

Docket of Claims
Release date from 09/03/2024 thru 09/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOEL SHOWS	246314	09/03/2024	08/26/2024			262.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	208112024B	08/11/2024		30.82		
	001-167-480	TRAVEL REIMBURSEMENT	208122024A	08/12/2024		4.02		
	001-167-480	TRAVEL REIMBURSEMENT	208132024A	08/13/2024		6.70		
	001-167-480	TRAVEL REIMBURSEMENT	208132024B	08/13/2024		9.38		
	001-167-480	TRAVEL REIMBURSEMENT	208132024C	08/13/2024		8.71		
	001-167-480	TRAVEL REIMBURSEMENT	208132024D	08/13/2024		17.42		
	001-167-480	TRAVEL REIMBURSEMENT	208142024A	08/14/2024		14.07		
	001-167-480	TRAVEL REIMBURSEMENT	208162024A	08/16/2024		40.20		
	001-167-480	TRAVEL REIMBURSEMENT	208162024B	08/16/2024		4.02		
	001-167-480	TRAVEL REIMBURSEMENT	208182024A	08/18/2024		6.03		
	001-167-480	TRAVEL REIMBURSEMENT	208182024B	08/18/2024		23.45		
	001-167-480	TRAVEL REIMBURSEMENT	208192924A	08/19/2024		25.46		
	001-167-480	TRAVEL REIMBURSEMENT	208202024A	08/20/2024		12.06		
	001-167-480	TRAVEL REIMBURSEMENT	208202024B	08/20/2024		13.40		
	001-167-480	TRAVEL REIMBURSEMENT	208212024A	08/21/2024		6.70		
	001-167-480	TRAVEL REIMBURSEMENT	208212024B	08/21/2024		3.35		
	001-167-480	TRAVEL REIMBURSEMENT	208212024C	08/21/2024		6.03		
	001-167-480	TRAVEL REIMBURSEMENT	208222024A	08/22/2024		5.36		
	001-167-480	TRAVEL REIMBURSEMENT	208232024A	08/23/2024		8.04		
	001-167-480	TRAVEL REIMBURSEMENT	208242024A	08/24/2024		9.38		
	001-167-480	TRAVEL REIMBURSEMENT	208242024B	08/24/2024		8.04		
001	METRIX SOLUTIONS, LLC	246316	09/03/2024	08/26/2024			694.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	BARRACUDA EMAIL ARCHIVING	M112853	08/23/2024		694.80		
001	MS STATE UNIV EXTENSION SERVICE	246317	09/03/2024	08/26/2024			4,017.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-631-701	GRANTS & SUBSIDIES	254507	08/08/2024		4,017.09		
001	TAMMY C HALL	246318	09/03/2024	08/26/2024			442.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		08/23/2024		442.20		
001	WISE CARTER CHILD & CARAWAY, PA	246319	09/03/2024	08/26/2024			133.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	254489	08/19/2024		133.00		
001	HELEN CARNEY	246320	09/03/2024	08/26/2024			188.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT		08/26/2024		188.87		
001	PITNEY BOWES	246321	09/03/2024	08/26/2024			908.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	1025814519	08/02/2024		356.96		
	001-101-603	OFFICE SUPPLIES	1025740443	07/19/2024		139.99		
	001-101-603	OFFICE SUPPLIES	1025740442	07/19/2024		411.37		

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001	DONNIE SOUTH	246326	09/03/2024	08/26/2024			45.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	240817305	08/17/2024		7.37		
	001-167-480	TRAVEL REIMBURSEMENT	240817147	08/17/2024		26.13		
	001-167-480	TRAVEL REIMBURSEMENT	240816113	08/16/2024		12.06		
001	ALEX BREELAND	246327	09/03/2024	08/26/2024			10.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	240812738	08/12/2024		5.36		
	001-167-480	TRAVEL REIMBURSEMENT	2408191070	08/19/2024		5.36		
001	MAGNOLIA MORTUARY SERVICE, LLC	246328	09/03/2024	08/26/2024			175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES	36	08/16/2024		175.00		
001	MSME 3713	246329	09/03/2024	08/26/2024			3,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	900147704	07/31/2024		3,000.00		
001	MOTOROLA SOLUTIONS, INC.	246330	09/03/2024	08/26/2024			162,720.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-571	DUES & SUBSCRIPTIONS	1411105933	07/29/2024		162,720.00		
001	CDE INTERGRATED SYSTEMS, INC	246331	09/03/2024	08/26/2024			260.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	OTHER CONTRACTUAL SERVICES	1254220	08/21/2024		260.00		
001	PILEUM CORPORATION	246332	09/03/2024	08/26/2024			670.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	OTHER CONTRACTUAL SERVICES	P112270	07/31/2024		670.00		
001	AIRTEQ SYSTEMS	246333	09/03/2024	08/26/2024			377.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-641	BLDG REPAIR SUPPLIES	725379	08/21/2024		377.90		
001	BUFKIN MECHANICAL, INC	246334	09/03/2024	08/26/2024			618.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-540	BUILDING AND GROUND REPAIR	80156	05/15/2024		400.00		
	001-220-641	BLDG REPAIR SUPPLIES	80166	04/15/2024		218.00		
001	DELOACH FAMILY CLINIC	246335	09/03/2024	08/26/2024			85.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-506	DRUG TESTING FEES	7200764285	07/23/2024		85.00		
001	DPS CRIME LAB	246336	09/03/2024	08/26/2024			420.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	ANALYTICAL FEES	90147947	08/13/2024		420.00		

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001	ENERGY	246337	09/03/2024	08/26/2024		9090324	21,349.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		0009512031	08/19/2024		11,965.54	
	001-220-510	16082240		5007942688	08/19/2024		9,260.69	
	001-220-510	16082992		5007942689	08/19/2024		122.94	
001	GRAINGER	246338	09/03/2024	08/26/2024			549.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9222469877	08/20/2024		549.60	
001	MADISON COUNTY COOP	246339	09/03/2024	08/26/2024			315.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		885144	08/08/2024		92.92	
	001-220-699	JAIL SUPPLIES		885883	08/15/2024		222.85	
001	PHILLIPS LUMBER & HOME CENTER	246340	09/03/2024	08/26/2024			283.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2408643032	08/08/2024		111.86	
	001-220-699	JAIL SUPPLIES		2408644868	08/15/2024		126.88	
	001-220-646	OTHER SUPPLIES/MATERIALS		2408645401	08/16/2024		45.24	
001	RINEWALT ELECTRIC CO	246341	09/03/2024	08/26/2024			1,997.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		S1008621	08/22/2024		1,997.12	
001	SIRCHIE ACQUISITION COMPANY LLC	246342	09/03/2024	08/26/2024			60.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0658520-IN	08/13/2024		60.45	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	246343	09/03/2024	08/26/2024			1,390.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		31688	08/16/2024		1,265.30	
	001-200-613	LAW ENFORCEMENT SUPPLIES		31687	08/16/2024		125.00	
001	WISE CARTER CHILD & CARAWAY, PA	246344	09/03/2024	08/26/2024			1,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		254478	08/16/2024		570.00	
	001-200-550	LEGAL FEES		254479	08/19/2024		700.00	
001	ANITA E WRAY	246345	09/03/2024	08/26/2024			688.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			07/22/2024		380.00	
	001-102-460	FEE FOR COURT RECORD			08/20/2024		308.00	
001	SUPREME COURT OF MISSISSIPPI	246346	09/03/2024	08/26/2024			600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2024-TS-00851		10146178	07/25/2024		200.00	
	001-161-581	FRANK STRICKLAND			07/25/2024			
	001-161-581	NOTICE OF APPEAL 2024-TS-00908		10146332	08/08/2024		200.00	
	001-161-581	JAMES MICHAEL HOLLINGSWORTH			08/08/2024			

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001	SUPREME COURT OF MISSISSIPPI	246346	09/03/2024	08/26/2024			600.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	NOTICE OF APPEAL 2024-TS-00696	10145730	06/14/2024			200.00	
	001-161-581	JACKIE DALE FRANKLIN		06/14/2024				
001	ROBERT J YOUNG COMPANY	246347	09/03/2024	08/26/2024			423.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	7074500	08/15/2024			423.01	
001	ENTERGY	246351	09/03/2024	08/26/2024		9090324	804.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660514	0006135844	08/19/2024			68.69	
	001-265-510	112629233	0008064148	08/14/2024			69.00	
	001-265-510	123950222	0006643903	08/16/2024			69.34	
	001-265-510	112629258	5007770608	08/22/2024			69.31	
	001-265-510	117646406	0006135842	08/19/2024			68.38	
	001-265-510	117646414	0006135843	08/19/2024			68.84	
	001-265-510	154430458	5005549797	08/16/2024			73.97	
	001-265-510	117646265	0004390228	08/23/2024			68.84	
	001-265-510	117646323	0004390229	08/23/2024			178.69	
	001-265-510	170685663	0003078610	08/19/2024			69.17	
001	ENTERGY	246352	09/03/2024	08/27/2024		9090324	346.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646356	5004749704	08/13/2024			68.84	
	001-265-510	117646364	0003333914	08/14/2024			68.84	
	001-265-510	117660589	0003333915	08/14/2024			72.99	
	001-265-510	117660555	5004415464	08/22/2024			68.84	
	001-265-510	117660605	5004254450	08/16/2024			67.07	
001	GULF STATES DISTRIBUTORS	246353	09/03/2024	08/27/2024			1,619.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-613	LAW ENFORCEMENT SUPPLIES	1472434-IN	08/13/2024			1,619.00	
001	INTERSTATE ALL BATTERY CENTER	246354	09/03/2024	08/27/2024			75.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-613	LAW ENFORCEMENT SUPPLIES	2501040696	08/23/2024			75.98	
001	MANNING TIRE CO., INC.	246358	09/03/2024	08/27/2024			1,508.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-542	VEHICLE REPAIRS	112287	08/16/2024			1,413.53	
	001-103-542	VEHICLE REPAIRS	112393	08/26/2024			95.00	
001	MIKE'S AUTO PARTS	246359	09/03/2024	08/27/2024			78.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-542	VEHICLE REPAIRS	1184563	08/14/2024			78.51	
	001-412-542	VEHICLE REPAIRS	1184564	08/14/2024			.39	
001	SOUTHERN ADMINISTRATORS & BENEFIT	246360	09/03/2024	08/27/2024			1,297.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	FSA ADMIN FEE	9/2024	08/19/2024			1,297.75	
	001-100-581	24081920100000		08/19/2024				

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001	TONY'S TIRE & AUTO INC	246361	09/03/2024	08/27/2024			869.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-680	TIRES		99457	08/21/2024		710.00	
	001-103-542	VEHICLE REPAIRS		99457	08/21/2024		159.66	
001	PHELPS	246362	09/03/2024	08/27/2024			152.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1371911	08/12/2024		152.00	
001	LINDSEY HERR	246364	09/03/2024	08/27/2024			54.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES			08/24/2024		54.54	
001	MISSISSIPPI SOCIETY OF CPAS	246391	09/03/2024	08/28/2024			370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	JAY HILLIARD		3844	08/28/2024		185.00	
	001-121-571	NA'SON WHITE		5587	08/28/2024		185.00	
001	DEBRA M. NESTER	246392	09/03/2024	08/28/2024			361.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			08/28/2024		361.80	
001	BARBARA GROSS	246393	09/03/2024	08/28/2024			142.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/26/2024		142.09	
001	SHERWIN-WILLIAMS CO	246397	09/03/2024	08/28/2024			181.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT, PRESERVES & CHEMICAL		4193-4	05/16/2024		181.91	
001	MADISON COUNTY SOIL CONSERVATION DIST	246417	09/03/2024	08/28/2024			12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0924	08/28/2024		12,294.75	
001	REGION 8 MENTAL HEALTH	246418	09/03/2024	08/28/2024			9,166.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0924	08/28/2024		9,166.63	
001	MADISON CTY HEALTH DEPT	246419	09/03/2024	08/28/2024			15,203.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0924	08/28/2024		15,203.26	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	246420	09/03/2024	08/28/2024			68,313.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0924	08/28/2024		68,313.76	
001	MADISON COUNTY FARMS, LLC	246421	09/03/2024	08/28/2024			1,775.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - SEPTEMBER 2024		0924	08/28/2024		1,775.03	

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001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	246422	09/03/2024	08/28/2024			2,818.79	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-501	POSTAGE AND BOX RENT	35235050	08/28/2024			628.41	
	001-101-501	POSTAGE AND BOX RENT	35235050	08/28/2024			162.44	
	001-166-501	POSTAGE AND BOX RENT	35235050	08/28/2024			1,613.60	
	001-168-501	POSTAGE AND BOX RENT	35235050	08/28/2024			63.78	
	001-180-501	POSTAGE AND BOX RENT	35235050	08/28/2024			89.01	
	001-265-501	POSTAGE AND BOX RENT	35235050	08/28/2024			22.16	
	001-200-501	POSTAGE AND BOX RENT	35235050	08/28/2024			222.55	
	001-103-501	POSTAGE AND BOX RENT	35235050	08/28/2024			9.94	
	001-163-501	POSTAGE AND BOX RENT	35235050	08/28/2024			6.90	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	246423	09/03/2024	08/28/2024			6,902.12	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-501	POSTAGE AND BOX RENT	35235050	08/28/2024			109.39	
	001-104-501	POSTAGE AND BOX RENT	35235050	08/28/2024			6,792.73	
001	METRIX SOLUTIONS, LLC	246424	09/03/2024	08/28/2024			4,036.10	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-616	OFFICE 365 MONTHLY & VPN	M111912	08/20/2024			4,036.10	
001	ENTERGY	246426	09/03/2024	08/28/2024		9090324	3,498.67	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	96202650	5007824888	08/23/2024			149.63	
	001-151-510	49186711	5007763385	08/19/2024			1,785.12	
	001-151-510	148293046	5007763612	08/19/2024			708.15	
	001-151-510	148293053	0006793966	08/20/2024			67.07	
	001-151-510	184021798	5007116810	08/14/2024			71.56	
	001-151-510	15895865	0006153767	08/21/2024			290.47	
	001-151-510	150037331	0004475689	08/19/2024			22.81	
	001-151-510	150111755	0004475690	08/19/2024			107.54	
	001-151-510	150112027	0004475691	08/19/2024			67.07	
	001-151-510	150112225	0004475692	08/19/2024			229.25	
001	ENTERGY	246427	09/03/2024	08/28/2024		9090324	2,843.26	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	88041397	0003417304	08/23/2024			132.85	
	001-151-510	170076749	5004337272	08/14/2024			213.13	
	001-151-510	170076756	5004337273	08/14/2024			694.79	
	001-151-510	125482679	0008236505	08/19/2024			1,802.49	
001	CANTON MUNICIPAL UTILITIES	246428	09/03/2024	08/28/2024			20,182.49	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	UTILITIES	91-102170	08/01/2024			77.49	
	001-151-510	UTILITIES	62-102170	08/01/2024			50.60	
	001-151-510	UTILITIES	100839	08/01/2024			244.76	
	001-151-510	UTILITIES	101571	08/01/2024			4,104.23	
	001-151-510	UTILITIES	101980	08/01/2024			1,103.72	
	001-151-510	UTILITIES	103612	08/01/2024			2,948.51	
	001-151-510	UTILITIES	103680	08/01/2024			1,341.32	

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001	CANTON MUNICIPAL UTILITIES	246428	09/03/2024	08/28/2024			20,182.49	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	103681	08/01/2024		186.15		
	001-151-510	UTILITIES	104590	08/01/2024		8,114.62		
	001-151-510	UTILITIES	105615	08/01/2024		2,011.09		
001	LEROY LACY	246429	09/03/2024	08/28/2024			152.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT		08/28/2024		152.77		
001	CANTON MUNICIPAL UTILITIES	246430	09/03/2024	08/28/2024			8,348.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	105712	08/01/2024		5,342.20		
	001-151-510	UTILITIES	106261	08/01/2024		12.00		
	001-151-510	UTILITIES	107404	08/01/2024		5.00		
	001-151-510	UTILITIES	107493	08/01/2024		80.00		
	001-151-510	UTILITIES	107606	08/01/2024		48.12		
	001-151-510	UTILITIES	108132	08/01/2024		504.01		
	001-151-510	UTILITIES	109229	08/01/2024		57.55		
	001-151-510	UTILITIES	110470	08/01/2024		166.49		
	001-151-510	UTILITIES	110471	08/01/2024		588.29		
	001-151-510	UTILITIES	110472	08/01/2024		1,544.49		
001	CANTON MUNICIPAL UTILITIES	246431	09/03/2024	08/28/2024			1,207.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	110612	08/01/2024		132.98		
	001-151-510	UTILITIES	110668	08/01/2024		282.70		
	001-151-510	UTILITIES	110937	08/01/2024		130.55		
	001-151-510	UTILITIES	112658	08/01/2024		574.50		
	001-151-510	UTILITIES	124633	08/01/2024		32.75		
	001-151-510	UTILITIES	127176	08/01/2024		53.77		
001	C SPIRE WIRELESS	246434	09/03/2024	08/28/2024			2,845.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	08/25/2024		158.63		
	001-101-502	PHONE SERVICE	30543693	08/25/2024		53.08		
	001-102-502	PHONE SERVICE	30543693	08/25/2024		53.08		
	001-103-502	PHONE SERVICE	30543693	08/25/2024		193.72		
	001-120-502	PHONE SERVICE	30543693	08/25/2024		48.90		
	001-121-502	PHONE SERVICE	30543693	08/25/2024		48.90		
	001-122-502	PHONE SERVICE	30543693	08/25/2024		48.90		
	001-151-502	PHONE SERVICE	30543693	08/25/2024		505.51		
	001-152-502	PHONE SERVICE	30543693	08/25/2024		106.16		
	001-160-502	PHONE SERVICE	30543693	08/25/2024		53.08		
	001-162-502	PHONE SERVICE	30543693	08/25/2024		212.32		
	001-163-502	PHONE SERVICE	30543693	08/25/2024		53.08		
	001-166-502	PHONE SERVICE	30543693	08/25/2024		136.46		
	001-167-502	PHONE SERVICE	30543693	08/25/2024		87.56		
	001-169-502	PHONE SERVICE	30543693	08/25/2024		53.08		
	001-180-502	PHONE SERVICE	30543693	08/25/2024		203.96		
	001-262-502	PHONE SERVICE	30543693	08/25/2024		191.00		
	001-265-502	PHONE SERVICE	30543693	08/25/2024		638.20		

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001	ANTHONY DENTON	246444	09/03/2024	08/28/2024			171.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/28/2024			171.14
001	PURDIE & METZ, PLLC	246445	09/03/2024	08/28/2024			2,404.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		32570	06/30/2024			1,045.50
	001-100-550	LEGAL FEES		32571	06/30/2024			1,045.50
	001-100-550	LEGAL FEES		32616	07/30/2024			156.50
	001-100-550	LEGAL FEES		32617	07/30/2024			156.50
001	WAGGONER ENGINEERING, INC	246447	09/03/2024	08/28/2024			178,371.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-402-555	BROADBAND INITIATIVE - 2		42683	07/10/2024			95,642.68
	001-402-555	BROADBAND INITIATIVE - 2		42831	08/14/2024			82,728.61
001	MADISON COUNTY SCHOOL DISTRICT	246448	09/03/2024	08/28/2024			17,523.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/28/2024			17,523.88
001	MADISON COUNTY SCHOOL DISTRICT	246449	09/03/2024	08/28/2024			15,883.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/11/2024			15,883.40
001	MADISON COUNTY SCHOOL DISTRICT	246450	09/03/2024	08/28/2024			16,687.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/10/2024			16,687.66
001	MADISON COUNTY SCHOOL DISTRICT	246451	09/03/2024	08/28/2024			7,697.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/10/2024			7,697.30
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	246456	09/03/2024	08/28/2024			2,601.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/28/2024			2,601.66
001	MCEDA	246463	09/03/2024	08/28/2024			44,600.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES			08/28/2024			44,600.59
001	ABSOLUTE PRINT SOLUTIONS	246464	09/03/2024	08/28/2024			445.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		199174	08/06/2024			445.00
001	JACKSON TREE SERVICE	246467	09/03/2024	08/28/2024			750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	STUMP GRINDING/DEBRIS REMOVAL		P0240437	08/16/2024	240437		750.00
	001-151-540	ROGERS PARK			08/16/2024			

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001	AXON ENTERPRISE, INC.	246469	09/03/2024	08/28/2024			4,219.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-262-919	AXON TASER X26P - HANDLE BLACK	INUS267924	07/27/2024	240322	2,792.00		
	001-262-919	AXON TASER X26P -HOLSTER BLACK	INUS267924	07/27/2024	240322	177.10		
	001-262-919	AXON TASER X26/X26P CARTRIDGE	INUS267924	07/27/2024	240322	433.00		
	001-262-919	AXON TASER X26/X26P CARTRIDE	INUS267924	07/27/2024	240322	433.00		
	001-262-919	AXON TASER X26P-XPPM SPARE	INUS267924	07/27/2024	240322	384.00		
001	PHOENIX SUPPLY, LLC	246472	09/03/2024	08/28/2024			3,996.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	MAXI PADS	34774	08/02/2024	240445	175.60		
	001-220-645	.85 FRESHMINT GEL	34774	08/02/2024	240445	527.20		
	001-220-645	4OZ FRESHSCENT SHAMPOO	34774	08/02/2024	240445	2,744.00		
	001-220-645	2OZ FRESHSCENT SHAMPOO	34774	08/02/2024	240445	295.60		
	001-220-645	40 TUFT SECURITY TOOTHBRUSH	34774	08/02/2024	240445	254.40		
001	INTERIOR ELEMENTS, LLC	246473	09/03/2024	08/28/2024			33,074.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-953	KI ARM CHAIRS	8554	07/16/2024	240271	2,044.80		
	001-151-953	KI ARMLESS CHAIRS	8554	07/16/2024	240271	597.60		
	001-151-953	JSI INC RECTANGULAR BENCH	8554	07/16/2024	240271	6,086.40		
	001-151-953	JSI INC RECTANGULAR BENCH	8554	07/16/2024	240271	9,129.60		
	001-151-953	JSI INC RECTANGULAR BENCH	8554	07/16/2024	240271	6,086.40		
	001-151-953	JSI INC RECTANGULAR BENCH	8554	07/16/2024	240271	9,129.60		
001	CRASH CHAMPIONS #0770	246475	09/03/2024	08/29/2024			2,230.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIR PER ESTIMATE	770004997	08/27/2024	240504	2,230.77		
001	FILING AND STORAGE OF MISSISSIPPI, LLC	246476	09/03/2024	08/29/2024			101,036.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	918.76		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	725.11		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	5,072.76		
	001-151-953	014 WORKROOM STELVING	3530	07/16/2024	240275	371.58		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	397.86		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	2,114.46		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	121.18		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	124.82		
	001-151-953	014 WORKROOM STELVING	3530	07/16/2024	240275	549.12		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	333.22		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	56.51		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	1,318.03		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	215.66		
	001-151-953	014 WORKROOM STELVING	3530	07/16/2024	240275	344.16		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	184.75		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	1,425.06		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	2,781.65		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275	460.19		
	001-151-953	014 WORKROOM STELVING	3530	07/16/2024	240275	644.76		

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001	FILING AND STORAGE OF MISSISSIPPI, LLC	246476	09/03/2024	08/29/2024			101,036.52	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-953	014 WORKROOM SHELVING	3530	07/16/2024	240275		115.58	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		612.50	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		362.56	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		3,889.27	
	001-151-953	018 STORAGE STELVING	3530	07/16/2024	240275		28.93	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		137.28	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		483.80	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		58.32	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		86.04	
	001-151-953	018 STORAGE STELVING	3530	07/16/2024	240275		31.21	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		137.28	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		333.18	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		56.51	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		86.04	
	001-151-953	018 STORAGE STELVING	3530	07/16/2024	240275		54.65	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		426.66	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		796.75	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		137.76	
	001-151-953	018 STORAGE SHELVING	3530	07/16/2024	240275		199.37	
	001-151-953	018 STORAGE STELVING	3530	07/16/2024	240275		28.90	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		4,374.97	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		276.55	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		341.96	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		896.13	
	001-151-953	029 CIRCUIT STELVING	3530	07/16/2024	240275		1,752.05	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		1,953.65	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		4,330.99	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		1,356.77	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		842.56	
	001-151-953	029 CIRCUIT STELVING	3530	07/16/2024	240275		2,249.28	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		1,055.25	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		147.64	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		8,594.21	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		1,204.78	
	001-151-953	029 CIRCUIT STELVING	3530	07/16/2024	240275		1,378.44	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		301.14	
	001-151-953	029 CIRCUIT SHELVING	3530	07/16/2024	240275		28.90	
	001-151-953	041 EVIDENCE SHELVING	3530	07/16/2024	240275		918.76	
	001-151-953	041 EVIDENCE SHELVING	3530	07/16/2024	240275		906.39	
	001-151-953	041 EVIDENCE SHELVING	3530	07/16/2024	240275		5,833.91	
	001-151-953	041 EVIDENCE STELVING	3530	07/16/2024	240275		1,486.32	
	001-151-953	041 EVIDENCE SHELVING	3530	07/16/2024	240275		994.65	
	001-151-953	041 EVIDENCE SHELVING	3530	07/16/2024	240275		8,457.84	
	001-151-953	041 EVIDENCE SHELVING	3530	07/16/2024	240275		525.10	
	001-151-953	041 EVIDENCE STELVING	3530	07/16/2024	240275		28.93	
	001-151-953	041 EVIDENCE SHELVING	3530	07/16/2024	240275		137.28	
	001-151-953	041 EVIDENCE SHELVING	3530	07/16/2024	240275		759.53	
	001-151-953	041 EVIDENCE SHELVING	3530	07/16/2024	240275		79.13	
	001-151-953	041 EVIDENCE STELVING	3530	07/16/2024	240275		86.04	
	001-151-953	041 EVIDENCE SHELVING	3530	07/16/2024	240275		312.06	
	001-151-953	041 EVIDENCE STELVING	3530	07/16/2024	240275		1,077.12	

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001	FILING AND STORAGE OF MISSISSIPPI, LLC	246476	09/03/2024	08/29/2024			101,036.52	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		1,332.72	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		226.06	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		1,757.38	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		287.54	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		516.24	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		163.94	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		1,279.98	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		1,593.50	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		275.52	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		1,132.70	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		179.68	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		598.10	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		61.58	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		475.02	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		1,227.74	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		199.76	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		214.92	
	001-151-953	041 EVIDENCE SHELIVING	3530	07/16/2024	240275		101.14	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		918.76	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		362.56	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		3,889.27	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		62.41	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		274.56	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		666.36	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		113.03	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		172.08	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		54.65	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		426.66	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		796.75	
	001-151-953	047 STOR SHELIVING	3530	07/16/2024	240275		137.76	
	001-151-953	047 SHELIVING	3530	07/16/2024	240275		199.37	
	001-151-953	047 SHELIVING	3530	07/16/2024	240275		30.79	
	001-151-953	047 SHELIVING	3530	07/16/2024	240275		200.97	
	001-151-953	047 SHELIVING	3530	07/16/2024	240275		463.61	
	001-151-953	047 SHELIVING	3530	07/16/2024	240275		76.70	
	001-151-953	047 SHELIVING	3530	07/16/2024	240275		245.14	
	001-151-953	047 SHELIVING	3530	07/16/2024	240275		1,245.78	
	001-151-953	047 SHELIVING	3530	07/16/2024	240275		107.46	
	001-151-953	047 SHELIVING	3530	07/16/2024	240275		57.77	
001	SCOTT PETROLEUM CORP	246477	09/03/2024	08/29/2024			12,466.13	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	838880	08/26/2024	240505		2,589.88	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	544082	08/23/2024	240505		9,876.25	
001	SIR SPEEDY, INC	246478	09/03/2024	08/29/2024			7,398.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-646	EMPLOYEE HANDBOOKS	724121	08/05/2024	240468		7,398.50	

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001	RIVER OAKS CONSTRUCTION LLC	246479	09/03/2024	08/29/2024			13,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	DEMO & HAUL OFF OLD DRIVEWAY C		3821-1	08/20/2024	240473	13,125.00	
001	TERRY SERVICE, INC.	246480	09/03/2024	08/29/2024			5,631.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		12729	08/02/2024		305.00	
	001-151-540	BUILDING AND GROUND REPAIR		12730	08/02/2024		280.00	
	001-151-540	BUILDING AND GROUND REPAIR		10769	05/08/2024		1,270.00	
	001-151-540	BUILDING AND GROUND REPAIR		10773	05/08/2024		991.07	
	001-151-540	BUILDING AND GROUND REPAIR		10778	05/08/2024		785.32	
	001-151-540	BUILDING AND GROUND REPAIR		12627	07/30/2024		2,000.00	
001	EAST MADISON WATER ASSOCIATION	246482	09/03/2024	08/29/2024			39.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	07/31/2024		39.50	
001	CARR PLUMBING SUPPLY, INC	246483	09/03/2024	08/29/2024			275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		S192550001	07/30/2024		275.00	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	246484	09/03/2024	08/29/2024			1,182.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3319490166	08/11/2024		1,182.84	
	001-100-533	6/30/24 - 9/29/24			08/11/2024			
001	OFFICE DEPOT INC	246487	09/03/2024	08/29/2024		9090324	566.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		9002542001	07/31/2024		81.78	
	001-100-603	OFFICE SUPPLIES		7855921001	08/02/2024		156.99	
	001-100-603	OFFICE SUPPLIES		7858090001	08/05/2024		135.22	
	001-104-603	OFFICE SUPPLIES		7861817001	08/02/2024		92.36	
	001-104-603	OFFICE SUPPLIES		8930616001	07/31/2024		42.58	
	001-104-603	OFFICE SUPPLIES		8931292001	07/31/2024		57.71	
001	JACKSON DATA PRODUCTS, INC	246488	09/03/2024	08/29/2024			1,058.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		43667	08/23/2024		92.44	
	001-102-603	OFFICE SUPPLIES		43632	08/16/2024		48.94	
	001-101-603	OFFICE SUPPLIES		43680	08/23/2024		816.66	
	001-160-603	OFFICE SUPPLIES		43676	08/21/2024		100.46	
001	STAPLES BUSINESS ADVANTAGE	246489	09/03/2024	08/29/2024			3,193.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6008643808	08/03/2024		646.38	
	001-166-603	OFFICE SUPPLIES		6007818980	07/27/2024		737.34	
	001-166-603	OFFICE SUPPLIES		6007818986	07/27/2024		807.87	
	001-220-920	FURNITURE/OFFICE EQUIPMENT		6009059836	08/10/2024		299.93	
	001-100-603	OFFICE SUPPLIES		6007818988	07/27/2024		124.80	
	001-100-603	OFFICE SUPPLIES		6009059840	08/10/2024		209.64	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	246489	09/03/2024	08/29/2024			3,193.57	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		6009059837	08/10/2024			367.61
001	FISHER BROWN BOTTRELL INSURANCE, INC.	246491	09/03/2024	08/29/2024			350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	WENDY WOODS		137641	08/13/2024			175.00
	001-102-570	PRISCILLA BLANKENSHIP		137763	08/16/2024			175.00
001	DELTA COMPUTER SYSTEMS, INC.	246492	09/03/2024	08/29/2024			5,564.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN14853	08/15/2024			320.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN14857	08/15/2024			20.00
	001-103-544	MAINTENANCE CONTRACTS		HRMN014459	08/15/2024			254.40
	001-103-544	MAINTENANCE CONTRACTS		DHLMN14855	08/15/2024			4,000.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN14856	08/15/2024			90.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN14854	08/15/2024			880.00
001	MIKE ESPY, PLLC	246504	09/03/2024	08/29/2024		9090324	24,508.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	AUGUST 2024			08/29/2024			24,508.18
001	STRATEGIC MARKETING GROUP, LLC	246505	09/03/2024	08/29/2024			5,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - AUG 2024		SHERIFF	08/29/2024			2,000.00
	001-100-581	CONSULTING - AUG 2024		BOARD	08/29/2024			3,775.00
001	TOTAL CONTROL TRAINING INSTITUTE	246506	09/03/2024	08/29/2024			450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		726	08/14/2024			450.00
001	AMERICAN SOLUTIONS FOR BUSINESS	246507	09/03/2024	08/29/2024			798.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07602102	08/20/2024			599.07
	001-104-603	OFFICE SUPPLIES		07364629	04/17/2024			199.90
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	246508	09/03/2024	08/29/2024			8,194.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		AUG 2024	08/16/2024			8,194.71
001	DATA SYSTEMS MANAGEMENT, INC.	246509	09/03/2024	08/29/2024			2,777.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-616	SOFTWARE/LICENSES		6704	08/09/2024			2,777.65
001	JACKSON PAPER COMPANY	246510	09/03/2024	08/29/2024			2,383.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1389235	08/16/2024			796.00
	001-151-645	JANITORIAL SUPPLIES		1389956	08/22/2024			1,587.90
001	SHRED-IT, C/O STERICYCLE, INC.	246513	09/03/2024	08/29/2024			968.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8007616072	06/30/2024			180.20
	001-104-581	OTHER CONTRACTUAL SERVICES		8007919877	07/31/2024			192.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581	246513	09/03/2024	08/29/2024			968.44	(CONTINUED)
	Description	Invoice #	Date	P.O.			Amount	
	OTHER CONTRACTUAL SERVICES	8008072882	08/18/2024				595.42	
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	246514	09/03/2024	08/29/2024			3,347.20	
	Description	Invoice #	Date	P.O.			Amount	
	MAINTENANCE CONTRACTS-AUG	2024-222M	08/01/2024				1,200.00	
	OTHER CONTRACTUAL SERVICES	2024-222B	07/01/2024				2,147.20	
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540	246515	09/03/2024	08/29/2024			6,250.00	
	Description	Invoice #	Date	P.O.			Amount	
	BUILDING AND GROUND REPAIR	13017	08/20/2024				305.00	
	BUILDING AND GROUND REPAIR	13019	08/20/2024				305.00	
	BUILDING AND GROUND REPAIR	13020	08/20/2024				395.00	
	BUILDING AND GROUND REPAIR	13021	08/20/2024				280.00	
	BUILDING AND GROUND REPAIR	13022	08/20/2024				280.00	
	BUILDING AND GROUND REPAIR	13023	08/20/2024				395.00	
	BUILDING AND GROUND REPAIR	13024	08/20/2024				395.00	
	BUILDING AND GROUND REPAIR	13212	08/23/2024				510.00	
	BUILDING AND GROUND REPAIR	13026	08/20/2024				935.00	
	BUILDING AND GROUND REPAIR	13043	08/20/2024				2,450.00	
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540	246516	09/03/2024	08/29/2024			9,153.12	
	Description	Invoice #	Date	P.O.			Amount	
	HEALTH DEPT	13168	08/22/2024	240385			4,305.00	
	COMPRESSOR CONTACTOR	13168	08/22/2024	240385			80.91	
	COMPRESSOR DRIER	13168	08/22/2024	240385			48.00	
	JUSTICE COURT	12638	07/30/2024	240386			4,719.21	
001	METRIX SOLUTIONS, LLC Account Number 001-265-690 001-265-690	246517	09/03/2024	08/29/2024			1,172.47	
	Description	Invoice #	Date	P.O.			Amount	
	DELL LATITUDE 5440 BTX BASE	M112314	08/15/2024	240351			1,147.47	
	SHIPPING	M112314	08/15/2024	240351			25.00	
FUND TOTAL	1 Claims to	Checks	91 Total	865,816.01 Manual	53,916.73 Held		Total	919,732.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	C SPIRE WIRELESS	246435	09/03/2024	08/28/2024			106.16		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-502	PHONE SERVICE		30543693	08/25/2024			106.16	
012	NOBLE JOHN	246440	09/03/2024	08/28/2024			10,455.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-556	REVIEWS			08/28/2024			2,565.00	
	012-190-556	INSPECTIONS			08/28/2024			7,890.00	
012	JEFF C. WILLIAMSON	246441	09/03/2024	08/28/2024			6,750.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTIONS			08/28/2024			6,750.00	
012	RONNIE HUDSON	246442	09/03/2024	08/28/2024			4,725.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTIONS			08/28/2024			4,725.00	
012	SILLS CHARLES	246443	09/03/2024	08/28/2024			2,325.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTIONS			08/28/2024			2,325.00	
FUND TOTAL	12 Claims	to	Checks	5 Total	24,361.16	Manual	Held	Total	24,361.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	246312	09/03/2024	08/26/2024			42,996.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	435279	07/18/2024		21,194.36		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	435279	08/16/2024		21,802.14		
015	UMR	246313	09/03/2024	08/26/2024		9090324	48,272.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-491	HEALTH-ADMIN-SEPT ADMIN FEES	16689553	08/26/2024		14,047.36		
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE	16714571	08/26/2024		250.00		
	015-100-491	HEALTH-ADMIN-SEPT STOP LOSS	16689552	08/26/2024		33,974.90		
015	UMR	246315	09/03/2024	08/26/2024		9090324	107,084.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		08/20/2024		107,084.10		
015	UMR	246395	09/03/2024	08/28/2024		9090324	99,920.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		08/27/2024		99,920.15		
FUND TOTAL	15 Claims	to	Checks	1 Total	42,996.50 Manual	255,276.51 Held	Total	298,273.01

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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	246459	09/03/2024	08/28/2024			36,520.21	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	095-500-701	GRANTS & SUBSIDIES		08/28/2024			36,520.21	
FUND TOTAL	95 Claims	to	Checks	1 Total	36,520.21 Manual	Held	Total	36,520.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	246350	09/03/2024	08/26/2024		9090324	4,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	08/11/2024		4,856.00	
097	TOWERCOM SOUTH, LLC	246356	09/03/2024	08/27/2024			360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2581	08/24/2024		360.00	
FUND TOTAL	97 Claims	to	Checks	1 Total	360.00 Manual	4,856.00 Held	Total	5,216.00

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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	246416	09/03/2024	08/28/2024			600.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	105-340-530			0924	08/28/2024			600.00
	Description							
	RENT							
105	REPUBLIC SERVICES, INC	246432	09/03/2024	08/28/2024			12,814.41	
	Account Number			Invoice #	Date	P.O.	Amount	
	105-340-585			47106	08/15/2024			12,814.41
	Description							
	LANDFILL CHARGES							
105	WASTE MANAGEMENT	246481	09/03/2024	08/29/2024			225,358.56	
	Account Number			Invoice #	Date	P.O.	Amount	
	105-340-584			3199526	08/20/2024			225,358.56
	Description							
	GARBAGE PICK-UP							
FUND TOTAL 105	Claims	to	Checks	3 Total	238,772.97	Manual	Held	Total 238,772.97

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115	DEVINEY RENTAL & SUPPLY	246357	09/03/2024	08/27/2024			219.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		IV18797	08/22/2024			219.80
115	FIRE EQUIPMENT SERVICE, LLC	246363	09/03/2024	08/27/2024			1,337.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		4422	07/30/2024			363.95
	115-251-610	PROFESSIONAL SUPPLIES		4434	08/21/2024			126.00
	115-251-542	VEHICLE REPAIRS		4440	08/26/2024			847.60
115	MISSISSIPPI DEVELOPMENT AUTHORITY	246386	09/03/2024	09/01/2024			3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	09/01/2024			3,047.61
	115-251-809	VALLEY VIEW INTEREST		50692	09/01/2024			631.00
115	MISSISSIPPI DEVELOPMENT AUTHORITY	246387	09/03/2024	09/01/2024			3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	09/01/2024			2,872.98
	115-251-812	GLUCKSTADT #3 INTEREST		50782	09/01/2024			921.14
115	SUNBELT FIRE APPARATUS INC	246474	09/03/2024	08/29/2024			3,736.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017031	08/26/2024	240433		305.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017038	08/26/2024	240433		182.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017039	08/26/2024	240433		305.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017041	08/26/2024	240433		140.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017042	08/26/2024	240433		305.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017043	08/26/2024	240433		305.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017044	08/26/2024	240433		305.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017045	08/26/2024	240433		182.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017046	08/26/2024	240433		182.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017047	08/26/2024	240433		305.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017048	08/26/2024	240433		305.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017049	08/26/2024	240433		305.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017050	08/26/2024	240433		305.00
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		00017051	08/26/2024	240433		305.00
115	OFFICE DEPOT INC	246485	09/03/2024	08/29/2024		9090324	87.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-603	OFFICE SUPPLIES		7938691001	07/31/2024			87.34
FUND TOTAL 115 Claims		to	Checks	5 Total	12,766.08 Manual	87.34 Held	Total	12,853.42

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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	246453	09/03/2024	08/28/2024			19,235.22	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			08/28/2024		19,235.22	
FUND TOTAL 116	Claims	to	Checks	1 Total	19,235.22 Manual	Held	Total	19,235.22

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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	246454	09/03/2024	08/28/2024			498.63	
					Invoice #	Date	P.O.	
						08/28/2024		498.63
FUND TOTAL	117 Claims	to	Checks	1 Total	498.63 Manual	Held	Total	498.63

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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	246455	09/03/2024	08/28/2024			911.91	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	118-251-701	GRANTS & SUBSIDIES		08/28/2024			911.91	
FUND TOTAL 118	Claims	to	Checks	1 Total	911.91 Manual	Held	Total	911.91

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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	246496	09/03/2024	08/29/2024			2,601.66	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	119-251-701	GRANTS & SUBSIDIES		08/28/2024			2,601.66	
FUND TOTAL 119 Claims		to	Checks	1 Total	2,601.66 Manual	Held	Total	2,601.66

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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	246458	09/03/2024	08/28/2024			556.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			08/28/2024		556.23	
FUND TOTAL	120 Claims	to	Checks	1 Total	556.23 Manual	Held	Total	556.23

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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	246457	09/03/2024	08/28/2024			72.57	
					Invoice #	Date P.O.	Amount	
					GRANTS & SUBSIDIES	08/24/2024	72.57	
FUND TOTAL 121	Claims to	Checks	1 Total	72.57	Manual	Held	Total	72.57

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 Release date from 09/03/2024 thru 09/03/2024

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	246452	09/03/2024	08/28/2024			1,177.71	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			08/28/2024		1,177.71	
FUND TOTAL 122	Claims	to	Checks	1 Total	1,177.71 Manual	Held	Total	1,177.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	246462	09/03/2024	08/28/2024			15,524.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES		08/28/2024		15,524.98		
FUND TOTAL	137 Claims	to	Checks	1 Total	15,524.98 Manual	Held	Total	15,524.98

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC	246355	09/03/2024	08/27/2024			360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2581	08/24/2024			360.00
150	CINTAS CORPORATION #210	246365	09/03/2024	08/27/2024			2,056.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4202752669	08/21/2024			372.87
	150-300-535	UNIFORM RENTAL		4202753250	08/21/2024			647.38
	150-300-535	UNIFORM RENTAL		4202054996	08/14/2024			372.87
	150-300-535	UNIFORM RENTAL		4202055154	08/14/2024			663.52
150	CUSTOM PRODUCTS CORP	246366	09/03/2024	08/27/2024			2,692.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		INV13136	08/21/2024			834.28
	150-300-639	SIGNS AND DECALS		INV13138	08/21/2024			834.28
	150-300-639	SIGNS AND DECALS		INV13045	08/19/2024			1,023.64
150	DELTA AUTO	246367	09/03/2024	08/27/2024			683.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		31970	08/14/2024			683.80
150	DEVINEY RENTAL & SUPPLY	246368	09/03/2024	08/27/2024			546.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		W016348	08/09/2024			546.75
150	ENTERGY	246369	09/03/2024	08/27/2024		9090324	651.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0008063937	08/14/2024			80.35
	150-300-510	128258225		5007644642	08/16/2024			69.15
	150-300-510	133469973		0006085180	08/19/2024			400.40
	150-300-510	16714776		0008447566	08/16/2024			101.27
150	HALL'S TOWING SERVICE INC	246370	09/03/2024	08/27/2024			300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		511153	08/06/2024			300.00
150	MAC HAIK CHEVROLET	246371	09/03/2024	08/27/2024			1,689.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		155621	08/19/2024			1,689.44
150	MIKE'S AUTO PARTS	246372	09/03/2024	08/27/2024			26.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1185023	08/21/2024			26.10
150	NAPA AUTO PARTS OF CANTON	246373	09/03/2024	08/27/2024			2,755.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		404824	08/26/2024			1,632.57
	150-300-681	REPAIR PARTS		404324	08/15/2024			1,123.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PRO-CHEM INC	246374	09/03/2024	08/27/2024			383.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	175534	08/15/2024			383.20	
150	SUPERIOR TIRE RECAPPERS, INC.	246375	09/03/2024	08/27/2024			2,088.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-680	TIRES	220870	08/16/2024			1,160.00	
	150-300-680	TIRES	220903	08/20/2024			928.00	
150	TRI-STATE TRUCK CENTER INC.	246376	09/03/2024	08/27/2024			928.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.	06P230261	08/23/2024			928.00	
150	VESTIS SERVICES, LLC	246377	09/03/2024	08/27/2024			39.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	2780271928	08/20/2024			39.48	
150	NAPA AUTO PARTS OF CANTON	246396	09/03/2024	08/28/2024			159.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-646	OTHER SUPPLIES/MATERIALS	404865	08/27/2024			159.36	
150	REPUBLIC SERVICES, INC	246433	09/03/2024	08/28/2024			1,171.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-585	LANDFILL CHARGES	47106	08/15/2024			1,171.44	
150	C SPIRE WIRELESS	246436	09/03/2024	08/28/2024			858.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE	30543693	08/25/2024			736.35	
	150-301-502	PHONE SERVICE	30543693	08/25/2024			122.04	
FUND TOTAL 150 Claims		to	Checks	16 Total	16,738.46 Manual	651.17 Held	Total	17,389.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC	246304	09/03/2024	08/26/2024			131,746.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-301-632	SC-1 TYPE 8 ASPHALT	4000182366	08/13/2024	240484	22,117.48		
	151-301-632	SC-1 TYPE 8 ASPHALT	4000182497	08/14/2024	240484	23,748.34		
	151-301-632	SC-1 TYPE 8 ASPHALT	4000182655	08/15/2024	240484	27,314.21		
	151-301-632	SC-1 TYPE 8 ASPHALT	4000182918	08/19/2024	240484	27,428.94		
	151-301-632	SC-1 TYPE 8 ASPHALT	4000183076	08/20/2021	240484	31,137.26		
	151-301-632	ALBERT CATCHINGS ROAD		08/20/2021				
151	APAC MISSISSIPPI INC	246310	09/03/2024	08/26/2024			28,366.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-632	TYPE 8 SURFACE	4000183221	08/21/2024	240464	20,402.69		
	151-300-632	TYPE 8 SURFACE	4000183333	08/22/2024	240464	7,964.11		
151	APAC MISSISSIPPI INC	246311	09/03/2024	08/26/2024			2,683.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-631	ROAD GRAVEL	4000181986	08/09/2024	240463	2,683.24		
151	JACKSON TREE SERVICE	246468	09/03/2024	08/28/2024			94,400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-581	REMOVE 8 TREES WAY ROADD	PO240480	08/09/2024	240480	32,000.00		
	151-300-581	REMOVE 5 TREES LORING ROAD	PO240477	08/16/2024	240477	16,000.00		
	151-300-581	REMOVE 6 TREES YANDELL RD	PO240475	08/13/2024	240475	12,000.00		
	151-300-581	REMOVE 2 TREES S. DEER HAVEN	PO240478	08/13/2024	240478	4,900.00		
	151-300-581	REMOVE 10 TREES OLD CANTON RD	PO240476	08/22/2024	240476	29,500.00		
FUND TOTAL	151 Claims	to	Checks	4 Total	257,196.27 Manual	Held	Total	257,196.27

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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	246394	09/03/2024	08/28/2024	Invoice # 42829	Date 08/14/2024	1,822.50 Amount	1,822.50
	Description STORMWATER STRATEGY					P.O.		
160	TURFSCAPE LANDSCAPING & MANAGEMENT LLC Account Number 160-301-581 160-301-581	246470	09/03/2024	08/28/2024	Invoice # 3271	Date 08/22/2024	9,750.00 Amount	9,750.00
	Description 18" HP PIPE EXTENSION EAST POST ROAD CULVERT					P.O. 240440		
160	TRAXPLUS LLC Account Number 160-301-541	246471	09/03/2024	08/28/2024	Invoice # 2368R	Date 07/11/2024	5,000.00 Amount	5,000.00
	Description RENTAL EQUIPMENT EXCAVATOR					P.O. 240410		
FUND TOTAL 160 Claims to		Checks	3 Total	16,572.50	Manual	Held	Total	16,572.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	STEVEN STAFFORD	246348	09/03/2024	08/26/2024			241.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			08/26/2024		241.20	
185	HEALTH CONNECT AMERICA	246390	09/03/2024	08/28/2024			1,568.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	OTHER CONTRACTUAL SERVICES		040124MYDC	04/30/2024		555.00	
	185-285-581	OTHER CONTRACTUAL SERVICES		050124MYDC	05/31/2024		1,013.75	
FUND TOTAL 185 Claims to		Checks	2 Total	1,809.95 Manual		Held	Total	1,809.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	246437	09/03/2024	08/28/2024			53.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	08/25/2024			53.08
190	OFFICE DEPOT INC	246486	09/03/2024	08/29/2024		9090324	67.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		8207528001	07/31/2024			67.99
190	STAPLES BUSINESS ADVANTAGE	246490	09/03/2024	08/29/2024			87.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		6007818990	07/27/2024			51.93
	190-163-603	OFFICE SUPPLIES		6007818983	07/27/2024			35.98
FUND TOTAL 190 Claims to		Checks	2 Total	140.99 Manual		67.99 Held	Total	208.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	246438	09/03/2024	08/28/2024			212.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-502		PHONE SERVICE	30543693	08/25/2024		212.32	
FUND TOTAL 191	Claims	to	Checks	1 Total	212.32 Manual	Held	Total	212.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	THE MISSISSIPPI BAR Account Number 194-161-571	246349	09/03/2024	08/26/2024			380.00	
	Description AMY DAVENPORT NISBETT			Invoice # 185147	Date 07/29/2024	P.O.	Amount 380.00	
194	C SPIRE WIRELESS Account Number 194-161-502	246439	09/03/2024	08/28/2024			159.24	
	Description PHONE SERVICE			Invoice # 30543693	Date 08/25/2024	P.O.	Amount 159.24	
FUND TOTAL 194 Claims to		Checks	2 Total	539.24	Manual	Held	Total	539.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	246388	09/03/2024	09/01/2024			430,246.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2017 GO RD & BRDG BONDS		09/01/2024		355,000.00	
	226-800-802		2017 GO RD & BRDG BONDS		09/01/2024		75,246.89	
226	THE FIRST A NATIONAL BANKING ASSOCIATION	246389	09/03/2024	09/01/2024			1,011,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		SERIES 2020B, TAX GO NOTE	10/19/2020	09/01/2024		1,000,000.00	
	226-800-802		SERIES 2020B, TAX GO NOTE	10/19/2020	09/01/2024		11,000.00	
FUND TOTAL 226	Claims	to	Checks	2 Total	1,441,246.89	Manual	Held	Total 1,441,246.89

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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	246446	09/03/2024	08/28/2024			10,000.00	_____
	Description BROADBAND INITIATIVE			Invoice # 42830	Date 08/14/2024	P.O.	Amount 10,000.00	
331	BULLDOG CONSTRUCTION CO Account Number 331-300-953 331-300-953 331-300-953	246466	09/03/2024	08/28/2024			59,560.00	_____
	Description REPLACE CONCRETE CURB/GUTTER REPLACE CONCRETE DRIVEWAY CHANNING CIRCLE			Invoice # 5864 5864	Date 08/27/2024 08/27/2024	P.O. 240323 240323	Amount 28,600.00 30,960.00	
FUND TOTAL 331 Claims to		Checks	2 Total	69,560.00	Manual	Held	Total	69,560.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	WAGGONER ENGINEERING, INC Account Number 345-362-555	246379	09/03/2024	08/27/2024			81,777.03	
					Invoice #	Date	P.O.	Amount
					REUNION 2-BOZEMAN-PKWY EAST	42832	08/14/2024	81,777.03
FUND TOTAL 345	Claims	to	Checks	1 Total	81,777.03 Manual		Held	Total 81,777.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
348	APAC MISSISSIPPI INC Account Number 348-300-632	246465	09/03/2024	08/28/2024			4,501.42		
					Invoice #	Date	P.O.	Amount	
					SC-1 TYPE 8 ASPAHLT FRANCIS	4000182020	08/09/2024	240469	4,501.42
FUND TOTAL	348 Claims	to	Checks	1 Total	4,501.42 Manual		Held	Total	4,501.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	246385	09/03/2024	08/28/2024			95,332.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES		08/28/2024		1,832.00		
	667-000-230	JUSTICE COURT FINES		08/28/2024		41,915.50		
	668-000-230	JUSTICE COURT FINES		08/28/2024		3,471.00		
	669-000-230	JUSTICE COURT FINES		08/28/2024		1,068.00		
	658-000-230	JUSTICE COURT FINES		08/28/2024		3,580.00		
	670-000-230	JUSTICE COURT FINES		08/28/2024		6,221.25		
	671-000-230	JUSTICE COURT FINES		08/28/2024		5,009.50		
	660-000-230	JUSTICE COURT FINES		08/28/2024		1,500.00		
	659-000-230	JUSTICE COURT FINES		08/28/2024		945.00		
	661-000-230	JUSTICE COURT FINES		08/28/2024		518.00		
	673-000-230	JUSTICE COURT FINES		08/28/2024		648.00		
	673-000-212	CHANCERY CLERK FEES		08/28/2024		69.00		
	674-000-230	JUSTICE COURT FINES		08/28/2024		151.75		
	676-000-230	JUSTICE COURT FINES		08/28/2024		210.00		
	657-000-230	JUSTICE COURT FINES		08/28/2024		3,370.00		
	656-000-230	JUSTICE COURT FINES		08/28/2024		1,685.00		
	654-000-230	JUSTICE COURT FINES		08/28/2024		408.00		
	662-000-230	JUSTICE COURT FINES		08/28/2024				
	663-000-230	JUSTICE COURT FINES		08/28/2024		13,480.00		
	665-000-230	JUSTICE COURT FINES		08/28/2024		9,250.00		
FUND TOTAL 655	Claims	to	Checks	1 Total	95,332.00 Manual	Held	Total	95,332.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	246383	09/03/2024	08/27/2024			1,400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	664-000-230	DUI OFFENSE		08/27/2024		450.00		
	664-000-230	NON-ADJUDICATION		08/27/2024		950.00		
FUND TOTAL 664	Claims	to	Checks	1 Total	1,400.00 Manual	Held	Total	1,400.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	246381	09/03/2024	08/27/2024			1,296.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	672-000-230	JUSTICE COURT FINES		08/22/2024			1,296.50	
FUND TOTAL	672 Claims	to	Checks	1 Total	1,296.50 Manual	Held	Total	1,296.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	246382	09/03/2024	08/27/2024			6,371.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	675-000-230	JUSTICE COURT FINES-MHP		08/22/2024			3,850.00	
	675-000-230	JUSTICE COURT FINES-SO		08/22/2024			1,315.00	
	675-000-230	RESERVOIR WIRELESS		08/22/2024			110.00	
	675-000-230	CRIME STOPPERS		08/22/2024			1,096.00	
FUND TOTAL	675 Claims	to	Checks	1 Total	6,371.00 Manual	Held	Total	6,371.00

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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	246380	09/03/2024	08/27/2024			200.00	
					Invoice #	Date P.O.	Amount	
						08/22/2024	200.00	
FUND TOTAL 680	Claims	to	Checks	1 Total	200.00 Manual	Held	Total	200.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	246461	09/03/2024	08/28/2024			34,499.92	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			08/28/2024		34,499.92	
FUND TOTAL 690	Claims to	Checks	1 Total	34,499.92	Manual	Held	Total	34,499.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	246460	09/03/2024	08/28/2024			51,677.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	691-550-701	GRANTS & SUBSIDIES		08/28/2024		25,838.61		
	691-550-701	GRANTS & SUBSIDIES		08/28/2024		25,838.62		
FUND TOTAL	691 Claims	to	Checks	1 Total	51,677.23	Manual	Held	Total 51,677.23

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Release date from 09/03/2024 thru 09/03/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	91 Total	865,816.01 Manual	53,916.73 Held	Total	919,732.74
FUND 12	Claims	to	Checks	5 Total	24,361.16 Manual	Held	Total	24,361.16
FUND 15	Claims	to	Checks	1 Total	42,996.50 Manual	255,276.51 Held	Total	298,273.01
FUND 95	Claims	to	Checks	1 Total	36,520.21 Manual	Held	Total	36,520.21
FUND 97	Claims	to	Checks	1 Total	360.00 Manual	4,856.00 Held	Total	5,216.00
FUND 105	Claims	to	Checks	3 Total	238,772.97 Manual	Held	Total	238,772.97
FUND 115	Claims	to	Checks	5 Total	12,766.08 Manual	87.34 Held	Total	12,853.42
FUND 116	Claims	to	Checks	1 Total	19,235.22 Manual	Held	Total	19,235.22
FUND 117	Claims	to	Checks	1 Total	498.63 Manual	Held	Total	498.63
FUND 118	Claims	to	Checks	1 Total	911.91 Manual	Held	Total	911.91
FUND 119	Claims	to	Checks	1 Total	2,601.66 Manual	Held	Total	2,601.66
FUND 120	Claims	to	Checks	1 Total	556.23 Manual	Held	Total	556.23
FUND 121	Claims	to	Checks	1 Total	72.57 Manual	Held	Total	72.57
FUND 122	Claims	to	Checks	1 Total	1,177.71 Manual	Held	Total	1,177.71
FUND 137	Claims	to	Checks	1 Total	15,524.98 Manual	Held	Total	15,524.98
FUND 150	Claims	to	Checks	16 Total	16,738.46 Manual	651.17 Held	Total	17,389.63
FUND 151	Claims	to	Checks	4 Total	257,196.27 Manual	Held	Total	257,196.27
FUND 160	Claims	to	Checks	3 Total	16,572.50 Manual	Held	Total	16,572.50
FUND 185	Claims	to	Checks	2 Total	1,809.95 Manual	Held	Total	1,809.95
FUND 190	Claims	to	Checks	2 Total	140.99 Manual	67.99 Held	Total	208.98
FUND 191	Claims	to	Checks	1 Total	212.32 Manual	Held	Total	212.32
FUND 194	Claims	to	Checks	2 Total	539.24 Manual	Held	Total	539.24
FUND 226	Claims	to	Checks	2 Total	1,441,246.89 Manual	Held	Total	1,441,246.89
FUND 331	Claims	to	Checks	2 Total	69,560.00 Manual	Held	Total	69,560.00
FUND 345	Claims	to	Checks	1 Total	81,777.03 Manual	Held	Total	81,777.03
FUND 348	Claims	to	Checks	1 Total	4,501.42 Manual	Held	Total	4,501.42
FUND 655	Claims	to	Checks	1 Total	95,332.00 Manual	Held	Total	95,332.00
FUND 664	Claims	to	Checks	1 Total	1,400.00 Manual	Held	Total	1,400.00
FUND 672	Claims	to	Checks	1 Total	1,296.50 Manual	Held	Total	1,296.50

FUND 675 Claims	to	Checks	1 Total	6,371.00 Manual	Held	Total	6,371.00
FUND 680 Claims	to	Checks	1 Total	200.00 Manual	Held	Total	200.00
FUND 690 Claims	to	Checks	1 Total	34,499.92 Manual	Held	Total	34,499.92
FUND 691 Claims	to	Checks	1 Total	51,677.23 Manual	Held	Total	51,677.23

Total for all Funds	Checks	158 Total	3,343,243.56 Manual	314,855.74 Held	Total	3,658,099.30
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