

Docket of Claims
Release date from 11/03/2025 thru 11/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FAMILY LIFE MARKETING & SUPPLIES	260238	11/03/2025	10/14/2025	230		330.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-646	OTHER SUPPLIES/MATERIALS	052851	10/10/2025			330.00	
001	BULLOCK SURVEYING & MAPPING, LLC	260370	11/03/2025	10/22/2025	231		2,437.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-556	OTHER PROFESSIONAL FEES/SVCS	BSM 25-026	07/17/2025			2,437.50	
001	DONNIE SOUTH	260371	11/03/2025	10/22/2025	232		140.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	251018220	10/18/2025			22.40	
	001-167-480	TRAVEL REIMBURSEMENT	251018225	10/18/2025			22.40	
	001-167-480	TRAVEL REIMBURSEMENT	251018608	10/18/2025			32.90	
	001-167-480	TRAVEL REIMBURSEMENT	2510191	10/18/2025			12.60	
	001-167-480	TRAVEL REIMBURSEMENT	25101917	10/18/2025			30.80	
	001-167-480	TRAVEL REIMBURSEMENT	251021947	10/21/2025			19.60	
001	RALEIGH FAMILY MEDICAL CLINIC	260395	11/03/2025	10/23/2025	233		135.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-506	DRUG TESTING FEES	4811C30937	10/01/2025			135.00	
001	BUFKIN MECHANICAL, INC	260396	11/03/2025	10/23/2025	234		900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-540	BUILDING AND GROUND REPAIR	81969	10/10/2025			290.00	
	001-220-540	BUILDING AND GROUND REPAIR	81976	10/14/2025			610.00	
001	VENABLE GLASS SERVICES, LLC	260397	11/03/2025	10/23/2025	235		1,428.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-542	VEHICLE REPAIRS	1-411524	09/04/2025			308.00	
	001-200-540	BUILDING AND GROUND REPAIR	1-412964	09/24/2025			1,120.00	
001	SUMMIT FOOD SERVICES LLC	260398	11/03/2025	10/23/2025	236		22,064.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	2000255702	10/14/2025			11,175.31	
	001-220-579	FEEDING PRISONERS	2000256289	10/21/2025			10,889.50	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	260399	11/03/2025	10/23/2025	237		2,313.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-613	LAW ENFORCEMENT SUPPLIES	36503	10/14/2025			69.99	
	001-220-691	UNIFORMS/WEARING APPAREL	36430	10/08/2025			947.88	
	001-220-613	LAW ENFORCEMENT SUPPLIES	36502	10/14/2025			1,007.90	
	001-200-691	UNIFORMS/WEARING APPAREL	36634	10/24/2025			129.00	
	001-200-691	UNIFORMS/WEARING APPAREL	36664	10/28/2025			159.00	
001	JOEL SHOWS	260400	11/03/2025	10/23/2025	238		269.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	210152025A	10/15/2025			4.20	
	001-167-480	TRAVEL REIMBURSEMENT	210062025B	10/06/2025			57.40	
	001-167-480	TRAVEL REIMBURSEMENT	210082025S	10/08/2025			24.50	
	001-167-480	TRAVEL REIMBURSEMENT	210162025C	10/16/2025			3.50	

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001	JOEL SHOWS	260400	11/03/2025	10/23/2025	238		269.50	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	210162025B	10/16/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	210162025A	10/16/2025		23.10		
	001-167-480	TRAVEL REIMBURSEMENT	210152025B	10/15/2025		30.10		
	001-167-480	TRAVEL REIMBURSEMENT	209302025A	09/30/2025		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	210042025A	10/04/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	210062025A	10/06/2025		2.80		
	001-167-480	TRAVEL REIMBURSEMENT	210192025A	10/19/2025		7.00		
	001-167-480	TRAVEL REIMBURSEMENT	210162025D	10/16/2025		25.20		
	001-167-480	TRAVEL REIMBURSEMENT	210192025B	10/19/2025		11.20		
	001-167-480	TRAVEL REIMBURSEMENT	210072025A	10/07/2025		25.90		
	001-167-480	TRAVEL REIMBURSEMENT	210062025C	10/06/2025		18.20		
001	SITEONE LANDSCAPE SUPPLY, LLC	260401	11/03/2025	10/23/2025	239		273.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	1591760641	10/03/2025		273.71		
001	NAPA AUTO PARTS OF CANTON	260402	11/03/2025	10/23/2025	240		456.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	419116	10/07/2025		71.98		
	001-151-646	OTHER SUPPLIES/MATERIALS	419032	10/03/2025		268.98		
	001-151-646	OTHER SUPPLIES/MATERIALS	419179	10/08/2025		54.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	419490	10/16/2025		8.97		
	001-151-646	OTHER SUPPLIES/MATERIALS	419601	10/20/2025		51.48		
001	HARTLEY EQUIPMENT COMPANY, INC.	260403	11/03/2025	10/23/2025	241		809.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-680	SPARE TIRE	327354	10/08/2025		739.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	327355	10/08/2025		69.99		
001	PHILLIPS LUMBER & HOME CENTER	260404	11/03/2025	10/23/2025	242		460.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510752915	10/13/2025		65.58		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510750131	10/02/2025		32.49		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510749843	10/01/2025		36.83		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510753419	10/14/2025		13.43		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510753326	10/14/2025		5.04		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510753028	10/13/2025		10.16		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510753101	10/13/2025		33.58		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510753047	10/13/2025		5.46		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510755526	10/22/2025		220.79		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510752897	10/13/2025		37.43		
001	ACE BOLT & SCREW CO. INC.	260405	11/03/2025	10/23/2025	243		139.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	726831	10/10/2025		139.82		
001	MIDSOUTH ELEVATOR, LLC	260406	11/03/2025	10/23/2025	244		324.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	INV-07748	10/14/2025		324.00		

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001	SOUTHEASTERN POND MANAGEMENT	260407	11/03/2025	10/23/2025	245		759.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		106049	09/02/2025		253.23	
	001-151-581	FERTILIZER ROUTE		105227	08/05/2025		253.23	
	001-151-581	FERTILIZER ROUTE		104180	07/10/2025		253.23	
001	ROBERTSON REMOVAL SERVICE	260412	11/03/2025	10/27/2025	246		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			10/21/2025		175.00	
001	ROBERT SISK	260413	11/03/2025	10/27/2025	247		133.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-480	TRAVEL REIMBURSEMENT			10/24/2025		133.00	
001	PREWITT CONTRACT SERVICES, INC.	260416	11/03/2025	10/24/2025	248		26,905.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18919	10/20/2025		26,905.00	
001	LAWRENCE PRINTING COMPANY INC	260417	11/03/2025	10/27/2025	249		715.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		22768	10/24/2025		443.94	
	001-102-603	OFFICE SUPPLIES		22764	10/17/2025		271.36	
001	WARREN COUNTY GENERAL FUNDS	260419	11/03/2025	10/27/2025	250		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			10/20/2025		125.00	
	001-163-589	10/08/202 TO 10/08/2025			10/20/2025			
001	YAZOO COUNTY JUVENILE DETENTION CENTER	260420	11/03/2025	10/27/2025	251		38,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			10/20/2025		38,400.00	
	001-163-589	9/1/2025 TO 9/30/2025			10/20/2025			
001	AEM	260421	11/03/2025	10/27/2025	252		915.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		33507	08/31/2025		511.00	
	001-163-590	DETENTION/ANKLE BRACELETS		33508	09/30/2025		404.50	
001	DELTA COMPUTER SYSTEMS, INC.	260422	11/03/2025	10/27/2025	253		5,132.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN19442	10/15/2025		4,457.30	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN19444	10/15/2025		26.50	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN19444	10/15/2025		-26.50	
	001-101-581	OTHER CONTRACTUAL SERVICES		DHLXT01445	10/31/2025		400.00	
	001-101-581	OTHER CONTRACTUAL SERVICES		DHLXT01397	09/29/2025		275.00	
001	MARSH & MCLENNAN AGENCY	260423	11/03/2025	10/27/2025	254		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	JOANNA TRIPLETT		153946	10/20/2025		75.00	

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001	MANNING TIRE CO., INC.	260424	11/03/2025	10/27/2025	255		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		116008	10/20/2025			95.00
001	CUMMINS SALES AND SERVICE	260425	11/03/2025	10/27/2025	256		2,024.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-544	MAINTENANCE CONTRACTS		251025292	10/15/2025			889.10
	001-220-544	MAINTENANCE CONTRACTS		251025291	10/15/2025			1,135.07
001	JACKSON PAPER COMPANY	260426	11/03/2025	10/27/2025	257		924.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		1432049	10/17/2025			924.79
001	FED EX	260427	11/03/2025	10/27/2025	258		46.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		901277274	10/01/2025			46.74
001	STAPLES BUSINESS ADVANTAGE	260428	11/03/2025	10/27/2025	259		2,093.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6044993955	10/11/2025			1,003.92
	001-220-603	OFFICE SUPPLIES		6044993958	10/11/2025			169.41
	001-220-603	OFFICE SUPPLIES		6043621339	09/27/2025			919.99
001	LEXISNEXIS RISK DATA MANAGEMENT	260429	11/03/2025	10/27/2025	260		378.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1100212662	09/30/2025			378.77
001	ENTERGY	260430	11/03/2025	10/27/2025	261	9110325	18,516.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		0007227431	10/17/2025			10,284.36
	001-220-510	16082240		0004881007	10/17/2025			8,179.05
	001-220-510	16082992		0004881008	10/17/2025			53.50
001	TASC	260431	11/03/2025	10/27/2025	262		278.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		IN3579116	10/17/2025			278.85
001	SOUTHERN ADMINISTRATORS & BENEFIT	260432	11/03/2025	10/27/2025	263		1,432.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		11/2025	10/24/2025			1,432.00
001	MARSH & MCLENNAN AGENCY	260437	11/03/2025	10/27/2025	264		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	CARLOS DIPUMA		150294	07/11/2025			175.00
001	STAPLES BUSINESS ADVANTAGE	260438	11/03/2025	10/27/2025	265		951.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		6043621340	09/27/2025			697.47
	001-166-603	OFFICE SUPPLIES		6044993953	10/11/2025			254.00

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001	METRIX SOLUTIONS, LLC	260439	11/03/2025	10/27/2025	266		11,543.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	MICROSOFT 365 LICENSE W365		M130303	09/17/2025			4,682.36
	001-152-544	BARRACUDA EMAIL SECURITY ED.		M132506	10/23/2025			2,202.48
	001-152-616	MICROSOFT 365 LICENSE W365		M132045	10/15/2025			4,658.60
001	INTERSTATE ALL BATTERY CENTER	260440	11/03/2025	10/27/2025	267		61.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-646	OTHER SUPPLIES/MATERIALS		2501042800	09/22/2025			61.98
001	HICOMP, LLC	260441	11/03/2025	10/27/2025	268		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		10144	10/27/2025			1,250.00
001	KRAFT AUTO PARTS, INC.	260442	11/03/2025	10/27/2025	269		34.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-646	OTHER SUPPLIES/MATERIALS		371267287	10/20/2025			34.98
001	U.S.NEXT, INC.	260443	11/03/2025	10/27/2025	270		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		189900	10/01/2025			189.95
	001-152-544	WEBSITE SUPPORT		189900	10/01/2025			3,400.00
001	C SPIRE FIBER	260444	11/03/2025	10/27/2025	271		4,523.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-49	10/03/2025			1,135.00
	001-100-502	DATA CIRCUITS		678984-49	10/03/2025			3,388.00
001	MIKE'S AUTO PARTS	260446	11/03/2025	10/27/2025	272		36.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	REPAIR PARTS		1209193	10/15/2025			36.00
001	JACKSON PAPER COMPANY	260456	11/03/2025	10/28/2025	273		3,415.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	VB CENTER PULL TOWEL		1430827	10/06/2025	260000		599.80
	001-220-645	VB TOWEL MULTIFOLD WHITE		1430827	10/06/2025	260000		32.15
	001-220-645	VB TISSUE TOILET 2 PLY		1430827	10/06/2025	260000		1,682.40
	001-220-645	CL TIDE PRO COLDWATER LIQUID		1430827	10/06/2025	260000		853.60
	001-220-645	CL PL DOWNY PRO LIQUID FABRIC		1430827	10/06/2025	260000		125.55
	001-220-645	DART 12J12 12 OZ FOAM CUP		1430827	10/06/2025	260000		122.38
001	TONY'S TIRE & AUTO INC	260458	11/03/2025	10/28/2025	274		4,999.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 BFG ELITE TIRES		113917	10/20/2025	260030		4,972.80
	001-200-680	FET DISPOSAL		113917	10/20/2025	260030		27.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	260459	11/03/2025	10/28/2025	275		5,673.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	AA SCREEN SYSTEM PRISONER TRAN		36528	10/16/2025	250441		4,373.00
	001-220-919	SHIPPING		36528	10/16/2025	250441		1,300.00

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001	SCOTT PETROLEUM CORP	260460	11/03/2025	10/28/2025	276		9,625.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		253739	10/14/2025	260019	4,800.77	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		43100	10/22/2025	260041	4,824.74	
001	WINN MANAGEMENT COMPANY LLC	260465	11/03/2025	10/28/2025	277		3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		102625	10/26/2025		3,586.30	
001	OFFICE DEPOT INC	260466	11/03/2025	10/28/2025	278	9110325	1,673.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-920	FURNITURE/OFFICE EQUIPMENT		0974634001	09/29/2025		270.11	
	001-265-920	FURNITURE/OFFICE EQUIPMENT		0988945001	09/24/2025		1,403.17	
001	C SPIRE FIBER	260470	11/03/2025	10/28/2025	279		17.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	VENTE A-LIGHT FAST CABLE 6FT		C029792611	07/29/2025		17.49	
	001-265-646	GRAY		C029792611	07/29/2025			
001	OFFICE DEPOT INC	260474	11/03/2025	10/28/2025	280	9110325	33.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		7962462001	09/10/2025		33.39	
001	MOLLY B. EATON	260480	11/03/2025	10/28/2025	281		294.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			10/28/2025		294.00	
001	CDW GOVERNMENT, INC	260484	11/03/2025	10/28/2025	282		357.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	RICOH SCANSNAP IX1400 4099M BK AG3424X			10/07/2025		357.91	
001	MISSISSIPPI VITAL RECORDS	260485	11/03/2025	10/28/2025	283		118.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		SEPTEMBR	10/27/2025		118.00	
001	MISS. ASSOCIATION OF SUPERVISORS	260486	11/03/2025	10/28/2025	284		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	ANNUAL COUNTY DUES		2025-780	10/23/2025		5,000.00	
001	CAMDEN COMMUNITY CENTER	260487	11/03/2025	10/28/2025	285		154.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES - 122 PARKSIDE RD.		0006625140	09/25/2025		154.59	
	001-151-510	PAVILION & BATHROOM			09/25/2025			
	001-151-510	ACCT# 209455427			09/25/2025			
001	MADISON COUNTY SOIL CONSERVATION DIST	260488	11/03/2025	10/28/2025	286		12,425.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		NOV 2025	10/28/2025		12,425.52	

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001	MADISON COUNTY FARMS, LLC	260489	11/03/2025	10/28/2025	287		1,863.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT		NOV 2025	10/28/2025			1,863.78
001	MADISON CTY HEALTH DEPT	260490	11/03/2025	10/29/2025	288		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		NOV 2025	10/28/2025			15,203.33
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	260492	11/03/2025	10/29/2025	289		96,835.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		NOV 2025	10/28/2025			96,835.50
001	AT&T MOBILITY, LLC	260498	11/03/2025	10/29/2025	290		4,891.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		X10272025	10/19/2025			4,891.15
	001-200-502	287284964062X10272025		X10272025	10/19/2025			
	001-200-502	MADISON COUNTY SHERIFF FNPRM		X10272025	10/19/2025			
001	STRATEGIC MARKETING GROUP, LLC	260499	11/03/2025	10/29/2025	291		5,714.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTANTION - OCT		BOARD	10/29/2025			3,714.95
	001-100-581	CONSULTANTION - OCT		SHERIFF	10/28/2025			2,000.00
001	AVA WARREN	260509	11/03/2025	10/29/2025	293		48.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/21/2025			48.65
001	MCEDA	260527	11/03/2025	10/29/2025	294		54,464.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES			10/29/2025			54,464.75
001	SHRED-IT, C/O STERICYCLE, INC.	260532	11/03/2025	10/29/2025	295		635.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8012297701	10/18/2025			635.31
001	PITNEY BOWES	260533	11/03/2025	10/29/2025	296		571.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		1028305545	10/14/2025			571.18
001	DATA SYSTEMS MANAGEMENT, INC.	260534	11/03/2025	10/29/2025	297		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		8213	10/10/2025			2,260.00
001	PRISCILLA CRIST	260535	11/03/2025	10/29/2025	298		286.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/22/2025			286.70

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001	SHELIA BLAKELY	260536	11/03/2025	10/29/2025	299		256.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/22/2025			256.78
001	ASHLEIGH OWENS	260537	11/03/2025	10/29/2025	300		203.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/22/2025			203.03
001	THOMAS KUYRKENDALL	260538	11/03/2025	10/29/2025	301		331.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/22/2025			331.27
001	KELLY THOMPSON	260539	11/03/2025	10/29/2025	302		34.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/21/2025			34.30
001	DONAHOO LAW FIRM, PLLC	260540	11/03/2025	10/29/2025	303		2,640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		1133	10/16/2025			2,640.00
001	HEDERMAN BROTHERS, LLC	260541	11/03/2025	10/29/2025	304		493.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		107476	10/20/2025			493.91
001	SECURITY SUPPORT SERVICES	260542	11/03/2025	10/29/2025	305		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		177882	10/17/2025			28.00
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	260543	11/03/2025	10/29/2025	306		4,448.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		OCT 2025	10/28/2025			4,448.87
001	OFFICE DEPOT INC	260544	11/03/2025	10/29/2025	307	9110325	68.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		4875148001	10/17/2025			68.99
001	MIKE ESPY, PLLC	260545	11/03/2025	10/29/2025	308	9110325	29,082.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		OCT 2025	10/29/2025			29,082.50
001	CDW GOVERNMENT, INC	260547	11/03/2025	10/29/2025	309		8,284.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	AGOV AUTOCAD 1ST TBP:VG 1Y GV		AG4HB1T	11/09/2025	260001		8,284.48
	001-103-571	RNW		AG4HB1T	11/09/2025			
001	METRIX SOLUTIONS, LLC	260549	11/03/2025	10/29/2025	310		2,605.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SENTINEL ONE COMPLETE ANTI-VIR		M132591	10/27/2025			2,478.18
	001-102-603	OFFICE SUPPLIES		M132626	10/29/2025			127.46

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001	ENTERGY	260550	11/03/2025	10/29/2025	311	9110325	935.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629233	5005263650	10/14/2025		41.01		
	001-265-510	112629258	5008807084	10/22/2025		43.25		
	001-265-510	117646265	5008332684	10/23/2025		42.89		
	001-265-510	117646323	5008332685	10/23/2025		155.86		
	001-265-510	117646356	5008405095	10/13/2025		42.89		
	001-265-510	117646364	0006611900	10/14/2025		42.89		
	001-265-510	117646372	0007174363	10/24/2025		42.89		
	001-265-510	117646406	0004780503	10/17/2025		41.52		
	001-265-510	117646414	0004780504	10/17/2025		42.89		
	001-265-510	117660506	5005395862	10/10/2025		42.54		
	001-265-510	117660514	0006659839	10/16/2025		42.89		
	001-265-510	117660555	0007131909	10/22/2025		42.89		
	001-265-510	117660589	0006611901	10/14/2025		47.56		
	001-265-510	117660605	0010481592	10/15/2025		43.25		
	001-265-510	117660639	5005926470	10/09/2025		42.89		
	001-265-510	123950222	0001806666	10/15/2025		43.59		
	001-265-510	126366509	5008535275	10/24/2025		42.73		
	001-265-510	154430458	5008409156	10/15/2025		48.26		
	001-265-510	170685663	0008951456	10/16/2025		43.25		
001	ENTERGY	260552	11/03/2025	10/30/2025	312	9110325	6,996.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	15895865	5006894981	10/17/2025		262.73		
	001-151-510	49186711	5007609619	10/17/2025		1,581.44		
	001-151-510	88041397	0007235190	10/23/2025		88.41		
	001-151-510	110182680	5004592018	10/09/2025		423.34		
	001-151-510	116706458	0008864431	10/24/2025		199.85		
	001-151-510	125482679	0008839434	10/17/2025		1,462.81		
	001-151-510	148293046	5005313589	10/17/2025		765.16		
	001-151-510	150037331	0001720385	10/17/2025		23.35		
	001-151-510	150111755	0001720386	10/17/2025		97.08		
	001-151-510	150112027	0001720387	10/17/2025		41.01		
	001-151-510	150112225	0001720388	10/17/2025		207.77		
	001-151-510	153155940	0007221673	10/24/2025		700.78		
	001-151-510	170076749	5008257249	10/14/2025		270.21		
	001-151-510	170076756	5004534169	10/14/2025		704.04		
	001-151-510	184021798	0004891979	10/14/2025		45.50		
	001-151-510	210130993	0007329378	10/14/2025		123.50		
001	C SPIRE WIRELESS	260553	11/03/2025	10/30/2025	313		3,196.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	10/25/2025		158.63		
	001-101-502	PHONE SERVICE	30543693	10/25/2025		53.08		
	001-102-502	PHONE SERVICE	30543693	10/25/2025		53.08		
	001-103-502	PHONE SERVICE	30543693	10/25/2025		193.72		
	001-120-502	PHONE SERVICE	30543693	10/25/2025		48.89		
	001-121-502	PHONE SERVICE	30543693	10/25/2025		48.89		
	001-122-502	PHONE SERVICE	30543693	10/25/2025		48.89		

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001	C SPIRE WIRELESS	260553	11/03/2025	10/30/2025	313		3,196.81	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-502	PHONE SERVICE		30543693	10/25/2025		515.13	
	001-152-502	PHONE SERVICE		30543693	10/25/2025		106.16	
	001-160-502	PHONE SERVICE		30543693	10/25/2025		53.08	
	001-162-502	PHONE SERVICE		30543693	10/25/2025		212.32	
	001-163-502	PHONE SERVICE		30543693	10/25/2025		53.08	
	001-166-502	PHONE SERVICE		30543693	10/25/2025		329.12	
	001-167-502	PHONE SERVICE		30543693	10/25/2025		87.56	
	001-169-502	PHONE SERVICE		30543693	10/25/2025		53.08	
	001-180-502	PHONE SERVICE		30543693	10/25/2025		261.21	
	001-262-502	PHONE SERVICE		30543693	10/25/2025		244.08	
	001-265-502	PHONE SERVICE		30543693	10/25/2025		676.81	
001	JACKSON PAPER COMPANY	260558	11/03/2025	10/30/2025	314		1,778.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1424418	08/04/2025		1,778.71	
001	CENTRAL MS.PLANN/DEV.DIST	260559	11/03/2025	10/30/2025	315		24,339.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-665-701	DISTRICT ASSESSMENT		5840	10/01/2025		15,443.00	
	001-452-701	AGING SERVICES ASSESSMENT		5840	10/01/2025		8,896.00	
001	ACKERMAN SANDRA	260564	11/03/2025	10/20/2025	316		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025		24.00	
001	BLACK BETTY JEAN	260565	11/03/2025	10/20/2025	317		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025		24.00	
001	BROWN CALLIE	260566	11/03/2025	10/20/2025	318		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025		24.00	
001	BROWN MAXINE	260567	11/03/2025	10/20/2025	319		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025		24.00	
001	CARR CHERYL H	260568	11/03/2025	10/20/2025	320		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025		48.00	
001	DAVIS JIMMIE L	260569	11/03/2025	10/20/2025	321		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025		24.00	
001	ELLIOTT LESLIE	260570	11/03/2025	10/20/2025	322		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025		24.00	

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001	EUBANK MARILYN	260571	11/03/2025	10/20/2025	323		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	FAULKNER STEPHANIE	260572	11/03/2025	10/20/2025	324		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			48.00
001	JARRETT SANDRA	260573	11/03/2025	10/20/2025	325		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	JARRETT TOMMY	260574	11/03/2025	10/20/2025	326		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	JORDAN PATRICIA	260575	11/03/2025	10/20/2025	327		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	KIDDY MARY	260576	11/03/2025	10/20/2025	328		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	LANG BETTY	260577	11/03/2025	10/20/2025	329		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	MCCLUSKEY WILLIAM	260578	11/03/2025	10/20/2025	330		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	MCDONALD DORISTINE	260579	11/03/2025	10/20/2025	331		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	NEWMAN CLARA	260580	11/03/2025	10/20/2025	332		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	PRICE ANN C	260581	11/03/2025	10/20/2025	333		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	PRICE WILLIAM BILL	260582	11/03/2025	10/20/2025	334		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00

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001	PUNEKY LOUIS	260583	11/03/2025	10/20/2025	335		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	SANFORD GLENN	260584	11/03/2025	10/20/2025	336		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	SMITH DIANE N	260585	11/03/2025	10/20/2025	337		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	THIGPEN CHRIS	260586	11/03/2025	10/20/2025	338		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	THOMAS EVA	260587	11/03/2025	10/20/2025	339		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	VEAL MARIANNE	260588	11/03/2025	10/20/2025	340		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	WILLIAMS CHERYL	260589	11/03/2025	10/20/2025	341		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	WILLIAMS MICHAEL A	260590	11/03/2025	10/20/2025	342		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	ZUNDEL RACHEL O	260591	11/03/2025	10/20/2025	343		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	ZUNDEL JR CHARLES	260592	11/03/2025	10/20/2025	344		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/20/2025			24.00
001	KENTWOOD SPRINGS, INC	260593	11/03/2025	10/30/2025	345		1,010.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	10/24/2025			285.74
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	10/24/2025			724.44
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	260599	11/03/2025	10/30/2025	346		3,964.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	10/29/2025			348.36
	001-101-501	POSTAGE AND BOX RENT		35235050	10/29/2025			78.86
	001-103-501	POSTAGE AND BOX RENT		35235050	10/29/2025			22.03

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001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	260599	11/03/2025	10/30/2025	346		3,964.68	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-501	POSTAGE AND BOX RENT	35235050	10/29/2025			1,300.55	
	001-168-501	POSTAGE AND BOX RENT	35235050	10/29/2025			22.25	
	001-180-501	POSTAGE AND BOX RENT	35235050	10/29/2025			755.43	
	001-166-501	POSTAGE AND BOX RENT	35235050	10/29/2025			1,338.71	
	001-200-501	POSTAGE AND BOX RENT	35235050	10/29/2025			98.49	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	260601	11/03/2025	10/30/2025	347		99.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-501	POSTAGE AND BOX RENT	35235050	10/29/2025			99.32	
001	MASIT	260602	11/03/2025	10/30/2025	348		3,571.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	2025-2026 MAS INSURANCE TRUST	3931	10/30/2025			3,571.28	
	001-100-570	JULY 1 - SEPTEMBER 30, 2025	3931	10/30/2025				
	001-100-570	ENDORSEMENTS - E1157-MASIT -	3931	10/30/2025				
	001-100-570	2025-4 (8.26.2025)	3931	10/30/2025				
001	ELECTION SYSTEMS & SOFTWARE, LLC	260614	11/03/2025	10/30/2025	349		328.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-646	OTHER SUPPLIES/MATERIALS	CD2130247	09/24/2025			328.00	
001	DALLAS PRINTING	260615	11/03/2025	10/30/2025	350		1,115.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	109607	10/15/2025			195.00	
	001-102-581	OTHER CONTRACTUAL SERVICES	109607	10/15/2025			50.00	
	001-102-501	POSTAGE AND BOX RENT	109607	10/15/2025			314.05	
	001-102-603	OFFICE SUPPLIES	109715	10/22/2025			194.00	
	001-102-581	OTHER CONTRACTUAL SERVICES	109715	10/22/2025			50.00	
	001-102-603	OFFICE SUPPLIES	109715	10/22/2025			312.40	
001	JACKSON DATA PRODUCTS, INC	260616	11/03/2025	10/30/2025	351		703.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	INV48845	10/22/2025			675.18	
	001-102-603	OFFICE SUPPLIES	INV48770	10/20/2025			28.00	
001	STAMPS-A-MILLION	260617	11/03/2025	10/30/2025	352		107.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	45-101625	10/16/2025			107.50	
001	VESTIS SERVICES, LLC	260618	11/03/2025	10/30/2025	353		265.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780377437	10/28/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780375432	10/07/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780376118	10/14/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780375430	10/07/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780374147	09/30/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780374143	09/30/2025			27.30	
	001-151-645	JANITORIAL SUPPLIES	2780375428	10/07/2025			27.30	
	001-151-645	JANITORIAL SUPPLIES	2780371328	09/16/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780369903	09/09/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780376809	10/21/2025			26.40	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VESTIS SERVICES, LLC	260619	11/03/2025	10/30/2025	354		242.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780376140	10/15/2025			40.04	
	001-151-645	JANITORIAL SUPPLIES	2780374417	10/01/2025			40.04	
	001-151-645	JANITORIAL SUPPLIES	2780376872	10/22/2025			40.04	
	001-151-645	JANITORIAL SUPPLIES	2780376807	10/21/2025			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780376806	10/21/2025			28.49	
	001-151-645	JANITORIAL SUPPLIES	2780375487	10/08/2025			40.04	
	001-151-645	JANITORIAL SUPPLIES	2780376805	10/21/2025			27.30	
001	CIRCUIT COURT JURY ACCOUNT	260620	11/03/2025	10/30/2025	355		7,440.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-693	FOOD FOR JURORS		10/14/2025			103.35	
	001-161-693	FOOD FOR JURORS		10/15/2025			157.38	
	001-161-575	JURY & WITNESS FEES		10/15/2025			7,179.80	
001	ABSOLUTE PRINT SOLUTIONS	260622	11/03/2025	10/30/2025	356		4,997.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-607	17,270 SPECIAL GENERAL ELECTIO	202987	09/25/2025	250535		4,662.90	
	001-180-607	DELIVERY FEE	202987	09/25/2025	250535		100.00	
	001-180-603	OFFICE SUPPLIES	203110	10/08/2025			235.00	
001	PHILLIPS LUMBER & HOME CENTER	260629	11/03/2025	10/30/2025	357		421.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510756809	10/27/2025			46.12	
	001-151-646	OTHER SUPPLIES/MATERIALS	251075286	10/21/2025			8.01	
	001-151-646	OTHER SUPPLIES/MATERIALS	2510756456	10/24/2025			20.63	
	001-151-646	OTHER SUPPLIES/MATERIALS	2510755039	10/20/2025			30.94	
	001-151-646	OTHER SUPPLIES/MATERIALS	2510756825	10/27/2025			29.74	
	001-151-646	OTHER SUPPLIES/MATERIALS	2510755286	10/21/2025			8.01	
	001-151-646	OTHER SUPPLIES/MATERIALS	2510756456	10/24/2025			20.63	
	001-151-646	OTHER SUPPLIES/MATERIALS	2510756809	10/27/2025			46.12	
	001-151-646	OTHER SUPPLIES/MATERIALS	2510755039	10/20/2025			30.94	
	001-151-646	OTHER SUPPLIES/MATERIALS	2510757794	10/29/2025			180.37	
001	PHILLIPS LUMBER & HOME CENTER	260630	11/03/2025	10/30/2025	358		185.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2510757570	10/29/2025			32.90	
	001-151-646	OTHER SUPPLIES/MATERIALS	2510757178	10/28/2025			120.95	
	001-151-646	OTHER SUPPLIES/MATERIALS	2510754557	10/17/2025			31.58	
001	REVELL HARDWARE CO INC	260631	11/03/2025	10/30/2025	359		85.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	12077/D	10/24/2025			49.98	
	001-151-646	OTHER SUPPLIES/MATERIALS	12032/D	10/21/2025			35.98	
001	PAFFORD EMERGENCY MEDICAL SERVICES	260634	11/03/2025	10/30/2025	360		16,371.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-240-750	GRANTS & SUBSIDIES - FY 2025	1258	10/01/2025			16,371.75	
FUND TOTAL	1 Claims	230 to	360 Checks	123 Total	453,998.15 Manual	57,307.99 Held	Total	511,306.14

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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	260554	11/03/2025	10/30/2025	10		106.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	10/25/2025		106.16	
012	PITNEY BOWES BANK INC. RESERVE ACCOUNT	260600	11/03/2025	10/30/2025	11		1.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	10/29/2025		1.32	
FUND TOTAL	12 Claims	10 to	11 Checks	2 Total	107.48 Manual	Held	Total	107.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	260414	11/03/2025	10/27/2025	6	9110325	50,222.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/21/2025		50,222.98	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	260415	11/03/2025	10/27/2025	7		21,897.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		11012025	11/01/2025		21,897.48	
015	UMR	260433	11/03/2025	10/27/2025	8	9110325	110,410.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-OCT ADMIN FEES		18739719	10/01/2025		18,174.32	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		18739719	10/01/2025		250.00	
	015-100-491	HEALTH-ADMIN-OCT STOP LOSS		18739719	10/01/2025		36,933.69	
	015-100-491	HEALTH-ADMIN-NOV ADMIN FEES		18822597	11/01/2025		18,117.60	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		18822597	11/01/2025		250.00	
	015-100-491	HEALTH-ADMIN-NOV STOP LOSS		18822597	11/01/2025		36,684.95	
015	RXBENEFITS, INC.	260481	11/03/2025	10/28/2025	9	9110325	63,175.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		2367431	10/17/2025		63,175.23	
	015-100-492	10/01/2025 - 10/15/2025		2367431	10/17/2025			
015	UMR	260632	11/03/2025	10/30/2025	10	9110325	46,738.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/28/2025		46,738.17	
FUND TOTAL	15 Claims	6 to	10 Checks	1 Total	21,897.48 Manual	270,546.94 Held	Total	292,444.42

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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	260531	11/03/2025	10/29/2025	2		48,139.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	095-500-701	GRANTS & SUBSIDIES		10/29/2025		48,139.68		
FUND TOTAL	95 Claims	2 to	2 Checks	1 Total	48,139.68 Manual	Held	Total	48,139.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	JENNIFER KNIGHT	260434	11/03/2025	10/27/2025	7		499.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-480	TRAVEL REIMBURSEMENT			10/16/2025		499.00	
097	ALBERT JONES, III	260435	11/03/2025	10/27/2025	8		499.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-480	TRAVEL REIMBURSEMENT			10/20/2025		499.00	
097	LATASHEE BRIM	260436	11/03/2025	10/27/2025	9		899.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-480	TRAVEL REIMBURSEMENT			10/20/2025		899.40	
097	AT&T	260449	11/03/2025	10/27/2025	10	9110325	4,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	10/11/2025		4,856.00	
097	AT&T	260450	11/03/2025	10/27/2025	11		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			10/11/2025		3,467.00	
	097-230-919	601 M11-6441 001 0594			10/11/2025			
097	TOWERCOM SOUTH, LLC	260468	11/03/2025	10/28/2025	12		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2652	10/24/2025		360.00	
097	AT&T PRO - CABS	260560	11/03/2025	10/30/2025	13		2,720.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			10/16/2025		2,720.07	
	097-230-919	ACCT NO 601 N16-0067 067			10/16/2025			
FUND TOTAL	97 Claims	7 to	13 Checks	6 Total	8,444.47 Manual	4,856.00 Held	Total	13,300.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	260467	11/03/2025	10/28/2025	3		1,538.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	103-156-581		OTHER CONTRACTUAL SERVICES	1017	10/28/2025		1,538.46	
FUND TOTAL 103 Claims	3 to	3 Checks	1 Total	1,538.46 Manual		Held	Total	1,538.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT	260408	11/03/2025	10/23/2025	4		237,841.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3274515	10/21/2025			237,841.92
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	260491	11/03/2025	10/29/2025	5		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		NOV 2025	10/28/2025			600.00
105	REPUBLIC SERVICES, INC	260514	11/03/2025	10/29/2025	6		14,061.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		49396	10/16/2025			14,061.95
105	SOUTHERN TIRE RECYCLING LLC	260613	11/03/2025	10/30/2025	7		292.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		29086	10/17/2025			292.00
FUND TOTAL 105 Claims		4 to	7 Checks	4 Total	252,795.87	Manual	Held	Total 252,795.87

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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	260365	11/03/2025	11/01/2025	14		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	11/01/2025			3,119.50
	115-251-809	VALLY VIEW INTEREST		50692	11/01/2025			559.11
115	MISSISSIPPI DEVELOPMENT AUTHORITY	260366	11/03/2025	11/01/2025	15		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	11/01/2025			2,940.75
	115-251-812	GLUCKSTADT #3 INTEREST		50782	11/01/2025			853.37
115	FIRE EQUIPMENT SERVICE, LLC	260445	11/03/2025	10/27/2025	16		1,273.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		4680	10/13/2025			448.77
	115-251-610	PROFESSIONAL SUPPLIES		4682	10/21/2025			324.26
	115-251-610	PROFESSIONAL SUPPLIES		4683	10/21/2025			500.00
115	VENABLE GLASS SERVICES, LLC	260447	11/03/2025	10/27/2025	17		295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		1-414441	10/15/2025			295.00
115	PHILLIPS LUMBER & HOME CENTER	260448	11/03/2025	10/27/2025	18		137.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-642	PAINT,PRESERVES & CHEMICAL		2510753414	10/14/2025			17.09
	115-251-641	BLDG REPAIR SUPPLIES		2510755774	10/22/2025			120.90
FUND TOTAL 115 Claims 14 to 18 Checks 5 Total 9,178.75 Manual Held Total 9,178.75								

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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	260526	11/03/2025	10/29/2025	1		44,148.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-701	GRANTS & SUBSIDIES			10/29/2025		44,148.04	
FUND TOTAL 116 Claims	1 to	1 Checks	1 Total	44,148.04 Manual		Held	Total	44,148.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	260525	11/03/2025	10/29/2025	1		1,924.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			10/29/2025			1,924.21
FUND TOTAL 117 Claims	1 to	1 Checks	1 Total	1,924.21 Manual		Held	Total	1,924.21

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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	260524	11/03/2025	10/29/2025	1		3,177.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			10/29/2025		3,177.72	
FUND TOTAL 118 Claims	1 to	1 Checks	1 Total	3,177.72 Manual		Held	Total	3,177.72

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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	260523	11/03/2025	10/29/2025	1		8,321.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		10/29/2025		8,321.74		
FUND TOTAL 119 Claims	1 to	1 Checks	1 Total	8,321.74 Manual	Held	Total	8,321.74	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	260522	11/03/2025	10/29/2025	1		4,870.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			10/29/2025		4,870.41	
FUND TOTAL 120 Claims	1 to	1 Checks	1 Total	4,870.41 Manual		Held	Total	4,870.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT.	260521	11/03/2025	10/29/2025	1		338.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-701	GRANTS & SUBSIDIES			10/26/2025		338.79	
FUND TOTAL 121	Claims	1 to	1 Checks	1 Total	338.79 Manual	Held	Total	338.79

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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	260516	11/03/2025	10/29/2025	1		4,203.60	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			10/26/2025		4,203.60	
FUND TOTAL 122 Claims	1 to	1 Checks	1 Total	4,203.60 Manual		Held	Total	4,203.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	260528	11/03/2025	10/29/2025	2		21,661.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES		10/29/2025		21,661.80		
FUND TOTAL 137 Claims	2 to	2 Checks	1 Total	21,661.80 Manual		Held	Total	21,661.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT PETROLEUM CORP	260389	11/03/2025	10/23/2025	45		600.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		527154	10/17/2025		585.06	
	150-300-673	LIQUIFIED GAS		1761114	10/24/2025		15.00	
150	SUPERIOR TIRE RECAPPERS, INC.	260390	11/03/2025	10/23/2025	46		1,416.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		224195	10/20/2025		472.00	
	150-300-680	TIRES		224169	10/16/2025		944.00	
150	CINTAS CORPORATION #210	260391	11/03/2025	10/23/2025	47		1,053.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4246689357	10/15/2025		684.65	
	150-300-535	UNIFORM RENTAL		4246689110	10/15/2025		368.93	
150	CINTAS FIRST AID & SAFETY	260392	11/03/2025	10/23/2025	48		129.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1905888399	09/25/2025		129.00	
150	MIKE'S AUTO PARTS	260393	11/03/2025	10/23/2025	49		790.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1209448	10/20/2025		537.78	
	150-300-681	REPAIR PARTS		1209648	10/23/2025		252.87	
150	NAPA AUTO PARTS OF CANTON	260394	11/03/2025	10/23/2025	50		3,100.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		419416	10/15/2025		1,959.35	
	150-300-681	REPAIR PARTS		419884	10/29/2025		1,141.03	
150	SCOTT PETROLEUM CORP	260461	11/03/2025	10/28/2025	51		10,268.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		825574	10/20/2025	260028	10,268.23	
150	SMITHBUILT TREE & LAND SERVICE	260462	11/03/2025	10/28/2025	52		47,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVAL OF 37 TREES & HAUL OFF		870561	10/15/2025	260007	47,900.00	
	150-300-581	ON WHIDDON ROAD		870561	10/15/2025			
150	TOWERCOM SOUTH, LLC	260469	11/03/2025	10/28/2025	53		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2652	10/24/2025		360.00	
150	MS DEPT OF EMPLOYMENT SECURITY	260500	11/03/2025	10/29/2025	54		808.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-469	UNEMPLOYMENT SERVICE FEES		09222025	09/24/2025		808.58	
150	REPUBLIC SERVICES, INC	260515	11/03/2025	10/29/2025	55		670.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		49396	10/16/2025		670.85	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC.	260548	11/03/2025	10/29/2025	56		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-555	STORMWATER IMPLEMENTATION 2025	251329	09/28/2025			1,750.00	
150	ENTERGY	260551	11/03/2025	10/29/2025	57	9110325	506.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	16082836	5005629308	10/14/2025			43.78	
	150-300-510	16714776	0009832319	10/15/2025			76.04	
	150-300-510	128258225	0003579332	10/15/2025			43.08	
	150-300-510	133469973	5008975063	10/17/2025			343.69	
150	C SPIRE WIRELESS	260555	11/03/2025	10/30/2025	58		805.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE	30543693	10/25/2025			736.31	
	150-301-502	PHONE SERVICE	30543693	10/25/2025			68.96	
150	AGUP EQUIPMENT COMPANY	260603	11/03/2025	10/30/2025	59		270.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	P41426	10/23/2025			270.52	
150	CINTAS CORPORATION #210	260606	11/03/2025	10/30/2025	60		1,868.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	4247382698	10/22/2025			368.93	
	150-300-535	UNIFORM RENTAL	4248093892	10/29/2025			1,499.29	
150	HEAVYQUIP	260607	11/03/2025	10/30/2025	61		852.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	277489-01	10/22/2025			852.80	
150	AMERIMAC CHEMICAL COMPANY	260608	11/03/2025	10/30/2025	62		1,318.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-674	LUBRICATING OIL/GREASE	25-9955	10/27/2025			1,318.00	
150	LEE TRACTOR COMPANY OF MS, INC	260609	11/03/2025	10/30/2025	63		2,227.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	PJ09953	10/23/2025			1,321.14	
	150-300-681	REPAIR PARTS	P10012	10/29/2025			905.99	
150	MAC HAIK CHRYSLER DODGE JEEP RAM	260610	11/03/2025	10/30/2025	64		197.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	379524	10/24/2025			197.25	
150	VESTIS SERVICES, LLC	260611	11/03/2025	10/30/2025	65		123.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	2780376808	10/21/2025			41.54	
	150-300-535	UNIFORM RENTAL	2780377438	10/28/2025			41.54	
	150-300-535	UNIFORM RENTAL	2780368712	09/09/2025			40.31	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON TREE SERVICE	260623	11/03/2025	10/30/2025	66		62,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 15TREES FROM RENFROE RD		260023	10/22/2025	260023	32,000.00	
	150-300-581	REMOVE 14TREES FROM ROBINSON R		260024	10/20/2025	260024	30,000.00	
150	SUMMIT SUPPLY GROUP LLC	260625	11/03/2025	10/30/2025	67		6,945.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	KR154-450AE (KIT) RUBBER TRACKS		IN267091	07/23/2025	250445	6,945.00	
FUND TOTAL 150 Claims		45 to	67 Checks	22 Total	145,454.91 Manual	506.59 Held	Total	145,961.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	ERGON ASPHALT & EMULSIONS INC	260452	11/03/2025	10/27/2025	3		11,423.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	CRS-2 LIQUID ASPHALT		9403585988	10/21/2025	260038	14,625.00	
	151-300-632	ASPHALT		9403587123	10/22/2025		-3,201.60	
151	ADCAMP INC	260457	11/03/2025	10/28/2025	4		21,544.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	SCI TYPE 8 SUFACE -ASPHALT		44779	09/30/2025	250518	21,544.56	
151	ADCAMP INC	260546	11/03/2025	10/29/2025	5		54,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	SC1-TYPE 8		44804	10/10/2025	250517	54,000.00	
151	PETERMANN GRAVEL SALES, LLC	260624	11/03/2025	10/30/2025	6		3,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	CLAY GRAVEL		2280	10/27/2025	260021	3,675.00	
FUND TOTAL 151 Claims		3 to	6 Checks	4 Total	90,642.96 Manual	Held	Total	90,642.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	260561	11/03/2025	10/30/2025	1		8,072.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	LORING RD BRIDGE REPLACEMENT		2470087	10/17/2025		8,072.40	
170	STANTEC CONSULTING SERVICES, INC.	260562	11/03/2025	10/30/2025	2		45,824.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	LORING ROAD SAP-45(19)S		2470084	10/17/2025		45,824.47	
170	STANTEC CONSULTING SERVICES, INC.	260563	11/03/2025	10/30/2025	3		8,727.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	COX FERRY ROAD SAP-45(20)S		2470086	10/17/2025		8,727.27	
FUND TOTAL 170 Claims	1 to	3 Checks	3 Total	62,624.14	Manual	Held	Total	62,624.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	CHARLTON CONSULTING GROUP, LLC	260482	11/03/2025	10/30/2025	7		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		#109	10/27/2025		600.00	
	185-163-581	OTHER CONTRACTUAL SERVICES		#110	10/27/2025		600.00	
	185-163-581	OTHER CONTRACTUAL SERVICES		#111	10/27/2025		600.00	
185	STEVEN STAFFORD	260483	11/03/2025	10/28/2025	8		486.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-480	TRAVEL REIMBURSEMENT			10/28/2025		178.50	
	185-163-480	TRAVEL REIMBURSEMENT			10/28/2025		168.00	
	185-163-480	TRAVEL REIMBURSEMENT			10/29/2025		140.00	
FUND TOTAL 185 Claims	7 to	8 Checks	2 Total	2,286.50	Manual	Held	Total	2,286.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	COURT WATCH INC	260451	11/03/2025	10/27/2025	6		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		221709	10/20/2025			85.00
FUND TOTAL 186 Claims	6 to	6 Checks	1 Total	85.00 Manual		Held	Total	85.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	260556	11/03/2025	10/30/2025	6		53.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	10/25/2025		53.08	
FUND TOTAL 190 Claims	6 to	6 Checks	1 Total	53.08 Manual		Held	Total	53.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	ADRIAN ANDERSON	260463	11/03/2025	10/28/2025	16		518.80		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-480	TRAVEL REIMBURSEMENT			10/15/2025			518.80	
191	JACQUELINE WRIGHT	260464	11/03/2025	10/28/2025	17		204.40		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-480	TRAVEL REIMBURSEMENT			07/10/2025			204.40	
191	REGION 8 MENTAL HEALTH	260471	11/03/2025	10/28/2025	18		128.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES		458770930	09/30/2025			128.00	
191	MICRO DISTRIBUTING II, LTD.	260472	11/03/2025	10/28/2025	19		1,856.25		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES		1370932	10/14/2025			1,856.25	
191	KANDI GRAY	260473	11/03/2025	10/28/2025	20		1,820.80		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-480	TRAVEL REIMBURSEMENT			07/02/2025			255.50	
	191-161-480	TRAVEL REIMBURSEMENT			08/01/2025			255.50	
	191-161-480	TRAVEL REIMBURSEMENT			10/02/2025			255.50	
	191-161-480	TRAVEL REIMBURSEMENT			10/02/2025			306.60	
	191-161-480	TRAVEL REIMBURSEMENT			10/28/2025			492.20	
	191-161-480	TRAVEL REIMBURSEMENT			07/02/2025			255.50	
191	C SPIRE WIRELESS	260557	11/03/2025	10/30/2025	21		371.56		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-502	PHONE SERVICE		30543693	10/25/2025			371.56	
FUND TOTAL	191 Claims	16 to	21 Checks	6 Total	4,899.81 Manual		Held	Total	4,899.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	260367	11/03/2025	11/01/2025	11		1,122,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2023 GO NOTE PRINCIPAL		12/21/2023	11/01/2025		1,020,000.00	
	226-800-802	SERIES 2023 GO NOTE INTEREST		12/21/2023	11/01/2025		102,000.00	
226	THE PEOPLES BANK CORPORATE TRUST	260368	11/03/2025	11/01/2025	12		29,014.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	SERIES 2014 TAX GO RFNDG INT		6081	11/01/2025		29,014.50	
FUND TOTAL 226 Claims 11 to 12 Checks 2 Total 1,151,014.50 Manual Held Total 1,151,014.50								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
342	ERGON ASPHALT & EMULSIONS INC	260453	11/03/2025	10/27/2025	1		18,066.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-632	CRS 2-LIQUID ASPHALT		9403584771	10/20/2025	260022	18,066.75	
FUND TOTAL 342 Claims	1 to	1 Checks	1 Total	18,066.75 Manual		Held	Total	18,066.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	ERGON ASPHALT & EMULSIONS INC	260454	11/03/2025	10/27/2025	4		26,255.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	CRS-2 LIQUID ASPHALT	9403580028	10/15/2025	260011	6,461.00		
	348-300-632	20,400 GAL CRS-2 FOR SOCIETY R	9403565936	09/30/2025	250414	19,394.10		
	348-300-632	DEMURRAGE -OR.INV.9403565936	9403577426	10/13/2025		400.00		
FUND TOTAL 348 Claims	4 to	4 Checks	1 Total	26,255.10 Manual	Held	Total	26,255.10	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	BENCHMARK ENGINEERING & SURVEYING, LLC	260493	11/03/2025	10/29/2025	3		14,560.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-370-555	YANDELL SIGNAL @ N OLD CANTON		28082	10/09/2025		14,560.94	
351	PICKERING FIRM, INC	260494	11/03/2025	10/29/2025	4		9,485.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-373-555	YANDELL 3 W TO N OLD CANTON		0098085	10/14/2025		9,485.62	
	351-373-555	TO BAINBRIDGE CROSSING			10/14/2025			
351	GARVER, LLC	260495	11/03/2025	10/29/2025	5		50,112.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-374-555	STRIBLING - HWY 463 - DEWEES		#10	10/06/2025		50,112.51	
351	MICHAEL BAKER INTERNATIONAL, INC.	260496	11/03/2025	10/29/2025	6		34,228.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-382-555	STRIBLING 2-DEWEES-CATLETT-RED		1262230	09/26/2025		34,228.90	
351	PICKERING FIRM, INC	260497	11/03/2025	10/29/2025	7		54,562.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-375-555	YANDELL 4 - BAINBRIDGE - 43		98084	10/14/2025		54,562.79	
FUND TOTAL 351 Claims	3 to	7 Checks	5 Total	162,950.76 Manual		Held	Total	162,950.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
352	ERGON ASPHALT & EMULSIONS INC	260455	11/03/2025	10/27/2025	4		19,035.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	352-300-632	CRS-2 LIQUID ASPHALT		9403578569	10/13/2025	260010	19,035.25	
FUND TOTAL 352 Claims	4 to	4 Checks	1 Total	19,035.25 Manual		Held	Total	19,035.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	260520	11/03/2025	10/29/2025	1		70,122.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES		10/29/2025		1,941.00		
	667-000-230	JUSTICE COURT FINES		10/29/2025		28,257.75		
	668-000-230	JUSTICE COURT FINES		10/29/2025		2,394.50		
	669-000-230	JUSTICE COURT FINES		10/29/2025		534.00		
	658-000-230	JUSTICE COURT FINES		10/29/2025		2,650.00		
	670-000-230	JUSTICE COURT FINES		10/29/2025		4,076.75		
	671-000-230	JUSTICE COURT FINES		10/29/2025		2,508.79		
	660-000-230	JUSTICE COURT FINES		10/29/2025		520.00		
	659-000-230	JUSTICE COURT FINES		10/29/2025		525.75		
	661-000-230	JUSTICE COURT FINES		10/29/2025		672.00		
	673-000-230	JUSTICE COURT FINES		10/29/2025		589.50		
	673-000-212	CHANCERY CLERK FEES		10/29/2025		71.50		
	674-000-230	JUSTICE COURT FINES		10/29/2025		48.00		
	676-000-230	JUSTICE COURT FINES		10/29/2025		230.00		
	657-000-230	JUSTICE COURT FINES		10/29/2025		3,640.00		
	656-000-230	JUSTICE COURT FINES		10/29/2025		1,820.00		
	654-000-230	JUSTICE COURT FINES		10/29/2025		283.00		
	663-000-212	CHANCERY CLERK FEES		10/29/2025		14,560.00		
	665-000-230	JUSTICE COURT FINES		10/29/2025		4,800.00		
FUND TOTAL 655 Claims	1 to	1 Checks	1 Total	70,122.54 Manual	Held	Total	70,122.54	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	260518	11/03/2025	10/29/2025	1		800.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		10/27/2025			300.00
	664-000-230		NON-ADJUDICATION		10/27/2025			500.00
FUND TOTAL 664 Claims	1 to	1 Checks	1 Total	800.00 Manual		Held	Total	800.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	260418	11/03/2025	10/27/2025	1		1,396.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	672-000-230	JUSTICE COURT FINES		10/26/2025			1,396.50	
FUND TOTAL 672 Claims	1 to	1 Checks	1 Total	1,396.50 Manual	Held	Total	1,396.50	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	260519	11/03/2025	10/29/2025	1		4,237.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		10/28/2025		3,091.00	
	675-000-230		JUSTICE COURT FINES-SO		10/28/2025		410.00	
	675-000-230		CRIME STOPPERS		10/28/2025		736.00	
FUND TOTAL	675 Claims	1	to	1 Checks	1 Total	4,237.00 Manual	Held	Total 4,237.00

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Release date from 11/03/2025 thru 11/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND	260517	11/03/2025	10/29/2025	1		1,353.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	680-000-230	JUSTICE COURT FINES		10/26/2025			1,353.75	
FUND TOTAL 680 Claims	1 to	1 Checks	1 Total	1,353.75 Manual	Held	Total	1,353.75	

Docket of Claims
Release date from 11/03/2025 thru 11/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	260529	11/03/2025	10/29/2025	1		51,568.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			10/29/2025		51,568.72	
FUND TOTAL 690 Claims	1 to	1 Checks	1 Total	51,568.72 Manual		Held	Total	51,568.72

Docket of Claims
Release date from 11/03/2025 thru 11/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	260530	11/03/2025	10/29/2025	1		77,343.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			10/29/2025		77,343.52	
FUND TOTAL 691 Claims	1 to	1 Checks	1 Total	77,343.52 Manual		Held	Total	77,343.52

SUMMARY OF ALL FUNDS

FUND 1 Claims	230 to 360 Checks	123 Total	453,998.15 Manual	57,307.99 Held	Total	511,306.14
FUND 12 Claims	10 to 11 Checks	2 Total	107.48 Manual	Held	Total	107.48
FUND 15 Claims	6 to 10 Checks	1 Total	21,897.48 Manual	270,546.94 Held	Total	292,444.42
FUND 95 Claims	2 to 2 Checks	1 Total	48,139.68 Manual	Held	Total	48,139.68
FUND 97 Claims	7 to 13 Checks	6 Total	8,444.47 Manual	4,856.00 Held	Total	13,300.47
FUND 103 Claims	3 to 3 Checks	1 Total	1,538.46 Manual	Held	Total	1,538.46
FUND 105 Claims	4 to 7 Checks	4 Total	252,795.87 Manual	Held	Total	252,795.87
FUND 115 Claims	14 to 18 Checks	5 Total	9,178.75 Manual	Held	Total	9,178.75
FUND 116 Claims	1 to 1 Checks	1 Total	44,148.04 Manual	Held	Total	44,148.04
FUND 117 Claims	1 to 1 Checks	1 Total	1,924.21 Manual	Held	Total	1,924.21
FUND 118 Claims	1 to 1 Checks	1 Total	3,177.72 Manual	Held	Total	3,177.72
FUND 119 Claims	1 to 1 Checks	1 Total	8,321.74 Manual	Held	Total	8,321.74
FUND 120 Claims	1 to 1 Checks	1 Total	4,870.41 Manual	Held	Total	4,870.41
FUND 121 Claims	1 to 1 Checks	1 Total	338.79 Manual	Held	Total	338.79
FUND 122 Claims	1 to 1 Checks	1 Total	4,203.60 Manual	Held	Total	4,203.60
FUND 137 Claims	2 to 2 Checks	1 Total	21,661.80 Manual	Held	Total	21,661.80
FUND 150 Claims	45 to 67 Checks	22 Total	145,454.91 Manual	506.59 Held	Total	145,961.50
FUND 151 Claims	3 to 6 Checks	4 Total	90,642.96 Manual	Held	Total	90,642.96
FUND 170 Claims	1 to 3 Checks	3 Total	62,624.14 Manual	Held	Total	62,624.14
FUND 185 Claims	7 to 8 Checks	2 Total	2,286.50 Manual	Held	Total	2,286.50
FUND 186 Claims	6 to 6 Checks	1 Total	85.00 Manual	Held	Total	85.00
FUND 190 Claims	6 to 6 Checks	1 Total	53.08 Manual	Held	Total	53.08
FUND 191 Claims	16 to 21 Checks	6 Total	4,899.81 Manual	Held	Total	4,899.81
FUND 226 Claims	11 to 12 Checks	2 Total	1,151,014.50 Manual	Held	Total	1,151,014.50
FUND 342 Claims	1 to 1 Checks	1 Total	18,066.75 Manual	Held	Total	18,066.75
FUND 348 Claims	4 to 4 Checks	1 Total	26,255.10 Manual	Held	Total	26,255.10
FUND 351 Claims	3 to 7 Checks	5 Total	162,950.76 Manual	Held	Total	162,950.76
FUND 352 Claims	4 to 4 Checks	1 Total	19,035.25 Manual	Held	Total	19,035.25
FUND 655 Claims	1 to 1 Checks	1 Total	70,122.54 Manual	Held	Total	70,122.54

FUND 664 Claims	1 to	1 Checks	1 Total	800.00 Manual	Held	Total	800.00
FUND 672 Claims	1 to	1 Checks	1 Total	1,396.50 Manual	Held	Total	1,396.50
FUND 675 Claims	1 to	1 Checks	1 Total	4,237.00 Manual	Held	Total	4,237.00
FUND 680 Claims	1 to	1 Checks	1 Total	1,353.75 Manual	Held	Total	1,353.75
FUND 690 Claims	1 to	1 Checks	1 Total	51,568.72 Manual	Held	Total	51,568.72
FUND 691 Claims	1 to	1 Checks	1 Total	77,343.52 Manual	Held	Total	77,343.52

Total for all Funds	Checks	207 Total	2,774,937.44 Manual	333,217.52 Held	Total	3,108,154.96
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I reviewed invoices that are \$2,500.00 and higher. JH 10/31/25