

Docket of Claims
Release date from 09/16/2024 thru 09/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	246523	09/16/2024	08/30/2024	3625		487.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	2403602120	03/07/2024		26.48	
	001-151-646		OTHER SUPPLIES/MATERIALS	2407639182	07/25/2024		89.20	
	001-151-646		OTHER SUPPLIES/MATERIALS	2408643746	08/12/2024		17.26	
	001-151-646		OTHER SUPPLIES/MATERIALS	2408644588	08/14/2024		6.42	
	001-151-646		OTHER SUPPLIES/MATERIALS	2408644842	08/15/2024		46.57	
	001-151-646		OTHER SUPPLIES/MATERIALS	2408645604	08/19/2024		71.85	
	001-151-646		OTHER SUPPLIES/MATERIALS	2408646432	08/21/2024		164.08	
	001-151-646		OTHER SUPPLIES/MATERIALS	2408647324	08/23/2024		65.97	
001	ANITA E WRAY	246562	09/16/2024	09/06/2024	3626		14,780.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-455		COUNTY REGISTRAR	AUG 2024	09/06/2024		2,629.75	
	001-102-460		ASSISTING ELECTION COMMISSIONER	AUG 2024	09/06/2024		990.00	
	001-161-454		ATTENDING COURT	AUG 2024	09/06/2024		7,040.15	
	001-162-454		ATTENDING COURT	AUG 2024	09/06/2024		3,847.15	
	001-102-460		RECORDS OF MARRIGE	AUG 2024	09/06/2024		273.00	
001	JACKSON PAPER COMPANY	246564	09/16/2024	09/06/2024	3627		2,400.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-699		VB TISSUE TOILET 2 PLY	1389711	08/20/2024	240487	1,597.20	
	001-220-699		668 BIG D URINAL MAT	1389711	08/20/2024	240487	177.94	
	001-220-699		URIGUARD U DISPOSABLE FLOOR MA	1389711	08/20/2024	240487	233.33	
	001-220-699		CLEAR CAN LINERS 33X39 1MIL	1389711	08/20/2024	240487	206.97	
	001-220-699		CLEAR CAN LINERS 38X60 16MIC	1389711	08/20/2024	240487	184.68	
001	CENTRAL RESTAURANT PRODUCTS	246565	09/16/2024	09/06/2024	3628		2,435.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-919		DISPSR SINK ASSEMBLY W/ COLLAR	781693	08/15/2024	240449	2,435.00	
001	CRAWFORD ELECTRIC SUPPLY	246566	09/16/2024	09/06/2024	3629		4,456.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-919		KENA MIGHTY MAC 9X48 LED LIGHT	0129917433	08/08/2024	240377	2,772.00	
	001-220-919		KENA MIGHTY MAC 9X24 LED LIGHT	0129917431	07/25/2024	240377	1,684.00	
001	NOVUM ADVISORY PLLC	246567	09/16/2024	09/06/2024	3630		2,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-556		OTHER PROFESSIONAL FEES/SVCS	1067	08/31/2024		2,500.00	
001	U.S.NEXT, INC.	246568	09/16/2024	09/06/2024	3631		3,589.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-544		SERVER HOSTING SUPPORT	185370	09/03/2024		189.95	
	001-152-544		WEBSITE SUPPORT	185370	09/03/2024		3,400.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	246569	09/16/2024	09/06/2024	3632		1,984.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE	2377	08/28/2024		15.73	
	001-102-502		PHONE SERVICE	2377	08/28/2024		311.39	
	001-152-502		PHONE SERVICE	2377	08/28/2024		90.38	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	246569	09/16/2024	09/06/2024	3632		1,984.78	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-502	PHONE SERVICE		2377	08/28/2024			90.38
	001-104-502	PHONE SERVICE		2377	08/28/2024			20.00
	001-166-502	PHONE SERVICE		2377	08/28/2024			361.66
	001-200-502	PHONE SERVICE		2377	08/28/2024			190.76
	001-265-502	PHONE SERVICE		2377	08/28/2024			90.48
	001-151-502	PHONE SERVICE		2377	08/28/2024			814.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	246571	09/16/2024	09/06/2024	3633		1,768.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	07/31/2024			15.57
	001-102-502	PHONE SERVICE		2377	07/31/2024			233.34
	001-152-502	PHONE SERVICE		2377	07/31/2024			75.05
	001-163-502	PHONE SERVICE		2377	07/31/2024			75.05
	001-104-502	PHONE SERVICE		2377	07/31/2024			20.00
	001-166-502	PHONE SERVICE		2377	07/31/2024			300.38
	001-200-502	PHONE SERVICE		2377	07/31/2024			160.10
	001-265-502	PHONE SERVICE		2377	07/31/2024			75.10
	001-151-502	PHONE SERVICE		2377	07/31/2024			814.00
001	AT&T MOBILITY, LLC	246573	09/16/2024	09/06/2024	3634		4,274.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			08/19/2024			4,274.37
	001-200-502	287284964062X08272024			08/19/2024			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			08/19/2024			
001	HICOMP, LLC	246574	09/16/2024	09/06/2024	3635		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		9519	09/05/2024			1,250.00
001	RELX INC. DBA LEXISNEXIS	246575	09/16/2024	09/06/2024	3636		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3095292385	08/31/2024			185.65
001	CAPITOL RESOURCES LLC	246577	09/16/2024	09/06/2024	3637		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - SEPTEMBER		18023	09/01/2024			8,000.00
001	C SPIRE FIBER	246578	09/16/2024	09/06/2024	3638		6,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-35	08/03/2024			1,135.00
	001-100-502	DATA CIRCUITS		678982-35	08/03/2024			1,925.00
	001-152-502	INTERNET SERVICE		678982-36	09/03/2024			1,135.00
	001-100-502	DATA CIRCUITS		678982-36	09/03/2024			1,925.00
001	BUTLER SNOW	246580	09/16/2024	09/09/2024	3639		15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - SEPTEMBER		10440974	09/03/2024			15,000.00

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001	REGION 8 MENTAL HEALTH	246581	09/16/2024	09/09/2024	3640		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		SEPT 2024	09/01/2024		16,667.00	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	246583	09/16/2024	09/09/2024	3641		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	BACKGROUND CHECK		90639	08/31/2024		90.00	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	246584	09/16/2024	09/09/2024	3642		7,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	08/30/2024		7,000.00	
001	COLUMN SOFTWARE PBC	246585	09/16/2024	09/09/2024	3643		256.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96398	08/19/2024		256.02	
001	MADISON COUNTY JOURNAL	246586	09/16/2024	09/09/2024	3644		13,591.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2024-36317	08/23/2024		245.16	
	001-100-521	LEGAL AD		2024-36318	08/23/2024		292.92	
	001-100-521	LEGAL AD		2024-36321	08/23/2024		210.00	
	001-100-521	LEGAL AD		2024-36312	08/23/2024		780.00	
	001-100-521	LEGAL AD		2024-36314	08/23/2024		780.00	
	001-100-521	LEGAL AD		2024-36313	08/23/2024		780.00	
	001-100-521	LEGAL AD		2024-36315	08/23/2024		780.00	
	001-104-521	LEGAL AD		2024-36290	08/23/2024		4,861.50	
	001-104-521	LEGAL AD		2024-36291	08/23/2024		4,861.50	
001	PREWITT CONTRACT SERVICES, INC.	246588	09/16/2024	09/09/2024	3645		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		17963	08/26/2024		22,376.00	
001	CRAWFORD ELECTRIC SUPPLY	246589	09/16/2024	09/09/2024	3646		1,528.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		0130732702	08/02/2024		717.79	
	001-151-540	BUILDING AND GROUND REPAIR		0130778901	08/05/2024		357.13	
	001-151-540	BUILDING AND GROUND REPAIR		0131643831	08/13/2024		71.82	
	001-151-540	BUILDING AND GROUND REPAIR		0129695732	08/16/2024		262.50	
	001-151-540	BUILDING AND GROUND REPAIR		0131643832	08/23/2024		119.70	
001	AT&T MOBILITY, LLC	246593	09/16/2024	09/09/2024	3647		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			08/19/2024		44.23	
	001-200-502	287298261931X08272024			08/19/2024			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			08/19/2024			
001	AT&T MOBILITY, LLC	246594	09/16/2024	09/09/2024	3648		2,499.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			08/19/2024		2,499.12	
	001-200-502	287319771584X08272024			08/19/2024			

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001	BUFKIN MECHANICAL, INC	246595	09/16/2024	09/09/2024	3649		1,238.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		80631	08/26/2024			1,238.00
001	DEPENDABLE PEST SERVICE, INC.	246596	09/16/2024	09/09/2024	3650		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		253516	08/29/2024			375.00
	001-220-580	PEST CONTROL		253517	08/29/2024			75.00
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	246597	09/16/2024	09/09/2024	3651		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	DANIEL LANG		138347	09/03/2024			175.00
	001-200-570	JIMMY MYERS		138349	09/03/2024			175.00
	001-200-570	KENDRICK JOBE		138359	09/03/2024			175.00
	001-200-570	NEAL BROOKS		138372	09/04/2024			175.00
	001-200-570	STANLEY RICKS		138375	09/04/2024			175.00
	001-101-570	MARKEYA SANDIFER		138366	09/04/2024			175.00
	001-101-570	CHERYL HOUSTON		138345	09/03/2024			175.00
001	GRAINGER	246598	09/16/2024	09/09/2024	3652		111.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9231548711	08/28/2024			111.15
001	HARTLEY EQUIPMENT COMPANY, INC.	246599	09/16/2024	09/09/2024	3653		343.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		270015	08/28/2024			343.97
001	JACKSON COMMUNICATIONS, INC.	246600	09/16/2024	09/09/2024	3654		345.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		174803	08/28/2024			345.00
001	JACKSON PAPER COMPANY	246601	09/16/2024	09/09/2024	3655		1,982.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1390704	08/29/2024			1,762.55
	001-220-699	JAIL SUPPLIES		1390704	08/30/2024			-233.32
	001-220-699	JAIL SUPPLIES		1390898	08/30/2024			190.32
	001-220-699	JAIL SUPPLIES		1391035	08/30/2024			95.16
	001-151-645	JANITORIAL SUPPLIES		1390771	08/29/2024			168.11
	001-151-645	JANITORIAL SUPPLIES		1390777	08/29/2024			
001	MADISON COUNTY COOP	246602	09/16/2024	09/09/2024	3656		342.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		886115	08/16/2024			97.00
	001-220-699	JAIL SUPPLIES		887121	08/26/2024			245.20
001	NAPA AUTO PARTS OF CANTON	246603	09/16/2024	09/09/2024	3657		267.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		405273	09/06/2024			37.98
	001-220-699	JAIL SUPPLIES		404816	08/26/2024			155.43
	001-200-646	OTHER SUPPLIES/MATERIALS		405187	09/04/2024			23.49

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001	NAPA AUTO PARTS OF CANTON	246603	09/16/2024	09/09/2024	3657		267.46	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		402425	07/01/2024		50.56	
001	NICK CLARK'S OFFICE PARTNERS, INC	246604	09/16/2024	09/09/2024	3658		310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12372	08/30/2024		310.00	
001	ROBERT J YOUNG COMPANY	246605	09/16/2024	09/09/2024	3659		192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		7107801	09/04/2024		192.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	246606	09/16/2024	09/09/2024	3660		419.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		31776	08/26/2024		127.00	
	001-200-691	UNIFORMS/WEARING APPAREL		31876	09/04/2024		164.00	
	001-200-691	UNIFORMS/WEARING APPAREL		31899	09/06/2024		128.97	
001	SUMMIT FOOD SERVICES LLC	246607	09/16/2024	09/09/2024	3661		30,014.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000217243	08/19/2024		9,902.96	
	001-220-579	FEEDING PRISONERS		2000218226	08/26/2024		10,008.69	
	001-220-579	FEEDING PRISONERS		2000218787	09/03/2024		10,102.79	
001	SUPERIOR TIRE RECAPPERS, INC.	246608	09/16/2024	09/09/2024	3662		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		220962	08/26/2024		25.00	
	001-200-542	VEHICLE REPAIRS		221016	09/03/2024		25.00	
001	THOMSON REUTERS - WEST	246609	09/16/2024	09/09/2024	3663		686.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		850694093	09/01/2024		686.55	
001	CANTON MUNICIPAL UTILITIES	246610	09/16/2024	09/09/2024	3664		2,142.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2277	08/31/2024		2,142.00	
001	VITALCORE HEALTH STRATEGIES, LLC	246611	09/16/2024	09/09/2024	3665		112,714.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		AUG 2024	09/01/2024		112,714.62	
001	BEAR CREEK WATER ASSN	246612	09/16/2024	09/09/2024	3666		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		200099	08/12/2024		44.00	
001	CARR PLUMBING SUPPLY, INC	246613	09/16/2024	09/09/2024	3667		298.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S192769801	08/20/2024		298.91	
001	CITY OF MADISON WATER DEPT	246614	09/16/2024	09/09/2024	3668		54.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	08/26/2024		11.15	
	001-151-510	UTILITIES		3322-001	08/26/2024		43.15	

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001	CANTON MUNICIPAL UTILITIES	246615	09/16/2024	09/09/2024	3669		25,512.84	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	91-102170	09/01/2024	2,264.77	
	001-151-510			UTILITIES	62-102170	09/01/2024	50.60	
	001-151-510			UTILITIES	100839	09/01/2024	468.54	
	001-151-510			UTILITIES	101571	09/01/2024	4,768.44	
	001-151-510			UTILITIES	101980	09/01/2024	1,853.21	
	001-151-510			UTILITIES	128232	09/01/2024	601.98	
	001-151-510			UTILITIES	103612	09/01/2024	3,113.32	
	001-151-510			UTILITIES	103680	09/01/2024	1,455.11	
	001-151-510			UTILITIES	103681	09/01/2024	693.50	
	001-151-510			UTILITIES	104590	09/01/2024	10,243.37	
001	CANTON MUNICIPAL UTILITIES	246616	09/16/2024	09/09/2024	3670		11,631.98	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	105615	09/01/2024	2,247.89	
	001-151-510			UTILITIES	105712	09/01/2024	7,633.32	
	001-151-510			UTILITIES	106261	09/01/2024	12.00	
	001-151-510			UTILITIES	107404	09/01/2024	5.00	
	001-151-510			UTILITIES	107493	09/01/2024	80.00	
	001-151-510			UTILITIES	107606	09/01/2024	23.16	
	001-151-510			UTILITIES	108132	09/01/2024	561.14	
	001-151-510			UTILITIES	109229	09/01/2024	57.55	
	001-151-510			UTILITIES	110470	09/01/2024	195.89	
	001-151-510			UTILITIES	110471	09/01/2024	816.03	
001	CANTON MUNICIPAL UTILITIES	246617	09/16/2024	09/09/2024	3671		3,737.55	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	110472	09/01/2024	1,907.09	
	001-151-510			UTILITIES	110612	09/01/2024	145.72	
	001-151-510			UTILITIES	110668	09/01/2024	352.67	
	001-151-510			UTILITIES	110937	09/01/2024	130.55	
	001-151-510			UTILITIES	112658	09/01/2024	660.74	
	001-151-510			UTILITIES	124633	09/01/2024	498.25	
	001-151-510			UTILITIES	127176	09/01/2024	42.53	
001	EAST MADISON WATER ASSOCIATION	246618	09/16/2024	09/09/2024	3672		37.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	010164500	08/31/2024	37.50	
001	ENTERGY	246619	09/16/2024	09/09/2024	3673	9091624	3,151.39	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			116706458	5005696139	08/26/2024	127.92	
	001-151-510			111313011	0004074116	09/05/2024	2,320.53	
	001-151-510			153155940	0003082334	08/26/2024	702.94	
001	HARTLEY EQUIPMENT COMPANY, INC.	246620	09/16/2024	09/09/2024	3674		85.39	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-646			OTHER SUPPLIES/MATERIALS	266633	08/05/2024	34.00	
	001-151-646			OTHER SUPPLIES/MATERIALS	268495	08/16/2024	51.39	

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001	A COMPLETE FLAG SOURCE	246621	09/16/2024	09/09/2024	3675		596.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		47864	08/23/2024			596.00
001	KENTWOOD SPRINGS, INC	246622	09/16/2024	09/09/2024	3676		723.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	08/30/2024			57.93
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	08/30/2024			665.45
001	KIRK TERMITE & PEST CONTROL	246623	09/16/2024	09/10/2024	3677		1,420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL			07/25/2024			1,420.00
001	PHILLIPS LUMBER & HOME CENTER	246624	09/16/2024	09/10/2024	3678		781.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2406629316	06/17/2024			146.01
	001-151-646	OTHER SUPPLIES/MATERIALS		2408648849	08/29/2024			20.63
	001-151-646	OTHER SUPPLIES/MATERIALS		2408648850	08/29/2024			44.21
	001-151-646	OTHER SUPPLIES/MATERIALS		2408648879	08/29/2024			267.60
	001-151-646	OTHER SUPPLIES/MATERIALS		2408648881	08/29/2024			25.49
	001-151-646	OTHER SUPPLIES/MATERIALS		2408648889	08/29/2024			92.04
	001-151-646	OTHER SUPPLIES/MATERIALS		2409649961	09/03/2024			84.75
	001-151-646	OTHER SUPPLIES/MATERIALS		2409650022	09/04/2024			30.11
	001-151-646	OTHER SUPPLIES/MATERIALS		2409650049	09/04/2024			30.79
	001-151-646	OTHER SUPPLIES/MATERIALS		2409650106	09/04/2024			40.05
001	PHILLIPS LUMBER & HOME CENTER	246625	09/16/2024	09/10/2024	3679		102.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2409651174	09/09/2024			40.47
	001-200-646	OTHER SUPPLIES/MATERIALS		2408641914	08/05/2024			62.26
001	RICK'S PRO TRUCK	246626	09/16/2024	09/10/2024	3680		39.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		12128	08/21/2024			39.95
001	SCOTT PENN, INC.	246627	09/16/2024	09/10/2024	3681		109.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		26081	05/14/2024			69.99
	001-151-646	OTHER SUPPLIES/MATERIALS		26101	06/10/2024			39.55
001	SUPERIOR TIRE RECAPPERS, INC.	246628	09/16/2024	09/10/2024	3682		1,056.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		220217	06/12/2024			25.00
	001-151-542	VEHICLE REPAIRS		220344	06/25/2024			25.00
	001-151-680	TIRES		220744	08/06/2024			136.00
	001-151-680	TIRES		220767	08/08/2024			398.00
	001-151-680	TIRES		220777	08/08/2024			175.00
	001-151-542	VEHICLE REPAIRS		220878	08/16/2024			25.00
	001-151-680	TIRES		220922	08/21/2024			272.00

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001	VESTIS SERVICES, LLC	246629	09/16/2024	09/10/2024	3683		272.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780269824	08/13/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780269825	08/13/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780269826	08/13/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780271925	08/20/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780271926	08/20/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780271927	08/20/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780271929	08/20/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780273967	08/27/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780273968	08/27/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780273969	08/27/2024		26.40	
001	VESTIS SERVICES, LLC	246630	09/16/2024	09/10/2024	3684		268.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780276047	09/03/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780276048	09/03/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780276049	09/03/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780276051	09/03/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780270279	08/14/2024		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780272369	08/21/2024		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780274392	08/28/2024		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780276453	09/04/2024		40.04	
001	WINN MANAGEMENT COMPANY LLC	246631	09/16/2024	09/10/2024	3685		3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINT AUG/13-SEPT/09		9924	09/09/2024		3,586.30	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	246632	09/16/2024	09/10/2024	3686		888.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	CIRCUIT BLDG RENOVATIONS		24-0181	08/20/2024		888.10	
001	AMANDA BROCK-VANLANDINGHAM	246634	09/16/2024	09/10/2024	3687		665.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			06/03/2024		307.00	
	001-160-480	TRAVEL REIMBURSEMENT			07/02/2024		153.50	
	001-160-480	TRAVEL REIMBURSEMENT			09/05/2024		204.67	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	246636	09/16/2024	09/10/2024	3688		3,769.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	PROPER BDU TROUSER ZIP FLY KHA		31639	08/14/2024	240450	319.92	
	001-220-691	PROPER BDU TROUSER ZIP FLY KHA		31639	08/14/2024	240450	319.92	
	001-220-691	PROPER BDU TROUSER ZIP FLY KHA		31639	08/14/2024	240450	319.92	
	001-220-691	PROPER BDU TROUSER ZIP FLY KHA		31639	08/14/2024	240450	319.92	
	001-220-691	PROPER BDU TROUSER ZIP FLY KHA		31639	08/14/2024	240450	319.92	
	001-220-691	PROPER BDU TROUSER ZIP FLY KHA		31639	08/14/2024	240450	319.92	
	001-220-691	PROPER BDU TROUSER ZIP FLY KHA		31639	08/14/2024	240450	319.92	
	001-220-691	PROPER BDU TROUSER ZIP FLY KHA		31639	08/14/2024	240450	319.92	
	001-220-691	PROPER BDU TROUSER ZIP FLY KHA		31639	08/14/2024	240450	319.92	
	001-220-691	CS410 TACTICAL POLO S		31639	08/14/2024	240450	340.00	
	001-220-691	CS410 TACTICAL POLO L		31639	08/14/2024	240450	340.00	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	246636	09/16/2024	09/10/2024	3688		3,769.36	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	CS410 TACTICAL POLO M		31639	08/14/2024	240450		340.00
	001-220-691	F/T V2 TACTICAL PANTS COYOTE 4		31639	08/14/2024	240450		59.00
	001-220-691	CS410 TACTICAL POLO BLACK L		31639	08/14/2024	240450		72.00
	001-220-691	F/T V2 TACTICAL PANTS COYOTE 4		31639	08/14/2024	240450		59.00
001	MAGNOLIA MORTUARY SERVICE, LLC	246637	09/16/2024	09/10/2024	3689		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		42	08/26/2024			175.00
	001-167-581	OTHER CONTRACTUAL SERVICES		43	08/27/2024			175.00
001	MSME 3713	246638	09/16/2024	09/10/2024	3690		1,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900148781	08/31/2024			1,300.00
001	ALEX BREELAND	246639	09/16/2024	09/10/2024	3691		20.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240823745	08/23/2024			20.10
001	DONNIE SOUTH	246640	09/16/2024	09/10/2024	3692		44.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240824114	08/28/2024			16.08
	001-167-480	TRAVEL REIMBURSEMENT		240905968	09/05/2024			28.81
001	JOEL SHOWS	246641	09/16/2024	09/10/2024	3693		318.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		208262024A	08/26/2024			19.43
	001-167-480	TRAVEL REIMBURSEMENT		208262024B	08/26/2024			12.06
	001-167-480	TRAVEL REIMBURSEMENT		208262024D	08/26/2024			19.43
	001-167-480	TRAVEL REIMBURSEMENT		208282024A	08/28/2024			24.12
	001-167-480	TRAVEL REIMBURSEMENT		208282024B	08/28/2024			22.11
	001-167-480	TRAVEL REIMBURSEMENT		208292024A	08/29/2024			8.04
	001-167-480	TRAVEL REIMBURSEMENT		208292024C	08/29/2024			6.03
	001-167-480	TRAVEL REIMBURSEMENT		208302024A	08/30/2024			28.81
	001-167-480	TRAVEL REIMBURSEMENT		209012024A	09/01/2024			6.03
	001-167-480	TRAVEL REIMBURSEMENT		209012024B	09/01/2024			4.69
	001-167-480	TRAVEL REIMBURSEMENT		209022024A	09/02/2024			6.70
	001-167-480	TRAVEL REIMBURSEMENT		209022024B	09/02/2024			5.36
	001-167-480	TRAVEL REIMBURSEMENT		209032024A	09/03/2024			5.36
	001-167-480	TRAVEL REIMBURSEMENT		209032024B	09/03/2024			20.10
	001-167-480	TRAVEL REIMBURSEMENT		209032024C	09/03/2024			14.07
	001-167-480	TRAVEL REIMBURSEMENT		209042024A	09/04/2024			20.10
	001-167-480	TRAVEL REIMBURSEMENT		209042024B	09/04/2024			5.36
	001-167-480	TRAVEL REIMBURSEMENT		209042024C	09/04/2024			4.69
	001-167-480	TRAVEL REIMBURSEMENT		209042024D	09/04/2024			21.44
	001-167-480	TRAVEL REIMBURSEMENT		209052024A	09/05/2024			4.69
	001-167-480	TRAVEL REIMBURSEMENT		209062024A	09/06/2024			10.05
	001-167-480	TRAVEL REIMBURSEMENT		209072024A	09/07/2024			7.37
	001-167-480	TRAVEL REIMBURSEMENT		209072024B	09/07/2024			34.84
	001-167-480	TRAVEL REIMBURSEMENT		208262024C	08/26/2024			8.04

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001	HERR LAW FIRM, PLLC	246645	09/16/2024	09/10/2024	3694		57.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES			09/09/2024			57.01
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	246646	09/16/2024	09/10/2024	3695		3,457.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		50306	09/01/2024			1,356.81
	001-100-502	PHONE SERVICE		50305	09/01/2024			400.00
	001-103-502	PHONE SERVICE		50301	09/01/2024			249.40
	001-104-502	PHONE SERVICE		50301	09/01/2024			249.41
	001-200-502	PHONE SERVICE		50307	09/01/2024			816.53
	001-631-502	PHONE SERVICE		50304	09/01/2024			385.40
001	ADRIANA JOHNSTON	246647	09/16/2024	09/10/2024	3696		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		23-9107-B	09/05/2024			140.00
001	METRIX SOLUTIONS, LLC	246648	09/16/2024	09/10/2024	3697		3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M112666	08/15/2024			3,089.22
001	METRIX SOLUTIONS, LLC	246649	09/16/2024	09/10/2024	3698		1,805.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI VIRUS		M113544	08/31/2024			1,805.64
001	CDW GOVERNMENT, INC	246650	09/16/2024	09/10/2024	3699		352.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES		AA2CD2C	08/17/2024			149.70
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES		AA2B36N	08/16/2024			76.25
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES		AA1449J	08/15/2024			127.00
001	CIRCUIT COURT JURY ACCOUNT	246664	09/16/2024	09/10/2024	3700		138.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			08/27/2024			138.39
001	CIRCUIT COURT JURY ACCOUNT	246684	09/16/2024	09/11/2024	3701		1,932.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			08/28/2024			1,284.60
	001-161-575	JURY & WITNESS FEES			09/05/2024			648.00
001	METRIX SOLUTIONS, LLC	246685	09/16/2024	09/11/2024	3702		400.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		M113024	09/03/2024			400.42
001	SAFEGUARD BUSINESS SYSTEMS	246686	09/16/2024	09/11/2024	3703		201.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9005604317	08/24/2024			201.61

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001	ENTERGY	246689	09/16/2024	09/11/2024	3704	9091624	358.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	147724660		5007132563	08/27/2024		73.64	
	001-265-510	112629241		5006730729	08/30/2024		73.79	
	001-265-510	117646372		5005085114	08/26/2024		69.00	
	001-265-510	126347442		0003363236	08/27/2024		73.16	
	001-265-510	126366509		0008231626	08/26/2024		69.00	
001	SUPERIOR TIRE RECAPPERS, INC.	246690	09/16/2024	09/11/2024	3705		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	OTHER REPAIRS & MAINTENANCE		221102	09/11/2024		25.00	
001	MISSISSIPPI VITAL RECORDS	246691	09/16/2024	09/11/2024	3706		535.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		JUNE 2023	10/11/2023		103.00	
	001-400-458	VITAL STATISTICS		JULY 2023	10/11/2023		107.00	
	001-400-458	VITAL STATISTICS		MARCH 2024	04/10/2024		94.00	
	001-400-458	VITAL STATISTICS		MAY 2024	06/19/2024		124.00	
	001-400-458	VITAL STATISTICS		JULY 2024	09/03/2024		107.00	
001	MS STATE UNIV EXTENSION SERVICE	246692	09/16/2024	09/11/2024	3707		8,787.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		244505	06/06/2024		4,787.30	
	001-631-701	GRANTS & SUBSIDIES		254508	09/09/2024		4,000.41	
001	WAGE WORKS, INC.	246695	09/16/2024	09/11/2024	3708		298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	08/31/2024		298.68	
001	JENNIFER KNIGHT	246700	09/16/2024	09/11/2024	3709		283.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			09/10/2024		283.20	
001	ABONIE BOYD-ROBICHEAUX	246701	09/16/2024	09/11/2024	3710		277.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			09/10/2024		277.38	
001	JACKSON PAPER COMPANY	246704	09/16/2024	09/11/2024	3711		1,693.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1386771	07/25/2024		1,693.72	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	246705	09/16/2024	09/11/2024	3712		338.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20240831	08/31/2024		338.90	
001	NAPA AUTO PARTS OF CANTON	246706	09/16/2024	09/11/2024	3713		18.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		405039	08/30/2024		18.86	

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001	FEDCORP, INC	246707	09/16/2024	09/11/2024	3714		199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TUBE SYSTEM REPAIR		INV87832	08/19/2024		199.00	
001	T E LEWIS D/B/A F M SOFTWARE	246708	09/16/2024	09/11/2024	3715		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		2024-246M	09/02/2024		1,200.00	
001	HEDERMAN BROTHERS, LLC	246709	09/16/2024	09/11/2024	3716		1,099.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		91431	08/29/2024		320.00	
	001-104-603	OFFICE SUPPLIES		91433	08/29/2024		430.00	
	001-104-603	OFFICE SUPPLIES		91434	08/29/2024		349.83	
001	ANYA MONAI RUCKER	246710	09/16/2024	09/11/2024	3717		401.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			08/27/2024		401.44	
001	ALICIA LOUISVILLE	246711	09/16/2024	09/11/2024	3718		273.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			08/27/2024		273.50	
001	AVIS K STRINGER	246712	09/16/2024	09/11/2024	3719		364.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			09/04/2024		364.79	
001	LOWE'S	246713	09/16/2024	09/11/2024	3720		2,670.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-646	OTHER SUPPLIES/MATERIALS		975743	06/27/2024		1,349.76	
	001-104-919	OTHER MACHINERY & EQUIP		972703	07/30/2024		711.55	
	001-265-646	OTHER SUPPLIES/MATERIALS		997692	07/31/2024		702.48	
	001-265-646	OTHER SUPPLIES/MATERIALS		979827	08/01/2024		-93.06	
001	ADMINISTRATIVE OFFICE OF COURTS	246714	09/16/2024	09/11/2024	3721		25,638.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			08/30/2024		15,803.28	
	001-161-411	COURT PERSONNEL/STAFF			08/30/2024		9,835.07	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	246715	09/16/2024	09/11/2024	3722		544.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20240731	07/31/2024		362.98	
	001-104-581	OTHER CONTRACTUAL SERVICES		20240731	07/31/2024		181.49	
001	PILEUM CORPORATION	246718	09/16/2024	09/11/2024	3723		1,685.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P113889	08/31/2024		1,685.00	

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001	CENTERPOINT ENERGY	246719	09/16/2024	09/11/2024	3724		41.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	09/06/2024		41.94	
001	CENTRAL RESTAURANT PRODUCTS	246721	09/16/2024	09/11/2024	3725		131.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		614073	03/05/2024		131.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	246722	09/16/2024	09/11/2024	3726		328.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		CD2096010	08/07/2024		328.54	
001	ROBERT J YOUNG COMPANY	246727	09/16/2024	09/12/2024	3727		261.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		7093679	08/27/2024		200.00	
	001-104-603	OFFICE SUPPLIES		7093679	08/27/2024		61.31	
001	TERRY SERVICE, INC.	246729	09/16/2024	09/12/2024	3728		1,050.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		13025	08/20/2024		827.80	
	001-151-540	BUILDING AND GROUND REPAIR		13211	08/23/2024		222.50	
001	MADISON COUNTY COOP	246733	09/16/2024	09/12/2024	3729		117.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		888257	09/04/2024		93.00	
	001-220-699	JAIL SUPPLIES		888878	09/09/2024		24.50	
001	PHILLIPS LUMBER & HOME CENTER	246734	09/16/2024	09/12/2024	3730		63.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2409651404	09/09/2024		63.26	
001	SUMMIT FOOD SERVICES LLC	246735	09/16/2024	09/12/2024	3731		10,528.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000219743	09/09/2024		10,528.59	
001	AMERICAN SOLUTIONS FOR BUSINESS	246736	09/16/2024	09/12/2024	3732		244.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		07591410	08/15/2024		52.00	
	001-103-645	JANITORIAL SUPPLIES		07613164	09/04/2024		192.96	
001	WATKINS & EAGER, PLLC	246737	09/16/2024	09/12/2024	3733		3,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		435870	09/05/2024		3,725.00	
001	FISHER BROWN BOTRELL INSURANCE, INC.	246738	09/16/2024	09/12/2024	3734		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	SHAYLYN TAYLOR		138149	08/28/2024		175.00	
	001-265-570	LARMEY C TRAVIS		138365	09/04/2024		175.00	
	001-100-570	KESHA JACKSON BUCKNER		138364	09/04/2024		350.00	

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001	STAPLES BUSINESS ADVANTAGE	246739	09/16/2024	09/12/2024	3735		1,541.23	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-168-603	OFFICE SUPPLIES	6009930353	08/24/2024			770.38	
	001-168-603	OFFICE SUPPLIES	6009930354	08/24/2024			232.30	
	001-220-646	OTHER SUPPLIES/MATERIALS	6009930355	08/24/2024			99.01	
	001-200-603	OFFICE SUPPLIES	6009059838	08/10/2024			202.32	
	001-200-603	OFFICE SUPPLIES	6009512530	08/17/2024			237.22	
001	OFFICE DEPOT INC	246740	09/16/2024	09/12/2024	3736	9091624	1,975.02	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-180-603	OFFICE SUPPLIES	1050371001	08/28/2024			294.43	
	001-180-603	OFFICE SUPPLIES	1074298001	08/26/2024			285.26	
	001-180-603	OFFICE SUPPLIES	1074305001	08/26/2024			45.17	
	001-265-603	OFFICE SUPPLIES	1994107001	08/16/2024			275.98	
	001-265-603	OFFICE SUPPLIES	1994541001	08/19/2024			209.97	
	001-265-603	OFFICE SUPPLIES	1994544001	08/19/2024			9.35	
	001-265-603	OFFICE SUPPLIES	1662037001	08/23/2024			428.46	
	001-100-603	OFFICE SUPPLIES	6729449001	08/06/2024			360.86	
	001-450-603	OFFICE SUPPLIES	6746807001	08/01/2024			33.97	
	001-450-603	OFFICE SUPPLIES	6746811001	08/01/2024			31.57	
001	JACKSON DATA PRODUCTS, INC	246742	09/16/2024	09/12/2024	3737		1,010.94	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-160-603	OFFICE SUPPLIES	43865	09/05/2024			467.86	
	001-102-603	OFFICE SUPPLIES	43909	09/09/2024			225.08	
	001-102-603	OFFICE SUPPLIES	43933	09/10/2024			318.00	
001	SECURITY SUPPORT SERVICES	246744	09/16/2024	09/12/2024	3738		17,460.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-919	ACCESS CONTROL EQUIPMENT (MAGL	172532	08/29/2024	240491		6,590.00	
	001-152-919	NETWORK CAMERA SYSTEM (VIDEO R	172532	08/29/2024	240491		10,870.00	
	001-152-919	TAX COLLECTOR		08/29/2024				
001	OMEGA ELECTRIC, LLC	246757	09/16/2024	09/12/2024	3739		1,876.55	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-540	OLD FRED'S BLDG	17-8970	09/11/2024			1,652.00	
	001-151-540	JUSTICE COURT BLDG	17-8971	09/11/2024			224.55	
001	PHILLIPS LUMBER & HOME CENTER	246758	09/16/2024	09/12/2024	3740		228.95	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	2409651726	09/10/2024			33.87	
	001-151-646	OTHER SUPPLIES/MATERIALS	2409651934	09/11/2024			9.09	
	001-151-646	OTHER SUPPLIES/MATERIALS	2409651988	09/11/2024			141.39	
	001-151-646	OTHER SUPPLIES/MATERIALS	2409652012	09/11/2024			44.60	
001	DPS CRIME LAB	246763	09/16/2024	09/12/2024	3741		1,260.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-581	ANALYTICAL FEES	90148951	09/10/2024			1,260.00	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	246764	09/16/2024	09/12/2024	3742		104.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	31935	09/10/2024			104.97	
FUND TOTAL	1 Claims	3625 to	3742 Checks	115 Total	442,422.21 Manual	5,485.00 Held	Total	447,907.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MANNING TIRE CO., INC. Account Number 012-190-542	246551	09/16/2024	09/05/2024	156		72.95	
	Description VEHICLE REPAIRS			Invoice # 112477	Date 09/04/2024	P.O.	Amount	72.95
012	JERNIGAN COPELAND ATTORNEYS, PLLC Account Number 012-190-550	246552	09/16/2024	09/05/2024	157		11,385.50	
	Description LEGAL FEES			Invoice # 365439	Date 09/04/2024	P.O.	Amount	11,385.50
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-646	246576	09/16/2024	09/06/2024	158		24.56	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2408648844	Date 08/29/2024	P.O.	Amount	24.56
012	OFFICE DEPOT INC Account Number 012-190-603 012-190-603	246741	09/16/2024	09/12/2024	159	9091624	433.46	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 1827104001 3157796001	Date 08/20/2024 08/26/2024	P.O.	Amount	183.59 249.87
012	MADISON COUNTY JOURNAL Account Number 012-190-521 012-190-521 012-190-521	246743	09/16/2024	09/12/2024	160		793.92	
	Description LEGAL AD LEGAL AD LEGAL AD			Invoice # 2024-36188 2024-36423 2024-36424	Date 07/25/2024 08/23/2024 08/23/2024	P.O.	Amount	354.72 355.44 83.76
FUND TOTAL	12 Claims	156	to	160 Checks	4 Total	12,276.93 Manual	433.46 Held	Total 12,710.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	246693	09/16/2024	09/11/2024	77		16,979.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	09/03/2024		16,979.71	
015	UMR	246694	09/16/2024	09/11/2024	78	9091624	52,444.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/03/2024		52,444.67	
015	UMR	246762	09/16/2024	09/12/2024	79	9091624	182,242.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/10/2024		182,242.98	
FUND TOTAL	15 Claims	77 to	79 Checks	1 Total	16,979.71 Manual	234,687.65 Held	Total	251,667.36

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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	246563	09/16/2024	09/06/2024	49		4,692.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	25X75X4.5 MATTRESS WITH PILLOW		651815	08/19/2024	240486	3,932.50	
	030-220-699	FREIGHT		651815	08/19/2024	240486	760.00	
030	2NDOPP MEDIA GROUP LLC	246592	09/16/2024	09/09/2024	50		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		090524	09/05/2024		975.00	
FUND TOTAL	30 Claims	49 to	50 Checks	2 Total	5,667.50 Manual	Held	Total	5,667.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	246687	09/16/2024	09/11/2024	110		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			08/11/2024		3,467.00	
	097-230-919	601 M11-6441 001 0594			08/11/2024			
097	C SPIRE FIBER	246688	09/16/2024	09/11/2024	111		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 102		0000647569	08/31/2024		300.00	
FUND TOTAL	97 Claims	110 to	111 Checks	2 Total	3,767.00 Manual	Held	Total	3,767.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	246591	09/16/2024	09/09/2024	40		632.13	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	104-131-601	LAW LIBRARY MATERIALS	850687357	09/01/2024			632.13	
FUND TOTAL 104 Claims		40 to	40 Checks	1 Total	632.13 Manual	Held	Total	632.13

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105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	246662	09/16/2024	09/10/2024	100		300.00	
	Description CONTAINER RENTAL			Invoice # 26194	Date 09/01/2024	P.O.	Amount	300.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	246717	09/16/2024	09/11/2024	101		10,655.47	
	Description LANDFILL CHARGES			Invoice # 47156	Date 08/31/2024	P.O.	Amount	10,655.47
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	246766	09/16/2024	09/12/2024	102		547.50	
	Description RECYCLING			Invoice # 26231	Date 09/03/2024	P.O.	Amount	547.50
FUND TOTAL 105 Claims 100 to		102 Checks	3 Total	11,502.97 Manual		Held	Total	11,502.97

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115	DEVINEY RENTAL & SUPPLY	246561	09/16/2024	09/05/2024	184		3,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	K970III RESCUE SAW		IV18773	08/14/2024	240421	2,050.00	
	115-251-919	555 CHAIN SAW		IV18773	08/14/2024	240421	675.00	
	115-251-919	RESCUE BLADES MULTI PURPOSE		IV18773	08/14/2024	240421	750.00	
	115-251-919	CARBIDE CHAINS		IV18773	08/14/2024	240421	250.00	
115	LOVE'S TRAVEL STOPS	246702	09/16/2024	09/11/2024	185		209.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4004546849	08/13/2024		209.99	
115	THERMO KING OF JACKSON INC.	246703	09/16/2024	09/11/2024	186		1,472.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4151327	09/10/2024		1,472.37	
115	ACE BOLT & SCREW CO. INC.	246726	09/16/2024	09/12/2024	187		18.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-603	OFFICE SUPPLIES		667265	08/27/2024		18.36	
115	BIG 10 TIRE PROS	246728	09/16/2024	09/12/2024	188		102.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		5108119	09/09/2024		102.02	
115	CLARKE POWER SERVICES, INC	246730	09/16/2024	09/12/2024	189		1,899.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		S108029522	09/04/2024		1,899.47	
115	FIRE EQUIPMENT SERVICE, LLC	246731	09/16/2024	09/12/2024	190		631.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4428	09/04/2024		383.09	
	115-251-542	VEHICLE REPAIRS		4451	09/06/2024		248.00	
115	INTERSTATE ALL BATTERY CENTER	246732	09/16/2024	09/12/2024	191		864.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		2501040775	09/05/2024		864.75	
115	THERMO KING OF JACKSON INC.	246760	09/16/2024	09/12/2024	192		1,471.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4151331	09/12/2024		1,471.31	
115	CLARKE POWER SERVICES, INC	246761	09/16/2024	09/12/2024	193		1,656.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		S108029561	09/10/2024		1,656.13	
FUND TOTAL 115 Claims 184 to 193 Checks 10 Total 12,050.49 Manual Held								Total 12,050.49

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150	HOL-MAC CORP	246557	09/16/2024	09/05/2024	712		10,641.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIRS ON KNUCKLE BOOM TRUCK.		402195	08/30/2024	240500	10,641.01	
150	TRI-STATE TRUCK CENTER INC.	246558	09/16/2024	09/05/2024	713		7,176.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR TRUCK 92		06W24910	08/20/2024	240490	3,144.24	
	150-300-543	REPAIR TRUCK 90		06W24008	06/26/2024	240379	4,031.84	
150	SCOTT PETROLEUM CORP	246559	09/16/2024	09/05/2024	714		11,168.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	LOW SULPHUR DIESEL		630463	09/03/2024	240508	11,168.32	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	246570	09/16/2024	09/06/2024	715		100.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	08/28/2024		100.45	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	246572	09/16/2024	09/06/2024	716		85.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	07/31/2024		85.58	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	246582	09/16/2024	09/09/2024	717		204.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		90639	08/31/2024		204.32	
150	STANTEC CONSULTING SERVICES, INC.	246587	09/16/2024	09/09/2024	718		9,097.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	YANDELL RD BRDG REPLACEMENT		2268869	08/14/2024		9,097.74	
150	SCOTT EQUIPMENT	246590	09/16/2024	09/09/2024	719		1,683.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		X18595	08/16/2024		1,683.22	
150	CINTAS CORPORATION #210	246651	09/16/2024	09/10/2024	720		2,294.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4203487219	08/28/2024		863.55	
	150-300-535	UNIFORM RENTAL		4203487282	08/28/2024		372.87	
	150-300-535	UNIFORM RENTAL		4204137817	09/04/2024		372.87	
	150-300-535	UNIFORM RENTAL		4204138116	09/04/2024		685.29	
150	CUSTOM PRODUCTS CORP	246652	09/16/2024	09/10/2024	721		711.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		INV14003	09/04/2024		711.28	
150	DAVIS REFRIGERATION & ELECTRICAL, INC.	246653	09/16/2024	09/10/2024	722		1,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		14453	08/08/2024		1,725.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-541	246654	09/16/2024	09/10/2024	723		3,125.43	
	Description	Invoice #	Date	P.O.		Amount		
	REPAIR PARTS	IV18889	08/28/2024			1,219.65		
	ROAD MACH & EQUIPMENT REPAIRS	WO16346	08/26/2024			1,905.78		
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	246655	09/16/2024	09/10/2024	724	9091624	48.30	
	Description	Invoice #	Date	P.O.		Amount		
	45923513	5007731653	08/27/2024			22.98		
	19695444	5007776039	08/27/2024			17.18		
	15848955	5006793267	08/28/2024			8.14		
150	STRIBLING EQUIPMENT, LLC Account Number 150-300-532	246656	09/16/2024	09/10/2024	725		8,108.40	
	Description	Invoice #	Date	P.O.		Amount		
	MOTORGRADER RENTAL	R6810-005	09/02/2024	240465		8,108.40		
150	JACKSON TREE SERVICE Account Number 150-300-581	246657	09/16/2024	09/10/2024	726		49,900.00	
	Description	Invoice #	Date	P.O.		Amount		
	TRIM TREES ON STUMP BRIDGE RD	PO240393	08/29/2024	240393		49,900.00		
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681	246659	09/16/2024	09/10/2024	727		149.98	
	Description	Invoice #	Date	P.O.		Amount		
	REPAIR PARTS	270834	09/05/2024			149.98		
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	246660	09/16/2024	09/10/2024	728		408.25	
	Description	Invoice #	Date	P.O.		Amount		
	REPAIR PARTS	404909	08/27/2024			408.25		
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646	246661	09/16/2024	09/10/2024	729		47.53	
	Description	Invoice #	Date	P.O.		Amount		
	OTHER SUPPLIES/MATERIALS	2408648931	08/29/2024			33.15		
	OTHER SUPPLIES/MATERIALS	2408648192	08/27/2024			14.38		
150	VESTIS SERVICES, LLC Account Number 150-300-645	246663	09/16/2024	09/10/2024	730		39.48	
	Description	Invoice #	Date	P.O.		Amount		
	JANITORIAL SUPPLIES	2780276050	09/03/2024			39.48		
150	REPUBLIC SERVICES, INC Account Number 150-300-585	246716	09/16/2024	09/11/2024	731		4,220.54	
	Description	Invoice #	Date	P.O.		Amount		
	LANDFILL CHARGES	47156	08/31/2024			4,220.54		
150	GRAINGER Account Number 150-300-646 150-300-646	246720	09/16/2024	09/11/2024	732		106.17	
	Description	Invoice #	Date	P.O.		Amount		
	OTHER SUPPLIES/MATERIALS	9204318746	08/05/2024			338.11		
	OTHER SUPPLIES/MATERIALS	9213295976	08/13/2024			-231.94		
150	WINFIELD TREE AND LAWN, LLC Account Number 150-300-581	246724	09/16/2024	09/12/2024	733		4,975.00	
	Description	Invoice #	Date	P.O.		Amount		
	REMOVE TREE QUAIL ROAD	PO240528	09/11/2024	240528		4,975.00		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KING'S DISCOUNT REPAIR LLC Account Number 150-300-581	246725	09/16/2024	09/12/2024	734		225.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		33287	08/29/2024			225.00
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	246756	09/16/2024	09/12/2024	735		1,666.66	
		Description		Invoice #	Date	P.O.	Amount	
		STORMWATER IMPLEMENTATION 2024		240968	08/25/2024			1,666.66
150	PUCKETT RENTS Account Number 150-300-646	246765	09/16/2024	09/12/2024	736		165.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		1066983001	09/11/2024			165.00
FUND TOTAL 150 Claims		712 to	736 Checks	24 Total	118,025.02 Manual	48.30 Held	Total	118,073.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	HAMMETT GRAVEL CO. Account Number 151-300-631	246553	09/16/2024	09/05/2024	26		8,957.90	
	Description CLAY GRAVEL			Invoice # 51970	Date 09/03/2024	P.O. 240461	Amount 8,957.90	
151	APAC MISSISSIPPI INC Account Number 151-300-632	246554	09/16/2024	09/05/2024	27		15,432.34	
	Description TYPE 8 SURFACE ASPHALT			Invoice # 4000183597	Date 08/26/2024	P.O. 240464	Amount 15,432.34	
151	APAC MISSISSIPPI INC Account Number 151-301-632 151-301-632 151-301-632	246560	09/16/2024	09/05/2024	28		71,271.20	
	Description SC-1 TYPE 8 ASPHALT			Invoice # 4000183715	Date 08/27/2024	P.O. 240470	Amount 37,626.05	
	SC-1 TYPE 8 ASPHALT			4000183848	08/28/2024	240470	33,645.15	
	LORING ROAD EXTENSION				08/28/2024			
151	WINFIELD TREE AND LAWN, LLC Account Number 151-300-581 151-300-581 151-300-581 151-300-581 151-300-581	246658	09/16/2024	09/10/2024	29		34,900.00	
	Description REMOVE 2 TREES CHERRY ROSE RD			Invoice # PO240497	Date 08/21/2024	P.O. 240497	Amount 4,750.00	
	REMOVE 1 TREE CLARKDELL RD			PO240494	08/23/2024	240494	4,800.00	
	REMOVE 2 TREES CEDAR HILL RD			PO240493	08/22/2024	240493	4,900.00	
	REMOVED TREE EAST SOWELL RD			PO240492	08/20/2024	240492	4,850.00	
	REMOVE 8 TREES OLD CANTON RD			PO240507	09/09/2024	240507	15,600.00	
151	APAC MISSISSIPPI INC Account Number 151-301-632 151-301-632	246723	09/16/2024	09/12/2024	30		66,496.43	
	Description SC-1 TYPE 8 ASPHALT LORING RD			Invoice # 4000184856	Date 09/09/2024	P.O. 240470	Amount 41,958.07	
	SC-1 TYPE 8 ASPHALT LORING RD			4000184977	09/10/2024	240470	24,538.36	
FUND TOTAL 151 Claims		26	to	30 Checks	5 Total	197,057.87 Manual	Held	Total 197,057.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	246556	09/16/2024	09/05/2024	101		20,634.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		60" ROUND ALUMINIZED PIPE	J240448MC	08/29/2024	240448	4,798.50	
	160-300-634		72" ARCHED ALUMINIZED PIPE	J240448MC	08/29/2024	240448	4,575.20	
	160-300-634		72" ARCHED ALUMINIZED PIPE	J240448MC	08/29/2024	240448	9,150.40	
	160-300-634		60" 10 C ALUMINIZED BANDS	J240448MC	08/29/2024	240448	1,431.00	
	160-300-634		72" ARCHED 10C BANDS	J240448MC	08/29/2024	240448	679.00	
FUND TOTAL	160 Claims	101	to	101 Checks	1 Total	20,634.10 Manual	Held	Total 20,634.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	246699	09/16/2024	09/11/2024	3		3,710.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	LORING RD BRIDGE REPLACEMENT		2268871	08/14/2024		3,710.00	
170	STANTEC CONSULTING SERVICES, INC.	246754	09/16/2024	09/12/2024	4		5,727.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	VIRLILIA ROAD SAP-45(20)M		2275500	08/27/2024		5,727.27	
170	STANTEC CONSULTING SERVICES, INC.	246755	09/16/2024	09/12/2024	5		17,454.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	LORING ROAD SAP-45(19)M		2275499	08/27/2024		17,454.55	
FUND TOTAL 170 Claims		3 to	5 Checks	3 Total	26,891.82 Manual	Held	Total	26,891.82

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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	246697	09/16/2024	09/11/2024	89		795.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1348302	08/15/2024		795.00	
FUND TOTAL 190 Claims		89 to	89 Checks	1 Total	795.00 Manual	Held	Total	795.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	246759	09/16/2024	09/12/2024	157		1,856.25	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1348967	08/28/2024		1,856.25	
FUND TOTAL 191	Claims 157 to 157	Checks	1 Total	1,856.25	Manual	Held	Total	1,856.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	HEALTH CONNECT AMERICA	246642	09/16/2024	09/10/2024	97		1,755.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		10124MTCDC	01/31/2024			1,755.00
194	COURT WATCH INC	246643	09/16/2024	09/10/2024	98		1,440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		207604	08/26/2024			30.00
	194-161-581	OTHER CONTRACTUAL SERVICES		207648	08/26/2024			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		207295	08/14/2024			30.00
	194-161-581	OTHER CONTRACTUAL SERVICES		207358	08/16/2024			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		207696	08/28/2024			30.00
	194-161-581	OTHER CONTRACTUAL SERVICES		207645	08/27/2024			30.00
	194-161-581	OTHER CONTRACTUAL SERVICES		207615	08/23/2024			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		207547	08/21/2024			60.00
	194-161-581	OTHER CONTRACTUAL SERVICES		207406	08/20/2024			30.00
	194-161-581	OTHER CONTRACTUAL SERVICES		207407	08/20/2024			30.00
194	COURT WATCH INC	246644	09/16/2024	09/10/2024	99		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		207167	08/05/2024			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		207168	08/06/2024			150.00
194	HEALTH CONNECT AMERICA	246698	09/16/2024	09/11/2024	100		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		80124MTCDC	08/31/2024			100.00
FUND TOTAL 194 Claims		97 to	100 Checks	4 Total	3,845.00 Manual	Held	Total	3,845.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	ADCAMP INC	246555	09/16/2024	09/05/2024	29		10,781.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	331-300-632		SC-1 TYPE 8 ASPHALT	43645	08/31/2024	240429	10,781.80	
	331-300-632		OLD HIGHWAY 17		08/31/2024			
331	ENGLAND ENTERPRISES, INC.	246633	09/16/2024	09/10/2024	30		40,179.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	331-525-953		SULPHUR SPRINGS SOFTBALL FIELD #2		08/30/2024		40,179.38	
FUND TOTAL 331 Claims		29 to	30 Checks	2 Total	50,961.18 Manual	Held	Total	50,961.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	STANTEC CONSULTING SERVICES, INC.	246378	09/16/2024	08/27/2024	7		26,894.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	347-363-953	REUNION PKWY PHASE 3 CE&I		2268867	08/14/2024		26,894.43	
347	HEMPHILL CONSTRUCTION	246767	09/16/2024	09/12/2024	8		222,949.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	347-363-953	REUNION PKWY PHASE 3		H23033-14	08/31/2024		222,949.93	
FUND TOTAL 347 Claims		7 to	8 Checks	2 Total	249,844.36	Manual	Held	Total 249,844.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	ADCAMP INC	246635	09/16/2024	09/10/2024	11		42,800.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	348-300-632		ASPHALT BASE REPAIR	43722	08/31/2024	240446	12,750.00	
	348-300-632		ASPHALT COLD MILLING	43722	08/31/2024	240446	7,392.00	
	348-300-632		ASPHALT SURFACE COURSE OVERLAY	43722	08/31/2024	240446	22,658.40	
	348-300-632		HARVEY CROSSING		08/31/2024			
FUND TOTAL	348 Claims	11 to	11 Checks	1 Total	42,800.40 Manual	Held	Total	42,800.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	HEMPHILL CONSTRUCTION	246768	09/16/2024	09/12/2024	5		1,184,254.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-363-953	REUNION PKWY PHASE 3		H23033-14	08/31/2024		1,184,254.49	
FUND TOTAL 351 Claims		5 to	5 Checks	1 Total	1,184,254.49	Manual	Held	Total 1,184,254.49

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3625	to	3742	Checks	115	Total	442,422.21	Manual	5,485.00	Held	Total	447,907.21
FUND 12	Claims	156	to	160	Checks	4	Total	12,276.93	Manual	433.46	Held	Total	12,710.39
FUND 15	Claims	77	to	79	Checks	1	Total	16,979.71	Manual	234,687.65	Held	Total	251,667.36
FUND 30	Claims	49	to	50	Checks	2	Total	5,667.50	Manual		Held	Total	5,667.50
FUND 97	Claims	110	to	111	Checks	2	Total	3,767.00	Manual		Held	Total	3,767.00
FUND 104	Claims	40	to	40	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	100	to	102	Checks	3	Total	11,502.97	Manual		Held	Total	11,502.97
FUND 115	Claims	184	to	193	Checks	10	Total	12,050.49	Manual		Held	Total	12,050.49
FUND 150	Claims	712	to	736	Checks	24	Total	118,025.02	Manual	48.30	Held	Total	118,073.32
FUND 151	Claims	26	to	30	Checks	5	Total	197,057.87	Manual		Held	Total	197,057.87
FUND 160	Claims	101	to	101	Checks	1	Total	20,634.10	Manual		Held	Total	20,634.10
FUND 170	Claims	3	to	5	Checks	3	Total	26,891.82	Manual		Held	Total	26,891.82
FUND 185	Claims	57	to	57	Checks	1	Total	450.00	Manual		Held	Total	450.00
FUND 190	Claims	89	to	89	Checks	1	Total	795.00	Manual		Held	Total	795.00
FUND 191	Claims	157	to	157	Checks	1	Total	1,856.25	Manual		Held	Total	1,856.25
FUND 194	Claims	97	to	100	Checks	4	Total	3,845.00	Manual		Held	Total	3,845.00
FUND 331	Claims	29	to	30	Checks	2	Total	50,961.18	Manual		Held	Total	50,961.18
FUND 347	Claims	7	to	8	Checks	2	Total	249,844.36	Manual		Held	Total	249,844.36
FUND 348	Claims	11	to	11	Checks	1	Total	42,800.40	Manual		Held	Total	42,800.40
FUND 351	Claims	5	to	5	Checks	1	Total	1,184,254.49	Manual		Held	Total	1,184,254.49

Total for all Funds			Checks	184	Total	2,402,714.43	Manual	240,654.41	Held	Total	2,643,368.84		