

Docket of Claims  
Release date from 07/01/2024 thru 07/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	245218	07/01/2024	06/24/2024	3003	9070124	3,804.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	110182680	0006722808	06/10/2024		276.71		
	001-151-510	88041397	0006534542	06/24/2024		60.42		
	001-151-510	170076749	5007563577	06/13/2024		244.92		
	001-151-510	49186711	5007529052	06/18/2024		1,696.54		
	001-151-510	184021798	0005954578	06/13/2024		42.53		
	001-151-510	148293053	0006013675	06/19/2024		35.84		
	001-151-510	96202650	0006056183	06/24/2024		130.44		
	001-151-510	148293046	5008482481	06/18/2024		653.87		
	001-151-510	170076756	5006569261	06/13/2024		640.85		
	001-151-510	150037331	0004329129	06/18/2024		22.42		
001	ENTERGY	245219	07/01/2024	06/24/2024	3004	9070124	2,337.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	150111755	0004329130	06/18/2024		76.94		
	001-151-510	150112027	0004329131	06/18/2024		35.84		
	001-151-510	150112225	0004329132	06/18/2024		194.92		
	001-151-510	15895865	0004243718	06/18/2024		275.55		
	001-151-510	125482679	0003375067	06/18/2024		1,753.76		
001	ANITA E WRAY	245231	07/01/2024	06/24/2024	3005		226.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-460	FEE FOR COURT RECORD	06062024	06/06/2024		222.00		
	001-102-460	EXHIBITS	06062024	06/06/2024		4.00		
001	NESTER DEBRA M.	245232	07/01/2024	06/24/2024	3006		513.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	2024-0023	05/19/2024		513.60		
001	SOUTHERN ADMINISTRATORS & BENEFIT	245233	07/01/2024	06/24/2024	3007		1,315.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	FSA ADMIN FEE	07/2024	06/19/2024		1,315.00		
	001-100-581	24061920100000		06/19/2024				
001	CDE INTERGRATED SYSTEMS, INC	245235	07/01/2024	06/24/2024	3008		1,215.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	1252840	06/21/2024		1,215.00		
001	CANTON MUNICIPAL UTILITIES	245236	07/01/2024	06/24/2024	3009		2,433.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-581	SEWER CLEAN OUT	INV2259	05/31/2024		2,433.00		
001	DELOACH FAMILY CLINIC	245237	07/01/2024	06/24/2024	3010		1,050.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-506	DRUG TESTING FEES	1583639529	06/10/2024		135.00		
	001-200-506	DRUG TESTING FEES	1644691436	06/10/2024		135.00		
	001-200-506	DRUG TESTING FEES	1716985641	06/10/2024		135.00		
	001-200-506	DRUG TESTING FEES	4955886918	06/06/2024		135.00		
	001-220-506	DRUG TESTING FEES	4157461932	06/06/2024		85.00		

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001	DELOACH FAMILY CLINIC	245237	07/01/2024	06/24/2024	3010		1,050.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-506	DRUG TESTING FEES	6137216054	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	3490793449	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	1052703988	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	3182245930	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	1925394254	06/11/2024			85.00	
001	DELOACH FAMILY CLINIC	245238	07/01/2024	06/24/2024	3011		850.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-506	DRUG TESTING FEES	6686612067	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	9765014452	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	5338587230	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	8461117882	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	7206644242	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	7861045776	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	4987899178	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	6066998318	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	2271519239	06/11/2024			85.00	
	001-220-506	DRUG TESTING FEES	7193294662	06/11/2024			85.00	
001	ENTERGY	245239	07/01/2024	06/24/2024	3012	9070124	19,834.31	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-510	16082240	0006714185	06/18/2024			8,672.41	
	001-220-510	16082992	0006714186	06/18/2024			115.16	
	001-200-510	15766744	5007736954	06/18/2024			11,046.74	
001	HARTLEY EQUIPMENT COMPANY, INC.	245240	07/01/2024	06/24/2024	3013		1,709.96	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-644	SMALL TOOLS	255273	05/24/2024			1,709.96	
001	MAC HAIK CHEVROLET	245241	07/01/2024	06/24/2024	3014		760.96	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-542	VEHICLE REPAIRS	153300	05/01/2024			760.96	
001	MADISON COUNTY COOP	245242	07/01/2024	06/24/2024	3015		208.72	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-699	JAIL SUPPLIES	878952	06/13/2024			208.72	
001	MAHAFFEYS' QUALITY PRINTING	245243	07/01/2024	06/24/2024	3016		475.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-603	OFFICE SUPPLIES	130511	06/06/2024			475.00	
001	MARVIN HILLARD	245244	07/01/2024	06/24/2024	3017		400.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES	MH061624C	06/14/2024			400.00	
001	METRIX SOLUTIONS, LLC	245245	07/01/2024	06/24/2024	3018		1,739.38	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-919	DELL LATITUDE	M109133	06/20/2024			1,739.38	

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001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	245246	07/01/2024	06/24/2024	3019		213.60	
	Description UNIFORMS/WEARING APPAREL			Invoice # 650321	Date 06/20/2024	P.O.	Amount 213.60	
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	245247	07/01/2024	06/24/2024	3020		9,736.42	
	Description MEDICAL FEES			Invoice # MAY 2024	Date 06/17/2024	P.O.	Amount 9,736.42	
001	MS LAW RESEARCH INSTITUTE Account Number 001-200-571	245248	07/01/2024	06/24/2024	3021		400.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 6362	Date 06/14/2024	P.O.	Amount 400.00	
001	NAPA AUTO PARTS OF CANTON Account Number 001-220-681 001-200-542	245249	07/01/2024	06/24/2024	3022		252.29	
	Description REPAIR PARTS			Invoice # 401711	Date 06/11/2024	P.O.	Amount 19.30	
	Description VEHICLE REPAIRS			Invoice # 401916	Date 06/17/2024	P.O.	Amount 232.99	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	245250	07/01/2024	06/24/2024	3023		208.00	
	Description OFFICE SUPPLIES			Invoice # 12354	Date 06/12/2024	P.O.	Amount 208.00	
001	ROBERT J YOUNG COMPANY Account Number 001-200-533	245251	07/01/2024	06/24/2024	3024		192.00	
	Description OFFICE MACHINE RENTAL			Invoice # 6958147	Date 06/04/2024	P.O.	Amount 192.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691 001-200-691 001-200-691 001-200-691 001-200-691 001-200-691	245252	07/01/2024	06/24/2024	3025		1,427.49	
	Description UNIFORMS/WEARING APPAREL			Invoice # 31011	Date 06/19/2024	P.O.	Amount 436.95	
	Description UNIFORMS/WEARING APPAREL			Invoice # 30973	Date 06/17/2024	P.O.	Amount 29.95	
	Description UNIFORMS/WEARING APPAREL			Invoice # 30977	Date 06/17/2024	P.O.	Amount 247.98	
	Description UNIFORMS/WEARING APPAREL			Invoice # 30981	Date 06/17/2024	P.O.	Amount 184.00	
	Description UNIFORMS/WEARING APPAREL			Invoice # 31013	Date 06/19/2024	P.O.	Amount 172.70	
	Description UNIFORMS/WEARING APPAREL			Invoice # 31044	Date 06/20/2024	P.O.	Amount 355.91	
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	245253	07/01/2024	06/24/2024	3026		662.80	
	Description VEHICLE REPAIRS			Invoice # 1-377329	Date 05/15/2024	P.O.	Amount 662.80	
001	WISE CARTER CHILD & CARAWAY, PA Account Number 001-200-550	245254	07/01/2024	06/24/2024	3027		209.00	
	Description LEGAL FEES			Invoice # 250589	Date 06/14/2024	P.O.	Amount 209.00	
001	REGIONS CAPITAL ADVANTAGE, INC. Account Number 001-800-816 001-800-816	245269	07/01/2024	07/01/2024	3028		379,240.00	
	Description SERIES 2023 PN FRED'S BLDG			Invoice # 437	Date 07/01/2024	P.O.	Amount 269,000.00	
	Description SERIES 2023 PN FRED'S BLDG			Invoice # 437	Date 07/01/2024	P.O.	Amount 110,240.00	

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001	DIVERSIFIED COMPANIES, LLC	245270	07/01/2024	06/25/2024	3029		77.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	SERVICES LANDOWNER CERTIFIED		60877	06/18/2024		1,914.00	
	001-101-581	SERVICES LIENOR CERTIFIED		60877	06/18/2024		331.24	
	001-101-501	POSTAGE AND BOX RENT		60877	06/18/2024		-2,517.26	
	001-101-501	SETUP		60877	06/18/2024		350.00	
001	JOEL EVANS	245271	07/01/2024	06/25/2024	3030		463.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/24/2024		463.00	
001	JOSH FISH	245272	07/01/2024	06/25/2024	3031		463.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/24/2024		463.00	
001	KRISTEN BYRD	245273	07/01/2024	06/25/2024	3032		463.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/24/2024		463.00	
001	U. S. POST OFFICE	245274	07/01/2024	06/25/2024	3033		2,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-501	POSTAGE AND BOX RENT			06/25/2024		2,250.00	
001	ADAPCO	245278	07/01/2024	06/25/2024	3034		15,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-919	GUARDIAN FIXED FLOW SPRAYER		137469	06/20/2024	240343	15,100.00	
001	TONY'S TIRE & AUTO INC	245279	07/01/2024	06/25/2024	3035		4,998.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 BFG ELITE PURSUIT		98701	06/24/2024	240382	4,972.80	
	001-200-680	FET DISPOSAL TAX		98701	06/24/2024	240382	26.00	
001	GLUCKSTADT TRAILER & EQUIPMENT	245281	07/01/2024	06/25/2024	3036		6,474.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	7X12 CARGO TRAILER DUAL 3500		GT0624387	06/24/2024	240378	6,474.00	
001	PAUL BARNETT NISSAN	245283	07/01/2024	06/25/2024	3037		71,333.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-915	2024 NISSAN FRONTIER S CREW CA		19293	06/19/2024	240372	34,750.00	
	001-151-915	HITCH		19293	06/19/2024	240372	520.00	
	001-151-915	WEATHER MAT		19293	06/19/2024	240372	275.00	
	001-151-915	2024 NISSAN FRONTIER S CREW CA		19265	06/19/2024	240372	34,750.00	
	001-151-915	HITCH		19265	06/19/2024	240372	520.00	
	001-151-915	WEATHER MAT		19265	06/19/2024	240372	275.00	
	001-151-915	DELIVERY FEE		19293	06/19/2024		121.50	
	001-151-915	DELIVERY FEE		19265	06/19/2024		121.50	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245285	07/01/2024	06/25/2024	3038		2,021.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	JOTTO PATRIOT PARTITION		31062	06/21/2024	240374	911.11	
	001-200-919	JOTTO CARGO BARRIER		31062	06/21/2024	240374	589.05	
	001-200-919	JOTTO LOWER EXTENSION PANEL		31062	06/21/2024	240374	131.60	
	001-200-581	LABOR		31062	06/21/2024	240374	390.00	
001	CLEARVIEW AI, INC	245288	07/01/2024	06/25/2024	3039		5,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CV1 CLEARVIEW SEARCH BASIC		2B410AC5	06/21/2024	240366	5,650.00	
001	OFFICE OF THE STATE AUDITOR	245291	07/01/2024	06/25/2024	3040		548.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90145973	06/17/2024		548.21	
001	STRATEGIC MARKETING GROUP, LLC	245292	07/01/2024	06/25/2024	3041		5,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - JUNE 2024		SHERIFF	06/24/2024		2,000.00	
	001-100-581	CONSULTING - JUNE 2024		BOARD	06/24/2024		3,775.00	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	245293	07/01/2024	06/25/2024	3042		16,031.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	06/24/2024		1,361.14	
	001-101-501	POSTAGE AND BOX RENT		35235050	06/24/2024		303.18	
	001-166-501	POSTAGE AND BOX RENT		35235050	06/24/2024		2,655.25	
	001-168-501	POSTAGE AND BOX RENT		35235050	06/24/2024		233.61	
	001-180-501	POSTAGE AND BOX RENT		35235050	06/24/2024		1,412.72	
	001-265-501	POSTAGE AND BOX RENT		35235050	06/24/2024		5.04	
	001-200-501	POSTAGE AND BOX RENT		35235050	06/24/2024		433.87	
	001-103-501	POSTAGE AND BOX RENT		35235050	06/24/2024		33.79	
	001-104-501	POSTAGE AND BOX RENT		35235050	06/24/2024		9,579.68	
	001-163-501	POSTAGE AND BOX RENT		35235050	06/24/2024		12.80	
001	R & S DEVELOPMENT COMPANY INC.	245305	07/01/2024	06/25/2024	3043		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - JULY		0724	06/25/2024		1,200.00	
001	J D JOHNSON REALTY, LLC	245306	07/01/2024	06/25/2024	3044		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		0724	06/25/2024		12,107.95	
	001-168-530	WEBSTER CIRCLE LEASE-JULY 2024			06/25/2024			
001	MADISON COUNTY FARMS, LLC	245307	07/01/2024	06/25/2024	3045		1,775.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - JULY 2024		0724	06/25/2024		1,775.03	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	245309	07/01/2024	06/24/2024	3046		68,313.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0724	06/24/2024		68,313.84	

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001	MADISON CTY HEALTH DEPT	245310	07/01/2024	06/25/2024	3047		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0724	06/25/2024		15,203.34	
001	MADISON COUNTY SOIL CONSERVATION DIST	245311	07/01/2024	06/25/2024	3048		12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0724	06/25/2024		12,294.75	
001	REGION 8 MENTAL HEALTH	245312	07/01/2024	06/25/2024	3049		9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0724	06/25/2024		9,166.67	
001	MADISON COUNTY TAX COLLECTOR	245313	07/01/2024	06/25/2024	3050		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TITLE FOR CARGO TRAILER			06/25/2024		10.00	
001	DELTA AUTO	245314	07/01/2024	06/26/2024	3051		235.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		31484	06/20/2024		235.20	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	245315	07/01/2024	06/26/2024	3052		60,297.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045124	06/13/2024		481.86	
	001-101-467	WORKERS' COMPENSATION		1045124	06/13/2024		43.23	
	001-102-467	WORKERS' COMPENSATION		1045124	06/13/2024		48.80	
	001-103-467	WORKERS' COMPENSATION		1045124	06/13/2024		3,476.43	
	001-104-467	WORKERS' COMPENSATION		1045124	06/13/2024		489.20	
	001-120-467	WORKERS' COMPENSATION		1045124	06/13/2024		119.22	
	001-121-467	WORKERS' COMPENSATION		1045124	06/13/2024		205.93	
	001-122-467	WORKERS' COMPENSATION		1045124	06/13/2024		101.07	
	001-151-467	WORKERS' COMPENSATION		1045124	06/13/2024		1,896.36	
	001-152-467	WORKERS' COMPENSATION		1045124	06/13/2024		176.38	
	001-154-467	WORKERS' COMPENSATION		1045124	06/13/2024		38.75	
	001-160-467	WORKERS' COMPENSATION		1045124	06/13/2024		1,026.11	
	001-161-467	WORKERS' COMPENSATION		1045124	06/13/2024		142.44	
	001-162-467	WORKERS' COMPENSATION		1045124	06/13/2024		315.78	
	001-163-467	WORKERS' COMPENSATION		1045124	06/13/2024		246.63	
	001-165-467	WORKERS' COMPENSATION		1045124	06/13/2024		6.08	
	001-166-467	WORKERS' COMPENSATION		1045124	06/13/2024		712.70	
	001-167-467	WORKERS' COMPENSATION		1045124	06/13/2024		114.49	
	001-168-467	WORKERS' COMPENSATION		1045124	06/13/2024		369.73	
	001-169-467	WORKERS' COMPENSATION		1045124	06/13/2024		79.96	
	001-180-467	WORKERS' COMPENSATION		1045124	06/13/2024		.08	
	001-200-467	WORKERS' COMPENSATION		1045124	06/13/2024		29,153.86	
	001-220-467	WORKERS' COMPENSATION		1045124	06/13/2024		17,837.60	
	001-262-467	WORKERS' COMPENSATION		1045124	06/13/2024		81.56	
	001-265-467	WORKERS' COMPENSATION		1045124	06/13/2024		1,472.51	
	001-412-467	WORKERS' COMPENSATION		1045124	06/13/2024		1,317.07	
	001-450-467	WORKERS' COMPENSATION		1045124	06/13/2024		343.64	

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001	METRIX SOLUTIONS, LLC	245332	07/01/2024	06/26/2024	3053		1,186.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-646		OTHER SUPPLIES/MATERIALS	M109046	06/17/2024			171.87
	001-152-646		OTHER SUPPLIES/MATERIALS	M108665	06/05/2024			1,014.80
001	METRIX SOLUTIONS, LLC	245333	07/01/2024	06/26/2024	3054		4,036.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-616		OFFICE 365 MONTHLY & VPN	M109311	06/20/2024			4,036.10
001	METRIX SOLUTIONS, LLC	245334	07/01/2024	06/26/2024	3055		3,089.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-581		CLOUD BACKUP STORAGE	M109249	06/19/2024			3,089.22
001	MS DEPARTMENT OF REVENUE	245335	07/01/2024	06/26/2024	3056		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-682		TAG		06/26/2024			12.00
	001-265-682		TAG		06/26/2024			12.00
001	JOEL SHOWS	245336	07/01/2024	06/26/2024	3057		504.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	206112024A	06/11/2024			20.10
	001-167-480		TRAVEL REIMBURSEMENT	206032024A	06/03/2024			4.69
	001-167-480		TRAVEL REIMBURSEMENT	206032024B	06/03/2024			33.50
	001-167-480		TRAVEL REIMBURSEMENT	206042024A	06/04/2024			35.51
	001-167-480		TRAVEL REIMBURSEMENT	206042024B	06/04/2024			2.01
	001-167-480		TRAVEL REIMBURSEMENT	206052024A	06/05/2024			14.74
	001-167-480		TRAVEL REIMBURSEMENT	206052024B	06/05/2024			14.07
	001-167-480		TRAVEL REIMBURSEMENT	206052024C	06/05/2024			2.68
	001-167-480		TRAVEL REIMBURSEMENT	206052024D	06/05/2024			2.68
	001-167-480		TRAVEL REIMBURSEMENT	206072024A	06/07/2024			8.71
	001-167-480		TRAVEL REIMBURSEMENT	206072024B	06/07/2024			47.57
	001-167-480		TRAVEL REIMBURSEMENT	206082024A	06/08/2024			20.10
	001-167-480		TRAVEL REIMBURSEMENT	206082024B	06/08/2024			5.36
	001-167-480		TRAVEL REIMBURSEMENT	206082024C	06/08/2024			29.48
	001-167-480		TRAVEL REIMBURSEMENT	206082024D	06/08/2024			4.02
	001-167-480		TRAVEL REIMBURSEMENT	206102024A	06/10/2024			41.54
	001-167-480		TRAVEL REIMBURSEMENT	206122024A	06/12/2024			30.15
	001-167-480		TRAVEL REIMBURSEMENT	206122024B	06/12/2024			22.78
	001-167-480		TRAVEL REIMBURSEMENT	206132024A	06/13/2024			62.31
	001-167-480		TRAVEL REIMBURSEMENT	206142024A	06/14/2024			12.73
	001-167-480		TRAVEL REIMBURSEMENT	206152024A	06/15/2024			44.22
	001-167-480		TRAVEL REIMBURSEMENT	206162024A	06/16/2024			45.56
001	MEA DRUG TESTING CONSORTIUM	245340	07/01/2024	06/26/2024	3058		483.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-506		DRUG TESTING FEES	2085	06/07/2024			67.00
	001-101-506		DRUG TESTING FEES	2085	06/07/2024			47.00
	001-166-506		DRUG TESTING FEES	2085	06/07/2024			67.00
	001-265-506		DRUG TESTING FEES	2085	06/07/2024			114.00
	001-104-506		DRUG TESTING FEES	2085	06/07/2024			47.00

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001	MEA DRUG TESTING CONSORTIUM	245340	07/01/2024	06/26/2024	3058		483.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		2085	06/07/2024		141.00	
001	DEVINEY RENTAL & SUPPLY	245343	07/01/2024	06/26/2024	3059		270.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		IV17212	06/13/2024		47.90	
	001-200-646	OTHER SUPPLIES/MATERIALS		IV17213	06/13/2024		223.09	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245344	07/01/2024	06/26/2024	3060		581.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		30912	06/12/2024		130.97	
	001-200-691	UNIFORMS/WEARING APPAREL		30914	06/12/2024		450.94	
001	WISE CARTER CHILD & CARAWAY, PA	245349	07/01/2024	06/26/2024	3061		906.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		250591	06/14/2024		222.00	
	001-100-550	LEGAL FEES		250614	06/14/2024		72.00	
	001-100-550	LEGAL FEES		250614	06/14/2024		612.00	
001	DEVINEY RENTAL & SUPPLY	245351	07/01/2024	06/26/2024	3062		3,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	16 FT TRAILER 2X 3500 AXLES		ES10779	06/13/2024	240346	3,650.00	
001	ACE BOLT & SCREW CO. INC.	245352	07/01/2024	06/26/2024	3063		19.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		655204	06/10/2024		19.29	
001	MISSISSIPPI DOOR COMPANY	245353	07/01/2024	06/26/2024	3064		627.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1071	06/11/2024		627.00	
001	PHOENIX SUPPLY, LLC	245356	07/01/2024	06/26/2024	3065		3,996.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SUPER MAXI PADS INDIVIDUALLY W		34085	06/04/2024	240324	175.60	
	001-220-699	.85 FRESHMINT GEL CLEAR TUBE		34085	06/04/2024	240324	527.20	
	001-220-699	4OZ FRESHSCENT SHAMPOO 3 IN 1		34085	06/04/2024	240324	2,744.00	
	001-220-699	2OZ FRESHSCENT SHAMPOO 3 IN 1		34085	06/04/2024	240324	295.60	
	001-220-699	40 TUFT SECURITY TOOTHBRUSH 3		34085	06/04/2024	240324	254.40	
001	TAMMY C HALL	245357	07/01/2024	06/26/2024	3066		643.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/26/2024		643.20	
001	NATALIE KIRBY	245358	07/01/2024	06/26/2024	3067		482.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/26/2024		482.40	
001	DELTA COMPUTER SYSTEMS, INC.	245364	07/01/2024	06/26/2024	3068		455.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-556	OTHER PROFESSIONAL FEES/SVCS		HRXT000222	06/10/2024		455.93	



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001	ACE BOLT & SCREW CO. INC.	245365	07/01/2024	06/26/2024	3069		32.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		655695	06/12/2024		32.95	
001	ENTERGY	245368	07/01/2024	06/26/2024	3070	9070124	387.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660605		5007682444	06/14/2024		40.96	
	001-265-510	117646364		5007625905	06/13/2024		38.14	
	001-265-510	117660589		5007625906	06/13/2024		43.43	
	001-265-510	112629233		5007523892	06/13/2024		38.14	
	001-265-510	112629258		0005851187	06/21/2024		37.97	
	001-265-510	170685663		5007118994	06/17/2024		38.17	
	001-265-510	117660555		5006720229	06/21/2024		37.61	
	001-265-510	117660514		0004415339	06/17/2024		37.80	
	001-265-510	117660506		5005603966	06/11/2024		37.80	
	001-265-510	117646265		5005477678	06/24/2024		37.97	
001	ENTERGY	245369	07/01/2024	06/26/2024	3071	9070124	379.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646323		5005477679	06/24/2024		145.55	
	001-265-510	154430458		0003304522	06/14/2024		43.76	
	001-265-510	123950222		5004576205	06/14/2024		38.69	
	001-265-510	117660639		5004501101	06/10/2024		38.67	
	001-265-510	117646406		0003384540	06/18/2024		37.44	
	001-265-510	117646414		0003384541	06/18/2024		37.80	
	001-265-510	117646356		5004310697	06/12/2024		37.97	
001	OZBORN COMMUNICATIONS, LLC	245371	07/01/2024	06/26/2024	3072		801.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		22323	06/24/2024		801.50	
001	REVELL HARDWARE CO INC	245372	07/01/2024	06/26/2024	3073		9.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		5937/D	06/24/2024		9.59	
001	GREAT SOUTHERN RECREATION, LLC	245373	07/01/2024	06/26/2024	3074		29,849.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	SULPHUR SPRINGS PLAYGROUND		003 FINAL	06/25/2024		29,849.97	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	245376	07/01/2024	06/26/2024	3075		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	BERNARD NEWSOME		135152	06/07/2024		175.00	
	001-166-570	JOHN GARCIA		135171	06/10/2024		175.00	
001	RAYBORN COURT REPORTING SERVICES	245377	07/01/2024	06/26/2024	3076		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1418	06/21/2024		140.00	

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001	CIRCUIT COURT JURY ACCOUNT	245378	07/01/2024	06/26/2024	3077		2,332.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			06/24/2024		2,332.80	
001	DELTA COMPUTER SYSTEMS, INC.	245395	07/01/2024	06/26/2024	3078		279.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		HRMN013703	04/15/2024		254.40	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN14241	06/15/2024		25.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	245396	07/01/2024	06/26/2024	3079		700.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07479425	06/18/2024		700.50	
001	TONY'S TIRE & AUTO INC	245397	07/01/2024	06/26/2024	3080		1,439.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		98694	06/24/2024		1,439.43	
001	J.S. IUPES, INC	245399	07/01/2024	06/26/2024	3081		610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-691	UNIFORMS/WEARING APPAREL		15925	06/06/2024		610.00	
001	SHRED-IT, C/O STERICYCLE, INC.	245400	07/01/2024	06/26/2024	3082		270.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8007302179	05/31/2024		270.30	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245408	07/01/2024	06/26/2024	3083		2,304.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		31087	06/25/2024		269.97	
	001-200-542	VEHICLE REPAIRS		31099	06/26/2024		1,340.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		31101	06/26/2024		229.80	
	001-200-691	UNIFORMS/WEARING APPAREL		31113	06/26/2024		465.00	
001	MCEDA	245418	07/01/2024	06/27/2024	3084		44,600.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES			06/27/2024		44,600.63	
001	MADISON COUNTY SCHOOL DISTRICT	245421	07/01/2024	06/27/2024	3085		69,104.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/09/2024		69,104.09	
001	MADISON COUNTY SCHOOL DISTRICT	245422	07/01/2024	06/27/2024	3086		10,933.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/09/2024		10,933.02	
001	MIKE ESPY, PLLC	245428	07/01/2024	06/27/2024	3087		21,515.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	JUNE 2024			06/27/2024		21,515.00	

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001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	245435	07/01/2024	06/27/2024	3088		10,220.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		35235050	06/27/2024		422.88	
	001-104-501	POSTAGE AND BOX RENT		35235050	06/27/2024		9,797.65	
001	1ST DEFENSE FIRE & SAFETY LLC	245436	07/01/2024	06/27/2024	3089		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		M-11510	06/18/2024		140.00	
001	CENTERPOINT ENERGY	245437	07/01/2024	06/27/2024	3090		37.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	06/06/2024		37.08	
001	DEVINEY RENTAL & SUPPLY	245438	07/01/2024	06/27/2024	3091		1,727.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-532	RENTAL OF ROAD EQUIPMENT		ER55839	05/01/2024		3,960.00	
	001-151-532	RENTAL OF ROAD EQUIPMENT		ER55878	05/10/2024		-2,233.00	
	001-151-532	SULPHUR SPRINGS			05/10/2024			
001	HARTLEY EQUIPMENT COMPANY, INC.	245439	07/01/2024	06/27/2024	3092		737.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		252959	05/10/2024		157.06	
	001-151-919	OTHER MACHINERY & EQUIP		254802	05/22/2024		579.99	
001	TERRY SERVICE, INC.	245440	07/01/2024	06/27/2024	3093		7,568.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		11658	06/19/2024		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		11659	06/19/2024		2,381.00	
	001-151-540	BUILDING AND GROUND REPAIR		11522	06/13/2024		612.10	
001	JACKSON PAPER COMPANY	245441	07/01/2024	06/27/2024	3094		1,432.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1382347	06/11/2024		1,432.17	
001	OMEGA ELECTRIC, LLC	245442	07/01/2024	06/27/2024	3095		257.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-8851	06/13/2024		257.42	
001	PHILLIPS LUMBER & HOME CENTER	245443	07/01/2024	06/27/2024	3096		760.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		2406628265	06/13/2024		317.86	
	001-151-646	OTHER SUPPLIES/MATERIALS		2406629714	06/18/2024		147.85	
	001-151-646	OTHER SUPPLIES/MATERIALS		2406628267	06/13/2024		28.53	
	001-151-646	OTHER SUPPLIES/MATERIALS		2406629824	06/19/2024		20.63	
	001-151-646	OTHER SUPPLIES/MATERIALS		2406630042	06/19/2024		9.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		2406630481	06/21/2024		61.62	
	001-220-699	JAIL SUPPLIES		2406630281	06/20/2024		132.39	
	001-220-645	JANITORIAL SUPPLIES		2406631138	06/24/2024		41.22	

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001	RICK'S PRO TRUCK	245444	07/01/2024	06/27/2024	3097		2,723.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		10328	03/04/2024		1,278.95	
	001-151-542	VEHICLE REPAIRS		10472	03/15/2024		1,199.99	
	001-151-542	VEHICLE REPAIRS		11013	05/03/2024		244.30	
001	VESTIS SERVICES, LLC	245445	07/01/2024	06/27/2024	3098		26.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780242482	05/14/2024		26.40	
001	MADISON COUNTY COOP	245447	07/01/2024	06/27/2024	3099		293.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		880327	06/24/2024		293.30	
001	NAPA AUTO PARTS OF CANTON	245448	07/01/2024	06/27/2024	3100		319.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		402063	06/20/2024		319.93	
001	PORTIONPAC CHEMICAL CORPORATION	245449	07/01/2024	06/27/2024	3101		1,056.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		IN250388	06/20/2024		1,056.00	
001	SUMMIT FOOD SERVICES LLC	245450	07/01/2024	06/27/2024	3102		20,663.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000210289	06/17/2024		10,459.85	
	001-220-579	FEEDING PRISONERS		2000211114	06/24/2024		10,203.64	
001	METRIX SOLUTIONS, LLC	245452	07/01/2024	06/27/2024	3103		648.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M109561	06/25/2024		648.00	
001	MS DEPARTMENT OF REVENUE	245453	07/01/2024	06/27/2024	3104		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-682	TAG			06/27/2024		12.00	
001	MS DEPARTMENT OF REVENUE	245454	07/01/2024	06/27/2024	3105		9.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-682	TITLE			06/27/2024		9.00	
001	STAPLES BUSINESS ADVANTAGE	245455	07/01/2024	06/27/2024	3106		1,995.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		6003163720	05/25/2024		67.98	
	001-166-603	OFFICE SUPPLIES		6003163722	05/25/2024		1,086.16	
	001-200-603	OFFICE SUPPLIES		6002540735	05/18/2024		82.12	
	001-200-603	OFFICE SUPPLIES		6003163721	05/25/2024		124.67	
	001-168-603	OFFICE SUPPLIES		6002540737	05/18/2024		58.18	
	001-168-603	OFFICE SUPPLIES		6002540736	05/18/2024		576.51	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC	245456	07/01/2024	06/27/2024	3107		1,495.45	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-102-603			OFFICE SUPPLIES	42808	06/14/2024	141.22	
	001-102-603			OFFICE SUPPLIES	42909	06/10/2024	596.64	
	001-160-603			OFFICE SUPPLIES	42875	06/18/2024	304.49	
	001-101-603			OFFICE SUPPLIES	42818	06/13/2024	453.10	
001	OFFICE DEPOT INC	245458	07/01/2024	06/27/2024	3108	9070124	1,525.31	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-104-603			OFFICE SUPPLIES	0596272001	06/01/2024	4.91	
	001-104-603			OFFICE SUPPLIES	3315426001	06/21/2024	-4.91	
	001-104-603			OFFICE SUPPLIES	0595773001	06/03/2024	272.74	
	001-180-603			OFFICE SUPPLIES	9216790001	05/31/2024	147.16	
	001-450-603			OFFICE SUPPLIES	9924489001	05/29/2024	411.13	
	001-450-603			OFFICE SUPPLIES	9935113001	05/30/2024	694.28	
001	WARD JANET	245459	07/01/2024	06/27/2024	3109		200.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-180-573			ELECTION WORKER		06/27/2024	200.00	
001	PAYROLL ORG	245460	07/01/2024	06/27/2024	3110		299.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-121-571			DUES-MYRTIS HAWKINS		06/27/2024	299.00	
	001-121-571			ID# 314855		06/27/2024		
001	SERVICE ELECTRICAL SALES	245461	07/01/2024	06/27/2024	3111		3,065.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-152-581			INSTALL BACKUP FOR UPS SYSTEM	41232T	06/17/2024 240334	3,065.00	
001	TONY'S TIRE & AUTO INC	245462	07/01/2024	06/27/2024	3112		2,835.17	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-542			2015 NISSAN FRONTIER BRAKES	98611	06/17/2024 240350	975.00	
	001-103-542			FRONT STRUTS	98611	06/17/2024 240350	391.32	
	001-103-542			REAR SHOCKS	98611	06/17/2024 240350	178.00	
	001-103-542			LABOR STRUTS-FRONT	98611	06/17/2024 240350	348.00	
	001-103-542			LABOR REAR SHOCKS	98611	06/17/2024 240350	145.60	
	001-103-542			WIPER BLADES	98611	06/17/2024 240350	45.00	
	001-103-542			OIL LUBE & FILTER	98611	06/17/2024 240350	69.95	
	001-103-542			WASTE	98611	06/17/2024 240350	8.50	
	001-103-680			TIRES MOUNTED & BALANCED	98611	06/17/2024 240350	639.80	
	001-103-542			DISPOSAL	98611	06/17/2024 240350	34.00	
001	ABSOLUTE PRINT SOLUTIONS	245463	07/01/2024	06/27/2024	3113		10,885.17	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-180-607			NEW ROLL A BAG RED	198788	06/04/2024 240262	9,500.00	
	001-180-607			DELIVERY	198788	06/04/2024 240262	1,000.00	
	001-180-607			SHIPPING	198788	06/04/2024	385.17	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CUMMINS SALES AND SERVICE	245464	07/01/2024	06/27/2024	3114		2,141.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	306-3448-04 ACTUATOR-LINEAR		C6-71972	06/25/2024	240106	1,911.10	
	001-151-953	312-0206-S0 CAPACITOR ASSY		C6-71972	06/25/2024	240106	230.10	
001	DELTA COMPUTER SYSTEMS, INC.	245465	07/01/2024	06/27/2024	3115		5,544.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN14237	06/15/2024		880.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN14239	06/15/2024		90.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN14236	06/15/2024		320.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN14238	06/15/2024		4,000.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN014079	06/15/2024		254.40	
001	LORETTA D. PHILLIPS	245466	07/01/2024	06/27/2024	3116		565.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			06/27/2024		565.53	
001	DIVERSIFIED COMPANIES, LLC	245467	07/01/2024	06/27/2024	3117		816.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESS MOBILE HOME NOTICES		61049	04/08/2024		130.05	
	001-104-581	SETUP		61049	04/08/2024		125.00	
	001-104-501	POSTAGE MOBILE HOME NOTICES		61049-P	04/08/2024		561.52	
001	DIVERSIFIED COMPANIES, LLC	245468	07/01/2024	06/27/2024	3118		4,752.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		61848-41	06/03/2024		792.00	
	001-104-501	POSTAGE AND BOX RENT .38		61848-41	06/03/2024		3,762.00	
	001-104-501	NON-ESCROW .02		61848-41	06/03/2024		198.00	
	001-104-501	JUNE			06/03/2024			
001	SHRED-IT, C/O STERICYCLE, INC.	245469	07/01/2024	06/27/2024	3119		521.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8007458502	06/18/2024		521.55	
FUND TOTAL	1 Claims	3003 to	3119 Checks	111 Total	1,007,669.70 Manual	28,269.04 Held	Total	1,035,938.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PITNEY BOWES BANK INC. RESERVE ACCOUNT	245294	07/01/2024	06/25/2024	115		3.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	06/24/2024			3.07
012	MISS PUBLIC ENTITY WORK/COMP TRUST	245316	07/01/2024	06/26/2024	116		817.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045124	06/13/2024			817.56
012	NOBLE JOHN	245360	07/01/2024	06/26/2024	117		10,595.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			06/26/2024			2,240.00
	012-190-556	INSPECTIONS			06/26/2024			8,355.00
012	RONNIE HUDSON	245361	07/01/2024	06/26/2024	118		3,075.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			06/26/2024			3,075.00
012	JEFF C. WILLIAMSON	245362	07/01/2024	06/26/2024	119		6,345.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			06/26/2024			
	012-190-556	INSPECTIONS			06/26/2024			6,345.00
012	SILLS CHARLES	245363	07/01/2024	06/26/2024	120		1,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			06/26/2024			1,950.00
FUND TOTAL	12 Claims	115 to	120 Checks	6 Total	22,785.63 Manual	Held	Total	22,785.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	245234	07/01/2024	06/24/2024	63	9070124	55,029.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/18/2024		55,029.63	
015	GUARDIAN	245265	07/01/2024	06/25/2024	64		44,755.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	05/17/2024		22,539.52	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	06/14/2024		22,216.02	
015	UMR	245429	07/01/2024	06/27/2024	65	9070124	134,917.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/25/2024		134,917.12	
015	UMR	245430	07/01/2024	06/27/2024	66	9070124	55,301.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-JULY ADMIN FEES		16385586	06/27/2024		16,251.60	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		16410201	06/27/2024		250.00	
	015-100-491	HEALTH-ADMIN-JULY STOP LOSS		16385585	06/27/2024		38,799.45	
FUND TOTAL	15 Claims	63 to	66 Checks	1 Total	44,755.54 Manual	245,247.80 Held	Total	290,003.34



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	245394	07/01/2024	06/26/2024	43		2,537.00	
		Description JAIL SUPPLIES		Invoice # IDA145335	Date 05/01/2024	P.O.	Amount	2,537.00
FUND TOTAL	30 Claims	43 to	43 Checks	1 Total	2,537.00 Manual	Held	Total	2,537.00

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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	245420	07/01/2024	06/27/2024	17		35,591.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			06/27/2024		35,591.05	
FUND TOTAL	95 Claims	17 to	17 Checks	1 Total	35,591.05 Manual	Held	Total	35,591.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	245317	07/01/2024	06/26/2024	88		895.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045124	06/13/2024		895.66	
097	AT&T	245366	07/01/2024	06/26/2024	89	9070124	4,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	06/11/2024		4,856.00	
097	AT&T PRO - CABS	245367	07/01/2024	06/26/2024	90		2,656.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			06/16/2024		2,656.07	
	097-230-919	ACCT NO 601 N16-0067 067			06/16/2024			
097	JACKSON BLUE PRINT & SUPPLY INC	245370	07/01/2024	06/26/2024	91		703.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-611	MAPPING/REAP/SUPPLIES		849212	06/03/2024		703.20	
097	AT&T	245398	07/01/2024	06/26/2024	92		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			06/11/2024		3,467.00	
	097-230-919	601 M11-6441 001 0594			06/11/2024			
FUND TOTAL	97 Claims	88 to	92 Checks	4 Total	7,721.93 Manual	4,856.00 Held	Total	12,577.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	245318	07/01/2024	06/26/2024	31		1.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045124	06/13/2024		1.44	
FUND TOTAL 104	Claims	31 to	31 Checks	1 Total	1.44 Manual	Held	Total	1.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	245308	07/01/2024	06/25/2024	78		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0724	06/25/2024			600.00
105	MISS PUBLIC ENTITY WORK/COMP TRUST	245319	07/01/2024	06/26/2024	79		12.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045124	06/13/2024			12.33
105	WASTE MANAGEMENT	245446	07/01/2024	06/27/2024	80		225,358.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3190476	06/20/2024			225,358.56
FUND TOTAL 105 Claims		78 to	80 Checks	3 Total	225,970.89 Manual		Held	Total 225,970.89



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	245266	07/01/2024	06/24/2024	137		4,559.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	07/01/2024		3,037.48	
	115-251-809	VALLEY VIEW INTEREST		50692	07/01/2024		641.13	
	115-251-808	VALLEY VIEW PRINCIPAL		STM 062724	07/01/2024		881.12	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	245267	07/01/2024	06/24/2024	138		5,001.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	07/01/2024		2,863.43	
	115-251-812	GLUCKSTADT #3 INTEREST		50782	07/01/2024		930.69	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		STM062724	07/01/2024		1,207.11	
115	SOUTHERN TIRE MART	245287	07/01/2024	06/25/2024	139		2,475.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-680	SHOP SUPPLIES		2600179892	06/07/2024	240342	5.00	
	115-251-680	SERVICE CALL SVC		2600179892	06/07/2024	240342	85.00	
	115-251-680	FUEL SURCHARGE FEE		2600179892	06/07/2024	240342	25.00	
	115-251-680	TIRE CHANGE MED TRUCK		2600179892	06/07/2024	240342	180.00	
	115-251-680	VALVE STEM STEEL MEDIUM TRUCK		2600179892	06/07/2024	240342	31.80	
	115-251-680	TIRE DISPOSAL FEE MEDIUM TRUCK		2600179892	06/07/2024	240342	40.00	
	115-251-680	FIRESTONE FS860 315/80R22.5/20		2600179892	06/07/2024	240342	2,100.32	
	115-251-680	REIMBURSEMENT WASTE TIRE FEE		2600179892	06/07/2024	240342	8.00	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	245320	07/01/2024	06/26/2024	140		249.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045124	06/13/2024		249.84	
FUND TOTAL 115 Claims 137 to 140 Checks 4 Total 12,285.92 Manual Held Total 12,285.92								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	245409	07/01/2024	06/27/2024	7		10,465.33	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		06/27/2024		10,465.33	
FUND TOTAL 116	Claims	7	to	7 Checks	1 Total	10,465.33 Manual	Held	Total 10,465.33



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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 Account Number 117-251-701	245410	07/01/2024	06/27/2024	7		629.48	
			Description GRANTS & SUBSIDIES	Invoice #	Date 06/27/2024	P.O.	Amount 629.48	
FUND TOTAL 117	Claims	7	to	7 Checks	1 Total	629.48 Manual	Held	Total 629.48

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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	245411	07/01/2024	06/27/2024	6		608.10	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	118-251-701	GRANTS & SUBSIDIES		06/27/2024			608.10	
FUND TOTAL 118	Claims	6 to	6 Checks	1 Total	608.10 Manual	Held	Total	608.10

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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	245412	07/01/2024	06/27/2024	7		1,255.52	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	119-251-701	GRANTS & SUBSIDIES		06/27/2024			1,255.52	
FUND TOTAL 119	Claims	7 to	7 Checks	1 Total	1,255.52 Manual	Held	Total	1,255.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	245413	07/01/2024	06/27/2024	6		707.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			06/27/2024		707.03	
FUND TOTAL 120	Claims	6 to	6 Checks	1 Total	707.03 Manual	Held	Total	707.03

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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	245414	07/01/2024	06/27/2024	7		135.32	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		06/27/2024		135.32	
FUND TOTAL	121 Claims	7	to	7 Checks	1 Total	135.32 Manual	Held	Total 135.32

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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	245415	07/01/2024	06/27/2024	7		807.68	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		06/27/2024		807.68	
FUND TOTAL 122	Claims	7	to	7 Checks	1 Total	807.68 Manual	Held	Total 807.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MISS PUBLIC ENTITY WORK/COMP TRUST	245321	07/01/2024	06/26/2024	22		46.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-467	WORKERS' COMPENSATION		1045124	06/13/2024		46.02	
FUND TOTAL	125 Claims	22 to	22 Checks	1 Total	46.02 Manual	Held	Total	46.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	245419	07/01/2024	06/27/2024	17		18,445.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			06/27/2024		18,445.43	
FUND TOTAL	137 Claims	17 to	17 Checks	1 Total	18,445.43 Manual	Held	Total	18,445.43



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC.	245221	07/01/2024	06/24/2024	547		1,666.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		240543	05/26/2024		1,666.66	
150	STANTEC CONSULTING SERVICES, INC.	245229	07/01/2024	06/24/2024	548		2,323.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	YANDELL RD BRDG REPLACEMENT		2245066	06/14/2024		2,323.35	
150	CINTAS CORPORATION #210	245255	07/01/2024	06/24/2024	549		2,375.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4195637497	06/12/2024		372.87	
	150-300-535	UNIFORM RENTAL		4195637630	06/12/2024		811.63	
	150-300-535	UNIFORM RENTAL		4196349910	06/19/2024		372.87	
	150-300-535	UNIFORM RENTAL		4196349926	06/19/2024		817.97	
150	CUSTOM PRODUCTS CORP	245256	07/01/2024	06/25/2024	550		1,437.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		INV9629	06/19/2024		1,211.20	
	150-300-639	SIGNS AND DECALS		INV9630	06/19/2024		226.14	
150	ENTERGY	245257	07/01/2024	06/25/2024	551	9070124	692.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16714776		5008614453	06/14/2024		69.47	
	150-300-510	133469973		0006714507	06/18/2024		535.09	
	150-300-510	128258225		5006711872	06/14/2024		38.14	
	150-300-510	16082836		0004028829	06/13/2024		49.76	
150	LEE TRACTOR COMPANY OF MS, INC	245258	07/01/2024	06/25/2024	552		2,730.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		101295-3	05/06/2024		1,260.00	
	150-300-532	RENTAL OF ROAD EQUIPMENT		101298-3	05/13/2024		1,470.00	
150	NAPA AUTO PARTS OF CANTON	245259	07/01/2024	06/25/2024	553		1,186.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		401837	06/14/2024		1,186.25	
150	RADIATOR WAREHOUSE, INC	245260	07/01/2024	06/25/2024	554		359.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		90032	06/12/2024		359.90	
150	SOUTHERN HOSE & GASKET OF MS, LLC	245261	07/01/2024	06/25/2024	555		202.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		252676	06/20/2024		202.47	
150	STEEL SERVICE CORPORATION	245262	07/01/2024	06/25/2024	556		149.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		175625I-1	03/26/2024		149.22	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WATKINS RADIATOR & WELDING INC Account Number 150-300-541	245263	07/01/2024	06/25/2024	557		350.00	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 120414	Date 06/19/2024	P.O.	Amount 350.00	
150	HOLCIM-MAMR INC Account Number 150-300-631	245264	07/01/2024	06/25/2024	558		727.20	
	Description GRAVEL			Invoice # 719713160	Date 06/20/2024	P.O.	Amount 727.20	
150	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS Account Number 150-300-805 150-300-806	245268	07/01/2024	07/01/2024	559		239,400.92	
	Description TRACTORS, BUSHOGS & MOWERS			Invoice # 435	Date 07/01/2024	P.O.	Amount 233,803.29	
	Description TRACTORS, BUSHOGS & MOWERS			Invoice # 435	Date 07/01/2024	P.O.	Amount 5,597.63	
150	STRIBLING EQUIPMENT, LLC Account Number 150-300-532	245275	07/01/2024	06/25/2024	560		8,108.40	
	Description MOTORGRADER RENTAL			Invoice # R6810-002	Date 06/09/2024	P.O. 240332	Amount 8,108.40	
150	APAC MISSISSIPPI INC Account Number 150-300-632 150-300-632 150-300-632	245276	07/01/2024	06/25/2024	561		21,846.44	
	Description SURFACE ASPHALT TYPE 8			Invoice # 4000176985	Date 06/10/2024	P.O. 240336	Amount 7,981.82	
	Description SURFACE ASPHALT TYPE 8			Invoice # 4000178077	Date 06/21/2024	P.O. 240336	Amount 7,077.07	
	Description SURFACE ASPHALT TYPE 8			Invoice # 4000178199	Date 06/24/2024	P.O. 240336	Amount 6,787.55	
150	JACKSON TREE SERVICE Account Number 150-300-581	245282	07/01/2024	06/25/2024	562		48,000.00	
	Description REMOVE 25 TREES VIRGIN MARY RD			Invoice # PO240327	Date 06/12/2024	P.O. 240327	Amount 48,000.00	
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581 150-300-581	245286	07/01/2024	06/25/2024	563		35,500.00	
	Description REMOVE 3 TREES PLANTERS PT DR			Invoice # PO240380	Date 06/24/2024	P.O. 240380	Amount 8,500.00	
	Description REMOVE 5 TREES DAVIS CROSSING			Invoice # PO240355	Date 06/19/2024	P.O. 240355	Amount 14,500.00	
	Description REMOVE 3 TREES STUMP BRIDGE RD			Invoice # PO240328	Date 06/14/2024	P.O. 240328	Amount 12,500.00	
150	COLUMN SOFTWARE PBC Account Number 150-301-521 150-301-521 150-301-521 150-301-521 150-301-521 150-301-521 150-301-521 150-301-521 150-301-521 150-301-521 150-301-521 150-301-521	245289	07/01/2024	06/25/2024	564		2,490.50	
	Description LEGAL AD			Invoice # 134DC96382	Date 06/04/2024	P.O.	Amount 152.44	
	Description LEGAL AD			Invoice # 134DC96383	Date 06/04/2024	P.O.	Amount 103.56	
	Description LEGAL AD			Invoice # 134DC96384	Date 06/04/2024	P.O.	Amount 106.46	
	Description LEGAL AD			Invoice # 134DC96385	Date 06/04/2024	P.O.	Amount 304.90	
	Description LEGAL AD			Invoice # 134DC96386	Date 06/04/2024	P.O.	Amount 303.94	
	Description LEGAL AD			Invoice # 134DC96387	Date 06/04/2024	P.O.	Amount 312.89	
	Description LEGAL AD			Invoice # 134DC96388	Date 06/04/2024	P.O.	Amount 273.69	
	Description LEGAL AD			Invoice # 134DC96389	Date 06/04/2024	P.O.	Amount 312.16	
	Description LEGAL AD			Invoice # 134DC96390	Date 06/04/2024	P.O.	Amount 309.99	
	Description LEGAL AD			Invoice # 134DC96391	Date 06/04/2024	P.O.	Amount 310.47	
150	COLUMN SOFTWARE PBC Account Number 150-301-521 150-301-521	245290	07/01/2024	06/25/2024	565		624.08	
	Description LEGAL AD			Invoice # 134DC96392	Date 06/04/2024	P.O.	Amount 314.34	
	Description LEGAL AD			Invoice # 134DC96393	Date 06/04/2024	P.O.	Amount 309.74	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PITNEY BOWES BANK INC. RESERVE ACCOUNT	245295	07/01/2024	06/25/2024	566		.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-501	POSTAGE AND BOX RENT		35235050	06/24/2024		.64	
150	MISS PUBLIC ENTITY WORK/COMP TRUST	245322	07/01/2024	06/26/2024	567		19,394.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045124	06/13/2024		14,064.30	
	150-301-467	WORKERS' COMPENSATION		1045124	06/13/2024		5,330.07	
150	CORNELIUS BACON	245337	07/01/2024	06/26/2024	568		206.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-480	TRAVEL REIMBURSEMENT			06/17/2024		206.01	
150	MEA DRUG TESTING CONSORTIUM	245338	07/01/2024	06/26/2024	569		134.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		2085	06/07/2024		134.00	
150	FLEETPRIDE	245345	07/01/2024	06/26/2024	570		425.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE,STARTER FLUID ETC.		117531467	06/12/2024		425.34	
150	SUPERIOR TIRE RECAPPERS, INC.	245346	07/01/2024	06/26/2024	571		454.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		220218	06/12/2024		454.00	
150	APAC MISSISSIPPI INC	245350	07/01/2024	06/26/2024	572		4,519.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 8		4000177977	06/20/2024	240336	4,519.13	
150	APAC MISSISSIPPI INC	245354	07/01/2024	06/26/2024	573		3,359.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 8		4000178298	06/25/2024	240336	3,359.51	
150	ADCAMP INC	245355	07/01/2024	06/26/2024	574		4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-581	2 SPEED HUMPS FOR LUCKETT LANE		43506	06/20/2024	240296	4,500.00	
150	CINTAS CORPORATION #210	245401	07/01/2024	06/26/2024	575		1,062.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4197055214	06/26/2024		372.87	
	150-300-535	UNIFORM RENTAL		4197055886	06/26/2024		689.53	
150	FLEETPRIDE	245402	07/01/2024	06/26/2024	576		802.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		117814889	06/24/2024		802.56	
150	MIKE'S AUTO PARTS	245403	07/01/2024	06/26/2024	577		522.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1181210	06/25/2024		522.87	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	245404	07/01/2024	06/26/2024	578		1,477.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		402244	06/25/2024		1,477.71	
150	PHILLIPS LUMBER & HOME CENTER	245405	07/01/2024	06/26/2024	579		444.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2406629094	06/17/2024		285.59	
	150-300-646	OTHER SUPPLIES/MATERIALS		2406630671	06/21/2024		158.41	
150	SUPERIOR TIRE RECAPPERS, INC.	245406	07/01/2024	06/26/2024	580		492.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		220359	06/26/2024		492.00	
150	VESTIS SERVICES, LLC	245407	07/01/2024	06/26/2024	581		157.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780240327	05/07/2024		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780242481	05/14/2024		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780250936	06/11/2024		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780253051	06/18/2024		39.48	
150	HOLCIM-MAMR INC	245471	07/01/2024	06/27/2024	582		715.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		719699125	06/18/2024		715.95	
FUND TOTAL 150 Claims 547 to 582 Checks 35 Total 408,146.48 Manual 692.46 Held								Total 408,838.94

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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	245277	07/01/2024	06/25/2024	78 Invoice # J240348MC1	06/07/2024 P.O. 240307	10,458.00 Amount	10,458.00
160	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 160-300-467	245323	07/01/2024	06/26/2024	79 Invoice # 1045124	06/13/2024 P.O.	1,591.56 Amount	1,591.56
160	WAGGONER ENGINEERING, INC Account Number 160-301-555 160-301-555 160-301-555	245342	07/01/2024	06/26/2024	80 Invoice # 42254 42386 42536	04/15/2024 P.O. 05/06/2024 06/07/2024	30,445.00 Amount	15,127.50 7,012.50 8,305.00
160	LEE TRACTOR COMPANY OF MS, INC Account Number 160-300-543	245374	07/01/2024	06/26/2024	81 Invoice # PJ08240	06/11/2024 P.O.	252.54 Amount	252.54
160	MID SOUTH SEPTIC SERVICES LLC Account Number 160-301-919	245375	07/01/2024	06/26/2024	82 Invoice # 97239	06/18/2024 P.O.	1,132.44 Amount	1,132.44
160	B.P. CONSTRUCTION, LLC Account Number 160-301-525	245433	07/01/2024	06/27/2024	83 Invoice # #1	06/23/2024 P.O.	148,002.35 Amount	148,002.35
FUND TOTAL 160 Claims		78	to	83 Checks	6 Total	191,881.89 Manual	Held	Total 191,881.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MISS PUBLIC ENTITY WORK/COMP TRUST	245324	07/01/2024	06/26/2024	42		23.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-467	WORKERS' COMPENSATION		1045124	06/13/2024		23.64	
FUND TOTAL 185	Claims	42 to	42 Checks	1 Total	23.64 Manual	Held	Total	23.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	MICRO DISTRIBUTING II, LTD. Account Number 186-163-506	245379	07/01/2024	06/26/2024	36		495.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1344974	06/14/2024		495.00	
186	MICRO DISTRIBUTING II, LTD. Account Number 186-163-506	245431	07/01/2024	06/27/2024	37		187.50	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1343465	05/22/2024		187.50	
FUND TOTAL 186 Claims		36 to	37 Checks	2 Total	682.50 Manual	Held	Total	682.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MISS PUBLIC ENTITY WORK/COMP TRUST	245325	07/01/2024	06/26/2024	22		59.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-161-467		WORKERS' COMPENSATION	1045124	06/13/2024		59.19	
FUND TOTAL 187	Claims	22	to	22 Checks	1 Total	59.19 Manual	Held	Total 59.19



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	245326	07/01/2024	06/26/2024	68		158.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045124	06/13/2024		53.53	
	190-172-467	WORKERS' COMPENSATION		1045124	06/13/2024		105.37	
190	OFFICE DEPOT INC	245457	07/01/2024	06/27/2024	69	9070124	240.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		8972219001	06/06/2024		240.15	
FUND TOTAL 190	Claims	68	to	69	Checks	1	Total	158.90 Manual
								240.15 Held
							Total	399.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP TRUST	245327	07/01/2024	06/26/2024	125		93.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045124	06/13/2024			93.38
191	MEA DRUG TESTING CONSORTIUM	245339	07/01/2024	06/26/2024	126		67.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		2085	06/07/2024			67.00
191	MICRO DISTRIBUTING II, LTD.	245380	07/01/2024	06/26/2024	127		3,566.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1344704	06/11/2024			1,856.25
	191-161-506	DRUG TESTING FEES		1343465	05/22/2024			1,710.60
191	REGION 8 MENTAL HEALTH	245381	07/01/2024	06/26/2024	128		3,131.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		48950	05/31/2024			118.00
	191-161-581	OTHER CONTRACTUAL SERVICES		317302	04/30/2024			3,013.00
191	METRIX SOLUTIONS, LLC	245451	07/01/2024	06/27/2024	129		1,420.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-919	DELL LAPTOP		M109608	06/26/2024			1,420.21
FUND TOTAL 191 Claims		125 to	129 Checks	5 Total	8,278.44 Manual	Held	Total	8,278.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MISS PUBLIC ENTITY WORK/COMP TRUST	245328	07/01/2024	06/26/2024	76		84.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045124	06/13/2024		84.10	
194	REGION 8 MENTAL HEALTH	245382	07/01/2024	06/26/2024	77		886.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		30904	05/31/2024		675.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		331326	04/30/2024		211.00	
194	MISSISSIPPI STATE UNIVERSITY	245389	07/01/2024	06/26/2024	78		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	TREATMENT ENHANCEMENT PROJECT			06/12/2024		25,000.00	
	194-161-581	365720-GC-5			06/12/2024			
FUND TOTAL 194 Claims		76 to	78 Checks	3 Total	25,970.10 Manual	Held	Total	25,970.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFFER, INC Account Number 305-300-953	245434	07/01/2024	06/27/2024	2		8,236.78	
			Description	Invoice #	Date	P.O.	Amount	
			YANDELL ROAD IMPROVEMENTS	1097308	06/11/2024		8,236.78	
FUND TOTAL 305	Claims	2	to	2 Checks	1 Total	8,236.78 Manual	Held	Total 8,236.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC	245341	07/01/2024	06/26/2024	19		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	BROADBAND INITIATIVE		42537	06/07/2024		10,000.00	
331	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	245470	07/01/2024	06/27/2024	20		4,555.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-525-953	SULPHUR SPRINGS SOFTBALL FIELD		24-0151	06/12/2024		4,555.00	
FUND TOTAL 331 Claims		19 to	20 Checks	2 Total	14,555.00	Manual	Held	Total 14,555.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
340	NEEL-SCHAFFER, INC Account Number 340-371-953	245432	07/01/2024	06/27/2024	7		27,536.43	
			Description	Invoice #	Date	P.O.	Amount	
			BOZEMAN/463/GLUCKSTADT	1097290	06/11/2024		27,536.43	
FUND TOTAL	340 Claims	7 to	7 Checks	1 Total	27,536.43 Manual	Held	Total	27,536.43

Docket of Claims  
 Release date from 07/01/2024 thru 07/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	STANTEC CONSULTING SERVICES, INC. Account Number 345-363-953	245228	07/01/2024	06/24/2024	16		46,957.08	_____
	Description REUNION PKWY PHASE 3 CE&I			Invoice # 2245063	Date 06/14/2024	P.O.	Amount 46,957.08	
345	WAGGONER ENGINEERING, INC Account Number 345-363-555	245230	07/01/2024	06/24/2024	17		56,817.41	_____
	Description REUNION 2-BOZEMAN-PKWY EAST			Invoice # 42539	Date 06/07/2024	P.O.	Amount 56,817.41	
FUND TOTAL 345 Claims		16	to	17 Checks	2 Total	103,774.49 Manual	Held	Total 103,774.49

Docket of Claims  
Release date from 07/01/2024 thru 07/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	245425	07/01/2024	06/27/2024	10		88,460.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES		06/27/2024		1,689.00	
	667-000-230		JUSTICE COURT FINES		06/27/2024		39,241.50	
	668-000-230		JUSTICE COURT FINES		06/27/2024		2,603.00	
	669-000-230		JUSTICE COURT FINES		06/27/2024		1,326.00	
	658-000-230		JUSTICE COURT FINES		06/27/2024		3,100.00	
	670-000-230		JUSTICE COURT FINES		06/27/2024		7,323.50	
	671-000-230		JUSTICE COURT FINES		06/27/2024		4,148.00	
	660-000-230		JUSTICE COURT FINES		06/27/2024		1,993.75	
	659-000-230		JUSTICE COURT FINES		06/27/2024		1,123.25	
	661-000-230		JUSTICE COURT FINES		06/27/2024		966.00	
	673-000-230		JUSTICE COURT FINES		06/27/2024		569.50	
	673-000-212		CHANCERY CLERK FEES		06/27/2024		93.50	
	674-000-230		JUSTICE COURT FINES		06/27/2024		96.00	
	676-000-230		JUSTICE COURT FINES		06/27/2024		130.00	
	657-000-230		JUSTICE COURT FINES		06/27/2024		3,800.00	
	656-000-230		JUSTICE COURT FINES		06/27/2024		1,900.00	
	654-000-230		JUSTICE COURT FINES		06/27/2024		377.00	
	662-000-230		JUSTICE COURT FINES		06/27/2024			
	663-000-230		JUSTICE COURT FINES		06/27/2024		7,480.00	
	665-000-230		JUSTICE COURT FINES		06/27/2024		10,500.00	
FUND TOTAL	655 Claims	10	to	10 Checks	1 Total		88,460.00	Manual
						Held	Total	88,460.00



Docket of Claims  
 Release date from 07/01/2024 thru 07/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	245427	07/01/2024	06/27/2024	9		1,900.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		06/27/2024		150.00	
	664-000-230		NON-ADJUDICATION		06/27/2024		1,750.00	
FUND TOTAL 664 Claims		9 to	9 Checks	1 Total	1,900.00	Manual	Held	Total 1,900.00

Docket of Claims  
 Release date from 07/01/2024 thru 07/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	245423	07/01/2024	06/27/2024	9		1,299.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			06/27/2024		1,299.00	
FUND TOTAL 672	Claims	9 to	9 Checks	1 Total	1,299.00 Manual	Held	Total	1,299.00

Docket of Claims  
 Release date from 07/01/2024 thru 07/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	245426	07/01/2024	06/27/2024	9		5,958.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		06/27/2024		2,850.00	
	675-000-230		JUSTICE COURT FINES-SO		06/27/2024		1,970.00	
	675-000-230		RESERVOIR WIRELESS		06/27/2024		120.00	
	675-000-230		CRIME STOPPERS		06/27/2024		1,018.00	
FUND TOTAL 675	Claims	9	to	9 Checks	1 Total		5,958.00	Manual
						Held		
							Total	5,958.00

Docket of Claims  
 Release date from 07/01/2024 thru 07/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND Account Number 680-000-230	245424	07/01/2024	06/27/2024	6		716.25	
				Invoice #	Date	P.O.	Amount	
				JUSTICE COURT FINES	06/27/2024		716.25	
FUND TOTAL 680	Claims	6	to	6 Checks	1 Total	716.25 Manual	Held	Total 716.25

Docket of Claims  
 Release date from 07/01/2024 thru 07/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	245416	07/01/2024	06/27/2024	9		44,490.76	
						P.O.	Amount	
							44,490.76	
FUND TOTAL 690 Claims		9	to	9 Checks	1 Total	44,490.76 Manual	Held	Total 44,490.76

Docket of Claims  
Release date from 07/01/2024 thru 07/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	245417	07/01/2024	06/27/2024	9		66,636.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	06/27/2024		33,318.00	
	691-550-701	GRANTS & SUBSIDIES		PLANT	06/27/2024		33,318.01	
FUND TOTAL 691 Claims		9 to	9 Checks	1 Total	66,636.01 Manual	Held	Total	66,636.01

Docket of Claims  
Release date from 07/01/2024 thru 07/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	245329	07/01/2024	06/26/2024	23		464.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-467	WORKERS' COMPENSATION		1045124	06/13/2024		464.38	
FUND TOTAL 697	Claims	23 to	23 Checks	1 Total	464.38 Manual	Held	Total	464.38





Docket of Claims  
Release date from 07/01/2024 thru 07/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	245331	07/01/2024	06/26/2024	23		11.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045124	06/13/2024		11.40	
FUND TOTAL 699	Claims	23	to	23 Checks	1 Total	11.40 Manual	Held	Total 11.40

Docket of Claims  
Release date from 07/01/2024 thru 07/01/2024

## SUMMARY OF ALL FUNDS

FUND 1	Claims	3003	to	3119	Checks	111	Total	1,007,669.70	Manual	28,269.04	Held	Total	1,035,938.74
FUND 12	Claims	115	to	120	Checks	6	Total	22,785.63	Manual		Held	Total	22,785.63
FUND 15	Claims	63	to	66	Checks	1	Total	44,755.54	Manual	245,247.80	Held	Total	290,003.34
FUND 30	Claims	43	to	43	Checks	1	Total	2,537.00	Manual		Held	Total	2,537.00
FUND 95	Claims	17	to	17	Checks	1	Total	35,591.05	Manual		Held	Total	35,591.05
FUND 97	Claims	88	to	92	Checks	4	Total	7,721.93	Manual	4,856.00	Held	Total	12,577.93
FUND 104	Claims	31	to	31	Checks	1	Total	1.44	Manual		Held	Total	1.44
FUND 105	Claims	78	to	80	Checks	3	Total	225,970.89	Manual		Held	Total	225,970.89
FUND 113	Claims	7	to	8	Checks	2	Total	14,810.00	Manual		Held	Total	14,810.00
FUND 115	Claims	137	to	140	Checks	4	Total	12,285.92	Manual		Held	Total	12,285.92
FUND 116	Claims	7	to	7	Checks	1	Total	10,465.33	Manual		Held	Total	10,465.33
FUND 117	Claims	7	to	7	Checks	1	Total	629.48	Manual		Held	Total	629.48
FUND 118	Claims	6	to	6	Checks	1	Total	608.10	Manual		Held	Total	608.10
FUND 119	Claims	7	to	7	Checks	1	Total	1,255.52	Manual		Held	Total	1,255.52
FUND 120	Claims	6	to	6	Checks	1	Total	707.03	Manual		Held	Total	707.03
FUND 121	Claims	7	to	7	Checks	1	Total	135.32	Manual		Held	Total	135.32
FUND 122	Claims	7	to	7	Checks	1	Total	807.68	Manual		Held	Total	807.68
FUND 125	Claims	22	to	22	Checks	1	Total	46.02	Manual		Held	Total	46.02
FUND 137	Claims	17	to	17	Checks	1	Total	18,445.43	Manual		Held	Total	18,445.43
FUND 150	Claims	547	to	582	Checks	35	Total	408,146.48	Manual	692.46	Held	Total	408,838.94
FUND 160	Claims	78	to	83	Checks	6	Total	191,881.89	Manual		Held	Total	191,881.89
FUND 185	Claims	42	to	42	Checks	1	Total	23.64	Manual		Held	Total	23.64
FUND 186	Claims	36	to	37	Checks	2	Total	682.50	Manual		Held	Total	682.50
FUND 187	Claims	22	to	22	Checks	1	Total	59.19	Manual		Held	Total	59.19
FUND 190	Claims	68	to	69	Checks	1	Total	158.90	Manual	240.15	Held	Total	399.05
FUND 191	Claims	125	to	129	Checks	5	Total	8,278.44	Manual		Held	Total	8,278.44
FUND 194	Claims	76	to	78	Checks	3	Total	25,970.10	Manual		Held	Total	25,970.10
FUND 305	Claims	2	to	2	Checks	1	Total	8,236.78	Manual		Held	Total	8,236.78
FUND 331	Claims	19	to	20	Checks	2	Total	14,555.00	Manual		Held	Total	14,555.00

FUND 340 Claims	7 to	7 Checks	1 Total	27,536.43 Manual	Held	Total	27,536.43
FUND 345 Claims	16 to	17 Checks	2 Total	103,774.49 Manual	Held	Total	103,774.49
FUND 655 Claims	10 to	10 Checks	1 Total	88,460.00 Manual	Held	Total	88,460.00
FUND 664 Claims	9 to	9 Checks	1 Total	1,900.00 Manual	Held	Total	1,900.00
FUND 672 Claims	9 to	9 Checks	1 Total	1,299.00 Manual	Held	Total	1,299.00
FUND 675 Claims	9 to	9 Checks	1 Total	5,958.00 Manual	Held	Total	5,958.00
FUND 680 Claims	6 to	6 Checks	1 Total	716.25 Manual	Held	Total	716.25
FUND 690 Claims	9 to	9 Checks	1 Total	44,490.76 Manual	Held	Total	44,490.76
FUND 691 Claims	9 to	9 Checks	1 Total	66,636.01 Manual	Held	Total	66,636.01
FUND 697 Claims	23 to	23 Checks	1 Total	464.38 Manual	Held	Total	464.38
FUND 698 Claims	24 to	24 Checks	1 Total	231.51 Manual	Held	Total	231.51
FUND 699 Claims	23 to	23 Checks	1 Total	11.40 Manual	Held	Total	11.40

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Total for all Funds	Checks	213 Total	2,406,700.16 Manual	279,305.45 Held	Total	2,686,005.61
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