

Docket of Claims
Release date from 01/06/2025 thru 01/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGIONS CAPITAL ADVANTAGE, INC.	252559	01/06/2025	01/01/2025	1883		104,644.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-816	2023 LEASE PURCHASE (FRED'S)		8/15/2023	01/01/2025			104,644.80
001	MOLLY B. EATON	252560	01/06/2025	12/17/2024	1884		321.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			12/12/2024			321.60
001	JOEL SHOWS	252561	01/06/2025	12/17/2024	1885		296.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		212032024B	12/03/2024			53.60
	001-167-480	TRAVEL REIMBURSEMENT		212022024A	12/02/2024			46.23
	001-167-480	TRAVEL REIMBURSEMENT		212022024C	12/02/2024			5.36
	001-167-480	TRAVEL REIMBURSEMENT		212032024A	12/03/2024			30.82
	001-167-480	TRAVEL REIMBURSEMENT		212042024A	12/04/2024			25.46
	001-167-480	TRAVEL REIMBURSEMENT		212052024A	12/05/2024			12.06
	001-167-480	TRAVEL REIMBURSEMENT		212052024B	12/05/2024			6.03
	001-167-480	TRAVEL REIMBURSEMENT		212052024C	12/05/2024			8.04
	001-167-480	TRAVEL REIMBURSEMENT		212072024A	12/07/2024			6.70
	001-167-480	TRAVEL REIMBURSEMENT		212072024B	12/07/2024			8.04
	001-167-480	TRAVEL REIMBURSEMENT		212072024C	12/07/2024			4.02
	001-167-480	TRAVEL REIMBURSEMENT		212082024A	12/08/2024			20.10
	001-167-480	TRAVEL REIMBURSEMENT		212082024B	12/08/2024			6.70
	001-167-480	TRAVEL REIMBURSEMENT		212082024C	12/08/2024			17.42
	001-167-480	TRAVEL REIMBURSEMENT		212092024A	12/09/2024			6.70
	001-167-480	TRAVEL REIMBURSEMENT		212092024B	12/09/2024			6.70
	001-167-480	TRAVEL REIMBURSEMENT		212102024A	12/10/2024			3.35
	001-167-480	TRAVEL REIMBURSEMENT		212102024B	12/10/2024			6.03
	001-167-480	TRAVEL REIMBURSEMENT		212112024A	12/11/2024			8.04
	001-167-480	TRAVEL REIMBURSEMENT		212132024A	12/13/2024			11.39
	001-167-480	TRAVEL REIMBURSEMENT		212142024A	12/14/2024			4.02
001	HICOMP, LLC	252562	01/06/2025	12/17/2024	1886		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		9651	12/03/2024			1,250.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	252563	01/06/2025	12/17/2024	1887		3,462.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		51787	12/01/2024			1,359.64
	001-100-502	PHONE SERVICE		51786	12/01/2024			400.00
	001-103-502	PHONE SERVICE		51782	12/01/2024			249.75
	001-104-502	PHONE SERVICE		51782	12/01/2024			249.76
	001-200-502	PHONE SERVICE		51788	12/01/2024			818.12
	001-631-502	PHONE SERVICE		51785	12/01/2024			385.41
001	WAGE WORKS, INC.	252565	01/06/2025	12/17/2024	1888		298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	11/30/2024			298.68

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001	METRIX SOLUTIONS, LLC	252566	01/06/2025	12/17/2024	1889		3,328.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M118576	12/11/2024		3,328.02	
001	METRIX SOLUTIONS, LLC	252567	01/06/2025	12/17/2024	1890		1,831.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI VIRUS		M118033	11/30/2024		1,831.33	
001	CIRCUIT COURT JURY ACCOUNT	252568	01/06/2025	12/17/2024	1891		249.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			12/11/2024		249.30	
001	PREWITT CONTRACT SERVICES, INC.	252569	01/06/2025	12/17/2024	1892		23,974.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		18189	11/27/2024		23,974.00	
001	MS STATE UNIV EXTENSION SERVICE	252570	01/06/2025	12/17/2024	1893		5,568.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		254511	12/09/2024		5,568.17	
001	CIRCUIT COURT JURY ACCOUNT	252572	01/06/2025	12/17/2024	1894		2,471.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			12/11/2024		2,471.40	
001	SUPREME COURT OF MISSISSIPPI	252573	01/06/2025	12/17/2024	1895		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2024-TS-01348		10147586	12/02/2024		200.00	
	001-161-581	MYLES FLINT JOHNSON			12/02/2024			
001	KROLL ASSOCIATES, INC	252574	01/06/2025	12/17/2024	1896		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS			12/10/2024		5,000.00	
	001-100-556	TIOOOO10614-2028			12/10/2024			
001	DELTA COMPUTER SYSTEMS, INC.	252576	01/06/2025	12/17/2024	1897		9,447.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN16260	12/15/2024		25.00	
	001-101-581	OTHER CONTRACTUAL SERVICES		DHLKT01191	11/30/2024		375.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN16256	12/15/2024		335.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN15947	11/15/2024		4,205.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN015220	11/15/2024		272.21	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN16261	12/15/2024		30.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN16258	12/15/2024		4,205.00	
001	MAGNOLIA MORTUARY SERVICE, LLC	252578	01/06/2025	12/17/2024	1898		1,229.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		81	11/25/2024		527.00	
	001-167-581	OTHER CONTRACTUAL SERVICES		82	11/26/2024		527.00	
	001-167-581	OTHER CONTRACTUAL SERVICES		85	12/02/2024		175.00	

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001	DPS CRIME LAB	252579	01/06/2025	12/17/2024	1899		840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90154232	12/05/2024		840.00	
001	TOTAL CONTROL TRAINING INSTITUTE	252580	01/06/2025	12/17/2024	1900		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	JANIE GALVIN		732	12/05/2024		225.00	
001	PATRICIA RANDLE	252582	01/06/2025	12/17/2024	1901		294.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			12/12/2024		185.37	
	001-104-480	TRAVEL REIMBURSEMENT			12/12/2024		109.21	
001	PAIGE COMPANY CONTAINER INC.	252628	01/06/2025	12/27/2024	1902		535.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		293554	10/22/2024		535.13	
001	SOUTHERN ADMINISTRATORS & BENEFIT	252629	01/06/2025	12/27/2024	1903		1,324.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		1/2025	12/24/2024		1,324.50	
001	METRIX SOLUTIONS, LLC	252631	01/06/2025	12/27/2024	1904		4,308.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY & VPN		M118512	12/18/2024		4,308.60	
001	MILLETTE ADMINISTRATORS, INC	252633	01/06/2025	12/27/2024	1905		14,628.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		NOV 2024	12/12/2024		14,628.26	
001	ELECTION SYSTEMS & SOFTWARE, LLC	252635	01/06/2025	12/27/2024	1906		30,464.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-556	OTHER PROFESSIONAL FEES/SVCS		CD2112159	11/27/2024		30,464.00	
001	REGION 8 MENTAL HEALTH	252638	01/06/2025	12/30/2024	1907		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0125	12/30/2024		9,166.66	
001	MADISON CTY HEALTH DEPT	252639	01/06/2025	12/30/2024	1908		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0125	12/30/2024		15,203.33	
001	MADISON COUNTY SOIL CONSERVATION DIST	252640	01/06/2025	12/30/2024	1909		12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0125	12/30/2024		12,294.75	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	252641	01/06/2025	12/30/2024	1910		95,957.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0125	12/30/2024		95,957.16	

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001	MADISON COUNTY FARMS, LLC Account Number 001-100-530	252642	01/06/2025	12/30/2024	1911		1,775.03	
		Description RENT		Invoice # 0125	Date 12/30/2024	P.O.	Amount 1,775.03	
001	FLETCHER & SIPPEL LLC Account Number 001-100-550	252644	01/06/2025	12/30/2024	1912		1,507.50	
		Description LEGAL FEES		Invoice # 56072	Date 12/10/2024	P.O.	Amount 1,507.50	
001	BOB BARKER CO INC Account Number 001-220-699 001-220-691	252649	01/06/2025	12/30/2024	1913		679.94	
		Description JAIL SUPPLIES		Invoice # 2047189	Date 07/29/2024	P.O.	Amount 599.96	
		UNIFORMS/WEARING APPAREL		2075594	10/27/2024		79.98	
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-699	252650	01/06/2025	12/30/2024	1914		19.90	
		Description JAIL SUPPLIES		Invoice # IV20648	Date 12/04/2024	P.O.	Amount 19.90	
001	GRAINGER Account Number 001-220-641 001-220-641	252651	01/06/2025	12/30/2024	1915		840.12	
		Description BLDG REPAIR SUPPLIES		Invoice # 9341703768	Date 12/10/2024	P.O.	Amount 658.86	
		BLDG REPAIR SUPPLIES		9342094944	12/10/2024		181.26	
001	JACKSON PAPER COMPANY Account Number 001-220-645 001-220-645	252652	01/06/2025	12/30/2024	1916		2,104.45	
		Description JANITORIAL SUPPLIES		Invoice # 1400897	Date 12/09/2024	P.O.	Amount 1,609.45	
		JANITORIAL SUPPLIES		1402048	12/19/2024		495.00	
001	MADISON COUNTY COOP Account Number 001-220-699 001-220-699 001-220-699	252653	01/06/2025	12/30/2024	1917		297.90	
		Description JAIL SUPPLIES		Invoice # 855172	Date 12/07/2023	P.O.	Amount 140.00	
		JAIL SUPPLIES		902870	12/12/2024		19.90	
		JAIL SUPPLIES		904217	12/23/2024		138.00	
001	MARVIN HILLARD Account Number 001-220-581	252654	01/06/2025	12/30/2024	1918		400.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # MH121624B	Date 12/16/2024	P.O.	Amount 400.00	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	252655	01/06/2025	12/30/2024	1919		108.00	
		Description OFFICE SUPPLIES		Invoice # 12406	Date 12/11/2024	P.O.	Amount 108.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-200-613 001-200-691 001-200-919 001-200-691	252656	01/06/2025	12/30/2024	1920		768.29	
		Description UNIFORMS/WEARING APPAREL		Invoice # 287	Date 09/24/2024	P.O.	Amount 84.99	
		LAW ENFORCEMENT SUPPLIES		32912	12/09/2024		53.56	
		UNIFORMS/WEARING APPAREL		33005	12/18/2024		34.99	
		SOS MPOWER 4" LIGHTHEAD STUD		33012	12/19/2024		565.76	
		UNIFORMS/WEARING APPAREL		522	10/24/2024		28.99	

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001	STAPLES BUSINESS ADVANTAGE	252657	01/06/2025	12/30/2024	1921		1,590.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		6018979346	12/07/2024		139.75	
	001-200-603	OFFICE SUPPLIES		6018346932	11/30/2024		75.45	
	001-200-603	OFFICE SUPPLIES		6018346933	11/30/2024		172.86	
	001-220-603	OFFICE SUPPLIES		6018979342	12/07/2024		975.11	
	001-220-603	OFFICE SUPPLIES		6018979343	12/07/2024		227.10	
001	TONY'S TIRE & AUTO INC	252660	01/06/2025	12/30/2024	1922		4,889.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 PURSUIT TIRES		100857	12/18/2024	250130	4,860.40	
	001-200-680	FET DISPOSAL		100857	12/18/2024	250130	29.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	252663	01/06/2025	12/30/2024	1923		3,346.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	RADIO MOTOROLA ANTENNA BASE		32932	12/11/2024	250117	390.00	
	001-200-919	POWER DISTRIBUTION		32932	12/11/2024	250117	845.00	
	001-200-613	WHITE RHINO CUSTOM		32932	12/11/2024	250117	1,040.00	
	001-200-613	SOS BAR PARTS		32932	12/11/2024	250117	60.00	
	001-200-919	SOS SERIES 100 SPEAKER		32932	12/11/2024	250117	1,011.40	
001	SCOTT PETROLEUM CORP	252665	01/06/2025	12/30/2024	1924		9,488.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		134218	12/27/2024	250135	4,816.76	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		146509	12/17/2024	250125	4,671.26	
001	BADGEPASS, INC.	252666	01/06/2025	12/30/2024	1925		4,994.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	BADGEPASS ACTIVATION FEE INSTA		INV121681	11/05/2024	250085	550.00	
	001-220-919	BADGEPASS SUBSCRIPTION UP TO 2		INV121681	11/05/2024	250085	660.00	
	001-220-919	BADGEPASS HALO BRIDGE PRINTER		INV121681	11/05/2024	250085	3,324.00	
	001-220-919	BADGEPASS RIBBON,CARDS,STAPLER		INV121681	11/05/2024	250085	460.50	
001	PHOENIX SUPPLY, LLC	252668	01/06/2025	12/30/2024	1926		2,471.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	.85 FRESHMINT GEL CLEAR TUBE		36181	12/09/2024	250115	494.25	
	001-220-699	40 TUFT SERCURITY TOOTHBRUSH		36181	12/09/2024	250115	119.25	
	001-220-699	SUPER MAXI PADS NO WING		36181	12/09/2024	250115	539.00	
	001-220-699	.5 OZ FRESHSCENT STICK DEODORA		36181	12/09/2024	250115	1,318.90	
001	SUMMIT FOOD SERVICES LLC	252669	01/06/2025	12/30/2024	1927		28,629.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000228434	12/10/2024		9,692.74	
	001-220-579	FEEDING PRISONERS		2000229277	12/17/2024		9,564.46	
	001-220-579	FEEDING PRISONERS		2000230436	12/24/2024		9,372.52	
001	VITALCORE HEALTH STRATEGIES, LLC	252670	01/06/2025	12/30/2024	1928		116,096.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		DEC 2024	01/01/2025		116,096.06	

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001	STRATEGIC MARKETING GROUP, LLC	252678	01/06/2025	12/30/2024	1929		5,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - DEC		SHERIFF	12/30/2024		2,000.00	
	001-100-581	CONSULTING - DEC		BOARD	12/30/2024		3,775.00	
001	JOEL SHOWS	252687	01/06/2025	12/30/2024	1930		327.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		212172024A	12/17/2024		2.68	
	001-167-480	TRAVEL REIMBURSEMENT		212172024B	12/17/2024		21.44	
	001-167-480	TRAVEL REIMBURSEMENT		212172024C	12/17/2024		33.50	
	001-167-480	TRAVEL REIMBURSEMENT		212182024A	12/18/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		212192024A	12/19/2024		12.06	
	001-167-480	TRAVEL REIMBURSEMENT		212222024A	12/22/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		212222024B	12/22/2024		12.06	
	001-167-480	TRAVEL REIMBURSEMENT		212232024A	12/23/2024		20.10	
	001-167-480	TRAVEL REIMBURSEMENT		212232024B	12/23/2024		22.78	
	001-167-480	TRAVEL REIMBURSEMENT		212232024C	12/23/2024		38.19	
	001-167-480	TRAVEL REIMBURSEMENT		212232024D	12/23/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		212242024A	12/24/2024		12.06	
	001-167-480	TRAVEL REIMBURSEMENT		212242024A	12/24/2024		12.06	
	001-167-480	TRAVEL REIMBURSEMENT		212252024A	12/25/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		212252024B	12/25/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		212262024A	12/26/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		212272024A	12/27/2024		16.08	
	001-167-480	TRAVEL REIMBURSEMENT		212282024A	12/28/2024		5.36	
	001-167-480	TRAVEL REIMBURSEMENT		212282024B	12/28/2024		16.08	
	001-167-480	TRAVEL REIMBURSEMENT		212282024C	12/28/2024		32.16	
	001-167-480	TRAVEL REIMBURSEMENT		212292024A	12/29/2024		13.40	
	001-167-480	TRAVEL REIMBURSEMENT		212292024C	12/29/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		212282024D	12/28/2024		6.70	
001	HARRIS CONSTRUCTION SERVICES, LLC	252688	01/06/2025	12/30/2024	1931		152,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	ANNEX INTERIOR		#1	12/17/2024		152,000.00	
001	KENTWOOD SPRINGS, INC	252689	01/06/2025	12/30/2024	1932		618.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	12/20/2024		46.45	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	12/20/2024		572.02	
001	REVELL HARDWARE CO INC	252690	01/06/2025	12/30/2024	1933		156.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		8043/D	12/12/2024		67.14	
	001-151-646	OTHER SUPPLIES/MATERIALS		8064/D	12/13/2024		30.36	
	001-151-646	OTHER SUPPLIES/MATERIALS		8068/D	12/13/2024		26.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		8093/D	12/16/2024		31.98	

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001	VESTIS SERVICES, LLC	252691	01/06/2025	12/30/2024	1934		26.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780301137	11/26/2024			26.40
001	PHILLIPS LUMBER & HOME CENTER	252692	01/06/2025	12/30/2024	1935		264.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2412676427	12/11/2024			112.85
	001-151-646	OTHER SUPPLIES/MATERIALS		2412676428	12/11/2024			17.27
	001-151-646	OTHER SUPPLIES/MATERIALS		2412676502	12/11/2024			21.10
	001-151-646	OTHER SUPPLIES/MATERIALS		2412676862	12/12/2024			15.83
	001-151-646	OTHER SUPPLIES/MATERIALS		2412677609	12/16/2024			34.54
	001-151-646	OTHER SUPPLIES/MATERIALS		2412677860	12/17/2024			22.07
	001-151-646	OTHER SUPPLIES/MATERIALS		2412677947	12/17/2024			40.72
001	JACKSON PAPER COMPANY	252693	01/06/2025	12/30/2024	1936		1,080.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1400985	12/09/2024			1,080.99
001	CAPITAL LOCKSMITH COMPANY, LLC	252694	01/06/2025	12/30/2024	1937		131.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		703479	12/04/2024			131.00
001	DEVINEY RENTAL & SUPPLY	252695	01/06/2025	12/30/2024	1938		195.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV20547	11/25/2024			195.27
001	SPECIALTY HEATING COLLING & PLUMBING	252697	01/06/2025	12/30/2024	1939		7,408.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		25617	12/05/2024			237.00
	001-151-540	BUILDING AND GROUND REPAIR		25618	12/05/2024			257.00
	001-151-540	BUILDING AND GROUND REPAIR		25634	12/10/2024			217.00
	001-151-540	BUILDING AND GROUND REPAIR		25641	12/10/2024			972.00
	001-151-540	BUILDING AND GROUND REPAIR		25667	12/17/2024			1,287.00
	001-151-540	BUILDING AND GROUND REPAIR		25692	12/19/2024			1,481.38
	001-151-540	BUILDING AND GROUND REPAIR		25697	12/19/2024			342.00
	001-151-540	BUILDING AND GROUND REPAIR		25698	12/19/2024			947.00
	001-151-540	BUILDING AND GROUND REPAIR		25702	12/19/2024			851.12
	001-151-540	BUILDING AND GROUND REPAIR		25717	12/19/2024			816.88
001	SPECIALTY HEATING COLLING & PLUMBING	252698	01/06/2025	12/30/2024	1940		237.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		25722	12/19/2024			237.00
001	MADISON COUNTY JOURNAL	252699	01/06/2025	12/30/2024	1941		1,588.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2024-37174	11/28/2024			302.88
	001-100-521	LEGAL AD		2024-37175	11/28/2024			359.40
	001-100-521	LEGAL AD		2024-37176	11/28/2024			264.36
	001-100-521	LEGAL AD		2024-37247	12/26/2024			30.48
	001-100-521	LEGAL AD		2024-37248	12/26/2024			28.40

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001	MADISON COUNTY JOURNAL	252699	01/06/2025	12/30/2024	1941		1,588.40	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2024-37466	12/26/2024		602.88	
001	ENTERGY	252700	01/06/2025	12/30/2024	1942	9010625	3,699.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	88041397		5008026992	12/23/2024		86.97	
	001-151-510	96202650		5007932835	12/23/2024		154.55	
	001-151-510	15895865		0006313705	12/17/2024		282.48	
	001-151-510	49186711		5006774886	12/17/2024		897.07	
	001-151-510	116706458		0004205322	12/26/2024		252.14	
	001-151-510	150037331		5005232148	12/17/2024		22.81	
	001-151-510	150112027		5005232150	12/17/2024		65.33	
	001-151-510	150112225		5005232151	12/17/2024		227.51	
	001-151-510	153155940		0004187063	12/26/2024		708.32	
	001-151-510	125482679		5005147162	12/17/2024		1,002.61	
001	ENTERGY	252701	01/06/2025	12/30/2024	1943	9010625	2,119.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	184021798		5004590401	12/12/2024		69.84	
	001-151-510	170076749		0003466284	12/12/2024		618.52	
	001-151-510	170076756		0003466285	12/12/2024		487.17	
	001-151-510	148293046		0008397416	12/17/2024		850.52	
	001-151-510	150111755		5005232149	12/17/2024		93.00	
001	CAPITOL RESOURCES LLC	252703	01/06/2025	12/30/2024	1944		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		18342	11/01/2024		8,000.00	
001	CENTERPOINT ENERGY LAMS	252704	01/06/2025	12/30/2024	1945		57.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	12/09/2024		57.12	
001	ACE BOLT & SCREW CO. INC.	252705	01/06/2025	12/30/2024	1946		27.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		681854	12/10/2024		27.40	
001	ADVANCED COVERT TECHNOLOGY	252706	01/06/2025	12/30/2024	1947		110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20240574	12/10/2024		110.00	
001	ENTERGY	252707	01/06/2025	12/30/2024	1948	9010625	10,767.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		0009976975	12/17/2024		6,285.15	
	001-220-510	16082240		0008398370	12/17/2024		4,323.27	
	001-220-510	16082992		0008398371	12/17/2024		159.23	
001	MEA MEDICAL CLINIC	252708	01/06/2025	12/30/2024	1949		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		AR010379	12/05/2024		120.00	

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001	AMERICAN SOLUTIONS FOR BUSINESS	252710	01/06/2025	12/30/2024	1950		497.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07821838	12/04/2024		497.00	
001	ACE BOLT & SCREW CO. INC.	252711	01/06/2025	12/31/2024	1951		56.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		681562	12/06/2024		56.00	
001	ENTERGY	252712	01/06/2025	12/31/2024	1952	9010625	675.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660555		5008025201	12/20/2024		66.89	
	001-265-510	123950222		0006803545	12/13/2024		67.53	
	001-265-510	126366509		0006775774	12/26/2024		67.04	
	001-265-510	117646372		5007771805	12/26/2024		67.34	
	001-265-510	117646406		5007333456	12/17/2024		66.89	
	001-265-510	117646414		5007333457	12/17/2024		67.19	
	001-265-510	117660506		5005613013	12/10/2024		66.89	
	001-265-510	117646356		5005571195	12/11/2024		67.19	
	001-265-510	117646364		5005229477	12/12/2024		67.04	
	001-265-510	117660589		5005229478	12/12/2024		71.84	
001	ENTERGY	252713	01/06/2025	12/31/2024	1953	9010625	794.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660514		5005231060	12/16/2024		67.04	
	001-265-510	117646265		5005235105	12/23/2024		67.04	
	001-265-510	117646323		5005235106	12/23/2024		176.89	
	001-265-510	170685663		5005101538	12/16/2024		67.36	
	001-265-510	147724660		0009459167	12/27/2024		72.14	
	001-265-510	112629233		0003421331	12/12/2024		67.34	
	001-265-510	112629258		0001758262	12/20/2024		67.19	
	001-265-510	126347442		0009346050	12/27/2024		71.71	
	001-265-510	117660605		5008472790	12/13/2024		66.73	
	001-265-510	154430458		0008393205	12/13/2024		71.53	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	252727	01/06/2025	12/31/2024	1954		515.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		127	09/17/2024		79.98	
	001-265-691	UNIFORMS/WEARING APPAREL		32871	12/06/2024		435.96	
001	JACKSON DATA PRODUCTS, INC	252728	01/06/2025	12/31/2024	1955		848.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		45062	12/10/2024		244.31	
	001-102-603	OFFICE SUPPLIES		45221	12/19/2024		425.43	
	001-102-603	OFFICE SUPPLIES		45231	12/24/2024		60.71	
	001-160-603	OFFICE SUPPLIES		45201	12/19/2024		117.85	
001	PHILLIPS LUMBER & HOME CENTER	252735	01/06/2025	12/31/2024	1956		84.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2412678424	12/19/2024		18.70	
	001-220-643	HARDWARE SUPPLIES		2412679144	12/23/2024		66.13	

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001	JACKSON PAPER COMPANY	252737	01/06/2025	12/31/2024	1957		672.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		1401614	12/16/2024			672.95
001	METRIX SOLUTIONS, LLC	252739	01/06/2025	12/31/2024	1958		1,361.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	OTHER MACHINERY & EQUIP		M118849	12/18/2024			1,144.66
	001-103-603	OFFICE SUPPLIES		M118850	12/18/2024			216.47
001	STAMPS-A-MILLION	252741	01/06/2025	12/31/2024	1959		226.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		121624	12/16/2024			226.50
001	METRIX SOLUTIONS, LLC	252744	01/06/2025	12/31/2024	1960		2,154.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M118997	12/26/2024			2,154.60
001	TRI-STATE CONSULTING SERVICES, INC.	252746	01/06/2025	12/31/2024	1961		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1224W	12/10/2024			850.00
001	LEXISNEXIS RISK DATA MANAGEMENT	252747	01/06/2025	12/31/2024	1962		544.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100052841	11/30/2024			362.98
	001-104-581	OTHER CONTRACTUAL SERVICES		1100052841	11/30/2024			181.99
001	SHRED-IT, C/O STERICYCLE, INC.	252748	01/06/2025	12/31/2024	1963		391.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8009265956	12/18/2024			391.69
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	252749	01/06/2025	12/31/2024	1964		37,103.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		DEC 2024	12/17/2024			37,103.01
001	OFFICE DEPOT INC	252750	01/06/2025	12/31/2024	1965	9010625	1,383.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		7178573001	11/22/2024			181.43
	001-631-603	OFFICE SUPPLIES		7130179001	11/22/2024			47.93
	001-168-603	OFFICE SUPPLIES		6758105001	11/21/2024			14.78
	001-168-603	OFFICE SUPPLIES		6758804001	11/26/2024			60.62
	001-168-603	OFFICE SUPPLIES		6758807001	11/21/2024			12.48
	001-101-603	OFFICE SUPPLIES		7790972001	11/21/2024			58.45
	001-101-603	OFFICE SUPPLIES		7794019001	11/22/2024			49.88
	001-166-603	OFFICE SUPPLIES		2019071001	11/19/2024			252.40
	001-169-603	OFFICE SUPPLIES		8438696001	12/02/2024			55.66
	001-103-920	FURNITURE/OFFICE EQUIPMENT		1268872001	12/13/2024			649.44

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001	OFFICE DEPOT INC	252751	01/06/2025	12/31/2024	1966	9010625	677.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0778589001	12/05/2024		520.77	
	001-101-603	OFFICE SUPPLIES		2121225001	12/09/2024		137.85	
	001-162-603	OFFICE SUPPLIES		4584070002	11/21/2024		18.57	
001	DATA SYSTEMS MANAGEMENT, INC.	252752	01/06/2025	12/31/2024	1967		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-616	SOFTWARE/LICENSES		7268	12/13/2024		2,260.00	
001	AT&T MOBILITY, LLC	252753	01/06/2025	12/31/2024	1968		2,499.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-500	MADISON COUNTY-SO-FN GEOTAB			12/19/2024		2,499.12	
	001-200-500	287319771584X12272024			12/19/2024			
001	KRAFT AUTO PARTS, INC.	252754	01/06/2025	12/31/2024	1969		159.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		371-238427	10/17/2023		159.99	
001	STAPLES BUSINESS ADVANTAGE	252755	01/06/2025	12/31/2024	1970		306.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		6017572142	11/23/2024		306.49	
001	METRIX SOLUTIONS, LLC	252756	01/06/2025	12/31/2024	1971		1,056.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SENTINEL ANTI-VIRUS		M119049	12/27/2024		1,056.80	
001	MADISON COUNTY 4-H	252757	01/06/2025	12/31/2024	1972		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			12/12/2024		5,000.00	
001	MADISON COUNTY 4-H LIVESTOCK	252758	01/06/2025	12/31/2024	1973		20,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			12/12/2024		20,000.00	
001	JAMES & ASSOCIATES LLC	252759	01/06/2025	12/31/2024	1974		1,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	FISCAL & FRAUD OVERSIGHT		#2	12/16/2024		1,900.00	
001	DELTA COMPUTER SYSTEMS, INC.	252760	01/06/2025	12/31/2024	1975		1,287.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN16259	12/15/2024		95.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN16257	12/15/2024		920.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN015413	12/15/2024		272.21	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	252761	01/06/2025	12/31/2024	1976		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-570	LARMEY C TRAVIS		141601	12/06/2024		175.00	
	001-265-570	RENARLDO MANNING		141597	12/06/2024		175.00	

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001	ALEX BREELAND	252762	01/06/2025	12/31/2024	1977		103.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		2411151062	11/15/2024		21.44	
	001-167-480	TRAVEL REIMBURSEMENT		241118460	11/18/2024		31.49	
	001-167-480	TRAVEL REIMBURSEMENT		241118669	11/18/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		241209839	12/09/2024		30.15	
	001-167-480	TRAVEL REIMBURSEMENT		241205435	12/05/2024		16.75	
001	DONNIE SOUTH	252763	01/06/2025	12/31/2024	1978		34.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		241122970	11/22/2024		30.82	
	001-167-480	TRAVEL REIMBURSEMENT		241124410	11/24/2024		3.35	
001	TASC	252764	01/06/2025	12/31/2024	1979		278.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		IN3318008	12/18/2024		278.85	
001	LEROY LACY	252767	01/06/2025	01/02/2025	1980		150.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			12/09/2024		150.08	
001	C SPIRE WIRELESS	252768	01/06/2025	01/02/2025	1981		3,012.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	12/25/2024		158.67	
	001-101-502	PHONE SERVICE		30543693	12/25/2024		53.10	
	001-102-502	PHONE SERVICE		30543693	12/25/2024		53.10	
	001-103-502	PHONE SERVICE		30543693	12/25/2024		193.78	
	001-120-502	PHONE SERVICE		30543693	12/25/2024		48.93	
	001-121-502	PHONE SERVICE		30543693	12/25/2024		48.93	
	001-122-502	PHONE SERVICE		30543693	12/25/2024		48.93	
	001-151-502	PHONE SERVICE		30543693	12/25/2024		570.87	
	001-152-502	PHONE SERVICE		30543693	12/25/2024		106.20	
	001-160-502	PHONE SERVICE		30543693	12/25/2024		53.10	
	001-162-502	PHONE SERVICE		30543693	12/25/2025		212.40	
	001-163-502	PHONE SERVICE		30543693	12/25/2025		53.10	
	001-166-502	PHONE SERVICE		30543693	12/25/2025		136.51	
	001-167-502	PHONE SERVICE		30543693	12/25/2025		87.58	
	001-169-502	PHONE SERVICE		30543693	12/25/2025		53.10	
	001-180-502	PHONE SERVICE		30543693	12/25/2025		204.06	
	001-262-502	PHONE SERVICE		30543693	12/25/2025		191.02	
	001-265-502	PHONE SERVICE		30543693	12/25/2025		739.19	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	252774	01/06/2025	01/02/2025	1982		1,860.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	12/30/2024		659.66	
	001-101-501	POSTAGE AND BOX RENT		35235050	12/30/2024		65.14	
	001-166-501	POSTAGE AND BOX RENT		35235050	12/30/2024		814.42	
	001-168-501	POSTAGE AND BOX RENT		35235050	12/30/2024		9.62	
	001-200-501	POSTAGE AND BOX RENT		35235050	12/30/2024		153.43	
	001-103-501	POSTAGE AND BOX RENT		35235050	12/30/2024		15.76	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	252774	01/06/2025	01/02/2025	1982		1,860.17	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	POSTAGE AND BOX RENT		35235050	12/30/2024			142.14
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	252775	01/06/2025	01/02/2025	1983		8,796.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		35235050	12/30/2024			1,332.55
	001-104-501	POSTAGE AND BOX RENT		35235050	12/30/2024			7,463.76
001	MIKE ESPY, PLLC	252776	01/06/2025	01/02/2025	1984	9010625	20,217.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		01012025	01/01/2025			20,217.50
001	ASSOCIATED OFFICE SYSTEMS	252778	01/06/2025	01/02/2025	1985		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-544	SPACESAVER IN FILE ROOM		62874	11/12/2024			275.00
	001-166-544	1/1/25 - 1/1/26			11/12/2024			
FUND TOTAL	1 Claims	1883 to	1985 Checks	95 Total	801,583.31 Manual	40,335.06 Held	Total	841,918.37

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012	STAPLES BUSINESS ADVANTAGE	252571	01/06/2025	12/17/2024	42		691.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		6018346934	11/30/2024		189.25	
	012-190-603	OFFICE SUPPLIES		6017149236	11/16/2024		502.74	
012	NOBLE JOHN	252645	01/06/2025	12/30/2024	43		10,405.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			12/30/2024		2,005.00	
	012-190-556	INSPECTIONS			12/30/2024		8,400.00	
012	JEFF C. WILLIAMSON	252646	01/06/2025	12/30/2024	44		6,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/30/2024		4,825.00	
	012-190-556	INSPECTIONS - AMAZON			12/30/2024		1,800.00	
012	SILLS CHARLES	252647	01/06/2025	12/30/2024	45		4,455.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/30/2024		4,455.00	
012	RONNIE HUDSON	252648	01/06/2025	12/30/2024	46		5,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/30/2024		5,775.00	
012	STAPLES BUSINESS ADVANTAGE	252730	01/06/2025	12/31/2024	47		11.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		6018979344	12/07/2024		11.78	
012	C SPIRE WIRELESS	252769	01/06/2025	01/02/2025	48		106.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	12/25/2024		106.20	
012	MADISON COUNTY JOURNAL	252794	01/06/2025	01/02/2025	49		334.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2024-37149	11/28/2024		63.84	
	012-190-521	LEGAL AD		2024-37150	11/28/2024		29.68	
	012-190-521	LEGAL AD		2024-37151	11/28/2024		76.44	
	012-190-521	LEGAL AD		2024-37152	11/28/2024		41.28	
	012-190-521	LEGAL AD		2024-37153	11/28/2024		123.48	
FUND TOTAL	12 Claims	42 to	49 Checks	8 Total	28,404.69	Manual	Held	Total 28,404.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	252575	01/06/2025	12/17/2024	19		22,999.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	12/13/2024		22,999.80	
015	UMR	252630	01/06/2025	12/27/2024	20		48,864.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-JAN ADMIN FEES		17233952	12/27/2024		15,913.92	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		17243462	12/27/2024		250.00	
	015-100-491	HEALTH-ADMIN-JAN STOP LOSS		17233951	12/27/2024		32,700.64	
015	UMR	252636	01/06/2025	12/27/2024	21	9010625	41,529.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/17/2024		41,529.97	
015	UMR	252637	01/06/2025	12/27/2024	22	9010625	134,410.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/24/2024		134,410.60	
FUND TOTAL		15 Claims	19 to	22 Checks	2 Total	71,864.36 Manual	175,940.57 Held	Total 247,804.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MID-SOUTH UNIFORM & SUPPLY	252658	01/06/2025	12/30/2024	12		4,924.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	25X75X4.5 MATTRESS W PILLO		655041	12/17/2024	250101	3,775.20	
	030-220-699	FREIGHT		655041	12/17/2024	250101	1,149.00	
FUND TOTAL	30 Claims	12 to	12 Checks	1 Total	4,924.20 Manual	Held	Total	4,924.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MOTOROLA SOLUTIONS, INC.	252661	01/06/2025	12/30/2024	29		15,745.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	APX N70 7/800 MODEL 4.5 PORTAB	8282013073	10/31/2024	240407	7,320.44		
	097-230-919	ADD: PROGRAMMING OVER P25(OTAP	8282013073	10/31/2024	240407	160.60		
	097-230-919	ADD: SMARTZONE OPERATION	8282013073	10/31/2024	240407	1,927.20		
	097-230-919	ENH: MULTIKEY	8282013073	10/31/2024	240407	529.98		
	097-230-919	ADD: ASTRO DIGITAL CAI OPERATI	8282013073	10/31/2024	240407	827.82		
	097-230-919	ADD: TDMA OPERATION	8282013073	10/31/2024	240407	722.70		
	097-230-919	ADD: ADAPTIVE SPEAKER VOLUME	8282013073	10/31/2024	240407	240.90		
	097-230-919	ADD: HW KEY SUPPLEMENTAL DATA	8282013073	10/31/2024	240407	8.76		
	097-230-919	ADD: WIFI CAPABILITY	8282013073	10/31/2024	240407	481.80		
	097-230-919	ADD: ADATIVE NOISE SUPPRESSION	8282013073	10/31/2024	240407	240.90		
	097-230-919	ADD: VIOI VC RADIO OPERATION	8282013073	10/31/2024	240407	160.60		
	097-230-919	ENH: AES ENCRYPTION AND ADP	8282013073	10/31/2024	240407	763.58		
	097-230-919	ADD: P25 9600 BAUD TRUNKING	8282013073	10/31/2024	240407	481.80		
	097-230-919	APX N70 DMS ESSENTIAL	8282013073	10/31/2024	240407	411.84		
	097-230-919	SMARTCONNECT	8282013073	10/31/2024	240407	288.00		
	097-230-919	XVP730 REMOTE SPEAKER MICROPHO	8281972440	09/05/2024	240407	826.20		
	097-230-919	CHARGER, CHGR DESKTOP SINGLE U	8281972440	09/05/2024	240407	352.14		
097	AT&T	252736	01/06/2025	12/31/2024	30		3,467.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	E-911 PSAP SYSTEM		12/11/2024		3,467.00		
	097-230-919	601 M11-6441 001 0594		12/11/2024				
097	AT&T	252740	01/06/2025	12/31/2024	31	9010625	4,856.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE	601M118981	12/11/2024		4,856.00		
FUND TOTAL	97 Claims	29 to	31 Checks	2 Total	19,212.26 Manual	4,856.00 Held	Total	24,068.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	252577	01/06/2025	12/17/2024	12		632.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS	851127664	12/01/2024		632.13	
FUND TOTAL 104	Claims	12	to	12 Checks	1 Total	632.13 Manual	Held	Total 632.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	252643	01/06/2025	12/30/2024	26		600.00	
	Description RENT			Invoice # 0125	Date 12/30/2024	P.O.	Amount	600.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	252684	01/06/2025	12/30/2024	27		1,100.75	
	Description RECYCLING RECYCLING			Invoice # 26851 26961	Date 12/02/2024 12/16/2024	P.O.	Amount	209.75 891.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	252686	01/06/2025	12/30/2024	28		11,498.78	
	Description LANDFILL CHARGES			Invoice # 47740	Date 12/15/2024	P.O.	Amount	11,498.78
FUND TOTAL 105 Claims		26	to	28 Checks	3 Total	13,199.53 Manual	Held	Total 13,199.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	252557	01/06/2025	01/01/2025	44		3,848.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	01/01/2025		3,067.98	
	115-251-809	VALLEY VIEW INTEREST		50692	01/01/2025		610.63	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	01/01/2025		169.56	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	252558	01/06/2025	01/01/2025	45		4,015.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	01/01/2025		2,892.18	
	115-251-812	GLUCKSTADT #3 INTEREST		50782	01/01/2025		901.94	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	01/01/2025		221.52	
115	ACE BOLT & SCREW CO. INC.	252634	01/06/2025	12/27/2024	46		1,108.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		679844-01	12/04/2024		1,108.00	
115	A COMPLETE FLAG SOURCE	252743	01/06/2025	12/31/2024	47		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-641	BLDG REPAIR SUPPLIES		58376	12/19/2024		120.00	
115	PHILLIPS LUMBER & HOME CENTER	252779	01/06/2025	01/02/2025	48		65.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-603	JANITORIAL SUPPLIES		2412676113	12/10/2024		65.57	
FUND TOTAL 115 Claims 44 to 48 Checks 5 Total 9,157.38 Manual Held								Total 9,157.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-543 150-300-541	252662	01/06/2025	12/30/2024	140		17,155.01	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR MACK 74-14		06W25919	10/30/2024	250042	14,463.47	
		REPAIR MACK 73-14		06W25511	11/29/2024	240557	2,691.54	
150	WINFIELD TREE AND LAWN, LLC Account Number 150-300-581	252667	01/06/2025	12/30/2024	141		27,900.00	
		Description		Invoice #	Date	P.O.	Amount	
		REMOVE 7 TREES LAKE CAVALIER		PO250116	12/16/2024	250116	27,900.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	252671	01/06/2025	12/30/2024	142		3,725.48	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		4213552027	12/04/2024		647.13	
		UNIFORM RENTAL		4214350696	12/11/2024		381.89	
		UNIFORM RENTAL		4214350823	12/11/2024		633.92	
		UNIFORM RENTAL		4215082295	12/18/2024		680.34	
		UNIFORM RENTAL		4215082396	12/18/2024		381.89	
		UNIFORM RENTAL		4215727179	12/24/2024		381.89	
		UNIFORM RENTAL		4215727242	12/24/2024		618.42	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	252672	01/06/2025	12/30/2024	143	9010625	763.12	
		Description		Invoice #	Date	P.O.	Amount	
		128258225		5008015536	12/13/2024		66.73	
		45923513		5007991322	12/27/2024		22.98	
		133469973		5007333604	12/17/2024		484.56	
		16082836		0006255408	12/12/2024		72.14	
		16714776		5008744721	12/13/2024		99.53	
		19695444		5005579320	12/27/2024		17.18	
150	FLEETPRIDE Account Number 150-300-674	252673	01/06/2025	12/30/2024	144		850.68	
		Description		Invoice #	Date	P.O.	Amount	
		LUBRICATING OIL/GREASE		122171446	12/17/2024		850.68	
150	MIKE'S AUTO PARTS Account Number 150-300-681	252674	01/06/2025	12/30/2024	145		33.83	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		1191652	12/12/2024		33.83	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	252675	01/06/2025	12/30/2024	146		1,419.72	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		408672	12/10/2024		1,419.72	
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-581	252676	01/06/2025	12/30/2024	147		177.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		57211	11/18/2024		177.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-675	252680	01/06/2025	12/30/2024	148		960.00	
		Description		Invoice #	Date	P.O.	Amount	
		ANTIFREEZE, STARTER FLUID ETC.		06P241070	12/13/2024		960.00	

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150	VESTIS SERVICES, LLC	252681	01/06/2025	12/30/2024	149		157.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780301138	11/26/2024		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780305029	12/10/2024		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780306894	12/17/2024		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780308779	12/24/2024		39.48	
150	PHILLIPS LUMBER & HOME CENTER	252683	01/06/2025	12/30/2024	150		104.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2412679120	12/23/2024		104.77	
150	REPUBLIC SERVICES, INC	252685	01/06/2025	12/30/2024	151		5,527.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		47740	12/15/2024		5,527.72	
150	UNIFIRST FIRST AID AND SAFETY	252709	01/06/2025	12/30/2024	152		69.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		F004328	09/13/2024		69.05	
150	DEVINEY RENTAL & SUPPLY	252738	01/06/2025	12/31/2024	153		63.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV20774	12/16/2024		63.65	
150	C SPIRE WIRELESS	252770	01/06/2025	01/02/2025	154		811.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	12/25/2024		736.67	
	150-301-502	PHONE SERVICE		30543693	12/25/2024		74.45	
150	PHILLIPS LUMBER & HOME CENTER	252777	01/06/2025	01/06/2025	155		50.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-645	JANITORIAL SUPPLIES		2412676477	12/11/2024		50.17	
150	LYLE MACHINERY, INC.	252795	01/06/2025	01/02/2025	156		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		W46266	11/12/2024		2,000.00	
FUND TOTAL	150 Claims	140 to	156 Checks	16 Total	61,006.12 Manual	763.12 Held	Total	61,769.24

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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	252659	01/06/2025	12/30/2024	24		9,720.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	ROAD GRAVEL		4000194058	12/11/2024	250109	4,176.48	
	151-300-631	ROAD GRAVEL		4000195010	12/20/2024	250109	5,544.28	
151	JACKSON TREE SERVICE	252664	01/06/2025	12/30/2024	25		49,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 6 TREES SHARON ROAD		PO250120	12/23/2024	250120	25,000.00	
	151-300-581	REMOVE 5 TREES CLARKDALE RD		PO250118	12/24/2024	250118	24,000.00	
151	HALL'S TOWING SERVICE INC	252682	01/06/2025	12/30/2024	26		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	OTHER CONTRACTUAL SERVICES		514251	11/05/2024		400.00	
FUND TOTAL 151 Claims		24 to	26 Checks	3 Total	59,120.76 Manual	Held	Total	59,120.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BLURTON, BANKS, & ASSOC., INC.	252702	01/06/2025	12/30/2024	19		43,922.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	140 EAGLES NEST CIRCLE		12162024A	12/16/2024	250047	14,755.00	
	160-301-586	GREYSTONE DRIVE/GREYSTONE CT.		12162024B	12/16/2024	250048	16,524.00	
	160-301-586	136 BRIDGEWATER DRIVE		12162024C	12/16/2024	250049	12,643.00	
160	MAC HAIK CHEVROLET	252733	01/06/2025	12/31/2024	20		372.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-542	VEHICLE REPAIRS		156687	10/03/2024		372.07	
160	UTILITY CONSTRUCTORS, INC	252765	01/06/2025	01/02/2025	21		68,173.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	123 SWEETBRIAR CIRCLE AND ADJA		121927	12/20/2024	250124	18,931.00	
	160-301-586	107 COTTON WOOD COURT		121925	12/20/2024	250052	26,200.00	
	160-301-586	414 MEADOWGREEN LANE		121924	12/20/2024	250051	14,832.00	
	160-301-586	123 SWEETBRIAR CIRCLE		121926	12/20/2024	250050	8,210.00	
FUND TOTAL 160 Claims		19 to	21 Checks	3 Total	112,467.07 Manual	Held	Total	112,467.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	CHARLTON CONSULTING GROUP, LLC	252715	01/06/2025	12/31/2024	19		950.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-581		OTHER CONTRACTUAL SERVICES	21	12/24/2024		350.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	18	12/18/2024		150.00	
	185-163-581		OTHER CONTRACTUAL SERVICES	17	12/17/2024		450.00	
FUND TOTAL 185 Claims		19	to	19 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
186	ESSENTIAL TOUCHSTONES, LLC	252718	01/06/2025	12/31/2024	21		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		ADAMS	12/04/2024		150.00	
	186-163-581	OTHER CONTRACTUAL SERVICES		BROCK	12/19/2024		100.00	
	186-163-581	OTHER CONTRACTUAL SERVICES		SKEEN	12/04/2024		950.00	
FUND TOTAL 186 Claims		21 to	21 Checks	1 Total	1,200.00 Manual	Held	Total	1,200.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
187	MICRO DISTRIBUTING II, LTD. Account Number 187-163-581	252583	01/06/2025	12/17/2024	18		125.00		
				Description	Invoice #	Date	P.O.	Amount	
				OTHER CONTRACTUAL SERVICES	1354364	12/09/2024		125.00	
FUND TOTAL 187	Claims 18 to	18	Checks	1	Total	125.00	Manual	Held	Total 125.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	252632	01/06/2025	12/27/2024	24		198.75		
	Description			Invoice #	Date	P.O.	Amount		
	DRUG TESTING FEES			1354363	12/09/2024		198.75		
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	252721	01/06/2025	12/31/2024	25		23.00		
	Description			Invoice #	Date	P.O.	Amount		
	DRUG TESTING FEES			1354835	12/19/2024		23.00		
190	C SPIRE WIRELESS Account Number 190-163-502	252771	01/06/2025	01/02/2025	26		53.10		
	Description			Invoice #	Date	P.O.	Amount		
	PHONE SERVICE			30543693	12/25/2024		53.10		
FUND TOTAL 190 Claims		24	to	26 Checks	3 Total		274.85	Manual	
							Held	Total	274.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ESSENTIAL TOUCHSTONES, LLC	252723	01/06/2025	12/31/2024	37		3,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		COBB	12/20/2024		650.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		EPPS	12/20/2024		350.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		KILDARE	12/04/2024		200.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		KLOTZ	12/20/2024		2,100.00	
191	JACQUELINE WRIGHT	252726	01/06/2025	12/31/2024	38		244.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		NOV	12/10/2024		244.55	
191	MICRO DISTRIBUTING II, LTD.	252729	01/06/2025	12/31/2024	39		2,163.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1354396	12/10/2024		1,856.25	
	191-161-506	DRUG TESTING FEES		1354835	12/19/2024		306.90	
191	REGION 8 MENTAL HEALTH	252731	01/06/2025	12/31/2024	40		1,698.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		40352	11/30/2024		850.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		302961	11/30/2024		848.00	
191	FISHER BROWN BOTTRELL INSURANCE, INC.	252766	01/06/2025	01/02/2025	41		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-570	KANDI GRAY		140378	10/24/2024		175.00	
191	C SPIRE WIRELESS	252772	01/06/2025	01/02/2025	42		212.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	12/25/2024		212.40	
FUND TOTAL 191 Claims		37 to	42 Checks	6 Total	7,793.10 Manual	Held	Total	7,793.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	252773	01/06/2025	01/02/2025	27		159.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	12/25/2024		159.30	
FUND TOTAL 194 Claims		27 to	27 Checks	1 Total	159.30 Manual	Held	Total	159.30

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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	252581	01/06/2025	12/17/2024	8		150,149.27	
		Description		Invoice #	Date	P.O.	Amount	
		SULPHUR SPRINGS SOFTBALL FIELD		#5	12/06/2024		150,149.27	
FUND TOTAL	331 Claims	8 to	8 Checks	1 Total	150,149.27	Manual	Held	Total 150,149.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	SONIA BALLARD	252679	01/06/2025	12/30/2024	41		184.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-110	COLONIAL PAYABLE - REFUND			12/30/2024		184.91	
FUND TOTAL	681 Claims	41 to	41 Checks	1 Total	184.91 Manual	Held	Total	184.91

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1883	to	1985	Checks	95	Total	801,583.31	Manual	40,335.06	Held	Total	841,918.37
FUND 12	Claims	42	to	49	Checks	8	Total	28,404.69	Manual		Held	Total	28,404.69
FUND 15	Claims	19	to	22	Checks	2	Total	71,864.36	Manual	175,940.57	Held	Total	247,804.93
FUND 30	Claims	12	to	12	Checks	1	Total	4,924.20	Manual		Held	Total	4,924.20
FUND 97	Claims	29	to	31	Checks	2	Total	19,212.26	Manual	4,856.00	Held	Total	24,068.26
FUND 104	Claims	12	to	12	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	26	to	28	Checks	3	Total	13,199.53	Manual		Held	Total	13,199.53
FUND 115	Claims	44	to	48	Checks	5	Total	9,157.38	Manual		Held	Total	9,157.38
FUND 150	Claims	140	to	156	Checks	16	Total	61,006.12	Manual	763.12	Held	Total	61,769.24
FUND 151	Claims	24	to	26	Checks	3	Total	59,120.76	Manual		Held	Total	59,120.76
FUND 160	Claims	19	to	21	Checks	3	Total	112,467.07	Manual		Held	Total	112,467.07
FUND 185	Claims	19	to	19	Checks	1	Total	950.00	Manual		Held	Total	950.00
FUND 186	Claims	21	to	21	Checks	1	Total	1,200.00	Manual		Held	Total	1,200.00
FUND 187	Claims	18	to	18	Checks	1	Total	125.00	Manual		Held	Total	125.00
FUND 190	Claims	24	to	26	Checks	3	Total	274.85	Manual		Held	Total	274.85
FUND 191	Claims	37	to	42	Checks	6	Total	7,793.10	Manual		Held	Total	7,793.10
FUND 194	Claims	27	to	27	Checks	1	Total	159.30	Manual		Held	Total	159.30
FUND 331	Claims	8	to	8	Checks	1	Total	150,149.27	Manual		Held	Total	150,149.27
FUND 681	Claims	41	to	41	Checks	1	Total	184.91	Manual		Held	Total	184.91
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Total for all Funds				Checks	154	Total	1,342,408.24	Manual	221,894.75	Held	Total	1,564,302.99	