

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHELPS	260854	12/01/2025	11/10/2025	495		3,362.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1452077	10/23/2025			3,362.85
001	DELTA COMPUTER SYSTEMS, INC.	260990	12/01/2025	11/19/2025	581		26.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN19736	11/15/2025			26.50
001	JACKSON DATA PRODUCTS, INC	260991	12/01/2025	11/19/2025	582		624.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-646	OTHER SUPPLIES/MATERIALS		48996	11/06/2025			74.03
	001-101-646	OTHER SUPPLIES/MATERIALS		49143	11/20/2025			201.14
	001-102-646	OTHER SUPPLIES/MATERIALS		49123	11/18/2025			348.88
001	BARBARA GROSS	260992	12/01/2025	11/19/2025	583		66.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT		NOV 2025	11/17/2025			66.50
001	MARSH & MCLENNAN AGENCY	260993	12/01/2025	11/19/2025	584		788.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-570	EVA ROSS-FIELDS		154161	11/13/2025			263.00
	001-103-570	JENNIFER LEIGH MOSLEY LAMKIN		154821	11/19/2025			175.00
	001-166-570	JORDAN WALKER		154166	10/28/2025			175.00
	001-166-570	KEVIN MOFFETT		154162	10/28/2025			175.00
001	MS STATE BOARD OF PUBLIC ACCOUNTANCY	261015	12/01/2025	11/19/2025	585		223.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	LICENSE RENEWAL - JAY HILLARD		11182025	11/18/2025			111.00
	001-121-571	LICENSE RENEWAL - NA'SON WHITE		11212025	11/21/2025			112.25
001	JOEL SHOWS	261019	12/01/2025	11/19/2025	586		364.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		211072025A	11/07/2025			19.60
	001-167-480	TRAVEL REIMBURSEMENT		211052025D	11/05/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		211092025C	11/09/2025			28.70
	001-167-480	TRAVEL REIMBURSEMENT		211092025B	11/09/2025			14.00
	001-167-480	TRAVEL REIMBURSEMENT		211092025A	11/09/2025			22.40
	001-167-480	TRAVEL REIMBURSEMENT		211132025B	11/13/2025			21.00
	001-167-480	TRAVEL REIMBURSEMENT		211142025A	11/14/2025			19.60
	001-167-480	TRAVEL REIMBURSEMENT		211132025C	11/13/2025			8.40
	001-167-480	TRAVEL REIMBURSEMENT		211132025A	11/13/2025			14.00
	001-167-480	TRAVEL REIMBURSEMENT		211102025A	11/10/2025			16.80
	001-167-480	TRAVEL REIMBURSEMENT		211162025B	11/16/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		211162025A	11/16/2025			26.60
	001-167-480	TRAVEL REIMBURSEMENT		211152025B	11/15/2025			15.40
	001-167-480	TRAVEL REIMBURSEMENT		211152025A	11/15/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		211142025C	11/14/2025			19.60
	001-167-480	TRAVEL REIMBURSEMENT		211142025B	11/14/2025			7.00
	001-167-480	TRAVEL REIMBURSEMENT		211112025A	11/11/2025			22.40
	001-167-480	TRAVEL REIMBURSEMENT		211102025B	11/10/2025			15.40

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOEL SHOWS	261019	12/01/2025	11/19/2025	586		364.70	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		211032025A	11/03/2025		25.20	
	001-167-480	TRAVEL REIMBURSEMENT		211032025B	11/03/2025		18.20	
	001-167-480	TRAVEL REIMBURSEMENT		211052025A	11/05/2025		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		211052025B	11/05/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		211082025B	11/06/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		211082025A	11/08/2025		7.00	
001	MADISON CTY HEALTH DEPT	261021	12/01/2025	11/19/2025	587		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		DEC 2025	11/19/2025		15,203.33	
001	MADISON COUNTY FARMS, LLC	261022	12/01/2025	11/19/2025	588		1,863.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT		DEC 2025	11/19/2025		1,863.78	
001	MADISON COUNTY SOIL CONSERVATION DIST	261023	12/01/2025	11/19/2025	589		12,425.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		DEC 2025	11/19/2025		12,425.52	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	261024	12/01/2025	11/19/2025	590		96,835.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		DEC 2025	11/19/2025		96,835.50	
001	OFFICE DEPOT INC	261025	12/01/2025	11/19/2025	591	9120125	130.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		6042041001	11/03/2025		130.58	
001	HARTLEY EQUIPMENT COMPANY, INC.	261041	12/01/2025	11/20/2025	592		7,768.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	TRIMMER FS 94 R LOOP HANDLE A2		333354	11/19/2025	260014	774.00	
	001-151-919	BLOWER BR 600 BACKPACK		333354	11/19/2025	260014	495.00	
	001-151-919	83'X22 TRAILER		333354	11/19/2025	260014	6,499.00	
001	A COMPLETE FLAG SOURCE	261049	12/01/2025	11/20/2025	593		177.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		60473	11/12/2025		177.00	
001	DPS CRIME LAB	261050	12/01/2025	11/20/2025	594		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90168101	11/12/2025		1,800.00	
001	ENTERGY	261051	12/01/2025	11/20/2025	595	9120125	12,645.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		5005571980	11/17/2025		7,327.61	
	001-220-510	16082240		5008347663	11/17/2025		5,268.21	
	001-220-510	16082992		5008347664	11/17/2025		49.65	
001	JACKSON PAPER COMPANY	261052	12/01/2025	11/20/2025	596		3,871.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		1434460	11/11/2025		1,009.40	
	001-220-645	JANITORIAL SUPPLIES		1435022	11/17/2025		1,268.08	

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON PAPER COMPANY	261052	12/01/2025	11/20/2025	596		3,871.68	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1434965	11/17/2025			1,594.20
001	MID-SOUTH UNIFORM & SUPPLY	261053	12/01/2025	11/20/2025	597		79.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		663107	11/10/2025			79.46
001	MAC HAIK CHEVROLET	261054	12/01/2025	11/20/2025	598		498.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		168203	11/18/2025			498.48
001	LEXISNEXIS RISK DATA MANAGEMENT	261055	12/01/2025	11/20/2025	599		362.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1100226610	10/31/2025			362.27
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	261056	12/01/2025	11/20/2025	600		2,715.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		36873	11/13/2025			1,039.92
	001-220-581	OTHER CONTRACTUAL SERVICES		35512	07/22/2025			300.00
	001-200-691	UNIFORMS/WEARING APPAREL		36874	11/13/2025			79.00
	001-220-613	LAW ENFORCEMENT SUPPLIES		36766	11/05/2025			109.99
	001-220-691	UNIFORMS/WEARING APPAREL		36766	11/05/2025			243.98
	001-220-691	UNIFORMS/WEARING APPAREL		36754	11/05/2025			592.82
	001-200-646	OTHER SUPPLIES/MATERIALS		36869	11/13/2025			199.80
	001-200-691	UNIFORMS/WEARING APPAREL		36914	11/17/2025			149.99
001	SINGER MS, LLC DBA SINGER H&R	261057	12/01/2025	11/20/2025	601		1,333.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		3335902	11/10/2025			1,333.00
001	JANIE GALVAN	261058	12/01/2025	11/20/2025	602		354.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT		11172025	11/17/2025			354.20
001	SUMMIT FOOD SERVICES LLC	261059	12/01/2025	11/20/2025	603		21,126.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000258030	11/11/2025			10,401.91
	001-220-579	FEEDING PRISONERS		2000258555	11/18/2025			10,724.65
001	JACKSON COMMUNICATIONS, INC.	261060	12/01/2025	11/20/2025	604		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		2039	11/14/2025			750.00
001	MID-SOUTH UNIFORM & SUPPLY	261063	12/01/2025	11/21/2025	605		74.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		661959	09/24/2025			74.09
001	WARREN COUNTY GENERAL FUNDS	261064	12/01/2025	11/21/2025	606		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		NOV 2025	11/18/2025			250.00
	001-163-589	11/08/2025 TO 11/10/2025		NOV 2025	11/18/2025			

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	YAZOO COUNTY JUVENILE DETENTION CENTER	261065	12/01/2025	11/21/2025	607		36,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		10312025	10/31/2025		36,400.00	
	001-163-589	10/01/2025 TO 10/31/2025		10312025	10/31/2025			
001	AEM	261066	12/01/2025	11/21/2025	608		837.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		34171	10/31/2025		837.50	
001	DATA SYSTEMS MANAGEMENT, INC.	261067	12/01/2025	11/21/2025	609		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		8301	11/07/2025		2,260.00	
001	SHRED-IT, C/O STERICYCLE, INC.	261068	12/01/2025	11/21/2025	610		654.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8012590275	11/18/2025		422.66	
	001-104-581	OTHER CONTRACTUAL SERVICES		8012447530	10/31/2025		231.92	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	261069	12/01/2025	11/21/2025	611		1,182.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		3321566874	11/10/2025		1,182.84	
	001-100-533	9/30/2025 - 12/29/2025		3321566874	11/21/2025			
001	DIVERSIFIED COMPANIES, LLC	261070	12/01/2025	11/21/2025	612		4,790.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		72089-41	11/03/2025		696.80	
	001-104-501	POSTAGE AND BOX RENT .45			11/03/2025		3,919.50	
	001-104-581	NON-ESCROW .02			11/03/2025		174.20	
	001-104-501	NOVEMBER			11/03/2025			
001	JENNIFER KNIGHT	261071	12/01/2025	11/21/2025	613		244.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT		11212025	11/21/2025		244.80	
001	DELTA COMPUTER SYSTEMS, INC.	261072	12/01/2025	11/21/2025	614		4,812.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		HRMN017089	09/15/2025		291.26	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN19563	11/13/2025		31.80	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN19734	11/15/2025		4,489.10	
001	AMERICAN SOLUTIONS FOR BUSINESS	261073	12/01/2025	11/21/2025	615		462.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		08558932	11/19/2025		462.00	
001	LEXISNEXIS RISK DATA MANAGEMENT	261079	12/01/2025	11/21/2025	616		564.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100214392	10/31/2025		373.86	
	001-104-581	OTHER CONTRACTUAL SERVICES		1100214392	10/31/2025		190.43	

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRI-STATE CONSULTING SERVICES, INC.	261080	12/01/2025	11/21/2025	617		850.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-544		MAINTENANCE CONTRACTS	45-1125W	11/10/2025			850.00
001	PHILLIPS LUMBER & HOME CENTER	261081	12/01/2025	11/21/2025	618		163.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-641		BLDG REPAIR SUPPLIES	2511761958	11/12/2025			36.45
	001-151-641		BLDG REPAIR SUPPLIES	2511763402	11/18/2025			3.35
	001-151-641		BLDG REPAIR SUPPLIES	2511763661	11/18/2025			31.67
	001-151-641		BLDG REPAIR SUPPLIES	2511762088	11/12/2025			52.37
	001-151-641		BLDG REPAIR SUPPLIES	2511763003	11/17/2025			20.61
	001-151-641		BLDG REPAIR SUPPLIES	2511763392	11/18/2025			19.19
001	NAPA AUTO PARTS OF CANTON	261082	12/01/2025	11/21/2025	619		92.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	419585	10/20/2025			7.98
	001-151-646		OTHER SUPPLIES/MATERIALS	420108	11/05/2025			38.86
	001-151-646		OTHER SUPPLIES/MATERIALS	420553	11/18/2025			46.08
001	REVELL HARDWARE CO INC	261083	12/01/2025	11/21/2025	620		33.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	12239/D	11/06/2025			33.71
001	SCOTT PETROLEUM CORP	261084	12/01/2025	11/21/2025	621		4,498.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-671		E10 GASOLINE PLUS TAXES AND FE	942135	11/20/2025	260081		4,498.46
001	4IMPRINT, INC	261085	12/01/2025	11/21/2025	622		1,408.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-691		UNIFORMS/WEARING APPAREL	14319703	09/24/2025			1,408.26
001	U.S.NEXT, INC.	261091	12/01/2025	11/21/2025	623		3,589.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-544		SERVER HOSTING SUPPORT	190250	11/03/2025			189.95
	001-152-544		WEBSITE SUPPORT		11/03/2025			3,400.00
001	MIKE'S AUTO PARTS	261093	12/01/2025	11/21/2025	624		223.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-412-543		EQUIP REPAIR	1210684	11/12/2025			223.26
001	WISE CARTER CHILD & CARAWAY, PA	261094	12/01/2025	11/21/2025	625		1,512.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-550		LEGAL FEES	274499	11/17/2025			380.00
	001-200-550		LEGAL FEES	274481	11/17/2025			586.00
	001-200-550		LEGAL FEES	272784	10/09/2025			532.00
	001-200-550		LEGAL FEES	274479	11/17/2025			14.00

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY CHANCERY CLERK	261106	12/01/2025	11/24/2025	626		156.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE		AUG 2025	10/20/2025		80.00	
	001-000-378	MISC - OTHER REVENUE		SEPT 2025	10/20/2025		50.90	
	001-000-378	MISC - OTHER REVENUE		OCT 2025	10/20/2025		26.00	
001	MADISON COUNTY SCHOOL DISTRICT	261107	12/01/2025	11/24/2025	627		40,733.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES		OCT 2025	10/09/2025		27,764.34	
	001-000-283	MOTOR VEHICLE LICENSES		OCT 2025	10/09/2025		12,968.92	
001	MCEDA	261110	12/01/2025	11/24/2025	628		54,464.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		122025	11/21/2025		54,464.75	
001	MYRTIS HAWKINS	261114	12/01/2025	11/24/2025	629		205.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT		11212025	11/21/2025		205.10	
001	MISSISSIPPI VITAL RECORDS	261115	12/01/2025	11/24/2025	630		104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		OCT 2025	11/18/2025		104.00	
001	GULF STATES DISTRIBUTORS	261116	12/01/2025	11/24/2025	631		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		1493938-IN	08/19/2025		20.00	
	001-200-613	FREIGHT CHARGE		1493938-IN	08/19/2025			
001	KATHRYN OLSON	261117	12/01/2025	11/24/2025	632		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		20240492JR	11/18/2025		1,150.00	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	261118	12/01/2025	11/24/2025	633		1,047.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3321563557	11/10/2025		1,047.45	
	001-102-533	09/30/2025 - 12/29/2025		3321563557	11/10/2025			
001	VESTIS SERVICES, LLC	261119	12/01/2025	11/24/2025	634		97.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5816336397	11/18/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		5816337242	11/19/2025		40.04	
	001-151-645	JANITORIAL SUPPLIES		5816339906	11/25/2025		28.49	
001	DEBRA M. NESTER	261120	12/01/2025	11/24/2025	635		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2025000JR	11/19/2025		84.00	

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CIRCUIT COURT JURY ACCOUNT	261121	12/01/2025	11/24/2025	636		59.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS		20250505	11/21/2025		59.94	
001	TONY'S TIRE & AUTO INC	261122	12/01/2025	11/24/2025	637		1,446.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-680	TIRES		114312	11/20/2025		1,446.00	
001	ENTERGY	261124	12/01/2025	11/24/2025	638	9120125	850.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629233		0006692237	11/12/2025		41.01	
	001-265-510	112629258		5008887352	11/20/2025		43.08	
	001-265-510	117646265		5007807111	11/21/2025		43.08	
	001-265-510	117646323		5007807112	11/21/2025		155.70	
	001-265-510	117646356		5005412445	11/11/2025		43.08	
	001-265-510	117646364		5008302547	11/12/2025		42.89	
	001-265-510	117646372			11/17/2025			
	001-265-510	117646406		0003574629	11/17/2025		41.52	
	001-265-510	117646414		0003574630	11/17/2025		42.89	
	001-265-510	117660506		5005795343	11/10/2025		42.73	
	001-265-510	117660514		0004871564	11/14/2025		42.89	
	001-265-510	117660555		0004409835	11/20/2025		42.73	
	001-265-510	117660589		5008302548	11/12/2025		48.10	
	001-265-510	117660605		5004549012	11/13/2025		43.08	
	001-265-510	117660639		5005795344	11/10/2025		43.08	
	001-265-510	123950222		0004870122	11/13/2025		43.42	
	001-265-510	126347442			11/13/2025			
	001-265-510	126366509			11/13/2025			
	001-265-510	147724660			11/13/2025			
	001-265-510	154430458		5008877011	11/13/2025		47.73	
	001-265-510	170685663		5009236486	11/14/2025		43.25	
001	INTERSTATE ALL BATTERY CENTER	261125	12/01/2025	11/24/2025	639		559.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502056961	11/19/2025		559.80	
001	CDE INTERGRATED SYSTEMS, INC	261127	12/01/2025	11/24/2025	640		880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1263310	10/31/2025		880.00	
001	DELTA COMPUTER SYSTEMS, INC.	261133	12/01/2025	11/24/2025	641		1,831.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN19733	11/15/2025		100.70	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN19733	11/15/2025		975.20	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN19732	11/15/2025		355.10	
	001-101-581	OTHER CONTRACTUAL SERVICES		DHLXT01426	09/29/2025		400.00	

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEPENDABLE PEST SERVICE, INC.	261135	12/01/2025	11/24/2025	642		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		267812	11/20/2025		375.00	
	001-220-580	PEST CONTROL		267813	11/20/2025		75.00	
001	BOARD OF CERTIFIED COURT REPORTERS	261136	12/01/2025	11/24/2025	643		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	RENEWAL FEE - LISHA EDWARDSS		11202025	11/20/2025		100.00	
001	DEVINEY RENTAL & SUPPLY	261137	12/01/2025	11/24/2025	644		59,082.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	KUBOTA ZD1211L372		ES11452	10/17/2025	260013	54,582.00	
	001-151-919	ZD12111 ROOF TOPS		ES11451	10/17/2025	260018	4,500.00	
001	MS STATE UNIV EXTENSION SERVICE	261138	12/01/2025	11/24/2025	645		3,300.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		264510	11/10/2025		3,300.97	
001	COLUMN SOFTWARE PBC	261139	12/01/2025	11/24/2025	646		44.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96333	11/04/2025		44.95	
001	HUGHES JOHNNY	261149	12/01/2025	11/24/2025	647		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/24/2025		200.00	
001	CRASH CHAMPIONS #0770	261150	12/01/2025	11/24/2025	648		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	DEDUCTIBLE FOR REPAIRS		770008379	11/11/2025		2,500.00	
	001-151-542	VIN: 1FT7W2B67KEC03905			11/11/2025			
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	261151	12/01/2025	11/25/2025	649		3,615.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		3523505011	11/24/2025		454.25	
	001-101-501	POSTAGE AND BOX RENT		3523505011	11/24/2025		75.31	
	001-102-501	POSTAGE AND BOX RENT		3523505011	11/24/2025		1.32	
	001-103-501	POSTAGE AND BOX RENT		3523505011	11/24/2025		15.04	
	001-104-501	POSTAGE AND BOX RENT		3523505011	11/24/2025		1,483.41	
	001-163-501	POSTAGE AND BOX RENT		3523505011	11/24/2025		95.46	
	001-168-501	POSTAGE AND BOX RENT		3523505011	11/24/2025		12.92	
	001-180-501	POSTAGE AND BOX RENT		3523505011	11/24/2025		405.23	
	001-166-501	POSTAGE AND BOX RENT		3523505011	11/24/2025		1,072.98	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	261152	12/01/2025	11/25/2025	650		55.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		3523505011	11/24/2025		55.23	

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STRATEGIC MARKETING GROUP, LLC	261153	12/01/2025	11/25/2025	651		5,679.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTANTION - SEPT		SO112025	11/25/2025		2,000.00	
	001-100-581	CONSULTANTION - SEPT		MADCO1125	11/25/2025		3,679.78	
001	SOUTHERN ADMINISTRATORS & BENEFIT	261154	12/01/2025	11/25/2025	652		1,445.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		12/2025	11/21/2025		1,445.00	
001	FED EX	261156	12/01/2025	11/25/2025	653		4.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		970659802	11/05/2025		4.63	
001	KENTWOOD SPRINGS, INC	261157	12/01/2025	11/25/2025	654		677.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		331849511	11/21/2025		318.72	
	001-151-646	OTHER SUPPLIES/MATERIALS		853655411	11/21/2025		359.19	
001	DELTA WASTE SOLUTIONS, LLC	261159	12/01/2025	11/25/2025	655		189.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		44528	11/04/2025		189.00	
001	MIDSOUTH ELEVATOR, LLC	261161	12/01/2025	11/25/2025	656		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		INV-07902	10/15/2025		1,325.00	
001	OMEGA ELECTRIC, LLC	261166	12/01/2025	11/25/2025	657		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		25-476	11/25/2025		900.00	
001	CARR PLUMBING SUPPLY, INC	261170	12/01/2025	11/25/2025	658		589.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S197082001	10/22/2025		589.88	
001	CRAWFORD ELECTRIC SUPPLY	261173	12/01/2025	11/25/2025	659		856.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		234007	10/27/2025		856.80	
001	ENTERGY	261175	12/01/2025	11/25/2025	660	9120125	5,221.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	15895865		0007204447	11/17/2025		261.86	
	001-151-510	49186711		5005572133	11/17/2025		976.10	
	001-151-510	88041397		0007189831	11/21/2025		80.28	
	001-151-510	110182680		0006665357	11/10/2025		482.75	
	001-151-510	116706458			11/10/2025			
	001-151-510	125482679		0004431919	11/17/2025		1,037.55	
	001-151-510	148293046		0001790385	11/17/2025		785.14	
	001-151-510	150037331		5008568067	11/17/2025		23.35	
	001-151-510	150111755		5008568068	11/17/2025		97.08	
	001-151-510	150112027		5008568069	11/17/2025		41.01	

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	261175	12/01/2025	11/25/2025	660	9120125	5,221.60	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150112225		5008568070	11/17/2025		207.77	
	001-151-510	153155940			11/25/2025			
	001-151-510	170076749		5008413502	11/12/2025		366.38	
	001-151-510	170076756		5008413503	11/12/2025		677.67	
	001-151-510	184021798		0007161078	11/12/2025		45.84	
	001-151-510	210130993		5008448239	11/12/2025		138.82	
001	TIM PICKETT & ASSOCIATES LLC	261177	12/01/2025	11/25/2025	661		5,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK012	11/25/2025		5,500.00	
001	MIKE ESPY, PLLC	261188	12/01/2025	11/25/2025	662	9120125	21,862.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		NOV 2025	11/25/2025		21,862.50	
001	JONATHAN DEARING	261189	12/01/2025	11/25/2025	663		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		NOV 2025	11/24/2025		136.00	
001	STEVE VINSON	261190	12/01/2025	11/25/2025	664		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		NOV 2025	11/24/2025		136.00	
FUND TOTAL	1 Claims	495 to	664 Checks	80 Total	427,153.38 Manual	40,710.41 Held	Total	467,863.79

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MANNING TIRE CO., INC.	261013	12/01/2025	11/19/2025	23		74.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		116295	11/18/2025			74.95
012	NOBLE JOHN	261046	12/01/2025	11/20/2025	24		10,255.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS		NOV 2025	11/19/2025			1,630.00
	012-190-556	INSPECTIONS		NOV 2025	11/20/2025			8,625.00
012	JEFF C. WILLIAMSON	261047	12/01/2025	11/20/2025	25		8,070.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		NOV 2025	11/20/2025			6,270.00
	012-190-556	OTHER PROFESSIONAL FEES/SVCS		NOV 2025	11/20/2025			1,800.00
012	RONNIE HUDSON	261048	12/01/2025	11/20/2025	26		5,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS		NOV 2025	11/19/2025			5,250.00
FUND TOTAL	12 Claims	23 to	26 Checks	4 Total	23,649.95	Manual	Held	Total 23,649.95

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	261016	12/01/2025	11/19/2025	14	9120125	71,414.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		11182025	11/18/2025		71,414.52	
015	SUN LIFE ASSURANCE COMPANY OF CANADA	261017	12/01/2025	11/19/2025	15		21,600.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		12012025	12/01/2025		21,600.68	
	015-100-490	POLICY/PLAN#: 979920-0002		12012025	12/01/2025			
015	RXBENEFITS, INC.	261018	12/01/2025	11/19/2025	16	9120125	85,787.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		2379848	11/18/2025		85,787.59	
	015-100-492	11/01/2025 - 11/15/2025 -OPTUM			11/18/2025			
	015-100-492	10/01/2025 - 10/31/2025 -FEES			11/18/2025			
015	UMR	261155	12/01/2025	11/25/2025	17	9120125	56,424.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-DEC ADMIN FEES		18981189	11/25/2025		18,558.80	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		19013376	11/25/2025		250.00	
	015-100-491	HEALTH-ADMIN-DEC STOP LOSS		18981188	11/25/2025		37,616.05	
FUND TOTAL	15 Claims	14 to	17 Checks	1 Total	21,600.68 Manual	213,626.96 Held	Total	235,227.64

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	261108	12/01/2025	11/24/2025	4		23,287.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES		OCT 2025	11/19/2025		23,287.97	
FUND TOTAL	95 Claims	4 to	4 Checks	1 Total	23,287.97	Manual	Held	Total 23,287.97

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	261123	12/01/2025	11/24/2025	20		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM		NOV 2025	11/11/2025			3,467.00
	097-230-919	601 M11-6441 001 0594		NOV 2025	11/11/2025			
FUND TOTAL	97 Claims	20 to	20 Checks	1 Total	3,467.00 Manual	Held	Total	3,467.00

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	RECORD MAINTENANCE LLC	261179	12/01/2025	11/25/2025	5		1,538.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	103-156-581		OTHER CONTRACTUAL SERVICES	1019	11/25/2025			1,538.46
FUND TOTAL 103 Claims	5 to	5 Checks	1 Total	1,538.46 Manual		Held	Total	1,538.46

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	261020	12/01/2025	11/19/2025	9		600.00	
	Description RENT			Invoice # DEC 2025	Date 11/19/2025	P.O.	Amount	600.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	261089	12/01/2025	11/21/2025	10		318.50	
	Description RECYCLING			Invoice # 29271	Date 11/14/2025	P.O.	Amount	318.50
105	REPUBLIC SERVICES, INC Account Number 105-340-585	261130	12/01/2025	11/24/2025	11		22,568.13	
	Description LANDFILL CHARGES			Invoice # 49441	Date 10/31/2025	P.O.	Amount	11,865.25
	105-340-585 LANDFILL CHARGES			49484	11/17/2025			10,702.88
105	WASTE MANAGEMENT Account Number 105-340-584	261158	12/01/2025	11/25/2025	12		237,841.92	
	Description GARBAGE PICK-UP	328337-0078-0		Invoice # 3283037	Date 11/21/2025	P.O.	Amount	237,841.92
FUND TOTAL 105 Claims	9 to 12 Checks	4 Total	261,328.55	Manual		Held	Total	261,328.55

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	260984	12/01/2025	12/01/2025	31		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL			12/01/2025		3,124.70	
	115-251-809	VALLEY VIEW INTEREST			12/01/2025		553.91	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	260985	12/01/2025	12/01/2025	32		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL			12/01/2025		2,945.65	
	115-251-812	GLUCKSTADT #3 INTEREST			12/01/2025		848.47	
115	MS DEPARTMENT OF REVENUE	261014	12/01/2025	11/19/2025	33		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-682	LICENSE PLATE FOR NEW VEHICLE	11182025		11/19/2025		12.00	
	115-251-682	TAG: 4S7AU399X2C041067			11/19/2025			
115	MIKE'S AUTO PARTS	261092	12/01/2025	11/21/2025	34		52.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-642	PAINT, PRESERVES & CHEMICAL	1210731		11/13/2025		52.57	
FUND TOTAL 115 Claims		31 to	34 Checks	4 Total	7,537.30 Manual	Held	Total	7,537.30

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	261113	12/01/2025	11/24/2025	2		35.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES		OCT 2025	11/19/2025			35.91
FUND TOTAL 119 Claims	2 to	2 Checks	1 Total	35.91 Manual		Held	Total	35.91

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	261109	12/01/2025	11/24/2025	4		10,479.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES	OCT 2025	11/19/2025		10,479.16		
FUND TOTAL 137 Claims	4 to	4 Checks	1 Total	10,479.16 Manual		Held	Total	10,479.16

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA MEDICAL CLINICS	261012	12/01/2025	11/19/2025	99		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	INGRAM, RONALD FELT		AR019286	10/06/2025			25.00
150	AUTOZONE, INC	261026	12/01/2025	11/19/2025	100		186.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		2304379533	11/17/2025			149.40
	150-300-681	REPAIR PARTS		2304326067	09/10/2025			208.05
	150-300-681	REPAIR PARTS		2304326068	09/10/2025			-208.05
	150-300-681	REPAIR PARTS		2304380702	11/19/2025			37.35
150	CINTAS CORPORATION #210	261027	12/01/2025	11/19/2025	101		3,977.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4247382803	10/22/2025			708.80
	150-300-535	UNIFORM RENTAL		4250299289	11/18/2025			372.77
	150-300-535	UNIFORM RENTAL		4249668381	11/12/2025			734.62
	150-300-535	UNIFORM RENTAL		4249668061	11/12/2025			372.77
	150-300-535	UNIFORM RENTAL		4250299329	11/18/2025			721.29
	150-300-535	UNIFORM RENTAL		4250998755	11/24/2025			694.53
	150-300-535	UNIFORM RENTAL		4250998289	11/24/2025			372.77
150	CINTAS FIRST AID & SAFETY	261028	12/01/2025	11/20/2025	102		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1905929813	10/18/2025			120.00
	150-300-691	UNIFORMS/WEARING APPAREL		1905929804	10/18/2025			120.00
150	AGUP EQUIPMENT COMPANY	261029	12/01/2025	11/20/2025	103		1,010.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P42271	11/13/2025			265.96
	150-300-681	REPAIR PARTS		P42345	11/14/2025			744.78
150	DEVINEY RENTAL & SUPPLY	261030	12/01/2025	11/20/2025	104		1,567.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV26683	11/13/2025			1,567.40
150	ENTERGY	261031	12/01/2025	11/20/2025	105	9120125	472.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0009878184	11/12/2025			41.01
	150-300-510	16714776		0006669416	11/13/2025			76.04
	150-300-510	128258225		0008674959	11/13/2025			43.08
	150-300-510	133469973		0004873183	11/17/2025			312.64
150	BUBBA'S DIRT LLC	261032	12/01/2025	11/20/2025	106		4,445.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		798775	11/04/2025			588.00
	150-300-635	TOPPING & FILL DIRT		798774	11/05/2025			1,274.00
	150-300-635	TOPPING & FILL DIRT		798772	10/01/2025			1,064.00
	150-300-635	TOPPING & FILL DIRT		798771	10/02/2025			1,519.00

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	261033	12/01/2025	11/20/2025	107		1,639.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		420371	11/12/2025		862.04	
	150-300-681	REPAIR PARTS		420754	11/21/2025		777.19	
150	LEE TRACTOR COMPANY OF MS, INC	261034	12/01/2025	11/20/2025	108		1,121.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ10008	10/24/2025		1,121.14	
150	AMERIMAC CHEMICAL COMPANY	261035	12/01/2025	11/20/2025	109		1,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		25-9970	11/18/2025		1,260.00	
150	SOUTHERN HOSE & GASKET OF MS, LLC	261036	12/01/2025	11/20/2025	110		290.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		268411	11/14/2025		290.35	
150	VESTIS SERVICES, LLC	261037	12/01/2025	11/20/2025	111		83.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5816336399	11/18/2025		41.54	
	150-300-645	JANITORIAL SUPPLIES		5816339908	11/25/2025		41.54	
150	JACKSON TREE SERVICE	261040	12/01/2025	11/20/2025	112		15,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 8 TREES FROM GOBER DR.		260025	10/23/2025	260025	15,900.00	
150	CRASH CHAMPIONS #0770	261043	12/01/2025	11/20/2025	113		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	DEDUCTIBLE FOR 2018 CHEV		770008634	11/13/2025	260053	2,500.00	
	150-300-542	SILVERADO 2500		770008634	11/13/2025			
	150-300-542	VIN: 1GC1KUEG7JF197534		770008634	11/13/2025			
150	WINFIELD TREE AND LAWN, LLC	261044	12/01/2025	11/20/2025	114		34,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE PINE TREE -BACONS COVE		260048	11/10/2025	260048	4,975.00	
	150-300-581	REMOVE 1 HACKBERRY TREE GREEN		260052	11/10/2025	260052	4,950.00	
	150-300-581	REMOVE 1 HICKORY TREE BROWN RD		260051	11/10/2025	260051	4,900.00	
	150-300-581	REMOVE TREE FROM ATLAS COLEMA		250541	11/10/2025	250541	4,875.00	
	150-300-581	REMOVE 2 OAK TREES DAVIS RD		260045	11/10/2025	260045	4,985.00	
	150-300-581	REMOVE 1 SPLIT OAK TREE LAKE C		260046	11/10/2025	260046	4,935.00	
	150-300-581	REMOVE 1 PINE TREE GROWN WILLI		260047	11/10/2025	260047	4,980.00	
150	WALKER TREE SERVICE LLC	261045	12/01/2025	11/20/2025	115		10,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 5 TREES FROM VIRGIN		260027	11/03/2025	260027	10,500.00	
	150-300-581	MARY ROAD		260027	11/03/2025			

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PROGRESS RAIL SERVICES CORPORATION	261061	12/01/2025	11/20/2025	116		208,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	SKYTRIM MODEL 55TH TREE TRIMME		S10715459	11/20/2025	260036	208,300.00	
150	SUPERIOR TIRE RECAPPERS, INC.	261062	12/01/2025	11/20/2026	117		402.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		224411	11/19/2025		402.00	
150	PHILLIPS LUMBER & HOME CENTER	261086	12/01/2025	11/21/2025	118		112.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2511764200	11/20/2025		112.69	
150	SCOTT PETROLEUM CORP	261087	12/01/2025	11/21/2025	119		566.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		528269	11/20/2025		566.95	
150	ALL THINGS RIGHT OF WAY, LLC	261088	12/01/2025	11/21/2025	120		1,998.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		18406	10/29/2025		1,998.75	
150	JACKSON TREE SERVICE	261090	12/01/2025	11/21/2025	121		42,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 3 TREES FROM WAY ROAD		260075	11/19/2025	260075	12,500.00	
	150-300-581	REMOVE 2 TREES FROM TRAIL END		260070	11/18/2025	260070	4,900.00	
	150-300-581	REMOVE 1 TREE- LAKE TRAIL DR		260069	11/18/2025	260069	4,500.00	
	150-300-581	REMOVE 12 TREES-JOHN DAY ROAD		260026	10/27/2025	260026	21,000.00	
150	REPUBLIC SERVICES, INC	261131	12/01/2025	11/24/2025	122		5,079.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		49441	10/31/2025		2,992.35	
	150-300-585	LANDFILL CHARGES		49484	11/17/2025		2,086.67	
FUND TOTAL 150 Claims	99 to	122 Checks	23 Total	338,705.65 Manual	472.77 Held		Total	339,178.42

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	DICKERSON & BOWEN, INC.	261134	12/01/2025	11/24/2025	9		8,494.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	COLD MIX ASPHALT		88379	08/12/2025	250485	8,494.41	
151	AMRIZE MID-AMERICA INC.	261187	12/01/2025	11/25/2025	10		1,109.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	GRAVEL		722051974	11/20/2025		419.98	
	151-300-631	GRAVEL		722009003	11/11/2025		689.54	
FUND TOTAL 151 Claims 9 to 10 Checks 2 Total 9,603.93 Manual Held Total 9,603.93								

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	UTILITY CONSTRUCTORS, INC	260799	12/01/2025	11/07/2025	11		25,800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-586	ROAD FAILURE IN FRONT OF ADDRE	92425	09/24/2025	250439	25,800.00		
	160-301-586	ON WAY RD NEAR INTERSECTION OF	92425	09/24/2025				
	160-301-586	OVE AND MASON WAY. WORK	92425	09/24/2025				
	160-301-586	COMPLETE INCLUDED DIGGING	92425	09/24/2025				
	160-301-586	AROUND PIPE, POURTING A	92425	09/24/2025				
	160-301-586	CONCRETE COLAR, BACK FILLING	92425	09/24/2025				
	160-301-586	AREA AND PLACING ASHPHALT	92425	09/24/2025				
	160-301-586	BACK ON ROAD.	92425	09/24/2025				
	160-301-586	127 MASON WAY, MADISON, MS	92425	09/24/2025				
160	G & O SUPPLY, INC.	261038	12/01/2025	11/20/2025	12		49,081.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	15"X30 PE HWY SOLID PIPE	J18862	08/20/2025	250483	10,341.00		
	160-300-634	49"X33" (42"EQV) 12 GAUGE X 30	J18583	06/13/2025	250331	7,167.00		
	160-300-634	DOUBLE TAKE-UP LUGS	J18583	06/13/2025	250331	100.00		
	160-300-634	15"X 30 PE HWY SOLID PIPE	J250431MC1	08/13/2025	250431	10,341.00		
	160-300-634	18"X30 PE SOLID PIPE	J250431MC1	08/13/2025	250431	13,941.00		
	160-300-634	12"X 30 PE HWY SOLID PIPE	J250206MC	04/28/2025	250211	6,471.90		
	160-300-634	12"X 30 PE HWY SOLID PIPE	J250206MC1	05/08/2025		719.10		
160	UTILITY CONSTRUCTORS, INC	261039	12/01/2025	11/20/2025	13		19,980.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-586	WORK COMPLETED: POURED	92427	09/24/2025	250495	19,980.00		
	160-301-586	CONCRET COLLAR, BACK FILLED	92427	09/24/2025				
	160-301-586	HOLE AND REPLACED SOD	92427	09/24/2025				
160	TURFSCAPE LANDSCAPING & MANAGEMENT LLC	261042	12/01/2025	11/20/2025	14		4,850.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-581	EXCAVATED SLOPE BACK SOD AND	3395	11/07/2025	260049	4,850.00		
	160-301-581	PIN	3395	11/07/2025				
FUND TOTAL 160 Claims		11 to	14 Checks	4 Total	99,711.00 Manual	Held	Total	99,711.00

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	261128	12/01/2025	11/24/2025	4		10,007.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	LORING ROAD SAP-45(19)S		2479262	11/12/2025			10,007.64
170	STANTEC CONSULTING SERVICES, INC.	261129	12/01/2025	11/24/2025	5		7,046.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	LORING RD BRIDGE REPLACEMENT		2479266	11/12/2025			7,046.05
FUND TOTAL 170 Claims	4 to	5 Checks	2 Total	17,053.69 Manual		Held	Total	17,053.69

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	OXFORD HOUSE MEDALLION	261126	12/01/2025	11/24/2025	13		825.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-581		OTHER CONTRACTUAL SERVICES	11152025	11/14/2025		555.00	
	186-163-581		OTHER CONTRACTUAL SERVICES	11302025	11/19/2025		270.00	
FUND TOTAL 186 Claims	13 to	13 Checks	1 Total	825.00 Manual		Held	Total	825.00

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	260986	12/01/2025	12/01/2025	15		430,434.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2020 GO PUBLIC IMPVMT BONDS			12/01/2025		360,000.00	
	226-800-802	2020 GO PUBLIC IMPVMT BONDS			12/01/2025		70,434.38	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	261132	12/01/2025	11/24/2025	16		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2014 GO RD & BRDG AGENT FEES		44145	10/07/2025		750.00	
FUND TOTAL 226 Claims 15 to 16 Checks 2 Total 431,184.38 Manual Held Total 431,184.38								

Docket of Claims

Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
349	LEWIS ELECTRIC, INC	261184	12/01/2025	11/25/2025	1		5,080.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	349-362-955	PARKWAY EAST TRAFFIC SIGNAL		2433.1	10/23/2025		5,080.97	
FUND TOTAL 349 Claims	1 to	1 Checks	1 Total	5,080.97 Manual		Held	Total	5,080.97

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	WAGGONER ENGINEERING, INC Account Number 351-367-555	261180	12/01/2025	11/25/2025	13		985.21	
		Description YANDELL 1 HWY 51 - SMITH CARR		Invoice # 45296	Date 11/03/2025	P.O.	Amount 985.21	
351	WAGGONER ENGINEERING, INC Account Number 351-369-555	261182	12/01/2025	11/25/2025	14		34,722.50	
		Description YANDELL 2 SMICARR-N OLD CANTON		Invoice # 45297	Date 11/03/2025	P.O.	Amount 34,722.50	
FUND TOTAL 351 Claims		13 to	14 Checks	2 Total	35,707.71 Manual	Held	Total	35,707.71

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	WAGGONER ENGINEERING, INC Account Number 355-367-555	261181	12/01/2025	11/25/2025	4		29,407.29	
	Description YANDELL 1 HWY 51 - SMITH CARR			Invoice # 45296	Date 11/03/2025	P.O.	Amount 29,407.29	
355	WAGGONER ENGINEERING, INC Account Number 355-362-555 355-362-555	261183	12/01/2025	11/25/2025	5		180,963.97	
	Description REUNION 2-BOZEMAN-PKWAY EAST			Invoice # 45299	Date 11/03/2025	P.O.	Amount 89,299.20	
	REUNION 2-BOZEMAN-PKWAY EAST			45078	10/06/2025		91,664.77	
355	LEWIS ELECTRIC, INC Account Number 355-362-955	261185	12/01/2025	11/25/2025	6		328,795.11	
	Description PARKWAY EAST TRAFFIC SIGNAL			Invoice # 2433.1	Date 10/23/2025	P.O.	Amount 328,795.11	
FUND TOTAL 355 Claims	4 to	6 Checks	3 Total	539,166.37	Manual	Held	Total	539,166.37

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
655	DFA LOCKBOX	261101	12/01/2025	11/24/2025	2		88,175.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			1,886.00	
	667-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			33,848.75	
	668-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			2,988.50	
	669-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			89.00	
	658-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			3,050.00	
	670-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			6,036.55	
	671-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			3,623.00	
	660-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			840.00	
	659-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			698.75	
	661-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			854.00	
	673-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			594.25	
	673-000-212	CHANCERY CLERK FEES		OCT 2025	11/21/2025			80.50	
	674-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			8.00	
	676-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			200.00	
	657-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			3,980.00	
	656-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			1,990.00	
	654-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			414.00	
	663-000-212	CHANCERY CLERK FEES		OCT 2025	11/21/2025			15,920.00	
	665-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			9,740.00	
	678-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			1,193.70	
	662-000-230	JUSTICE COURT FINES		OCT 2025	11/21/2025			140.00	
FUND TOTAL	655 Claims	2 to	2 Checks	1 Total	88,175.00	Manual	Held	Total	88,175.00

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	261102	12/01/2025	11/24/2025	2		450.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE	NOV 2025	11/20/2025			200.00
	664-000-230		NON-ADJUDICATION		11/20/2025			250.00
FUND TOTAL 664 Claims	2 to	2 Checks	1 Total	450.00 Manual		Held	Total	450.00

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	261103	12/01/2025	11/24/2025	2		1,413.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		OCT 2025	11/20/2025		1,413.50	
FUND TOTAL 672 Claims	2 to	2 Checks	1 Total	1,413.50 Manual		Held	Total	1,413.50

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	261104	12/01/2025	11/24/2025	2		5,262.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP	OCT 2025	11/21/2025			3,747.50	
	675-000-230	JUSTICE COURT FINES-SO	OCT 2025	11/21/2025			605.00	
	675-000-230	CRIME STOPPERS	OCT 2025	11/21/2025			910.00	
FUND TOTAL 675 Claims	2 to	2 Checks	1 Total	5,262.50 Manual	Held	Total	5,262.50	

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND	261105	12/01/2025	11/24/2025	2		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	680-000-230	JUSTICE COURT FINES		OCT 2025	11/20/2025			100.00
FUND TOTAL 680 Claims	2 to	2 Checks	1 Total	100.00 Manual		Held	Total	100.00

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	261111	12/01/2025	11/24/2025	2		26,620.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES		OCT 2025	11/19/2025		26,620.25	
FUND TOTAL 690 Claims		2 to	2 Checks	1 Total	26,620.25	Manual	Held	Total 26,620.25

Docket of Claims
Release date from 12/01/2025 thru 12/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	261112	12/01/2025	11/24/2025	2		39,927.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		OCT 2025	11/19/2025		39,927.06	
FUND TOTAL 691	Claims	2 to	2 Checks	1 Total	39,927.06 Manual	Held	Total	39,927.06

SUMMARY OF ALL FUNDS

FUND 1 Claims	495 to	664 Checks	80 Total	427,153.38 Manual	40,710.41 Held	Total	467,863.79
FUND 12 Claims	23 to	26 Checks	4 Total	23,649.95 Manual	Held	Total	23,649.95
FUND 15 Claims	14 to	17 Checks	1 Total	21,600.68 Manual	213,626.96 Held	Total	235,227.64
FUND 95 Claims	4 to	4 Checks	1 Total	23,287.97 Manual	Held	Total	23,287.97
FUND 97 Claims	20 to	20 Checks	1 Total	3,467.00 Manual	Held	Total	3,467.00
FUND 103 Claims	5 to	5 Checks	1 Total	1,538.46 Manual	Held	Total	1,538.46
FUND 105 Claims	9 to	12 Checks	4 Total	261,328.55 Manual	Held	Total	261,328.55
FUND 115 Claims	31 to	34 Checks	4 Total	7,537.30 Manual	Held	Total	7,537.30
FUND 119 Claims	2 to	2 Checks	1 Total	35.91 Manual	Held	Total	35.91
FUND 137 Claims	4 to	4 Checks	1 Total	10,479.16 Manual	Held	Total	10,479.16
FUND 150 Claims	99 to	122 Checks	23 Total	338,705.65 Manual	472.77 Held	Total	339,178.42
FUND 151 Claims	9 to	10 Checks	2 Total	9,603.93 Manual	Held	Total	9,603.93
FUND 160 Claims	11 to	14 Checks	4 Total	99,711.00 Manual	Held	Total	99,711.00
FUND 170 Claims	4 to	5 Checks	2 Total	17,053.69 Manual	Held	Total	17,053.69
FUND 186 Claims	13 to	13 Checks	1 Total	825.00 Manual	Held	Total	825.00
FUND 226 Claims	15 to	16 Checks	2 Total	431,184.38 Manual	Held	Total	431,184.38
FUND 349 Claims	1 to	1 Checks	1 Total	5,080.97 Manual	Held	Total	5,080.97
FUND 351 Claims	13 to	14 Checks	2 Total	35,707.71 Manual	Held	Total	35,707.71
FUND 355 Claims	4 to	6 Checks	3 Total	539,166.37 Manual	Held	Total	539,166.37
FUND 655 Claims	2 to	2 Checks	1 Total	88,175.00 Manual	Held	Total	88,175.00
FUND 664 Claims	2 to	2 Checks	1 Total	450.00 Manual	Held	Total	450.00
FUND 672 Claims	2 to	2 Checks	1 Total	1,413.50 Manual	Held	Total	1,413.50
FUND 675 Claims	2 to	2 Checks	1 Total	5,262.50 Manual	Held	Total	5,262.50
FUND 680 Claims	2 to	2 Checks	1 Total	100.00 Manual	Held	Total	100.00
FUND 690 Claims	2 to	2 Checks	1 Total	26,620.25 Manual	Held	Total	26,620.25
FUND 691 Claims	2 to	2 Checks	1 Total	39,927.06 Manual	Held	Total	39,927.06

Total for all Funds Checks 145 Total 2,419,065.37 Manual 254,810.14 Held Total 2,673,875.51

I reviewed invoices that are \$2,500.00 and higher. 11/25/2025