

Docket of Claims
Release date from 11/18/2024 thru 11/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	251034	11/18/2024	11/06/2024	1119	P.O. 11/01/2024	16,667.00 Amount	16,667.00
		Description MEDICAL FEES		Invoice #				
001	PURDIE & METZ, PLLC Account Number 001-100-550	251035	11/18/2024	11/06/2024	1120	P.O. 09/30/2024	304.50 Amount	304.50
		Description LEGAL FEES - PARCEL 1		Invoice # 32734				
001	JAMES & ASSOCIATES LLC Account Number 001-100-556	251036	11/18/2024	11/06/2024	1121	P.O. 10/31/2024	7,900.00 Amount	7,900.00
		Description FISCAL & FRAUD OVERSIGHT		Invoice # #1				
001	SRVC VAZQUEZ LLC Account Number 001-160-581	251037	11/18/2024	11/06/2024	1122	P.O. 10/30/2024	219.48 Amount	219.48
		Description INTERPRETER		Invoice # 110333-3				
001	TRACY PORTWOOD Account Number 001-161-480	251038	11/18/2024	11/06/2024	1123	P.O. 11/01/2024	160.80 Amount	160.80
		Description TRAVEL REIMBURSEMENT		Invoice #				
001	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 001-104-570 001-104-570	251039	11/18/2024	11/06/2024	1124	P.O. 10/24/2024 10/24/2024	550.00 Amount	350.00 200.00
		Description CHRISTOPHER GARAVELLI PATRICIA RANDLE		Invoice # 140374 140380				
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-180-603	251040	11/18/2024	11/06/2024	1125	P.O. 10/30/2025	127.87 Amount	127.87
		Description OFFICE SUPPLIES		Invoice # 200208				
001	HICOMP, LLC Account Number 001-152-544	251041	11/18/2024	11/06/2024	1126	P.O. 11/04/2024	1,250.00 Amount	1,250.00
		Description AS400 PROGRAMMING SUPPORT		Invoice # 9613				
001	CHANDLER WILLIAM JR Account Number 001-180-573	251128	11/18/2024	11/05/2024	1127	P.O. 11/05/2024	225.00 Amount	225.00
		Description ELECTION WORKER 11/2024		Invoice #				
001	COOK ELISABETH Account Number 001-180-573	251137	11/18/2024	11/05/2024	1128	P.O. 11/05/2024	200.00 Amount	200.00
		Description ELECTION WORKER 11/2024		Invoice #				
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	251442	11/18/2024	11/07/2024	1129	P.O. 10/19/2024 10/19/2024 10/19/2024	44.23 Amount	44.23
		Description PHONE SERVICE 287298261931X10272024 MADISON COUNTY SHERIFFS DEPT		Invoice #				

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001	DEPENDABLE PEST SERVICE, INC.	251443	11/18/2024	11/07/2024	1130		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		255659	10/31/2024			375.00
	001-220-580	PEST CONTROL		255660	10/31/2024			75.00
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	251444	11/18/2024	11/07/2021	1131		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		P24*0140B	10/30/2024			25.00
001	THOMSON REUTERS - WEST	251445	11/18/2024	11/07/2021	1132		720.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		851000218	11/01/2024			720.88
001	VITALCORE HEALTH STRATEGIES, LLC	251446	11/18/2024	11/07/2024	1133		116,096.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			11/01/2024			116,096.06
001	AMANDA BROCK-VANLANDINGHAM	251447	11/18/2024	11/07/2024	1134		255.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			11/01/2024			255.83
001	ALEX BREELAND	251451	11/18/2024	11/08/2024	1135		9.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		241031630	10/31/2024			4.02
	001-167-480	TRAVEL REIMBURSEMENT		241101700	11/01/2024			5.36
001	DONNIE SOUTH	251452	11/18/2024	11/08/2024	1136		75.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		2410281257	10/28/2024			25.46
	001-167-480	TRAVEL REIMBURSEMENT		24103169	10/30/2024			22.11
	001-167-480	TRAVEL REIMBURSEMENT		2410281257	10/30/2024			28.14
001	RELX INC. DBA LEXISNEXIS	251453	11/18/2024	11/08/2024	1137		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES & SUBSCRIPTIONS		3095402866	10/31/2024			185.65
001	BEAR CREEK WATER ASSN	251455	11/18/2024	11/12/2024	1138		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		200099	10/24/2024			44.00
001	SCOTT PETROLEUM CORP	251456	11/18/2024	11/12/2024	1139		1,298.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-672	DIESEL		38870	11/06/2024			921.33
	001-220-672	DIESEL		829168	11/04/2024			376.94
001	MISSISSIPPI APPRAISAL BOARD	251457	11/18/2024	11/12/2024	1140		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DAVID W. SMITH #LA-1259			11/04/2024			325.00

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001	MISSISSIPPI APPRAISAL BOARD	251458	11/18/2024	11/12/2024	1141		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DAVID W. SMITH #LA-1259			11/04/2024			80.00
001	JOEL SHOWS	251459	11/18/2024	11/12/2024	1142		422.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		2100232024	10/23/2024			8.04
	001-167-480	TRAVEL REIMBURSEMENT		210212024A	10/21/2024			9.38
	001-167-480	TRAVEL REIMBURSEMENT		210222024A	10/22/2024			6.70
	001-167-480	TRAVEL REIMBURSEMENT		210232024A	10/23/2024			10.05
	001-167-480	TRAVEL REIMBURSEMENT		210232024B	10/23/2024			5.36
	001-167-480	TRAVEL REIMBURSEMENT		210232024C	10/23/2024			8.71
	001-167-480	TRAVEL REIMBURSEMENT		210232024E	10/23/2024			22.78
	001-167-480	TRAVEL REIMBURSEMENT		210242024A	10/24/2024			4.69
	001-167-480	TRAVEL REIMBURSEMENT		210252024A	10/25/2024			14.74
	001-167-480	TRAVEL REIMBURSEMENT		210262024A	10/26/2024			20.10
	001-167-480	TRAVEL REIMBURSEMENT		210262024B	10/26/2024			22.11
	001-167-480	TRAVEL REIMBURSEMENT		210272024A	10/27/2024			49.58
	001-167-480	TRAVEL REIMBURSEMENT		210282024A	10/28/2024			6.03
	001-167-480	TRAVEL REIMBURSEMENT		210282024B	10/28/2024			10.05
	001-167-480	TRAVEL REIMBURSEMENT		210282024C	10/28/2024			15.41
	001-167-480	TRAVEL REIMBURSEMENT		210282024D	10/28/2024			16.08
	001-167-480	TRAVEL REIMBURSEMENT		210282024E	10/28/2024			6.03
	001-167-480	TRAVEL REIMBURSEMENT		211012024A	11/01/2024			30.82
	001-167-480	TRAVEL REIMBURSEMENT		211012024B	11/01/2024			35.51
	001-167-480	TRAVEL REIMBURSEMENT		211022024A	11/02/2024			6.03
	001-167-480	TRAVEL REIMBURSEMENT		211022024B	11/02/2024			38.19
	001-167-480	TRAVEL REIMBURSEMENT		211022024C	11/02/2024			4.02
	001-167-480	TRAVEL REIMBURSEMENT		211032024A	11/03/2024			49.58
	001-167-480	TRAVEL REIMBURSEMENT		211032024B	11/03/2024			22.78
001	LAST CALL LITIGATION SUPPORT, LLC	251460	11/18/2024	11/12/2024	1143		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-581	OTHER CONTRACTUAL SERVICES			09/27/2024			300.00
	001-163-581	OTHER CONTRACTUAL SERVICES			09/04/2024			150.00
001	MADISON COUNTY JOURNAL	251461	11/18/2024	11/12/2024	1144		1,285.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2024-36828	10/31/2024			332.76
	001-100-521	LEGAL AD		2024-36830	10/31/2024			229.32
	001-100-521	LEGAL AD		2024-36829	10/31/2024			245.88
	001-100-521	LEGAL AD		2024-36831	10/31/2024			229.68
	001-100-521	LEGAL AD		2024-36832	10/31/2024			248.16
001	MS STATE UNIV EXTENSION SERVICE	251462	11/18/2024	11/12/2024	1145		3,980.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		254510	11/07/2024			3,980.75

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001	PREWITT CONTRACT SERVICES, INC.	251463	11/18/2024	11/12/2024	1146		24,001.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		18114	10/24/2024		23,974.00	
	001-151-544	JANITORIAL SERVICES		18040	09/24/2024		27.00	
001	J D JOHNSON REALTY, LLC	251471	11/18/2024	11/13/2024	1147		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		1224	11/13/2024		12,107.95	
	001-168-530	WEBSTER CIRCLE LEASE-DEC 2024			11/13/2024			
001	R & S DEVELOPMENT COMPANY INC.	251472	11/18/2024	11/13/2024	1148		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - DECEMBER		1224	11/13/2024		1,550.00	
001	MADISON COUNTY SCHOOL DISTRICT	251473	11/18/2024	11/13/2024	1149		32,478.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/10/2024		32,478.68	
001	MADISON COUNTY SCHOOL DISTRICT	251474	11/18/2024	11/13/2024	1150		11,528.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/09/2024		11,528.17	
001	MCEDA	251484	11/18/2024	11/13/2024	1151		47,429.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES			11/13/2024		47,429.08	
001	ANTHONY DENTON	251492	11/18/2024	11/13/2024	1152		254.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/13/2024		254.60	
001	PILEUM CORPORATION	251499	11/18/2024	11/13/2024	1153		7,710.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P116996	10/31/2024		536.25	
	001-152-581	OTHER CONTRACTUAL SERVICES		P116995	10/31/2024		7,173.75	
001	METRIX SOLUTIONS, LLC	251500	11/18/2024	11/13/2024	1154		3,328.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M116619	11/08/2024		3,328.02	
001	CARR PLUMBING SUPPLY, INC	251501	11/18/2024	11/13/2024	1155		553.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S193501501	10/29/2024		553.90	
001	CENTERPOINT ENERGY	251502	11/18/2024	11/13/2024	1156		127.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	08/06/2024		37.08	
	001-151-510	UTILITIES		3179845-7	10/08/2024		41.94	
	001-151-510	UTILITIES		3179845-7	11/06/2024		48.95	

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001	CANTON MUNICIPAL UTILITIES	251503	11/18/2024	11/13/2024	1157		20,479.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	91-102170	11/01/2024		70.29	
	001-151-510		UTILITIES	62-102170	11/01/2024		36.70	
	001-151-510		UTILITIES	100839	11/01/2024		371.82	
	001-151-510		UTILITIES	101571	11/01/2024		4,024.88	
	001-151-510		UTILITIES	101980	11/01/2024		888.17	
	001-151-510		UTILITIES	103612	11/01/2024		3,047.65	
	001-151-510		UTILITIES	103680	11/01/2024		1,174.36	
	001-151-510		UTILITIES	103681	11/01/2024		213.95	
	001-151-510		UTILITIES	104590	11/01/2024		9,002.97	
	001-151-510		UTILITIES	105615	11/01/2024		1,648.49	
001	CANTON MUNICIPAL UTILITIES	251504	11/18/2024	11/13/2024	1158		5,492.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	105712	11/01/2024		3,020.00	
	001-151-510		UTILITIES	106261	11/01/2024		12.64	
	001-151-510		UTILITIES	107404	11/01/2024		5.00	
	001-151-510		UTILITIES	107493	11/01/2024		80.00	
	001-151-510		UTILITIES	107606	11/01/2024		16.35	
	001-151-510		UTILITIES	108132	11/01/2024		372.10	
	001-151-510		UTILITIES	109229	11/01/2024		57.55	
	001-151-510		UTILITIES	110470	11/01/2024		190.31	
	001-151-510		UTILITIES	110471	11/01/2024		324.71	
	001-151-510		UTILITIES	110472	11/01/2024		1,414.19	
001	CANTON MUNICIPAL UTILITIES	251505	11/18/2024	11/13/2024	1159		1,995.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	110612	11/01/2024		107.30	
	001-151-510		UTILITIES	110668	11/01/2024		209.42	
	001-151-510		UTILITIES	110937	11/01/2024		130.55	
	001-151-510		UTILITIES	112658	11/01/2024		475.61	
	001-151-510		UTILITIES	124633	11/01/2024		1,026.75	
	001-151-510		UTILITIES	127176	11/01/2024		46.28	
001	CRAWFORD ELECTRIC SUPPLY	251506	11/18/2024	11/13/2024	1160		873.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR	0133814791	10/17/2024		873.67	
001	EAST MADISON WATER ASSOCIATION	251507	11/18/2024	11/13/2024	1161		25.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	010164500	10/31/2024		25.00	
001	MAGNOLIA LOCKSMITH	251513	11/18/2024	11/13/2024	1162		25.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR	SAJ31689	10/04/2024		25.00	

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001	OMEGA ELECTRIC, LLC	251514	11/18/2024	11/13/2024	1163		2,470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-9035	09/03/2024		435.22	
	001-151-540	BUILDING AND GROUND REPAIR		17-9037	11/11/2024		463.00	
	001-151-540	BUILDING AND GROUND REPAIR		17-9038	11/11/2024		1,571.78	
001	PHILLIPS LUMBER & HOME CENTER	251515	11/18/2024	11/13/2024	1164		143.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2411667100	11/05/2024		29.73	
	001-151-646	OTHER SUPPLIES/MATERIALS		2411667240	11/05/2024		5.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		2411667244	11/05/2024		24.75	
	001-151-646	OTHER SUPPLIES/MATERIALS		2411667393	11/06/2024		56.37	
	001-151-646	OTHER SUPPLIES/MATERIALS		2411667534	11/06/2024		5.37	
	001-151-646	OTHER SUPPLIES/MATERIALS		2411667611	11/06/2024		5.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		2411667776	11/07/2024		16.78	
001	RAYMOND GLASS COMPANY INC	251516	11/18/2024	11/13/2024	1165		973.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		4587	10/28/2024		973.00	
001	SOUTHEASTERN POND MANAGEMENT	251517	11/18/2024	11/13/2024	1166		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		94750	11/05/2024		253.23	
001	SPECIALTY HEATING COLLING & PLUMBING	251518	11/18/2024	11/13/2024	1167		1,679.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		25432	10/31/2024		187.20	
	001-151-540	BUILDING AND GROUND REPAIR		25449	10/31/2024		282.20	
	001-151-540	BUILDING AND GROUND REPAIR		25471	11/06/2024		278.20	
	001-151-540	BUILDING AND GROUND REPAIR		25473	11/06/2024		762.20	
	001-151-540	BUILDING AND GROUND REPAIR		25475	11/06/2024		170.00	
001	WINN MANAGEMENT COMPANY LLC	251519	11/18/2024	11/13/2024	1168		4,861.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1110624	11/06/2024		3,586.30	
	001-151-544	MAINTENANCE LANDSCAPE		11062024	11/06/2024		1,275.00	
001	ENTERGY	251533	11/18/2024	11/13/2024	1169	9111824	476.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646364		0019430625	11/12/2024		67.04	
	001-265-510	117660589		0019430626	11/12/2024		71.23	
	001-265-510	117646356		5005445661	11/11/2024		67.04	
	001-265-510	117660639		5005080823	11/07/2024		65.33	
	001-265-510	117660506		0009380490	11/08/2024		66.89	
	001-265-510	112629241		0003273633	10/30/2024		72.14	
	001-265-510	112629233		5008312404	11/12/2024		67.19	

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001	INTERSTATE ALL BATTERY CENTER Account Number 001-265-542	251534	11/18/2024	11/13/2024	1170		172.95	
	Description VEHICLE REPAIRS			Invoice # 2502054800	Date 10/25/2024	P.O.	Amount 172.95	
001	JACKSON COMMUNICATIONS, INC. Account Number 001-265-581	251535	11/18/2024	11/13/2024	1171		260.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 175484	Date 11/11/2024	P.O.	Amount 260.00	
001	PRECISION COMMUNICATIONS, INC. Account Number 001-265-581	251536	11/18/2024	11/13/2024	1172		1,452.60	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20205	Date 01/31/2024	P.O.	Amount 1,452.60	
001	AT&T MOBILITY, LLC Account Number 001-200-501 001-200-501 001-200-501 001-200-501	251539	11/18/2024	11/13/2024	1173		2,549.12	
	Description MADISON COUNTY-SO-FN GEOTAB			Invoice # 287319771584X10272024	Date 10/19/2024	P.O.	Amount 2,499.12	
				287319771584X10272024	10/19/2024			
				MADISON COUNTY-SO-FN GEOTAB	09/19/2024		50.00	
				287319771584X09272024	09/19/2024			
001	NATALIE KIRBY Account Number 001-161-480	251541	11/18/2024	11/14/2024	1174		1,165.80	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 11/13/2024	P.O.	Amount 1,165.80	
001	DEBRA M. NESTER Account Number 001-161-480	251542	11/18/2024	11/14/2024	1175		361.80	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 11/13/2024	P.O.	Amount 361.80	
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-103-581 001-151-581 001-166-581 001-104-581	251544	11/18/2024	11/14/2024	1176		278.00	
	Description BACKGROUND CHECK			Invoice # 91791	Date 10/31/2024	P.O.	Amount 90.00	
				BACKGROUND CHECK	10/31/2024		49.00	
				BACKGROUND CHECK	10/31/2024		49.00	
				BACKGROUND CHECK	10/31/2024		90.00	
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	251547	11/18/2024	11/14/2024	1177		1,846.01	
	Description CYLANCE ANTI VIRUS			Invoice # M116398	Date 10/31/2024	P.O.	Amount 1,846.01	
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	251548	11/18/2024	11/14/2024	1178		3,589.95	
	Description SERVER HOSTING SUPPORT			Invoice # 186122	Date 11/01/2024	P.O.	Amount 189.95	
				WEBSITE SUPPORT	11/01/2024		3,400.00	
001	NOVUM ADVISORY PLLC Account Number 001-100-556	251549	11/18/2024	11/14/2024	1179		6,000.00	
	Description OTHER PROFESSIONAL FEES/SVCS			Invoice # 1096	Date 10/31/2024	P.O.	Amount 6,000.00	

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001	SCALES BIOLOGICAL LABORATORY INC	251550	11/18/2024	11/14/2024	1180		990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	DNA IDENTIFICATION		9793	10/30/2024		990.00	
001	CRASH CHAMPIONS #0770	251552	11/18/2024	11/14/2024	1181		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		770005104	11/04/2024		2,500.00	
001	INTERSTATE ALL BATTERY CENTER	251553	11/18/2024	11/14/2024	1182		277.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		2501041011	10/17/2024		277.90	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	251554	11/18/2024	11/14/2024	1183		376.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1100051012	10/31/2024		376.50	
001	RANKIN COUNTY SHERIFF DEPARTMENT	251555	11/18/2024	11/14/2024	1184		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	JANIE GALVIN		SO-54040	10/29/2024		400.00	
	001-220-487	AARIN HANCOCK		SO-54040	10/29/2024		400.00	
	001-220-487	JOHN EMERSON		SO-54040	10/29/2024		400.00	
	001-220-487	BRIANNA SAVAGE		SO-54040	10/29/2024		400.00	
	001-220-487	TINA CALVIN		SO-54040	10/29/2024		400.00	
001	STAPLES BUSINESS ADVANTAGE	251556	11/18/2024	11/14/2024	1185		355.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		6014278625	10/12/2024		355.56	
001	SECRETARY OF STATE	251557	11/18/2024	11/14/2024	1186		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	MELANIE MARY BENN			11/06/2024		25.00	
	001-104-571	KRISTIN AUSTIN			11/08/2024		25.00	
	001-104-571	JENNIFER HARRIS			11/12/2024		25.00	
001	DELTA COMPUTER SYSTEMS, INC.	251563	11/18/2024	11/14/2024	1187		4,205.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN15325	09/15/2024		4,205.00	
001	SHRED-IT, C/O STERICYCLE, INC.	251564	11/18/2024	11/14/2024	1188		2,183.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		8005559723	12/03/2023		204.79	
	001-103-581	OTHER CONTRACTUAL SERVICES		8005862002	01/03/2024		205.24	
	001-103-581	OTHER CONTRACTUAL SERVICES		8006177609	02/03/2024		205.24	
	001-103-581	OTHER CONTRACTUAL SERVICES		8006485188	03/03/2024		204.34	
	001-103-581	OTHER CONTRACTUAL SERVICES		8006786331	04/03/2024		204.34	
	001-103-581	OTHER CONTRACTUAL SERVICES		8007098469	05/03/2024		204.34	
	001-103-581	OTHER CONTRACTUAL SERVICES		8007387623	06/03/2024		307.86	
	001-103-581	OTHER CONTRACTUAL SERVICES		8007723003	07/03/2024		206.14	
	001-103-581	OTHER CONTRACTUAL SERVICES		8008005853	08/03/2024		220.58	
	001-103-581	OTHER CONTRACTUAL SERVICES		8008307696	09/03/2024		220.58	

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001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-103-581	251565	11/18/2024	11/14/2024	1189		110.29	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		8008632297	10/03/2024			110.29
001	ROBERT J YOUNG COMPANY Account Number 001-104-533 001-104-603	251566	11/18/2024	11/14/2024	1190		248.88	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE MACHINE RENTAL		7191717	10/28/2024			200.00
		OFFICE SUPPLIES		7191717	10/28/2024			48.88
001	SECURITY SUPPORT SERVICES Account Number 001-104-581	251567	11/18/2024	11/14/2024	1191		28.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		173144	10/17/2024			28.00
001	VECTOR SECURITY, INC. Account Number 001-104-544 001-104-544	251568	11/18/2024	11/14/2024	1192		594.96	
		Description		Invoice #	Date	P.O.	Amount	
		ALARM SERVICES - FLORA		17826805	10/15/2024			297.48
		ALARM SERVICES - CANTON		17826806	10/15/2024			297.48
001	ALLEN HATTIE M Account Number 001-180-573	251570	11/18/2024	11/08/2024	1193		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/2024			11/08/2024			200.00
001	ARD BARBARA Account Number 001-180-573	251571	11/18/2024	11/08/2024	1194		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/2024			11/08/2024			200.00
001	ARGRETT AUGUSTUS Account Number 001-180-573	251572	11/18/2024	11/08/2024	1195		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/2024			11/08/2024			200.00
001	ARMSTRONG DEBORAH Account Number 001-180-573	251573	11/18/2024	11/08/2024	1196		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/2024			11/08/2024			200.00
001	ARMSTRONG ELLEN Account Number 001-180-573	251574	11/18/2024	11/08/2024	1197		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/2024			11/08/2024			200.00
001	ATWELL BEVERLY LOUISE Account Number 001-180-573	251575	11/18/2024	11/08/2024	1198		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/2024			11/08/2024			200.00
001	BARKSDALE WILLIAM Account Number 001-180-573	251576	11/18/2024	11/08/2024	1199		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/2024			11/08/2024			200.00
001	BULLOCK CLYDE MARK Account Number 001-180-573	251577	11/18/2024	11/08/2024	1200		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/2024			11/08/2024			200.00

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001	DAVIS LAURA	251578	11/18/2024	11/08/2024	1201		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	DAVIS LINDA	251579	11/18/2024	11/08/2024	1202		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	DIXON NELLIE R	251580	11/18/2024	11/08/2024	1203		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	ESTES ROBERT	251581	11/18/2024	11/08/2024	1204		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	EUBANK MARILYN	251582	11/18/2024	11/08/2024	1205		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		800.00	
001	GARRETT JOANNE T	251583	11/18/2024	11/08/2024	1206		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	GRISHAM VERNESTINE	251584	11/18/2024	11/08/2024	1207		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	GROSS MILDRED JEAN	251585	11/18/2024	11/08/2024	1208		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	HARVEY WINNIE	251586	11/18/2024	11/08/2024	1209		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	HOLLINS GLENDA	251587	11/18/2024	11/08/2024	1210		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	JACKSON-NICHOLS JOYCETTE	251588	11/18/2024	11/08/2024	1211		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		600.00	
001	JOHNSON MARIESELL	251589	11/18/2024	11/08/2024	1212		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	

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001	JONES CLAUDETTE	251590	11/18/2024	11/08/2024	1213		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			200.00
001	JONES PARVIE	251591	11/18/2024	11/08/2024	1214		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			200.00
001	JORDAN PATRICIA	251592	11/18/2024	11/08/2024	1215		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			200.00
001	KELLY CARRIE	251593	11/18/2024	11/08/2024	1216		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			200.00
001	KITCHIN MARGARET	251594	11/18/2024	11/08/2024	1217		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			200.00
001	MANN DAVID	251595	11/18/2024	11/08/2024	1218		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			800.00
001	MASON RALPH	251596	11/18/2024	11/08/2024	1219		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			200.00
001	MITCHELL EDITH	251597	11/18/2024	11/08/2024	1220		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			800.00
001	MOORE PATRICIA	251598	11/18/2024	11/08/2024	1221		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			200.00
001	MORRISON DONALD	251599	11/18/2024	11/08/2024	1222		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			200.00
001	MORRISON JANE	251600	11/18/2024	11/08/2024	1223		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			200.00
001	O'MARA SHAWN	251601	11/18/2024	11/08/2024	1224		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024			800.00

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001	OWEN CYNTHIA G	251602	11/18/2024	11/08/2024	1225		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		800.00	
001	PORTER LEVESTER J	251603	11/18/2024	11/08/2024	1226		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	RILEY ROSIE ANN	251604	11/18/2024	11/08/2024	1227		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	SCOTT ALICE	251605	11/18/2024	11/08/2024	1228		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		800.00	
001	SIMS JAMES	251606	11/18/2024	11/08/2024	1229		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		400.00	
001	SISTRUNK MORGAN	251607	11/18/2024	11/08/2024	1230		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	SPEAKS CALVIN	251608	11/18/2024	11/08/2024	1231		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	THOMPSON LEE ETHEL	251609	11/18/2024	11/08/2024	1232		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	THOMPSON WILLIAM F	251610	11/18/2024	11/08/2024	1233		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		800.00	
001	THORNTON CHARLENE	251611	11/18/2024	11/08/2024	1234		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	VANBUREN LILLIE	251612	11/18/2024	11/08/2024	1235		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	VANLANDINGHAM GERALD	251613	11/18/2024	11/08/2024	1236		261.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		250.00	
	001-180-480	TRAVEL REIMBURSEMENT			11/08/2024		11.39	

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001	WATSON JAN	251614	11/18/2024	11/08/2024	1237		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		800.00	
001	WELLS BILLY J	251615	11/18/2024	11/08/2024	1238		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	WEST JULIA	251616	11/18/2024	11/08/2024	1239		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		800.00	
001	WHITE LEVETTE	251617	11/18/2024	11/08/2024	1240		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	WILDER LESTER	251618	11/18/2024	11/08/2024	1241		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	WILLIAMS SHEMKA	251619	11/18/2024	11/08/2024	1242		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	WILLIAMS T'KAYAH	251620	11/18/2024	11/08/2024	1243		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	WRIGHT EDWARD	251621	11/18/2024	11/08/2024	1244		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/2024		11/08/2024		200.00	
001	BRANCH NICKIE	251622	11/18/2024	11/13/2024	1245		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			11/12/2024		525.00	
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	251627	11/18/2024	11/14/2024	1246		3,068.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	ENERSON DATA TR227A RELAY 27V P24*0140			10/28/2024	250009	3,068.00	
001	CRASH CHAMPIONS #0770	251628	11/18/2024	11/14/2024	1247		2,938.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	REPIAR 2024 CHEV TAHOE PER EST 770005577			11/06/2024	240531	2,938.86	
001	SPECIALTY HEATING COLLING & PLUMBING	251630	11/18/2024	11/14/2024	1248		5,396.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CAMDEN CC ICE MAKER REPLACEMENT		25409	10/31/2024	250012	5,396.51	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WISE CARTER CHILD & CARAWAY, PA	251632	11/18/2024	11/14/2024	1249		544.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-550		LEGAL FEES		258901	11/08/2024	4.00	
	001-200-550		LEGAL FEES		258899	11/05/2024	342.00	
	001-200-550		LEGAL FEES		258900	11/08/2024	140.00	
	001-200-550		LEGAL FEES		258916	11/08/2024	58.00	
001	OFFICE DEPOT INC	251643	11/18/2024	11/14/2024	1250	9111824	901.48	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-265-603		OFFICE SUPPLIES		6461835001	10/07/2024	28.56	
	001-265-603		OFFICE SUPPLIES		6663821001	10/04/2024	53.14	
	001-104-603		OFFICE SUPPLIES		0306898001	10/21/2024	95.94	
	001-103-603		OFFICE SUPPLIES		0310409001	10/23/2024	49.70	
	001-103-603		OFFICE SUPPLIES		0310412001	10/24/2024	18.08	
	001-180-603		OFFICE SUPPLIES		0094950001	10/21/2024	604.24	
	001-101-603		OFFICE SUPPLIES		9333323001	10/24/2024	51.82	
001	CANTON MUNICIPAL UTILITIES	251647	11/18/2024	11/14/2024	1251		852.29	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		UTILITIES		128232	11/01/2024	852.29	
001	CUMMINS SALES AND SERVICE	251648	11/18/2024	11/14/2024	1252		2,756.44	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS		241074217	10/08/2024	696.43	
	001-151-544		MAINTENANCE CONTRACTS		241074218	10/08/2024	1,102.01	
	001-151-544		MAINTENANCE CONTRACTS		241074220	10/08/2024	958.00	
001	ENTERGY	251649	11/18/2024	11/14/2024	1253	9111824	2,710.60	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		170076749		5006878620	11/12/2024	431.50	
	001-151-510		170076756		5006878621	11/12/2024	437.54	
	001-151-510		111313011		0003275978	11/04/2024	1,420.75	
	001-151-510		184021798		5004438427	11/12/2024	69.36	
	001-151-510		110182680		5008344341	11/07/2024	351.45	
001	ABSOLUTE PRINT SOLUTIONS	251650	11/18/2024	11/14/2024	1254		597.90	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-102-603		OFFICE SUPPLIES		200124	10/28/2024	122.90	
	001-102-603		OFFICE SUPPLIES		200205	10/30/2024	475.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	251651	11/18/2024	11/14/2024	1255		1,523.06	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-102-603		OFFICE SUPPLIES		CD2107598	10/23/2024	335.00	
	001-102-603		OFFICE SUPPLIES		CD2107722	10/24/2024	623.06	
	001-102-603		OFFICE SUPPLIES		CD2105228	10/07/2024	565.00	
001	CIRCUIT COURT JURY ACCOUNT	251652	11/18/2024	11/14/2024	1256		7,256.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-161-575		JURY & WITNESS FEES			11/06/2024	2,148.00	
	001-161-575		JURY & WITNESS FEES			11/07/2024	2,271.00	

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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	251652	11/18/2024	11/14/2024	1256	Date P.O. 11/07/2024	7,256.00 Amount	(CONTINUED) 2,837.00		
001	MOLLY B. EATON Account Number 001-161-559	251653	11/18/2024	11/14/2024	1257	Date P.O. 10/16/2024	56.00 Amount	56.00		
001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-102-603	251654	11/18/2024	11/14/2024	1258	Date P.O. 10/16/2024	201.12 Amount	201.12		
001	SECURITY SUPPORT SERVICES Account Number 001-265-581	251655	11/18/2024	11/14/2024	1259	Date P.O. 10/30/2024	490.00 Amount	490.00		
001	BUTLER SNOW Account Number 001-100-554	251656	11/18/2024	11/14/2024	1260	Date P.O. 11/01/2024	17,939.17 Amount	17,939.17		
001	GORE, KILPATRICK AND DAMBRINO, PLLC Account Number 001-100-550 001-100-550	251657	11/18/2024	11/14/2024	1261	Date P.O. 10/28/2024 10/28/2024	595.00 Amount	221.00 374.00		
001	PAIGE COMPANY CONTAINER INC. Account Number 001-166-603 001-102-603	251662	11/18/2024	11/14/2024	1262	Date P.O. 10/25/2024 10/28/2024	2,138.14 Amount	1,603.00 535.14		
001	KELLI RICCHETTI Account Number 001-200-581	251664	11/18/2024	11/14/2024	1263	Date P.O. 11/02/2024	560.00 Amount	560.00		
001	LEXISNEXIS RISK DATA MANAGEMENT Account Number 001-103-581 001-104-581 001-103-581 001-104-581 001-103-581 001-104-581	251665	11/18/2024	11/14/2024	1264	Date P.O. 08/31/2024 08/31/2024 09/30/2024 09/30/2024 10/31/2024 10/31/2024	1,633.41 Amount	362.98 181.49 362.98 181.49 362.98 181.49		
001	ADAPCO Account Number 001-412-543	251667	11/18/2024	11/14/2024	1265	Date P.O. 10/04/2024	169.80 Amount	169.80		
001	MIKE'S AUTO PARTS Account Number 001-412-542	251669	11/18/2024	11/14/2024	1266	Date P.O. 10/04/2024	36.35 Amount	36.35		
FUND TOTAL	1 Claims	1119	to	1266	Checks	145 Total	431,056.40 Manual	4,088.94 Held	Total	435,145.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	NOBLE JOHN	251498	11/18/2024	11/13/2024	24		10,380.00		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	012-190-556		REVIEWS			11/13/2024		1,530.00	
	012-190-556		INSPECTIONS			11/13/2024		8,850.00	
012	MADISON COUNTY JOURNAL	251569	11/18/2024	11/14/2024	25		58.68		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	012-190-521		LEGAL AD		2024-36827	10/31/2024		58.68	
FUND TOTAL	12 Claims	24	to	25 Checks	2 Total	10,438.68 Manual	Held	Total	10,438.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	251033	11/18/2024	11/06/2024	9	9111824	159,505.11	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/05/2024		159,505.11	
015	UMR	251470	11/18/2024	11/13/2024	10	9111824	42,168.73	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/12/2024		42,168.73	
015	GUARDIAN A/F	251543	11/18/2024	11/14/2024	11		16,483.14	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	11/03/2024		16,483.14	
FUND TOTAL	15 Claims	9 to	11 Checks	1 Total	16,483.14 Manual	201,673.84 Held		Total 218,156.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	2NDOPP MEDIA GROUP LLC Account Number 030-220-699	251441	11/18/2024	11/07/2024	4		975.00	
		Description JAIL SUPPLIES		Invoice # 110424	Date 11/04/2024	P.O.	Amount 975.00	
030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	251551	11/18/2024	11/14/2024	5		1,604.10	
		Description JAIL SUPPLIES		Invoice # 2886	Date 10/01/2024	P.O.	Amount 1,604.10	
FUND TOTAL	30 Claims	4 to	5 Checks	2 Total	2,579.10	Manual	Held	Total 2,579.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	251482	11/18/2024	11/13/2024	3	P.O. 11/13/2024	55,491.28	55,491.28
FUND TOTAL		95 Claims	3 to	3 Checks	1 Total	55,491.28 Manual	Held	Total 55,491.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	LATASHEE MCLAURIN Account Number 097-230-480	251062	11/18/2024	11/16/2024	11		583.68	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	583.68
					11/06/2024			
097	ALBERT JONES, III Account Number 097-230-480	251438	11/18/2024	11/07/2024	12		326.40	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	326.40
					11/06/2024			
097	JENNIFER KNIGHT Account Number 097-230-480	251439	11/18/2024	11/07/2024	13		333.40	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	333.40
					11/07/2024			
097	AT&T PRO - CABS Account Number 097-230-919 097-230-919	251531	11/18/2024	11/13/2024	14		2,688.07	
	Description OTHER MACHINERY & EQUIP ACCT NO 601 N16-0067 067			Invoice #	Date	P.O.	Amount	2,688.07
					10/16/2024 10/16/2024			
097	C SPIRE FIBER Account Number 097-230-502	251532	11/18/2024	11/13/2024	15		300.00	
	Description PHONE SERVICE - 104			Invoice #	Date	P.O.	Amount	300.00
					0000647569 10/31/2024			
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	251538	11/18/2024	11/13/2024	16		360.00	
	Description TOWER RENT			Invoice #	Date	P.O.	Amount	360.00
					2592 10/24/2024			
FUND TOTAL	97 Claims 11 to	16 Checks	6 Total	4,591.55 Manual		Held	Total	4,591.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	251561	11/18/2024	11/14/2024	12		495.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECYCLING		26588	10/21/2024		495.00	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	251645	11/18/2024	11/14/2024	13		14,995.46	
		Description		Invoice #	Date	P.O.	Amount	
		LANDFILL CHARGES		47497	10/31/2024		14,995.46	
FUND TOTAL 105 Claims		12 to	13 Checks	2 Total	15,490.46 Manual	Held	Total	15,490.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
109	U.S. BANK CORPORATE TRUST SERVICES	251017	11/18/2024	11/05/2024	1		1,700.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	109-100-701	LOST RABBIT URD			10/29/2024		1,700.80	
FUND TOTAL 109	Claims	1 to	1 Checks	1 Total	1,700.80 Manual	Held	Total	1,700.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	ACE BOLT & SCREW CO. INC.	251666	11/18/2024	11/14/2024	24		100.47		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-542			VEHICLE REPAIRS	671584	09/26/2024	78.67		
	115-251-542			VEHICLE REPAIRS	671611	09/26/2024	21.80		
115	BIG 10 TIRE PROS	251668	11/18/2024	11/14/2024	25		1,668.89		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-680			TIRES	5109716	11/08/2024	1,668.89		
FUND TOTAL 115 Claims		24	to	25 Checks	2	Total	1,769.36	Manual	
							Held	Total	1,769.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	251485	11/18/2024	11/13/2024	1		54,992.49	
						P.O.		
						11/13/2024		
							54,992.49	
FUND TOTAL 116	Claims	1	to	1	Checks	1	Total	54,992.49
						54,992.49	Manual	
							Held	
							Total	54,992.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	251486	11/18/2024	11/13/2024	1		1,899.04	
						P.O.		
						11/13/2024		
							1,899.04	
FUND TOTAL 117	Claims	1	to	1	Checks	1	Total	1,899.04
						1,899.04	Manual	
							Held	
							Total	1,899.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	251487	11/18/2024	11/13/2024	1		5,497.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			11/13/2024		5,497.22	
FUND TOTAL 118	Claims	1 to	1 Checks	1 Total	5,497.22 Manual	Held	Total	5,497.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	251488	11/18/2024	11/13/2024	1		8,675.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			11/13/2024		8,675.58	
FUND TOTAL	119 Claims	1 to	1 Checks	1 Total	8,675.58 Manual	Held	Total	8,675.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT Account Number 120-251-701	251489	11/18/2024	11/13/2024	1		5,277.86	
						P.O.	Amount	
						11/13/2024	5,277.86	
FUND TOTAL 120	Claims	1	to	1	Checks	1	Total	5,277.86
						5,277.86	Manual	
							Held	
							Total	5,277.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	251491	11/18/2024	11/13/2024	1		5,713.93	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			11/13/2024		5,713.93	
FUND TOTAL 122	Claims 1 to	1 Checks	1 Total	5,713.93	Manual	Held	Total	5,713.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	251483	11/18/2024	11/13/2024	3		24,940.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		11/13/2024		24,940.97	
FUND TOTAL	137 Claims	3 to	3 Checks	1 Total	24,940.97 Manual	Held	Total	24,940.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	251537	11/18/2024	11/13/2024	65		360.00	
	Description TOWER RENT			Invoice # 2592	Date 10/24/2024	P.O.	Amount	360.00
150	TOWN OF FLORA Account Number 150-524-701	251540	11/18/2024	11/14/2024	66		13,013.13	
	Description KEARNEY PARK			Invoice #	Date 11/07/2024	P.O.	Amount	13,013.13
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	251545	11/18/2024	11/14/2024	67		122.32	
	Description BACKGROUND CHECK			Invoice # 91791	Date 10/31/2024	P.O.	Amount	122.32
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	251558	11/18/2024	11/14/2024	68		15.58	
	Description REPAIR PARTS			Invoice # IV20020	Date 10/15/2024	P.O.	Amount	15.58
150	ENTERGY Account Number 150-300-510	251559	11/18/2024	11/14/2024	69	9111824	74.48	
	Description 16082836			Invoice # 0006138033	Date 11/12/2024	P.O.	Amount	74.48
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-300-646 150-300-646	251560	11/18/2024	11/14/2024	70		394.43	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2411667773	Date 11/07/2024	P.O.	Amount	205.13
	OTHER SUPPLIES/MATERIALS			2410662756	10/21/2024			96.13
	OTHER SUPPLIES/MATERIALS			2411666212	11/01/2024			84.90
	OTHER SUPPLIES/MATERIALS			2411669482	11/13/2024			8.27
150	VESTIS SERVICES, LLC Account Number 150-300-645 150-300-645 150-300-645	251562	11/18/2024	11/14/2024	71		118.44	
	Description JANITORIAL SUPPLIES			Invoice # 2780288657	Date 10/15/2024	P.O.	Amount	39.48
	JANITORIAL SUPPLIES			2780292943	10/29/2024			39.48
	JANITORIAL SUPPLIES			2780295039	11/05/2024			39.48
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	251624	11/18/2024	11/14/2024	72		948.00	
	Description BLADES 22.25"			Invoice # IV20051A	Date 10/24/2024	P.O. 250054	Amount	948.00
150	JACKSON TREE SERVICE Account Number 150-300-581	251625	11/18/2024	11/14/2024	73		22,000.00	
	Description REMOVE 12 TREES DINKINS RD			Invoice # PO250069	Date 11/08/2024	P.O. 250069	Amount	22,000.00
150	WINFIELD TREE AND LAWN, LLC Account Number 150-300-581	251629	11/18/2024	11/14/2024	74		35,650.00	
	Description REMOVE 10 TREES CEDAR HILL RD			Invoice # PO250075	Date 11/07/2024	P.O. 250075	Amount	35,650.00
150	REPUBLIC SERVICES, INC Account Number 150-300-585	251644	11/18/2024	11/14/2024	75		4,747.60	
	Description LANDFILL CHARGES			Invoice # 47497	Date 10/31/2024	P.O.	Amount	4,747.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HOLCIM-MAMR INC Account Number 150-300-631	251646	11/18/2024	11/14/2024	76		613.35	
	Description GRAVEL			Invoice # 720326723	Date 10/12/2024	P.O.	Amount 613.35	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	251659	11/18/2024	11/14/2024	77		1,666.66	
	Description STORMWATER IMPLEMENTATION 2024			Invoice # 241201	Date 10/27/2024	P.O.	Amount 1,666.66	
150	AMERICAN SOLUTIONS FOR BUSINESS Account Number 150-301-603	251660	11/18/2024	11/14/2024	78		52.00	
	Description OFFICE SUPPLIES			Invoice # 07728780	Date 10/21/2024	P.O.	Amount 52.00	
150	MANNING TIRE CO., INC. Account Number 150-301-680	251661	11/18/2024	11/14/2024	79		980.00	
	Description TIRES			Invoice # 113023	Date 10/30/2024	P.O.	Amount 980.00	
150	NAPA AUTO PARTS OF CANTON Account Number 150-301-646	251663	11/18/2024	11/14/2024	80		83.11	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 407345	Date 10/30/2024	P.O.	Amount 83.11	
FUND TOTAL 150 Claims		65 to	80 Checks	15 Total	80,764.62 Manual	74.48 Held	Total	80,839.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC	251454	11/18/2024	11/08/2024	14		411.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	ROAD GRAVEL		4000190006	10/30/2024	250014	411.04	
151	ADCAMP INC	251511	11/18/2024	11/13/2024	15		9,011.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	SCI TYPE 8 SURFACE APSHALT		43883	10/31/2024	250040	9,011.52	
151	ADCAMP INC	251512	11/18/2024	11/13/2024	16		72,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	SCI TYPE 8 SURFACE APSHALT		43858	10/31/2024	250013	72,000.00	
151	JACKSON TREE SERVICE	251626	11/18/2024	11/14/2024	17		49,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 25 TREES		PO240501	10/30/2024	240501	49,000.00	
	151-300-581	PEARL RIVER CHURCH ROAD			10/30/2024			
FUND TOTAL 151 Claims		14 to	17 Checks	4 Total	130,422.56 Manual	Held	Total	130,422.56

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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.	251623	11/18/2024	11/14/2024	7		18,701.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15" HDPE PIPE		J250068MC	11/05/2024	250068	10,341.00	
	160-300-634	81"X59" ARCHED PIPE		J250004MC	10/29/2024	250004	8,360.00	
160	W.S. RED HANCOCK	251671	11/18/2024	11/15/2024	8		1,965.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	DRAINAGE IMPROVEMENTS		252408	04/30/2024		1,965.00	
160	T & T WASTE WATER	251672	11/18/2024	11/15/2024	9		1,975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	DRAINAGE IMPROVEMENTS			10/05/2024		1,975.00	
FUND TOTAL 160 Claims		7 to	9 Checks	3 Total	22,641.00 Manual	Held	Total	22,641.00

Docket of Claims
Release date from 11/18/2024 thru 11/18/2024

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	251528	11/18/2024	11/13/2024	9		150.00	
				Description	Invoice #	Date P.O.	Amount	
				OTHER CONTRACTUAL SERVICES	ADAMS	11/08/2024		150.00
186	HEALTH CONNECT AMERICA Account Number 186-163-581	251530	11/18/2024	11/13/2024	10		100.00	
				Description	Invoice #	Date P.O.	Amount	
				OTHER CONTRACTUAL SERVICES	100124MFDC	10/31/2024		100.00
186	ED HANNAN Account Number 186-163-480	251670	11/18/2024	11/14/2024	11		742.95	
				Description	Invoice #	Date P.O.	Amount	
				TRAVEL REIMBURSEMENT		11/06/2024		742.95
FUND TOTAL 186 Claims		9	to	11 Checks	3 Total	992.95 Manual	Held	Total 992.95

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	STACI O'NEAL	251546	11/18/2024	11/14/2024	12		239.30	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/31/2024	P.O.	Amount	239.30
FUND TOTAL	190 Claims	12 to	12 Checks	1 Total	239.30 Manual	Held	Total	239.30

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	DEANNA GERMANY	251493	11/18/2024	11/13/2024	15		797.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		AUG	11/13/2024		346.79	
	191-161-480	TRAVEL REIMBURSEMENT		SEPT	11/13/2024		450.24	
191	KANDI GRAY	251494	11/18/2024	11/13/2024	16		898.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		AUG	11/13/2024		434.16	
	191-161-480	TRAVEL REIMBURSEMENT		SEPT CONF	11/13/2024		271.51	
	191-161-480	TRAVEL REIMBURSEMENT		SEPT	11/13/2024		192.96	
191	JACQUELINE L PURNELL	251495	11/18/2024	11/13/2024	17		293.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			11/13/2024		293.64	
191	JACQUELINE WRIGHT	251496	11/18/2024	11/13/2024	18		622.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		SEPT	11/13/2024		146.73	
	191-161-480	TRAVEL REIMBURSEMENT		SEPT CONF	11/13/2024		182.40	
	191-161-480	TRAVEL REIMBURSEMENT		OCT	11/13/2024		293.46	
191	PINE BELT MENTAL HEALTHCARE RESOURCES	251522	11/18/2024	11/13/2024	19		4,550.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		59353233	11/12/2024		2,816.71	
	191-161-581	OTHER CONTRACTUAL SERVICES		59273639	11/07/2024		1,733.36	
191	ESSENTIAL TOUCHSTONES, LLC	251525	11/18/2024	11/13/2024	20		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		KLOTZ	11/11/2024		375.00	
191	MICRO DISTRIBUTING II, LTD.	251527	11/18/2024	11/13/2024	21		1,856.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1352360	10/30/2024		1,856.25	
FUND TOTAL	191 Claims	15 to	21 Checks	7 Total	9,393.21 Manual	Held	Total	9,393.21

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	JARED K TOMLINSON	251497	11/18/2024	11/13/2024	15		264.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT		SEPT CONF	11/13/2024			264.55
194	REGION 8 MENTAL HEALTH	251520	11/18/2024	11/13/2024	16		14,435.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		558809	10/31/2024			675.00
	194-161-581	OTHER CONTRACTUAL SERVICES		558809	09/30/2024			93.00
	194-161-581	OTHER CONTRACTUAL SERVICES		331322	10/31/2024			768.00
	194-161-581	OTHER CONTRACTUAL SERVICES		20384	09/30/2024			62.00
	194-161-581	OTHER CONTRACTUAL SERVICES		302961	09/30/2024			4,088.00
	194-161-581	OTHER CONTRACTUAL SERVICES		302961	10/31/2024			4,526.00
	194-161-581	OTHER CONTRACTUAL SERVICES		19367	09/30/2024			2,865.00
	194-161-581	OTHER CONTRACTUAL SERVICES		559235	10/31/2024			768.00
	194-161-581	OTHER CONTRACTUAL SERVICES		307482	09/30/2024			590.00
194	PINE BELT MENTAL HEALTHCARE RESOURCES	251521	11/18/2024	11/13/2024	17		14,949.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		59117945	10/29/2024			6,500.00
	194-161-581	OTHER CONTRACTUAL SERVICES		59353233	11/12/2024			3,683.29
	194-161-581	OTHER CONTRACTUAL SERVICES		59273639	11/07/2024			4,766.64
194	COURT WATCH INC	251523	11/18/2024	11/13/2024	18		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		209828	10/30/2024			30.00
	194-161-581	OTHER CONTRACTUAL SERVICES		209826	10/30/2024			30.00
	194-161-581	OTHER CONTRACTUAL SERVICES		209018	10/09/2024			30.00
	194-161-581	OTHER CONTRACTUAL SERVICES		209829	10/30/2024			30.00
	194-161-581	OTHER CONTRACTUAL SERVICES		209800	10/29/2024			30.00
194	ESSENTIAL TOUCHSTONES, LLC	251524	11/18/2024	11/13/2024	19		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		BRYANT	11/08/2024			150.00
	194-161-581	OTHER CONTRACTUAL SERVICES		EPPS	11/08/2024			300.00
	194-161-581	OTHER CONTRACTUAL SERVICES		COBB	11/08/2024			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		EAST	11/08/2024			200.00
	194-161-581	OTHER CONTRACTUAL SERVICES		JORDAN	11/08/2024			100.00
	194-161-581	OTHER CONTRACTUAL SERVICES		KILDARE	11/08/2024			100.00
	194-161-581	OTHER CONTRACTUAL SERVICES		KLOTZ	11/11/2024			100.00
	194-161-581	OTHER CONTRACTUAL SERVICES		LAWSON	11/11/2024			500.00
	194-161-581	OTHER CONTRACTUAL SERVICES		MORRISON	11/11/2024			150.00
	194-161-581	OTHER CONTRACTUAL SERVICES		SKEEN	11/08/2024			400.00
194	FONDREN RECOVERY HOMES LLC	251526	11/18/2024	11/13/2024	20		190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		343	10/31/2024			190.00
FUND TOTAL 194 Claims	15 to	20 Checks	6 Total	32,389.48 Manual		Held	Total	32,389.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	251658	11/18/2024	11/14/2024	13		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2014 GO RD & BRDG AGENT FEES		42541	10/17/2024		750.00	
FUND TOTAL 226	Claims	13 to	13 Checks	1 Total	750.00 Manual	Held	Total	750.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
329	HEMPHILL CONSTRUCTION	251464	11/18/2024	11/12/2024	1		5,000.00	
	Account Number 329-362-953	Description REUNION PKWY PHASE 2		Invoice # H23121-10	Date 11/04/2024	P.O.	Amount	
							5,000.00	
FUND TOTAL 329	Claims	1 to	1 Checks	1 Total	5,000.00 Manual	Held	Total	5,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	ENGLAND ENTERPRISES, INC. Account Number 331-525-953	251508	11/18/2024	11/13/2024	4		113,208.36	
						P.O.	Amount	
								113,208.36
FUND TOTAL 331	Claims	4	to	4	Checks	1	Total	113,208.36
							Manual	
							Held	
							Total	113,208.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	HEMPHILL CONSTRUCTION	251465	11/18/2024	11/12/2024	2		214,609.95	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	345-362-953		REUNION PKWY PHASE 2		H23121-10	09/30/2024		128,408.54
	345-362-953		REUNION PKWY PHASE 2		H23121-10	09/30/2024		86,201.41
FUND TOTAL	345 Claims	2 to	2 Checks	1 Total	214,609.95	Manual	Held	Total 214,609.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	HEMPHILL CONSTRUCTION Account Number 347-363-953	251468	11/18/2024	11/12/2024	1		308,684.27	
						P.O.	Amount	
								308,684.27
FUND TOTAL 347 Claims		1	to	1 Checks	1 Total	308,684.27 Manual	Held	Total 308,684.27

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	ADCAMP INC	251449	11/18/2024	11/08/2024	4		114,567.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	SC-1 TYPE 8 LAYDOWN	43839	09/30/2024	240552	9,508.32		
	348-300-632	SC-1 TYPE 8 LAYDOWN	43840	09/30/2024	240551	983.88		
	348-300-632	ASPHALT MILLING	43841	09/30/2024	240555	3,960.00		
	348-300-632	BASE REPAIR	43842	09/30/2024	240249	17,000.00		
	348-300-632	ASPHALT MILLING	43842	09/30/2024	240249	13,200.00		
	348-300-632	SC-1 TYPE 8 LAYDOWN	43842	09/30/2024	240249	69,914.88		
	348-300-632	HARTFIELD DRIVE		09/30/2024				
348	ADCAMP INC	251450	11/18/2024	11/08/2024	5		94,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	ASPHALT SURFACE COURSE	43843	09/30/2024	240240	65,880.00		
	348-300-632	ASPHALT MILLING	43843	09/30/2024	240240	15,620.00		
	348-300-632	BASE REPAIR	43843	09/30/2024	240240	12,750.00		
	348-300-632	PROVIDENCE DRIVE		09/30/2024				
348	ADCAMP INC	251509	11/18/2024	11/13/2024	6		18,231.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	SC1 TYPE 8 ASPHALT	43905	10/31/2024	250064	18,231.12		
	348-300-632	SMITH VANIZE		10/31/2024				
348	ADCAMP INC	251510	11/18/2024	11/13/2024	7		77,046.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	SC-1 TYPE 8 ASPHALT	43886	10/31/2024	250060	77,046.48		
	348-300-632	KATHY SOUTH MONROE ST		10/31/2024				
FUND TOTAL 348 Claims		4 to	7 Checks	4 Total	304,094.68 Manual	Held	Total	304,094.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	HEMPHILL CONSTRUCTION	251467	11/18/2024	11/12/2024	4		548,319.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-362-953	REUNION PKWY PHASE 2		H23121-10	09/30/2024		548,319.63	
351	STANTEC CONSULTING SERVICES, INC.	251469	11/18/2024	11/12/2024	5		45,865.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-363-555	REUNION PKWY PHASE 3 CE&I		2296024	10/18/2024		45,865.48	
FUND TOTAL 351 Claims		4 to	5 Checks	2 Total	594,185.11	Manual	Held	Total 594,185.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	251479	11/18/2024	11/13/2024	1		77,526.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES		11/13/2024		1,394.00	
	667-000-230		JUSTICE COURT FINES		11/13/2024		32,638.08	
	668-000-230		JUSTICE COURT FINES		11/13/2024		4,791.00	
	669-000-230		JUSTICE COURT FINES		11/13/2024		1,068.00	
	658-000-230		JUSTICE COURT FINES		11/13/2024		2,735.00	
	670-000-230		JUSTICE COURT FINES		11/13/2024		7,341.34	
	671-000-230		JUSTICE COURT FINES		11/13/2024			
	660-000-230		JUSTICE COURT FINES		11/13/2024		1,350.50	
	659-000-230		JUSTICE COURT FINES		11/13/2024		760.00	
	661-000-230		JUSTICE COURT FINES		11/13/2024		714.00	
	673-000-230		JUSTICE COURT FINES		11/13/2024		497.25	
	673-000-212		CHANCERY CLERK FEES		11/13/2024		66.50	
	674-000-230		JUSTICE COURT FINES		11/13/2024		96.00	
	676-000-230		JUSTICE COURT FINES		11/13/2024		100.00	
	657-000-230		JUSTICE COURT FINES		11/13/2024		3,280.00	
	656-000-230		JUSTICE COURT FINES		11/13/2024		1,640.00	
	654-000-230		JUSTICE COURT FINES		11/13/2024		305.00	
	662-000-230		JUSTICE COURT FINES		11/13/2024		140.00	
	663-000-230		JUSTICE COURT FINES		11/13/2024		13,120.00	
	665-000-230		JUSTICE COURT FINES		11/13/2024		5,440.00	
	653-000-230		JUSTICE COURT FINES		11/13/2024		50.00	
FUND TOTAL	655 Claims	1	to	1 Checks	1 Total	77,526.67 Manual	Held	Total 77,526.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	251476	11/18/2024	11/13/2024	1		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			11/13/2024		350.00	
	664-000-230	NON-ADJUDICATION			11/13/2024		1,750.00	
FUND TOTAL	664 Claims	1 to	1 Checks	1 Total	2,100.00	Manual	Held	Total 2,100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	251477	11/18/2024	11/13/2024	1		1,131.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			11/13/2024			1,131.50
FUND TOTAL 672	Claims	1 to	1 Checks	1 Total	1,131.50 Manual	Held	Total	1,131.50

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	251475	11/18/2024	11/13/2024	1		5,162.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			11/13/2024		3,080.00	
	675-000-230	JUSTICE COURT FINES-SO			11/13/2024		1,120.00	
	675-000-230	RESERVOIR WIRELESS			11/13/2024		50.00	
	675-000-230	CRIME STOPPERS			11/13/2024		912.00	
FUND TOTAL	675 Claims	1 to	1 Checks	1 Total	5,162.00	Manual	Held	Total 5,162.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND Account Number 680-000-230	251478	11/18/2024	11/13/2024	1		950.00	
						P.O. 11/13/2024	Amount 950.00	
FUND TOTAL 680 Claims		1	to	1 Checks	1 Total	950.00 Manual	Held	Total 950.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	251480	11/18/2024	11/13/2024	1		58,719.68	
						P.O.	Amount	
						11/13/2024	58,719.68	
FUND TOTAL	690 Claims	1	to	1 Checks	1 Total	58,719.68 Manual	Held	Total 58,719.68

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	251481	11/18/2024	11/13/2024	1		88,002.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	11/13/2024		44,001.34	
	691-550-701	GRANTS & SUBSIDIES		PLANT	11/13/2024		44,001.34	
FUND TOTAL	691 Claims	1 to	1 Checks	1 Total	88,002.68	Manual	Held	Total 88,002.68

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1119	to	1266	Checks	145	Total	431,056.40	Manual	4,088.94	Held	Total	435,145.34
FUND 12	Claims	24	to	25	Checks	2	Total	10,438.68	Manual		Held	Total	10,438.68
FUND 15	Claims	9	to	11	Checks	1	Total	16,483.14	Manual	201,673.84	Held	Total	218,156.98
FUND 30	Claims	4	to	5	Checks	2	Total	2,579.10	Manual		Held	Total	2,579.10
FUND 95	Claims	3	to	3	Checks	1	Total	55,491.28	Manual		Held	Total	55,491.28
FUND 97	Claims	11	to	16	Checks	6	Total	4,591.55	Manual		Held	Total	4,591.55
FUND 105	Claims	12	to	13	Checks	2	Total	15,490.46	Manual		Held	Total	15,490.46
FUND 109	Claims	1	to	1	Checks	1	Total	1,700.80	Manual		Held	Total	1,700.80
FUND 115	Claims	24	to	25	Checks	2	Total	1,769.36	Manual		Held	Total	1,769.36
FUND 116	Claims	1	to	1	Checks	1	Total	54,992.49	Manual		Held	Total	54,992.49
FUND 117	Claims	1	to	1	Checks	1	Total	1,899.04	Manual		Held	Total	1,899.04
FUND 118	Claims	1	to	1	Checks	1	Total	5,497.22	Manual		Held	Total	5,497.22
FUND 119	Claims	1	to	1	Checks	1	Total	8,675.58	Manual		Held	Total	8,675.58
FUND 120	Claims	1	to	1	Checks	1	Total	5,277.86	Manual		Held	Total	5,277.86
FUND 121	Claims	1	to	1	Checks	1	Total	555.88	Manual		Held	Total	555.88
FUND 122	Claims	1	to	1	Checks	1	Total	5,713.93	Manual		Held	Total	5,713.93
FUND 137	Claims	3	to	3	Checks	1	Total	24,940.97	Manual		Held	Total	24,940.97
FUND 150	Claims	65	to	80	Checks	15	Total	80,764.62	Manual	74.48	Held	Total	80,839.10
FUND 151	Claims	14	to	17	Checks	4	Total	130,422.56	Manual		Held	Total	130,422.56
FUND 160	Claims	7	to	9	Checks	3	Total	22,641.00	Manual		Held	Total	22,641.00
FUND 185	Claims	10	to	10	Checks	1	Total	580.00	Manual		Held	Total	580.00
FUND 186	Claims	9	to	11	Checks	3	Total	992.95	Manual		Held	Total	992.95
FUND 190	Claims	12	to	12	Checks	1	Total	239.30	Manual		Held	Total	239.30
FUND 191	Claims	15	to	21	Checks	7	Total	9,393.21	Manual		Held	Total	9,393.21
FUND 194	Claims	15	to	20	Checks	6	Total	32,389.48	Manual		Held	Total	32,389.48
FUND 226	Claims	13	to	13	Checks	1	Total	750.00	Manual		Held	Total	750.00
FUND 329	Claims	1	to	1	Checks	1	Total	5,000.00	Manual		Held	Total	5,000.00
FUND 331	Claims	4	to	4	Checks	1	Total	113,208.36	Manual		Held	Total	113,208.36
FUND 345	Claims	2	to	2	Checks	1	Total	214,609.95	Manual		Held	Total	214,609.95

FUND 347 Claims	1 to	1 Checks	1 Total	308,684.27 Manual	Held	Total	308,684.27
FUND 348 Claims	4 to	7 Checks	4 Total	304,094.68 Manual	Held	Total	304,094.68
FUND 349 Claims	1 to	1 Checks	1 Total	810,911.83 Manual	Held	Total	810,911.83
FUND 351 Claims	4 to	5 Checks	2 Total	594,185.11 Manual	Held	Total	594,185.11
FUND 655 Claims	1 to	1 Checks	1 Total	77,526.67 Manual	Held	Total	77,526.67
FUND 664 Claims	1 to	1 Checks	1 Total	2,100.00 Manual	Held	Total	2,100.00
FUND 672 Claims	1 to	1 Checks	1 Total	1,131.50 Manual	Held	Total	1,131.50
FUND 675 Claims	1 to	1 Checks	1 Total	5,162.00 Manual	Held	Total	5,162.00
FUND 680 Claims	1 to	1 Checks	1 Total	950.00 Manual	Held	Total	950.00
FUND 690 Claims	1 to	1 Checks	1 Total	58,719.68 Manual	Held	Total	58,719.68
FUND 691 Claims	1 to	1 Checks	1 Total	88,002.68 Manual	Held	Total	88,002.68

Total for all Funds	Checks	229 Total	3,509,613.59 Manual	205,837.26 Held	Total	3,715,450.85
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