

Docket of Claims
Release date from 08/05/2024 thru 08/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	245739	08/05/2024	07/26/2024	3252		4,036.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY & VPN		M110820	07/19/2024			4,036.10
001	METRIX SOLUTIONS, LLC	245740	08/05/2024	07/26/2024	3253		3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M111075	07/19/2024			3,089.22
001	ROBERT J YOUNG COMPANY	245742	08/05/2024	07/29/2024	3254		11,326.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		7003455	07/01/2024			890.14
	001-101-603	OFFICE SUPPLIES		7003455	07/01/2024			236.22
	001-101-533	OFFICE MACHINE RENTAL		7003455	07/01/2024			1,315.50
	001-102-603	OFFICE SUPPLIES		7003455	07/01/2024			284.16
	001-103-603	OFFICE SUPPLIES		7003455	07/01/2024			372.65
	001-104-603	OFFICE SUPPLIES		7003455	07/01/2024			35.10
	001-152-603	OFFICE SUPPLIES		7003455	07/01/2024			92.57
	001-160-603	OFFICE SUPPLIES		7003455	07/01/2024			92.57
	001-161-603	OFFICE SUPPLIES		7003455	07/01/2024			3,961.89
	001-161-533	OFFICE MACHINE RENTAL		7003455	07/01/2024			717.00
	001-162-603	OFFICE SUPPLIES		7003455	07/01/2024			22.60
	001-162-533	OFFICE MACHINE RENTAL		7003455	07/01/2024			255.75
	001-163-603	OFFICE SUPPLIES		7003455	07/01/2024			23.16
	001-166-603	OFFICE SUPPLIES		7003455	07/01/2024			94.12
	001-166-533	OFFICE MACHINE RENTAL		7003455	07/01/2024			421.95
	001-168-603	OFFICE SUPPLIES		7003455	07/01/2024			438.70
	001-180-603	OFFICE SUPPLIES		7003455	07/01/2024			21.62
	001-220-603	OFFICE SUPPLIES		7003455	07/01/2024			717.69
	001-220-533	OFFICE MACHINE RENTAL		7003455	07/01/2024			1,149.90
	001-265-603	OFFICE SUPPLIES		7003455	07/01/2024			90.35
	001-631-603	OFFICE SUPPLIES		7003455	07/01/2024			92.57
001	JOEL SHOWS	245748	08/05/2024	07/29/2024	3255		367.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		207192024A	07/19/2024			5.36
	001-167-480	TRAVEL REIMBURSEMENT		207192024B	07/19/2024			6.70
	001-167-480	TRAVEL REIMBURSEMENT		207202024A	07/20/2024			4.69
	001-167-480	TRAVEL REIMBURSEMENT		207222024A	07/22/2024			16.08
	001-167-480	TRAVEL REIMBURSEMENT		207242024A	07/24/2024			7.37
	001-167-480	TRAVEL REIMBURSEMENT		207242024B	07/24/2024			6.03
	001-167-480	TRAVEL REIMBURSEMENT		207192024C	07/19/2024			24.79
	001-167-480	TRAVEL REIMBURSEMENT		207232024A	07/23/2024			8.04
	001-167-480	TRAVEL REIMBURSEMENT		207242024C	07/24/2024			7.37
	001-167-480	TRAVEL REIMBURSEMENT		207072024A	07/07/2024			17.42
	001-167-480	TRAVEL REIMBURSEMENT		207012024A	07/01/2024			4.02
	001-167-480	TRAVEL REIMBURSEMENT		207032024A	07/03/2024			8.71
	001-167-480	TRAVEL REIMBURSEMENT		207032024B	07/03/2024			12.06
	001-167-480	TRAVEL REIMBURSEMENT		207042024A	07/04/2024			27.47
	001-167-480	TRAVEL REIMBURSEMENT		207062024A	07/06/2024			20.10
	001-167-480	TRAVEL REIMBURSEMENT		207062024B	07/06/2024			59.63

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001	JOEL SHOWS	245748	08/05/2024	07/29/2024	3255		367.16	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		207062024C	07/06/2024		12.73	
	001-167-480	TRAVEL REIMBURSEMENT		207072024B	07/07/2024		6.03	
	001-167-480	TRAVEL REIMBURSEMENT		207082024A	07/08/2024		4.69	
	001-167-480	TRAVEL REIMBURSEMENT		207082024B	07/08/2024		24.12	
	001-167-480	TRAVEL REIMBURSEMENT		207102024A	07/10/2024		2.01	
	001-167-480	TRAVEL REIMBURSEMENT		207102024B	07/10/2024		16.75	
	001-167-480	TRAVEL REIMBURSEMENT		207112024A	07/11/2024		5.36	
	001-167-480	TRAVEL REIMBURSEMENT		207112024B	07/11/2024		11.39	
	001-167-480	TRAVEL REIMBURSEMENT		207122024A	07/12/2024		2.68	
	001-167-480	TRAVEL REIMBURSEMENT		207122024B	07/12/2024		17.42	
	001-167-480	TRAVEL REIMBURSEMENT		207132024B	07/13/2024		7.37	
	001-167-480	TRAVEL REIMBURSEMENT		207142024A	07/14/2024		5.36	
	001-167-480	TRAVEL REIMBURSEMENT		207142024B	07/14/2024		11.39	
	001-167-480	TRAVEL REIMBURSEMENT		207132024A	07/13/2024		4.02	
001	METRIX SOLUTIONS, LLC	245749	08/05/2024	07/29/2024	3256		655.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M111130	07/23/2024		655.20	
001	MCEDA	245753	08/05/2024	07/29/2024	3257		44,600.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		082024	07/29/2024		44,600.63	
001	MENDAL KEMP	245765	08/05/2024	07/29/2024	3258		133.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			07/22/2024		133.33	
001	MS STATE UNIV EXTENSION SERVICE	245766	08/05/2024	07/29/2024	3259		4,010.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		244506	07/15/2024		4,010.16	
001	JAY HILLIARD	245772	08/05/2024	07/29/2024	3260		26.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			07/17/2024		26.80	
001	DR. C. GERALD O'BRIEN, LTD	245773	08/05/2024	07/29/2024	3261		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		VAUGHN	07/12/2024		200.00	
001	COVIUS DOCUMENT SERVICES, LLC	245774	08/05/2024	07/29/2024	3262		797.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		DK123073	07/08/2024		797.45	
001	KRISTI H SULLIVAN	245775	08/05/2024	07/29/2024	3263		245.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	OTHER CONTRACTUAL SERVICES		2024-015	06/05/2024		245.00	
001	VISION MEDICAL	245776	08/05/2024	07/29/2024	3264		1,870.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		70248	07/16/2024		1,870.32	

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001	WISE CARTER CHILD & CARAWAY, PA	245777	08/05/2024	07/29/2024	3265		1,444.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		252358	07/10/2024			1,444.00
001	MASIT	245780	08/05/2024	07/29/2024	3266		23,387.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	2024-2025 MAS INSURANCE TRUST		3383	07/10/2024			23,387.08
001	MEA DRUG TESTING CONSORTIUM	245781	08/05/2024	07/29/2024	3267		778.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-506	DRUG TESTING FEES		2411	07/02/2024			67.00
	001-104-506	DRUG TESTING FEES		2411	07/02/2024			208.00
	001-166-506	DRUG TESTING FEES		2411	07/02/2024			67.00
	001-265-506	DRUG TESTING FEES		2411	07/02/2024			114.00
	001-220-506	DRUG TESTING FEES		2411	07/02/2024			188.00
	001-160-506	DRUG TESTING FEES		2411	07/02/2024			67.00
	001-103-506	DRUG TESTING FEES		2411	07/02/2024			67.00
001	PHILLIPS LUMBER & HOME CENTER	245785	08/05/2024	07/29/2024	3268		955.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2407634845	07/09/2024			64.90
	001-151-646	OTHER SUPPLIES/MATERIALS		2407635284	07/10/2024			16.78
	001-151-646	OTHER SUPPLIES/MATERIALS		2407635298	07/10/2024			25.98
	001-151-646	OTHER SUPPLIES/MATERIALS		2407635447	07/10/2024			16.50
	001-151-646	OTHER SUPPLIES/MATERIALS		2407635545	07/11/2024			260.65
	001-151-646	OTHER SUPPLIES/MATERIALS		2407637282	07/17/2024			117.46
	001-151-646	OTHER SUPPLIES/MATERIALS		2407637427	07/18/2024			317.98
	001-151-646	OTHER SUPPLIES/MATERIALS		2407638294	07/22/2024			71.62
	001-151-646	OTHER SUPPLIES/MATERIALS		2407638390	07/22/2024			20.84
	001-151-646	OTHER SUPPLIES/MATERIALS		2407638857	07/24/2024			42.97
001	PHILLIPS LUMBER & HOME CENTER	245786	08/05/2024	07/29/2024	3269		226.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2407638868	07/24/2024			47.54
	001-151-646	OTHER SUPPLIES/MATERIALS		2407638991	07/24/2024			4.79
	001-151-646	OTHER SUPPLIES/MATERIALS		2407639082	07/25/2024			13.23
	001-151-646	OTHER SUPPLIES/MATERIALS		2407639105	07/25/2024			21.27
	001-151-646	OTHER SUPPLIES/MATERIALS		2407639437	07/26/2024			67.85
	001-151-646	OTHER SUPPLIES/MATERIALS		2407639904	07/29/2024			71.85
001	CANTON MUNICIPAL UTILITIES	245787	08/05/2024	07/29/2024	3270		18,861.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	07/01/2024			34.75
	001-151-510	UTILITIES		62-102170	07/01/2024			38.25
	001-151-510	UTILITIES		100839	07/01/2024			301.33
	001-151-510	UTILITIES		101571	07/01/2024			2,153.82
	001-151-510	UTILITIES		101980	07/01/2024			841.91
	001-151-510	UTILITIES		103612	07/01/2024			2,586.69
	001-151-510	UTILITIES		103680	07/01/2024			1,101.77
	001-151-510	UTILITIES		103681	07/01/2024			182.24

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001	CANTON MUNICIPAL UTILITIES	245787	08/05/2024	07/29/2024	3270		18,861.07	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		104590	07/01/2024		9,572.22	
	001-151-510	UTILITIES		105615	07/01/2024		2,048.09	
001	CANTON MUNICIPAL UTILITIES	245788	08/05/2024	07/29/2024	3271		7,265.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		105712	07/01/2024		5,466.40	
	001-151-510	UTILITIES		106261	07/01/2024		12.55	
	001-151-510	UTILITIES		107404	07/01/2024		8.13	
	001-151-510	UTILITIES		107493	07/01/2024		42.00	
	001-151-510	UTILITIES		107606	07/01/2024		73.07	
	001-151-510	UTILITIES		108132	07/01/2024		426.10	
	001-151-510	UTILITIES		109229	07/01/2024		38.25	
	001-151-510	UTILITIES		110470	07/01/2024		150.32	
	001-151-510	UTILITIES		110471	07/01/2024		430.59	
	001-151-510	UTILITIES		110472	07/01/2024		617.91	
001	CANTON MUNICIPAL UTILITIES	245789	08/05/2024	07/29/2024	3272		1,078.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110612	07/01/2024		142.37	
	001-151-510	UTILITIES		110668	07/01/2024		220.57	
	001-151-510	UTILITIES		110937	07/01/2024		62.07	
	001-151-510	UTILITIES		112658	07/01/2024		613.96	
	001-151-510	UTILITIES		124633	07/01/2024		15.00	
	001-151-510	UTILITIES		127176	07/01/2024		24.88	
001	VESTIS SERVICES, LLC	245790	08/05/2024	07/29/2024	3273		284.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780244897	05/22/2024		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780255314	06/25/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780255315	06/25/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780255316	06/25/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780255318	06/25/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780257236	07/02/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780257237	07/02/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780257238	07/02/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780257240	07/02/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780259331	07/09/2024		27.30	
001	VESTIS SERVICES, LLC	245791	08/05/2024	07/29/2024	3274		283.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780259332	07/09/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780259333	07/09/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780259335	07/09/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780261430	07/16/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780261434	07/16/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780263533	07/23/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780263534	07/23/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780263535	07/23/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780263537	07/23/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780255484	06/26/2024		40.04	

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001	VESTIS SERVICES, LLC	245792	08/05/2024	07/29/2024	3275		160.16	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-151-645	JANITORIAL SUPPLIES			2780257885	07/03/2024		40.04
	001-151-645	JANITORIAL SUPPLIES			2780259714	07/10/2024		40.04
	001-151-645	JANITORIAL SUPPLIES			2780261865	07/17/2024		40.04
	001-151-645	JANITORIAL SUPPLIES			2780263963	07/24/2024		40.04
001	ENTERGY	245793	08/05/2024	07/29/2024	3276	9080524	5,512.65	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-151-510	110182680			0008017924	07/10/2024		310.51
	001-151-510	125482679			0008029471	07/18/2024		2,079.88
	001-151-510	49186711			5007777197	07/18/2024		1,852.59
	001-151-510	153155940			5007617954	07/25/2024		703.73
	001-151-510	184021798			0006043575	07/15/2024		72.20
	001-151-510	150037331			0006101811	07/18/2024		22.81
	001-151-510	150111755			0006101812	07/18/2024		107.54
	001-151-510	150112027			0006101813	07/18/2024		67.07
	001-151-510	150112225			0006101814	07/18/2024		229.25
	001-151-510	148293053			0004447485	07/19/2024		67.07
001	ENTERGY	245794	08/05/2024	07/29/2024	3277	9080524	2,288.44	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-151-510	116706458			5005627766	07/25/2024		125.21
	001-151-510	170076749			5005019179	07/15/2024		225.93
	001-151-510	170076756			5005019180	07/15/2024		655.71
	001-151-510	96202650			5004522212	07/24/2024		154.06
	001-151-510	88041397			0003391625	07/24/2024		104.05
	001-151-510	15895865			5008020899	07/23/2024		297.41
	001-151-510	148293046			5007908343	07/23/2024		726.07
001	BADGEPASS, INC.	245797	08/05/2024	07/29/2024	3278		4,991.50	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-265-919	BADGEPASS ACTIVATION FEE (ONE			INV117517	07/11/2024	240405	200.00
	001-265-919	BADGEPASS ONE INSTALLATION AND			INV117517	07/11/2024	240405	350.00
	001-265-919	BADGEPASS ONE SERVICE CONTRACT			INV117517	07/11/2024	240405	425.00
	001-265-919	BADGEPASS ONE SUBSCRIPTION (UP			INV117517	07/11/2024	240405	360.00
	001-265-919	BADGEPASS ONE PRINTER CONNECTI			INV117517	07/11/2024	240405	300.00
	001-265-919	BADGEPASS CONNECT PRINTER			INV117517	07/11/2024	240405	2,688.00
	001-265-919	BADGEPASS CONNECT PRINTER DUAL			INV117517	07/11/2024	240405	471.00
	001-265-919	BADGEPASS CONNECT PRINTER YMCK			INV117517	07/11/2024	240405	111.00
	001-265-919	BADGEPASS PVC CARDS			INV117517	07/11/2024	240405	46.50
	001-265-919	BADGEPASS PRINTER CLEANING KIT			INV117517	07/11/2024	240405	40.00
001	AIRWORX UNMANNED SOLUTIONS	245798	08/05/2024	07/29/2024	3279		4,892.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-265-919	DJI AVATA 2 BUNDLE W/3 BATTERI			INV3808	06/13/2024	240349	2,398.00
	001-265-919	AVATA 2 BATTERY HUB & 3 FLIGHT			INV3808	06/13/2024	240349	900.00
	001-265-919	AVATA 2 TACTICAL LIGHT SYSTEM			INV3808	06/13/2024	240349	478.00
	001-265-919	AVATA 2-YR CARE -EXTENDED WARR			INV3808	06/13/2024	240349	258.00
	001-265-919	AIRWORX CUSTOM CASE			INV3808	06/13/2024	240349	458.00

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001	AIRWORK UNMANNED SOLUTIONS	245798	08/05/2024	07/29/2024	3279		4,892.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	DJI FPV 3 CONTROLLER		INV3808	06/13/2024	240349		400.00
001	STRATEGIC MARKETING GROUP, LLC	245799	08/05/2024	07/29/2024	3280		5,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - JULY 2024		SHERIFF	07/29/2024			2,000.00
	001-100-581	CONSULTING - JULY 2024		BOARD	07/29/2024			3,775.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245801	08/05/2024	07/29/2024	3281		3,207.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		31413	07/25/2024			166.96
	001-200-691	UNIFORMS/WEARING APPAREL		31294	07/15/2024			121.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		31305	07/15/2024			459.18
	001-200-691	UNIFORMS/WEARING APPAREL		31332	07/17/2024			186.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		31333	07/17/2024			35.99
	001-200-691	UNIFORMS/WEARING APPAREL		31354	07/19/2024			406.97
	001-200-691	UNIFORMS/WEARING APPAREL		31406	07/25/2024			529.99
	001-200-691	UNIFORMS/WEARING APPAREL		31410	07/25/2024			148.00
	001-200-691	UNIFORMS/WEARING APPAREL		31423	07/26/2024			165.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		31425	07/26/2024			986.00
001	DELTA AUTO	245802	08/05/2024	07/29/2024	3282		1,610.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		29427	11/17/2023			109.44
	001-200-542	VEHICLE REPAIRS		29637	02/12/2024			83.94
	001-200-542	VEHICLE REPAIRS		29811	02/12/2024			277.38
	001-200-542	VEHICLE REPAIRS		29815	02/12/2024			543.14
	001-200-542	VEHICLE REPAIRS		31161	06/04/2024			597.05
001	ENTERGY	245803	08/05/2024	07/30/2024	3283	9080524	22,137.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		0003399326	07/18/2024			12,269.53
	001-220-510	16082240		5008184182	07/18/2024			9,734.09
	001-220-510	16082992		5008184183	07/18/2024			134.10
001	OFFICE DEPOT INC	245804	08/05/2024	07/30/2024	3284	9080524	1,407.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		6933899001	06/12/2024			444.15
	001-180-603	OFFICE SUPPLIES		9228533001	05/31/2024			32.38
	001-631-603	OFFICE SUPPLIES		4946492001	07/15/2024			46.49
	001-631-603	OFFICE SUPPLIES		4947471001	07/15/2024			60.79
	001-265-603	OFFICE SUPPLIES		4902951001	07/10/2024			721.90
	001-265-603	OFFICE SUPPLIES		4906639001	07/16/2024			13.29
	001-265-603	OFFICE SUPPLIES		4906642001	07/10/2024			34.27
	001-265-603	OFFICE SUPPLIES		4906640001	07/10/2024			53.78
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	245809	08/05/2024	07/30/2024	3285		68,313.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0824	07/30/2024			68,313.84

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001	MADISON CTY HEALTH DEPT Account Number 001-400-701	245811	08/05/2024	07/30/2024	3286		15,203.34	
	Description GRANTS & SUBSIDIES				Invoice # 0824	Date 07/30/2024	P.O. Amount	15,203.34
001	MADISON COUNTY FARMS, LLC Account Number 001-100-530	245812	08/05/2024	07/30/2024	3287		1,775.03	
	Description RENT - AUG 2024				Invoice # 0824	Date 07/30/2024	P.O. Amount	1,775.03
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	245813	08/05/2024	07/30/2024	3288		12,294.75	
	Description GRANTS & SUBSIDIES				Invoice # 0824	Date 07/30/2024	P.O. Amount	12,294.75
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	245814	08/05/2024	07/30/2024	3289		9,166.67	
	Description GRANTS & SUBSIDIES				Invoice # 0824	Date 07/30/2024	P.O. Amount	9,166.67
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-540	245816	08/05/2024	07/30/2024	3290		120.00	
	Description BUILDING AND GROUND REPAIR				Invoice # 701821	Date 03/26/2024	P.O. Amount	120.00
001	CENTERPOINT ENERGY Account Number 001-151-510	245817	08/05/2024	07/30/2024	3291		37.08	
	Description UTILITIES				Invoice # 3179845-7	Date 07/08/2024	P.O. Amount	37.08
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544 001-151-540 001-151-540 001-151-540	245818	08/05/2024	07/30/2024	3292		10,024.12	
	Description MAINTENANCE CONTRACTS				Invoice # 12388	Date 07/22/2024	P.O. Amount	4,575.00
	MAINTENANCE CONTRACTS				12389	07/22/2024		2,381.00
	BUILDING AND GROUND REPAIR				12431	07/23/2024		1,020.00
	BUILDING AND GROUND REPAIR				12432	07/23/2024		1,653.12
	BUILDING AND GROUND REPAIR				12433	07/23/2024		395.00
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	245819	08/05/2024	07/30/2024	3293		1,325.00	
	Description MAINTENANCE CONTRACTS				Invoice # INV-03482	Date 07/15/2024	P.O. Amount	1,325.00
001	JACKSON PAPER COMPANY Account Number 001-151-645 001-151-645 001-151-645	245820	08/05/2024	07/30/2024	3294		3,547.95	
	Description JANITORIAL SUPPLIES				Invoice # 1385852	Date 07/17/2024	P.O. Amount	1,315.16
	JANITORIAL SUPPLIES				1385383	07/11/2024		1,240.93
	JANITORIAL SUPPLIES				1386691	07/24/2024		991.86
001	MAGNOLIA LOCKSMITH Account Number 001-151-540 001-151-540 001-151-540	245821	08/05/2024	07/30/2024	3295		265.00	
	Description BUILDING AND GROUND REPAIR				Invoice # SAJ29748	Date 05/16/2024	P.O. Amount	80.00
	BUILDING AND GROUND REPAIR				SAJ29985	06/05/2024		20.00
	BUILDING AND GROUND REPAIR				SAJ30197	06/24/2024		165.00

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001	REVELL HARDWARE CO INC	245822	08/05/2024	07/30/2024	3296		84.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		6114/D	07/10/2024		17.57	
	001-151-646	OTHER SUPPLIES/MATERIALS		6125/D	07/11/2024		46.57	
	001-151-646	OTHER SUPPLIES/MATERIALS		6311/D	07/25/2024		20.23	
001	SOUTHEASTERN POND MANAGEMENT	245823	08/05/2024	07/30/2024	3297		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		90459	07/09/2024		253.23	
001	SUPERIOR TIRE RECAPPERS, INC.	245824	08/05/2024	07/30/2024	3298		864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		219357	03/05/2024		864.00	
001	WINDOW TINT BY BECKY LLC	245826	08/05/2024	07/30/2024	3299		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		5086	07/06/2024		90.00	
001	WINN MANAGEMENT COMPANY LLC	245827	08/05/2024	07/30/2024	3300		17,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		7192024	07/19/2024		17,000.00	
001	PAT SINGH	245847	08/05/2024	07/30/2024	3301		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		06202024	06/24/2024		250.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	245848	08/05/2024	07/30/2024	3302		1,308.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		08/2024	07/23/2024		1,308.50	
	001-100-581	24072320100000			07/23/2024			
001	FISHER BROWN BOTTRELL INSURANCE, INC.	245852	08/05/2024	07/30/2024	3303		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	GENA PERMENTER		136588	07/16/2024		175.00	
	001-101-570	KIM SEIVERS		136589	07/16/2024		175.00	
	001-166-570	BARBARA HURROD		136534	07/15/2024		175.00	
	001-166-570	CARLOS DIPUMA		136535	07/15/2024		175.00	
	001-200-570	THOMAS MCGINTY		136525	07/15/2024		175.00	
	001-200-570	WILLIE O'REILLY		136528	07/15/2024		175.00	
	001-200-570	DRUNELL PHILLIPS, SR.		136581	07/16/2024		175.00	
001	AT&T MOBILITY, LLC	245853	08/05/2024	07/30/2024	3304		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			07/19/2024		44.23	
	001-200-502	287298261931X07272024			07/19/2024			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			07/19/2024			

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001	BOB BARKER CO INC	245854	08/05/2024	07/30/2024	3305		919.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2041434	07/10/2024			919.20
001	BUFKIN MECHANICAL, INC	245855	08/05/2024	07/30/2024	3306		1,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		80340	07/24/2024			1,700.00
001	CAROUSEL INDUSTRIES OF NORTH AMERICA	245856	08/05/2024	07/30/2024	3307		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		IN596933	07/22/2024			250.00
001	CANTON MUNICIPAL UTILITIES	245857	08/05/2024	07/30/2024	3308		2,289.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2270	06/30/2024			2,289.00
001	DPS CRIME LAB	245858	08/05/2024	07/30/2024	3309		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90146682	07/02/2024			660.00
001	AT&T MOBILITY, LLC	245859	08/05/2024	07/30/2024	3310		2,499.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			07/19/2024			2,499.12
	001-200-502	287319771584X07272024			07/19/2024			
001	GRAINGER	245860	08/05/2024	07/30/2024	3311		1,073.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		9185073351	07/17/2024			1,073.18
001	HARTLEY EQUIPMENT COMPANY, INC.	245861	08/05/2024	07/30/2024	3312		119.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		262188	07/08/2024			119.98
001	JACKSON PAPER COMPANY	245862	08/05/2024	07/30/2024	3313		1,924.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1386166	07/19/2024			361.90
	001-220-643	HARDWARE SUPPLIES		1385653	07/15/2024			584.51
	001-220-645	JANITORIAL SUPPLIES		1385751	07/16/2024			978.46
001	MADISON COUNTY COOP	245863	08/05/2024	07/30/2024	3314		162.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		883252	07/22/2024			162.40
001	PHILLIPS LUMBER & HOME CENTER	245864	08/05/2024	07/30/2024	3315		573.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2407635734	07/11/2024			231.60
	001-220-643	HARDWARE SUPPLIES		2407636856	07/16/2024			342.28

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001	ROBERT J YOUNG COMPANY	245865	08/05/2024	07/30/2024	3316		192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		7004947	07/02/2024			192.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245866	08/05/2024	07/30/2024	3317		904.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		31426	07/29/2024			505.95
	001-200-691	UNIFORMS/WEARING APPAREL		31457	07/29/2024			238.99
	001-200-691	UNIFORMS/WEARING APPAREL		31475	07/30/2024			159.98
001	SUMMIT FOOD SERVICES LLC	245867	08/05/2024	07/30/2024	3318		20,859.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000212968	07/15/2024			10,560.98
	001-220-579	FEEDING PRISONERS		2000214014	07/22/2024			10,298.73
001	SUPERIOR TIRE RECAPPERS, INC.	245868	08/05/2024	07/30/2024	3319		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		220526	07/15/2024			25.00
	001-200-542	VEHICLE REPAIRS		220574	07/18/2024			25.00
	001-200-542	VEHICLE REPAIRS		220590	07/19/2024			25.00
001	WISE CARTER CHILD & CARAWAY, PA	245869	08/05/2024	07/30/2024	3320		954.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		252348	07/10/2024			456.00
	001-200-550	LEGAL FEES		252349	07/10/2024			498.00
001	BUFKIN MECHANICAL, INC	245886	08/05/2024	07/30/2024	3321		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	WATER LEAK REPAIR KITCHEN		80422	06/27/2024	240390		2,000.00
	001-220-540	PLUMBING MATERIALS		80422	06/27/2024	240390		100.00
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	245891	08/05/2024	07/30/2024	3322		3,447.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BATH TISSUE		8975761	06/20/2024	240367		1,829.64
	001-220-645	CENTERPULL WHITE		8975761	06/20/2024	240367		286.20
	001-220-645	SCOURING GRN 8X9		8975761	06/20/2024	240367		13.02
	001-220-645	LINER 38X60		8975761	06/20/2024	240367		429.10
	001-220-645	BUILT DETERGENT BLD		8975761	06/20/2024	240367		631.16
	001-220-645	LINER 22 GALLON 33X40		8975761	06/20/2024	240367		245.10
	001-220-645	SCOURING GRN 8X9		8994814	06/27/2024	240367		13.01
001	PHOENIX SUPPLY, LLC	245892	08/05/2024	07/30/2024	3323		2,820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SMALL BLACK NITRILE GLOVES		34301	06/21/2024	240370		1,160.00
	001-220-645	XL BLACK NITRILE GLOVES		34301	06/21/2024	240370		1,160.00
	001-220-645	2XL BLACK NITRILE GLOVES		34301	06/21/2024	240370		500.00

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001	ADAPCO	245896	08/05/2024	07/31/2024	3324		4,948.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	PERMASEASE UC 20-20 (2X2.5 GL)		137858	07/19/2024	240432	4,800.00	
	001-412-646	ENVIRONMENTAL LIABILITY SURCHA		137858	07/19/2024	240432	38.00	
	001-412-646	SHIPPING		137858	07/19/2024	240432	110.00	
001	MS STATE UNIV EXTENSION SERVICE	245898	08/05/2024	07/31/2024	3325		3,999.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		244502	03/06/2024		3,999.18	
001	LATASHEE MCLAURIN	245905	08/05/2024	07/31/2024	3326		845.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			07/26/2024		845.14	
001	ALBERT JONES, III	245906	08/05/2024	07/31/2024	3327		994.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			07/26/2024		994.40	
001	MICRO DISTRIBUTING II, LTD.	245907	08/05/2024	07/31/2024	3328		1,297.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		1346146	07/09/2024		1,297.57	
001	ADAPTS ELECTRONIC MONITORING	245908	08/05/2024	07/31/2024	3329		2,829.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		25119	05/31/2024		1,592.65	
	001-163-590	DETENTION/ANKLE BRACELETS		25586	06/30/2024		1,237.20	
001	YAZOO COUNTY YOUTH COURT	245909	08/05/2024	07/31/2024	3330		35,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		05312024	05/31/2024		19,625.00	
	001-163-589	DETENTION/SECURITY COSTS		06302024	06/30/2024		15,625.00	
001	WARREN COUNTY GENERAL FUNDS	245910	08/05/2024	07/31/2024	3331		9,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			05/01/2024		1,625.00	
	001-163-589	DETENTION/SECURITY COSTS			05/13/2024		2,250.00	
	001-163-589	DETENTION/SECURITY COSTS			05/24/2024		250.00	
	001-163-589	DETENTION/SECURITY COSTS			06/17/2024		4,750.00	
	001-163-589	DETENTION/SECURITY COSTS			06/28/2024		625.00	
001	SCOTT CO. SHERIFF'S DEPARTMENT	245911	08/05/2024	07/31/2024	3332		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/30/2024		1,800.00	
001	ADMINISTRATIVE OFFICE OF COURTS	245916	08/05/2024	07/31/2024	3333		6,917.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			07/08/2024		4,201.67	
	001-161-411	COURT PERSONNEL/STAFF			07/08/2024		2,716.00	

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001	ALEX BREELAND	245917	08/05/2024	07/31/2024	3334		27.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240716863	07/16/2024		18.09	
	001-167-480	TRAVEL REIMBURSEMENT		240717980	07/17/2024		5.36	
	001-167-480	TRAVEL REIMBURSEMENT		240723759	07/23/2024		4.02	
001	MSME 3713	245918	08/05/2024	07/31/2024	3335		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900146943	07/15/2024		1,600.00	
001	MAGNOLIA MORTUARY SERVICE, LLC	245919	08/05/2024	07/31/2024	3336		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		20	07/10/2024		175.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	245946	08/05/2024	07/31/2024	3337		250.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07544774	07/22/2024		250.78	
001	BADGEPASS, INC.	245947	08/05/2024	07/31/2024	3338		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV118063	07/23/2024		20.00	
001	MANNING TIRE CO., INC.	245948	08/05/2024	07/31/2024	3339		90.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		111900	07/15/2024		90.95	
001	TRI-STATE CONSULTING SERVICES, INC.	245949	08/05/2024	07/31/2024	3340		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0724W	07/10/2024		850.00	
001	VENABLE GLASS SERVICES, LLC	245950	08/05/2024	07/31/2024	3341		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		1-379495	06/18/2024		250.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	245951	08/05/2024	07/31/2024	3342		3,451.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		40507	07/01/2024		1,353.21	
	001-100-502	PHONE SERVICE		40506	07/01/2024		400.00	
	001-103-502	PHONE SERVICE		40502	07/01/2024		248.96	
	001-104-502	PHONE SERVICE		40502	07/01/2024		248.96	
	001-200-502	PHONE SERVICE		40508	07/01/2024		814.51	
	001-631-502	PHONE SERVICE		40505	07/01/2024		385.38	
001	KESHA JACKSON	245953	08/05/2024	07/31/2024	3343		42.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			07/31/2024		42.88	

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001	CIRCUIT COURT JURY ACCOUNT	245954	08/05/2024	07/31/2024	3344		677.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			07/22/2024			677.80
001	ENTERGY	245961	08/05/2024	07/31/2024	3345	9080524	806.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646265		0006575002	07/24/2024			69.00
	001-265-510	117646323		0006575003	07/24/2024			178.69
	001-265-510	170685663		5007601099	07/17/2024			69.17
	001-265-510	123950222		0006619565	07/16/2024			69.17
	001-265-510	147724660		0009731689	07/26/2024			73.64
	001-265-510	117660605		0006080853	07/16/2024			67.07
	001-265-510	112629258		0006125403	07/23/2024			69.31
	001-265-510	126347442		0004455374	07/26/2024			73.16
	001-265-510	117660555		0004407953	07/23/2024			68.69
	001-265-510	117646364		5005148445	07/15/2024			68.69
001	ENTERGY	245962	08/05/2024	07/31/2024	3346	9080524	696.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660589		5005148446	07/15/2024			73.32
	001-265-510	117660639		0004043575	07/10/2024			67.07
	001-265-510	117646356		5004642747	07/12/2024			69.00
	001-265-510	154430458		0003398132	07/16/2024			73.64
	001-265-510	112629233		0003391115	07/15/2024			69.15
	001-265-510	117660514		0003392349	07/17/2024			69.00
	001-265-510	117660506		5004322909	07/11/2024			68.84
	001-265-510	117646406		5008184332	07/18/2024			68.52
	001-265-510	117646414		5008184333	07/18/2024			69.15
	001-265-510	117646372		5008155868	07/25/2024			69.00
001	ENTERGY	245963	08/05/2024	07/31/2024	3347	9080524	68.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	126366509		0008189005	07/25/2024			68.84
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245965	08/05/2024	07/31/2024	3348		1,663.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		31453	07/29/2024			824.49
	001-412-639	SIGNS AND DECALS		31344	07/18/2024			839.00
001	MIKE ESPY, PLLC	245966	08/05/2024	07/31/2024	3349		24,387.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	JULY 2024			07/31/2024			24,387.50
001	PHILLIPS LUMBER & HOME CENTER	245969	08/05/2024	07/31/2024	3350		22.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		2407639484	07/26/2024			22.07

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001	MIKE'S AUTO PARTS	245971	08/05/2024	07/31/2024	3351		209.43	
	Account Number				Invoice #	Date P.O.	Amount	
	001-412-543				1182500	07/16/2024	67.49	
	001-412-681				1182517	07/16/2024	35.02	
	001-412-543				1182712	07/18/2024	4.10	
	001-412-681				1183144	07/25/2024	12.84	
	001-412-543				1183051	07/24/2024	89.98	
001	MJCCA	245974	08/05/2024	07/31/2024	3352		400.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-166-487					07/31/2024	100.00	
	001-166-487					07/31/2024	100.00	
	001-166-487					07/31/2024	100.00	
	001-166-487					07/31/2024	100.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	245978	08/05/2024	07/31/2024	3353		16,433.09	
	Account Number				Invoice #	Date P.O.	Amount	
	001-104-581				20240630	07/18/2024	6,486.55	
	001-104-581				JUNE 2024	06/18/2024	9,946.54	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	245979	08/05/2024	07/31/2024	3354		528.60	
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-581				20240630	06/30/2024	352.40	
	001-104-581				20240630	06/30/2024	176.20	
001	ROBERT J YOUNG COMPANY	245980	08/05/2024	07/31/2024	3355		686.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-104-533				6838613	03/22/2024	200.00	
	001-104-603				6838613	03/22/2024	22.05	
	001-104-533				6982222	06/19/2024	200.00	
	001-104-603				6982222	06/19/2024	23.42	
	001-104-533				7042062	07/26/2024	200.00	
	001-104-603				7042062	07/26/2024	41.03	
001	SHRED-IT, C/O STERICYCLE, INC.	245981	08/05/2024	07/31/2024	3356		509.10	
	Account Number				Invoice #	Date P.O.	Amount	
	001-104-581				8007758792	07/18/2024	509.10	
001	SERVICE ELECTRICAL SALES	245982	08/05/2024	07/31/2024	3357		648.38	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-540				41252T	07/31/2024	648.38	
001	MAC HAIK CHEVROLET	245983	08/05/2024	07/31/2024	3358		274.41	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-542				153739	07/31/2024	274.41	
001	T E LEWIS D/B/A F M SOFTWARE	245984	08/05/2024	07/31/2024	3359		5,468.80	
	Account Number				Invoice #	Date P.O.	Amount	
	001-104-544				2024-184M	07/02/2024	1,200.00	
	001-104-581				2024-193B	07/11/2024	4,268.80	

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001	NATALIE KIRBY	245985	08/05/2024	07/31/2024	3360		723.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			07/31/2024			723.60
001	IVY STEPHENS	245986	08/05/2024	07/31/2024	3361		34.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-480	TRAVEL REIMBURSEMENT			07/30/2024			34.84
001	GENA PERMENTER	245987	08/05/2024	08/01/2024	3362		512.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-480	TRAVEL REIMBURSEMENT			07/30/2024			512.04
001	TAMMY C HALL	245988	08/05/2024	08/01/2024	3363		361.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			07/31/2024			361.80
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	245989	08/05/2024	08/01/2024	3364		2,031.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	08/01/2024			361.64
	001-101-501	POSTAGE AND BOX RENT		35235050	08/01/2024			68.43
	001-166-501	POSTAGE AND BOX RENT		35235050	08/01/2024			1,049.23
	001-168-501	POSTAGE AND BOX RENT		35235050	08/01/2024			77.62
	001-180-501	POSTAGE AND BOX RENT		35235050	08/01/2024			276.53
	001-265-501	POSTAGE AND BOX RENT		35235050	08/01/2024			5.54
	001-200-501	POSTAGE AND BOX RENT		35235050	08/01/2024			183.25
	001-103-501	POSTAGE AND BOX RENT		35235050	08/01/2024			1.61
	001-163-501	POSTAGE AND BOX RENT		35235050	08/01/2024			7.39
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	245991	08/05/2024	08/01/2024	3365		8,904.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		35235050	08/01/2024			1,176.97
	001-104-501	POSTAGE AND BOX RENT		35235050	08/01/2024			7,727.67
001	DATA SYSTEMS MANAGEMENT, INC.	245994	08/05/2024	08/01/2024	3366		21,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-616	SOFTWARE/LICENSES		6617	07/12/2024			21,980.00
001	COLUMN SOFTWARE PBC	245995	08/05/2024	08/01/2024	3367		147.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96396	07/15/2024			147.60
001	OFFICE DEPOT INC	245996	08/05/2024	08/01/2024	3368	9080524	80.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		6594933001	07/17/2024			80.12
001	NAPA AUTO PARTS OF CANTON	245997	08/05/2024	08/01/2024	3369		74.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		402303	06/27/2024			74.89
	001-200-646	OTHER SUPPLIES/MATERIALS		402926	07/15/2024			.01
	001-200-646	OTHER SUPPLIES/MATERIALS		402934	07/15/2024			

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001	WAGGONER ENGINEERING, INC	246003	08/05/2024	08/01/2024	3370		12,208.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	GIS INITIATIVE		42215	04/04/2024		7,410.00	
	001-265-581	GIS INITIATIVE		42055	02/29/2024		4,798.54	
001	REGION 8 MENTAL HEALTH	246004	08/05/2024	08/01/2024	3371		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		AUG 2024	08/01/2024		16,667.00	
001	THE UNIVERSITY OF MS MEDICAL CENTER	246005	08/05/2024	08/01/2024	3372		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		300000086	06/30/2024		1,150.00	
001	STAPLES BUSINESS ADVANTAGE	246011	08/05/2024	08/01/2024	3373		1,331.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6004728613	06/15/2024		54.16	
	001-100-603	OFFICE SUPPLIES		6006397462	07/06/2024		58.29	
	001-220-645	JANITORIAL SUPPLIES		6006397459	07/06/2024		139.78	
	001-168-603	OFFICE SUPPLIES		6006397461	07/06/2024		513.25	
	001-168-603	OFFICE SUPPLIES		6006397458	07/06/2024		79.88	
	001-163-603	OFFICE SUPPLIES		6006746102	07/13/2024		304.02	
	001-163-603	OFFICE SUPPLIES		6006746103	07/13/2024		181.96	
001	DELTA COMPUTER SYSTEMS, INC.	246012	08/05/2024	08/01/2024	3374		5,825.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-487	TRAINING/SEMINARS		HRXT000225	07/08/2024		470.08	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN14554	07/15/2024		25.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN14551	07/15/2024		4,000.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN14550	07/15/2024		880.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN14552	07/15/2024		90.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN14553	07/15/2024		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN14240	06/15/2024		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN14549	07/15/2024		320.00	
001	JACKSON DATA PRODUCTS, INC	246013	08/05/2024	08/01/2024	3375		1,103.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		43143	07/04/2024		596.30	
	001-102-603	OFFICE SUPPLIES		43282	07/17/2024		168.05	
	001-160-603	OFFICE SUPPLIES		43231	07/17/2024		53.00	
	001-101-603	OFFICE SUPPLIES		43167	07/15/2024		285.90	
001	CAPITOL RESOURCES LLC	246014	08/05/2024	08/01/2024	3376		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - AUGUST		17866	08/01/2024		8,000.00	
001	C SPIRE WIRELESS	246018	08/05/2024	08/01/2024	3377		2,846.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	07/25/2024		193.77	
	001-101-502	PHONE SERVICE		30543693	07/25/2024		53.03	
	001-102-502	PHONE SERVICE		30543693	07/25/2024		53.08	

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001	C SPIRE WIRELESS	246018	08/05/2024	08/01/2024	3377		2,846.17	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-502				30543693	07/25/2024		159.24
	001-120-502				30543693	07/25/2024		48.90
	001-121-502				30543693	07/25/2024		48.90
	001-122-502				30543693	07/25/2024		48.84
	001-151-502				30543693	07/25/2024		505.51
	001-152-502				30543693	07/25/2024		106.16
	001-160-502				30543693	07/25/2024		53.08
	001-162-502				30543693	07/25/2024		212.32
	001-163-502				30543693	07/25/2024		53.08
	001-166-502				30543693	07/25/2024		136.46
	001-167-502				30543693	07/25/2024		87.56
	001-169-502				30543693	07/25/2024		53.08
	001-180-502				30543693	07/25/2024		203.96
	001-262-502				30543693	07/25/2024		191.00
	001-265-502				30543693	07/25/2024		638.20
001	FRED BERRY, JR.	246025	08/05/2024	08/01/2024	3378		3,875.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-953				PO240387	07/18/2024 240387		3,875.00
001	METRIX SOLUTIONS, LLC	246038	08/05/2024	08/01/2024	3379		249.99	
	Account Number				Invoice #	Date P.O.	Amount	
	001-101-616				M109865	06/27/2024		249.99
FUND TOTAL	1 Claims	3252	to	3379 Checks	120 Total	548,351.64 Manual	32,998.10 Held	Total 581,349.74

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012	ROBERT J YOUNG COMPANY	245743	08/05/2024	07/29/2024	129		288.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		7003455	07/01/2024		32.25	
	012-190-533	OFFICE MACHINE RENTAL		7003455	07/01/2024		255.75	
012	JEFF C. WILLIAMSON	245899	08/05/2024	07/31/2024	130		8,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/31/2024		8,100.00	
012	RONNIE HUDSON	245900	08/05/2024	07/31/2024	131		6,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/31/2024		6,150.00	
012	NOBLE JOHN	245901	08/05/2024	07/31/2024	132		11,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			07/31/2024		970.00	
	012-190-556	INSPECTIONS			07/31/2024		10,605.00	
012	SILLS CHARLES	245902	08/05/2024	07/31/2024	133		1,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/31/2024		1,875.00	
012	PITNEY BOWES BANK INC. RESERVE ACCOUNT	245990	08/05/2024	08/01/2024	134		3.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	08/01/2024		3.20	
012	C SPIRE WIRELESS	246019	08/05/2024	08/01/2024	135		106.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	07/25/2024		106.16	
012	INTERNATIONAL CODE COUNCIL, INC	246024	08/05/2024	08/01/2024	136		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-571	DUES - SCOTT WEEKS		5199730	08/04/2024		700.00	
FUND TOTAL	12 Claims	129 to	136 Checks	8 Total	28,797.36 Manual	Held	Total	28,797.36

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015	UMR	245849	08/05/2024	07/30/2024	70	9080524	38,873.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/16/2024		38,873.29	
015	UMR	245850	08/05/2024	07/30/2024	71	9080524	124,535.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/23/2024		124,535.96	
015	UMR	245851	08/05/2024	07/30/2024	72	9080524	50,842.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-AUG ADMIN FEES		16536664	07/30/2024		15,018.72	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		16563453	07/30/2024		250.00	
	015-100-491	HEALTH-ADMIN-AUG STOP LOSS		16536663	07/30/2024		35,573.46	
015	UMR	245903	08/05/2024	07/31/2024	73	9080524	92,310.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/30/2024		92,310.15	
FUND TOTAL	15 Claims	70 to	73 Checks	Total	Manual	306,561.58 Held	Total	306,561.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MID-SOUTH UNIFORM & SUPPLY	245883	08/05/2024	07/30/2024	45		4,998.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		ORANGE EVA SHOWER SHOE 3X	650821	07/11/2024	240417		204.12
	030-220-699		ORANGE EVA SHOWER SHOE 2X	650821	07/11/2024	240417		1,020.60
	030-220-699		ORANGE EVA SHOWER SHOE XL	650821	07/11/2024	240417		1,224.72
	030-220-699		ORANGE EVA SHOWER SHOE L	650821	07/11/2024	240417		1,224.72
	030-220-699		ORANGE EVA SHOWER SHOE MED	650821	07/11/2024	240417		612.36
	030-220-699		ORANGE EVA SHOWER SHOE SMALL	650821	07/11/2024	240417		408.24
	030-220-699		SHIPPING	650821	07/11/2024	240417		303.81
FUND TOTAL	30 Claims	45	to	45 Checks	1 Total	4,998.57 Manual	Held	Total 4,998.57

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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	245752	08/05/2024	07/29/2024	18		33,791.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			07/29/2024			33,791.47
FUND TOTAL	95 Claims	18 to	18 Checks	1 Total	33,791.47 Manual	Held	Total	33,791.47

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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	245750	08/05/2024	07/29/2024	99		2,656.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			07/16/2024		2,656.07	
	097-230-919	ACCT NO 601 N16-0067 067			07/16/2024			
097	AT&T	245800	08/05/2024	07/29/2024	100	9080524	4,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	07/11/2024		4,856.00	
097	AT&T	245964	08/05/2024	07/31/2024	101		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			07/11/2024		3,467.00	
	097-230-919	601 M11-6441 001 0594			07/11/2024			
FUND TOTAL	97 Claims	99 to	101 Checks	2 Total	6,123.07 Manual	4,856.00 Held	Total	10,979.07

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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	245807	08/05/2024	07/30/2024	86		10,953.85	
	Description LANDFILL CHARGES			Invoice # 46786	Date 06/30/2024	P.O.	Amount 10,953.85	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	245810	08/05/2024	07/30/2024	87		600.00	
	Description RENT			Invoice # 0824	Date 07/30/2024	P.O.	Amount 600.00	
105	WASTE MANAGEMENT Account Number 105-340-584	245825	08/05/2024	07/30/2024	88		225,358.56	
	Description GARBAGE PICK-UP			Invoice # 3195042	Date 07/23/2024	P.O.	Amount 225,358.56	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	245878	08/05/2024	07/30/2024	89		1,708.25	
	Description RECYCLING			Invoice # 25893	Date 07/17/2024	P.O.	Amount 1,708.25	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	246017	08/05/2024	08/01/2024	90		11,460.98	
	Description LANDFILL CHARGES			Invoice # 46932	Date 07/15/2024	P.O.	Amount 11,460.98	
105	WASTE MANAGEMENT Account Number 105-340-587	246036	08/05/2024	08/05/2024	91		1,477.16	
	Description HAZAORDOUS WASTE DAY		03/21/24	Invoice # 3185213	Date 05/01/2024	P.O.	Amount 1,477.16	
FUND TOTAL 105 Claims		86 to	91 Checks	6 Total	251,558.80 Manual	Held	Total	251,558.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
113	GULF STATES DISTRIBUTORS Account Number 113-200-613	246009	08/05/2024	08/01/2024	9		4,080.00			
				Description	Invoice #	Date	P.O.	Amount		
				SPEER 24458 308 168 GR BONDED	1471443-IN	07/29/2024	240347	4,080.00		
FUND TOTAL	113 Claims	9	to	9 Checks	1 Total	4,080.00	Manual	Held	Total	4,080.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	SUNBELT FIRE APPARATUS INC	245796	08/05/2024	07/29/2024	11		36,915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-919	MSA10197988 4500PSE THREADED S		00014273	06/19/2024	240314	27,495.00	
	114-251-919	MSA10156459 AIR PACK FACE PIEC		00014273	06/19/2024	240314	1,695.00	
	114-251-919	MSA 10156426 CYLINDER 4500PSI		00014273	06/19/2024	240314	7,725.00	
FUND TOTAL 114 Claims		11 to	11 Checks	1 Total	36,915.00 Manual	Held	Total	36,915.00

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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	245912	08/05/2024	08/01/2024	151		6,701.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	08/01/2024		3,042.54	
	115-251-809	VALLEY VIEW INTEREST		50692	08/01/2024		636.07	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	08/01/2024		3,022.54	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	245913	08/05/2024	08/01/2024	152		6,604.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	08/01/2024		2,868.20	
	115-251-812	GLUCKSTADT #3 INTEREST		50782	08/01/2024		925.92	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	08/01/2024		2,810.30	
115	ACE BOLT & SCREW CO. INC.	245967	08/05/2024	07/31/2024	153		563.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-512	SAFETY PROGRAM EXPENSES		660439	07/16/2024		563.76	
115	AUTO TRIM DESIGNS	245968	08/05/2024	07/31/2024	154		235.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-639	SIGNS AND DECALS		I-113630	07/10/2024		235.00	
115	FIRE EQUIPMENT SERVICE, LLC	245970	08/05/2024	07/31/2024	155		768.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-543	EQUIP REPAIR		4412	07/19/2024		768.50	
115	MIKE'S AUTO PARTS	245972	08/05/2024	07/31/2024	156		67.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		1183183	07/26/2024		67.39	
115	THERMO KING OF JACKSON INC.	245973	08/05/2024	07/31/2024	157		518.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4150950	07/18/2024		518.19	
115	BOUND TREE MEDICAL, LLC	245993	08/05/2024	08/01/2024	158		118.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-512	SAFETY PROGRAM EXPENSES		85414189	07/12/2024		118.90	
FUND TOTAL 115 Claims		151 to	158 Checks	8 Total	15,577.31 Manual	Held	Total	15,577.31

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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	245757	08/05/2024	07/29/2024	8		12,502.40	
						P.O.	Amount	
						07/29/2024		12,502.40
FUND TOTAL 116	Claims	8	to	8 Checks	1 Total	12,502.40 Manual	Held	Total 12,502.40

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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	245758	08/05/2024	07/29/2024	8		156.65	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			07/29/2024			156.65
FUND TOTAL 117	Claims	8 to	8 Checks	1 Total	156.65 Manual	Held	Total	156.65

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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	245759	08/05/2024	07/29/2024	7		135.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			07/29/2024		135.26	
FUND TOTAL 118	Claims	7 to	7 Checks	1 Total	135.26 Manual	Held	Total	135.26

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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	245760	08/05/2024	07/29/2024	8		352.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			07/29/2024		352.74	
FUND TOTAL	119 Claims	8 to	8 Checks	1 Total	352.74 Manual	Held	Total	352.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	245761	08/05/2024	07/29/2024	7		281.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			07/29/2024			281.04
FUND TOTAL 120	Claims	7 to	7 Checks	1 Total	281.04 Manual	Held	Total	281.04

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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	245762	08/05/2024	07/29/2024	8		49.01	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			07/29/2024		49.01	
FUND TOTAL	121 Claims	8 to	8 Checks	1 Total	49.01 Manual	Held	Total	49.01

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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	245763	08/05/2024	07/29/2024	9		823.49	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			07/29/2024		823.49	
FUND TOTAL 122 Claims		9 to	9 Checks	1 Total	823.49 Manual	Held	Total	823.49

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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	246007	08/05/2024	08/01/2024	24		6,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-581	13 CALLS \$250 EACH		MAR-APR	07/09/2024		3,250.00	
	125-251-581	11 CALLS \$250 EACH		MAY-JUNE	07/16/2024		2,750.00	
FUND TOTAL	125 Claims	24 to	24 Checks	1 Total	6,000.00 Manual	Held	Total	6,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	245754	08/05/2024	07/29/2024	18		15,130.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			07/29/2024		15,130.04	
FUND TOTAL 137 Claims		18 to	18 Checks	1 Total	15,130.04 Manual	Held	Total	15,130.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GANNETT MISSISSIPPI LOCALIQ Account Number 150-301-521	245741	08/05/2024	07/26/2024	614		184.60	
	Description LEGAL AD			Invoice # 6507535	Date 06/30/2024	P.O.	Amount 184.60	
150	ROBERT J YOUNG COMPANY Account Number 150-300-603 150-301-603	245744	08/05/2024	07/29/2024	615		176.93	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 7003455 7003455	Date 07/01/2024 07/01/2024	P.O.	Amount 92.57 84.36	
150	SOUTHERN TIRE MART Account Number 150-300-680	245779	08/05/2024	07/29/2024	616		122.20	
	Description TIRES			Invoice # 2600169708	Date 02/07/2024	P.O.	Amount 122.20	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506 150-301-506	245782	08/05/2024	07/29/2024	617		603.00	
	Description DRUG TESTING FEES DRUG TESTING FEES			Invoice # 2411 2411	Date 07/02/2024 07/02/2024	P.O.	Amount 536.00 67.00	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	245808	08/05/2024	07/30/2024	618		4,125.24	
	Description LANDFILL CHARGES			Invoice # 46786	Date 06/30/2024	P.O.	Amount 4,125.24	
150	CINTAS CORPORATION #210 Account Number 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645	245815	08/05/2024	07/30/2024	619		3,158.91	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 4198485458 4198485566 4199189476 4199189916 4199898734 4199898796	Date 07/10/2024 07/10/2024 07/17/2024 07/17/2024 07/24/2024 07/24/2024	P.O.	Amount 690.28 372.87 372.87 683.08 372.87 666.94	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	245832	08/05/2024	07/30/2024	620		1,666.66	
	Description STORMWATER IMPLEMENTATION 2024			Invoice # 240695	Date 06/30/2024	P.O.	Amount 1,666.66	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	245835	08/05/2024	07/30/2024	621		8,647.74	
	Description YANDELL RD BRDG REPLACEMENT			Invoice # 2254015	Date 07/12/2024	P.O.	Amount 8,647.74	
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-301-646	245840	08/05/2024	07/30/2024	622		506.86	
	Description OTHER SUPPLIES/MATERIALS			Invoice # PJ08363	Date 07/18/2024	P.O.	Amount 506.86	
150	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 150-301-570 150-300-570	245845	08/05/2024	07/30/2024	623		438.00	
	Description TIM BRYAN YAHATTA JOHNSON			Invoice # 136591 136592	Date 07/16/2024 07/16/2024	P.O.	Amount 263.00 175.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KISER TRAFFIC AND ENGINEERING, LLC Account Number 150-301-555	245846	08/05/2024	07/30/2024	624 Invoice # 1169	Date 07/16/2024	13,000.00 Amount	13,000.00
150	BUBBA'S DIRT LLC Account Number 150-300-631 150-300-631	245870	08/05/2024	07/30/2024	625 Invoice # 3061 3062	Date 02/15/2024 02/29/2024	3,648.00 Amount	1,845.00 1,803.00
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	245871	08/05/2024	07/30/2024	626 Invoice # INV11041	Date 07/16/2024	425.02 Amount	425.02
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	245872	08/05/2024	07/30/2024	627 Invoice # IV16976	Date 07/08/2024	1,441.92 Amount	1,441.92
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681	245873	08/05/2024	07/30/2024	628 Invoice # 264446	Date 07/22/2024	21.99 Amount	21.99
150	COLUMN SOFTWARE PBC Account Number 150-300-521	245874	08/05/2024	07/30/2024	629 Invoice # 134DC96395	Date 07/08/2024	92.91 Amount	92.91
150	MAC HAIK FORD Account Number 150-300-542	245875	08/05/2024	07/30/2024	630 Invoice # 239878	Date 07/11/2024	1,484.00 Amount	1,484.00
150	PUCKETT RENTS Account Number 150-300-532	245876	08/05/2024	07/30/2024	631 Invoice # 1048774001	Date 06/24/2024	1,907.40 Amount	1,907.40
150	SCOTT PETROLEUM CORP Account Number 150-300-672	245877	08/05/2024	07/30/2024	632 Invoice # 933357	Date 07/18/2024	1,940.86 Amount	1,940.86
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	245879	08/05/2024	07/30/2024	633 Invoice # 220636	Date 07/24/2024	984.00 Amount	984.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	245880	08/05/2024	07/30/2024	634 Invoice # 06P227167 06P227845	Date 07/17/2024 07/23/2024	1,223.83 Amount	794.32 429.51
150	STRIBLING EQUIPMENT, LLC Account Number 150-300-532	245881	08/05/2024	07/30/2024	635 Invoice # R6810-003	Date 07/07/2024	8,108.40 Amount	8,108.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARROW MAGNOLIA INTERNATIONAL LP	245885	08/05/2024	07/30/2024	636		3,582.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	SUPER SLICK BIO		IV24005825	07/03/2024	240409	3,298.90	
	150-300-642	FREIGHT		IV24005825	07/03/2024		283.29	
150	JACKSON TREE SERVICE	245887	08/05/2024	07/30/2024	637		34,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 15 TREES MOSS ROAD		PO240389	07/10/2024	240389	34,000.00	
150	SCOTT PETROLEUM CORP	245889	08/05/2024	07/30/2024	638		11,628.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	LOW SULPHUR DIESEL		927310	07/18/2024	240431	8,312.09	
	150-300-672	LOW SULPHUR DIESEL		934370	07/18/2024	240431	3,316.87	
150	LEE TRACTOR COMPANY OF MS, INC	245890	08/05/2024	07/30/2024	639		3,316.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	PARTS/DOOR BOBCAT SKID STEER		PJ08398	07/19/2024	240354	3,316.03	
150	WALKER TREE SERVICE LLC	245893	08/05/2024	07/30/2024	640		28,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 9 TREES ROW ROBINSON RD		PO240388	07/10/2024	240388	28,000.00	
150	APAC MISSISSIPPI INC	245894	08/05/2024	07/31/2024	641		34,202.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000180811	07/26/2024	240403	15,615.14	
	150-300-632	SURFACE ASPHALT TYPE 8		4000180381	07/22/2024	240399	7,529.83	
	150-300-632	SURFACE ASPHALT TYPE 8		4000179164	07/08/2024	240399	2,001.23	
	150-300-631	ROAD GRAVEL		4000179114	07/08/2024	240400	7,729.68	
	150-300-631	ROAD GRAVEL		4000179255	07/09/2024	240400	1,326.36	
150	V-C TRUCKING LLC	245904	08/05/2024	07/31/2024	642		1,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-931	HAUL KERSHAW MINI SKYTRIM		41057	07/22/2024		1,350.00	
150	BEAVER INDUSTRIES INC.	245920	08/05/2024	07/31/2024	643		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		27905	07/26/2024		700.00	
150	BRUNSON TECH SUPPLY	245939	08/05/2024	07/31/2024	644		524.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		131-45495	07/22/2024		524.50	
150	ENTERGY	245940	08/05/2024	07/31/2024	645	9080524	714.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	133469973		0005882932	07/18/2024		423.63	
	150-300-510	16714776		0009713367	07/16/2024		101.27	
	150-300-510	128258225		5007082714	07/16/2024		69.00	
	150-300-510	16082836		5006859240	07/15/2024		80.35	
	150-300-510	19695444		0004277276	07/26/2024		17.18	
	150-300-510	45923513		0008300340	07/26/2024		22.98	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	245941	08/05/2024	07/31/2024	646		1,106.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		118515839	07/23/2024			1,106.89
150	MIKE'S AUTO PARTS	245942	08/05/2024	07/31/2024	647		2,905.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1183119	07/25/2024			1,506.81
	150-300-681	REPAIR PARTS		1183365	07/29/2024			1,399.00
150	NAPA AUTO PARTS OF CANTON	245943	08/05/2024	07/31/2024	648		2,637.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		402807	07/11/2024			884.36
	150-300-681	REPAIR PARTS		403026	07/17/2024			854.84
	150-300-681	REPAIR PARTS		403298	07/23/2024			898.49
150	PHILLIPS LUMBER & HOME CENTER	245944	08/05/2024	07/31/2024	649		219.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2407639218	07/25/2024			65.34
	150-300-646	OTHER SUPPLIES/MATERIALS		2407639237	07/25/2024			154.36
150	VESTIS SERVICES, LLC	245945	08/05/2024	07/31/2024	650		197.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2708255317	06/25/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780257239	07/02/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780259334	07/09/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780261433	07/16/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780263536	07/23/2024			39.48
150	SOUTHERN TIRE MART	246010	08/05/2024	08/01/2024	651		11,569.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R24.5 FD663 TIRES		2600180954	06/26/2024	240375		6,022.50
	150-300-680	WASTE TIRE FEE		2600180954	06/26/2024	240375		30.00
	150-300-680	11R24.5.5/14 FT492 TIRES		2600180954	06/26/2024	240375		3,245.00
	150-300-680	STE235/85R16/16 TIRES		2600180954	06/26/2024	240375		1,650.00
	150-300-680	LT245/70R17/10 TRANSFORCE		2600180954	06/26/2024	240375		588.48
	150-300-680	WASTE TIRE FEE		2600180954	06/26/2024	240375		20.00
	150-300-680	WASTE TIRE FEE		2600180954	06/26/2024	240375		10.00
	150-300-680	WASTE TIRE FEE		2600180954	06/26/2024	240375		4.00
150	REPUBLIC SERVICES, INC	246016	08/05/2024	08/01/2024	652		2,366.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		46932	07/15/2024			2,366.60
150	C SPIRE WIRELESS	246020	08/05/2024	08/01/2024	653		858.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	07/25/2024			736.46
	150-301-502	PHONE SERVICE		30543693	07/25/2024			122.04
FUND TOTAL 150 Claims 614 to 653 Checks 39 Total 193,074.96 Manual 714.41 Held							Total	193,789.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	JACKSON TREE SERVICE	245888	08/05/2024	07/30/2024	11		69,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 9 TREES DAMPEER ROAD		PO240427	07/22/2024	240427	21,000.00	
	151-300-581	CUT 30 TREES ROW WOODS RD		PO240425	07/18/2024	240425	48,000.00	
151	APAC MISSISSIPPI INC	245895	08/05/2024	07/31/2024	12		27,895.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	ROAD GRAVEL		4000180092	07/18/2024	240419	6,262.20	
	151-300-631	ROAD GRAVEL		4000180247	07/19/2024	240419	5,471.48	
	151-300-631	ROAD GRAVEL		4000180337	07/22/2024	240419	6,250.72	
	151-300-631	ROAD GRAVEL		4000180441	07/23/2024	240419	9,911.44	
151	B.P. CONSTRUCTION, LLC	246027	08/05/2024	08/01/2024	13		243,274.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-953	YANDELL BRDGE REPLACEMENT		190	07/30/2024		243,274.86	
151	JACKSON TREE SERVICE	246035	08/05/2024	08/01/2024	14		22,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 5 TREES CAMDEN PARK		PO240442	07/29/2024	240442	22,000.00	
	151-300-581	REMOVE 2 TREES SULPHUR SPRINGS		PO240442	07/29/2024			
FUND TOTAL 151 Claims		11 to	14 Checks	4 Total	362,170.70	Manual	Held	Total 362,170.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WAGGONER ENGINEERING, INC Account Number 160-301-555	245778	08/05/2024	07/29/2024	89		1,990.00	
	Description STORMWATER STRATEGY			Invoice # 42681	Date 07/10/2024	P.O. 240365	Amount 1,990.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586 160-301-586 160-301-586	245828	08/05/2024	07/30/2024	90		63,651.00	
	Description 107/110 TRAILBRIDGE CR PROVIDENCE/SALEM 105 BURNE RUN 105/107 CRABAPPLE GROVE			Invoice # 72428 72424 72426 72425	Date 07/24/2024 07/24/2024 07/24/2024 07/24/2024	P.O. 240365 240359 240360 240358	Amount 21,218.00 22,769.00 9,832.00 9,832.00	
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586 160-301-586	245829	08/05/2024	07/30/2024	91		34,960.00	
	Description 191/193 MEMORY LANE 135 MASON WAY 102 RED OAK COURT			Invoice # 07192024C 07192024B 07192024A	Date 07/19/2024 07/19/2024 07/19/2024	P.O. 240364 240363 240362	Amount 8,423.00 11,367.00 15,170.00	
160	GORDON REDD LUMBER CO Account Number 160-300-636	245882	08/05/2024	07/30/2024	92		4,950.00	
	Description 3"X8"X20' BRIDGE TIMBERS			Invoice # 17954	Date 07/24/2024	P.O. 240392	Amount 4,950.00	
160	TRI-STATE TRUCK CENTER INC. Account Number 160-300-542	245884	08/05/2024	07/30/2024	93		2,647.12	
	Description REPAIR MACK 74-14			Invoice # 06W24398	Date 07/16/2024	P.O. 240404	Amount 2,647.12	
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634 160-300-634 160-300-634	246034	08/05/2024	08/01/2024	94		27,306.00	
	Description 18" HDPE PIPE 24" HDPE PIPE 18" HDPE PIPE 24" HDPE PIPE			Invoice # J240444MC J240444MC J240444MC1 J240444MC1	Date 07/26/2024 07/26/2024 07/26/2024 07/26/2024	P.O. 240444 240444 240444 240444	Amount 5,641.20 10,742.40 3,760.80 7,161.60	
FUND TOTAL 160 Claims		89 to	94 Checks	6 Total	135,504.12 Manual	Held	Total	135,504.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	STEVEN STAFFORD	245751	08/05/2024	07/29/2024	48		1,118.56	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			07/10/2024		1,118.56	
185	HOME OF GRACE	245784	08/05/2024	07/29/2024	49		3,650.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-506	DRUG TESTING FEES			05/07/2024		3,650.00	
185	CUMBERLAND HEIGHTS FOUNDATION, INC	246006	08/05/2024	08/01/2024	50		4,398.40	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-506	DRUG TESTING FEES		80093	07/18/2024		4,398.40	
FUND TOTAL 185 Claims		48 to	50 Checks	3 Total	9,166.96 Manual	Held	Total	9,166.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	HEALTH CONNECT AMERICA	245955	08/05/2024	07/31/2024	45		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		60124MTCDC	06/30/2024			200.00
186	ESSENTIAL TOUCHSTONES, LLC	245960	08/05/2024	07/31/2024	46		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		05312024	05/31/2024			1,250.00
	186-163-581	OTHER CONTRACTUAL SERVICES		06302024	06/30/2024			125.00
	186-163-581	OTHER CONTRACTUAL SERVICES		06302024	06/30/2024			225.00
	186-163-581	OTHER CONTRACTUAL SERVICES		06302024	06/30/2024			250.00
	186-163-581	OTHER CONTRACTUAL SERVICES		06302024	06/30/2024			375.00
	186-163-581	OTHER CONTRACTUAL SERVICES		06302024	06/30/2024			275.00
186	JAMIE BALLARD	246028	08/05/2024	08/01/2024	47		399.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-480	TRAVEL REIMBURSEMENT			07/18/2024			399.52
FUND TOTAL 186 Claims		45 to	47 Checks	3 Total	3,099.52 Manual	Held	Total	3,099.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	245956	08/05/2024	07/31/2024	77		713.75	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1345021	06/17/2024			713.75
190	STEVEN ROSS Account Number 190-163-480	245957	08/05/2024	07/31/2024	78		112.56	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			07/11/2024			112.56
190	C SPIRE WIRELESS Account Number 190-163-502	246021	08/05/2024	08/01/2024	79		53.08	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	07/25/2024			53.08
FUND TOTAL 190 Claims		77 to	79 Checks	3 Total	879.39 Manual	Held	Total	879.39

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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	245745	08/05/2024	07/29/2024	136		92.57	
	Description OFFICE SUPPLIES			Invoice # 7003455	Date 07/01/2024	P.O.	Amount 92.57	
191	MEA DRUG TESTING CONSORTIUM Account Number 191-161-506	245783	08/05/2024	07/29/2024	137		67.00	
	Description DRUG TESTING FEES			Invoice # 2411	Date 07/02/2024	P.O.	Amount 67.00	
191	ESSENTIAL TOUCHSTONES, LLC Account Number 191-161-581 191-161-581 191-161-581	245958	08/05/2024	07/31/2024	138		2,275.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 04302024	Date 04/30/2024	P.O.	Amount 875.00	
	OTHER CONTRACTUAL SERVICES			05312024	05/31/2024		1,250.00	
	OTHER CONTRACTUAL SERVICES			06302024	06/30/2024		150.00	
191	C SPIRE WIRELESS Account Number 191-161-502	246022	08/05/2024	08/01/2024	139		212.32	
	Description PHONE SERVICE			Invoice # 30543693	Date 07/25/2024	P.O.	Amount 212.32	
FUND TOTAL 191 Claims		136	to	139 Checks	4 Total	2,646.89 Manual	Held	Total 2,646.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION 8 MENTAL HEALTH	245959	08/05/2024	07/31/2024	85		413.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		OTHER CONTRACTUAL SERVICES	19358	06/30/2024		23.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	48950	06/30/2024		266.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	309645	06/30/2024		62.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	558055	06/30/2024		62.00	
194	C SPIRE WIRELESS	246023	08/05/2024	08/01/2024	86		159.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-502		PHONE SERVICE	30543693	07/25/2024		159.24	
FUND TOTAL 194 Claims		85	to	86 Checks	2 Total	572.24 Manual	Held	Total 572.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	COMMUNITY BANK	245914	08/05/2024	08/01/2024	40		1,218,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2021 GO NOTE PRINCIPAL		513	08/01/2024		1,200,000.00	
	226-800-802	2021 GO NOTE INTEREST		513	08/01/2024		18,900.00	
226	THE PEOPLES BANK CORPORATE TRUST	245915	08/05/2024	08/01/2024	41		115,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2016 GO RFNDG INTEREST		7419	08/01/2024		115,425.00	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	246008	08/05/2024	08/01/2024	42		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2020 GO PUBLIC IMPROVEMENT		42065	06/13/2024		850.00	
FUND TOTAL 226 Claims		40 to	42 Checks	3 Total	1,335,175.00	Manual	Held	Total 1,335,175.00

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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	245977	08/05/2024	07/31/2024	4		460.84	
						P.O.	Amount	
								460.84
FUND TOTAL	305 Claims	4	to	4 Checks	1 Total	460.84 Manual	Held	Total 460.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	246037	08/05/2024	08/01/2024	5		2,955.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	328-151-901	JAIL RE-ROOF	24-0169	07/18/2024		2,955.10		
FUND TOTAL	328 Claims	5 to	5 Checks	1 Total	2,955.10 Manual	Held	Total	2,955.10

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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 Account Number 331-100-555	245764	08/05/2024	07/29/2024	24		10,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		BROADBAND INITIATIVE		42682	07/10/2024		10,000.00	
331	ADCAMP INC Account Number 331-300-632 331-300-632 331-300-632	245795	08/05/2024	07/29/2024	25		75,543.84	
		Description		Invoice #	Date	P.O.	Amount	
		ASPHALT SURFACE COURSE		43528	06/28/2024	240319	16,200.00	
		APSHALT SURFACE COURSE		43528	06/28/2024	240319	59,343.84	
		KATHERINE DRIVE			06/28/2024			
331	ADCAMP INC Account Number 331-300-632 331-300-632	245830	08/05/2024	07/30/2024	26		69,581.16	
		Description		Invoice #	Date	P.O.	Amount	
		ASPHALT SURFACE COURSE		43543	07/11/2024	240317	69,581.16	
		LEP CHILDRESS ROAD			07/11/2024			
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	246002	08/05/2024	08/01/2024	27		650.16	
		Description		Invoice #	Date	P.O.	Amount	
		EMERGENCY WATERSHED PROTECTION		42259	04/15/2024		650.16	
FUND TOTAL 331 Claims		24 to	27 Checks	4 Total	155,775.16 Manual	Held	Total	155,775.16

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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. Account Number 345-363-953	245998	08/05/2024	08/01/2024	18		29,357.12	_____
	Description REUNION PKWY PHASE 3 CE&I			Invoice # 2254355	Date 07/12/2024	P.O.	Amount 29,357.12	
345	HEMPHILL CONSTRUCTION Account Number 345-362-953	246000	08/05/2024	08/01/2024	19		1,500,988.04	_____
	Description REUNION PKWY PHASE 2			Invoice # H23121-07	Date 06/30/2024	P.O.	Amount 1,500,988.04	
345	WAGGONER ENGINEERING, INC Account Number 345-363-555	246001	08/05/2024	08/01/2024	20		87,776.23	_____
	Description REUNION 2-BOZEMAN-PKWY EAST			Invoice # 42684	Date 07/10/2024	P.O.	Amount 87,776.23	
FUND TOTAL 345 Claims		18	to	20 Checks	3 Total	1,618,121.39 Manual	Held	Total 1,618,121.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	HEMPHILL CONSTRUCTION	245999	08/05/2024	08/01/2024	5		1,283,445.46	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	347-363-953	REUNION PKWY PHASE 3		H23033-12	07/03/2024		1,283,445.46	
347	HEMPHILL CONSTRUCTION	246026	08/05/2024	08/01/2024	5		775,046.46	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	347-362-953	REUNION PKWY PHASE 2		H23121-07	06/30/2024		775,046.46	
FUND TOTAL 347 Claims		5 to	5 Checks	2 Total	2,058,491.92	Manual	Held	Total 2,058,491.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
350	B.P. CONSTRUCTION, LLC	245975	08/05/2024	07/31/2024	1		391,476.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	350-301-953	YANDELL BRDGE REPLACEMENT		190	07/30/2024		391,476.00	
FUND TOTAL	350 Claims	1 to	1 Checks	1 Total	391,476.00 Manual		Held	Total 391,476.00

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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.	246033	08/05/2024	08/01/2024	11		89,542.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES		08/01/2024		1,528.00	
	667-000-230		JUSTICE COURT FINES		08/01/2024		34,794.00	
	668-000-230		JUSTICE COURT FINES		08/01/2024		2,755.00	
	669-000-230		JUSTICE COURT FINES		08/01/2024		534.00	
	658-000-230		JUSTICE COURT FINES		08/01/2024		2,750.00	
	670-000-230		JUSTICE COURT FINES		08/01/2024		6,127.00	
	671-000-230		JUSTICE COURT FINES		08/01/2024		2,701.65	
	660-000-230		JUSTICE COURT FINES		08/01/2024		1,300.00	
	659-000-230		JUSTICE COURT FINES		08/01/2024		810.00	
	661-000-230		JUSTICE COURT FINES		08/01/2024		630.00	
	673-000-230		JUSTICE COURT FINES		08/01/2024		531.00	
	673-000-212		CHANCERY CLERK FEES		08/01/2024		64.00	
	674-000-230		JUSTICE COURT FINES		08/01/2024		48.00	
	676-000-230		JUSTICE COURT FINES		08/01/2024		100.00	
	657-000-230		JUSTICE COURT FINES		08/01/2024		3,440.00	
	656-000-230		JUSTICE COURT FINES		08/01/2024		1,720.00	
	654-000-230		JUSTICE COURT FINES		08/01/2024		365.00	
	662-000-230		JUSTICE COURT FINES		08/01/2024			
	663-000-230		JUSTICE COURT FINES		08/01/2024		21,480.00	
	665-000-230		JUSTICE COURT FINES		08/01/2024		7,865.00	
FUND TOTAL	655 Claims	11	to	11 Checks	1 Total		89,542.65 Manual	Held
							Total	89,542.65

Docket of Claims
 Release date from 08/05/2024 thru 08/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	246030	08/05/2024	08/01/2024	10		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			08/01/2024		400.00	
	664-000-230	NON-ADJUDICATION			08/01/2024		750.00	
FUND TOTAL	664 Claims	10 to	10 Checks	1 Total	1,150.00 Manual	Held	Total	1,150.00

Docket of Claims
 Release date from 08/05/2024 thru 08/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	246032	08/05/2024	08/01/2024	10		1,115.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			08/01/2024		1,115.00	
FUND TOTAL 672	Claims	10 to	10 Checks	1 Total	1,115.00 Manual	Held	Total	1,115.00

Docket of Claims
Release date from 08/05/2024 thru 08/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	246031	08/05/2024	08/01/2024	10		5,220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			08/01/2024		3,170.00	
	675-000-230	JUSTICE COURT FINES-SO			08/01/2024		1,030.00	
	675-000-230	RESERVOIR WIRELESS			08/01/2024		120.00	
	675-000-230	CRIME STOPPERS			08/01/2024		900.00	
FUND TOTAL	675 Claims	10 to	10 Checks	1 Total	5,220.00 Manual	Held	Total	5,220.00

Docket of Claims
 Release date from 08/05/2024 thru 08/05/2024

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	246029	08/05/2024	08/01/2024	7		973.75	
				Invoice #	Date	P.O.	Amount	
				JUSTICE COURT FINES	08/01/2024		973.75	
FUND TOTAL 680	Claims	7	to	7 Checks	1 Total	973.75 Manual	Held	Total 973.75

Docket of Claims
 Release date from 08/05/2024 thru 08/05/2024

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	245756	08/05/2024	07/29/2024	10		36,917.23	
						P.O.	Amount	
						07/29/2024		36,917.23
FUND TOTAL	690 Claims	10	to	10 Checks	1 Total	36,917.23 Manual	Held	Total 36,917.23

Docket of Claims
 Release date from 08/05/2024 thru 08/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	245755	08/05/2024	07/29/2024	10		55,035.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	07/29/2024		27,517.61	
	691-550-701	GRANTS & SUBSIDIES		PLANT	07/29/2024		27,517.61	
FUND TOTAL 691 Claims		10 to	10 Checks	1 Total	55,035.22 Manual	Held	Total	55,035.22

Docket of Claims
Release date from 08/05/2024 thru 08/05/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	3252	to	3379	Checks	120	Total	548,351.64	Manual	32,998.10	Held	Total	581,349.74
FUND 12	Claims	129	to	136	Checks	8	Total	28,797.36	Manual		Held	Total	28,797.36
FUND 15	Claims	70	to	73	Checks		Total		Manual	306,561.58	Held	Total	306,561.58
FUND 30	Claims	45	to	45	Checks	1	Total	4,998.57	Manual		Held	Total	4,998.57
FUND 95	Claims	18	to	18	Checks	1	Total	33,791.47	Manual		Held	Total	33,791.47
FUND 97	Claims	99	to	101	Checks	2	Total	6,123.07	Manual	4,856.00	Held	Total	10,979.07
FUND 105	Claims	86	to	91	Checks	6	Total	251,558.80	Manual		Held	Total	251,558.80
FUND 113	Claims	9	to	9	Checks	1	Total	4,080.00	Manual		Held	Total	4,080.00
FUND 114	Claims	11	to	11	Checks	1	Total	36,915.00	Manual		Held	Total	36,915.00
FUND 115	Claims	151	to	158	Checks	8	Total	15,577.31	Manual		Held	Total	15,577.31
FUND 116	Claims	8	to	8	Checks	1	Total	12,502.40	Manual		Held	Total	12,502.40
FUND 117	Claims	8	to	8	Checks	1	Total	156.65	Manual		Held	Total	156.65
FUND 118	Claims	7	to	7	Checks	1	Total	135.26	Manual		Held	Total	135.26
FUND 119	Claims	8	to	8	Checks	1	Total	352.74	Manual		Held	Total	352.74
FUND 120	Claims	7	to	7	Checks	1	Total	281.04	Manual		Held	Total	281.04
FUND 121	Claims	8	to	8	Checks	1	Total	49.01	Manual		Held	Total	49.01
FUND 122	Claims	9	to	9	Checks	1	Total	823.49	Manual		Held	Total	823.49
FUND 125	Claims	24	to	24	Checks	1	Total	6,000.00	Manual		Held	Total	6,000.00
FUND 137	Claims	18	to	18	Checks	1	Total	15,130.04	Manual		Held	Total	15,130.04
FUND 150	Claims	614	to	653	Checks	39	Total	193,074.96	Manual	714.41	Held	Total	193,789.37
FUND 151	Claims	11	to	14	Checks	4	Total	362,170.70	Manual		Held	Total	362,170.70
FUND 160	Claims	89	to	94	Checks	6	Total	135,504.12	Manual		Held	Total	135,504.12
FUND 185	Claims	48	to	50	Checks	3	Total	9,166.96	Manual		Held	Total	9,166.96
FUND 186	Claims	45	to	47	Checks	3	Total	3,099.52	Manual		Held	Total	3,099.52
FUND 190	Claims	77	to	79	Checks	3	Total	879.39	Manual		Held	Total	879.39
FUND 191	Claims	136	to	139	Checks	4	Total	2,646.89	Manual		Held	Total	2,646.89
FUND 194	Claims	85	to	86	Checks	2	Total	572.24	Manual		Held	Total	572.24
FUND 226	Claims	40	to	42	Checks	3	Total	1,335,175.00	Manual		Held	Total	1,335,175.00
FUND 305	Claims	4	to	4	Checks	1	Total	460.84	Manual		Held	Total	460.84

FUND 328 Claims	5 to	5 Checks	1 Total	2,955.10 Manual	Held	Total	2,955.10
FUND 331 Claims	24 to	27 Checks	4 Total	155,775.16 Manual	Held	Total	155,775.16
FUND 340 Claims	8 to	9 Checks	2 Total	38,939.83 Manual	Held	Total	38,939.83
FUND 345 Claims	18 to	20 Checks	3 Total	1,618,121.39 Manual	Held	Total	1,618,121.39
FUND 347 Claims	5 to	5 Checks	2 Total	2,058,491.92 Manual	Held	Total	2,058,491.92
FUND-350 Claims	1 to	1 Checks	1 Total	391,476.00 Manual	Held	Total	391,476.00
FUND 655 Claims	11 to	11 Checks	1 Total	89,542.65 Manual	Held	Total	89,542.65
FUND 664 Claims	10 to	10 Checks	1 Total	1,150.00 Manual	Held	Total	1,150.00
FUND 672 Claims	10 to	10 Checks	1 Total	1,115.00 Manual	Held	Total	1,115.00
FUND 675 Claims	10 to	10 Checks	1 Total	5,220.00 Manual	Held	Total	5,220.00
FUND 680 Claims	7 to	7 Checks	1 Total	973.75 Manual	Held	Total	973.75
FUND 690 Claims	10 to	10 Checks	1 Total	36,917.23 Manual	Held	Total	36,917.23
FUND 691 Claims	10 to	10 Checks	1 Total	55,035.22 Manual	Held	Total	55,035.22

Total for all Funds	Checks	245 Total	7,464,087.72 Manual	345,130.09 Held	Total	7,809,217.81
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