

Docket of Claims
Release date from 02/05/2024 thru 02/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN JUDGES ASSOCIATION	242094	02/05/2024	01/23/2024	1255		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-571	DUES - MARTINA B GRIFFIN	218650	12/14/2023			175.00	
001	ALEX BREELAND	242095	02/05/2024	01/23/2024	1256	9020524	218.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	231228984	12/28/2023			5.24	
	001-167-480	TRAVEL REIMBURSEMENT	231230582	12/30/2023			16.38	
	001-167-480	TRAVEL REIMBURSEMENT	2401091149	01/09/2024			23.58	
	001-167-480	TRAVEL REIMBURSEMENT	240110820	01/10/2024			28.82	
	001-167-480	TRAVEL REIMBURSEMENT	240110853	01/10/2024			27.51	
	001-167-480	TRAVEL REIMBURSEMENT	240112533	01/12/2024			22.93	
	001-167-480	TRAVEL REIMBURSEMENT	240124518	01/24/2024			30.15	
	001-167-480	TRAVEL REIMBURSEMENT	240124615	01/24/2024			16.08	
	001-167-480	TRAVEL REIMBURSEMENT	240119557	01/19/2024			12.06	
	001-167-480	TRAVEL REIMBURSEMENT	2401121104	01/12/2024			18.34	
	001-167-480	TRAVEL REIMBURSEMENT	240116898	01/16/2024			17.03	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242096	02/05/2024	01/23/2024	1257		2,373.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-919	MAVERICK ODC RANGER GREEN	28931	01/12/2024	230392		486.00	
	001-265-919	HI-LITE CARRIER 1 NAVY	28931	01/12/2024	230392		1,887.26	
001	ROBERT J YOUNG COMPANY	242098	02/05/2024	01/24/2024	1258	9020524	8,826.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	6712336	01/05/2024			1,459.16	
	001-101-603	OFFICE SUPPLIES	6712336	01/05/2024			242.06	
	001-101-533	OFFICE MACHINE RENTAL	6712336	01/05/2024			1,315.50	
	001-102-603	OFFICE SUPPLIES	6712336	01/05/2024			462.63	
	001-103-603	OFFICE SUPPLIES	6712336	01/05/2024			458.16	
	001-152-603	OFFICE SUPPLIES	6712336	01/05/2024			125.93	
	001-160-603	OFFICE SUPPLIES	6712336	01/05/2024			125.93	
	001-161-603	OFFICE SUPPLIES	6712336	01/05/2024			168.81	
	001-161-533	OFFICE MACHINE RENTAL	6712336	01/05/2024			717.00	
	001-162-603	OFFICE SUPPLIES	6712336	01/05/2024			39.60	
	001-162-533	OFFICE MACHINE RENTAL	6712336	01/05/2024			255.75	
	001-163-603	OFFICE SUPPLIES	6712336	01/05/2024			72.41	
	001-166-603	OFFICE SUPPLIES	6712336	01/05/2024			115.24	
	001-166-533	OFFICE MACHINE RENTAL	6712336	01/05/2024			421.95	
	001-168-603	OFFICE SUPPLIES	6712336	01/05/2024			656.34	
	001-180-603	OFFICE SUPPLIES	6712336	01/05/2024			85.30	
	001-220-603	OFFICE SUPPLIES	6712336	01/05/2024			711.10	
	001-220-533	OFFICE MACHINE RENTAL	6712336	01/05/2024			1,149.90	
	001-265-603	OFFICE SUPPLIES	6712336	01/05/2024			117.30	
	001-631-603	OFFICE SUPPLIES	6712336	01/05/2024			125.93	
001	COTHERN COMPUTER SYSTEMS INC	242103	02/05/2024	01/24/2024	1259		1,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	AS400 PROGRAMMING SUPPORT	004279	01/19/2024			1,250.00	

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001	METRIX SOLUTIONS, LLC Account Number 001-152-616	242104	02/05/2024	01/24/2024	1260	9020524 Date P.O. 01/22/2024	3,317.60 Amount	3,317.60
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	242105	02/05/2024	01/24/2024	1261	Date P.O. 12/14/2023	6,185.00 Amount	6,185.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-102-501	242106	02/05/2024	01/24/2024	1262	9020524 Date P.O. 01/23/2024	5,000.00 Amount	5,000.00
001	C SPIRE FIBER Account Number 001-152-502 001-100-502	242107	02/05/2024	01/24/2024	1263	Date P.O. 01/03/2024 01/03/2024	2,990.00 Amount	1,135.00 1,855.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-581	242108	02/05/2024	01/24/2024	1264	9020524 Date P.O. 01/17/2024	3,089.22 Amount	3,089.22
001	GREAT SOUTHERN RECREATION, LLC Account Number 001-151-953	242109	02/05/2024	01/24/2024	1265	Date P.O. 01/02/2024	171,159.62 Amount	171,159.62
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-544 001-151-544	242110	02/05/2024	01/24/2024	1266	Date P.O. 12/15/2023 12/15/2023 01/19/2024 01/19/2024 01/19/2024 01/19/2024 01/19/2024 01/22/2024 01/22/2024	9,952.47 Amount	662.69 280.00 420.00 646.98 280.00 1,637.80 4,575.00 1,450.00
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A. Account Number 001-151-953	242111	02/05/2024	01/24/2024	1267	Date P.O. 01/08/2024	3,200.00 Amount	3,200.00
001	STRUTHERS RECREATION LLC Account Number 001-151-953	242113	02/05/2024	01/26/2024	1268	Date P.O. 01/08/2024	212,245.45 Amount	212,245.45
001	WATKINS & EAGER, PLLC Account Number 001-180-550	242114	02/05/2024	01/26/2024	1269	9020524 Date P.O. 01/04/2024	2,475.00 Amount	2,475.00

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001	PITNEY BOWES CREDIT CORP	242115	02/05/2024	01/26/2024	1270	9020524	1,018.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-533	OFFICE MACHINE RENTAL		3318579935	01/04/2024			1,018.20
	001-160-533	11/23/23 - 02/22/24			01/04/2024			
001	CRASH CHAMPIONS #0771 GLUCKSTADT	242116	02/05/2024	01/26/2024	1271		1,176.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		771001771	01/03/2024			1,176.10
001	THE ARBITRAGE GROUP, INC.	242119	02/05/2024	01/26/2024	1272		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		86914	01/23/2024			750.00
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		86821	01/23/2024			750.00
001	METRIX SOLUTIONS, LLC	242120	02/05/2024	01/26/2024	1273	9020524	615.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M103033	01/23/2024			615.60
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	242121	02/05/2024	01/26/2024	1274	9020524	3,435.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		37372	01/01/2024			1,353.62
	001-100-502	PHONE SERVICE		37371	01/01/2024			400.00
	001-103-502	PHONE SERVICE		37367	01/01/2024			245.76
	001-104-502	PHONE SERVICE		37367	01/01/2024			245.76
	001-200-502	PHONE SERVICE		37373	01/01/2024			814.75
	001-631-502	PHONE SERVICE		37370	01/01/2024			375.38
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	242122	02/05/2024	01/26/2024	1275	9020524	1,757.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	12/27/2023			22.08
	001-102-502	PHONE SERVICE		2377	12/27/2023			238.12
	001-152-502	PHONE SERVICE		2377	12/27/2023			73.67
	001-163-502	PHONE SERVICE		2377	12/27/2023			73.67
	001-104-502	PHONE SERVICE		2377	12/27/2023			20.00
	001-166-502	PHONE SERVICE		2377	12/27/2023			294.97
	001-200-502	PHONE SERVICE		2377	12/27/2023			147.34
	001-265-502	PHONE SERVICE		2377	12/27/2023			73.67
	001-151-502	PHONE SERVICE		2377	12/27/2023			814.00
001	JOEL SHOWS	242127	02/05/2024	01/29/2024	1276	9020524	631.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		201012024B	01/01/2024			43.23
	001-167-480	TRAVEL REIMBURSEMENT		201062024A	01/01/2024			66.81
	001-167-480	TRAVEL REIMBURSEMENT		201032024A	01/03/2024			10.48
	001-167-480	TRAVEL REIMBURSEMENT		201032024B	01/03/2024			26.20
	001-167-480	TRAVEL REIMBURSEMENT		201052024A	01/05/2024			34.06
	001-167-480	TRAVEL REIMBURSEMENT		201072024A	01/07/2024			19.65
	001-167-480	TRAVEL REIMBURSEMENT		201092024A	01/09/2024			20.96
	001-167-480	TRAVEL REIMBURSEMENT		201102024A	01/10/2024			13.10
	001-167-480	TRAVEL REIMBURSEMENT		201102024B	01/10/2024			32.10

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001	JOEL SHOWS	242127	02/05/2024	01/29/2024	1276	9020524	631.92	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	201112024A	01/11/2024		6.55		6.55
	001-167-480	TRAVEL REIMBURSEMENT	201112024B	01/11/2024		6.55		6.55
	001-167-480	TRAVEL REIMBURSEMENT	201112024C	01/11/2024		7.86		7.86
	001-167-480	TRAVEL REIMBURSEMENT	201132024A	01/13/2024		31.44		31.44
	001-167-480	TRAVEL REIMBURSEMENT	201142023C	01/14/2024		28.82		28.82
	001-167-480	TRAVEL REIMBURSEMENT	201142024B	01/14/2024		20.96		20.96
	001-167-480	TRAVEL REIMBURSEMENT	201152023A	01/15/2024		34.06		34.06
	001-167-480	TRAVEL REIMBURSEMENT	201142024A	01/14/2024		14.41		14.41
	001-167-480	TRAVEL REIMBURSEMENT	201162024A	01/16/2024		6.55		6.55
	001-167-480	TRAVEL REIMBURSEMENT	201162024B	01/16/2024		7.86		7.86
	001-167-480	TRAVEL REIMBURSEMENT	201172024A	01/17/2024		2.62		2.62
	001-167-480	TRAVEL REIMBURSEMENT	201182024A	01/18/2024		2.01		2.01
	001-167-480	TRAVEL REIMBURSEMENT	201182024B	01/18/2024		18.76		18.76
	001-167-480	TRAVEL REIMBURSEMENT	201192024A	01/19/2024		22.78		22.78
	001-167-480	TRAVEL REIMBURSEMENT	201202024A	01/20/2024		10.72		10.72
	001-167-480	TRAVEL REIMBURSEMENT	201212024A	01/21/2024		8.04		8.04
	001-167-480	TRAVEL REIMBURSEMENT	201232024A	01/23/2024		24.12		24.12
	001-167-480	TRAVEL REIMBURSEMENT	201242024A	01/24/2024		6.70		6.70
	001-167-480	TRAVEL REIMBURSEMENT	201242024C	01/24/2024		20.10		20.10
	001-167-480	TRAVEL REIMBURSEMENT	202152024A	01/25/2024		2.68		2.68
	001-167-480	TRAVEL REIMBURSEMENT	201272024A	01/27/2024		17.42		17.42
	001-167-480	TRAVEL REIMBURSEMENT	201282024A	01/28/2024		6.70		6.70
	001-167-480	TRAVEL REIMBURSEMENT	201282024B	01/28/2024		17.42		17.42
	001-167-480	TRAVEL REIMBURSEMENT	201282024C	01/28/2024		40.20		40.20
001	MSAVSO	242128	02/05/2024	01/29/2024	1277		30.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-571	DUES - CASEY DAVIS		01/29/2024		30.00		30.00
001	MSCAA	242129	02/05/2024	01/29/2024	1278		25.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-162-571	DUES - DANIELLE MOTTOLA		01/29/2024		25.00		25.00
001	MSME 3713	242131	02/05/2024	01/29/2024	1279		2,300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	900140444	01/15/2024		2,300.00		2,300.00
001	CONDUENT BUSINESS SERVICES, LLC	242133	02/05/2024	01/29/2024	1280		460.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-571	ANNUAL ADMIN FEE	1707349	01/08/2024		460.50		460.50
001	CLARA GRIFFIN	242134	02/05/2024	01/29/2024	1281		218.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-122-480	TRAVEL REIMBURSEMENT		01/12/2024		218.40		218.40
001	SHRM	242135	02/05/2024	01/29/2024	1282		634.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-122-571	DUES - LORETTA PHILLIPS	SO2856835	01/12/2024		210.00		210.00
	001-122-571	DUES - CLARA GRIFFIN	SO2853328	01/10/2024		424.00		424.00

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001	CANTON MUNICIPAL UTILITIES	242137	02/05/2024	01/29/2024	1283	9020524	19,431.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	01/01/2024		530.44	
	001-151-510	UTILITIES		104590	01/01/2024		9,109.35	
	001-151-510	UTILITIES		105615	01/01/2024		1,222.99	
	001-151-510	UTILITIES		105712	01/01/2024		7,091.95	
	001-151-510	UTILITIES		110471	01/01/2024		364.82	
	001-151-510	UTILITIES		110472	01/01/2024		896.59	
	001-151-510	UTILITIES		110612	01/01/2024		156.58	
	001-151-510	UTILITIES		110937	01/01/2024		58.50	
001	MIDSOUTH ELEVATOR, LLC	242138	02/05/2024	01/29/2024	1284		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		INV-01889	01/15/2024		1,325.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	242139	02/05/2024	01/29/2024	1285	9020524	187.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780191351	11/28/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780204003	01/09/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780204004	01/09/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780204010	01/09/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780200166	12/27/2023		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780204328	01/10/2024		40.04	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	242140	02/05/2024	01/29/2024	1286		121.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780208087	01/23/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780208089	01/23/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780208086	01/23/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780206729	01/17/2024		40.04	
001	ROBERT J YOUNG COMPANY	242141	02/05/2024	01/29/2024	1287	9020524	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6708668	01/03/2024		192.00	
001	GULF STATES DISTRIBUTORS	242144	02/05/2024	01/29/2024	1288	9020524	2,091.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	HOR90225 9MM 135 GR CRITICAL D		1459007-IN	01/10/2024	240123	1,385.45	
	001-200-613	HOR8125C 5.56 NATO 62GR TAP		1459007-IN	01/10/2024	240123	706.50	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242145	02/05/2024	01/29/2024	1289		40,954.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	ZERO 9 RIFLE MAG CASE		28887	01/10/2024	240007	396.00	
	001-200-919	ZERO 9 DOUBLE MAG CASE		28887	01/10/2024	240007	440.00	
	001-200-919	ZERO 9 PORTABLE RADIO CASE		28887	01/10/2024	240007	550.00	
	001-200-919	HI LITE CARRIER WITH AXB111A		28887	01/10/2024	240007	26,421.64	
	001-200-919	POINT BLANK BALLISTIC PANEL		28887	01/10/2024	240007	9,482.00	
	001-200-919	MAVERICK WITH KWIQ CLIP RELEAS		28887	01/10/2024	240007	3,664.98	

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001	R & S DEVELOPMENT COMPANY INC.	242146	02/05/2024	01/29/2024	1290		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		FEB 2024	01/29/2024		1,200.00	
001	STRATEGIC MARKETING GROUP, LLC	242147	02/05/2024	01/29/2024	1291	9020524	5,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - JAN 2024		01292024	01/29/2024		2,000.00	
	001-100-581	CONSULTING - JAN 2024		01292024	01/29/2024		3,675.00	
001	PHILLIPS LUMBER & HOME CENTER	242148	02/05/2024	01/29/2024	1292		368.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		2401589154	01/19/2024		51.68	
	001-220-641	BLDG REPAIR SUPPLIES		2401587009	01/11/2024		46.14	
	001-220-540	BUILDING AND GROUND REPAIR		2401587916	01/16/2024		72.10	
	001-151-646	OTHER SUPPLIES/MATERIALS		2401586898	01/11/2024		10.55	
	001-151-646	OTHER SUPPLIES/MATERIALS		2401588178	01/17/2024		51.82	
	001-151-646	OTHER SUPPLIES/MATERIALS		2401588787	01/18/2024		10.90	
	001-151-646	OTHER SUPPLIES/MATERIALS		2401590159	01/23/2024		46.33	
	001-412-543	EQUIP REPAIR		2401587190	01/12/2024		78.63	
001	ENTERGY	242149	02/05/2024	01/29/2024	1293	9020524	4,646.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	170076749		5007536532	01/16/2024		1,140.69	
	001-151-510	170076756		5007536533	01/16/2024		821.05	
	001-151-510	184021798		0004183094	01/16/2024		37.55	
	001-151-510	49186711		0007792516	01/19/2024		812.41	
	001-151-510	15895865		5007489970	01/19/2024		308.26	
	001-151-510	96202650		5007453069	01/25/2024		121.60	
	001-151-510	125482679		5007494165	01/19/2024		911.34	
	001-151-510	110182680		0005768623	01/10/2024		416.64	
	001-151-510	88041397		0005894374	01/25/2024		44.33	
	001-151-510	148293053		5008270561	01/25/2024		32.44	
001	ENTERGY	242150	02/05/2024	01/29/2024	1294	9020524	14,681.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150037331		5004505753	01/19/2024		23.14	
	001-151-510	150112225		5004505756	01/19/2024		197.34	
	001-151-510	150111755		5004505754	01/19/2024		60.69	
	001-151-510	150112027		5004505755	01/19/2024		32.44	
	001-151-510	148293046		0003308847	01/19/2024		1,485.53	
	001-151-510	153155940		0003301607	01/26/2024		677.41	
	001-220-510	16082240		5006873888	01/19/2024		4,737.94	
	001-220-510	16082992		5006873889	01/19/2024		267.28	
	001-200-510	15766744		0008872541	01/19/2024		7,199.92	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242151	02/05/2024	01/29/2024	1295		3,497.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		28949	01/15/2024		129.99	
	001-220-691	UNIFORMS/WEARING APPAREL		28989	01/18/2024		294.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		28872	01/09/2024		9.99	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242151	02/05/2024	01/29/2024	1295		3,497.93	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	28897	01/10/2024			600.00	
	001-200-691	UNIFORMS/WEARING APPAREL	29012	01/22/2024			99.00	
	001-200-691	UNIFORMS/WEARING APPAREL	29015	01/22/2024			89.00	
	001-200-691	UNIFORMS/WEARING APPAREL	29039	01/23/2024			444.96	
	001-200-613	LAW ENFORCEMENT SUPPLIES	29068	01/25/2024			1,830.00	
001	AT&T MOBILITY, LLC	242152	02/05/2024	01/29/2024	1296		4,208.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE		01/19/2024			4,208.38	
	001-200-502	287284964062X01272024		01/19/2024				
	001-200-502	MADISON COUNTY SHERIFF FNPRM		01/19/2024				
001	JAY HILLIARD	242153	02/05/2024	01/29/2024	1297		45.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-480	TRAVEL REIMBURSEMENT	01292024	01/29/2024			45.85	
001	REGION 8 MENTAL HEALTH	242166	02/05/2024	01/30/2024	1298	9020524	16,667.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES	FEB 2024	02/01/2024			16,667.00	
001	HELEN CARNEY	242167	02/05/2024	01/30/2024	1299		42.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT	01292024	01/29/2024			42.09	
001	PATRICIA B. TRUESDALE	242168	02/05/2024	01/30/2024	1300	9020524	158.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT	01292024	01/29/2024			158.22	
001	DONNIE SOUTH	242169	02/05/2024	01/30/2024	1301	9020524	42.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	240109793	01/24/2024			17.42	
	001-167-480	TRAVEL REIMBURSEMENT	1	12/27/2023			25.55	
001	NATALIE KIRBY	242183	02/05/2024	01/30/2024	1302	9020524	709.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT	01192024	01/19/2024			473.40	
	001-161-480	TRAVEL REIMBURSEMENT	01192024	01/19/2024			235.80	
001	KARTAR SINGH	242184	02/05/2024	01/30/2024	1303		150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-581	INTERPRETER	LEXINGTON1	01/23/2024			150.00	
001	C SPIRE WIRELESS	242186	02/05/2024	01/30/2024	1304		3,031.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	01/25/2023			158.63	
	001-101-502	PHONE SERVICE	30543693	01/25/2023			53.08	
	001-102-502	PHONE SERVICE	30543693	01/25/2023			53.08	
	001-103-502	PHONE SERVICE	30543693	01/25/2023			159.24	
	001-104-502	PHONE SERVICE	30543693	01/25/2023			116.77	
	001-120-502	PHONE SERVICE	30543693	01/25/2023			48.91	
	001-121-502	PHONE SERVICE	30543693	01/25/2023			48.91	

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001	C SPIRE WIRELESS	242186	02/05/2024	01/30/2024	1304		3,031.81	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-502	PHONE SERVICE		30543693	01/25/2023		48.91	
	001-151-502	PHONE SERVICE		30543693	01/25/2023		452.50	
	001-152-502	PHONE SERVICE		30543693	01/25/2023		106.16	
	001-160-502	PHONE SERVICE			01/25/2024		53.08	
	001-162-502	PHONE SERVICE			01/25/2024		212.32	
	001-163-502	PHONE SERVICE			01/25/2024		53.08	
	001-166-502	PHONE SERVICE			01/25/2024		136.47	
	001-167-502	PHONE SERVICE			01/25/2024		87.56	
	001-169-502	PHONE SERVICE			01/25/2024		53.08	
	001-180-502	PHONE SERVICE			01/25/2024		336.79	
	001-262-502	PHONE SERVICE			01/25/2024		214.98	
	001-265-502	PHONE SERVICE			01/25/2024		638.26	
001	MICRO DISTRIBUTING II, LTD.	242196	02/05/2024	01/31/2024	1305		1,028.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		1335765	01/18/2024		1,028.92	
001	WARREN COUNTY GENERAL FUNDS	242197	02/05/2024	01/31/2024	1306		8,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		11142023	11/14/2023		3,375.00	
	001-163-589	DETENTION/SECURITY COSTS		12182023	12/18/2023		5,000.00	
001	ALCORN COUNTY	242198	02/05/2024	01/31/2024	1307		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		01092024	01/09/2024		250.00	
001	ADAPTS ELECTRONIC MONITORING	242199	02/05/2024	01/31/2024	1308		2,130.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		22090	12/13/2023		300.00	
	001-163-590	DETENTION/ANKLE BRACELETS		21946	11/30/2023		667.35	
	001-163-590	DETENTION/ANKLE BRACELETS		22399	12/31/2023		1,162.95	
001	SOUTHERN ADMINISTRATORS & BENEFIT	242202	02/05/2024	01/31/2024	1309		1,208.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		02/2024	01/24/2024		1,208.00	
	001-100-581	24012420100000			01/24/2024			
001	DIVERSIFIED COMPANIES, LLC	242208	02/05/2024	01/31/2024	1310		2,856.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	PROCESS PFR NOTICES		58225	01/02/2024		895.01	
	001-103-501	POSTAGE PFR NOTICES		58225-P	01/02/2024		1,961.11	
001	MARS MARKETING, INC.	242209	02/05/2024	01/31/2024	1311		895.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		44687	01/25/2024		895.03	
001	TRI-STATE CONSULTING SERVICES, INC.	242210	02/05/2024	01/31/2024	1312		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0124W	01/10/2024		850.00	

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001	RAYBORN COURT REPORTING SERVICES Account Number 001-161-559	242211	02/05/2024	01/31/2024	1313		63.05	
	Description TRANSCRIPTS			Invoice # 1406	Date 01/15/2024	P.O.	Amount 63.05	63.05
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	242212	02/05/2024	01/31/2024	1314	9020524	655.60	
	Description JURY & WITNESS FEES			Invoice # 01292024	Date 01/29/2024	P.O.	Amount 655.60	655.60
001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-102-603	242213	02/05/2024	01/31/2024	1315		681.79	
	Description OFFICE SUPPLIES			Invoice # 9003567898	Date 01/08/2024	P.O.	Amount 681.79	681.79
001	SRVC VAZQUEZ LLC Account Number 001-102-581	242214	02/05/2024	01/31/2024	1316		218.14	
	Description INTERPRETER			Invoice # 110275	Date 01/12/2024	P.O.	Amount 218.14	218.14
001	CENTERPOINT ENERGY Account Number 001-151-510	242245	02/05/2024	01/31/2024	1317		170.07	
	Description UTILITIES			Invoice # 3179845-7	Date 01/08/2024	P.O.	Amount 170.07	170.07
001	KRAFT AUTO PARTS, INC. Account Number 001-151-681	242246	02/05/2024	01/31/2024	1318		159.99	
	Description REPAIR PARTS			Invoice # 371-238427	Date 10/17/2023	P.O.	Amount 159.99	159.99
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-646	242247	02/05/2024	01/31/2024	1319		17.49	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 395977	Date 01/09/2024	P.O.	Amount 17.49	17.49
001	MIKE'S AUTO PARTS Account Number 001-200-646	242248	02/05/2024	01/31/2024	1320		25.05	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 1168482	Date 12/16/2023	P.O.	Amount 25.05	25.05
001	MADISON COUNTY COOP Account Number 001-220-646	242249	02/05/2024	01/31/2024	1321		138.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 858892	Date 01/09/2024	P.O.	Amount 138.00	138.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	242250	02/05/2024	01/31/2024	1322	9020524	13,465.87	
	Description MEDICAL FEES			Invoice # NOV 2023	Date 12/11/2023	P.O.	Amount 13,465.87	13,465.87
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	242251	02/05/2024	01/31/2024	1323		18,557.67	
	Description FEEDING PRISONERS			Invoice # 2000196792	Date 01/16/2024	P.O.	Amount 9,267.22	9,267.22
	Description FEEDING PRISONERS			Invoice # 2000197441	Date 01/23/2024	P.O.	Amount 9,290.45	9,290.45
001	MIKE ESPY, PLLC Account Number 001-100-550	242252	02/05/2024	01/31/2024	1324	9020524	20,720.00	
	Description JANUARY 2024			Invoice #	Date 01/31/2024	P.O.	Amount 20,720.00	20,720.00

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001	ANTHONY DENTON	242253	02/05/2024	01/31/2024	1325		40.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/31/2024			40.58
001	ACE BOLT & SCREW CO., INC.	242259	02/05/2024	02/01/2024	1326		65.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		632672	01/09/2024			65.95
001	ENTERGY	242260	02/05/2024	02/01/2024	1327	9020524	461.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646372		5007592645	01/26/2024			34.65
	001-265-510	112629233		5007536448	01/16/2024			34.81
	001-265-510	117646364		5007363613	01/16/2024			34.48
	001-265-510	117646265		5007500900	01/25/2024			34.65
	001-265-510	117646323		5007500901	01/25/2024			146.19
	001-265-510	117660639		0009132555	01/10/2024			40.44
	001-265-510	117660514		0009145080	01/18/2024			34.48
	001-265-510	123950222		5005434602	01/17/2024			32.44
	001-265-510	117646356		0003985212	01/12/2024			34.65
	001-265-510	117646406		0008872633	01/19/2024			34.33
001	ENTERGY	242261	02/05/2024	02/01/2024	1328	9020524	293.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646414		0008872634	01/19/2024			34.65
	001-265-510	170685663		5004610622	01/18/2024			34.83
	001-265-510	117660589		0003307180	01/17/2024			39.92
	001-265-510	117660605		0003307181	01/17/2024			40.27
	001-265-510	154430458		0003297228	01/17/2024			39.92
	001-265-510	112629258		0008764099	01/24/2024			35.00
	001-265-510	117660555		0001668108	01/24/2024			34.33
	001-265-510	117660506		0008012693	01/11/2024			34.33
001	OFFICE DEPOT INC	242262	02/05/2024	02/01/2024	1329	9020524	2,169.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		9001279001	01/15/2024			59.99
	001-100-603	OFFICE SUPPLIES		0284168001	01/12/2024			405.51
	001-104-603	OFFICE SUPPLIES		9116348001	01/03/2024			1,620.10
	001-631-603	OFFICE SUPPLIES		9268724001	01/09/2024			67.51
	001-631-603	OFFICE SUPPLIES		9263797001	01/09/2024			16.69
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242263	02/05/2024	02/01/2024	1330		329.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		29040	01/23/2024			329.82
001	PURDIE & METZ, PLLC	242266	02/05/2024	02/01/2024	1331		255.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		31997	11/30/2023			102.00
	001-100-550	LEGAL FEES		32027	12/31/2023			58.00
	001-100-550	LEGAL FEES		31998	11/30/2023			37.42
	001-100-550	LEGAL FEES		32028	12/31/2023			58.00

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001	VENABLE GLASS SERVICES, LLC Account Number 001-220-540	242267	02/05/2024	02/01/2024	1332		2,600.00	
		Description		Invoice #	Date	P.O.	Amount	
		COM GLAZ GLASS REPLACEMENT		1-367643	12/26/2023	240066	2,600.00	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575	242270	02/05/2024	02/01/2024	1333	9020524	4,388.40	
		Description		Invoice #	Date	P.O.	Amount	
		JURY & WITNESS FEES		01312024	01/31/2024		1,328.80	
		JURY & WITNESS FEES		01312024	01/31/2024		3,059.60	
001	KENTWOOD SPRINGS, INC Account Number 001-151-646 001-151-646 001-151-646 001-151-646	242271	02/05/2024	02/01/2024	1334		1,217.44	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		3318495	12/22/2023		32.70	
		OTHER SUPPLIES/MATERIALS		3318495	01/19/2024		33.96	
		OTHER SUPPLIES/MATERIALS		8536554	12/22/2023		638.28	
		OTHER SUPPLIES/MATERIALS		8536554	01/19/2024		512.50	
001	CAPITOL RESOURCES LLC Account Number 001-100-581	242304	02/05/2024	02/01/2024	1335		8,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		CONSULTING - FEBRUARY		16917	02/01/2024		8,000.00	
001	JOEL EVANS Account Number 001-200-480	242305	02/05/2024	02/01/2024	1336		354.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			01/31/2024		354.00	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-101-544 001-103-544 001-103-544 001-121-544 001-121-544	242306	02/05/2024	02/01/2024	1337	9020524	1,589.40	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		DHLMN12684	01/15/2024		20.00	
		MAINTENANCE CONTRACTS		DHLMN12680	01/15/2024		320.00	
		MAINTENANCE CONTRACTS		DHLMN12685	01/15/2024		25.00	
		MAINTENANCE CONTRACTS		HRMN013129	01/15/2024		254.40	
		MAINTENANCE CONTRACTS		DHLMN12683	01/15/2024		90.00	
		MAINTENANCE CONTRACTS		DHLMN12681	01/15/2024		880.00	
001	WISE CARTER CHILD & CARAWAY, PA Account Number 001-200-550	242307	02/05/2024	02/01/2024	1338		66.00	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		238365	10/13/2023		66.00	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-220-920 001-200-603 001-168-603 001-122-603	242308	02/05/2024	02/01/2024	1339	9020524	2,616.26	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3557000486	01/13/2024		128.09	
		FURNITURE/OFFICE EQUIPMENT		3555807541	12/30/2023		1,799.58	
		OFFICE SUPPLIES		3556537092	01/06/2024		150.71	
		OFFICE SUPPLIES		3557000488	01/13/2024		475.48	
		OFFICE SUPPLIES		3556537093	01/06/2024		62.40	
001	ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454	242309	02/05/2024	02/01/2024	1340	9020524	22,027.79	
		Description		Invoice #	Date	P.O.	Amount	
		COUNTY REGISTRAR		JAN 2023	02/01/2024		2,629.75	
		ASSISTING ELECTION COMMISSIONERS		JAN 2023	02/01/2024		1,540.00	
		ATTENDING COURT		JAN 2023	02/01/2024		9,764.77	

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001	ANITA E WRAY	242309	02/05/2024	02/01/2024	1340	9020524	22,027.79	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT		JAN 2023	02/01/2024		7,064.77	
	001-102-460	COMMITMENTS		JAN 2023	02/01/2024		351.50	
	001-102-460	FAILED CASES		JAN 2023	02/01/2024		400.00	
	001-102-460	RECORDS OF MARRIGE		JAN 2023	02/01/2024		277.00	
001	MADISON COUNTY FARMS, LLC	242310	02/05/2024	02/01/2024	1341		1,690.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - FEB 2024		0224	02/01/2024		1,690.50	
001	MADISON COUNTY SOIL CONSERVATION DIST	242312	02/05/2024	02/01/2024	1342	9020524	12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0224	02/01/2024		12,294.75	
001	REGION 8 MENTAL HEALTH	242313	02/05/2024	02/01/2024	1343	9020524	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0224	02/01/2024		9,166.67	
001	MADISON CTY HEALTH DEPT	242314	02/05/2024	02/01/2024	1344	9020524	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0224	02/01/2024		15,203.34	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	242315	02/05/2024	02/01/2024	1345	9020524	68,313.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0224	02/01/2024		68,313.84	
001	ADVANCED COVERT TECHNOLOGY	242316	02/05/2024	02/01/2024	1346		1,198.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20240010	01/11/2024		1,198.00	
FUND TOTAL 1 Claims 1255 to 1346 Checks 56 Total 524,262.29 Manual 268,233.87 Held								Total 792,496.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	ROBERT J YOUNG COMPANY	242099	02/05/2024	01/24/2024	45	9020524	289.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		6712336	01/05/2024		33.35	
	012-190-533	OFFICE MACHINE RENTAL		6712336	01/05/2024		255.75	
012	C SPIRE WIRELESS	242187	02/05/2024	01/30/2024	46		106.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	01/25/2024		106.16	
012	JEFF C. WILLIAMSON	242220	02/05/2024	01/31/2024	47	9020524	5,145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			01/30/2024		5,145.00	
012	NOBLE JOHN	242221	02/05/2024	01/31/2024	48	9020524	10,480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			01/30/2024		1,255.00	
	012-190-556	INSPECTIONS			01/30/2024		9,225.00	
012	OFFICE DEPOT INC	242269	02/05/2024	02/01/2024	49	9020524	469.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		0293117001	01/15/2024		50.14	
	012-190-603	OFFICE SUPPLIES		0293792001	01/12/2024		24.86	
	012-190-603	OFFICE SUPPLIES		9344722001	01/09/2024		394.81	
FUND TOTAL	12 Claims	45 to	49 Checks	1 Total	106.16 Manual	16,383.91 Held	Total	16,490.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	242201	02/05/2024	01/31/2024	26	9020524	21,701.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	01/18/2024		21,701.07	
015	UMR	242203	02/05/2024	01/31/2024	27	9020524	173,987.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/09/2024		173,987.87	
015	UMR	242204	02/05/2024	01/31/2024	28	9020524	51,880.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/16/2024		51,880.85	
015	UMR	242205	02/05/2024	01/31/2024	29	9020524	177,576.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/23/2024		177,576.46	
015	UMR	242206	02/05/2024	01/31/2024	30	9020524	56,229.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/30/2024		56,229.14	
015	UMR	242207	02/05/2024	01/31/2024	31	9020524	53,132.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-FEB ADMIN FEES		15589175	01/31/2024		16,262.96	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		15603630	01/31/2024		250.00	
	015-100-491	HEALTH-ADMIN-FEB STOP LOSS		15589174	01/31/2024		36,619.71	
FUND TOTAL	15 Claims	26 to	31 Checks	Total	Manual	534,508.06 Held	Total	534,508.06

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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	242295	02/05/2024	02/01/2024	6	9020524	297,885.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			02/01/2024		297,885.12	
FUND TOTAL	95 Claims	6 to	6 Checks	Total	Manual	297,885.12 Held	Total	297,885.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T PRO - CABS	242254	02/05/2024	01/31/2024	38		5,380.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			12/16/2023		2,690.07	
	097-230-919	ACCT NO 601 N16-0067 067			12/16/2023			
	097-230-919	OTHER MACHINERY & EQUIP			01/16/2024		2,690.07	
	097-230-919	ACCT NO 601 N16-0067 067			01/16/2024			
097	AT&T	242257	02/05/2024	02/01/2024	39		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			01/11/2024		3,467.00	
	097-230-919	601 M11-6441 001 0594			01/11/2024			
097	AT&T	242258	02/05/2024	02/01/2024	40	9020524	5,381.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	01/11/2024		5,381.00	
097	TOWERCOM SOUTH, LLC	242265	02/05/2024	02/01/2024	41	9020524	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2543	12/24/2023		360.00	
FUND TOTAL 97 Claims 38 to 41 Checks 2 Total 8,847.14 Manual 5,741.00 Held								Total 14,588.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	242118	02/05/2024	01/26/2024	34	9020524 Date P.O. 01/15/2024	10,551.05 Amount	10,551.05
	Description LANDFILL CHARGES			Invoice # 45464				
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	242132	02/05/2024	01/29/2024	35	9020524 Date P.O. 01/19/2024	225,885.60 Amount	225,885.60
	Description GARBAGE PICK-UP			Invoice # 3167811				
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	242164	02/05/2024	01/30/2024	36	Date P.O. 01/09/2024 01/09/2024	732.75 Amount	346.50 386.25
	Description RECYCLING RECYCLING			Invoice # 24605 24606				
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	242311	02/05/2024	02/01/2024	37	Date P.O. 02/01/2024	600.00 Amount	600.00
	Description RENT			Invoice # 0224				
FUND TOTAL 105 Claims 34 to 37 Checks 2 Total 1,332.75 Manual 236,436.65 Held								Total 237,769.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	FIRE EQUIPMENT SERVICE, LLC Account Number 114-251-915	242216	02/05/2024	01/31/2024	6		250.00	
		Description VEHICLES		Invoice # 4304	Date 01/09/2024	P.O.	Amount	250.00
FUND TOTAL 114	Claims	6 to	6 Checks	1 Total	250.00 Manual	Held	Total	250.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	ACE BOLT & SCREW CO., INC. Account Number 115-251-644	242215	02/05/2024	01/31/2024	58		188.00	
	Description SMALL TOOLS			Invoice # 633334	Date 01/12/2024	P.O.	Amount 188.00	
115	FORESTRY SUPPLIERS INC Account Number 115-251-512	242217	02/05/2024	01/31/2024	59	9020524	611.46	
	Description SAFETY PROGRAM EXPENSES			Invoice # 492494-001	Date 01/09/2024	P.O.	Amount 611.46	
115	SHANK COMMUNICATIONS CO Account Number 115-251-543	242218	02/05/2024	01/31/2024	60		50.00	
	Description EQUIP REPAIR			Invoice # 108330	Date 01/16/2024	P.O.	Amount 50.00	
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-808 115-251-809	242289	02/05/2024	02/01/2024	61		3,678.61	
	Description VALLEY VIEW CAP LOAN PRINCIPAL VALLEY VIEW CAP LOAN INTEREST			Invoice # 50692 50692	Date 02/01/2024 02/01/2024	P.O.	Amount 3,012.29 666.32	
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-810 115-251-812	242290	02/05/2024	02/01/2024	62		3,794.12	
	Description GLUCKSTADT #3 GLUCKSTADT #3			Invoice # 50782 50782	Date 02/01/2024 02/01/2024	P.O.	Amount 2,839.69 954.43	
FUND TOTAL 115 Claims 58 to 62 Checks 4 Total 7,710.73 Manual 611.46 Held								Total 8,322.19

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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	242282	02/05/2024	02/01/2024	2	9020524	428,644.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-701	GRANTS & SUBSIDIES			02/01/2024		428,644.04	
FUND TOTAL 116 Claims		2 to	2 Checks	Total	Manual	428,644.04 Held	Total	428,644.04

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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	242283	02/05/2024	02/01/2024	2	9020524	2,428.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			02/01/2024		2,428.29	
FUND TOTAL 117	Claims	2 to	2 Checks	Total	Manual	2,428.29 Held	Total	2,428.29

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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	242284	02/05/2024	02/01/2024	1	9020524	6,290.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			02/01/2024		6,290.65	
FUND TOTAL 118	Claims	1	to	1	Checks	Total	Manual	6,290.65 Held
							Total	6,290.65

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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	242285	02/05/2024	02/01/2024	2	9020524	11,946.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			02/01/2024		11,946.40	
FUND TOTAL 119	Claims	2 to	2 Checks	Total	Manual	11,946.40 Held	Total	11,946.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	242286	02/05/2024	02/01/2024	1	9020524	29,470.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			02/01/2024		29,470.19	
FUND TOTAL 120	Claims	1	to	1	Checks	Total	Manual	29,470.19 Held
								Total 29,470.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	242287	02/05/2024	02/01/2024	2	9020524	321.11	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			02/01/2024		321.11	
FUND TOTAL	121 Claims	2 to	2 Checks	Total	Manual	321.11 Held	Total	321.11

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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	242288	02/05/2024	02/01/2024	2	9020524	249,857.04	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		02/01/2024		249,857.04	
FUND TOTAL	122 Claims	2	to	2 Checks	Total	Manual	249,857.04 Held	Total 249,857.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CANTON FIRE DEPARTMENT	242102	02/05/2024	01/24/2024	8		5,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-581	21 CALLS PER FP AGREEMENT			01/22/2024		5,250.00	
FUND TOTAL 125	Claims	8 to	8 Checks	1 Total	5,250.00 Manual	Held	Total	5,250.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	242294	02/05/2024	02/01/2024	6	9020524	133,991.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES		02/01/2024		133,991.92		
FUND TOTAL	137 Claims	6 to	6 Checks	Total	Manual	133,991.92 Held	Total	133,991.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ROBERT J YOUNG COMPANY	242100	02/05/2024	01/24/2024	219	9020524	59.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-603	OFFICE SUPPLIES		6712336	01/05/2024			59.21
150	ALLEN ENGINEERING & SCIENCE, INC.	242112	02/05/2024	01/24/2024	220		1,666.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2023		222270	12/31/2023			1,666.74
150	REPUBLIC SERVICES, INC	242117	02/05/2024	01/26/2024	221	9020524	2,407.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		45464	01/15/2024			2,407.45
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	242123	02/05/2024	01/26/2024	222	9020524	84.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	12/27/2023			84.12
150	ADCAMP INC	242136	02/05/2024	01/29/2024	223	9020524	38,900.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-524-581	SC-1 TYPE 8 HAUL & LAYDOWN		43057	01/22/2024	240077		38,900.52
	150-524-581	CARTER STREET - FLORA			01/22/2024			
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	242154	02/05/2024	01/29/2024	224	9020524	78.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780191350	11/28/2023			39.48
	150-300-645	JANITORIAL SUPPLIES		2780204008	01/09/2024			39.48
150	CINTAS FIRST AID & SAFETY	242155	02/05/2024	01/29/2024	225		278.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5186522416	12/01/2023			278.76
150	CINTAS CORPORATION #210	242156	02/05/2024	01/29/2024	226		3,234.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4179812224	01/10/2024			360.92
	150-300-535	UNIFORM RENTAL		4179812334	01/10/2024			913.74
	150-300-535	UNIFORM RENTAL		4180505674	01/17/2024			360.92
	150-300-535	UNIFORM RENTAL		4180505707	01/17/2024			618.89
	150-300-535	UNIFORM RENTAL		4181282005	01/24/2024			618.89
	150-300-535	UNIFORM RENTAL		4181282032	01/24/2024			360.92
150	CUSTOM PRODUCTS CORP	242157	02/05/2024	01/29/2024	227	9020524	2,102.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		INV93	01/11/2024			1,553.64
	150-300-639	SIGNS AND DECALS		INV1145	01/23/2024			548.70
150	DEVINEY RENTAL & SUPPLY	242158	02/05/2024	01/29/2024	228		1,917.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV14641	01/22/2024			1,917.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	242159	02/05/2024	01/29/2024	229		1,086.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE,STARTER FLUID ETC.		113888867	01/15/2024			1,086.41
150	FIRE EQUIPMENT SERVICE, LLC	242160	02/05/2024	01/29/2024	230		269.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		4305	01/12/2024			269.16
150	KIMBALL MIDWEST	242161	02/05/2024	01/29/2024	231		480.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		101840117	01/23/2024			480.54
150	NAPA AUTO PARTS OF CANTON	242162	02/05/2024	01/29/2024	232		936.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		396053	01/10/2024			936.78
150	PHILLIPS LUMBER & HOME CENTER	242163	02/05/2024	01/30/2024	233		2,048.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2401586740	01/11/2024			406.59
	150-300-540	BUILDING AND GROUND REPAIR		2401588476	01/18/2024			396.62
	150-300-646	OTHER SUPPLIES/MATERIALS		2401588578	01/18/2024			30.14
	150-300-646	OTHER SUPPLIES/MATERIALS		2401588663	01/18/2024			91.09
	150-300-646	OTHER SUPPLIES/MATERIALS		2401589043	01/19/2024			97.17
	150-300-646	OTHER SUPPLIES/MATERIALS		2401589340	01/19/2024			49.99
	150-300-646	OTHER SUPPLIES/MATERIALS		2401588851	01/18/2024			905.43
	150-300-646	OTHER SUPPLIES/MATERIALS		2401589340	01/19/2024			49.99
	150-301-646	OTHER SUPPLIES/MATERIALS		2401587907	01/16/2024			21.10
150	TRI-STATE TRUCK CENTER INC.	242165	02/05/2024	01/30/2024	234	9020524	3,161.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P205362	01/19/2024			1,430.81
	150-300-681	REPAIR PARTS		06P204763	01/23/2024			1,730.58
150	BUBBA'S DIRT LLC	242185	02/05/2024	01/30/2024	235		2,673.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		2050	11/30/2023			618.00
	150-300-635	TOPPING & FILL DIRT		1223	12/19/2023			1,680.00
	150-300-635	TOPPING & FILL DIRT		1231	12/31/2023			375.00
150	C SPIRE WIRELESS	242188	02/05/2024	01/30/2024	236		856.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	01/25/2024			734.39
	150-301-502	PHONE SERVICE		30543693	01/25/2024			122.04
150	ENTERGY	242192	02/05/2024	01/30/2024	237	9020524	996.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0006528147	01/16/2024			37.55
	150-300-510	16714776		5006404474	01/17/2024			67.14
	150-300-510	128258225		5006289256	01/17/2024			34.65
	150-300-510	133469973		0003298733	01/19/2024			857.06

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Release date from 02/05/2024 thru 02/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	242193	02/05/2024	01/30/2024	238		1,039.86	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		396615	01/29/2024			1,039.86
150	CINTAS CORPORATION #210 Account Number 150-300-691	242255	02/05/2024	02/01/2024	239		238.00	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		1904423731	12/25/2023			238.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	242264	02/05/2024	02/01/2024	240	9020524	360.00	
		Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		2543	12/24/2023			360.00
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	242268	02/05/2024	02/01/2024	241		9,400.00	
		Description		Invoice #	Date	P.O.	Amount	
		REMOVE TREE MIGGINS ROAD		PO:240134	01/27/2024	240134		4,500.00
		REMOVE TREES JOHN DAY ROAD		PO:240120	01/27/2024	240120		4,900.00
150	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS Account Number 150-300-805 150-300-806	242291	02/05/2024	02/01/2024	242		104,082.43	
		Description		Invoice #	Date	P.O.	Amount	
		EXCAVATER PRINCIPAL		436	02/01/2024			96,231.53
		EXCAVATER INTEREST		436	02/01/2024			7,850.90
FUND TOTAL 150 Claims 219 to 242 Checks 15 Total 130,207.64 Manual 48,150.39 Held								Total 178,358.03

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Release date from 02/05/2024 thru 02/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC. Account Number 160-300-634	242142	02/05/2024	01/29/2024	35		4,848.00	
	Description 12" HDPE PIPE			Invoice # J16785	Date 01/11/2024	P.O. 240125	Amount 4,848.00	
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-301-555	242242	02/05/2024	01/31/2024	36	9020524	9,705.00	
	Description YANDELL RD BRDG REHABILITATION			Invoice # 2182445	Date 01/17/2024	P.O.	Amount 9,705.00	
160	HOLCIM-MAMR INC Account Number 160-300-631	242244	02/05/2024	01/31/2024	37		1,253.04	
	Description GRAVEL			Invoice # 719116923	Date 01/15/2024	P.O.	Amount 1,253.04	
160	CINTAS CORPORATION #210 Account Number 160-301-691 160-301-691 160-301-691	242256	02/05/2024	02/01/2024	38		357.00	
	Description UNIFORMS/WEARING APPAREL			Invoice # 1904517370	Date 12/29/2023	P.O.	Amount 119.00	
	UNIFORMS/WEARING APPAREL			1904452378	12/04/2023		119.00	
	UNIFORMS/WEARING APPAREL			1904452376	12/04/2023		119.00	
FUND TOTAL 160 Claims 35 to 38 Checks 3 Total 6,458.04 Manual 9,705.00 Held								Total 16,163.04

Docket of Claims
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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	242189	02/05/2024	01/30/2024	26		53.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	01/25/2024		53.08	
190	OFFICE DEPOT INC	242194	02/05/2024	01/30/2024	27	9020524	134.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		8161622001	10/20/2023		134.70	
FUND TOTAL 190 Claims		26 to	27 Checks	1 Total	53.08 Manual	134.70 Held	Total	187.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ROBERT J YOUNG COMPANY Account Number 191-161-603	242101	02/05/2024	01/24/2024	49	9020524	125.93	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		6712336	01/05/2024		125.93	
191	C SPIRE WIRELESS Account Number 191-161-502	242190	02/05/2024	01/30/2024	50		212.32	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	01/25/2024		212.32	
191	REGION 8 MENTAL HEALTH Account Number 191-161-581 191-161-581 191-161-581	242195	02/05/2024	01/31/2024	51	9020524	4,671.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		53458	12/31/2023		3,274.00	
		OTHER CONTRACTUAL SERVICES		48950	12/31/2023		229.00	
		OTHER CONTRACTUAL SERVICES		40765	12/31/2023		1,168.00	
FUND TOTAL 191 Claims		49 to	51 Checks	1 Total	212.32 Manual	4,796.93 Held	Total	5,009.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	242191	02/05/2024	01/30/2024	28		159.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	01/25/2024		159.24	
194	REGION 8 MENTAL HEALTH	242200	02/05/2024	01/31/2024	29	9020524	9,801.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		35268	12/31/2023		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		53458	12/31/2023		1,252.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		5005	12/31/2023		4,526.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		54081	12/31/2023		3,650.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		48950	12/31/2023		187.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		320632	12/31/2023		93.00	
FUND TOTAL 194 Claims		28 to	29 Checks	1 Total	159.24 Manual	9,801.00 Held	Total	9,960.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	COMMUNITY BANK	242292	02/05/2024	02/01/2024	14		18,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2021 GO NOTE INTEREST		513	02/01/2024		18,900.00	
226	THE PEOPLES BANK CORPORATE TRUST	242293	02/05/2024	02/01/2024	15	9020524	116,925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2016 GO RFNDG INTEREST		7419	02/01/2024		115,425.00	
	226-800-803	2016 GO RFNDG AGENT FEES		7419	02/01/2024		1,500.00	
FUND TOTAL 226 Claims		14 to	15 Checks	1 Total	18,900.00 Manual	116,925.00 Held	Total	135,825.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
291	HOLMES COMMUNITY COLLEGE	242296	02/05/2024	02/01/2024	3	9020524	33,775.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	291-800-951	NISSAN FEE IN LIEU PAYENT		DEBT	02/01/2024		16,887.52	
	291-800-951	NISSAN FEE IN LIEU PAYENT		PLANT	02/01/2024		16,887.51	
291	HOLMES COMMUNITY COLLEGE	242297	02/05/2024	02/01/2024	4	9020524	22,516.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	291-800-951	NISSAN FEE IN LIEU PAYENT			02/01/2024		22,516.69	
FUND TOTAL 291 Claims		3 to	4 Checks	Total	Manual	56,291.72 Held	Total	56,291.72

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 Release date from 02/05/2024 thru 02/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	WAGGONER ENGINEERING, INC Account Number 324-300-555	242243	02/05/2024	01/31/2024	4	9020524	62,348.62	
	REUNION-BOZEMAN-PKWY EAST			CE&I 41851		12/29/2023		62,348.62
FUND TOTAL 324	Claims	4	to	4 Checks	Total	Manual	62,348.62 Held	Total 62,348.62

Docket of Claims
Release date from 02/05/2024 thru 02/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	HEMPHILL CONSTRUCTION	242240	02/05/2024	01/31/2024	1		368,239.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-363-953	REUNION PKWY PHASE 3		H23033-06	01/09/2024		368,239.55	
FUND TOTAL 328 Claims		1 to	1 Checks	1 Total	368,239.55 Manual	Held	Total	368,239.55

Docket of Claims
 Release date from 02/05/2024 thru 02/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	242097	02/05/2024	01/23/2024	7		10,000.00	
	BROADBAND INITIATIVE			Invoice # 41850	Date 12/29/2023	P.O.	Amount 10,000.00	
FUND TOTAL 331 Claims		7	to	7 Checks	Total	Manual	10,000.00 Held	Total 10,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
340	BEAR CREEK WATER ASSN	242219	02/05/2024	01/31/2024	3		1,807,598.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	340-371-953	WATER/SEWER RELOCATIONS		01/16/2024			1,807,598.35	
340	NEEL-SCHAFFER, INC	242222	02/05/2024	01/31/2024	4	9020524	41,797.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	340-371-953	BOZEMAN/463/GLUCKSTADT		1093076	12/16/2023		40,121.74	
	340-371-953	BOZEMAN/463/GLUCKSTADT		1093391	01/10/2024		1,675.80	
FUND TOTAL 340 Claims		3 to	4 Checks	1 Total	1,807,598.35 Manual	41,797.54 Held	Total	1,849,395.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	STANTEC CONSULTING SERVICES, INC.	242241	02/05/2024	01/31/2024	7	9020524	48,194.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-363-953	REUNION PKWY PHASE III CE&I		2182451	01/17/2024		48,194.03	
FUND TOTAL 345	Claims	7 to	7 Checks	Total	Manual	48,194.03 Held	Total	48,194.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	242302	02/05/2024	02/01/2024	4		60,218.75					
	Account Number	Description	Invoice #	Date	P.O.		Amount					
	655-000-230	JUSTICE COURT FINES	SCEF	02/01/2024			1,286.00					
	667-000-230	JUSTICE COURT FINES	TV	02/01/2024			23,064.00					
	668-000-230	JUSTICE COURT FINES	IC	02/01/2024			2,717.00					
	669-000-230	JUSTICE COURT FINES	GF	02/01/2024			89.00					
	658-000-230	JUSTICE COURT FINES	TT	02/01/2024			1,650.00					
	670-000-230	JUSTICE COURT FINES	OM	02/01/2024			2,922.00					
	671-000-230	JUSTICE COURT FINES	OF	02/01/2024			2,801.50					
	660-000-230	JUSTICE COURT FINES	ABF	02/01/2024			620.00					
	659-000-230	JUSTICE COURT FINES	VBF	02/01/2024			481.75					
	661-000-230	JUSTICE COURT FINES	DVF	02/01/2024			728.00					
	673-000-230	JUSTICE COURT FINES	CC	02/01/2024			405.50					
	673-000-212	CHANCERY CLERK FEES	CC	02/01/2024			57.00					
	674-000-230	JUSTICE COURT FINES	HV	02/01/2024			8.00					
	676-000-230	JUSTICE COURT FINES	ADT	02/01/2024			60.00					
	657-000-230	JUSTICE COURT FINES	CEC	02/01/2024			3,000.00					
	656-000-230	JUSTICE COURT FINES	CLA	02/01/2024			1,500.00					
	654-000-230	JUSTICE COURT FINES	DV	02/01/2024			204.00					
	662-000-230	JUSTICE COURT FINES		02/01/2024								
	663-000-230	JUSTICE COURT FINES	JSF	02/01/2024			11,960.00					
	665-000-230	JUSTICE COURT FINES	UMI	02/01/2024			6,665.00					
FUND TOTAL 655	Claims	4	to	4	Checks	1	Total	60,218.75	Manual	Held	Total	60,218.75

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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	242301	02/05/2024	02/01/2024	4		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			02/01/2024			450.00
	664-000-230	NON-ADJUDICATION			02/01/2024			
FUND TOTAL 664 Claims		4 to	4 Checks	1 Total	450.00 Manual	Held	Total	450.00

Docket of Claims
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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	242303	02/05/2024	02/01/2024	4		943.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			02/01/2024			943.00
FUND TOTAL	672 Claims	4 to	4 Checks	1 Total	943.00 Manual	Held	Total	943.00

Docket of Claims
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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	242300	02/05/2024	02/01/2024	4		3,368.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		02/01/2024		1,720.00	
	675-000-230		JUSTICE COURT FINES-SO		02/01/2024		1,010.00	
	675-000-230		RESERVOIR WIRELESS		02/01/2024		70.00	
	675-000-230		CRIME STOPPERS		02/01/2024		568.00	
FUND TOTAL	675 Claims	4	to	4 Checks	1 Total	3,368.00 Manual	Held	Total 3,368.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	242281	02/05/2024	02/01/2024	69		3,284.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA FEB PAYROLL			02/01/2024		3,284.96	
FUND TOTAL	681 Claims	69 to	69 Checks	1 Total	3,284.96 Manual	Held	Total	3,284.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	242299	02/05/2024	02/01/2024	4	9020524	301,055.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			02/01/2024		301,055.48	
FUND TOTAL 690	Claims	4	to	4	Checks	Total	Manual	301,055.48 Held
							Total	301,055.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	242298	02/05/2024	02/01/2024	4	9020524	451,402.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	02/01/2024		225,701.03	
	691-550-701	GRANTS & SUBSIDIES		PLANT	02/01/2024		225,701.02	
FUND TOTAL 691 Claims		4 to	4 Checks	Total	Manual	451,402.05 Held	Total	451,402.05

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1255	to	1346	Checks	56	Total	524,262.29	Manual	268,233.87	Held	Total	792,496.16
FUND 12	Claims	45	to	49	Checks	1	Total	106.16	Manual	16,383.91	Held	Total	16,490.07
FUND 15	Claims	26	to	31	Checks		Total		Manual	534,508.06	Held	Total	534,508.06
FUND 95	Claims	6	to	6	Checks		Total		Manual	297,885.12	Held	Total	297,885.12
FUND 97	Claims	38	to	41	Checks	2	Total	8,847.14	Manual	5,741.00	Held	Total	14,588.14
FUND 105	Claims	34	to	37	Checks	2	Total	1,332.75	Manual	236,436.65	Held	Total	237,769.40
FUND 114	Claims	6	to	6	Checks	1	Total	250.00	Manual		Held	Total	250.00
FUND 115	Claims	58	to	62	Checks	4	Total	7,710.73	Manual	611.46	Held	Total	8,322.19
FUND 116	Claims	2	to	2	Checks		Total		Manual	428,644.04	Held	Total	428,644.04
FUND 117	Claims	2	to	2	Checks		Total		Manual	2,428.29	Held	Total	2,428.29
FUND 118	Claims	1	to	1	Checks		Total		Manual	6,290.65	Held	Total	6,290.65
FUND 119	Claims	2	to	2	Checks		Total		Manual	11,946.40	Held	Total	11,946.40
FUND 120	Claims	1	to	1	Checks		Total		Manual	29,470.19	Held	Total	29,470.19
FUND 121	Claims	2	to	2	Checks		Total		Manual	321.11	Held	Total	321.11
FUND 122	Claims	2	to	2	Checks		Total		Manual	249,857.04	Held	Total	249,857.04
FUND 125	Claims	8	to	8	Checks	1	Total	5,250.00	Manual		Held	Total	5,250.00
FUND 137	Claims	6	to	6	Checks		Total		Manual	133,991.92	Held	Total	133,991.92
FUND 150	Claims	219	to	242	Checks	15	Total	130,207.64	Manual	48,150.39	Held	Total	178,358.03
FUND 160	Claims	35	to	38	Checks	3	Total	6,458.04	Manual	9,705.00	Held	Total	16,163.04
FUND 190	Claims	26	to	27	Checks	1	Total	53.08	Manual	134.70	Held	Total	187.78
FUND 191	Claims	49	to	51	Checks	1	Total	212.32	Manual	4,796.93	Held	Total	5,009.25
FUND 194	Claims	28	to	29	Checks	1	Total	159.24	Manual	9,801.00	Held	Total	9,960.24
FUND 226	Claims	14	to	15	Checks	1	Total	18,900.00	Manual	116,925.00	Held	Total	135,825.00
FUND 291	Claims	3	to	4	Checks		Total		Manual	56,291.72	Held	Total	56,291.72
FUND 324	Claims	4	to	4	Checks		Total		Manual	62,348.62	Held	Total	62,348.62
FUND 328	Claims	1	to	1	Checks	1	Total	368,239.55	Manual		Held	Total	368,239.55
FUND 331	Claims	7	to	7	Checks		Total		Manual	10,000.00	Held	Total	10,000.00
FUND 340	Claims	3	to	4	Checks	1	Total	1,807,598.35	Manual	41,797.54	Held	Total	1,849,395.89
FUND 345	Claims	7	to	7	Checks		Total		Manual	48,194.03	Held	Total	48,194.03

FUND 655 Claims	4 to	4 Checks	1 Total	60,218.75	Manual	Held	Total	60,218.75	
FUND 664 Claims	4 to	4 Checks	1 Total	450.00	Manual	Held	Total	450.00	
FUND 672 Claims	4 to	4 Checks	1 Total	943.00	Manual	Held	Total	943.00	
FUND 675 Claims	4 to	4 Checks	1 Total	3,368.00	Manual	Held	Total	3,368.00	
FUND 681 Claims	69 to	69 Checks	1 Total	3,284.96	Manual	Held	Total	3,284.96	
FUND 690 Claims	4 to	4 Checks	Total		Manual	301,055.48	Held	Total	301,055.48
FUND 691 Claims	4 to	4 Checks	Total		Manual	451,402.05	Held	Total	451,402.05

Total for all Funds	Checks	96 Total	2,947,852.00	Manual	3,383,352.17	Held	Total	6,331,204.17
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