

Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|----------------------------------|--------------|------------|--------------------|--------------|--------------|----------------------|
| 001 | ANTHONY BILLIE R Account Number 001-180-573 | 250775 | 11/04/2024 | 10/21/2024 | 589 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |
| 001 | ARCHIE VEDA Account Number 001-180-573 | 250776 | 11/04/2024 | 10/21/2024 | 590 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |
| 001 | BAKER GLENNETTA Account Number 001-180-573 | 250777 | 11/04/2024 | 10/21/2024 | 591 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |
| 001 | BECKHAM LINDSEY Account Number 001-180-573 | 250778 | 11/04/2024 | 10/21/2024 | 592 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |
| 001 | BILBREW DONALD Account Number 001-180-573 | 250779 | 11/04/2024 | 10/21/2024 | 593 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |
| 001 | BOLDEN ANGELIA Account Number 001-180-573 | 250780 | 11/04/2024 | 10/21/2024 | 594 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |
| 001 | BOWLIN AMY Account Number 001-180-573 | 250781 | 11/04/2024 | 10/21/2024 | 595 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |
| 001 | BROWN CALLIE Account Number 001-180-573 | 250782 | 11/04/2024 | 10/21/2024 | 596 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |
| 001 | BULLOCK CLYDE MARK Account Number 001-180-573 | 250783 | 11/04/2024 | 10/21/2024 | 597 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |
| 001 | BULLOCK JANET Account Number 001-180-573 | 250784 | 11/04/2024 | 10/21/2024 | 598 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |
| 001 | CZORA RACHAEL Account Number 001-180-573 | 250785 | 11/04/2024 | 10/21/2024 | 599 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |
| 001 | DAVIS JIMMIE L Account Number 001-180-573 | 250786 | 11/04/2024 | 10/21/2024 | 600 | 10/21/2024 | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | P.O. | Amount | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------|--------------|------------|--------------------|--------------|--------------|----------------------|
| 001 | DAVIS LAURA Account Number 001-180-573 | 250787 | 11/04/2024 | 10/21/2024 | 601 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | DIXON NELLIE R Account Number 001-180-573 | 250788 | 11/04/2024 | 10/21/2024 | 602 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | FLEMING VIOLET J Account Number 001-180-573 | 250789 | 11/04/2024 | 10/21/2024 | 603 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | GARNER HOWELL C Account Number 001-180-573 | 250790 | 11/04/2024 | 10/21/2024 | 604 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | HAMBRICK MATTIE Account Number 001-180-573 | 250791 | 11/04/2024 | 10/21/2024 | 605 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | HAMMETT POLLY Account Number 001-180-573 | 250792 | 11/04/2024 | 10/21/2024 | 606 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | HUGHES PATRICIA H. Account Number 001-180-573 | 250793 | 11/04/2024 | 10/21/2024 | 607 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | HUGHES WILLIE Account Number 001-180-573 | 250794 | 11/04/2024 | 10/21/2024 | 608 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | INGRAM DIANE Account Number 001-180-573 | 250795 | 11/04/2024 | 10/21/2024 | 609 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | JACKSON EVELYN J Account Number 001-180-573 | 250796 | 11/04/2024 | 10/21/2024 | 610 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | JENKINS TIMOTHY N Account Number 001-180-573 | 250797 | 11/04/2024 | 10/21/2024 | 611 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | JOHNSON PHILLIP Account Number 001-180-573 | 250798 | 11/04/2024 | 10/21/2024 | 612 | P.O. | 24.00 | |
| | Description ELECTION TRAINING | | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|----------------------------------|--------------|------------|--------------------|--------------|--------------|----------------------|
| 001 | JOHNSON STELLA Account Number 001-180-573 | 250799 | 11/04/2024 | 10/21/2024 | 613 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | LEE JAIRUS Account Number 001-180-573 | 250800 | 11/04/2024 | 10/21/2024 | 614 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | LEVY SHERLINE Account Number 001-180-573 | 250801 | 11/04/2024 | 10/21/2024 | 615 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | MANNEY RUTH ANN Account Number 001-180-573 | 250802 | 11/04/2024 | 10/21/2024 | 616 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | MASRELIAN SUSAN Account Number 001-180-573 | 250803 | 11/04/2024 | 10/21/2024 | 617 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | MORRIS ANNETTE Account Number 001-180-573 | 250804 | 11/04/2024 | 10/21/2024 | 618 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | PARKER PATRICIA Account Number 001-180-573 | 250805 | 11/04/2024 | 10/21/2024 | 619 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | PERTUIT STEVE Account Number 001-180-573 | 250806 | 11/04/2024 | 10/21/2024 | 620 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | PHILLIPS TAMMIE Account Number 001-180-573 | 250807 | 11/04/2024 | 10/21/2024 | 621 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | POSTON RUBY Account Number 001-180-573 | 250808 | 11/04/2024 | 10/21/2024 | 622 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | PRICE ANN C Account Number 001-180-573 | 250809 | 11/04/2024 | 10/21/2024 | 623 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | RUSSELL BARBARA Account Number 001-180-573 | 250810 | 11/04/2024 | 10/21/2024 | 624 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|----------------------------------|--------------|------------|--------------------|--------------|--------------|----------------------|
| 001 | SANDERS FANNIE Account Number 001-180-573 | 250811 | 11/04/2024 | 10/21/2024 | 625 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | SEALS JANICE Account Number 001-180-573 | 250812 | 11/04/2024 | 10/21/2024 | 626 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | SIMS JAN Account Number 001-180-573 | 250813 | 11/04/2024 | 10/21/2024 | 627 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | SIMS MICHAEL Account Number 001-180-573 | 250814 | 11/04/2024 | 10/21/2024 | 628 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | SUTHERLAND DORIS Account Number 001-180-573 | 250815 | 11/04/2024 | 10/21/2024 | 629 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | THIGPEN CHRIS Account Number 001-180-573 | 250816 | 11/04/2024 | 10/21/2024 | 630 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | THOMPSON ARLETTE Account Number 001-180-573 | 250817 | 11/04/2024 | 10/21/2024 | 631 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | THOMPSON VICKIE RENA Account Number 001-180-573 | 250818 | 11/04/2024 | 10/21/2024 | 632 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | THOMPSON WILLIAM F Account Number 001-180-573 | 250819 | 11/04/2024 | 10/21/2024 | 633 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | THURMON MINNIE Account Number 001-180-573 | 250820 | 11/04/2024 | 10/21/2024 | 634 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | TRAVIS REBECCA Account Number 001-180-573 | 250821 | 11/04/2024 | 10/21/2024 | 635 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | TRULY NATWASSIE Account Number 001-180-573 | 250822 | 11/04/2024 | 10/21/2024 | 636 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|----------------------------------|--------------|------------|--------------------|--------------|--------------|----------------------|
| 001 | VANBUREN KIMBERLY Account Number 001-180-573 | 250823 | 11/04/2024 | 10/21/2024 | 637 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | VANLANDINGHAM GERALD Account Number 001-180-573 | 250824 | 11/04/2024 | 10/21/2024 | 638 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | WALES LAFAYETTE Account Number 001-180-573 | 250825 | 11/04/2024 | 10/21/2024 | 639 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | WALTERS JANIE Account Number 001-180-573 | 250826 | 11/04/2024 | 10/21/2024 | 640 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | WASH DOMINIQUE Account Number 001-180-573 | 250827 | 11/04/2024 | 10/21/2024 | 641 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | WASH SHERROD Account Number 001-180-573 | 250828 | 11/04/2024 | 10/21/2024 | 642 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | WASHINGTON JOHNNY Account Number 001-180-573 | 250829 | 11/04/2024 | 10/21/2024 | 643 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | WASHINGTON VERONICA Account Number 001-180-573 | 250830 | 11/04/2024 | 10/21/2024 | 644 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | WHITE-VANBUREN LEVETTE Account Number 001-180-573 | 250831 | 11/04/2024 | 10/21/2024 | 645 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | WILLIAMS ANNIE Account Number 001-180-573 | 250832 | 11/04/2024 | 10/21/2024 | 646 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | WINTERS ALMARIE Account Number 001-180-573 | 250833 | 11/04/2024 | 10/21/2024 | 647 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |
| 001 | WISE COLLEEN Account Number 001-180-573 | 250834 | 11/04/2024 | 10/21/2024 | 648 | P.O. | 24.00 | 24.00 |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---|--------------|------------------------|--------------------|--------------|--------------|----------------------|
| 001 | ZOLLICOFFER BETTY Account Number 001-180-573 | 250835 | 11/04/2024 | 10/21/2024 | 649 | P.O. | 24.00 | |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | ZUNDEL JR CHARLES Account Number 001-180-573 | 250836 | 11/04/2024 | 10/21/2024 | 650 | P.O. | 24.00 | |
| | | Description ELECTION TRAINING | | Invoice # | Date 10/21/2024 | | Amount | 24.00 |
| 001 | METRIX SOLUTIONS, LLC Account Number 001-104-919 | 250837 | 11/04/2024 | 10/28/2024 | 651 | P.O. | 1,316.29 | |
| | | Description DELL LAPTOP | | Invoice # M115825 | Date 10/16/2024 | | Amount | 1,316.29 |
| 001 | METRIX SOLUTIONS, LLC Account Number 001-152-616 | 250838 | 11/04/2024 | 10/28/2024 | 652 | P.O. | 4,183.60 | |
| | | Description OFFICE 365 MONTHLY & VPN | | Invoice # M115522 | Date 10/21/2024 | | Amount | 4,183.60 |
| 001 | WAGGONER ENGINEERING, INC Account Number 001-265-581 001-265-581 | 250839 | 11/04/2024 | 10/28/2024 | 653 | P.O. | 875.64 | |
| | | Description GIS INITIATIVE | | Invoice # 42377 | Date 05/03/2024 | | Amount | 717.50 |
| | | Description GIS INITIATIVE | | Invoice # 42533 | Date 06/05/2024 | | Amount | 158.14 |
| 001 | 1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-544 | 250840 | 11/04/2024 | 10/28/2024 | 654 | P.O. | 280.00 | |
| | | Description MAINTENANCE CONTRACTS | | Invoice # M-10380 | Date 08/29/2024 | | Amount | 280.00 |
| 001 | METRIX SOLUTIONS, LLC Account Number 001-152-581 | 250841 | 11/04/2024 | 10/28/2024 | 655 | P.O. | 3,328.02 | |
| | | Description CLOUD BACKUP STORAGE | | Invoice # M115929 | Date 10/21/2024 | | Amount | 3,328.02 |
| 001 | MAGNOLIA MORTUARY SERVICE, LLC Account Number 001-167-581 001-167-581 | 250842 | 11/04/2024 | 10/28/2024 | 656 | P.O. | 350.00 | |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 57 | Date 10/07/2024 | | Amount | 175.00 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 62 | Date 10/15/2024 | | Amount | 175.00 |
| 001 | ALEX BREEELAND Account Number 001-167-480 001-167-480 001-167-480 | 250843 | 11/04/2024 | 10/28/2024 | 657 | P.O. | 45.56 | |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # 241007500 | Date 10/07/2024 | | Amount | 16.75 |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # 241011269 | Date 10/11/2024 | | Amount | 23.45 |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # 241011429 | Date 10/11/2024 | | Amount | 5.36 |
| 001 | DONNIE SOUTH Account Number 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 | 250844 | 11/04/2024 | 10/28/2024 | 658 | P.O. | 106.53 | |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # 241001765 | Date 10/01/2024 | | Amount | 31.49 |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # 24101465 | Date 10/13/2024 | | Amount | 25.46 |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # 241019552 | Date 10/19/2024 | | Amount | 17.42 |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # 241011552 | Date 10/19/2024 | | Amount | 12.73 |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # 241019525 | Date 10/19/2024 | | Amount | 19.43 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | MADISON COUNTY FARMS, LLC Account Number 001-100-530 | 250845 | 11/04/2024 | 10/28/2024 | 659 | P.O. | 1,775.03 | |
| | Description | | | Invoice # | Date | | Amount | |
| | RENT | | | 1124 | 10/28/2024 | | | 1,775.03 |
| 001 | MADISON CTY HEALTH DEPT Account Number 001-400-701 | 250847 | 11/04/2024 | 10/28/2024 | 660 | P.O. | 15,203.33 | |
| | Description | | | Invoice # | Date | | Amount | |
| | GRANTS & SUBSIDIES | | | 1124 | 10/28/2024 | | | 15,203.33 |
| 001 | REGION 8 MENTAL HEALTH Account Number 001-421-701 | 250848 | 11/04/2024 | 10/28/2024 | 661 | P.O. | 9,166.66 | |
| | Description | | | Invoice # | Date | | Amount | |
| | GRANTS & SUBSIDIES | | | 1124 | 10/28/2024 | | | 9,166.66 |
| 001 | MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701 | 250849 | 11/04/2024 | 10/28/2024 | 662 | P.O. | 12,294.75 | |
| | Description | | | Invoice # | Date | | Amount | |
| | GRANTS & SUBSIDIES | | | 1124 | 10/28/2024 | | | 12,294.75 |
| 001 | MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701 | 250850 | 11/04/2024 | 10/28/2024 | 663 | P.O. | 95,957.16 | |
| | Description | | | Invoice # | Date | | Amount | |
| | GRANTS & SUBSIDIES | | | 1124 | 10/28/2024 | | | 95,957.16 |
| 001 | JOEL SHOWS Account Number | 250851 | 11/04/2024 | 10/28/2024 | 664 | P.O. | 220.43 | |
| | Description | | | Invoice # | Date | | Amount | |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210172024A | 10/17/2024 | | | 5.36 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210202024A | 10/20/2024 | | | 20.10 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210062024A | 10/06/2024 | | | 2.01 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210072024A | 10/07/2024 | | | 22.11 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210082024A | 10/08/2024 | | | 1.34 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210082024B | 10/08/2024 | | | 22.78 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210092024A | 10/09/2024 | | | 6.70 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210102024A | 10/10/2024 | | | 5.36 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210112024A | 10/12/2024 | | | 19.43 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210112024B | 10/11/2024 | | | 20.77 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210122024A | 10/12/2024 | | | 8.71 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210122024B | 10/12/2024 | | | 25.46 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210132024A | 10/13/2024 | | | 6.03 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210142024A | 10/14/2024 | | | 28.14 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210152024A | 10/15/2024 | | | 7.37 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210152024B | 10/15/2024 | | | 6.70 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210162024A | 10/16/2024 | | | 6.70 |
| | 001-167-480 TRAVEL REIMBURSEMENT | | | 210172024B | 10/17/2024 | | | 5.36 |
| 001 | MSME 3713 Account Number 001-167-552 | 250852 | 11/04/2024 | 10/28/2024 | 665 | P.O. | 600.00 | |
| | Description | | | Invoice # | Date | | Amount | |
| | MEDICAL FEES | | | 900149796 | 09/30/2024 | | | 600.00 |
| 001 | METRIX SOLUTIONS, LLC Account Number 001-152-690 | 250856 | 11/04/2024 | 10/28/2024 | 666 | P.O. | 453.92 | |
| | Description | | | Invoice # | Date | | Amount | |
| | COMPUTER, ELECTRONIC SUPPLIES | | | M115827 | 10/16/2024 | | | 453.92 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|--|--------------|---|--|--------------|--------------|--|
| 001 | METRIX SOLUTIONS, LLC Account Number 001-152-544 | 250857 | 11/04/2024 | 10/28/2024 | 667 | P.O. | 666.00 | |
| | | Description BARRACUDA EMAIL ARCHIVING | | Invoice # M115980 | Date 10/23/2024 | | Amount | 666.00 |
| 001 | METRIX SOLUTIONS, LLC Account Number 001-152-544 | 250858 | 11/04/2024 | 10/28/2024 | 668 | P.O. | 413.31 | |
| | | Description LICENSE CAMERA @ ROGERS PARK | | Invoice # M116077 | Date 10/24/2024 | | Amount | 413.31 |
| 001 | STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581 | 250859 | 11/04/2024 | 10/28/2024 | 669 | P.O. | 5,697.01 | |
| | | Description CONSULTING - OCT CONSULTING - OCT | | Invoice # SHERIFF BOARD | Date 10/28/2024 10/28/2024 | | Amount | 2,000.00 3,697.01 |
| 001 | MAC HAIK CHEVROLET Account Number 001-200-542 | 250860 | 11/04/2024 | 10/28/2024 | 670 | P.O. | 525.53 | |
| | | Description VEHICLE REPAIRS | | Invoice # 155086 | Date 10/17/2024 | | Amount | 525.53 |
| 001 | MADISON COUNTY COOP Account Number 001-220-699 | 250861 | 11/04/2024 | 10/28/2024 | 671 | P.O. | 151.00 | |
| | | Description JAIL SUPPLIES | | Invoice # 893704 | Date 10/10/2024 | | Amount | 151.00 |
| 001 | MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 | 250862 | 11/04/2024 | 10/28/2024 | 672 | P.O. | 12,021.67 | |
| | | Description MEDICAL FEES | | Invoice # SEPT 2024 | Date 10/18/2024 | | Amount | 12,021.67 |
| 001 | MS LAW RESEARCH INSTITUTE Account Number 001-200-571 | 250863 | 11/04/2024 | 10/28/2024 | 673 | P.O. | 210.00 | |
| | | Description DUES & SUBSCRIPTIONS | | Invoice # 6595 | Date 10/18/2024 | | Amount | 210.00 |
| 001 | SIRCHIE ACQUISITION COMPANY LLC Account Number 001-200-613 | 250864 | 11/04/2024 | 10/28/2024 | 674 | P.O. | 274.28 | |
| | | Description LAW ENFORCEMENT SUPPLIES | | Invoice # 0667744-IN | Date 10/16/2024 | | Amount | 274.28 |
| 001 | SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-613 001-220-613 001-200-691 001-200-691 001-200-613 | 250865 | 11/04/2024 | 10/28/2024 | 675 | P.O. | 1,041.23 | |
| | | Description LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL LAW ENFORCEMENT SUPPLIES | | Invoice # 32381 32389 32398 32422 32429 | Date 10/22/2024 10/22/2024 10/23/2024 10/25/2024 10/28/2024 | | Amount | 89.94 510.29 129.00 262.00 50.00 |
| 001 | STAPLES BUSINESS ADVANTAGE Account Number 001-166-603 001-166-603 001-166-603 001-220-603 001-220-603 001-200-603 001-220-919 | 250866 | 11/04/2024 | 10/28/2024 | 676 | P.O. | 3,182.96 | |
| | | Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OTHER MACHINERY & EQUIP | | Invoice # 6013879905 6014278635 6014278637 6013879904 6013879906 6013879907 6014278626 | Date 10/05/2024 10/12/2024 10/12/2024 10/05/2024 10/05/2024 10/05/2024 10/12/2024 | | Amount | 796.74 8.28 26.97 985.56 785.19 71.54 253.49 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | STAPLES BUSINESS ADVANTAGE | 250866 | 11/04/2024 | 10/28/2024 | 676 | | 3,182.96 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-603 | OFFICE SUPPLIES | | 6014278632 | 10/12/2024 | | 255.19 | |
| | 001-168-603 | OFFICE SUPPLIES | | 6012359172 | 09/21/2024 | | 422.79 | |
| | 001-168-603 | OFFICE SUPPLIES | | 6012359174 | 09/21/2024 | | -422.79 | |
| 001 | AMERICAN SOLUTIONS FOR BUSINESS | 250867 | 11/04/2024 | 10/29/2024 | 677 | | 349.49 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-603 | OFFICE SUPPLIES | | 07691820 | 10/03/2024 | | 52.00 | |
| | 001-103-603 | OFFICE SUPPLIES | | 07728781 | 10/22/2024 | | 297.49 | |
| 001 | TRI-STATE CONSULTING SERVICES, INC. | 250868 | 11/04/2024 | 10/29/2024 | 678 | | 850.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-544 | WEB/GIS SUPPORT | | 45-1024W | 10/10/2024 | | 850.00 | |
| 001 | JACKSON PAPER COMPANY | 250869 | 11/04/2024 | 10/29/2024 | 679 | | 2,246.62 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-645 | VICTORIA BAY MEDIUM DUTY GREEN | | 1395991 | 10/18/2024 | 250026 | 203.88 | |
| | 001-220-645 | DART 12 OZ FOAM CUPS | | 1395228 | 10/11/2024 | 250026 | 287.28 | |
| | 001-220-645 | CLEAN QUICK BOARD SANITIZER | | 1395228 | 10/11/2024 | 250026 | 168.80 | |
| | 001-220-645 | DOWNY FABRIC SOFTNER | | 1395228 | 10/11/2024 | 250026 | 246.30 | |
| | 001-220-645 | CASCADE RINSE AID | | 1395228 | 10/11/2024 | 250026 | 575.50 | |
| | 001-220-645 | TUFF STUFF LINER 33X39 | | 1395228 | 10/11/2024 | 250026 | 144.44 | |
| | 001-220-645 | CLEAR CAN LINERS 38X60 | | 1395228 | 10/11/2024 | 250026 | 264.20 | |
| | 001-220-645 | TOWEL MULTIFOLD WHITE | | 1395228 | 10/11/2024 | 250026 | 64.30 | |
| | 001-220-645 | 24OZ COTTON MOPHEAD | | 1395228 | 10/11/2024 | 250026 | 156.00 | |
| | 001-220-645 | VICTORIA BAY MEDIUM DUTY GREEN | | 1395228 | 10/11/2024 | 250026 | 135.92 | |
| 001 | ADAPCO | 250871 | 11/04/2024 | 10/29/2024 | 680 | | 4,948.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-412-646 | PERNASEASE UC 20-20 (2X2.5 GL | | 138663 | 10/15/2024 | 250033 | 4,800.00 | |
| | 001-412-646 | ENVIRONMENTAL LIABILITY SURCHA | | 138663 | 10/15/2024 | 250033 | 38.00 | |
| | 001-412-646 | SHIPPING | | 138663 | 10/15/2024 | 250033 | 110.00 | |
| 001 | CDW GOVERNMENT, INC | 250872 | 11/04/2024 | 10/29/2024 | 681 | | 5,781.84 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-571 | AUTOCAD YEARLY SUBSCRIPTION | | AA9XR8T | 10/09/2024 | 250016 | 5,781.84 | |
| | 001-103-571 | 10/11/24 - 10/10/25 | | | 10/09/2024 | | | |
| 001 | SCOTT PETROLEUM CORP | 250875 | 11/04/2024 | 10/29/2024 | 682 | | 4,620.89 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-671 | E10 GASOLINE - TAXES AND FEES | | 948563 | 10/16/2024 | 250038 | 4,620.89 | |
| 001 | OFFICE INNOVATIONS, INC | 250876 | 11/04/2024 | 10/29/2024 | 683 | | 78,394.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-953 | C5E1MB11A | | 16672 | 08/05/2024 | 240277 | 25,488.00 | |
| | 001-151-953 | 824 | | 16672 | 08/05/2024 | 240277 | 5,520.00 | |
| | 001-151-953 | 821-4 | | 16672 | 08/05/2024 | 240277 | 8,688.00 | |
| | 001-151-953 | 811-4 | | 16672 | 08/05/2024 | 240277 | 2,328.00 | |
| | 001-151-953 | K603 | | 16672 | 08/05/2024 | 240277 | 17,742.00 | |
| | 001-151-953 | K60SO | | 16672 | 08/05/2024 | 240277 | 6,072.00 | |
| | 001-151-953 | K60TL292918 | | 16672 | 08/05/2024 | 240277 | 6,570.00 | |
| | 001-151-953 | K60TL294819 | | 16672 | 08/05/2024 | 240277 | 5,824.00 | |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | OFFICE INNOVATIONS, INC | 250876 | 11/04/2024 | 10/29/2024 | 683 | | 78,394.00 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-953 | K60GB | | 16672 | 08/05/2024 | 240277 | | 162.00 |
| 001 | JACKSON PAPER COMPANY | 250877 | 11/04/2024 | 10/29/2024 | 684 | | 3,046.32 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-645 | 686 BIG D URINAL MAT | | 1394621 | 10/07/2024 | 250008 | | 59.31 |
| | 001-220-645 | URIGUARD C DISPOSABLE FLOOR MA | | 1394621 | 10/07/2024 | 250008 | | 95.15 |
| | 001-220-645 | CLEAR CAN LINERS 38X60 | | 1394621 | 10/07/2024 | 250008 | | 528.44 |
| | 001-220-645 | VB CENTER PULL TOWEL 2 PLY | | 1394621 | 10/07/2024 | 250008 | | 297.90 |
| | 001-220-645 | VB TISSUE TOILET 2 PLY | | 1394621 | 10/07/2024 | 250008 | | 1,597.20 |
| | 001-220-645 | VB TUFF STUFF LINER WHITE | | 1394621 | 10/07/2024 | 250008 | | 288.89 |
| | 001-220-645 | SOFT LINEN METERED AEROSOL | | 1394621 | 10/07/2024 | 250008 | | 124.44 |
| | 001-220-645 | FABRIC & CARPET CLEANER | | 1395746 | 10/16/2024 | | | 54.99 |
| 001 | BUFKIN MECHANICAL, INC | 250882 | 11/04/2024 | 10/29/2024 | 685 | | 1,240.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 80838 | 10/17/2024 | | | 620.00 |
| | 001-220-540 | BUILDING AND GROUND REPAIR | | 79951 | 02/06/2024 | | | 400.00 |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 80860 | 10/28/2024 | | | 220.00 |
| 001 | OMEGA ELECTRIC, LLC | 250883 | 11/04/2024 | 10/29/2024 | 686 | | 2,866.69 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 17-9000 | 10/03/2024 | | | 1,963.19 |
| | 001-220-540 | BUILDING AND GROUND REPAIR | | 17-8942 | 08/22/2024 | | | 450.00 |
| | 001-220-540 | BUILDING AND GROUND REPAIR | | 17-8961 | 08/29/2024 | | | 303.50 |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 17-8992 | 10/03/2024 | | | 150.00 |
| 001 | ENTERGY | 250885 | 11/04/2024 | 10/29/2024 | 687 | 9110424 | 788.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-510 | 117646372 | | 5007807437 | 10/24/2024 | | | 67.19 |
| | 001-265-510 | 123950222 | | 5007722012 | 10/15/2024 | | | 67.53 |
| | 001-265-510 | 117660605 | | 0006649999 | 10/15/2024 | | | 65.33 |
| | 001-265-510 | 117646265 | | 5007692824 | 10/23/2024 | | | 67.19 |
| | 001-265-510 | 112629258 | | 5007849121 | 10/22/2024 | | | 67.19 |
| | 001-265-510 | 117646323 | | 0006198676 | 10/25/2024 | | | 176.89 |
| | 001-265-510 | 154430458 | | 0009613681 | 10/15/2024 | | | 71.53 |
| | 001-265-510 | 170685663 | | 0004489123 | 10/16/2024 | | | 67.53 |
| | 001-265-510 | 117660555 | | 0004445741 | 10/22/2024 | | | 66.89 |
| | 001-265-510 | 147724660 | | 5005302627 | 10/25/2024 | | | 71.53 |
| 001 | ENTERGY | 250886 | 11/04/2024 | 10/29/2024 | 688 | 9110424 | 15,768.22 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-510 | 117646364 | | 0004163678 | 10/14/2024 | | | 67.04 |
| | 001-265-510 | 117660514 | | 0003265910 | 10/16/2024 | | | 67.04 |
| | 001-265-510 | 117646406 | | 0003438073 | 10/17/2024 | | | 66.59 |
| | 001-265-510 | 117646414 | | 0003438074 | 10/17/2024 | | | 67.19 |
| | 001-265-510 | 126347442 | | 0009242987 | 10/25/2024 | | | 71.05 |
| | 001-265-510 | 126366509 | | 5008324175 | 10/24/2024 | | | 67.04 |
| | 001-200-510 | 15766744 | | 0006653688 | 10/17/2024 | | | 8,674.80 |
| | 001-220-510 | 16082240 | | 0006242240 | 10/17/2024 | | | 6,588.81 |
| | 001-220-510 | 16082992 | | 0006242241 | 10/17/2024 | | | 98.66 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | ENTERGY | 250916 | 11/04/2024 | 10/30/2024 | 694 | 9110424 | 430.49 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | 116706458 | | 5004285375 | 10/24/2024 | | | 137.65 |
| 001 | CUMMINS SALES AND SERVICE | 250917 | 11/04/2024 | 10/30/2024 | 695 | | 863.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 241074219 | 10/06/2024 | | | 863.20 |
| 001 | SOUTHEASTERN POND MANAGEMENT | 250918 | 11/04/2024 | 10/30/2024 | 696 | | 506.46 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-581 | FERTILIZATION SERVICE | | 82647 | 12/04/2023 | | | 253.23 |
| | 001-151-581 | FERTILIZATION SERVICE | | 88732 | 06/06/2024 | | | 253.23 |
| 001 | KENTWOOD SPRINGS, INC | 250919 | 11/04/2024 | 10/30/2024 | 697 | | 661.43 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 3318495 | 10/25/2024 | | | 89.41 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 8536554 | 10/25/2024 | | | 572.02 |
| 001 | PHILLIPS LUMBER & HOME CENTER | 250920 | 11/04/2024 | 10/30/2024 | 698 | | 762.44 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2410661221 | 10/15/2024 | | | 56.72 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2410662695 | 10/21/2024 | | | 183.19 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2410662745 | 10/21/2024 | | | 30.99 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2410662774 | 10/21/2024 | | | 7.48 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2410663102 | 10/22/2024 | | | 241.86 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2410663299 | 10/22/2024 | | | 58.93 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2410663826 | 10/24/2024 | | | 94.03 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2410665087 | 10/29/2024 | | | 44.15 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2410665297 | 10/29/2024 | | | 36.47 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2410665300 | 10/29/2024 | | | 8.62 |
| 001 | PHILLIPS LUMBER & HOME CENTER | 250921 | 11/04/2024 | 10/30/2024 | 699 | | 89.46 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2410665363 | 10/29/2024 | | | 13.54 |
| | 001-220-699 | JAIL SUPPLIES | | 2410662244 | 10/18/2024 | | | 75.92 |
| 001 | SPECIALTY HEATING COLLING & PLUMBING | 250922 | 11/04/2024 | 10/30/2024 | 700 | | 2,651.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 25308 | 10/17/2024 | | | 727.00 |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 25328 | 10/21/2024 | | | 1,924.00 |
| 001 | SUPERIOR TIRE RECAPPERS, INC. | 250923 | 11/04/2024 | 10/30/2024 | 701 | | 1,170.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-680 | TIRES | | 219726 | 04/15/2024 | | | 472.00 |
| | 001-151-680 | TIRES | | 219965 | 05/13/2024 | | | 226.00 |
| | 001-151-680 | TIRES | | 219878 | 05/01/2024 | | | 472.00 |
| 001 | VESTIS SERVICES, LLC | 250924 | 11/04/2024 | 10/30/2024 | 702 | | 272.97 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780278171 | 09/10/2024 | | | 26.40 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780284532 | 10/01/2024 | | | 27.30 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780284533 | 10/01/2024 | | | 28.49 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780284534 | 10/01/2024 | | | 26.40 |

Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | VESTIS SERVICES, LLC | 250924 | 11/04/2024 | 10/30/2024 | 702 | | 272.97 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780286657 | 10/08/2024 | | | 27.30 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780286658 | 10/08/2024 | | | 28.49 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780286659 | 10/08/2024 | | | 26.40 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780286661 | 10/08/2024 | | | 26.40 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780288655 | 10/15/2024 | | | 28.49 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780290781 | 10/22/2024 | | | 27.30 |
| 001 | VESTIS SERVICES, LLC | 250925 | 11/04/2024 | 10/30/2024 | 703 | | 146.52 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780290783 | 10/22/2024 | | | 26.40 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780284977 | 10/02/2024 | | | 40.04 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780287094 | 10/09/2024 | | | 40.04 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 2780289185 | 10/16/2024 | | | 40.04 |
| 001 | SPECIALTY HEATING COLLING & PLUMBING | 250929 | 11/04/2024 | 10/31/2024 | 704 | | 2,451.96 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | FAN MOTOR/CONTACTOR/BLADE | | 25309 | 10/17/2024 | 250000 | | 2,451.96 |
| | 001-151-540 | LABOR & MATERIALS - CIRCUIT | | | 10/17/2024 | | | |
| 001 | C SPIRE FIBER | 250930 | 11/04/2024 | 10/31/2024 | 705 | | 3,060.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-502 | INTERNET SERVICE | | 678982-37 | 10/03/2024 | | | 1,135.00 |
| | 001-100-502 | DATA CIRCUITS | | 678982-37 | 10/03/2024 | | | 1,925.00 |
| 001 | MIDSOUTH ELEVATOR, LLC | 250933 | 11/04/2024 | 10/31/2024 | 706 | | 4,350.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | INV-03752 | 08/15/2024 | | | 1,325.00 |
| | 001-151-544 | MAINTENANCE CONTRACTS | | INV-04030 | 09/15/2024 | | | 1,325.00 |
| | 001-151-544 | MAINTENANCE CONTRACTS | | INV-04282 | 10/15/2024 | | | 1,325.00 |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | INV-04129 | 09/27/2024 | | | 375.00 |
| 001 | SIRCHIE ACQUISITION COMPANY LLC | 250935 | 11/04/2024 | 10/31/2024 | 707 | | 100.89 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-613 | LAW ENFORCEMENT SUPPLIES | | 0668947-IN | 10/25/2024 | | | 63.00 |
| | 001-200-613 | LAW ENFORCEMENT SUPPLIES | | 0668953-IN | 10/25/2024 | | | 37.89 |
| 001 | SUMMIT FOOD SERVICES LLC | 250936 | 11/04/2024 | 10/31/2024 | 708 | | 19,726.17 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-579 | FEEDING PRISONERS | | 2000223877 | 10/21/2024 | | | 9,943.56 |
| | 001-220-579 | FEEDING PRISONERS | | 2000224848 | 10/28/2024 | | | 9,782.61 |
| 001 | URGIVET, LLC | 250937 | 11/04/2024 | 10/31/2024 | 709 | | 1,899.74 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-581 | CANINE OFFICE VISIT | | 20516 | 10/25/2024 | | | 1,899.74 |
| 001 | AT&T MOBILITY, LLC | 250943 | 11/04/2024 | 10/31/2024 | 710 | | 4,294.73 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-502 | PHONE SERVICE | | | 10/19/2024 | | | 4,294.73 |
| | 001-200-502 | 287284964062X10272024 | | | 10/19/2024 | | | |
| | 001-200-502 | MADISON COUNTY SHERIFF FNPRM | | | 10/19/2024 | | | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---------|--------------|------------|--------------|--------------|--------------|--|
| 001 | CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 | 250944 | 11/04/2024 | 10/31/2024 | 711 | P.O. | 647.20 | |
| | Description JURY & WITNESS FEES | | | Invoice # | Date | | Amount | 647.20 |
| 001 | METRIX SOLUTIONS, LLC Account Number 001-162-919 | 250945 | 11/04/2024 | 10/31/2024 | 712 | P.O. | 453.44 | |
| | Description BROTHER PRINTER | | | Invoice # | Date | | Amount | 453.44 |
| 001 | SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-100-502 001-103-502 001-104-502 001-200-502 001-631-502 | 250960 | 11/04/2024 | 10/31/2024 | 713 | P.O. | 3,462.68 | |
| | Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE | | | Invoice # | Date | | Amount | 1,359.64 400.00 249.75 249.76 818.12 385.41 |
| 001 | INTERSTATE ALL BATTERY CENTER Account Number 001-103-646 | 250964 | 11/04/2024 | 10/31/2024 | 714 | P.O. | 12.99 | |
| | Description OTHER SUPPLIES/MATERIALS | | | Invoice # | Date | | Amount | 12.99 |
| 001 | AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-104-603 | 250965 | 11/04/2024 | 10/31/2024 | 715 | P.O. | 22.96 | |
| | Description OFFICE SUPPLIES | | | Invoice # | Date | | Amount | 22.96 |
| 001 | CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581 | 250966 | 11/04/2024 | 10/31/2024 | 716 | P.O. | 19,066.98 | |
| | Description OTHER CONTRACTUAL SERVICES | | | Invoice # | Date | | Amount | 19,066.98 |
| 001 | DATA SYSTEMS MANAGEMENT, INC. Account Number 001-104-616 | 250967 | 11/04/2024 | 10/31/2024 | 717 | P.O. | 2,260.00 | |
| | Description SOFTWARE/LICENSES | | | Invoice # | Date | | Amount | 2,260.00 |
| 001 | FEDCORP, INC Account Number 001-104-581 | 250968 | 11/04/2024 | 10/31/2024 | 718 | P.O. | 250.00 | |
| | Description OTHER CONTRACTUAL SERVICES | | | Invoice # | Date | | Amount | 250.00 |
| 001 | SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581 001-104-581 001-104-581 | 250969 | 11/04/2024 | 10/31/2024 | 719 | P.O. | 890.49 | |
| | Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES | | | Invoice # | Date | | Amount | 192.82 192.82 504.85 |
| 001 | CHARLTON CONSULTING GROUP, LLC Account Number 001-163-552 001-163-552 | 250970 | 11/04/2024 | 10/31/2024 | 720 | P.O. | 385.00 | |
| | Description MEDICAL FEES MEDICAL FEES | | | Invoice # | Date | | Amount | 185.00 200.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | OFFICE DEPOT INC | 250971 | 11/04/2024 | 10/31/2024 | 721 | 9110424 | 1,855.30 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-603 | OFFICE SUPPLIES | | 5676744001 | 09/17/2024 | | | 423.19 |
| | 001-104-603 | OFFICE SUPPLIES | | 5691888001 | 09/17/2024 | | | 25.89 |
| | 001-100-603 | OFFICE SUPPLIES | | 4393319001 | 09/18/2024 | | | 333.18 |
| | 001-265-603 | OFFICE SUPPLIES | | 6082794001 | 09/27/2024 | | | 138.59 |
| | 001-265-603 | OFFICE SUPPLIES | | 6456974001 | 10/09/2024 | | | 862.00 |
| | 001-265-603 | OFFICE SUPPLIES | | 6461802002 | 10/10/2024 | | | 14.08 |
| | 001-265-603 | OFFICE SUPPLIES | | 6461817001 | 10/09/2024 | | | 47.94 |
| | 001-265-603 | OFFICE SUPPLIES | | 6461808001 | 10/08/2024 | | | 10.43 |
| 001 | OFFICE DEPOT INC | 250972 | 11/04/2024 | 10/31/2024 | 722 | 9110424 | 358.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-631-603 | OFFICE SUPPLIES | | 7591805001 | 10/02/2024 | | | 176.24 |
| | 001-631-603 | OFFICE SUPPLIES | | 8367337001 | 10/01/2024 | | | 128.70 |
| | 001-631-603 | OFFICE SUPPLIES | | 4696996001 | 09/19/2024 | | | 53.78 |
| 001 | MS STATE UNIV EXTENSION SERVICE | 250976 | 11/04/2024 | 10/31/2024 | 723 | | 3,984.32 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-631-701 | GRANTS & SUBSIDIES | | 254509 | 10/07/2024 | | | 3,984.32 |
| 001 | JACKSON DATA PRODUCTS, INC | 250977 | 11/04/2024 | 10/31/2024 | 724 | | 255.27 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-603 | OFFICE SUPPLIES | | 44355 | 10/14/2024 | | | 204.27 |
| | 001-101-603 | OFFICE SUPPLIES | | 44417 | 10/17/2024 | | | 51.00 |
| 001 | NAPA AUTO PARTS OF CANTON | 250978 | 11/04/2024 | 10/31/2024 | 725 | | 20.48 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | | 406839 | 10/16/2024 | | | 20.48 |
| 001 | JACKSON PAPER COMPANY | 250979 | 11/04/2024 | 10/31/2024 | 726 | | 672.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-166-603 | OFFICE SUPPLIES | | 1394938 | 10/09/2024 | | | 672.95 |
| 001 | STAPLES BUSINESS ADVANTAGE | 250980 | 11/04/2024 | 10/31/2024 | 727 | | 1,023.86 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-603 | OFFICE SUPPLIES | | 6014278630 | 10/12/2024 | | | 100.67 |
| | 001-220-920 | FURNITURE/OFFICE EQUIPMENT | | 6014278638 | 10/12/2024 | | | 923.19 |
| 001 | DELTA COMPUTER SYSTEMS, INC. | 250981 | 11/04/2024 | 10/31/2024 | 728 | | 272.21 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-544 | MAINTENANCE CONTRACTS | | HRMN015027 | 10/15/2024 | | | 272.21 |
| 001 | PITNEY BOWES | 250982 | 11/04/2024 | 10/31/2024 | 729 | | 285.58 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-603 | OFFICE SUPPLIES | | 1026236913 | 10/11/2024 | | | 285.58 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | TONY'S TIRE & AUTO INC | 250984 | 11/04/2024 | 10/31/2024 | 730 | | 4,889.40 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-680 | 275/55/20 ELITE PURSUIT TIRE | | 100287 | 10/30/2024 | 250067 | | 4,860.40 |
| | 001-200-680 | FET DISPOSAL | | 100287 | 10/30/2024 | 250067 | | 29.00 |
| 001 | ABSOLUTE PRINT SOLUTIONS | 250985 | 11/04/2024 | 10/31/2024 | 731 | | 17,281.62 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-607 | 63,010 2024 GENERAL ELECTION D | | 200099 | 10/24/2024 | 250011 | | 17,012.70 |
| | 001-180-607 | 996 ELECTION DAY TEST BALLOT | | 200099 | 10/24/2024 | 250011 | | 268.92 |
| 001 | SCOTT PETROLEUM CORP | 250987 | 11/04/2024 | 10/31/2024 | 732 | | 9,501.99 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-671 | E10 GASOLINE - TAXES AND FEES | | 434777 | 10/31/2024 | 250074 | | 9,501.99 |
| 001 | SAUDER WORSHIP SEATING | 250988 | 11/04/2024 | 10/31/2024 | 733 | | 48,977.45 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-953 | 3014016 | | 000179454 | 09/06/2024 | 240276 | | 16,718.90 |
| | 001-151-953 | 3324120 | | 000179454 | 09/06/2024 | 240276 | | 15,552.00 |
| | 001-151-953 | DELIVERY | | 000179454 | 09/06/2024 | 240276 | | 1,980.00 |
| | 001-151-953 | ASM-INSTALL | | 000179454 | 09/06/2024 | 240276 | | 2,537.30 |
| | 001-151-953 | 5011001 | | 000179454 | 09/06/2024 | 240276 | | 7,464.00 |
| | 001-151-953 | 5020100 | | 000179454 | 09/06/2024 | 240276 | | 2,228.64 |
| | 001-151-953 | AUD-DELIVERY | | 000179454 | 09/06/2024 | 240276 | | 1,979.80 |
| | 001-151-953 | AUD-DEL-OTH-CHG | | 000179454 | 09/06/2024 | 240276 | | 684.00 |
| | 001-151-953 | PEW VOLUME DISCOUNT | | 000179454 | 09/06/2024 | 240276 | | -167.19 |
| 001 | ROBERT J YOUNG COMPANY | 250991 | 11/04/2024 | 10/31/2024 | 734 | | 267.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-533 | OFFICE MACHINE RENTAL | | 7142378 | 09/26/2024 | | | 200.00 |
| | 001-104-603 | OFFICE SUPPLIES | | 7142378 | 09/26/2024 | | | 67.72 |
| 001 | ROBERT J YOUNG COMPANY | 250994 | 11/04/2024 | 10/31/2024 | 735 | | 192.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-533 | OFFICE MACHINE RENTAL | | 7157041 | 10/01/2024 | | | 192.00 |
| 001 | PITNEY BOWES BANK INC. RESERVE ACCOUNT | 251000 | 11/04/2024 | 10/31/2024 | 736 | | 6,828.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-501 | POSTAGE AND BOX RENT | | 35235050 | 10/31/2024 | | | 134.36 |
| | 001-101-501 | POSTAGE AND BOX RENT | | 35235050 | 10/31/2024 | | | 6,693.84 |
| 001 | PITNEY BOWES BANK INC. RESERVE ACCOUNT | 251001 | 11/04/2024 | 10/31/2024 | 737 | | 4,673.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-501 | POSTAGE AND BOX RENT | | 35235050 | 10/31/2024 | | | 597.23 |
| | 001-101-501 | POSTAGE AND BOX RENT | | 35235050 | 10/31/2024 | | | 33.63 |
| | 001-166-501 | POSTAGE AND BOX RENT | | 35235050 | 10/31/2024 | | | 3,854.94 |
| | 001-168-501 | POSTAGE AND BOX RENT | | 35235050 | 10/31/2024 | | | 16.99 |
| | 001-200-501 | POSTAGE AND BOX RENT | | 35235050 | 10/31/2024 | | | 132.48 |
| | 001-103-501 | POSTAGE AND BOX RENT | | 35235050 | 10/31/2024 | | | 38.68 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------------|-----------------|--------------|------------|-------------------|----------------|--------------|----------------------|
| 001 | ROBERT J YOUNG COMPANY | 251002 | 11/04/2024 | 11/01/2024 | 738 | | 1,759.91 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-603 | OFFICE SUPPLIES | | 7161796 | 10/08/2024 | | | 1,224.27 |
| | 001-265-603 | OFFICE SUPPLIES | | 7161796 | 10/08/2024 | | | 159.30 |
| | 001-102-603 | OFFICE SUPPLIES | | 7161796 | 10/08/2024 | | | 76.37 |
| | 001-168-603 | OFFICE SUPPLIES | | 7161796 | 10/08/2024 | | | 299.97 |
| 001 | MIKE ESPY, PLLC | 251005 | 11/04/2024 | 11/01/2024 | 739 | 9110424 | 19,315.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-550 | LEGAL FEES | | 10312024 | 10/31/2024 | | | 19,315.00 |
| FUND TOTAL | 1 Claims | 589 to | 739 Checks | 144 Total | 456,450.85 Manual | 43,539.17 Held | | Total 499,990.02 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------------------|----------------------------|---------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 012 | C SPIRE WIRELESS | 250908 | 11/04/2024 | 10/30/2024 | 17 | | 106.20 | |
| | Account Number 012-190-502 | Description | | Invoice # | Date | P.O. | Amount | |
| | | PHONE SERVICE | | 30543693 | 10/25/2024 | | | 106.20 |
| 012 | SILLS CHARLES | 250939 | 11/04/2024 | 10/31/2024 | 18 | | 4,650.00 | |
| | Account Number 012-190-556 | Description | | Invoice # | Date | P.O. | Amount | |
| | | INSPECTIONS | | | 10/31/2024 | | | 4,650.00 |
| 012 | JEFF C. WILLIAMSON | 250940 | 11/04/2024 | 10/31/2024 | 19 | | 4,200.00 | |
| | Account Number 012-190-556 | Description | | Invoice # | Date | P.O. | Amount | |
| | | INSPECTIONS | | | 10/31/2024 | | | 4,200.00 |
| 012 | RONNIE HUDSON | 250941 | 11/04/2024 | 10/31/2024 | 20 | | 4,725.00 | |
| | Account Number 012-190-556 | Description | | Invoice # | Date | P.O. | Amount | |
| | | INSPECTIONS | | | 10/31/2024 | | | 4,725.00 |
| 012 | NOBLE JOHN | 250942 | 11/04/2024 | 10/31/2024 | 21 | | 10,640.00 | |
| | Account Number 012-190-556 | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-556 | REVIEWS | | | 10/31/2024 | | | 1,715.00 |
| | | INSPECTIONS | | | 10/31/2024 | | | 8,925.00 |
| FUND TOTAL 12 Claims 17 to | | 21 Checks | 5 Total | 24,321.20 | Manual | Held | Total | 24,321.20 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 015 | UMR | 250853 | 11/04/2024 | 10/28/2024 | 6 | 9110424 | 195,562.96 | |
| | Account Number | | | | | Date | Amount | |
| | 015-100-492 | | | | | 10/22/2024 | | 195,562.96 |
| | Description | | | | Invoice # | P.O. | | |
| | HEALTH-CLAIMS | | | | | | | |
| 015 | UMR | 250854 | 11/04/2024 | 10/28/2024 | 7 | 9110424 | 48,709.96 | |
| | Account Number | | | | | Date | Amount | |
| | 015-100-491 | | | | | 10/28/2024 | | 15,913.92 |
| | 015-100-491 | | | | | 10/28/2024 | | 250.00 |
| | 015-100-491 | | | | | 10/28/2024 | | 32,546.04 |
| | Description | | | | Invoice # | P.O. | | |
| | HEALTH-ADMIN-NOV ADMIN FEES | | | | 16987414 | | | |
| | HEALTH-ADMIN-BANK SERVICE FEE | | | | 17014932 | | | |
| | HEALTH-ADMIN-NOV STOP LOSS | | | | 16987413 | | | |
| 015 | UMR | 250906 | 11/04/2024 | 10/30/2024 | 8 | 9110424 | 21,938.48 | |
| | Account Number | | | | | Date | Amount | |
| | 015-100-492 | | | | | 10/29/2024 | | 21,938.48 |
| | Description | | | | Invoice # | P.O. | | |
| | HEALTH-CLAIMS | | | | | | | |
| FUND TOTAL | 15 Claims | 6 | to | 8 Checks | Total | Manual | 266,211.40 | Held |
| | | | | | | | Total | 266,211.40 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------------------|--------------------------------|--------------|-------------------------|--------------------|---------------|--------------|----------------------|
| 097 | AT&T | 250884 | 11/04/2024 | 10/29/2024 | 8 | 9110424 | 4,856.00 | |
| | Account Number 097-230-502 | Description PHONE SERVICE | | Invoice # 601M118981 | Date 10/11/2024 | P.O. | Amount | 4,856.00 |
| 097 | APCO INTERNATIONAL | 250975 | 11/04/2024 | 10/31/2024 | 9 | | 108.00 | |
| | Account Number 097-230-571 | Description JENNIFER KNIGHT | | Invoice # 1135322 | Date 10/24/2024 | P.O. | Amount | 108.00 |
| FUND TOTAL | 97 Claims | 8 to | 9 Checks | 1 Total | 108.00 Manual | 4,856.00 Held | Total | 4,964.00 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|-------------------|-----------------|--------------|--------------|----------------------|
| 105 | MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530 | 250846 | 11/04/2024 | 10/28/2024 | 6 | P.O. | 600.00 | |
| | Description RENT | | | Invoice # 1124 | Date 10/28/2024 | | Amount | 600.00 |
| 105 | WASTE MANAGEMENT Account Number 105-340-584 | 250934 | 11/04/2024 | 10/31/2024 | 7 | P.O. | 225,358.56 | |
| | Description GARBAGE PICK-UP | | | Invoice # 3213817 | Date 10/22/2024 | | Amount | 225,358.56 |
| 105 | REPUBLIC SERVICES, INC Account Number 105-340-585 | 250947 | 11/04/2024 | 10/31/2024 | 8 | P.O. | 8,380.32 | |
| | Description LANDFILL CHARGES | | | Invoice # 47336 | Date 09/30/2024 | | Amount | 8,380.32 |
| 105 | REPUBLIC SERVICES, INC Account Number 105-340-585 | 250949 | 11/04/2024 | 10/31/2024 | 9 | P.O. | 10,522.64 | |
| | Description LANDFILL CHARGES | | | Invoice # 47447 | Date 10/15/2024 | | Amount | 10,522.64 |
| 105 | SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 | 250958 | 11/04/2024 | 10/31/2024 | 10 | P.O. | 835.75 | |
| | Description RECYCLING | | | Invoice # 26492 | Date 10/07/2024 | | Amount | 835.75 |
| FUND TOTAL 105 Claims | | 6 to | 10 Checks | 5 Total | 245,697.27 | Manual | Held | Total 245,697.27 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------------------|-------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 115 | MISSISSIPPI DEVELOPMENT AUTHORITY | 250770 | 11/04/2024 | 11/01/2024 | 18 | | 3,678.61 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-808 | VALLEY VIEW PRINCIPAL | | 50692 | 11/01/2024 | | | 3,057.78 |
| | 115-251-809 | VALLEY VIEW INTEREST | | 50692 | 11/01/2024 | | | 620.83 |
| 115 | MISSISSIPPI DEVELOPMENT AUTHORITY | 250771 | 11/04/2024 | 11/01/2024 | 19 | | 3,794.12 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-810 | GLUCKSTADT #3 PRINCIPAL | | 50782 | 11/01/2024 | | | 2,882.57 |
| | 115-251-812 | GLUCKSTADT #3 INTEREST | | 50782 | 11/01/2024 | | | 911.55 |
| 115 | SUNBELT FIRE APPARATUS INC | 250878 | 11/04/2024 | 10/29/2024 | 20 | | 1,261.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-544 | MAINTENANCE CONTRACTS | | 00016929 | 08/22/2024 | | | 1,261.00 |
| FUND TOTAL 115 Claims | | 18 to | 20 Checks | 3 Total | 8,733.73 Manual | Held | Total | 8,733.73 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---------|--------------|-------------------------|--------------------|----------------|--------------|----------------------|
| 150 | MEA MEDICAL CLINIC Account Number 150-300-506 | 250855 | 11/04/2024 | 10/28/2024 | 40 | P.O. | 75.00 | |
| | Description DRUG TESTING FEES | | | Invoice # AR008322 | Date 10/04/2024 | | Amount | 75.00 |
| 150 | JACKSON AIR & HYDRAULICS Account Number 150-300-646 | 250870 | 11/04/2024 | 10/29/2024 | 41 | P.O. | 3,500.00 | |
| | Description 13HP PNEUMATIC COMPRESSOR | | | Invoice # 79950 | Date 10/24/2024 | P.O. 250032 | Amount | 3,500.00 |
| 150 | DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681 | 250873 | 11/04/2024 | 10/29/2024 | 42 | P.O. | 4,784.05 | |
| | Description BLADES 22.25" | | | Invoice # IV20051 | Date 10/23/2024 | P.O. 250054 | Amount | 1,896.00 |
| | FREIGHT | | | IV20051 | 10/23/2024 | 250054 | | 150.00 |
| | D'LINE ASSEMBLY | | | IV19997 | 10/23/2024 | 250034 | | 2,738.05 |
| 150 | CINTAS CORPORATION #210 Account Number 150-300-691 150-300-535 150-300-535 150-300-535 150-300-535 | 250879 | 11/04/2024 | 10/29/2024 | 43 | P.O. | 2,278.32 | |
| | Description UNIFORMS/WEARING APPAREL | | | Invoice # 1905182891 | Date 10/07/2024 | | Amount | 119.00 |
| | UNIFORM RENTAL | | | 4208506320 | 10/16/2024 | | | 372.87 |
| | UNIFORM RENTAL | | | 4208507022 | 10/16/2024 | | | 697.98 |
| | UNIFORM RENTAL | | | 4209259454 | 10/23/2024 | | | 372.87 |
| | UNIFORM RENTAL | | | 4209260112 | 10/23/2024 | | | 715.60 |
| 150 | CUSTOM PRODUCTS CORP Account Number 150-300-639 | 250880 | 11/04/2024 | 10/29/2024 | 44 | P.O. | 1,620.70 | |
| | Description SIGNS AND DECALS | | | Invoice # INV16482 | Date 10/16/2024 | | Amount | 1,620.70 |
| 150 | DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 150-300-545 | 250881 | 11/04/2024 | 10/29/2024 | 45 | P.O. | 1,835.00 | |
| | Description OTHER REPAIRS & MAINTENANCE | | | Invoice # 14360 | Date 10/08/2024 | | Amount | 1,835.00 |
| 150 | PUCKETT RENTS Account Number 150-301-646 | 250904 | 11/04/2024 | 10/30/2024 | 46 | P.O. | 345.00 | |
| | Description OTHER SUPPLIES/MATERIALS | | | Invoice # 1072539 | Date 10/07/2024 | | Amount | 345.00 |
| 150 | C SPIRE WIRELESS Account Number 150-300-502 150-301-502 | 250909 | 11/04/2024 | 10/30/2024 | 47 | P.O. | 811.12 | |
| | Description PHONE SERVICE | | | Invoice # 30543693 | Date 10/25/2024 | | Amount | 736.67 |
| | PHONE SERVICE | | | 30543693 | 10/25/2024 | | | 74.45 |
| 150 | REPUBLIC SERVICES, INC Account Number 150-300-585 | 250946 | 11/04/2024 | 10/31/2024 | 48 | P.O. | 1,941.03 | |
| | Description LANDFILL CHARGES | | | Invoice # 47336 | Date 09/30/2024 | | Amount | 1,941.03 |
| 150 | REPUBLIC SERVICES, INC Account Number 150-300-585 | 250948 | 11/04/2024 | 10/31/2024 | 49 | P.O. | 2,560.69 | |
| | Description LANDFILL CHARGES | | | Invoice # 47447 | Date 10/15/2024 | | Amount | 2,560.69 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---|--------------|---|--|-----------------|--------------|--|
| 150 | CINTAS FIRST AID & SAFETY Account Number 150-300-698 | 250950 | 11/04/2024 | 10/31/2024 | 50 | P.O. | 302.17 | |
| | | Description MEDICAL SUPPLIES | | Invoice # 5236568902 | Date 10/25/2024 | | Amount | 302.17 |
| 150 | CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 | 250951 | 11/04/2024 | 10/31/2024 | 51 | P.O. | 1,038.34 | |
| | | Description UNIFORM RENTAL UNIFORM RENTAL | | Invoice # 4209981186 4209981199 | Date 10/30/2024 10/30/2024 | | Amount | 372.87 665.47 |
| 150 | DEVINEY RENTAL & SUPPLY Account Number 150-300-681 | 250952 | 11/04/2024 | 10/31/2024 | 52 | P.O. | 46.08 | |
| | | Description REPAIR PARTS | | Invoice # IV20258 | Date 10/29/2024 | | Amount | 46.08 |
| 150 | ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 | 250953 | 11/04/2024 | 10/31/2024 | 53 | 9110424 P.O. | 642.20 | |
| | | Description 15848955 133469973 19695444 16714776 128258225 45923513 | | Invoice # 5007860545 5008660011 0008672505 0009613396 5005198948 0009355814 | Date 10/28/2024 10/17/2024 10/25/2024 10/15/2024 10/15/2024 10/25/2024 | | Amount | 7.89 429.29 17.18 99.53 65.33 22.98 |
| 150 | HAMMETT GRAVEL CO. Account Number 150-300-631 | 250954 | 11/04/2024 | 10/31/2024 | 54 | P.O. | 869.20 | |
| | | Description GRAVEL | | Invoice # 52280 | Date 10/21/2024 | | Amount | 869.20 |
| 150 | HOLCIM-MAMR INC Account Number 150-300-631 | 250955 | 11/04/2024 | 10/31/2024 | 55 | P.O. | 1,176.07 | |
| | | Description GRAVEL | | Invoice # 720351540 | Date 10/17/2024 | | Amount | 1,176.07 |
| 150 | NAPA AUTO PARTS OF CANTON Account Number 150-300-681 | 250956 | 11/04/2024 | 10/31/2024 | 56 | P.O. | 934.56 | |
| | | Description REPAIR PARTS | | Invoice # 407116 | Date 10/23/2024 | | Amount | 934.56 |
| 150 | RADIATOR WAREHOUSE, INC Account Number 150-300-681 | 250957 | 11/04/2024 | 10/31/2024 | 57 | P.O. | 169.95 | |
| | | Description REPAIR PARTS | | Invoice # 90804 | Date 10/25/2024 | | Amount | 169.95 |
| 150 | VESTIS SERVICES, LLC Account Number 150-300-645 150-300-645 150-300-645 | 250959 | 11/04/2024 | 10/31/2024 | 58 | P.O. | 118.44 | |
| | | Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES | | Invoice # 2780278170 2780284535 2780290784 | Date 09/10/2024 10/01/2024 10/22/2024 | | Amount | 39.48 39.48 39.48 |
| 150 | MANNING TIRE CO., INC. Account Number 150-301-542 | 250963 | 11/04/2024 | 10/31/2024 | 59 | P.O. | 579.53 | |
| | | Description VEHICLE REPAIRS | | Invoice # 112995 | Date 10/29/2024 | | Amount | 579.53 |

Docket of Claims
 Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|------------------|------------------|--------------|----------------------|
| 150 | ROBERT J YOUNG COMPANY Account Number 150-301-603 | 251003 | 11/04/2024 | 11/01/2024 | 60 | 60 11/01/2024 | 92.43 | 92.43 |
| FUND TOTAL 150 Claims | | 40 to | 60 Checks | 20 Total | 25,077.68 Manual | 642.20 Held | Total | 25,719.88 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------------|--|-----------|--------------|-----------------------|--------------------|----------------|--------------|----------------------|
| 151 | JACKSON TREE SERVICE Account Number 151-300-581 | 250874 | 11/04/2024 | 10/29/2024 | 11 | | 48,000.00 | |
| | Description REMOVE 18 TREES OLD HWY 51 | | | Invoice # PO250019 | Date 10/16/2024 | P.O. 250019 | Amount | 48,000.00 |
| 151 | STANTEC CONSULTING SERVICES, INC. Account Number 151-312-555 | 250903 | 11/04/2024 | 10/30/2024 | 12 | | 358.00 | |
| | Description YANDELL RD BRDG REPLACEMENT | | | Invoice # 2296017 | Date 10/16/2024 | P.O. | Amount | 358.00 |
| 151 | JACKSON TREE SERVICE Account Number 151-300-581 | 250986 | 11/04/2024 | 10/31/2024 | 13 | | 47,800.00 | |
| | Description CUT 20 TREES VIRGIN MARY RD | | | Invoice # PO250046 | Date 10/21/2024 | P.O. 250046 | Amount | 47,800.00 |
| FUND TOTAL 151 Claims 11 to | | 13 Checks | 3 Total | 96,158.00 Manual | | Held | Total | 96,158.00 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------------------|---|----------|--------------|---------------------|-----------------|--------------|--------------|----------------------|
| 170 | STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 | 250901 | 11/04/2024 | 10/30/2024 | 1 | P.O. | 3,710.00 | |
| | Description LORING RD BRIDGE REPLACEMENT | | | Invoice # 2296132 | Date 10/16/2024 | | Amount | 3,710.00 |
| 170 | STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 | 250902 | 11/04/2024 | 10/30/2024 | 2 | P.O. | 5,727.28 | |
| | Description VIRLILIA ROAD SAP-45(20)M | | | Invoice # 2296128 | Date 10/16/2024 | | Amount | 5,727.28 |
| 170 | INTEGRATED RIGHT OF WAY, LLC Account Number 170-300-555 | 250905 | 11/04/2024 | 10/30/2024 | 3 | P.O. | 2,000.00 | |
| | Description LORING ROAD BRIDGE REPLACEMENT | | | Invoice # 202420851 | Date 10/14/2024 | | Amount | 2,000.00 |
| 170 | STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 | 250931 | 11/04/2024 | 10/31/2024 | 4 | P.O. | 7,636.37 | |
| | Description RICE ROAD SAP-45(21)M | | | Invoice # 2296129 | Date 10/16/2024 | | Amount | 7,636.37 |
| 170 | STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 | 250932 | 11/04/2024 | 10/31/2024 | 5 | P.O. | 7,198.02 | |
| | Description PEAR ORCHARD SAP-45(22)M | | | Invoice # 2296125 | Date 10/16/2024 | | Amount | 7,198.02 |
| FUND TOTAL 170 Claims 1 to | | 5 Checks | 5 Total | 26,271.67 | Manual | | Held | Total 26,271.67 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-------------------------------|-------------------------------------|--------------|------------|--------------------|--------------|--------------|----------------------|
| 185 | LANCE FELTON | 250973 | 11/04/2024 | 10/31/2024 | 7 | | 336.12 | |
| | Account Number 185-163-480 | Description TRAVEL REIMBURSEMENT | | Invoice # | Date 10/22/2024 | P.O. | Amount | 336.12 |
| 185 | AVIS K STRINGER | 250974 | 11/04/2024 | 10/31/2024 | 8 | | 228.37 | |
| | Account Number 185-163-480 | Description TRAVEL REIMBURSEMENT | | Invoice # | Date 10/21/2024 | P.O. | Amount | 228.37 |
| FUND TOTAL 185 Claims | | 7 to | 8 Checks | 2 Total | 564.49 Manual | Held | Total | 564.49 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|-----------------------|--|-----------------|--------------|--|
| 186 | ESSENTIAL TOUCHSTONES, LLC Account Number 186-163-581 | 250887 | 11/04/2024 | 10/29/2024 | 5 | | 150.00 | |
| | Description OTHER CONTRACTUAL SERVICES | | | Invoice # 10152024 | Date 10/15/2024 | P.O. | Amount | 150.00 |
| 186 | OJJDP NATIONAL CONFERENCE 2024 Account Number 186-163-487 186-163-487 186-163-487 186-163-487 186-163-487 | 250890 | 11/04/2024 | 10/29/2024 | 6 | | 750.00 | |
| | Description STACI O'NEAL ED HANNAN JAMIE BALLARD AMY NISBETT LINDSEY HERR | | | Invoice # | Date 10/15/2024 10/15/2024 10/15/2024 10/15/2024 10/15/2024 | P.O. | Amount | 150.00 150.00 150.00 150.00 150.00 |
| 186 | STACI O'NEAL Account Number 186-163-480 | 250962 | 11/04/2024 | 10/31/2024 | 7 | | 712.96 | |
| | Description TRAVEL REIMBURSEMENT | | | Invoice # | Date 10/31/2024 | P.O. | Amount | 712.96 |
| FUND TOTAL 186 Claims | | 5 | to | 7 Checks | 3 Total | 1,612.96 Manual | Held | Total 1,612.96 |

Docket of Claims
 Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-------------------------------|---------|------------------------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 190 | C SPIRE WIRELESS | 250910 | 11/04/2024 | 10/30/2024 | 10 | | 53.10 | |
| | Account Number 190-163-502 | | Description PHONE SERVICE | Invoice # 30543693 | Date 10/25/2024 | P.O. | Amount | 53.10 |
| FUND TOTAL 190 | Claims 10 to 10 | Checks | 1 Total | 53.10 Manual | | Held | Total | 53.10 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------------------|---------|------------------------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 191 | C SPIRE WIRELESS | 250911 | 11/04/2024 | 10/30/2024 | 11 | | 212.40 | |
| | Account Number 191-161-502 | | Description PHONE SERVICE | Invoice # 30543693 | Date 10/25/2024 | P.O. | Amount | 212.40 |
| FUND TOTAL | 191 Claims | 11 to | 11 Checks | 1 Total | 212.40 Manual | Held | Total | 212.40 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|----------------------------|----------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 194 | ESSENTIAL TOUCHSTONES, LLC | 250888 | 11/04/2024 | 10/29/2024 | 11 | | 4,400.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 10152024 | 10/15/2024 | | 875.00 | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 10152024 | 10/15/2024 | | 975.00 | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 10162024 | 10/16/2024 | | 975.00 | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 10152024 | 10/15/2024 | | 550.00 | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 10152024 | 10/15/2024 | | 400.00 | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 10152024 | 10/15/2024 | | 100.00 | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 10152024 | 10/15/2024 | | 150.00 | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 10112024 | 10/11/2024 | | 100.00 | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 10152024 | 10/15/2024 | | 75.00 | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 10152024 | 10/15/2024 | | 200.00 | |
| 194 | ESSENTIAL TOUCHSTONES, LLC | 250889 | 11/04/2024 | 10/29/2024 | 12 | | 325.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 10152024 | 10/15/2024 | | 325.00 | |
| 194 | C SPIRE WIRELESS | 250912 | 11/04/2024 | 10/30/2024 | 13 | | 159.30 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 194-161-502 | PHONE SERVICE | | 30543693 | 10/25/2024 | | 159.30 | |
| FUND TOTAL 194 Claims | | 11 to | 13 Checks | 3 Total | 4,884.30 Manual | Held | Total | 4,884.30 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|--|---|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 226 | TRUSTMARK NATIONAL BANK-LOAN OPERATIONS | 250772 | 11/04/2024 | 11/01/2024 | 9 | | 1,151,343.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 226-800-800 | SERIES 2019B GO NOTE PRIN | | 12/19/2019 | 11/01/2024 | | 1,140,000.00 | |
| | 226-800-802 | SERIES 2019B GO NOTE INT | | 12/19/2019 | 11/01/2024 | | 11,343.00 | |
| 226 | TRUSTMARK NATIONAL BANK-LOAN OPERATIONS | 250773 | 11/04/2024 | 11/01/2024 | 10 | | 1,147,500.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 226-800-800 | SERIES 2023 GO NOTE PRIN | | 12/21/2023 | 11/01/2024 | | 1,020,000.00 | |
| | 226-800-802 | SERIES 2023 GO NOTE INT | | 12/21/2023 | 11/01/2024 | | 127,500.00 | |
| 226 | THE PEOPLES BANK CORPORATE TRUST | 250774 | 11/04/2024 | 11/01/2024 | 11 | | 55,609.25 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 226-800-802 | SERIES 2014 TAX GO RFNDG INT | | 6081 | 09/10/2024 | | 55,609.25 | |
| FUND TOTAL 226 Claims 9 to 11 Checks 3 Total 2,354,452.25 Manual | | | | | | | Held | Total 2,354,452.25 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|--|--------------|----------------------|--------------------|--------------|--------------|----------------------|
| 305 | NEEL-SCHAFFER, INC Account Number 305-312-953 | 250900 | 11/04/2024 | 10/30/2024 | 1 | 1 | 21,965.06 | |
| | | Description YANDELL ROAD IMPROVEMENTS | | Invoice # 1100317 | Date 09/13/2024 | P.O. | Amount | 21,965.06 |
| FUND TOTAL | 305 Claims | 1 to | 1 Checks | 1 Total | 21,965.06 Manual | Held | Total | 21,965.06 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 328 | NEEL-SCHAFFER, INC Account Number 328-372-953 | 250898 | 11/04/2024 | 10/30/2024 | 1 | | 16,380.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | BOZEMAN RD IMPRVMTS PHASE 2 | | 1100300 | 09/13/2024 | | | 16,380.00 |
| FUND TOTAL | 328 Claims 1 to | 1 Checks | 1 Total | 16,380.00 | Manual | | Held | Total 16,380.00 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|--|--------------|----------------------|--------------------|--------------|--------------|----------------------|
| 340 | NEEL-SCHAFFER, INC Account Number 340-371-953 | 250897 | 11/04/2024 | 10/30/2024 | 1 | P.O. | 263.67 | |
| | | Description BOZEMAN/463/GLUCKSTADT | | Invoice # 1100299 | Date 09/13/2024 | | Amount | 263.67 |
| 340 | NEEL-SCHAFFER, INC Account Number 340-371-953 | 250899 | 11/04/2024 | 10/30/2024 | 2 | P.O. | 8,231.19 | |
| | | Description BOZEMAN ROAD PHASE 1 CE&I | | Invoice # 1100301 | Date 09/13/2024 | | Amount | 8,231.19 |
| FUND TOTAL 340 Claims | | 1 to | 2 Checks | 2 Total | 8,494.86 Manual | Held | Total | 8,494.86 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------|---------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 348 | CITY OF GLUCKSTADT | 250926 | 11/04/2024 | 10/31/2024 | 1 | | 240,495.65 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 348-300-953 | MOU 2024 ROAD PLAN | | | 09/16/2024 | | | |
| | 348-300-953 | PLANTERS ROW | | | 09/16/2024 | | | 117,218.22 |
| | 348-300-953 | COTTON COVE | | | 09/16/2024 | | | 26,592.31 |
| | 348-300-953 | HUNTERS ROW | | | 09/16/2024 | | | 96,685.12 |
| 348 | ADCAMP INC | 250927 | 11/04/2024 | 10/31/2024 | 2 | | 101,663.76 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 348-300-632 | 2" ASPHALT SURFACE COURSE | | 43759 | 09/16/2024 | 240241 | | 69,575.76 |
| | 348-300-632 | ASPHALT MILLING | | 43759 | 09/16/2024 | 240241 | | 19,338.00 |
| | 348-300-632 | BASE REPAIR | | 43759 | 09/16/2024 | 240241 | | 12,750.00 |
| | 348-300-632 | SYCAMORE RIDGE | | | 09/16/2024 | | | |
| 348 | ADCAMP INC | 250928 | 11/04/2024 | 10/31/2024 | 3 | | 8,500.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 348-300-632 | ASPHALT BASE REPAIR | | 43758 | 09/16/2024 | 240538 | | 8,500.00 |
| | 348-300-632 | SYCAMORE RIDGE | | | 09/16/2024 | | | |
| FUND TOTAL 348 Claims | | 1 to | 3 Checks | 3 Total | 350,659.41 Manual | | Held | Total 350,659.41 |

Docket of Claims
Release date from 11/04/2024 thru 11/04/2024

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|---------------------|--------|-----|----|--------|--------|-------|--------------|--------------|------------|------------|-------|--------------|--------------|
| FUND 1 | Claims | 589 | to | 739 | Checks | 144 | Total | 456,450.85 | Manual | 43,539.17 | Held | Total | 499,990.02 |
| FUND 12 | Claims | 17 | to | 21 | Checks | 5 | Total | 24,321.20 | Manual | | Held | Total | 24,321.20 |
| FUND 15 | Claims | 6 | to | 8 | Checks | | Total | | Manual | 266,211.40 | Held | Total | 266,211.40 |
| FUND 97 | Claims | 8 | to | 9 | Checks | 1 | Total | 108.00 | Manual | 4,856.00 | Held | Total | 4,964.00 |
| FUND 105 | Claims | 6 | to | 10 | Checks | 5 | Total | 245,697.27 | Manual | | Held | Total | 245,697.27 |
| FUND 115 | Claims | 18 | to | 20 | Checks | 3 | Total | 8,733.73 | Manual | | Held | Total | 8,733.73 |
| FUND 150 | Claims | 40 | to | 60 | Checks | 20 | Total | 25,077.68 | Manual | 642.20 | Held | Total | 25,719.88 |
| FUND 151 | Claims | 11 | to | 13 | Checks | 3 | Total | 96,158.00 | Manual | | Held | Total | 96,158.00 |
| FUND 170 | Claims | 1 | to | 5 | Checks | 5 | Total | 26,271.67 | Manual | | Held | Total | 26,271.67 |
| FUND 185 | Claims | 7 | to | 8 | Checks | 2 | Total | 564.49 | Manual | | Held | Total | 564.49 |
| FUND 186 | Claims | 5 | to | 7 | Checks | 3 | Total | 1,612.96 | Manual | | Held | Total | 1,612.96 |
| FUND 190 | Claims | 10 | to | 10 | Checks | 1 | Total | 53.10 | Manual | | Held | Total | 53.10 |
| FUND 191 | Claims | 11 | to | 11 | Checks | 1 | Total | 212.40 | Manual | | Held | Total | 212.40 |
| FUND 194 | Claims | 11 | to | 13 | Checks | 3 | Total | 4,884.30 | Manual | | Held | Total | 4,884.30 |
| FUND 226 | Claims | 9 | to | 11 | Checks | 3 | Total | 2,354,452.25 | Manual | | Held | Total | 2,354,452.25 |
| FUND 305 | Claims | 1 | to | 1 | Checks | 1 | Total | 21,965.06 | Manual | | Held | Total | 21,965.06 |
| FUND 328 | Claims | 1 | to | 1 | Checks | 1 | Total | 16,380.00 | Manual | | Held | Total | 16,380.00 |
| FUND 340 | Claims | 1 | to | 2 | Checks | 2 | Total | 8,494.86 | Manual | | Held | Total | 8,494.86 |
| FUND 348 | Claims | 1 | to | 3 | Checks | 3 | Total | 350,659.41 | Manual | | Held | Total | 350,659.41 |
| ----- | | | | | | | | | | | | | |
| Total for all Funds | | | | Checks | 206 | Total | 3,642,097.23 | Manual | 315,248.77 | Held | Total | 3,957,346.00 | |