TYPE 8 SURFACE ASPHALT	44676	08/31/2025	250467	38,409.84		
FUND TOTAL	151 Claims	92 to	93 Checks	2 Total	227,808.00 Manual	Held	Total	227,808.00

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Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST	257634	09/30/2025	09/29/2025	65		1,497.85	
	Account Number 160-300-467	Description WORKERS' COMPENSATION		Invoice # 1045125	Date 09/15/2025	P.O.	Amount	
							1,497.85	
FUND TOTAL	160 Claims	65 to	65 Checks	1 Total	1,497.85 Manual	Held	Total	1,497.85

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Release date from 09/30/2025 thru 09/30/2025

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	257525	09/30/2025	09/25/2025	25		3,220.80	
	Description RICE ROAD SAP-45(21)M			Invoice # 2449797		P.O. 09/09/2025	Amount 3,220.80	
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555	257526	09/30/2025	09/25/2025	26		6,685.90	
	Description PEAR ORCHARD SAP-45(22)M			Invoice # 2449791		P.O. 09/09/2025	Amount 6,685.90	
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555	257527	09/30/2025	09/25/2025	27		32,656.51	
	Description LORING ROAD SAP-45(19)S			Invoice # 2449796		P.O. 09/09/2025	Amount 32,656.51	
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555	257534	09/30/2025	09/25/2025	28		738.05	
	Description LORING RD BRIDGE REPLACEMENT			Invoice # 2449801		P.O. 09/09/2025	Amount 738.05	
FUND TOTAL 170	Claims 25 to 28 Checks 4 Total						Held 43,301.26	Total 43,301.26

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Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
185	CHARLTON CONSULTING GROUP, LLC							1,650.00	
	Account Number				Invoice #	Date	P.O.	Amount	
	185-163-581				OTHER CONTRACTUAL SERVICES #100	09/23/2025		150.00	
	185-163-581				OTHER CONTRACTUAL SERVICES #101	09/23/2025		450.00	
	185-163-581				OTHER CONTRACTUAL SERVICES #102	09/23/2025		450.00	
	185-163-581				OTHER CONTRACTUAL SERVICES #99	09/23/2025		600.00	
185	MISS PUBLIC ENTITY WORK/COMP TRUST							7.05	
	Account Number				Description	Date	P.O.	Amount	
	185-163-467				WORKERS' COMPENSATION	09/15/2025		7.05	
FUND TOTAL 185 Claims	94 to 95 Checks	2 Total			1,657.05 Manual				
					Held			Total	1,657.05

Release date from 09/30/2025 thru 09/30/2025

Fund Name of Claimant Trans # Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

186 REGION 8 MENTAL HEALTH
Account Number 186-163-581
Description OTHER CONTRACTUAL SERVICES
Invoice # 5617270825
Date 08/31/2025
P.O.
1,560.00
1,560.00

186 STAPLES BUSINESS ADVANTAGE
Account Number 186-163-603
Description OFFICE SUPPLIES
Invoice # 6024427813
Date 02/15/2025
P.O.
92.90
92.90

186 MISS PUBLIC ENTITY WORK/COMP TRUST
Account Number 186-163-467
Description WORKERS' COMPENSATION
Invoice # 1045125
Date 09/15/2025
P.O.
26.74
26.74

FUND TOTAL 186 Claims 82 to 84 Checks 3 Total 1,679.64 Manual Held Total 1,679.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	OFFICE DEPOT INC		257599 09/30/2025	09/26/2025	64	9093025	105.17	
	Account Number			Invoice #		P.O.	Amount	
	187-163-603			8837761001	09/02/2025		24.19	
	187-163-603			OFFICE SUPPLIES			80.96	
				4563145001	08/06/2025			
187	MISS PUBLIC ENTRY WORK/COMP TRUST		257638 09/30/2025	09/29/2025	65		38.79	
	Account Number			Invoice #		P.O.	Amount	
	187-163-467			WORKERS' COMPENSATION			38.79	
				1045125	09/15/2025			
FUND TOTAL 187 Claims	64 to 65 Checks	1 Total		38.79 Manual		105.17 Held		Total 143.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	257639	09/30/2025	09/29/2025	89		54.96	
	Account Number 190-163-467	Description WORKERS' COMPENSATION		Invoice # 1045125	Date 09/15/2025	P.O.	Amount	
							54.96	
FUND TOTAL	190 Claims	89 to 89 Checks	1 Total	54.96 Manual		Held	Total	54.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REGION 8 MENTAL HEALTH							
	Account Number	257464	09/30/2025	09/23/2025	Invoice #	Date	P.O.	Amount
	191-161-581				5627610825	08/31/2025		12,422.00
	OTHER CONTRACTUAL SERVICES							624.00
	191-161-581				3312880825	08/31/2025		387.00
	OTHER CONTRACTUAL SERVICES				5575750825	08/31/2025		4,368.00
	191-161-581				558180825	08/31/2025		4,212.00
	OTHER CONTRACTUAL SERVICES				5623950825	08/31/2025		803.00
	191-161-581				346100825	08/31/2025		2,028.00
	OTHER CONTRACTUAL SERVICES							
191	MICRO DISTRIBUTING II, LTD.							
	Account Number	257465	09/30/2025	09/23/2025	Invoice #	Date	P.O.	Amount
	191-161-506				1369285	09/15/2025		1,725.00
	DRUG TESTING FEES							
	191-161-506				1369284	09/15/2025		1,856.25
	DRUG TESTING FEES							
191	MISS PUBLIC ENTITY WORK/COMP TRUST							
	Account Number	257640	09/30/2025	09/29/2025	Invoice #	Date	P.O.	Amount
	191-161-467				1045125	09/15/2025		160.56
	WORKERS COMPENSATION							
FUND TOTAL	191 Claims	160	to	162	Checks	3 Total	16,163.81 Manual	Held
							Total	16,163.81

County FYE 2025
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Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	HEMPHILL CONSTRUCTION Account Number 331-371-953	257518	09/30/2025	09/25/2025	29		958,718.09	
				Invoice #	Date	P.O.	Amount	
				H24140-09	09/05/2025		958,718.09	
FUND TOTAL	331 Claims	29 to	29 Checks	1 Total	958,718.09	Manual	Held	Total 958,718.09

County FYE 2025
Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
341	HEMPHILL CONSTRUCTION	257516	09/30/2025	09/25/2025	13		3,666.77	
	Account Number 341-371-953	Description		Invoice #	Date	P.O.	Amount	
		BOZEMAN 1 - WIDENING		H24140-09	09/05/2025		3,666.77	
FUND TOTAL 341	Claims 13 to 13	Checks 1	Total	3,666.77	Manual	Held	Total	3,666.77

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Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant		Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	WARREN PAVING, INC Account Number 348-300-632 348-300-632	257446	09/30/2025	09/22/2025		19	P.O. 08/01/2025	1,637.58 Amount	
	#89 GRAVEL FOR CRITTER ROAD FOR 40 TONS				111063		250422		1,637.58
							08/01/2025		
FUND TOTAL	348 Claims	19 to	19 Checks	1 Total			1,637.58 Manual	Held	Total 1,637.58

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Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
349	WAGGONER ENGINEERING, INC Account Number 349-362-555	257401	09/30/2025	09/19/2025	7	P.O.	15,000.00	
			Description REUNION 2-BOZEMAN-FKMY EAST	Invoice # 44854	Date 09/03/2025	Amount	15,000.00	
FUND TOTAL 349	Claims	7	to	7 Checks	1 Total	15,000.00 Manual	Field	Total 15,000.00

Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	WAGONER ENGINEERING, INC Account Number 351-367-555	257399	09/30/2025	09/19/2025	107		38,285.11	
	Description YANDELL 1 HWY 51 - SMITH CARR			Invoice # 44856	Date 09/03/2025	P.O.	Amount 38,285.11	
351	WAGONER ENGINEERING, INC Account Number 351-362-555	257400	09/30/2025	09/19/2025	108		72,952.79	
	Description REUNION 2-BOZEMAN-PKWAY EAST			Invoice # 44854	Date 09/03/2025	P.O.	Amount 72,952.79	
351	WAGONER ENGINEERING, INC Account Number 351-369-555	257402	09/30/2025	09/19/2025	109		45,232.71	
	Description YANDELL 2 SMICARR-N OLD CANTON			Invoice # 44855	Date 09/03/2025	P.O.	Amount 45,232.71	
351	HEMPHILL CONSTRUCTION Account Number 351-362-953	257403	09/30/2025	09/19/2025	110		238,206.45	
	Description REUNION PKWAY PHASE 2			Invoice # H23121-21	Date 09/09/2025	P.O.	Amount 238,206.45	
351	NEEL-SCHAFER, INC Account Number 351-300-555	257519	09/30/2025	09/25/2025	111		11,876.85	
	Description YANDELL ROAD IMPROVEMENTS			Invoice # 1109555	Date 09/10/2025	P.O.	Amount 11,876.85	
351	NEEL-SCHAFER, INC Account Number 351-371-555	257520	09/30/2025	09/25/2025	112		72,705.09	
	Description BOZEMAN ROAD PHASE 1 CE&I			Invoice # 1109287	Date 09/09/2025	P.O.	Amount 72,705.09	
351	NEEL-SCHAFER, INC Account Number 351-372-555	257521	09/30/2025	09/25/2025	113		1,580.00	
	Description BOZEMAN RD IMPRVMTS PHASE 2			Invoice # 1109286	Date 09/09/2025	P.O.	Amount 1,580.00	
351	NEEL-SCHAFER, INC Account Number 351-368-555	257522	09/30/2025	09/25/2025	114		44,943.90	
	Description WEISENBERGER ROAD IMPROVEMENTS			Invoice # 1109289	Date 09/09/2025	P.O.	Amount 44,943.90	
351	PICKERING FIRM, INC Account Number 351-373-555	257523	09/30/2025	09/25/2025	115		4,852.40	
	Description YANDELL 3 W TO N OLD CANTON			Invoice # 97917	Date 09/12/2025	P.O.	Amount 4,852.40	
	TO BAINBRIDGE CROSSING			97917	09/12/2025			
351	PICKERING FIRM, INC Account Number 351-375-555	257524	09/30/2025	09/25/2025	116		40,788.16	
	Description YANDELL 4 - BAINBRIDGE - 43			Invoice # 97918	Date 09/12/2025	P.O.	Amount 40,788.16	
351	STANTEC CONSULTING SERVICES, INC. Account Number 351-364-555	257535	09/30/2025	09/25/2025	117		18,963.28	
	Description CALHOUN STATION RECONSTRUCTION			Invoice # 2453979	Date 09/18/2025	P.O.	Amount 18,963.28	
FUND TOTAL 351	Claims 107 to 117	Checks 11 Total	590,386.74	Manual	Held	Total	590,386.74	

Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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352	CITY OF GLUCKSTADT	257377	09/30/2025	09/18/2025	34		311,245.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	352-300-953	PERRY COVE - 2025 BOND		09/17/2025		16,100.00		
	352-300-953	BEAR CREEK CIRCLF - 2025 BOND		09/17/2025		104,500.00		
	352-300-953	BEAR CREEK COURT - 2025 BOND		09/17/2025		27,500.00		
	352-300-953	WELLS COURT - 2025 BOND		09/17/2025		38,800.00		
	352-300-953	BRADSHAW DRIVE - 2025 BOND		09/17/2025		45,439.72		
	352-300-953	BRADSHAW CROSSING - 2025 BOND		09/17/2025		78,906.10		

FUND TOTAL 352 Claims	34	to	34 Checks	1 Total	311,245.82 Manual	Held	Total	311,245.82
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E 2025
Docket of Claims

Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
353	HEMPHILL CONSTRUCTION	257517	09/30/2025	09/25/2025	2		864,077.88	
	Account Number 353-371-953	Description BOZEMAN 1 - WIDENING		Invoice # H24140-09	Date 09/05/2025	P.O.	Amount	
							864,077.88	
FUND TOTAL	353 Claims	2 to	2 Checks	1 Total	864,077.88	Manual	Held	Total 864,077.88

Fund Name of Claimant

Trans # Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

655 DFA LOCKBOX

Account Number

Description

Invoice #

Date P.O.

Amount

2,018.00

655-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

28,988.25

667-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

3,344.00

668-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

267.00

669-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

2,357.50

658-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

7,096.50

670-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

2,080.50

671-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

1,376.75

660-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

820.00

659-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

602.00

661-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

599.10

673-000-230

CHANCERY CLERK FEES

09/26/2025

09/26/2025

98.00

674-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

24.00

676-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

80.00

657-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

4,290.00

656-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

2,145.00

654-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

563.00

662-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

280.00

663-000-212

JUSTICE COURT FINES

09/26/2025

09/26/2025

17,160.00

665-000-230

JUSTICE COURT FINES

09/26/2025

09/26/2025

6,199.25

FUND TOTAL 655 Claims 12 to

12 Checks 1 Total

80,388.85 Manual

Held

Total

80,388.85

Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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672	DEPARTMENT OF ARCHIVES & HISTORY	257569	09/30/2025	09/26/2025	12		1,301.50	
	Account Number 672-000-230	JUSTICE COURT FINES		Invoice #	09/26/2025	P.O.	Amount	
							1,301.50	

FUND TOTAL 672 Claims	12	to	12 Checks	1 Total	1,301.50 Manual	Held	Total	1,301.50
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E 2025
 Docket of Claims

Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	257568	09/30/2025	09/26/2025	Invoice #	Date	P.O.	Amount
	Account Number	Description						
	675-000-230	JUSTICE COURT FINES-MHP			09/25/2025			2,946.50
	675-000-230	JUSTICE COURT FINES-SO			09/25/2025			720.00
	675-000-230	CRIME STOPPERS			09/25/2025			826.00
	675-000-230	RESERVOIR WIRELESS			09/25/2025			60.00
FUND TOTAL	675 Claims	12 to	12 Checks	1 Total	4,552.50 Manual	Held	Total	4,552.50

Docket of Claims
E 2025

Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

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	257432	09/30/2025	09/22/2025	12	P.O.	50,796.50	
				Invoice #	08/21/2025		50,796.50	
FUND TOTAL	691 Claims	12 to	12 Checks	1 Total	50,796.50 Manual	Held	Total	50,796.50

n County FYE 2025
 Docket of Claims
 Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 697-101-467	257641	09/30/2025	09/29/2025	Invoice # 1045125	31 Date 09/15/2025	P.O. Amount 444.85	444.85
FUND TOTAL	697 Claims	31 to 31	Checks	1 Total	444.85 Manual	Held	Total	444.85

Docket of Claims
Release date from 09/30/2025 thru 09/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 698-102-467	257642	09/30/2025	09/29/2025	32	P.O.	341.01	
	WORKERS COMPENSATION			Invoice # 1045125	Date 09/15/2025		Amount 341.01	
FUND TOTAL 698	Claims 32 to 32 Checks 1 Total						Held 341.01 Manual	Total 341.01

Release date from 09/30/2025 thru 09/30/2025

Fund Name of Claimant Trans Release # Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

699 MISS PUBLIC ENTITY WORK/COMP TRUST 257643 09/30/2025 09/29/2025 31 15.87
 Account Number 699-168-467 Description WORKERS' COMPENSATION Invoice # 1045125 Date 09/15/2025 P.O. Amount 15.87

FUND TOTAL 699 Claims 31 to 31 Checks 1 Total 15.87 Manual Held Total 15.87

SUMMARY OF ALL FUNDS

FUND 1	Claims	4176	to	4303	Checks	124	Total	1,138,996.04	Manual	938.42	Held	Total	1,139,934.46
FUND 12	Claims	170	to	174	Checks	5	Total	24,376.46	Manual		Held	Total	24,376.46
FUND 14	Claims	1	to	1	Checks	1	Total	67,836.39	Manual		Held	Total	67,836.39
FUND 15	Claims	86	to	87	Checks		Total		Manual	217,965.93	Held	Total	217,965.93
FUND 30	Claims	44	to	45	Checks	2	Total	9,117.56	Manual		Held	Total	9,117.56
FUND 95	Claims	17	to	17	Checks	1	Total	37,848.08	Manual		Held	Total	37,848.08
FUND 97	Claims	112	to	115	Checks	4	Total	7,531.52	Manual		Held	Total	7,531.52
FUND 104	Claims	44	to	44	Checks	1	Total	1.47	Manual		Held	Total	1.47
FUND 105	Claims	97	to	99	Checks	3	Total	248,401.68	Manual		Held	Total	248,401.68
FUND 113	Claims	9	to	9	Checks	1	Total	14,964.00	Manual		Held	Total	14,964.00
FUND 115	Claims	214	to	222	Checks	9	Total	7,270.58	Manual		Held	Total	7,270.58
FUND 116	Claims	11	to	11	Checks	1	Total	16,068.84	Manual		Held	Total	16,068.84
FUND 117	Claims	11	to	11	Checks	1	Total	200.11	Manual		Held	Total	200.11
FUND 118	Claims	10	to	10	Checks	1	Total	837.78	Manual		Held	Total	837.78
FUND 119	Claims	11	to	11	Checks	1	Total	990.16	Manual		Held	Total	990.16
FUND 120	Claims	9	to	9	Checks	1	Total	385.16	Manual		Held	Total	385.16
FUND 121	Claims	11	to	11	Checks	1	Total	104.17	Manual		Held	Total	104.17
FUND 122	Claims	11	to	11	Checks	1	Total	749.76	Manual		Held	Total	749.76
FUND 125	Claims	24	to	24	Checks	1	Total	43.01	Manual		Held	Total	43.01
FUND 137	Claims	17	to	17	Checks	1	Total	15,233.80	Manual		Held	Total	15,233.80
FUND 150	Claims	690	to	725	Checks	36	Total	140,924.96	Manual		Held	Total	140,924.96
FUND 151	Claims	92	to	93	Checks	2	Total	227,808.00	Manual		Held	Total	227,808.00
FUND 160	Claims	65	to	65	Checks	1	Total	1,497.85	Manual		Held	Total	1,497.85
FUND 170	Claims	25	to	28	Checks	4	Total	43,301.26	Manual		Held	Total	43,301.26
FUND 185	Claims	94	to	95	Checks	2	Total	1,657.05	Manual		Held	Total	1,657.05
FUND 186	Claims	82	to	84	Checks	3	Total	1,679.64	Manual		Held	Total	1,679.64
FUND 187	Claims	64	to	65	Checks	1	Total	38.79	Manual	105.17	Held	Total	143.96
FUND 190	Claims	89	to	89	Checks	1	Total	54.96	Manual		Held	Total	54.96
FUND 191	Claims	160	to	162	Checks	3	Total	16,163.81	Manual		Held	Total	16,163.81

FUND 331 Claims	29	to	29	Checks	1	Total	958,718.09	Manual	Held	Total	958,718.09
FUND 341 Claims	13	to	13	Checks	1	Total	3,666.77	Manual	Held	Total	3,666.77
FUND 348 Claims	19	to	19	Checks	1	Total	1,637.58	Manual	Held	Total	1,637.58
FUND 349 Claims	7	to	7	Checks	1	Total	15,000.00	Manual	Held	Total	15,000.00
FUND 351 Claims	107	to	117	Checks	11	Total	590,386.74	Manual	Held	Total	590,386.74
FUND 352 Claims	34	to	34	Checks	1	Total	311,245.82	Manual	Held	Total	311,245.82
FUND 353 Claims	2	to	2	Checks	1	Total	864,077.88	Manual	Held	Total	864,077.88
FUND 655 Claims	12	to	12	Checks	1	Total	80,388.85	Manual	Held	Total	80,388.85
FUND 664 Claims	12	to	12	Checks	1	Total	700.00	Manual	Held	Total	700.00
FUND 672 Claims	12	to	12	Checks	1	Total	1,301.50	Manual	Held	Total	1,301.50
FUND 675 Claims	12	to	12	Checks	1	Total	4,552.50	Manual	Held	Total	4,552.50
FUND 690 Claims	12	to	12	Checks	1	Total	33,852.89	Manual	Held	Total	33,852.89
FUND 691 Claims	12	to	12	Checks	1	Total	50,796.50	Manual	Held	Total	50,796.50
FUND 697 Claims	31	to	31	Checks	1	Total	444.85	Manual	Held	Total	444.85
FUND 698 Claims	32	to	32	Checks	1	Total	341.01	Manual	Held	Total	341.01
FUND 699 Claims	31	to	31	Checks	1	Total	15.87	Manual	Held	Total	15.87
Total for all Funds				Checks	239	Total	4,941,209.74	Manual	Held	Total	5,160,219.26

I reviewed invoice that are or
exceed \$2,500.00.

2/8
9/29/2025